Transmission Credits Forecast
2023

	Refund Date							
	3/31/2023	6/30/2023	9/30/2023	12/31/2023	Total	Total Refunds Due	Total Refunds Completed by Year-End 2023	Remaining Refunds Due
TOT276 (Phase 3&4): Nextera Energy Capital Holdings, Inc.								
Facility Cost - Principal	$ 67,010.31	$ 67,010.31	$ 67,010.31	$ 67,010.31	**$ 268,041.24**	$ 1,340,206.19	$ 469,072.16	$ 871,134.02
Facility Cost - Interest	$ 56,053.37	$ 59,428.17	$ 59,821.73	$ 58,987.69	**$ 234,290.97**			
One-Time Cost - Principal								
One-Time Cost - Interest								
TOT321: Maverick Solar, LLC								
Facility Cost - Principal	$ 135,850.00	$ 135,850.00	$ 135,850.00	$ 135,850.00	**$ 543,400.00**	$ 2,717,000.00	$ 1,358,500.00	$ 1,358,500.00
Facility Cost - Interest	$ 35,302.66	$ 38,852.35	$ 38,781.42	$ 37,226.32	**$ 150,162.75**			
One-Time Cost - Principal								
One-Time Cost - Interest								
TOT411 (Phase 3-5): Golden Fields Solar III, LLC								
Facility Cost - Principal	$ 153,919.29	$ 153,919.29	$ 153,919.29	$ 153,919.29	**$ 615,677.16**	$ 3,078,385.82	$ 1,077,435.04	$ 2,000,950.78
Facility Cost - Interest	$ 50,955.79	$ 56,574.12	$ 57,229.31	$ 55,840.81	**$ 220,600.03**			
One-Time Cost - Principal								
One-Time Cost - Interest								
TOT446: Blythe Mesa Solar								
Facility Cost - Principal	$ 210,191.80	$ 210,191.80	$ 210,191.80	$ 210,191.80	**$ 840,767.20**	$4,203,835.98	$ 840,767.20	$ 3,363,068.78
Facility Cost - Interest	$ 73,827.25	$ 84,450.34	$ 86,318.34	$ 84,997.72	**$ 329,593.66**			
One-Time Cost - Principal	$ 2,931.50	$ 2,931.50	$ 2,931.50	$ 2,931.50	**$ 11,726.00**			
One-Time Cost - Interest	$ 1,271.84	$ 1,429.06	$ 1,456.70	$ 1,437.16	**$ 5,594.76**			
TOT486: Desert Harvest, LLC								
Facility Cost - Principal	$ 1,563,625.65	$ 1,563,625.65	$ 1,563,625.65	$ 1,563,625.65	**$ 6,254,502.60**	$ 31,272,513.00	$ 15,636,256.50	$ 15,636,256.50
Facility Cost - Interest	$ 408,727.77	$ 449,634.14	$ 448,816.81	$ 430,895.92	**$ 1,738,074.63**			
One-Time Cost - Principal	$ 2,974.55	$ 2,974.55	$ 2,974.55	$ 2,974.55	**$ 11,898.20**			
One-Time Cost - Interest	$ 1,198.36	$ 1,284.90	$ 1,283.18	$ 1,245.26	**$ 5,011.70**			
TOT494: Willow Springs Solar - True Up								
Facility Cost - Principal	$ 6,919.04	$ 6,919.04	$ 6,919.04	$ 6,919.04	**$ 27,676.16**	$ 138,380.82	$ 110,704.66	$ 27,676.16
Facility Cost - Interest	$ 13,378.05	$ 13,493.92	$ 13,320.61	$ 13,030.80	**$ 53,223.38**			
One-Time Cost - Principal	$ 726.15	$ 726.15	$ 726.15	$ 726.15	**$ 2,904.60**			
One-Time Cost - Interest	$ 246.94	$ 252.50	$ 244.19	$ 230.29	**$ 973.92**			
TOT497: North Rosamond Solar - True Up								
Facility Cost - Principal	$ 191,925.75	$ 191,925.75	$ 191,925.75	$ 191,925.75	**$ 767,702.99**	$ 3,838,514.96	$ 2,495,034.72	$ 1,343,480.24
Facility Cost - Interest	$ 53,589.48	$ 56,909.77	$ 55,850.45	$ 53,007.66	**$ 219,357.36**			
One-Time Cost - Principal	$ 1,146.20	$ 1,146.20	$ 1,146.20	$ 1,146.20	**$ 4,584.80**			
One-Time Cost - Interest	$ 516.43	$ 538.92	$ 531.74	$ 512.49	**$ 2,099.58**			
TOT585 (Phase 3): SP Antelope DSR LLC								
Facility Cost - Principal	$ 46,375.51	$ 46,375.51	$ 46,375.51	$ 46,375.51	**$ 185,502.05**	$ 927,510.27	$ 278,253.08	$ 649,257.19
Facility Cost - Interest	$ 30,265.51	$ 32,529.70	$ 32,862.59	$ 32,399.29	**$ 128,057.09**			
One-Time Cost - Principal	$ 209.14	$ 209.14	$ 209.14	$ 209.14	**$ 836.56**			
One-Time Cost - Interest	$ 140.07	$ 150.38	$ 151.90	$ 149.79	**$ 592.14**			
TOT679: Sunshine Valley Solar - True Up								
Facility Cost - Principal	$ 38,794.97	$ 38,794.97	$ 38,794.97	$ 38,794.97	**$ 155,179.86**	$ 775,899.32	$ 581,924.49	$ 193,974.83
Facility Cost - Interest	$ 6,730.42	$ 7,112.14	$ 6,789.26	$ 6,181.31	**$ 26,813.13**			
One-Time Cost - Principal								
One-Time Cost - Interest								
TOT762: Antelope Expansion 2, LLC								
Facility Cost - Principal	$ 25,150.00	$ 25,150.00	$ 25,150.00	$ 25,150.00	**$ 100,600.00**	$ 503,000.00	$ 100,600.00	$ 402,400.00
Facility Cost - Interest	$ 15,351.12	$ 16,865.97	$ 17,132.35	$ 16,944.03	**$ 66,293.48**			
One-Time Cost - Principal	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	**$ 6,000.00**			
One-Time Cost - Interest	$ 909.50	$ 999.62	$ 1,015.47	$ 1,004.26	**$ 3,928.84**			
TOT764: RE Crimson LLC								
Facility Cost - Principal	$ 186,732.35	$ 186,732.35	$ 186,732.35	$ 186,732.35	**$ 746,929.40**	$ 3,734,647.00	$ 933,661.75	$ 2,800,985.25
Facility Cost - Interest	$ 70,617.58	$ 78,752.74	$ 80,158.28	$ 78,786.48	**$ 308,315.09**			
One-Time Cost - Principal	$ 5,416.05	$ 5,416.05	$ 5,416.05	$ 5,416.05	**$ 21,664.20**			
One-Time Cost - Interest	$ 2,402.90	$ 2,650.07	$ 2,692.77	$ 2,651.09	**$ 10,396.84**			
TOT819 & TOT855: Edwards Sanborn Storage 1, LLC - Phase 3								
Facility Cost - Principal	$ 37,948.96	$ 37,948.96	$ 37,948.96	$ 37,948.96	**$ 151,795.84**	$758,979.18	$ 151,795.84	$ 607,183.34
Facility Cost - Interest	$ 13,966.34	$ 15,908.11	$ 16,249.56	$ 16,008.17	**$ 62,132.17**			
One-Time Cost - Principal								
One-Time Cost - Interest								

Transmission Credits Forecast
2023

	Refund Date							
	3/31/2023	6/30/2023	9/30/2023	12/31/2023	Total	Total Refunds Due	Total Refunds Completed by Year-End 2023	Remaining Refunds Due
TOT819 & TOT855: Edwards Sanborn Storage 1, LLC - Phases 1,2,4,5,6,7								
Facility Cost - Principal	$ -	$ 106,988.63	$ 106,988.63	$ 106,988.63	**$ 320,965.90**	$ 2,139,772.64	$ 320,965.90	$ 1,818,806.74
Facility Cost - Interest	$ -	$ 45,001.36	$ 46,888.35	$ 46,305.48	**$ 138,195.19**			
One-Time Cost - Principal								
One-Time Cost - Interest								
TOT847: High Desert Power Project LLC - True Up								
Facility Cost - Principal	$ 31,470.20	$ 31,470.20	$ 31,470.20	$ 31,470.20	**$ 125,880.80**	$ 629,403.99	$ 188,821.20	$ 440,582.79
Facility Cost - Interest	$ 10,867.93	$ 12,118.71	$ 12,302.61	$ 12,046.67	**$ 47,335.93**			
One-Time Cost - Principal	$ 1,861.55	$ 1,861.55	$ 1,861.55	$ 1,861.55	**$ 7,446.20**			
One-Time Cost - Interest	$ 541.32	$ 612.31	$ 622.75	$ 608.22	**$ 2,384.60**			
TOT849: SE Athos II Construction Holdco, LLC (200MW)								
Facility Cost - Principal	$ 143,136.07	$ 143,136.07	$ 143,136.07	$ 143,136.07	**$ 572,544.27**	$2,862,721.33	$ 1,145,088.53	$ 1,717,632.80
Facility Cost - Interest	$ 38,429.10	$ 43,013.79	$ 43,381.25	$ 42,014.48	**$ 166,838.62**			
One-Time Cost - Principal	$ 3,729.00	$ 3,729.00	$ 3,729.00	$ 3,729.00	**$ 14,916.00**			
One-Time Cost - Interest	$ 1,342.43	$ 1,470.49	$ 1,480.75	$ 1,442.58	**$ 5,736.24**			
TOT849: SE Athos II Construction Holdco, LLC (250MW)								
Facility Cost - Principal				$ 179,739.53	**$ 179,739.53**	$3,594,790.67	$ 179,739.53	$ 3,415,051.13
Facility Cost - Interest				$ 103,257.59	**$ 103,257.59**			
One-Time Cost - Principal				$ 3,841.80	**$ 3,841.80**			
One-Time Cost - Interest				$ 2,496.65	**$ 2,496.65**			
TOT727: RE Gaskell West LLC								
Facility Cost - Principal			$ 39,778.25	$ 39,778.25	**$ 79,556.50**	$ 795,565.00	$ 79,556.50	$ 716,008.50
Facility Cost - Interest			$ 18,185.34	$ 18,334.78	**$ 36,520.12**			
One-Time Cost - Principal			$ 18,364.46	$ 18,364.46	**$ 36,728.92**			
One-Time Cost - Interest			$ 15,825.87	$ 15,895.46	**$ 31,721.33**			
TOT781: Arlington Solar LLC								
Facility Cost - Principal				$ 182,385.30	**$ 182,385.30**	$ 3,647,706.00	$ 182,385.30	$ 3,465,320.70
Facility Cost - Interest				$ 101,383.73	**$ 101,383.73**			
One-Time Cost - Principal				$ 3,840.45	**$ 3,840.45**			
One-Time Cost - Interest				$ 2,776.91	**$ 2,776.91**			
2023 Total								
Facility Cost - Principal	**$ 2,839,049.89**	**$ 2,946,038.52**	**$ 2,985,816.77**	**$ 3,347,941.61**	**$ 12,118,846.80**	**$ 66,958,832.16**	**$ 26,130,562.39**	**$ 40,828,269.77**
Facility Cost - Interest	**$ 878,062.37**	**$ 1,010,645.34**	**$ 1,034,088.26**	**$ 1,207,648.94**	**$ 4,130,444.92**			
One-Time Cost - Principal	**$ 20,494.14**	**$ 20,494.14**	**$ 38,858.60**	**$ 46,540.85**	**$ 126,387.73**			
One-Time Cost - Interest	**$ 8,569.79**	**$ 9,388.25**	**$ 25,305.32**	**$ 30,450.17**	**$ 73,713.53**			
Total Interest	**$ 886,632.17**	**$ 1,020,033.59**	**$ 1,059,393.58**	**$ 1,238,099.12**	**$ 4,204,158.45**			

Sum is input to Schedule 22, Line 8

Input to Schedule 22, Line 4

Notes:

1) Definitions:

Facility Cost - Principal: Total payments made by SCE on the Facility

Facility Cost - Interest: Total payments made by SCE on post-construction interest (quarterly) for Facility Costs. Interest calculations begin on the in-service date of the Facility.

One-Time Cost - Principal: Total payments made by SCE on One-Time Costs

One-Time Cost - Interest: Total payments made by SCE on pre- and post-construction interest (accrued interest and quarterly interest, respectively) for One-Time Costs. Interest calculations begin upon receipt of payment from the customer.

2) When actual costs are determined (True Up), refund amounts are recalculated to reflect the new totals. Adjustments are made for principal and accrued interest refunds for prior quarters to align the refund totals to the 1/20th per quarter criteria.

Transmission Credits Forecast
2022

	Refund Date							
	3/31/2022	6/30/2022	9/30/2022	12/31/2022	Total	Total Refunds Due	Total Refunds Completed by Year-End 2022	Remaining Refunds Due
TOT276 (Phase 3&4): Nextera Energy Capital Holdings, Inc.								
Facility Cost - Principal		$ 67,010.31	$ 67,010.31	$ 67,010.31	**$ 201,030.93**	$ 1,340,206.19	$ 201,030.93	$ 1,139,175.26
Facility Cost - Interest		$ 45,956.31	$ 47,090.42	$ 51,991.61	**$ 145,038.34**			
One-Time Cost - Principal								
One-Time Cost - Interest								
TOT321: Maverick Solar, LLC								
Facility Cost - Principal	$ 135,850.00	$ 135,850.00	$ 135,850.00	$ 135,850.00	**$ 543,400.00**	$ 2,717,000.00	$ 815,100.00	$ 1,901,900.00
Facility Cost - Interest	$ 24,962.02	$ 24,048.51	$ 25,093.71	$ 30,779.21	**$ 104,883.45**			
One-Time Cost - Principal								
One-Time Cost - Interest								
TOT411 (Phase 3-5): Golden Fields Solar III, LLC								
Facility Cost - Principal		$ 153,919.29	$ 153,919.29	$ 153,919.29	**$ 461,757.87**	$ 3,078,385.82	$ 461,757.87	$ 2,616,627.95
Facility Cost - Interest		$ 34,357.35	$ 36,034.37	$ 44,193.81	**$ 114,585.53**			
One-Time Cost - Principal								
One-Time Cost - Interest								
TOT486: Desert Harvest, LLC								
Facility Cost - Principal	$ 1,563,625.65	$ 1,563,625.65	$ 1,563,625.65	$ 1,563,625.65	**$ 6,254,502.60**	$ 31,272,513.00	$ 9,381,753.90	$ 21,890,759.10
Facility Cost - Interest	$ 289,562.84	$ 279,035.63	$ 291,080.36	$ 356,599.77	**$ 1,216,278.61**			
One-Time Cost - Principal	$ 2,974.55	$ 2,974.55	$ 2,974.55	$ 2,974.55	**$ 11,898.20**			
One-Time Cost - Interest	$ 946.24	$ 923.97	$ 949.45	$ 1,088.07	**$ 3,907.74**			
TOT494: Willow Springs Solar - True Up								
Facility Cost - Principal	$ 6,919.04	$ 6,919.04	$ 6,919.04	$ 6,919.04	**$ 27,676.16**	$ 138,380.82	$ 83,028.49	$ 55,352.33
Facility Cost - Interest	$ 12,867.11	$ 12,740.14	$ 12,769.19	$ 13,141.81	**$ 51,518.24**			
One-Time Cost - Principal	$ 726.15	$ 726.15	$ 726.15	$ 726.15	**$ 2,904.60**			
One-Time Cost - Interest	$ 222.45	$ 216.36	$ 217.75	$ 235.62	**$ 892.18**			
TOT497: North Rosamond Solar - True Up								
Facility Cost - Principal	$ 191,925.75	$ 191,925.75	$ 191,925.75	$ 191,925.75	**$ 767,702.99**	$ 3,838,514.96	$ 1,727,331.73	$ 2,111,183.23
Facility Cost - Interest	$ 42,910.08	$ 41,491.45	$ 42,439.69	$ 48,843.88	**$ 175,685.10**			
One-Time Cost - Principal	$ 1,146.20	$ 1,146.20	$ 1,146.20	$ 1,146.20	**$ 4,584.80**			
One-Time Cost - Interest	$ 444.11	$ 434.50	$ 440.92	$ 484.29	**$ 1,803.83**			

Transmission Credits Forecast
2022

	Refund Date								
	3/31/2022	6/30/2022	9/30/2022	12/31/2022	Total	Total Refunds Due	Total Refunds Completed by Year-End 2022	Remaining Refunds Due
TOT585 (Phase 3): SP Antelope DSR LLC								
Facility Cost - Principal			$ 46,375.51	$ 46,375.51	**$ 92,751.03**	$ 927,510.27	$ 92,751.03	$ 834,759.25
Facility Cost - Interest			$ 24,265.48	$ 27,576.12	**$ 51,841.59**			
One-Time Cost - Principal			$ 209.14	$ 209.14	**$ 418.28**			
One-Time Cost - Interest			$ 112.73	$ 127.81	**$ 240.54**			
TOT679: Sunshine Valley Solar - True Up								
Facility Cost - Principal	$ 38,794.97	$ 38,794.97	$ 38,794.97	$ 38,794.97	**$ 155,179.86**	$ 775,899.32	$ 426,744.63	$ 349,154.69
Facility Cost - Interest	$ 5,298.72	$ 5,021.38	$ 5,124.44	$ 6,080.65	**$ 21,525.19**			
One-Time Cost - Principal								
One-Time Cost - Interest								
TOT764: RE Crimson LLC								
Facility Cost - Principal				$ 186,732.35	**$ 186,732.35**	$ 3,734,647.00	$ 186,732.35	$ 3,547,914.65
Facility Cost - Interest				$ 60,462.15	**$ 60,462.15**			
One-Time Cost - Principal				$ 5,416.05	**$ 5,416.05**			
One-Time Cost - Interest				$ 2,094.35	**$ 2,094.35**			
TOT847: High Desert Power Project LLC								
Facility Cost - Principal			$ 37,151.70	$ 37,151.70	**$ 74,303.40**	$ 743,034.00	$ 74,303.40	$ 668,730.60
Facility Cost - Interest			$ 8,575.19	$ 10,718.21	**$ 19,293.40**			
One-Time Cost - Principal			$ 1,861.55	$ 1,861.55				
One-Time Cost - Interest			$ 327.73	$ 457.00				
TOT849: SE Athos II Construction Holdco, LLC								
Facility Cost - Principal	$ 143,136.07	$ 143,136.07	$ 143,136.07	$ 143,136.07	**$ 572,544.27**	$2,862,721.33	$ 572,544.27	$2,290,177.07
Facility Cost - Interest	$ 25,353.67	$ 24,619.85	$ 25,983.39	$ 32,824.55	**$ 108,781.46**			
One-Time Cost - Principal	$ 3,729.00	$ 3,729.00	$ 3,729.00	$ 3,729.00	**$ 14,916.00**			
One-Time Cost - Interest	$ 977.21	$ 956.71	$ 994.80	$ 1,185.88	**$ 4,114.61**			
2022 Total								
Facility Cost - Principal	**$ 2,080,251.47**	**$ 2,301,181.07**	**$ 2,181,847.98**	**$ 2,571,440.64**	**$ 9,134,721.16**	**$ 51,428,812.71**	**$ 14,023,078.59**	**$ 37,405,734.12**
Facility Cost - Interest	**$ 400,954.44**	**$ 467,270.61**	**$ 518,456.23**	**$ 683,211.76**	**$ 2,069,893.05**			
One-Time Cost - Principal	**$ 8,575.90**	**$ 8,575.90**	**$ 10,646.59**	**$ 16,062.64**	**$ 43,861.03**			
One-Time Cost - Interest	**$ 2,590.01**	**$ 2,531.54**	**$ 3,043.39**	**$ 5,673.04**	**$ 13,837.98**			
Total Interest	**$ 403,544.45**	**$ 469,802.16**	**$ 521,499.62**	**$ 688,884.80**	**$ 2,083,731.03**			

Input to Schedule 22, Line 1

Notes:

1) Definitions:

Facility Cost - Principal: Total payments made by SCE on the Facility

Facility Cost - Interest: Total payments made by SCE on post-construction interest (quarterly) for Facility Costs. Interest calculations begin on the in-service date of the Facility.

One-Time Cost - Principal: Total payments made by SCE on One-Time Costs

One-Time Cost - Interest: Total payments made by SCE on pre- and post-construction interest (accrued interest and quarterly interest, respectively) for One-Time Costs. Interest calculations begin upon receipt of payment from the customer.

2) When actual costs are determined (True Up), refund amounts are recalculated to reflect the new totals. Adjustments are made for principal and accrued interest refunds for prior quarters to align the refund totals to the 1/20th per quarter criteria.

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost
	Total	$ 1,340,206.19	$ -	$ -	$ 1,340,206.19
True Up 1	N/A	$ -	$ -	$ -	$ -
True Up 2	N/A	$ -	$ -	$ -	$ -
	Grand Total	$ 1,340,206.19	$ -	$ -	$ 1,340,206.19

	Estimate	Actual	Comments/Notes		
In-Service Date:		12/01/15			
COD:		11/20/20	Phased		

								Facility Cost			01			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q3/2012	07/12/12	09/30/12	81	3.250%	$ 1,340,206.19	$ 9,639.60	$ -	$ -	$ -	$ -	$ -	$ 1,349,845.78	$ 1,349,845.78
N/A	Q4/2012	10/01/12	12/31/12	92	3.250%	$ 1,349,845.78	$ 11,027.43	$ -	$ -	$ -	$ -	$ -	$ 1,360,873.21	$ 1,360,873.21
N/A	Q1/2013	01/01/13	03/31/13	90	3.250%	$ 1,360,873.21	$ 10,905.63	$ -	$ -	$ -	$ -	$ -	$ 1,371,778.84	$ 1,371,778.84
N/A	Q2/2013	04/01/13	06/30/13	91	3.250%	$ 1,371,778.84	$ 11,115.17	$ -	$ -	$ -	$ -	$ -	$ 1,382,894.01	$ 1,382,894.01
N/A	Q3/2013	07/01/13	09/30/13	92	3.250%	$ 1,382,894.01	$ 11,328.36	$ -	$ -	$ -	$ -	$ -	$ 1,394,222.37	$ 1,394,222.37
N/A	Q4/2013	10/01/13	12/31/13	92	3.250%	$ 1,394,222.37	$ 11,421.16	$ -	$ -	$ -	$ -	$ -	$ 1,405,643.54	$ 1,405,643.54
N/A	Q1/2014	01/01/14	03/31/14	90	3.250%	$ 1,405,643.54	$ 11,264.40	$ -	$ -	$ -	$ -	$ -	$ 1,416,907.94	$ 1,416,907.94
N/A	Q2/2014	04/01/14	06/30/14	91	3.250%	$ 1,416,907.94	$ 11,480.84	$ -	$ -	$ -	$ -	$ -	$ 1,428,388.78	$ 1,428,388.78
N/A	Q3/2014	07/01/14	09/30/14	92	3.250%	$ 1,428,388.78	$ 11,701.05	$ -	$ -	$ -	$ -	$ -	$ 1,440,089.82	$ 1,440,089.82
N/A	Q4/2014	10/01/14	12/31/14	92	3.250%	$ 1,440,089.82	$ 11,796.90	$ -	$ -	$ -	$ -	$ -	$ 1,451,886.72	$ 1,451,886.72
N/A	Q1/2015	01/01/15	03/31/15	90	3.250%	$ 1,451,886.72	$ 11,634.98	$ -	$ -	$ -	$ -	$ -	$ 1,463,521.71	$ 1,463,521.71
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	$ 1,463,521.71	$ 11,858.54	$ -	$ -	$ -	$ -	$ -	$ 1,475,380.24	$ 1,475,380.24
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	$ 1,475,380.24	$ 12,085.99	$ -	$ -	$ -	$ -	$ -	$ 1,487,466.23	$ 1,487,466.23
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	$ 1,487,466.23	$ 12,185.00	$ -	$ -	$ -	$ -	$ -	$ 1,499,651.23	$ 1,499,651.23
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	$ 1,499,651.23	$ 12,118.08	$ -	$ -	$ -	$ -	$ -	$ 1,511,769.31	$ 1,511,769.31
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	$ 1,511,769.31	$ 13,005.35	$ -	$ -	$ -	$ -	$ -	$ 1,524,774.66	$ 1,524,774.66
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 1,524,774.66	$ 13,414.68	$ -	$ -	$ -	$ -	$ -	$ 1,538,189.34	$ 1,538,189.34
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 1,538,189.34	$ 13,532.70	$ -	$ -	$ -	$ -	$ -	$ 1,551,722.05	$ 1,551,722.05
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 1,551,722.05	$ 13,391.57	$ -	$ -	$ -	$ -	$ -	$ 1,565,113.62	$ 1,565,113.62
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 1,565,113.62	$ 14,476.66	$ -	$ -	$ -	$ -	$ -	$ 1,579,590.28	$ 1,579,590.28
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 1,579,590.28	$ 15,766.47	$ -	$ -	$ -	$ -	$ -	$ 1,595,356.76	$ 1,595,356.76
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 1,595,356.76	$ 16,929.14	$ -	$ -	$ -	$ -	$ -	$ 1,612,285.89	$ 1,612,285.89
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 1,612,285.89	$ 16,895.87	$ -	$ -	$ -	$ -	$ -	$ 1,629,181.77	$ 1,629,181.77
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 1,629,181.77	$ 18,156.23	$ -	$ -	$ -	$ -	$ -	$ 1,647,337.99	$ 1,647,337.99
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 1,647,337.99	$ 19,473.79	$ -	$ -	$ -	$ -	$ -	$ 1,666,811.79	$ 1,666,811.79
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 1,666,811.79	$ 20,838.34	$ -	$ -	$ -	$ -	$ -	$ 1,687,650.13	$ 1,687,650.13
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 1,687,650.13	$ 21,555.68	$ -	$ -	$ -	$ -	$ -	$ 1,709,205.81	$ 1,709,205.81
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 1,709,205.81	$ 23,224.13	$ -	$ -	$ -	$ -	$ -	$ 1,732,429.94	$ 1,732,429.94
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 1,732,429.94	$ 24,016.70	$ -	$ -	$ -	$ -	$ -	$ 1,756,446.64	$ 1,756,446.64
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 1,756,446.64	$ 23,995.47	$ -	$ -	$ -	$ -	$ -	$ 1,780,442.11	$ 1,780,442.11
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 1,780,442.11	$ 21,956.84	$ -	$ -	$ -	$ -	$ -	$ 1,802,398.95	$ 1,802,398.95
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 1,802,398.95	$ 21,286.53	$ -	$ -	$ -	$ -	$ -	$ 1,823,685.48	$ 1,823,685.48
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 1,823,685.48	$ 15,723.56	$ -	$ -	$ -	$ -	$ -	$ 1,839,409.03	$ 1,839,409.03
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 1,839,409.03	$ 15,026.87	$ -	$ -	$ -	$ -	$ -	$ 1,854,435.90	$ 1,854,435.90
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 1,854,435.90	$ 14,860.89	$ -	$ -	$ -	$ -	$ -	$ 1,869,296.79	$ 1,869,296.79
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 1,869,296.79	$ 15,146.43	$ -	$ -	$ -	$ -	$ -	$ 1,884,443.22	$ 1,884,443.22
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 1,884,443.22	$ 15,436.95	$ -	$ -	$ -	$ -	$ -	$ 1,899,880.16	$ 1,899,880.16
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 1,899,880.16	$ 15,563.40	$ -	$ -	$ -	$ -	$ -	$ 1,915,443.56	$ 1,915,443.56
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 1,915,443.56	$ 15,349.79	$ -	$ -	$ -	$ -	$ -	$ 1,930,793.35	$ 1,930,793.35
01	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 1,930,793.35	$ 15,644.72	$ 30,311.59	$ 15,644.72	$ 45,956.31	$ 67,010.31	$ 112,966.62	$ 1,962,082.78	$ 1,849,116.16
02	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 1,849,116.16		$ 30,311.59	$ 16,778.83	$ 47,090.42	$ 67,010.31	$ 114,100.73	$ 1,865,894.99	$ 1,751,794.26
03	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 1,751,794.26		$ 30,311.59	$ 21,680.01	$ 51,991.61	$ 67,010.31	$ 119,001.92	$ 1,773,474.27	$ 1,654,472.36
04	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 1,654,472.36		$ 30,311.59	$ 25,741.78	$ 56,053.37	$ 67,010.31	$ 123,063.68	$ 1,680,214.13	$ 1,557,150.45
05	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 1,557,150.45		$ 30,311.59	$ 29,116.58	$ 59,428.17	$ 67,010.31	$ 126,438.48	$ 1,586,267.03	$ 1,459,828.55
06	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 1,459,828.55		$ 30,311.59	$ 29,510.13	$ 59,821.73	$ 67,010.31	$ 126,832.04	$ 1,489,338.68	$ 1,362,506.65
07	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 1,362,506.65		$ 30,311.59	$ 28,676.10	$ 58,987.69	$ 67,010.31	$ 125,998.00	$ 1,391,182.75	$ 1,265,184.74
08	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 1,265,184.74		$ 30,311.59	$ 26,738.26	$ 57,049.86	$ 67,010.31	$ 124,060.17	$ 1,291,923.01	$ 1,167,862.84
09	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 1,167,862.84		$ 30,311.59	$ 24,681.47	$ 54,993.07	$ 67,010.31	$ 122,003.38	$ 1,192,544.31	$ 1,070,540.94
10	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 1,070,540.94		$ 30,311.59	$ 22,873.31	$ 53,184.90	$ 67,010.31	$ 120,195.21	$ 1,093,414.24	$ 973,219.03
11	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 973,219.03		$ 30,311.59	$ 20,793.91	$ 51,105.51	$ 67,010.31	$ 118,115.82	$ 994,012.95	$ 875,897.13
12	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 875,897.13		$ 30,311.59	$ 18,357.84	$ 48,669.44	$ 67,010.31	$ 115,679.75	$ 894,254.97	$ 778,575.23
13	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 778,575.23		$ 30,311.59	$ 16,499.40	$ 46,810.99	$ 67,010.31	$ 113,821.30	$ 795,074.62	$ 681,253.32
14	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 681,253.32		$ 30,311.59	$ 14,595.62	$ 44,907.21	$ 67,010.31	$ 111,917.52	$ 695,848.94	$ 583,931.42
15	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 583,931.42		$ 30,311.59	$ 12,510.53	$ 42,822.12	$ 67,010.31	$ 109,832.43	$ 596,441.95	$ 486,609.52
16	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 486,609.52		$ 30,311.59	$ 10,198.80	$ 40,510.40	$ 67,010.31	$ 107,520.71	$ 496,808.32	$ 389,287.61
17	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 389,287.61		$ 30,311.59	$ 8,249.70	$ 38,561.29	$ 67,010.31	$ 105,571.60	$ 397,537.31	$ 291,965.71
18	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 291,965.71		$ 30,311.59	$ 6,255.27	$ 36,566.86	$ 67,010.31	$ 103,577.17	$ 298,220.98	$ 194,643.81
19	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 194,643.81		$ 30,311.59	$ 4,170.18	$ 34,481.77	$ 67,010.31	$ 101,492.08	$ 198,813.98	$ 97,321.90
20	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 97,321.90		$ 30,311.59	$ 2,039.76	$ 32,351.35	$ 67,010.31	$ 99,361.66	$ 99,361.66	$ 0.00
						$ 82,570,690.86	$ 606,231.88	$ 606,231.88	$ 353,072.44	$ 928,992.72	$ 1,340,206.19	$ 2,202,188.60	$ 73,193,916.85	$ 81,327,806.58

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost
01		$ 2,717,000.00	$ -	$ -	$ 2,717,000.00
	Total	**$ 2,717,000.00**	**$ -**	**$ -**	**$ 2,717,000.00**
True Up 1	N/A	$ -	$ -	$ -	$ -
True Up 2	N/A	$ -	$ -	$ -	$ -
	Grand Total	**$ 2,717,000.00**	**$ -**	**$ -**	**$ 2,717,000.00**

	Estimate	Actual	Comments/Notes		
In-Service Date:	12/01/21	09/14/20			
COD:	12/31/20				

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Facility Cost		*09/14/20*	*09/30/20*	*17*	*3.430%*	*$ 2,717,000.00*	*$ 4,328.64*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 2,721,328.64*	*$ 2,721,328.64*
		10/01/20	*12/31/20*	*92*	*3.250%*	*$ 2,721,328.64*	*$ 22,231.62*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 2,743,560.26*	*$ 2,743,560.26*
		01/01/21	*03/31/21*	*90*	*3.250%*	*$ 2,743,560.26*	*$ 21,986.07*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 2,765,546.33*	*$ 2,765,546.33*
		04/01/21	*06/30/21*	*91*	*3.250%*	*$ 2,765,546.33*	*$ 22,408.50*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 2,787,954.83*	*$ 2,787,954.83*
01	Q3/2021	07/01/21	09/30/21	92	*3.250%*	$ 2,787,954.83	*$ 22,838.31*	$ 4,689.66	*$ 22,838.31*	$ 27,527.97	$ 135,850.00	$ 163,377.97	$ 2,833,631.46	$ 2,670,253.49
02	Q4/2021	10/01/21	12/31/21	92	*3.250%*	$ 2,670,253.49	$ -	$ 4,689.66	*$ 21,874.13*	$ 26,563.79	$ 135,850.00	$ 162,413.79	$ 2,692,127.62	$ 2,529,713.83
03	Q1/2022	01/01/22	03/31/22	90	*3.250%*	$ 2,529,713.83	$ -	$ 4,689.66	*$ 20,272.36*	$ 24,962.02	$ 135,850.00	$ 160,812.02	$ 2,549,986.19	$ 2,389,174.17
04	Q2/2022	04/01/22	06/30/22	91	*3.250%*	$ 2,389,174.17	$ -	$ 4,689.66	*$ 19,358.86*	$ 24,048.51	$ 135,850.00	$ 159,898.51	$ 2,408,533.03	$ 2,248,634.51
05	Q3/2022	07/01/22	09/30/22	92	*3.600%*	$ 2,248,634.51	$ -	$ 4,689.66	*$ 20,404.05*	$ 25,093.71	$ 135,850.00	$ 160,943.71	$ 2,269,038.56	$ 2,108,094.86
06	Q4/2022	10/01/22	12/31/22	92	*4.910%*	$ 2,108,094.86	$ -	$ 4,689.66	*$ 26,089.55*	$ 30,779.21	$ 135,850.00	$ 166,629.21	$ 2,134,184.41	$ 1,967,555.20
07	Q1/2023	01/01/23	03/31/23	90	*6.310%*	$ 1,967,555.20	$ -	$ 4,689.66	*$ 30,613.00*	$ 35,302.66	$ 135,850.00	$ 171,152.66	$ 1,998,168.20	$ 1,827,015.54
08	Q2/2023	04/01/23	06/30/23	91	*7.500%*	$ 1,827,015.54	$ -	$ 4,689.66	*$ 34,162.69*	$ 38,852.35	$ 135,850.00	$ 174,702.35	$ 1,861,178.23	$ 1,686,475.89
09	Q3/2023	07/01/23	09/30/23	92	*8.020%*	$ 1,686,475.89	$ -	$ 4,689.66	*$ 34,091.76*	$ 38,781.42	$ 135,850.00	$ 174,631.42	$ 1,720,567.65	$ 1,545,936.23
10	Q4/2023	10/01/23	12/31/23	92	*8.350%*	$ 1,545,936.23	$ -	$ 4,689.66	*$ 32,536.66*	$ 37,226.32	$ 135,850.00	$ 173,076.32	$ 1,578,472.89	$ 1,405,396.57
11	Q1/2024	01/01/24	03/31/24	91	*8.500%*	$ 1,405,396.57	$ -	$ 4,689.66	*$ 29,701.48*	$ 34,391.14	$ 135,850.00	$ 170,241.14	$ 1,435,098.05	$ 1,264,856.91
12	Q2/2024	04/01/24	06/30/24	91	*8.500%*	$ 1,264,856.91	$ -	$ 4,689.66	*$ 26,731.33*	$ 31,420.99	$ 135,850.00	$ 167,270.99	$ 1,291,588.25	$ 1,124,317.26
13	Q3/2024	07/01/24	09/30/24	92	*8.500%*	$ 1,124,317.26	$ -	$ 4,689.66	*$ 24,022.30*	$ 28,711.95	$ 135,850.00	$ 164,561.95	$ 1,148,339.55	$ 983,777.60
14	Q4/2024	10/01/24	12/31/24	92	*8.500%*	$ 983,777.60	$ -	$ 4,689.66	*$ 21,019.51*	$ 25,709.17	$ 135,850.00	$ 161,559.17	$ 1,004,797.11	$ 843,237.94
15	Q1/2025	01/01/25	03/31/25	90	*8.500%*	$ 843,237.94	$ -	$ 4,689.66	*$ 17,673.34*	$ 22,363.00	$ 135,850.00	$ 158,213.00	$ 860,911.29	$ 702,698.29
16	Q2/2025	04/01/25	06/30/25	91	*8.500%*	$ 702,698.29	$ -	$ 4,689.66	*$ 14,891.43*	$ 19,581.09	$ 135,850.00	$ 155,431.09	$ 717,589.71	$ 562,158.63
17	Q3/2025	07/01/25	09/30/25	92	*8.500%*	$ 562,158.63	$ -	$ 4,689.66	*$ 12,044.06*	$ 16,733.71	$ 135,850.00	$ 152,583.71	$ 574,202.68	$ 421,618.97
18	Q4/2025	10/01/25	12/31/25	92	*8.500%*	$ 421,618.97	$ -	$ 4,689.66	*$ 9,033.04*	$ 13,722.70	$ 135,850.00	$ 149,572.70	$ 430,652.01	$ 281,079.31
19	Q1/2026	01/01/26	03/31/26	90	*8.500%*	$ 281,079.31	$ -	$ 4,689.66	*$ 5,891.11*	$ 10,580.77	$ 135,850.00	$ 146,430.77	$ 286,970.43	$ 140,539.66
20	Q2/2026	04/01/26	06/30/26	91	*8.500%*	$ 140,539.66	$ -	$ 4,689.66	*$ 2,978.29*	$ 7,667.94	$ 135,850.00	$ 143,517.94	$ 143,517.94	$ 0.00
						$ 40,437,924.91	**$ 93,793.14**	**$ 93,793.14**	**$ 426,227.28**	**$ 520,020.42**	**$ 2,717,000.00**	**$ 3,237,020.42**	**$ 40,957,945.33**	**$ 37,720,924.91**

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost
01	12/14/2015	$ 90,344.82	$ -	$ -	$ 90,344.82
02	12/14/2015	$ 437,577.00	$ -	$ -	$ 437,577.00
03	1/22/2016	$ 194,652.00	$ -	$ -	$ 194,652.00
04	2/19/2016	$ 202,263.00	$ -	$ -	$ 202,263.00
05	3/18/2016	$ 240,996.00	$ -	$ -	$ 240,996.00
06	4/22/2016	$ 329,776.00	$ -	$ -	$ 329,776.00
07	5/20/2016	$ 315,282.00	$ -	$ -	$ 315,282.00
08	6/17/2016	$ 284,055.00	$ -	$ -	$ 284,055.00
09	7/22/2016	$ 243,757.00	$ -	$ -	$ 243,757.00
10	8/26/2016	$ 130,887.00	$ -	$ -	$ 130,887.00
11	10/11/2016	$ 17,522.00	$ -	$ -	$ 17,522.00
12	3/6/2017	$ 591,274.00	$ -	$ -	$ 591,274.00
	Total	**$ 3,078,385.82**	**$ -**	**$ -**	**$ 3,078,385.82**
True Up 1	N/A	$ -	$ -	$ -	$ -
True Up 2	N/A	$ -	$ -	$ -	$ -
	Grand Total	**$ 3,078,385.82**	**$ -**	**$ -**	**$ 3,078,385.82**

	Estimate	Actual	Comments/Notes		
In-Service Date:		09/01/20			
COD:		12/21/20			

								Facility Cost			01			
Refund #	**Period**	**Start Date**	**End Date**	**Days**	**APR Interest Rate (%)**	**Principal Due (1)**	**Accrued Interest Due (2)**	**Accrued Interest Refund (A)**	**Quarterly Interest Refund (B)**	**Total Interest Refund (A) + (B) = (C)**	**Principal Refund (D)**	**Total Refund (C) + (D) = (E)**	**Total Due (1) + (2) + (B) = (3)**	**Running Balance (3) - (E)**
N/A	Q3/2020	09/01/20	09/30/20	30	3.430%	$ 3,078,385.82	$ 8,654.81	$ -	$ -	$ -	$ -	$ -	$ 3,087,040.63	$ 3,087,040.63
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 3,087,040.63	$ 25,219.27	$ -	$ -	$ -	$ -	$ -	$ 3,112,259.89	$ 3,112,259.89
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 3,112,259.89	$ 24,940.71	$ -	$ -	$ -	$ -	$ -	$ 3,137,200.61	$ 3,137,200.61
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 3,137,200.61	$ 25,419.92	$ -	$ -	$ -	$ -	$ -	$ 3,162,620.53	$ 3,162,620.53
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 3,162,620.53	$ 25,907.49	$ -	$ -	$ -	$ -	$ -	$ 3,188,528.02	$ 3,188,528.02
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 3,188,528.02	$ 26,119.72	$ -	$ -	$ -	$ -	$ -	$ 3,214,647.74	$ 3,214,647.74
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 3,214,647.74	$ 25,761.22	$ -	$ -	$ -	$ -	$ -	$ 3,240,408.96	$ 3,240,408.96
01	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 3,240,408.96	$ -	$ 8,101.16	$ 26,256.19	$ 34,357.35	$ 153,919.29	$ 188,276.64	$ 3,266,665.15	$ 3,078,388.51
02	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 3,078,388.51	$ -	$ 8,101.16	$ 27,933.21	$ 36,034.37	$ 153,919.29	$ 189,953.66	$ 3,106,321.73	$ 2,916,368.06
03	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 2,916,368.06	$ -	$ 8,101.16	$ 36,092.65	$ 44,193.81	$ 153,919.29	$ 198,113.10	$ 2,952,460.72	$ 2,754,347.62
04	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 2,754,347.62	$ -	$ 8,101.16	$ 42,854.63	$ 50,955.79	$ 153,919.29	$ 204,875.08	$ 2,797,202.25	$ 2,592,327.17
05	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 2,592,327.17	$ -	$ 8,101.16	$ 48,472.97	$ 56,574.12	$ 153,919.29	$ 210,493.41	$ 2,640,800.14	$ 2,430,306.72
06	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 2,430,306.72	$ -	$ 8,101.16	$ 49,128.15	$ 57,229.31	$ 153,919.29	$ 211,148.60	$ 2,479,434.87	$ 2,268,286.27
07	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 2,268,286.27	$ -	$ 8,101.16	$ 47,739.66	$ 55,840.81	$ 153,919.29	$ 209,760.11	$ 2,316,025.93	$ 2,106,265.82
08	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 2,106,265.82	$ -	$ 8,101.16	$ 44,513.57	$ 52,614.73	$ 153,919.29	$ 206,534.02	$ 2,150,779.39	$ 1,944,245.38
09	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 1,944,245.38	$ -	$ 8,101.16	$ 41,089.45	$ 49,190.61	$ 153,919.29	$ 203,109.90	$ 1,985,334.82	$ 1,782,224.93
10	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 1,782,224.93	$ -	$ 8,101.16	$ 38,079.23	$ 46,180.39	$ 153,919.29	$ 200,099.68	$ 1,820,304.16	$ 1,620,204.48
11	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 1,620,204.48	$ -	$ 8,101.16	$ 34,617.48	$ 42,718.64	$ 153,919.29	$ 196,637.93	$ 1,654,821.96	$ 1,458,184.03
12	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 1,458,184.03	$ -	$ 8,101.16	$ 30,561.94	$ 38,663.10	$ 153,919.29	$ 192,582.39	$ 1,488,745.97	$ 1,296,163.58
13	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 1,296,163.58	$ -	$ 8,101.16	$ 27,468.01	$ 35,569.17	$ 153,919.29	$ 189,488.46	$ 1,323,631.60	$ 1,134,143.14
14	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 1,134,143.14	$ -	$ 8,101.16	$ 24,298.63	$ 32,399.79	$ 153,919.29	$ 186,319.08	$ 1,158,441.76	$ 972,122.69
15	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 972,122.69	$ -	$ 8,101.16	$ 20,827.40	$ 28,928.55	$ 153,919.29	$ 182,847.84	$ 992,950.08	$ 810,102.24
16	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 810,102.24	$ -	$ 8,101.16	$ 16,978.86	$ 25,080.01	$ 153,919.29	$ 178,999.30	$ 827,081.10	$ 648,081.79
17	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 648,081.79	$ -	$ 8,101.16	$ 13,734.01	$ 21,835.16	$ 153,919.29	$ 175,754.46	$ 661,815.80	$ 486,061.34
18	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 486,061.34	$ -	$ 8,101.16	$ 10,413.70	$ 18,514.85	$ 153,919.29	$ 172,434.15	$ 496,475.04	$ 324,040.90
19	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 324,040.90	$ -	$ 8,101.16	$ 6,942.47	$ 15,043.62	$ 153,919.29	$ 168,962.91	$ 330,983.36	$ 162,020.45
20	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 162,020.45	$ -	$ 8,101.16	$ 3,395.77	$ 11,496.93	$ 153,919.29	$ 165,416.22	$ 165,416.22	$ -
						$ 56,004,977.31	**$ 162,023.14**	**$ 162,023.14**	**$ 591,397.97**	**$ 753,421.11**	**$ 3,078,385.82**	**$ 3,831,806.93**	**$ 56,758,398.42**	**$ 52,926,591.49**

Payment #	Date Payment Received	Facility Cost	One-Time Cost	Total Cost
01	05/05/16	$11,840.00	$0.00	$ 11,840.00
02	05/05/16	$16,970.00	$0.00	$ 16,970.00
03	05/05/16	$35,650.00	$0.00	$ 35,650.00
04	05/05/16	$45,490.00	$0.00	$ 45,490.00
05	05/05/16	$57,750.00	$0.00	$ 57,750.00
06	05/05/16	$73,140.00	$0.00	$ 73,140.00
07	03/10/16	$84,690.00	$0.00	$ 84,690.00
08	08/31/16	$97,950.00	$0.00	$ 97,950.00
09	08/31/16	$111,920.00	$0.00	$ 111,920.00
10	08/31/16	$134,440.00	$0.00	$ 134,440.00
11	08/31/16	$180,160.00	$0.00	$ 180,160.00
12	08/31/16	$360,610.00	$0.00	$ 360,610.00
13	07/05/19	$27,649.67	$596.00	$ 28,245.67
14	07/05/19	$35,848.09	$772.00	$ 36,620.09
15	08/05/19	$46,130.63	$994.00	$ 47,124.63
16	09/05/19	$58,793.63	$1,266.00	$ 60,059.63
17	10/16/19	$74,017.00	$1,594.00	$ 75,611.00
18	11/04/19	$91,758.24	$1,978.00	$ 93,736.24
19	12/11/19	$111,599.67	$2,404.00	$ 114,003.67
20	01/15/20	$135,701.88	$2,924.00	$ 138,625.88
21	02/14/20	$156,898.68	$3,380.00	$ 160,278.68
22	03/06/20	$175,747.89	$3,786.00	$ 179,533.89
23	04/06/20	$190,010.00	$4,094.00	$ 194,104.00
24	05/05/20	$197,717.93	$4,260.00	$ 201,977.93
25	10/20/20	$25,666.99	$542.06	$ 26,209.05
26	11/20/20	$35,708.94	$754.54	$ 36,463.48
27	11/03/20	$48,790.94	$1,031.27	$ 49,822.21
28	03/04/21	$56,661.55	$1,012.97	$ 57,674.52
29	03/04/21	$44,155.51	$789.36	$ 44,944.87
30	03/04/21	$58,100.54	$1,038.03	$ 59,138.57
31	04/14/21	$74,650.70	$1,333.92	$ 75,984.62
32	05/14/21	$93,032.08	$1,662.57	$ 94,694.65
33	07/09/21	$111,629.74	$1,995.09	$ 113,624.83
34	07/29/21	$128,012.57	$2,287.12	$ 130,299.69
35	07/29/21	$139,392.47	$2,490.49	$ 141,882.96
36	08/31/21	$143,483.95	$2,563.74	$ 146,047.69
37	10/12/21	$139,392.47	$2,490.49	$ 141,882.96
38	11/04/21	$128,012.57	$2,287.12	$ 130,299.69
39	11/30/21	$111,629.74	$1,995.09	$ 113,624.83
40	12/31/21	$95,243.37	$1,702.09	$ 96,945.46
41	01/31/22	$76,424.98	$1,365.72	$ 77,790.70
42	03/31/22	$59,481.96	$1,063.08	$ 60,545.04
43	03/31/22	$45,204.85	$807.67	$ 46,012.52
44	04/30/22	$33,735.67	$602.38	$ 34,338.05
45	12/14/22	$24,837.71	$443.35	$ 25,281.06
46	12/14/22	$18,103.37	$323.84	$ 18,427.21
	Total	**$4,203,835.98**	**$58,629.99**	**$4,262,465.97**
True Up 1	N/A	$ -	$ -	$ -
True Up 2	N/A	$ -	$ -	$ -
	Grand Total	**$ 4,203,835.98**	**$ 58,629.99**	**$4,262,465.97**

	Estimate	Actual	Comments/Notes		
In-Service Date:		08/01/22			
COD:		12/21/22			

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q3/2022	08/01/22	09/30/22	61	3.600%	$ 4,203,835.98	$ 25,292.12	$ -	$ -	$ -	$ -	$ -	$ 4,229,128.10	$ 4,229,128.10
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 4,229,128.10	$ 52,339.23	$ -	$ -	$ -	$ -	$ -	$ 4,281,467.33	$ 4,281,467.33
01	Q1/2023	1/1/2023	3/31/2023	90	6.310%	$ 4,281,467.33	$ 66,614.94	$ 7,212.31	$ 66,614.94	$ 73,827.25	$ 210,191.80	$ 284,019.05	$ 4,414,697.21	$ 4,130,678.15
02	Q2/2023	4/1/2023	6/30/2023	91	7.500%	$ 4,130,678.15	$ -	$ 7,212.31	$ 77,238.02	$ 84,450.34	$ 210,191.80	$ 294,642.14	$ 4,207,916.18	$ 3,913,274.04
03	Q3/2023	7/1/2023	9/30/2023	92	8.020%	$ 3,913,274.04	$ -	$ 7,212.31	$ 79,106.03	$ 86,318.34	$ 210,191.80	$ 296,510.14	$ 3,992,380.07	$ 3,695,869.93
04	Q4/2023	10/1/2023	12/31/2023	92	8.350%	$ 3,695,869.93	$ -	$ 7,212.31	$ 77,785.40	$ 84,997.72	$ 210,191.80	$ 295,189.52	$ 3,773,655.33	$ 3,478,465.81
05	Q1/2024	1/1/2024	3/31/2024	91	8.500%	$ 3,478,465.81	$ -	$ 7,212.31	$ 73,513.48	$ 80,725.79	$ 210,191.80	$ 290,917.59	$ 3,551,979.29	$ 3,261,061.70
06	Q2/2024	4/1/2024	6/30/2024	91	8.500%	$ 3,261,061.70	$ -	$ 7,212.31	$ 68,918.89	$ 76,131.20	$ 210,191.80	$ 286,323.00	$ 3,329,980.59	$ 3,043,657.59
07	Q3/2024	7/1/2024	9/30/2024	92	8.500%	$ 3,043,657.59	$ -	$ 7,212.31	$ 65,031.15	$ 72,243.47	$ 210,191.80	$ 282,435.27	$ 3,108,688.74	$ 2,826,253.47
08	Q4/2024	10/1/2024	12/31/2024	92	8.500%	$ 2,826,253.47	$ -	$ 7,212.31	$ 60,386.07	$ 67,598.39	$ 210,191.80	$ 277,790.18	$ 2,886,639.54	$ 2,608,849.36
09	Q1/2025	1/1/2025	3/31/2025	90	8.500%	$ 2,608,849.36	$ -	$ 7,212.31	$ 54,678.62	$ 61,890.94	$ 210,191.80	$ 272,082.74	$ 2,663,527.98	$ 2,391,445.25
10	Q2/2025	4/1/2025	6/30/2025	91	8.500%	$ 2,391,445.25	$ -	$ 7,212.31	$ 50,678.98	$ 57,891.30	$ 210,191.80	$ 268,083.10	$ 2,442,124.23	$ 2,174,041.13
11	Q3/2025	7/1/2025	9/30/2025	92	8.500%	$ 2,174,041.13	$ -	$ 7,212.31	$ 46,578.09	$ 53,790.40	$ 210,191.80	$ 263,982.20	$ 2,220,619.22	$ 1,956,637.02
12	Q4/2025	10/1/2025	12/31/2025	92	8.500%	$ 1,956,637.02	$ -	$ 7,212.31	$ 41,920.28	$ 49,132.59	$ 210,191.80	$ 259,324.39	$ 1,998,557.30	$ 1,739,232.91
13	Q1/2026	1/1/2026	3/31/2026	90	8.500%	$ 1,739,232.91	$ -	$ 7,212.31	$ 36,452.42	$ 43,664.73	$ 210,191.80	$ 253,856.53	$ 1,775,685.32	$ 1,521,828.79
14	Q2/2026	4/1/2026	6/30/2026	91	8.500%	$ 1,521,828.79	$ -	$ 7,212.31	$ 32,250.26	$ 39,462.58	$ 210,191.80	$ 249,654.38	$ 1,554,079.06	$ 1,304,424.68
15	Q3/2026	7/1/2026	9/30/2026	92	8.500%	$ 1,304,424.68	$ -	$ 7,212.31	$ 27,946.85	$ 35,159.17	$ 210,191.80	$ 245,350.97	$ 1,332,371.53	$ 1,087,020.57
16	Q4/2026	10/1/2026	12/31/2026	92	8.500%	$ 1,087,020.57	$ -	$ 7,212.31	$ 23,289.04	$ 30,501.36	$ 210,191.80	$ 240,693.16	$ 1,110,309.61	$ 869,616.45
17	Q1/2027	1/1/2027	3/31/2027	90	8.500%	$ 869,616.45	$ -	$ 7,212.31	$ 18,226.21	$ 25,438.52	$ 210,191.80	$ 235,630.32	$ 887,842.66	$ 652,212.34
18	Q2/2027	4/1/2027	6/30/2027	91	8.500%	$ 652,212.34	$ -	$ 7,212.31	$ 13,821.54	$ 21,033.86	$ 210,191.80	$ 231,225.65	$ 666,033.88	$ 434,808.23
19	Q3/2027	7/1/2027	9/30/2027	92	8.500%	$ 434,808.23	$ -	$ 7,212.31	$ 9,315.62	$ 16,527.93	$ 210,191.80	$ 226,719.73	$ 444,123.84	$ 217,404.11
20	Q4/2027	10/1/2027	12/31/2027	92	8.500%	$ 217,404.11	$ -	$ 7,212.31	$ 4,657.81	$ 11,870.12	$ 210,191.80	$ 222,061.92	$ 222,061.92	$ (0.00)
						$ 54,021,212.93	**$ 144,246.29**	**$ 144,246.29**	**$ 928,409.71**	**$ 1,072,655.99**	**$ 4,203,835.98**	**$ 5,276,491.97**	**$ 55,093,868.92**	**$ 49,817,376.95**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**13**	07/05/19	09/30/19	88	5.500%	$ 596.00	$ 7.90	$ -	$ -	$ -	$ -	$ -	$ 603.90	$ 603.90
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 603.90	$ 8.25	$ -	$ -	$ -	$ -	$ -	$ 612.15	$ 612.15
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 612.15	$ 7.55	$ -	$ -	$ -	$ -	$ -	$ 619.70	$ 619.70
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 619.70	$ 7.32	$ -	$ -	$ -	$ -	$ -	$ 627.02	$ 627.02
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 627.02	$ 5.41	$ -	$ -	$ -	$ -	$ -	$ 632.43	$ 632.43
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 632.43	$ 5.17	$ -	$ -	$ -	$ -	$ -	$ 637.59	$ 637.59
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 637.59	$ 5.11	$ -	$ -	$ -	$ -	$ -	$ 642.70	$ 642.70
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 642.70	$ 5.21	$ -	$ -	$ -	$ -	$ -	$ 647.91	$ 647.91
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 647.91	$ 5.31	$ -	$ -	$ -	$ -	$ -	$ 653.22	$ 653.22
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 653.22	$ 5.35	$ -	$ -	$ -	$ -	$ -	$ 658.57	$ 658.57
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 658.57	$ 5.28	$ -	$ -	$ -	$ -	$ -	$ 663.85	$ 663.85
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 663.85	$ 5.38	$ -	$ -	$ -	$ -	$ -	$ 669.23	$ 669.23
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 669.23	$ 6.07	$ -	$ -	$ -	$ -	$ -	$ 675.30	$ 675.30
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 675.30	$ 8.36	$ -	$ -	$ -	$ -	$ -	$ 683.66	$ 683.66
01	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 683.66	$ 10.64	$ 4.91	$ 10.64	$ 15.55	$ 29.80	$ 45.35	$ 704.93	$ 659.58
02	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 659.58		$ 4.91	$ 12.33	$ 17.25	$ 29.80	$ 47.05	$ 671.91	$ 624.86
03	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 624.86		$ 4.91	$ 12.63	$ 17.55	$ 29.80	$ 47.35	$ 637.50	$ 590.15
04	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 590.15		$ 4.91	$ 12.42	$ 17.34	$ 29.80	$ 47.14	$ 602.57	$ 555.43
05	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 555.43		$ 4.91	$ 11.74	$ 16.65	$ 29.80	$ 46.45	$ 567.17	$ 520.72
06	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 520.72		$ 4.91	$ 11.00	$ 15.92	$ 29.80	$ 45.72	$ 531.72	$ 486.01
07	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 486.01		$ 4.91	$ 10.38	$ 15.30	$ 29.80	$ 45.10	$ 496.39	$ 451.29
08	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 451.29		$ 4.91	$ 9.64	$ 14.56	$ 29.80	$ 44.36	$ 460.93	$ 416.58
09	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 416.58		$ 4.91	$ 8.73	$ 13.65	$ 29.80	$ 43.45	$ 425.31	$ 381.86
10	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 381.86		$ 4.91	$ 8.09	$ 13.01	$ 29.80	$ 42.81	$ 389.95	$ 347.15
11	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 347.15		$ 4.91	$ 7.44	$ 12.35	$ 29.80	$ 42.15	$ 354.58	$ 312.43
12	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 312.43		$ 4.91	$ 6.69	$ 11.61	$ 29.80	$ 41.41	$ 319.13	$ 277.72
13	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 277.72		$ 4.91	$ 5.82	$ 10.74	$ 29.80	$ 40.54	$ 283.54	$ 243.00
14	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 243.00		$ 4.91	$ 5.15	$ 10.06	$ 29.80	$ 39.86	$ 248.15	$ 208.29
15	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 208.29		$ 4.91	$ 4.46	$ 9.38	$ 29.80	$ 39.18	$ 212.75	$ 173.57
16	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 173.57		$ 4.91	$ 3.72	$ 8.63	$ 29.80	$ 38.43	$ 177.29	$ 138.86
17	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 138.86		$ 4.91	$ 2.91	$ 7.82	$ 29.80	$ 37.62	$ 141.77	$ 104.14
18	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 104.14		$ 4.91	$ 2.21	$ 7.12	$ 29.80	$ 36.92	$ 106.35	$ 69.43
19	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 69.43		$ 4.91	$ 1.49	$ 6.40	$ 29.80	$ 36.20	$ 70.92	$ 34.71
20	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 34.71		$ 4.91	$ 0.74	$ 5.66	$ 29.80	$ 35.46	$ 35.46	$ (0.00)
						$ 16,219.02	**$ 98.29**	**$ 98.29**	**$ 148.25**	**$ 246.54**	**$ 596.00**	**$ 842.54**	**$ 16,465.56**	**$ 15,623.02**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**14**	07/05/19	09/30/19	88	5.500%	$ 772.00	$ 10.24	$ -	$ -	$ -	$ -	$ -	$ 782.24	$ 782.24
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 782.24	$ 10.69	$ -	$ -	$ -	$ -	$ -	$ 792.92	$ 792.92
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 792.92	$ 9.78	$ -	$ -	$ -	$ -	$ -	$ 802.70	$ 802.70
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 802.70	$ 9.48	$ -	$ -	$ -	$ -	$ -	$ 812.18	$ 812.18
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 812.18	$ 7.00	$ -	$ -	$ -	$ -	$ -	$ 819.18	$ 819.18
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 819.18	$ 6.69	$ -	$ -	$ -	$ -	$ -	$ 825.88	$ 825.88
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 825.88	$ 6.62	$ -	$ -	$ -	$ -	$ -	$ 832.49	$ 832.49
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 832.49	$ 6.75	$ -	$ -	$ -	$ -	$ -	$ 839.24	$ 839.24
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 839.24	$ 6.87	$ -	$ -	$ -	$ -	$ -	$ 846.12	$ 846.12
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 846.12	$ 6.93	$ -	$ -	$ -	$ -	$ -	$ 853.05	$ 853.05
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 853.05	$ 6.84	$ -	$ -	$ -	$ -	$ -	$ 859.88	$ 859.88
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 859.88	$ 6.97	$ -	$ -	$ -	$ -	$ -	$ 866.85	$ 866.85
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 866.85	$ 7.87	$ -	$ -	$ -	$ -	$ -	$ 874.72	$ 874.72
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 874.72	$ 10.83	$ -	$ -	$ -	$ -	$ -	$ 885.54	$ 885.54
01	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 885.54	$ 13.78	$ 6.37	$ 13.78	$ 20.14	$ 38.60	$ 58.74	$ 913.10	$ 854.35
02	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 854.35	$ -	$ 6.37	$ 15.98	$ 22.34	$ 38.60	$ 60.94	$ 870.33	$ 809.39
03	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 809.39	$ -	$ 6.37	$ 16.36	$ 22.73	$ 38.60	$ 61.33	$ 825.75	$ 764.42
04	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 764.42	$ -	$ 6.37	$ 16.09	$ 22.45	$ 38.60	$ 61.05	$ 780.51	$ 719.46
05	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 719.46	$ -	$ 6.37	$ 15.20	$ 21.57	$ 38.60	$ 60.17	$ 734.66	$ 674.49
06	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 674.49	$ -	$ 6.37	$ 14.25	$ 20.62	$ 38.60	$ 59.22	$ 688.74	$ 629.52
07	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 629.52	$ -	$ 6.37	$ 13.45	$ 19.82	$ 38.60	$ 58.42	$ 642.97	$ 584.56
08	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 584.56	$ -	$ 6.37	$ 12.49	$ 18.86	$ 38.60	$ 57.46	$ 597.05	$ 539.59
09	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 539.59	$ -	$ 6.37	$ 11.31	$ 17.68	$ 38.60	$ 56.28	$ 550.90	$ 494.63
10	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 494.63	$ -	$ 6.37	$ 10.48	$ 16.85	$ 38.60	$ 55.45	$ 505.11	$ 449.66
11	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 449.66	$ -	$ 6.37	$ 9.63	$ 16.00	$ 38.60	$ 54.60	$ 459.29	$ 404.69
12	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 404.69	$ -	$ 6.37	$ 8.67	$ 15.04	$ 38.60	$ 53.64	$ 413.36	$ 359.73
13	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 359.73	$ -	$ 6.37	$ 7.54	$ 13.91	$ 38.60	$ 52.51	$ 367.27	$ 314.76
14	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 314.76	$ -	$ 6.37	$ 6.67	$ 13.04	$ 38.60	$ 51.64	$ 321.43	$ 269.80
15	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 269.80	$ -	$ 6.37	$ 5.78	$ 12.15	$ 38.60	$ 50.75	$ 275.58	$ 224.83
16	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 224.83	$ -	$ 6.37	$ 4.82	$ 11.18	$ 38.60	$ 49.78	$ 229.65	$ 179.86
17	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 179.86	$ -	$ 6.37	$ 3.77	$ 10.14	$ 38.60	$ 48.74	$ 183.63	$ 134.90
18	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 134.90	$ -	$ 6.37	$ 2.86	$ 9.22	$ 38.60	$ 47.82	$ 137.76	$ 89.93
19	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 89.93	$ -	$ 6.37	$ 1.93	$ 8.29	$ 38.60	$ 46.89	$ 91.86	$ 44.97
20	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 44.97	$ -	$ 6.37	$ 0.96	$ 7.33	$ 38.60	$ 45.93	$ 45.93	$ (0.00)
						$ 21,008.52	**$ 127.32**	**$ 127.32**	**$ 192.02**	**$ 319.34**	**$ 772.00**	**$ 1,091.34**	**$ 21,327.87**	**$ 20,236.52**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**15**	08/05/19	09/30/19	57	5.500%	$ 994.00	$ 8.54	$ -	$ -	$ -	$ -	$ -	$ 1,002.54	$ 1,002.54
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 1,002.54	$ 13.70	$ -	$ -	$ -	$ -	$ -	$ 1,016.23	$ 1,016.23
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 1,016.23	$ 12.53	$ -	$ -	$ -	$ -	$ -	$ 1,028.77	$ 1,028.77
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 1,028.77	$ 12.15	$ -	$ -	$ -	$ -	$ -	$ 1,040.92	$ 1,040.92
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 1,040.92	$ 8.97	$ -	$ -	$ -	$ -	$ -	$ 1,049.89	$ 1,049.89
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 1,049.89	$ 8.58	$ -	$ -	$ -	$ -	$ -	$ 1,058.47	$ 1,058.47
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 1,058.47	$ 8.48	$ -	$ -	$ -	$ -	$ -	$ 1,066.95	$ 1,066.95
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 1,066.95	$ 8.65	$ -	$ -	$ -	$ -	$ -	$ 1,075.59	$ 1,075.59
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 1,075.59	$ 8.81	$ -	$ -	$ -	$ -	$ -	$ 1,084.41	$ 1,084.41
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 1,084.41	$ 8.88	$ -	$ -	$ -	$ -	$ -	$ 1,093.29	$ 1,093.29
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 1,093.29	$ 8.76	$ -	$ -	$ -	$ -	$ -	$ 1,102.05	$ 1,102.05
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 1,102.05	$ 8.93	$ -	$ -	$ -	$ -	$ -	$ 1,110.98	$ 1,110.98
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 1,110.98	$ 10.08	$ -	$ -	$ -	$ -	$ -	$ 1,121.06	$ 1,121.06
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 1,121.06	$ 13.87	$ -	$ -	$ -	$ -	$ -	$ 1,134.94	$ 1,134.94
01	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 1,134.94	$ 17.66	$ 7.93	$ 17.66	$ 25.59	$ 49.70	$ 75.29	$ 1,170.25	$ 1,094.96
02	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 1,094.96	$ -	$ 7.93	$ 20.47	$ 28.40	$ 49.70	$ 78.10	$ 1,115.44	$ 1,037.33
03	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 1,037.33	$ -	$ 7.93	$ 20.97	$ 28.90	$ 49.70	$ 78.60	$ 1,058.30	$ 979.70
04	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 979.70	$ -	$ 7.93	$ 20.62	$ 28.55	$ 49.70	$ 78.25	$ 1,000.32	$ 922.07
05	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 922.07	$ -	$ 7.93	$ 19.49	$ 27.42	$ 49.70	$ 77.12	$ 941.56	$ 864.45
06	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 864.45	$ -	$ 7.93	$ 18.27	$ 26.20	$ 49.70	$ 75.90	$ 882.71	$ 806.82
07	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 806.82	$ -	$ 7.93	$ 17.24	$ 25.17	$ 49.70	$ 74.87	$ 824.05	$ 749.19
08	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 749.19	$ -	$ 7.93	$ 16.01	$ 23.94	$ 49.70	$ 73.64	$ 765.19	$ 691.56
09	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 691.56	$ -	$ 7.93	$ 14.49	$ 22.42	$ 49.70	$ 72.12	$ 706.05	$ 633.93
10	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 633.93	$ -	$ 7.93	$ 13.43	$ 21.36	$ 49.70	$ 71.06	$ 647.36	$ 576.30
11	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 576.30	$ -	$ 7.93	$ 12.35	$ 20.28	$ 49.70	$ 69.98	$ 588.64	$ 518.67
12	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 518.67	$ -	$ 7.93	$ 11.11	$ 19.04	$ 49.70	$ 68.74	$ 529.78	$ 461.04
13	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 461.04	$ -	$ 7.93	$ 9.66	$ 17.59	$ 49.70	$ 67.29	$ 470.70	$ 403.41
14	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 403.41	$ -	$ 7.93	$ 8.55	$ 16.48	$ 49.70	$ 66.18	$ 411.96	$ 345.78
15	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 345.78	$ -	$ 7.93	$ 7.41	$ 15.34	$ 49.70	$ 65.04	$ 353.19	$ 288.15
16	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 288.15	$ -	$ 7.93	$ 6.17	$ 14.10	$ 49.70	$ 63.80	$ 294.32	$ 230.52
17	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 230.52	$ -	$ 7.93	$ 4.83	$ 12.76	$ 49.70	$ 62.46	$ 235.35	$ 172.89
18	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 172.89	$ -	$ 7.93	$ 3.66	$ 11.59	$ 49.70	$ 61.29	$ 176.55	$ 115.26
19	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 115.26	$ -	$ 7.93	$ 2.47	$ 10.40	$ 49.70	$ 60.10	$ 117.73	$ 57.63
20	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 57.63	$ -	$ 7.93	$ 1.23	$ 9.16	$ 49.70	$ 58.86	$ 58.86	$ (0.00)
						$ 26,929.72	**$ 158.59**	**$ 158.59**	**$ 246.10**	**$ 404.70**	**$ 994.00**	**$ 1,398.70**	**$ 27,334.41**	**$ 25,935.72**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**16**	09/05/19	09/30/19	26	5.500%	$ 1,266.00	$ 4.96	$ -	$ -	$ -	$ -	$ -	$ 1,270.96	$ 1,270.96
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 1,270.96	$ 17.36	$ -	$ -	$ -	$ -	$ -	$ 1,288.32	$ 1,288.32
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 1,288.32	$ 15.89	$ -	$ -	$ -	$ -	$ -	$ 1,304.21	$ 1,304.21
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 1,304.21	$ 15.40	$ -	$ -	$ -	$ -	$ -	$ 1,319.61	$ 1,319.61
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 1,319.61	$ 11.38	$ -	$ -	$ -	$ -	$ -	$ 1,330.99	$ 1,330.99
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 1,330.99	$ 10.87	$ -	$ -	$ -	$ -	$ -	$ 1,341.86	$ 1,341.86
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 1,341.86	$ 10.75	$ -	$ -	$ -	$ -	$ -	$ 1,352.62	$ 1,352.62
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 1,352.62	$ 10.96	$ -	$ -	$ -	$ -	$ -	$ 1,363.58	$ 1,363.58
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 1,363.58	$ 11.17	$ -	$ -	$ -	$ -	$ -	$ 1,374.75	$ 1,374.75
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 1,374.75	$ 11.26	$ -	$ -	$ -	$ -	$ -	$ 1,386.01	$ 1,386.01
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 1,386.01	$ 11.11	$ -	$ -	$ -	$ -	$ -	$ 1,397.12	$ 1,397.12
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 1,397.12	$ 11.32	$ -	$ -	$ -	$ -	$ -	$ 1,408.44	$ 1,408.44
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 1,408.44	$ 12.78	$ -	$ -	$ -	$ -	$ -	$ 1,421.22	$ 1,421.22
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 1,421.22	$ 17.59	$ -	$ -	$ -	$ -	$ -	$ 1,438.81	$ 1,438.81
01	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 1,438.81	$ 22.39	$ 9.76	$ 22.39	$ 32.15	$ 63.30	$ 95.45	$ 1,483.58	$ 1,388.13
02	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 1,388.13	$ -	$ 9.76	$ 25.96	$ 35.72	$ 63.30	$ 99.02	$ 1,414.09	$ 1,315.07
03	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 1,315.07	$ -	$ 9.76	$ 26.58	$ 36.34	$ 63.30	$ 99.64	$ 1,341.66	$ 1,242.01
04	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 1,242.01	$ -	$ 9.76	$ 26.14	$ 35.90	$ 63.30	$ 99.20	$ 1,268.15	$ 1,168.95
05	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 1,168.95	$ -	$ 9.76	$ 24.70	$ 34.46	$ 63.30	$ 97.76	$ 1,193.66	$ 1,095.89
06	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 1,095.89	$ -	$ 9.76	$ 23.16	$ 32.92	$ 63.30	$ 96.22	$ 1,119.05	$ 1,022.83
07	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 1,022.83	$ -	$ 9.76	$ 21.85	$ 31.61	$ 63.30	$ 94.91	$ 1,044.69	$ 949.78
08	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 949.78	$ -	$ 9.76	$ 20.29	$ 30.05	$ 63.30	$ 93.35	$ 970.07	$ 876.72
09	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 876.72	$ -	$ 9.76	$ 18.37	$ 28.13	$ 63.30	$ 91.43	$ 895.09	$ 803.66
10	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 803.66	$ -	$ 9.76	$ 17.03	$ 26.79	$ 63.30	$ 90.09	$ 820.69	$ 730.60
11	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 730.60	$ -	$ 9.76	$ 15.65	$ 25.41	$ 63.30	$ 88.71	$ 746.25	$ 657.54
12	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 657.54	$ -	$ 9.76	$ 14.09	$ 23.85	$ 63.30	$ 87.15	$ 671.62	$ 584.48
13	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 584.48	$ -	$ 9.76	$ 12.25	$ 22.01	$ 63.30	$ 85.31	$ 596.73	$ 511.42
14	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 511.42	$ -	$ 9.76	$ 10.84	$ 20.60	$ 63.30	$ 83.90	$ 522.26	$ 438.36
15	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 438.36	$ -	$ 9.76	$ 9.39	$ 19.15	$ 63.30	$ 82.45	$ 447.75	$ 365.30
16	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 365.30	$ -	$ 9.76	$ 7.83	$ 17.59	$ 63.30	$ 80.89	$ 373.12	$ 292.24
17	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 292.24	$ -	$ 9.76	$ 6.12	$ 15.88	$ 63.30	$ 79.18	$ 298.36	$ 219.18
18	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 219.18	$ -	$ 9.76	$ 4.64	$ 14.40	$ 63.30	$ 77.70	$ 223.82	$ 146.12
19	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 146.12	$ -	$ 9.76	$ 3.13	$ 12.89	$ 63.30	$ 76.19	$ 149.25	$ 73.06
20	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 73.06	$ -	$ 9.76	$ 1.57	$ 11.32	$ 63.30	$ 74.62	$ 74.62	$ 0.00
						$ 34,145.82	**$ 195.19**	**$ 195.19**	**$ 312.00**	**$ 507.19**	**$ 1,266.00**	**$ 1,773.19**	**$ 34,653.01**	**$ 32,879.82**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**17**	10/16/19	12/31/19	77	5.420%	$ 1,594.00	$ 18.23	$ -	$ -	$ -	$ -	$ -	$ 1,612.23	$ 1,612.23
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 1,612.23	$ 19.88	$ -	$ -	$ -	$ -	$ -	$ 1,632.11	$ 1,632.11
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 1,632.11	$ 19.28	$ -	$ -	$ -	$ -	$ -	$ 1,651.38	$ 1,651.38
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 1,651.38	$ 14.24	$ -	$ -	$ -	$ -	$ -	$ 1,665.62	$ 1,665.62
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 1,665.62	$ 13.61	$ -	$ -	$ -	$ -	$ -	$ 1,679.23	$ 1,679.23
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 1,679.23	$ 13.46	$ -	$ -	$ -	$ -	$ -	$ 1,692.69	$ 1,692.69
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 1,692.69	$ 13.72	$ -	$ -	$ -	$ -	$ -	$ 1,706.40	$ 1,706.40
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 1,706.40	$ 13.98	$ -	$ -	$ -	$ -	$ -	$ 1,720.38	$ 1,720.38
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 1,720.38	$ 14.09	$ -	$ -	$ -	$ -	$ -	$ 1,734.47	$ 1,734.47
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 1,734.47	$ 13.90	$ -	$ -	$ -	$ -	$ -	$ 1,748.37	$ 1,748.37
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 1,748.37	$ 14.17	$ -	$ -	$ -	$ -	$ -	$ 1,762.54	$ 1,762.54
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 1,762.54	$ 15.99	$ -	$ -	$ -	$ -	$ -	$ 1,778.53	$ 1,778.53
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 1,778.53	$ 22.01	$ -	$ -	$ -	$ -	$ -	$ 1,800.54	$ 1,800.54
01	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 1,800.54	$ 28.01	$ 11.73	$ 28.01	$ 39.74	$ 79.70	$ 119.44	$ 1,856.57	$ 1,737.13
02	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 1,737.13	$ -	$ 11.73	$ 32.48	$ 44.21	$ 79.70	$ 123.91	$ 1,769.61	$ 1,645.70
03	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 1,645.70	$ -	$ 11.73	$ 33.27	$ 45.00	$ 79.70	$ 124.70	$ 1,678.97	$ 1,554.27
04	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 1,554.27	$ -	$ 11.73	$ 32.71	$ 44.44	$ 79.70	$ 124.14	$ 1,586.99	$ 1,462.85
05	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 1,462.85	$ -	$ 11.73	$ 30.92	$ 42.64	$ 79.70	$ 122.34	$ 1,493.76	$ 1,371.42
06	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 1,371.42	$ -	$ 11.73	$ 28.98	$ 40.71	$ 79.70	$ 120.41	$ 1,400.40	$ 1,279.99
07	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 1,279.99	$ -	$ 11.73	$ 27.35	$ 39.08	$ 79.70	$ 118.78	$ 1,307.34	$ 1,188.56
08	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 1,188.56	$ -	$ 11.73	$ 25.39	$ 37.12	$ 79.70	$ 116.82	$ 1,213.96	$ 1,097.13
09	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 1,097.13	$ -	$ 11.73	$ 22.99	$ 34.72	$ 79.70	$ 114.42	$ 1,120.13	$ 1,005.71
10	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 1,005.71	$ -	$ 11.73	$ 21.31	$ 33.04	$ 79.70	$ 112.74	$ 1,027.02	$ 914.28
11	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 914.28	$ -	$ 11.73	$ 19.59	$ 31.32	$ 79.70	$ 111.02	$ 933.87	$ 822.85
12	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 822.85	$ -	$ 11.73	$ 17.63	$ 29.36	$ 79.70	$ 109.06	$ 840.48	$ 731.42
13	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 731.42	$ -	$ 11.73	$ 15.33	$ 27.06	$ 79.70	$ 106.76	$ 746.75	$ 639.99
14	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 639.99	$ -	$ 11.73	$ 13.56	$ 25.29	$ 79.70	$ 104.99	$ 653.56	$ 548.57
15	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 548.57	$ -	$ 11.73	$ 11.75	$ 23.48	$ 79.70	$ 103.18	$ 560.32	$ 457.14
16	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 457.14	$ -	$ 11.73	$ 9.79	$ 21.52	$ 79.70	$ 101.22	$ 466.93	$ 365.71
17	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 365.71	$ -	$ 11.73	$ 7.66	$ 19.39	$ 79.70	$ 99.09	$ 373.38	$ 274.28
18	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 274.28	$ -	$ 11.73	$ 5.81	$ 17.54	$ 79.70	$ 97.24	$ 280.10	$ 182.86
19	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 182.86	$ -	$ 11.73	$ 3.92	$ 15.65	$ 79.70	$ 95.35	$ 186.77	$ 91.43
20	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 91.43	$ -	$ 11.73	$ 1.96	$ 13.69	$ 79.70	$ 93.39	$ 93.39	$ (0.00)
						$ 41,149.78	**$ 234.56**	**$ 234.56**	**$ 390.44**	**$ 624.99**	**$ 1,594.00**	**$ 2,218.99**	**$ 41,774.77**	**$ 39,555.78**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**18**	11/04/19	12/31/19	58	5.420%	$ 1,978.00	$ 17.04	$ -	$ -	$ -	$ -	$ -	$ 1,995.04	$ 1,995.04
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 1,995.04	$ 24.60	$ -	$ -	$ -	$ -	$ -	$ 2,019.64	$ 2,019.64
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 2,019.64	$ 23.85	$ -	$ -	$ -	$ -	$ -	$ 2,043.49	$ 2,043.49
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 2,043.49	$ 17.62	$ -	$ -	$ -	$ -	$ -	$ 2,061.11	$ 2,061.11
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 2,061.11	$ 16.84	$ -	$ -	$ -	$ -	$ -	$ 2,077.95	$ 2,077.95
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 2,077.95	$ 16.65	$ -	$ -	$ -	$ -	$ -	$ 2,094.60	$ 2,094.60
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 2,094.60	$ 16.97	$ -	$ -	$ -	$ -	$ -	$ 2,111.57	$ 2,111.57
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 2,111.57	$ 17.30	$ -	$ -	$ -	$ -	$ -	$ 2,128.87	$ 2,128.87
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 2,128.87	$ 17.44	$ -	$ -	$ -	$ -	$ -	$ 2,146.31	$ 2,146.31
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 2,146.31	$ 17.20	$ -	$ -	$ -	$ -	$ -	$ 2,163.51	$ 2,163.51
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 2,163.51	$ 17.53	$ -	$ -	$ -	$ -	$ -	$ 2,181.04	$ 2,181.04
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 2,181.04	$ 19.79	$ -	$ -	$ -	$ -	$ -	$ 2,200.83	$ 2,200.83
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 2,200.83	$ 27.24	$ -	$ -	$ -	$ -	$ -	$ 2,228.07	$ 2,228.07
01	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 2,228.07	$ 34.67	$ 14.24	$ 34.67	$ 48.90	$ 98.90	$ 147.80	$ 2,297.40	$ 2,149.60
02	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 2,149.60	$ -	$ 14.24	$ 40.19	$ 54.43	$ 98.90	$ 153.33	$ 2,189.79	$ 2,036.46
03	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 2,036.46	$ -	$ 14.24	$ 41.17	$ 55.40	$ 98.90	$ 154.30	$ 2,077.63	$ 1,923.32
04	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 1,923.32	$ -	$ 14.24	$ 40.48	$ 54.72	$ 98.90	$ 153.62	$ 1,963.80	$ 1,810.19
05	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 1,810.19	$ -	$ 14.24	$ 38.26	$ 52.49	$ 98.90	$ 151.39	$ 1,848.44	$ 1,697.05
06	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 1,697.05	$ -	$ 14.24	$ 35.87	$ 50.10	$ 98.90	$ 149.00	$ 1,732.92	$ 1,583.91
07	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 1,583.91	$ -	$ 14.24	$ 33.84	$ 48.08	$ 98.90	$ 146.98	$ 1,617.76	$ 1,470.78
08	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 1,470.78	$ -	$ 14.24	$ 31.42	$ 45.66	$ 98.90	$ 144.56	$ 1,502.20	$ 1,357.64
09	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 1,357.64	$ -	$ 14.24	$ 28.45	$ 42.69	$ 98.90	$ 141.59	$ 1,386.09	$ 1,244.50
10	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 1,244.50	$ -	$ 14.24	$ 26.37	$ 40.61	$ 98.90	$ 139.51	$ 1,270.88	$ 1,131.37
11	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 1,131.37	$ -	$ 14.24	$ 24.24	$ 38.48	$ 98.90	$ 137.38	$ 1,155.61	$ 1,018.23
12	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 1,018.23	$ -	$ 14.24	$ 21.82	$ 36.05	$ 98.90	$ 134.95	$ 1,040.05	$ 905.09
13	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 905.09	$ -	$ 14.24	$ 18.97	$ 33.21	$ 98.90	$ 132.11	$ 924.06	$ 791.96
14	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 791.96	$ -	$ 14.24	$ 16.78	$ 31.02	$ 98.90	$ 129.92	$ 808.74	$ 678.82
15	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 678.82	$ -	$ 14.24	$ 14.54	$ 28.78	$ 98.90	$ 127.68	$ 693.36	$ 565.68
16	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 565.68	$ -	$ 14.24	$ 12.12	$ 26.36	$ 98.90	$ 125.26	$ 577.80	$ 452.55
17	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 452.55	$ -	$ 14.24	$ 9.48	$ 23.72	$ 98.90	$ 122.62	$ 462.03	$ 339.41
18	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 339.41	$ -	$ 14.24	$ 7.19	$ 21.43	$ 98.90	$ 120.33	$ 346.60	$ 226.27
19	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 226.27	$ -	$ 14.24	$ 4.85	$ 19.08	$ 98.90	$ 117.98	$ 231.12	$ 113.14
20	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 113.14	$ -	$ 14.24	$ 2.42	$ 16.66	$ 98.90	$ 115.56	$ 115.56	$ (0.00)
						$ 50,925.98	**$ 284.73**	**$ 284.73**	**$ 483.14**	**$ 767.88**	**$ 1,978.00**	**$ 2,745.88**	**$ 51,693.86**	**$ 48,947.98**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**19**	12/11/19	12/31/19	21	5.420%	$ 2,404.00	$ 7.50	$ -	$ -	$ -	$ -	$ -	$ 2,411.50	$ 2,411.50
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 2,411.50	$ 29.74	$ -	$ -	$ -	$ -	$ -	$ 2,441.24	$ 2,441.24
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 2,441.24	$ 28.83	$ -	$ -	$ -	$ -	$ -	$ 2,470.07	$ 2,470.07
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 2,470.07	$ 21.30	$ -	$ -	$ -	$ -	$ -	$ 2,491.36	$ 2,491.36
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 2,491.36	$ 20.35	$ -	$ -	$ -	$ -	$ -	$ 2,511.72	$ 2,511.72
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 2,511.72	$ 20.13	$ -	$ -	$ -	$ -	$ -	$ 2,531.84	$ 2,531.84
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 2,531.84	$ 20.51	$ -	$ -	$ -	$ -	$ -	$ 2,552.36	$ 2,552.36
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 2,552.36	$ 20.91	$ -	$ -	$ -	$ -	$ -	$ 2,573.27	$ 2,573.27
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 2,573.27	$ 21.08	$ -	$ -	$ -	$ -	$ -	$ 2,594.35	$ 2,594.35
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 2,594.35	$ 20.79	$ -	$ -	$ -	$ -	$ -	$ 2,615.14	$ 2,615.14
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 2,615.14	$ 21.19	$ -	$ -	$ -	$ -	$ -	$ 2,636.33	$ 2,636.33
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 2,636.33	$ 23.92	$ -	$ -	$ -	$ -	$ -	$ 2,660.25	$ 2,660.25
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 2,660.25	$ 32.92	$ -	$ -	$ -	$ -	$ -	$ 2,693.17	$ 2,693.17
01	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 2,693.17	$ 41.90	$ 16.55	$ 41.90	$ 58.46	$ 120.20	$ 178.66	$ 2,776.98	$ 2,598.32
02	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 2,598.32	$ -	$ 16.55	$ 48.59	$ 65.14	$ 120.20	$ 185.34	$ 2,646.91	$ 2,461.57
03	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 2,461.57	$ -	$ 16.55	$ 49.76	$ 66.31	$ 120.20	$ 186.51	$ 2,511.33	$ 2,324.81
04	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 2,324.81	$ -	$ 16.55	$ 48.93	$ 65.48	$ 120.20	$ 185.68	$ 2,373.74	$ 2,188.06
05	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 2,188.06	$ -	$ 16.55	$ 46.24	$ 62.80	$ 120.20	$ 183.00	$ 2,234.30	$ 2,051.31
06	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 2,051.31	$ -	$ 16.55	$ 43.35	$ 59.91	$ 120.20	$ 180.11	$ 2,094.66	$ 1,914.55
07	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 1,914.55	$ -	$ 16.55	$ 40.91	$ 57.46	$ 120.20	$ 177.66	$ 1,955.46	$ 1,777.80
08	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 1,777.80	$ -	$ 16.55	$ 37.98	$ 54.54	$ 120.20	$ 174.74	$ 1,815.78	$ 1,641.05
09	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 1,641.05	$ -	$ 16.55	$ 34.39	$ 50.95	$ 120.20	$ 171.15	$ 1,675.44	$ 1,504.29
10	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 1,504.29	$ -	$ 16.55	$ 31.88	$ 48.43	$ 120.20	$ 168.63	$ 1,536.17	$ 1,367.54
11	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 1,367.54	$ -	$ 16.55	$ 29.30	$ 45.85	$ 120.20	$ 166.05	$ 1,396.84	$ 1,230.78
12	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 1,230.78	$ -	$ 16.55	$ 26.37	$ 42.92	$ 120.20	$ 163.12	$ 1,257.15	$ 1,094.03
13	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 1,094.03	$ -	$ 16.55	$ 22.93	$ 39.48	$ 120.20	$ 159.68	$ 1,116.96	$ 957.28
14	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 957.28	$ -	$ 16.55	$ 20.29	$ 36.84	$ 120.20	$ 157.04	$ 977.56	$ 820.52
15	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 820.52	$ -	$ 16.55	$ 17.58	$ 34.13	$ 120.20	$ 154.33	$ 838.10	$ 683.77
16	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 683.77	$ -	$ 16.55	$ 14.65	$ 31.20	$ 120.20	$ 151.40	$ 698.42	$ 547.02
17	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 547.02	$ -	$ 16.55	$ 11.46	$ 28.02	$ 120.20	$ 148.22	$ 558.48	$ 410.26
18	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 410.26	$ -	$ 16.55	$ 8.69	$ 25.25	$ 120.20	$ 145.45	$ 418.96	$ 273.51
19	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 273.51	$ -	$ 16.55	$ 5.86	$ 22.41	$ 120.20	$ 142.61	$ 279.37	$ 136.75
20	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 136.75	$ -	$ 16.55	$ 2.93	$ 19.48	$ 120.20	$ 139.68	$ 139.68	$ (0.00)
						$ 61,569.80	**$ 331.08**	**$ 331.08**	**$ 584.00**	**$ 915.07**	**$ 2,404.00**	**$ 3,319.07**	**$ 62,484.87**	**$ 59,165.80**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**20**	01/15/20	03/31/20	77	4.960%	$ 2,924.00	$ 30.51	$ -	$ -	$ -	$ -	$ -	$ 2,954.51	$ 2,954.51
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 2,954.51	$ 34.89	$ -	$ -	$ -	$ -	$ -	$ 2,989.40	$ 2,989.40
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 2,989.40	$ 25.77	$ -	$ -	$ -	$ -	$ -	$ 3,015.18	$ 3,015.18
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 3,015.18	$ 24.63	$ -	$ -	$ -	$ -	$ -	$ 3,039.81	$ 3,039.81
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 3,039.81	$ 24.36	$ -	$ -	$ -	$ -	$ -	$ 3,064.17	$ 3,064.17
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 3,064.17	$ 24.83	$ -	$ -	$ -	$ -	$ -	$ 3,089.00	$ 3,089.00
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 3,089.00	$ 25.30	$ -	$ -	$ -	$ -	$ -	$ 3,114.30	$ 3,114.30
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 3,114.30	$ 25.51	$ -	$ -	$ -	$ -	$ -	$ 3,139.82	$ 3,139.82
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 3,139.82	$ 25.16	$ -	$ -	$ -	$ -	$ -	$ 3,164.98	$ 3,164.98
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 3,164.98	$ 25.64	$ -	$ -	$ -	$ -	$ -	$ 3,190.62	$ 3,190.62
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 3,190.62	$ 28.95	$ -	$ -	$ -	$ -	$ -	$ 3,219.57	$ 3,219.57
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 3,219.57	$ 39.85	$ -	$ -	$ -	$ -	$ -	$ 3,259.42	$ 3,259.42
01	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 3,259.42	$ 50.71	$ 19.31	$ 50.71	$ 70.02	$ 146.20	$ 216.22	$ 3,360.85	$ 3,144.63
02	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 3,144.63	$ -	$ 19.31	$ 58.80	$ 78.11	$ 146.20	$ 224.31	$ 3,203.43	$ 2,979.12
03	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 2,979.12	$ -	$ 19.31	$ 60.22	$ 79.53	$ 146.20	$ 225.73	$ 3,039.34	$ 2,813.61
04	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 2,813.61	$ -	$ 19.31	$ 59.22	$ 78.52	$ 146.20	$ 224.72	$ 2,872.83	$ 2,648.11
05	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 2,648.11	$ -	$ 19.31	$ 55.96	$ 75.27	$ 146.20	$ 221.47	$ 2,704.07	$ 2,482.60
06	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 2,482.60	$ -	$ 19.31	$ 52.47	$ 71.77	$ 146.20	$ 217.97	$ 2,535.07	$ 2,317.09
07	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 2,317.09	$ -	$ 19.31	$ 49.51	$ 68.81	$ 146.20	$ 215.01	$ 2,366.60	$ 2,151.59
08	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 2,151.59	$ -	$ 19.31	$ 45.97	$ 65.28	$ 146.20	$ 211.48	$ 2,197.56	$ 1,986.08
09	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 1,986.08	$ -	$ 19.31	$ 41.63	$ 60.93	$ 146.20	$ 207.13	$ 2,027.71	$ 1,820.57
10	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 1,820.57	$ -	$ 19.31	$ 38.58	$ 57.89	$ 146.20	$ 204.09	$ 1,859.15	$ 1,655.07
11	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 1,655.07	$ -	$ 19.31	$ 35.46	$ 54.77	$ 146.20	$ 200.97	$ 1,690.53	$ 1,489.56
12	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 1,489.56	$ -	$ 19.31	$ 31.91	$ 51.22	$ 146.20	$ 197.42	$ 1,521.47	$ 1,324.05
13	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 1,324.05	$ -	$ 19.31	$ 27.75	$ 47.06	$ 146.20	$ 193.26	$ 1,351.80	$ 1,158.55
14	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 1,158.55	$ -	$ 19.31	$ 24.55	$ 43.86	$ 146.20	$ 190.06	$ 1,183.10	$ 993.04
15	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 993.04	$ -	$ 19.31	$ 21.28	$ 40.58	$ 146.20	$ 186.78	$ 1,014.32	$ 827.53
16	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 827.53	$ -	$ 19.31	$ 17.73	$ 37.04	$ 146.20	$ 183.24	$ 845.26	$ 662.03
17	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 662.03	$ -	$ 19.31	$ 13.88	$ 33.18	$ 146.20	$ 179.38	$ 675.90	$ 496.52
18	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 496.52	$ -	$ 19.31	$ 10.52	$ 29.83	$ 146.20	$ 176.03	$ 507.04	$ 331.01
19	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 331.01	$ -	$ 19.31	$ 7.09	$ 26.40	$ 146.20	$ 172.60	$ 338.11	$ 165.51
20	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 165.51	$ -	$ 19.31	$ 3.55	$ 22.85	$ 146.20	$ 169.05	$ 169.05	$ 0.00
						$ 71,611.05	**$ 386.13**	**$ 386.13**	**$ 706.78**	**$ 1,092.92**	**$ 2,924.00**	**$ 4,016.92**	**$ 72,703.96**	**$ 68,687.05**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**21**	02/14/20	03/31/20	47	4.960%	$ 3,380.00	$ 21.53	$ -	$ -	$ -	$ -	$ -	$ 3,401.53	$ 3,401.53
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 3,401.53	$ 40.17	$ -	$ -	$ -	$ -	$ -	$ 3,441.70	$ 3,441.70
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 3,441.70	$ 29.67	$ -	$ -	$ -	$ -	$ -	$ 3,471.37	$ 3,471.37
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 3,471.37	$ 28.36	$ -	$ -	$ -	$ -	$ -	$ 3,499.73	$ 3,499.73
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 3,499.73	$ 28.05	$ -	$ -	$ -	$ -	$ -	$ 3,527.78	$ 3,527.78
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 3,527.78	$ 28.58	$ -	$ -	$ -	$ -	$ -	$ 3,556.36	$ 3,556.36
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 3,556.36	$ 29.13	$ -	$ -	$ -	$ -	$ -	$ 3,585.50	$ 3,585.50
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 3,585.50	$ 29.37	$ -	$ -	$ -	$ -	$ -	$ 3,614.87	$ 3,614.87
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 3,614.87	$ 28.97	$ -	$ -	$ -	$ -	$ -	$ 3,643.84	$ 3,643.84
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 3,643.84	$ 29.53	$ -	$ -	$ -	$ -	$ -	$ 3,673.36	$ 3,673.36
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 3,673.36	$ 33.33	$ -	$ -	$ -	$ -	$ -	$ 3,706.69	$ 3,706.69
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 3,706.69	$ 45.87	$ -	$ -	$ -	$ -	$ -	$ 3,752.57	$ 3,752.57
01	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 3,752.57	$ 58.39	$ 21.55	$ 58.39	$ 79.93	$ 169.00	$ 248.93	$ 3,869.34	$ 3,620.41
02	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 3,620.41	$ -	$ 21.55	$ 67.70	$ 89.24	$ 169.00	$ 258.24	$ 3,688.10	$ 3,429.86
03	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 3,429.86	$ -	$ 21.55	$ 69.33	$ 90.88	$ 169.00	$ 259.88	$ 3,499.19	$ 3,239.31
04	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 3,239.31	$ -	$ 21.55	$ 68.18	$ 89.72	$ 169.00	$ 258.72	$ 3,307.49	$ 3,048.76
05	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 3,048.76	$ -	$ 21.55	$ 64.43	$ 85.98	$ 169.00	$ 254.98	$ 3,113.20	$ 2,858.22
06	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 2,858.22	$ -	$ 21.55	$ 60.41	$ 81.95	$ 169.00	$ 250.95	$ 2,918.62	$ 2,667.67
07	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 2,667.67	$ -	$ 21.55	$ 57.00	$ 78.55	$ 169.00	$ 247.55	$ 2,724.67	$ 2,477.12
08	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 2,477.12	$ -	$ 21.55	$ 52.93	$ 74.47	$ 169.00	$ 243.47	$ 2,530.05	$ 2,286.57
09	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 2,286.57	$ -	$ 21.55	$ 47.92	$ 69.47	$ 169.00	$ 238.47	$ 2,334.50	$ 2,096.02
10	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 2,096.02	$ -	$ 21.55	$ 44.42	$ 65.97	$ 169.00	$ 234.97	$ 2,140.44	$ 1,905.48
11	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 1,905.48	$ -	$ 21.55	$ 40.82	$ 62.37	$ 169.00	$ 231.37	$ 1,946.30	$ 1,714.93
12	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 1,714.93	$ -	$ 21.55	$ 36.74	$ 58.29	$ 169.00	$ 227.29	$ 1,751.67	$ 1,524.38
13	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 1,524.38	$ -	$ 21.55	$ 31.95	$ 53.50	$ 169.00	$ 222.50	$ 1,556.33	$ 1,333.83
14	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 1,333.83	$ -	$ 21.55	$ 28.27	$ 49.81	$ 169.00	$ 218.81	$ 1,362.10	$ 1,143.29
15	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 1,143.29	$ -	$ 21.55	$ 24.49	$ 46.04	$ 169.00	$ 215.04	$ 1,167.78	$ 952.74
16	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 952.74	$ -	$ 21.55	$ 20.41	$ 41.96	$ 169.00	$ 210.96	$ 973.15	$ 762.19
17	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 762.19	$ -	$ 21.55	$ 15.97	$ 37.52	$ 169.00	$ 206.52	$ 778.17	$ 571.64
18	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 571.64	$ -	$ 21.55	$ 12.11	$ 33.66	$ 169.00	$ 202.66	$ 583.76	$ 381.10
19	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 381.10	$ -	$ 21.55	$ 8.16	$ 29.71	$ 169.00	$ 198.71	$ 389.26	$ 190.55
20	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 190.55	$ -	$ 21.55	$ 4.08	$ 25.63	$ 169.00	$ 194.63	$ 194.63	$ 0.00
						$ 82,459.37	**$ 430.95**	**$ 430.95**	**$ 813.72**	**$ 1,244.68**	**$ 3,380.00**	**$ 4,624.68**	**$ 83,704.05**	**$ 79,079.37**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**22**	03/06/20	03/31/20	26	4.960%	$ 3,786.00	$ 13.34	$ -	$ -	$ -	$ -	$ -	$ 3,799.34	$ 3,799.34
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 3,799.34	$ 44.87	$ -	$ -	$ -	$ -	$ -	$ 3,844.21	$ 3,844.21
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 3,844.21	$ 33.14	$ -	$ -	$ -	$ -	$ -	$ 3,877.35	$ 3,877.35
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 3,877.35	$ 31.68	$ -	$ -	$ -	$ -	$ -	$ 3,909.03	$ 3,909.03
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 3,909.03	$ 31.33	$ -	$ -	$ -	$ -	$ -	$ 3,940.36	$ 3,940.36
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 3,940.36	$ 31.93	$ -	$ -	$ -	$ -	$ -	$ 3,972.28	$ 3,972.28
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 3,972.28	$ 32.54	$ -	$ -	$ -	$ -	$ -	$ 4,004.82	$ 4,004.82
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 4,004.82	$ 32.81	$ -	$ -	$ -	$ -	$ -	$ 4,037.63	$ 4,037.63
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 4,037.63	$ 32.36	$ -	$ -	$ -	$ -	$ -	$ 4,069.99	$ 4,069.99
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 4,069.99	$ 32.98	$ -	$ -	$ -	$ -	$ -	$ 4,102.97	$ 4,102.97
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 4,102.97	$ 37.23	$ -	$ -	$ -	$ -	$ -	$ 4,140.20	$ 4,140.20
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 4,140.20	$ 51.24	$ -	$ -	$ -	$ -	$ -	$ 4,191.43	$ 4,191.43
01	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 4,191.43	$ 65.21	$ 23.53	$ 65.21	$ 88.75	$ 189.30	$ 278.05	$ 4,321.86	$ 4,043.82
02	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 4,043.82	$ -	$ 23.53	$ 75.61	$ 99.15	$ 189.30	$ 288.45	$ 4,119.43	$ 3,830.98
03	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 3,830.98	$ -	$ 23.53	$ 77.44	$ 100.97	$ 189.30	$ 290.27	$ 3,908.43	$ 3,618.15
04	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 3,618.15	$ -	$ 23.53	$ 76.15	$ 99.68	$ 189.30	$ 288.98	$ 3,694.30	$ 3,405.32
05	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 3,405.32	$ -	$ 23.53	$ 71.97	$ 95.50	$ 189.30	$ 284.80	$ 3,477.29	$ 3,192.49
06	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 3,192.49	$ -	$ 23.53	$ 67.47	$ 91.00	$ 189.30	$ 280.30	$ 3,259.96	$ 2,979.65
07	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 2,979.65	$ -	$ 23.53	$ 63.66	$ 87.20	$ 189.30	$ 276.50	$ 3,043.32	$ 2,766.82
08	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 2,766.82	$ -	$ 23.53	$ 59.12	$ 82.65	$ 189.30	$ 271.95	$ 2,825.94	$ 2,553.99
09	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 2,553.99	$ -	$ 23.53	$ 53.53	$ 77.06	$ 189.30	$ 266.36	$ 2,607.52	$ 2,341.16
10	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 2,341.16	$ -	$ 23.53	$ 49.61	$ 73.15	$ 189.30	$ 262.45	$ 2,390.77	$ 2,128.32
11	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 2,128.32	$ -	$ 23.53	$ 45.60	$ 69.13	$ 189.30	$ 258.43	$ 2,173.92	$ 1,915.49
12	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 1,915.49	$ -	$ 23.53	$ 41.04	$ 64.57	$ 189.30	$ 253.87	$ 1,956.53	$ 1,702.66
13	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 1,702.66	$ -	$ 23.53	$ 35.69	$ 59.22	$ 189.30	$ 248.52	$ 1,738.35	$ 1,489.83
14	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 1,489.83	$ -	$ 23.53	$ 31.57	$ 55.10	$ 189.30	$ 244.40	$ 1,521.40	$ 1,276.99
15	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 1,276.99	$ -	$ 23.53	$ 27.36	$ 50.89	$ 189.30	$ 240.19	$ 1,304.35	$ 1,064.16
16	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 1,064.16	$ -	$ 23.53	$ 22.80	$ 46.33	$ 189.30	$ 235.63	$ 1,086.96	$ 851.33
17	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 851.33	$ -	$ 23.53	$ 17.84	$ 41.38	$ 189.30	$ 230.68	$ 869.17	$ 638.50
18	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 638.50	$ -	$ 23.53	$ 13.53	$ 37.06	$ 189.30	$ 226.36	$ 652.03	$ 425.66
19	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 425.66	$ -	$ 23.53	$ 9.12	$ 32.65	$ 189.30	$ 221.95	$ 434.78	$ 212.83
20	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 212.83	$ -	$ 23.53	$ 4.56	$ 28.09	$ 189.30	$ 217.39	$ 217.39	$ (0.00)
						$ 86,154.46	**$ 470.65**	**$ 329.45**	**$ 813.67**	**$ 1,143.13**	**$ 2,650.20**	**$ 3,793.33**	**$ 88,928.61**	**$ 85,135.28**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**23**	04/06/20	06/30/20	86	4.750%	$ 4,094.00	$ 45.69	$ -	$ -	$ -	$ -	$ -	$ 4,139.69	$ 4,139.69
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 4,139.69	$ 35.69	$ -	$ -	$ -	$ -	$ -	$ 4,175.39	$ 4,175.39
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 4,175.39	$ 34.11	$ -	$ -	$ -	$ -	$ -	$ 4,209.50	$ 4,209.50
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 4,209.50	$ 33.73	$ -	$ -	$ -	$ -	$ -	$ 4,243.23	$ 4,243.23
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 4,243.23	$ 34.38	$ -	$ -	$ -	$ -	$ -	$ 4,277.61	$ 4,277.61
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 4,277.61	$ 35.04	$ -	$ -	$ -	$ -	$ -	$ 4,312.65	$ 4,312.65
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 4,312.65	$ 35.33	$ -	$ -	$ -	$ -	$ -	$ 4,347.98	$ 4,347.98
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 4,347.98	$ 34.84	$ -	$ -	$ -	$ -	$ -	$ 4,382.82	$ 4,382.82
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 4,382.82	$ 35.51	$ -	$ -	$ -	$ -	$ -	$ 4,418.34	$ 4,418.34
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 4,418.34	$ 40.09	$ -	$ -	$ -	$ -	$ -	$ 4,458.43	$ 4,458.43
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 4,458.43	$ 55.18	$ -	$ -	$ -	$ -	$ -	$ 4,513.61	$ 4,513.61
01	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 4,513.61	$ 70.23	$ 24.49	$ 70.23	$ 94.72	$ 204.70	$ 299.42	$ 4,654.06	$ 4,354.64
02	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 4,354.64	$ -	$ 24.49	$ 81.43	$ 105.92	$ 204.70	$ 310.62	$ 4,436.07	$ 4,125.45
03	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 4,125.45	$ -	$ 24.49	$ 83.40	$ 107.89	$ 204.70	$ 312.59	$ 4,208.84	$ 3,896.26
04	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 3,896.26	$ -	$ 24.49	$ 82.00	$ 106.49	$ 204.70	$ 311.19	$ 3,978.26	$ 3,667.07
05	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 3,667.07	$ -	$ 24.49	$ 77.50	$ 101.99	$ 204.70	$ 306.69	$ 3,744.57	$ 3,437.87
06	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 3,437.87	$ -	$ 24.49	$ 72.66	$ 97.15	$ 204.70	$ 301.85	$ 3,510.53	$ 3,208.68
07	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 3,208.68	$ -	$ 24.49	$ 68.56	$ 93.05	$ 204.70	$ 297.75	$ 3,277.24	$ 2,979.49
08	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 2,979.49	$ -	$ 24.49	$ 63.66	$ 88.15	$ 204.70	$ 292.85	$ 3,043.15	$ 2,750.30
09	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 2,750.30	$ -	$ 24.49	$ 57.64	$ 82.13	$ 204.70	$ 286.83	$ 2,807.94	$ 2,521.11
10	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 2,521.11	$ -	$ 24.49	$ 53.43	$ 77.92	$ 204.70	$ 282.62	$ 2,574.54	$ 2,291.92
11	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 2,291.92	$ -	$ 24.49	$ 49.10	$ 73.60	$ 204.70	$ 278.30	$ 2,341.02	$ 2,062.72
12	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 2,062.72	$ -	$ 24.49	$ 44.19	$ 68.68	$ 204.70	$ 273.38	$ 2,106.92	$ 1,833.53
13	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 1,833.53	$ -	$ 24.49	$ 38.43	$ 62.92	$ 204.70	$ 267.62	$ 1,871.96	$ 1,604.34
14	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 1,604.34	$ -	$ 24.49	$ 34.00	$ 58.49	$ 204.70	$ 263.19	$ 1,638.34	$ 1,375.15
15	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 1,375.15	$ -	$ 24.49	$ 29.46	$ 53.95	$ 204.70	$ 258.65	$ 1,404.61	$ 1,145.96
16	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 1,145.96	$ -	$ 24.49	$ 24.55	$ 49.04	$ 204.70	$ 253.74	$ 1,170.51	$ 916.77
17	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 916.77	$ -	$ 24.49	$ 19.21	$ 43.71	$ 204.70	$ 248.41	$ 935.98	$ 687.57
18	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 687.57	$ -	$ 24.49	$ 14.57	$ 39.06	$ 204.70	$ 243.76	$ 702.15	$ 458.38
19	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 458.38	$ -	$ 24.49	$ 9.82	$ 34.31	$ 204.70	$ 239.01	$ 468.20	$ 229.19
20	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 229.19	$ -	$ 24.49	$ 4.91	$ 29.40	$ 204.70	$ 234.10	$ 234.10	$ 0.00
						$ 95,119.66	**$ 489.83**	**$ 489.83**	**$ 978.75**	**$ 1,468.58**	**$ 4,094.00**	**$ 5,562.58**	**$ 96,588.25**	**$ 91,025.66**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**24**	05/05/20	06/30/20	57	4.750%	$ 4,260.00	$ 31.51	$ -	$ -	$ -	$ -	$ -	$ 4,291.51	$ 4,291.51
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 4,291.51	$ 37.00	$ -	$ -	$ -	$ -	$ -	$ 4,328.51	$ 4,328.51
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 4,328.51	$ 35.36	$ -	$ -	$ -	$ -	$ -	$ 4,363.88	$ 4,363.88
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 4,363.88	$ 34.97	$ -	$ -	$ -	$ -	$ -	$ 4,398.85	$ 4,398.85
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 4,398.85	$ 35.64	$ -	$ -	$ -	$ -	$ -	$ 4,434.49	$ 4,434.49
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 4,434.49	$ 36.33	$ -	$ -	$ -	$ -	$ -	$ 4,470.82	$ 4,470.82
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 4,470.82	$ 36.62	$ -	$ -	$ -	$ -	$ -	$ 4,507.44	$ 4,507.44
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 4,507.44	$ 36.12	$ -	$ -	$ -	$ -	$ -	$ 4,543.56	$ 4,543.56
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 4,543.56	$ 36.82	$ -	$ -	$ -	$ -	$ -	$ 4,580.38	$ 4,580.38
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 4,580.38	$ 41.56	$ -	$ -	$ -	$ -	$ -	$ 4,621.94	$ 4,621.94
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 4,621.94	$ 57.20	$ -	$ -	$ -	$ -	$ -	$ 4,679.14	$ 4,679.14
01	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 4,679.14	$ 72.80	$ 24.60	$ 72.80	$ 97.40	$ 213.00	$ 310.40	$ 4,824.74	$ 4,514.34
02	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 4,514.34	$ -	$ 24.60	$ 84.41	$ 109.01	$ 213.00	$ 322.01	$ 4,598.76	$ 4,276.75
03	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 4,276.75	$ -	$ 24.60	$ 86.45	$ 111.05	$ 213.00	$ 324.05	$ 4,363.20	$ 4,039.15
04	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 4,039.15	$ -	$ 24.60	$ 85.01	$ 109.61	$ 213.00	$ 322.61	$ 4,124.16	$ 3,801.55
05	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 3,801.55	$ -	$ 24.60	$ 80.34	$ 104.94	$ 213.00	$ 317.94	$ 3,881.89	$ 3,563.96
06	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 3,563.96	$ -	$ 24.60	$ 75.32	$ 99.92	$ 213.00	$ 312.92	$ 3,639.28	$ 3,326.36
07	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 3,326.36	$ -	$ 24.60	$ 71.07	$ 95.67	$ 213.00	$ 308.67	$ 3,397.43	$ 3,088.76
08	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 3,088.76	$ -	$ 24.60	$ 65.99	$ 90.59	$ 213.00	$ 303.59	$ 3,154.76	$ 2,851.16
09	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 2,851.16	$ -	$ 24.60	$ 59.76	$ 84.35	$ 213.00	$ 297.35	$ 2,910.92	$ 2,613.57
10	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 2,613.57	$ -	$ 24.60	$ 55.39	$ 79.98	$ 213.00	$ 292.98	$ 2,668.95	$ 2,375.97
11	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 2,375.97	$ -	$ 24.60	$ 50.90	$ 75.50	$ 213.00	$ 288.50	$ 2,426.87	$ 2,138.37
12	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 2,138.37	$ -	$ 24.60	$ 45.81	$ 70.41	$ 213.00	$ 283.41	$ 2,184.19	$ 1,900.78
13	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 1,900.78	$ -	$ 24.60	$ 39.84	$ 64.44	$ 213.00	$ 277.44	$ 1,940.61	$ 1,663.18
14	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 1,663.18	$ -	$ 24.60	$ 35.25	$ 59.84	$ 213.00	$ 272.84	$ 1,698.43	$ 1,425.58
15	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 1,425.58	$ -	$ 24.60	$ 30.54	$ 55.14	$ 213.00	$ 268.14	$ 1,456.12	$ 1,187.99
16	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 1,187.99	$ -	$ 24.60	$ 25.45	$ 50.05	$ 213.00	$ 263.05	$ 1,213.44	$ 950.39
17	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 950.39	$ -	$ 24.60	$ 19.92	$ 44.52	$ 213.00	$ 257.52	$ 970.31	$ 712.79
18	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 712.79	$ -	$ 24.60	$ 15.11	$ 39.70	$ 213.00	$ 252.70	$ 727.90	$ 475.19
19	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 475.19	$ -	$ 24.60	$ 10.18	$ 34.78	$ 213.00	$ 247.78	$ 485.37	$ 237.60
20	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 237.60	$ -	$ 24.60	$ 5.09	$ 29.69	$ 213.00	$ 242.69	$ 242.69	$ (0.00)
						$ 98,623.95	**$ 491.94**	**$ 491.94**	**$ 1,014.64**	**$ 1,506.58**	**$ 4,260.00**	**$ 5,766.58**	**$ 100,130.53**	**$ 94,363.95**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**25**	10/20/20	12/31/20	73	3.250%	$ 542.06	$ 3.51	$ -	$ -	$ -	$ -	$ -	$ 545.57	$ 545.57
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 545.57	$ 4.37	$ -	$ -	$ -	$ -	$ -	$ 549.95	$ 549.95
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 549.95	$ 4.46	$ -	$ -	$ -	$ -	$ -	$ 554.40	$ 554.40
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 554.40	$ 4.54	$ -	$ -	$ -	$ -	$ -	$ 558.94	$ 558.94
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 558.94	$ 4.58	$ -	$ -	$ -	$ -	$ -	$ 563.52	$ 563.52
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 563.52	$ 4.52	$ -	$ -	$ -	$ -	$ -	$ 568.04	$ 568.04
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 568.04	$ 4.60	$ -	$ -	$ -	$ -	$ -	$ 572.64	$ 572.64
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 572.64	$ 5.20	$ -	$ -	$ -	$ -	$ -	$ 577.84	$ 577.84
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 577.84	$ 7.15	$ -	$ -	$ -	$ -	$ -	$ 584.99	$ 584.99
01	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 584.99	$ 9.10	$ 2.60	$ 9.10	$ 11.70	$ 27.10	$ 38.81	$ 603.19	$ 564.39
02	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 564.39	$ -	$ 2.60	$ 10.55	$ 13.15	$ 27.10	$ 40.26	$ 574.94	$ 534.68
03	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 534.68	$ -	$ 2.60	$ 10.81	$ 13.41	$ 27.10	$ 40.51	$ 545.49	$ 504.98
04	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 504.98	$ -	$ 2.60	$ 10.63	$ 13.23	$ 27.10	$ 40.33	$ 515.60	$ 475.27
05	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 475.27	$ -	$ 2.60	$ 10.04	$ 12.65	$ 27.10	$ 39.75	$ 485.32	$ 445.57
06	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 445.57	$ -	$ 2.60	$ 9.42	$ 12.02	$ 27.10	$ 39.12	$ 454.98	$ 415.86
07	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 415.86	$ -	$ 2.60	$ 8.89	$ 11.49	$ 27.10	$ 38.59	$ 424.75	$ 386.16
08	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 386.16	$ -	$ 2.60	$ 8.25	$ 10.85	$ 27.10	$ 37.96	$ 394.41	$ 356.45
09	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 356.45	$ -	$ 2.60	$ 7.47	$ 10.07	$ 27.10	$ 37.18	$ 363.92	$ 326.75
10	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 326.75	$ -	$ 2.60	$ 6.92	$ 9.53	$ 27.10	$ 36.63	$ 333.67	$ 297.04
11	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 297.04	$ -	$ 2.60	$ 6.36	$ 8.97	$ 27.10	$ 36.07	$ 303.41	$ 267.34
12	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 267.34	$ -	$ 2.60	$ 5.73	$ 8.33	$ 27.10	$ 35.43	$ 273.07	$ 237.64
13	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 237.64	$ -	$ 2.60	$ 4.98	$ 7.58	$ 27.10	$ 34.69	$ 242.62	$ 207.93
14	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 207.93	$ -	$ 2.60	$ 4.41	$ 7.01	$ 27.10	$ 34.11	$ 212.34	$ 178.23
15	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 178.23	$ -	$ 2.60	$ 3.82	$ 6.42	$ 27.10	$ 33.52	$ 182.05	$ 148.52
16	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 148.52	$ -	$ 2.60	$ 3.18	$ 5.78	$ 27.10	$ 32.89	$ 151.70	$ 118.82
17	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 118.82	$ -	$ 2.60	$ 2.49	$ 5.09	$ 27.10	$ 32.19	$ 121.31	$ 89.11
18	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 89.11	$ -	$ 2.60	$ 1.89	$ 4.49	$ 27.10	$ 31.59	$ 91.00	$ 59.41
19	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 59.41	$ -	$ 2.60	$ 1.27	$ 3.87	$ 27.10	$ 30.98	$ 60.68	$ 29.70
20	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 29.70	$ -	$ 2.60	$ 0.64	$ 3.24	$ 27.10	$ 30.34	$ 30.34	$ 0.00
						$ 11,261.80	**$ 52.03**	**$ 52.03**	**$ 126.85**	**$ 178.88**	**$ 542.06**	**$ 720.94**	**$ 11,440.69**	**$ 10,719.74**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**26**	11/20/20	12/31/20	42	3.250%	$ 754.54	$ 2.81	$ -	$ -	$ -	$ -	$ -	$ 757.35	$ 757.35
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 757.35	$ 6.07	$ -	$ -	$ -	$ -	$ -	$ 763.42	$ 763.42
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 763.42	$ 6.19	$ -	$ -	$ -	$ -	$ -	$ 769.61	$ 769.61
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 769.61	$ 6.30	$ -	$ -	$ -	$ -	$ -	$ 775.91	$ 775.91
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 775.91	$ 6.36	$ -	$ -	$ -	$ -	$ -	$ 782.27	$ 782.27
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 782.27	$ 6.27	$ -	$ -	$ -	$ -	$ -	$ 788.54	$ 788.54
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 788.54	$ 6.39	$ -	$ -	$ -	$ -	$ -	$ 794.93	$ 794.93
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 794.93	$ 7.21	$ -	$ -	$ -	$ -	$ -	$ 802.14	$ 802.14
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 802.14	$ 9.93	$ -	$ -	$ -	$ -	$ -	$ 812.07	$ 812.07
01	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 812.07	$ 12.63	$ 3.51	$ 12.63	$ 16.14	$ 37.73	$ 53.87	$ 837.34	$ 783.47
02	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 783.47	$ -	$ 3.51	$ 14.65	$ 18.16	$ 37.73	$ 55.88	$ 798.12	$ 742.23
03	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 742.23	$ -	$ 3.51	$ 15.00	$ 18.51	$ 37.73	$ 56.24	$ 757.24	$ 701.00
04	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 701.00	$ -	$ 3.51	$ 14.75	$ 18.26	$ 37.73	$ 55.99	$ 715.75	$ 659.76
05	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 659.76	$ -	$ 3.51	$ 13.94	$ 17.45	$ 37.73	$ 55.18	$ 673.71	$ 618.53
06	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 618.53	$ -	$ 3.51	$ 13.07	$ 16.58	$ 37.73	$ 54.31	$ 631.60	$ 577.29
07	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 577.29	$ -	$ 3.51	$ 12.33	$ 15.84	$ 37.73	$ 53.57	$ 589.63	$ 536.06
08	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 536.06	$ -	$ 3.51	$ 11.45	$ 14.96	$ 37.73	$ 52.69	$ 547.51	$ 494.82
09	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 494.82	$ -	$ 3.51	$ 10.37	$ 13.88	$ 37.73	$ 51.61	$ 505.19	$ 453.59
10	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 453.59	$ -	$ 3.51	$ 9.61	$ 13.12	$ 37.73	$ 50.85	$ 463.20	$ 412.35
11	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 412.35	$ -	$ 3.51	$ 8.83	$ 12.34	$ 37.73	$ 50.07	$ 421.19	$ 371.12
12	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 371.12	$ -	$ 3.51	$ 7.95	$ 11.46	$ 37.73	$ 49.19	$ 379.07	$ 329.88
13	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 329.88	$ -	$ 3.51	$ 6.91	$ 10.42	$ 37.73	$ 48.15	$ 336.80	$ 288.65
14	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 288.65	$ -	$ 3.51	$ 6.12	$ 9.63	$ 37.73	$ 47.35	$ 294.76	$ 247.41
15	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 247.41	$ -	$ 3.51	$ 5.30	$ 8.81	$ 37.73	$ 46.54	$ 252.71	$ 206.18
16	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 206.18	$ -	$ 3.51	$ 4.42	$ 7.93	$ 37.73	$ 45.65	$ 210.59	$ 164.94
17	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 164.94	$ -	$ 3.51	$ 3.46	$ 6.97	$ 37.73	$ 44.69	$ 168.40	$ 123.71
18	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 123.71	$ -	$ 3.51	$ 2.62	$ 6.13	$ 37.73	$ 43.86	$ 126.33	$ 82.47
19	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 82.47	$ -	$ 3.51	$ 1.77	$ 5.28	$ 37.73	$ 43.00	$ 84.24	$ 41.24
20	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 41.24	$ -	$ 3.51	$ 0.88	$ 4.39	$ 37.73	$ 42.12	$ 42.12	$ (0.00)
						$ 15,635.47	**$ 70.16**	**$ 70.16**	**$ 176.09**	**$ 246.26**	**$ 754.54**	**$ 1,000.80**	**$ 15,881.72**	**$ 14,880.93**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**27**	11/03/20	12/31/20	59	3.250%	$ 1,031.27	$ 5.40	$ -	$ -	$ -	$ -	$ -	$ 1,036.67	$ 1,036.67
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 1,036.67	$ 8.31	$ -	$ -	$ -	$ -	$ -	$ 1,044.98	$ 1,044.98
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 1,044.98	$ 8.47	$ -	$ -	$ -	$ -	$ -	$ 1,053.45	$ 1,053.45
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 1,053.45	$ 8.63	$ -	$ -	$ -	$ -	$ -	$ 1,062.08	$ 1,062.08
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 1,062.08	$ 8.70	$ -	$ -	$ -	$ -	$ -	$ 1,070.78	$ 1,070.78
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 1,070.78	$ 8.58	$ -	$ -	$ -	$ -	$ -	$ 1,079.36	$ 1,079.36
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 1,079.36	$ 8.75	$ -	$ -	$ -	$ -	$ -	$ 1,088.10	$ 1,088.10
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 1,088.10	$ 9.87	$ -	$ -	$ -	$ -	$ -	$ 1,097.98	$ 1,097.98
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 1,097.98	$ 13.59	$ -	$ -	$ -	$ -	$ -	$ 1,111.57	$ 1,111.57
01	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 1,111.57	$ 17.29	$ 4.88	$ 17.29	$ 22.17	$ 51.56	$ 73.74	$ 1,146.16	$ 1,072.42
02	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 1,072.42	$ -	$ 4.88	$ 20.05	$ 24.93	$ 51.56	$ 76.50	$ 1,092.47	$ 1,015.97
03	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 1,015.97	$ -	$ 4.88	$ 20.54	$ 25.42	$ 51.56	$ 76.98	$ 1,036.51	$ 959.53
04	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 959.53	$ -	$ 4.88	$ 20.19	$ 25.07	$ 51.56	$ 76.64	$ 979.73	$ 903.09
05	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 903.09	$ -	$ 4.88	$ 19.09	$ 23.97	$ 51.56	$ 75.53	$ 922.17	$ 846.65
06	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 846.65	$ -	$ 4.88	$ 17.89	$ 22.77	$ 51.56	$ 74.34	$ 864.54	$ 790.20
07	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 790.20	$ -	$ 4.88	$ 16.88	$ 21.76	$ 51.56	$ 73.33	$ 807.09	$ 733.76
08	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 733.76	$ -	$ 4.88	$ 15.68	$ 20.56	$ 51.56	$ 72.12	$ 749.44	$ 677.32
09	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 677.32	$ -	$ 4.88	$ 14.20	$ 19.08	$ 51.56	$ 70.64	$ 691.51	$ 620.87
10	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 620.87	$ -	$ 4.88	$ 13.16	$ 18.04	$ 51.56	$ 69.60	$ 634.03	$ 564.43
11	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 564.43	$ -	$ 4.88	$ 12.09	$ 16.97	$ 51.56	$ 68.54	$ 576.52	$ 507.99
12	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 507.99	$ -	$ 4.88	$ 10.88	$ 15.76	$ 51.56	$ 67.33	$ 518.87	$ 451.54
13	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 451.54	$ -	$ 4.88	$ 9.46	$ 14.34	$ 51.56	$ 65.91	$ 461.01	$ 395.10
14	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 395.10	$ -	$ 4.88	$ 8.37	$ 13.25	$ 51.56	$ 64.82	$ 403.47	$ 338.66
15	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 338.66	$ -	$ 4.88	$ 7.26	$ 12.14	$ 51.56	$ 63.70	$ 345.91	$ 282.22
16	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 282.22	$ -	$ 4.88	$ 6.05	$ 10.93	$ 51.56	$ 62.49	$ 288.26	$ 225.77
17	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 225.77	$ -	$ 4.88	$ 4.73	$ 9.61	$ 51.56	$ 61.17	$ 230.50	$ 169.33
18	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 169.33	$ -	$ 4.88	$ 3.59	$ 8.47	$ 51.56	$ 60.03	$ 172.92	$ 112.89
19	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 112.89	$ -	$ 4.88	$ 2.42	$ 7.30	$ 51.56	$ 58.86	$ 115.30	$ 56.44
20	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 56.44	$ -	$ 4.88	$ 1.21	$ 6.09	$ 51.56	$ 57.65	$ 57.65	$ 0.00
						$ 21,400.41	**$ 97.59**	**$ 97.59**	**$ 241.04**	**$ 338.63**	**$ 1,031.27**	**$ 1,369.90**	**$ 21,739.04**	**$ 20,369.14**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**28**	03/04/21	03/31/21	28	3.250%	$ 1,012.97	$ 2.53	$ -	$ -	$ -	$ -	$ -	$ 1,015.50	$ 1,015.50
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 1,015.50	$ 8.23	$ -	$ -	$ -	$ -	$ -	$ 1,023.72	$ 1,023.72
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 1,023.72	$ 8.39	$ -	$ -	$ -	$ -	$ -	$ 1,032.11	$ 1,032.11
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 1,032.11	$ 8.45	$ -	$ -	$ -	$ -	$ -	$ 1,040.56	$ 1,040.56
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 1,040.56	$ 8.34	$ -	$ -	$ -	$ -	$ -	$ 1,048.90	$ 1,048.90
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 1,048.90	$ 8.50	$ -	$ -	$ -	$ -	$ -	$ 1,057.40	$ 1,057.40
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 1,057.40	$ 9.59	$ -	$ -	$ -	$ -	$ -	$ 1,067.00	$ 1,067.00
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 1,067.00	$ 13.21	$ -	$ -	$ -	$ -	$ -	$ 1,080.20	$ 1,080.20
01	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 1,080.20	$ 16.81	$ 4.20	$ 16.81	$ 21.01	$ 50.65	$ 71.66	$ 1,113.82	$ 1,042.16
02	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 1,042.16	$ -	$ 4.20	$ 19.49	$ 23.69	$ 50.65	$ 74.34	$ 1,061.65	$ 987.31
03	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 987.31	$ -	$ 4.20	$ 19.96	$ 24.16	$ 50.65	$ 74.81	$ 1,007.27	$ 932.46
04	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 932.46	$ -	$ 4.20	$ 19.63	$ 23.83	$ 50.65	$ 74.48	$ 952.08	$ 877.61
05	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 877.61	$ -	$ 4.20	$ 18.55	$ 22.75	$ 50.65	$ 73.40	$ 896.15	$ 822.76
06	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 822.76	$ -	$ 4.20	$ 17.39	$ 21.59	$ 50.65	$ 72.24	$ 840.14	$ 767.91
07	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 767.91	$ -	$ 4.20	$ 16.41	$ 20.61	$ 50.65	$ 71.26	$ 784.31	$ 713.06
08	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 713.06	$ -	$ 4.20	$ 15.24	$ 19.44	$ 50.65	$ 70.09	$ 728.29	$ 658.21
09	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 658.21	$ -	$ 4.20	$ 13.80	$ 18.00	$ 50.65	$ 68.65	$ 672.00	$ 603.36
10	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 603.36	$ -	$ 4.20	$ 12.79	$ 16.99	$ 50.65	$ 67.64	$ 616.14	$ 548.50
11	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 548.50	$ -	$ 4.20	$ 11.75	$ 15.95	$ 50.65	$ 66.60	$ 560.26	$ 493.65
12	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 493.65	$ -	$ 4.20	$ 10.58	$ 14.78	$ 50.65	$ 65.43	$ 504.23	$ 438.80
13	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 438.80	$ -	$ 4.20	$ 9.20	$ 13.40	$ 50.65	$ 64.05	$ 448.00	$ 383.95
14	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 383.95	$ -	$ 4.20	$ 8.14	$ 12.34	$ 50.65	$ 62.99	$ 392.09	$ 329.10
15	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 329.10	$ -	$ 4.20	$ 7.05	$ 11.25	$ 50.65	$ 61.90	$ 336.15	$ 274.25
16	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 274.25	$ -	$ 4.20	$ 5.88	$ 10.08	$ 50.65	$ 60.73	$ 280.13	$ 219.40
17	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 219.40	$ -	$ 4.20	$ 4.60	$ 8.80	$ 50.65	$ 59.45	$ 224.00	$ 164.55
18	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 164.55	$ -	$ 4.20	$ 3.49	$ 7.69	$ 50.65	$ 58.34	$ 168.04	$ 109.70
19	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 109.70	$ -	$ 4.20	$ 2.35	$ 6.55	$ 50.65	$ 57.20	$ 112.05	$ 54.85
20	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 54.85	$ -	$ 4.20	$ 1.18	$ 5.38	$ 50.65	$ 56.03	$ 56.03	$ (0.00)
						$ 19,799.96	**$ 84.04**	**$ 84.04**	**$ 234.24**	**$ 318.27**	**$ 1,012.97**	**$ 1,331.24**	**$ 20,118.23**	**$ 18,786.99**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**29**	03/04/21	03/31/21	28	3.250%	$ 789.36	$ 1.97	$ -	$ -	$ -	$ -	$ -	$ 791.33	$ 791.33
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 791.33	$ 6.41	$ -	$ -	$ -	$ -	$ -	$ 797.74	$ 797.74
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 797.74	$ 6.53	$ -	$ -	$ -	$ -	$ -	$ 804.27	$ 804.27
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 804.27	$ 6.59	$ -	$ -	$ -	$ -	$ -	$ 810.86	$ 810.86
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 810.86	$ 6.50	$ -	$ -	$ -	$ -	$ -	$ 817.36	$ 817.36
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 817.36	$ 6.62	$ -	$ -	$ -	$ -	$ -	$ 823.98	$ 823.98
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 823.98	$ 7.48	$ -	$ -	$ -	$ -	$ -	$ 831.46	$ 831.46
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 831.46	$ 10.29	$ -	$ -	$ -	$ -	$ -	$ 841.75	$ 841.75
01	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 841.75	$ 13.10	$ 3.27	$ 13.10	$ 16.37	$ 39.47	$ 55.84	$ 867.94	$ 812.11
02	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 812.11	$ -	$ 3.27	$ 15.19	$ 18.46	$ 39.47	$ 57.93	$ 827.29	$ 769.36
03	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 769.36	$ -	$ 3.27	$ 15.55	$ 18.83	$ 39.47	$ 58.29	$ 784.92	$ 726.62
04	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 726.62	$ -	$ 3.27	$ 15.29	$ 18.57	$ 39.47	$ 58.04	$ 741.91	$ 683.88
05	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 683.88	$ -	$ 3.27	$ 14.45	$ 17.73	$ 39.47	$ 57.20	$ 698.33	$ 641.14
06	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 641.14	$ -	$ 3.27	$ 13.55	$ 16.82	$ 39.47	$ 56.29	$ 654.69	$ 598.39
07	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 598.39	$ -	$ 3.27	$ 12.79	$ 16.06	$ 39.47	$ 55.53	$ 611.18	$ 555.65
08	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 555.65	$ -	$ 3.27	$ 11.87	$ 15.15	$ 39.47	$ 54.61	$ 567.52	$ 512.91
09	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 512.91	$ -	$ 3.27	$ 10.75	$ 14.02	$ 39.47	$ 53.49	$ 523.66	$ 470.17
10	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 470.17	$ -	$ 3.27	$ 9.96	$ 13.24	$ 39.47	$ 52.71	$ 480.13	$ 427.42
11	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 427.42	$ -	$ 3.27	$ 9.16	$ 12.43	$ 39.47	$ 51.90	$ 436.58	$ 384.68
12	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 384.68	$ -	$ 3.27	$ 8.24	$ 11.52	$ 39.47	$ 50.98	$ 392.92	$ 341.94
13	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 341.94	$ -	$ 3.27	$ 7.17	$ 10.44	$ 39.47	$ 49.91	$ 349.11	$ 299.20
14	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 299.20	$ -	$ 3.27	$ 6.34	$ 9.61	$ 39.47	$ 49.08	$ 305.54	$ 256.45
15	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 256.45	$ -	$ 3.27	$ 5.49	$ 8.77	$ 39.47	$ 48.24	$ 261.95	$ 213.71
16	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 213.71	$ -	$ 3.27	$ 4.58	$ 7.85	$ 39.47	$ 47.32	$ 218.29	$ 170.97
17	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 170.97	$ -	$ 3.27	$ 3.58	$ 6.86	$ 39.47	$ 46.33	$ 174.55	$ 128.23
18	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 128.23	$ -	$ 3.27	$ 2.72	$ 5.99	$ 39.47	$ 45.46	$ 130.94	$ 85.48
19	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 85.48	$ -	$ 3.27	$ 1.83	$ 5.11	$ 39.47	$ 44.57	$ 87.32	$ 42.74
20	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 42.74	$ -	$ 3.27	$ 0.92	$ 4.19	$ 39.47	$ 43.66	$ 43.66	$ (0.00)
						$ 15,429.18	**$ 65.49**	**$ 65.49**	**$ 182.53**	**$ 248.02**	**$ 789.36**	**$ 1,037.38**	**$ 15,677.19**	**$ 14,639.82**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**30**	03/04/21	03/31/21	28	3.250%	$ 1,038.03	$ 2.59	$ -	$ -	$ -	$ -	$ -	$ 1,040.62	$ 1,040.62
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 1,040.62	$ 8.43	$ -	$ -	$ -	$ -	$ -	$ 1,049.05	$ 1,049.05
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 1,049.05	$ 8.59	$ -	$ -	$ -	$ -	$ -	$ 1,057.64	$ 1,057.64
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 1,057.64	$ 8.66	$ -	$ -	$ -	$ -	$ -	$ 1,066.31	$ 1,066.31
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 1,066.31	$ 8.55	$ -	$ -	$ -	$ -	$ -	$ 1,074.85	$ 1,074.85
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 1,074.85	$ 8.71	$ -	$ -	$ -	$ -	$ -	$ 1,083.56	$ 1,083.56
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 1,083.56	$ 9.83	$ -	$ -	$ -	$ -	$ -	$ 1,093.39	$ 1,093.39
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 1,093.39	$ 13.53	$ -	$ -	$ -	$ -	$ -	$ 1,106.93	$ 1,106.93
01	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 1,106.93	$ 17.22	$ 4.31	$ 17.22	$ 21.53	$ 51.90	$ 73.43	$ 1,141.37	$ 1,067.94
02	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 1,067.94	$ -	$ 4.31	$ 19.97	$ 24.27	$ 51.90	$ 76.18	$ 1,087.91	$ 1,011.73
03	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 1,011.73	$ -	$ 4.31	$ 20.45	$ 24.76	$ 51.90	$ 76.66	$ 1,032.19	$ 955.53
04	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 955.53	$ -	$ 4.31	$ 20.11	$ 24.42	$ 51.90	$ 76.32	$ 975.64	$ 899.32
05	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 899.32	$ -	$ 4.31	$ 19.01	$ 23.31	$ 51.90	$ 75.21	$ 918.32	$ 843.11
06	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 843.11	$ -	$ 4.31	$ 17.82	$ 22.12	$ 51.90	$ 74.03	$ 860.93	$ 786.90
07	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 786.90	$ -	$ 4.31	$ 16.81	$ 21.12	$ 51.90	$ 73.02	$ 803.72	$ 730.70
08	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 730.70	$ -	$ 4.31	$ 15.61	$ 19.92	$ 51.90	$ 71.82	$ 746.31	$ 674.49
09	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 674.49	$ -	$ 4.31	$ 14.14	$ 18.44	$ 51.90	$ 70.34	$ 688.63	$ 618.28
10	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 618.28	$ -	$ 4.31	$ 13.10	$ 17.41	$ 51.90	$ 69.31	$ 631.38	$ 562.07
11	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 562.07	$ -	$ 4.31	$ 12.04	$ 16.35	$ 51.90	$ 68.25	$ 574.12	$ 505.87
12	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 505.87	$ -	$ 4.31	$ 10.84	$ 15.14	$ 51.90	$ 67.05	$ 516.70	$ 449.66
13	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 449.66	$ -	$ 4.31	$ 9.42	$ 13.73	$ 51.90	$ 65.63	$ 459.08	$ 393.45
14	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 393.45	$ -	$ 4.31	$ 8.34	$ 12.64	$ 51.90	$ 64.55	$ 401.79	$ 337.24
15	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 337.24	$ -	$ 4.31	$ 7.23	$ 11.53	$ 51.90	$ 63.43	$ 344.47	$ 281.04
16	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 281.04	$ -	$ 4.31	$ 6.02	$ 10.33	$ 51.90	$ 62.23	$ 287.06	$ 224.83
17	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 224.83	$ -	$ 4.31	$ 4.71	$ 9.02	$ 51.90	$ 60.92	$ 229.54	$ 168.62
18	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 168.62	$ -	$ 4.31	$ 3.57	$ 7.88	$ 51.90	$ 59.78	$ 172.20	$ 112.41
19	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 112.41	$ -	$ 4.31	$ 2.41	$ 6.71	$ 51.90	$ 58.62	$ 114.82	$ 56.21
20	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 56.21	$ -	$ 4.31	$ 1.20	$ 5.51	$ 51.90	$ 57.41	$ 57.41	$ -
						$ 20,289.79	**$ 86.12**	**$ 86.12**	**$ 240.03**	**$ 326.15**	**$ 1,038.03**	**$ 1,364.18**	**$ 20,615.94**	**$ 19,251.76**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**31**	04/14/21	06/30/21	78	3.250%	$ 1,333.92	$ 9.26	$ -	$ -	$ -	$ -	$ -	$ 1,343.18	$ 1,343.18
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 1,343.18	$ 11.00	$ -	$ -	$ -	$ -	$ -	$ 1,354.19	$ 1,354.19
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 1,354.19	$ 11.09	$ -	$ -	$ -	$ -	$ -	$ 1,365.28	$ 1,365.28
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 1,365.28	$ 10.94	$ -	$ -	$ -	$ -	$ -	$ 1,376.22	$ 1,376.22
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 1,376.22	$ 11.15	$ -	$ -	$ -	$ -	$ -	$ 1,387.37	$ 1,387.37
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 1,387.37	$ 12.59	$ -	$ -	$ -	$ -	$ -	$ 1,399.96	$ 1,399.96
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 1,399.96	$ 17.33	$ -	$ -	$ -	$ -	$ -	$ 1,417.29	$ 1,417.29
01	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 1,417.29	$ 22.05	$ 5.27	$ 22.05	$ 27.32	$ 66.70	$ 94.02	$ 1,461.39	$ 1,367.37
02	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 1,367.37	$ -	$ 5.27	$ 25.57	$ 30.84	$ 66.70	$ 97.53	$ 1,392.94	$ 1,295.41
03	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 1,295.41	$ -	$ 5.27	$ 26.19	$ 31.46	$ 66.70	$ 98.15	$ 1,321.59	$ 1,223.44
04	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 1,223.44	$ -	$ 5.27	$ 25.75	$ 31.02	$ 66.70	$ 97.72	$ 1,249.19	$ 1,151.47
05	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 1,151.47	$ -	$ 5.27	$ 24.34	$ 29.61	$ 66.70	$ 96.30	$ 1,175.81	$ 1,079.50
06	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 1,079.50	$ -	$ 5.27	$ 22.81	$ 28.09	$ 66.70	$ 94.78	$ 1,102.32	$ 1,007.54
07	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 1,007.54	$ -	$ 5.27	$ 21.53	$ 26.80	$ 66.70	$ 93.49	$ 1,029.06	$ 935.57
08	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 935.57	$ -	$ 5.27	$ 19.99	$ 25.26	$ 66.70	$ 91.96	$ 955.56	$ 863.60
09	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 863.60	$ -	$ 5.27	$ 18.10	$ 23.37	$ 66.70	$ 90.07	$ 881.70	$ 791.64
10	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 791.64	$ -	$ 5.27	$ 16.78	$ 22.05	$ 66.70	$ 88.74	$ 808.41	$ 719.67
11	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 719.67	$ -	$ 5.27	$ 15.42	$ 20.69	$ 66.70	$ 87.39	$ 735.09	$ 647.70
12	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 647.70	$ -	$ 5.27	$ 13.88	$ 19.15	$ 66.70	$ 85.84	$ 661.58	$ 575.74
13	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 575.74	$ -	$ 5.27	$ 12.07	$ 17.34	$ 66.70	$ 84.03	$ 587.80	$ 503.77
14	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 503.77	$ -	$ 5.27	$ 10.68	$ 15.95	$ 66.70	$ 82.64	$ 514.44	$ 431.80
15	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 431.80	$ -	$ 5.27	$ 9.25	$ 14.52	$ 66.70	$ 81.22	$ 441.05	$ 359.83
16	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 359.83	$ -	$ 5.27	$ 7.71	$ 12.98	$ 66.70	$ 79.68	$ 367.54	$ 287.87
17	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 287.87	$ -	$ 5.27	$ 6.03	$ 11.30	$ 66.70	$ 78.00	$ 293.90	$ 215.90
18	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 215.90	$ -	$ 5.27	$ 4.58	$ 9.85	$ 66.70	$ 76.54	$ 220.48	$ 143.93
19	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 143.93	$ -	$ 5.27	$ 3.08	$ 8.35	$ 66.70	$ 75.05	$ 147.02	$ 71.97
20	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 71.97	$ -	$ 5.27	$ 1.54	$ 6.81	$ 66.70	$ 73.51	$ 73.51	$ 0.00
						$ 24,651.14	**$ 105.42**	**$ 105.42**	**$ 307.33**	**$ 412.75**	**$ 1,333.92**	**$ 1,746.67**	**$ 25,063.88**	**$ 23,317.22**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**32**	05/14/21	06/30/21	48	3.250%	$ 1,662.57	$ 7.11	$ -	$ -	$ -	$ -	$ -	$ 1,669.68	$ 1,669.68
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 1,669.68	$ 13.68	$ -	$ -	$ -	$ -	$ -	$ 1,683.35	$ 1,683.35
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 1,683.35	$ 13.79	$ -	$ -	$ -	$ -	$ -	$ 1,697.14	$ 1,697.14
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 1,697.14	$ 13.60	$ -	$ -	$ -	$ -	$ -	$ 1,710.74	$ 1,710.74
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 1,710.74	$ 13.86	$ -	$ -	$ -	$ -	$ -	$ 1,724.61	$ 1,724.61
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 1,724.61	$ 15.65	$ -	$ -	$ -	$ -	$ -	$ 1,740.25	$ 1,740.25
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 1,740.25	$ 21.54	$ -	$ -	$ -	$ -	$ -	$ 1,761.79	$ 1,761.79
01	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 1,761.79	$ 27.41	$ 6.33	$ 27.41	$ 33.74	$ 83.13	$ 116.87	$ 1,816.61	$ 1,699.74
02	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 1,699.74	$ -	$ 6.33	$ 31.78	$ 38.11	$ 83.13	$ 121.24	$ 1,731.53	$ 1,610.28
03	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 1,610.28	$ -	$ 6.33	$ 32.55	$ 38.88	$ 83.13	$ 122.01	$ 1,642.83	$ 1,520.82
04	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 1,520.82	$ -	$ 6.33	$ 32.01	$ 38.34	$ 83.13	$ 121.47	$ 1,552.83	$ 1,431.36
05	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 1,431.36	$ -	$ 6.33	$ 30.25	$ 36.58	$ 83.13	$ 119.71	$ 1,461.61	$ 1,341.90
06	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 1,341.90	$ -	$ 6.33	$ 28.36	$ 34.69	$ 83.13	$ 117.82	$ 1,370.26	$ 1,252.44
07	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 1,252.44	$ -	$ 6.33	$ 26.76	$ 33.09	$ 83.13	$ 116.22	$ 1,279.20	$ 1,162.98
08	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 1,162.98	$ -	$ 6.33	$ 24.85	$ 31.18	$ 83.13	$ 114.31	$ 1,187.83	$ 1,073.52
09	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 1,073.52	$ -	$ 6.33	$ 22.50	$ 28.83	$ 83.13	$ 111.96	$ 1,096.02	$ 984.06
10	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 984.06	$ -	$ 6.33	$ 20.85	$ 27.19	$ 83.13	$ 110.31	$ 1,004.92	$ 894.60
11	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 894.60	$ -	$ 6.33	$ 19.17	$ 25.50	$ 83.13	$ 108.63	$ 913.77	$ 805.14
12	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 805.14	$ -	$ 6.33	$ 17.25	$ 23.58	$ 83.13	$ 106.71	$ 822.39	$ 715.68
13	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 715.68	$ -	$ 6.33	$ 15.00	$ 21.33	$ 83.13	$ 104.46	$ 730.68	$ 626.22
14	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 626.22	$ -	$ 6.33	$ 13.27	$ 19.60	$ 83.13	$ 102.73	$ 639.49	$ 536.76
15	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 536.76	$ -	$ 6.33	$ 11.50	$ 17.83	$ 83.13	$ 100.96	$ 548.26	$ 447.30
16	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 447.30	$ -	$ 6.33	$ 9.58	$ 15.91	$ 83.13	$ 99.04	$ 456.88	$ 357.84
17	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 357.84	$ -	$ 6.33	$ 7.50	$ 13.83	$ 83.13	$ 96.96	$ 365.34	$ 268.38
18	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 268.38	$ -	$ 6.33	$ 5.69	$ 12.02	$ 83.13	$ 95.15	$ 274.07	$ 178.92
19	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 178.92	$ -	$ 6.33	$ 3.83	$ 10.16	$ 83.13	$ 93.29	$ 182.75	$ 89.46
20	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 89.46	$ -	$ 6.33	$ 1.92	$ 8.25	$ 83.13	$ 91.38	$ 91.38	$ (0.00)
						$ 30,647.56	**$ 126.63**	**$ 126.63**	**$ 382.03**	**$ 508.67**	**$ 1,662.57**	**$ 2,171.24**	**$ 31,156.23**	**$ 28,984.99**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**33**	07/09/21	09/30/21	84	3.250%	$ 1,995.09	$ 14.92	$ -	$ -	$ -	$ -	$ -	$ 2,010.01	$ 2,010.01
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 2,010.01	$ 16.47	$ -	$ -	$ -	$ -	$ -	$ 2,026.48	$ 2,026.48
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 2,026.48	$ 16.24	$ -	$ -	$ -	$ -	$ -	$ 2,042.72	$ 2,042.72
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 2,042.72	$ 16.55	$ -	$ -	$ -	$ -	$ -	$ 2,059.27	$ 2,059.27
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 2,059.27	$ 18.69	$ -	$ -	$ -	$ -	$ -	$ 2,077.95	$ 2,077.95
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 2,077.95	$ 25.72	$ -	$ -	$ -	$ -	$ -	$ 2,103.67	$ 2,103.67
01	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 2,103.67	$ 32.73	$ 7.07	$ 32.73	$ 39.80	$ 99.75	$ 139.55	$ 2,169.13	$ 2,029.58
02	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 2,029.58	$ -	$ 7.07	$ 37.95	$ 45.02	$ 99.75	$ 144.77	$ 2,067.53	$ 1,922.76
03	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 1,922.76	$ -	$ 7.07	$ 38.87	$ 45.93	$ 99.75	$ 145.69	$ 1,961.63	$ 1,815.94
04	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 1,815.94	$ -	$ 7.07	$ 38.22	$ 45.28	$ 99.75	$ 145.04	$ 1,854.16	$ 1,709.12
05	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 1,709.12	$ -	$ 7.07	$ 36.12	$ 43.19	$ 99.75	$ 142.94	$ 1,745.24	$ 1,602.30
06	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 1,602.30	$ -	$ 7.07	$ 33.86	$ 40.93	$ 99.75	$ 140.68	$ 1,636.16	$ 1,495.48
07	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 1,495.48	$ -	$ 7.07	$ 31.95	$ 39.02	$ 99.75	$ 138.77	$ 1,527.43	$ 1,388.66
08	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 1,388.66	$ -	$ 7.07	$ 29.67	$ 36.74	$ 99.75	$ 136.49	$ 1,418.33	$ 1,281.84
09	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 1,281.84	$ -	$ 7.07	$ 26.87	$ 33.93	$ 99.75	$ 133.69	$ 1,308.71	$ 1,175.02
10	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 1,175.02	$ -	$ 7.07	$ 24.90	$ 31.97	$ 99.75	$ 131.72	$ 1,199.92	$ 1,068.20
11	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 1,068.20	$ -	$ 7.07	$ 22.89	$ 29.95	$ 99.75	$ 129.71	$ 1,091.09	$ 961.38
12	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 961.38	$ -	$ 7.07	$ 20.60	$ 27.66	$ 99.75	$ 127.42	$ 981.98	$ 854.56
13	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 854.56	$ -	$ 7.07	$ 17.91	$ 24.98	$ 99.75	$ 124.73	$ 872.47	$ 747.74
14	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 747.74	$ -	$ 7.07	$ 15.85	$ 22.91	$ 99.75	$ 122.67	$ 763.59	$ 640.92
15	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 640.92	$ -	$ 7.07	$ 13.73	$ 20.80	$ 99.75	$ 120.55	$ 654.65	$ 534.10
16	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 534.10	$ -	$ 7.07	$ 11.44	$ 18.51	$ 99.75	$ 118.26	$ 545.54	$ 427.28
17	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 427.28	$ -	$ 7.07	$ 8.96	$ 16.02	$ 99.75	$ 115.78	$ 436.24	$ 320.46
18	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 320.46	$ -	$ 7.07	$ 6.79	$ 13.86	$ 99.75	$ 113.61	$ 327.25	$ 213.64
19	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 213.64	$ -	$ 7.07	$ 4.58	$ 11.64	$ 99.75	$ 111.40	$ 218.22	$ 106.82
20	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 106.82	$ -	$ 7.07	$ 2.29	$ 9.35	$ 99.75	$ 109.11	$ 109.11	$ 0.00
						$ 34,611.01	**$ 141.31**	**$ 141.31**	**$ 456.17**	**$ 597.48**	**$ 1,995.09**	**$ 2,592.57**	**$ 35,208.49**	**$ 32,615.92**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**34**	07/29/21	09/30/21	64	3.250%	$ 2,287.12	$ 13.03	$ -	$ -	$ -	$ -	$ -	$ 2,300.15	$ 2,300.15
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 2,300.15	$ 18.84	$ -	$ -	$ -	$ -	$ -	$ 2,319.00	$ 2,319.00
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 2,319.00	$ 18.58	$ -	$ -	$ -	$ -	$ -	$ 2,337.58	$ 2,337.58
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 2,337.58	$ 18.94	$ -	$ -	$ -	$ -	$ -	$ 2,356.52	$ 2,356.52
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 2,356.52	$ 21.38	$ -	$ -	$ -	$ -	$ -	$ 2,377.90	$ 2,377.90
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 2,377.90	$ 29.43	$ -	$ -	$ -	$ -	$ -	$ 2,407.33	$ 2,407.33
01	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 2,407.33	$ 37.46	$ 7.88	$ 37.46	$ 45.34	$ 114.36	$ 159.69	$ 2,482.24	$ 2,322.55
02	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 2,322.55	$ -	$ 7.88	$ 43.43	$ 51.31	$ 114.36	$ 165.67	$ 2,365.98	$ 2,200.31
03	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 2,200.31	$ -	$ 7.88	$ 44.48	$ 52.36	$ 114.36	$ 166.72	$ 2,244.79	$ 2,078.07
04	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 2,078.07	$ -	$ 7.88	$ 43.74	$ 51.62	$ 114.36	$ 165.98	$ 2,121.81	$ 1,955.83
05	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 1,955.83	$ -	$ 7.88	$ 41.33	$ 49.22	$ 114.36	$ 163.57	$ 1,997.16	$ 1,833.59
06	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 1,833.59	$ -	$ 7.88	$ 38.75	$ 46.63	$ 114.36	$ 160.99	$ 1,872.34	$ 1,711.35
07	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 1,711.35	$ -	$ 7.88	$ 36.56	$ 44.45	$ 114.36	$ 158.80	$ 1,747.92	$ 1,589.11
08	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 1,589.11	$ -	$ 7.88	$ 33.95	$ 41.84	$ 114.36	$ 156.19	$ 1,623.07	$ 1,466.87
09	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 1,466.87	$ -	$ 7.88	$ 30.74	$ 38.63	$ 114.36	$ 152.98	$ 1,497.62	$ 1,344.63
10	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 1,344.63	$ -	$ 7.88	$ 28.50	$ 36.38	$ 114.36	$ 150.73	$ 1,373.13	$ 1,222.39
11	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 1,222.39	$ -	$ 7.88	$ 26.19	$ 34.07	$ 114.36	$ 148.43	$ 1,248.58	$ 1,100.15
12	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 1,100.15	$ -	$ 7.88	$ 23.57	$ 31.45	$ 114.36	$ 145.81	$ 1,123.72	$ 977.91
13	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 977.91	$ -	$ 7.88	$ 20.50	$ 28.38	$ 114.36	$ 142.74	$ 998.41	$ 855.68
14	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 855.68	$ -	$ 7.88	$ 18.13	$ 26.02	$ 114.36	$ 140.37	$ 873.81	$ 733.44
15	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 733.44	$ -	$ 7.88	$ 15.71	$ 23.60	$ 114.36	$ 137.95	$ 749.15	$ 611.20
16	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 611.20	$ -	$ 7.88	$ 13.09	$ 20.98	$ 114.36	$ 135.33	$ 624.29	$ 488.96
17	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 488.96	$ -	$ 7.88	$ 10.25	$ 18.13	$ 114.36	$ 132.49	$ 499.21	$ 366.72
18	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 366.72	$ -	$ 7.88	$ 7.77	$ 15.65	$ 114.36	$ 130.01	$ 374.49	$ 244.48
19	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 244.48	$ -	$ 7.88	$ 5.24	$ 13.12	$ 114.36	$ 127.48	$ 249.72	$ 122.24
20	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 122.24	$ -	$ 7.88	$ 2.62	$ 10.50	$ 114.36	$ 124.86	$ 124.86	$ (0.00)
						$ 39,611.09	**$ 157.67**	**$ 157.67**	**$ 522.02**	**$ 679.68**	**$ 2,287.12**	**$ 2,966.80**	**$ 40,290.77**	**$ 37,323.97**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**35**	07/29/21	09/30/21	64	3.250%	$ 2,490.49	$ 14.19	$ -	$ -	$ -	$ -	$ -	$ 2,504.68	$ 2,504.68
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 2,504.68	$ 20.52	$ -	$ -	$ -	$ -	$ -	$ 2,525.20	$ 2,525.20
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 2,525.20	$ 20.24	$ -	$ -	$ -	$ -	$ -	$ 2,545.44	$ 2,545.44
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 2,545.44	$ 20.63	$ -	$ -	$ -	$ -	$ -	$ 2,566.06	$ 2,566.06
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 2,566.06	$ 23.28	$ -	$ -	$ -	$ -	$ -	$ 2,589.35	$ 2,589.35
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 2,589.35	$ 32.05	$ -	$ -	$ -	$ -	$ -	$ 2,621.39	$ 2,621.39
01	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 2,621.39	$ 40.79	$ 8.58	$ 40.79	$ 49.37	$ 124.52	$ 173.89	$ 2,702.96	$ 2,529.07
02	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 2,529.07	$ -	$ 8.58	$ 47.29	$ 55.87	$ 124.52	$ 180.40	$ 2,576.36	$ 2,395.96
03	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 2,395.96	$ -	$ 8.58	$ 48.43	$ 57.02	$ 124.52	$ 181.54	$ 2,444.39	$ 2,262.85
04	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 2,262.85	$ -	$ 8.58	$ 47.63	$ 56.21	$ 124.52	$ 180.73	$ 2,310.48	$ 2,129.74
05	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 2,129.74	$ -	$ 8.58	$ 45.01	$ 53.59	$ 124.52	$ 178.12	$ 2,174.75	$ 1,996.63
06	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 1,996.63	$ -	$ 8.58	$ 42.20	$ 50.78	$ 124.52	$ 175.31	$ 2,038.83	$ 1,863.52
07	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 1,863.52	$ -	$ 8.58	$ 39.82	$ 48.40	$ 124.52	$ 172.93	$ 1,903.34	$ 1,730.42
08	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 1,730.42	$ -	$ 8.58	$ 36.97	$ 45.56	$ 124.52	$ 170.08	$ 1,767.39	$ 1,597.31
09	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 1,597.31	$ -	$ 8.58	$ 33.48	$ 42.06	$ 124.52	$ 166.59	$ 1,630.78	$ 1,464.20
10	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 1,464.20	$ -	$ 8.58	$ 31.03	$ 39.61	$ 124.52	$ 164.14	$ 1,495.23	$ 1,331.09
11	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 1,331.09	$ -	$ 8.58	$ 28.52	$ 37.10	$ 124.52	$ 161.63	$ 1,359.61	$ 1,197.98
12	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 1,197.98	$ -	$ 8.58	$ 25.67	$ 34.25	$ 124.52	$ 158.78	$ 1,223.65	$ 1,064.87
13	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 1,064.87	$ -	$ 8.58	$ 22.32	$ 30.90	$ 124.52	$ 155.43	$ 1,087.19	$ 931.76
14	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 931.76	$ -	$ 8.58	$ 19.75	$ 28.33	$ 124.52	$ 152.85	$ 951.51	$ 798.65
15	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 798.65	$ -	$ 8.58	$ 17.11	$ 25.70	$ 124.52	$ 150.22	$ 815.76	$ 665.54
16	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 665.54	$ -	$ 8.58	$ 14.26	$ 22.84	$ 124.52	$ 147.37	$ 679.80	$ 532.44
17	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 532.44	$ -	$ 8.58	$ 11.16	$ 19.74	$ 124.52	$ 144.27	$ 543.59	$ 399.33
18	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 399.33	$ -	$ 8.58	$ 8.46	$ 17.05	$ 124.52	$ 141.57	$ 407.79	$ 266.22
19	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 266.22	$ -	$ 8.58	$ 5.70	$ 14.29	$ 124.52	$ 138.81	$ 271.92	$ 133.11
20	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 133.11	$ -	$ 8.58	$ 2.85	$ 11.44	$ 124.52	$ 135.96	$ 135.96	$ 0.00
						$ 43,133.29	**$ 171.69**	**$ 171.69**	**$ 568.43**	**$ 740.12**	**$ 2,490.49**	**$ 3,230.61**	**$ 43,873.41**	**$ 40,642.80**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**36**	08/31/21	09/30/21	31	3.250%	$ 2,563.74	$ 7.08	$ -	$ -	$ -	$ -	$ -	$ 2,570.82	$ 2,570.82
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 2,570.82	$ 21.06	$ -	$ -	$ -	$ -	$ -	$ 2,591.88	$ 2,591.88
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 2,591.88	$ 20.77	$ -	$ -	$ -	$ -	$ -	$ 2,612.65	$ 2,612.65
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 2,612.65	$ 21.17	$ -	$ -	$ -	$ -	$ -	$ 2,633.82	$ 2,633.82
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 2,633.82	$ 23.90	$ -	$ -	$ -	$ -	$ -	$ 2,657.72	$ 2,657.72
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 2,657.72	$ 32.89	$ -	$ -	$ -	$ -	$ -	$ 2,690.61	$ 2,690.61
01	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 2,690.61	$ 41.86	$ 8.44	$ 41.86	$ 50.30	$ 128.19	$ 178.49	$ 2,774.33	$ 2,595.85
02	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 2,595.85	$ -	$ 8.44	$ 48.54	$ 56.98	$ 128.19	$ 185.16	$ 2,644.39	$ 2,459.22
03	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 2,459.22	$ -	$ 8.44	$ 49.71	$ 58.15	$ 128.19	$ 186.34	$ 2,508.94	$ 2,322.60
04	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 2,322.60	$ -	$ 8.44	$ 48.88	$ 57.32	$ 128.19	$ 185.51	$ 2,371.48	$ 2,185.98
05	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 2,185.98	$ -	$ 8.44	$ 46.20	$ 54.63	$ 128.19	$ 182.82	$ 2,232.17	$ 2,049.35
06	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 2,049.35	$ -	$ 8.44	$ 43.31	$ 51.75	$ 128.19	$ 179.93	$ 2,092.66	$ 1,912.73
07	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 1,912.73	$ -	$ 8.44	$ 40.87	$ 49.30	$ 128.19	$ 177.49	$ 1,953.60	$ 1,776.11
08	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 1,776.11	$ -	$ 8.44	$ 37.95	$ 46.38	$ 128.19	$ 174.57	$ 1,814.05	$ 1,639.48
09	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 1,639.48	$ -	$ 8.44	$ 34.36	$ 42.80	$ 128.19	$ 170.99	$ 1,673.84	$ 1,502.86
10	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 1,502.86	$ -	$ 8.44	$ 31.85	$ 40.28	$ 128.19	$ 168.47	$ 1,534.71	$ 1,366.23
11	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 1,366.23	$ -	$ 8.44	$ 29.27	$ 37.71	$ 128.19	$ 165.89	$ 1,395.51	$ 1,229.61
12	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 1,229.61	$ -	$ 8.44	$ 26.34	$ 34.78	$ 128.19	$ 162.97	$ 1,255.96	$ 1,092.99
13	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 1,092.99	$ -	$ 8.44	$ 22.91	$ 31.34	$ 128.19	$ 159.53	$ 1,115.90	$ 956.36
14	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 956.36	$ -	$ 8.44	$ 20.27	$ 28.70	$ 128.19	$ 156.89	$ 976.63	$ 819.74
15	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 819.74	$ -	$ 8.44	$ 17.56	$ 26.00	$ 128.19	$ 154.19	$ 837.30	$ 683.12
16	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 683.12	$ -	$ 8.44	$ 14.64	$ 23.07	$ 128.19	$ 151.26	$ 697.75	$ 546.49
17	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 546.49	$ -	$ 8.44	$ 11.45	$ 19.89	$ 128.19	$ 148.08	$ 557.95	$ 409.87
18	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 409.87	$ -	$ 8.44	$ 8.69	$ 17.12	$ 128.19	$ 145.31	$ 418.56	$ 273.25
19	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 273.25	$ -	$ 8.44	$ 5.85	$ 14.29	$ 128.19	$ 142.48	$ 279.10	$ 136.62
20	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 136.62	$ -	$ 8.44	$ 2.93	$ 11.36	$ 128.19	$ 139.55	$ 139.55	$ 0.00
						$ 44,279.68	**$ 168.73**	**$ 168.73**	**$ 583.44**	**$ 752.17**	**$ 2,563.74**	**$ 3,315.91**	**$ 45,031.85**	**$ 41,715.94**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**37**	10/12/21	12/31/21	81	3.250%	$ 2,490.49	$ 17.96	$ -	$ -	$ -	$ -	$ -	$ 2,508.45	$ 2,508.45
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 2,508.45	$ 20.10	$ -	$ -	$ -	$ -	$ -	$ 2,528.55	$ 2,528.55
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 2,528.55	$ 20.49	$ -	$ -	$ -	$ -	$ -	$ 2,549.04	$ 2,549.04
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 2,549.04	$ 23.13	$ -	$ -	$ -	$ -	$ -	$ 2,572.17	$ 2,572.17
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 2,572.17	$ 31.83	$ -	$ -	$ -	$ -	$ -	$ 2,604.01	$ 2,604.01
01	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 2,604.01	$ 40.52	$ 7.70	$ 40.52	$ 48.22	$ 124.52	$ 172.74	$ 2,685.04	$ 2,512.29
02	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 2,512.29	$ -	$ 7.70	$ 46.98	$ 54.68	$ 124.52	$ 179.20	$ 2,559.27	$ 2,380.07
03	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 2,380.07	$ -	$ 7.70	$ 48.11	$ 55.81	$ 124.52	$ 180.34	$ 2,428.18	$ 2,247.84
04	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 2,247.84	$ -	$ 7.70	$ 47.31	$ 55.01	$ 124.52	$ 179.54	$ 2,295.15	$ 2,115.62
05	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 2,115.62	$ -	$ 7.70	$ 44.71	$ 52.41	$ 124.52	$ 176.94	$ 2,160.33	$ 1,983.39
06	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 1,983.39	$ -	$ 7.70	$ 41.92	$ 49.62	$ 124.52	$ 174.14	$ 2,025.31	$ 1,851.16
07	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 1,851.16	$ -	$ 7.70	$ 39.55	$ 47.25	$ 124.52	$ 171.78	$ 1,890.72	$ 1,718.94
08	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 1,718.94	$ -	$ 7.70	$ 36.73	$ 44.43	$ 124.52	$ 168.95	$ 1,755.67	$ 1,586.71
09	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 1,586.71	$ -	$ 7.70	$ 33.26	$ 40.96	$ 124.52	$ 165.48	$ 1,619.97	$ 1,454.49
10	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 1,454.49	$ -	$ 7.70	$ 30.82	$ 38.52	$ 124.52	$ 163.05	$ 1,485.31	$ 1,322.26
11	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 1,322.26	$ -	$ 7.70	$ 28.33	$ 36.03	$ 124.52	$ 160.56	$ 1,350.59	$ 1,190.03
12	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 1,190.03	$ -	$ 7.70	$ 25.50	$ 33.20	$ 124.52	$ 157.72	$ 1,215.53	$ 1,057.81
13	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 1,057.81	$ -	$ 7.70	$ 22.17	$ 29.87	$ 124.52	$ 154.40	$ 1,079.98	$ 925.58
14	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 925.58	$ -	$ 7.70	$ 19.61	$ 27.32	$ 124.52	$ 151.84	$ 945.20	$ 793.36
15	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 793.36	$ -	$ 7.70	$ 17.00	$ 24.70	$ 124.52	$ 149.22	$ 810.35	$ 661.13
16	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 661.13	$ -	$ 7.70	$ 14.16	$ 21.87	$ 124.52	$ 146.39	$ 675.29	$ 528.90
17	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 528.90	$ -	$ 7.70	$ 11.09	$ 18.79	$ 124.52	$ 143.31	$ 539.99	$ 396.68
18	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 396.68	$ -	$ 7.70	$ 8.41	$ 16.11	$ 124.52	$ 140.63	$ 405.08	$ 264.45
19	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 264.45	$ -	$ 7.70	$ 5.67	$ 13.37	$ 124.52	$ 137.89	$ 270.12	$ 132.23
20	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 132.23	$ -	$ 7.70	$ 2.83	$ 10.53	$ 124.52	$ 135.06	$ 135.06	$ 0.00
						$ 40,375.66	**$ 154.03**	**$ 154.03**	**$ 564.66**	**$ 718.69**	**$ 2,490.49**	**$ 3,209.18**	**$ 41,094.36**	**$ 37,885.17**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**38**	11/04/21	12/31/21	58	3.250%	$ 2,287.12	$ 11.81	$ -	$ -	$ -	$ -	$ -	$ 2,298.93	$ 2,298.93
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 2,298.93	$ 18.42	$ -	$ -	$ -	$ -	$ -	$ 2,317.35	$ 2,317.35
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 2,317.35	$ 18.78	$ -	$ -	$ -	$ -	$ -	$ 2,336.13	$ 2,336.13
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 2,336.13	$ 21.20	$ -	$ -	$ -	$ -	$ -	$ 2,357.33	$ 2,357.33
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 2,357.33	$ 29.17	$ -	$ -	$ -	$ -	$ -	$ 2,386.50	$ 2,386.50
01	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 2,386.50	$ 37.13	$ 6.83	$ 37.13	$ 43.96	$ 114.36	$ 158.31	$ 2,460.77	$ 2,302.45
02	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 2,302.45	$ -	$ 6.83	$ 43.05	$ 49.88	$ 114.36	$ 164.23	$ 2,345.51	$ 2,181.27
03	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 2,181.27	$ -	$ 6.83	$ 44.09	$ 50.92	$ 114.36	$ 165.28	$ 2,225.37	$ 2,060.09
04	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 2,060.09	$ -	$ 6.83	$ 43.36	$ 50.18	$ 114.36	$ 164.54	$ 2,103.45	$ 1,938.91
05	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 1,938.91	$ -	$ 6.83	$ 40.98	$ 47.80	$ 114.36	$ 162.16	$ 1,979.88	$ 1,817.73
06	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 1,817.73	$ -	$ 6.83	$ 38.42	$ 45.24	$ 114.36	$ 159.60	$ 1,856.14	$ 1,696.54
07	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 1,696.54	$ -	$ 6.83	$ 36.25	$ 43.07	$ 114.36	$ 157.43	$ 1,732.79	$ 1,575.36
08	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 1,575.36	$ -	$ 6.83	$ 33.66	$ 40.49	$ 114.36	$ 154.84	$ 1,609.02	$ 1,454.18
09	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 1,454.18	$ -	$ 6.83	$ 30.48	$ 37.30	$ 114.36	$ 151.66	$ 1,484.66	$ 1,333.00
10	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 1,333.00	$ -	$ 6.83	$ 28.25	$ 35.07	$ 114.36	$ 149.43	$ 1,361.25	$ 1,211.82
11	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 1,211.82	$ -	$ 6.83	$ 25.96	$ 32.79	$ 114.36	$ 147.14	$ 1,237.78	$ 1,090.64
12	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 1,090.64	$ -	$ 6.83	$ 23.37	$ 30.19	$ 114.36	$ 144.55	$ 1,114.00	$ 969.45
13	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 969.45	$ -	$ 6.83	$ 20.32	$ 27.14	$ 114.36	$ 141.50	$ 989.77	$ 848.27
14	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 848.27	$ -	$ 6.83	$ 17.98	$ 24.80	$ 114.36	$ 139.16	$ 866.25	$ 727.09
15	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 727.09	$ -	$ 6.83	$ 15.58	$ 22.40	$ 114.36	$ 136.76	$ 742.67	$ 605.91
16	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 605.91	$ -	$ 6.83	$ 12.98	$ 19.81	$ 114.36	$ 134.16	$ 618.89	$ 484.73
17	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 484.73	$ -	$ 6.83	$ 10.16	$ 16.99	$ 114.36	$ 131.34	$ 494.89	$ 363.55
18	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 363.55	$ -	$ 6.83	$ 7.70	$ 14.53	$ 114.36	$ 128.89	$ 371.25	$ 242.36
19	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 242.36	$ -	$ 6.83	$ 5.19	$ 12.02	$ 114.36	$ 126.37	$ 247.56	$ 121.18
20	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 121.18	$ -	$ 6.83	$ 2.60	$ 9.42	$ 114.36	$ 123.78	$ 123.78	$ (0.00)
						$ 37,007.90	**$ 136.51**	**$ 136.51**	**$ 517.50**	**$ 654.01**	**$ 2,287.12**	**$ 2,941.13**	**$ 37,661.91**	**$ 34,720.78**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**39**	11/30/21	12/31/21	32	3.250%	$ 1,995.09	$ 5.68	$ -	$ -	$ -	$ -	$ -	$ 2,000.77	$ 2,000.77
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 2,000.77	$ 16.03	$ -	$ -	$ -	$ -	$ -	$ 2,016.81	$ 2,016.81
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 2,016.81	$ 16.34	$ -	$ -	$ -	$ -	$ -	$ 2,033.15	$ 2,033.15
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 2,033.15	$ 18.45	$ -	$ -	$ -	$ -	$ -	$ 2,051.60	$ 2,051.60
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 2,051.60	$ 25.39	$ -	$ -	$ -	$ -	$ -	$ 2,076.99	$ 2,076.99
01	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 2,076.99	$ 32.32	$ 5.71	$ 32.32	$ 38.03	$ 99.75	$ 137.78	$ 2,141.62	$ 2,003.84
02	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 2,003.84	$ -	$ 5.71	$ 37.47	$ 43.18	$ 99.75	$ 142.93	$ 2,041.31	$ 1,898.37
03	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 1,898.37	$ -	$ 5.71	$ 38.38	$ 44.09	$ 99.75	$ 143.84	$ 1,936.75	$ 1,792.91
04	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 1,792.91	$ -	$ 5.71	$ 37.73	$ 43.45	$ 99.75	$ 143.20	$ 1,830.64	$ 1,687.44
05	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 1,687.44	$ -	$ 5.71	$ 35.66	$ 41.37	$ 99.75	$ 141.13	$ 1,723.11	$ 1,581.98
06	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 1,581.98	$ -	$ 5.71	$ 33.43	$ 39.14	$ 99.75	$ 138.90	$ 1,615.41	$ 1,476.51
07	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 1,476.51	$ -	$ 5.71	$ 31.55	$ 37.26	$ 99.75	$ 137.01	$ 1,508.06	$ 1,371.05
08	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 1,371.05	$ -	$ 5.71	$ 29.29	$ 35.00	$ 99.75	$ 134.76	$ 1,400.34	$ 1,265.58
09	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 1,265.58	$ -	$ 5.71	$ 26.53	$ 32.24	$ 99.75	$ 131.99	$ 1,292.11	$ 1,160.12
10	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 1,160.12	$ -	$ 5.71	$ 24.58	$ 30.30	$ 99.75	$ 130.05	$ 1,184.70	$ 1,054.65
11	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 1,054.65	$ -	$ 5.71	$ 22.60	$ 28.31	$ 99.75	$ 128.06	$ 1,077.25	$ 949.19
12	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 949.19	$ -	$ 5.71	$ 20.34	$ 26.05	$ 99.75	$ 125.80	$ 969.52	$ 843.72
13	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 843.72	$ -	$ 5.71	$ 17.68	$ 23.39	$ 99.75	$ 123.15	$ 861.41	$ 738.26
14	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 738.26	$ -	$ 5.71	$ 15.64	$ 21.36	$ 99.75	$ 121.11	$ 753.90	$ 632.79
15	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 632.79	$ -	$ 5.71	$ 13.56	$ 19.27	$ 99.75	$ 119.02	$ 646.35	$ 527.33
16	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 527.33	$ -	$ 5.71	$ 11.30	$ 17.01	$ 99.75	$ 116.76	$ 538.62	$ 421.86
17	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 421.86	$ -	$ 5.71	$ 8.84	$ 14.55	$ 99.75	$ 114.31	$ 430.70	$ 316.40
18	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 316.40	$ -	$ 5.71	$ 6.70	$ 12.42	$ 99.75	$ 112.17	$ 323.10	$ 210.93
19	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 210.93	$ -	$ 5.71	$ 4.52	$ 10.23	$ 99.75	$ 109.98	$ 215.45	$ 105.47
20	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 105.47	$ -	$ 5.71	$ 2.26	$ 7.97	$ 99.75	$ 107.72	$ 107.72	$ (0.00)
						$ 32,212.81	**$ 114.21**	**$ 114.21**	**$ 450.38**	**$ 564.60**	**$ 1,995.09**	**$ 2,559.69**	**$ 32,777.40**	**$ 30,217.72**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**40**	12/31/21	12/31/21	1	3.250%	$ 1,702.09	$ 0.15	$ -	$ -	$ -	$ -	$ -	$ 1,702.24	$ 1,702.24
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 1,702.24	$ 13.64	$ -	$ -	$ -	$ -	$ -	$ 1,715.88	$ 1,715.88
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 1,715.88	$ 13.90	$ -	$ -	$ -	$ -	$ -	$ 1,729.79	$ 1,729.79
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 1,729.79	$ 15.70	$ -	$ -	$ -	$ -	$ -	$ 1,745.48	$ 1,745.48
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 1,745.48	$ 21.60	$ -	$ -	$ -	$ -	$ -	$ 1,767.08	$ 1,767.08
01	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 1,767.08	$ 27.49	$ 4.62	$ 27.49	$ 32.12	$ 85.10	$ 117.22	$ 1,822.07	$ 1,704.85
02	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 1,704.85	$ -	$ 4.62	$ 31.88	$ 36.50	$ 85.10	$ 121.61	$ 1,736.73	$ 1,615.12
03	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 1,615.12	$ -	$ 4.62	$ 32.65	$ 37.27	$ 85.10	$ 122.38	$ 1,647.77	$ 1,525.39
04	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 1,525.39	$ -	$ 4.62	$ 32.10	$ 36.73	$ 85.10	$ 121.83	$ 1,557.50	$ 1,435.66
05	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 1,435.66	$ -	$ 4.62	$ 30.34	$ 34.97	$ 85.10	$ 120.07	$ 1,466.00	$ 1,345.93
06	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 1,345.93	$ -	$ 4.62	$ 28.44	$ 33.07	$ 85.10	$ 118.17	$ 1,374.38	$ 1,256.20
07	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 1,256.20	$ -	$ 4.62	$ 26.84	$ 31.46	$ 85.10	$ 116.57	$ 1,283.04	$ 1,166.48
08	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 1,166.48	$ -	$ 4.62	$ 24.92	$ 29.55	$ 85.10	$ 114.65	$ 1,191.40	$ 1,076.75
09	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 1,076.75	$ -	$ 4.62	$ 22.57	$ 27.19	$ 85.10	$ 112.30	$ 1,099.31	$ 987.02
10	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 987.02	$ -	$ 4.62	$ 20.92	$ 25.54	$ 85.10	$ 110.65	$ 1,007.93	$ 897.29
11	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 897.29	$ -	$ 4.62	$ 19.22	$ 23.85	$ 85.10	$ 108.95	$ 916.51	$ 807.56
12	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 807.56	$ -	$ 4.62	$ 17.30	$ 21.93	$ 85.10	$ 107.03	$ 824.86	$ 717.83
13	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 717.83	$ -	$ 4.62	$ 15.04	$ 19.67	$ 85.10	$ 104.77	$ 732.88	$ 628.10
14	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 628.10	$ -	$ 4.62	$ 13.31	$ 17.94	$ 85.10	$ 103.04	$ 641.41	$ 538.37
15	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 538.37	$ -	$ 4.62	$ 11.53	$ 16.16	$ 85.10	$ 101.26	$ 549.91	$ 448.64
16	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 448.64	$ -	$ 4.62	$ 9.61	$ 14.24	$ 85.10	$ 99.34	$ 458.26	$ 358.92
17	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 358.92	$ -	$ 4.62	$ 7.52	$ 12.15	$ 85.10	$ 97.25	$ 366.44	$ 269.19
18	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 269.19	$ -	$ 4.62	$ 5.70	$ 10.33	$ 85.10	$ 95.43	$ 274.89	$ 179.46
19	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 179.46	$ -	$ 4.62	$ 3.84	$ 8.47	$ 85.10	$ 93.57	$ 183.30	$ 89.73
20	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 89.73	$ -	$ 4.62	$ 1.92	$ 6.55	$ 85.10	$ 91.65	$ 91.65	$ 0.00
						$ 27,411.06	**$ 92.49**	**$ 92.49**	**$ 383.18**	**$ 475.67**	**$ 1,702.09**	**$ 2,177.76**	**$ 27,886.73**	**$ 25,708.97**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**41**	01/31/22	03/31/22	60	3.250%	$ 1,365.72	$ 7.30	$ -	$ -	$ -	$ -	$ -	$ 1,373.02	$ 1,373.02
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 1,373.02	$ 11.13	$ -	$ -	$ -	$ -	$ -	$ 1,384.14	$ 1,384.14
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 1,384.14	$ 12.56	$ -	$ -	$ -	$ -	$ -	$ 1,396.70	$ 1,396.70
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 1,396.70	$ 17.29	$ -	$ -	$ -	$ -	$ -	$ 1,413.99	$ 1,413.99
01	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 1,413.99	$ 22.00	$ 3.51	$ 22.00	$ 25.51	$ 68.29	$ 93.80	$ 1,457.99	$ 1,364.19
02	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 1,364.19	$ -	$ 3.51	$ 25.51	$ 29.02	$ 68.29	$ 97.31	$ 1,389.70	$ 1,292.39
03	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 1,292.39	$ -	$ 3.51	$ 26.13	$ 29.64	$ 68.29	$ 97.92	$ 1,318.51	$ 1,220.59
04	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 1,220.59	$ -	$ 3.51	$ 25.69	$ 29.20	$ 68.29	$ 97.49	$ 1,246.28	$ 1,148.79
05	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 1,148.79	$ -	$ 3.51	$ 24.28	$ 27.79	$ 68.29	$ 96.08	$ 1,173.07	$ 1,076.99
06	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 1,076.99	$ -	$ 3.51	$ 22.76	$ 26.27	$ 68.29	$ 94.56	$ 1,099.75	$ 1,005.19
07	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 1,005.19	$ -	$ 3.51	$ 21.48	$ 24.99	$ 68.29	$ 93.28	$ 1,026.67	$ 933.39
08	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 933.39	$ -	$ 3.51	$ 19.94	$ 23.46	$ 68.29	$ 91.74	$ 953.33	$ 861.59
09	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 861.59	$ -	$ 3.51	$ 18.06	$ 21.57	$ 68.29	$ 89.86	$ 879.65	$ 789.79
10	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 789.79	$ -	$ 3.51	$ 16.74	$ 20.25	$ 68.29	$ 88.54	$ 806.53	$ 717.99
11	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 717.99	$ -	$ 3.51	$ 15.38	$ 18.90	$ 68.29	$ 87.18	$ 733.38	$ 646.19
12	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 646.19	$ -	$ 3.51	$ 13.84	$ 17.36	$ 68.29	$ 85.64	$ 660.04	$ 574.39
13	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 574.39	$ -	$ 3.51	$ 12.04	$ 15.55	$ 68.29	$ 83.84	$ 586.43	$ 502.60
14	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 502.60	$ -	$ 3.51	$ 10.65	$ 14.16	$ 68.29	$ 82.45	$ 513.25	$ 430.80
15	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 430.80	$ -	$ 3.51	$ 9.23	$ 12.74	$ 68.29	$ 81.03	$ 440.03	$ 359.00
16	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 359.00	$ -	$ 3.51	$ 7.69	$ 11.20	$ 68.29	$ 79.49	$ 366.69	$ 287.20
17	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 287.20	$ -	$ 3.51	$ 6.02	$ 9.53	$ 68.29	$ 77.82	$ 293.22	$ 215.40
18	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 215.40	$ -	$ 3.51	$ 4.56	$ 8.08	$ 68.29	$ 76.36	$ 219.96	$ 143.60
19	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 143.60	$ -	$ 3.51	$ 3.08	$ 6.59	$ 68.29	$ 74.88	$ 146.68	$ 71.80
20	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 71.80	$ -	$ 3.51	$ 1.54	$ 5.05	$ 68.29	$ 73.34	$ 73.34	$ (0.00)
						$ 20,575.44	**$ 70.27**	**$ 70.27**	**$ 306.61**	**$ 376.88**	**$ 1,365.72**	**$ 1,742.60**	**$ 20,952.32**	**$ 19,209.72**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**42**	03/31/22	03/31/22	1	3.250%	$ 1,063.08	$ 0.09	$ -	$ -	$ -	$ -	$ -	$ 1,063.17	$ 1,063.17
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 1,063.17	$ 8.61	$ -	$ -	$ -	$ -	$ -	$ 1,071.79	$ 1,071.79
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 1,071.79	$ 9.73	$ -	$ -	$ -	$ -	$ -	$ 1,081.51	$ 1,081.51
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 1,081.51	$ 13.38	$ -	$ -	$ -	$ -	$ -	$ 1,094.90	$ 1,094.90
01	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 1,094.90	$ 17.04	$ 2.44	$ 17.04	$ 19.48	$ 53.15	$ 72.63	$ 1,128.97	$ 1,056.34
02	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 1,056.34	$ -	$ 2.44	$ 19.75	$ 22.19	$ 53.15	$ 75.35	$ 1,076.09	$ 1,000.74
03	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 1,000.74	$ -	$ 2.44	$ 20.23	$ 22.67	$ 53.15	$ 75.83	$ 1,020.97	$ 945.14
04	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 945.14	$ -	$ 2.44	$ 19.89	$ 22.33	$ 53.15	$ 75.49	$ 965.04	$ 889.55
05	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 889.55	$ -	$ 2.44	$ 18.80	$ 21.24	$ 53.15	$ 74.40	$ 908.35	$ 833.95
06	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 833.95	$ -	$ 2.44	$ 17.62	$ 20.07	$ 53.15	$ 73.22	$ 851.58	$ 778.35
07	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 778.35	$ -	$ 2.44	$ 16.63	$ 19.07	$ 53.15	$ 72.23	$ 794.98	$ 722.76
08	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 722.76	$ -	$ 2.44	$ 15.44	$ 17.89	$ 53.15	$ 71.04	$ 738.20	$ 667.16
09	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 667.16	$ -	$ 2.44	$ 13.98	$ 16.43	$ 53.15	$ 69.58	$ 681.14	$ 611.56
10	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 611.56	$ -	$ 2.44	$ 12.96	$ 15.40	$ 53.15	$ 68.56	$ 624.52	$ 555.97
11	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 555.97	$ -	$ 2.44	$ 11.91	$ 14.35	$ 53.15	$ 67.51	$ 567.88	$ 500.37
12	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 500.37	$ -	$ 2.44	$ 10.72	$ 13.16	$ 53.15	$ 66.32	$ 511.09	$ 444.77
13	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 444.77	$ -	$ 2.44	$ 9.32	$ 11.76	$ 53.15	$ 64.92	$ 454.10	$ 389.18
14	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 389.18	$ -	$ 2.44	$ 8.25	$ 10.69	$ 53.15	$ 63.84	$ 397.42	$ 333.58
15	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 333.58	$ -	$ 2.44	$ 7.15	$ 9.59	$ 53.15	$ 62.74	$ 340.73	$ 277.98
16	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 277.98	$ -	$ 2.44	$ 5.96	$ 8.40	$ 53.15	$ 61.55	$ 283.94	$ 222.39
17	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 222.39	$ -	$ 2.44	$ 4.66	$ 7.10	$ 53.15	$ 60.26	$ 227.05	$ 166.79
18	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 166.79	$ -	$ 2.44	$ 3.53	$ 5.98	$ 53.15	$ 59.13	$ 170.32	$ 111.19
19	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 111.19	$ -	$ 2.44	$ 2.38	$ 4.83	$ 53.15	$ 57.98	$ 113.58	$ 55.60
20	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 55.60	$ -	$ 2.44	$ 1.19	$ 3.63	$ 53.15	$ 56.79	$ 56.79	$ (0.00)
						$ 15,937.84	**$ 48.85**	**$ 48.85**	**$ 237.42**	**$ 286.28**	**$ 1,063.08**	**$ 1,349.36**	**$ 16,224.12**	**$ 14,874.76**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**43**	03/31/22	03/31/22	1	3.250%	$ 807.67	$ 0.07	$ -	$ -	$ -	$ -	$ -	$ 807.74	$ 807.74
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 807.74	$ 6.54	$ -	$ -	$ -	$ -	$ -	$ 814.29	$ 814.29
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 814.29	$ 7.39	$ -	$ -	$ -	$ -	$ -	$ 821.68	$ 821.68
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 821.68	$ 10.17	$ -	$ -	$ -	$ -	$ -	$ 831.84	$ 831.84
01	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 831.84	$ 12.94	$ 1.86	$ 12.94	$ 14.80	$ 40.38	$ 55.18	$ 857.73	$ 802.55
02	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 802.55	$ -	$ 1.86	$ 15.01	$ 16.86	$ 40.38	$ 57.25	$ 817.55	$ 760.31
03	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 760.31	$ -	$ 1.86	$ 15.37	$ 17.23	$ 40.38	$ 57.61	$ 775.68	$ 718.07
04	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 718.07	$ -	$ 1.86	$ 15.11	$ 16.97	$ 40.38	$ 57.35	$ 733.18	$ 675.83
05	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 675.83	$ -	$ 1.86	$ 14.28	$ 16.14	$ 40.38	$ 56.52	$ 690.11	$ 633.59
06	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 633.59	$ -	$ 1.86	$ 13.39	$ 15.25	$ 40.38	$ 55.63	$ 646.98	$ 591.35
07	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 591.35	$ -	$ 1.86	$ 12.63	$ 14.49	$ 40.38	$ 54.87	$ 603.99	$ 549.11
08	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 549.11	$ -	$ 1.86	$ 11.73	$ 13.59	$ 40.38	$ 53.97	$ 560.84	$ 506.87
09	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 506.87	$ -	$ 1.86	$ 10.62	$ 12.48	$ 40.38	$ 52.86	$ 517.50	$ 464.63
10	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 464.63	$ -	$ 1.86	$ 9.85	$ 11.70	$ 40.38	$ 52.09	$ 474.48	$ 422.39
11	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 422.39	$ -	$ 1.86	$ 9.05	$ 10.91	$ 40.38	$ 51.29	$ 431.44	$ 380.15
12	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 380.15	$ -	$ 1.86	$ 8.14	$ 10.00	$ 40.38	$ 50.38	$ 388.30	$ 337.91
13	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 337.91	$ -	$ 1.86	$ 7.08	$ 8.94	$ 40.38	$ 49.32	$ 345.00	$ 295.68
14	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 295.68	$ -	$ 1.86	$ 6.27	$ 8.12	$ 40.38	$ 48.51	$ 301.94	$ 253.44
15	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 253.44	$ -	$ 1.86	$ 5.43	$ 7.29	$ 40.38	$ 47.67	$ 258.87	$ 211.20
16	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 211.20	$ -	$ 1.86	$ 4.52	$ 6.38	$ 40.38	$ 46.76	$ 215.72	$ 168.96
17	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 168.96	$ -	$ 1.86	$ 3.54	$ 5.40	$ 40.38	$ 45.78	$ 172.50	$ 126.72
18	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 126.72	$ -	$ 1.86	$ 2.69	$ 4.54	$ 40.38	$ 44.92	$ 129.40	$ 84.48
19	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 84.48	$ -	$ 1.86	$ 1.81	$ 3.67	$ 40.38	$ 44.05	$ 86.29	$ 42.24
20	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 42.24	$ -	$ 1.86	$ 0.90	$ 2.76	$ 40.38	$ 43.14	$ 43.14	$ 0.00
						$ 12,108.70	**$ 37.12**	**$ 37.12**	**$ 180.38**	**$ 217.50**	**$ 807.67**	**$ 1,025.17**	**$ 12,326.20**	**$ 11,301.03**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**44**	04/30/22	06/30/22	62	3.250%	$ 602.38	$ 3.33	$ -	$ -	$ -	$ -	$ -	$ 605.71	$ 605.71
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 605.71	$ 5.50	$ -	$ -	$ -	$ -	$ -	$ 611.20	$ 611.20
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 611.20	$ 7.56	$ -	$ -	$ -	$ -	$ -	$ 618.77	$ 618.77
01	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 618.77	$ 9.63	$ 1.30	$ 9.63	$ 10.93	$ 30.12	$ 41.05	$ 638.02	$ 596.97
02	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 596.97	$ -	$ 1.30	$ 11.16	$ 12.46	$ 30.12	$ 42.58	$ 608.14	$ 565.55
03	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 565.55	$ -	$ 1.30	$ 11.43	$ 12.73	$ 30.12	$ 42.85	$ 576.99	$ 534.13
04	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 534.13	$ -	$ 1.30	$ 11.24	$ 12.54	$ 30.12	$ 42.66	$ 545.38	$ 502.71
05	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 502.71	$ -	$ 1.30	$ 10.62	$ 11.92	$ 30.12	$ 42.04	$ 513.34	$ 471.29
06	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 471.29	$ -	$ 1.30	$ 9.96	$ 11.26	$ 30.12	$ 41.38	$ 481.26	$ 439.88
07	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 439.88	$ -	$ 1.30	$ 9.40	$ 10.70	$ 30.12	$ 40.82	$ 449.27	$ 408.46
08	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 408.46	$ -	$ 1.30	$ 8.73	$ 10.03	$ 30.12	$ 40.15	$ 417.18	$ 377.04
09	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 377.04	$ -	$ 1.30	$ 7.90	$ 9.20	$ 30.12	$ 39.32	$ 384.94	$ 345.62
10	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 345.62	$ -	$ 1.30	$ 7.32	$ 8.62	$ 30.12	$ 38.74	$ 352.94	$ 314.20
11	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 314.20	$ -	$ 1.30	$ 6.73	$ 8.03	$ 30.12	$ 38.15	$ 320.93	$ 282.78
12	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 282.78	$ -	$ 1.30	$ 6.06	$ 7.36	$ 30.12	$ 37.48	$ 288.84	$ 251.36
13	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 251.36	$ -	$ 1.30	$ 5.27	$ 6.57	$ 30.12	$ 36.69	$ 256.63	$ 219.94
14	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 219.94	$ -	$ 1.30	$ 4.66	$ 5.96	$ 30.12	$ 36.08	$ 224.60	$ 188.52
15	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 188.52	$ -	$ 1.30	$ 4.04	$ 5.34	$ 30.12	$ 35.46	$ 192.56	$ 157.10
16	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 157.10	$ -	$ 1.30	$ 3.37	$ 4.67	$ 30.12	$ 34.79	$ 160.46	$ 125.68
17	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 125.68	$ -	$ 1.30	$ 2.63	$ 3.93	$ 30.12	$ 34.05	$ 128.31	$ 94.26
18	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 94.26	$ -	$ 1.30	$ 2.00	$ 3.30	$ 30.12	$ 33.42	$ 96.26	$ 62.84
19	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 62.84	$ -	$ 1.30	$ 1.35	$ 2.65	$ 30.12	$ 32.77	$ 64.19	$ 31.42
20	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 31.42	$ -	$ 1.30	$ 0.67	$ 1.97	$ 30.12	$ 32.09	$ 32.09	$ 0.00
						$ 8,407.79	**$ 26.01**	**$ 26.01**	**$ 134.18**	**$ 160.19**	**$ 602.38**	**$ 762.57**	**$ 8,567.98**	**$ 7,805.41**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**45**	12/14/22	12/31/22	18	4.910%	$ 443.35	$ 1.07	$ -	$ -	$ -	$ -	$ -	$ 444.42	$ 444.42
01	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 444.42	$ 6.91	$ 0.40	$ 6.91	$ 7.31	$ 22.17	$ 29.48	$ 458.25	$ 428.77
02	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 428.77	$ -	$ 0.40	$ 8.02	$ 8.42	$ 22.17	$ 30.58	$ 436.79	$ 406.20
03	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 406.20	$ -	$ 0.40	$ 8.21	$ 8.61	$ 22.17	$ 30.78	$ 414.42	$ 383.64
04	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 383.64	$ -	$ 0.40	$ 8.07	$ 8.47	$ 22.17	$ 30.64	$ 391.71	$ 361.07
05	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 361.07	$ -	$ 0.40	$ 7.63	$ 8.03	$ 22.17	$ 30.20	$ 368.70	$ 338.50
06	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 338.50	$ -	$ 0.40	$ 7.15	$ 7.55	$ 22.17	$ 29.72	$ 345.66	$ 315.94
07	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 315.94	$ -	$ 0.40	$ 6.75	$ 7.15	$ 22.17	$ 29.32	$ 322.69	$ 293.37
08	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 293.37	$ -	$ 0.40	$ 6.27	$ 6.67	$ 22.17	$ 28.84	$ 299.64	$ 270.80
09	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 270.80	$ -	$ 0.40	$ 5.68	$ 6.08	$ 22.17	$ 28.24	$ 276.48	$ 248.24
10	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 248.24	$ -	$ 0.40	$ 5.26	$ 5.66	$ 22.17	$ 27.83	$ 253.50	$ 225.67
11	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 225.67	$ -	$ 0.40	$ 4.83	$ 5.23	$ 22.17	$ 27.40	$ 230.50	$ 203.10
12	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 203.10	$ -	$ 0.40	$ 4.35	$ 4.75	$ 22.17	$ 26.92	$ 207.45	$ 180.54
13	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 180.54	$ -	$ 0.40	$ 3.78	$ 4.18	$ 22.17	$ 26.35	$ 184.32	$ 157.97
14	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 157.97	$ -	$ 0.40	$ 3.35	$ 3.75	$ 22.17	$ 25.91	$ 161.32	$ 135.40
15	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 135.40	$ -	$ 0.40	$ 2.90	$ 3.30	$ 22.17	$ 25.47	$ 138.30	$ 112.83
16	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 112.83	$ -	$ 0.40	$ 2.42	$ 2.82	$ 22.17	$ 24.98	$ 115.25	$ 90.27
17	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 90.27	$ -	$ 0.40	$ 1.89	$ 2.29	$ 22.17	$ 24.46	$ 92.16	$ 67.70
18	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 67.70	$ -	$ 0.40	$ 1.43	$ 1.83	$ 22.17	$ 24.00	$ 69.14	$ 45.13
19	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 45.13	$ -	$ 0.40	$ 0.97	$ 1.37	$ 22.17	$ 23.53	$ 46.10	$ 22.57
20	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 22.57	$ -	$ 0.40	$ 0.48	$ 0.88	$ 22.17	$ 23.05	$ 23.05	$ (0.00)
						$ 5,175.49	**$ 7.99**	**$ 7.99**	**$ 96.37**	**$ 104.36**	**$ 443.35**	**$ 547.71**	**$ 5,279.85**	**$ 4,732.14**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**46**	12/14/22	12/31/22	18	4.910%	$ 323.84	$ 0.78	$ -	$ -	$ -	$ -	$ -	$ 324.62	$ 324.62
01	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 324.62	$ 5.05	$ 0.29	$ 5.05	$ 5.34	$ 16.19	$ 21.53	$ 334.73	$ 313.19
02	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 313.19	$ -	$ 0.29	$ 5.86	$ 6.15	$ 16.19	$ 22.34	$ 319.05	$ 296.71
03	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 296.71	$ -	$ 0.29	$ 6.00	$ 6.29	$ 16.19	$ 22.48	$ 302.71	$ 280.22
04	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 280.22	$ -	$ 0.29	$ 5.90	$ 6.19	$ 16.19	$ 22.38	$ 286.12	$ 263.74
05	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 263.74	$ -	$ 0.29	$ 5.57	$ 5.87	$ 16.19	$ 22.06	$ 269.31	$ 247.26
06	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 247.26	$ -	$ 0.29	$ 5.23	$ 5.52	$ 16.19	$ 21.71	$ 252.48	$ 230.77
07	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 230.77	$ -	$ 0.29	$ 4.93	$ 5.22	$ 16.19	$ 21.41	$ 235.70	$ 214.29
08	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 214.29	$ -	$ 0.29	$ 4.58	$ 4.87	$ 16.19	$ 21.06	$ 218.87	$ 197.80
09	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 197.80	$ -	$ 0.29	$ 4.15	$ 4.44	$ 16.19	$ 20.63	$ 201.95	$ 181.32
10	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 181.32	$ -	$ 0.29	$ 3.84	$ 4.13	$ 16.19	$ 20.33	$ 185.16	$ 164.84
11	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 164.84	$ -	$ 0.29	$ 3.53	$ 3.82	$ 16.19	$ 20.02	$ 168.37	$ 148.35
12	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 148.35	$ -	$ 0.29	$ 3.18	$ 3.47	$ 16.19	$ 19.66	$ 151.53	$ 131.87
13	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 131.87	$ -	$ 0.29	$ 2.76	$ 3.06	$ 16.19	$ 19.25	$ 134.63	$ 115.39
14	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 115.39	$ -	$ 0.29	$ 2.45	$ 2.74	$ 16.19	$ 18.93	$ 117.83	$ 98.90
15	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 98.90	$ -	$ 0.29	$ 2.12	$ 2.41	$ 16.19	$ 18.60	$ 101.02	$ 82.42
16	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 82.42	$ -	$ 0.29	$ 1.77	$ 2.06	$ 16.19	$ 18.25	$ 84.18	$ 65.93
17	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 65.93	$ -	$ 0.29	$ 1.38	$ 1.67	$ 16.19	$ 17.87	$ 67.32	$ 49.45
18	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 49.45	$ -	$ 0.29	$ 1.05	$ 1.34	$ 16.19	$ 17.53	$ 50.50	$ 32.97
19	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 32.97	$ -	$ 0.29	$ 0.71	$ 1.00	$ 16.19	$ 17.19	$ 33.67	$ 16.48
20	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 16.48	$ -	$ 0.29	$ 0.35	$ 0.64	$ 16.19	$ 16.84	$ 16.84	$ (0.00)
						$ 3,780.38	**$ 5.83**	**$ 5.83**	**$ 70.39**	**$ 76.23**	**$ 323.84**	**$ 400.07**	**$ 3,856.60**	**$ 3,456.54**

	Start Date	End Date	Quarterly Interest Amount ($)	Principal Paid	Accrued Interest Paid	Total Interest Paid
	8/1/2022	9/30/2022	$ -	$ -	$ -	$ -
	10/1/2022	12/31/2022	$ -	$ -	$ -	$ -
1	1/1/2023	3/31/2023	$ 985.87	$ 2,931.50	$ 285.97	$ 1,271.84
2	4/1/2023	6/30/2023	$ 1,143.08	$ 2,931.50	$ 285.97	$ 1,429.06
3	7/1/2023	9/30/2023	$ 1,170.73	$ 2,931.50	$ 285.97	$ 1,456.70
4	10/1/2023	12/31/2023	$ 1,151.19	$ 2,931.50	$ 285.97	$ 1,437.16
5	1/1/2024	3/31/2024	$ 1,087.96	$ 2,931.50	$ 285.97	$ 1,373.94
6	4/1/2024	6/30/2024	$ 1,019.97	$ 2,931.50	$ 285.97	$ 1,305.94
7	7/1/2024	9/30/2024	$ 962.43	$ 2,931.50	$ 285.97	$ 1,248.40
8	10/1/2024	12/31/2024	$ 893.68	$ 2,931.50	$ 285.97	$ 1,179.66
9	1/1/2025	3/31/2025	$ 809.22	$ 2,931.50	$ 285.97	$ 1,095.19
#	4/1/2025	6/30/2025	$ 750.02	$ 2,931.50	$ 285.97	$ 1,036.00
#	7/1/2025	9/30/2025	$ 689.33	$ 2,931.50	$ 285.97	$ 975.31
#	10/1/2025	12/31/2025	$ 620.40	$ 2,931.50	$ 285.97	$ 906.37
#	1/1/2026	3/31/2026	$ 539.48	$ 2,931.50	$ 285.97	$ 825.45
#	4/1/2026	6/30/2026	$ 477.29	$ 2,931.50	$ 285.97	$ 763.26
#	7/1/2026	9/30/2026	$ 413.60	$ 2,931.50	$ 285.97	$ 699.57
#	10/1/2026	12/31/2026	$ 344.67	$ 2,931.50	$ 285.97	$ 630.64
#	1/1/2027	3/31/2027	$ 269.74	$ 2,931.50	$ 285.97	$ 555.71
#	4/1/2027	6/30/2027	$ 204.55	$ 2,931.50	$ 285.97	$ 490.53
#	7/1/2027	9/30/2027	$ 137.87	$ 2,931.50	$ 285.97	$ 423.84
#	10/1/2027	12/31/2027	$ 68.93	$ 2,931.50	$ 285.97	$ 354.91
			$ 13,740.00	**$ 58,629.99**	**$ 5,719.47**	**$ 19,459.48**

Payment #	Date Payment Received	Reliability NUCs	Delivery NUCs	One Time Cost	Total Cost
01	07/03/18	$ 52,797.00	$ -		$ 52,797.00
02	06/04/18	$ 11,808.00	$ -	$ 29,515.00	$ 41,323.00
03	08/02/18	$ 67,042.00	$ -		$ 67,042.00
04	08/14/18	$ 84,474.00	$ 122,520.00	$ 29,976.00	$ 236,970.00
05	09/21/18	$ 105,401.00	$ 185,571.00		$ 290,972.00
06	10/30/18	$ 129,924.00	$ 225,168.00		$ 355,092.00
07	12/04/18	$ 157,763.00	$ 272,254.00		$ 430,017.00
08	12/21/18	$ 192,951.00	$ 336,220.00		$ 529,171.00
09	01/23/19	$ 225,148.00	$ 402,745.00		$ 627,893.00
10	02/20/19	$ 256,177.00	$ 479,495.00		$ 735,672.00
11	03/26/19	$ 283,253.00	$ 566,731.00		$ 849,984.00
12	04/16/19	$ 303,443.00	$ 664,108.00		$ 967,551.00
13	05/16/19	$ 314,257.00	$ 770,424.00		$ 1,084,681.00
14	06/21/19	$ 314,257.00	$ 883,397.00		$ 1,197,654.00
15	07/19/20	$ 303,443.00	$ 999,489.00		$ 1,302,932.00
16	08/13/19	$ 283,253.00	$ 1,113,885.00		$ 1,397,138.00
17	09/20/19	$ 256,177.00	$ 1,220,668.00		$ 1,476,845.00
18	11/04/19	$ 225,148.00	$ 1,313,277.00		$ 1,538,425.00
19	11/27/19	$ 192,951.00	$ 1,385,208.00		$ 1,578,159.00
20	12/18/19	$ 165,814.00	$ 1,466,240.00		$ 1,632,054.00
21	01/30/20	$ 136,553.00	$ 1,482,302.00		$ 1,618,855.00
22	03/17/20	$ 110,782.00	$ 1,466,240.00		$ 1,577,022.00
23	03/17/20	$ 88,786.00	$ 1,419,423.00		$ 1,508,209.00
24	05/26/20	$ 70,464.00	$ 1,345,714.00		$ 1,416,178.00
25	05/26/20	$ 55,491.00	$ 1,250,819.00		$ 1,306,310.00
26	06/24/20	$ 43,433.00	$ 1,141,398.00		$ 1,184,831.00
27	08/14/20	$ 33,832.00	$ 1,024,177.00		$ 1,058,009.00
28	08/14/20		$ 905,216.00		$ 905,216.00
29	09/23/20		$ 789,453.00		$ 789,453.00
30	11/03/20		$ 680,511.00		$ 680,511.00
31	12/04/20		$ 580,730.00		$ 580,730.00
32	01/08/21		$ 503,572.00		$ 503,572.00
33	02/26/21		$ 422,969.00		$ 422,969.00
34	02/26/21		$ 353,101.00		$ 353,101.00
35	03/21/21		$ 293,275.00		$ 293,275.00
36	05/21/21		$ 242,552.00		$ 242,552.00
37	05/21/21		$ 199,898.00		$ 199,898.00
38	06/18/21		$ 164,270.00		$ 164,270.00
39	07/30/21		$ 134,671.00		$ 134,671.00
	Total	$ 4,464,822.00	$ 26,807,691.00	$ 59,491.00	$ 31,332,004.00
Phase 1	80 MWs				
Phase 2	70 MWs				
True Up 1	N/A	$ -			$ -
True Up 2	N/A	$ -			$ -
	Grand Total	$ 4,464,822.00			$ 31,332,004.00

	Estimate	Actual	Comments/Notes		
In-Service Date:	06/01/20	09/01/20			
COD:	12/11/20	12/11/20			

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q3/2020	9/1/2020	9/30/2020	30	3.430%	$ 31,272,513.00	$ 87,921.90						$ 31,360,434.90	$ 31,360,434.90
N/A	Q4/2020	10/1/2020	12/31/2020	92	3.250%	$ 31,360,434.90	$ 256,195.90						$ 31,616,630.80	$ 31,616,630.80
N/A	Q1/2021	1/1/2021	3/31/2021	90	3.250%	$ 31,616,630.80	$ 253,366.15						$ 31,869,996.95	$ 31,869,996.95
N/A	Q2/2021	4/1/2021	6/30/2021	91	3.250%	$ 31,869,996.95	$ 258,234.29						$ 32,128,231.25	$ 32,128,231.25
01	Q3/2021	7/1/2021	9/30/2021	92	3.250%	$ 32,128,231.25	$ 263,187.43	$ 55,945.28	$ 263,187.43	$ 319,132.71	$ 1,563,625.65	$ 1,882,758.36	$ 32,654,606.10	$ 30,771,847.74
02	Q4/2021	10/1/2021	12/31/2021	92	3.250%	$ 30,771,847.74	$ -	$ 55,945.28	$ 252,076.23	$ 308,021.52	$ 1,563,625.65	$ 1,871,647.17	$ 31,023,923.97	$ 29,152,276.81
03	Q1/2022	1/1/2022	3/31/2022	90	3.250%	$ 29,152,276.81	$ -	$ 55,945.28	$ 233,617.56	$ 289,562.84	$ 1,563,625.65	$ 1,853,188.49	$ 29,385,894.37	$ 27,532,705.87
04	Q2/2022	4/1/2022	6/30/2022	91	3.250%	$ 27,532,705.87	$ -	$ 55,945.28	$ 223,090.35	$ 279,035.63	$ 1,563,625.65	$ 1,842,661.28	$ 27,755,796.22	$ 25,913,134.94
05	Q3/2022	7/1/2022	9/30/2022	92	3.600%	$ 25,913,134.94	$ -	$ 55,945.28	$ 235,135.08	$ 291,080.36	$ 1,563,625.65	$ 1,854,706.01	$ 26,148,270.02	$ 24,293,564.01
06	Q4/2022	10/1/2022	12/31/2022	92	4.910%	$ 24,293,564.01	$ -	$ 55,945.28	$ 300,654.49	$ 356,599.77	$ 1,563,625.65	$ 1,920,225.42	$ 24,594,218.49	$ 22,673,993.07
07	Q1/2023	1/1/2023	3/31/2023	90	6.310%	$ 22,673,993.07	$ -	$ 55,945.28	$ 352,782.48	$ 408,727.77	$ 1,563,625.65	$ 1,972,353.42	$ 23,026,775.56	$ 21,054,422.14
08	Q2/2023	4/1/2023	6/30/2023	91	7.500%	$ 21,054,422.14	$ -	$ 55,945.28	$ 393,688.85	$ 449,634.14	$ 1,563,625.65	$ 2,013,259.79	$ 21,448,110.99	$ 19,434,851.20
09	Q3/2023	7/1/2023	9/30/2023	92	8.020%	$ 19,434,851.20	$ -	$ 55,945.28	$ 392,871.52	$ 448,816.81	$ 1,563,625.65	$ 2,012,442.46	$ 19,827,722.73	$ 17,815,280.27
10	Q4/2023	10/1/2023	12/31/2023	92	8.350%	$ 17,815,280.27	$ -	$ 55,945.28	$ 374,950.64	$ 430,895.92	$ 1,563,625.65	$ 1,994,521.57	$ 18,190,230.91	$ 16,195,709.34
11	Q1/2024	1/1/2024	3/31/2024	91	8.500%	$ 16,195,709.34	$ -	$ 55,945.28	$ 342,278.17	$ 398,223.46	$ 1,563,625.65	$ 1,961,849.11	$ 16,537,987.51	$ 14,576,138.40
12	Q2/2024	4/1/2024	6/30/2024	91	8.500%	$ 14,576,138.40	$ -	$ 55,945.28	$ 308,050.36	$ 363,995.64	$ 1,563,625.65	$ 1,927,621.29	$ 14,884,188.76	$ 12,956,567.47
13	Q3/2024	7/1/2024	9/30/2024	92	8.500%	$ 12,956,567.47	$ -	$ 55,945.28	$ 276,831.58	$ 332,776.86	$ 1,563,625.65	$ 1,896,402.51	$ 13,233,399.05	$ 11,336,996.54
14	Q4/2024	10/1/2024	12/31/2024	92	8.500%	$ 11,336,996.54	$ -	$ 55,945.28	$ 242,227.63	$ 298,172.91	$ 1,563,625.65	$ 1,861,798.56	$ 11,579,224.17	$ 9,717,425.60
15	Q1/2025	1/1/2025	3/31/2025	90	8.500%	$ 9,717,425.60	$ -	$ 55,945.28	$ 203,666.59	$ 259,611.88	$ 1,563,625.65	$ 1,823,237.53	$ 9,921,092.19	$ 8,097,854.67
16	Q2/2025	4/1/2025	6/30/2025	91	8.500%	$ 8,097,854.67	$ -	$ 55,945.28	$ 171,607.96	$ 227,553.24	$ 1,563,625.65	$ 1,791,178.89	$ 8,269,462.63	$ 6,478,283.73
17	Q3/2025	7/1/2025	9/30/2025	92	8.500%	$ 6,478,283.73	$ -	$ 55,945.28	$ 138,795.01	$ 194,740.29	$ 1,563,625.65	$ 1,758,365.94	$ 6,617,078.75	$ 4,858,712.80
18	Q4/2025	10/1/2025	12/31/2025	92	8.500%	$ 4,858,712.80	$ -	$ 55,945.28	$ 104,096.26	$ 160,041.54	$ 1,563,625.65	$ 1,723,667.19	$ 4,962,809.06	$ 3,239,141.87
19	Q1/2026	1/1/2026	3/31/2026	90	8.500%	$ 3,239,141.87	$ -	$ 55,945.28	$ 67,888.86	$ 123,834.15	$ 1,563,625.65	$ 1,687,459.80	$ 3,307,030.73	$ 1,619,570.93
20	Q2/2026	4/1/2026	6/30/2026	91	8.500%	$ 1,619,570.93	$ -	$ 55,945.28	$ 34,321.59	$ 90,266.88	$ 1,563,625.65	$ 1,653,892.53	$ 1,653,892.53	$ 0.00
						$ 465,966,284.31	$ 1,118,905.67	$ 1,118,905.67	$ 4,911,818.65	$ 6,030,724.32	$ 31,272,513.00	$ 37,303,237.32	$ 471,997,008.63	$ 434,693,771.31

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**02**	06/04/18	06/30/18	27	4.470%	$ 29,515.00	$ 97.59	$ -	$ -	$ -	$ -	$ -	$ 29,612.59	$ 29,612.59
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 29,612.59	$ 350.06	$ -	$ -	$ -	$ -	$ -	$ 29,962.65	$ 29,962.65
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 29,962.65	$ 374.59	$ -	$ -	$ -	$ -	$ -	$ 30,337.25	$ 30,337.25
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 30,337.25	$ 387.49	$ -	$ -	$ -	$ -	$ -	$ 30,724.73	$ 30,724.73
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 30,724.73	$ 417.48	$ -	$ -	$ -	$ -	$ -	$ 31,142.21	$ 31,142.21
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 31,142.21	$ 431.72	$ -	$ -	$ -	$ -	$ -	$ 31,573.93	$ 31,573.93
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 31,573.93	$ 431.34	$ -	$ -	$ -	$ -	$ -	$ 32,005.28	$ 32,005.28
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 32,005.28	$ 394.70	$ -	$ -	$ -	$ -	$ -	$ 32,399.97	$ 32,399.97
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 32,399.97	$ 382.65	$ -	$ -	$ -	$ -	$ -	$ 32,782.62	$ 32,782.62
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 32,782.62	$ 282.65	$ -	$ -	$ -	$ -	$ -	$ 33,065.27	$ 33,065.27
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 33,065.27	$ 270.12	$ -	$ -	$ -	$ -	$ -	$ 33,335.39	$ 33,335.39
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 33,335.39	$ 267.14	$ -	$ -	$ -	$ -	$ -	$ 33,602.53	$ 33,602.53
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 33,602.53	$ 272.27	$ -	$ -	$ -	$ -	$ -	$ 33,874.80	$ 33,874.80
01	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 33,874.80	$ 277.49	$ 231.86	$ 277.49	$ 509.36	$ 1,475.75	$ 1,985.11	$ 34,429.79	$ 32,444.68
02	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 32,444.68	$ -	$ 231.86	$ 265.78	$ 497.64	$ 1,475.75	$ 1,973.39	$ 32,710.46	$ 30,737.07
03	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 30,737.07	$ -	$ 231.86	$ 246.32	$ 478.18	$ 1,475.75	$ 1,953.93	$ 30,983.39	$ 29,029.45
04	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 29,029.45	$ -	$ 231.86	$ 235.22	$ 467.08	$ 1,475.75	$ 1,942.83	$ 29,264.67	$ 27,321.84
05	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 27,321.84	$ -	$ 231.86	$ 247.92	$ 479.78	$ 1,475.75	$ 1,955.53	$ 27,569.76	$ 25,614.22
06	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 25,614.22	$ -	$ 231.86	$ 317.00	$ 548.86	$ 1,475.75	$ 2,024.61	$ 25,931.22	$ 23,906.61
07	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 23,906.61	$ -	$ 231.86	$ 371.96	$ 603.83	$ 1,475.75	$ 2,079.58	$ 24,278.57	$ 22,198.99
08	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 22,198.99	$ -	$ 231.86	$ 415.09	$ 646.96	$ 1,475.75	$ 2,122.71	$ 22,614.08	$ 20,491.38
09	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 20,491.38	$ -	$ 231.86	$ 414.23	$ 646.09	$ 1,475.75	$ 2,121.84	$ 20,905.61	$ 18,783.76
10	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 18,783.76	$ -	$ 231.86	$ 395.33	$ 627.20	$ 1,475.75	$ 2,102.95	$ 19,179.10	$ 17,076.15
11	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 17,076.15	$ -	$ 231.86	$ 360.89	$ 592.75	$ 1,475.75	$ 2,068.50	$ 17,437.03	$ 15,368.53
12	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 15,368.53	$ -	$ 231.86	$ 324.80	$ 556.66	$ 1,475.75	$ 2,032.41	$ 15,693.33	$ 13,660.92
13	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 13,660.92	$ -	$ 231.86	$ 291.88	$ 523.75	$ 1,475.75	$ 1,999.50	$ 13,952.80	$ 11,953.30
14	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 11,953.30	$ -	$ 231.86	$ 255.40	$ 487.26	$ 1,475.75	$ 1,963.01	$ 12,208.70	$ 10,245.69
15	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 10,245.69	$ -	$ 231.86	$ 214.74	$ 446.60	$ 1,475.75	$ 1,922.35	$ 10,460.43	$ 8,538.07
16	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 8,538.07	$ -	$ 231.86	$ 180.94	$ 412.80	$ 1,475.75	$ 1,888.55	$ 8,719.01	$ 6,830.46
17	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 6,830.46	$ -	$ 231.86	$ 146.34	$ 378.21	$ 1,475.75	$ 1,853.96	$ 6,976.80	$ 5,122.84
18	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 5,122.84	$ -	$ 231.86	$ 109.76	$ 341.62	$ 1,475.75	$ 1,817.37	$ 5,232.60	$ 3,415.23
19	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 3,415.23	$ -	$ 231.86	$ 71.58	$ 303.44	$ 1,475.75	$ 1,779.19	$ 3,486.81	$ 1,707.61
20	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 1,707.61	$ -	$ 231.86	$ 36.19	$ 268.05	$ 1,475.75	$ 1,743.80	$ 1,743.80	$ (0.00)
						$ 768,381.07	**$ 4,637.30**	**$ 4,637.30**	**$ 5,178.84**	**$ 9,816.14**	**$ 29,515.00**	**$ 39,331.14**	**$ 778,197.21**	**$ 738,866.07**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**04**	08/14/18	09/30/18	48	4.690%	$ 29,976.00	$ 184.88	$ -	$ -	$ -	$ -	$ -	$ 30,160.88	$ 30,160.88
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 30,160.88	$ 377.07	$ -	$ -	$ -	$ -	$ -	$ 30,537.95	$ 30,537.95
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 30,537.95	$ 390.05	$ -	$ -	$ -	$ -	$ -	$ 30,928.00	$ 30,928.00
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 30,928.00	$ 420.24	$ -	$ -	$ -	$ -	$ -	$ 31,348.24	$ 31,348.24
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 31,348.24	$ 434.58	$ -	$ -	$ -	$ -	$ -	$ 31,782.82	$ 31,782.82
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 31,782.82	$ 434.20	$ -	$ -	$ -	$ -	$ -	$ 32,217.02	$ 32,217.02
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 32,217.02	$ 397.31	$ -	$ -	$ -	$ -	$ -	$ 32,614.33	$ 32,614.33
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 32,614.33	$ 385.18	$ -	$ -	$ -	$ -	$ -	$ 32,999.50	$ 32,999.50
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 32,999.50	$ 284.52	$ -	$ -	$ -	$ -	$ -	$ 33,284.02	$ 33,284.02
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 33,284.02	$ 271.91	$ -	$ -	$ -	$ -	$ -	$ 33,555.93	$ 33,555.93
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 33,555.93	$ 268.91	$ -	$ -	$ -	$ -	$ -	$ 33,824.84	$ 33,824.84
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 33,824.84	$ 274.07	$ -	$ -	$ -	$ -	$ -	$ 34,098.91	$ 34,098.91
01	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 34,098.91	$ 279.33	$ 220.11	$ 279.33	$ 499.44	$ 1,498.80	$ 1,998.24	$ 34,657.57	$ 32,659.33
02	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 32,659.33	$ -	$ 220.11	$ 267.54	$ 487.65	$ 1,498.80	$ 1,986.45	$ 32,926.87	$ 30,940.42
03	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 30,940.42	$ -	$ 220.11	$ 247.95	$ 468.06	$ 1,498.80	$ 1,966.86	$ 31,188.37	$ 29,221.51
04	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 29,221.51	$ -	$ 220.11	$ 236.77	$ 456.89	$ 1,498.80	$ 1,955.69	$ 29,458.28	$ 27,502.59
05	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 27,502.59	$ -	$ 220.11	$ 249.56	$ 469.67	$ 1,498.80	$ 1,968.47	$ 27,752.15	$ 25,783.68
06	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 25,783.68	$ -	$ 220.11	$ 319.10	$ 539.21	$ 1,498.80	$ 2,038.01	$ 26,102.78	$ 24,064.77
07	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 24,064.77	$ -	$ 220.11	$ 374.42	$ 594.53	$ 1,498.80	$ 2,093.33	$ 24,439.19	$ 22,345.86
08	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 22,345.86	$ -	$ 220.11	$ 417.84	$ 637.95	$ 1,498.80	$ 2,136.75	$ 22,763.70	$ 20,626.95
09	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 20,626.95	$ -	$ 220.11	$ 416.97	$ 637.08	$ 1,498.80	$ 2,135.88	$ 21,043.92	$ 18,908.03
10	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 18,908.03	$ -	$ 220.11	$ 397.95	$ 618.06	$ 1,498.80	$ 2,116.86	$ 19,305.98	$ 17,189.12
11	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 17,189.12	$ -	$ 220.11	$ 363.27	$ 583.39	$ 1,498.80	$ 2,082.19	$ 17,552.39	$ 15,470.21
12	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 15,470.21	$ -	$ 220.11	$ 326.95	$ 547.06	$ 1,498.80	$ 2,045.86	$ 15,797.16	$ 13,751.30
13	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 13,751.30	$ -	$ 220.11	$ 293.81	$ 513.92	$ 1,498.80	$ 2,012.72	$ 14,045.11	$ 12,032.39
14	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 12,032.39	$ -	$ 220.11	$ 257.09	$ 477.20	$ 1,498.80	$ 1,976.00	$ 12,289.47	$ 10,313.47
15	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 10,313.47	$ -	$ 220.11	$ 216.16	$ 436.27	$ 1,498.80	$ 1,935.07	$ 10,529.63	$ 8,594.56
16	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 8,594.56	$ -	$ 220.11	$ 182.13	$ 402.25	$ 1,498.80	$ 1,901.05	$ 8,776.69	$ 6,875.65
17	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 6,875.65	$ -	$ 220.11	$ 147.31	$ 367.42	$ 1,498.80	$ 1,866.22	$ 7,022.96	$ 5,156.74
18	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 5,156.74	$ -	$ 220.11	$ 110.48	$ 330.59	$ 1,498.80	$ 1,829.39	$ 5,267.22	$ 3,437.82
19	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 3,437.82	$ -	$ 220.11	$ 72.05	$ 292.17	$ 1,498.80	$ 1,790.97	$ 3,509.88	$ 1,718.91
20	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 1,718.91	$ -	$ 220.11	$ 36.43	$ 256.54	$ 1,498.80	$ 1,755.34	$ 1,755.34	$ 0.00
						$ 743,921.76	**$ 4,402.24**	**$ 4,402.24**	**$ 5,213.10**	**$ 9,615.34**	**$ 29,976.00**	**$ 39,591.34**	**$ 753,537.10**	**$ 713,945.76**

Start Date	End Date	Quarterly Interest Amount ($)	Principal Paid	Accrued Interest Paid	Total Interest Paid
9/1/2020	9/30/2020	$ -	$ -	$ -	$ -
10/1/2020	12/31/2020	$ -	$ -	$ -	$ -
1/1/2021	3/31/2021	$ -	$ -	$ -	$ -
4/1/2021	6/30/2021	$ -	$ -	$ -	$ -
7/1/2021	9/30/2021	$ 556.83	$ 2,974.55	$ 451.98	$ 1,008.80
10/1/2021	12/31/2021	$ 533.32	$ 2,974.55	$ 451.98	$ 985.29
1/1/2022	3/31/2022	$ 494.26	$ 2,974.55	$ 451.98	$ 946.24
4/1/2022	6/30/2022	$ 471.99	$ 2,974.55	$ 451.98	$ 923.97
7/1/2022	9/30/2022	$ 497.48	$ 2,974.55	$ 451.98	$ 949.45
10/1/2022	12/31/2022	$ 636.09	$ 2,974.55	$ 451.98	$ 1,088.07
1/1/2023	3/31/2023	$ 746.38	$ 2,974.55	$ 451.98	$ 1,198.36
4/1/2023	6/30/2023	$ 832.93	$ 2,974.55	$ 451.98	$ 1,284.90
7/1/2023	9/30/2023	$ 831.20	$ 2,974.55	$ 451.98	$ 1,283.18
10/1/2023	12/31/2023	$ 793.28	$ 2,974.55	$ 451.98	$ 1,245.26
1/1/2024	3/31/2024	$ 724.16	$ 2,974.55	$ 451.98	$ 1,176.14
4/1/2024	6/30/2024	$ 651.74	$ 2,974.55	$ 451.98	$ 1,103.72
7/1/2024	9/30/2024	$ 585.69	$ 2,974.55	$ 451.98	$ 1,037.67
10/1/2024	12/31/2024	$ 512.48	$ 2,974.55	$ 451.98	$ 964.46
1/1/2025	3/31/2025	$ 430.90	$ 2,974.55	$ 451.98	$ 882.87
4/1/2025	6/30/2025	$ 363.07	$ 2,974.55	$ 451.98	$ 815.05
7/1/2025	9/30/2025	$ 293.65	$ 2,974.55	$ 451.98	$ 745.63
10/1/2025	12/31/2025	$ 220.24	$ 2,974.55	$ 451.98	$ 672.21
1/1/2026	3/31/2026	$ 143.63	$ 2,974.55	$ 451.98	$ 595.61
4/1/2026	6/30/2026	$ 72.61	$ 2,974.55	$ 451.98	$ 524.59

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost
01	11/25/15	$ 63,999.00	$ -	$ 295.00	$ 64,294.00
02	11/25/15	$ 90,249.00	$ -	$ 416.00	$ 90,665.00
03	11/25/15	$ 124,611.00	$ -	$ 574.00	$ 125,185.00
04	11/25/15	$ 167,144.00	$ -	$ 770.00	$ 167,914.00
05	12/08/15	$ 215,686.00	$ -	$ 994.00	$ 216,680.00
06	01/13/16	$ 272,051.00	$ -	$ 1,254.00	$ 273,305.00
07	03/23/16	$ 338,884.00	$ -	$ 1,562.00	$ 340,446.00
08	03/23/16	$ 314,406.00	$ -	$ 1,449.00	$ 315,855.00
09	04/07/16	$ 338,884.00	$ -	$ 1,562.00	$ 340,446.00
10	05/10/16	$ 314,406.00	$ -	$ 1,449.00	$ 315,855.00
11	06/07/16	$ 272,051.00	$ -	$ 1,254.00	$ 273,305.00
12	07/08/16	$ 221,553.00	$ -	$ 1,021.00	$ 222,574.00
13	07/26/16	$ 171,691.00	$ -	$ 791.00	$ 172,482.00
14	09/13/16	$ 128,001.00	$ -	$ 590.00	$ 128,591.00
15	10/04/16	$ 92,704.00	$ -	$ 427.00	$ 93,131.00
16	11/09/16	$ 65,740.00	$ -	$ 115.00	$ 65,855.00
17	12/01/16	$ (1,300,685.00)	$ -		$ (1,300,685.00)
18	10/2/2019	$ 1,050,102.00	$ -		$ 1,050,102.00
	Total	$ 2,941,477.00	$ -	$ 14,523.00	$ 2,956,000.00
True Up 1	N/A	$ (1,972,333.43)	$ -	$ -	$ (1,972,333.43)
True Up 2	N/A	$ -	$ -	$ -	$ -
	Grand Total	$ 969,143.57	$ -	$ 14,523.00	$ 983,666.57

	Estimate	Actual	Comments/Notes		
In-Service Date:	07/01/18	11/09/18			
COD:	12/31/18	01/29/19			

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q4/2018	11/9/2018	12/31/2018	53	4.960%	$ 2,941,477.00	$ 21,185.08	$ -	$ -	$ -	$ -	$ -	$ 2,962,662.08	$ 2,962,662.08
N/A	Q1/2019	1/1/2019	3/31/2019	90	5.180%	$ 2,962,662.08	$ 37,840.91	$ -	$ -	$ -	$ -	$ -	$ 3,000,502.99	$ 3,000,502.99
N/A	Q2/2019	4/1/2019	6/30/2019	91	5.450%	$ 3,000,502.99	$ 40,769.85	$ -	$ -	$ -	$ -	$ -	$ 3,041,272.84	$ 3,041,272.84
N/A	Q3/2019	7/1/2019	9/30/2019	92	5.500%	$ 3,041,272.84	$ 42,161.21	$ -	$ -	$ -	$ -	$ -	$ 3,083,434.04	$ 3,083,434.04
N/A	Q4/2019	10/1/2019	12/31/2019	92	5.420%	$ 3,083,434.04	$ 42,123.93	$ -	$ -	$ -	$ -	$ -	$ 3,125,557.98	$ 3,125,557.98
01	Q1/2020	1/1/2020	3/31/2020	91	4.960%	$ 3,125,557.98	$ 38,545.13	$ 11,131.31	$ 38,545.13	$ 49,676.44	$ 147,073.85	$ 196,750.29	$ 3,202,648.24	$ 3,005,897.95
02	Q2/2020	4/1/2020	6/30/2020	91	4.750%	$ 3,005,897.95	$ -	$ 11,131.31	$ 35,499.98	$ 46,631.29	$ 147,073.85	$ 193,705.14	$ 3,041,397.94	$ 2,847,692.80
03	Q3/2020	7/1/2020	9/30/2020	92	3.430%	$ 2,847,692.80	$ -	$ 11,131.31	$ 24,552.40	$ 35,683.71	$ 147,073.85	$ 182,757.56	$ 2,872,245.20	$ 2,689,487.64
04	Q4/2020	10/1/2020	12/31/2020	92	3.250%	$ 2,689,487.64	$ -	$ 11,131.31	$ 21,971.50	$ 33,102.80	$ 147,073.85	$ 180,176.65	$ 2,711,459.14	$ 2,531,282.49
05	Q1/2021	1/1/2021	3/31/2021	90	3.250%	$ 2,531,282.49	$ -	$ 11,131.31	$ 20,284.93	$ 31,416.24	$ 147,073.85	$ 178,490.09	$ 2,551,567.42	$ 2,373,077.33
06	Q2/2021	4/1/2021	6/30/2021	91	3.250%	$ 2,373,077.33	$ -	$ 11,131.31	$ 19,228.43	$ 30,359.73	$ 147,073.85	$ 177,433.58	$ 2,392,305.76	$ 2,214,872.18
07	Q3/2021	7/1/2021	9/30/2021	92	3.250%	$ 2,214,872.18	$ -	$ 11,131.31	$ 18,143.75	$ 29,275.05	$ 147,073.85	$ 176,348.90	$ 2,233,015.92	$ 2,056,667.02
08	Q4/2021	10/1/2021	12/31/2021	92	3.250%	$ 2,056,667.02	$ -	$ 11,131.31	$ 16,847.77	$ 27,979.07	$ 147,073.85	$ 175,052.92	$ 2,073,514.79	$ 1,898,461.86
09	Q1/2022	1/1/2022	3/31/2022	90	3.250%	$ 1,898,461.86	$ -	$ 11,131.31	$ 15,213.70	$ 26,345.01	$ 147,073.85	$ 173,418.86	$ 1,913,675.57	$ 1,740,256.71
10	Q2/2022	4/1/2022	6/30/2022	91	3.250%	$ 1,740,256.71	$ -	$ 11,131.31	$ 14,100.85	$ 25,232.15	$ 147,073.85	$ 172,306.00	$ 1,754,357.56	$ 1,582,051.55
11	Q3/2022	7/1/2022	9/30/2022	92	3.600%	$ 1,582,051.55	$ -	$ 11,131.31	$ 14,355.49	$ 25,486.80	$ 147,073.85	$ 172,560.65	$ 1,596,407.05	$ 1,423,846.40
12	Q4/2022	10/1/2022	12/31/2022	92	4.910%	$ 1,423,846.40	$ -	$ 11,131.31	$ 17,621.37	$ 28,752.67	$ 147,073.85	$ 175,826.52	$ 1,441,467.77	$ 1,265,641.24
13	Q1/2023	1/1/2023	3/31/2023	90	6.310%	$ 1,265,641.24	$ -	$ 11,131.31	$ 19,691.99	$ 30,823.30	$ 147,073.85	$ 177,897.15	$ 1,285,333.23	$ 1,107,436.09
14	Q2/2023	4/1/2023	6/30/2023	91	7.500%	$ 1,107,436.09	$ -	$ 11,131.31	$ 20,707.54	$ 31,838.84	$ 147,073.85	$ 178,912.69	$ 1,128,143.63	$ 949,230.93
15	Q3/2023	7/1/2023	9/30/2023	92	8.020%	$ 949,230.93	$ -	$ 11,131.31	$ 19,188.51	$ 30,319.81	$ 147,073.85	$ 177,393.66	$ 968,419.44	$ 791,025.78
16	Q4/2023	10/1/2023	12/31/2023	92	8.350%	$ 791,025.78	$ -	$ 11,131.31	$ 16,648.38	$ 27,779.69	$ 147,073.85	$ 174,853.54	$ 807,674.16	$ 632,820.62
17	Q1/2024	1/1/2024	3/31/2024	91	8.500%	$ 632,820.62	$ -	$ 11,131.31	$ 13,373.95	$ 24,505.26	$ 147,073.85	$ 171,579.11	$ 646,194.58	$ 474,615.47
18	Q2/2024	4/1/2024	6/30/2024	91	8.500%	$ 474,615.47	$ -	$ 11,131.31	$ 10,030.47	$ 21,161.77	$ 147,073.85	$ 168,235.62	$ 484,645.93	$ 316,410.31
19	Q3/2024	7/1/2024	9/30/2024	92	8.500%	$ 316,410.31	$ -	$ 11,131.31	$ 6,760.46	$ 17,891.77	$ 147,073.85	$ 164,965.62	$ 323,170.77	$ 158,205.16
20	Q4/2024	10/1/2024	12/31/2024	92	8.500%	$ 158,205.16	$ -	$ 11,131.31	$ 3,380.23	$ 14,511.54	$ 147,073.85	$ 161,585.39	$ 161,585.39	$ (0.00)
						$ 48,213,886.45	$ 222,626.11	$ 222,626.11	$ 366,146.83	$ 588,772.94	$ 2,941,477.00	$ 3,530,249.94	$ 48,802,659.39	$ 45,272,409.45

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**01**	11/25/15	12/31/15	37	3.250%	$ 295.00	$ 0.97	$ -	$ -	$ -	$ -	$ -	$ 295.97	$ 295.97
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	$ 295.97	$ 2.39	$ -	$ -	$ -	$ -	$ -	$ 298.36	$ 298.36
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	$ 298.36	$ 2.57	$ -	$ -	$ -	$ -	$ -	$ 300.93	$ 300.93
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 300.93	$ 2.65	$ -	$ -	$ -	$ -	$ -	$ 303.58	$ 303.58
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 303.58	$ 2.67	$ -	$ -	$ -	$ -	$ -	$ 306.25	$ 306.25
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 306.25	$ 2.64	$ -	$ -	$ -	$ -	$ -	$ 308.89	$ 308.89
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 308.89	$ 2.86	$ -	$ -	$ -	$ -	$ -	$ 311.75	$ 311.75
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 311.75	$ 3.11	$ -	$ -	$ -	$ -	$ -	$ 314.86	$ 314.86
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 314.86	$ 3.34	$ -	$ -	$ -	$ -	$ -	$ 318.20	$ 318.20
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 318.20	$ 3.33	$ -	$ -	$ -	$ -	$ -	$ 321.54	$ 321.54
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 321.54	$ 3.58	$ -	$ -	$ -	$ -	$ -	$ 325.12	$ 325.12
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 325.12	$ 3.84	$ -	$ -	$ -	$ -	$ -	$ 328.96	$ 328.96
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 328.96	$ 4.11	$ -	$ -	$ -	$ -	$ -	$ 333.08	$ 333.08
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 333.08	$ 4.25	$ -	$ -	$ -	$ -	$ -	$ 337.33	$ 337.33
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 337.33	$ 4.58	$ -	$ -	$ -	$ -	$ -	$ 341.91	$ 341.91
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 341.91	$ 4.74	$ -	$ -	$ -	$ -	$ -	$ 346.65	$ 346.65
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 346.65	$ 4.74	$ -	$ -	$ -	$ -	$ -	$ 351.39	$ 351.39
01	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 351.39	$ 4.33	$ 3.04	$ 4.33	$ 7.37	$ 14.75	$ 22.12	$ 360.06	$ 337.94
02	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 337.94	$ -	$ 3.04	$ 3.99	$ 7.03	$ 14.75	$ 21.78	$ 341.93	$ 320.15
03	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 320.15	$ -	$ 3.04	$ 2.76	$ 5.80	$ 14.75	$ 20.55	$ 322.91	$ 302.36
04	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 302.36	$ -	$ 3.04	$ 2.47	$ 5.51	$ 14.75	$ 20.26	$ 304.83	$ 284.58
05	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 284.58	$ -	$ 3.04	$ 2.28	$ 5.32	$ 14.75	$ 20.07	$ 286.86	$ 266.79
06	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 266.79	$ -	$ 3.04	$ 2.16	$ 5.20	$ 14.75	$ 19.95	$ 268.95	$ 249.01
07	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 249.01	$ -	$ 3.04	$ 2.04	$ 5.08	$ 14.75	$ 19.83	$ 251.05	$ 231.22
08	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 231.22	$ -	$ 3.04	$ 1.89	$ 4.93	$ 14.75	$ 19.68	$ 233.11	$ 213.43
09	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 213.43	$ -	$ 3.04	$ 1.71	$ 4.75	$ 14.75	$ 19.50	$ 215.14	$ 195.65
10	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 195.65	$ -	$ 3.04	$ 1.59	$ 4.62	$ 14.75	$ 19.37	$ 197.23	$ 177.86
11	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 177.86	$ -	$ 3.04	$ 1.61	$ 4.65	$ 14.75	$ 19.40	$ 179.48	$ 160.08
12	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 160.08	$ -	$ 3.04	$ 1.98	$ 5.02	$ 14.75	$ 19.77	$ 162.06	$ 142.29
13	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 142.29	$ -	$ 3.04	$ 2.21	$ 5.25	$ 14.75	$ 20.00	$ 144.50	$ 124.50
14	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 124.50	$ -	$ 3.04	$ 2.33	$ 5.36	$ 14.75	$ 20.11	$ 126.83	$ 106.72
15	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 106.72	$ -	$ 3.04	$ 2.16	$ 5.19	$ 14.75	$ 19.94	$ 108.87	$ 88.93
16	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 88.93	$ -	$ 3.04	$ 1.87	$ 4.91	$ 14.75	$ 19.66	$ 90.80	$ 71.14
17	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 71.14	$ -	$ 3.04	$ 1.50	$ 4.54	$ 14.75	$ 19.29	$ 72.65	$ 53.36
18	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 53.36	$ -	$ 3.04	$ 1.13	$ 4.16	$ 14.75	$ 18.91	$ 54.49	$ 35.57
19	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 35.57	$ -	$ 3.04	$ 0.76	$ 3.80	$ 14.75	$ 18.55	$ 36.33	$ 17.79
20	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 17.79	$ -	$ 3.04	$ 0.38	$ 3.42	$ 14.75	$ 18.17	$ 18.17	$ 0.00
						$ 9,119.13	**$ 60.72**	**$ 60.72**	**$ 41.16**	**$ 101.89**	**$ 295.00**	**$ 396.89**	**$ 9,221.02**	**$ 8,824.13**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**02**	11/25/15	12/31/15	37	3.250%	$ 416.00	$ 1.37	$ -	$ -	$ -	$ -	$ -	$ 417.37	$ 417.37
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	$ 417.37	$ 3.37	$ -	$ -	$ -	$ -	$ -	$ 420.74	$ 420.74
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	$ 420.74	$ 3.62	$ -	$ -	$ -	$ -	$ -	$ 424.36	$ 424.36
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 424.36	$ 3.73	$ -	$ -	$ -	$ -	$ -	$ 428.10	$ 428.10
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 428.10	$ 3.77	$ -	$ -	$ -	$ -	$ -	$ 431.86	$ 431.86
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 431.86	$ 3.73	$ -	$ -	$ -	$ -	$ -	$ 435.59	$ 435.59
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 435.59	$ 4.03	$ -	$ -	$ -	$ -	$ -	$ 439.62	$ 439.62
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 439.62	$ 4.39	$ -	$ -	$ -	$ -	$ -	$ 444.01	$ 444.01
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 444.01	$ 4.71	$ -	$ -	$ -	$ -	$ -	$ 448.72	$ 448.72
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 448.72	$ 4.70	$ -	$ -	$ -	$ -	$ -	$ 453.42	$ 453.42
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 453.42	$ 5.05	$ -	$ -	$ -	$ -	$ -	$ 458.47	$ 458.47
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 458.47	$ 5.42	$ -	$ -	$ -	$ -	$ -	$ 463.89	$ 463.89
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 463.89	$ 5.80	$ -	$ -	$ -	$ -	$ -	$ 469.69	$ 469.69
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 469.69	$ 6.00	$ -	$ -	$ -	$ -	$ -	$ 475.69	$ 475.69
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 475.69	$ 6.46	$ -	$ -	$ -	$ -	$ -	$ 482.16	$ 482.16
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 482.16	$ 6.68	$ -	$ -	$ -	$ -	$ -	$ 488.84	$ 488.84
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 488.84	$ 6.68	$ -	$ -	$ -	$ -	$ -	$ 495.52	$ 495.52
01	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 495.52	$ 6.11	$ 4.28	$ 6.11	$ 10.39	$ 20.80	$ 31.19	$ 507.74	$ 476.55
02	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 476.55	$ -	$ 4.28	$ 5.63	$ 9.91	$ 20.80	$ 30.71	$ 482.18	$ 451.47
03	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 451.47	$ -	$ 4.28	$ 3.89	$ 8.17	$ 20.80	$ 28.97	$ 455.36	$ 426.38
04	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 426.38	$ -	$ 4.28	$ 3.48	$ 7.76	$ 20.80	$ 28.56	$ 429.87	$ 401.30
05	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 401.30	$ -	$ 4.28	$ 3.22	$ 7.50	$ 20.80	$ 28.30	$ 404.52	$ 376.22
06	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 376.22	$ -	$ 4.28	$ 3.05	$ 7.33	$ 20.80	$ 28.13	$ 379.27	$ 351.14
07	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 351.14	$ -	$ 4.28	$ 2.88	$ 7.16	$ 20.80	$ 27.96	$ 354.02	$ 326.06
08	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 326.06	$ -	$ 4.28	$ 2.67	$ 6.95	$ 20.80	$ 27.75	$ 328.73	$ 300.98
09	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 300.98	$ -	$ 4.28	$ 2.41	$ 6.69	$ 20.80	$ 27.49	$ 303.39	$ 275.90
10	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 275.90	$ -	$ 4.28	$ 2.24	$ 6.52	$ 20.80	$ 27.32	$ 278.13	$ 250.81
11	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 250.81	$ -	$ 4.28	$ 2.28	$ 6.56	$ 20.80	$ 27.36	$ 253.09	$ 225.73
12	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 225.73	$ -	$ 4.28	$ 2.79	$ 7.08	$ 20.80	$ 27.88	$ 228.53	$ 200.65
13	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 200.65	$ -	$ 4.28	$ 3.12	$ 7.40	$ 20.80	$ 28.20	$ 203.77	$ 175.57
14	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 175.57	$ -	$ 4.28	$ 3.28	$ 7.56	$ 20.80	$ 28.36	$ 178.85	$ 150.49
15	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 150.49	$ -	$ 4.28	$ 3.04	$ 7.32	$ 20.80	$ 28.12	$ 153.53	$ 125.41
16	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 125.41	$ -	$ 4.28	$ 2.64	$ 6.92	$ 20.80	$ 27.72	$ 128.05	$ 100.33
17	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 100.33	$ -	$ 4.28	$ 2.12	$ 6.40	$ 20.80	$ 27.20	$ 102.45	$ 75.24
18	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 75.24	$ -	$ 4.28	$ 1.59	$ 5.87	$ 20.80	$ 26.67	$ 76.83	$ 50.16
19	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 50.16	$ -	$ 4.28	$ 1.07	$ 5.35	$ 20.80	$ 26.15	$ 51.23	$ 25.08
20	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 25.08	$ -	$ 4.28	$ 0.54	$ 4.82	$ 20.80	$ 25.62	$ 25.62	$ (0.00)
						$ 12,859.53	**$ 85.63**	**$ 85.63**	**$ 58.05**	**$ 143.68**	**$ 416.00**	**$ 559.68**	**$ 13,003.20**	**$ 12,443.53**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**03**	11/25/15	12/31/15	37	3.250%	$ 574.00	$ 1.89	$ -	$ -	$ -	$ -	$ -	$ 575.89	$ 575.89
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	$ 575.89	$ 4.65	$ -	$ -	$ -	$ -	$ -	$ 580.54	$ 580.54
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	$ 580.54	$ 4.99	$ -	$ -	$ -	$ -	$ -	$ 585.54	$ 585.54
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 585.54	$ 5.15	$ -	$ -	$ -	$ -	$ -	$ 590.69	$ 590.69
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 590.69	$ 5.20	$ -	$ -	$ -	$ -	$ -	$ 595.89	$ 595.89
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 595.89	$ 5.14	$ -	$ -	$ -	$ -	$ -	$ 601.03	$ 601.03
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 601.03	$ 5.56	$ -	$ -	$ -	$ -	$ -	$ 606.59	$ 606.59
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 606.59	$ 6.05	$ -	$ -	$ -	$ -	$ -	$ 612.64	$ 612.64
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 612.64	$ 6.50	$ -	$ -	$ -	$ -	$ -	$ 619.14	$ 619.14
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 619.14	$ 6.49	$ -	$ -	$ -	$ -	$ -	$ 625.63	$ 625.63
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 625.63	$ 6.97	$ -	$ -	$ -	$ -	$ -	$ 632.61	$ 632.61
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 632.61	$ 7.48	$ -	$ -	$ -	$ -	$ -	$ 640.08	$ 640.08
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 640.08	$ 8.00	$ -	$ -	$ -	$ -	$ -	$ 648.09	$ 648.09
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 648.09	$ 8.28	$ -	$ -	$ -	$ -	$ -	$ 656.36	$ 656.36
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 656.36	$ 8.92	$ -	$ -	$ -	$ -	$ -	$ 665.28	$ 665.28
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 665.28	$ 9.22	$ -	$ -	$ -	$ -	$ -	$ 674.50	$ 674.50
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 674.50	$ 9.21	$ -	$ -	$ -	$ -	$ -	$ 683.72	$ 683.72
01	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 683.72	$ 8.43	$ 5.91	$ 8.43	$ 14.34	$ 28.70	$ 43.04	$ 700.58	$ 657.54
02	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 657.54	$ -	$ 5.91	$ 7.77	$ 13.67	$ 28.70	$ 42.37	$ 665.31	$ 622.94
03	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 622.94	$ -	$ 5.91	$ 5.37	$ 11.28	$ 28.70	$ 39.98	$ 628.31	$ 588.33
04	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 588.33	$ -	$ 5.91	$ 4.81	$ 10.71	$ 28.70	$ 39.41	$ 593.13	$ 553.72
05	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 553.72	$ -	$ 5.91	$ 4.44	$ 10.34	$ 28.70	$ 39.04	$ 558.16	$ 519.11
06	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 519.11	$ -	$ 5.91	$ 4.21	$ 10.11	$ 28.70	$ 38.81	$ 523.32	$ 484.51
07	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 484.51	$ -	$ 5.91	$ 3.97	$ 9.88	$ 28.70	$ 38.58	$ 488.47	$ 449.90
08	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 449.90	$ -	$ 5.91	$ 3.69	$ 9.59	$ 28.70	$ 38.29	$ 453.58	$ 415.29
09	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 415.29	$ -	$ 5.91	$ 3.33	$ 9.24	$ 28.70	$ 37.94	$ 418.62	$ 380.68
10	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 380.68	$ -	$ 5.91	$ 3.08	$ 8.99	$ 28.70	$ 37.69	$ 383.77	$ 346.08
11	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 346.08	$ -	$ 5.91	$ 3.14	$ 9.05	$ 28.70	$ 37.75	$ 349.22	$ 311.47
12	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 311.47	$ -	$ 5.91	$ 3.85	$ 9.76	$ 28.70	$ 38.46	$ 315.32	$ 276.86
13	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 276.86	$ -	$ 5.91	$ 4.31	$ 10.22	$ 28.70	$ 38.92	$ 281.17	$ 242.25
14	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 242.25	$ -	$ 5.91	$ 4.53	$ 10.44	$ 28.70	$ 39.14	$ 246.78	$ 207.65
15	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 207.65	$ -	$ 5.91	$ 4.20	$ 10.11	$ 28.70	$ 38.81	$ 211.84	$ 173.04
16	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 173.04	$ -	$ 5.91	$ 3.64	$ 9.55	$ 28.70	$ 38.25	$ 176.68	$ 138.43
17	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 138.43	$ -	$ 5.91	$ 2.93	$ 8.83	$ 28.70	$ 37.53	$ 141.36	$ 103.82
18	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 103.82	$ -	$ 5.91	$ 2.19	$ 8.10	$ 28.70	$ 36.80	$ 106.02	$ 69.22
19	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 69.22	$ -	$ 5.91	$ 1.48	$ 7.39	$ 28.70	$ 36.09	$ 70.69	$ 34.61
20	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 34.61	$ -	$ 5.91	$ 0.74	$ 6.65	$ 28.70	$ 35.35	$ 35.35	$ (0.00)
						$ 17,743.67	**$ 118.15**	**$ 118.15**	**$ 80.10**	**$ 198.25**	**$ 574.00**	**$ 772.25**	**$ 17,941.92**	**$ 17,169.67**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**04**	11/25/15	12/31/15	37	3.250%	$ 770.00	$ 2.54	$ -	$ -	$ -	$ -	$ -	$ 772.54	$ 772.54
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	$ 772.54	$ 6.24	$ -	$ -	$ -	$ -	$ -	$ 778.78	$ 778.78
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	$ 778.78	$ 6.70	$ -	$ -	$ -	$ -	$ -	$ 785.48	$ 785.48
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 785.48	$ 6.91	$ -	$ -	$ -	$ -	$ -	$ 792.39	$ 792.39
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 792.39	$ 6.97	$ -	$ -	$ -	$ -	$ -	$ 799.36	$ 799.36
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 799.36	$ 6.90	$ -	$ -	$ -	$ -	$ -	$ 806.26	$ 806.26
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 806.26	$ 7.46	$ -	$ -	$ -	$ -	$ -	$ 813.72	$ 813.72
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 813.72	$ 8.12	$ -	$ -	$ -	$ -	$ -	$ 821.84	$ 821.84
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 821.84	$ 8.72	$ -	$ -	$ -	$ -	$ -	$ 830.56	$ 830.56
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 830.56	$ 8.70	$ -	$ -	$ -	$ -	$ -	$ 839.26	$ 839.26
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 839.26	$ 9.35	$ -	$ -	$ -	$ -	$ -	$ 848.62	$ 848.62
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 848.62	$ 10.03	$ -	$ -	$ -	$ -	$ -	$ 858.65	$ 858.65
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 858.65	$ 10.73	$ -	$ -	$ -	$ -	$ -	$ 869.38	$ 869.38
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 869.38	$ 11.10	$ -	$ -	$ -	$ -	$ -	$ 880.49	$ 880.49
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 880.49	$ 11.96	$ -	$ -	$ -	$ -	$ -	$ 892.45	$ 892.45
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 892.45	$ 12.37	$ -	$ -	$ -	$ -	$ -	$ 904.82	$ 904.82
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 904.82	$ 12.36	$ -	$ -	$ -	$ -	$ -	$ 917.18	$ 917.18
01	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 917.18	$ 11.31	$ 7.92	$ 11.31	$ 19.24	$ 38.50	$ 57.74	$ 939.81	$ 882.07
02	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 882.07	$ -	$ 7.92	$ 10.42	$ 18.34	$ 38.50	$ 56.84	$ 892.49	$ 835.65
03	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 835.65	$ -	$ 7.92	$ 7.20	$ 15.13	$ 38.50	$ 53.63	$ 842.85	$ 789.22
04	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 789.22	$ -	$ 7.92	$ 6.45	$ 14.37	$ 38.50	$ 52.87	$ 795.67	$ 742.80
05	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 742.80	$ -	$ 7.92	$ 5.95	$ 13.88	$ 38.50	$ 52.38	$ 748.75	$ 696.37
06	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 696.37	$ -	$ 7.92	$ 5.64	$ 13.57	$ 38.50	$ 52.07	$ 702.01	$ 649.95
07	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 649.95	$ -	$ 7.92	$ 5.32	$ 13.25	$ 38.50	$ 51.75	$ 655.27	$ 603.52
08	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 603.52	$ -	$ 7.92	$ 4.94	$ 12.87	$ 38.50	$ 51.37	$ 608.47	$ 557.10
09	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 557.10	$ -	$ 7.92	$ 4.46	$ 12.39	$ 38.50	$ 50.89	$ 561.56	$ 510.67
10	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 510.67	$ -	$ 7.92	$ 4.14	$ 12.06	$ 38.50	$ 50.56	$ 514.81	$ 464.25
11	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 464.25	$ -	$ 7.92	$ 4.21	$ 12.14	$ 38.50	$ 50.64	$ 468.46	$ 417.82
12	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 417.82	$ -	$ 7.92	$ 5.17	$ 13.10	$ 38.50	$ 51.60	$ 422.99	$ 371.40
13	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 371.40	$ -	$ 7.92	$ 5.78	$ 13.70	$ 38.50	$ 52.20	$ 377.18	$ 324.97
14	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 324.97	$ -	$ 7.92	$ 6.08	$ 14.00	$ 38.50	$ 52.50	$ 331.05	$ 278.55
15	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 278.55	$ -	$ 7.92	$ 5.63	$ 13.56	$ 38.50	$ 52.06	$ 284.18	$ 232.12
16	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 232.12	$ -	$ 7.92	$ 4.89	$ 12.81	$ 38.50	$ 51.31	$ 237.01	$ 185.70
17	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 185.70	$ -	$ 7.92	$ 3.92	$ 11.85	$ 38.50	$ 50.35	$ 189.62	$ 139.27
18	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 139.27	$ -	$ 7.92	$ 2.94	$ 10.87	$ 38.50	$ 49.37	$ 142.22	$ 92.85
19	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 92.85	$ -	$ 7.92	$ 1.98	$ 9.91	$ 38.50	$ 48.41	$ 94.83	$ 46.42
20	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 46.42	$ -	$ 7.92	$ 0.99	$ 8.92	$ 38.50	$ 47.42	$ 47.42	$ (0.00)
						$ 19,577.83	**$ 158.50**	**$ 158.50**	**$ 107.44**	**$ 265.94**	**$ 770.00**	**$ 1,035.94**	**$ 24,068.43**	**$ 23,032.49**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**05**	12/08/15	12/31/15	24	3.250%	$ 994.00	$ 2.12	$ -	$ -	$ -	$ -	$ -	$ 996.12	$ 996.12
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	$ 996.12	$ 8.05	$ -	$ -	$ -	$ -	$ -	$ 1,004.17	$ 1,004.17
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	$ 1,004.17	$ 8.64	$ -	$ -	$ -	$ -	$ -	$ 1,012.81	$ 1,012.81
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 1,012.81	$ 8.91	$ -	$ -	$ -	$ -	$ -	$ 1,021.72	$ 1,021.72
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 1,021.72	$ 8.99	$ -	$ -	$ -	$ -	$ -	$ 1,030.71	$ 1,030.71
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 1,030.71	$ 8.90	$ -	$ -	$ -	$ -	$ -	$ 1,039.61	$ 1,039.61
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 1,039.61	$ 9.62	$ -	$ -	$ -	$ -	$ -	$ 1,049.22	$ 1,049.22
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 1,049.22	$ 10.47	$ -	$ -	$ -	$ -	$ -	$ 1,059.70	$ 1,059.70
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 1,059.70	$ 11.24	$ -	$ -	$ -	$ -	$ -	$ 1,070.94	$ 1,070.94
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 1,070.94	$ 11.22	$ -	$ -	$ -	$ -	$ -	$ 1,082.16	$ 1,082.16
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 1,082.16	$ 12.06	$ -	$ -	$ -	$ -	$ -	$ 1,094.22	$ 1,094.22
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 1,094.22	$ 12.94	$ -	$ -	$ -	$ -	$ -	$ 1,107.16	$ 1,107.16
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 1,107.16	$ 13.84	$ -	$ -	$ -	$ -	$ -	$ 1,121.00	$ 1,121.00
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 1,121.00	$ 14.32	$ -	$ -	$ -	$ -	$ -	$ 1,135.32	$ 1,135.32
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 1,135.32	$ 15.43	$ -	$ -	$ -	$ -	$ -	$ 1,150.74	$ 1,150.74
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 1,150.74	$ 15.95	$ -	$ -	$ -	$ -	$ -	$ 1,166.70	$ 1,166.70
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 1,166.70	$ 15.94	$ -	$ -	$ -	$ -	$ -	$ 1,182.64	$ 1,182.64
01	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 1,182.64	$ 14.58	$ 10.16	$ 14.58	$ 24.75	$ 49.70	$ 74.45	$ 1,211.81	$ 1,137.36
02	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 1,137.36	$ -	$ 10.16	$ 13.43	$ 23.59	$ 49.70	$ 73.29	$ 1,150.79	$ 1,077.50
03	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 1,077.50	$ -	$ 10.16	$ 9.29	$ 19.45	$ 49.70	$ 69.15	$ 1,086.79	$ 1,017.64
04	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 1,017.64	$ -	$ 10.16	$ 8.31	$ 18.47	$ 49.70	$ 68.17	$ 1,025.95	$ 957.78
05	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 957.78	$ -	$ 10.16	$ 7.68	$ 17.84	$ 49.70	$ 67.54	$ 965.45	$ 897.92
06	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 897.92	$ -	$ 10.16	$ 7.28	$ 17.44	$ 49.70	$ 67.14	$ 905.19	$ 838.05
07	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 838.05	$ -	$ 10.16	$ 6.87	$ 17.03	$ 49.70	$ 66.73	$ 844.92	$ 778.19
08	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 778.19	$ -	$ 10.16	$ 6.37	$ 16.54	$ 49.70	$ 66.24	$ 784.57	$ 718.33
09	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 718.33	$ -	$ 10.16	$ 5.76	$ 15.92	$ 49.70	$ 65.62	$ 724.09	$ 658.47
10	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 658.47	$ -	$ 10.16	$ 5.34	$ 15.50	$ 49.70	$ 65.20	$ 663.81	$ 598.61
11	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 598.61	$ -	$ 10.16	$ 5.43	$ 15.59	$ 49.70	$ 65.29	$ 604.04	$ 538.75
12	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 538.75	$ -	$ 10.16	$ 6.67	$ 16.83	$ 49.70	$ 66.53	$ 545.42	$ 478.89
13	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 478.89	$ -	$ 10.16	$ 7.45	$ 17.61	$ 49.70	$ 67.31	$ 486.34	$ 419.03
14	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 419.03	$ -	$ 10.16	$ 7.84	$ 18.00	$ 49.70	$ 67.70	$ 426.86	$ 359.17
15	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 359.17	$ -	$ 10.16	$ 7.26	$ 17.42	$ 49.70	$ 67.12	$ 366.43	$ 299.31
16	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 299.31	$ -	$ 10.16	$ 6.30	$ 16.46	$ 49.70	$ 66.16	$ 305.60	$ 239.44
17	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 239.44	$ -	$ 10.16	$ 5.06	$ 15.22	$ 49.70	$ 64.92	$ 244.50	$ 179.58
18	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 179.58	$ -	$ 10.16	$ 3.80	$ 13.96	$ 49.70	$ 63.66	$ 183.38	$ 119.72
19	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 119.72	$ -	$ 10.16	$ 2.56	$ 12.72	$ 49.70	$ 62.42	$ 122.28	$ 59.86
20	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 59.86	$ -	$ 10.16	$ 1.28	$ 11.44	$ 49.70	$ 61.14	$ 61.14	$ (0.00)
						$ 30,692.54	**$ 203.22**	**$ 203.22**	**$ 138.54**	**$ 341.76**	**$ 994.00**	**$ 1,335.76**	**$ 31,034.31**	**$ 29,698.54**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**06**	01/13/16	03/31/16	79	3.250%	$ 1,254.00	$ 8.80	$ -	$ -	$ -	$ -	$ -	$ 1,262.80	$ 1,262.80
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	$ 1,262.80	$ 10.86	$ -	$ -	$ -	$ -	$ -	$ 1,273.66	$ 1,273.66
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 1,273.66	$ 11.21	$ -	$ -	$ -	$ -	$ -	$ 1,284.87	$ 1,284.87
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 1,284.87	$ 11.30	$ -	$ -	$ -	$ -	$ -	$ 1,296.17	$ 1,296.17
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 1,296.17	$ 11.19	$ -	$ -	$ -	$ -	$ -	$ 1,307.36	$ 1,307.36
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 1,307.36	$ 12.09	$ -	$ -	$ -	$ -	$ -	$ 1,319.45	$ 1,319.45
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 1,319.45	$ 13.17	$ -	$ -	$ -	$ -	$ -	$ 1,332.62	$ 1,332.62
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 1,332.62	$ 14.14	$ -	$ -	$ -	$ -	$ -	$ 1,346.76	$ 1,346.76
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 1,346.76	$ 14.11	$ -	$ -	$ -	$ -	$ -	$ 1,360.87	$ 1,360.87
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 1,360.87	$ 15.17	$ -	$ -	$ -	$ -	$ -	$ 1,376.04	$ 1,376.04
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 1,376.04	$ 16.27	$ -	$ -	$ -	$ -	$ -	$ 1,392.31	$ 1,392.31
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 1,392.31	$ 17.41	$ -	$ -	$ -	$ -	$ -	$ 1,409.71	$ 1,409.71
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 1,409.71	$ 18.01	$ -	$ -	$ -	$ -	$ -	$ 1,427.72	$ 1,427.72
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 1,427.72	$ 19.40	$ -	$ -	$ -	$ -	$ -	$ 1,447.12	$ 1,447.12
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 1,447.12	$ 20.06	$ -	$ -	$ -	$ -	$ -	$ 1,467.18	$ 1,467.18
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 1,467.18	$ 20.04	$ -	$ -	$ -	$ -	$ -	$ 1,487.22	$ 1,487.22
01	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 1,487.22	$ 18.34	$ 12.58	$ 18.34	$ 30.92	$ 62.70	$ 93.62	$ 1,523.90	$ 1,430.28
02	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 1,430.28	$ -	$ 12.58	$ 16.89	$ 29.47	$ 62.70	$ 92.17	$ 1,447.18	$ 1,355.01
03	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 1,355.01	$ -	$ 12.58	$ 11.68	$ 24.26	$ 62.70	$ 86.96	$ 1,366.69	$ 1,279.73
04	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 1,279.73	$ -	$ 12.58	$ 10.45	$ 23.03	$ 62.70	$ 85.73	$ 1,290.18	$ 1,204.45
05	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 1,204.45	$ -	$ 12.58	$ 9.65	$ 22.23	$ 62.70	$ 84.93	$ 1,214.10	$ 1,129.17
06	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 1,129.17	$ -	$ 12.58	$ 9.15	$ 21.73	$ 62.70	$ 84.43	$ 1,138.32	$ 1,053.89
07	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 1,053.89	$ -	$ 12.58	$ 8.63	$ 21.21	$ 62.70	$ 83.91	$ 1,062.53	$ 978.62
08	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 978.62	$ -	$ 12.58	$ 8.02	$ 20.59	$ 62.70	$ 83.29	$ 986.63	$ 903.34
09	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 903.34	$ -	$ 12.58	$ 7.24	$ 19.82	$ 62.70	$ 82.52	$ 910.58	$ 828.06
10	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 828.06	$ -	$ 12.58	$ 6.71	$ 19.29	$ 62.70	$ 81.99	$ 834.77	$ 752.78
11	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 752.78	$ -	$ 12.58	$ 6.83	$ 19.41	$ 62.70	$ 82.11	$ 759.61	$ 677.50
12	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 677.50	$ -	$ 12.58	$ 8.38	$ 20.96	$ 62.70	$ 83.66	$ 685.89	$ 602.23
13	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 602.23	$ -	$ 12.58	$ 9.37	$ 21.95	$ 62.70	$ 84.65	$ 611.60	$ 526.95
14	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 526.95	$ -	$ 12.58	$ 9.85	$ 22.43	$ 62.70	$ 85.13	$ 536.80	$ 451.67
15	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 451.67	$ -	$ 12.58	$ 9.13	$ 21.71	$ 62.70	$ 84.41	$ 460.80	$ 376.39
16	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 376.39	$ -	$ 12.58	$ 7.92	$ 20.50	$ 62.70	$ 83.20	$ 384.31	$ 301.11
17	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 301.11	$ -	$ 12.58	$ 6.36	$ 18.94	$ 62.70	$ 81.64	$ 307.48	$ 225.83
18	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 225.83	$ -	$ 12.58	$ 4.77	$ 17.35	$ 62.70	$ 80.05	$ 230.61	$ 150.56
19	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 150.56	$ -	$ 12.58	$ 3.22	$ 15.79	$ 62.70	$ 78.49	$ 153.77	$ 75.28
20	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 75.28	$ -	$ 12.58	$ 1.61	$ 14.19	$ 62.70	$ 76.89	$ 76.89	$ (0.00)
						$ 30,498.37	**$ 251.56**	**$ 251.56**	**$ 174.22**	**$ 425.79**	**$ 1,254.00**	**$ 1,679.79**	**$ 37,774.47**	**$ 36,094.69**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**07**	03/23/16	03/31/16	9	3.250%	$ 1,562.00	$ 1.25	$ -	$ -	$ -	$ -	$ -	$ 1,563.25	$ 1,563.25
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	$ 1,563.25	$ 13.45	$ -	$ -	$ -	$ -	$ -	$ 1,576.70	$ 1,576.70
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 1,576.70	$ 13.87	$ -	$ -	$ -	$ -	$ -	$ 1,590.57	$ 1,590.57
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 1,590.57	$ 13.99	$ -	$ -	$ -	$ -	$ -	$ 1,604.56	$ 1,604.56
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 1,604.56	$ 13.85	$ -	$ -	$ -	$ -	$ -	$ 1,618.41	$ 1,618.41
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 1,618.41	$ 14.97	$ -	$ -	$ -	$ -	$ -	$ 1,633.38	$ 1,633.38
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 1,633.38	$ 16.30	$ -	$ -	$ -	$ -	$ -	$ 1,649.68	$ 1,649.68
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 1,649.68	$ 17.51	$ -	$ -	$ -	$ -	$ -	$ 1,667.19	$ 1,667.19
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 1,667.19	$ 17.47	$ -	$ -	$ -	$ -	$ -	$ 1,684.66	$ 1,684.66
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 1,684.66	$ 18.77	$ -	$ -	$ -	$ -	$ -	$ 1,703.43	$ 1,703.43
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 1,703.43	$ 20.14	$ -	$ -	$ -	$ -	$ -	$ 1,723.57	$ 1,723.57
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 1,723.57	$ 21.55	$ -	$ -	$ -	$ -	$ -	$ 1,745.12	$ 1,745.12
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 1,745.12	$ 22.29	$ -	$ -	$ -	$ -	$ -	$ 1,767.41	$ 1,767.41
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 1,767.41	$ 24.01	$ -	$ -	$ -	$ -	$ -	$ 1,791.42	$ 1,791.42
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 1,791.42	$ 24.83	$ -	$ -	$ -	$ -	$ -	$ 1,816.26	$ 1,816.26
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 1,816.26	$ 24.81	$ -	$ -	$ -	$ -	$ -	$ 1,841.07	$ 1,841.07
01	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 1,841.07	$ 22.70	$ 15.09	$ 22.70	$ 37.79	$ 78.10	$ 115.89	$ 1,886.48	$ 1,770.59
02	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 1,770.59	$ -	$ 15.09	$ 20.91	$ 36.00	$ 78.10	$ 114.10	$ 1,791.50	$ 1,677.40
03	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 1,677.40	$ -	$ 15.09	$ 14.46	$ 29.55	$ 78.10	$ 107.65	$ 1,691.86	$ 1,584.21
04	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 1,584.21	$ -	$ 15.09	$ 12.94	$ 28.03	$ 78.10	$ 106.13	$ 1,597.15	$ 1,491.02
05	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 1,491.02	$ -	$ 15.09	$ 11.95	$ 27.04	$ 78.10	$ 105.14	$ 1,502.97	$ 1,397.83
06	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 1,397.83	$ -	$ 15.09	$ 11.33	$ 26.41	$ 78.10	$ 104.51	$ 1,409.16	$ 1,304.64
07	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 1,304.64	$ -	$ 15.09	$ 10.69	$ 25.78	$ 78.10	$ 103.88	$ 1,315.33	$ 1,211.45
08	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 1,211.45	$ -	$ 15.09	$ 9.92	$ 25.01	$ 78.10	$ 103.11	$ 1,221.38	$ 1,118.26
09	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 1,118.26	$ -	$ 15.09	$ 8.96	$ 24.05	$ 78.10	$ 102.15	$ 1,127.23	$ 1,025.08
10	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 1,025.08	$ -	$ 15.09	$ 8.31	$ 23.39	$ 78.10	$ 101.49	$ 1,033.38	$ 931.89
11	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 931.89	$ -	$ 15.09	$ 8.46	$ 23.54	$ 78.10	$ 101.64	$ 940.34	$ 838.70
12	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 838.70	$ -	$ 15.09	$ 10.38	$ 25.47	$ 78.10	$ 103.57	$ 849.08	$ 745.51
13	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 745.51	$ -	$ 15.09	$ 11.60	$ 26.69	$ 78.10	$ 104.79	$ 757.11	$ 652.32
14	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 652.32	$ -	$ 15.09	$ 12.20	$ 27.29	$ 78.10	$ 105.39	$ 664.52	$ 559.13
15	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 559.13	$ -	$ 15.09	$ 11.30	$ 26.39	$ 78.10	$ 104.49	$ 570.44	$ 465.94
16	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 465.94	$ -	$ 15.09	$ 9.81	$ 24.90	$ 78.10	$ 103.00	$ 475.75	$ 372.75
17	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 372.75	$ -	$ 15.09	$ 7.88	$ 22.97	$ 78.10	$ 101.07	$ 380.63	$ 279.57
18	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 279.57	$ -	$ 15.09	$ 5.91	$ 21.00	$ 78.10	$ 99.10	$ 285.47	$ 186.38
19	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 186.38	$ -	$ 15.09	$ 3.98	$ 19.07	$ 78.10	$ 97.17	$ 190.36	$ 93.19
20	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 93.19	$ -	$ 15.09	$ 1.99	$ 17.08	$ 78.10	$ 95.18	$ 95.18	$ 0.00
						$ 37,764.36	**$ 301.77**	**$ 301.77**	**$ 215.67**	**$ 517.45**	**$ 1,562.00**	**$ 2,079.45**	**$ 46,761.98**	**$ 44,682.53**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**08**	03/23/16	03/31/16	9	3.250%	$ 1,449.00	$ 1.16	$ -	$ -	$ -	$ -	$ -	$ 1,450.16	$ 1,450.16
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	$ 1,450.16	$ 12.48	$ -	$ -	$ -	$ -	$ -	$ 1,462.63	$ 1,462.63
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 1,462.63	$ 12.87	$ -	$ -	$ -	$ -	$ -	$ 1,475.50	$ 1,475.50
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 1,475.50	$ 12.98	$ -	$ -	$ -	$ -	$ -	$ 1,488.48	$ 1,488.48
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 1,488.48	$ 12.85	$ -	$ -	$ -	$ -	$ -	$ 1,501.33	$ 1,501.33
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 1,501.33	$ 13.89	$ -	$ -	$ -	$ -	$ -	$ 1,515.21	$ 1,515.21
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 1,515.21	$ 15.12	$ -	$ -	$ -	$ -	$ -	$ 1,530.34	$ 1,530.34
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 1,530.34	$ 16.24	$ -	$ -	$ -	$ -	$ -	$ 1,546.58	$ 1,546.58
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 1,546.58	$ 16.21	$ -	$ -	$ -	$ -	$ -	$ 1,562.79	$ 1,562.79
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 1,562.79	$ 17.42	$ -	$ -	$ -	$ -	$ -	$ 1,580.20	$ 1,580.20
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 1,580.20	$ 18.68	$ -	$ -	$ -	$ -	$ -	$ 1,598.88	$ 1,598.88
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 1,598.88	$ 19.99	$ -	$ -	$ -	$ -	$ -	$ 1,618.87	$ 1,618.87
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 1,618.87	$ 20.68	$ -	$ -	$ -	$ -	$ -	$ 1,639.55	$ 1,639.55
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 1,639.55	$ 22.28	$ -	$ -	$ -	$ -	$ -	$ 1,661.83	$ 1,661.83
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 1,661.83	$ 23.04	$ -	$ -	$ -	$ -	$ -	$ 1,684.86	$ 1,684.86
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 1,684.86	$ 23.02	$ -	$ -	$ -	$ -	$ -	$ 1,707.88	$ 1,707.88
01	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 1,707.88	$ 21.06	$ 14.00	$ 21.06	$ 35.06	$ 72.45	$ 107.51	$ 1,750.01	$ 1,642.50
02	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 1,642.50	$ -	$ 14.00	$ 19.40	$ 33.40	$ 72.45	$ 105.85	$ 1,661.89	$ 1,556.05
03	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 1,556.05	$ -	$ 14.00	$ 13.42	$ 27.41	$ 72.45	$ 99.86	$ 1,569.46	$ 1,469.60
04	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 1,469.60	$ -	$ 14.00	$ 12.01	$ 26.00	$ 72.45	$ 98.45	$ 1,481.61	$ 1,383.15
05	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 1,383.15	$ -	$ 14.00	$ 11.08	$ 25.08	$ 72.45	$ 97.53	$ 1,394.24	$ 1,296.71
06	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 1,296.71	$ -	$ 14.00	$ 10.51	$ 24.50	$ 72.45	$ 96.95	$ 1,307.21	$ 1,210.26
07	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 1,210.26	$ -	$ 14.00	$ 9.91	$ 23.91	$ 72.45	$ 96.36	$ 1,220.17	$ 1,123.81
08	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 1,123.81	$ -	$ 14.00	$ 9.21	$ 23.20	$ 72.45	$ 95.65	$ 1,133.02	$ 1,037.37
09	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 1,037.37	$ -	$ 14.00	$ 8.31	$ 22.31	$ 72.45	$ 94.76	$ 1,045.68	$ 950.92
10	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 950.92	$ -	$ 14.00	$ 7.71	$ 21.70	$ 72.45	$ 94.15	$ 958.62	$ 864.47
11	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 864.47	$ -	$ 14.00	$ 7.84	$ 21.84	$ 72.45	$ 94.29	$ 872.32	$ 778.02
12	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 778.02	$ -	$ 14.00	$ 9.63	$ 23.63	$ 72.45	$ 96.08	$ 787.65	$ 691.58
13	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 691.58	$ -	$ 14.00	$ 10.76	$ 24.76	$ 72.45	$ 97.21	$ 702.34	$ 605.13
14	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 605.13	$ -	$ 14.00	$ 11.32	$ 25.31	$ 72.45	$ 97.76	$ 616.45	$ 518.68
15	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 518.68	$ -	$ 14.00	$ 10.49	$ 24.48	$ 72.45	$ 96.93	$ 529.17	$ 432.24
16	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 432.24	$ -	$ 14.00	$ 9.10	$ 23.09	$ 72.45	$ 95.54	$ 441.33	$ 345.79
17	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 345.79	$ -	$ 14.00	$ 7.31	$ 21.31	$ 72.45	$ 93.76	$ 353.10	$ 259.34
18	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 259.34	$ -	$ 14.00	$ 5.48	$ 19.48	$ 72.45	$ 91.93	$ 264.82	$ 172.89
19	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 172.89	$ -	$ 14.00	$ 3.69	$ 17.69	$ 72.45	$ 90.14	$ 176.59	$ 86.45
20	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 86.45	$ -	$ 14.00	$ 1.85	$ 15.84	$ 72.45	$ 88.29	$ 88.29	$ 0.00
						$ 35,032.36	**$ 279.94**	**$ 279.94**	**$ 200.07**	**$ 480.01**	**$ 1,449.00**	**$ 1,929.01**	**$ 43,379.07**	**$ 41,450.05**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**09**	04/07/16	06/30/16	85	3.460%	$ 1,562.00	$ 12.55	$ -	$ -	$ -	$ -	$ -	$ 1,574.55	$ 1,574.55
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 1,574.55	$ 13.85	$ -	$ -	$ -	$ -	$ -	$ 1,588.40	$ 1,588.40
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 1,588.40	$ 13.97	$ -	$ -	$ -	$ -	$ -	$ 1,602.38	$ 1,602.38
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 1,602.38	$ 13.83	$ -	$ -	$ -	$ -	$ -	$ 1,616.21	$ 1,616.21
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 1,616.21	$ 14.95	$ -	$ -	$ -	$ -	$ -	$ 1,631.16	$ 1,631.16
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 1,631.16	$ 16.28	$ -	$ -	$ -	$ -	$ -	$ 1,647.44	$ 1,647.44
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 1,647.44	$ 17.48	$ -	$ -	$ -	$ -	$ -	$ 1,664.92	$ 1,664.92
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 1,664.92	$ 17.45	$ -	$ -	$ -	$ -	$ -	$ 1,682.37	$ 1,682.37
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 1,682.37	$ 18.75	$ -	$ -	$ -	$ -	$ -	$ 1,701.12	$ 1,701.12
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 1,701.12	$ 20.11	$ -	$ -	$ -	$ -	$ -	$ 1,721.23	$ 1,721.23
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 1,721.23	$ 21.52	$ -	$ -	$ -	$ -	$ -	$ 1,742.74	$ 1,742.74
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 1,742.74	$ 22.26	$ -	$ -	$ -	$ -	$ -	$ 1,765.00	$ 1,765.00
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 1,765.00	$ 23.98	$ -	$ -	$ -	$ -	$ -	$ 1,788.99	$ 1,788.99
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 1,788.99	$ 24.80	$ -	$ -	$ -	$ -	$ -	$ 1,813.79	$ 1,813.79
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 1,813.79	$ 24.78	$ -	$ -	$ -	$ -	$ -	$ 1,838.57	$ 1,838.57
01	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 1,838.57	$ 22.67	$ 14.96	$ 22.67	$ 37.64	$ 78.10	$ 115.74	$ 1,883.91	$ 1,768.18
02	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 1,768.18	$ -	$ 14.96	$ 20.88	$ 35.84	$ 78.10	$ 113.94	$ 1,789.06	$ 1,675.12
03	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 1,675.12	$ -	$ 14.96	$ 14.44	$ 29.40	$ 78.10	$ 107.50	$ 1,689.56	$ 1,582.05
04	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 1,582.05	$ -	$ 14.96	$ 12.92	$ 27.89	$ 78.10	$ 105.99	$ 1,594.98	$ 1,488.99
05	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 1,488.99	$ -	$ 14.96	$ 11.93	$ 26.89	$ 78.10	$ 104.99	$ 1,500.92	$ 1,395.93
06	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 1,395.93	$ -	$ 14.96	$ 11.31	$ 26.27	$ 78.10	$ 104.37	$ 1,407.24	$ 1,302.87
07	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 1,302.87	$ -	$ 14.96	$ 10.67	$ 25.63	$ 78.10	$ 103.73	$ 1,313.54	$ 1,209.81
08	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 1,209.81	$ -	$ 14.96	$ 9.91	$ 24.87	$ 78.10	$ 102.97	$ 1,219.72	$ 1,116.74
09	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 1,116.74	$ -	$ 14.96	$ 8.95	$ 23.91	$ 78.10	$ 102.01	$ 1,125.69	$ 1,023.68
10	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 1,023.68	$ -	$ 14.96	$ 8.29	$ 23.26	$ 78.10	$ 101.36	$ 1,031.98	$ 930.62
11	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 930.62	$ -	$ 14.96	$ 8.44	$ 23.41	$ 78.10	$ 101.51	$ 939.06	$ 837.56
12	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 837.56	$ -	$ 14.96	$ 10.37	$ 25.33	$ 78.10	$ 103.43	$ 847.92	$ 744.50
13	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 744.50	$ -	$ 14.96	$ 11.58	$ 26.55	$ 78.10	$ 104.65	$ 756.08	$ 651.43
14	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 651.43	$ -	$ 14.96	$ 12.18	$ 27.14	$ 78.10	$ 105.24	$ 663.61	$ 558.37
15	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 558.37	$ -	$ 14.96	$ 11.29	$ 26.25	$ 78.10	$ 104.35	$ 569.66	$ 465.31
16	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 465.31	$ -	$ 14.96	$ 9.79	$ 24.76	$ 78.10	$ 102.86	$ 475.10	$ 372.25
17	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 372.25	$ -	$ 14.96	$ 7.87	$ 22.83	$ 78.10	$ 100.93	$ 380.11	$ 279.19
18	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 279.19	$ -	$ 14.96	$ 5.90	$ 20.86	$ 78.10	$ 98.96	$ 285.09	$ 186.12
19	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 186.12	$ -	$ 14.96	$ 3.98	$ 18.94	$ 78.10	$ 97.04	$ 190.10	$ 93.06
20	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 93.06	$ -	$ 14.96	$ 1.99	$ 16.95	$ 78.10	$ 95.05	$ 95.05	$ 0.00
						$ 44,622.62	**$ 299.24**	**$ 299.24**	**$ 215.38**	**$ 514.62**	**$ 1,562.00**	**$ 2,076.62**	**$ 45,137.24**	**$ 43,060.62**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**10**	05/10/16	06/30/16	52	3.460%	$ 1,449.00	$ 7.12	$ -	$ -	$ -	$ -	$ -	$ 1,456.12	$ 1,456.12
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 1,456.12	$ 12.81	$ -	$ -	$ -	$ -	$ -	$ 1,468.93	$ 1,468.93
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 1,468.93	$ 12.92	$ -	$ -	$ -	$ -	$ -	$ 1,481.86	$ 1,481.86
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 1,481.86	$ 12.79	$ -	$ -	$ -	$ -	$ -	$ 1,494.65	$ 1,494.65
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 1,494.65	$ 13.82	$ -	$ -	$ -	$ -	$ -	$ 1,508.47	$ 1,508.47
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 1,508.47	$ 15.06	$ -	$ -	$ -	$ -	$ -	$ 1,523.53	$ 1,523.53
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 1,523.53	$ 16.17	$ -	$ -	$ -	$ -	$ -	$ 1,539.69	$ 1,539.69
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 1,539.69	$ 16.14	$ -	$ -	$ -	$ -	$ -	$ 1,555.83	$ 1,555.83
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 1,555.83	$ 17.34	$ -	$ -	$ -	$ -	$ -	$ 1,573.17	$ 1,573.17
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 1,573.17	$ 18.60	$ -	$ -	$ -	$ -	$ -	$ 1,591.77	$ 1,591.77
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 1,591.77	$ 19.90	$ -	$ -	$ -	$ -	$ -	$ 1,611.67	$ 1,611.67
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 1,611.67	$ 20.59	$ -	$ -	$ -	$ -	$ -	$ 1,632.25	$ 1,632.25
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 1,632.25	$ 22.18	$ -	$ -	$ -	$ -	$ -	$ 1,654.43	$ 1,654.43
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 1,654.43	$ 22.94	$ -	$ -	$ -	$ -	$ -	$ 1,677.36	$ 1,677.36
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 1,677.36	$ 22.92	$ -	$ -	$ -	$ -	$ -	$ 1,700.28	$ 1,700.28
01	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 1,700.28	$ 20.97	$ 13.61	$ 20.97	$ 34.58	$ 72.45	$ 107.03	$ 1,742.22	$ 1,635.19
02	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 1,635.19	$ -	$ 13.61	$ 19.31	$ 32.92	$ 72.45	$ 105.37	$ 1,654.50	$ 1,549.12
03	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 1,549.12	$ -	$ 13.61	$ 13.36	$ 26.97	$ 72.45	$ 99.42	$ 1,562.48	$ 1,463.06
04	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 1,463.06	$ -	$ 13.61	$ 11.95	$ 25.56	$ 72.45	$ 98.01	$ 1,475.01	$ 1,377.00
05	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 1,377.00	$ -	$ 13.61	$ 11.03	$ 24.65	$ 72.45	$ 97.10	$ 1,388.03	$ 1,290.94
06	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 1,290.94	$ -	$ 13.61	$ 10.46	$ 24.07	$ 72.45	$ 96.52	$ 1,301.40	$ 1,204.87
07	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 1,204.87	$ -	$ 13.61	$ 9.87	$ 23.48	$ 72.45	$ 95.93	$ 1,214.74	$ 1,118.81
08	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 1,118.81	$ -	$ 13.61	$ 9.17	$ 22.78	$ 72.45	$ 95.23	$ 1,127.98	$ 1,032.75
09	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 1,032.75	$ -	$ 13.61	$ 8.28	$ 21.89	$ 72.45	$ 94.34	$ 1,041.02	$ 946.69
10	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 946.69	$ -	$ 13.61	$ 7.67	$ 21.28	$ 72.45	$ 93.73	$ 954.36	$ 860.62
11	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 860.62	$ -	$ 13.61	$ 7.81	$ 21.42	$ 72.45	$ 93.87	$ 868.43	$ 774.56
12	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 774.56	$ -	$ 13.61	$ 9.59	$ 23.20	$ 72.45	$ 95.65	$ 784.15	$ 688.50
13	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 688.50	$ -	$ 13.61	$ 10.71	$ 24.32	$ 72.45	$ 96.77	$ 699.21	$ 602.44
14	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 602.44	$ -	$ 13.61	$ 11.26	$ 24.88	$ 72.45	$ 97.33	$ 613.70	$ 516.37
15	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 516.37	$ -	$ 13.61	$ 10.44	$ 24.05	$ 72.45	$ 96.50	$ 526.81	$ 430.31
16	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 430.31	$ -	$ 13.61	$ 9.06	$ 22.67	$ 72.45	$ 95.12	$ 439.37	$ 344.25
17	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 344.25	$ -	$ 13.61	$ 7.28	$ 20.89	$ 72.45	$ 93.34	$ 351.52	$ 258.19
18	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 258.19	$ -	$ 13.61	$ 5.46	$ 19.07	$ 72.45	$ 91.52	$ 263.64	$ 172.12
19	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 172.12	$ -	$ 13.61	$ 3.68	$ 17.29	$ 72.45	$ 89.74	$ 175.80	$ 86.06
20	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 86.06	$ -	$ 13.61	$ 1.84	$ 15.45	$ 72.45	$ 87.90	$ 87.90	$ (0.00)
						$ 41,270.85	**$ 272.25**	**$ 272.25**	**$ 199.18**	**$ 471.43**	**$ 1,449.00**	**$ 1,920.43**	**$ 41,742.28**	**$ 39,821.85**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**11**	06/07/16	06/30/16	24	3.460%	$ 1,254.00	$ 2.85	$ -	$ -	$ -	$ -	$ -	$ 1,256.85	$ 1,256.85
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 1,256.85	$ 11.06	$ -	$ -	$ -	$ -	$ -	$ 1,267.90	$ 1,267.90
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 1,267.90	$ 11.15	$ -	$ -	$ -	$ -	$ -	$ 1,279.06	$ 1,279.06
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 1,279.06	$ 11.04	$ -	$ -	$ -	$ -	$ -	$ 1,290.10	$ 1,290.10
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 1,290.10	$ 11.93	$ -	$ -	$ -	$ -	$ -	$ 1,302.03	$ 1,302.03
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 1,302.03	$ 13.00	$ -	$ -	$ -	$ -	$ -	$ 1,315.02	$ 1,315.02
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 1,315.02	$ 13.95	$ -	$ -	$ -	$ -	$ -	$ 1,328.98	$ 1,328.98
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 1,328.98	$ 13.93	$ -	$ -	$ -	$ -	$ -	$ 1,342.91	$ 1,342.91
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 1,342.91	$ 14.97	$ -	$ -	$ -	$ -	$ -	$ 1,357.87	$ 1,357.87
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 1,357.87	$ 16.05	$ -	$ -	$ -	$ -	$ -	$ 1,373.92	$ 1,373.92
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 1,373.92	$ 17.18	$ -	$ -	$ -	$ -	$ -	$ 1,391.10	$ 1,391.10
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 1,391.10	$ 17.77	$ -	$ -	$ -	$ -	$ -	$ 1,408.87	$ 1,408.87
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 1,408.87	$ 19.14	$ -	$ -	$ -	$ -	$ -	$ 1,428.01	$ 1,428.01
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 1,428.01	$ 19.80	$ -	$ -	$ -	$ -	$ -	$ 1,447.81	$ 1,447.81
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 1,447.81	$ 19.78	$ -	$ -	$ -	$ -	$ -	$ 1,467.59	$ 1,467.59
01	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 1,467.59	$ 18.10	$ 11.58	$ 18.10	$ 29.68	$ 62.70	$ 92.38	$ 1,503.78	$ 1,411.40
02	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 1,411.40	$ -	$ 11.58	$ 16.67	$ 28.25	$ 62.70	$ 90.95	$ 1,428.07	$ 1,337.12
03	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 1,337.12	$ -	$ 11.58	$ 11.53	$ 23.11	$ 62.70	$ 85.81	$ 1,348.65	$ 1,262.83
04	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 1,262.83	$ -	$ 11.58	$ 10.32	$ 21.90	$ 62.70	$ 84.60	$ 1,273.15	$ 1,188.55
05	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 1,188.55	$ -	$ 11.58	$ 9.52	$ 21.11	$ 62.70	$ 83.81	$ 1,198.07	$ 1,114.26
06	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 1,114.26	$ -	$ 11.58	$ 9.03	$ 20.61	$ 62.70	$ 83.31	$ 1,123.29	$ 1,039.98
07	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 1,039.98	$ -	$ 11.58	$ 8.52	$ 20.10	$ 62.70	$ 82.80	$ 1,048.50	$ 965.70
08	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 965.70	$ -	$ 11.58	$ 7.91	$ 19.50	$ 62.70	$ 82.20	$ 973.61	$ 891.41
09	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 891.41	$ -	$ 11.58	$ 7.14	$ 18.73	$ 62.70	$ 81.43	$ 898.56	$ 817.13
10	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 817.13	$ -	$ 11.58	$ 6.62	$ 18.21	$ 62.70	$ 80.91	$ 823.75	$ 742.84
11	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 742.84	$ -	$ 11.58	$ 6.74	$ 18.32	$ 62.70	$ 81.02	$ 749.58	$ 668.56
12	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 668.56	$ -	$ 11.58	$ 8.27	$ 19.86	$ 62.70	$ 82.56	$ 676.83	$ 594.27
13	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 594.27	$ -	$ 11.58	$ 9.25	$ 20.83	$ 62.70	$ 83.53	$ 603.52	$ 519.99
14	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 519.99	$ -	$ 11.58	$ 9.72	$ 21.31	$ 62.70	$ 84.01	$ 529.71	$ 445.71
15	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 445.71	$ -	$ 11.58	$ 9.01	$ 20.59	$ 62.70	$ 83.29	$ 454.72	$ 371.42
16	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 371.42	$ -	$ 11.58	$ 7.82	$ 19.40	$ 62.70	$ 82.10	$ 379.24	$ 297.14
17	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 297.14	$ -	$ 11.58	$ 6.28	$ 17.86	$ 62.70	$ 80.56	$ 303.42	$ 222.85
18	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 222.85	$ -	$ 11.58	$ 4.71	$ 16.29	$ 62.70	$ 78.99	$ 227.56	$ 148.57
19	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 148.57	$ -	$ 11.58	$ 3.17	$ 14.76	$ 62.70	$ 77.46	$ 151.74	$ 74.28
20	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 74.28	$ -	$ 11.58	$ 1.59	$ 13.17	$ 62.70	$ 75.87	$ 75.87	$ (0.00)
						$ 35,626.03	**$ 231.69**	**$ 231.69**	**$ 171.92**	**$ 403.61**	**$ 1,254.00**	**$ 1,657.61**	**$ 36,029.64**	**$ 34,372.03**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**12**	07/08/16	09/30/16	85	3.500%	$ 1,021.00	$ 8.30	$ -	$ -	$ -	$ -	$ -	$ 1,029.30	$ 1,029.30
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 1,029.30	$ 9.06	$ -	$ -	$ -	$ -	$ -	$ 1,038.35	$ 1,038.35
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 1,038.35	$ 8.96	$ -	$ -	$ -	$ -	$ -	$ 1,047.32	$ 1,047.32
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 1,047.32	$ 9.69	$ -	$ -	$ -	$ -	$ -	$ 1,057.00	$ 1,057.00
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 1,057.00	$ 10.55	$ -	$ -	$ -	$ -	$ -	$ 1,067.55	$ 1,067.55
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 1,067.55	$ 11.33	$ -	$ -	$ -	$ -	$ -	$ 1,078.88	$ 1,078.88
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 1,078.88	$ 11.31	$ -	$ -	$ -	$ -	$ -	$ 1,090.19	$ 1,090.19
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 1,090.19	$ 12.15	$ -	$ -	$ -	$ -	$ -	$ 1,102.34	$ 1,102.34
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 1,102.34	$ 13.03	$ -	$ -	$ -	$ -	$ -	$ 1,115.37	$ 1,115.37
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 1,115.37	$ 13.94	$ -	$ -	$ -	$ -	$ -	$ 1,129.31	$ 1,129.31
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 1,129.31	$ 14.42	$ -	$ -	$ -	$ -	$ -	$ 1,143.74	$ 1,143.74
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 1,143.74	$ 15.54	$ -	$ -	$ -	$ -	$ -	$ 1,159.28	$ 1,159.28
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 1,159.28	$ 16.07	$ -	$ -	$ -	$ -	$ -	$ 1,175.35	$ 1,175.35
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 1,175.35	$ 16.06	$ -	$ -	$ -	$ -	$ -	$ 1,191.41	$ 1,191.41
01	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 1,191.41	$ 14.69	$ 9.25	$ 14.69	$ 23.95	$ 51.05	$ 75.00	$ 1,220.79	$ 1,145.79
02	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 1,145.79		$ 9.25	$ 13.53	$ 22.79	$ 51.05	$ 73.84	$ 1,159.33	$ 1,085.49
03	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 1,085.49	$ -	$ 9.25	$ 9.36	$ 18.61	$ 51.05	$ 69.66	$ 1,094.85	$ 1,025.18
04	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 1,025.18	$ -	$ 9.25	$ 8.38	$ 17.63	$ 51.05	$ 68.68	$ 1,033.56	$ 964.88
05	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 964.88	$ -	$ 9.25	$ 7.73	$ 16.99	$ 51.05	$ 68.04	$ 972.61	$ 904.57
06	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 904.57	$ -	$ 9.25	$ 7.33	$ 16.58	$ 51.05	$ 67.63	$ 911.90	$ 844.27
07	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 844.27	$ -	$ 9.25	$ 6.92	$ 16.17	$ 51.05	$ 67.22	$ 851.18	$ 783.96
08	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 783.96	$ -	$ 9.25	$ 6.42	$ 15.68	$ 51.05	$ 66.73	$ 790.39	$ 723.66
09	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 723.66	$ -	$ 9.25	$ 5.80	$ 15.05	$ 51.05	$ 66.10	$ 729.46	$ 663.35
10	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 663.35	$ -	$ 9.25	$ 5.37	$ 14.63	$ 51.05	$ 65.68	$ 668.73	$ 603.05
11	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 603.05	$ -	$ 9.25	$ 5.47	$ 14.73	$ 51.05	$ 65.78	$ 608.52	$ 542.74
12	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 542.74	$ -	$ 9.25	$ 6.72	$ 15.97	$ 51.05	$ 67.02	$ 549.46	$ 482.44
13	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 482.44	$ -	$ 9.25	$ 7.51	$ 16.76	$ 51.05	$ 67.81	$ 489.95	$ 422.13
14	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 422.13	$ -	$ 9.25	$ 7.89	$ 17.15	$ 51.05	$ 68.20	$ 430.03	$ 361.83
15	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 361.83	$ -	$ 9.25	$ 7.31	$ 16.57	$ 51.05	$ 67.62	$ 369.14	$ 301.52
16	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 301.52	$ -	$ 9.25	$ 6.35	$ 15.60	$ 51.05	$ 66.65	$ 307.87	$ 241.22
17	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 241.22	$ -	$ 9.25	$ 5.10	$ 14.35	$ 51.05	$ 65.40	$ 246.32	$ 180.91
18	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 180.91	$ -	$ 9.25	$ 3.82	$ 13.08	$ 51.05	$ 64.13	$ 184.74	$ 120.61
19	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 120.61	$ -	$ 9.25	$ 2.58	$ 11.83	$ 51.05	$ 62.88	$ 123.19	$ 60.30
20	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 60.30	$ -	$ 9.25	$ 1.29	$ 10.54	$ 51.05	$ 61.59	$ 61.59	$ 0.00
						$ 27,904.32	**$ 185.10**	**$ 185.10**	**$ 139.57**	**$ 324.67**	**$ 1,021.00**	**$ 1,345.67**	**$ 28,228.98**	**$ 26,883.32**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**13**	07/26/16	09/30/16	67	3.500%	$ 791.00	$ 5.07	$ -	$ -	$ -	$ -	$ -	$ 796.07	$ 796.07
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 796.07	$ 7.00	$ -	$ -	$ -	$ -	$ -	$ 803.07	$ 803.07
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 803.07	$ 6.93	$ -	$ -	$ -	$ -	$ -	$ 810.00	$ 810.00
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 810.00	$ 7.49	$ -	$ -	$ -	$ -	$ -	$ 817.49	$ 817.49
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 817.49	$ 8.16	$ -	$ -	$ -	$ -	$ -	$ 825.65	$ 825.65
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 825.65	$ 8.76	$ -	$ -	$ -	$ -	$ -	$ 834.42	$ 834.42
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 834.42	$ 8.74	$ -	$ -	$ -	$ -	$ -	$ 843.16	$ 843.16
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 843.16	$ 9.40	$ -	$ -	$ -	$ -	$ -	$ 852.56	$ 852.56
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 852.56	$ 10.08	$ -	$ -	$ -	$ -	$ -	$ 862.63	$ 862.63
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 862.63	$ 10.78	$ -	$ -	$ -	$ -	$ -	$ 873.42	$ 873.42
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 873.42	$ 11.16	$ -	$ -	$ -	$ -	$ -	$ 884.58	$ 884.58
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 884.58	$ 12.02	$ -	$ -	$ -	$ -	$ -	$ 896.59	$ 896.59
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 896.59	$ 12.43	$ -	$ -	$ -	$ -	$ -	$ 909.02	$ 909.02
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 909.02	$ 12.42	$ -	$ -	$ -	$ -	$ -	$ 921.44	$ 921.44
01	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 921.44	$ 11.36	$ 7.09	$ 11.36	$ 18.45	$ 39.55	$ 58.00	$ 944.17	$ 886.17
02	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 886.17	$ -	$ 7.09	$ 10.47	$ 17.56	$ 39.55	$ 57.11	$ 896.63	$ 839.53
03	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 839.53	$ -	$ 7.09	$ 7.24	$ 14.33	$ 39.55	$ 53.88	$ 846.76	$ 792.89
04	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 792.89	$ -	$ 7.09	$ 6.48	$ 13.57	$ 39.55	$ 53.12	$ 799.36	$ 746.24
05	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 746.24	$ -	$ 7.09	$ 5.98	$ 13.07	$ 39.55	$ 52.62	$ 752.22	$ 699.60
06	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 699.60	$ -	$ 7.09	$ 5.67	$ 12.76	$ 39.55	$ 52.31	$ 705.27	$ 652.96
07	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 652.96	$ -	$ 7.09	$ 5.35	$ 12.44	$ 39.55	$ 51.99	$ 658.31	$ 606.32
08	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 606.32	$ -	$ 7.09	$ 4.97	$ 12.06	$ 39.55	$ 51.61	$ 611.29	$ 559.68
09	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 559.68	$ -	$ 7.09	$ 4.49	$ 11.58	$ 39.55	$ 51.13	$ 564.17	$ 513.04
10	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 513.04	$ -	$ 7.09	$ 4.16	$ 11.25	$ 39.55	$ 50.80	$ 517.20	$ 466.40
11	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 466.40	$ -	$ 7.09	$ 4.23	$ 11.32	$ 39.55	$ 50.87	$ 470.64	$ 419.76
12	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 419.76	$ -	$ 7.09	$ 5.19	$ 12.29	$ 39.55	$ 51.84	$ 424.96	$ 373.12
13	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 373.12	$ -	$ 7.09	$ 5.81	$ 12.90	$ 39.55	$ 52.45	$ 378.93	$ 326.48
14	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 326.48	$ -	$ 7.09	$ 6.10	$ 13.20	$ 39.55	$ 52.75	$ 332.59	$ 279.84
15	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 279.84	$ -	$ 7.09	$ 5.66	$ 12.75	$ 39.55	$ 52.30	$ 285.50	$ 233.20
16	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 233.20	$ -	$ 7.09	$ 4.91	$ 12.00	$ 39.55	$ 51.55	$ 238.11	$ 186.56
17	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 186.56	$ -	$ 7.09	$ 3.94	$ 11.03	$ 39.55	$ 50.58	$ 190.50	$ 139.92
18	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 139.92	$ -	$ 7.09	$ 2.96	$ 10.05	$ 39.55	$ 49.60	$ 142.88	$ 93.28
19	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 93.28	$ -	$ 7.09	$ 1.99	$ 9.08	$ 39.55	$ 48.63	$ 95.27	$ 46.64
20	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 46.64	$ -	$ 7.09	$ 1.00	$ 8.09	$ 39.55	$ 47.64	$ 47.64	$ (0.00)
						$ 21,582.77	**$ 141.81**	**$ 141.81**	**$ 107.94**	**$ 249.75**	**$ 791.00**	**$ 1,040.75**	**$ 21,832.52**	**$ 20,791.77**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**14**	09/13/16	09/30/16	18	3.500%	$ 590.00	$ 1.02	$ -	$ -	$ -	$ -	$ -	$ 591.02	$ 591.02
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 591.02	$ 5.20	$ -	$ -	$ -	$ -	$ -	$ 596.22	$ 596.22
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 596.22	$ 5.15	$ -	$ -	$ -	$ -	$ -	$ 601.36	$ 601.36
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 601.36	$ 5.56	$ -	$ -	$ -	$ -	$ -	$ 606.92	$ 606.92
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 606.92	$ 6.06	$ -	$ -	$ -	$ -	$ -	$ 612.98	$ 612.98
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 612.98	$ 6.50	$ -	$ -	$ -	$ -	$ -	$ 619.49	$ 619.49
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 619.49	$ 6.49	$ -	$ -	$ -	$ -	$ -	$ 625.98	$ 625.98
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 625.98	$ 6.98	$ -	$ -	$ -	$ -	$ -	$ 632.95	$ 632.95
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 632.95	$ 7.48	$ -	$ -	$ -	$ -	$ -	$ 640.44	$ 640.44
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 640.44	$ 8.01	$ -	$ -	$ -	$ -	$ -	$ 648.44	$ 648.44
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 648.44	$ 8.28	$ -	$ -	$ -	$ -	$ -	$ 656.72	$ 656.72
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 656.72	$ 8.92	$ -	$ -	$ -	$ -	$ -	$ 665.65	$ 665.65
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 665.65	$ 9.23	$ -	$ -	$ -	$ -	$ -	$ 674.88	$ 674.88
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 674.88	$ 9.22	$ -	$ -	$ -	$ -	$ -	$ 684.10	$ 684.10
01	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 684.10	$ 8.44	$ 5.13	$ 8.44	$ 13.56	$ 29.50	$ 43.06	$ 700.97	$ 657.91
02	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 657.91	$ -	$ 5.13	$ 7.77	$ 12.90	$ 29.50	$ 42.40	$ 665.68	$ 623.28
03	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 623.28	$ -	$ 5.13	$ 5.37	$ 10.50	$ 29.50	$ 40.00	$ 628.65	$ 588.65
04	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 588.65	$ -	$ 5.13	$ 4.81	$ 9.94	$ 29.50	$ 39.44	$ 593.46	$ 554.03
05	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 554.03	$ -	$ 5.13	$ 4.44	$ 9.57	$ 29.50	$ 39.07	$ 558.47	$ 519.40
06	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 519.40	$ -	$ 5.13	$ 4.21	$ 9.34	$ 29.50	$ 38.84	$ 523.61	$ 484.77
07	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 484.77	$ -	$ 5.13	$ 3.97	$ 9.10	$ 29.50	$ 38.60	$ 488.74	$ 450.15
08	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 450.15	$ -	$ 5.13	$ 3.69	$ 8.81	$ 29.50	$ 38.31	$ 453.83	$ 415.52
09	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 415.52	$ -	$ 5.13	$ 3.33	$ 8.46	$ 29.50	$ 37.96	$ 418.85	$ 380.89
10	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 380.89	$ -	$ 5.13	$ 3.09	$ 8.21	$ 29.50	$ 37.71	$ 383.98	$ 346.27
11	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 346.27	$ -	$ 5.13	$ 3.14	$ 8.27	$ 29.50	$ 37.77	$ 349.41	$ 311.64
12	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 311.64	$ -	$ 5.13	$ 3.86	$ 8.98	$ 29.50	$ 38.48	$ 315.50	$ 277.01
13	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 277.01	$ -	$ 5.13	$ 4.31	$ 9.44	$ 29.50	$ 38.94	$ 281.32	$ 242.39
14	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 242.39	$ -	$ 5.13	$ 4.53	$ 9.66	$ 29.50	$ 39.16	$ 246.92	$ 207.76
15	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 207.76	$ -	$ 5.13	$ 4.20	$ 9.33	$ 29.50	$ 38.83	$ 211.96	$ 173.13
16	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 173.13	$ -	$ 5.13	$ 3.64	$ 8.77	$ 29.50	$ 38.27	$ 176.78	$ 138.51
17	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 138.51	$ -	$ 5.13	$ 2.93	$ 8.05	$ 29.50	$ 37.55	$ 141.43	$ 103.88
18	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 103.88	$ -	$ 5.13	$ 2.20	$ 7.32	$ 29.50	$ 36.82	$ 106.08	$ 69.25
19	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 69.25	$ -	$ 5.13	$ 1.48	$ 6.61	$ 29.50	$ 36.11	$ 70.73	$ 34.63
20	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 34.63	$ -	$ 5.13	$ 0.74	$ 5.87	$ 29.50	$ 35.37	$ 35.37	$ (0.00)
						$ 16,026.19	**$ 102.53**	**$ 102.53**	**$ 80.14**	**$ 182.67**	**$ 590.00**	**$ 772.67**	**$ 16,208.86**	**$ 15,436.19**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**15**	10/04/16	12/31/16	89	3.500%	$ 427.00	$ 3.63	$ -	$ -	$ -	$ -	$ -	$ 430.63	$ 430.63
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 430.63	$ 3.72	$ -	$ -	$ -	$ -	$ -	$ 434.35	$ 434.35
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 434.35	$ 4.02	$ -	$ -	$ -	$ -	$ -	$ 438.37	$ 438.37
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 438.37	$ 4.38	$ -	$ -	$ -	$ -	$ -	$ 442.74	$ 442.74
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 442.74	$ 4.70	$ -	$ -	$ -	$ -	$ -	$ 447.44	$ 447.44
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 447.44	$ 4.69	$ -	$ -	$ -	$ -	$ -	$ 452.13	$ 452.13
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 452.13	$ 5.04	$ -	$ -	$ -	$ -	$ -	$ 457.17	$ 457.17
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 457.17	$ 5.40	$ -	$ -	$ -	$ -	$ -	$ 462.57	$ 462.57
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 462.57	$ 5.78	$ -	$ -	$ -	$ -	$ -	$ 468.36	$ 468.36
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 468.36	$ 5.98	$ -	$ -	$ -	$ -	$ -	$ 474.34	$ 474.34
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 474.34	$ 6.45	$ -	$ -	$ -	$ -	$ -	$ 480.78	$ 480.78
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 480.78	$ 6.67	$ -	$ -	$ -	$ -	$ -	$ 487.45	$ 487.45
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 487.45	$ 6.66	$ -	$ -	$ -	$ -	$ -	$ 494.11	$ 494.11
01	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 494.11	$ 6.09	$ 3.66	$ 6.09	$ 9.75	$ 21.35	$ 31.10	$ 506.30	$ 475.19
02	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 475.19	$ -	$ 3.66	$ 5.61	$ 9.27	$ 21.35	$ 30.62	$ 480.80	$ 450.18
03	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 450.18	$ -	$ 3.66	$ 3.88	$ 7.54	$ 21.35	$ 28.89	$ 454.06	$ 425.17
04	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 425.17	$ -	$ 3.66	$ 3.47	$ 7.13	$ 21.35	$ 28.48	$ 428.65	$ 400.16
05	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 400.16	$ -	$ 3.66	$ 3.21	$ 6.87	$ 21.35	$ 28.22	$ 403.37	$ 375.15
06	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 375.15	$ -	$ 3.66	$ 3.04	$ 6.70	$ 21.35	$ 28.05	$ 378.19	$ 350.14
07	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 350.14	$ -	$ 3.66	$ 2.87	$ 6.53	$ 21.35	$ 27.88	$ 353.01	$ 325.13
08	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 325.13	$ -	$ 3.66	$ 2.66	$ 6.32	$ 21.35	$ 27.67	$ 327.79	$ 300.12
09	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 300.12	$ -	$ 3.66	$ 2.41	$ 6.07	$ 21.35	$ 27.42	$ 302.53	$ 275.11
10	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 275.11	$ -	$ 3.66	$ 2.23	$ 5.89	$ 21.35	$ 27.24	$ 277.34	$ 250.10
11	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 250.10	$ -	$ 3.66	$ 2.27	$ 5.93	$ 21.35	$ 27.28	$ 252.37	$ 225.09
12	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 225.09	$ -	$ 3.66	$ 2.79	$ 6.45	$ 21.35	$ 27.80	$ 227.88	$ 200.08
13	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 200.08	$ -	$ 3.66	$ 3.11	$ 6.77	$ 21.35	$ 28.12	$ 203.19	$ 175.07
14	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 175.07	$ -	$ 3.66	$ 3.27	$ 6.93	$ 21.35	$ 28.28	$ 178.34	$ 150.06
15	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 150.06	$ -	$ 3.66	$ 3.03	$ 6.69	$ 21.35	$ 28.04	$ 153.09	$ 125.05
16	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 125.05	$ -	$ 3.66	$ 2.63	$ 6.29	$ 21.35	$ 27.64	$ 127.68	$ 100.04
17	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 100.04	$ -	$ 3.66	$ 2.11	$ 5.77	$ 21.35	$ 27.12	$ 102.15	$ 75.03
18	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 75.03	$ -	$ 3.66	$ 1.59	$ 5.25	$ 21.35	$ 26.60	$ 76.62	$ 50.02
19	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 50.02	$ -	$ 3.66	$ 1.07	$ 4.73	$ 21.35	$ 26.08	$ 51.09	$ 25.01
20	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 25.01	$ -	$ 3.66	$ 0.53	$ 4.19	$ 21.35	$ 25.54	$ 25.54	$ (0.00)
						$ 11,149.37	**$ 73.20**	**$ 73.20**	**$ 57.88**	**$ 131.08**	**$ 427.00**	**$ 558.08**	**$ 11,280.46**	**$ 10,722.37**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**16**	11/09/16	12/31/16	53	3.500%	$ 115.00	$ 0.58	$ -	$ -	$ -	$ -	$ -	$ 115.58	$ 115.58
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 115.58	$ 1.00	$ -	$ -	$ -	$ -	$ -	$ 116.58	$ 116.58
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 116.58	$ 1.08	$ -	$ -	$ -	$ -	$ -	$ 117.66	$ 117.66
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 117.66	$ 1.17	$ -	$ -	$ -	$ -	$ -	$ 118.83	$ 118.83
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 118.83	$ 1.26	$ -	$ -	$ -	$ -	$ -	$ 120.09	$ 120.09
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 120.09	$ 1.26	$ -	$ -	$ -	$ -	$ -	$ 121.35	$ 121.35
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 121.35	$ 1.35	$ -	$ -	$ -	$ -	$ -	$ 122.70	$ 122.70
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 122.70	$ 1.45	$ -	$ -	$ -	$ -	$ -	$ 124.16	$ 124.16
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 124.16	$ 1.55	$ -	$ -	$ -	$ -	$ -	$ 125.71	$ 125.71
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 125.71	$ 1.61	$ -	$ -	$ -	$ -	$ -	$ 127.31	$ 127.31
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 127.31	$ 1.73	$ -	$ -	$ -	$ -	$ -	$ 129.04	$ 129.04
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 129.04	$ 1.79	$ -	$ -	$ -	$ -	$ -	$ 130.83	$ 130.83
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 130.83	$ 1.79	$ -	$ -	$ -	$ -	$ -	$ 132.62	$ 132.62
01	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 132.62	$ 1.64	$ 0.96	$ 1.64	$ 2.60	$ 5.75	$ 8.35	$ 135.89	$ 127.54
02	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 127.54	$ -	$ 0.96	$ 1.51	$ 2.47	$ 5.75	$ 8.22	$ 129.05	$ 120.83
03	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 120.83	$ -	$ 0.96	$ 1.04	$ 2.00	$ 5.75	$ 7.75	$ 121.87	$ 114.12
04	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 114.12	$ -	$ 0.96	$ 0.93	$ 1.90	$ 5.75	$ 7.65	$ 115.05	$ 107.40
05	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 107.40	$ -	$ 0.96	$ 0.86	$ 1.82	$ 5.75	$ 7.57	$ 108.26	$ 100.69
06	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 100.69	$ -	$ 0.96	$ 0.82	$ 1.78	$ 5.75	$ 7.53	$ 101.51	$ 93.98
07	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 93.98	$ -	$ 0.96	$ 0.77	$ 1.73	$ 5.75	$ 7.48	$ 94.75	$ 87.27
08	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 87.27	$ -	$ 0.96	$ 0.71	$ 1.68	$ 5.75	$ 7.43	$ 87.98	$ 80.55
09	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 80.55	$ -	$ 0.96	$ 0.65	$ 1.61	$ 5.75	$ 7.36	$ 81.20	$ 73.84
10	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 73.84	$ -	$ 0.96	$ 0.60	$ 1.56	$ 5.75	$ 7.31	$ 74.44	$ 67.13
11	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 67.13	$ -	$ 0.96	$ 0.61	$ 1.57	$ 5.75	$ 7.32	$ 67.74	$ 60.41
12	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 60.41	$ -	$ 0.96	$ 0.75	$ 1.71	$ 5.75	$ 7.46	$ 61.16	$ 53.70
13	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 53.70	$ -	$ 0.96	$ 0.84	$ 1.80	$ 5.75	$ 7.55	$ 54.54	$ 46.99
14	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 46.99	$ -	$ 0.96	$ 0.88	$ 1.84	$ 5.75	$ 7.59	$ 47.87	$ 40.28
15	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 40.28	$ -	$ 0.96	$ 0.81	$ 1.78	$ 5.75	$ 7.53	$ 41.09	$ 33.56
16	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 33.56	$ -	$ 0.96	$ 0.71	$ 1.67	$ 5.75	$ 7.42	$ 34.27	$ 26.85
17	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 26.85	$ -	$ 0.96	$ 0.57	$ 1.53	$ 5.75	$ 7.28	$ 27.42	$ 20.14
18	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 20.14	$ -	$ 0.96	$ 0.43	$ 1.39	$ 5.75	$ 7.14	$ 20.56	$ 13.43
19	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 13.43	$ -	$ 0.96	$ 0.29	$ 1.25	$ 5.75	$ 7.00	$ 13.71	$ 6.71
20	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 6.71	$ -	$ 0.96	$ 0.14	$ 1.11	$ 5.75	$ 6.86	$ 6.86	$ 0.00
						$ 2,992.90	**$ 19.25**	**$ 19.25**	**$ 15.54**	**$ 34.79**	**$ 115.00**	**$ 149.79**	**$ 3,027.69**	**$ 2,877.90**

Start Date	End Date	Quarterly Interest Amount ($)	Principal Paid	Accrued Interest Paid	Total Interest Paid
11/9/2018	12/31/2018				
1/1/2019	3/31/2019				
4/1/2019	6/30/2019				
7/1/2019	9/30/2019				
10/1/2019	12/31/2019				
1/1/2020	3/31/2020	$ 210.84	$ 726.15	$ 139.23	$ 350.07
4/1/2020	6/30/2020	$ 194.18	$ 726.15	$ 139.23	$ 333.41
7/1/2020	9/30/2020	$ 134.30	$ 726.15	$ 139.23	$ 273.53
10/1/2020	12/31/2020	$ 120.18	$ 726.15	$ 139.23	$ 259.41
1/1/2021	3/31/2021	$ 110.96	$ 726.15	$ 139.23	$ 250.19
4/1/2021	6/30/2021	$ 105.18	$ 726.15	$ 139.23	$ 244.41
7/1/2021	9/30/2021	$ 99.25	$ 726.15	$ 139.23	$ 238.47
10/1/2021	12/31/2021	$ 92.16	$ 726.15	$ 139.23	$ 231.39
1/1/2022	3/31/2022	$ 83.22	$ 726.15	$ 139.23	$ 222.45
4/1/2022	6/30/2022	$ 77.13	$ 726.15	$ 139.23	$ 216.36
7/1/2022	9/30/2022	$ 78.52	$ 726.15	$ 139.23	$ 217.75
10/1/2022	12/31/2022	$ 96.39	$ 726.15	$ 139.23	$ 235.62
1/1/2023	3/31/2023	$ 107.71	$ 726.15	$ 139.23	$ 246.94
4/1/2023	6/30/2023	$ 113.27	$ 726.15	$ 139.23	$ 252.50
7/1/2023	9/30/2023	$ 104.96	$ 726.15	$ 139.23	$ 244.19
10/1/2023	12/31/2023	$ 91.07	$ 726.15	$ 139.23	$ 230.29
1/1/2024	3/31/2024	$ 73.16	$ 726.15	$ 139.23	$ 212.38
4/1/2024	6/30/2024	$ 54.87	$ 726.15	$ 139.23	$ 194.09
7/1/2024	9/30/2024	$ 36.98	$ 726.15	$ 139.23	$ 176.21
10/1/2024	12/31/2024	$ 18.49	$ 726.15	$ 139.23	$ 157.72
		$ 2,002.81	**$ 14,523.00**	**$ 2,784.57**	**$ 4,787.38**

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost
01	11/25/15	$ 63,999.00	$ -	$ 295.00	$ 64,294.00
02	11/25/15	$ 90,249.00	$ -	$ 416.00	$ 90,665.00
03	11/25/15	$ 124,611.00	$ -	$ 574.00	$ 125,185.00
04	11/25/15	$ 167,144.00	$ -	$ 770.00	$ 167,914.00
05	12/08/15	$ 215,686.00	$ -	$ 994.00	$ 216,680.00
06	01/13/16	$ 272,051.00	$ -	$ 1,254.00	$ 273,305.00
07	03/23/16	$ 338,884.00	$ -	$ 1,562.00	$ 340,446.00
08	03/23/16	$ 314,406.00	$ -	$ 1,449.00	$ 315,855.00
09	04/07/16	$ 338,884.00	$ -	$ 1,562.00	$ 340,446.00
10	05/10/16	$ 314,406.00	$ -	$ 1,449.00	$ 315,855.00
11	06/07/16	$ 272,051.00	$ -	$ 1,254.00	$ 273,305.00
12	07/08/16	$ 221,553.00	$ -	$ 1,021.00	$ 222,574.00
13	07/26/16	$ 171,691.00	$ -	$ 791.00	$ 172,482.00
14	09/13/16	$ 128,001.00	$ -	$ 590.00	$ 128,591.00
15	10/04/16	$ 92,704.00	$ -	$ 427.00	$ 93,131.00
16	11/09/16	$ 65,740.00	$ -	$ 115.00	$ 65,855.00
17	12/01/16	$ (1,300,685.00)	$ -		$ (1,300,685.00)
18	10/2/2019	$ 1,050,102.00	$ -		$ 1,050,102.00
	Total	$ 2,941,477.00	$ -	$ 14,523.00	$ 2,956,000.00
True Up 1	N/A	$ 138,380.82	$ -	$ -	$ 138,380.82
True Up 2	N/A	$ -	$ -	$ -	$ -
	Grand Total	$ 3,079,857.82	$ -	$ 14,523.00	$ 3,094,380.82

	Estimate	Actual	Comments/Notes	Principal	Accrued Interest
In-Service Date:	07/01/18	11/09/18			
COD:	12/31/18	01/29/19			
Actual True Up				$ 138,380.82	$ 19,982.77

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q4/2018	11/9/2018	12/31/2018	53	4.960%	$ 138,380.82	$ 21,185.08	$ -	$ -	$ -	$ -	$ -	$ 159,565.90	$ 159,565.90
N/A	Q1/2019	1/1/2019	3/31/2019	90	5.180%	$ 159,565.90	$ 37,840.91	$ -	$ -	$ -	$ -	$ -	$ 197,406.81	$ 197,406.81
N/A	Q2/2019	4/1/2019	6/30/2019	91	5.450%	$ 197,406.81	$ 40,769.85	$ -	$ -	$ -	$ -	$ -	$ 238,176.66	$ 238,176.66
N/A	Q3/2019	7/1/2019	9/30/2019	92	5.500%	$ 238,176.66	$ 42,161.21	$ -	$ -	$ -	$ -	$ -	$ 280,337.86	$ 280,337.86
N/A	Q4/2019	10/1/2019	12/31/2019	92	5.420%	$ 280,337.86	$ 42,123.93	$ -	$ -	$ -	$ -	$ -	$ 322,461.80	$ 322,461.80
01	Q1/2020	1/1/2020	3/31/2020	91	4.960%	$ 322,461.80	$ 38,545.13	$ 11,131.31	$ 3,976.68	$ 15,107.98	$ 6,919.04	$ 22,027.02	$ 364,983.60	$ 342,956.58
02	Q2/2020	4/1/2020	6/30/2020	91	4.750%	$ 342,956.58	$ -	$ 11,131.31	$ 4,050.35	$ 15,181.66	$ 6,919.04	$ 22,100.70	$ 347,006.94	$ 324,906.23
03	Q3/2020	7/1/2020	9/30/2020	92	3.430%	$ 324,906.23	$ -	$ 11,131.31	$ 2,801.30	$ 13,932.60	$ 6,919.04	$ 20,851.64	$ 327,707.53	$ 306,855.89
04	Q4/2020	10/1/2020	12/31/2020	92	3.250%	$ 306,855.89	$ -	$ 11,131.31	$ 2,506.83	$ 13,638.13	$ 6,919.04	$ 20,557.17	$ 309,362.72	$ 288,805.54
05	Q1/2021	1/1/2021	3/31/2021	90	3.250%	$ 288,805.54	$ -	$ 11,131.31	$ 2,314.40	$ 13,445.71	$ 6,919.04	$ 20,364.75	$ 291,119.94	$ 270,755.20
06	Q2/2021	4/1/2021	6/30/2021	91	3.250%	$ 270,755.20	$ -	$ 11,131.31	$ 2,193.86	$ 13,325.16	$ 6,919.04	$ 20,244.21	$ 272,949.05	$ 252,704.85
07	Q3/2021	7/1/2021	9/30/2021	92	3.250%	$ 252,704.85	$ -	$ 11,131.31	$ 2,070.10	$ 13,201.41	$ 6,919.04	$ 20,120.45	$ 254,774.95	$ 234,654.50
08	Q4/2021	10/1/2021	12/31/2021	92	3.250%	$ 234,654.50	$ -	$ 11,131.31	$ 1,922.24	$ 13,053.54	$ 6,919.04	$ 19,972.58	$ 236,576.74	$ 216,604.16
09	Q1/2022	1/1/2022	3/31/2022	90	3.250%	$ 216,604.16	$ -	$ 11,131.31	$ 1,735.80	$ 12,867.11	$ 6,919.04	$ 19,786.15	$ 218,339.96	$ 198,553.81
10	Q2/2022	4/1/2022	6/30/2022	91	3.250%	$ 198,553.81	$ -	$ 11,131.31	$ 1,608.83	$ 12,740.14	$ 6,919.04	$ 19,659.18	$ 200,162.64	$ 180,503.46
11	Q3/2022	7/1/2022	9/30/2022	92	3.600%	$ 180,503.46	$ -	$ 11,131.31	$ 1,637.88	$ 12,769.19	$ 6,919.04	$ 19,688.23	$ 182,141.35	$ 162,453.12
12	Q4/2022	10/1/2022	12/31/2022	92	4.910%	$ 162,453.12	$ -	$ 11,131.31	$ 2,010.50	$ 13,141.81	$ 6,919.04	$ 20,060.85	$ 164,463.62	$ 144,402.77
13	Q1/2023	1/1/2023	3/31/2023	90	6.310%	$ 144,402.77	$ -	$ 11,131.31	$ 2,246.75	$ 13,378.05	$ 6,919.04	$ 20,297.10	$ 146,649.52	$ 126,352.42
14	Q2/2023	4/1/2023	6/30/2023	91	7.500%	$ 126,352.42	$ -	$ 11,131.31	$ 2,362.62	$ 13,493.92	$ 6,919.04	$ 20,412.96	$ 128,715.04	$ 108,302.08
15	Q3/2023	7/1/2023	9/30/2023	92	8.020%	$ 108,302.08	$ -	$ 11,131.31	$ 2,189.30	$ 13,320.61	$ 6,919.04	$ 20,239.65	$ 110,491.38	$ 90,251.73
16	Q4/2023	10/1/2023	12/31/2023	92	8.350%	$ 90,251.73	$ -	$ 11,131.31	$ 1,899.49	$ 13,030.80	$ 6,919.04	$ 19,949.84	$ 92,151.22	$ 72,201.39
17	Q1/2024	1/1/2024	3/31/2024	91	8.500%	$ 72,201.39	$ -	$ 11,131.31	$ 1,525.90	$ 12,657.20	$ 6,919.04	$ 19,576.24	$ 73,727.28	$ 54,151.04
18	Q2/2024	4/1/2024	6/30/2024	91	8.500%	$ 54,151.04	$ -	$ 11,131.31	$ 1,144.42	$ 12,275.73	$ 6,919.04	$ 19,194.77	$ 55,295.46	$ 36,100.69
19	Q3/2024	7/1/2024	9/30/2024	92	8.500%	$ 36,100.69	$ -	$ 11,131.31	$ 771.33	$ 11,902.64	$ 6,919.04	$ 18,821.68	$ 36,872.02	$ 18,050.35
20	Q4/2024	10/1/2024	12/31/2024	92	8.500%	$ 18,050.35	$ -	$ 11,131.31	$ 385.67	$ 11,516.97	$ 6,919.04	$ 18,436.01	$ 18,436.01	$ (0.00)
						$ 4,765,895.66	$ 222,626.11	$ 222,626.11	$ 41,354.25	$ 263,980.35	$ 138,380.82	$ 402,361.17	$ 5,029,876.01	$ 4,627,514.84

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**01**	11/25/15	12/31/15	37	3.250%	$ 295.00	$ 0.97	$ -	$ -	$ -	$ -	$ -	$ 295.97	$ 295.97
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	$ 295.97	$ 2.39	$ -	$ -	$ -	$ -	$ -	$ 298.36	$ 298.36
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	$ 298.36	$ 2.57	$ -	$ -	$ -	$ -	$ -	$ 300.93	$ 300.93
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 300.93	$ 2.65	$ -	$ -	$ -	$ -	$ -	$ 303.58	$ 303.58
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 303.58	$ 2.67	$ -	$ -	$ -	$ -	$ -	$ 306.25	$ 306.25
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 306.25	$ 2.64	$ -	$ -	$ -	$ -	$ -	$ 308.89	$ 308.89
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 308.89	$ 2.86	$ -	$ -	$ -	$ -	$ -	$ 311.75	$ 311.75
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 311.75	$ 3.11	$ -	$ -	$ -	$ -	$ -	$ 314.86	$ 314.86
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 314.86	$ 3.34	$ -	$ -	$ -	$ -	$ -	$ 318.20	$ 318.20
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 318.20	$ 3.33	$ -	$ -	$ -	$ -	$ -	$ 321.54	$ 321.54
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 321.54	$ 3.58	$ -	$ -	$ -	$ -	$ -	$ 325.12	$ 325.12
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 325.12	$ 3.84	$ -	$ -	$ -	$ -	$ -	$ 328.96	$ 328.96
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 328.96	$ 4.11	$ -	$ -	$ -	$ -	$ -	$ 333.08	$ 333.08
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 333.08	$ 4.25	$ -	$ -	$ -	$ -	$ -	$ 337.33	$ 337.33
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 337.33	$ 4.58	$ -	$ -	$ -	$ -	$ -	$ 341.91	$ 341.91
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 341.91	$ 4.74	$ -	$ -	$ -	$ -	$ -	$ 346.65	$ 346.65
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 346.65	$ 4.74	$ -	$ -	$ -	$ -	$ -	$ 351.39	$ 351.39
01	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 351.39	$ 4.33	$ 3.04	$ 4.33	$ 7.37	$ 14.75	$ 22.12	$ 360.06	$ 337.94
02	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 337.94	$ -	$ 3.04	$ 3.99	$ 7.03	$ 14.75	$ 21.78	$ 341.93	$ 320.15
03	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 320.15	$ -	$ 3.04	$ 2.76	$ 5.80	$ 14.75	$ 20.55	$ 322.91	$ 302.36
04	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 302.36	$ -	$ 3.04	$ 2.47	$ 5.51	$ 14.75	$ 20.26	$ 304.83	$ 284.58
05	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 284.58	$ -	$ 3.04	$ 2.28	$ 5.32	$ 14.75	$ 20.07	$ 286.86	$ 266.79
06	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 266.79	$ -	$ 3.04	$ 2.16	$ 5.20	$ 14.75	$ 19.95	$ 268.95	$ 249.01
07	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 249.01	$ -	$ 3.04	$ 2.04	$ 5.08	$ 14.75	$ 19.83	$ 251.05	$ 231.22
08	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 231.22	$ -	$ 3.04	$ 1.89	$ 4.93	$ 14.75	$ 19.68	$ 233.11	$ 213.43
09	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 213.43	$ -	$ 3.04	$ 1.71	$ 4.75	$ 14.75	$ 19.50	$ 215.14	$ 195.65
10	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 195.65	$ -	$ 3.04	$ 1.59	$ 4.62	$ 14.75	$ 19.37	$ 197.23	$ 177.86
11	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 177.86	$ -	$ 3.04	$ 1.61	$ 4.65	$ 14.75	$ 19.40	$ 179.48	$ 160.08
12	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 160.08	$ -	$ 3.04	$ 1.98	$ 5.02	$ 14.75	$ 19.77	$ 162.06	$ 142.29
13	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 142.29	$ -	$ 3.04	$ 2.21	$ 5.25	$ 14.75	$ 20.00	$ 144.50	$ 124.50
14	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 124.50	$ -	$ 3.04	$ 2.33	$ 5.36	$ 14.75	$ 20.11	$ 126.83	$ 106.72
15	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 106.72	$ -	$ 3.04	$ 2.16	$ 5.19	$ 14.75	$ 19.94	$ 108.87	$ 88.93
16	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 88.93	$ -	$ 3.04	$ 1.87	$ 4.91	$ 14.75	$ 19.66	$ 90.80	$ 71.14
17	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 71.14	$ -	$ 3.04	$ 1.50	$ 4.54	$ 14.75	$ 19.29	$ 72.65	$ 53.36
18	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 53.36	$ -	$ 3.04	$ 1.13	$ 4.16	$ 14.75	$ 18.91	$ 54.49	$ 35.57
19	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 35.57	$ -	$ 3.04	$ 0.76	$ 3.80	$ 14.75	$ 18.55	$ 36.33	$ 17.79
20	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 17.79	$ -	$ 3.04	$ 0.38	$ 3.42	$ 14.75	$ 18.17	$ 18.17	$ 0.00
						$ 9,119.13	**$ 60.72**	**$ 60.72**	**$ 41.16**	**$ 101.89**	**$ 295.00**	**$ 396.89**	**$ 9,221.02**	**$ 8,824.13**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**02**	11/25/15	12/31/15	37	3.250%	$ 416.00	$ 1.37	$ -	$ -	$ -	$ -	$ -	$ 417.37	$ 417.37
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	$ 417.37	$ 3.37	$ -	$ -	$ -	$ -	$ -	$ 420.74	$ 420.74
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	$ 420.74	$ 3.62	$ -	$ -	$ -	$ -	$ -	$ 424.36	$ 424.36
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 424.36	$ 3.73	$ -	$ -	$ -	$ -	$ -	$ 428.10	$ 428.10
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 428.10	$ 3.77	$ -	$ -	$ -	$ -	$ -	$ 431.86	$ 431.86
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 431.86	$ 3.73	$ -	$ -	$ -	$ -	$ -	$ 435.59	$ 435.59
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 435.59	$ 4.03	$ -	$ -	$ -	$ -	$ -	$ 439.62	$ 439.62
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 439.62	$ 4.39	$ -	$ -	$ -	$ -	$ -	$ 444.01	$ 444.01
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 444.01	$ 4.71	$ -	$ -	$ -	$ -	$ -	$ 448.72	$ 448.72
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 448.72	$ 4.70	$ -	$ -	$ -	$ -	$ -	$ 453.42	$ 453.42
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 453.42	$ 5.05	$ -	$ -	$ -	$ -	$ -	$ 458.47	$ 458.47
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 458.47	$ 5.42	$ -	$ -	$ -	$ -	$ -	$ 463.89	$ 463.89
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 463.89	$ 5.80	$ -	$ -	$ -	$ -	$ -	$ 469.69	$ 469.69
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 469.69	$ 6.00	$ -	$ -	$ -	$ -	$ -	$ 475.69	$ 475.69
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 475.69	$ 6.46	$ -	$ -	$ -	$ -	$ -	$ 482.16	$ 482.16
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 482.16	$ 6.68	$ -	$ -	$ -	$ -	$ -	$ 488.84	$ 488.84
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 488.84	$ 6.68	$ -	$ -	$ -	$ -	$ -	$ 495.52	$ 495.52
01	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 495.52	$ 6.11	$ 4.28	$ 6.11	$ 10.39	$ 20.80	$ 31.19	$ 507.74	$ 476.55
02	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 476.55	$ -	$ 4.28	$ 5.63	$ 9.91	$ 20.80	$ 30.71	$ 482.18	$ 451.47
03	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 451.47	$ -	$ 4.28	$ 3.89	$ 8.17	$ 20.80	$ 28.97	$ 455.36	$ 426.38
04	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 426.38	$ -	$ 4.28	$ 3.48	$ 7.76	$ 20.80	$ 28.56	$ 429.87	$ 401.30
05	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 401.30	$ -	$ 4.28	$ 3.22	$ 7.50	$ 20.80	$ 28.30	$ 404.52	$ 376.22
06	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 376.22	$ -	$ 4.28	$ 3.05	$ 7.33	$ 20.80	$ 28.13	$ 379.27	$ 351.14
07	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 351.14	$ -	$ 4.28	$ 2.88	$ 7.16	$ 20.80	$ 27.96	$ 354.02	$ 326.06
08	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 326.06	$ -	$ 4.28	$ 2.67	$ 6.95	$ 20.80	$ 27.75	$ 328.73	$ 300.98
09	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 300.98	$ -	$ 4.28	$ 2.41	$ 6.69	$ 20.80	$ 27.49	$ 303.39	$ 275.90
10	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 275.90	$ -	$ 4.28	$ 2.24	$ 6.52	$ 20.80	$ 27.32	$ 278.13	$ 250.81
11	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 250.81	$ -	$ 4.28	$ 2.28	$ 6.56	$ 20.80	$ 27.36	$ 253.09	$ 225.73
12	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 225.73	$ -	$ 4.28	$ 2.79	$ 7.08	$ 20.80	$ 27.88	$ 228.53	$ 200.65
13	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 200.65	$ -	$ 4.28	$ 3.12	$ 7.40	$ 20.80	$ 28.20	$ 203.77	$ 175.57
14	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 175.57	$ -	$ 4.28	$ 3.28	$ 7.56	$ 20.80	$ 28.36	$ 178.85	$ 150.49
15	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 150.49	$ -	$ 4.28	$ 3.04	$ 7.32	$ 20.80	$ 28.12	$ 153.53	$ 125.41
16	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 125.41	$ -	$ 4.28	$ 2.64	$ 6.92	$ 20.80	$ 27.72	$ 128.05	$ 100.33
17	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 100.33	$ -	$ 4.28	$ 2.12	$ 6.40	$ 20.80	$ 27.20	$ 102.45	$ 75.24
18	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 75.24	$ -	$ 4.28	$ 1.59	$ 5.87	$ 20.80	$ 26.67	$ 76.83	$ 50.16
19	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 50.16	$ -	$ 4.28	$ 1.07	$ 5.35	$ 20.80	$ 26.15	$ 51.23	$ 25.08
20	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 25.08	$ -	$ 4.28	$ 0.54	$ 4.82	$ 20.80	$ 25.62	$ 25.62	$ (0.00)
						$ 12,859.53	**$ 85.63**	**$ 85.63**	**$ 58.05**	**$ 143.68**	**$ 416.00**	**$ 559.68**	**$ 13,003.20**	**$ 12,443.53**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**03**	11/25/15	12/31/15	37	3.250%	$ 574.00	$ 1.89	$ -	$ -	$ -	$ -	$ -	$ 575.89	$ 575.89
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	$ 575.89	$ 4.65	$ -	$ -	$ -	$ -	$ -	$ 580.54	$ 580.54
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	$ 580.54	$ 4.99	$ -	$ -	$ -	$ -	$ -	$ 585.54	$ 585.54
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 585.54	$ 5.15	$ -	$ -	$ -	$ -	$ -	$ 590.69	$ 590.69
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 590.69	$ 5.20	$ -	$ -	$ -	$ -	$ -	$ 595.89	$ 595.89
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 595.89	$ 5.14	$ -	$ -	$ -	$ -	$ -	$ 601.03	$ 601.03
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 601.03	$ 5.56	$ -	$ -	$ -	$ -	$ -	$ 606.59	$ 606.59
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 606.59	$ 6.05	$ -	$ -	$ -	$ -	$ -	$ 612.64	$ 612.64
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 612.64	$ 6.50	$ -	$ -	$ -	$ -	$ -	$ 619.14	$ 619.14
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 619.14	$ 6.49	$ -	$ -	$ -	$ -	$ -	$ 625.63	$ 625.63
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 625.63	$ 6.97	$ -	$ -	$ -	$ -	$ -	$ 632.61	$ 632.61
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 632.61	$ 7.48	$ -	$ -	$ -	$ -	$ -	$ 640.08	$ 640.08
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 640.08	$ 8.00	$ -	$ -	$ -	$ -	$ -	$ 648.09	$ 648.09
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 648.09	$ 8.28	$ -	$ -	$ -	$ -	$ -	$ 656.36	$ 656.36
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 656.36	$ 8.92	$ -	$ -	$ -	$ -	$ -	$ 665.28	$ 665.28
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 665.28	$ 9.22	$ -	$ -	$ -	$ -	$ -	$ 674.50	$ 674.50
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 674.50	$ 9.21	$ -	$ -	$ -	$ -	$ -	$ 683.72	$ 683.72
01	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 683.72	$ 8.43	$ 5.91	$ 8.43	$ 14.34	$ 28.70	$ 43.04	$ 700.58	$ 657.54
02	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 657.54	$ -	$ 5.91	$ 7.77	$ 13.67	$ 28.70	$ 42.37	$ 665.31	$ 622.94
03	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 622.94	$ -	$ 5.91	$ 5.37	$ 11.28	$ 28.70	$ 39.98	$ 628.31	$ 588.33
04	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 588.33	$ -	$ 5.91	$ 4.81	$ 10.71	$ 28.70	$ 39.41	$ 593.13	$ 553.72
05	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 553.72	$ -	$ 5.91	$ 4.44	$ 10.34	$ 28.70	$ 39.04	$ 558.16	$ 519.11
06	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 519.11	$ -	$ 5.91	$ 4.21	$ 10.11	$ 28.70	$ 38.81	$ 523.32	$ 484.51
07	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 484.51	$ -	$ 5.91	$ 3.97	$ 9.88	$ 28.70	$ 38.58	$ 488.47	$ 449.90
08	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 449.90	$ -	$ 5.91	$ 3.69	$ 9.59	$ 28.70	$ 38.29	$ 453.58	$ 415.29
09	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 415.29	$ -	$ 5.91	$ 3.33	$ 9.24	$ 28.70	$ 37.94	$ 418.62	$ 380.68
10	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 380.68	$ -	$ 5.91	$ 3.08	$ 8.99	$ 28.70	$ 37.69	$ 383.77	$ 346.08
11	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 346.08	$ -	$ 5.91	$ 3.14	$ 9.05	$ 28.70	$ 37.75	$ 349.22	$ 311.47
12	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 311.47	$ -	$ 5.91	$ 3.85	$ 9.76	$ 28.70	$ 38.46	$ 315.32	$ 276.86
13	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 276.86	$ -	$ 5.91	$ 4.31	$ 10.22	$ 28.70	$ 38.92	$ 281.17	$ 242.25
14	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 242.25	$ -	$ 5.91	$ 4.53	$ 10.44	$ 28.70	$ 39.14	$ 246.78	$ 207.65
15	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 207.65	$ -	$ 5.91	$ 4.20	$ 10.11	$ 28.70	$ 38.81	$ 211.84	$ 173.04
16	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 173.04	$ -	$ 5.91	$ 3.64	$ 9.55	$ 28.70	$ 38.25	$ 176.68	$ 138.43
17	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 138.43	$ -	$ 5.91	$ 2.93	$ 8.83	$ 28.70	$ 37.53	$ 141.36	$ 103.82
18	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 103.82	$ -	$ 5.91	$ 2.19	$ 8.10	$ 28.70	$ 36.80	$ 106.02	$ 69.22
19	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 69.22	$ -	$ 5.91	$ 1.48	$ 7.39	$ 28.70	$ 36.09	$ 70.69	$ 34.61
20	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 34.61	$ -	$ 5.91	$ 0.74	$ 6.65	$ 28.70	$ 35.35	$ 35.35	$ (0.00)
						$ 17,743.67	**$ 118.15**	**$ 118.15**	**$ 80.10**	**$ 198.25**	**$ 574.00**	**$ 772.25**	**$ 17,941.92**	**$ 17,169.67**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**04**	11/25/15	12/31/15	37	3.250%	$ 770.00	$ 2.54	$ -	$ -	$ -	$ -	$ -	$ 772.54	$ 772.54
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	$ 772.54	$ 6.24	$ -	$ -	$ -	$ -	$ -	$ 778.78	$ 778.78
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	$ 778.78	$ 6.70	$ -	$ -	$ -	$ -	$ -	$ 785.48	$ 785.48
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 785.48	$ 6.91	$ -	$ -	$ -	$ -	$ -	$ 792.39	$ 792.39
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 792.39	$ 6.97	$ -	$ -	$ -	$ -	$ -	$ 799.36	$ 799.36
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 799.36	$ 6.90	$ -	$ -	$ -	$ -	$ -	$ 806.26	$ 806.26
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 806.26	$ 7.46	$ -	$ -	$ -	$ -	$ -	$ 813.72	$ 813.72
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 813.72	$ 8.12	$ -	$ -	$ -	$ -	$ -	$ 821.84	$ 821.84
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 821.84	$ 8.72	$ -	$ -	$ -	$ -	$ -	$ 830.56	$ 830.56
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 830.56	$ 8.70	$ -	$ -	$ -	$ -	$ -	$ 839.26	$ 839.26
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 839.26	$ 9.35	$ -	$ -	$ -	$ -	$ -	$ 848.62	$ 848.62
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 848.62	$ 10.03	$ -	$ -	$ -	$ -	$ -	$ 858.65	$ 858.65
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 858.65	$ 10.73	$ -	$ -	$ -	$ -	$ -	$ 869.38	$ 869.38
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 869.38	$ 11.10	$ -	$ -	$ -	$ -	$ -	$ 880.49	$ 880.49
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 880.49	$ 11.96	$ -	$ -	$ -	$ -	$ -	$ 892.45	$ 892.45
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 892.45	$ 12.37	$ -	$ -	$ -	$ -	$ -	$ 904.82	$ 904.82
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 904.82	$ 12.36	$ -	$ -	$ -	$ -	$ -	$ 917.18	$ 917.18
01	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 917.18	$ 11.31	$ 7.92	$ 11.31	$ 19.24	$ 38.50	$ 57.74	$ 939.81	$ 882.07
02	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 882.07	$ -	$ 7.92	$ 10.42	$ 18.34	$ 38.50	$ 56.84	$ 892.49	$ 835.65
03	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 835.65	$ -	$ 7.92	$ 7.20	$ 15.13	$ 38.50	$ 53.63	$ 842.85	$ 789.22
04	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 789.22	$ -	$ 7.92	$ 6.45	$ 14.37	$ 38.50	$ 52.87	$ 795.67	$ 742.80
05	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 742.80	$ -	$ 7.92	$ 5.95	$ 13.88	$ 38.50	$ 52.38	$ 748.75	$ 696.37
06	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 696.37	$ -	$ 7.92	$ 5.64	$ 13.57	$ 38.50	$ 52.07	$ 702.01	$ 649.95
07	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 649.95	$ -	$ 7.92	$ 5.32	$ 13.25	$ 38.50	$ 51.75	$ 655.27	$ 603.52
08	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 603.52	$ -	$ 7.92	$ 4.94	$ 12.87	$ 38.50	$ 51.37	$ 608.47	$ 557.10
09	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 557.10	$ -	$ 7.92	$ 4.46	$ 12.39	$ 38.50	$ 50.89	$ 561.56	$ 510.67
10	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 510.67	$ -	$ 7.92	$ 4.14	$ 12.06	$ 38.50	$ 50.56	$ 514.81	$ 464.25
11	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 464.25	$ -	$ 7.92	$ 4.21	$ 12.14	$ 38.50	$ 50.64	$ 468.46	$ 417.82
12	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 417.82	$ -	$ 7.92	$ 5.17	$ 13.10	$ 38.50	$ 51.60	$ 422.99	$ 371.40
13	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 371.40	$ -	$ 7.92	$ 5.78	$ 13.70	$ 38.50	$ 52.20	$ 377.18	$ 324.97
14	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 324.97	$ -	$ 7.92	$ 6.08	$ 14.00	$ 38.50	$ 52.50	$ 331.05	$ 278.55
15	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 278.55	$ -	$ 7.92	$ 5.63	$ 13.56	$ 38.50	$ 52.06	$ 284.18	$ 232.12
16	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 232.12	$ -	$ 7.92	$ 4.89	$ 12.81	$ 38.50	$ 51.31	$ 237.01	$ 185.70
17	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 185.70	$ -	$ 7.92	$ 3.92	$ 11.85	$ 38.50	$ 50.35	$ 189.62	$ 139.27
18	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 139.27	$ -	$ 7.92	$ 2.94	$ 10.87	$ 38.50	$ 49.37	$ 142.22	$ 92.85
19	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 92.85	$ -	$ 7.92	$ 1.98	$ 9.91	$ 38.50	$ 48.41	$ 94.83	$ 46.42
20	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 46.42	$ -	$ 7.92	$ 0.99	$ 8.92	$ 38.50	$ 47.42	$ 47.42	$ (0.00)
						$ 19,577.83	**$ 158.50**	**$ 158.50**	**$ 107.44**	**$ 265.94**	**$ 770.00**	**$ 1,035.94**	**$ 24,068.43**	**$ 23,032.49**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**05**	12/08/15	12/31/15	24	3.250%	$ 994.00	$ 2.12	$ -	$ -	$ -	$ -	$ -	$ 996.12	$ 996.12
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	$ 996.12	$ 8.05	$ -	$ -	$ -	$ -	$ -	$ 1,004.17	$ 1,004.17
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	$ 1,004.17	$ 8.64	$ -	$ -	$ -	$ -	$ -	$ 1,012.81	$ 1,012.81
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 1,012.81	$ 8.91	$ -	$ -	$ -	$ -	$ -	$ 1,021.72	$ 1,021.72
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 1,021.72	$ 8.99	$ -	$ -	$ -	$ -	$ -	$ 1,030.71	$ 1,030.71
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 1,030.71	$ 8.90	$ -	$ -	$ -	$ -	$ -	$ 1,039.61	$ 1,039.61
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 1,039.61	$ 9.62	$ -	$ -	$ -	$ -	$ -	$ 1,049.22	$ 1,049.22
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 1,049.22	$ 10.47	$ -	$ -	$ -	$ -	$ -	$ 1,059.70	$ 1,059.70
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 1,059.70	$ 11.24	$ -	$ -	$ -	$ -	$ -	$ 1,070.94	$ 1,070.94
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 1,070.94	$ 11.22	$ -	$ -	$ -	$ -	$ -	$ 1,082.16	$ 1,082.16
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 1,082.16	$ 12.06	$ -	$ -	$ -	$ -	$ -	$ 1,094.22	$ 1,094.22
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 1,094.22	$ 12.94	$ -	$ -	$ -	$ -	$ -	$ 1,107.16	$ 1,107.16
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 1,107.16	$ 13.84	$ -	$ -	$ -	$ -	$ -	$ 1,121.00	$ 1,121.00
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 1,121.00	$ 14.32	$ -	$ -	$ -	$ -	$ -	$ 1,135.32	$ 1,135.32
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 1,135.32	$ 15.43	$ -	$ -	$ -	$ -	$ -	$ 1,150.74	$ 1,150.74
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 1,150.74	$ 15.95	$ -	$ -	$ -	$ -	$ -	$ 1,166.70	$ 1,166.70
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 1,166.70	$ 15.94	$ -	$ -	$ -	$ -	$ -	$ 1,182.64	$ 1,182.64
01	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 1,182.64	$ 14.58	$ 10.16	$ 14.58	$ 24.75	$ 49.70	$ 74.45	$ 1,211.81	$ 1,137.36
02	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 1,137.36	$ -	$ 10.16	$ 13.43	$ 23.59	$ 49.70	$ 73.29	$ 1,150.79	$ 1,077.50
03	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 1,077.50	$ -	$ 10.16	$ 9.29	$ 19.45	$ 49.70	$ 69.15	$ 1,086.79	$ 1,017.64
04	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 1,017.64	$ -	$ 10.16	$ 8.31	$ 18.47	$ 49.70	$ 68.17	$ 1,025.95	$ 957.78
05	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 957.78	$ -	$ 10.16	$ 7.68	$ 17.84	$ 49.70	$ 67.54	$ 965.45	$ 897.92
06	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 897.92	$ -	$ 10.16	$ 7.28	$ 17.44	$ 49.70	$ 67.14	$ 905.19	$ 838.05
07	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 838.05	$ -	$ 10.16	$ 6.87	$ 17.03	$ 49.70	$ 66.73	$ 844.92	$ 778.19
08	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 778.19	$ -	$ 10.16	$ 6.37	$ 16.54	$ 49.70	$ 66.24	$ 784.57	$ 718.33
09	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 718.33	$ -	$ 10.16	$ 5.76	$ 15.92	$ 49.70	$ 65.62	$ 724.09	$ 658.47
10	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 658.47	$ -	$ 10.16	$ 5.34	$ 15.50	$ 49.70	$ 65.20	$ 663.81	$ 598.61
11	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 598.61	$ -	$ 10.16	$ 5.43	$ 15.59	$ 49.70	$ 65.29	$ 604.04	$ 538.75
12	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 538.75	$ -	$ 10.16	$ 6.67	$ 16.83	$ 49.70	$ 66.53	$ 545.42	$ 478.89
13	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 478.89	$ -	$ 10.16	$ 7.45	$ 17.61	$ 49.70	$ 67.31	$ 486.34	$ 419.03
14	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 419.03	$ -	$ 10.16	$ 7.84	$ 18.00	$ 49.70	$ 67.70	$ 426.86	$ 359.17
15	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 359.17	$ -	$ 10.16	$ 7.26	$ 17.42	$ 49.70	$ 67.12	$ 366.43	$ 299.31
16	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 299.31	$ -	$ 10.16	$ 6.30	$ 16.46	$ 49.70	$ 66.16	$ 305.60	$ 239.44
17	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 239.44	$ -	$ 10.16	$ 5.06	$ 15.22	$ 49.70	$ 64.92	$ 244.50	$ 179.58
18	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 179.58	$ -	$ 10.16	$ 3.80	$ 13.96	$ 49.70	$ 63.66	$ 183.38	$ 119.72
19	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 119.72	$ -	$ 10.16	$ 2.56	$ 12.72	$ 49.70	$ 62.42	$ 122.28	$ 59.86
20	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 59.86	$ -	$ 10.16	$ 1.28	$ 11.44	$ 49.70	$ 61.14	$ 61.14	$ (0.00)
						$ 30,692.54	**$ 203.22**	**$ 203.22**	**$ 138.54**	**$ 341.76**	**$ 994.00**	**$ 1,335.76**	**$ 31,034.31**	**$ 29,698.54**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**06**	01/13/16	03/31/16	79	3.250%	$ 1,254.00	$ 8.80	$ -	$ -	$ -	$ -	$ -	$ 1,262.80	$ 1,262.80
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	$ 1,262.80	$ 10.86	$ -	$ -	$ -	$ -	$ -	$ 1,273.66	$ 1,273.66
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 1,273.66	$ 11.21	$ -	$ -	$ -	$ -	$ -	$ 1,284.87	$ 1,284.87
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 1,284.87	$ 11.30	$ -	$ -	$ -	$ -	$ -	$ 1,296.17	$ 1,296.17
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 1,296.17	$ 11.19	$ -	$ -	$ -	$ -	$ -	$ 1,307.36	$ 1,307.36
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 1,307.36	$ 12.09	$ -	$ -	$ -	$ -	$ -	$ 1,319.45	$ 1,319.45
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 1,319.45	$ 13.17	$ -	$ -	$ -	$ -	$ -	$ 1,332.62	$ 1,332.62
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 1,332.62	$ 14.14	$ -	$ -	$ -	$ -	$ -	$ 1,346.76	$ 1,346.76
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 1,346.76	$ 14.11	$ -	$ -	$ -	$ -	$ -	$ 1,360.87	$ 1,360.87
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 1,360.87	$ 15.17	$ -	$ -	$ -	$ -	$ -	$ 1,376.04	$ 1,376.04
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 1,376.04	$ 16.27	$ -	$ -	$ -	$ -	$ -	$ 1,392.31	$ 1,392.31
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 1,392.31	$ 17.41	$ -	$ -	$ -	$ -	$ -	$ 1,409.71	$ 1,409.71
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 1,409.71	$ 18.01	$ -	$ -	$ -	$ -	$ -	$ 1,427.72	$ 1,427.72
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 1,427.72	$ 19.40	$ -	$ -	$ -	$ -	$ -	$ 1,447.12	$ 1,447.12
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 1,447.12	$ 20.06	$ -	$ -	$ -	$ -	$ -	$ 1,467.18	$ 1,467.18
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 1,467.18	$ 20.04	$ -	$ -	$ -	$ -	$ -	$ 1,487.22	$ 1,487.22
01	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 1,487.22	$ 18.34	$ 12.58	$ 18.34	$ 30.92	$ 62.70	$ 93.62	$ 1,523.90	$ 1,430.28
02	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 1,430.28	$ -	$ 12.58	$ 16.89	$ 29.47	$ 62.70	$ 92.17	$ 1,447.18	$ 1,355.01
03	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 1,355.01	$ -	$ 12.58	$ 11.68	$ 24.26	$ 62.70	$ 86.96	$ 1,366.69	$ 1,279.73
04	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 1,279.73	$ -	$ 12.58	$ 10.45	$ 23.03	$ 62.70	$ 85.73	$ 1,290.18	$ 1,204.45
05	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 1,204.45	$ -	$ 12.58	$ 9.65	$ 22.23	$ 62.70	$ 84.93	$ 1,214.10	$ 1,129.17
06	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 1,129.17	$ -	$ 12.58	$ 9.15	$ 21.73	$ 62.70	$ 84.43	$ 1,138.32	$ 1,053.89
07	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 1,053.89	$ -	$ 12.58	$ 8.63	$ 21.21	$ 62.70	$ 83.91	$ 1,062.53	$ 978.62
08	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 978.62	$ -	$ 12.58	$ 8.02	$ 20.59	$ 62.70	$ 83.29	$ 986.63	$ 903.34
09	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 903.34	$ -	$ 12.58	$ 7.24	$ 19.82	$ 62.70	$ 82.52	$ 910.58	$ 828.06
10	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 828.06	$ -	$ 12.58	$ 6.71	$ 19.29	$ 62.70	$ 81.99	$ 834.77	$ 752.78
11	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 752.78	$ -	$ 12.58	$ 6.83	$ 19.41	$ 62.70	$ 82.11	$ 759.61	$ 677.50
12	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 677.50	$ -	$ 12.58	$ 8.38	$ 20.96	$ 62.70	$ 83.66	$ 685.89	$ 602.23
13	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 602.23	$ -	$ 12.58	$ 9.37	$ 21.95	$ 62.70	$ 84.65	$ 611.60	$ 526.95
14	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 526.95	$ -	$ 12.58	$ 9.85	$ 22.43	$ 62.70	$ 85.13	$ 536.80	$ 451.67
15	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 451.67	$ -	$ 12.58	$ 9.13	$ 21.71	$ 62.70	$ 84.41	$ 460.80	$ 376.39
16	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 376.39	$ -	$ 12.58	$ 7.92	$ 20.50	$ 62.70	$ 83.20	$ 384.31	$ 301.11
17	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 301.11	$ -	$ 12.58	$ 6.36	$ 18.94	$ 62.70	$ 81.64	$ 307.48	$ 225.83
18	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 225.83	$ -	$ 12.58	$ 4.77	$ 17.35	$ 62.70	$ 80.05	$ 230.61	$ 150.56
19	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 150.56	$ -	$ 12.58	$ 3.22	$ 15.79	$ 62.70	$ 78.49	$ 153.77	$ 75.28
20	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 75.28	$ -	$ 12.58	$ 1.61	$ 14.19	$ 62.70	$ 76.89	$ 76.89	$ (0.00)
						$ 30,498.37	**$ 251.56**	**$ 251.56**	**$ 174.22**	**$ 425.79**	**$ 1,254.00**	**$ 1,679.79**	**$ 37,774.47**	**$ 36,094.69**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**07**	03/23/16	03/31/16	9	3.250%	$ 1,562.00	$ 1.25	$ -	$ -	$ -	$ -	$ -	$ 1,563.25	$ 1,563.25
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	$ 1,563.25	$ 13.45	$ -	$ -	$ -	$ -	$ -	$ 1,576.70	$ 1,576.70
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 1,576.70	$ 13.87	$ -	$ -	$ -	$ -	$ -	$ 1,590.57	$ 1,590.57
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 1,590.57	$ 13.99	$ -	$ -	$ -	$ -	$ -	$ 1,604.56	$ 1,604.56
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 1,604.56	$ 13.85	$ -	$ -	$ -	$ -	$ -	$ 1,618.41	$ 1,618.41
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 1,618.41	$ 14.97	$ -	$ -	$ -	$ -	$ -	$ 1,633.38	$ 1,633.38
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 1,633.38	$ 16.30	$ -	$ -	$ -	$ -	$ -	$ 1,649.68	$ 1,649.68
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 1,649.68	$ 17.51	$ -	$ -	$ -	$ -	$ -	$ 1,667.19	$ 1,667.19
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 1,667.19	$ 17.47	$ -	$ -	$ -	$ -	$ -	$ 1,684.66	$ 1,684.66
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 1,684.66	$ 18.77	$ -	$ -	$ -	$ -	$ -	$ 1,703.43	$ 1,703.43
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 1,703.43	$ 20.14	$ -	$ -	$ -	$ -	$ -	$ 1,723.57	$ 1,723.57
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 1,723.57	$ 21.55	$ -	$ -	$ -	$ -	$ -	$ 1,745.12	$ 1,745.12
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 1,745.12	$ 22.29	$ -	$ -	$ -	$ -	$ -	$ 1,767.41	$ 1,767.41
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 1,767.41	$ 24.01	$ -	$ -	$ -	$ -	$ -	$ 1,791.42	$ 1,791.42
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 1,791.42	$ 24.83	$ -	$ -	$ -	$ -	$ -	$ 1,816.26	$ 1,816.26
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 1,816.26	$ 24.81	$ -	$ -	$ -	$ -	$ -	$ 1,841.07	$ 1,841.07
01	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 1,841.07	$ 22.70	$ 15.09	$ 22.70	$ 37.79	$ 78.10	$ 115.89	$ 1,886.48	$ 1,770.59
02	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 1,770.59	$ -	$ 15.09	$ 20.91	$ 36.00	$ 78.10	$ 114.10	$ 1,791.50	$ 1,677.40
03	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 1,677.40	$ -	$ 15.09	$ 14.46	$ 29.55	$ 78.10	$ 107.65	$ 1,691.86	$ 1,584.21
04	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 1,584.21	$ -	$ 15.09	$ 12.94	$ 28.03	$ 78.10	$ 106.13	$ 1,597.15	$ 1,491.02
05	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 1,491.02	$ -	$ 15.09	$ 11.95	$ 27.04	$ 78.10	$ 105.14	$ 1,502.97	$ 1,397.83
06	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 1,397.83	$ -	$ 15.09	$ 11.33	$ 26.41	$ 78.10	$ 104.51	$ 1,409.16	$ 1,304.64
07	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 1,304.64	$ -	$ 15.09	$ 10.69	$ 25.78	$ 78.10	$ 103.88	$ 1,315.33	$ 1,211.45
08	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 1,211.45	$ -	$ 15.09	$ 9.92	$ 25.01	$ 78.10	$ 103.11	$ 1,221.38	$ 1,118.26
09	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 1,118.26	$ -	$ 15.09	$ 8.96	$ 24.05	$ 78.10	$ 102.15	$ 1,127.23	$ 1,025.08
10	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 1,025.08	$ -	$ 15.09	$ 8.31	$ 23.39	$ 78.10	$ 101.49	$ 1,033.38	$ 931.89
11	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 931.89	$ -	$ 15.09	$ 8.46	$ 23.54	$ 78.10	$ 101.64	$ 940.34	$ 838.70
12	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 838.70	$ -	$ 15.09	$ 10.38	$ 25.47	$ 78.10	$ 103.57	$ 849.08	$ 745.51
13	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 745.51	$ -	$ 15.09	$ 11.60	$ 26.69	$ 78.10	$ 104.79	$ 757.11	$ 652.32
14	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 652.32	$ -	$ 15.09	$ 12.20	$ 27.29	$ 78.10	$ 105.39	$ 664.52	$ 559.13
15	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 559.13	$ -	$ 15.09	$ 11.30	$ 26.39	$ 78.10	$ 104.49	$ 570.44	$ 465.94
16	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 465.94	$ -	$ 15.09	$ 9.81	$ 24.90	$ 78.10	$ 103.00	$ 475.75	$ 372.75
17	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 372.75	$ -	$ 15.09	$ 7.88	$ 22.97	$ 78.10	$ 101.07	$ 380.63	$ 279.57
18	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 279.57	$ -	$ 15.09	$ 5.91	$ 21.00	$ 78.10	$ 99.10	$ 285.47	$ 186.38
19	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 186.38	$ -	$ 15.09	$ 3.98	$ 19.07	$ 78.10	$ 97.17	$ 190.36	$ 93.19
20	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 93.19	$ -	$ 15.09	$ 1.99	$ 17.08	$ 78.10	$ 95.18	$ 95.18	$ 0.00
						$ 37,764.36	**$ 301.77**	**$ 301.77**	**$ 215.67**	**$ 517.45**	**$ 1,562.00**	**$ 2,079.45**	**$ 46,761.98**	**$ 44,682.53**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**08**	03/23/16	03/31/16	9	3.250%	$ 1,449.00	$ 1.16	$ -	$ -	$ -	$ -	$ -	$ 1,450.16	$ 1,450.16
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	$ 1,450.16	$ 12.48	$ -	$ -	$ -	$ -	$ -	$ 1,462.63	$ 1,462.63
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 1,462.63	$ 12.87	$ -	$ -	$ -	$ -	$ -	$ 1,475.50	$ 1,475.50
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 1,475.50	$ 12.98	$ -	$ -	$ -	$ -	$ -	$ 1,488.48	$ 1,488.48
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 1,488.48	$ 12.85	$ -	$ -	$ -	$ -	$ -	$ 1,501.33	$ 1,501.33
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 1,501.33	$ 13.89	$ -	$ -	$ -	$ -	$ -	$ 1,515.21	$ 1,515.21
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 1,515.21	$ 15.12	$ -	$ -	$ -	$ -	$ -	$ 1,530.34	$ 1,530.34
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 1,530.34	$ 16.24	$ -	$ -	$ -	$ -	$ -	$ 1,546.58	$ 1,546.58
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 1,546.58	$ 16.21	$ -	$ -	$ -	$ -	$ -	$ 1,562.79	$ 1,562.79
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 1,562.79	$ 17.42	$ -	$ -	$ -	$ -	$ -	$ 1,580.20	$ 1,580.20
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 1,580.20	$ 18.68	$ -	$ -	$ -	$ -	$ -	$ 1,598.88	$ 1,598.88
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 1,598.88	$ 19.99	$ -	$ -	$ -	$ -	$ -	$ 1,618.87	$ 1,618.87
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 1,618.87	$ 20.68	$ -	$ -	$ -	$ -	$ -	$ 1,639.55	$ 1,639.55
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 1,639.55	$ 22.28	$ -	$ -	$ -	$ -	$ -	$ 1,661.83	$ 1,661.83
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 1,661.83	$ 23.04	$ -	$ -	$ -	$ -	$ -	$ 1,684.86	$ 1,684.86
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 1,684.86	$ 23.02	$ -	$ -	$ -	$ -	$ -	$ 1,707.88	$ 1,707.88
01	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 1,707.88	$ 21.06	$ 14.00	$ 21.06	$ 35.06	$ 72.45	$ 107.51	$ 1,750.01	$ 1,642.50
02	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 1,642.50	$ -	$ 14.00	$ 19.40	$ 33.40	$ 72.45	$ 105.85	$ 1,661.89	$ 1,556.05
03	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 1,556.05	$ -	$ 14.00	$ 13.42	$ 27.41	$ 72.45	$ 99.86	$ 1,569.46	$ 1,469.60
04	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 1,469.60	$ -	$ 14.00	$ 12.01	$ 26.00	$ 72.45	$ 98.45	$ 1,481.61	$ 1,383.15
05	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 1,383.15	$ -	$ 14.00	$ 11.08	$ 25.08	$ 72.45	$ 97.53	$ 1,394.24	$ 1,296.71
06	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 1,296.71	$ -	$ 14.00	$ 10.51	$ 24.50	$ 72.45	$ 96.95	$ 1,307.21	$ 1,210.26
07	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 1,210.26	$ -	$ 14.00	$ 9.91	$ 23.91	$ 72.45	$ 96.36	$ 1,220.17	$ 1,123.81
08	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 1,123.81	$ -	$ 14.00	$ 9.21	$ 23.20	$ 72.45	$ 95.65	$ 1,133.02	$ 1,037.37
09	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 1,037.37	$ -	$ 14.00	$ 8.31	$ 22.31	$ 72.45	$ 94.76	$ 1,045.68	$ 950.92
10	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 950.92	$ -	$ 14.00	$ 7.71	$ 21.70	$ 72.45	$ 94.15	$ 958.62	$ 864.47
11	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 864.47	$ -	$ 14.00	$ 7.84	$ 21.84	$ 72.45	$ 94.29	$ 872.32	$ 778.02
12	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 778.02	$ -	$ 14.00	$ 9.63	$ 23.63	$ 72.45	$ 96.08	$ 787.65	$ 691.58
13	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 691.58	$ -	$ 14.00	$ 10.76	$ 24.76	$ 72.45	$ 97.21	$ 702.34	$ 605.13
14	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 605.13	$ -	$ 14.00	$ 11.32	$ 25.31	$ 72.45	$ 97.76	$ 616.45	$ 518.68
15	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 518.68	$ -	$ 14.00	$ 10.49	$ 24.48	$ 72.45	$ 96.93	$ 529.17	$ 432.24
16	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 432.24	$ -	$ 14.00	$ 9.10	$ 23.09	$ 72.45	$ 95.54	$ 441.33	$ 345.79
17	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 345.79	$ -	$ 14.00	$ 7.31	$ 21.31	$ 72.45	$ 93.76	$ 353.10	$ 259.34
18	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 259.34	$ -	$ 14.00	$ 5.48	$ 19.48	$ 72.45	$ 91.93	$ 264.82	$ 172.89
19	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 172.89	$ -	$ 14.00	$ 3.69	$ 17.69	$ 72.45	$ 90.14	$ 176.59	$ 86.45
20	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 86.45	$ -	$ 14.00	$ 1.85	$ 15.84	$ 72.45	$ 88.29	$ 88.29	$ 0.00
						$ 35,032.36	**$ 279.94**	**$ 279.94**	**$ 200.07**	**$ 480.01**	**$ 1,449.00**	**$ 1,929.01**	**$ 43,379.07**	**$ 41,450.05**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**09**	04/07/16	06/30/16	85	3.460%	$ 1,562.00	$ 12.55	$ -	$ -	$ -	$ -	$ -	$ 1,574.55	$ 1,574.55
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 1,574.55	$ 13.85	$ -	$ -	$ -	$ -	$ -	$ 1,588.40	$ 1,588.40
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 1,588.40	$ 13.97	$ -	$ -	$ -	$ -	$ -	$ 1,602.38	$ 1,602.38
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 1,602.38	$ 13.83	$ -	$ -	$ -	$ -	$ -	$ 1,616.21	$ 1,616.21
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 1,616.21	$ 14.95	$ -	$ -	$ -	$ -	$ -	$ 1,631.16	$ 1,631.16
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 1,631.16	$ 16.28	$ -	$ -	$ -	$ -	$ -	$ 1,647.44	$ 1,647.44
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 1,647.44	$ 17.48	$ -	$ -	$ -	$ -	$ -	$ 1,664.92	$ 1,664.92
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 1,664.92	$ 17.45	$ -	$ -	$ -	$ -	$ -	$ 1,682.37	$ 1,682.37
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 1,682.37	$ 18.75	$ -	$ -	$ -	$ -	$ -	$ 1,701.12	$ 1,701.12
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 1,701.12	$ 20.11	$ -	$ -	$ -	$ -	$ -	$ 1,721.23	$ 1,721.23
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 1,721.23	$ 21.52	$ -	$ -	$ -	$ -	$ -	$ 1,742.74	$ 1,742.74
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 1,742.74	$ 22.26	$ -	$ -	$ -	$ -	$ -	$ 1,765.00	$ 1,765.00
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 1,765.00	$ 23.98	$ -	$ -	$ -	$ -	$ -	$ 1,788.99	$ 1,788.99
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 1,788.99	$ 24.80	$ -	$ -	$ -	$ -	$ -	$ 1,813.79	$ 1,813.79
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 1,813.79	$ 24.78	$ -	$ -	$ -	$ -	$ -	$ 1,838.57	$ 1,838.57
01	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 1,838.57	$ 22.67	$ 14.96	$ 22.67	$ 37.64	$ 78.10	$ 115.74	$ 1,883.91	$ 1,768.18
02	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 1,768.18	$ -	$ 14.96	$ 20.88	$ 35.84	$ 78.10	$ 113.94	$ 1,789.06	$ 1,675.12
03	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 1,675.12	$ -	$ 14.96	$ 14.44	$ 29.40	$ 78.10	$ 107.50	$ 1,689.56	$ 1,582.05
04	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 1,582.05	$ -	$ 14.96	$ 12.92	$ 27.89	$ 78.10	$ 105.99	$ 1,594.98	$ 1,488.99
05	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 1,488.99	$ -	$ 14.96	$ 11.93	$ 26.89	$ 78.10	$ 104.99	$ 1,500.92	$ 1,395.93
06	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 1,395.93	$ -	$ 14.96	$ 11.31	$ 26.27	$ 78.10	$ 104.37	$ 1,407.24	$ 1,302.87
07	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 1,302.87	$ -	$ 14.96	$ 10.67	$ 25.63	$ 78.10	$ 103.73	$ 1,313.54	$ 1,209.81
08	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 1,209.81	$ -	$ 14.96	$ 9.91	$ 24.87	$ 78.10	$ 102.97	$ 1,219.72	$ 1,116.74
09	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 1,116.74	$ -	$ 14.96	$ 8.95	$ 23.91	$ 78.10	$ 102.01	$ 1,125.69	$ 1,023.68
10	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 1,023.68	$ -	$ 14.96	$ 8.29	$ 23.26	$ 78.10	$ 101.36	$ 1,031.98	$ 930.62
11	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 930.62	$ -	$ 14.96	$ 8.44	$ 23.41	$ 78.10	$ 101.51	$ 939.06	$ 837.56
12	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 837.56	$ -	$ 14.96	$ 10.37	$ 25.33	$ 78.10	$ 103.43	$ 847.92	$ 744.50
13	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 744.50	$ -	$ 14.96	$ 11.58	$ 26.55	$ 78.10	$ 104.65	$ 756.08	$ 651.43
14	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 651.43	$ -	$ 14.96	$ 12.18	$ 27.14	$ 78.10	$ 105.24	$ 663.61	$ 558.37
15	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 558.37	$ -	$ 14.96	$ 11.29	$ 26.25	$ 78.10	$ 104.35	$ 569.66	$ 465.31
16	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 465.31	$ -	$ 14.96	$ 9.79	$ 24.76	$ 78.10	$ 102.86	$ 475.10	$ 372.25
17	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 372.25	$ -	$ 14.96	$ 7.87	$ 22.83	$ 78.10	$ 100.93	$ 380.11	$ 279.19
18	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 279.19	$ -	$ 14.96	$ 5.90	$ 20.86	$ 78.10	$ 98.96	$ 285.09	$ 186.12
19	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 186.12	$ -	$ 14.96	$ 3.98	$ 18.94	$ 78.10	$ 97.04	$ 190.10	$ 93.06
20	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 93.06	$ -	$ 14.96	$ 1.99	$ 16.95	$ 78.10	$ 95.05	$ 95.05	$ 0.00
						$ 44,622.62	**$ 299.24**	**$ 299.24**	**$ 215.38**	**$ 514.62**	**$ 1,562.00**	**$ 2,076.62**	**$ 45,137.24**	**$ 43,060.62**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**10**	05/10/16	06/30/16	52	3.460%	$ 1,449.00	$ 7.12	$ -	$ -	$ -	$ -	$ -	$ 1,456.12	$ 1,456.12
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 1,456.12	$ 12.81	$ -	$ -	$ -	$ -	$ -	$ 1,468.93	$ 1,468.93
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 1,468.93	$ 12.92	$ -	$ -	$ -	$ -	$ -	$ 1,481.86	$ 1,481.86
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 1,481.86	$ 12.79	$ -	$ -	$ -	$ -	$ -	$ 1,494.65	$ 1,494.65
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 1,494.65	$ 13.82	$ -	$ -	$ -	$ -	$ -	$ 1,508.47	$ 1,508.47
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 1,508.47	$ 15.06	$ -	$ -	$ -	$ -	$ -	$ 1,523.53	$ 1,523.53
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 1,523.53	$ 16.17	$ -	$ -	$ -	$ -	$ -	$ 1,539.69	$ 1,539.69
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 1,539.69	$ 16.14	$ -	$ -	$ -	$ -	$ -	$ 1,555.83	$ 1,555.83
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 1,555.83	$ 17.34	$ -	$ -	$ -	$ -	$ -	$ 1,573.17	$ 1,573.17
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 1,573.17	$ 18.60	$ -	$ -	$ -	$ -	$ -	$ 1,591.77	$ 1,591.77
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 1,591.77	$ 19.90	$ -	$ -	$ -	$ -	$ -	$ 1,611.67	$ 1,611.67
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 1,611.67	$ 20.59	$ -	$ -	$ -	$ -	$ -	$ 1,632.25	$ 1,632.25
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 1,632.25	$ 22.18	$ -	$ -	$ -	$ -	$ -	$ 1,654.43	$ 1,654.43
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 1,654.43	$ 22.94	$ -	$ -	$ -	$ -	$ -	$ 1,677.36	$ 1,677.36
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 1,677.36	$ 22.92	$ -	$ -	$ -	$ -	$ -	$ 1,700.28	$ 1,700.28
01	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 1,700.28	$ 20.97	$ 13.61	$ 20.97	$ 34.58	$ 72.45	$ 107.03	$ 1,742.22	$ 1,635.19
02	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 1,635.19	$ -	$ 13.61	$ 19.31	$ 32.92	$ 72.45	$ 105.37	$ 1,654.50	$ 1,549.12
03	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 1,549.12	$ -	$ 13.61	$ 13.36	$ 26.97	$ 72.45	$ 99.42	$ 1,562.48	$ 1,463.06
04	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 1,463.06	$ -	$ 13.61	$ 11.95	$ 25.56	$ 72.45	$ 98.01	$ 1,475.01	$ 1,377.00
05	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 1,377.00	$ -	$ 13.61	$ 11.03	$ 24.65	$ 72.45	$ 97.10	$ 1,388.03	$ 1,290.94
06	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 1,290.94	$ -	$ 13.61	$ 10.46	$ 24.07	$ 72.45	$ 96.52	$ 1,301.40	$ 1,204.87
07	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 1,204.87	$ -	$ 13.61	$ 9.87	$ 23.48	$ 72.45	$ 95.93	$ 1,214.74	$ 1,118.81
08	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 1,118.81	$ -	$ 13.61	$ 9.17	$ 22.78	$ 72.45	$ 95.23	$ 1,127.98	$ 1,032.75
09	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 1,032.75	$ -	$ 13.61	$ 8.28	$ 21.89	$ 72.45	$ 94.34	$ 1,041.02	$ 946.69
10	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 946.69	$ -	$ 13.61	$ 7.67	$ 21.28	$ 72.45	$ 93.73	$ 954.36	$ 860.62
11	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 860.62	$ -	$ 13.61	$ 7.81	$ 21.42	$ 72.45	$ 93.87	$ 868.43	$ 774.56
12	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 774.56	$ -	$ 13.61	$ 9.59	$ 23.20	$ 72.45	$ 95.65	$ 784.15	$ 688.50
13	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 688.50	$ -	$ 13.61	$ 10.71	$ 24.32	$ 72.45	$ 96.77	$ 699.21	$ 602.44
14	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 602.44	$ -	$ 13.61	$ 11.26	$ 24.88	$ 72.45	$ 97.33	$ 613.70	$ 516.37
15	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 516.37	$ -	$ 13.61	$ 10.44	$ 24.05	$ 72.45	$ 96.50	$ 526.81	$ 430.31
16	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 430.31	$ -	$ 13.61	$ 9.06	$ 22.67	$ 72.45	$ 95.12	$ 439.37	$ 344.25
17	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 344.25	$ -	$ 13.61	$ 7.28	$ 20.89	$ 72.45	$ 93.34	$ 351.52	$ 258.19
18	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 258.19	$ -	$ 13.61	$ 5.46	$ 19.07	$ 72.45	$ 91.52	$ 263.64	$ 172.12
19	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 172.12	$ -	$ 13.61	$ 3.68	$ 17.29	$ 72.45	$ 89.74	$ 175.80	$ 86.06
20	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 86.06	$ -	$ 13.61	$ 1.84	$ 15.45	$ 72.45	$ 87.90	$ 87.90	$ (0.00)
						$ 41,270.85	**$ 272.25**	**$ 272.25**	**$ 199.18**	**$ 471.43**	**$ 1,449.00**	**$ 1,920.43**	**$ 41,742.28**	**$ 39,821.85**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**11**	06/07/16	06/30/16	24	3.460%	$ 1,254.00	$ 2.85	$ -	$ -	$ -	$ -	$ -	$ 1,256.85	$ 1,256.85
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 1,256.85	$ 11.06	$ -	$ -	$ -	$ -	$ -	$ 1,267.90	$ 1,267.90
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 1,267.90	$ 11.15	$ -	$ -	$ -	$ -	$ -	$ 1,279.06	$ 1,279.06
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 1,279.06	$ 11.04	$ -	$ -	$ -	$ -	$ -	$ 1,290.10	$ 1,290.10
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 1,290.10	$ 11.93	$ -	$ -	$ -	$ -	$ -	$ 1,302.03	$ 1,302.03
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 1,302.03	$ 13.00	$ -	$ -	$ -	$ -	$ -	$ 1,315.02	$ 1,315.02
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 1,315.02	$ 13.95	$ -	$ -	$ -	$ -	$ -	$ 1,328.98	$ 1,328.98
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 1,328.98	$ 13.93	$ -	$ -	$ -	$ -	$ -	$ 1,342.91	$ 1,342.91
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 1,342.91	$ 14.97	$ -	$ -	$ -	$ -	$ -	$ 1,357.87	$ 1,357.87
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 1,357.87	$ 16.05	$ -	$ -	$ -	$ -	$ -	$ 1,373.92	$ 1,373.92
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 1,373.92	$ 17.18	$ -	$ -	$ -	$ -	$ -	$ 1,391.10	$ 1,391.10
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 1,391.10	$ 17.77	$ -	$ -	$ -	$ -	$ -	$ 1,408.87	$ 1,408.87
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 1,408.87	$ 19.14	$ -	$ -	$ -	$ -	$ -	$ 1,428.01	$ 1,428.01
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 1,428.01	$ 19.80	$ -	$ -	$ -	$ -	$ -	$ 1,447.81	$ 1,447.81
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 1,447.81	$ 19.78	$ -	$ -	$ -	$ -	$ -	$ 1,467.59	$ 1,467.59
01	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 1,467.59	$ 18.10	$ 11.58	$ 18.10	$ 29.68	$ 62.70	$ 92.38	$ 1,503.78	$ 1,411.40
02	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 1,411.40	$ -	$ 11.58	$ 16.67	$ 28.25	$ 62.70	$ 90.95	$ 1,428.07	$ 1,337.12
03	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 1,337.12	$ -	$ 11.58	$ 11.53	$ 23.11	$ 62.70	$ 85.81	$ 1,348.65	$ 1,262.83
04	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 1,262.83	$ -	$ 11.58	$ 10.32	$ 21.90	$ 62.70	$ 84.60	$ 1,273.15	$ 1,188.55
05	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 1,188.55	$ -	$ 11.58	$ 9.52	$ 21.11	$ 62.70	$ 83.81	$ 1,198.07	$ 1,114.26
06	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 1,114.26	$ -	$ 11.58	$ 9.03	$ 20.61	$ 62.70	$ 83.31	$ 1,123.29	$ 1,039.98
07	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 1,039.98	$ -	$ 11.58	$ 8.52	$ 20.10	$ 62.70	$ 82.80	$ 1,048.50	$ 965.70
08	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 965.70	$ -	$ 11.58	$ 7.91	$ 19.50	$ 62.70	$ 82.20	$ 973.61	$ 891.41
09	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 891.41	$ -	$ 11.58	$ 7.14	$ 18.73	$ 62.70	$ 81.43	$ 898.56	$ 817.13
10	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 817.13	$ -	$ 11.58	$ 6.62	$ 18.21	$ 62.70	$ 80.91	$ 823.75	$ 742.84
11	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 742.84	$ -	$ 11.58	$ 6.74	$ 18.32	$ 62.70	$ 81.02	$ 749.58	$ 668.56
12	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 668.56	$ -	$ 11.58	$ 8.27	$ 19.86	$ 62.70	$ 82.56	$ 676.83	$ 594.27
13	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 594.27	$ -	$ 11.58	$ 9.25	$ 20.83	$ 62.70	$ 83.53	$ 603.52	$ 519.99
14	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 519.99	$ -	$ 11.58	$ 9.72	$ 21.31	$ 62.70	$ 84.01	$ 529.71	$ 445.71
15	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 445.71	$ -	$ 11.58	$ 9.01	$ 20.59	$ 62.70	$ 83.29	$ 454.72	$ 371.42
16	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 371.42	$ -	$ 11.58	$ 7.82	$ 19.40	$ 62.70	$ 82.10	$ 379.24	$ 297.14
17	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 297.14	$ -	$ 11.58	$ 6.28	$ 17.86	$ 62.70	$ 80.56	$ 303.42	$ 222.85
18	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 222.85	$ -	$ 11.58	$ 4.71	$ 16.29	$ 62.70	$ 78.99	$ 227.56	$ 148.57
19	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 148.57	$ -	$ 11.58	$ 3.17	$ 14.76	$ 62.70	$ 77.46	$ 151.74	$ 74.28
20	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 74.28	$ -	$ 11.58	$ 1.59	$ 13.17	$ 62.70	$ 75.87	$ 75.87	$ (0.00)
						$ 35,626.03	**$ 231.69**	**$ 231.69**	**$ 171.92**	**$ 403.61**	**$ 1,254.00**	**$ 1,657.61**	**$ 36,029.64**	**$ 34,372.03**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**12**	07/08/16	09/30/16	85	3.500%	$ 1,021.00	$ 8.30	$ -	$ -	$ -	$ -	$ -	$ 1,029.30	$ 1,029.30
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 1,029.30	$ 9.06	$ -	$ -	$ -	$ -	$ -	$ 1,038.35	$ 1,038.35
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 1,038.35	$ 8.96	$ -	$ -	$ -	$ -	$ -	$ 1,047.32	$ 1,047.32
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 1,047.32	$ 9.69	$ -	$ -	$ -	$ -	$ -	$ 1,057.00	$ 1,057.00
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 1,057.00	$ 10.55	$ -	$ -	$ -	$ -	$ -	$ 1,067.55	$ 1,067.55
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 1,067.55	$ 11.33	$ -	$ -	$ -	$ -	$ -	$ 1,078.88	$ 1,078.88
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 1,078.88	$ 11.31	$ -	$ -	$ -	$ -	$ -	$ 1,090.19	$ 1,090.19
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 1,090.19	$ 12.15	$ -	$ -	$ -	$ -	$ -	$ 1,102.34	$ 1,102.34
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 1,102.34	$ 13.03	$ -	$ -	$ -	$ -	$ -	$ 1,115.37	$ 1,115.37
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 1,115.37	$ 13.94	$ -	$ -	$ -	$ -	$ -	$ 1,129.31	$ 1,129.31
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 1,129.31	$ 14.42	$ -	$ -	$ -	$ -	$ -	$ 1,143.74	$ 1,143.74
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 1,143.74	$ 15.54	$ -	$ -	$ -	$ -	$ -	$ 1,159.28	$ 1,159.28
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 1,159.28	$ 16.07	$ -	$ -	$ -	$ -	$ -	$ 1,175.35	$ 1,175.35
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 1,175.35	$ 16.06	$ -	$ -	$ -	$ -	$ -	$ 1,191.41	$ 1,191.41
01	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 1,191.41	$ 14.69	$ 9.25	$ 14.69	$ 23.95	$ 51.05	$ 75.00	$ 1,220.79	$ 1,145.79
02	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 1,145.79		$ 9.25	$ 13.53	$ 22.79	$ 51.05	$ 73.84	$ 1,159.33	$ 1,085.49
03	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 1,085.49	$ -	$ 9.25	$ 9.36	$ 18.61	$ 51.05	$ 69.66	$ 1,094.85	$ 1,025.18
04	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 1,025.18	$ -	$ 9.25	$ 8.38	$ 17.63	$ 51.05	$ 68.68	$ 1,033.56	$ 964.88
05	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 964.88	$ -	$ 9.25	$ 7.73	$ 16.99	$ 51.05	$ 68.04	$ 972.61	$ 904.57
06	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 904.57	$ -	$ 9.25	$ 7.33	$ 16.58	$ 51.05	$ 67.63	$ 911.90	$ 844.27
07	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 844.27	$ -	$ 9.25	$ 6.92	$ 16.17	$ 51.05	$ 67.22	$ 851.18	$ 783.96
08	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 783.96	$ -	$ 9.25	$ 6.42	$ 15.68	$ 51.05	$ 66.73	$ 790.39	$ 723.66
09	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 723.66	$ -	$ 9.25	$ 5.80	$ 15.05	$ 51.05	$ 66.10	$ 729.46	$ 663.35
10	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 663.35	$ -	$ 9.25	$ 5.37	$ 14.63	$ 51.05	$ 65.68	$ 668.73	$ 603.05
11	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 603.05	$ -	$ 9.25	$ 5.47	$ 14.73	$ 51.05	$ 65.78	$ 608.52	$ 542.74
12	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 542.74	$ -	$ 9.25	$ 6.72	$ 15.97	$ 51.05	$ 67.02	$ 549.46	$ 482.44
13	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 482.44	$ -	$ 9.25	$ 7.51	$ 16.76	$ 51.05	$ 67.81	$ 489.95	$ 422.13
14	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 422.13	$ -	$ 9.25	$ 7.89	$ 17.15	$ 51.05	$ 68.20	$ 430.03	$ 361.83
15	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 361.83	$ -	$ 9.25	$ 7.31	$ 16.57	$ 51.05	$ 67.62	$ 369.14	$ 301.52
16	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 301.52	$ -	$ 9.25	$ 6.35	$ 15.60	$ 51.05	$ 66.65	$ 307.87	$ 241.22
17	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 241.22	$ -	$ 9.25	$ 5.10	$ 14.35	$ 51.05	$ 65.40	$ 246.32	$ 180.91
18	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 180.91	$ -	$ 9.25	$ 3.82	$ 13.08	$ 51.05	$ 64.13	$ 184.74	$ 120.61
19	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 120.61	$ -	$ 9.25	$ 2.58	$ 11.83	$ 51.05	$ 62.88	$ 123.19	$ 60.30
20	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 60.30	$ -	$ 9.25	$ 1.29	$ 10.54	$ 51.05	$ 61.59	$ 61.59	$ 0.00
						$ 27,904.32	**$ 185.10**	**$ 185.10**	**$ 139.57**	**$ 324.67**	**$ 1,021.00**	**$ 1,345.67**	**$ 28,228.98**	**$ 26,883.32**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**13**	07/26/16	09/30/16	67	3.500%	$ 791.00	$ 5.07	$ -	$ -	$ -	$ -	$ -	$ 796.07	$ 796.07
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 796.07	$ 7.00	$ -	$ -	$ -	$ -	$ -	$ 803.07	$ 803.07
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 803.07	$ 6.93	$ -	$ -	$ -	$ -	$ -	$ 810.00	$ 810.00
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 810.00	$ 7.49	$ -	$ -	$ -	$ -	$ -	$ 817.49	$ 817.49
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 817.49	$ 8.16	$ -	$ -	$ -	$ -	$ -	$ 825.65	$ 825.65
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 825.65	$ 8.76	$ -	$ -	$ -	$ -	$ -	$ 834.42	$ 834.42
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 834.42	$ 8.74	$ -	$ -	$ -	$ -	$ -	$ 843.16	$ 843.16
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 843.16	$ 9.40	$ -	$ -	$ -	$ -	$ -	$ 852.56	$ 852.56
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 852.56	$ 10.08	$ -	$ -	$ -	$ -	$ -	$ 862.63	$ 862.63
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 862.63	$ 10.78	$ -	$ -	$ -	$ -	$ -	$ 873.42	$ 873.42
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 873.42	$ 11.16	$ -	$ -	$ -	$ -	$ -	$ 884.58	$ 884.58
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 884.58	$ 12.02	$ -	$ -	$ -	$ -	$ -	$ 896.59	$ 896.59
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 896.59	$ 12.43	$ -	$ -	$ -	$ -	$ -	$ 909.02	$ 909.02
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 909.02	$ 12.42	$ -	$ -	$ -	$ -	$ -	$ 921.44	$ 921.44
01	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 921.44	$ 11.36	$ 7.09	$ 11.36	$ 18.45	$ 39.55	$ 58.00	$ 944.17	$ 886.17
02	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 886.17	$ -	$ 7.09	$ 10.47	$ 17.56	$ 39.55	$ 57.11	$ 896.63	$ 839.53
03	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 839.53	$ -	$ 7.09	$ 7.24	$ 14.33	$ 39.55	$ 53.88	$ 846.76	$ 792.89
04	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 792.89	$ -	$ 7.09	$ 6.48	$ 13.57	$ 39.55	$ 53.12	$ 799.36	$ 746.24
05	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 746.24	$ -	$ 7.09	$ 5.98	$ 13.07	$ 39.55	$ 52.62	$ 752.22	$ 699.60
06	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 699.60	$ -	$ 7.09	$ 5.67	$ 12.76	$ 39.55	$ 52.31	$ 705.27	$ 652.96
07	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 652.96	$ -	$ 7.09	$ 5.35	$ 12.44	$ 39.55	$ 51.99	$ 658.31	$ 606.32
08	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 606.32	$ -	$ 7.09	$ 4.97	$ 12.06	$ 39.55	$ 51.61	$ 611.29	$ 559.68
09	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 559.68	$ -	$ 7.09	$ 4.49	$ 11.58	$ 39.55	$ 51.13	$ 564.17	$ 513.04
10	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 513.04	$ -	$ 7.09	$ 4.16	$ 11.25	$ 39.55	$ 50.80	$ 517.20	$ 466.40
11	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 466.40	$ -	$ 7.09	$ 4.23	$ 11.32	$ 39.55	$ 50.87	$ 470.64	$ 419.76
12	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 419.76	$ -	$ 7.09	$ 5.19	$ 12.29	$ 39.55	$ 51.84	$ 424.96	$ 373.12
13	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 373.12	$ -	$ 7.09	$ 5.81	$ 12.90	$ 39.55	$ 52.45	$ 378.93	$ 326.48
14	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 326.48	$ -	$ 7.09	$ 6.10	$ 13.20	$ 39.55	$ 52.75	$ 332.59	$ 279.84
15	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 279.84	$ -	$ 7.09	$ 5.66	$ 12.75	$ 39.55	$ 52.30	$ 285.50	$ 233.20
16	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 233.20	$ -	$ 7.09	$ 4.91	$ 12.00	$ 39.55	$ 51.55	$ 238.11	$ 186.56
17	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 186.56	$ -	$ 7.09	$ 3.94	$ 11.03	$ 39.55	$ 50.58	$ 190.50	$ 139.92
18	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 139.92	$ -	$ 7.09	$ 2.96	$ 10.05	$ 39.55	$ 49.60	$ 142.88	$ 93.28
19	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 93.28	$ -	$ 7.09	$ 1.99	$ 9.08	$ 39.55	$ 48.63	$ 95.27	$ 46.64
20	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 46.64	$ -	$ 7.09	$ 1.00	$ 8.09	$ 39.55	$ 47.64	$ 47.64	$ (0.00)
						$ 21,582.77	**$ 141.81**	**$ 141.81**	**$ 107.94**	**$ 249.75**	**$ 791.00**	**$ 1,040.75**	**$ 21,832.52**	**$ 20,791.77**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**14**	09/13/16	09/30/16	18	3.500%	$ 590.00	$ 1.02	$ -	$ -	$ -	$ -	$ -	$ 591.02	$ 591.02
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 591.02	$ 5.20	$ -	$ -	$ -	$ -	$ -	$ 596.22	$ 596.22
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 596.22	$ 5.15	$ -	$ -	$ -	$ -	$ -	$ 601.36	$ 601.36
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 601.36	$ 5.56	$ -	$ -	$ -	$ -	$ -	$ 606.92	$ 606.92
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 606.92	$ 6.06	$ -	$ -	$ -	$ -	$ -	$ 612.98	$ 612.98
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 612.98	$ 6.50	$ -	$ -	$ -	$ -	$ -	$ 619.49	$ 619.49
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 619.49	$ 6.49	$ -	$ -	$ -	$ -	$ -	$ 625.98	$ 625.98
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 625.98	$ 6.98	$ -	$ -	$ -	$ -	$ -	$ 632.95	$ 632.95
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 632.95	$ 7.48	$ -	$ -	$ -	$ -	$ -	$ 640.44	$ 640.44
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 640.44	$ 8.01	$ -	$ -	$ -	$ -	$ -	$ 648.44	$ 648.44
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 648.44	$ 8.28	$ -	$ -	$ -	$ -	$ -	$ 656.72	$ 656.72
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 656.72	$ 8.92	$ -	$ -	$ -	$ -	$ -	$ 665.65	$ 665.65
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 665.65	$ 9.23	$ -	$ -	$ -	$ -	$ -	$ 674.88	$ 674.88
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 674.88	$ 9.22	$ -	$ -	$ -	$ -	$ -	$ 684.10	$ 684.10
01	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 684.10	$ 8.44	$ 5.13	$ 8.44	$ 13.56	$ 29.50	$ 43.06	$ 700.97	$ 657.91
02	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 657.91	$ -	$ 5.13	$ 7.77	$ 12.90	$ 29.50	$ 42.40	$ 665.68	$ 623.28
03	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 623.28	$ -	$ 5.13	$ 5.37	$ 10.50	$ 29.50	$ 40.00	$ 628.65	$ 588.65
04	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 588.65	$ -	$ 5.13	$ 4.81	$ 9.94	$ 29.50	$ 39.44	$ 593.46	$ 554.03
05	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 554.03	$ -	$ 5.13	$ 4.44	$ 9.57	$ 29.50	$ 39.07	$ 558.47	$ 519.40
06	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 519.40	$ -	$ 5.13	$ 4.21	$ 9.34	$ 29.50	$ 38.84	$ 523.61	$ 484.77
07	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 484.77	$ -	$ 5.13	$ 3.97	$ 9.10	$ 29.50	$ 38.60	$ 488.74	$ 450.15
08	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 450.15	$ -	$ 5.13	$ 3.69	$ 8.81	$ 29.50	$ 38.31	$ 453.83	$ 415.52
09	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 415.52	$ -	$ 5.13	$ 3.33	$ 8.46	$ 29.50	$ 37.96	$ 418.85	$ 380.89
10	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 380.89	$ -	$ 5.13	$ 3.09	$ 8.21	$ 29.50	$ 37.71	$ 383.98	$ 346.27
11	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 346.27	$ -	$ 5.13	$ 3.14	$ 8.27	$ 29.50	$ 37.77	$ 349.41	$ 311.64
12	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 311.64	$ -	$ 5.13	$ 3.86	$ 8.98	$ 29.50	$ 38.48	$ 315.50	$ 277.01
13	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 277.01	$ -	$ 5.13	$ 4.31	$ 9.44	$ 29.50	$ 38.94	$ 281.32	$ 242.39
14	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 242.39	$ -	$ 5.13	$ 4.53	$ 9.66	$ 29.50	$ 39.16	$ 246.92	$ 207.76
15	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 207.76	$ -	$ 5.13	$ 4.20	$ 9.33	$ 29.50	$ 38.83	$ 211.96	$ 173.13
16	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 173.13	$ -	$ 5.13	$ 3.64	$ 8.77	$ 29.50	$ 38.27	$ 176.78	$ 138.51
17	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 138.51	$ -	$ 5.13	$ 2.93	$ 8.05	$ 29.50	$ 37.55	$ 141.43	$ 103.88
18	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 103.88	$ -	$ 5.13	$ 2.20	$ 7.32	$ 29.50	$ 36.82	$ 106.08	$ 69.25
19	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 69.25	$ -	$ 5.13	$ 1.48	$ 6.61	$ 29.50	$ 36.11	$ 70.73	$ 34.63
20	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 34.63	$ -	$ 5.13	$ 0.74	$ 5.87	$ 29.50	$ 35.37	$ 35.37	$ (0.00)
						$ 16,026.19	**$ 102.53**	**$ 102.53**	**$ 80.14**	**$ 182.67**	**$ 590.00**	**$ 772.67**	**$ 16,208.86**	**$ 15,436.19**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**15**	10/04/16	12/31/16	89	3.500%	$ 427.00	$ 3.63	$ -	$ -	$ -	$ -	$ -	$ 430.63	$ 430.63
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 430.63	$ 3.72	$ -	$ -	$ -	$ -	$ -	$ 434.35	$ 434.35
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 434.35	$ 4.02	$ -	$ -	$ -	$ -	$ -	$ 438.37	$ 438.37
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 438.37	$ 4.38	$ -	$ -	$ -	$ -	$ -	$ 442.74	$ 442.74
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 442.74	$ 4.70	$ -	$ -	$ -	$ -	$ -	$ 447.44	$ 447.44
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 447.44	$ 4.69	$ -	$ -	$ -	$ -	$ -	$ 452.13	$ 452.13
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 452.13	$ 5.04	$ -	$ -	$ -	$ -	$ -	$ 457.17	$ 457.17
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 457.17	$ 5.40	$ -	$ -	$ -	$ -	$ -	$ 462.57	$ 462.57
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 462.57	$ 5.78	$ -	$ -	$ -	$ -	$ -	$ 468.36	$ 468.36
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 468.36	$ 5.98	$ -	$ -	$ -	$ -	$ -	$ 474.34	$ 474.34
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 474.34	$ 6.45	$ -	$ -	$ -	$ -	$ -	$ 480.78	$ 480.78
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 480.78	$ 6.67	$ -	$ -	$ -	$ -	$ -	$ 487.45	$ 487.45
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 487.45	$ 6.66	$ -	$ -	$ -	$ -	$ -	$ 494.11	$ 494.11
01	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 494.11	$ 6.09	$ 3.66	$ 6.09	$ 9.75	$ 21.35	$ 31.10	$ 506.30	$ 475.19
02	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 475.19	$ -	$ 3.66	$ 5.61	$ 9.27	$ 21.35	$ 30.62	$ 480.80	$ 450.18
03	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 450.18	$ -	$ 3.66	$ 3.88	$ 7.54	$ 21.35	$ 28.89	$ 454.06	$ 425.17
04	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 425.17	$ -	$ 3.66	$ 3.47	$ 7.13	$ 21.35	$ 28.48	$ 428.65	$ 400.16
05	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 400.16	$ -	$ 3.66	$ 3.21	$ 6.87	$ 21.35	$ 28.22	$ 403.37	$ 375.15
06	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 375.15	$ -	$ 3.66	$ 3.04	$ 6.70	$ 21.35	$ 28.05	$ 378.19	$ 350.14
07	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 350.14	$ -	$ 3.66	$ 2.87	$ 6.53	$ 21.35	$ 27.88	$ 353.01	$ 325.13
08	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 325.13	$ -	$ 3.66	$ 2.66	$ 6.32	$ 21.35	$ 27.67	$ 327.79	$ 300.12
09	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 300.12	$ -	$ 3.66	$ 2.41	$ 6.07	$ 21.35	$ 27.42	$ 302.53	$ 275.11
10	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 275.11	$ -	$ 3.66	$ 2.23	$ 5.89	$ 21.35	$ 27.24	$ 277.34	$ 250.10
11	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 250.10	$ -	$ 3.66	$ 2.27	$ 5.93	$ 21.35	$ 27.28	$ 252.37	$ 225.09
12	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 225.09	$ -	$ 3.66	$ 2.79	$ 6.45	$ 21.35	$ 27.80	$ 227.88	$ 200.08
13	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 200.08	$ -	$ 3.66	$ 3.11	$ 6.77	$ 21.35	$ 28.12	$ 203.19	$ 175.07
14	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 175.07	$ -	$ 3.66	$ 3.27	$ 6.93	$ 21.35	$ 28.28	$ 178.34	$ 150.06
15	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 150.06	$ -	$ 3.66	$ 3.03	$ 6.69	$ 21.35	$ 28.04	$ 153.09	$ 125.05
16	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 125.05	$ -	$ 3.66	$ 2.63	$ 6.29	$ 21.35	$ 27.64	$ 127.68	$ 100.04
17	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 100.04	$ -	$ 3.66	$ 2.11	$ 5.77	$ 21.35	$ 27.12	$ 102.15	$ 75.03
18	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 75.03	$ -	$ 3.66	$ 1.59	$ 5.25	$ 21.35	$ 26.60	$ 76.62	$ 50.02
19	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 50.02	$ -	$ 3.66	$ 1.07	$ 4.73	$ 21.35	$ 26.08	$ 51.09	$ 25.01
20	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 25.01	$ -	$ 3.66	$ 0.53	$ 4.19	$ 21.35	$ 25.54	$ 25.54	$ (0.00)
						$ 11,149.37	**$ 73.20**	**$ 73.20**	**$ 57.88**	**$ 131.08**	**$ 427.00**	**$ 558.08**	**$ 11,280.46**	**$ 10,722.37**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**16**	11/09/16	12/31/16	53	3.500%	$ 115.00	$ 0.58	$ -	$ -	$ -	$ -	$ -	$ 115.58	$ 115.58
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 115.58	$ 1.00	$ -	$ -	$ -	$ -	$ -	$ 116.58	$ 116.58
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 116.58	$ 1.08	$ -	$ -	$ -	$ -	$ -	$ 117.66	$ 117.66
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 117.66	$ 1.17	$ -	$ -	$ -	$ -	$ -	$ 118.83	$ 118.83
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 118.83	$ 1.26	$ -	$ -	$ -	$ -	$ -	$ 120.09	$ 120.09
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 120.09	$ 1.26	$ -	$ -	$ -	$ -	$ -	$ 121.35	$ 121.35
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 121.35	$ 1.35	$ -	$ -	$ -	$ -	$ -	$ 122.70	$ 122.70
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 122.70	$ 1.45	$ -	$ -	$ -	$ -	$ -	$ 124.16	$ 124.16
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 124.16	$ 1.55	$ -	$ -	$ -	$ -	$ -	$ 125.71	$ 125.71
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 125.71	$ 1.61	$ -	$ -	$ -	$ -	$ -	$ 127.31	$ 127.31
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 127.31	$ 1.73	$ -	$ -	$ -	$ -	$ -	$ 129.04	$ 129.04
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 129.04	$ 1.79	$ -	$ -	$ -	$ -	$ -	$ 130.83	$ 130.83
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 130.83	$ 1.79	$ -	$ -	$ -	$ -	$ -	$ 132.62	$ 132.62
01	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 132.62	$ 1.64	$ 0.96	$ 1.64	$ 2.60	$ 5.75	$ 8.35	$ 135.89	$ 127.54
02	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 127.54	$ -	$ 0.96	$ 1.51	$ 2.47	$ 5.75	$ 8.22	$ 129.05	$ 120.83
03	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 120.83	$ -	$ 0.96	$ 1.04	$ 2.00	$ 5.75	$ 7.75	$ 121.87	$ 114.12
04	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 114.12	$ -	$ 0.96	$ 0.93	$ 1.90	$ 5.75	$ 7.65	$ 115.05	$ 107.40
05	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 107.40	$ -	$ 0.96	$ 0.86	$ 1.82	$ 5.75	$ 7.57	$ 108.26	$ 100.69
06	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 100.69	$ -	$ 0.96	$ 0.82	$ 1.78	$ 5.75	$ 7.53	$ 101.51	$ 93.98
07	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 93.98	$ -	$ 0.96	$ 0.77	$ 1.73	$ 5.75	$ 7.48	$ 94.75	$ 87.27
08	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 87.27	$ -	$ 0.96	$ 0.71	$ 1.68	$ 5.75	$ 7.43	$ 87.98	$ 80.55
09	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 80.55	$ -	$ 0.96	$ 0.65	$ 1.61	$ 5.75	$ 7.36	$ 81.20	$ 73.84
10	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 73.84	$ -	$ 0.96	$ 0.60	$ 1.56	$ 5.75	$ 7.31	$ 74.44	$ 67.13
11	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 67.13	$ -	$ 0.96	$ 0.61	$ 1.57	$ 5.75	$ 7.32	$ 67.74	$ 60.41
12	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 60.41	$ -	$ 0.96	$ 0.75	$ 1.71	$ 5.75	$ 7.46	$ 61.16	$ 53.70
13	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 53.70	$ -	$ 0.96	$ 0.84	$ 1.80	$ 5.75	$ 7.55	$ 54.54	$ 46.99
14	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 46.99	$ -	$ 0.96	$ 0.88	$ 1.84	$ 5.75	$ 7.59	$ 47.87	$ 40.28
15	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 40.28	$ -	$ 0.96	$ 0.81	$ 1.78	$ 5.75	$ 7.53	$ 41.09	$ 33.56
16	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 33.56	$ -	$ 0.96	$ 0.71	$ 1.67	$ 5.75	$ 7.42	$ 34.27	$ 26.85
17	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 26.85	$ -	$ 0.96	$ 0.57	$ 1.53	$ 5.75	$ 7.28	$ 27.42	$ 20.14
18	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 20.14	$ -	$ 0.96	$ 0.43	$ 1.39	$ 5.75	$ 7.14	$ 20.56	$ 13.43
19	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 13.43	$ -	$ 0.96	$ 0.29	$ 1.25	$ 5.75	$ 7.00	$ 13.71	$ 6.71
20	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 6.71	$ -	$ 0.96	$ 0.14	$ 1.11	$ 5.75	$ 6.86	$ 6.86	$ 0.00
						$ 2,992.90	**$ 19.25**	**$ 19.25**	**$ 15.54**	**$ 34.79**	**$ 115.00**	**$ 149.79**	**$ 3,027.69**	**$ 2,877.90**

Start Date	End Date	Quarterly Interest Amount ($)	Principal Paid	Accrued Interest Paid	Total Interest Paid
11/9/2018	12/31/2018				
1/1/2019	3/31/2019				
4/1/2019	6/30/2019				
7/1/2019	9/30/2019				
10/1/2019	12/31/2019				
1/1/2020	3/31/2020	$ 210.84	$ 726.15	$ 139.23	$ 350.07
4/1/2020	6/30/2020	$ 194.18	$ 726.15	$ 139.23	$ 333.41
7/1/2020	9/30/2020	$ 134.30	$ 726.15	$ 139.23	$ 273.53
10/1/2020	12/31/2020	$ 120.18	$ 726.15	$ 139.23	$ 259.41
1/1/2021	3/31/2021	$ 110.96	$ 726.15	$ 139.23	$ 250.19
4/1/2021	6/30/2021	$ 105.18	$ 726.15	$ 139.23	$ 244.41
7/1/2021	9/30/2021	$ 99.25	$ 726.15	$ 139.23	$ 238.47
10/1/2021	12/31/2021	$ 92.16	$ 726.15	$ 139.23	$ 231.39
1/1/2022	3/31/2022	$ 83.22	$ 726.15	$ 139.23	$ 222.45
4/1/2022	6/30/2022	$ 77.13	$ 726.15	$ 139.23	$ 216.36
7/1/2022	9/30/2022	$ 78.52	$ 726.15	$ 139.23	$ 217.75
10/1/2022	12/31/2022	$ 96.39	$ 726.15	$ 139.23	$ 235.62
1/1/2023	3/31/2023	$ 107.71	$ 726.15	$ 139.23	$ 246.94
4/1/2023	6/30/2023	$ 113.27	$ 726.15	$ 139.23	$ 252.50
7/1/2023	9/30/2023	$ 104.96	$ 726.15	$ 139.23	$ 244.19
10/1/2023	12/31/2023	$ 91.07	$ 726.15	$ 139.23	$ 230.29
1/1/2024	3/31/2024	$ 73.16	$ 726.15	$ 139.23	$ 212.38
4/1/2024	6/30/2024	$ 54.87	$ 726.15	$ 139.23	$ 194.09
7/1/2024	9/30/2024	$ 36.98	$ 726.15	$ 139.23	$ 176.21
10/1/2024	12/31/2024	$ 18.49	$ 726.15	$ 139.23	$ 157.72
		$ 2,002.81	**$ 14,523.00**	**$ 2,784.57**	**$ 4,787.38**

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost
01	03/16/15	$ 59,849.00	$ -	$ 410.00	$ 60,259.00
02	03/16/15	$ 80,587.00	$ -	$ 552.00	$ 81,139.00
03	03/16/15	$ 104,451.00	$ -	$ 716.00	$ 105,167.00
04	03/23/15	$ 133,928.00	$ -	$ 918.00	$ 134,846.00
05	03/23/15	$ 169,361.00	$ -	$ 1,161.00	$ 170,522.00
06	04/28/15	$ 210,457.00	$ -	$ 1,443.00	$ 211,900.00
07	05/27/15	$ 255,920.00	$ -	$ 1,755.00	$ 257,675.00
08	06/23/15	$ 303,130.00	$ -	$ 2,078.00	$ 305,208.00
09	12/14/15	$ 50,272.00	$ -	$ 220.00	$ 50,492.00
10	12/14/15	$ 68,283.00	$ -	$ 299.00	$ 68,582.00
11	12/14/15	$ 91,495.00	$ -	$ 400.00	$ 91,895.00
12	12/14/15	$ 120,394.00	$ -	$ 526.00	$ 120,920.00
13	12/14/15	$ 154,687.00	$ -	$ 677.00	$ 155,364.00
14	03/29/16	$ 198,019.00	$ -	$ 866.00	$ 198,885.00
15	03/22/16	$ 237,602.00	$ -	$ 1,039.00	$ 238,641.00
16	03/22/16	$ 272,474.00	$ -	$ 1,191.00	$ 273,665.00
17	03/15/16	$ 296,697.00	$ -	$ 1,297.00	$ 297,994.00
18	04/21/16	$ 305,406.00	$ -	$ 1,335.00	$ 306,741.00
19	05/24/16	$ 296,697.00	$ -	$ 1,297.00	$ 297,994.00
20	06/21/16	$ 272,474.00	$ -	$ 1,191.00	$ 273,665.00
21	07/26/16	$ 237,602.00	$ -	$ 1,039.00	$ 238,641.00
22	10/12/16	$ 198,019.00	$ -	$ 866.00	$ 198,885.00
23	09/23/16	$ 158,894.00	$ -	$ 694.00	$ 159,588.00
24	10/21/16	$ 123,667.00	$ -	$ 541.00	$ 124,208.00
25	11/22/16	$ 93,985.00	$ -	$ 413.00	$ 94,398.00
26	08/31/17	$ (2,066,139.00)	$ -	$ -	$ (2,066,139.00)
27	11/14/18	$ 1,543,789.00	$ -	$ -	$ 1,543,789.00
	Total	$ 3,972,000.00	$ -	$ 22,924.00	$ 3,994,924.00
True Up 1	N/A	$ (132,947.72)	$ -		$ (132,947.72)
True Up 2	N/A	$ -	$ -	$ -	$ -
	Grand Total	$ 3,839,052.28	$ -	$ 22,924.00	$ 3,861,976.28

	Estimate	Actual	Comments/Notes		
In-Service Date:	03/08/19	03/08/19			
COD:	04/30/20	08/31/20			

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q1/2019	3/8/2019	3/31/2019	24	5.180%	$ 3,994,924.00	$ 13,606.82	$ -	$ -	$ -	$ -	$ -	$ 4,008,530.82	$ 4,008,530.82
N/A	Q2/2019	4/1/2019	6/30/2019	91	5.450%	$ 4,008,530.82	$ 54,466.60	$ -	$ -	$ -	$ -	$ -	$ 4,062,997.42	$ 4,062,997.42
N/A	Q3/2019	7/1/2019	9/30/2019	92	5.500%	$ 4,062,997.42	$ 56,325.39	$ -	$ -	$ -	$ -	$ -	$ 4,119,322.81	$ 4,119,322.81
N/A	Q4/2019	10/1/2019	12/31/2019	92	5.420%	$ 4,119,322.81	$ 56,275.59	$ -	$ -	$ -	$ -	$ -	$ 4,175,598.40	$ 4,175,598.40
N/A	Q1/2020	1/1/2020	3/31/2020	91	4.960%	$ 4,175,598.40	$ 51,494.48	$ -	$ -	$ -	$ -	$ -	$ 4,227,092.88	$ 4,227,092.88
N/A	Q2/2020	4/1/2020	6/30/2020	91	4.750%	$ 4,227,092.88	$ 49,922.43	$ -	$ -	$ -	$ -	$ -	$ 4,277,015.31	$ 4,277,015.31
N/A	Q3/2020	7/1/2020	9/30/2020	92	3.430%	$ 4,277,015.31	$ 36,875.82	$ -	$ -	$ -	$ -	$ -	$ 4,313,891.13	$ 4,313,891.13
01	Q4/2020	10/1/2020	12/31/2020	92	3.250%	$ 4,313,891.13	$ 35,241.90	$ 17,710.45	$ 35,241.90	$ 52,952.35	$ 198,600.00	$ 251,552.35	$ 4,384,374.93	$ 4,132,822.58
02	Q1/2021	1/1/2021	3/31/2021	90	3.250%	$ 4,132,822.58	$ -	$ 17,710.45	$ 33,119.19	$ 50,829.65	$ 198,600.00	$ 249,429.65	$ 4,165,941.77	$ 3,916,512.13
03	Q2/2021	4/1/2021	6/30/2021	91	3.250%	$ 3,916,512.13	$ -	$ 17,710.45	$ 31,734.48	$ 49,444.93	$ 198,600.00	$ 248,044.93	$ 3,948,246.60	$ 3,700,201.67
04	Q3/2021	7/1/2021	9/30/2021	92	3.250%	$ 3,700,201.67	$ -	$ 17,710.45	$ 30,311.24	$ 48,021.69	$ 198,600.00	$ 246,621.69	$ 3,730,512.92	$ 3,483,891.22
05	Q4/2021	10/1/2021	12/31/2021	92	3.250%	$ 3,483,891.22	$ -	$ 17,710.45	$ 28,539.27	$ 46,249.72	$ 198,600.00	$ 244,849.72	$ 3,512,430.50	$ 3,267,580.77
06	Q1/2022	1/1/2022	3/31/2022	90	3.250%	$ 3,267,580.77	$ -	$ 17,710.45	$ 26,185.41	$ 43,895.86	$ 198,600.00	$ 242,495.86	$ 3,293,766.18	$ 3,051,270.32
07	Q2/2022	4/1/2022	6/30/2022	91	3.250%	$ 3,051,270.32	$ -	$ 17,710.45	$ 24,723.65	$ 42,434.10	$ 198,600.00	$ 241,034.10	$ 3,075,993.97	$ 2,834,959.87
08	Q3/2022	7/1/2022	9/30/2022	92	3.600%	$ 2,834,959.87	$ -	$ 17,710.45	$ 25,724.35	$ 43,434.80	$ 198,600.00	$ 242,034.80	$ 2,860,684.22	$ 2,618,649.42
09	Q4/2022	10/1/2022	12/31/2022	92	4.910%	$ 2,618,649.42	$ -	$ 17,710.45	$ 32,408.12	$ 50,118.57	$ 198,600.00	$ 248,718.57	$ 2,651,057.54	$ 2,402,338.97
10	Q1/2023	1/1/2023	3/31/2023	90	6.310%	$ 2,402,338.97	$ -	$ 17,710.45	$ 37,377.76	$ 55,088.21	$ 198,600.00	$ 253,688.21	$ 2,439,716.73	$ 2,186,028.51
11	Q2/2023	4/1/2023	6/30/2023	91	7.500%	$ 2,186,028.51	$ -	$ 17,710.45	$ 40,875.74	$ 58,586.19	$ 198,600.00	$ 257,186.19	$ 2,226,904.25	$ 1,969,718.06
12	Q3/2023	7/1/2023	9/30/2023	92	8.020%	$ 1,969,718.06	$ -	$ 17,710.45	$ 39,817.45	$ 57,527.90	$ 198,600.00	$ 256,127.90	$ 2,009,535.51	$ 1,753,407.61
13	Q4/2023	10/1/2023	12/31/2023	92	8.350%	$ 1,753,407.61	$ -	$ 17,710.45	$ 36,903.23	$ 54,613.68	$ 198,600.00	$ 253,213.68	$ 1,790,310.84	$ 1,537,097.16
14	Q1/2024	1/1/2024	3/31/2024	91	8.500%	$ 1,537,097.16	$ -	$ 17,710.45	$ 32,484.83	$ 50,195.28	$ 198,600.00	$ 248,795.28	$ 1,569,581.99	$ 1,320,786.71
15	Q2/2024	4/1/2024	6/30/2024	91	8.500%	$ 1,320,786.71	$ -	$ 17,710.45	$ 27,913.35	$ 45,623.80	$ 198,600.00	$ 244,223.80	$ 1,348,700.06	$ 1,104,476.26
16	Q3/2024	7/1/2024	9/30/2024	92	8.500%	$ 1,104,476.26	$ -	$ 17,710.45	$ 23,598.37	$ 41,308.82	$ 198,600.00	$ 239,908.82	$ 1,128,074.63	$ 888,165.81
17	Q4/2024	10/1/2024	12/31/2024	92	8.500%	$ 888,165.81	$ -	$ 17,710.45	$ 18,976.66	$ 36,687.11	$ 198,600.00	$ 235,287.11	$ 907,142.46	$ 671,855.35
18	Q1/2025	1/1/2025	3/31/2025	90	8.500%	$ 671,855.35	$ -	$ 17,710.45	$ 14,081.35	$ 31,791.80	$ 198,600.00	$ 230,391.80	$ 685,936.71	$ 455,544.90
19	Q2/2025	4/1/2025	6/30/2025	91	8.500%	$ 455,544.90	$ -	$ 17,710.45	$ 9,653.81	$ 27,364.26	$ 198,600.00	$ 225,964.26	$ 465,198.71	$ 239,234.45
20	Q3/2025	7/1/2025	9/30/2025	92	8.500%	$ 239,234.45	$ -	$ 17,710.45	$ 5,125.52	$ 22,835.97	$ 198,600.00	$ 221,435.97	$ 244,359.97	$ 22,924.00
						$ 74,713,914.56	$ 354,209.03	$ 354,209.03	$ 554,795.66	$ 909,004.69	$ 3,972,000.00	$ 4,881,004.69	$ 75,622,919.24	$ 70,741,914.56

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**01**	03/16/15	03/31/15	16	3.250%	$ 410.00	$ 0.58	$ -	$ -	$ -	$ -	$ -	$ 410.58	$ 410.58
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	$ 410.58	$ 3.33	$ -	$ -	$ -	$ -	$ -	$ 413.91	$ 413.91
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	$ 413.91	$ 3.39	$ -	$ -	$ -	$ -	$ -	$ 417.30	$ 417.30
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	$ 417.30	$ 3.42	$ -	$ -	$ -	$ -	$ -	$ 420.72	$ 420.72
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	$ 420.72	$ 3.40	$ -	$ -	$ -	$ -	$ -	$ 424.12	$ 424.12
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	$ 424.12	$ 3.65	$ -	$ -	$ -	$ -	$ -	$ 427.77	$ 427.77
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 427.77	$ 3.76	$ -	$ -	$ -	$ -	$ -	$ 431.53	$ 431.53
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 431.53	$ 3.80	$ -	$ -	$ -	$ -	$ -	$ 435.33	$ 435.33
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 435.33	$ 3.76	$ -	$ -	$ -	$ -	$ -	$ 439.09	$ 439.09
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 439.09	$ 4.06	$ -	$ -	$ -	$ -	$ -	$ 443.15	$ 443.15
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 443.15	$ 4.42	$ -	$ -	$ -	$ -	$ -	$ 447.57	$ 447.57
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 447.57	$ 4.75	$ -	$ -	$ -	$ -	$ -	$ 452.32	$ 452.32
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 452.32	$ 4.74	$ -	$ -	$ -	$ -	$ -	$ 457.06	$ 457.06
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 457.06	$ 5.09	$ -	$ -	$ -	$ -	$ -	$ 462.15	$ 462.15
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 462.15	$ 5.46	$ -	$ -	$ -	$ -	$ -	$ 467.62	$ 467.62
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 467.62	$ 5.85	$ -	$ -	$ -	$ -	$ -	$ 473.46	$ 473.46
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 473.46	$ 6.05	$ -	$ -	$ -	$ -	$ -	$ 479.51	$ 479.51
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 479.51	$ 6.52	$ -	$ -	$ -	$ -	$ -	$ 486.03	$ 486.03
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 486.03	$ 6.74	$ -	$ -	$ -	$ -	$ -	$ 492.76	$ 492.76
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 492.76	$ 6.73	$ -	$ -	$ -	$ -	$ -	$ 499.49	$ 499.49
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 499.49	$ 6.16	$ -	$ -	$ -	$ -	$ -	$ 505.65	$ 505.65
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 505.65	$ 5.97	$ -	$ -	$ -	$ -	$ -	$ 511.63	$ 511.63
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 511.63	$ 4.41	$ -	$ -	$ -	$ -	$ -	$ 516.04	$ 516.04
01	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 516.04	$ 4.22	$ 5.51	$ 4.22	$ 9.73	$ 20.50	$ 30.23	$ 524.47	$ 494.24
02	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 494.24	$ -	$ 5.51	$ 3.96	$ 9.47	$ 20.50	$ 29.97	$ 498.20	$ 468.23
03	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 468.23	$ -	$ 5.51	$ 3.79	$ 9.31	$ 20.50	$ 29.81	$ 472.02	$ 442.22
04	Q3/2021	07/01/21	09/30/21	92	3.600%	$ 442.22	$ -	$ 5.51	$ 4.01	$ 9.53	$ 20.50	$ 30.03	$ 446.23	$ 416.20
05	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 416.20	$ -	$ 5.51	$ 3.41	$ 8.92	$ 20.50	$ 29.42	$ 419.61	$ 390.19
06	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 390.19	$ -	$ 5.51	$ 3.13	$ 8.64	$ 20.50	$ 29.14	$ 393.32	$ 364.18
07	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 364.18	$ -	$ 5.51	$ 2.95	$ 8.46	$ 20.50	$ 28.96	$ 367.13	$ 338.16
08	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 338.16	$ -	$ 5.51	$ 3.07	$ 8.58	$ 20.50	$ 29.08	$ 341.23	$ 312.15
09	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 312.15	$ -	$ 5.51	$ 3.86	$ 9.38	$ 20.50	$ 29.88	$ 316.02	$ 286.14
10	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 286.14	$ -	$ 5.51	$ 4.45	$ 9.96	$ 20.50	$ 30.46	$ 290.59	$ 260.13
11	Q2/2023	04/01/23	06/30/23	91	6.310%	$ 260.13	$ -	$ 5.51	$ 4.09	$ 9.60	$ 20.50	$ 30.10	$ 264.22	$ 234.11
12	Q3/2023	07/01/23	09/30/23	92	6.310%	$ 234.11	$ -	$ 5.51	$ 3.72	$ 9.24	$ 20.50	$ 29.74	$ 237.84	$ 208.10
13	Q4/2023	10/01/23	12/31/23	92	6.310%	$ 208.10	$ -	$ 5.51	$ 3.31	$ 8.82	$ 20.50	$ 29.32	$ 211.41	$ 182.09
14	Q1/2024	01/01/24	03/31/24	91	6.310%	$ 182.09	$ -	$ 5.51	$ 2.86	$ 8.37	$ 20.50	$ 28.87	$ 184.95	$ 156.08
15	Q2/2024	04/01/24	06/30/24	91	6.310%	$ 156.08	$ -	$ 5.51	$ 2.45	$ 7.96	$ 20.50	$ 28.46	$ 158.52	$ 130.06
16	Q3/2024	07/01/24	09/30/24	92	6.310%	$ 130.06	$ -	$ 5.51	$ 2.06	$ 7.58	$ 20.50	$ 28.08	$ 132.13	$ 104.05
17	Q4/2024	10/01/24	12/31/24	92	6.310%	$ 104.05	$ -	$ 5.51	$ 1.65	$ 7.16	$ 20.50	$ 27.66	$ 105.70	$ 78.04
18	Q1/2025	01/01/25	03/31/25	90	6.310%	$ 78.04	$ -	$ 5.51	$ 1.21	$ 6.73	$ 20.50	$ 27.23	$ 79.25	$ 52.03
19	Q2/2025	04/01/25	06/30/25	91	6.310%	$ 52.03	$ -	$ 5.51	$ 0.82	$ 6.33	$ 20.50	$ 26.83	$ 52.84	$ 26.01
20	Q3/2025	07/01/25	09/30/25	92	6.310%	$ 26.01	$ -	$ 5.51	$ 0.41	$ 5.93	$ 20.50	$ 26.43	$ 26.43	$ (0.00)
						$ 11,419.03	**$ 110.25**	**$ 110.25**	**$ 59.44**	**$ 169.70**	**$ 410.00**	**$ 579.70**	**$ 16,036.89**	**$ 15,457.19**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**02**	03/16/15	03/31/15	16	3.250%	$ 552.00	$ 0.79	$ -	$ -	$ -	$ -	$ -	$ 552.79	$ 552.79
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	$ 552.79	$ 4.48	$ -	$ -	$ -	$ -	$ -	$ 557.27	$ 557.27
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	$ 557.27	$ 4.56	$ -	$ -	$ -	$ -	$ -	$ 561.83	$ 561.83
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	$ 561.83	$ 4.60	$ -	$ -	$ -	$ -	$ -	$ 566.43	$ 566.43
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	$ 566.43	$ 4.58	$ -	$ -	$ -	$ -	$ -	$ 571.01	$ 571.01
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	$ 571.01	$ 4.91	$ -	$ -	$ -	$ -	$ -	$ 575.92	$ 575.92
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 575.92	$ 5.07	$ -	$ -	$ -	$ -	$ -	$ 580.99	$ 580.99
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 580.99	$ 5.11	$ -	$ -	$ -	$ -	$ -	$ 586.10	$ 586.10
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 586.10	$ 5.06	$ -	$ -	$ -	$ -	$ -	$ 591.16	$ 591.16
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 591.16	$ 5.47	$ -	$ -	$ -	$ -	$ -	$ 596.63	$ 596.63
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 596.63	$ 5.96	$ -	$ -	$ -	$ -	$ -	$ 602.58	$ 602.58
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 602.58	$ 6.39	$ -	$ -	$ -	$ -	$ -	$ 608.98	$ 608.98
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 608.98	$ 6.38	$ -	$ -	$ -	$ -	$ -	$ 615.36	$ 615.36
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 615.36	$ 6.86	$ -	$ -	$ -	$ -	$ -	$ 622.22	$ 622.22
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 622.22	$ 7.36	$ -	$ -	$ -	$ -	$ -	$ 629.57	$ 629.57
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 629.57	$ 7.87	$ -	$ -	$ -	$ -	$ -	$ 637.44	$ 637.44
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 637.44	$ 8.14	$ -	$ -	$ -	$ -	$ -	$ 645.58	$ 645.58
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 645.58	$ 8.77	$ -	$ -	$ -	$ -	$ -	$ 654.36	$ 654.36
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 654.36	$ 9.07	$ -	$ -	$ -	$ -	$ -	$ 663.43	$ 663.43
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 663.43	$ 9.06	$ -	$ -	$ -	$ -	$ -	$ 672.49	$ 672.49
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 672.49	$ 8.29	$ -	$ -	$ -	$ -	$ -	$ 680.78	$ 680.78
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 680.78	$ 8.04	$ -	$ -	$ -	$ -	$ -	$ 688.82	$ 688.82
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 688.82	$ 5.94	$ -	$ -	$ -	$ -	$ -	$ 694.76	$ 694.76
01	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 694.76	$ 5.68	$ 7.42	$ 5.68	$ 13.10	$ 27.60	$ 40.70	$ 706.11	$ 665.42
02	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 665.42	$ -	$ 7.42	$ 5.33	$ 12.75	$ 27.60	$ 40.35	$ 670.75	$ 630.39
03	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 630.39	$ -	$ 7.42	$ 5.11	$ 12.53	$ 27.60	$ 40.13	$ 635.50	$ 595.37
04	Q3/2021	07/01/21	09/30/21	92	3.600%	$ 595.37	$ -	$ 7.42	$ 5.40	$ 12.82	$ 27.60	$ 40.42	$ 600.78	$ 560.35
05	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 560.35	$ -	$ 7.42	$ 4.59	$ 12.01	$ 27.60	$ 39.61	$ 564.94	$ 525.33
06	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 525.33	$ -	$ 7.42	$ 4.21	$ 11.63	$ 27.60	$ 39.23	$ 529.54	$ 490.31
07	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 490.31	$ -	$ 7.42	$ 3.97	$ 11.39	$ 27.60	$ 38.99	$ 494.28	$ 455.29
08	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 455.29	$ -	$ 7.42	$ 4.13	$ 11.55	$ 27.60	$ 39.15	$ 459.42	$ 420.26
09	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 420.26	$ -	$ 7.42	$ 5.20	$ 12.62	$ 27.60	$ 40.22	$ 425.46	$ 385.24
10	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 385.24	$ -	$ 7.42	$ 5.99	$ 13.42	$ 27.60	$ 41.02	$ 391.24	$ 350.22
11	Q2/2023	04/01/23	06/30/23	91	6.310%	$ 350.22	$ -	$ 7.42	$ 5.51	$ 12.93	$ 27.60	$ 40.53	$ 355.73	$ 315.20
12	Q3/2023	07/01/23	09/30/23	92	6.310%	$ 315.20	$ -	$ 7.42	$ 5.01	$ 12.44	$ 27.60	$ 40.04	$ 320.21	$ 280.18
13	Q4/2023	10/01/23	12/31/23	92	6.310%	$ 280.18	$ -	$ 7.42	$ 4.46	$ 11.88	$ 27.60	$ 39.48	$ 284.63	$ 245.15
14	Q1/2024	01/01/24	03/31/24	91	6.310%	$ 245.15	$ -	$ 7.42	$ 3.85	$ 11.27	$ 27.60	$ 38.87	$ 249.00	$ 210.13
15	Q2/2024	04/01/24	06/30/24	91	6.310%	$ 210.13	$ -	$ 7.42	$ 3.30	$ 10.72	$ 27.60	$ 38.32	$ 213.43	$ 175.11
16	Q3/2024	07/01/24	09/30/24	92	6.310%	$ 175.11	$ -	$ 7.42	$ 2.78	$ 10.20	$ 27.60	$ 37.80	$ 177.89	$ 140.09
17	Q4/2024	10/01/24	12/31/24	92	6.310%	$ 140.09	$ -	$ 7.42	$ 2.22	$ 9.64	$ 27.60	$ 37.24	$ 142.31	$ 105.07
18	Q1/2025	01/01/25	03/31/25	90	6.310%	$ 105.07	$ -	$ 7.42	$ 1.63	$ 9.06	$ 27.60	$ 36.66	$ 106.70	$ 70.04
19	Q2/2025	04/01/25	06/30/25	91	6.310%	$ 70.04	$ -	$ 7.42	$ 1.10	$ 8.52	$ 27.60	$ 36.12	$ 71.15	$ 35.02
20	Q3/2025	07/01/25	09/30/25	92	6.310%	$ 35.02	$ -	$ 7.42	$ 0.56	$ 7.98	$ 27.60	$ 35.58	$ 35.58	$ (0.00)
						$ 15,373.91	**$ 148.44**	**$ 148.44**	**$ 80.03**	**$ 228.47**	**$ 552.00**	**$ 780.47**	**$ 21,591.13**	**$ 20,810.66**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**03**	03/16/15	03/31/15	16	3.250%	$ 716.00	$ 1.02	$ -	$ -	$ -	$ -	$ -	$ 717.02	$ 717.02
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	$ 717.02	$ 5.81	$ -	$ -	$ -	$ -	$ -	$ 722.83	$ 722.83
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	$ 722.83	$ 5.92	$ -	$ -	$ -	$ -	$ -	$ 728.75	$ 728.75
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	$ 728.75	$ 5.97	$ -	$ -	$ -	$ -	$ -	$ 734.72	$ 734.72
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	$ 734.72	$ 5.94	$ -	$ -	$ -	$ -	$ -	$ 740.66	$ 740.66
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	$ 740.66	$ 6.37	$ -	$ -	$ -	$ -	$ -	$ 747.03	$ 747.03
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 747.03	$ 6.57	$ -	$ -	$ -	$ -	$ -	$ 753.60	$ 753.60
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 753.60	$ 6.63	$ -	$ -	$ -	$ -	$ -	$ 760.23	$ 760.23
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 760.23	$ 6.56	$ -	$ -	$ -	$ -	$ -	$ 766.79	$ 766.79
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 766.79	$ 7.09	$ -	$ -	$ -	$ -	$ -	$ 773.89	$ 773.89
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 773.89	$ 7.72	$ -	$ -	$ -	$ -	$ -	$ 781.61	$ 781.61
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 781.61	$ 8.29	$ -	$ -	$ -	$ -	$ -	$ 789.90	$ 789.90
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 789.90	$ 8.28	$ -	$ -	$ -	$ -	$ -	$ 798.18	$ 798.18
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 798.18	$ 8.90	$ -	$ -	$ -	$ -	$ -	$ 807.08	$ 807.08
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 807.08	$ 9.54	$ -	$ -	$ -	$ -	$ -	$ 816.62	$ 816.62
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 816.62	$ 10.21	$ -	$ -	$ -	$ -	$ -	$ 826.83	$ 826.83
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 826.83	$ 10.56	$ -	$ -	$ -	$ -	$ -	$ 837.39	$ 837.39
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 837.39	$ 11.38	$ -	$ -	$ -	$ -	$ -	$ 848.77	$ 848.77
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 848.77	$ 11.77	$ -	$ -	$ -	$ -	$ -	$ 860.53	$ 860.53
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 860.53	$ 11.76	$ -	$ -	$ -	$ -	$ -	$ 872.29	$ 872.29
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 872.29	$ 10.76	$ -	$ -	$ -	$ -	$ -	$ 883.05	$ 883.05
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 883.05	$ 10.43	$ -	$ -	$ -	$ -	$ -	$ 893.47	$ 893.47
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 893.47	$ 7.70	$ -	$ -	$ -	$ -	$ -	$ 901.18	$ 901.18
01	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 901.18	$ 7.36	$ 9.63	$ 7.36	$ 16.99	$ 35.80	$ 52.79	$ 915.90	$ 863.11
02	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 863.11	$ -	$ 9.63	$ 6.92	$ 16.54	$ 35.80	$ 52.34	$ 870.03	$ 817.69
03	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 817.69	$ -	$ 9.63	$ 6.63	$ 16.25	$ 35.80	$ 52.05	$ 824.31	$ 772.26
04	Q3/2021	07/01/21	09/30/21	92	3.600%	$ 772.26	$ -	$ 9.63	$ 7.01	$ 16.63	$ 35.80	$ 52.43	$ 779.27	$ 726.83
05	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 726.83	$ -	$ 9.63	$ 5.95	$ 15.58	$ 35.80	$ 51.38	$ 732.79	$ 681.40
06	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 681.40	$ -	$ 9.63	$ 5.46	$ 15.09	$ 35.80	$ 50.89	$ 686.87	$ 635.98
07	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 635.98	$ -	$ 9.63	$ 5.15	$ 14.78	$ 35.80	$ 50.58	$ 641.13	$ 590.55
08	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 590.55	$ -	$ 9.63	$ 5.36	$ 14.99	$ 35.80	$ 50.79	$ 595.91	$ 545.12
09	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 545.12	$ -	$ 9.63	$ 6.75	$ 16.37	$ 35.80	$ 52.17	$ 551.87	$ 499.70
10	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 499.70	$ -	$ 9.63	$ 7.77	$ 17.40	$ 35.80	$ 53.20	$ 507.47	$ 454.27
11	Q2/2023	04/01/23	06/30/23	91	6.310%	$ 454.27	$ -	$ 9.63	$ 7.15	$ 16.77	$ 35.80	$ 52.57	$ 461.42	$ 408.84
12	Q3/2023	07/01/23	09/30/23	92	6.310%	$ 408.84	$ -	$ 9.63	$ 6.50	$ 16.13	$ 35.80	$ 51.93	$ 415.35	$ 363.42
13	Q4/2023	10/01/23	12/31/23	92	6.310%	$ 363.42	$ -	$ 9.63	$ 5.78	$ 15.41	$ 35.80	$ 51.21	$ 369.20	$ 317.99
14	Q1/2024	01/01/24	03/31/24	91	6.310%	$ 317.99	$ -	$ 9.63	$ 4.99	$ 14.62	$ 35.80	$ 50.42	$ 322.98	$ 272.56
15	Q2/2024	04/01/24	06/30/24	91	6.310%	$ 272.56	$ -	$ 9.63	$ 4.28	$ 13.90	$ 35.80	$ 49.70	$ 276.84	$ 227.13
16	Q3/2024	07/01/24	09/30/24	92	6.310%	$ 227.13	$ -	$ 9.63	$ 3.60	$ 13.23	$ 35.80	$ 49.03	$ 230.74	$ 181.71
17	Q4/2024	10/01/24	12/31/24	92	6.310%	$ 181.71	$ -	$ 9.63	$ 2.88	$ 12.51	$ 35.80	$ 48.31	$ 184.59	$ 136.28
18	Q1/2025	01/01/25	03/31/25	90	6.310%	$ 136.28	$ -	$ 9.63	$ 2.12	$ 11.75	$ 35.80	$ 47.55	$ 138.40	$ 90.85
19	Q2/2025	04/01/25	06/30/25	91	6.310%	$ 90.85	$ -	$ 9.63	$ 1.43	$ 11.06	$ 35.80	$ 46.86	$ 92.28	$ 45.43
20	Q3/2025	07/01/25	09/30/25	92	6.310%	$ 45.43	$ -	$ 9.63	$ 0.72	$ 10.35	$ 35.80	$ 46.15	$ 46.15	$ 0.00
						$ 19,941.52	**$ 192.54**	**$ 192.54**	**$ 103.81**	**$ 296.35**	**$ 716.00**	**$ 1,012.35**	**$ 28,005.89**	**$ 26,993.54**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**04**	03/23/15	03/31/15	9	3.250%	$ 918.00	$ 0.74	$ -	$ -	$ -	$ -	$ -	$ 918.74	$ 918.74
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	$ 918.74	$ 7.44	$ -	$ -	$ -	$ -	$ -	$ 926.18	$ 926.18
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	$ 926.18	$ 7.59	$ -	$ -	$ -	$ -	$ -	$ 933.77	$ 933.77
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	$ 933.77	$ 7.65	$ -	$ -	$ -	$ -	$ -	$ 941.42	$ 941.42
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	$ 941.42	$ 7.61	$ -	$ -	$ -	$ -	$ -	$ 949.02	$ 949.02
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	$ 949.02	$ 8.16	$ -	$ -	$ -	$ -	$ -	$ 957.19	$ 957.19
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 957.19	$ 8.42	$ -	$ -	$ -	$ -	$ -	$ 965.61	$ 965.61
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 965.61	$ 8.50	$ -	$ -	$ -	$ -	$ -	$ 974.10	$ 974.10
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 974.10	$ 8.41	$ -	$ -	$ -	$ -	$ -	$ 982.51	$ 982.51
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 982.51	$ 9.09	$ -	$ -	$ -	$ -	$ -	$ 991.60	$ 991.60
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 991.60	$ 9.90	$ -	$ -	$ -	$ -	$ -	$ 1,001.50	$ 1,001.50
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 1,001.50	$ 10.63	$ -	$ -	$ -	$ -	$ -	$ 1,012.12	$ 1,012.12
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 1,012.12	$ 10.61	$ -	$ -	$ -	$ -	$ -	$ 1,022.73	$ 1,022.73
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 1,022.73	$ 11.40	$ -	$ -	$ -	$ -	$ -	$ 1,034.13	$ 1,034.13
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 1,034.13	$ 12.22	$ -	$ -	$ -	$ -	$ -	$ 1,046.35	$ 1,046.35
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 1,046.35	$ 13.08	$ -	$ -	$ -	$ -	$ -	$ 1,059.43	$ 1,059.43
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 1,059.43	$ 13.53	$ -	$ -	$ -	$ -	$ -	$ 1,072.97	$ 1,072.97
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 1,072.97	$ 14.58	$ -	$ -	$ -	$ -	$ -	$ 1,087.54	$ 1,087.54
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 1,087.54	$ 15.08	$ -	$ -	$ -	$ -	$ -	$ 1,102.62	$ 1,102.62
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 1,102.62	$ 15.06	$ -	$ -	$ -	$ -	$ -	$ 1,117.68	$ 1,117.68
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 1,117.68	$ 13.78	$ -	$ -	$ -	$ -	$ -	$ 1,131.47	$ 1,131.47
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 1,131.47	$ 13.36	$ -	$ -	$ -	$ -	$ -	$ 1,144.83	$ 1,144.83
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 1,144.83	$ 9.87	$ -	$ -	$ -	$ -	$ -	$ 1,154.70	$ 1,154.70
01	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 1,154.70	$ 9.43	$ 12.31	$ 9.43	$ 21.74	$ 45.90	$ 67.64	$ 1,173.57	$ 1,105.93
02	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 1,105.93	$ -	$ 12.31	$ 8.86	$ 21.17	$ 45.90	$ 67.07	$ 1,114.79	$ 1,047.72
03	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 1,047.72	$ -	$ 12.31	$ 8.49	$ 20.80	$ 45.90	$ 66.70	$ 1,056.21	$ 989.51
04	Q3/2021	07/01/21	09/30/21	92	3.600%	$ 989.51	$ -	$ 12.31	$ 8.98	$ 21.29	$ 45.90	$ 67.19	$ 998.49	$ 931.31
05	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 931.31	$ -	$ 12.31	$ 7.63	$ 19.94	$ 45.90	$ 65.84	$ 938.94	$ 873.10
06	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 873.10	$ -	$ 12.31	$ 7.00	$ 19.30	$ 45.90	$ 65.20	$ 880.10	$ 814.89
07	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 814.89	$ -	$ 12.31	$ 6.60	$ 18.91	$ 45.90	$ 64.81	$ 821.50	$ 756.69
08	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 756.69	$ -	$ 12.31	$ 6.87	$ 19.17	$ 45.90	$ 65.07	$ 763.55	$ 698.48
09	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 698.48	$ -	$ 12.31	$ 8.64	$ 20.95	$ 45.90	$ 66.85	$ 707.13	$ 640.27
10	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 640.27	$ -	$ 12.31	$ 9.96	$ 22.27	$ 45.90	$ 68.17	$ 650.24	$ 582.07
11	Q2/2023	04/01/23	06/30/23	91	6.310%	$ 582.07	$ -	$ 12.31	$ 9.16	$ 21.46	$ 45.90	$ 67.36	$ 591.22	$ 523.86
12	Q3/2023	07/01/23	09/30/23	92	6.310%	$ 523.86	$ -	$ 12.31	$ 8.33	$ 20.64	$ 45.90	$ 66.54	$ 532.19	$ 465.65
13	Q4/2023	10/01/23	12/31/23	92	6.310%	$ 465.65	$ -	$ 12.31	$ 7.41	$ 19.71	$ 45.90	$ 65.61	$ 473.06	$ 407.45
14	Q1/2024	01/01/24	03/31/24	91	6.310%	$ 407.45	$ -	$ 12.31	$ 6.39	$ 18.70	$ 45.90	$ 64.60	$ 413.84	$ 349.24
15	Q2/2024	04/01/24	06/30/24	91	6.310%	$ 349.24	$ -	$ 12.31	$ 5.48	$ 17.79	$ 45.90	$ 63.69	$ 354.72	$ 291.03
16	Q3/2024	07/01/24	09/30/24	92	6.310%	$ 291.03	$ -	$ 12.31	$ 4.62	$ 16.92	$ 45.90	$ 62.82	$ 295.65	$ 232.83
17	Q4/2024	10/01/24	12/31/24	92	6.310%	$ 232.83	$ -	$ 12.31	$ 3.69	$ 16.00	$ 45.90	$ 61.90	$ 236.52	$ 174.62
18	Q1/2025	01/01/25	03/31/25	90	6.310%	$ 174.62	$ -	$ 12.31	$ 2.72	$ 15.02	$ 45.90	$ 60.92	$ 177.34	$ 116.41
19	Q2/2025	04/01/25	06/30/25	91	6.310%	$ 116.41	$ -	$ 12.31	$ 1.83	$ 14.14	$ 45.90	$ 60.04	$ 118.24	$ 58.21
20	Q3/2025	07/01/25	09/30/25	92	6.310%	$ 58.21	$ -	$ 12.31	$ 0.93	$ 13.23	$ 45.90	$ 59.13	$ 59.13	$ (0.00)
						$ 25,552.14	**$ 246.13**	**$ 246.13**	**$ 133.01**	**$ 379.15**	**$ 918.00**	**$ 1,297.15**	**$ 35,884.64**	**$ 34,587.49**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**05**	03/23/15	03/31/15	9	3.250%	$ 1,161.00	$ 0.93	$ -	$ -	$ -	$ -	$ -	$ 1,161.93	$ 1,161.93
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	$ 1,161.93	$ 9.41	$ -	$ -	$ -	$ -	$ -	$ 1,171.35	$ 1,171.35
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	$ 1,171.35	$ 9.60	$ -	$ -	$ -	$ -	$ -	$ 1,180.94	$ 1,180.94
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	$ 1,180.94	$ 9.67	$ -	$ -	$ -	$ -	$ -	$ 1,190.61	$ 1,190.61
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	$ 1,190.61	$ 9.62	$ -	$ -	$ -	$ -	$ -	$ 1,200.24	$ 1,200.24
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	$ 1,200.24	$ 10.33	$ -	$ -	$ -	$ -	$ -	$ 1,210.56	$ 1,210.56
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 1,210.56	$ 10.65	$ -	$ -	$ -	$ -	$ -	$ 1,221.21	$ 1,221.21
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 1,221.21	$ 10.74	$ -	$ -	$ -	$ -	$ -	$ 1,231.96	$ 1,231.96
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 1,231.96	$ 10.63	$ -	$ -	$ -	$ -	$ -	$ 1,242.59	$ 1,242.59
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 1,242.59	$ 11.49	$ -	$ -	$ -	$ -	$ -	$ 1,254.08	$ 1,254.08
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 1,254.08	$ 12.52	$ -	$ -	$ -	$ -	$ -	$ 1,266.60	$ 1,266.60
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 1,266.60	$ 13.44	$ -	$ -	$ -	$ -	$ -	$ 1,280.04	$ 1,280.04
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 1,280.04	$ 13.41	$ -	$ -	$ -	$ -	$ -	$ 1,293.45	$ 1,293.45
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 1,293.45	$ 14.41	$ -	$ -	$ -	$ -	$ -	$ 1,307.87	$ 1,307.87
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 1,307.87	$ 15.46	$ -	$ -	$ -	$ -	$ -	$ 1,323.33	$ 1,323.33
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 1,323.33	$ 16.54	$ -	$ -	$ -	$ -	$ -	$ 1,339.87	$ 1,339.87
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 1,339.87	$ 17.11	$ -	$ -	$ -	$ -	$ -	$ 1,356.99	$ 1,356.99
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 1,356.99	$ 18.44	$ -	$ -	$ -	$ -	$ -	$ 1,375.42	$ 1,375.42
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 1,375.42	$ 19.07	$ -	$ -	$ -	$ -	$ -	$ 1,394.49	$ 1,394.49
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 1,394.49	$ 19.05	$ -	$ -	$ -	$ -	$ -	$ 1,413.54	$ 1,413.54
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 1,413.54	$ 17.43	$ -	$ -	$ -	$ -	$ -	$ 1,430.97	$ 1,430.97
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 1,430.97	$ 16.90	$ -	$ -	$ -	$ -	$ -	$ 1,447.87	$ 1,447.87
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 1,447.87	$ 12.48	$ -	$ -	$ -	$ -	$ -	$ 1,460.36	$ 1,460.36
01	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 1,460.36	$ 11.93	$ 15.56	$ 11.93	$ 27.49	$ 58.05	$ 85.54	$ 1,484.22	$ 1,398.67
02	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 1,398.67	$ -	$ 15.56	$ 11.21	$ 26.77	$ 58.05	$ 84.82	$ 1,409.88	$ 1,325.06
03	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 1,325.06	$ -	$ 15.56	$ 10.74	$ 26.30	$ 58.05	$ 84.35	$ 1,335.80	$ 1,251.44
04	Q3/2021	07/01/21	09/30/21	92	3.600%	$ 1,251.44	$ -	$ 15.56	$ 11.36	$ 26.92	$ 58.05	$ 84.97	$ 1,262.80	$ 1,177.83
05	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 1,177.83	$ -	$ 15.56	$ 9.65	$ 25.21	$ 58.05	$ 83.26	$ 1,187.48	$ 1,104.22
06	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 1,104.22	$ -	$ 15.56	$ 8.85	$ 24.41	$ 58.05	$ 82.46	$ 1,113.06	$ 1,030.60
07	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 1,030.60	$ -	$ 15.56	$ 8.35	$ 23.92	$ 58.05	$ 81.97	$ 1,038.95	$ 956.99
08	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 956.99	$ -	$ 15.56	$ 8.68	$ 24.25	$ 58.05	$ 82.30	$ 965.67	$ 883.37
09	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 883.37	$ -	$ 15.56	$ 10.93	$ 26.50	$ 58.05	$ 84.55	$ 894.31	$ 809.76
10	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 809.76	$ -	$ 15.56	$ 12.60	$ 28.16	$ 58.05	$ 86.21	$ 822.36	$ 736.14
11	Q2/2023	04/01/23	06/30/23	91	6.310%	$ 736.14	$ -	$ 15.56	$ 11.58	$ 27.15	$ 58.05	$ 85.20	$ 747.72	$ 662.53
12	Q3/2023	07/01/23	09/30/23	92	6.310%	$ 662.53	$ -	$ 15.56	$ 10.54	$ 26.10	$ 58.05	$ 84.15	$ 673.07	$ 588.92
13	Q4/2023	10/01/23	12/31/23	92	6.310%	$ 588.92	$ -	$ 15.56	$ 9.37	$ 24.93	$ 58.05	$ 82.98	$ 598.28	$ 515.30
14	Q1/2024	01/01/24	03/31/24	91	6.310%	$ 515.30	$ -	$ 15.56	$ 8.08	$ 23.65	$ 58.05	$ 81.70	$ 523.39	$ 441.69
15	Q2/2024	04/01/24	06/30/24	91	6.310%	$ 441.69	$ -	$ 15.56	$ 6.93	$ 22.49	$ 58.05	$ 80.54	$ 448.62	$ 368.07
16	Q3/2024	07/01/24	09/30/24	92	6.310%	$ 368.07	$ -	$ 15.56	$ 5.84	$ 21.40	$ 58.05	$ 79.45	$ 373.91	$ 294.46
17	Q4/2024	10/01/24	12/31/24	92	6.310%	$ 294.46	$ -	$ 15.56	$ 4.67	$ 20.23	$ 58.05	$ 78.28	$ 299.13	$ 220.84
18	Q1/2025	01/01/25	03/31/25	90	6.310%	$ 220.84	$ -	$ 15.56	$ 3.44	$ 19.00	$ 58.05	$ 77.05	$ 224.28	$ 147.23
19	Q2/2025	04/01/25	06/30/25	91	6.310%	$ 147.23	$ -	$ 15.56	$ 2.32	$ 17.88	$ 58.05	$ 75.93	$ 149.54	$ 73.61
20	Q3/2025	07/01/25	09/30/25	92	6.310%	$ 73.61	$ -	$ 15.56	$ 1.17	$ 16.74	$ 58.05	$ 74.79	$ 74.79	$ (0.00)
						$ 32,315.94	**$ 311.29**	**$ 311.29**	**$ 168.22**	**$ 479.51**	**$ 1,161.00**	**$ 1,640.51**	**$ 45,383.52**	**$ 43,743.00**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**06**	04/28/15	06/30/15	64	3.250%	$ 1,443.00	$ 8.22	$ -	$ -	$ -	$ -	$ -	$ 1,451.22	$ 1,451.22
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	$ 1,451.22	$ 11.89	$ -	$ -	$ -	$ -	$ -	$ 1,463.11	$ 1,463.11
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	$ 1,463.11	$ 11.99	$ -	$ -	$ -	$ -	$ -	$ 1,475.10	$ 1,475.10
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	$ 1,475.10	$ 11.92	$ -	$ -	$ -	$ -	$ -	$ 1,487.02	$ 1,487.02
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	$ 1,487.02	$ 12.79	$ -	$ -	$ -	$ -	$ -	$ 1,499.81	$ 1,499.81
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 1,499.81	$ 13.20	$ -	$ -	$ -	$ -	$ -	$ 1,513.00	$ 1,513.00
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 1,513.00	$ 13.31	$ -	$ -	$ -	$ -	$ -	$ 1,526.31	$ 1,526.31
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 1,526.31	$ 13.17	$ -	$ -	$ -	$ -	$ -	$ 1,539.49	$ 1,539.49
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 1,539.49	$ 14.24	$ -	$ -	$ -	$ -	$ -	$ 1,553.73	$ 1,553.73
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 1,553.73	$ 15.51	$ -	$ -	$ -	$ -	$ -	$ 1,569.24	$ 1,569.24
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 1,569.24	$ 16.65	$ -	$ -	$ -	$ -	$ -	$ 1,585.89	$ 1,585.89
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 1,585.89	$ 16.62	$ -	$ -	$ -	$ -	$ -	$ 1,602.51	$ 1,602.51
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 1,602.51	$ 17.86	$ -	$ -	$ -	$ -	$ -	$ 1,620.37	$ 1,620.37
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 1,620.37	$ 19.15	$ -	$ -	$ -	$ -	$ -	$ 1,639.52	$ 1,639.52
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 1,639.52	$ 20.50	$ -	$ -	$ -	$ -	$ -	$ 1,660.02	$ 1,660.02
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 1,660.02	$ 21.20	$ -	$ -	$ -	$ -	$ -	$ 1,681.22	$ 1,681.22
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 1,681.22	$ 22.84	$ -	$ -	$ -	$ -	$ -	$ 1,704.06	$ 1,704.06
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 1,704.06	$ 23.62	$ -	$ -	$ -	$ -	$ -	$ 1,727.69	$ 1,727.69
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 1,727.69	$ 23.60	$ -	$ -	$ -	$ -	$ -	$ 1,751.29	$ 1,751.29
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 1,751.29	$ 21.60	$ -	$ -	$ -	$ -	$ -	$ 1,772.89	$ 1,772.89
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 1,772.89	$ 20.94	$ -	$ -	$ -	$ -	$ -	$ 1,793.83	$ 1,793.83
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 1,793.83	$ 15.47	$ -	$ -	$ -	$ -	$ -	$ 1,809.29	$ 1,809.29
01	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 1,809.29	$ 14.78	$ 19.05	$ 14.78	$ 33.83	$ 72.15	$ 105.98	$ 1,838.85	$ 1,732.87
02	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 1,732.87	$ -	$ 19.05	$ 13.89	$ 32.94	$ 72.15	$ 105.09	$ 1,746.76	$ 1,641.67
03	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 1,641.67	$ -	$ 19.05	$ 13.30	$ 32.36	$ 72.15	$ 104.51	$ 1,654.97	$ 1,550.46
04	Q3/2021	07/01/21	09/30/21	92	3.600%	$ 1,550.46	$ -	$ 19.05	$ 14.07	$ 33.12	$ 72.15	$ 105.27	$ 1,564.53	$ 1,459.26
05	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 1,459.26	$ -	$ 19.05	$ 11.95	$ 31.01	$ 72.15	$ 103.16	$ 1,471.21	$ 1,368.05
06	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 1,368.05	$ -	$ 19.05	$ 10.96	$ 30.02	$ 72.15	$ 102.17	$ 1,379.02	$ 1,276.85
07	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 1,276.85	$ -	$ 19.05	$ 10.35	$ 29.40	$ 72.15	$ 101.55	$ 1,287.20	$ 1,185.65
08	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 1,185.65	$ -	$ 19.05	$ 10.76	$ 29.81	$ 72.15	$ 101.96	$ 1,196.41	$ 1,094.44
09	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 1,094.44	$ -	$ 19.05	$ 13.54	$ 32.60	$ 72.15	$ 104.75	$ 1,107.99	$ 1,003.24
10	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 1,003.24	$ -	$ 19.05	$ 15.61	$ 34.66	$ 72.15	$ 106.81	$ 1,018.85	$ 912.04
11	Q2/2023	04/01/23	06/30/23	91	6.310%	$ 912.04	$ -	$ 19.05	$ 14.35	$ 33.40	$ 72.15	$ 105.55	$ 926.38	$ 820.83
12	Q3/2023	07/01/23	09/30/23	92	6.310%	$ 820.83	$ -	$ 19.05	$ 13.06	$ 32.11	$ 72.15	$ 104.26	$ 833.89	$ 729.63
13	Q4/2023	10/01/23	12/31/23	92	6.310%	$ 729.63	$ -	$ 19.05	$ 11.60	$ 30.66	$ 72.15	$ 102.81	$ 741.23	$ 638.43
14	Q1/2024	01/01/24	03/31/24	91	6.310%	$ 638.43	$ -	$ 19.05	$ 10.02	$ 29.07	$ 72.15	$ 101.22	$ 648.44	$ 547.22
15	Q2/2024	04/01/24	06/30/24	91	6.310%	$ 547.22	$ -	$ 19.05	$ 8.59	$ 27.64	$ 72.15	$ 99.79	$ 555.81	$ 456.02
16	Q3/2024	07/01/24	09/30/24	92	6.310%	$ 456.02	$ -	$ 19.05	$ 7.23	$ 26.29	$ 72.15	$ 98.44	$ 463.25	$ 364.81
17	Q4/2024	10/01/24	12/31/24	92	6.310%	$ 364.81	$ -	$ 19.05	$ 5.79	$ 24.84	$ 72.15	$ 96.99	$ 370.60	$ 273.61
18	Q1/2025	01/01/25	03/31/25	90	6.310%	$ 273.61	$ -	$ 19.05	$ 4.26	$ 23.31	$ 72.15	$ 95.46	$ 277.87	$ 182.41
19	Q2/2025	04/01/25	06/30/25	91	6.310%	$ 182.41	$ -	$ 19.05	$ 2.87	$ 21.92	$ 72.15	$ 94.07	$ 185.28	$ 91.20
20	Q3/2025	07/01/25	09/30/25	92	6.310%	$ 91.20	$ -	$ 19.05	$ 1.45	$ 20.50	$ 72.15	$ 92.65	$ 92.65	$ (0.00)
						$ 40,244.12	**$ 381.07**	**$ 381.07**	**$ 208.42**	**$ 589.49**	**$ 1,443.00**	**$ 2,032.49**	**$ 54,787.77**	**$ 52,755.27**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**07**	05/27/15	06/30/15	35	3.250%	$ 1,755.00	$ 5.47	$ -	$ -	$ -	$ -	$ -	$ 1,760.47	$ 1,760.47
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	$ 1,760.47	$ 14.42	$ -	$ -	$ -	$ -	$ -	$ 1,774.89	$ 1,774.89
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	$ 1,774.89	$ 14.54	$ -	$ -	$ -	$ -	$ -	$ 1,789.43	$ 1,789.43
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	$ 1,789.43	$ 14.46	$ -	$ -	$ -	$ -	$ -	$ 1,803.89	$ 1,803.89
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	$ 1,803.89	$ 15.52	$ -	$ -	$ -	$ -	$ -	$ 1,819.41	$ 1,819.41
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 1,819.41	$ 16.01	$ -	$ -	$ -	$ -	$ -	$ 1,835.42	$ 1,835.42
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 1,835.42	$ 16.15	$ -	$ -	$ -	$ -	$ -	$ 1,851.56	$ 1,851.56
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 1,851.56	$ 15.98	$ -	$ -	$ -	$ -	$ -	$ 1,867.54	$ 1,867.54
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 1,867.54	$ 17.27	$ -	$ -	$ -	$ -	$ -	$ 1,884.82	$ 1,884.82
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 1,884.82	$ 18.81	$ -	$ -	$ -	$ -	$ -	$ 1,903.63	$ 1,903.63
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 1,903.63	$ 20.20	$ -	$ -	$ -	$ -	$ -	$ 1,923.83	$ 1,923.83
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 1,923.83	$ 20.16	$ -	$ -	$ -	$ -	$ -	$ 1,943.99	$ 1,943.99
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 1,943.99	$ 21.66	$ -	$ -	$ -	$ -	$ -	$ 1,965.65	$ 1,965.65
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 1,965.65	$ 23.24	$ -	$ -	$ -	$ -	$ -	$ 1,988.89	$ 1,988.89
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 1,988.89	$ 24.86	$ -	$ -	$ -	$ -	$ -	$ 2,013.76	$ 2,013.76
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 2,013.76	$ 25.72	$ -	$ -	$ -	$ -	$ -	$ 2,039.48	$ 2,039.48
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 2,039.48	$ 27.71	$ -	$ -	$ -	$ -	$ -	$ 2,067.19	$ 2,067.19
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 2,067.19	$ 28.66	$ -	$ -	$ -	$ -	$ -	$ 2,095.85	$ 2,095.85
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 2,095.85	$ 28.63	$ -	$ -	$ -	$ -	$ -	$ 2,124.48	$ 2,124.48
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 2,124.48	$ 26.20	$ -	$ -	$ -	$ -	$ -	$ 2,150.68	$ 2,150.68
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 2,150.68	$ 25.40	$ -	$ -	$ -	$ -	$ -	$ 2,176.08	$ 2,176.08
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 2,176.08	$ 18.76	$ -	$ -	$ -	$ -	$ -	$ 2,194.84	$ 2,194.84
01	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 2,194.84	$ 17.93	$ 22.89	$ 17.93	$ 40.82	$ 87.75	$ 128.57	$ 2,230.70	$ 2,102.13
02	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 2,102.13	$ -	$ 22.89	$ 16.85	$ 39.73	$ 87.75	$ 127.48	$ 2,118.98	$ 1,991.49
03	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 1,991.49	$ -	$ 22.89	$ 16.14	$ 39.03	$ 87.75	$ 126.78	$ 2,007.63	$ 1,880.85
04	Q3/2021	07/01/21	09/30/21	92	3.600%	$ 1,880.85	$ -	$ 22.89	$ 17.07	$ 39.96	$ 87.75	$ 127.71	$ 1,897.92	$ 1,770.22
05	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 1,770.22	$ -	$ 22.89	$ 14.50	$ 37.39	$ 87.75	$ 125.14	$ 1,784.72	$ 1,659.58
06	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 1,659.58	$ -	$ 22.89	$ 13.30	$ 36.19	$ 87.75	$ 123.94	$ 1,672.88	$ 1,548.94
07	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 1,548.94	$ -	$ 22.89	$ 12.55	$ 35.44	$ 87.75	$ 123.19	$ 1,561.49	$ 1,438.30
08	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 1,438.30	$ -	$ 22.89	$ 13.05	$ 35.94	$ 87.75	$ 123.69	$ 1,451.35	$ 1,327.66
09	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 1,327.66	$ -	$ 22.89	$ 16.43	$ 39.32	$ 87.75	$ 127.07	$ 1,344.09	$ 1,217.02
10	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 1,217.02	$ -	$ 22.89	$ 18.94	$ 41.82	$ 87.75	$ 129.57	$ 1,235.96	$ 1,106.39
11	Q2/2023	04/01/23	06/30/23	91	6.310%	$ 1,106.39	$ -	$ 22.89	$ 17.41	$ 40.29	$ 87.75	$ 128.04	$ 1,123.79	$ 995.75
12	Q3/2023	07/01/23	09/30/23	92	6.310%	$ 995.75	$ -	$ 22.89	$ 15.84	$ 38.73	$ 87.75	$ 126.48	$ 1,011.58	$ 885.11
13	Q4/2023	10/01/23	12/31/23	92	6.310%	$ 885.11	$ -	$ 22.89	$ 14.08	$ 36.97	$ 87.75	$ 124.72	$ 899.19	$ 774.47
14	Q1/2024	01/01/24	03/31/24	91	6.310%	$ 774.47	$ -	$ 22.89	$ 12.15	$ 35.04	$ 87.75	$ 122.79	$ 786.62	$ 663.83
15	Q2/2024	04/01/24	06/30/24	91	6.310%	$ 663.83	$ -	$ 22.89	$ 10.41	$ 33.30	$ 87.75	$ 121.05	$ 674.25	$ 553.19
16	Q3/2024	07/01/24	09/30/24	92	6.310%	$ 553.19	$ -	$ 22.89	$ 8.77	$ 31.66	$ 87.75	$ 119.41	$ 561.97	$ 442.55
17	Q4/2024	10/01/24	12/31/24	92	6.310%	$ 442.55	$ -	$ 22.89	$ 7.02	$ 29.91	$ 87.75	$ 117.66	$ 449.57	$ 331.92
18	Q1/2025	01/01/25	03/31/25	90	6.310%	$ 331.92	$ -	$ 22.89	$ 5.16	$ 28.05	$ 87.75	$ 115.80	$ 337.08	$ 221.28
19	Q2/2025	04/01/25	06/30/25	91	6.310%	$ 221.28	$ -	$ 22.89	$ 3.48	$ 26.37	$ 87.75	$ 114.12	$ 224.76	$ 110.64
20	Q3/2025	07/01/25	09/30/25	92	6.310%	$ 110.64	$ -	$ 22.89	$ 1.76	$ 24.65	$ 87.75	$ 112.40	$ 112.40	$ (0.00)
						$ 48,824.39	**$ 457.77**	**$ 457.77**	**$ 252.83**	**$ 710.60**	**$ 1,755.00**	**$ 2,465.60**	**$ 66,462.68**	**$ 63,997.08**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**08**	06/23/15	06/30/15	8	3.250%	$ 2,078.00	$ 1.48	$ -	$ -	$ -	$ -	$ -	$ 2,079.48	$ 2,079.48
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	$ 2,079.48	$ 17.03	$ -	$ -	$ -	$ -	$ -	$ 2,096.51	$ 2,096.51
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	$ 2,096.51	$ 17.17	$ -	$ -	$ -	$ -	$ -	$ 2,113.69	$ 2,113.69
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	$ 2,113.69	$ 17.08	$ -	$ -	$ -	$ -	$ -	$ 2,130.77	$ 2,130.77
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	$ 2,130.77	$ 18.33	$ -	$ -	$ -	$ -	$ -	$ 2,149.10	$ 2,149.10
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 2,149.10	$ 18.91	$ -	$ -	$ -	$ -	$ -	$ 2,168.01	$ 2,168.01
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 2,168.01	$ 19.07	$ -	$ -	$ -	$ -	$ -	$ 2,187.08	$ 2,187.08
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 2,187.08	$ 18.87	$ -	$ -	$ -	$ -	$ -	$ 2,205.96	$ 2,205.96
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 2,205.96	$ 20.40	$ -	$ -	$ -	$ -	$ -	$ 2,226.36	$ 2,226.36
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 2,226.36	$ 22.22	$ -	$ -	$ -	$ -	$ -	$ 2,248.58	$ 2,248.58
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 2,248.58	$ 23.86	$ -	$ -	$ -	$ -	$ -	$ 2,272.44	$ 2,272.44
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 2,272.44	$ 23.81	$ -	$ -	$ -	$ -	$ -	$ 2,296.26	$ 2,296.26
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 2,296.26	$ 25.59	$ -	$ -	$ -	$ -	$ -	$ 2,321.85	$ 2,321.85
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 2,321.85	$ 27.45	$ -	$ -	$ -	$ -	$ -	$ 2,349.29	$ 2,349.29
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 2,349.29	$ 29.37	$ -	$ -	$ -	$ -	$ -	$ 2,378.66	$ 2,378.66
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 2,378.66	$ 30.38	$ -	$ -	$ -	$ -	$ -	$ 2,409.05	$ 2,409.05
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 2,409.05	$ 32.73	$ -	$ -	$ -	$ -	$ -	$ 2,441.78	$ 2,441.78
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 2,441.78	$ 33.85	$ -	$ -	$ -	$ -	$ -	$ 2,475.63	$ 2,475.63
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 2,475.63	$ 33.82	$ -	$ -	$ -	$ -	$ -	$ 2,509.45	$ 2,509.45
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 2,509.45	$ 30.95	$ -	$ -	$ -	$ -	$ -	$ 2,540.40	$ 2,540.40
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 2,540.40	$ 30.00	$ -	$ -	$ -	$ -	$ -	$ 2,570.40	$ 2,570.40
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 2,570.40	$ 22.16	$ -	$ -	$ -	$ -	$ -	$ 2,592.56	$ 2,592.56
01	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 2,592.56	$ 21.18	$ 26.79	$ 21.18	$ 47.97	$ 103.90	$ 151.87	$ 2,634.92	$ 2,483.05
02	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 2,483.05	$ -	$ 26.79	$ 19.90	$ 46.69	$ 103.90	$ 150.59	$ 2,502.95	$ 2,352.37
03	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 2,352.37	$ -	$ 26.79	$ 19.06	$ 45.85	$ 103.90	$ 149.75	$ 2,371.43	$ 2,221.68
04	Q3/2021	07/01/21	09/30/21	92	3.600%	$ 2,221.68	$ -	$ 26.79	$ 20.16	$ 46.95	$ 103.90	$ 150.85	$ 2,241.84	$ 2,090.99
05	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 2,090.99	$ -	$ 26.79	$ 17.13	$ 43.92	$ 103.90	$ 147.82	$ 2,108.12	$ 1,960.31
06	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 1,960.31	$ -	$ 26.79	$ 15.71	$ 42.50	$ 103.90	$ 146.40	$ 1,976.02	$ 1,829.62
07	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 1,829.62	$ -	$ 26.79	$ 14.82	$ 41.61	$ 103.90	$ 145.51	$ 1,844.44	$ 1,698.93
08	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 1,698.93	$ -	$ 26.79	$ 15.42	$ 42.20	$ 103.90	$ 146.10	$ 1,714.35	$ 1,568.24
09	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 1,568.24	$ -	$ 26.79	$ 19.41	$ 46.20	$ 103.90	$ 150.10	$ 1,587.65	$ 1,437.56
10	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 1,437.56	$ -	$ 26.79	$ 22.37	$ 49.15	$ 103.90	$ 153.05	$ 1,459.92	$ 1,306.87
11	Q2/2023	04/01/23	06/30/23	91	6.310%	$ 1,306.87	$ -	$ 26.79	$ 20.56	$ 47.35	$ 103.90	$ 151.25	$ 1,327.43	$ 1,176.18
12	Q3/2023	07/01/23	09/30/23	92	6.310%	$ 1,176.18	$ -	$ 26.79	$ 18.71	$ 45.49	$ 103.90	$ 149.39	$ 1,194.89	$ 1,045.50
13	Q4/2023	10/01/23	12/31/23	92	6.310%	$ 1,045.50	$ -	$ 26.79	$ 16.63	$ 43.42	$ 103.90	$ 147.32	$ 1,062.12	$ 914.81
14	Q1/2024	01/01/24	03/31/24	91	6.310%	$ 914.81	$ -	$ 26.79	$ 14.35	$ 41.14	$ 103.90	$ 145.04	$ 929.16	$ 784.12
15	Q2/2024	04/01/24	06/30/24	91	6.310%	$ 784.12	$ -	$ 26.79	$ 12.30	$ 39.09	$ 103.90	$ 142.99	$ 796.42	$ 653.44
16	Q3/2024	07/01/24	09/30/24	92	6.310%	$ 653.44	$ -	$ 26.79	$ 10.36	$ 37.15	$ 103.90	$ 141.05	$ 663.80	$ 522.75
17	Q4/2024	10/01/24	12/31/24	92	6.310%	$ 522.75	$ -	$ 26.79	$ 8.29	$ 35.08	$ 103.90	$ 138.98	$ 531.04	$ 392.06
18	Q1/2025	01/01/25	03/31/25	90	6.310%	$ 392.06	$ -	$ 26.79	$ 6.10	$ 32.89	$ 103.90	$ 136.79	$ 398.16	$ 261.37
19	Q2/2025	04/01/25	06/30/25	91	6.310%	$ 261.37	$ -	$ 26.79	$ 4.11	$ 30.90	$ 103.90	$ 134.80	$ 265.49	$ 130.69
20	Q3/2025	07/01/25	09/30/25	92	6.310%	$ 130.69	$ -	$ 26.79	$ 2.08	$ 28.87	$ 103.90	$ 132.77	$ 132.77	$ (0.00)
						$ 57,676.73	**$ 535.74**	**$ 535.74**	**$ 298.65**	**$ 834.39**	**$ 2,078.00**	**$ 2,912.39**	**$ 78,506.24**	**$ 75,593.85**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**09**	12/14/15	12/31/15	18	3.250%	$ 220.00	$ 0.35	$ -	$ -	$ -	$ -	$ -	$ 220.35	$ 220.35
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	$ 220.35	$ 1.78	$ -	$ -	$ -	$ -	$ -	$ 222.13	$ 222.13
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	$ 222.13	$ 1.91	$ -	$ -	$ -	$ -	$ -	$ 224.04	$ 224.04
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 224.04	$ 1.97	$ -	$ -	$ -	$ -	$ -	$ 226.02	$ 226.02
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 226.02	$ 1.99	$ -	$ -	$ -	$ -	$ -	$ 228.00	$ 228.00
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 228.00	$ 1.97	$ -	$ -	$ -	$ -	$ -	$ 229.97	$ 229.97
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 229.97	$ 2.13	$ -	$ -	$ -	$ -	$ -	$ 232.10	$ 232.10
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 232.10	$ 2.32	$ -	$ -	$ -	$ -	$ -	$ 234.42	$ 234.42
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 234.42	$ 2.49	$ -	$ -	$ -	$ -	$ -	$ 236.90	$ 236.90
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 236.90	$ 2.48	$ -	$ -	$ -	$ -	$ -	$ 239.39	$ 239.39
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 239.39	$ 2.67	$ -	$ -	$ -	$ -	$ -	$ 242.05	$ 242.05
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 242.05	$ 2.86	$ -	$ -	$ -	$ -	$ -	$ 244.91	$ 244.91
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 244.91	$ 3.06	$ -	$ -	$ -	$ -	$ -	$ 247.98	$ 247.98
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 247.98	$ 3.17	$ -	$ -	$ -	$ -	$ -	$ 251.14	$ 251.14
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 251.14	$ 3.41	$ -	$ -	$ -	$ -	$ -	$ 254.56	$ 254.56
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 254.56	$ 3.53	$ -	$ -	$ -	$ -	$ -	$ 258.09	$ 258.09
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 258.09	$ 3.53	$ -	$ -	$ -	$ -	$ -	$ 261.61	$ 261.61
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 261.61	$ 3.23	$ -	$ -	$ -	$ -	$ -	$ 264.84	$ 264.84
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 264.84	$ 3.13	$ -	$ -	$ -	$ -	$ -	$ 267.96	$ 267.96
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 267.96	$ 2.31	$ -	$ -	$ -	$ -	$ -	$ 270.28	$ 270.28
01	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 270.28	$ 2.21	$ 2.62	$ 2.21	$ 4.83	$ 11.00	$ 15.83	$ 274.69	$ 258.86
02	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 258.86	$ -	$ 2.62	$ 2.07	$ 4.70	$ 11.00	$ 15.70	$ 260.93	$ 245.23
03	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 245.23	$ -	$ 2.62	$ 1.99	$ 4.61	$ 11.00	$ 15.61	$ 247.22	$ 231.61
04	Q3/2021	07/01/21	09/30/21	92	3.600%	$ 231.61	$ -	$ 2.62	$ 2.10	$ 4.73	$ 11.00	$ 15.73	$ 233.71	$ 217.99
05	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 217.99	$ -	$ 2.62	$ 1.79	$ 4.41	$ 11.00	$ 15.41	$ 219.77	$ 204.36
06	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 204.36	$ -	$ 2.62	$ 1.64	$ 4.26	$ 11.00	$ 15.26	$ 206.00	$ 190.74
07	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 190.74	$ -	$ 2.62	$ 1.55	$ 4.17	$ 11.00	$ 15.17	$ 192.28	$ 177.11
08	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 177.11	$ -	$ 2.62	$ 1.61	$ 4.23	$ 11.00	$ 15.23	$ 178.72	$ 163.49
09	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 163.49	$ -	$ 2.62	$ 2.02	$ 4.65	$ 11.00	$ 15.65	$ 165.51	$ 149.87
10	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 149.87	$ -	$ 2.62	$ 2.33	$ 4.96	$ 11.00	$ 15.96	$ 152.20	$ 136.24
11	Q2/2023	04/01/23	06/30/23	91	6.310%	$ 136.24	$ -	$ 2.62	$ 2.14	$ 4.77	$ 11.00	$ 15.77	$ 138.38	$ 122.62
12	Q3/2023	07/01/23	09/30/23	92	6.310%	$ 122.62	$ -	$ 2.62	$ 1.95	$ 4.57	$ 11.00	$ 15.57	$ 124.57	$ 108.99
13	Q4/2023	10/01/23	12/31/23	92	6.310%	$ 108.99	$ -	$ 2.62	$ 1.73	$ 4.36	$ 11.00	$ 15.36	$ 110.73	$ 95.37
14	Q1/2024	01/01/24	03/31/24	91	6.310%	$ 95.37	$ -	$ 2.62	$ 1.50	$ 4.12	$ 11.00	$ 15.12	$ 96.87	$ 81.74
15	Q2/2024	04/01/24	06/30/24	91	6.310%	$ 81.74	$ -	$ 2.62	$ 1.28	$ 3.91	$ 11.00	$ 14.91	$ 83.03	$ 68.12
16	Q3/2024	07/01/24	09/30/24	92	6.310%	$ 68.12	$ -	$ 2.62	$ 1.08	$ 3.70	$ 11.00	$ 14.70	$ 69.20	$ 54.50
17	Q4/2024	10/01/24	12/31/24	92	6.310%	$ 54.50	$ -	$ 2.62	$ 0.86	$ 3.49	$ 11.00	$ 14.49	$ 55.36	$ 40.87
18	Q1/2025	01/01/25	03/31/25	90	6.310%	$ 40.87	$ -	$ 2.62	$ 0.64	$ 3.26	$ 11.00	$ 14.26	$ 41.51	$ 27.25
19	Q2/2025	04/01/25	06/30/25	91	6.310%	$ 27.25	$ -	$ 2.62	$ 0.43	$ 3.05	$ 11.00	$ 14.05	$ 27.68	$ 13.62
20	Q3/2025	07/01/25	09/30/25	92	6.310%	$ 13.62	$ -	$ 2.62	$ 0.22	$ 2.84	$ 11.00	$ 13.84	$ 13.84	$ 0.00
						$ 6,030.43	**$ 52.48**	**$ 52.48**	**$ 31.13**	**$ 83.62**	**$ 220.00**	**$ 303.62**	**$ 7,748.95**	**$ 7,445.33**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**10**	12/14/15	12/31/15	18	3.250%	$ 299.00	$ 0.48	$ -	$ -	$ -	$ -	$ -	$ 299.48	$ 299.48
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	$ 299.48	$ 2.42	$ -	$ -	$ -	$ -	$ -	$ 301.90	$ 301.90
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	$ 301.90	$ 2.60	$ -	$ -	$ -	$ -	$ -	$ 304.50	$ 304.50
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 304.50	$ 2.68	$ -	$ -	$ -	$ -	$ -	$ 307.18	$ 307.18
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 307.18	$ 2.70	$ -	$ -	$ -	$ -	$ -	$ 309.88	$ 309.88
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 309.88	$ 2.67	$ -	$ -	$ -	$ -	$ -	$ 312.55	$ 312.55
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 312.55	$ 2.89	$ -	$ -	$ -	$ -	$ -	$ 315.44	$ 315.44
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 315.44	$ 3.15	$ -	$ -	$ -	$ -	$ -	$ 318.59	$ 318.59
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 318.59	$ 3.38	$ -	$ -	$ -	$ -	$ -	$ 321.97	$ 321.97
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 321.97	$ 3.37	$ -	$ -	$ -	$ -	$ -	$ 325.35	$ 325.35
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 325.35	$ 3.63	$ -	$ -	$ -	$ -	$ -	$ 328.97	$ 328.97
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 328.97	$ 3.89	$ -	$ -	$ -	$ -	$ -	$ 332.86	$ 332.86
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 332.86	$ 4.16	$ -	$ -	$ -	$ -	$ -	$ 337.02	$ 337.02
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 337.02	$ 4.30	$ -	$ -	$ -	$ -	$ -	$ 341.33	$ 341.33
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 341.33	$ 4.64	$ -	$ -	$ -	$ -	$ -	$ 345.96	$ 345.96
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 345.96	$ 4.80	$ -	$ -	$ -	$ -	$ -	$ 350.76	$ 350.76
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 350.76	$ 4.79	$ -	$ -	$ -	$ -	$ -	$ 355.55	$ 355.55
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 355.55	$ 4.38	$ -	$ -	$ -	$ -	$ -	$ 359.94	$ 359.94
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 359.94	$ 4.25	$ -	$ -	$ -	$ -	$ -	$ 364.19	$ 364.19
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 364.19	$ 3.14	$ -	$ -	$ -	$ -	$ -	$ 367.33	$ 367.33
01	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 367.33	$ 3.00	$ 3.57	$ 3.00	$ 6.57	$ 14.95	$ 21.52	$ 373.33	$ 351.81
02	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 351.81	$ -	$ 3.57	$ 2.82	$ 6.39	$ 14.95	$ 21.34	$ 354.63	$ 333.30
03	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 333.30	$ -	$ 3.57	$ 2.70	$ 6.27	$ 14.95	$ 21.22	$ 336.00	$ 314.78
04	Q3/2021	07/01/21	09/30/21	92	3.600%	$ 314.78	$ -	$ 3.57	$ 2.86	$ 6.42	$ 14.95	$ 21.37	$ 317.64	$ 296.26
05	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 296.26	$ -	$ 3.57	$ 2.43	$ 5.99	$ 14.95	$ 20.94	$ 298.69	$ 277.75
06	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 277.75	$ -	$ 3.57	$ 2.23	$ 5.79	$ 14.95	$ 20.74	$ 279.97	$ 259.23
07	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 259.23	$ -	$ 3.57	$ 2.10	$ 5.67	$ 14.95	$ 20.62	$ 261.33	$ 240.71
08	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 240.71	$ -	$ 3.57	$ 2.18	$ 5.75	$ 14.95	$ 20.70	$ 242.90	$ 222.20
09	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 222.20	$ -	$ 3.57	$ 2.75	$ 6.32	$ 14.95	$ 21.27	$ 224.95	$ 203.68
10	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 203.68	$ -	$ 3.57	$ 3.17	$ 6.74	$ 14.95	$ 21.69	$ 206.85	$ 185.16
11	Q2/2023	04/01/23	06/30/23	91	6.310%	$ 185.16	$ -	$ 3.57	$ 2.91	$ 6.48	$ 14.95	$ 21.43	$ 188.08	$ 166.65
12	Q3/2023	07/01/23	09/30/23	92	6.310%	$ 166.65	$ -	$ 3.57	$ 2.65	$ 6.22	$ 14.95	$ 21.17	$ 169.30	$ 148.13
13	Q4/2023	10/01/23	12/31/23	92	6.310%	$ 148.13	$ -	$ 3.57	$ 2.36	$ 5.92	$ 14.95	$ 20.87	$ 150.49	$ 129.62
14	Q1/2024	01/01/24	03/31/24	91	6.310%	$ 129.62	$ -	$ 3.57	$ 2.03	$ 5.60	$ 14.95	$ 20.55	$ 131.65	$ 111.10
15	Q2/2024	04/01/24	06/30/24	91	6.310%	$ 111.10	$ -	$ 3.57	$ 1.74	$ 5.31	$ 14.95	$ 20.26	$ 112.84	$ 92.58
16	Q3/2024	07/01/24	09/30/24	92	6.310%	$ 92.58	$ -	$ 3.57	$ 1.47	$ 5.03	$ 14.95	$ 19.98	$ 94.05	$ 74.07
17	Q4/2024	10/01/24	12/31/24	92	6.310%	$ 74.07	$ -	$ 3.57	$ 1.17	$ 4.74	$ 14.95	$ 19.69	$ 75.24	$ 55.55
18	Q1/2025	01/01/25	03/31/25	90	6.310%	$ 55.55	$ -	$ 3.57	$ 0.86	$ 4.43	$ 14.95	$ 19.38	$ 56.41	$ 37.03
19	Q2/2025	04/01/25	06/30/25	91	6.310%	$ 37.03	$ -	$ 3.57	$ 0.58	$ 4.15	$ 14.95	$ 19.10	$ 37.62	$ 18.52
20	Q3/2025	07/01/25	09/30/25	92	6.310%	$ 18.52	$ -	$ 3.57	$ 0.29	$ 3.86	$ 14.95	$ 18.81	$ 18.81	$ 0.00
						$ 8,195.90	**$ 71.33**	**$ 71.33**	**$ 42.31**	**$ 113.64**	**$ 299.00**	**$ 412.64**	**$ 10,531.52**	**$ 10,118.88**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**11**	12/14/15	12/31/15	18	3.250%	$ 400.00	$ 0.64	$ -	$ -	$ -	$ -	$ -	$ 400.64	$ 400.64
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	$ 400.64	$ 3.24	$ -	$ -	$ -	$ -	$ -	$ 403.88	$ 403.88
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	$ 403.88	$ 3.47	$ -	$ -	$ -	$ -	$ -	$ 407.35	$ 407.35
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 407.35	$ 3.58	$ -	$ -	$ -	$ -	$ -	$ 410.94	$ 410.94
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 410.94	$ 3.62	$ -	$ -	$ -	$ -	$ -	$ 414.55	$ 414.55
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 414.55	$ 3.58	$ -	$ -	$ -	$ -	$ -	$ 418.13	$ 418.13
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 418.13	$ 3.87	$ -	$ -	$ -	$ -	$ -	$ 422.00	$ 422.00
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 422.00	$ 4.21	$ -	$ -	$ -	$ -	$ -	$ 426.21	$ 426.21
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 426.21	$ 4.52	$ -	$ -	$ -	$ -	$ -	$ 430.73	$ 430.73
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 430.73	$ 4.51	$ -	$ -	$ -	$ -	$ -	$ 435.25	$ 435.25
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 435.25	$ 4.85	$ -	$ -	$ -	$ -	$ -	$ 440.10	$ 440.10
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 440.10	$ 5.20	$ -	$ -	$ -	$ -	$ -	$ 445.30	$ 445.30
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 445.30	$ 5.57	$ -	$ -	$ -	$ -	$ -	$ 450.87	$ 450.87
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 450.87	$ 5.76	$ -	$ -	$ -	$ -	$ -	$ 456.62	$ 456.62
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 456.62	$ 6.20	$ -	$ -	$ -	$ -	$ -	$ 462.83	$ 462.83
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 462.83	$ 6.42	$ -	$ -	$ -	$ -	$ -	$ 469.25	$ 469.25
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 469.25	$ 6.41	$ -	$ -	$ -	$ -	$ -	$ 475.66	$ 475.66
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 475.66	$ 5.87	$ -	$ -	$ -	$ -	$ -	$ 481.52	$ 481.52
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 481.52	$ 5.69	$ -	$ -	$ -	$ -	$ -	$ 487.21	$ 487.21
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 487.21	$ 4.20	$ -	$ -	$ -	$ -	$ -	$ 491.41	$ 491.41
01	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 491.41	$ 4.01	$ 4.77	$ 4.01	$ 8.79	$ 20.00	$ 28.79	$ 499.44	$ 470.65
02	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 470.65	$ -	$ 4.77	$ 3.77	$ 8.54	$ 20.00	$ 28.54	$ 474.42	$ 445.88
03	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 445.88	$ -	$ 4.77	$ 3.61	$ 8.38	$ 20.00	$ 28.38	$ 449.49	$ 421.11
04	Q3/2021	07/01/21	09/30/21	92	3.600%	$ 421.11	$ -	$ 4.77	$ 3.82	$ 8.59	$ 20.00	$ 28.59	$ 424.93	$ 396.34
05	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 396.34	$ -	$ 4.77	$ 3.25	$ 8.02	$ 20.00	$ 28.02	$ 399.59	$ 371.57
06	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 371.57	$ -	$ 4.77	$ 2.98	$ 7.75	$ 20.00	$ 27.75	$ 374.55	$ 346.80
07	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 346.80	$ -	$ 4.77	$ 2.81	$ 7.58	$ 20.00	$ 27.58	$ 349.61	$ 322.03
08	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 322.03	$ -	$ 4.77	$ 2.92	$ 7.69	$ 20.00	$ 27.69	$ 324.95	$ 297.25
09	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 297.25	$ -	$ 4.77	$ 3.68	$ 8.45	$ 20.00	$ 28.45	$ 300.93	$ 272.48
10	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 272.48	$ -	$ 4.77	$ 4.24	$ 9.01	$ 20.00	$ 29.01	$ 276.72	$ 247.71
11	Q2/2023	04/01/23	06/30/23	91	6.310%	$ 247.71	$ -	$ 4.77	$ 3.90	$ 8.67	$ 20.00	$ 28.67	$ 251.61	$ 222.94
12	Q3/2023	07/01/23	09/30/23	92	6.310%	$ 222.94	$ -	$ 4.77	$ 3.55	$ 8.32	$ 20.00	$ 28.32	$ 226.49	$ 198.17
13	Q4/2023	10/01/23	12/31/23	92	6.310%	$ 198.17	$ -	$ 4.77	$ 3.15	$ 7.92	$ 20.00	$ 27.92	$ 201.32	$ 173.40
14	Q1/2024	01/01/24	03/31/24	91	6.310%	$ 173.40	$ -	$ 4.77	$ 2.72	$ 7.49	$ 20.00	$ 27.49	$ 176.12	$ 148.63
15	Q2/2024	04/01/24	06/30/24	91	6.310%	$ 148.63	$ -	$ 4.77	$ 2.33	$ 7.10	$ 20.00	$ 27.10	$ 150.96	$ 123.86
16	Q3/2024	07/01/24	09/30/24	92	6.310%	$ 123.86	$ -	$ 4.77	$ 1.96	$ 6.74	$ 20.00	$ 26.74	$ 125.82	$ 99.08
17	Q4/2024	10/01/24	12/31/24	92	6.310%	$ 99.08	$ -	$ 4.77	$ 1.57	$ 6.34	$ 20.00	$ 26.34	$ 100.66	$ 74.31
18	Q1/2025	01/01/25	03/31/25	90	6.310%	$ 74.31	$ -	$ 4.77	$ 1.16	$ 5.93	$ 20.00	$ 25.93	$ 75.47	$ 49.54
19	Q2/2025	04/01/25	06/30/25	91	6.310%	$ 49.54	$ -	$ 4.77	$ 0.78	$ 5.55	$ 20.00	$ 25.55	$ 50.32	$ 24.77
20	Q3/2025	07/01/25	09/30/25	92	6.310%	$ 24.77	$ -	$ 4.77	$ 0.39	$ 5.17	$ 20.00	$ 25.17	$ 25.17	$ 0.00
						$ 10,964.42	**$ 95.42**	**$ 95.42**	**$ 56.61**	**$ 152.03**	**$ 400.00**	**$ 552.03**	**$ 14,088.99**	**$ 13,536.96**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**12**	12/14/15	12/31/15	18	3.250%	$ 526.00	$ 0.84	$ -	$ -	$ -	$ -	$ -	$ 526.84	$ 526.84
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	$ 526.84	$ 4.26	$ -	$ -	$ -	$ -	$ -	$ 531.10	$ 531.10
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	$ 531.10	$ 4.57	$ -	$ -	$ -	$ -	$ -	$ 535.67	$ 535.67
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 535.67	$ 4.71	$ -	$ -	$ -	$ -	$ -	$ 540.38	$ 540.38
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 540.38	$ 4.75	$ -	$ -	$ -	$ -	$ -	$ 545.14	$ 545.14
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 545.14	$ 4.70	$ -	$ -	$ -	$ -	$ -	$ 549.84	$ 549.84
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 549.84	$ 5.09	$ -	$ -	$ -	$ -	$ -	$ 554.93	$ 554.93
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 554.93	$ 5.54	$ -	$ -	$ -	$ -	$ -	$ 560.47	$ 560.47
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 560.47	$ 5.95	$ -	$ -	$ -	$ -	$ -	$ 566.41	$ 566.41
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 566.41	$ 5.94	$ -	$ -	$ -	$ -	$ -	$ 572.35	$ 572.35
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 572.35	$ 6.38	$ -	$ -	$ -	$ -	$ -	$ 578.73	$ 578.73
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 578.73	$ 6.84	$ -	$ -	$ -	$ -	$ -	$ 585.57	$ 585.57
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 585.57	$ 7.32	$ -	$ -	$ -	$ -	$ -	$ 592.89	$ 592.89
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 592.89	$ 7.57	$ -	$ -	$ -	$ -	$ -	$ 600.46	$ 600.46
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 600.46	$ 8.16	$ -	$ -	$ -	$ -	$ -	$ 608.62	$ 608.62
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 608.62	$ 8.44	$ -	$ -	$ -	$ -	$ -	$ 617.06	$ 617.06
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 617.06	$ 8.43	$ -	$ -	$ -	$ -	$ -	$ 625.49	$ 625.49
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 625.49	$ 7.71	$ -	$ -	$ -	$ -	$ -	$ 633.20	$ 633.20
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 633.20	$ 7.48	$ -	$ -	$ -	$ -	$ -	$ 640.68	$ 640.68
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 640.68	$ 5.52	$ -	$ -	$ -	$ -	$ -	$ 646.20	$ 646.20
01	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 646.20	$ 5.28	$ 6.27	$ 5.28	$ 11.55	$ 26.30	$ 37.85	$ 656.76	$ 618.91
02	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 618.91	$ -	$ 6.27	$ 4.96	$ 11.23	$ 26.30	$ 37.53	$ 623.87	$ 586.33
03	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 586.33	$ -	$ 6.27	$ 4.75	$ 11.03	$ 26.30	$ 37.33	$ 591.09	$ 553.76
04	Q3/2021	07/01/21	09/30/21	92	3.600%	$ 553.76	$ -	$ 6.27	$ 5.02	$ 11.30	$ 26.30	$ 37.60	$ 558.78	$ 521.19
05	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 521.19	$ -	$ 6.27	$ 4.27	$ 10.54	$ 26.30	$ 36.84	$ 525.46	$ 488.61
06	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 488.61	$ -	$ 6.27	$ 3.92	$ 10.19	$ 26.30	$ 36.49	$ 492.53	$ 456.04
07	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 456.04	$ -	$ 6.27	$ 3.70	$ 9.97	$ 26.30	$ 36.27	$ 459.73	$ 423.46
08	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 423.46	$ -	$ 6.27	$ 3.84	$ 10.12	$ 26.30	$ 36.42	$ 427.31	$ 390.89
09	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 390.89	$ -	$ 6.27	$ 4.84	$ 11.11	$ 26.30	$ 37.41	$ 395.73	$ 358.32
10	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 358.32	$ -	$ 6.27	$ 5.57	$ 11.85	$ 26.30	$ 38.15	$ 363.89	$ 325.74
11	Q2/2023	04/01/23	06/30/23	91	6.310%	$ 325.74	$ -	$ 6.27	$ 5.12	$ 11.40	$ 26.30	$ 37.70	$ 330.87	$ 293.17
12	Q3/2023	07/01/23	09/30/23	92	6.310%	$ 293.17	$ -	$ 6.27	$ 4.66	$ 10.94	$ 26.30	$ 37.24	$ 297.83	$ 260.59
13	Q4/2023	10/01/23	12/31/23	92	6.310%	$ 260.59	$ -	$ 6.27	$ 4.14	$ 10.42	$ 26.30	$ 36.72	$ 264.74	$ 228.02
14	Q1/2024	01/01/24	03/31/24	91	6.310%	$ 228.02	$ -	$ 6.27	$ 3.58	$ 9.85	$ 26.30	$ 36.15	$ 231.60	$ 195.44
15	Q2/2024	04/01/24	06/30/24	91	6.310%	$ 195.44	$ -	$ 6.27	$ 3.07	$ 9.34	$ 26.30	$ 35.64	$ 198.51	$ 162.87
16	Q3/2024	07/01/24	09/30/24	92	6.310%	$ 162.87	$ -	$ 6.27	$ 2.58	$ 8.86	$ 26.30	$ 35.16	$ 165.45	$ 130.30
17	Q4/2024	10/01/24	12/31/24	92	6.310%	$ 130.30	$ -	$ 6.27	$ 2.07	$ 8.34	$ 26.30	$ 34.64	$ 132.36	$ 97.72
18	Q1/2025	01/01/25	03/31/25	90	6.310%	$ 97.72	$ -	$ 6.27	$ 1.52	$ 7.79	$ 26.30	$ 34.09	$ 99.24	$ 65.15
19	Q2/2025	04/01/25	06/30/25	91	6.310%	$ 65.15	$ -	$ 6.27	$ 1.02	$ 7.30	$ 26.30	$ 33.60	$ 66.17	$ 32.57
20	Q3/2025	07/01/25	09/30/25	92	6.310%	$ 32.57	$ -	$ 6.27	$ 0.52	$ 6.79	$ 26.30	$ 33.09	$ 33.09	$ 0.00
						$ 14,418.21	**$ 125.48**	**$ 125.48**	**$ 74.44**	**$ 199.92**	**$ 526.00**	**$ 725.92**	**$ 18,527.03**	**$ 17,801.11**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**13**	12/14/15	12/31/15	18	3.250%	$ 677.00	$ 1.09	$ -	$ -	$ -	$ -	$ -	$ 678.09	$ 678.09
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	$ 678.09	$ 5.48	$ -	$ -	$ -	$ -	$ -	$ 683.56	$ 683.56
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	$ 683.56	$ 5.88	$ -	$ -	$ -	$ -	$ -	$ 689.44	$ 689.44
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 689.44	$ 6.07	$ -	$ -	$ -	$ -	$ -	$ 695.51	$ 695.51
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 695.51	$ 6.12	$ -	$ -	$ -	$ -	$ -	$ 701.63	$ 701.63
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 701.63	$ 6.06	$ -	$ -	$ -	$ -	$ -	$ 707.68	$ 707.68
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 707.68	$ 6.55	$ -	$ -	$ -	$ -	$ -	$ 714.23	$ 714.23
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 714.23	$ 7.13	$ -	$ -	$ -	$ -	$ -	$ 721.36	$ 721.36
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 721.36	$ 7.65	$ -	$ -	$ -	$ -	$ -	$ 729.01	$ 729.01
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 729.01	$ 7.64	$ -	$ -	$ -	$ -	$ -	$ 736.65	$ 736.65
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 736.65	$ 8.21	$ -	$ -	$ -	$ -	$ -	$ 744.86	$ 744.86
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 744.86	$ 8.81	$ -	$ -	$ -	$ -	$ -	$ 753.67	$ 753.67
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 753.67	$ 9.42	$ -	$ -	$ -	$ -	$ -	$ 763.09	$ 763.09
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 763.09	$ 9.75	$ -	$ -	$ -	$ -	$ -	$ 772.84	$ 772.84
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 772.84	$ 10.50	$ -	$ -	$ -	$ -	$ -	$ 783.34	$ 783.34
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 783.34	$ 10.86	$ -	$ -	$ -	$ -	$ -	$ 794.20	$ 794.20
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 794.20	$ 10.85	$ -	$ -	$ -	$ -	$ -	$ 805.05	$ 805.05
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 805.05	$ 9.93	$ -	$ -	$ -	$ -	$ -	$ 814.98	$ 814.98
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 814.98	$ 9.62	$ -	$ -	$ -	$ -	$ -	$ 824.60	$ 824.60
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 824.60	$ 7.11	$ -	$ -	$ -	$ -	$ -	$ 831.71	$ 831.71
01	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 831.71	$ 6.79	$ 8.08	$ 6.79	$ 14.87	$ 33.85	$ 48.72	$ 845.30	$ 796.58
02	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 796.58	$ -	$ 8.08	$ 6.38	$ 14.46	$ 33.85	$ 48.31	$ 802.96	$ 754.65
03	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 754.65	$ -	$ 8.08	$ 6.11	$ 14.19	$ 33.85	$ 48.04	$ 760.77	$ 712.73
04	Q3/2021	07/01/21	09/30/21	92	3.600%	$ 712.73	$ -	$ 8.08	$ 6.47	$ 14.54	$ 33.85	$ 48.39	$ 719.20	$ 670.80
05	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 670.80	$ -	$ 8.08	$ 5.50	$ 13.57	$ 33.85	$ 47.42	$ 676.30	$ 628.88
06	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 628.88	$ -	$ 8.08	$ 5.04	$ 13.11	$ 33.85	$ 46.96	$ 633.92	$ 586.95
07	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 586.95	$ -	$ 8.08	$ 4.76	$ 12.83	$ 33.85	$ 46.68	$ 591.71	$ 545.03
08	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 545.03	$ -	$ 8.08	$ 4.95	$ 13.02	$ 33.85	$ 46.87	$ 549.97	$ 503.10
09	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 503.10	$ -	$ 8.08	$ 6.23	$ 14.30	$ 33.85	$ 48.15	$ 509.33	$ 461.18
10	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 461.18	$ -	$ 8.08	$ 7.18	$ 15.25	$ 33.85	$ 49.10	$ 468.35	$ 419.25
11	Q2/2023	04/01/23	06/30/23	91	6.310%	$ 419.25	$ -	$ 8.08	$ 6.60	$ 14.67	$ 33.85	$ 48.52	$ 425.85	$ 377.33
12	Q3/2023	07/01/23	09/30/23	92	6.310%	$ 377.33	$ -	$ 8.08	$ 6.00	$ 14.08	$ 33.85	$ 47.93	$ 383.33	$ 335.40
13	Q4/2023	10/01/23	12/31/23	92	6.310%	$ 335.40	$ -	$ 8.08	$ 5.33	$ 13.41	$ 33.85	$ 47.26	$ 340.74	$ 293.48
14	Q1/2024	01/01/24	03/31/24	91	6.310%	$ 293.48	$ -	$ 8.08	$ 4.60	$ 12.68	$ 33.85	$ 46.53	$ 298.08	$ 251.55
15	Q2/2024	04/01/24	06/30/24	91	6.310%	$ 251.55	$ -	$ 8.08	$ 3.95	$ 12.02	$ 33.85	$ 45.87	$ 255.50	$ 209.63
16	Q3/2024	07/01/24	09/30/24	92	6.310%	$ 209.63	$ -	$ 8.08	$ 3.32	$ 11.40	$ 33.85	$ 45.25	$ 212.95	$ 167.70
17	Q4/2024	10/01/24	12/31/24	92	6.310%	$ 167.70	$ -	$ 8.08	$ 2.66	$ 10.74	$ 33.85	$ 44.59	$ 170.36	$ 125.78
18	Q1/2025	01/01/25	03/31/25	90	6.310%	$ 125.78	$ -	$ 8.08	$ 1.96	$ 10.03	$ 33.85	$ 43.88	$ 127.73	$ 83.85
19	Q2/2025	04/01/25	06/30/25	91	6.310%	$ 83.85	$ -	$ 8.08	$ 1.32	$ 9.39	$ 33.85	$ 43.24	$ 85.17	$ 41.93
20	Q3/2025	07/01/25	09/30/25	92	6.310%	$ 41.93	$ -	$ 8.08	$ 0.67	$ 8.74	$ 33.85	$ 42.59	$ 42.59	$ (0.00)
						$ 18,557.28	**$ 161.51**	**$ 161.51**	**$ 95.81**	**$ 257.31**	**$ 677.00**	**$ 934.31**	**$ 23,845.62**	**$ 22,911.31**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**14**	03/29/16	03/31/16	3	3.250%	$ 866.00	$ 0.23	$ -	$ -	$ -	$ -	$ -	$ 866.23	$ 866.23
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	$ 866.23	$ 7.45	$ -	$ -	$ -	$ -	$ -	$ 873.68	$ 873.68
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 873.68	$ 7.69	$ -	$ -	$ -	$ -	$ -	$ 881.37	$ 881.37
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 881.37	$ 7.75	$ -	$ -	$ -	$ -	$ -	$ 889.12	$ 889.12
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 889.12	$ 7.67	$ -	$ -	$ -	$ -	$ -	$ 896.80	$ 896.80
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 896.80	$ 8.29	$ -	$ -	$ -	$ -	$ -	$ 905.09	$ 905.09
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 905.09	$ 9.03	$ -	$ -	$ -	$ -	$ -	$ 914.13	$ 914.13
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 914.13	$ 9.70	$ -	$ -	$ -	$ -	$ -	$ 923.83	$ 923.83
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 923.83	$ 9.68	$ -	$ -	$ -	$ -	$ -	$ 933.51	$ 933.51
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 933.51	$ 10.40	$ -	$ -	$ -	$ -	$ -	$ 943.91	$ 943.91
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 943.91	$ 11.16	$ -	$ -	$ -	$ -	$ -	$ 955.07	$ 955.07
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 955.07	$ 11.94	$ -	$ -	$ -	$ -	$ -	$ 967.01	$ 967.01
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 967.01	$ 12.35	$ -	$ -	$ -	$ -	$ -	$ 979.36	$ 979.36
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 979.36	$ 13.31	$ -	$ -	$ -	$ -	$ -	$ 992.67	$ 992.67
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 992.67	$ 13.76	$ -	$ -	$ -	$ -	$ -	$ 1,006.43	$ 1,006.43
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 1,006.43	$ 13.75	$ -	$ -	$ -	$ -	$ -	$ 1,020.18	$ 1,020.18
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 1,020.18	$ 12.58	$ -	$ -	$ -	$ -	$ -	$ 1,032.76	$ 1,032.76
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 1,032.76	$ 12.20	$ -	$ -	$ -	$ -	$ -	$ 1,044.96	$ 1,044.96
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 1,044.96	$ 9.01	$ -	$ -	$ -	$ -	$ -	$ 1,053.97	$ 1,053.97
01	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 1,053.97	$ 8.61	$ 9.83	$ 8.61	$ 18.44	$ 43.30	$ 61.74	$ 1,071.19	$ 1,009.45
02	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 1,009.45	$ -	$ 9.83	$ 8.09	$ 17.92	$ 43.30	$ 61.22	$ 1,017.54	$ 956.32
03	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 956.32	$ -	$ 9.83	$ 7.75	$ 17.58	$ 43.30	$ 60.88	$ 964.07	$ 903.19
04	Q3/2021	07/01/21	09/30/21	92	3.600%	$ 903.19	$ -	$ 9.83	$ 8.20	$ 18.02	$ 43.30	$ 61.32	$ 911.38	$ 850.06
05	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 850.06	$ -	$ 9.83	$ 6.96	$ 16.79	$ 43.30	$ 60.09	$ 857.02	$ 796.93
06	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 796.93	$ -	$ 9.83	$ 6.39	$ 16.22	$ 43.30	$ 59.52	$ 803.32	$ 743.80
07	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 743.80	$ -	$ 9.83	$ 6.03	$ 15.86	$ 43.30	$ 59.16	$ 749.83	$ 690.67
08	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 690.67	$ -	$ 9.83	$ 6.27	$ 16.10	$ 43.30	$ 59.40	$ 696.94	$ 637.55
09	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 637.55	$ -	$ 9.83	$ 7.89	$ 17.72	$ 43.30	$ 61.02	$ 645.44	$ 584.42
10	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 584.42	$ -	$ 9.83	$ 9.09	$ 18.92	$ 43.30	$ 62.22	$ 593.51	$ 531.29
11	Q2/2023	04/01/23	06/30/23	91	6.310%	$ 531.29	$ -	$ 9.83	$ 8.36	$ 18.19	$ 43.30	$ 61.49	$ 539.65	$ 478.16
12	Q3/2023	07/01/23	09/30/23	92	6.310%	$ 478.16	$ -	$ 9.83	$ 7.60	$ 17.43	$ 43.30	$ 60.73	$ 485.76	$ 425.03
13	Q4/2023	10/01/23	12/31/23	92	6.310%	$ 425.03	$ -	$ 9.83	$ 6.76	$ 16.59	$ 43.30	$ 59.89	$ 431.79	$ 371.90
14	Q1/2024	01/01/24	03/31/24	91	6.310%	$ 371.90	$ -	$ 9.83	$ 5.83	$ 15.66	$ 43.30	$ 58.96	$ 377.74	$ 318.77
15	Q2/2024	04/01/24	06/30/24	91	6.310%	$ 318.77	$ -	$ 9.83	$ 5.00	$ 14.83	$ 43.30	$ 58.13	$ 323.77	$ 265.64
16	Q3/2024	07/01/24	09/30/24	92	6.310%	$ 265.64	$ -	$ 9.83	$ 4.21	$ 14.04	$ 43.30	$ 57.34	$ 269.86	$ 212.52
17	Q4/2024	10/01/24	12/31/24	92	6.310%	$ 212.52	$ -	$ 9.83	$ 3.37	$ 13.20	$ 43.30	$ 56.50	$ 215.89	$ 159.39
18	Q1/2025	01/01/25	03/31/25	90	6.310%	$ 159.39	$ -	$ 9.83	$ 2.48	$ 12.31	$ 43.30	$ 55.61	$ 161.87	$ 106.26
19	Q2/2025	04/01/25	06/30/25	91	6.310%	$ 106.26	$ -	$ 9.83	$ 1.67	$ 11.50	$ 43.30	$ 54.80	$ 107.93	$ 53.13
20	Q3/2025	07/01/25	09/30/25	92	6.310%	$ 53.13	$ -	$ 9.83	$ 0.84	$ 10.67	$ 43.30	$ 53.97	$ 53.97	$ 0.00
						$ 23,462.00	**$ 196.58**	**$ 196.58**	**$ 121.41**	**$ 317.99**	**$ 866.00**	**$ 1,183.99**	**$ 29,358.51**	**$ 28,174.52**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**15**	03/22/16	03/31/16	10	3.250%	$ 1,039.00	$ 0.92	$ -	$ -	$ -	$ -	$ -	$ 1,039.92	$ 1,039.92
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	$ 1,039.92	$ 8.95	$ -	$ -	$ -	$ -	$ -	$ 1,048.87	$ 1,048.87
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 1,048.87	$ 9.23	$ -	$ -	$ -	$ -	$ -	$ 1,058.10	$ 1,058.10
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 1,058.10	$ 9.31	$ -	$ -	$ -	$ -	$ -	$ 1,067.41	$ 1,067.41
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 1,067.41	$ 9.21	$ -	$ -	$ -	$ -	$ -	$ 1,076.62	$ 1,076.62
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 1,076.62	$ 9.96	$ -	$ -	$ -	$ -	$ -	$ 1,086.58	$ 1,086.58
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 1,086.58	$ 10.85	$ -	$ -	$ -	$ -	$ -	$ 1,097.42	$ 1,097.42
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 1,097.42	$ 11.65	$ -	$ -	$ -	$ -	$ -	$ 1,109.07	$ 1,109.07
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 1,109.07	$ 11.62	$ -	$ -	$ -	$ -	$ -	$ 1,120.69	$ 1,120.69
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 1,120.69	$ 12.49	$ -	$ -	$ -	$ -	$ -	$ 1,133.18	$ 1,133.18
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 1,133.18	$ 13.40	$ -	$ -	$ -	$ -	$ -	$ 1,146.57	$ 1,146.57
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 1,146.57	$ 14.33	$ -	$ -	$ -	$ -	$ -	$ 1,160.91	$ 1,160.91
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 1,160.91	$ 14.83	$ -	$ -	$ -	$ -	$ -	$ 1,175.74	$ 1,175.74
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 1,175.74	$ 15.98	$ -	$ -	$ -	$ -	$ -	$ 1,191.71	$ 1,191.71
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 1,191.71	$ 16.52	$ -	$ -	$ -	$ -	$ -	$ 1,208.23	$ 1,208.23
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 1,208.23	$ 16.51	$ -	$ -	$ -	$ -	$ -	$ 1,224.74	$ 1,224.74
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 1,224.74	$ 15.10	$ -	$ -	$ -	$ -	$ -	$ 1,239.84	$ 1,239.84
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 1,239.84	$ 14.64	$ -	$ -	$ -	$ -	$ -	$ 1,254.48	$ 1,254.48
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 1,254.48	$ 10.82	$ -	$ -	$ -	$ -	$ -	$ 1,265.30	$ 1,265.30
01	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 1,265.30	$ 10.34	$ 11.83	$ 10.34	$ 22.17	$ 51.95	$ 74.12	$ 1,285.97	$ 1,211.86
02	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 1,211.86	$ -	$ 11.83	$ 9.71	$ 21.54	$ 51.95	$ 73.49	$ 1,221.57	$ 1,148.07
03	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 1,148.07	$ -	$ 11.83	$ 9.30	$ 21.13	$ 51.95	$ 73.08	$ 1,157.38	$ 1,084.29
04	Q3/2021	07/01/21	09/30/21	92	3.600%	$ 1,084.29	$ -	$ 11.83	$ 9.84	$ 21.67	$ 51.95	$ 73.62	$ 1,094.13	$ 1,020.51
05	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 1,020.51	$ -	$ 11.83	$ 8.36	$ 20.19	$ 51.95	$ 72.14	$ 1,028.87	$ 956.73
06	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 956.73	$ -	$ 11.83	$ 7.67	$ 19.50	$ 51.95	$ 71.45	$ 964.40	$ 892.95
07	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 892.95	$ -	$ 11.83	$ 7.24	$ 19.07	$ 51.95	$ 71.02	$ 900.18	$ 829.16
08	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 829.16	$ -	$ 11.83	$ 7.52	$ 19.36	$ 51.95	$ 71.31	$ 836.69	$ 765.38
09	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 765.38	$ -	$ 11.83	$ 9.47	$ 21.30	$ 51.95	$ 73.25	$ 774.85	$ 701.60
10	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 701.60	$ -	$ 11.83	$ 10.92	$ 22.75	$ 51.95	$ 74.70	$ 712.52	$ 637.82
11	Q2/2023	04/01/23	06/30/23	91	6.310%	$ 637.82	$ -	$ 11.83	$ 10.03	$ 21.87	$ 51.95	$ 73.82	$ 647.85	$ 574.04
12	Q3/2023	07/01/23	09/30/23	92	6.310%	$ 574.04	$ -	$ 11.83	$ 9.13	$ 20.96	$ 51.95	$ 72.91	$ 583.17	$ 510.26
13	Q4/2023	10/01/23	12/31/23	92	6.310%	$ 510.26	$ -	$ 11.83	$ 8.12	$ 19.95	$ 51.95	$ 71.90	$ 518.37	$ 446.47
14	Q1/2024	01/01/24	03/31/24	91	6.310%	$ 446.47	$ -	$ 11.83	$ 7.00	$ 18.84	$ 51.95	$ 70.79	$ 453.48	$ 382.69
15	Q2/2024	04/01/24	06/30/24	91	6.310%	$ 382.69	$ -	$ 11.83	$ 6.00	$ 17.84	$ 51.95	$ 69.79	$ 388.70	$ 318.91
16	Q3/2024	07/01/24	09/30/24	92	6.310%	$ 318.91	$ -	$ 11.83	$ 5.06	$ 16.89	$ 51.95	$ 68.84	$ 323.97	$ 255.13
17	Q4/2024	10/01/24	12/31/24	92	6.310%	$ 255.13	$ -	$ 11.83	$ 4.05	$ 15.88	$ 51.95	$ 67.83	$ 259.17	$ 191.35
18	Q1/2025	01/01/25	03/31/25	90	6.310%	$ 191.35	$ -	$ 11.83	$ 2.98	$ 14.81	$ 51.95	$ 66.76	$ 194.32	$ 127.56
19	Q2/2025	04/01/25	06/30/25	91	6.310%	$ 127.56	$ -	$ 11.83	$ 2.01	$ 13.84	$ 51.95	$ 65.79	$ 129.57	$ 63.78
20	Q3/2025	07/01/25	09/30/25	92	6.310%	$ 63.78	$ -	$ 11.83	$ 1.01	$ 12.85	$ 51.95	$ 64.80	$ 64.80	$ 0.00
						$ 28,165.83	**$ 236.64**	**$ 236.64**	**$ 145.76**	**$ 382.39**	**$ 1,039.00**	**$ 1,421.39**	**$ 35,245.32**	**$ 33,823.93**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**16**	03/22/16	03/31/16	10	3.250%	$ 1,191.00	$ 1.06	$ -	$ -	$ -	$ -	$ -	$ 1,192.06	$ 1,192.06
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	$ 1,192.06	$ 10.25	$ -	$ -	$ -	$ -	$ -	$ 1,202.31	$ 1,202.31
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 1,202.31	$ 10.58	$ -	$ -	$ -	$ -	$ -	$ 1,212.89	$ 1,212.89
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 1,212.89	$ 10.67	$ -	$ -	$ -	$ -	$ -	$ 1,223.56	$ 1,223.56
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 1,223.56	$ 10.56	$ -	$ -	$ -	$ -	$ -	$ 1,234.12	$ 1,234.12
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 1,234.12	$ 11.42	$ -	$ -	$ -	$ -	$ -	$ 1,245.54	$ 1,245.54
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 1,245.54	$ 12.43	$ -	$ -	$ -	$ -	$ -	$ 1,257.97	$ 1,257.97
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 1,257.97	$ 13.35	$ -	$ -	$ -	$ -	$ -	$ 1,271.32	$ 1,271.32
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 1,271.32	$ 13.32	$ -	$ -	$ -	$ -	$ -	$ 1,284.64	$ 1,284.64
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 1,284.64	$ 14.32	$ -	$ -	$ -	$ -	$ -	$ 1,298.96	$ 1,298.96
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 1,298.96	$ 15.36	$ -	$ -	$ -	$ -	$ -	$ 1,314.31	$ 1,314.31
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 1,314.31	$ 16.43	$ -	$ -	$ -	$ -	$ -	$ 1,330.74	$ 1,330.74
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 1,330.74	$ 17.00	$ -	$ -	$ -	$ -	$ -	$ 1,347.74	$ 1,347.74
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 1,347.74	$ 18.31	$ -	$ -	$ -	$ -	$ -	$ 1,366.05	$ 1,366.05
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 1,366.05	$ 18.94	$ -	$ -	$ -	$ -	$ -	$ 1,384.99	$ 1,384.99
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 1,384.99	$ 18.92	$ -	$ -	$ -	$ -	$ -	$ 1,403.91	$ 1,403.91
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 1,403.91	$ 17.31	$ -	$ -	$ -	$ -	$ -	$ 1,421.22	$ 1,421.22
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 1,421.22	$ 16.78	$ -	$ -	$ -	$ -	$ -	$ 1,438.01	$ 1,438.01
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 1,438.01	$ 12.40	$ -	$ -	$ -	$ -	$ -	$ 1,450.41	$ 1,450.41
01	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 1,450.41	$ 11.85	$ 13.56	$ 11.85	$ 25.41	$ 59.55	$ 84.96	$ 1,474.11	$ 1,389.14
02	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 1,389.14	$ -	$ 13.56	$ 11.13	$ 24.69	$ 59.55	$ 84.24	$ 1,400.28	$ 1,316.03
03	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 1,316.03	$ -	$ 13.56	$ 10.66	$ 24.23	$ 59.55	$ 83.78	$ 1,326.69	$ 1,242.92
04	Q3/2021	07/01/21	09/30/21	92	3.600%	$ 1,242.92	$ -	$ 13.56	$ 11.28	$ 24.84	$ 59.55	$ 84.39	$ 1,254.20	$ 1,169.81
05	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 1,169.81	$ -	$ 13.56	$ 9.58	$ 23.15	$ 59.55	$ 82.70	$ 1,179.39	$ 1,096.69
06	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 1,096.69	$ -	$ 13.56	$ 8.79	$ 22.35	$ 59.55	$ 81.90	$ 1,105.48	$ 1,023.58
07	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 1,023.58	$ -	$ 13.56	$ 8.29	$ 21.86	$ 59.55	$ 81.41	$ 1,031.87	$ 950.47
08	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 950.47	$ -	$ 13.56	$ 8.62	$ 22.19	$ 59.55	$ 81.74	$ 959.09	$ 877.35
09	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 877.35	$ -	$ 13.56	$ 10.86	$ 24.42	$ 59.55	$ 83.97	$ 888.21	$ 804.24
10	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 804.24	$ -	$ 13.56	$ 12.51	$ 26.08	$ 59.55	$ 85.63	$ 816.75	$ 731.13
11	Q2/2023	04/01/23	06/30/23	91	6.310%	$ 731.13	$ -	$ 13.56	$ 11.50	$ 25.06	$ 59.55	$ 84.61	$ 742.63	$ 658.02
12	Q3/2023	07/01/23	09/30/23	92	6.310%	$ 658.02	$ -	$ 13.56	$ 10.47	$ 24.03	$ 59.55	$ 83.58	$ 668.48	$ 584.90
13	Q4/2023	10/01/23	12/31/23	92	6.310%	$ 584.90	$ -	$ 13.56	$ 9.30	$ 22.87	$ 59.55	$ 82.42	$ 594.21	$ 511.79
14	Q1/2024	01/01/24	03/31/24	91	6.310%	$ 511.79	$ -	$ 13.56	$ 8.03	$ 21.59	$ 59.55	$ 81.14	$ 519.82	$ 438.68
15	Q2/2024	04/01/24	06/30/24	91	6.310%	$ 438.68	$ -	$ 13.56	$ 6.88	$ 20.45	$ 59.55	$ 80.00	$ 445.56	$ 365.56
16	Q3/2024	07/01/24	09/30/24	92	6.310%	$ 365.56	$ -	$ 13.56	$ 5.80	$ 19.36	$ 59.55	$ 78.91	$ 371.36	$ 292.45
17	Q4/2024	10/01/24	12/31/24	92	6.310%	$ 292.45	$ -	$ 13.56	$ 4.64	$ 18.20	$ 59.55	$ 77.75	$ 297.09	$ 219.34
18	Q1/2025	01/01/25	03/31/25	90	6.310%	$ 219.34	$ -	$ 13.56	$ 3.41	$ 16.98	$ 59.55	$ 76.53	$ 222.75	$ 146.23
19	Q2/2025	04/01/25	06/30/25	91	6.310%	$ 146.23	$ -	$ 13.56	$ 2.30	$ 15.86	$ 59.55	$ 75.41	$ 148.53	$ 73.11
20	Q3/2025	07/01/25	09/30/25	92	6.310%	$ 73.11	$ -	$ 13.56	$ 1.16	$ 14.73	$ 59.55	$ 74.28	$ 74.28	$ 0.00
						$ 32,286.34	**$ 271.26**	**$ 271.26**	**$ 167.08**	**$ 438.33**	**$ 1,191.00**	**$ 1,629.33**	**$ 40,401.52**	**$ 38,772.18**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**17**	03/15/16	03/31/16	17	3.250%	$ 1,297.00	$ 1.96	$ -	$ -	$ -	$ -	$ -	$ 1,298.96	$ 1,298.96
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	$ 1,298.96	$ 11.17	$ -	$ -	$ -	$ -	$ -	$ 1,310.13	$ 1,310.13
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 1,310.13	$ 11.53	$ -	$ -	$ -	$ -	$ -	$ 1,321.66	$ 1,321.66
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 1,321.66	$ 11.63	$ -	$ -	$ -	$ -	$ -	$ 1,333.29	$ 1,333.29
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 1,333.29	$ 11.51	$ -	$ -	$ -	$ -	$ -	$ 1,344.79	$ 1,344.79
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 1,344.79	$ 12.44	$ -	$ -	$ -	$ -	$ -	$ 1,357.23	$ 1,357.23
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 1,357.23	$ 13.55	$ -	$ -	$ -	$ -	$ -	$ 1,370.78	$ 1,370.78
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 1,370.78	$ 14.55	$ -	$ -	$ -	$ -	$ -	$ 1,385.32	$ 1,385.32
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 1,385.32	$ 14.52	$ -	$ -	$ -	$ -	$ -	$ 1,399.84	$ 1,399.84
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 1,399.84	$ 15.60	$ -	$ -	$ -	$ -	$ -	$ 1,415.44	$ 1,415.44
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 1,415.44	$ 16.73	$ -	$ -	$ -	$ -	$ -	$ 1,432.18	$ 1,432.18
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 1,432.18	$ 17.90	$ -	$ -	$ -	$ -	$ -	$ 1,450.08	$ 1,450.08
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 1,450.08	$ 18.52	$ -	$ -	$ -	$ -	$ -	$ 1,468.60	$ 1,468.60
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 1,468.60	$ 19.95	$ -	$ -	$ -	$ -	$ -	$ 1,488.56	$ 1,488.56
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 1,488.56	$ 20.64	$ -	$ -	$ -	$ -	$ -	$ 1,509.19	$ 1,509.19
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 1,509.19	$ 20.62	$ -	$ -	$ -	$ -	$ -	$ 1,529.81	$ 1,529.81
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 1,529.81	$ 18.87	$ -	$ -	$ -	$ -	$ -	$ 1,548.68	$ 1,548.68
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 1,548.68	$ 18.29	$ -	$ -	$ -	$ -	$ -	$ 1,566.97	$ 1,566.97
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 1,566.97	$ 13.51	$ -	$ -	$ -	$ -	$ -	$ 1,580.48	$ 1,580.48
01	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 1,580.48	$ 12.91	$ 14.82	$ 12.91	$ 27.73	$ 64.85	$ 92.58	$ 1,606.30	$ 1,513.72
02	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 1,513.72	$ -	$ 14.82	$ 12.13	$ 26.95	$ 64.85	$ 91.80	$ 1,525.85	$ 1,434.05
03	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 1,434.05	$ -	$ 14.82	$ 11.62	$ 26.44	$ 64.85	$ 91.29	$ 1,445.67	$ 1,354.38
04	Q3/2021	07/01/21	09/30/21	92	3.600%	$ 1,354.38	$ -	$ 14.82	$ 12.29	$ 27.11	$ 64.85	$ 91.96	$ 1,366.67	$ 1,274.71
05	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 1,274.71	$ -	$ 14.82	$ 10.44	$ 25.26	$ 64.85	$ 90.11	$ 1,285.15	$ 1,195.04
06	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 1,195.04	$ -	$ 14.82	$ 9.58	$ 24.40	$ 64.85	$ 89.25	$ 1,204.62	$ 1,115.37
07	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 1,115.37	$ -	$ 14.82	$ 9.04	$ 23.86	$ 64.85	$ 88.71	$ 1,124.41	$ 1,035.70
08	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 1,035.70	$ -	$ 14.82	$ 9.40	$ 24.22	$ 64.85	$ 89.07	$ 1,045.10	$ 956.03
09	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 956.03	$ -	$ 14.82	$ 11.83	$ 26.65	$ 64.85	$ 91.50	$ 967.86	$ 876.36
10	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 876.36	$ -	$ 14.82	$ 13.64	$ 28.45	$ 64.85	$ 93.30	$ 890.00	$ 796.69
11	Q2/2023	04/01/23	06/30/23	91	6.310%	$ 796.69	$ -	$ 14.82	$ 12.53	$ 27.35	$ 64.85	$ 92.20	$ 809.23	$ 717.02
12	Q3/2023	07/01/23	09/30/23	92	6.310%	$ 717.02	$ -	$ 14.82	$ 11.40	$ 26.22	$ 64.85	$ 91.07	$ 728.43	$ 637.35
13	Q4/2023	10/01/23	12/31/23	92	6.310%	$ 637.35	$ -	$ 14.82	$ 10.14	$ 24.96	$ 64.85	$ 89.81	$ 647.49	$ 557.69
14	Q1/2024	01/01/24	03/31/24	91	6.310%	$ 557.69	$ -	$ 14.82	$ 8.75	$ 23.57	$ 64.85	$ 88.42	$ 566.44	$ 478.02
15	Q2/2024	04/01/24	06/30/24	91	6.310%	$ 478.02	$ -	$ 14.82	$ 7.50	$ 22.32	$ 64.85	$ 87.17	$ 485.52	$ 398.35
16	Q3/2024	07/01/24	09/30/24	92	6.310%	$ 398.35	$ -	$ 14.82	$ 6.32	$ 21.14	$ 64.85	$ 85.99	$ 404.67	$ 318.68
17	Q4/2024	10/01/24	12/31/24	92	6.310%	$ 318.68	$ -	$ 14.82	$ 5.05	$ 19.87	$ 64.85	$ 84.72	$ 323.73	$ 239.01
18	Q1/2025	01/01/25	03/31/25	90	6.310%	$ 239.01	$ -	$ 14.82	$ 3.72	$ 18.54	$ 64.85	$ 83.39	$ 242.73	$ 159.34
19	Q2/2025	04/01/25	06/30/25	91	6.310%	$ 159.34	$ -	$ 14.82	$ 2.51	$ 17.33	$ 64.85	$ 82.18	$ 161.85	$ 79.67
20	Q3/2025	07/01/25	09/30/25	92	6.310%	$ 79.67	$ -	$ 14.82	$ 1.27	$ 16.09	$ 64.85	$ 80.94	$ 80.94	$ 0.00
						$ 35,180.88	**$ 296.39**	**$ 296.39**	**$ 182.06**	**$ 478.45**	**$ 1,297.00**	**$ 1,775.45**	**$ 44,024.61**	**$ 42,249.16**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**18**	04/21/16	06/30/16	71	3.460%	$ 1,335.00	$ 8.96	$ -	$ -	$ -	$ -	$ -	$ 1,343.96	$ 1,343.96
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 1,343.96	$ 11.82	$ -	$ -	$ -	$ -	$ -	$ 1,355.78	$ 1,355.78
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 1,355.78	$ 11.93	$ -	$ -	$ -	$ -	$ -	$ 1,367.71	$ 1,367.71
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 1,367.71	$ 11.80	$ -	$ -	$ -	$ -	$ -	$ 1,379.52	$ 1,379.52
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 1,379.52	$ 12.76	$ -	$ -	$ -	$ -	$ -	$ 1,392.28	$ 1,392.28
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 1,392.28	$ 13.90	$ -	$ -	$ -	$ -	$ -	$ 1,406.17	$ 1,406.17
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 1,406.17	$ 14.92	$ -	$ -	$ -	$ -	$ -	$ 1,421.09	$ 1,421.09
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 1,421.09	$ 14.89	$ -	$ -	$ -	$ -	$ -	$ 1,435.99	$ 1,435.99
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 1,435.99	$ 16.00	$ -	$ -	$ -	$ -	$ -	$ 1,451.99	$ 1,451.99
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 1,451.99	$ 17.16	$ -	$ -	$ -	$ -	$ -	$ 1,469.15	$ 1,469.15
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 1,469.15	$ 18.37	$ -	$ -	$ -	$ -	$ -	$ 1,487.52	$ 1,487.52
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 1,487.52	$ 19.00	$ -	$ -	$ -	$ -	$ -	$ 1,506.52	$ 1,506.52
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 1,506.52	$ 20.47	$ -	$ -	$ -	$ -	$ -	$ 1,526.99	$ 1,526.99
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 1,526.99	$ 21.17	$ -	$ -	$ -	$ -	$ -	$ 1,548.16	$ 1,548.16
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 1,548.16	$ 21.15	$ -	$ -	$ -	$ -	$ -	$ 1,569.31	$ 1,569.31
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 1,569.31	$ 19.35	$ -	$ -	$ -	$ -	$ -	$ 1,588.66	$ 1,588.66
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 1,588.66	$ 18.76	$ -	$ -	$ -	$ -	$ -	$ 1,607.43	$ 1,607.43
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 1,607.43	$ 13.86	$ -	$ -	$ -	$ -	$ -	$ 1,621.28	$ 1,621.28
01	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 1,621.28	$ 13.24	$ 14.98	$ 13.24	$ 28.22	$ 66.75	$ 94.97	$ 1,647.77	$ 1,552.80
02	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 1,552.80	$ -	$ 14.98	$ 12.44	$ 27.42	$ 66.75	$ 94.17	$ 1,565.25	$ 1,471.08
03	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 1,471.08	$ -	$ 14.98	$ 11.92	$ 26.90	$ 66.75	$ 93.65	$ 1,483.00	$ 1,389.35
04	Q3/2021	07/01/21	09/30/21	92	3.600%	$ 1,389.35	$ -	$ 14.98	$ 12.61	$ 27.58	$ 66.75	$ 94.33	$ 1,401.96	$ 1,307.62
05	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 1,307.62	$ -	$ 14.98	$ 10.71	$ 25.69	$ 66.75	$ 92.44	$ 1,318.34	$ 1,225.90
06	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 1,225.90	$ -	$ 14.98	$ 9.82	$ 24.80	$ 66.75	$ 91.55	$ 1,235.72	$ 1,144.17
07	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 1,144.17	$ -	$ 14.98	$ 9.27	$ 24.25	$ 66.75	$ 91.00	$ 1,153.44	$ 1,062.44
08	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 1,062.44	$ -	$ 14.98	$ 9.64	$ 24.62	$ 66.75	$ 91.37	$ 1,072.08	$ 980.72
09	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 980.72	$ -	$ 14.98	$ 12.14	$ 27.11	$ 66.75	$ 93.86	$ 992.85	$ 898.99
10	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 898.99	$ -	$ 14.98	$ 13.99	$ 28.96	$ 66.75	$ 95.71	$ 912.98	$ 817.26
11	Q2/2023	04/01/23	06/30/23	91	6.310%	$ 817.26	$ -	$ 14.98	$ 12.86	$ 27.83	$ 66.75	$ 94.58	$ 830.12	$ 735.54
12	Q3/2023	07/01/23	09/30/23	92	6.310%	$ 735.54	$ -	$ 14.98	$ 11.70	$ 26.67	$ 66.75	$ 93.42	$ 747.24	$ 653.81
13	Q4/2023	10/01/23	12/31/23	92	6.310%	$ 653.81	$ -	$ 14.98	$ 10.40	$ 25.38	$ 66.75	$ 92.13	$ 664.21	$ 572.09
14	Q1/2024	01/01/24	03/31/24	91	6.310%	$ 572.09	$ -	$ 14.98	$ 8.98	$ 23.95	$ 66.75	$ 90.70	$ 581.06	$ 490.36
15	Q2/2024	04/01/24	06/30/24	91	6.310%	$ 490.36	$ -	$ 14.98	$ 7.69	$ 22.67	$ 66.75	$ 89.42	$ 498.05	$ 408.63
16	Q3/2024	07/01/24	09/30/24	92	6.310%	$ 408.63	$ -	$ 14.98	$ 6.48	$ 21.46	$ 66.75	$ 88.21	$ 415.11	$ 326.91
17	Q4/2024	10/01/24	12/31/24	92	6.310%	$ 326.91	$ -	$ 14.98	$ 5.19	$ 20.16	$ 66.75	$ 86.91	$ 332.09	$ 245.18
18	Q1/2025	01/01/25	03/31/25	90	6.310%	$ 245.18	$ -	$ 14.98	$ 3.81	$ 18.79	$ 66.75	$ 85.54	$ 248.99	$ 163.45
19	Q2/2025	04/01/25	06/30/25	91	6.310%	$ 163.45	$ -	$ 14.98	$ 2.57	$ 17.55	$ 66.75	$ 84.30	$ 166.02	$ 81.73
20	Q3/2025	07/01/25	09/30/25	92	6.310%	$ 81.73	$ -	$ 14.98	$ 1.30	$ 16.28	$ 66.75	$ 83.03	$ 83.03	$ 0.00
						$ 35,905.44	**$ 299.53**	**$ 299.53**	**$ 186.76**	**$ 486.29**	**$ 1,335.00**	**$ 1,821.29**	**$ 43,828.84**	**$ 42,007.55**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**19**	05/24/16	06/30/16	38	3.460%	$ 1,297.00	$ 4.66	$ -	$ -	$ -	$ -	$ -	$ 1,301.66	$ 1,301.66
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 1,301.66	$ 11.45	$ -	$ -	$ -	$ -	$ -	$ 1,313.11	$ 1,313.11
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 1,313.11	$ 11.55	$ -	$ -	$ -	$ -	$ -	$ 1,324.66	$ 1,324.66
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 1,324.66	$ 11.43	$ -	$ -	$ -	$ -	$ -	$ 1,336.10	$ 1,336.10
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 1,336.10	$ 12.36	$ -	$ -	$ -	$ -	$ -	$ 1,348.45	$ 1,348.45
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 1,348.45	$ 13.46	$ -	$ -	$ -	$ -	$ -	$ 1,361.91	$ 1,361.91
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 1,361.91	$ 14.45	$ -	$ -	$ -	$ -	$ -	$ 1,376.37	$ 1,376.37
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 1,376.37	$ 14.42	$ -	$ -	$ -	$ -	$ -	$ 1,390.79	$ 1,390.79
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 1,390.79	$ 15.50	$ -	$ -	$ -	$ -	$ -	$ 1,406.29	$ 1,406.29
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 1,406.29	$ 16.62	$ -	$ -	$ -	$ -	$ -	$ 1,422.91	$ 1,422.91
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 1,422.91	$ 17.79	$ -	$ -	$ -	$ -	$ -	$ 1,440.70	$ 1,440.70
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 1,440.70	$ 18.40	$ -	$ -	$ -	$ -	$ -	$ 1,459.10	$ 1,459.10
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 1,459.10	$ 19.83	$ -	$ -	$ -	$ -	$ -	$ 1,478.93	$ 1,478.93
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 1,478.93	$ 20.50	$ -	$ -	$ -	$ -	$ -	$ 1,499.43	$ 1,499.43
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 1,499.43	$ 20.48	$ -	$ -	$ -	$ -	$ -	$ 1,519.92	$ 1,519.92
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 1,519.92	$ 18.74	$ -	$ -	$ -	$ -	$ -	$ 1,538.66	$ 1,538.66
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 1,538.66	$ 18.17	$ -	$ -	$ -	$ -	$ -	$ 1,556.83	$ 1,556.83
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 1,556.83	$ 13.42	$ -	$ -	$ -	$ -	$ -	$ 1,570.25	$ 1,570.25
01	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 1,570.25	$ 12.83	$ 14.30	$ 12.83	$ 27.13	$ 64.85	$ 91.98	$ 1,595.91	$ 1,503.93
02	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 1,503.93	$ -	$ 14.30	$ 12.05	$ 26.36	$ 64.85	$ 91.21	$ 1,515.98	$ 1,424.77
03	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 1,424.77	$ -	$ 14.30	$ 11.54	$ 25.85	$ 64.85	$ 90.70	$ 1,436.32	$ 1,345.62
04	Q3/2021	07/01/21	09/30/21	92	3.600%	$ 1,345.62	$ -	$ 14.30	$ 12.21	$ 26.51	$ 64.85	$ 91.36	$ 1,357.83	$ 1,266.47
05	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 1,266.47	$ -	$ 14.30	$ 10.37	$ 24.68	$ 64.85	$ 89.53	$ 1,276.84	$ 1,187.31
06	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 1,187.31	$ -	$ 14.30	$ 9.51	$ 23.82	$ 64.85	$ 88.67	$ 1,196.83	$ 1,108.16
07	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 1,108.16	$ -	$ 14.30	$ 8.98	$ 23.28	$ 64.85	$ 88.13	$ 1,117.14	$ 1,029.00
08	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 1,029.00	$ -	$ 14.30	$ 9.34	$ 23.64	$ 64.85	$ 88.49	$ 1,038.34	$ 949.85
09	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 949.85	$ -	$ 14.30	$ 11.76	$ 26.06	$ 64.85	$ 90.91	$ 961.60	$ 870.70
10	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 870.70	$ -	$ 14.30	$ 13.55	$ 27.85	$ 64.85	$ 92.70	$ 884.24	$ 791.54
11	Q2/2023	04/01/23	06/30/23	91	6.310%	$ 791.54	$ -	$ 14.30	$ 12.45	$ 26.76	$ 64.85	$ 91.61	$ 803.99	$ 712.39
12	Q3/2023	07/01/23	09/30/23	92	6.310%	$ 712.39	$ -	$ 14.30	$ 11.33	$ 25.63	$ 64.85	$ 90.48	$ 723.72	$ 633.23
13	Q4/2023	10/01/23	12/31/23	92	6.310%	$ 633.23	$ -	$ 14.30	$ 10.07	$ 24.38	$ 64.85	$ 89.23	$ 643.30	$ 554.08
14	Q1/2024	01/01/24	03/31/24	91	6.310%	$ 554.08	$ -	$ 14.30	$ 8.69	$ 23.00	$ 64.85	$ 87.85	$ 562.77	$ 474.92
15	Q2/2024	04/01/24	06/30/24	91	6.310%	$ 474.92	$ -	$ 14.30	$ 7.45	$ 21.76	$ 64.85	$ 86.61	$ 482.38	$ 395.77
16	Q3/2024	07/01/24	09/30/24	92	6.310%	$ 395.77	$ -	$ 14.30	$ 6.28	$ 20.58	$ 64.85	$ 85.43	$ 402.05	$ 316.62
17	Q4/2024	10/01/24	12/31/24	92	6.310%	$ 316.62	$ -	$ 14.30	$ 5.02	$ 19.33	$ 64.85	$ 84.18	$ 321.64	$ 237.46
18	Q1/2025	01/01/25	03/31/25	90	6.310%	$ 237.46	$ -	$ 14.30	$ 3.69	$ 18.00	$ 64.85	$ 82.85	$ 241.16	$ 158.31
19	Q2/2025	04/01/25	06/30/25	91	6.310%	$ 158.31	$ -	$ 14.30	$ 2.49	$ 16.79	$ 64.85	$ 81.64	$ 160.80	$ 79.15
20	Q3/2025	07/01/25	09/30/25	92	6.310%	$ 79.15	$ -	$ 14.30	$ 1.26	$ 15.56	$ 64.85	$ 80.41	$ 80.41	$ 0.00
						$ 34,779.34	**$ 286.08**	**$ 286.08**	**$ 180.88**	**$ 466.97**	**$ 1,297.00**	**$ 1,763.97**	**$ 42,449.33**	**$ 40,685.36**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**20**	06/21/16	06/30/16	10	3.460%	$ 1,191.00	$ 1.13	$ -	$ -	$ -	$ -	$ -	$ 1,192.13	$ 1,192.13
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 1,192.13	$ 10.49	$ -	$ -	$ -	$ -	$ -	$ 1,202.61	$ 1,202.61
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 1,202.61	$ 10.58	$ -	$ -	$ -	$ -	$ -	$ 1,213.19	$ 1,213.19
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 1,213.19	$ 10.47	$ -	$ -	$ -	$ -	$ -	$ 1,223.66	$ 1,223.66
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 1,223.66	$ 11.32	$ -	$ -	$ -	$ -	$ -	$ 1,234.98	$ 1,234.98
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 1,234.98	$ 12.33	$ -	$ -	$ -	$ -	$ -	$ 1,247.31	$ 1,247.31
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 1,247.31	$ 13.24	$ -	$ -	$ -	$ -	$ -	$ 1,260.55	$ 1,260.55
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 1,260.55	$ 13.21	$ -	$ -	$ -	$ -	$ -	$ 1,273.76	$ 1,273.76
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 1,273.76	$ 14.20	$ -	$ -	$ -	$ -	$ -	$ 1,287.95	$ 1,287.95
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 1,287.95	$ 15.23	$ -	$ -	$ -	$ -	$ -	$ 1,303.18	$ 1,303.18
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 1,303.18	$ 16.29	$ -	$ -	$ -	$ -	$ -	$ 1,319.47	$ 1,319.47
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 1,319.47	$ 16.85	$ -	$ -	$ -	$ -	$ -	$ 1,336.32	$ 1,336.32
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 1,336.32	$ 18.16	$ -	$ -	$ -	$ -	$ -	$ 1,354.48	$ 1,354.48
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 1,354.48	$ 18.78	$ -	$ -	$ -	$ -	$ -	$ 1,373.26	$ 1,373.26
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 1,373.26	$ 18.76	$ -	$ -	$ -	$ -	$ -	$ 1,392.02	$ 1,392.02
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 1,392.02	$ 17.17	$ -	$ -	$ -	$ -	$ -	$ 1,409.18	$ 1,409.18
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 1,409.18	$ 16.64	$ -	$ -	$ -	$ -	$ -	$ 1,425.83	$ 1,425.83
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 1,425.83	$ 12.29	$ -	$ -	$ -	$ -	$ -	$ 1,438.12	$ 1,438.12
01	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 1,438.12	$ 11.75	$ 12.94	$ 11.75	$ 24.69	$ 59.55	$ 84.24	$ 1,461.62	$ 1,377.37
02	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 1,377.37	$ -	$ 12.94	$ 11.04	$ 23.98	$ 59.55	$ 83.53	$ 1,388.41	$ 1,304.88
03	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 1,304.88	$ -	$ 12.94	$ 10.57	$ 23.52	$ 59.55	$ 83.07	$ 1,315.45	$ 1,232.39
04	Q3/2021	07/01/21	09/30/21	92	3.600%	$ 1,232.39	$ -	$ 12.94	$ 11.18	$ 24.13	$ 59.55	$ 83.68	$ 1,243.57	$ 1,159.89
05	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 1,159.89	$ -	$ 12.94	$ 9.50	$ 22.44	$ 59.55	$ 81.99	$ 1,169.40	$ 1,087.40
06	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 1,087.40	$ -	$ 12.94	$ 8.71	$ 21.66	$ 59.55	$ 81.21	$ 1,096.11	$ 1,014.91
07	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 1,014.91	$ -	$ 12.94	$ 8.22	$ 21.17	$ 59.55	$ 80.72	$ 1,023.13	$ 942.41
08	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 942.41	$ -	$ 12.94	$ 8.55	$ 21.49	$ 59.55	$ 81.04	$ 950.97	$ 869.92
09	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 869.92	$ -	$ 12.94	$ 10.77	$ 23.71	$ 59.55	$ 83.26	$ 880.69	$ 797.43
10	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 797.43	$ -	$ 12.94	$ 12.41	$ 25.35	$ 59.55	$ 84.90	$ 809.83	$ 724.93
11	Q2/2023	04/01/23	06/30/23	91	6.310%	$ 724.93	$ -	$ 12.94	$ 11.40	$ 24.35	$ 59.55	$ 83.90	$ 736.34	$ 652.44
12	Q3/2023	07/01/23	09/30/23	92	6.310%	$ 652.44	$ -	$ 12.94	$ 10.38	$ 23.32	$ 59.55	$ 82.87	$ 662.82	$ 579.95
13	Q4/2023	10/01/23	12/31/23	92	6.310%	$ 579.95	$ -	$ 12.94	$ 9.22	$ 22.17	$ 59.55	$ 81.72	$ 589.17	$ 507.45
14	Q1/2024	01/01/24	03/31/24	91	6.310%	$ 507.45	$ -	$ 12.94	$ 7.96	$ 20.90	$ 59.55	$ 80.45	$ 515.41	$ 434.96
15	Q2/2024	04/01/24	06/30/24	91	6.310%	$ 434.96	$ -	$ 12.94	$ 6.82	$ 19.77	$ 59.55	$ 79.32	$ 441.78	$ 362.47
16	Q3/2024	07/01/24	09/30/24	92	6.310%	$ 362.47	$ -	$ 12.94	$ 5.75	$ 18.69	$ 59.55	$ 78.24	$ 368.22	$ 289.97
17	Q4/2024	10/01/24	12/31/24	92	6.310%	$ 289.97	$ -	$ 12.94	$ 4.60	$ 17.54	$ 59.55	$ 77.09	$ 294.57	$ 217.48
18	Q1/2025	01/01/25	03/31/25	90	6.310%	$ 217.48	$ -	$ 12.94	$ 3.38	$ 16.33	$ 59.55	$ 75.88	$ 220.86	$ 144.99
19	Q2/2025	04/01/25	06/30/25	91	6.310%	$ 144.99	$ -	$ 12.94	$ 2.28	$ 15.22	$ 59.55	$ 74.77	$ 147.27	$ 72.49
20	Q3/2025	07/01/25	09/30/25	92	6.310%	$ 72.49	$ -	$ 12.94	$ 1.15	$ 14.10	$ 59.55	$ 73.65	$ 73.65	$ 0.00
						$ 31,855.83	**$ 258.87**	**$ 258.87**	**$ 165.66**	**$ 424.53**	**$ 1,191.00**	**$ 1,615.53**	**$ 38,877.26**	**$ 37,261.73**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**21**	07/26/16	09/30/16	67	3.500%	$ 1,039.00	$ 6.66	$ -	$ -	$ -	$ -	$ -	$ 1,045.66	$ 1,045.66
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 1,045.66	$ 9.20	$ -	$ -	$ -	$ -	$ -	$ 1,054.86	$ 1,054.86
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 1,054.86	$ 9.10	$ -	$ -	$ -	$ -	$ -	$ 1,063.96	$ 1,063.96
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 1,063.96	$ 9.84	$ -	$ -	$ -	$ -	$ -	$ 1,073.80	$ 1,073.80
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 1,073.80	$ 10.72	$ -	$ -	$ -	$ -	$ -	$ 1,084.52	$ 1,084.52
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 1,084.52	$ 11.51	$ -	$ -	$ -	$ -	$ -	$ 1,096.03	$ 1,096.03
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 1,096.03	$ 11.49	$ -	$ -	$ -	$ -	$ -	$ 1,107.51	$ 1,107.51
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 1,107.51	$ 12.34	$ -	$ -	$ -	$ -	$ -	$ 1,119.86	$ 1,119.86
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 1,119.86	$ 13.24	$ -	$ -	$ -	$ -	$ -	$ 1,133.09	$ 1,133.09
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 1,133.09	$ 14.17	$ -	$ -	$ -	$ -	$ -	$ 1,147.26	$ 1,147.26
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 1,147.26	$ 14.65	$ -	$ -	$ -	$ -	$ -	$ 1,161.91	$ 1,161.91
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 1,161.91	$ 15.79	$ -	$ -	$ -	$ -	$ -	$ 1,177.70	$ 1,177.70
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 1,177.70	$ 16.33	$ -	$ -	$ -	$ -	$ -	$ 1,194.03	$ 1,194.03
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 1,194.03	$ 16.31	$ -	$ -	$ -	$ -	$ -	$ 1,210.34	$ 1,210.34
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 1,210.34	$ 14.93	$ -	$ -	$ -	$ -	$ -	$ 1,225.27	$ 1,225.27
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 1,225.27	$ 14.47	$ -	$ -	$ -	$ -	$ -	$ 1,239.74	$ 1,239.74
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 1,239.74	$ 10.69	$ -	$ -	$ -	$ -	$ -	$ 1,250.43	$ 1,250.43
01	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 1,250.43	$ 10.22	$ 11.08	$ 10.22	$ 21.30	$ 51.95	$ 73.25	$ 1,270.86	$ 1,197.61
02	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 1,197.61	$ -	$ 11.08	$ 9.60	$ 20.68	$ 51.95	$ 72.63	$ 1,207.21	$ 1,134.58
03	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 1,134.58	$ -	$ 11.08	$ 9.19	$ 20.28	$ 51.95	$ 72.23	$ 1,143.77	$ 1,071.54
04	Q3/2021	07/01/21	09/30/21	92	3.600%	$ 1,071.54	$ -	$ 11.08	$ 9.72	$ 20.81	$ 51.95	$ 72.76	$ 1,081.27	$ 1,008.51
05	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 1,008.51	$ -	$ 11.08	$ 8.26	$ 19.34	$ 51.95	$ 71.29	$ 1,016.77	$ 945.48
06	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 945.48	$ -	$ 11.08	$ 7.58	$ 18.66	$ 51.95	$ 70.61	$ 953.06	$ 882.45
07	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 882.45	$ -	$ 11.08	$ 7.15	$ 18.23	$ 51.95	$ 70.18	$ 889.60	$ 819.42
08	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 819.42	$ -	$ 11.08	$ 7.44	$ 18.52	$ 51.95	$ 70.47	$ 826.85	$ 756.38
09	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 756.38	$ -	$ 11.08	$ 9.36	$ 20.44	$ 51.95	$ 72.39	$ 765.75	$ 693.35
10	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 693.35	$ -	$ 11.08	$ 10.79	$ 21.87	$ 51.95	$ 73.82	$ 704.14	$ 630.32
11	Q2/2023	04/01/23	06/30/23	91	6.310%	$ 630.32	$ -	$ 11.08	$ 9.92	$ 21.00	$ 51.95	$ 72.95	$ 640.24	$ 567.29
12	Q3/2023	07/01/23	09/30/23	92	6.310%	$ 567.29	$ -	$ 11.08	$ 9.02	$ 20.10	$ 51.95	$ 72.05	$ 576.31	$ 504.26
13	Q4/2023	10/01/23	12/31/23	92	6.310%	$ 504.26	$ -	$ 11.08	$ 8.02	$ 19.10	$ 51.95	$ 71.05	$ 512.28	$ 441.22
14	Q1/2024	01/01/24	03/31/24	91	6.310%	$ 441.22	$ -	$ 11.08	$ 6.92	$ 18.00	$ 51.95	$ 69.95	$ 448.15	$ 378.19
15	Q2/2024	04/01/24	06/30/24	91	6.310%	$ 378.19	$ -	$ 11.08	$ 5.93	$ 17.02	$ 51.95	$ 68.97	$ 384.13	$ 315.16
16	Q3/2024	07/01/24	09/30/24	92	6.310%	$ 315.16	$ -	$ 11.08	$ 5.00	$ 16.08	$ 51.95	$ 68.03	$ 320.16	$ 252.13
17	Q4/2024	10/01/24	12/31/24	92	6.310%	$ 252.13	$ -	$ 11.08	$ 4.00	$ 15.08	$ 51.95	$ 67.03	$ 256.13	$ 189.10
18	Q1/2025	01/01/25	03/31/25	90	6.310%	$ 189.10	$ -	$ 11.08	$ 2.94	$ 14.02	$ 51.95	$ 65.97	$ 192.04	$ 126.06
19	Q2/2025	04/01/25	06/30/25	91	6.310%	$ 126.06	$ -	$ 11.08	$ 1.98	$ 13.07	$ 51.95	$ 65.02	$ 128.05	$ 63.03
20	Q3/2025	07/01/25	09/30/25	92	6.310%	$ 63.03	$ -	$ 11.08	$ 1.00	$ 12.08	$ 51.95	$ 64.03	$ 64.03	$ (0.00)
						$ 27,484.54	**$ 221.64**	**$ 221.64**	**$ 144.04**	**$ 365.68**	**$ 1,039.00**	**$ 1,404.68**	**$ 32,766.72**	**$ 31,362.04**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**22**	10/12/16	12/31/16	81	3.500%	$ 866.00	$ 6.71	$ -	$ -	$ -	$ -	$ -	$ 872.71	$ 872.71
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 872.71	$ 7.53	$ -	$ -	$ -	$ -	$ -	$ 880.24	$ 880.24
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 880.24	$ 8.14	$ -	$ -	$ -	$ -	$ -	$ 888.38	$ 888.38
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 888.38	$ 8.87	$ -	$ -	$ -	$ -	$ -	$ 897.25	$ 897.25
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 897.25	$ 9.52	$ -	$ -	$ -	$ -	$ -	$ 906.77	$ 906.77
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 906.77	$ 9.50	$ -	$ -	$ -	$ -	$ -	$ 916.27	$ 916.27
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 916.27	$ 10.21	$ -	$ -	$ -	$ -	$ -	$ 926.48	$ 926.48
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 926.48	$ 10.95	$ -	$ -	$ -	$ -	$ -	$ 937.44	$ 937.44
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 937.44	$ 11.72	$ -	$ -	$ -	$ -	$ -	$ 949.16	$ 949.16
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 949.16	$ 12.12	$ -	$ -	$ -	$ -	$ -	$ 961.28	$ 961.28
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 961.28	$ 13.06	$ -	$ -	$ -	$ -	$ -	$ 974.34	$ 974.34
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 974.34	$ 13.51	$ -	$ -	$ -	$ -	$ -	$ 987.85	$ 987.85
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 987.85	$ 13.50	$ -	$ -	$ -	$ -	$ -	$ 1,001.34	$ 1,001.34
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 1,001.34	$ 12.35	$ -	$ -	$ -	$ -	$ -	$ 1,013.69	$ 1,013.69
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 1,013.69	$ 11.97	$ -	$ -	$ -	$ -	$ -	$ 1,025.66	$ 1,025.66
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 1,025.66	$ 8.84	$ -	$ -	$ -	$ -	$ -	$ 1,034.51	$ 1,034.51
01	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 1,034.51	$ 8.45	$ 8.85	$ 8.45	$ 17.30	$ 43.30	$ 60.60	$ 1,051.41	$ 990.81
02	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 990.81	$ -	$ 8.85	$ 7.94	$ 16.79	$ 43.30	$ 60.09	$ 998.75	$ 938.66
03	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 938.66	$ -	$ 8.85	$ 7.61	$ 16.45	$ 43.30	$ 59.75	$ 946.27	$ 886.51
04	Q3/2021	07/01/21	09/30/21	92	3.600%	$ 886.51	$ -	$ 8.85	$ 8.04	$ 16.89	$ 43.30	$ 60.19	$ 894.56	$ 834.37
05	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 834.37	$ -	$ 8.85	$ 6.83	$ 15.68	$ 43.30	$ 58.98	$ 841.20	$ 782.22
06	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 782.22	$ -	$ 8.85	$ 6.27	$ 15.12	$ 43.30	$ 58.42	$ 788.49	$ 730.07
07	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 730.07	$ -	$ 8.85	$ 5.92	$ 14.76	$ 43.30	$ 58.06	$ 735.99	$ 677.92
08	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 677.92	$ -	$ 8.85	$ 6.15	$ 15.00	$ 43.30	$ 58.30	$ 684.07	$ 625.77
09	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 625.77	$ -	$ 8.85	$ 7.74	$ 16.59	$ 43.30	$ 59.89	$ 633.52	$ 573.63
10	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 573.63	$ -	$ 8.85	$ 8.93	$ 17.77	$ 43.30	$ 61.07	$ 582.55	$ 521.48
11	Q2/2023	04/01/23	06/30/23	91	6.310%	$ 521.48	$ -	$ 8.85	$ 8.20	$ 17.05	$ 43.30	$ 60.35	$ 529.68	$ 469.33
12	Q3/2023	07/01/23	09/30/23	92	6.310%	$ 469.33	$ -	$ 8.85	$ 7.46	$ 16.31	$ 43.30	$ 59.61	$ 476.80	$ 417.18
13	Q4/2023	10/01/23	12/31/23	92	6.310%	$ 417.18	$ -	$ 8.85	$ 6.64	$ 15.48	$ 43.30	$ 58.78	$ 423.82	$ 365.04
14	Q1/2024	01/01/24	03/31/24	91	6.310%	$ 365.04	$ -	$ 8.85	$ 5.73	$ 14.57	$ 43.30	$ 57.87	$ 370.76	$ 312.89
15	Q2/2024	04/01/24	06/30/24	91	6.310%	$ 312.89	$ -	$ 8.85	$ 4.91	$ 13.76	$ 43.30	$ 57.06	$ 317.80	$ 260.74
16	Q3/2024	07/01/24	09/30/24	92	6.310%	$ 260.74	$ -	$ 8.85	$ 4.14	$ 12.98	$ 43.30	$ 56.28	$ 264.88	$ 208.59
17	Q4/2024	10/01/24	12/31/24	92	6.310%	$ 208.59	$ -	$ 8.85	$ 3.31	$ 12.16	$ 43.30	$ 55.46	$ 211.90	$ 156.44
18	Q1/2025	01/01/25	03/31/25	90	6.310%	$ 156.44	$ -	$ 8.85	$ 2.43	$ 11.28	$ 43.30	$ 54.58	$ 158.88	$ 104.30
19	Q2/2025	04/01/25	06/30/25	91	6.310%	$ 104.30	$ -	$ 8.85	$ 1.64	$ 10.49	$ 43.30	$ 53.79	$ 105.94	$ 52.15
20	Q3/2025	07/01/25	09/30/25	92	6.310%	$ 52.15	$ -	$ 8.85	$ 0.83	$ 9.68	$ 43.30	$ 52.98	$ 52.98	$ 0.00
						$ 22,505.71	**$ 176.96**	**$ 176.96**	**$ 119.17**	**$ 296.13**	**$ 866.00**	**$ 1,162.13**	**$ 26,243.59**	**$ 25,081.47**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**23**	09/23/16	09/30/16	8	3.500%	$ 694.00	$ 0.53	$ -	$ -	$ -	$ -	$ -	$ 694.53	$ 694.53
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 694.53	$ 6.11	$ -	$ -	$ -	$ -	$ -	$ 700.64	$ 700.64
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 700.64	$ 6.05	$ -	$ -	$ -	$ -	$ -	$ 706.69	$ 706.69
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 706.69	$ 6.54	$ -	$ -	$ -	$ -	$ -	$ 713.22	$ 713.22
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 713.22	$ 7.12	$ -	$ -	$ -	$ -	$ -	$ 720.34	$ 720.34
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 720.34	$ 7.64	$ -	$ -	$ -	$ -	$ -	$ 727.99	$ 727.99
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 727.99	$ 7.63	$ -	$ -	$ -	$ -	$ -	$ 735.62	$ 735.62
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 735.62	$ 8.20	$ -	$ -	$ -	$ -	$ -	$ 743.81	$ 743.81
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 743.81	$ 8.79	$ -	$ -	$ -	$ -	$ -	$ 752.61	$ 752.61
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 752.61	$ 9.41	$ -	$ -	$ -	$ -	$ -	$ 762.02	$ 762.02
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 762.02	$ 9.73	$ -	$ -	$ -	$ -	$ -	$ 771.75	$ 771.75
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 771.75	$ 10.49	$ -	$ -	$ -	$ -	$ -	$ 782.24	$ 782.24
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 782.24	$ 10.84	$ -	$ -	$ -	$ -	$ -	$ 793.08	$ 793.08
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 793.08	$ 10.83	$ -	$ -	$ -	$ -	$ -	$ 803.91	$ 803.91
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 803.91	$ 9.91	$ -	$ -	$ -	$ -	$ -	$ 813.83	$ 813.83
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 813.83	$ 9.61	$ -	$ -	$ -	$ -	$ -	$ 823.44	$ 823.44
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 823.44	$ 7.10	$ -	$ -	$ -	$ -	$ -	$ 830.54	$ 830.54
01	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 830.54	$ 6.79	$ 7.17	$ 6.79	$ 13.95	$ 34.70	$ 48.65	$ 844.11	$ 795.46
02	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 795.46	$ -	$ 7.17	$ 6.37	$ 13.54	$ 34.70	$ 48.24	$ 801.83	$ 753.59
03	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 753.59	$ -	$ 7.17	$ 6.11	$ 13.27	$ 34.70	$ 47.97	$ 759.70	$ 711.73
04	Q3/2021	07/01/21	09/30/21	92	3.600%	$ 711.73	$ -	$ 7.17	$ 6.46	$ 13.62	$ 34.70	$ 48.32	$ 718.18	$ 669.86
05	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 669.86	$ -	$ 7.17	$ 5.49	$ 12.65	$ 34.70	$ 47.35	$ 675.35	$ 627.99
06	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 627.99	$ -	$ 7.17	$ 5.03	$ 12.20	$ 34.70	$ 46.90	$ 633.03	$ 586.13
07	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 586.13	$ -	$ 7.17	$ 4.75	$ 11.92	$ 34.70	$ 46.62	$ 590.88	$ 544.26
08	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 544.26	$ -	$ 7.17	$ 4.94	$ 12.10	$ 34.70	$ 46.80	$ 549.20	$ 502.39
09	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 502.39	$ -	$ 7.17	$ 6.22	$ 13.38	$ 34.70	$ 48.08	$ 508.61	$ 460.53
10	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 460.53	$ -	$ 7.17	$ 7.17	$ 14.33	$ 34.70	$ 49.03	$ 467.69	$ 418.66
11	Q2/2023	04/01/23	06/30/23	91	6.310%	$ 418.66	$ -	$ 7.17	$ 6.59	$ 13.75	$ 34.70	$ 48.45	$ 425.25	$ 376.80
12	Q3/2023	07/01/23	09/30/23	92	6.310%	$ 376.80	$ -	$ 7.17	$ 5.99	$ 13.16	$ 34.70	$ 47.86	$ 382.79	$ 334.93
13	Q4/2023	10/01/23	12/31/23	92	6.310%	$ 334.93	$ -	$ 7.17	$ 5.33	$ 12.49	$ 34.70	$ 47.19	$ 340.26	$ 293.06
14	Q1/2024	01/01/24	03/31/24	91	6.310%	$ 293.06	$ -	$ 7.17	$ 4.60	$ 11.76	$ 34.70	$ 46.46	$ 297.66	$ 251.20
15	Q2/2024	04/01/24	06/30/24	91	6.310%	$ 251.20	$ -	$ 7.17	$ 3.94	$ 11.11	$ 34.70	$ 45.81	$ 255.14	$ 209.33
16	Q3/2024	07/01/24	09/30/24	92	6.310%	$ 209.33	$ -	$ 7.17	$ 3.32	$ 10.49	$ 34.70	$ 45.19	$ 212.65	$ 167.46
17	Q4/2024	10/01/24	12/31/24	92	6.310%	$ 167.46	$ -	$ 7.17	$ 2.66	$ 9.82	$ 34.70	$ 44.52	$ 170.12	$ 125.60
18	Q1/2025	01/01/25	03/31/25	90	6.310%	$ 125.60	$ -	$ 7.17	$ 1.95	$ 9.12	$ 34.70	$ 43.82	$ 127.55	$ 83.73
19	Q2/2025	04/01/25	06/30/25	91	6.310%	$ 83.73	$ -	$ 7.17	$ 1.32	$ 8.48	$ 34.70	$ 43.18	$ 85.05	$ 41.87
20	Q3/2025	07/01/25	09/30/25	92	6.310%	$ 41.87	$ -	$ 7.17	$ 0.67	$ 7.83	$ 34.70	$ 42.53	$ 42.53	$ (0.00)
						$ 18,259.27	**$ 143.32**	**$ 143.32**	**$ 95.67**	**$ 239.00**	**$ 694.00**	**$ 933.00**	**$ 21,763.83**	**$ 20,830.83**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**24**	10/21/16	12/31/16	72	3.500%	$ 541.00	$ 3.72	$ -	$ -	$ -	$ -	$ -	$ 544.72	$ 544.72
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 544.72	$ 4.70	$ -	$ -	$ -	$ -	$ -	$ 549.43	$ 549.43
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 549.43	$ 5.08	$ -	$ -	$ -	$ -	$ -	$ 554.51	$ 554.51
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 554.51	$ 5.53	$ -	$ -	$ -	$ -	$ -	$ 560.04	$ 560.04
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 560.04	$ 5.94	$ -	$ -	$ -	$ -	$ -	$ 565.99	$ 565.99
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 565.99	$ 5.93	$ -	$ -	$ -	$ -	$ -	$ 571.92	$ 571.92
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 571.92	$ 6.37	$ -	$ -	$ -	$ -	$ -	$ 578.29	$ 578.29
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 578.29	$ 6.84	$ -	$ -	$ -	$ -	$ -	$ 585.13	$ 585.13
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 585.13	$ 7.32	$ -	$ -	$ -	$ -	$ -	$ 592.44	$ 592.44
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 592.44	$ 7.57	$ -	$ -	$ -	$ -	$ -	$ 600.01	$ 600.01
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 600.01	$ 8.15	$ -	$ -	$ -	$ -	$ -	$ 608.16	$ 608.16
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 608.16	$ 8.43	$ -	$ -	$ -	$ -	$ -	$ 616.59	$ 616.59
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 616.59	$ 8.42	$ -	$ -	$ -	$ -	$ -	$ 625.02	$ 625.02
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 625.02	$ 7.71	$ -	$ -	$ -	$ -	$ -	$ 632.72	$ 632.72
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 632.72	$ 7.47	$ -	$ -	$ -	$ -	$ -	$ 640.20	$ 640.20
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 640.20	$ 5.52	$ -	$ -	$ -	$ -	$ -	$ 645.72	$ 645.72
01	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 645.72	$ 5.28	$ 5.50	$ 5.28	$ 10.77	$ 27.05	$ 37.82	$ 656.27	$ 618.44
02	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 618.44	$ -	$ 5.50	$ 4.96	$ 10.46	$ 27.05	$ 37.51	$ 623.40	$ 585.89
03	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 585.89	$ -	$ 5.50	$ 4.75	$ 10.25	$ 27.05	$ 37.30	$ 590.64	$ 553.34
04	Q3/2021	07/01/21	09/30/21	92	3.600%	$ 553.34	$ -	$ 5.50	$ 5.02	$ 10.52	$ 27.05	$ 37.57	$ 558.36	$ 520.79
05	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 520.79	$ -	$ 5.50	$ 4.27	$ 9.77	$ 27.05	$ 36.82	$ 525.06	$ 488.24
06	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 488.24	$ -	$ 5.50	$ 3.91	$ 9.41	$ 27.05	$ 36.46	$ 492.16	$ 455.69
07	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 455.69	$ -	$ 5.50	$ 3.69	$ 9.19	$ 27.05	$ 36.24	$ 459.39	$ 423.14
08	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 423.14	$ -	$ 5.50	$ 3.84	$ 9.34	$ 27.05	$ 36.39	$ 426.98	$ 390.59
09	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 390.59	$ -	$ 5.50	$ 4.83	$ 10.33	$ 27.05	$ 37.38	$ 395.43	$ 358.05
10	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 358.05	$ -	$ 5.50	$ 5.57	$ 11.07	$ 27.05	$ 38.12	$ 363.62	$ 325.50
11	Q2/2023	04/01/23	06/30/23	91	6.310%	$ 325.50	$ -	$ 5.50	$ 5.12	$ 10.62	$ 27.05	$ 37.67	$ 330.62	$ 292.95
12	Q3/2023	07/01/23	09/30/23	92	6.310%	$ 292.95	$ -	$ 5.50	$ 4.66	$ 10.16	$ 27.05	$ 37.21	$ 297.61	$ 260.40
13	Q4/2023	10/01/23	12/31/23	92	6.310%	$ 260.40	$ -	$ 5.50	$ 4.14	$ 9.64	$ 27.05	$ 36.69	$ 264.54	$ 227.85
14	Q1/2024	01/01/24	03/31/24	91	6.310%	$ 227.85	$ -	$ 5.50	$ 3.57	$ 9.07	$ 27.05	$ 36.12	$ 231.42	$ 195.30
15	Q2/2024	04/01/24	06/30/24	91	6.310%	$ 195.30	$ -	$ 5.50	$ 3.06	$ 8.56	$ 27.05	$ 35.61	$ 198.36	$ 162.75
16	Q3/2024	07/01/24	09/30/24	92	6.310%	$ 162.75	$ -	$ 5.50	$ 2.58	$ 8.08	$ 27.05	$ 35.13	$ 165.33	$ 130.20
17	Q4/2024	10/01/24	12/31/24	92	6.310%	$ 130.20	$ -	$ 5.50	$ 2.07	$ 7.56	$ 27.05	$ 34.61	$ 132.26	$ 97.65
18	Q1/2025	01/01/25	03/31/25	90	6.310%	$ 97.65	$ -	$ 5.50	$ 1.52	$ 7.02	$ 27.05	$ 34.07	$ 99.17	$ 65.10
19	Q2/2025	04/01/25	06/30/25	91	6.310%	$ 65.10	$ -	$ 5.50	$ 1.02	$ 6.52	$ 27.05	$ 33.57	$ 66.12	$ 32.55
20	Q3/2025	07/01/25	09/30/25	92	6.310%	$ 32.55	$ -	$ 5.50	$ 0.52	$ 6.02	$ 27.05	$ 33.07	$ 33.07	$ (0.00)
						$ 14,048.02	**$ 109.99**	**$ 109.99**	**$ 74.38**	**$ 184.37**	**$ 541.00**	**$ 725.37**	**$ 16,380.67**	**$ 15,655.30**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**25**	11/22/16	12/31/16	40	3.500%	$ 413.00	$ 1.58	$ -	$ -	$ -	$ -	$ -	$ 414.58	$ 414.58
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 414.58	$ 3.58	$ -	$ -	$ -	$ -	$ -	$ 418.16	$ 418.16
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 418.16	$ 3.87	$ -	$ -	$ -	$ -	$ -	$ 422.03	$ 422.03
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 422.03	$ 4.21	$ -	$ -	$ -	$ -	$ -	$ 426.24	$ 426.24
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 426.24	$ 4.52	$ -	$ -	$ -	$ -	$ -	$ 430.76	$ 430.76
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 430.76	$ 4.51	$ -	$ -	$ -	$ -	$ -	$ 435.28	$ 435.28
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 435.28	$ 4.85	$ -	$ -	$ -	$ -	$ -	$ 440.13	$ 440.13
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 440.13	$ 5.20	$ -	$ -	$ -	$ -	$ -	$ 445.33	$ 445.33
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 445.33	$ 5.57	$ -	$ -	$ -	$ -	$ -	$ 450.90	$ 450.90
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 450.90	$ 5.76	$ -	$ -	$ -	$ -	$ -	$ 456.66	$ 456.66
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 456.66	$ 6.20	$ -	$ -	$ -	$ -	$ -	$ 462.86	$ 462.86
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 462.86	$ 6.42	$ -	$ -	$ -	$ -	$ -	$ 469.28	$ 469.28
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 469.28	$ 6.41	$ -	$ -	$ -	$ -	$ -	$ 475.69	$ 475.69
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 475.69	$ 5.87	$ -	$ -	$ -	$ -	$ -	$ 481.55	$ 481.55
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 481.55	$ 5.69	$ -	$ -	$ -	$ -	$ -	$ 487.24	$ 487.24
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 487.24	$ 4.20	$ -	$ -	$ -	$ -	$ -	$ 491.44	$ 491.44
01	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 491.44	$ 4.01	$ 4.12	$ 4.01	$ 8.14	$ 20.65	$ 28.79	$ 499.47	$ 470.68
02	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 470.68	$ -	$ 4.12	$ 3.77	$ 7.89	$ 20.65	$ 28.54	$ 474.46	$ 445.91
03	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 445.91	$ -	$ 4.12	$ 3.61	$ 7.74	$ 20.65	$ 28.39	$ 449.52	$ 421.14
04	Q3/2021	07/01/21	09/30/21	92	3.600%	$ 421.14	$ -	$ 4.12	$ 3.82	$ 7.94	$ 20.65	$ 28.59	$ 424.96	$ 396.37
05	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 396.37	$ -	$ 4.12	$ 3.25	$ 7.37	$ 20.65	$ 28.02	$ 399.61	$ 371.59
06	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 371.59	$ -	$ 4.12	$ 2.98	$ 7.10	$ 20.65	$ 27.75	$ 374.57	$ 346.82
07	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 346.82	$ -	$ 4.12	$ 2.81	$ 6.93	$ 20.65	$ 27.58	$ 349.63	$ 322.05
08	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 322.05	$ -	$ 4.12	$ 2.92	$ 7.05	$ 20.65	$ 27.70	$ 324.97	$ 297.27
09	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 297.27	$ -	$ 4.12	$ 3.68	$ 7.80	$ 20.65	$ 28.45	$ 300.95	$ 272.50
10	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 272.50	$ -	$ 4.12	$ 4.24	$ 8.36	$ 20.65	$ 29.01	$ 276.74	$ 247.73
11	Q2/2023	04/01/23	06/30/23	91	6.310%	$ 247.73	$ -	$ 4.12	$ 3.90	$ 8.02	$ 20.65	$ 28.67	$ 251.63	$ 222.96
12	Q3/2023	07/01/23	09/30/23	92	6.310%	$ 222.96	$ -	$ 4.12	$ 3.55	$ 7.67	$ 20.65	$ 28.32	$ 226.50	$ 198.18
13	Q4/2023	10/01/23	12/31/23	92	6.310%	$ 198.18	$ -	$ 4.12	$ 3.15	$ 7.27	$ 20.65	$ 27.92	$ 201.33	$ 173.41
14	Q1/2024	01/01/24	03/31/24	91	6.310%	$ 173.41	$ -	$ 4.12	$ 2.72	$ 6.84	$ 20.65	$ 27.49	$ 176.13	$ 148.64
15	Q2/2024	04/01/24	06/30/24	91	6.310%	$ 148.64	$ -	$ 4.12	$ 2.33	$ 6.45	$ 20.65	$ 27.10	$ 150.97	$ 123.86
16	Q3/2024	07/01/24	09/30/24	92	6.310%	$ 123.86	$ -	$ 4.12	$ 1.96	$ 6.09	$ 20.65	$ 26.74	$ 125.83	$ 99.09
17	Q4/2024	10/01/24	12/31/24	92	6.310%	$ 99.09	$ -	$ 4.12	$ 1.57	$ 5.69	$ 20.65	$ 26.34	$ 100.66	$ 74.32
18	Q1/2025	01/01/25	03/31/25	90	6.310%	$ 74.32	$ -	$ 4.12	$ 1.16	$ 5.28	$ 20.65	$ 25.93	$ 75.47	$ 49.55
19	Q2/2025	04/01/25	06/30/25	91	6.310%	$ 49.55	$ -	$ 4.12	$ 0.78	$ 4.90	$ 20.65	$ 25.55	$ 50.33	$ 24.77
20	Q3/2025	07/01/25	09/30/25	92	6.310%	$ 24.77	$ -	$ 4.12	$ 0.39	$ 4.52	$ 20.65	$ 25.17	$ 25.17	$ 0.00
						$ 10,692.94	**$ 82.46**	**$ 82.46**	**$ 56.61**	**$ 139.07**	**$ 413.00**	**$ 552.07**	**$ 12,467.02**	**$ 11,914.95**

Start Date	End Date	Quarterly Interest Amount ($)	Principal Paid	Accrued Interest Paid	Total Interest Paid
3/8/2019	3/31/2019	$ -	$ -	$ -	$ -
4/1/2019	6/30/2019	$ -	$ -	$ -	$ -
7/1/2019	9/30/2019	$ -	$ -	$ -	$ -
10/1/2019	12/31/2019	$ -	$ -	$ -	$ -
1/1/2020	3/31/2020	$ -	$ -	$ -	$ -
4/1/2020	6/30/2020	$ -	$ -	$ -	$ -
7/1/2020	9/30/2020	$ -	$ -	$ -	$ -
10/1/2020	12/31/2020	$ 230.08	$ 1,146.20	$ 273.46	$ 503.53
1/1/2021	3/31/2021	$ 216.16	$ 1,146.20	$ 273.46	$ 489.62
4/1/2021	6/30/2021	$ 207.06	$ 1,146.20	$ 273.46	$ 480.51
7/1/2021	9/30/2021	$ 218.99	$ 1,146.20	$ 273.46	$ 492.45
10/1/2021	12/31/2021	$ 186.07	$ 1,146.20	$ 273.46	$ 459.53
1/1/2022	3/31/2022	$ 170.65	$ 1,146.20	$ 273.46	$ 444.11
4/1/2022	6/30/2022	$ 161.04	$ 1,146.20	$ 273.46	$ 434.50
7/1/2022	9/30/2022	$ 167.47	$ 1,146.20	$ 273.46	$ 440.92
10/1/2022	12/31/2022	$ 210.83	$ 1,146.20	$ 273.46	$ 484.29
1/1/2023	3/31/2023	$ 242.97	$ 1,146.20	$ 273.46	$ 516.43
4/1/2023	6/30/2023	$ 223.34	$ 1,146.20	$ 273.46	$ 496.80
7/1/2023	9/30/2023	$ 203.21	$ 1,146.20	$ 273.46	$ 476.67
10/1/2023	12/31/2023	$ 180.63	$ 1,146.20	$ 273.46	$ 454.09
1/1/2024	3/31/2024	$ 155.91	$ 1,146.20	$ 273.46	$ 429.37
4/1/2024	6/30/2024	$ 133.64	$ 1,146.20	$ 273.46	$ 407.09
7/1/2024	9/30/2024	$ 112.59	$ 1,146.20	$ 273.46	$ 386.05
10/1/2024	12/31/2024	$ 90.07	$ 1,146.20	$ 273.46	$ 363.53
1/1/2025	3/31/2025	$ 66.26	$ 1,146.20	$ 273.46	$ 339.72
4/1/2025	6/30/2025	$ 44.67	$ 1,146.20	$ 273.46	$ 318.13
7/1/2025	9/30/2025	$ 22.58	$ 1,146.20	$ 273.46	$ 296.04
		$ 3,244.22	**$ 22,924.00**	**$ 5,469.17**	**$ 8,713.39**

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost
01	03/16/15	$ 59,849.00	$ -	$ 410.00	$ 60,259.00
02	03/16/15	$ 80,587.00	$ -	$ 552.00	$ 81,139.00
03	03/16/15	$ 104,451.00	$ -	$ 716.00	$ 105,167.00
04	03/23/15	$ 133,928.00	$ -	$ 918.00	$ 134,846.00
05	03/23/15	$ 169,361.00	$ -	$ 1,161.00	$ 170,522.00
06	04/28/15	$ 210,457.00	$ -	$ 1,443.00	$ 211,900.00
07	05/27/15	$ 255,920.00	$ -	$ 1,755.00	$ 257,675.00
08	06/23/15	$ 303,130.00	$ -	$ 2,078.00	$ 305,208.00
09	12/14/15	$ 50,272.00	$ -	$ 220.00	$ 50,492.00
10	12/14/15	$ 68,283.00	$ -	$ 299.00	$ 68,582.00
11	12/14/15	$ 91,495.00	$ -	$ 400.00	$ 91,895.00
12	12/14/15	$ 120,394.00	$ -	$ 526.00	$ 120,920.00
13	12/14/15	$ 154,687.00	$ -	$ 677.00	$ 155,364.00
14	03/29/16	$ 198,019.00	$ -	$ 866.00	$ 198,885.00
15	03/22/16	$ 237,602.00	$ -	$ 1,039.00	$ 238,641.00
16	03/22/16	$ 272,474.00	$ -	$ 1,191.00	$ 273,665.00
17	03/15/16	$ 296,697.00	$ -	$ 1,297.00	$ 297,994.00
18	04/21/16	$ 305,406.00	$ -	$ 1,335.00	$ 306,741.00
19	05/24/16	$ 296,697.00	$ -	$ 1,297.00	$ 297,994.00
20	06/21/16	$ 272,474.00	$ -	$ 1,191.00	$ 273,665.00
21	07/26/16	$ 237,602.00	$ -	$ 1,039.00	$ 238,641.00
22	10/12/16	$ 198,019.00	$ -	$ 866.00	$ 198,885.00
23	09/23/16	$ 158,894.00	$ -	$ 694.00	$ 159,588.00
24	10/21/16	$ 123,667.00	$ -	$ 541.00	$ 124,208.00
25	11/22/16	$ 93,985.00	$ -	$ 413.00	$ 94,398.00
26	08/31/17	$ (2,066,139.00)	$ -	$ -	$ (2,066,139.00)
27	11/14/18	$ 1,543,789.00	$ -	$ -	$ 1,543,789.00
	Total	$ 3,972,000.00	$ -	$ 22,924.00	$ 3,994,924.00
True Up 1	N/A	$ 3,838,514.96	$ -		$ 3,838,514.96
True Up 2	N/A	$ -	$ -	$ -	$ -
	Grand Total	$ 7,810,514.96	$ -	$ 22,924.00	$ 7,833,438.96

	Estimate	Actual	Comments/Notes	Principal	Accrued Interest
In-Service Date:	03/08/19	03/08/19			
COD:	04/30/20	08/31/20			
Actual True Up				$ 3,838,514.96	$ 852,503.60

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q1/2019	3/8/2019	3/31/2019	24	5.180%	$ 3,838,514.96	$ 13,606.82	$ -	$ -	$ -	$ -	$ -	$ 3,852,121.78	$ 3,852,121.78
N/A	Q2/2019	4/1/2019	6/30/2019	91	5.450%	$ 3,852,121.78	$ 54,466.60	$ -	$ -	$ -	$ -	$ -	$ 3,906,588.38	$ 3,906,588.38
N/A	Q3/2019	7/1/2019	9/30/2019	92	5.500%	$ 3,906,588.38	$ 56,325.39	$ -	$ -	$ -	$ -	$ -	$ 3,962,913.77	$ 3,962,913.77
N/A	Q4/2019	10/1/2019	12/31/2019	92	5.420%	$ 3,962,913.77	$ 56,275.59	$ -	$ -	$ -	$ -	$ -	$ 4,019,189.36	$ 4,019,189.36
N/A	Q1/2020	1/1/2020	3/31/2020	91	4.960%	$ 4,019,189.36	$ 51,494.48	$ -	$ -	$ -	$ -	$ -	$ 4,070,683.84	$ 4,070,683.84
N/A	Q2/2020	4/1/2020	6/30/2020	91	4.750%	$ 4,070,683.84	$ 49,926.11	$ -	$ -	$ -	$ -	$ -	$ 4,120,609.95	$ 4,120,609.95
N/A	Q3/2020	7/1/2020	9/30/2020	92	3.430%	$ 4,120,609.95	$ 36,875.85	$ -	$ -	$ -	$ -	$ -	$ 4,157,485.80	$ 4,157,485.80
01	Q4/2020	10/1/2020	12/31/2020	92	3.250%	$ 4,157,485.80	$ 35,241.93	$ 17,710.64	$ 33,964.16	$ 51,674.80	$ 191,925.75	$ 243,600.55	$ 4,226,691.89	$ 3,983,091.34
02	Q1/2021	1/1/2021	3/31/2021	90	3.250%	$ 3,983,091.34	$ -	$ 17,710.64	$ 31,919.29	$ 49,629.93	$ 191,925.75	$ 241,555.68	$ 4,015,010.64	$ 3,773,454.96
03	Q2/2021	4/1/2021	6/30/2021	91	3.250%	$ 3,773,454.96	$ -	$ 17,710.64	$ 30,575.32	$ 48,285.96	$ 191,925.75	$ 240,211.71	$ 3,804,030.28	$ 3,563,818.57
04	Q3/2021	7/1/2021	9/30/2021	92	3.250%	$ 3,563,818.57	$ -	$ 17,710.64	$ 29,194.02	$ 46,904.66	$ 191,925.75	$ 238,830.41	$ 3,593,012.59	$ 3,354,182.18
05	Q4/2021	10/1/2021	12/31/2021	92	3.250%	$ 3,354,182.18	$ -	$ 17,710.64	$ 27,476.73	$ 45,187.36	$ 191,925.75	$ 237,113.11	$ 3,381,658.91	$ 3,144,545.80
06	Q1/2022	1/1/2022	3/31/2022	90	3.250%	$ 3,144,545.80	$ -	$ 17,710.64	$ 25,199.44	$ 42,910.08	$ 191,925.75	$ 234,835.83	$ 3,169,745.24	$ 2,934,909.41
07	Q2/2022	4/1/2022	6/30/2022	91	3.250%	$ 2,934,909.41	$ -	$ 17,710.64	$ 23,780.81	$ 41,491.45	$ 191,925.75	$ 233,417.19	$ 2,958,690.22	$ 2,725,273.02
08	Q3/2022	7/1/2022	9/30/2022	92	3.600%	$ 2,725,273.02	$ -	$ 17,710.64	$ 24,729.05	$ 42,439.69	$ 191,925.75	$ 234,365.44	$ 2,750,002.08	$ 2,515,636.64
09	Q4/2022	10/1/2022	12/31/2022	92	4.910%	$ 2,515,636.64	$ -	$ 17,710.64	$ 31,133.24	$ 48,843.88	$ 191,925.75	$ 240,769.63	$ 2,546,769.88	$ 2,306,000.25
10	Q1/2023	1/1/2023	3/31/2023	90	6.310%	$ 2,306,000.25	$ -	$ 17,710.64	$ 35,878.84	$ 53,589.48	$ 191,925.75	$ 245,515.22	$ 2,341,879.09	$ 2,096,363.86
11	Q2/2023	4/1/2023	6/30/2023	91	7.500%	$ 2,096,363.86	$ -	$ 17,710.64	$ 39,199.13	$ 56,909.77	$ 191,925.75	$ 248,835.52	$ 2,135,563.00	$ 1,886,727.48
12	Q3/2023	7/1/2023	9/30/2023	92	8.020%	$ 1,886,727.48	$ -	$ 17,710.64	$ 38,139.81	$ 55,850.45	$ 191,925.75	$ 247,776.19	$ 1,924,867.29	$ 1,677,091.09
13	Q4/2023	10/1/2023	12/31/2023	92	8.350%	$ 1,677,091.09	$ -	$ 17,710.64	$ 35,297.02	$ 53,007.66	$ 191,925.75	$ 244,933.41	$ 1,712,388.12	$ 1,467,454.71
14	Q1/2024	1/1/2024	3/31/2024	91	8.500%	$ 1,467,454.71	$ -	$ 17,710.64	$ 31,013.01	$ 48,723.65	$ 191,925.75	$ 240,649.40	$ 1,498,467.72	$ 1,257,818.32
15	Q2/2024	4/1/2024	6/30/2024	91	8.500%	$ 1,257,818.32	$ -	$ 17,710.64	$ 26,582.58	$ 44,293.22	$ 191,925.75	$ 236,218.97	$ 1,284,400.90	$ 1,048,181.93
16	Q3/2024	7/1/2024	9/30/2024	92	8.500%	$ 1,048,181.93	$ -	$ 17,710.64	$ 22,395.58	$ 40,106.22	$ 191,925.75	$ 232,031.97	$ 1,070,577.51	$ 838,545.55
17	Q4/2024	10/1/2024	12/31/2024	92	8.500%	$ 838,545.55	$ -	$ 17,710.64	$ 17,916.46	$ 35,627.10	$ 191,925.75	$ 227,552.85	$ 856,462.01	$ 628,909.16
18	Q1/2025	1/1/2025	3/31/2025	90	8.500%	$ 628,909.16	$ -	$ 17,710.64	$ 13,181.25	$ 30,891.89	$ 191,925.75	$ 222,817.63	$ 642,090.41	$ 419,272.77
19	Q2/2025	4/1/2025	6/30/2025	91	8.500%	$ 419,272.77	$ -	$ 17,710.64	$ 8,885.14	$ 26,595.78	$ 191,925.75	$ 218,521.52	$ 428,157.91	$ 209,636.39
20	Q3/2025	7/1/2025	9/30/2025	92	8.500%	$ 209,636.39	$ -	$ 17,710.64	$ 4,491.39	$ 22,202.03	$ 191,925.75	$ 214,127.77	$ 214,127.77	$ 0.00
						$ 71,759,021.28	$ 354,212.77	$ 354,212.77	$ 530,952.28	$ 885,165.05	$ 3,838,514.96	$ 4,723,680.01	$ 72,644,186.33	$ 67,920,506.32

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**01**	03/16/15	03/31/15	16	3.250%	$ 410.00	$ 0.58	$ -	$ -	$ -	$ -	$ -	$ 410.58	$ 410.58
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	$ 410.58	$ 3.33	$ -	$ -	$ -	$ -	$ -	$ 413.91	$ 413.91
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	$ 413.91	$ 3.39	$ -	$ -	$ -	$ -	$ -	$ 417.30	$ 417.30
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	$ 417.30	$ 3.42	$ -	$ -	$ -	$ -	$ -	$ 420.72	$ 420.72
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	$ 420.72	$ 3.40	$ -	$ -	$ -	$ -	$ -	$ 424.12	$ 424.12
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	$ 424.12	$ 3.65	$ -	$ -	$ -	$ -	$ -	$ 427.77	$ 427.77
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 427.77	$ 3.76	$ -	$ -	$ -	$ -	$ -	$ 431.53	$ 431.53
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 431.53	$ 3.80	$ -	$ -	$ -	$ -	$ -	$ 435.33	$ 435.33
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 435.33	$ 3.76	$ -	$ -	$ -	$ -	$ -	$ 439.09	$ 439.09
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 439.09	$ 4.06	$ -	$ -	$ -	$ -	$ -	$ 443.15	$ 443.15
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 443.15	$ 4.42	$ -	$ -	$ -	$ -	$ -	$ 447.57	$ 447.57
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 447.57	$ 4.75	$ -	$ -	$ -	$ -	$ -	$ 452.32	$ 452.32
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 452.32	$ 4.74	$ -	$ -	$ -	$ -	$ -	$ 457.06	$ 457.06
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 457.06	$ 5.09	$ -	$ -	$ -	$ -	$ -	$ 462.15	$ 462.15
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 462.15	$ 5.46	$ -	$ -	$ -	$ -	$ -	$ 467.62	$ 467.62
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 467.62	$ 5.85	$ -	$ -	$ -	$ -	$ -	$ 473.46	$ 473.46
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 473.46	$ 6.05	$ -	$ -	$ -	$ -	$ -	$ 479.51	$ 479.51
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 479.51	$ 6.52	$ -	$ -	$ -	$ -	$ -	$ 486.03	$ 486.03
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 486.03	$ 6.74	$ -	$ -	$ -	$ -	$ -	$ 492.76	$ 492.76
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 492.76	$ 6.73	$ -	$ -	$ -	$ -	$ -	$ 499.49	$ 499.49
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 499.49	$ 6.16	$ -	$ -	$ -	$ -	$ -	$ 505.65	$ 505.65
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 505.65	$ 5.97	$ -	$ -	$ -	$ -	$ -	$ 511.63	$ 511.63
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 511.63	$ 4.41	$ -	$ -	$ -	$ -	$ -	$ 516.04	$ 516.04
01	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 516.04	$ 4.22	$ 5.51	$ 4.22	$ 9.73	$ 20.50	$ 30.23	$ 524.47	$ 494.24
02	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 494.24	$ -	$ 5.51	$ 3.96	$ 9.47	$ 20.50	$ 29.97	$ 498.20	$ 468.23
03	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 468.23	$ -	$ 5.51	$ 3.79	$ 9.31	$ 20.50	$ 29.81	$ 472.02	$ 442.22
04	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 442.22	$ -	$ 5.51	$ 3.62	$ 9.14	$ 20.50	$ 29.64	$ 445.84	$ 416.20
05	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 416.20	$ -	$ 5.51	$ 3.41	$ 8.92	$ 20.50	$ 29.42	$ 419.61	$ 390.19
06	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 390.19	$ -	$ 5.51	$ 3.13	$ 8.64	$ 20.50	$ 29.14	$ 393.32	$ 364.18
07	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 364.18	$ -	$ 5.51	$ 2.95	$ 8.46	$ 20.50	$ 28.96	$ 367.13	$ 338.16
08	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 338.16	$ -	$ 5.51	$ 3.07	$ 8.58	$ 20.50	$ 29.08	$ 341.23	$ 312.15
09	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 312.15	$ -	$ 5.51	$ 3.86	$ 9.38	$ 20.50	$ 29.88	$ 316.02	$ 286.14
10	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 286.14	$ -	$ 5.51	$ 4.45	$ 9.96	$ 20.50	$ 30.46	$ 290.59	$ 260.13
11	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 260.13	$ -	$ 5.51	$ 4.86	$ 10.38	$ 20.50	$ 30.88	$ 264.99	$ 234.11
12	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 234.11	$ -	$ 5.51	$ 4.73	$ 10.25	$ 20.50	$ 30.75	$ 238.85	$ 208.10
13	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 208.10	$ -	$ 5.51	$ 4.38	$ 9.89	$ 20.50	$ 30.39	$ 212.48	$ 182.09
14	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 182.09	$ -	$ 5.51	$ 3.85	$ 9.36	$ 20.50	$ 29.86	$ 185.94	$ 156.08
15	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 156.08	$ -	$ 5.51	$ 3.30	$ 8.81	$ 20.50	$ 29.31	$ 159.37	$ 130.06
16	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 130.06	$ -	$ 5.51	$ 2.78	$ 8.29	$ 20.50	$ 28.79	$ 132.84	$ 104.05
17	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 104.05	$ -	$ 5.51	$ 2.22	$ 7.74	$ 20.50	$ 28.24	$ 106.27	$ 78.04
18	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 78.04	$ -	$ 5.51	$ 1.64	$ 7.15	$ 20.50	$ 27.65	$ 79.67	$ 52.03
19	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 52.03	$ -	$ 5.51	$ 1.10	$ 6.62	$ 20.50	$ 27.12	$ 53.13	$ 26.01
20	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 26.01	$ -	$ 5.51	$ 0.56	$ 6.07	$ 20.50	$ 26.57	$ 26.57	$ (0.00)
						$ 11,419.03	**$ 110.25**	**$ 110.25**	**$ 65.88**	**$ 176.14**	**$ 410.00**	**$ 586.14**	**$ 16,043.33**	**$ 15,457.19**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**02**	03/16/15	03/31/15	16	3.250%	$ 552.00	$ 0.79	$ -	$ -	$ -	$ -	$ -	$ 552.79	$ 552.79
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	$ 552.79	$ 4.48	$ -	$ -	$ -	$ -	$ -	$ 557.27	$ 557.27
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	$ 557.27	$ 4.56	$ -	$ -	$ -	$ -	$ -	$ 561.83	$ 561.83
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	$ 561.83	$ 4.60	$ -	$ -	$ -	$ -	$ -	$ 566.43	$ 566.43
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	$ 566.43	$ 4.58	$ -	$ -	$ -	$ -	$ -	$ 571.01	$ 571.01
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	$ 571.01	$ 4.91	$ -	$ -	$ -	$ -	$ -	$ 575.92	$ 575.92
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 575.92	$ 5.07	$ -	$ -	$ -	$ -	$ -	$ 580.99	$ 580.99
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 580.99	$ 5.11	$ -	$ -	$ -	$ -	$ -	$ 586.10	$ 586.10
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 586.10	$ 5.06	$ -	$ -	$ -	$ -	$ -	$ 591.16	$ 591.16
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 591.16	$ 5.47	$ -	$ -	$ -	$ -	$ -	$ 596.63	$ 596.63
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 596.63	$ 5.96	$ -	$ -	$ -	$ -	$ -	$ 602.58	$ 602.58
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 602.58	$ 6.39	$ -	$ -	$ -	$ -	$ -	$ 608.98	$ 608.98
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 608.98	$ 6.38	$ -	$ -	$ -	$ -	$ -	$ 615.36	$ 615.36
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 615.36	$ 6.86	$ -	$ -	$ -	$ -	$ -	$ 622.22	$ 622.22
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 622.22	$ 7.36	$ -	$ -	$ -	$ -	$ -	$ 629.57	$ 629.57
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 629.57	$ 7.87	$ -	$ -	$ -	$ -	$ -	$ 637.44	$ 637.44
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 637.44	$ 8.14	$ -	$ -	$ -	$ -	$ -	$ 645.58	$ 645.58
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 645.58	$ 8.77	$ -	$ -	$ -	$ -	$ -	$ 654.36	$ 654.36
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 654.36	$ 9.07	$ -	$ -	$ -	$ -	$ -	$ 663.43	$ 663.43
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 663.43	$ 9.06	$ -	$ -	$ -	$ -	$ -	$ 672.49	$ 672.49
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 672.49	$ 8.29	$ -	$ -	$ -	$ -	$ -	$ 680.78	$ 680.78
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 680.78	$ 8.04	$ -	$ -	$ -	$ -	$ -	$ 688.82	$ 688.82
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 688.82	$ 5.94	$ -	$ -	$ -	$ -	$ -	$ 694.76	$ 694.76
01	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 694.76	$ 5.68	$ 7.42	$ 5.68	$ 13.10	$ 27.60	$ 40.70	$ 706.11	$ 665.42
02	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 665.42	$ -	$ 7.42	$ 5.33	$ 12.75	$ 27.60	$ 40.35	$ 670.75	$ 630.39
03	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 630.39	$ -	$ 7.42	$ 5.11	$ 12.53	$ 27.60	$ 40.13	$ 635.50	$ 595.37
04	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 595.37	$ -	$ 7.42	$ 4.88	$ 12.30	$ 27.60	$ 39.90	$ 600.25	$ 560.35
05	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 560.35	$ -	$ 7.42	$ 4.59	$ 12.01	$ 27.60	$ 39.61	$ 564.94	$ 525.33
06	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 525.33	$ -	$ 7.42	$ 4.21	$ 11.63	$ 27.60	$ 39.23	$ 529.54	$ 490.31
07	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 490.31	$ -	$ 7.42	$ 3.97	$ 11.39	$ 27.60	$ 38.99	$ 494.28	$ 455.29
08	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 455.29	$ -	$ 7.42	$ 4.13	$ 11.55	$ 27.60	$ 39.15	$ 459.42	$ 420.26
09	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 420.26	$ -	$ 7.42	$ 5.20	$ 12.62	$ 27.60	$ 40.22	$ 425.46	$ 385.24
10	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 385.24	$ -	$ 7.42	$ 5.99	$ 13.42	$ 27.60	$ 41.02	$ 391.24	$ 350.22
11	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 350.22	$ -	$ 7.42	$ 6.55	$ 13.97	$ 27.60	$ 41.57	$ 356.77	$ 315.20
12	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 315.20	$ -	$ 7.42	$ 6.37	$ 13.79	$ 27.60	$ 41.39	$ 321.57	$ 280.18
13	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 280.18	$ -	$ 7.42	$ 5.90	$ 13.32	$ 27.60	$ 40.92	$ 286.07	$ 245.15
14	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 245.15	$ -	$ 7.42	$ 5.18	$ 12.60	$ 27.60	$ 40.20	$ 250.33	$ 210.13
15	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 210.13	$ -	$ 7.42	$ 4.44	$ 11.86	$ 27.60	$ 39.46	$ 214.57	$ 175.11
16	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 175.11	$ -	$ 7.42	$ 3.74	$ 11.16	$ 27.60	$ 38.76	$ 178.85	$ 140.09
17	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 140.09	$ -	$ 7.42	$ 2.99	$ 10.42	$ 27.60	$ 38.02	$ 143.08	$ 105.07
18	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 105.07	$ -	$ 7.42	$ 2.20	$ 9.62	$ 27.60	$ 37.22	$ 107.27	$ 70.04
19	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 70.04	$ -	$ 7.42	$ 1.48	$ 8.91	$ 27.60	$ 36.51	$ 71.53	$ 35.02
20	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 35.02	$ -	$ 7.42	$ 0.75	$ 8.17	$ 27.60	$ 35.77	$ 35.77	$ (0.00)
						$ 15,373.91	**$ 148.44**	**$ 148.44**	**$ 88.70**	**$ 237.14**	**$ 552.00**	**$ 789.14**	**$ 21,599.80**	**$ 20,810.66**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**03**	03/16/15	03/31/15	16	3.250%	$ 716.00	$ 1.02	$ -	$ -	$ -	$ -	$ -	$ 717.02	$ 717.02
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	$ 717.02	$ 5.81	$ -	$ -	$ -	$ -	$ -	$ 722.83	$ 722.83
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	$ 722.83	$ 5.92	$ -	$ -	$ -	$ -	$ -	$ 728.75	$ 728.75
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	$ 728.75	$ 5.97	$ -	$ -	$ -	$ -	$ -	$ 734.72	$ 734.72
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	$ 734.72	$ 5.94	$ -	$ -	$ -	$ -	$ -	$ 740.66	$ 740.66
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	$ 740.66	$ 6.37	$ -	$ -	$ -	$ -	$ -	$ 747.03	$ 747.03
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 747.03	$ 6.57	$ -	$ -	$ -	$ -	$ -	$ 753.60	$ 753.60
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 753.60	$ 6.63	$ -	$ -	$ -	$ -	$ -	$ 760.23	$ 760.23
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 760.23	$ 6.56	$ -	$ -	$ -	$ -	$ -	$ 766.79	$ 766.79
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 766.79	$ 7.09	$ -	$ -	$ -	$ -	$ -	$ 773.89	$ 773.89
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 773.89	$ 7.72	$ -	$ -	$ -	$ -	$ -	$ 781.61	$ 781.61
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 781.61	$ 8.29	$ -	$ -	$ -	$ -	$ -	$ 789.90	$ 789.90
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 789.90	$ 8.28	$ -	$ -	$ -	$ -	$ -	$ 798.18	$ 798.18
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 798.18	$ 8.90	$ -	$ -	$ -	$ -	$ -	$ 807.08	$ 807.08
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 807.08	$ 9.54	$ -	$ -	$ -	$ -	$ -	$ 816.62	$ 816.62
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 816.62	$ 10.21	$ -	$ -	$ -	$ -	$ -	$ 826.83	$ 826.83
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 826.83	$ 10.56	$ -	$ -	$ -	$ -	$ -	$ 837.39	$ 837.39
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 837.39	$ 11.38	$ -	$ -	$ -	$ -	$ -	$ 848.77	$ 848.77
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 848.77	$ 11.77	$ -	$ -	$ -	$ -	$ -	$ 860.53	$ 860.53
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 860.53	$ 11.76	$ -	$ -	$ -	$ -	$ -	$ 872.29	$ 872.29
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 872.29	$ 10.76	$ -	$ -	$ -	$ -	$ -	$ 883.05	$ 883.05
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 883.05	$ 10.43	$ -	$ -	$ -	$ -	$ -	$ 893.47	$ 893.47
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 893.47	$ 7.70	$ -	$ -	$ -	$ -	$ -	$ 901.18	$ 901.18
01	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 901.18	$ 7.36	$ 9.63	$ 7.36	$ 16.99	$ 35.80	$ 52.79	$ 915.90	$ 863.11
02	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 863.11	$ -	$ 9.63	$ 6.92	$ 16.54	$ 35.80	$ 52.34	$ 870.03	$ 817.69
03	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 817.69	$ -	$ 9.63	$ 6.63	$ 16.25	$ 35.80	$ 52.05	$ 824.31	$ 772.26
04	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 772.26	$ -	$ 9.63	$ 6.33	$ 15.95	$ 35.80	$ 51.75	$ 778.59	$ 726.83
05	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 726.83	$ -	$ 9.63	$ 5.95	$ 15.58	$ 35.80	$ 51.38	$ 732.79	$ 681.40
06	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 681.40	$ -	$ 9.63	$ 5.46	$ 15.09	$ 35.80	$ 50.89	$ 686.87	$ 635.98
07	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 635.98	$ -	$ 9.63	$ 5.15	$ 14.78	$ 35.80	$ 50.58	$ 641.13	$ 590.55
08	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 590.55	$ -	$ 9.63	$ 5.36	$ 14.99	$ 35.80	$ 50.79	$ 595.91	$ 545.12
09	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 545.12	$ -	$ 9.63	$ 6.75	$ 16.37	$ 35.80	$ 52.17	$ 551.87	$ 499.70
10	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 499.70	$ -	$ 9.63	$ 7.77	$ 17.40	$ 35.80	$ 53.20	$ 507.47	$ 454.27
11	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 454.27	$ -	$ 9.63	$ 8.49	$ 18.12	$ 35.80	$ 53.92	$ 462.76	$ 408.84
12	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 408.84	$ -	$ 9.63	$ 8.26	$ 17.89	$ 35.80	$ 53.69	$ 417.11	$ 363.42
13	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 363.42	$ -	$ 9.63	$ 7.65	$ 17.28	$ 35.80	$ 53.08	$ 371.06	$ 317.99
14	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 317.99	$ -	$ 9.63	$ 6.72	$ 16.35	$ 35.80	$ 52.15	$ 324.71	$ 272.56
15	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 272.56	$ -	$ 9.63	$ 5.76	$ 15.39	$ 35.80	$ 51.19	$ 278.32	$ 227.13
16	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 227.13	$ -	$ 9.63	$ 4.85	$ 14.48	$ 35.80	$ 50.28	$ 231.99	$ 181.71
17	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 181.71	$ -	$ 9.63	$ 3.88	$ 13.51	$ 35.80	$ 49.31	$ 185.59	$ 136.28
18	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 136.28	$ -	$ 9.63	$ 2.86	$ 12.48	$ 35.80	$ 48.28	$ 139.14	$ 90.85
19	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 90.85	$ -	$ 9.63	$ 1.93	$ 11.55	$ 35.80	$ 47.35	$ 92.78	$ 45.43
20	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 45.43	$ -	$ 9.63	$ 0.97	$ 10.60	$ 35.80	$ 46.40	$ 46.40	$ 0.00
						$ 19,941.52	**$ 192.54**	**$ 192.54**	**$ 115.06**	**$ 307.60**	**$ 716.00**	**$ 1,023.60**	**$ 28,017.13**	**$ 26,993.54**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**04**	03/23/15	03/31/15	9	3.250%	$ 918.00	$ 0.74	$ -	$ -	$ -	$ -	$ -	$ 918.74	$ 918.74
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	$ 918.74	$ 7.44	$ -	$ -	$ -	$ -	$ -	$ 926.18	$ 926.18
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	$ 926.18	$ 7.59	$ -	$ -	$ -	$ -	$ -	$ 933.77	$ 933.77
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	$ 933.77	$ 7.65	$ -	$ -	$ -	$ -	$ -	$ 941.42	$ 941.42
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	$ 941.42	$ 7.61	$ -	$ -	$ -	$ -	$ -	$ 949.02	$ 949.02
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	$ 949.02	$ 8.16	$ -	$ -	$ -	$ -	$ -	$ 957.19	$ 957.19
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 957.19	$ 8.42	$ -	$ -	$ -	$ -	$ -	$ 965.61	$ 965.61
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 965.61	$ 8.50	$ -	$ -	$ -	$ -	$ -	$ 974.10	$ 974.10
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 974.10	$ 8.41	$ -	$ -	$ -	$ -	$ -	$ 982.51	$ 982.51
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 982.51	$ 9.09	$ -	$ -	$ -	$ -	$ -	$ 991.60	$ 991.60
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 991.60	$ 9.90	$ -	$ -	$ -	$ -	$ -	$ 1,001.50	$ 1,001.50
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 1,001.50	$ 10.63	$ -	$ -	$ -	$ -	$ -	$ 1,012.12	$ 1,012.12
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 1,012.12	$ 10.61	$ -	$ -	$ -	$ -	$ -	$ 1,022.73	$ 1,022.73
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 1,022.73	$ 11.40	$ -	$ -	$ -	$ -	$ -	$ 1,034.13	$ 1,034.13
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 1,034.13	$ 12.22	$ -	$ -	$ -	$ -	$ -	$ 1,046.35	$ 1,046.35
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 1,046.35	$ 13.08	$ -	$ -	$ -	$ -	$ -	$ 1,059.43	$ 1,059.43
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 1,059.43	$ 13.53	$ -	$ -	$ -	$ -	$ -	$ 1,072.97	$ 1,072.97
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 1,072.97	$ 14.58	$ -	$ -	$ -	$ -	$ -	$ 1,087.54	$ 1,087.54
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 1,087.54	$ 15.08	$ -	$ -	$ -	$ -	$ -	$ 1,102.62	$ 1,102.62
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 1,102.62	$ 15.06	$ -	$ -	$ -	$ -	$ -	$ 1,117.68	$ 1,117.68
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 1,117.68	$ 13.78	$ -	$ -	$ -	$ -	$ -	$ 1,131.47	$ 1,131.47
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 1,131.47	$ 13.36	$ -	$ -	$ -	$ -	$ -	$ 1,144.83	$ 1,144.83
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 1,144.83	$ 9.87	$ -	$ -	$ -	$ -	$ -	$ 1,154.70	$ 1,154.70
01	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 1,154.70	$ 9.43	$ 12.31	$ 9.43	$ 21.74	$ 45.90	$ 67.64	$ 1,173.57	$ 1,105.93
02	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 1,105.93	$ -	$ 12.31	$ 8.86	$ 21.17	$ 45.90	$ 67.07	$ 1,114.79	$ 1,047.72
03	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 1,047.72	$ -	$ 12.31	$ 8.49	$ 20.80	$ 45.90	$ 66.70	$ 1,056.21	$ 989.51
04	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 989.51	$ -	$ 12.31	$ 8.11	$ 20.41	$ 45.90	$ 66.31	$ 997.62	$ 931.31
05	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 931.31	$ -	$ 12.31	$ 7.63	$ 19.94	$ 45.90	$ 65.84	$ 938.94	$ 873.10
06	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 873.10	$ -	$ 12.31	$ 7.00	$ 19.30	$ 45.90	$ 65.20	$ 880.10	$ 814.89
07	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 814.89	$ -	$ 12.31	$ 6.60	$ 18.91	$ 45.90	$ 64.81	$ 821.50	$ 756.69
08	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 756.69	$ -	$ 12.31	$ 6.87	$ 19.17	$ 45.90	$ 65.07	$ 763.55	$ 698.48
09	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 698.48	$ -	$ 12.31	$ 8.64	$ 20.95	$ 45.90	$ 66.85	$ 707.13	$ 640.27
10	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 640.27	$ -	$ 12.31	$ 9.96	$ 22.27	$ 45.90	$ 68.17	$ 650.24	$ 582.07
11	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 582.07	$ -	$ 12.31	$ 10.88	$ 23.19	$ 45.90	$ 69.09	$ 592.95	$ 523.86
12	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 523.86	$ -	$ 12.31	$ 10.59	$ 22.90	$ 45.90	$ 68.80	$ 534.45	$ 465.65
13	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 465.65	$ -	$ 12.31	$ 9.80	$ 22.11	$ 45.90	$ 68.01	$ 475.45	$ 407.45
14	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 407.45	$ -	$ 12.31	$ 8.61	$ 20.92	$ 45.90	$ 66.82	$ 416.06	$ 349.24
15	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 349.24	$ -	$ 12.31	$ 7.38	$ 19.69	$ 45.90	$ 65.59	$ 356.62	$ 291.03
16	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 291.03	$ -	$ 12.31	$ 6.22	$ 18.52	$ 45.90	$ 64.42	$ 297.25	$ 232.83
17	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 232.83	$ -	$ 12.31	$ 4.97	$ 17.28	$ 45.90	$ 63.18	$ 237.80	$ 174.62
18	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 174.62	$ -	$ 12.31	$ 3.66	$ 15.97	$ 45.90	$ 61.87	$ 178.28	$ 116.41
19	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 116.41	$ -	$ 12.31	$ 2.47	$ 14.77	$ 45.90	$ 60.67	$ 118.88	$ 58.21
20	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 58.21	$ -	$ 12.31	$ 1.25	$ 13.55	$ 45.90	$ 59.45	$ 59.45	$ (0.00)
						$ 25,552.14	**$ 246.13**	**$ 246.13**	**$ 147.42**	**$ 393.56**	**$ 918.00**	**$ 1,311.56**	**$ 35,899.05**	**$ 34,587.49**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**05**	03/23/15	03/31/15	9	3.250%	$ 1,161.00	$ 0.93	$ -	$ -	$ -	$ -	$ -	$ 1,161.93	$ 1,161.93
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	$ 1,161.93	$ 9.41	$ -	$ -	$ -	$ -	$ -	$ 1,171.35	$ 1,171.35
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	$ 1,171.35	$ 9.60	$ -	$ -	$ -	$ -	$ -	$ 1,180.94	$ 1,180.94
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	$ 1,180.94	$ 9.67	$ -	$ -	$ -	$ -	$ -	$ 1,190.61	$ 1,190.61
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	$ 1,190.61	$ 9.62	$ -	$ -	$ -	$ -	$ -	$ 1,200.24	$ 1,200.24
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	$ 1,200.24	$ 10.33	$ -	$ -	$ -	$ -	$ -	$ 1,210.56	$ 1,210.56
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 1,210.56	$ 10.65	$ -	$ -	$ -	$ -	$ -	$ 1,221.21	$ 1,221.21
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 1,221.21	$ 10.74	$ -	$ -	$ -	$ -	$ -	$ 1,231.96	$ 1,231.96
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 1,231.96	$ 10.63	$ -	$ -	$ -	$ -	$ -	$ 1,242.59	$ 1,242.59
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 1,242.59	$ 11.49	$ -	$ -	$ -	$ -	$ -	$ 1,254.08	$ 1,254.08
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 1,254.08	$ 12.52	$ -	$ -	$ -	$ -	$ -	$ 1,266.60	$ 1,266.60
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 1,266.60	$ 13.44	$ -	$ -	$ -	$ -	$ -	$ 1,280.04	$ 1,280.04
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 1,280.04	$ 13.41	$ -	$ -	$ -	$ -	$ -	$ 1,293.45	$ 1,293.45
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 1,293.45	$ 14.41	$ -	$ -	$ -	$ -	$ -	$ 1,307.87	$ 1,307.87
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 1,307.87	$ 15.46	$ -	$ -	$ -	$ -	$ -	$ 1,323.33	$ 1,323.33
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 1,323.33	$ 16.54	$ -	$ -	$ -	$ -	$ -	$ 1,339.87	$ 1,339.87
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 1,339.87	$ 17.11	$ -	$ -	$ -	$ -	$ -	$ 1,356.99	$ 1,356.99
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 1,356.99	$ 18.44	$ -	$ -	$ -	$ -	$ -	$ 1,375.42	$ 1,375.42
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 1,375.42	$ 19.07	$ -	$ -	$ -	$ -	$ -	$ 1,394.49	$ 1,394.49
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 1,394.49	$ 19.05	$ -	$ -	$ -	$ -	$ -	$ 1,413.54	$ 1,413.54
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 1,413.54	$ 17.43	$ -	$ -	$ -	$ -	$ -	$ 1,430.97	$ 1,430.97
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 1,430.97	$ 16.90	$ -	$ -	$ -	$ -	$ -	$ 1,447.87	$ 1,447.87
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 1,447.87	$ 12.48	$ -	$ -	$ -	$ -	$ -	$ 1,460.36	$ 1,460.36
01	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 1,460.36	$ 11.93	$ 15.56	$ 11.93	$ 27.49	$ 58.05	$ 85.54	$ 1,484.22	$ 1,398.67
02	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 1,398.67	$ -	$ 15.56	$ 11.21	$ 26.77	$ 58.05	$ 84.82	$ 1,409.88	$ 1,325.06
03	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 1,325.06	$ -	$ 15.56	$ 10.74	$ 26.30	$ 58.05	$ 84.35	$ 1,335.80	$ 1,251.44
04	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 1,251.44	$ -	$ 15.56	$ 10.25	$ 25.82	$ 58.05	$ 83.87	$ 1,261.70	$ 1,177.83
05	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 1,177.83	$ -	$ 15.56	$ 9.65	$ 25.21	$ 58.05	$ 83.26	$ 1,187.48	$ 1,104.22
06	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 1,104.22	$ -	$ 15.56	$ 8.85	$ 24.41	$ 58.05	$ 82.46	$ 1,113.06	$ 1,030.60
07	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 1,030.60	$ -	$ 15.56	$ 8.35	$ 23.92	$ 58.05	$ 81.97	$ 1,038.95	$ 956.99
08	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 956.99	$ -	$ 15.56	$ 8.68	$ 24.25	$ 58.05	$ 82.30	$ 965.67	$ 883.37
09	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 883.37	$ -	$ 15.56	$ 10.93	$ 26.50	$ 58.05	$ 84.55	$ 894.31	$ 809.76
10	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 809.76	$ -	$ 15.56	$ 12.60	$ 28.16	$ 58.05	$ 86.21	$ 822.36	$ 736.14
11	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 736.14	$ -	$ 15.56	$ 13.76	$ 29.33	$ 58.05	$ 87.38	$ 749.91	$ 662.53
12	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 662.53	$ -	$ 15.56	$ 13.39	$ 28.96	$ 58.05	$ 87.01	$ 675.92	$ 588.92
13	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 588.92	$ -	$ 15.56	$ 12.39	$ 27.96	$ 58.05	$ 86.01	$ 601.31	$ 515.30
14	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 515.30	$ -	$ 15.56	$ 10.89	$ 26.45	$ 58.05	$ 84.50	$ 526.19	$ 441.69
15	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 441.69	$ -	$ 15.56	$ 9.33	$ 24.90	$ 58.05	$ 82.95	$ 451.02	$ 368.07
16	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 368.07	$ -	$ 15.56	$ 7.86	$ 23.43	$ 58.05	$ 81.48	$ 375.94	$ 294.46
17	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 294.46	$ -	$ 15.56	$ 6.29	$ 21.86	$ 58.05	$ 79.91	$ 300.75	$ 220.84
18	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 220.84	$ -	$ 15.56	$ 4.63	$ 20.19	$ 58.05	$ 78.24	$ 225.47	$ 147.23
19	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 147.23	$ -	$ 15.56	$ 3.12	$ 18.68	$ 58.05	$ 76.73	$ 150.35	$ 73.61
20	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 73.61	$ -	$ 15.56	$ 1.58	$ 17.14	$ 58.05	$ 75.19	$ 75.19	$ (0.00)
						$ 32,315.94	**$ 311.29**	**$ 311.29**	**$ 186.45**	**$ 497.74**	**$ 1,161.00**	**$ 1,658.74**	**$ 45,401.74**	**$ 43,743.00**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**06**	04/28/15	06/30/15	64	3.250%	$ 1,443.00	$ 8.22	$ -	$ -	$ -	$ -	$ -	$ 1,451.22	$ 1,451.22
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	$ 1,451.22	$ 11.89	$ -	$ -	$ -	$ -	$ -	$ 1,463.11	$ 1,463.11
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	$ 1,463.11	$ 11.99	$ -	$ -	$ -	$ -	$ -	$ 1,475.10	$ 1,475.10
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	$ 1,475.10	$ 11.92	$ -	$ -	$ -	$ -	$ -	$ 1,487.02	$ 1,487.02
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	$ 1,487.02	$ 12.79	$ -	$ -	$ -	$ -	$ -	$ 1,499.81	$ 1,499.81
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 1,499.81	$ 13.20	$ -	$ -	$ -	$ -	$ -	$ 1,513.00	$ 1,513.00
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 1,513.00	$ 13.31	$ -	$ -	$ -	$ -	$ -	$ 1,526.31	$ 1,526.31
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 1,526.31	$ 13.17	$ -	$ -	$ -	$ -	$ -	$ 1,539.49	$ 1,539.49
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 1,539.49	$ 14.24	$ -	$ -	$ -	$ -	$ -	$ 1,553.73	$ 1,553.73
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 1,553.73	$ 15.51	$ -	$ -	$ -	$ -	$ -	$ 1,569.24	$ 1,569.24
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 1,569.24	$ 16.65	$ -	$ -	$ -	$ -	$ -	$ 1,585.89	$ 1,585.89
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 1,585.89	$ 16.62	$ -	$ -	$ -	$ -	$ -	$ 1,602.51	$ 1,602.51
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 1,602.51	$ 17.86	$ -	$ -	$ -	$ -	$ -	$ 1,620.37	$ 1,620.37
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 1,620.37	$ 19.15	$ -	$ -	$ -	$ -	$ -	$ 1,639.52	$ 1,639.52
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 1,639.52	$ 20.50	$ -	$ -	$ -	$ -	$ -	$ 1,660.02	$ 1,660.02
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 1,660.02	$ 21.20	$ -	$ -	$ -	$ -	$ -	$ 1,681.22	$ 1,681.22
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 1,681.22	$ 22.84	$ -	$ -	$ -	$ -	$ -	$ 1,704.06	$ 1,704.06
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 1,704.06	$ 23.62	$ -	$ -	$ -	$ -	$ -	$ 1,727.69	$ 1,727.69
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 1,727.69	$ 23.60	$ -	$ -	$ -	$ -	$ -	$ 1,751.29	$ 1,751.29
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 1,751.29	$ 21.60	$ -	$ -	$ -	$ -	$ -	$ 1,772.89	$ 1,772.89
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 1,772.89	$ 20.94	$ -	$ -	$ -	$ -	$ -	$ 1,793.83	$ 1,793.83
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 1,793.83	$ 15.47	$ -	$ -	$ -	$ -	$ -	$ 1,809.29	$ 1,809.29
01	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 1,809.29	$ 14.78	$ 19.05	$ 14.78	$ 33.83	$ 72.15	$ 105.98	$ 1,838.85	$ 1,732.87
02	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 1,732.87	$ -	$ 19.05	$ 13.89	$ 32.94	$ 72.15	$ 105.09	$ 1,746.76	$ 1,641.67
03	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 1,641.67	$ -	$ 19.05	$ 13.30	$ 32.36	$ 72.15	$ 104.51	$ 1,654.97	$ 1,550.46
04	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 1,550.46	$ -	$ 19.05	$ 12.70	$ 31.75	$ 72.15	$ 103.90	$ 1,563.16	$ 1,459.26
05	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 1,459.26	$ -	$ 19.05	$ 11.95	$ 31.01	$ 72.15	$ 103.16	$ 1,471.21	$ 1,368.05
06	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 1,368.05	$ -	$ 19.05	$ 10.96	$ 30.02	$ 72.15	$ 102.17	$ 1,379.02	$ 1,276.85
07	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 1,276.85	$ -	$ 19.05	$ 10.35	$ 29.40	$ 72.15	$ 101.55	$ 1,287.20	$ 1,185.65
08	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 1,185.65	$ -	$ 19.05	$ 10.76	$ 29.81	$ 72.15	$ 101.96	$ 1,196.41	$ 1,094.44
09	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 1,094.44	$ -	$ 19.05	$ 13.54	$ 32.60	$ 72.15	$ 104.75	$ 1,107.99	$ 1,003.24
10	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 1,003.24	$ -	$ 19.05	$ 15.61	$ 34.66	$ 72.15	$ 106.81	$ 1,018.85	$ 912.04
11	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 912.04	$ -	$ 19.05	$ 17.05	$ 36.11	$ 72.15	$ 108.26	$ 929.09	$ 820.83
12	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 820.83	$ -	$ 19.05	$ 16.59	$ 35.65	$ 72.15	$ 107.80	$ 837.43	$ 729.63
13	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 729.63	$ -	$ 19.05	$ 15.36	$ 34.41	$ 72.15	$ 106.56	$ 744.99	$ 638.43
14	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 638.43	$ -	$ 19.05	$ 13.49	$ 32.55	$ 72.15	$ 104.70	$ 651.92	$ 547.22
15	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 547.22	$ -	$ 19.05	$ 11.56	$ 30.62	$ 72.15	$ 102.77	$ 558.79	$ 456.02
16	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 456.02	$ -	$ 19.05	$ 9.74	$ 28.80	$ 72.15	$ 100.95	$ 465.76	$ 364.81
17	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 364.81	$ -	$ 19.05	$ 7.79	$ 26.85	$ 72.15	$ 99.00	$ 372.61	$ 273.61
18	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 273.61	$ -	$ 19.05	$ 5.73	$ 24.79	$ 72.15	$ 96.94	$ 279.35	$ 182.41
19	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 182.41	$ -	$ 19.05	$ 3.87	$ 22.92	$ 72.15	$ 95.07	$ 186.27	$ 91.20
20	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 91.20	$ -	$ 19.05	$ 1.95	$ 21.01	$ 72.15	$ 93.16	$ 93.16	$ (0.00)
						$ 40,244.12	**$ 381.07**	**$ 381.07**	**$ 231.00**	**$ 612.07**	**$ 1,443.00**	**$ 2,055.07**	**$ 54,810.34**	**$ 52,755.27**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**07**	05/27/15	06/30/15	35	3.250%	$ 1,755.00	$ 5.47	$ -	$ -	$ -	$ -	$ -	$ 1,760.47	$ 1,760.47
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	$ 1,760.47	$ 14.42	$ -	$ -	$ -	$ -	$ -	$ 1,774.89	$ 1,774.89
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	$ 1,774.89	$ 14.54	$ -	$ -	$ -	$ -	$ -	$ 1,789.43	$ 1,789.43
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	$ 1,789.43	$ 14.46	$ -	$ -	$ -	$ -	$ -	$ 1,803.89	$ 1,803.89
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	$ 1,803.89	$ 15.52	$ -	$ -	$ -	$ -	$ -	$ 1,819.41	$ 1,819.41
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 1,819.41	$ 16.01	$ -	$ -	$ -	$ -	$ -	$ 1,835.42	$ 1,835.42
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 1,835.42	$ 16.15	$ -	$ -	$ -	$ -	$ -	$ 1,851.56	$ 1,851.56
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 1,851.56	$ 15.98	$ -	$ -	$ -	$ -	$ -	$ 1,867.54	$ 1,867.54
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 1,867.54	$ 17.27	$ -	$ -	$ -	$ -	$ -	$ 1,884.82	$ 1,884.82
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 1,884.82	$ 18.81	$ -	$ -	$ -	$ -	$ -	$ 1,903.63	$ 1,903.63
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 1,903.63	$ 20.20	$ -	$ -	$ -	$ -	$ -	$ 1,923.83	$ 1,923.83
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 1,923.83	$ 20.16	$ -	$ -	$ -	$ -	$ -	$ 1,943.99	$ 1,943.99
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 1,943.99	$ 21.66	$ -	$ -	$ -	$ -	$ -	$ 1,965.65	$ 1,965.65
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 1,965.65	$ 23.24	$ -	$ -	$ -	$ -	$ -	$ 1,988.89	$ 1,988.89
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 1,988.89	$ 24.86	$ -	$ -	$ -	$ -	$ -	$ 2,013.76	$ 2,013.76
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 2,013.76	$ 25.72	$ -	$ -	$ -	$ -	$ -	$ 2,039.48	$ 2,039.48
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 2,039.48	$ 27.71	$ -	$ -	$ -	$ -	$ -	$ 2,067.19	$ 2,067.19
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 2,067.19	$ 28.66	$ -	$ -	$ -	$ -	$ -	$ 2,095.85	$ 2,095.85
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 2,095.85	$ 28.63	$ -	$ -	$ -	$ -	$ -	$ 2,124.48	$ 2,124.48
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 2,124.48	$ 26.20	$ -	$ -	$ -	$ -	$ -	$ 2,150.68	$ 2,150.68
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 2,150.68	$ 25.40	$ -	$ -	$ -	$ -	$ -	$ 2,176.08	$ 2,176.08
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 2,176.08	$ 18.76	$ -	$ -	$ -	$ -	$ -	$ 2,194.84	$ 2,194.84
01	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 2,194.84	$ 17.93	$ 22.89	$ 17.93	$ 40.82	$ 87.75	$ 128.57	$ 2,230.70	$ 2,102.13
02	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 2,102.13	$ -	$ 22.89	$ 16.85	$ 39.73	$ 87.75	$ 127.48	$ 2,118.98	$ 1,991.49
03	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 1,991.49	$ -	$ 22.89	$ 16.14	$ 39.03	$ 87.75	$ 126.78	$ 2,007.63	$ 1,880.85
04	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 1,880.85	$ -	$ 22.89	$ 15.41	$ 38.30	$ 87.75	$ 126.05	$ 1,896.26	$ 1,770.22
05	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 1,770.22	$ -	$ 22.89	$ 14.50	$ 37.39	$ 87.75	$ 125.14	$ 1,784.72	$ 1,659.58
06	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 1,659.58	$ -	$ 22.89	$ 13.30	$ 36.19	$ 87.75	$ 123.94	$ 1,672.88	$ 1,548.94
07	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 1,548.94	$ -	$ 22.89	$ 12.55	$ 35.44	$ 87.75	$ 123.19	$ 1,561.49	$ 1,438.30
08	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 1,438.30	$ -	$ 22.89	$ 13.05	$ 35.94	$ 87.75	$ 123.69	$ 1,451.35	$ 1,327.66
09	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 1,327.66	$ -	$ 22.89	$ 16.43	$ 39.32	$ 87.75	$ 127.07	$ 1,344.09	$ 1,217.02
10	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 1,217.02	$ -	$ 22.89	$ 18.94	$ 41.82	$ 87.75	$ 129.57	$ 1,235.96	$ 1,106.39
11	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 1,106.39	$ -	$ 22.89	$ 20.69	$ 43.58	$ 87.75	$ 131.33	$ 1,127.07	$ 995.75
12	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 995.75	$ -	$ 22.89	$ 20.13	$ 43.02	$ 87.75	$ 130.77	$ 1,015.88	$ 885.11
13	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 885.11	$ -	$ 22.89	$ 18.63	$ 41.52	$ 87.75	$ 129.27	$ 903.74	$ 774.47
14	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 774.47	$ -	$ 22.89	$ 16.37	$ 39.26	$ 87.75	$ 127.01	$ 790.84	$ 663.83
15	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 663.83	$ -	$ 22.89	$ 14.03	$ 36.92	$ 87.75	$ 124.67	$ 677.86	$ 553.19
16	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 553.19	$ -	$ 22.89	$ 11.82	$ 34.71	$ 87.75	$ 122.46	$ 565.01	$ 442.55
17	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 442.55	$ -	$ 22.89	$ 9.46	$ 32.34	$ 87.75	$ 120.09	$ 452.01	$ 331.92
18	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 331.92	$ -	$ 22.89	$ 6.96	$ 29.85	$ 87.75	$ 117.60	$ 338.87	$ 221.28
19	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 221.28	$ -	$ 22.89	$ 4.69	$ 27.58	$ 87.75	$ 115.33	$ 225.97	$ 110.64
20	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 110.64	$ -	$ 22.89	$ 2.37	$ 25.26	$ 87.75	$ 113.01	$ 113.01	$ (0.00)
						$ 48,824.39	**$ 457.77**	**$ 457.77**	**$ 280.22**	**$ 737.99**	**$ 1,755.00**	**$ 2,492.99**	**$ 66,490.07**	**$ 63,997.08**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**08**	06/23/15	06/30/15	8	3.250%	$ 2,078.00	$ 1.48	$ -	$ -	$ -	$ -	$ -	$ 2,079.48	$ 2,079.48
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	$ 2,079.48	$ 17.03	$ -	$ -	$ -	$ -	$ -	$ 2,096.51	$ 2,096.51
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	$ 2,096.51	$ 17.17	$ -	$ -	$ -	$ -	$ -	$ 2,113.69	$ 2,113.69
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	$ 2,113.69	$ 17.08	$ -	$ -	$ -	$ -	$ -	$ 2,130.77	$ 2,130.77
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	$ 2,130.77	$ 18.33	$ -	$ -	$ -	$ -	$ -	$ 2,149.10	$ 2,149.10
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 2,149.10	$ 18.91	$ -	$ -	$ -	$ -	$ -	$ 2,168.01	$ 2,168.01
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 2,168.01	$ 19.07	$ -	$ -	$ -	$ -	$ -	$ 2,187.08	$ 2,187.08
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 2,187.08	$ 18.87	$ -	$ -	$ -	$ -	$ -	$ 2,205.96	$ 2,205.96
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 2,205.96	$ 20.40	$ -	$ -	$ -	$ -	$ -	$ 2,226.36	$ 2,226.36
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 2,226.36	$ 22.22	$ -	$ -	$ -	$ -	$ -	$ 2,248.58	$ 2,248.58
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 2,248.58	$ 23.86	$ -	$ -	$ -	$ -	$ -	$ 2,272.44	$ 2,272.44
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 2,272.44	$ 23.81	$ -	$ -	$ -	$ -	$ -	$ 2,296.26	$ 2,296.26
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 2,296.26	$ 25.59	$ -	$ -	$ -	$ -	$ -	$ 2,321.85	$ 2,321.85
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 2,321.85	$ 27.45	$ -	$ -	$ -	$ -	$ -	$ 2,349.29	$ 2,349.29
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 2,349.29	$ 29.37	$ -	$ -	$ -	$ -	$ -	$ 2,378.66	$ 2,378.66
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 2,378.66	$ 30.38	$ -	$ -	$ -	$ -	$ -	$ 2,409.05	$ 2,409.05
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 2,409.05	$ 32.73	$ -	$ -	$ -	$ -	$ -	$ 2,441.78	$ 2,441.78
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 2,441.78	$ 33.85	$ -	$ -	$ -	$ -	$ -	$ 2,475.63	$ 2,475.63
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 2,475.63	$ 33.82	$ -	$ -	$ -	$ -	$ -	$ 2,509.45	$ 2,509.45
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 2,509.45	$ 30.95	$ -	$ -	$ -	$ -	$ -	$ 2,540.40	$ 2,540.40
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 2,540.40	$ 30.00	$ -	$ -	$ -	$ -	$ -	$ 2,570.40	$ 2,570.40
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 2,570.40	$ 22.16	$ -	$ -	$ -	$ -	$ -	$ 2,592.56	$ 2,592.56
01	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 2,592.56	$ 21.18	$ 26.79	$ 21.18	$ 47.97	$ 103.90	$ 151.87	$ 2,634.92	$ 2,483.05
02	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 2,483.05	$ -	$ 26.79	$ 19.90	$ 46.69	$ 103.90	$ 150.59	$ 2,502.95	$ 2,352.37
03	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 2,352.37	$ -	$ 26.79	$ 19.06	$ 45.85	$ 103.90	$ 149.75	$ 2,371.43	$ 2,221.68
04	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 2,221.68	$ -	$ 26.79	$ 18.20	$ 44.99	$ 103.90	$ 148.89	$ 2,239.88	$ 2,090.99
05	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 2,090.99	$ -	$ 26.79	$ 17.13	$ 43.92	$ 103.90	$ 147.82	$ 2,108.12	$ 1,960.31
06	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 1,960.31	$ -	$ 26.79	$ 15.71	$ 42.50	$ 103.90	$ 146.40	$ 1,976.02	$ 1,829.62
07	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 1,829.62	$ -	$ 26.79	$ 14.82	$ 41.61	$ 103.90	$ 145.51	$ 1,844.44	$ 1,698.93
08	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 1,698.93	$ -	$ 26.79	$ 15.42	$ 42.20	$ 103.90	$ 146.10	$ 1,714.35	$ 1,568.24
09	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 1,568.24	$ -	$ 26.79	$ 19.41	$ 46.20	$ 103.90	$ 150.10	$ 1,587.65	$ 1,437.56
10	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 1,437.56	$ -	$ 26.79	$ 22.37	$ 49.15	$ 103.90	$ 153.05	$ 1,459.92	$ 1,306.87
11	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 1,306.87	$ -	$ 26.79	$ 24.44	$ 51.22	$ 103.90	$ 155.12	$ 1,331.31	$ 1,176.18
12	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 1,176.18	$ -	$ 26.79	$ 23.78	$ 50.56	$ 103.90	$ 154.46	$ 1,199.96	$ 1,045.50
13	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 1,045.50	$ -	$ 26.79	$ 22.00	$ 48.79	$ 103.90	$ 152.69	$ 1,067.50	$ 914.81
14	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 914.81	$ -	$ 26.79	$ 19.33	$ 46.12	$ 103.90	$ 150.02	$ 934.14	$ 784.12
15	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 784.12	$ -	$ 26.79	$ 16.57	$ 43.36	$ 103.90	$ 147.26	$ 800.69	$ 653.44
16	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 653.44	$ -	$ 26.79	$ 13.96	$ 40.75	$ 103.90	$ 144.65	$ 667.40	$ 522.75
17	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 522.75	$ -	$ 26.79	$ 11.17	$ 37.96	$ 103.90	$ 141.86	$ 533.92	$ 392.06
18	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 392.06	$ -	$ 26.79	$ 8.22	$ 35.00	$ 103.90	$ 138.90	$ 400.28	$ 261.37
19	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 261.37	$ -	$ 26.79	$ 5.54	$ 32.33	$ 103.90	$ 136.23	$ 266.91	$ 130.69
20	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 130.69	$ -	$ 26.79	$ 2.80	$ 29.59	$ 103.90	$ 133.49	$ 133.49	$ (0.00)
						$ 57,676.73	**$ 535.74**	**$ 535.74**	**$ 331.00**	**$ 866.74**	**$ 2,078.00**	**$ 2,944.74**	**$ 78,538.60**	**$ 75,593.85**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**09**	12/14/15	12/31/15	18	3.250%	$ 220.00	$ 0.35	$ -	$ -	$ -	$ -	$ -	$ 220.35	$ 220.35
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	$ 220.35	$ 1.78	$ -	$ -	$ -	$ -	$ -	$ 222.13	$ 222.13
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	$ 222.13	$ 1.91	$ -	$ -	$ -	$ -	$ -	$ 224.04	$ 224.04
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 224.04	$ 1.97	$ -	$ -	$ -	$ -	$ -	$ 226.02	$ 226.02
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 226.02	$ 1.99	$ -	$ -	$ -	$ -	$ -	$ 228.00	$ 228.00
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 228.00	$ 1.97	$ -	$ -	$ -	$ -	$ -	$ 229.97	$ 229.97
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 229.97	$ 2.13	$ -	$ -	$ -	$ -	$ -	$ 232.10	$ 232.10
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 232.10	$ 2.32	$ -	$ -	$ -	$ -	$ -	$ 234.42	$ 234.42
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 234.42	$ 2.49	$ -	$ -	$ -	$ -	$ -	$ 236.90	$ 236.90
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 236.90	$ 2.48	$ -	$ -	$ -	$ -	$ -	$ 239.39	$ 239.39
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 239.39	$ 2.67	$ -	$ -	$ -	$ -	$ -	$ 242.05	$ 242.05
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 242.05	$ 2.86	$ -	$ -	$ -	$ -	$ -	$ 244.91	$ 244.91
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 244.91	$ 3.06	$ -	$ -	$ -	$ -	$ -	$ 247.98	$ 247.98
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 247.98	$ 3.17	$ -	$ -	$ -	$ -	$ -	$ 251.14	$ 251.14
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 251.14	$ 3.41	$ -	$ -	$ -	$ -	$ -	$ 254.56	$ 254.56
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 254.56	$ 3.53	$ -	$ -	$ -	$ -	$ -	$ 258.09	$ 258.09
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 258.09	$ 3.53	$ -	$ -	$ -	$ -	$ -	$ 261.61	$ 261.61
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 261.61	$ 3.23	$ -	$ -	$ -	$ -	$ -	$ 264.84	$ 264.84
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 264.84	$ 3.13	$ -	$ -	$ -	$ -	$ -	$ 267.96	$ 267.96
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 267.96	$ 2.31	$ -	$ -	$ -	$ -	$ -	$ 270.28	$ 270.28
01	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 270.28	$ 2.21	$ 2.62	$ 2.21	$ 4.83	$ 11.00	$ 15.83	$ 274.69	$ 258.86
02	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 258.86	$ -	$ 2.62	$ 2.07	$ 4.70	$ 11.00	$ 15.70	$ 260.93	$ 245.23
03	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 245.23	$ -	$ 2.62	$ 1.99	$ 4.61	$ 11.00	$ 15.61	$ 247.22	$ 231.61
04	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 231.61	$ -	$ 2.62	$ 1.90	$ 4.52	$ 11.00	$ 15.52	$ 233.51	$ 217.99
05	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 217.99	$ -	$ 2.62	$ 1.79	$ 4.41	$ 11.00	$ 15.41	$ 219.77	$ 204.36
06	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 204.36	$ -	$ 2.62	$ 1.64	$ 4.26	$ 11.00	$ 15.26	$ 206.00	$ 190.74
07	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 190.74	$ -	$ 2.62	$ 1.55	$ 4.17	$ 11.00	$ 15.17	$ 192.28	$ 177.11
08	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 177.11	$ -	$ 2.62	$ 1.61	$ 4.23	$ 11.00	$ 15.23	$ 178.72	$ 163.49
09	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 163.49	$ -	$ 2.62	$ 2.02	$ 4.65	$ 11.00	$ 15.65	$ 165.51	$ 149.87
10	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 149.87	$ -	$ 2.62	$ 2.33	$ 4.96	$ 11.00	$ 15.96	$ 152.20	$ 136.24
11	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 136.24	$ -	$ 2.62	$ 2.55	$ 5.17	$ 11.00	$ 16.17	$ 138.79	$ 122.62
12	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 122.62	$ -	$ 2.62	$ 2.48	$ 5.10	$ 11.00	$ 16.10	$ 125.10	$ 108.99
13	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 108.99	$ -	$ 2.62	$ 2.29	$ 4.92	$ 11.00	$ 15.92	$ 111.29	$ 95.37
14	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 95.37	$ -	$ 2.62	$ 2.02	$ 4.64	$ 11.00	$ 15.64	$ 97.38	$ 81.74
15	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 81.74	$ -	$ 2.62	$ 1.73	$ 4.35	$ 11.00	$ 15.35	$ 83.47	$ 68.12
16	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 68.12	$ -	$ 2.62	$ 1.46	$ 4.08	$ 11.00	$ 15.08	$ 69.58	$ 54.50
17	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 54.50	$ -	$ 2.62	$ 1.16	$ 3.79	$ 11.00	$ 14.79	$ 55.66	$ 40.87
18	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 40.87	$ -	$ 2.62	$ 0.86	$ 3.48	$ 11.00	$ 14.48	$ 41.73	$ 27.25
19	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 27.25	$ -	$ 2.62	$ 0.58	$ 3.20	$ 11.00	$ 14.20	$ 27.83	$ 13.62
20	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 13.62	$ -	$ 2.62	$ 0.29	$ 2.92	$ 11.00	$ 13.92	$ 13.92	$ 0.00
						$ 6,030.43	**$ 52.48**	**$ 52.48**	**$ 34.51**	**$ 86.99**	**$ 220.00**	**$ 306.99**	**$ 7,752.32**	**$ 7,445.33**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**10**	12/14/15	12/31/15	18	3.250%	$ 299.00	$ 0.48	$ -	$ -	$ -	$ -	$ -	$ 299.48	$ 299.48
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	$ 299.48	$ 2.42	$ -	$ -	$ -	$ -	$ -	$ 301.90	$ 301.90
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	$ 301.90	$ 2.60	$ -	$ -	$ -	$ -	$ -	$ 304.50	$ 304.50
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 304.50	$ 2.68	$ -	$ -	$ -	$ -	$ -	$ 307.18	$ 307.18
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 307.18	$ 2.70	$ -	$ -	$ -	$ -	$ -	$ 309.88	$ 309.88
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 309.88	$ 2.67	$ -	$ -	$ -	$ -	$ -	$ 312.55	$ 312.55
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 312.55	$ 2.89	$ -	$ -	$ -	$ -	$ -	$ 315.44	$ 315.44
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 315.44	$ 3.15	$ -	$ -	$ -	$ -	$ -	$ 318.59	$ 318.59
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 318.59	$ 3.38	$ -	$ -	$ -	$ -	$ -	$ 321.97	$ 321.97
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 321.97	$ 3.37	$ -	$ -	$ -	$ -	$ -	$ 325.35	$ 325.35
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 325.35	$ 3.63	$ -	$ -	$ -	$ -	$ -	$ 328.97	$ 328.97
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 328.97	$ 3.89	$ -	$ -	$ -	$ -	$ -	$ 332.86	$ 332.86
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 332.86	$ 4.16	$ -	$ -	$ -	$ -	$ -	$ 337.02	$ 337.02
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 337.02	$ 4.30	$ -	$ -	$ -	$ -	$ -	$ 341.33	$ 341.33
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 341.33	$ 4.64	$ -	$ -	$ -	$ -	$ -	$ 345.96	$ 345.96
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 345.96	$ 4.80	$ -	$ -	$ -	$ -	$ -	$ 350.76	$ 350.76
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 350.76	$ 4.79	$ -	$ -	$ -	$ -	$ -	$ 355.55	$ 355.55
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 355.55	$ 4.38	$ -	$ -	$ -	$ -	$ -	$ 359.94	$ 359.94
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 359.94	$ 4.25	$ -	$ -	$ -	$ -	$ -	$ 364.19	$ 364.19
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 364.19	$ 3.14	$ -	$ -	$ -	$ -	$ -	$ 367.33	$ 367.33
01	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 367.33	$ 3.00	$ 3.57	$ 3.00	$ 6.57	$ 14.95	$ 21.52	$ 373.33	$ 351.81
02	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 351.81	$ -	$ 3.57	$ 2.82	$ 6.39	$ 14.95	$ 21.34	$ 354.63	$ 333.30
03	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 333.30	$ -	$ 3.57	$ 2.70	$ 6.27	$ 14.95	$ 21.22	$ 336.00	$ 314.78
04	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 314.78	$ -	$ 3.57	$ 2.58	$ 6.15	$ 14.95	$ 21.10	$ 317.36	$ 296.26
05	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 296.26	$ -	$ 3.57	$ 2.43	$ 5.99	$ 14.95	$ 20.94	$ 298.69	$ 277.75
06	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 277.75	$ -	$ 3.57	$ 2.23	$ 5.79	$ 14.95	$ 20.74	$ 279.97	$ 259.23
07	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 259.23	$ -	$ 3.57	$ 2.10	$ 5.67	$ 14.95	$ 20.62	$ 261.33	$ 240.71
08	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 240.71	$ -	$ 3.57	$ 2.18	$ 5.75	$ 14.95	$ 20.70	$ 242.90	$ 222.20
09	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 222.20	$ -	$ 3.57	$ 2.75	$ 6.32	$ 14.95	$ 21.27	$ 224.95	$ 203.68
10	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 203.68	$ -	$ 3.57	$ 3.17	$ 6.74	$ 14.95	$ 21.69	$ 206.85	$ 185.16
11	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 185.16	$ -	$ 3.57	$ 3.46	$ 7.03	$ 14.95	$ 21.98	$ 188.63	$ 166.65
12	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 166.65	$ -	$ 3.57	$ 3.37	$ 6.94	$ 14.95	$ 21.89	$ 170.02	$ 148.13
13	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 148.13	$ -	$ 3.57	$ 3.12	$ 6.68	$ 14.95	$ 21.63	$ 151.25	$ 129.62
14	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 129.62	$ -	$ 3.57	$ 2.74	$ 6.31	$ 14.95	$ 21.26	$ 132.35	$ 111.10
15	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 111.10	$ -	$ 3.57	$ 2.35	$ 5.91	$ 14.95	$ 20.86	$ 113.45	$ 92.58
16	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 92.58	$ -	$ 3.57	$ 1.98	$ 5.54	$ 14.95	$ 20.49	$ 94.56	$ 74.07
17	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 74.07	$ -	$ 3.57	$ 1.58	$ 5.15	$ 14.95	$ 20.10	$ 75.65	$ 55.55
18	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 55.55	$ -	$ 3.57	$ 1.16	$ 4.73	$ 14.95	$ 19.68	$ 56.71	$ 37.03
19	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 37.03	$ -	$ 3.57	$ 0.78	$ 4.35	$ 14.95	$ 19.30	$ 37.82	$ 18.52
20	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 18.52	$ -	$ 3.57	$ 0.40	$ 3.96	$ 14.95	$ 18.91	$ 18.91	$ 0.00
						$ 8,195.90	**$ 71.33**	**$ 71.33**	**$ 46.90**	**$ 118.23**	**$ 299.00**	**$ 417.23**	**$ 10,536.11**	**$ 10,118.88**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**11**	12/14/15	12/31/15	18	3.250%	$ 400.00	$ 0.64	$ -	$ -	$ -	$ -	$ -	$ 400.64	$ 400.64
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	$ 400.64	$ 3.24	$ -	$ -	$ -	$ -	$ -	$ 403.88	$ 403.88
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	$ 403.88	$ 3.47	$ -	$ -	$ -	$ -	$ -	$ 407.35	$ 407.35
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 407.35	$ 3.58	$ -	$ -	$ -	$ -	$ -	$ 410.94	$ 410.94
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 410.94	$ 3.62	$ -	$ -	$ -	$ -	$ -	$ 414.55	$ 414.55
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 414.55	$ 3.58	$ -	$ -	$ -	$ -	$ -	$ 418.13	$ 418.13
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 418.13	$ 3.87	$ -	$ -	$ -	$ -	$ -	$ 422.00	$ 422.00
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 422.00	$ 4.21	$ -	$ -	$ -	$ -	$ -	$ 426.21	$ 426.21
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 426.21	$ 4.52	$ -	$ -	$ -	$ -	$ -	$ 430.73	$ 430.73
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 430.73	$ 4.51	$ -	$ -	$ -	$ -	$ -	$ 435.25	$ 435.25
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 435.25	$ 4.85	$ -	$ -	$ -	$ -	$ -	$ 440.10	$ 440.10
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 440.10	$ 5.20	$ -	$ -	$ -	$ -	$ -	$ 445.30	$ 445.30
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 445.30	$ 5.57	$ -	$ -	$ -	$ -	$ -	$ 450.87	$ 450.87
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 450.87	$ 5.76	$ -	$ -	$ -	$ -	$ -	$ 456.62	$ 456.62
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 456.62	$ 6.20	$ -	$ -	$ -	$ -	$ -	$ 462.83	$ 462.83
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 462.83	$ 6.42	$ -	$ -	$ -	$ -	$ -	$ 469.25	$ 469.25
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 469.25	$ 6.41	$ -	$ -	$ -	$ -	$ -	$ 475.66	$ 475.66
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 475.66	$ 5.87	$ -	$ -	$ -	$ -	$ -	$ 481.52	$ 481.52
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 481.52	$ 5.69	$ -	$ -	$ -	$ -	$ -	$ 487.21	$ 487.21
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 487.21	$ 4.20	$ -	$ -	$ -	$ -	$ -	$ 491.41	$ 491.41
01	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 491.41	$ 4.01	$ 4.77	$ 4.01	$ 8.79	$ 20.00	$ 28.79	$ 499.44	$ 470.65
02	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 470.65	$ -	$ 4.77	$ 3.77	$ 8.54	$ 20.00	$ 28.54	$ 474.42	$ 445.88
03	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 445.88	$ -	$ 4.77	$ 3.61	$ 8.38	$ 20.00	$ 28.38	$ 449.49	$ 421.11
04	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 421.11	$ -	$ 4.77	$ 3.45	$ 8.22	$ 20.00	$ 28.22	$ 424.56	$ 396.34
05	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 396.34	$ -	$ 4.77	$ 3.25	$ 8.02	$ 20.00	$ 28.02	$ 399.59	$ 371.57
06	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 371.57	$ -	$ 4.77	$ 2.98	$ 7.75	$ 20.00	$ 27.75	$ 374.55	$ 346.80
07	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 346.80	$ -	$ 4.77	$ 2.81	$ 7.58	$ 20.00	$ 27.58	$ 349.61	$ 322.03
08	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 322.03	$ -	$ 4.77	$ 2.92	$ 7.69	$ 20.00	$ 27.69	$ 324.95	$ 297.25
09	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 297.25	$ -	$ 4.77	$ 3.68	$ 8.45	$ 20.00	$ 28.45	$ 300.93	$ 272.48
10	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 272.48	$ -	$ 4.77	$ 4.24	$ 9.01	$ 20.00	$ 29.01	$ 276.72	$ 247.71
11	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 247.71	$ -	$ 4.77	$ 4.63	$ 9.40	$ 20.00	$ 29.40	$ 252.34	$ 222.94
12	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 222.94	$ -	$ 4.77	$ 4.51	$ 9.28	$ 20.00	$ 29.28	$ 227.45	$ 198.17
13	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 198.17	$ -	$ 4.77	$ 4.17	$ 8.94	$ 20.00	$ 28.94	$ 202.34	$ 173.40
14	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 173.40	$ -	$ 4.77	$ 3.66	$ 8.44	$ 20.00	$ 28.44	$ 177.06	$ 148.63
15	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 148.63	$ -	$ 4.77	$ 3.14	$ 7.91	$ 20.00	$ 27.91	$ 151.77	$ 123.86
16	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 123.86	$ -	$ 4.77	$ 2.65	$ 7.42	$ 20.00	$ 27.42	$ 126.50	$ 99.08
17	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 99.08	$ -	$ 4.77	$ 2.12	$ 6.89	$ 20.00	$ 26.89	$ 101.20	$ 74.31
18	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 74.31	$ -	$ 4.77	$ 1.56	$ 6.33	$ 20.00	$ 26.33	$ 75.87	$ 49.54
19	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 49.54	$ -	$ 4.77	$ 1.05	$ 5.82	$ 20.00	$ 25.82	$ 50.59	$ 24.77
20	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 24.77	$ -	$ 4.77	$ 0.53	$ 5.30	$ 20.00	$ 25.30	$ 25.30	$ 0.00
						$ 10,964.42	**$ 95.42**	**$ 95.42**	**$ 62.74**	**$ 158.16**	**$ 400.00**	**$ 558.16**	**$ 14,095.13**	**$ 13,536.96**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**12**	12/14/15	12/31/15	18	3.250%	$ 526.00	$ 0.84	$ -	$ -	$ -	$ -	$ -	$ 526.84	$ 526.84
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	$ 526.84	$ 4.26	$ -	$ -	$ -	$ -	$ -	$ 531.10	$ 531.10
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	$ 531.10	$ 4.57	$ -	$ -	$ -	$ -	$ -	$ 535.67	$ 535.67
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 535.67	$ 4.71	$ -	$ -	$ -	$ -	$ -	$ 540.38	$ 540.38
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 540.38	$ 4.75	$ -	$ -	$ -	$ -	$ -	$ 545.14	$ 545.14
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 545.14	$ 4.70	$ -	$ -	$ -	$ -	$ -	$ 549.84	$ 549.84
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 549.84	$ 5.09	$ -	$ -	$ -	$ -	$ -	$ 554.93	$ 554.93
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 554.93	$ 5.54	$ -	$ -	$ -	$ -	$ -	$ 560.47	$ 560.47
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 560.47	$ 5.95	$ -	$ -	$ -	$ -	$ -	$ 566.41	$ 566.41
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 566.41	$ 5.94	$ -	$ -	$ -	$ -	$ -	$ 572.35	$ 572.35
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 572.35	$ 6.38	$ -	$ -	$ -	$ -	$ -	$ 578.73	$ 578.73
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 578.73	$ 6.84	$ -	$ -	$ -	$ -	$ -	$ 585.57	$ 585.57
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 585.57	$ 7.32	$ -	$ -	$ -	$ -	$ -	$ 592.89	$ 592.89
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 592.89	$ 7.57	$ -	$ -	$ -	$ -	$ -	$ 600.46	$ 600.46
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 600.46	$ 8.16	$ -	$ -	$ -	$ -	$ -	$ 608.62	$ 608.62
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 608.62	$ 8.44	$ -	$ -	$ -	$ -	$ -	$ 617.06	$ 617.06
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 617.06	$ 8.43	$ -	$ -	$ -	$ -	$ -	$ 625.49	$ 625.49
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 625.49	$ 7.71	$ -	$ -	$ -	$ -	$ -	$ 633.20	$ 633.20
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 633.20	$ 7.48	$ -	$ -	$ -	$ -	$ -	$ 640.68	$ 640.68
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 640.68	$ 5.52	$ -	$ -	$ -	$ -	$ -	$ 646.20	$ 646.20
01	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 646.20	$ 5.28	$ 6.27	$ 5.28	$ 11.55	$ 26.30	$ 37.85	$ 656.76	$ 618.91
02	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 618.91	$ -	$ 6.27	$ 4.96	$ 11.23	$ 26.30	$ 37.53	$ 623.87	$ 586.33
03	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 586.33	$ -	$ 6.27	$ 4.75	$ 11.03	$ 26.30	$ 37.33	$ 591.09	$ 553.76
04	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 553.76	$ -	$ 6.27	$ 4.54	$ 10.81	$ 26.30	$ 37.11	$ 558.30	$ 521.19
05	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 521.19	$ -	$ 6.27	$ 4.27	$ 10.54	$ 26.30	$ 36.84	$ 525.46	$ 488.61
06	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 488.61	$ -	$ 6.27	$ 3.92	$ 10.19	$ 26.30	$ 36.49	$ 492.53	$ 456.04
07	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 456.04	$ -	$ 6.27	$ 3.70	$ 9.97	$ 26.30	$ 36.27	$ 459.73	$ 423.46
08	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 423.46	$ -	$ 6.27	$ 3.84	$ 10.12	$ 26.30	$ 36.42	$ 427.31	$ 390.89
09	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 390.89	$ -	$ 6.27	$ 4.84	$ 11.11	$ 26.30	$ 37.41	$ 395.73	$ 358.32
10	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 358.32	$ -	$ 6.27	$ 5.57	$ 11.85	$ 26.30	$ 38.15	$ 363.89	$ 325.74
11	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 325.74	$ -	$ 6.27	$ 6.09	$ 12.37	$ 26.30	$ 38.67	$ 331.83	$ 293.17
12	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 293.17	$ -	$ 6.27	$ 5.93	$ 12.20	$ 26.30	$ 38.50	$ 299.09	$ 260.59
13	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 260.59	$ -	$ 6.27	$ 5.48	$ 11.76	$ 26.30	$ 38.06	$ 266.08	$ 228.02
14	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 228.02	$ -	$ 6.27	$ 4.82	$ 11.09	$ 26.30	$ 37.39	$ 232.84	$ 195.44
15	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 195.44	$ -	$ 6.27	$ 4.13	$ 10.40	$ 26.30	$ 36.70	$ 199.58	$ 162.87
16	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 162.87	$ -	$ 6.27	$ 3.48	$ 9.75	$ 26.30	$ 36.05	$ 166.35	$ 130.30
17	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 130.30	$ -	$ 6.27	$ 2.78	$ 9.06	$ 26.30	$ 35.36	$ 133.08	$ 97.72
18	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 97.72	$ -	$ 6.27	$ 2.05	$ 8.32	$ 26.30	$ 34.62	$ 99.77	$ 65.15
19	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 65.15	$ -	$ 6.27	$ 1.38	$ 7.65	$ 26.30	$ 33.95	$ 66.53	$ 32.57
20	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 32.57	$ -	$ 6.27	$ 0.70	$ 6.97	$ 26.30	$ 33.27	$ 33.27	$ 0.00
						$ 14,418.21	**$ 125.48**	**$ 125.48**	**$ 82.50**	**$ 207.99**	**$ 526.00**	**$ 733.99**	**$ 18,535.09**	**$ 17,801.11**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**13**	12/14/15	12/31/15	18	3.250%	$ 677.00	$ 1.09	$ -	$ -	$ -	$ -	$ -	$ 678.09	$ 678.09
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	$ 678.09	$ 5.48	$ -	$ -	$ -	$ -	$ -	$ 683.56	$ 683.56
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	$ 683.56	$ 5.88	$ -	$ -	$ -	$ -	$ -	$ 689.44	$ 689.44
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 689.44	$ 6.07	$ -	$ -	$ -	$ -	$ -	$ 695.51	$ 695.51
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 695.51	$ 6.12	$ -	$ -	$ -	$ -	$ -	$ 701.63	$ 701.63
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 701.63	$ 6.06	$ -	$ -	$ -	$ -	$ -	$ 707.68	$ 707.68
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 707.68	$ 6.55	$ -	$ -	$ -	$ -	$ -	$ 714.23	$ 714.23
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 714.23	$ 7.13	$ -	$ -	$ -	$ -	$ -	$ 721.36	$ 721.36
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 721.36	$ 7.65	$ -	$ -	$ -	$ -	$ -	$ 729.01	$ 729.01
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 729.01	$ 7.64	$ -	$ -	$ -	$ -	$ -	$ 736.65	$ 736.65
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 736.65	$ 8.21	$ -	$ -	$ -	$ -	$ -	$ 744.86	$ 744.86
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 744.86	$ 8.81	$ -	$ -	$ -	$ -	$ -	$ 753.67	$ 753.67
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 753.67	$ 9.42	$ -	$ -	$ -	$ -	$ -	$ 763.09	$ 763.09
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 763.09	$ 9.75	$ -	$ -	$ -	$ -	$ -	$ 772.84	$ 772.84
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 772.84	$ 10.50	$ -	$ -	$ -	$ -	$ -	$ 783.34	$ 783.34
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 783.34	$ 10.86	$ -	$ -	$ -	$ -	$ -	$ 794.20	$ 794.20
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 794.20	$ 10.85	$ -	$ -	$ -	$ -	$ -	$ 805.05	$ 805.05
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 805.05	$ 9.93	$ -	$ -	$ -	$ -	$ -	$ 814.98	$ 814.98
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 814.98	$ 9.62	$ -	$ -	$ -	$ -	$ -	$ 824.60	$ 824.60
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 824.60	$ 7.11	$ -	$ -	$ -	$ -	$ -	$ 831.71	$ 831.71
01	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 831.71	$ 6.79	$ 8.08	$ 6.79	$ 14.87	$ 33.85	$ 48.72	$ 845.30	$ 796.58
02	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 796.58	$ -	$ 8.08	$ 6.38	$ 14.46	$ 33.85	$ 48.31	$ 802.96	$ 754.65
03	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 754.65	$ -	$ 8.08	$ 6.11	$ 14.19	$ 33.85	$ 48.04	$ 760.77	$ 712.73
04	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 712.73	$ -	$ 8.08	$ 5.84	$ 13.91	$ 33.85	$ 47.76	$ 718.57	$ 670.80
05	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 670.80	$ -	$ 8.08	$ 5.50	$ 13.57	$ 33.85	$ 47.42	$ 676.30	$ 628.88
06	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 628.88	$ -	$ 8.08	$ 5.04	$ 13.11	$ 33.85	$ 46.96	$ 633.92	$ 586.95
07	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 586.95	$ -	$ 8.08	$ 4.76	$ 12.83	$ 33.85	$ 46.68	$ 591.71	$ 545.03
08	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 545.03	$ -	$ 8.08	$ 4.95	$ 13.02	$ 33.85	$ 46.87	$ 549.97	$ 503.10
09	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 503.10	$ -	$ 8.08	$ 6.23	$ 14.30	$ 33.85	$ 48.15	$ 509.33	$ 461.18
10	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 461.18	$ -	$ 8.08	$ 7.18	$ 15.25	$ 33.85	$ 49.10	$ 468.35	$ 419.25
11	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 419.25	$ -	$ 8.08	$ 7.84	$ 15.91	$ 33.85	$ 49.76	$ 427.09	$ 377.33
12	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 377.33	$ -	$ 8.08	$ 7.63	$ 15.70	$ 33.85	$ 49.55	$ 384.95	$ 335.40
13	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 335.40	$ -	$ 8.08	$ 7.06	$ 15.13	$ 33.85	$ 48.98	$ 342.46	$ 293.48
14	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 293.48	$ -	$ 8.08	$ 6.20	$ 14.28	$ 33.85	$ 48.13	$ 299.68	$ 251.55
15	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 251.55	$ -	$ 8.08	$ 5.32	$ 13.39	$ 33.85	$ 47.24	$ 256.87	$ 209.63
16	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 209.63	$ -	$ 8.08	$ 4.48	$ 12.55	$ 33.85	$ 46.40	$ 214.11	$ 167.70
17	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 167.70	$ -	$ 8.08	$ 3.58	$ 11.66	$ 33.85	$ 45.51	$ 171.28	$ 125.78
18	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 125.78	$ -	$ 8.08	$ 2.64	$ 10.71	$ 33.85	$ 44.56	$ 128.41	$ 83.85
19	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 83.85	$ -	$ 8.08	$ 1.78	$ 9.85	$ 33.85	$ 43.70	$ 85.63	$ 41.93
20	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 41.93	$ -	$ 8.08	$ 0.90	$ 8.97	$ 33.85	$ 42.82	$ 42.82	$ (0.00)
						$ 18,557.28	**$ 161.51**	**$ 161.51**	**$ 106.19**	**$ 267.69**	**$ 677.00**	**$ 944.69**	**$ 23,856.00**	**$ 22,911.31**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**14**	03/29/16	03/31/16	3	3.250%	$ 866.00	$ 0.23	$ -	$ -	$ -	$ -	$ -	$ 866.23	$ 866.23
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	$ 866.23	$ 7.45	$ -	$ -	$ -	$ -	$ -	$ 873.68	$ 873.68
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 873.68	$ 7.69	$ -	$ -	$ -	$ -	$ -	$ 881.37	$ 881.37
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 881.37	$ 7.75	$ -	$ -	$ -	$ -	$ -	$ 889.12	$ 889.12
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 889.12	$ 7.67	$ -	$ -	$ -	$ -	$ -	$ 896.80	$ 896.80
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 896.80	$ 8.29	$ -	$ -	$ -	$ -	$ -	$ 905.09	$ 905.09
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 905.09	$ 9.03	$ -	$ -	$ -	$ -	$ -	$ 914.13	$ 914.13
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 914.13	$ 9.70	$ -	$ -	$ -	$ -	$ -	$ 923.83	$ 923.83
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 923.83	$ 9.68	$ -	$ -	$ -	$ -	$ -	$ 933.51	$ 933.51
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 933.51	$ 10.40	$ -	$ -	$ -	$ -	$ -	$ 943.91	$ 943.91
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 943.91	$ 11.16	$ -	$ -	$ -	$ -	$ -	$ 955.07	$ 955.07
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 955.07	$ 11.94	$ -	$ -	$ -	$ -	$ -	$ 967.01	$ 967.01
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 967.01	$ 12.35	$ -	$ -	$ -	$ -	$ -	$ 979.36	$ 979.36
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 979.36	$ 13.31	$ -	$ -	$ -	$ -	$ -	$ 992.67	$ 992.67
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 992.67	$ 13.76	$ -	$ -	$ -	$ -	$ -	$ 1,006.43	$ 1,006.43
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 1,006.43	$ 13.75	$ -	$ -	$ -	$ -	$ -	$ 1,020.18	$ 1,020.18
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 1,020.18	$ 12.58	$ -	$ -	$ -	$ -	$ -	$ 1,032.76	$ 1,032.76
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 1,032.76	$ 12.20	$ -	$ -	$ -	$ -	$ -	$ 1,044.96	$ 1,044.96
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 1,044.96	$ 9.01	$ -	$ -	$ -	$ -	$ -	$ 1,053.97	$ 1,053.97
01	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 1,053.97	$ 8.61	$ 9.83	$ 8.61	$ 18.44	$ 43.30	$ 61.74	$ 1,071.19	$ 1,009.45
02	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 1,009.45	$ -	$ 9.83	$ 8.09	$ 17.92	$ 43.30	$ 61.22	$ 1,017.54	$ 956.32
03	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 956.32	$ -	$ 9.83	$ 7.75	$ 17.58	$ 43.30	$ 60.88	$ 964.07	$ 903.19
04	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 903.19	$ -	$ 9.83	$ 7.40	$ 17.23	$ 43.30	$ 60.53	$ 910.59	$ 850.06
05	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 850.06	$ -	$ 9.83	$ 6.96	$ 16.79	$ 43.30	$ 60.09	$ 857.02	$ 796.93
06	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 796.93	$ -	$ 9.83	$ 6.39	$ 16.22	$ 43.30	$ 59.52	$ 803.32	$ 743.80
07	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 743.80	$ -	$ 9.83	$ 6.03	$ 15.86	$ 43.30	$ 59.16	$ 749.83	$ 690.67
08	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 690.67	$ -	$ 9.83	$ 6.27	$ 16.10	$ 43.30	$ 59.40	$ 696.94	$ 637.55
09	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 637.55	$ -	$ 9.83	$ 7.89	$ 17.72	$ 43.30	$ 61.02	$ 645.44	$ 584.42
10	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 584.42	$ -	$ 9.83	$ 9.09	$ 18.92	$ 43.30	$ 62.22	$ 593.51	$ 531.29
11	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 531.29	$ -	$ 9.83	$ 9.93	$ 19.76	$ 43.30	$ 63.06	$ 541.22	$ 478.16
12	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 478.16	$ -	$ 9.83	$ 9.67	$ 19.49	$ 43.30	$ 62.79	$ 487.82	$ 425.03
13	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 425.03	$ -	$ 9.83	$ 8.95	$ 18.77	$ 43.30	$ 62.07	$ 433.98	$ 371.90
14	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 371.90	$ -	$ 9.83	$ 7.86	$ 17.69	$ 43.30	$ 60.99	$ 379.76	$ 318.77
15	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 318.77	$ -	$ 9.83	$ 6.74	$ 16.57	$ 43.30	$ 59.87	$ 325.51	$ 265.64
16	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 265.64	$ -	$ 9.83	$ 5.68	$ 15.50	$ 43.30	$ 58.80	$ 271.32	$ 212.52
17	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 212.52	$ -	$ 9.83	$ 4.54	$ 14.37	$ 43.30	$ 57.67	$ 217.06	$ 159.39
18	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 159.39	$ -	$ 9.83	$ 3.34	$ 13.17	$ 43.30	$ 56.47	$ 162.73	$ 106.26
19	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 106.26	$ -	$ 9.83	$ 2.25	$ 12.08	$ 43.30	$ 55.38	$ 108.51	$ 53.13
20	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 53.13	$ -	$ 9.83	$ 1.14	$ 10.97	$ 43.30	$ 54.27	$ 54.27	$ 0.00
						$ 23,462.00	**$ 196.58**	**$ 196.58**	**$ 134.56**	**$ 331.14**	**$ 866.00**	**$ 1,197.14**	**$ 29,371.66**	**$ 28,174.52**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**15**	03/22/16	03/31/16	10	3.250%	$ 1,039.00	$ 0.92	$ -	$ -	$ -	$ -	$ -	$ 1,039.92	$ 1,039.92
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	$ 1,039.92	$ 8.95	$ -	$ -	$ -	$ -	$ -	$ 1,048.87	$ 1,048.87
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 1,048.87	$ 9.23	$ -	$ -	$ -	$ -	$ -	$ 1,058.10	$ 1,058.10
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 1,058.10	$ 9.31	$ -	$ -	$ -	$ -	$ -	$ 1,067.41	$ 1,067.41
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 1,067.41	$ 9.21	$ -	$ -	$ -	$ -	$ -	$ 1,076.62	$ 1,076.62
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 1,076.62	$ 9.96	$ -	$ -	$ -	$ -	$ -	$ 1,086.58	$ 1,086.58
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 1,086.58	$ 10.85	$ -	$ -	$ -	$ -	$ -	$ 1,097.42	$ 1,097.42
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 1,097.42	$ 11.65	$ -	$ -	$ -	$ -	$ -	$ 1,109.07	$ 1,109.07
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 1,109.07	$ 11.62	$ -	$ -	$ -	$ -	$ -	$ 1,120.69	$ 1,120.69
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 1,120.69	$ 12.49	$ -	$ -	$ -	$ -	$ -	$ 1,133.18	$ 1,133.18
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 1,133.18	$ 13.40	$ -	$ -	$ -	$ -	$ -	$ 1,146.57	$ 1,146.57
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 1,146.57	$ 14.33	$ -	$ -	$ -	$ -	$ -	$ 1,160.91	$ 1,160.91
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 1,160.91	$ 14.83	$ -	$ -	$ -	$ -	$ -	$ 1,175.74	$ 1,175.74
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 1,175.74	$ 15.98	$ -	$ -	$ -	$ -	$ -	$ 1,191.71	$ 1,191.71
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 1,191.71	$ 16.52	$ -	$ -	$ -	$ -	$ -	$ 1,208.23	$ 1,208.23
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 1,208.23	$ 16.51	$ -	$ -	$ -	$ -	$ -	$ 1,224.74	$ 1,224.74
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 1,224.74	$ 15.10	$ -	$ -	$ -	$ -	$ -	$ 1,239.84	$ 1,239.84
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 1,239.84	$ 14.64	$ -	$ -	$ -	$ -	$ -	$ 1,254.48	$ 1,254.48
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 1,254.48	$ 10.82	$ -	$ -	$ -	$ -	$ -	$ 1,265.30	$ 1,265.30
01	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 1,265.30	$ 10.34	$ 11.83	$ 10.34	$ 22.17	$ 51.95	$ 74.12	$ 1,285.97	$ 1,211.86
02	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 1,211.86	$ -	$ 11.83	$ 9.71	$ 21.54	$ 51.95	$ 73.49	$ 1,221.57	$ 1,148.07
03	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 1,148.07	$ -	$ 11.83	$ 9.30	$ 21.13	$ 51.95	$ 73.08	$ 1,157.38	$ 1,084.29
04	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 1,084.29	$ -	$ 11.83	$ 8.88	$ 20.71	$ 51.95	$ 72.66	$ 1,093.17	$ 1,020.51
05	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 1,020.51	$ -	$ 11.83	$ 8.36	$ 20.19	$ 51.95	$ 72.14	$ 1,028.87	$ 956.73
06	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 956.73	$ -	$ 11.83	$ 7.67	$ 19.50	$ 51.95	$ 71.45	$ 964.40	$ 892.95
07	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 892.95	$ -	$ 11.83	$ 7.24	$ 19.07	$ 51.95	$ 71.02	$ 900.18	$ 829.16
08	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 829.16	$ -	$ 11.83	$ 7.52	$ 19.36	$ 51.95	$ 71.31	$ 836.69	$ 765.38
09	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 765.38	$ -	$ 11.83	$ 9.47	$ 21.30	$ 51.95	$ 73.25	$ 774.85	$ 701.60
10	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 701.60	$ -	$ 11.83	$ 10.92	$ 22.75	$ 51.95	$ 74.70	$ 712.52	$ 637.82
11	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 637.82	$ -	$ 11.83	$ 11.93	$ 23.76	$ 51.95	$ 75.71	$ 649.75	$ 574.04
12	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 574.04	$ -	$ 11.83	$ 11.60	$ 23.44	$ 51.95	$ 75.39	$ 585.64	$ 510.26
13	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 510.26	$ -	$ 11.83	$ 10.74	$ 22.57	$ 51.95	$ 74.52	$ 520.99	$ 446.47
14	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 446.47	$ -	$ 11.83	$ 9.44	$ 21.27	$ 51.95	$ 73.22	$ 455.91	$ 382.69
15	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 382.69	$ -	$ 11.83	$ 8.09	$ 19.92	$ 51.95	$ 71.87	$ 390.78	$ 318.91
16	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 318.91	$ -	$ 11.83	$ 6.81	$ 18.65	$ 51.95	$ 70.60	$ 325.72	$ 255.13
17	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 255.13	$ -	$ 11.83	$ 5.45	$ 17.28	$ 51.95	$ 69.23	$ 260.58	$ 191.35
18	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 191.35	$ -	$ 11.83	$ 4.01	$ 15.84	$ 51.95	$ 67.79	$ 195.36	$ 127.56
19	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 127.56	$ -	$ 11.83	$ 2.70	$ 14.54	$ 51.95	$ 66.49	$ 130.27	$ 63.78
20	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 63.78	$ -	$ 11.83	$ 1.37	$ 13.20	$ 51.95	$ 65.15	$ 65.15	$ 0.00
						$ 28,165.83	**$ 236.64**	**$ 236.64**	**$ 161.55**	**$ 398.18**	**$ 1,039.00**	**$ 1,437.18**	**$ 35,261.11**	**$ 33,823.93**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**16**	03/22/16	03/31/16	10	3.250%	$ 1,191.00	$ 1.06	$ -	$ -	$ -	$ -	$ -	$ 1,192.06	$ 1,192.06
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	$ 1,192.06	$ 10.25	$ -	$ -	$ -	$ -	$ -	$ 1,202.31	$ 1,202.31
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 1,202.31	$ 10.58	$ -	$ -	$ -	$ -	$ -	$ 1,212.89	$ 1,212.89
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 1,212.89	$ 10.67	$ -	$ -	$ -	$ -	$ -	$ 1,223.56	$ 1,223.56
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 1,223.56	$ 10.56	$ -	$ -	$ -	$ -	$ -	$ 1,234.12	$ 1,234.12
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 1,234.12	$ 11.42	$ -	$ -	$ -	$ -	$ -	$ 1,245.54	$ 1,245.54
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 1,245.54	$ 12.43	$ -	$ -	$ -	$ -	$ -	$ 1,257.97	$ 1,257.97
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 1,257.97	$ 13.35	$ -	$ -	$ -	$ -	$ -	$ 1,271.32	$ 1,271.32
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 1,271.32	$ 13.32	$ -	$ -	$ -	$ -	$ -	$ 1,284.64	$ 1,284.64
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 1,284.64	$ 14.32	$ -	$ -	$ -	$ -	$ -	$ 1,298.96	$ 1,298.96
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 1,298.96	$ 15.36	$ -	$ -	$ -	$ -	$ -	$ 1,314.31	$ 1,314.31
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 1,314.31	$ 16.43	$ -	$ -	$ -	$ -	$ -	$ 1,330.74	$ 1,330.74
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 1,330.74	$ 17.00	$ -	$ -	$ -	$ -	$ -	$ 1,347.74	$ 1,347.74
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 1,347.74	$ 18.31	$ -	$ -	$ -	$ -	$ -	$ 1,366.05	$ 1,366.05
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 1,366.05	$ 18.94	$ -	$ -	$ -	$ -	$ -	$ 1,384.99	$ 1,384.99
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 1,384.99	$ 18.92	$ -	$ -	$ -	$ -	$ -	$ 1,403.91	$ 1,403.91
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 1,403.91	$ 17.31	$ -	$ -	$ -	$ -	$ -	$ 1,421.22	$ 1,421.22
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 1,421.22	$ 16.78	$ -	$ -	$ -	$ -	$ -	$ 1,438.01	$ 1,438.01
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 1,438.01	$ 12.40	$ -	$ -	$ -	$ -	$ -	$ 1,450.41	$ 1,450.41
01	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 1,450.41	$ 11.85	$ 13.56	$ 11.85	$ 25.41	$ 59.55	$ 84.96	$ 1,474.11	$ 1,389.14
02	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 1,389.14	$ -	$ 13.56	$ 11.13	$ 24.69	$ 59.55	$ 84.24	$ 1,400.28	$ 1,316.03
03	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 1,316.03	$ -	$ 13.56	$ 10.66	$ 24.23	$ 59.55	$ 83.78	$ 1,326.69	$ 1,242.92
04	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 1,242.92	$ -	$ 13.56	$ 10.18	$ 23.74	$ 59.55	$ 83.29	$ 1,253.10	$ 1,169.81
05	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 1,169.81	$ -	$ 13.56	$ 9.58	$ 23.15	$ 59.55	$ 82.70	$ 1,179.39	$ 1,096.69
06	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 1,096.69	$ -	$ 13.56	$ 8.79	$ 22.35	$ 59.55	$ 81.90	$ 1,105.48	$ 1,023.58
07	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 1,023.58	$ -	$ 13.56	$ 8.29	$ 21.86	$ 59.55	$ 81.41	$ 1,031.87	$ 950.47
08	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 950.47	$ -	$ 13.56	$ 8.62	$ 22.19	$ 59.55	$ 81.74	$ 959.09	$ 877.35
09	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 877.35	$ -	$ 13.56	$ 10.86	$ 24.42	$ 59.55	$ 83.97	$ 888.21	$ 804.24
10	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 804.24	$ -	$ 13.56	$ 12.51	$ 26.08	$ 59.55	$ 85.63	$ 816.75	$ 731.13
11	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 731.13	$ -	$ 13.56	$ 13.67	$ 27.23	$ 59.55	$ 86.78	$ 744.80	$ 658.02
12	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 658.02	$ -	$ 13.56	$ 13.30	$ 26.86	$ 59.55	$ 86.41	$ 671.32	$ 584.90
13	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 584.90	$ -	$ 13.56	$ 12.31	$ 25.87	$ 59.55	$ 85.42	$ 597.21	$ 511.79
14	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 511.79	$ -	$ 13.56	$ 10.82	$ 24.38	$ 59.55	$ 83.93	$ 522.61	$ 438.68
15	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 438.68	$ -	$ 13.56	$ 9.27	$ 22.83	$ 59.55	$ 82.38	$ 447.95	$ 365.56
16	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 365.56	$ -	$ 13.56	$ 7.81	$ 21.37	$ 59.55	$ 80.92	$ 373.37	$ 292.45
17	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 292.45	$ -	$ 13.56	$ 6.25	$ 19.81	$ 59.55	$ 79.36	$ 298.70	$ 219.34
18	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 219.34	$ -	$ 13.56	$ 4.60	$ 18.16	$ 59.55	$ 77.71	$ 223.94	$ 146.23
19	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 146.23	$ -	$ 13.56	$ 3.10	$ 16.66	$ 59.55	$ 76.21	$ 149.32	$ 73.11
20	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 73.11	$ -	$ 13.56	$ 1.57	$ 15.13	$ 59.55	$ 74.68	$ 74.68	$ 0.00
						$ 32,286.34	**$ 271.26**	**$ 271.26**	**$ 185.18**	**$ 456.44**	**$ 1,191.00**	**$ 1,647.44**	**$ 40,419.62**	**$ 38,772.18**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**17**	03/15/16	03/31/16	17	3.250%	$ 1,297.00	$ 1.96	$ -	$ -	$ -	$ -	$ -	$ 1,298.96	$ 1,298.96
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	$ 1,298.96	$ 11.17	$ -	$ -	$ -	$ -	$ -	$ 1,310.13	$ 1,310.13
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 1,310.13	$ 11.53	$ -	$ -	$ -	$ -	$ -	$ 1,321.66	$ 1,321.66
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 1,321.66	$ 11.63	$ -	$ -	$ -	$ -	$ -	$ 1,333.29	$ 1,333.29
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 1,333.29	$ 11.51	$ -	$ -	$ -	$ -	$ -	$ 1,344.79	$ 1,344.79
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 1,344.79	$ 12.44	$ -	$ -	$ -	$ -	$ -	$ 1,357.23	$ 1,357.23
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 1,357.23	$ 13.55	$ -	$ -	$ -	$ -	$ -	$ 1,370.78	$ 1,370.78
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 1,370.78	$ 14.55	$ -	$ -	$ -	$ -	$ -	$ 1,385.32	$ 1,385.32
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 1,385.32	$ 14.52	$ -	$ -	$ -	$ -	$ -	$ 1,399.84	$ 1,399.84
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 1,399.84	$ 15.60	$ -	$ -	$ -	$ -	$ -	$ 1,415.44	$ 1,415.44
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 1,415.44	$ 16.73	$ -	$ -	$ -	$ -	$ -	$ 1,432.18	$ 1,432.18
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 1,432.18	$ 17.90	$ -	$ -	$ -	$ -	$ -	$ 1,450.08	$ 1,450.08
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 1,450.08	$ 18.52	$ -	$ -	$ -	$ -	$ -	$ 1,468.60	$ 1,468.60
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 1,468.60	$ 19.95	$ -	$ -	$ -	$ -	$ -	$ 1,488.56	$ 1,488.56
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 1,488.56	$ 20.64	$ -	$ -	$ -	$ -	$ -	$ 1,509.19	$ 1,509.19
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 1,509.19	$ 20.62	$ -	$ -	$ -	$ -	$ -	$ 1,529.81	$ 1,529.81
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 1,529.81	$ 18.87	$ -	$ -	$ -	$ -	$ -	$ 1,548.68	$ 1,548.68
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 1,548.68	$ 18.29	$ -	$ -	$ -	$ -	$ -	$ 1,566.97	$ 1,566.97
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 1,566.97	$ 13.51	$ -	$ -	$ -	$ -	$ -	$ 1,580.48	$ 1,580.48
01	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 1,580.48	$ 12.91	$ 14.82	$ 12.91	$ 27.73	$ 64.85	$ 92.58	$ 1,606.30	$ 1,513.72
02	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 1,513.72	$ -	$ 14.82	$ 12.13	$ 26.95	$ 64.85	$ 91.80	$ 1,525.85	$ 1,434.05
03	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 1,434.05	$ -	$ 14.82	$ 11.62	$ 26.44	$ 64.85	$ 91.29	$ 1,445.67	$ 1,354.38
04	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 1,354.38	$ -	$ 14.82	$ 11.09	$ 25.91	$ 64.85	$ 90.76	$ 1,365.47	$ 1,274.71
05	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 1,274.71	$ -	$ 14.82	$ 10.44	$ 25.26	$ 64.85	$ 90.11	$ 1,285.15	$ 1,195.04
06	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 1,195.04	$ -	$ 14.82	$ 9.58	$ 24.40	$ 64.85	$ 89.25	$ 1,204.62	$ 1,115.37
07	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 1,115.37	$ -	$ 14.82	$ 9.04	$ 23.86	$ 64.85	$ 88.71	$ 1,124.41	$ 1,035.70
08	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 1,035.70	$ -	$ 14.82	$ 9.40	$ 24.22	$ 64.85	$ 89.07	$ 1,045.10	$ 956.03
09	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 956.03	$ -	$ 14.82	$ 11.83	$ 26.65	$ 64.85	$ 91.50	$ 967.86	$ 876.36
10	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 876.36	$ -	$ 14.82	$ 13.64	$ 28.45	$ 64.85	$ 93.30	$ 890.00	$ 796.69
11	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 796.69	$ -	$ 14.82	$ 14.90	$ 29.72	$ 64.85	$ 94.57	$ 811.59	$ 717.02
12	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 717.02	$ -	$ 14.82	$ 14.49	$ 29.31	$ 64.85	$ 94.16	$ 731.52	$ 637.35
13	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 637.35	$ -	$ 14.82	$ 13.41	$ 28.23	$ 64.85	$ 93.08	$ 650.77	$ 557.69
14	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 557.69	$ -	$ 14.82	$ 11.79	$ 26.61	$ 64.85	$ 91.46	$ 569.47	$ 478.02
15	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 478.02	$ -	$ 14.82	$ 10.10	$ 24.92	$ 64.85	$ 89.77	$ 488.12	$ 398.35
16	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 398.35	$ -	$ 14.82	$ 8.51	$ 23.33	$ 64.85	$ 88.18	$ 406.86	$ 318.68
17	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 318.68	$ -	$ 14.82	$ 6.81	$ 21.63	$ 64.85	$ 86.48	$ 325.49	$ 239.01
18	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 239.01	$ -	$ 14.82	$ 5.01	$ 19.83	$ 64.85	$ 84.68	$ 244.02	$ 159.34
19	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 159.34	$ -	$ 14.82	$ 3.38	$ 18.20	$ 64.85	$ 83.05	$ 162.72	$ 79.67
20	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 79.67	$ -	$ 14.82	$ 1.71	$ 16.53	$ 64.85	$ 81.38	$ 81.38	$ 0.00
						$ 35,180.88	**$ 296.39**	**$ 296.39**	**$ 201.78**	**$ 498.17**	**$ 1,297.00**	**$ 1,795.17**	**$ 44,044.33**	**$ 42,249.16**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**18**	04/21/16	06/30/16	71	3.460%	$ 1,335.00	$ 8.96	$ -	$ -	$ -	$ -	$ -	$ 1,343.96	$ 1,343.96
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 1,343.96	$ 11.82	$ -	$ -	$ -	$ -	$ -	$ 1,355.78	$ 1,355.78
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 1,355.78	$ 11.93	$ -	$ -	$ -	$ -	$ -	$ 1,367.71	$ 1,367.71
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 1,367.71	$ 11.80	$ -	$ -	$ -	$ -	$ -	$ 1,379.52	$ 1,379.52
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 1,379.52	$ 12.76	$ -	$ -	$ -	$ -	$ -	$ 1,392.28	$ 1,392.28
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 1,392.28	$ 13.90	$ -	$ -	$ -	$ -	$ -	$ 1,406.17	$ 1,406.17
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 1,406.17	$ 14.92	$ -	$ -	$ -	$ -	$ -	$ 1,421.09	$ 1,421.09
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 1,421.09	$ 14.89	$ -	$ -	$ -	$ -	$ -	$ 1,435.99	$ 1,435.99
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 1,435.99	$ 16.00	$ -	$ -	$ -	$ -	$ -	$ 1,451.99	$ 1,451.99
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 1,451.99	$ 17.16	$ -	$ -	$ -	$ -	$ -	$ 1,469.15	$ 1,469.15
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 1,469.15	$ 18.37	$ -	$ -	$ -	$ -	$ -	$ 1,487.52	$ 1,487.52
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 1,487.52	$ 19.00	$ -	$ -	$ -	$ -	$ -	$ 1,506.52	$ 1,506.52
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 1,506.52	$ 20.47	$ -	$ -	$ -	$ -	$ -	$ 1,526.99	$ 1,526.99
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 1,526.99	$ 21.17	$ -	$ -	$ -	$ -	$ -	$ 1,548.16	$ 1,548.16
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 1,548.16	$ 21.15	$ -	$ -	$ -	$ -	$ -	$ 1,569.31	$ 1,569.31
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 1,569.31	$ 19.35	$ -	$ -	$ -	$ -	$ -	$ 1,588.66	$ 1,588.66
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 1,588.66	$ 18.76	$ -	$ -	$ -	$ -	$ -	$ 1,607.43	$ 1,607.43
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 1,607.43	$ 13.86	$ -	$ -	$ -	$ -	$ -	$ 1,621.28	$ 1,621.28
01	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 1,621.28	$ 13.24	$ 14.98	$ 13.24	$ 28.22	$ 66.75	$ 94.97	$ 1,647.77	$ 1,552.80
02	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 1,552.80	$ -	$ 14.98	$ 12.44	$ 27.42	$ 66.75	$ 94.17	$ 1,565.25	$ 1,471.08
03	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 1,471.08	$ -	$ 14.98	$ 11.92	$ 26.90	$ 66.75	$ 93.65	$ 1,483.00	$ 1,389.35
04	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 1,389.35	$ -	$ 14.98	$ 11.38	$ 26.36	$ 66.75	$ 93.11	$ 1,400.73	$ 1,307.62
05	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 1,307.62	$ -	$ 14.98	$ 10.71	$ 25.69	$ 66.75	$ 92.44	$ 1,318.34	$ 1,225.90
06	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 1,225.90	$ -	$ 14.98	$ 9.82	$ 24.80	$ 66.75	$ 91.55	$ 1,235.72	$ 1,144.17
07	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 1,144.17	$ -	$ 14.98	$ 9.27	$ 24.25	$ 66.75	$ 91.00	$ 1,153.44	$ 1,062.44
08	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 1,062.44	$ -	$ 14.98	$ 9.64	$ 24.62	$ 66.75	$ 91.37	$ 1,072.08	$ 980.72
09	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 980.72	$ -	$ 14.98	$ 12.14	$ 27.11	$ 66.75	$ 93.86	$ 992.85	$ 898.99
10	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 898.99	$ -	$ 14.98	$ 13.99	$ 28.96	$ 66.75	$ 95.71	$ 912.98	$ 817.26
11	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 817.26	$ -	$ 14.98	$ 15.28	$ 30.26	$ 66.75	$ 97.01	$ 832.55	$ 735.54
12	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 735.54	$ -	$ 14.98	$ 14.87	$ 29.85	$ 66.75	$ 96.60	$ 750.41	$ 653.81
13	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 653.81	$ -	$ 14.98	$ 13.76	$ 28.74	$ 66.75	$ 95.49	$ 667.57	$ 572.09
14	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 572.09	$ -	$ 14.98	$ 12.09	$ 27.07	$ 66.75	$ 93.82	$ 584.18	$ 490.36
15	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 490.36	$ -	$ 14.98	$ 10.36	$ 25.34	$ 66.75	$ 92.09	$ 500.72	$ 408.63
16	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 408.63	$ -	$ 14.98	$ 8.73	$ 23.71	$ 66.75	$ 90.46	$ 417.36	$ 326.91
17	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 326.91	$ -	$ 14.98	$ 6.98	$ 21.96	$ 66.75	$ 88.71	$ 333.89	$ 245.18
18	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 245.18	$ -	$ 14.98	$ 5.14	$ 20.12	$ 66.75	$ 86.87	$ 250.32	$ 163.45
19	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 163.45	$ -	$ 14.98	$ 3.46	$ 18.44	$ 66.75	$ 85.19	$ 166.92	$ 81.73
20	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 81.73	$ -	$ 14.98	$ 1.75	$ 16.73	$ 66.75	$ 83.48	$ 83.48	$ 0.00
						$ 35,905.44	**$ 299.53**	**$ 299.53**	**$ 207.00**	**$ 506.52**	**$ 1,335.00**	**$ 1,841.52**	**$ 43,849.07**	**$ 42,007.55**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**19**	05/24/16	06/30/16	38	3.460%	$ 1,297.00	$ 4.66	$ -	$ -	$ -	$ -	$ -	$ 1,301.66	$ 1,301.66
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 1,301.66	$ 11.45	$ -	$ -	$ -	$ -	$ -	$ 1,313.11	$ 1,313.11
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 1,313.11	$ 11.55	$ -	$ -	$ -	$ -	$ -	$ 1,324.66	$ 1,324.66
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 1,324.66	$ 11.43	$ -	$ -	$ -	$ -	$ -	$ 1,336.10	$ 1,336.10
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 1,336.10	$ 12.36	$ -	$ -	$ -	$ -	$ -	$ 1,348.45	$ 1,348.45
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 1,348.45	$ 13.46	$ -	$ -	$ -	$ -	$ -	$ 1,361.91	$ 1,361.91
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 1,361.91	$ 14.45	$ -	$ -	$ -	$ -	$ -	$ 1,376.37	$ 1,376.37
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 1,376.37	$ 14.42	$ -	$ -	$ -	$ -	$ -	$ 1,390.79	$ 1,390.79
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 1,390.79	$ 15.50	$ -	$ -	$ -	$ -	$ -	$ 1,406.29	$ 1,406.29
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 1,406.29	$ 16.62	$ -	$ -	$ -	$ -	$ -	$ 1,422.91	$ 1,422.91
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 1,422.91	$ 17.79	$ -	$ -	$ -	$ -	$ -	$ 1,440.70	$ 1,440.70
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 1,440.70	$ 18.40	$ -	$ -	$ -	$ -	$ -	$ 1,459.10	$ 1,459.10
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 1,459.10	$ 19.83	$ -	$ -	$ -	$ -	$ -	$ 1,478.93	$ 1,478.93
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 1,478.93	$ 20.50	$ -	$ -	$ -	$ -	$ -	$ 1,499.43	$ 1,499.43
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 1,499.43	$ 20.48	$ -	$ -	$ -	$ -	$ -	$ 1,519.92	$ 1,519.92
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 1,519.92	$ 18.74	$ -	$ -	$ -	$ -	$ -	$ 1,538.66	$ 1,538.66
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 1,538.66	$ 18.17	$ -	$ -	$ -	$ -	$ -	$ 1,556.83	$ 1,556.83
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 1,556.83	$ 13.42	$ -	$ -	$ -	$ -	$ -	$ 1,570.25	$ 1,570.25
01	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 1,570.25	$ 12.83	$ 14.30	$ 12.83	$ 27.13	$ 64.85	$ 91.98	$ 1,595.91	$ 1,503.93
02	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 1,503.93	$ -	$ 14.30	$ 12.05	$ 26.36	$ 64.85	$ 91.21	$ 1,515.98	$ 1,424.77
03	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 1,424.77	$ -	$ 14.30	$ 11.54	$ 25.85	$ 64.85	$ 90.70	$ 1,436.32	$ 1,345.62
04	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 1,345.62	$ -	$ 14.30	$ 11.02	$ 25.33	$ 64.85	$ 90.18	$ 1,356.64	$ 1,266.47
05	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 1,266.47	$ -	$ 14.30	$ 10.37	$ 24.68	$ 64.85	$ 89.53	$ 1,276.84	$ 1,187.31
06	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 1,187.31	$ -	$ 14.30	$ 9.51	$ 23.82	$ 64.85	$ 88.67	$ 1,196.83	$ 1,108.16
07	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 1,108.16	$ -	$ 14.30	$ 8.98	$ 23.28	$ 64.85	$ 88.13	$ 1,117.14	$ 1,029.00
08	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 1,029.00	$ -	$ 14.30	$ 9.34	$ 23.64	$ 64.85	$ 88.49	$ 1,038.34	$ 949.85
09	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 949.85	$ -	$ 14.30	$ 11.76	$ 26.06	$ 64.85	$ 90.91	$ 961.60	$ 870.70
10	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 870.70	$ -	$ 14.30	$ 13.55	$ 27.85	$ 64.85	$ 92.70	$ 884.24	$ 791.54
11	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 791.54	$ -	$ 14.30	$ 14.80	$ 29.10	$ 64.85	$ 93.95	$ 806.34	$ 712.39
12	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 712.39	$ -	$ 14.30	$ 14.40	$ 28.70	$ 64.85	$ 93.55	$ 726.79	$ 633.23
13	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 633.23	$ -	$ 14.30	$ 13.33	$ 27.63	$ 64.85	$ 92.48	$ 646.56	$ 554.08
14	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 554.08	$ -	$ 14.30	$ 11.71	$ 26.01	$ 64.85	$ 90.86	$ 565.79	$ 474.92
15	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 474.92	$ -	$ 14.30	$ 10.04	$ 24.34	$ 64.85	$ 89.19	$ 484.96	$ 395.77
16	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 395.77	$ -	$ 14.30	$ 8.46	$ 22.76	$ 64.85	$ 87.61	$ 404.23	$ 316.62
17	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 316.62	$ -	$ 14.30	$ 6.76	$ 21.07	$ 64.85	$ 85.92	$ 323.38	$ 237.46
18	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 237.46	$ -	$ 14.30	$ 4.98	$ 19.28	$ 64.85	$ 84.13	$ 242.44	$ 158.31
19	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 158.31	$ -	$ 14.30	$ 3.35	$ 17.66	$ 64.85	$ 82.51	$ 161.66	$ 79.15
20	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 79.15	$ -	$ 14.30	$ 1.70	$ 16.00	$ 64.85	$ 80.85	$ 80.85	$ 0.00
						$ 34,779.34	**$ 286.08**	**$ 286.08**	**$ 200.48**	**$ 486.56**	**$ 1,297.00**	**$ 1,783.56**	**$ 42,468.92**	**$ 40,685.36**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**20**	06/21/16	06/30/16	10	3.460%	$ 1,191.00	$ 1.13	$ -	$ -	$ -	$ -	$ -	$ 1,192.13	$ 1,192.13
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 1,192.13	$ 10.49	$ -	$ -	$ -	$ -	$ -	$ 1,202.61	$ 1,202.61
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 1,202.61	$ 10.58	$ -	$ -	$ -	$ -	$ -	$ 1,213.19	$ 1,213.19
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 1,213.19	$ 10.47	$ -	$ -	$ -	$ -	$ -	$ 1,223.66	$ 1,223.66
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 1,223.66	$ 11.32	$ -	$ -	$ -	$ -	$ -	$ 1,234.98	$ 1,234.98
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 1,234.98	$ 12.33	$ -	$ -	$ -	$ -	$ -	$ 1,247.31	$ 1,247.31
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 1,247.31	$ 13.24	$ -	$ -	$ -	$ -	$ -	$ 1,260.55	$ 1,260.55
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 1,260.55	$ 13.21	$ -	$ -	$ -	$ -	$ -	$ 1,273.76	$ 1,273.76
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 1,273.76	$ 14.20	$ -	$ -	$ -	$ -	$ -	$ 1,287.95	$ 1,287.95
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 1,287.95	$ 15.23	$ -	$ -	$ -	$ -	$ -	$ 1,303.18	$ 1,303.18
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 1,303.18	$ 16.29	$ -	$ -	$ -	$ -	$ -	$ 1,319.47	$ 1,319.47
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 1,319.47	$ 16.85	$ -	$ -	$ -	$ -	$ -	$ 1,336.32	$ 1,336.32
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 1,336.32	$ 18.16	$ -	$ -	$ -	$ -	$ -	$ 1,354.48	$ 1,354.48
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 1,354.48	$ 18.78	$ -	$ -	$ -	$ -	$ -	$ 1,373.26	$ 1,373.26
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 1,373.26	$ 18.76	$ -	$ -	$ -	$ -	$ -	$ 1,392.02	$ 1,392.02
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 1,392.02	$ 17.17	$ -	$ -	$ -	$ -	$ -	$ 1,409.18	$ 1,409.18
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 1,409.18	$ 16.64	$ -	$ -	$ -	$ -	$ -	$ 1,425.83	$ 1,425.83
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 1,425.83	$ 12.29	$ -	$ -	$ -	$ -	$ -	$ 1,438.12	$ 1,438.12
01	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 1,438.12	$ 11.75	$ 12.94	$ 11.75	$ 24.69	$ 59.55	$ 84.24	$ 1,461.62	$ 1,377.37
02	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 1,377.37	$ -	$ 12.94	$ 11.04	$ 23.98	$ 59.55	$ 83.53	$ 1,388.41	$ 1,304.88
03	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 1,304.88	$ -	$ 12.94	$ 10.57	$ 23.52	$ 59.55	$ 83.07	$ 1,315.45	$ 1,232.39
04	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 1,232.39	$ -	$ 12.94	$ 10.10	$ 23.04	$ 59.55	$ 82.59	$ 1,242.48	$ 1,159.89
05	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 1,159.89	$ -	$ 12.94	$ 9.50	$ 22.44	$ 59.55	$ 81.99	$ 1,169.40	$ 1,087.40
06	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 1,087.40	$ -	$ 12.94	$ 8.71	$ 21.66	$ 59.55	$ 81.21	$ 1,096.11	$ 1,014.91
07	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 1,014.91	$ -	$ 12.94	$ 8.22	$ 21.17	$ 59.55	$ 80.72	$ 1,023.13	$ 942.41
08	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 942.41	$ -	$ 12.94	$ 8.55	$ 21.49	$ 59.55	$ 81.04	$ 950.97	$ 869.92
09	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 869.92	$ -	$ 12.94	$ 10.77	$ 23.71	$ 59.55	$ 83.26	$ 880.69	$ 797.43
10	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 797.43	$ -	$ 12.94	$ 12.41	$ 25.35	$ 59.55	$ 84.90	$ 809.83	$ 724.93
11	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 724.93	$ -	$ 12.94	$ 13.56	$ 26.50	$ 59.55	$ 86.05	$ 738.49	$ 652.44
12	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 652.44	$ -	$ 12.94	$ 13.19	$ 26.13	$ 59.55	$ 85.68	$ 665.63	$ 579.95
13	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 579.95	$ -	$ 12.94	$ 12.21	$ 25.15	$ 59.55	$ 84.70	$ 592.15	$ 507.45
14	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 507.45	$ -	$ 12.94	$ 10.72	$ 23.67	$ 59.55	$ 83.22	$ 518.18	$ 434.96
15	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 434.96	$ -	$ 12.94	$ 9.19	$ 22.14	$ 59.55	$ 81.69	$ 444.15	$ 362.47
16	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 362.47	$ -	$ 12.94	$ 7.74	$ 20.69	$ 59.55	$ 80.24	$ 370.21	$ 289.97
17	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 289.97	$ -	$ 12.94	$ 6.20	$ 19.14	$ 59.55	$ 78.69	$ 296.17	$ 217.48
18	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 217.48	$ -	$ 12.94	$ 4.56	$ 17.50	$ 59.55	$ 77.05	$ 222.04	$ 144.99
19	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 144.99	$ -	$ 12.94	$ 3.07	$ 16.02	$ 59.55	$ 75.57	$ 148.06	$ 72.49
20	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 72.49	$ -	$ 12.94	$ 1.55	$ 14.50	$ 59.55	$ 74.05	$ 74.05	$ 0.00
						$ 31,855.83	**$ 258.87**	**$ 258.87**	**$ 183.61**	**$ 442.48**	**$ 1,191.00**	**$ 1,633.48**	**$ 38,895.20**	**$ 37,261.73**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**21**	07/26/16	09/30/16	67	3.500%	$ 1,039.00	$ 6.66	$ -	$ -	$ -	$ -	$ -	$ 1,045.66	$ 1,045.66
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 1,045.66	$ 9.20	$ -	$ -	$ -	$ -	$ -	$ 1,054.86	$ 1,054.86
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 1,054.86	$ 9.10	$ -	$ -	$ -	$ -	$ -	$ 1,063.96	$ 1,063.96
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 1,063.96	$ 9.84	$ -	$ -	$ -	$ -	$ -	$ 1,073.80	$ 1,073.80
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 1,073.80	$ 10.72	$ -	$ -	$ -	$ -	$ -	$ 1,084.52	$ 1,084.52
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 1,084.52	$ 11.51	$ -	$ -	$ -	$ -	$ -	$ 1,096.03	$ 1,096.03
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 1,096.03	$ 11.49	$ -	$ -	$ -	$ -	$ -	$ 1,107.51	$ 1,107.51
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 1,107.51	$ 12.34	$ -	$ -	$ -	$ -	$ -	$ 1,119.86	$ 1,119.86
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 1,119.86	$ 13.24	$ -	$ -	$ -	$ -	$ -	$ 1,133.09	$ 1,133.09
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 1,133.09	$ 14.17	$ -	$ -	$ -	$ -	$ -	$ 1,147.26	$ 1,147.26
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 1,147.26	$ 14.65	$ -	$ -	$ -	$ -	$ -	$ 1,161.91	$ 1,161.91
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 1,161.91	$ 15.79	$ -	$ -	$ -	$ -	$ -	$ 1,177.70	$ 1,177.70
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 1,177.70	$ 16.33	$ -	$ -	$ -	$ -	$ -	$ 1,194.03	$ 1,194.03
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 1,194.03	$ 16.31	$ -	$ -	$ -	$ -	$ -	$ 1,210.34	$ 1,210.34
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 1,210.34	$ 14.93	$ -	$ -	$ -	$ -	$ -	$ 1,225.27	$ 1,225.27
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 1,225.27	$ 14.47	$ -	$ -	$ -	$ -	$ -	$ 1,239.74	$ 1,239.74
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 1,239.74	$ 10.69	$ -	$ -	$ -	$ -	$ -	$ 1,250.43	$ 1,250.43
01	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 1,250.43	$ 10.22	$ 11.08	$ 10.22	$ 21.30	$ 51.95	$ 73.25	$ 1,270.86	$ 1,197.61
02	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 1,197.61	$ -	$ 11.08	$ 9.60	$ 20.68	$ 51.95	$ 72.63	$ 1,207.21	$ 1,134.58
03	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 1,134.58	$ -	$ 11.08	$ 9.19	$ 20.28	$ 51.95	$ 72.23	$ 1,143.77	$ 1,071.54
04	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 1,071.54	$ -	$ 11.08	$ 8.78	$ 19.86	$ 51.95	$ 71.81	$ 1,080.32	$ 1,008.51
05	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 1,008.51	$ -	$ 11.08	$ 8.26	$ 19.34	$ 51.95	$ 71.29	$ 1,016.77	$ 945.48
06	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 945.48	$ -	$ 11.08	$ 7.58	$ 18.66	$ 51.95	$ 70.61	$ 953.06	$ 882.45
07	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 882.45	$ -	$ 11.08	$ 7.15	$ 18.23	$ 51.95	$ 70.18	$ 889.60	$ 819.42
08	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 819.42	$ -	$ 11.08	$ 7.44	$ 18.52	$ 51.95	$ 70.47	$ 826.85	$ 756.38
09	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 756.38	$ -	$ 11.08	$ 9.36	$ 20.44	$ 51.95	$ 72.39	$ 765.75	$ 693.35
10	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 693.35	$ -	$ 11.08	$ 10.79	$ 21.87	$ 51.95	$ 73.82	$ 704.14	$ 630.32
11	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 630.32	$ -	$ 11.08	$ 11.79	$ 22.87	$ 51.95	$ 74.82	$ 642.11	$ 567.29
12	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 567.29	$ -	$ 11.08	$ 11.47	$ 22.55	$ 51.95	$ 74.50	$ 578.76	$ 504.26
13	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 504.26	$ -	$ 11.08	$ 10.61	$ 21.69	$ 51.95	$ 73.64	$ 514.87	$ 441.22
14	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 441.22	$ -	$ 11.08	$ 9.32	$ 20.41	$ 51.95	$ 72.36	$ 450.55	$ 378.19
15	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 378.19	$ -	$ 11.08	$ 7.99	$ 19.07	$ 51.95	$ 71.02	$ 386.18	$ 315.16
16	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 315.16	$ -	$ 11.08	$ 6.73	$ 17.82	$ 51.95	$ 69.77	$ 321.89	$ 252.13
17	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 252.13	$ -	$ 11.08	$ 5.39	$ 16.47	$ 51.95	$ 68.42	$ 257.52	$ 189.10
18	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 189.10	$ -	$ 11.08	$ 3.96	$ 15.05	$ 51.95	$ 67.00	$ 193.06	$ 126.06
19	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 126.06	$ -	$ 11.08	$ 2.67	$ 13.75	$ 51.95	$ 65.70	$ 128.74	$ 63.03
20	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 63.03	$ -	$ 11.08	$ 1.35	$ 12.43	$ 51.95	$ 64.38	$ 64.38	$ (0.00)
						$ 27,484.54	**$ 221.64**	**$ 221.64**	**$ 159.65**	**$ 381.29**	**$ 1,039.00**	**$ 1,420.29**	**$ 32,782.33**	**$ 31,362.04**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**22**	10/12/16	12/31/16	81	3.500%	$ 866.00	$ 6.71	$ -	$ -	$ -	$ -	$ -	$ 872.71	$ 872.71
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 872.71	$ 7.53	$ -	$ -	$ -	$ -	$ -	$ 880.24	$ 880.24
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 880.24	$ 8.14	$ -	$ -	$ -	$ -	$ -	$ 888.38	$ 888.38
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 888.38	$ 8.87	$ -	$ -	$ -	$ -	$ -	$ 897.25	$ 897.25
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 897.25	$ 9.52	$ -	$ -	$ -	$ -	$ -	$ 906.77	$ 906.77
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 906.77	$ 9.50	$ -	$ -	$ -	$ -	$ -	$ 916.27	$ 916.27
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 916.27	$ 10.21	$ -	$ -	$ -	$ -	$ -	$ 926.48	$ 926.48
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 926.48	$ 10.95	$ -	$ -	$ -	$ -	$ -	$ 937.44	$ 937.44
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 937.44	$ 11.72	$ -	$ -	$ -	$ -	$ -	$ 949.16	$ 949.16
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 949.16	$ 12.12	$ -	$ -	$ -	$ -	$ -	$ 961.28	$ 961.28
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 961.28	$ 13.06	$ -	$ -	$ -	$ -	$ -	$ 974.34	$ 974.34
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 974.34	$ 13.51	$ -	$ -	$ -	$ -	$ -	$ 987.85	$ 987.85
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 987.85	$ 13.50	$ -	$ -	$ -	$ -	$ -	$ 1,001.34	$ 1,001.34
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 1,001.34	$ 12.35	$ -	$ -	$ -	$ -	$ -	$ 1,013.69	$ 1,013.69
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 1,013.69	$ 11.97	$ -	$ -	$ -	$ -	$ -	$ 1,025.66	$ 1,025.66
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 1,025.66	$ 8.84	$ -	$ -	$ -	$ -	$ -	$ 1,034.51	$ 1,034.51
01	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 1,034.51	$ 8.45	$ 8.85	$ 8.45	$ 17.30	$ 43.30	$ 60.60	$ 1,051.41	$ 990.81
02	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 990.81	$ -	$ 8.85	$ 7.94	$ 16.79	$ 43.30	$ 60.09	$ 998.75	$ 938.66
03	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 938.66	$ -	$ 8.85	$ 7.61	$ 16.45	$ 43.30	$ 59.75	$ 946.27	$ 886.51
04	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 886.51	$ -	$ 8.85	$ 7.26	$ 16.11	$ 43.30	$ 59.41	$ 893.78	$ 834.37
05	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 834.37	$ -	$ 8.85	$ 6.83	$ 15.68	$ 43.30	$ 58.98	$ 841.20	$ 782.22
06	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 782.22	$ -	$ 8.85	$ 6.27	$ 15.12	$ 43.30	$ 58.42	$ 788.49	$ 730.07
07	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 730.07	$ -	$ 8.85	$ 5.92	$ 14.76	$ 43.30	$ 58.06	$ 735.99	$ 677.92
08	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 677.92	$ -	$ 8.85	$ 6.15	$ 15.00	$ 43.30	$ 58.30	$ 684.07	$ 625.77
09	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 625.77	$ -	$ 8.85	$ 7.74	$ 16.59	$ 43.30	$ 59.89	$ 633.52	$ 573.63
10	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 573.63	$ -	$ 8.85	$ 8.93	$ 17.77	$ 43.30	$ 61.07	$ 582.55	$ 521.48
11	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 521.48	$ -	$ 8.85	$ 9.75	$ 18.60	$ 43.30	$ 61.90	$ 531.23	$ 469.33
12	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 469.33	$ -	$ 8.85	$ 9.49	$ 18.34	$ 43.30	$ 61.64	$ 478.82	$ 417.18
13	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 417.18	$ -	$ 8.85	$ 8.78	$ 17.63	$ 43.30	$ 60.93	$ 425.96	$ 365.04
14	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 365.04	$ -	$ 8.85	$ 7.71	$ 16.56	$ 43.30	$ 59.86	$ 372.75	$ 312.89
15	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 312.89	$ -	$ 8.85	$ 6.61	$ 15.46	$ 43.30	$ 58.76	$ 319.50	$ 260.74
16	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 260.74	$ -	$ 8.85	$ 5.57	$ 14.42	$ 43.30	$ 57.72	$ 266.31	$ 208.59
17	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 208.59	$ -	$ 8.85	$ 4.46	$ 13.30	$ 43.30	$ 56.60	$ 213.05	$ 156.44
18	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 156.44	$ -	$ 8.85	$ 3.28	$ 12.13	$ 43.30	$ 55.43	$ 159.72	$ 104.30
19	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 104.30	$ -	$ 8.85	$ 2.21	$ 11.06	$ 43.30	$ 54.36	$ 106.51	$ 52.15
20	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 52.15	$ -	$ 8.85	$ 1.12	$ 9.97	$ 43.30	$ 53.27	$ 53.27	$ 0.00
						$ 22,505.71	**$ 176.96**	**$ 176.96**	**$ 132.08**	**$ 309.04**	**$ 866.00**	**$ 1,175.04**	**$ 26,256.50**	**$ 25,081.47**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**23**	09/23/16	09/30/16	8	3.500%	$ 694.00	$ 0.53	$ -	$ -	$ -	$ -	$ -	$ 694.53	$ 694.53
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 694.53	$ 6.11	$ -	$ -	$ -	$ -	$ -	$ 700.64	$ 700.64
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 700.64	$ 6.05	$ -	$ -	$ -	$ -	$ -	$ 706.69	$ 706.69
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 706.69	$ 6.54	$ -	$ -	$ -	$ -	$ -	$ 713.22	$ 713.22
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 713.22	$ 7.12	$ -	$ -	$ -	$ -	$ -	$ 720.34	$ 720.34
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 720.34	$ 7.64	$ -	$ -	$ -	$ -	$ -	$ 727.99	$ 727.99
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 727.99	$ 7.63	$ -	$ -	$ -	$ -	$ -	$ 735.62	$ 735.62
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 735.62	$ 8.20	$ -	$ -	$ -	$ -	$ -	$ 743.81	$ 743.81
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 743.81	$ 8.79	$ -	$ -	$ -	$ -	$ -	$ 752.61	$ 752.61
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 752.61	$ 9.41	$ -	$ -	$ -	$ -	$ -	$ 762.02	$ 762.02
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 762.02	$ 9.73	$ -	$ -	$ -	$ -	$ -	$ 771.75	$ 771.75
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 771.75	$ 10.49	$ -	$ -	$ -	$ -	$ -	$ 782.24	$ 782.24
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 782.24	$ 10.84	$ -	$ -	$ -	$ -	$ -	$ 793.08	$ 793.08
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 793.08	$ 10.83	$ -	$ -	$ -	$ -	$ -	$ 803.91	$ 803.91
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 803.91	$ 9.91	$ -	$ -	$ -	$ -	$ -	$ 813.83	$ 813.83
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 813.83	$ 9.61	$ -	$ -	$ -	$ -	$ -	$ 823.44	$ 823.44
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 823.44	$ 7.10	$ -	$ -	$ -	$ -	$ -	$ 830.54	$ 830.54
01	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 830.54	$ 6.79	$ 7.17	$ 6.79	$ 13.95	$ 34.70	$ 48.65	$ 844.11	$ 795.46
02	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 795.46	$ -	$ 7.17	$ 6.37	$ 13.54	$ 34.70	$ 48.24	$ 801.83	$ 753.59
03	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 753.59	$ -	$ 7.17	$ 6.11	$ 13.27	$ 34.70	$ 47.97	$ 759.70	$ 711.73
04	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 711.73	$ -	$ 7.17	$ 5.83	$ 13.00	$ 34.70	$ 47.70	$ 717.56	$ 669.86
05	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 669.86	$ -	$ 7.17	$ 5.49	$ 12.65	$ 34.70	$ 47.35	$ 675.35	$ 627.99
06	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 627.99	$ -	$ 7.17	$ 5.03	$ 12.20	$ 34.70	$ 46.90	$ 633.03	$ 586.13
07	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 586.13	$ -	$ 7.17	$ 4.75	$ 11.92	$ 34.70	$ 46.62	$ 590.88	$ 544.26
08	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 544.26	$ -	$ 7.17	$ 4.94	$ 12.10	$ 34.70	$ 46.80	$ 549.20	$ 502.39
09	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 502.39	$ -	$ 7.17	$ 6.22	$ 13.38	$ 34.70	$ 48.08	$ 508.61	$ 460.53
10	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 460.53	$ -	$ 7.17	$ 7.17	$ 14.33	$ 34.70	$ 49.03	$ 467.69	$ 418.66
11	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 418.66	$ -	$ 7.17	$ 7.83	$ 14.99	$ 34.70	$ 49.69	$ 426.49	$ 376.80
12	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 376.80	$ -	$ 7.17	$ 7.62	$ 14.78	$ 34.70	$ 49.48	$ 384.41	$ 334.93
13	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 334.93	$ -	$ 7.17	$ 7.05	$ 14.22	$ 34.70	$ 48.92	$ 341.98	$ 293.06
14	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 293.06	$ -	$ 7.17	$ 6.19	$ 13.36	$ 34.70	$ 48.06	$ 299.26	$ 251.20
15	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 251.20	$ -	$ 7.17	$ 5.31	$ 12.47	$ 34.70	$ 47.17	$ 256.51	$ 209.33
16	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 209.33	$ -	$ 7.17	$ 4.47	$ 11.64	$ 34.70	$ 46.34	$ 213.80	$ 167.46
17	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 167.46	$ -	$ 7.17	$ 3.58	$ 10.74	$ 34.70	$ 45.44	$ 171.04	$ 125.60
18	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 125.60	$ -	$ 7.17	$ 2.63	$ 9.80	$ 34.70	$ 44.50	$ 128.23	$ 83.73
19	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 83.73	$ -	$ 7.17	$ 1.77	$ 8.94	$ 34.70	$ 43.64	$ 85.51	$ 41.87
20	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 41.87	$ -	$ 7.17	$ 0.90	$ 8.06	$ 34.70	$ 42.76	$ 42.76	$ (0.00)
						$ 18,259.27	**$ 143.32**	**$ 143.32**	**$ 106.04**	**$ 249.36**	**$ 694.00**	**$ 943.36**	**$ 21,774.20**	**$ 20,830.83**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**24**	10/21/16	12/31/16	72	3.500%	$ 541.00	$ 3.72	$ -	$ -	$ -	$ -	$ -	$ 544.72	$ 544.72
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 544.72	$ 4.70	$ -	$ -	$ -	$ -	$ -	$ 549.43	$ 549.43
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 549.43	$ 5.08	$ -	$ -	$ -	$ -	$ -	$ 554.51	$ 554.51
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 554.51	$ 5.53	$ -	$ -	$ -	$ -	$ -	$ 560.04	$ 560.04
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 560.04	$ 5.94	$ -	$ -	$ -	$ -	$ -	$ 565.99	$ 565.99
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 565.99	$ 5.93	$ -	$ -	$ -	$ -	$ -	$ 571.92	$ 571.92
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 571.92	$ 6.37	$ -	$ -	$ -	$ -	$ -	$ 578.29	$ 578.29
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 578.29	$ 6.84	$ -	$ -	$ -	$ -	$ -	$ 585.13	$ 585.13
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 585.13	$ 7.32	$ -	$ -	$ -	$ -	$ -	$ 592.44	$ 592.44
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 592.44	$ 7.57	$ -	$ -	$ -	$ -	$ -	$ 600.01	$ 600.01
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 600.01	$ 8.15	$ -	$ -	$ -	$ -	$ -	$ 608.16	$ 608.16
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 608.16	$ 8.43	$ -	$ -	$ -	$ -	$ -	$ 616.59	$ 616.59
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 616.59	$ 8.42	$ -	$ -	$ -	$ -	$ -	$ 625.02	$ 625.02
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 625.02	$ 7.71	$ -	$ -	$ -	$ -	$ -	$ 632.72	$ 632.72
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 632.72	$ 7.47	$ -	$ -	$ -	$ -	$ -	$ 640.20	$ 640.20
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 640.20	$ 5.52	$ -	$ -	$ -	$ -	$ -	$ 645.72	$ 645.72
01	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 645.72	$ 5.28	$ 5.50	$ 5.28	$ 10.77	$ 27.05	$ 37.82	$ 656.27	$ 618.44
02	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 618.44	$ -	$ 5.50	$ 4.96	$ 10.46	$ 27.05	$ 37.51	$ 623.40	$ 585.89
03	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 585.89	$ -	$ 5.50	$ 4.75	$ 10.25	$ 27.05	$ 37.30	$ 590.64	$ 553.34
04	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 553.34	$ -	$ 5.50	$ 4.53	$ 10.03	$ 27.05	$ 37.08	$ 557.88	$ 520.79
05	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 520.79	$ -	$ 5.50	$ 4.27	$ 9.77	$ 27.05	$ 36.82	$ 525.06	$ 488.24
06	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 488.24	$ -	$ 5.50	$ 3.91	$ 9.41	$ 27.05	$ 36.46	$ 492.16	$ 455.69
07	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 455.69	$ -	$ 5.50	$ 3.69	$ 9.19	$ 27.05	$ 36.24	$ 459.39	$ 423.14
08	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 423.14	$ -	$ 5.50	$ 3.84	$ 9.34	$ 27.05	$ 36.39	$ 426.98	$ 390.59
09	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 390.59	$ -	$ 5.50	$ 4.83	$ 10.33	$ 27.05	$ 37.38	$ 395.43	$ 358.05
10	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 358.05	$ -	$ 5.50	$ 5.57	$ 11.07	$ 27.05	$ 38.12	$ 363.62	$ 325.50
11	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 325.50	$ -	$ 5.50	$ 6.09	$ 11.59	$ 27.05	$ 38.64	$ 331.58	$ 292.95
12	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 292.95	$ -	$ 5.50	$ 5.92	$ 11.42	$ 27.05	$ 38.47	$ 298.87	$ 260.40
13	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 260.40	$ -	$ 5.50	$ 5.48	$ 10.98	$ 27.05	$ 38.03	$ 265.88	$ 227.85
14	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 227.85	$ -	$ 5.50	$ 4.82	$ 10.31	$ 27.05	$ 37.36	$ 232.66	$ 195.30
15	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 195.30	$ -	$ 5.50	$ 4.13	$ 9.63	$ 27.05	$ 36.68	$ 199.42	$ 162.75
16	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 162.75	$ -	$ 5.50	$ 3.48	$ 8.98	$ 27.05	$ 36.03	$ 166.23	$ 130.20
17	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 130.20	$ -	$ 5.50	$ 2.78	$ 8.28	$ 27.05	$ 35.33	$ 132.98	$ 97.65
18	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 97.65	$ -	$ 5.50	$ 2.05	$ 7.55	$ 27.05	$ 34.60	$ 99.70	$ 65.10
19	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 65.10	$ -	$ 5.50	$ 1.38	$ 6.88	$ 27.05	$ 33.93	$ 66.48	$ 32.55
20	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 32.55	$ -	$ 5.50	$ 0.70	$ 6.20	$ 27.05	$ 33.25	$ 33.25	$ (0.00)
						$ 14,048.02	**$ 109.99**	**$ 109.99**	**$ 82.44**	**$ 192.43**	**$ 541.00**	**$ 733.43**	**$ 16,388.73**	**$ 15,655.30**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**25**	11/22/16	12/31/16	40	3.500%	$ 413.00	$ 1.58	$ -	$ -	$ -	$ -	$ -	$ 414.58	$ 414.58
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 414.58	$ 3.58	$ -	$ -	$ -	$ -	$ -	$ 418.16	$ 418.16
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 418.16	$ 3.87	$ -	$ -	$ -	$ -	$ -	$ 422.03	$ 422.03
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 422.03	$ 4.21	$ -	$ -	$ -	$ -	$ -	$ 426.24	$ 426.24
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 426.24	$ 4.52	$ -	$ -	$ -	$ -	$ -	$ 430.76	$ 430.76
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 430.76	$ 4.51	$ -	$ -	$ -	$ -	$ -	$ 435.28	$ 435.28
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 435.28	$ 4.85	$ -	$ -	$ -	$ -	$ -	$ 440.13	$ 440.13
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 440.13	$ 5.20	$ -	$ -	$ -	$ -	$ -	$ 445.33	$ 445.33
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 445.33	$ 5.57	$ -	$ -	$ -	$ -	$ -	$ 450.90	$ 450.90
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 450.90	$ 5.76	$ -	$ -	$ -	$ -	$ -	$ 456.66	$ 456.66
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 456.66	$ 6.20	$ -	$ -	$ -	$ -	$ -	$ 462.86	$ 462.86
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 462.86	$ 6.42	$ -	$ -	$ -	$ -	$ -	$ 469.28	$ 469.28
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 469.28	$ 6.41	$ -	$ -	$ -	$ -	$ -	$ 475.69	$ 475.69
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 475.69	$ 5.87	$ -	$ -	$ -	$ -	$ -	$ 481.55	$ 481.55
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 481.55	$ 5.69	$ -	$ -	$ -	$ -	$ -	$ 487.24	$ 487.24
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 487.24	$ 4.20	$ -	$ -	$ -	$ -	$ -	$ 491.44	$ 491.44
01	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 491.44	$ 4.01	$ 4.12	$ 4.01	$ 8.14	$ 20.65	$ 28.79	$ 499.47	$ 470.68
02	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 470.68	$ -	$ 4.12	$ 3.77	$ 7.89	$ 20.65	$ 28.54	$ 474.46	$ 445.91
03	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 445.91	$ -	$ 4.12	$ 3.61	$ 7.74	$ 20.65	$ 28.39	$ 449.52	$ 421.14
04	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 421.14	$ -	$ 4.12	$ 3.45	$ 7.57	$ 20.65	$ 28.22	$ 424.59	$ 396.37
05	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 396.37	$ -	$ 4.12	$ 3.25	$ 7.37	$ 20.65	$ 28.02	$ 399.61	$ 371.59
06	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 371.59	$ -	$ 4.12	$ 2.98	$ 7.10	$ 20.65	$ 27.75	$ 374.57	$ 346.82
07	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 346.82	$ -	$ 4.12	$ 2.81	$ 6.93	$ 20.65	$ 27.58	$ 349.63	$ 322.05
08	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 322.05	$ -	$ 4.12	$ 2.92	$ 7.05	$ 20.65	$ 27.70	$ 324.97	$ 297.27
09	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 297.27	$ -	$ 4.12	$ 3.68	$ 7.80	$ 20.65	$ 28.45	$ 300.95	$ 272.50
10	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 272.50	$ -	$ 4.12	$ 4.24	$ 8.36	$ 20.65	$ 29.01	$ 276.74	$ 247.73
11	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 247.73	$ -	$ 4.12	$ 4.63	$ 8.76	$ 20.65	$ 29.41	$ 252.36	$ 222.96
12	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 222.96	$ -	$ 4.12	$ 4.51	$ 8.63	$ 20.65	$ 29.28	$ 227.46	$ 198.18
13	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 198.18	$ -	$ 4.12	$ 4.17	$ 8.29	$ 20.65	$ 28.94	$ 202.35	$ 173.41
14	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 173.41	$ -	$ 4.12	$ 3.66	$ 7.79	$ 20.65	$ 28.44	$ 177.07	$ 148.64
15	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 148.64	$ -	$ 4.12	$ 3.14	$ 7.26	$ 20.65	$ 27.91	$ 151.78	$ 123.86
16	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 123.86	$ -	$ 4.12	$ 2.65	$ 6.77	$ 20.65	$ 27.42	$ 126.51	$ 99.09
17	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 99.09	$ -	$ 4.12	$ 2.12	$ 6.24	$ 20.65	$ 26.89	$ 101.21	$ 74.32
18	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 74.32	$ -	$ 4.12	$ 1.56	$ 5.68	$ 20.65	$ 26.33	$ 75.88	$ 49.55
19	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 49.55	$ -	$ 4.12	$ 1.05	$ 5.17	$ 20.65	$ 25.82	$ 50.60	$ 24.77
20	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 24.77	$ -	$ 4.12	$ 0.53	$ 4.65	$ 20.65	$ 25.30	$ 25.30	$ 0.00
						$ 10,692.94	**$ 82.46**	**$ 82.46**	**$ 62.74**	**$ 145.20**	**$ 413.00**	**$ 558.20**	**$ 12,473.15**	**$ 11,914.95**

Start Date	End Date	Quarterly Interest Amount ($)	Principal Paid	Accrued Interest Paid	Total Interest Paid
3/8/2019	3/31/2019	$ -	$ -	$ -	$ -
4/1/2019	6/30/2019	$ -	$ -	$ -	$ -
7/1/2019	9/30/2019	$ -	$ -	$ -	$ -
10/1/2019	12/31/2019	$ -	$ -	$ -	$ -
1/1/2020	3/31/2020	$ -	$ -	$ -	$ -
4/1/2020	6/30/2020	$ -	$ -	$ -	$ -
7/1/2020	9/30/2020	$ -	$ -	$ -	$ -
10/1/2020	12/31/2020	$ 230.08	$ 1,146.20	$ 273.46	$ 503.53
1/1/2021	3/31/2021	$ 216.16	$ 1,146.20	$ 273.46	$ 489.62
4/1/2021	6/30/2021	$ 207.06	$ 1,146.20	$ 273.46	$ 480.51
7/1/2021	9/30/2021	$ 197.70	$ 1,146.20	$ 273.46	$ 471.16
10/1/2021	12/31/2021	$ 186.07	$ 1,146.20	$ 273.46	$ 459.53
1/1/2022	3/31/2022	$ 170.65	$ 1,146.20	$ 273.46	$ 444.11
4/1/2022	6/30/2022	$ 161.04	$ 1,146.20	$ 273.46	$ 434.50
7/1/2022	9/30/2022	$ 167.47	$ 1,146.20	$ 273.46	$ 440.92
10/1/2022	12/31/2022	$ 210.83	$ 1,146.20	$ 273.46	$ 484.29
1/1/2023	3/31/2023	$ 242.97	$ 1,146.20	$ 273.46	$ 516.43
4/1/2023	6/30/2023	$ 265.46	$ 1,146.20	$ 273.46	$ 538.92
7/1/2023	9/30/2023	$ 258.28	$ 1,146.20	$ 273.46	$ 531.74
10/1/2023	12/31/2023	$ 239.03	$ 1,146.20	$ 273.46	$ 512.49
1/1/2024	3/31/2024	$ 210.02	$ 1,146.20	$ 273.46	$ 483.48
4/1/2024	6/30/2024	$ 180.02	$ 1,146.20	$ 273.46	$ 453.48
7/1/2024	9/30/2024	$ 151.66	$ 1,146.20	$ 273.46	$ 425.12
10/1/2024	12/31/2024	$ 121.33	$ 1,146.20	$ 273.46	$ 394.79
1/1/2025	3/31/2025	$ 89.26	$ 1,146.20	$ 273.46	$ 362.72
4/1/2025	6/30/2025	$ 60.17	$ 1,146.20	$ 273.46	$ 333.63
7/1/2025	9/30/2025	$ 30.42	$ 1,146.20	$ 273.46	$ 303.87
		$ 3,595.68	**$ 22,924.00**	**$ 5,469.17**	**$ 9,064.85**

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost
01	08/01/14				$ -
02	11/01/14				$ -
03	02/01/15				$ -
04	05/01/15				$ -
05	08/01/15				$ -
06	11/01/15	$ 253,241.27	$ -	$ 1,141.37	$ 254,382.64
07	02/01/16	$ 373,466.00	$ -	$ 1,684.86	$ 375,150.86
08	05/01/16	$ 201,660.00	$ -	$ 909.14	$ 202,569.14
09	08/01/16	$ 99,143.00	$ -	$ 447.45	$ 99,590.45
10	N/A	$ -	$ -	$ -	$ -
11	N/A	$ -	$ -	$ -	$ -
12	N/A	$ -	$ -	$ -	$ -
13	N/A	$ -	$ -	$ -	$ -
14	N/A	$ -	$ -	$ -	$ -
15	N/A	$ -	$ -	$ -	$ -
16	N/A	$ -	$ -	$ -	$ -
17	N/A	$ -	$ -	$ -	$ -
18	N/A	$ -	$ -	$ -	$ -
19	N/A	$ -	$ -	$ -	$ -
20	N/A	$ -	$ -	$ -	$ -
	Total	**$ 927,510.27**	**$ -**	**$ 4,182.82**	**$ 931,693.09**
	phase 1	**$ 1,030,566.97**	**$ -**	**$ 4,647.58**	**$ 1,035,214.55**
	phase 2	**$ 1,442,793.76**	**$ -**	**$ 6,506.61**	**$ 1,449,300.36**
	phase 3	**$ 927,510.27**	**$ -**	**$ 4,182.82**	**$ 931,693.09**
		$ 3,400,871.00	**$ -**	**$ 15,337.00**	**$ 3,416,208.00**
True Up 1	N/A	$ -	$ -	$ -	$ -
True Up 2	N/A	$ -	$ -	$ -	$ -
	Grand Total	**$ 927,510.27**	**$ -**	**$ 4,182.82**	**$ 931,693.09**

	Estimate	Actual	MW	Ratio	10163404
In-Service Date:	06/07/16	06/07/16			
COD Phase 1:	07/15/16	07/25/16	100	0.303030303	$ 1,030,566.97
COD Phase 2:	10/01/16	08/19/16	140	0.424242424	$ 1,442,793.76
COD Phase 3:	11/30/16	**09/30/20**	90	0.272727273	$ 927,510.27

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Facility Cost 06: Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q2/2016	06/07/16	06/30/16	24	3.460%	$ 927,510.27	$ 2,104.38						$ 929,614.66	$ 929,614.66
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 929,614.66	$ 8,178.58						$ 937,793.23	$ 937,793.23
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 937,793.23	$ 8,250.53						$ 946,043.76	$ 946,043.76
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 946,043.76	$ 8,164.49						$ 954,208.25	$ 954,208.25
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 954,208.25	$ 8,826.03						$ 963,034.29	$ 963,034.29
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 963,034.29	$ 9,612.40						$ 972,646.69	$ 972,646.69
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 972,646.69	$ 10,321.25						$ 982,967.93	$ 982,967.93
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 982,967.93	$ 10,300.97						$ 993,268.90	$ 993,268.90
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 993,268.90	$ 11,069.37						$ 1,004,338.27	$ 1,004,338.27
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 1,004,338.27	$ 11,872.65						$ 1,016,210.92	$ 1,016,210.92
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 1,016,210.92	$ 12,704.59						$ 1,028,915.51	$ 1,028,915.51
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 1,028,915.51	$ 13,141.93						$ 1,042,057.44	$ 1,042,057.44
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 1,042,057.44	$ 14,159.13						$ 1,056,216.57	$ 1,056,216.57
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 1,056,216.57	$ 14,642.34						$ 1,070,858.92	$ 1,070,858.92
N/A	Q4/2019	10/1/2019	12/31/2019	92	5.420%	$ 1,070,858.92	$ 14,629.40						$ 1,085,488.32	$ 1,085,488.32
N/A	Q1/2020	1/1/2020	3/31/2020	91	4.960%	$ 1,085,488.32	$ 13,386.50						$ 1,098,874.82	$ 1,098,874.82
N/A	Q2/2020	4/1/2020	6/30/2020	91	4.750%	$ 1,098,874.82	$ 12,977.83						$ 1,111,852.65	$ 1,111,852.65
N/A	Q3/2020	7/1/2020	9/30/2020	92	3.430%	$ 1,111,852.65	$ 9,586.24						$ 1,121,438.89	$ 1,121,438.89
N/A	Q4/2020	10/1/2020	12/31/2020	92	3.250%	$ 1,121,438.89	$ 9,161.48						$ 1,130,600.37	$ 1,130,600.37
N/A	Q1/2021	1/1/2021	3/31/2021	90	3.250%	$ 1,130,600.37	$ 9,060.29						$ 1,139,660.66	$ 1,139,660.66
N/A	Q2/2021	4/1/2021	6/30/2021	91	3.250%	$ 1,139,660.66	$ 9,234.37						$ 1,148,895.03	$ 1,148,895.03
N/A	Q3/2021	7/1/2021	9/30/2021	92	3.250%	$ 1,148,895.03	$ 9,411.50						$ 1,158,306.53	$ 1,158,306.53
N/A	Q4/2021	10/1/2021	12/31/2021	92	3.250%	$ 1,158,306.53	$ 9,488.59						$ 1,167,795.12	$ 1,167,795.12
N/A	Q1/2022	1/1/2022	3/31/2022	90	3.250%	$ 1,167,795.12	$ 9,358.36						$ 1,177,153.48	$ 1,177,153.48
N/A	Q2/2022	4/1/2022	6/30/2022	91	3.250%	$ 1,177,153.48	$ 9,538.17						$ 1,186,691.65	$ 1,186,691.65
1	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 1,186,691.65	$ 10,768.01	$ 13,497.47	$ 10,768.01	$ 24,265.48	$ 46,375.51	$ 70,640.99	$ 1,208,227.66	$ 1,137,586.67
2	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 1,137,586.67		$ 13,497.47	$ 14,078.65	$ 27,576.12	$ 46,375.51	$ 73,951.63	$ 1,151,665.32	$ 1,077,713.69
3	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 1,077,713.69		$ 13,497.47	$ 16,768.04	$ 30,265.51	$ 46,375.51	$ 76,641.03	$ 1,094,481.73	$ 1,017,840.71
4	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 1,017,840.71		$ 13,497.47	$ 19,032.23	$ 32,529.70	$ 46,375.51	$ 78,905.21	$ 1,036,872.93	$ 957,967.72
5	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 957,967.72		$ 13,497.47	$ 19,365.12	$ 32,862.59	$ 46,375.51	$ 79,238.10	$ 977,332.85	$ 898,094.74
6	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 898,094.74		$ 13,497.47	$ 18,901.82	$ 32,399.29	$ 46,375.51	$ 78,774.80	$ 916,996.56	$ 838,221.76
7	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 838,221.76		$ 13,497.47	$ 17,714.88	$ 31,212.35	$ 46,375.51	$ 77,587.86	$ 855,936.64	$ 778,348.78
8	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 778,348.78		$ 13,497.47	$ 16,449.53	$ 29,947.00	$ 46,375.51	$ 76,322.51	$ 794,798.31	$ 718,475.79
9	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 718,475.79		$ 13,497.47	$ 15,351.04	$ 28,848.51	$ 46,375.51	$ 75,224.02	$ 733,826.83	$ 658,602.81
10	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 658,602.81		$ 13,497.47	$ 14,071.79	$ 27,569.26	$ 46,375.51	$ 73,944.77	$ 672,674.60	$ 598,729.83
11	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 598,729.83		$ 13,497.47	$ 12,548.72	$ 26,046.19	$ 46,375.51	$ 72,421.70	$ 611,278.55	$ 538,856.85
12	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 538,856.85		$ 13,497.47	$ 11,419.34	$ 24,916.81	$ 46,375.51	$ 71,292.32	$ 550,276.18	$ 478,983.86
13	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 478,983.86		$ 13,497.47	$ 10,262.07	$ 23,759.53	$ 46,375.51	$ 70,135.05	$ 489,245.93	$ 419,110.88
14	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 419,110.88		$ 13,497.47	$ 8,979.31	$ 22,476.78	$ 46,375.51	$ 68,852.29	$ 428,090.19	$ 359,237.90
15	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 359,237.90		$ 13,497.47	$ 7,529.23	$ 21,026.70	$ 46,375.51	$ 67,402.22	$ 366,767.13	$ 299,364.91
16	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 299,364.91		$ 13,497.47	$ 6,344.08	$ 19,841.54	$ 46,375.51	$ 66,217.06	$ 305,708.99	$ 239,491.93
17	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 239,491.93		$ 13,497.47	$ 5,131.03	$ 18,628.50	$ 46,375.51	$ 65,004.02	$ 244,622.96	$ 179,618.95
18	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 179,618.95		$ 13,497.47	$ 3,848.27	$ 17,345.74	$ 46,375.51	$ 63,721.26	$ 183,467.22	$ 119,745.97
19	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 119,745.97		$ 13,497.47	$ 2,509.74	$ 16,007.21	$ 46,375.51	$ 62,382.73	$ 122,255.71	$ 59,872.98
20	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 59,872.98		$ 13,497.47	$ 1,268.82	$ 14,766.28	$ 46,375.51	$ 61,141.80	$ 61,141.80	$ -
							$ 269,949.38	**$ 269,949.38**	**$ 232,341.70**	**$ 502,291.09**	**$ 927,510.27**	**$ 1,429,801.36**	**$ 39,230,600.94**	**$ 37,800,799.58**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	One-Time Costs Quarterly Interest Refund (B)	One-Time Costs Total Interest Refund (A) + (B) = (C)	06 Principal Refund (D)	06 Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q4/2015	11/01/15	12/31/15	61	3.250%	$ 1,141.37	$ 6.20						$ 1,147.57	$ 1,147.57
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	$ 1,147.57	$ 9.27						$ 1,156.84	$ 1,156.84
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	$ 1,156.84	$ 9.95						$ 1,166.79	$ 1,166.79
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 1,166.79	$ 10.27						$ 1,177.06	$ 1,177.06
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 1,177.06	$ 10.36						$ 1,187.42	$ 1,187.42
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 1,187.42	$ 10.25						$ 1,197.66	$ 1,197.66
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 1,197.66	$ 11.08						$ 1,208.74	$ 1,208.74
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 1,208.74	$ 12.06						$ 1,220.81	$ 1,220.81
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 1,220.81	$ 12.95						$ 1,233.76	$ 1,233.76
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 1,233.76	$ 12.93						$ 1,246.69	$ 1,246.69
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 1,246.69	$ 13.89						$ 1,260.58	$ 1,260.58
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 1,260.58	$ 14.90						$ 1,275.49	$ 1,275.49
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 1,275.49	$ 15.95						$ 1,291.43	$ 1,291.43
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 1,291.43	$ 16.49						$ 1,307.93	$ 1,307.93
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 1,307.93	$ 17.77						$ 1,325.70	$ 1,325.70
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 1,325.70	$ 18.38						$ 1,344.08	$ 1,344.08
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 1,344.08	$ 18.36						$ 1,362.44	$ 1,362.44
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 1,362.44	$ 16.80						$ 1,379.24	$ 1,379.24
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 1,379.24	$ 16.29						$ 1,395.53	$ 1,395.53
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 1,395.53	$ 12.03						$ 1,407.56	$ 1,407.56
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 1,407.56	$ 11.50						$ 1,419.06	$ 1,419.06
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 1,419.06	$ 11.37						$ 1,430.43	$ 1,430.43
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 1,430.43	$ 11.59						$ 1,442.02	$ 1,442.02
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 1,442.02	$ 11.81						$ 1,453.83	$ 1,453.83
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 1,453.83	$ 11.91						$ 1,465.74	$ 1,465.74
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 1,465.74	$ 11.75						$ 1,477.49	$ 1,477.49
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 1,477.49	$ 11.97						$ 1,489.46	$ 1,489.46
1	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 1,489.46	$ 13.52	$ 18.08	$ 13.52	$ 31.60	$ 57.07	$ 88.66	$ 1,516.49	$ 1,427.83
2	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 1,427.83	$ -	$ 18.08	$ 17.67	$ 35.75	$ 57.07	$ 92.82	$ 1,445.50	$ 1,352.68
3	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 1,352.68	$ -	$ 18.08	$ 21.05	$ 39.13	$ 57.07	$ 96.20	$ 1,373.73	$ 1,277.53
4	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 1,277.53	$ -	$ 18.08	$ 23.89	$ 41.97	$ 57.07	$ 99.04	$ 1,301.42	$ 1,202.38
5	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 1,202.38	$ -	$ 18.08	$ 24.31	$ 42.39	$ 57.07	$ 99.45	$ 1,226.69	$ 1,127.23
6	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 1,127.23	$ -	$ 18.08	$ 23.72	$ 41.80	$ 57.07	$ 98.87	$ 1,150.96	$ 1,052.08
7	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 1,052.08	$ -	$ 18.08	$ 22.23	$ 40.31	$ 57.07	$ 97.38	$ 1,074.32	$ 976.94
8	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 976.94	$ -	$ 18.08	$ 20.65	$ 38.73	$ 57.07	$ 95.80	$ 997.58	$ 901.79
9	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 901.79	$ -	$ 18.08	$ 19.27	$ 37.35	$ 57.07	$ 94.42	$ 921.05	$ 826.64
10	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 826.64	$ -	$ 18.08	$ 17.66	$ 35.74	$ 57.07	$ 92.81	$ 844.30	$ 751.49
11	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 751.49	$ -	$ 18.08	$ 15.75	$ 33.83	$ 57.07	$ 90.90	$ 767.24	$ 676.34
12	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 676.34	$ -	$ 18.08	$ 14.33	$ 32.41	$ 57.07	$ 89.48	$ 690.67	$ 601.19
13	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 601.19	$ -	$ 18.08	$ 12.88	$ 30.96	$ 57.07	$ 88.03	$ 614.07	$ 526.04
14	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 526.04	$ -	$ 18.08	$ 11.27	$ 29.35	$ 57.07	$ 86.42	$ 537.31	$ 450.89
15	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 450.89	$ -	$ 18.08	$ 9.45	$ 27.53	$ 57.07	$ 84.60	$ 460.34	$ 375.74
16	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 375.74	$ -	$ 18.08	$ 7.96	$ 26.04	$ 57.07	$ 83.11	$ 383.71	$ 300.60
17	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 300.60	$ -	$ 18.08	$ 6.44	$ 24.52	$ 57.07	$ 81.59	$ 307.04	$ 225.45
18	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 225.45	$ -	$ 18.08	$ 4.83	$ 22.91	$ 57.07	$ 79.98	$ 230.28	$ 150.30
19	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 150.30	$ -	$ 18.08	$ 3.15	$ 21.23	$ 57.07	$ 78.30	$ 153.45	$ 75.15
20	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 75.15	$ -	$ 18.08	$ 1.59	$ 19.67	$ 57.07	$ 76.74	$ 76.74	$ (0.00)
							$ 361.61	**$ 361.61**	**$ 291.62**	**$ 653.23**	**$ 1,141.37**	**$ 1,794.60**	**$ 51,544.23**	**$ 49,749.64**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	One-Time Costs Quarterly Interest Refund (B)	One-Time Costs Total Interest Refund (A) + (B) = (C)	07 Principal Refund (D)	07 Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q1/2016	02/01/16	03/31/16	60	3.250%	$ 1,684.86	$ 8.98						$ 1,693.83	$ 1,693.83
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	$ 1,693.83	$ 14.57						$ 1,708.41	$ 1,708.41
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 1,708.41	$ 15.03						$ 1,723.44	$ 1,723.44
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 1,723.44	$ 15.16						$ 1,738.60	$ 1,738.60
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 1,738.60	$ 15.00						$ 1,753.60	$ 1,753.60
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 1,753.60	$ 16.22						$ 1,769.82	$ 1,769.82
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 1,769.82	$ 17.67						$ 1,787.49	$ 1,787.49
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 1,787.49	$ 18.97						$ 1,806.46	$ 1,806.46
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 1,806.46	$ 18.93						$ 1,825.39	$ 1,825.39
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 1,825.39	$ 20.34						$ 1,845.73	$ 1,845.73
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 1,845.73	$ 21.82						$ 1,867.55	$ 1,867.55
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 1,867.55	$ 23.35						$ 1,890.90	$ 1,890.90
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 1,890.90	$ 24.15						$ 1,915.05	$ 1,915.05
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 1,915.05	$ 26.02						$ 1,941.07	$ 1,941.07
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 1,941.07	$ 26.91						$ 1,967.98	$ 1,967.98
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 1,967.98	$ 26.89						$ 1,994.86	$ 1,994.86
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 1,994.86	$ 24.60						$ 2,019.46	$ 2,019.46
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 2,019.46	$ 23.85						$ 2,043.31	$ 2,043.31
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 2,043.31	$ 17.62						$ 2,060.93	$ 2,060.93
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 2,060.93	$ 16.84						$ 2,077.77	$ 2,077.77
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 2,077.77	$ 16.65						$ 2,094.42	$ 2,094.42
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 2,094.42	$ 16.97						$ 2,111.39	$ 2,111.39
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 2,111.39	$ 17.30						$ 2,128.69	$ 2,128.69
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 2,128.69	$ 17.44						$ 2,146.12	$ 2,146.12
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 2,146.12	$ 17.20						$ 2,163.32	$ 2,163.32
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 2,163.32	$ 17.53						$ 2,180.85	$ 2,180.85
1	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 2,180.85	$ 19.79	$ 25.79	$ 19.79	$ 45.58	$ 84.24	$ 129.82	$ 2,220.43	$ 2,090.61
2	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 2,090.61	$ -	$ 25.79	$ 25.87	$ 51.66	$ 84.24	$ 135.91	$ 2,116.48	$ 1,980.58
3	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 1,980.58	$ -	$ 25.79	$ 30.82	$ 56.60	$ 84.24	$ 140.85	$ 2,011.39	$ 1,870.54
4	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 1,870.54	$ -	$ 25.79	$ 34.98	$ 60.77	$ 84.24	$ 145.01	$ 1,905.52	$ 1,760.51
5	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 1,760.51	$ -	$ 25.79	$ 35.59	$ 61.38	$ 84.24	$ 145.62	$ 1,796.10	$ 1,650.48
6	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 1,650.48	$ -	$ 25.79	$ 34.74	$ 60.53	$ 84.24	$ 144.77	$ 1,685.22	$ 1,540.45
7	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 1,540.45	$ -	$ 25.79	$ 32.56	$ 58.34	$ 84.24	$ 142.59	$ 1,573.00	$ 1,430.42
8	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 1,430.42	$ -	$ 25.79	$ 30.23	$ 56.02	$ 84.24	$ 140.26	$ 1,460.65	$ 1,320.38
9	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 1,320.38	$ -	$ 25.79	$ 28.21	$ 54.00	$ 84.24	$ 138.24	$ 1,348.60	$ 1,210.35
10	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 1,210.35	$ -	$ 25.79	$ 25.86	$ 51.65	$ 84.24	$ 135.89	$ 1,236.21	$ 1,100.32
11	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 1,100.32	$ -	$ 25.79	$ 23.06	$ 48.85	$ 84.24	$ 133.09	$ 1,123.38	$ 990.29
12	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 990.29	$ -	$ 25.79	$ 20.99	$ 46.78	$ 84.24	$ 131.02	$ 1,011.27	$ 880.26
13	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 880.26	$ -	$ 25.79	$ 18.86	$ 44.65	$ 84.24	$ 128.89	$ 899.11	$ 770.22
14	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 770.22	$ -	$ 25.79	$ 16.50	$ 42.29	$ 84.24	$ 126.53	$ 786.73	$ 660.19
15	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 660.19	$ -	$ 25.79	$ 13.84	$ 39.63	$ 84.24	$ 123.87	$ 674.03	$ 550.16
16	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 550.16	$ -	$ 25.79	$ 11.66	$ 37.45	$ 84.24	$ 121.69	$ 561.82	$ 440.13
17	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 440.13	$ -	$ 25.79	$ 9.43	$ 35.22	$ 84.24	$ 119.46	$ 449.56	$ 330.10
18	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 330.10	$ -	$ 25.79	$ 7.07	$ 32.86	$ 84.24	$ 117.10	$ 337.17	$ 220.06
19	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 220.06	$ -	$ 25.79	$ 4.61	$ 30.40	$ 84.24	$ 114.64	$ 224.68	$ 110.03
20	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 110.03	$ -	$ 25.79	$ 2.33	$ 28.12	$ 84.24	$ 112.36	$ 112.36	$ (0.00)
							$ 515.78	**$ 515.78**	**$ 426.99**	**$ 942.77**	**$ 1,684.86**	**$ 2,627.63**	**$ 73,790.13**	**$ 71,162.50**

								One-Time Costs			08			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q2/2016	05/01/16	06/30/16	61	3.460%	$ 909.14	$ 5.24						$ 914.38	$ 914.38
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 914.38	$ 8.04						$ 922.43	$ 922.43
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 922.43	$ 8.12						$ 930.54	$ 930.54
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 930.54	$ 8.03						$ 938.57	$ 938.57
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 938.57	$ 8.68						$ 947.25	$ 947.25
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 947.25	$ 9.45						$ 956.71	$ 956.71
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 956.71	$ 10.15						$ 966.86	$ 966.86
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 966.86	$ 10.13						$ 976.99	$ 976.99
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 976.99	$ 10.89						$ 987.88	$ 987.88
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 987.88	$ 11.68						$ 999.56	$ 999.56
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 999.56	$ 12.50						$ 1,012.06	$ 1,012.06
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 1,012.06	$ 12.93						$ 1,024.98	$ 1,024.98
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 1,024.98	$ 13.93						$ 1,038.91	$ 1,038.91
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 1,038.91	$ 14.40						$ 1,053.31	$ 1,053.31
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 1,053.31	$ 14.39						$ 1,067.70	$ 1,067.70
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 1,067.70	$ 13.17						$ 1,080.87	$ 1,080.87
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 1,080.87	$ 12.77						$ 1,093.63	$ 1,093.63
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 1,093.63	$ 9.43						$ 1,103.06	$ 1,103.06
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 1,103.06	$ 9.01						$ 1,112.07	$ 1,112.07
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 1,112.07	$ 8.91						$ 1,120.99	$ 1,120.99
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 1,120.99	$ 9.08						$ 1,130.07	$ 1,130.07
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 1,130.07	$ 9.26						$ 1,139.33	$ 1,139.33
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 1,139.33	$ 9.33						$ 1,148.66	$ 1,148.66
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 1,148.66	$ 9.21						$ 1,157.86	$ 1,157.86
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 1,157.86	$ 9.38						$ 1,167.25	$ 1,167.25
1	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 1,167.25	$ 10.59	$ 13.43	$ 10.59	$ 24.03	$ 45.46	$ 69.48	$ 1,188.43	$ 1,118.95
2	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 1,118.95		$ 13.43	$ 13.85	$ 27.28	$ 45.46	$ 72.74	$ 1,132.79	$ 1,060.05
3	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 1,060.05		$ 13.43	$ 16.49	$ 29.93	$ 45.46	$ 75.39	$ 1,076.55	$ 1,001.16
4	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 1,001.16		$ 13.43	$ 18.72	$ 32.16	$ 45.46	$ 77.61	$ 1,019.88	$ 942.27
5	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 942.27		$ 13.43	$ 19.05	$ 32.48	$ 45.46	$ 77.94	$ 961.32	$ 883.38
6	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 883.38		$ 13.43	$ 18.59	$ 32.03	$ 45.46	$ 77.48	$ 901.97	$ 824.49
7	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 824.49		$ 13.43	$ 17.42	$ 30.86	$ 45.46	$ 76.32	$ 841.91	$ 765.59
8	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 765.59		$ 13.43	$ 16.18	$ 29.61	$ 45.46	$ 75.07	$ 781.77	$ 706.70
9	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 706.70		$ 13.43	$ 15.10	$ 28.53	$ 45.46	$ 73.99	$ 721.80	$ 647.81
10	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 647.81		$ 13.43	$ 13.84	$ 27.28	$ 45.46	$ 72.73	$ 661.65	$ 588.92
11	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 588.92		$ 13.43	$ 12.34	$ 25.78	$ 45.46	$ 71.24	$ 601.26	$ 530.03
12	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 530.03		$ 13.43	$ 11.23	$ 24.67	$ 45.46	$ 70.12	$ 541.26	$ 471.14
13	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 471.14		$ 13.43	$ 10.09	$ 23.53	$ 45.46	$ 68.99	$ 481.23	$ 412.24
14	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 412.24		$ 13.43	$ 8.83	$ 22.27	$ 45.46	$ 67.72	$ 421.08	$ 353.35
15	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 353.35		$ 13.43	$ 7.41	$ 20.84	$ 45.46	$ 66.30	$ 360.76	$ 294.46
16	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 294.46		$ 13.43	$ 6.24	$ 19.68	$ 45.46	$ 65.13	$ 300.70	$ 235.57
17	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 235.57		$ 13.43	$ 5.05	$ 18.48	$ 45.46	$ 63.94	$ 240.61	$ 176.68
18	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 176.68		$ 13.43	$ 3.79	$ 17.22	$ 45.46	$ 62.68	$ 180.46	$ 117.78
19	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 117.78		$ 13.43	$ 2.47	$ 15.90	$ 45.46	$ 61.36	$ 120.25	$ 58.89
20	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 58.89		$ 13.43	$ 1.25	$ 14.68	$ 45.46	$ 60.14	$ 60.14	$ 0.00
							$ 268.70	**$ 268.70**	**$ 228.53**	**$ 497.23**	**$ 909.14**	**$ 1,406.37**	**$ 38,587.78**	**$ 37,181.40**

								One-Time Costs			09			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q3/2016	08/01/16	09/30/16	61	3.500%	$ 447.45	$ 2.61						$ 450.06	$ 450.06
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 450.06	$ 3.96						$ 454.02	$ 454.02
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 454.02	$ 3.92						$ 457.94	$ 457.94
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 457.94	$ 4.24						$ 462.17	$ 462.17
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 462.17	$ 4.61						$ 466.79	$ 466.79
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 466.79	$ 4.95						$ 471.74	$ 471.74
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 471.74	$ 4.94						$ 476.68	$ 476.68
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 476.68	$ 5.31						$ 482.00	$ 482.00
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 482.00	$ 5.70						$ 487.70	$ 487.70
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 487.70	$ 6.10						$ 493.79	$ 493.79
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 493.79	$ 6.31						$ 500.10	$ 500.10
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 500.10	$ 6.80						$ 506.89	$ 506.89
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 506.89	$ 7.03						$ 513.92	$ 513.92
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 513.92	$ 7.02						$ 520.94	$ 520.94
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 520.94	$ 6.42						$ 527.37	$ 527.37
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 527.37	$ 6.23						$ 533.60	$ 533.60
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 533.60	$ 4.60						$ 538.20	$ 538.20
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 538.20	$ 4.40						$ 542.59	$ 542.59
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 542.59	$ 4.35						$ 546.94	$ 546.94
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 546.94	$ 4.43						$ 551.37	$ 551.37
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 551.37	$ 4.52						$ 555.89	$ 555.89
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 555.89	$ 4.55						$ 560.44	$ 560.44
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 560.44	$ 4.49						$ 564.93	$ 564.93
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 564.93	$ 4.58						$ 569.51	$ 569.51
1	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 569.51	$ 5.17	$ 6.36	$ 5.17	$ 11.53	$ 22.37	$ 33.90	$ 579.85	$ 545.95
2	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 545.95	$ -	$ 6.36	$ 6.76	$ 13.12	$ 22.37	$ 35.49	$ 552.70	$ 517.21
3	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 517.21	$ -	$ 6.36	$ 8.05	$ 14.41	$ 22.37	$ 36.78	$ 525.26	$ 488.48
4	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 488.48	$ -	$ 6.36	$ 9.13	$ 15.50	$ 22.37	$ 37.87	$ 497.61	$ 459.74
5	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 459.74	$ -	$ 6.36	$ 9.29	$ 15.66	$ 22.37	$ 38.03	$ 469.04	$ 431.01
6	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 431.01	$ -	$ 6.36	$ 9.07	$ 15.43	$ 22.37	$ 37.81	$ 440.08	$ 402.28
7	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 402.28	$ -	$ 6.36	$ 8.50	$ 14.86	$ 22.37	$ 37.24	$ 410.78	$ 373.54
8	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 373.54	$ -	$ 6.36	$ 7.89	$ 14.26	$ 22.37	$ 36.63	$ 381.44	$ 344.81
9	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 344.81	$ -	$ 6.36	$ 7.37	$ 13.73	$ 22.37	$ 36.10	$ 352.17	$ 316.07
10	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 316.07	$ -	$ 6.36	$ 6.75	$ 13.11	$ 22.37	$ 35.49	$ 322.83	$ 287.34
11	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 287.34	$ -	$ 6.36	$ 6.02	$ 12.38	$ 22.37	$ 34.76	$ 293.36	$ 258.61
12	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 258.61	$ -	$ 6.36	$ 5.48	$ 11.84	$ 22.37	$ 34.21	$ 264.09	$ 229.87
13	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 229.87	$ -	$ 6.36	$ 4.92	$ 11.29	$ 22.37	$ 33.66	$ 234.80	$ 201.14
14	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 201.14	$ -	$ 6.36	$ 4.31	$ 10.67	$ 22.37	$ 33.04	$ 205.45	$ 172.40
15	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 172.40	$ -	$ 6.36	$ 3.61	$ 9.97	$ 22.37	$ 32.35	$ 176.02	$ 143.67
16	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 143.67	$ -	$ 6.36	$ 3.04	$ 9.41	$ 22.37	$ 31.78	$ 146.71	$ 114.94
17	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 114.94	$ -	$ 6.36	$ 2.46	$ 8.82	$ 22.37	$ 31.20	$ 117.40	$ 86.20
18	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 86.20	$ -	$ 6.36	$ 1.85	$ 8.21	$ 22.37	$ 30.58	$ 88.05	$ 57.47
19	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 57.47	$ -	$ 6.36	$ 1.20	$ 7.57	$ 22.37	$ 29.94	$ 58.67	$ 28.73
20	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 28.73	$ -	$ 6.36	$ 0.61	$ 6.97	$ 22.37	$ 29.34	$ 29.34	$ (0.00)
							$ 127.23	**$ 127.23**	**$ 111.50**	**$ 238.73**	**$ 447.45**	**$ 686.18**	**$ 18,381.23**	**$ 17,695.05**

One-Time Costs (Summary)

		Quarterly	Principal	Accrued	Total Interest
07/01/22	09/30/22	$ 49.06	$ 209.14	$ 63.67	$ 112.73
10/01/22	12/31/22	$ 64.15	$ 209.14	$ 63.67	$ 127.81
01/01/23	03/31/23	$ 76.40	$ 209.14	$ 63.67	$ 140.07
04/01/23	06/30/23	$ 86.72	$ 209.14	$ 63.67	$ 150.38
07/01/23	09/30/23	$ 88.24	$ 209.14	$ 63.67	$ 151.90
10/01/23	12/31/23	$ 86.12	$ 209.14	$ 63.67	$ 149.79
01/01/24	03/31/24	$ 80.72	$ 209.14	$ 63.67	$ 144.38
04/01/24	06/30/24	$ 74.95	$ 209.14	$ 63.67	$ 138.62
07/01/24	09/30/24	$ 69.95	$ 209.14	$ 63.67	$ 133.61
10/01/24	12/31/24	$ 64.12	$ 209.14	$ 63.67	$ 127.78
01/01/25	03/31/25	$ 57.18	$ 209.14	$ 63.67	$ 120.84
04/01/25	06/30/25	$ 52.03	$ 209.14	$ 63.67	$ 115.70
07/01/25	09/30/25	$ 46.76	$ 209.14	$ 63.67	$ 110.42
10/01/25	12/31/25	$ 40.91	$ 209.14	$ 63.67	$ 104.58
01/01/26	03/31/26	$ 34.31	$ 209.14	$ 63.67	$ 97.97
04/01/26	06/30/26	$ 28.91	$ 209.14	$ 63.67	$ 92.57
07/01/26	09/30/26	$ 23.38	$ 209.14	$ 63.67	$ 87.04
10/01/26	12/31/26	$ 17.53	$ 209.14	$ 63.67	$ 81.20
01/01/27	03/31/27	$ 11.44	$ 209.14	$ 63.67	$ 75.10
04/01/27	06/30/27	$ 5.78	$ 209.14	$ 63.67	$ 69.45
		$ 1,058.65	**$ 4,182.82**	**$ 1,273.32**	**$ 2,331.96**
		quarterly	**principle**	**accrued**	**total interest**

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost
01	04/19/17	$ 361,734.00	$ -	$ -	$ 361,734.00
02	02/24/18	$ 495,256.00	$ -	$ -	$ 495,256.00
	Total	**$ 856,990.00**	**$ -**	**$ -**	**$ 856,990.00**
True Up	**N/A**	**$ (81,090.68)**	$ -	$ -	$ (81,090.68)
Revised True Up	**N/A**	**$ -**	$ -	$ -	$ -
	Grand Total	**$ 775,899.32**	**$ -**	**$ -**	**$ 775,899.32**

	Estimate	Actual	Comments/Notes		
In-Service Date:	09/30/13	12/17/19			
COD:	01/01/20	12/17/19			

								Facility Cost			01			
Refund #	**Period**	**Start Date**	**End Date**	**Days**	**APR Interest Rate (%)**	**Principal Due (1)**	**Accrued Interest Due (2)**	**Accrued Interest Refund (A)**	**Quarterly Interest Refund (B)**	**Total Interest Refund (A) + (B) = (C)**	**Principal Refund (D)**	**Total Refund (C) + (D) = (E)**	**Total Due (1) + (2) + (B) = (3)**	**Running Balance (3) - (E)**
N/A	Q4/2019	12/17/19	12/31/19	15	5.420%	$ 856,990.00	$ 1,908.86	$ -	$ -	$ -	$ -	$ -	$ 858,898.86	$ 858,898.86
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 858,898.86	$ 10,592.15	$ -	$ -	$ -	$ -	$ -	$ 869,491.00	$ 869,491.00
01	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 869,491.00	$ 10,268.78	$ 1,138.49	$ 10,268.78	$ 11,407.27	$ 42,849.50	$ 54,256.77	$ 890,028.57	$ 835,771.80
02	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 835,771.80	$ -	$ 1,138.49	$ 7,205.91	$ 8,344.40	$ 42,849.50	$ 51,193.90	$ 842,977.70	$ 791,783.81
03	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 791,783.81	$ -	$ 1,138.49	$ 6,468.40	$ 7,606.89	$ 42,849.50	$ 50,456.39	$ 798,252.21	$ 747,795.82
04	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 747,795.82	$ -	$ 1,138.49	$ 5,992.61	$ 7,131.10	$ 42,849.50	$ 49,980.60	$ 753,788.43	$ 703,807.83
05	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 703,807.83	$ -	$ 1,138.49	$ 5,702.77	$ 6,841.26	$ 42,849.50	$ 49,690.76	$ 709,510.60	$ 659,819.84
06	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 659,819.84	$ -	$ 1,138.49	$ 5,405.10	$ 6,543.59	$ 42,849.50	$ 49,393.09	$ 665,224.94	$ 615,831.85
07	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 615,831.85	$ -	$ 1,138.49	$ 5,044.76	$ 6,183.25	$ 42,849.50	$ 49,032.75	$ 620,876.61	$ 571,843.86
08	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 571,843.86	$ -	$ 1,138.49	$ 4,582.58	$ 5,721.07	$ 42,849.50	$ 48,570.57	$ 576,426.45	$ 527,855.87
09	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 527,855.87	$ -	$ 1,138.49	$ 4,277.08	$ 5,415.57	$ 42,849.50	$ 48,265.07	$ 532,132.95	$ 483,867.88
10	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 483,867.88	$ -	$ 1,138.49	$ 4,390.60	$ 5,529.09	$ 42,849.50	$ 48,378.59	$ 488,258.49	$ 439,879.89
11	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 439,879.89	$ -	$ 1,138.49	$ 5,443.91	$ 6,582.39	$ 42,849.50	$ 49,431.89	$ 445,323.80	$ 395,891.90
12	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 395,891.90	$ -	$ 1,138.49	$ 6,159.64	$ 7,298.13	$ 42,849.50	$ 50,147.63	$ 402,051.55	$ 351,903.92
13	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 351,903.92	$ -	$ 1,138.49	$ 6,580.12	$ 7,718.61	$ 42,849.50	$ 50,568.11	$ 358,484.04	$ 307,915.93
14	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 307,915.93	$ -	$ 1,138.49	$ 6,224.46	$ 7,362.95	$ 42,849.50	$ 50,212.45	$ 314,140.38	$ 263,927.94
15	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 263,927.94	$ -	$ 1,138.49	$ 5,554.78	$ 6,693.27	$ 42,849.50	$ 49,542.77	$ 269,482.72	$ 219,939.95
16	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 219,939.95	$ -	$ 1,138.49	$ 4,648.18	$ 5,786.67	$ 42,849.50	$ 48,636.17	$ 224,588.13	$ 175,951.96
17	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 175,951.96	$ -	$ 1,138.49	$ 3,718.55	$ 4,857.04	$ 42,849.50	$ 47,706.54	$ 179,670.51	$ 131,963.97
18	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 131,963.97	$ -	$ 1,138.49	$ 2,819.56	$ 3,958.05	$ 42,849.50	$ 46,807.55	$ 134,783.53	$ 87,975.98
19	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 87,975.98	$ -	$ 1,138.49	$ 1,879.71	$ 3,018.19	$ 42,849.50	$ 45,867.69	$ 89,855.68	$ 43,987.99
20	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 43,987.99	$ -	$ 1,138.49	$ 921.94	$ 2,060.43	$ 42,849.50	$ 44,909.93	$ 44,909.93	$ -
						$ 10,943,097.85	**$ 22,769.79**	**$ 22,769.79**	**$ 103,289.44**	**$ 126,059.23**	**$ 856,990.00**	**$ 983,049.23**	**$ 11,069,157.08**	**$ 10,086,107.85**

								TC Module Calculations			01			
Refund #	**Period**	**Start Date**	**End Date**	**Days**	**APR Interest Rate (%)**	**Principal Due (1)**	**Accrued Interest Due (2)**	**Accrued Interest Refund (A)**	**Quarterly Interest Refund (B)**	**Total Interest Refund (A) + (B) = (C)**	**Principal Refund (D)**	**Total Refund (C) + (D) = (E)**	**Total Due (1) + (2) + (B) = (3)**	**Running Balance (3) - (E)**
TC Module	Q2/2017	04/19/17	06/30/17	73	3.710%	$ 361,734.00	$ 2,684.07	$ -	$ -	$ -	$ -	$ -	$ 364,418.07	$ 364,418.07
Calculations	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 364,418.07	$ 3,637.39	$ -	$ -	$ -	$ -	$ -	$ 368,055.46	$ 368,055.46
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 368,055.46	$ 3,905.62	$ -	$ -	$ -	$ -	$ -	$ 371,961.08	$ 371,961.08
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 371,961.08	$ 3,897.95	$ -	$ -	$ -	$ -	$ -	$ 375,859.03	$ 375,859.03
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 375,859.03	$ 4,188.72	$ -	$ -	$ -	$ -	$ -	$ 380,047.75	$ 380,047.75
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 380,047.75	$ 4,492.68	$ -	$ -	$ -	$ -	$ -	$ 384,540.43	$ 384,540.43
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 384,540.43	$ 4,807.49	$ -	$ -	$ -	$ -	$ -	$ 389,347.92	$ 389,347.92
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 389,347.92	$ 4,972.99	$ -	$ -	$ -	$ -	$ -	$ 394,320.91	$ 394,320.91
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 394,320.91	$ 5,357.90	$ -	$ -	$ -	$ -	$ -	$ 399,678.81	$ 399,678.81
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 399,678.81	$ 5,540.75	$ -	$ -	$ -	$ -	$ -	$ 405,219.57	$ 405,219.57
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 405,219.57	$ 5,535.85	$ -	$ -	$ -	$ -	$ -	$ 410,755.42	$ 410,755.42
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 410,755.42	$ 5,065.53	$ -	$ -	$ -	$ -	$ -	$ 415,820.96	$ 415,820.96
01	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 415,820.96	$ 4,910.89	$ 2,949.89	$ -	$ 2,949.89	$ 18,086.70	$ 21,036.59	$ 420,731.85	$ 399,695.25
02	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 399,695.25	$ -	$ 2,949.89	$ 3,446.12	$ 6,396.01	$ 18,086.70	$ 24,482.71	$ 403,141.37	$ 378,658.66
03	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 378,658.66	$ -	$ 2,949.89	$ 3,093.41	$ 6,043.31	$ 18,086.70	$ 24,130.01	$ 381,752.08	$ 357,622.07
04	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 357,622.07	$ -	$ 2,949.89	$ 2,865.88	$ 5,815.77	$ 18,086.70	$ 23,902.47	$ 360,487.94	$ 336,585.48
05	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 336,585.48	$ -	$ 2,949.89	$ 2,727.26	$ 5,677.16	$ 18,086.70	$ 23,763.86	$ 339,312.74	$ 315,548.88
06	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 315,548.88	$ -	$ 2,949.89	$ 2,584.91	$ 5,534.80	$ 18,086.70	$ 23,621.50	$ 318,133.79	$ 294,512.29
07	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 294,512.29	$ -	$ 2,949.89	$ 2,412.58	$ 5,362.47	$ 18,086.70	$ 23,449.17	$ 296,924.87	$ 273,475.70
08	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 273,475.70	$ -	$ 2,949.89	$ 2,191.55	$ 5,141.44	$ 18,086.70	$ 23,228.14	$ 275,667.25	$ 252,439.11
09	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 252,439.11	$ -	$ 2,949.89	$ 2,045.45	$ 4,995.34	$ 18,086.70	$ 23,082.04	$ 254,484.56	$ 231,402.52
10	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 231,402.52	$ -	$ 2,949.89	$ 2,099.74	$ 5,049.63	$ 18,086.70	$ 23,136.33	$ 233,502.26	$ 210,365.92
11	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 210,365.92	$ -	$ 2,949.89	$ 2,603.47	$ 5,553.36	$ 18,086.70	$ 23,640.06	$ 212,969.39	$ 189,329.33
12	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 189,329.33	$ -	$ 2,949.89	$ 2,945.76	$ 5,895.65	$ 18,086.70	$ 23,982.35	$ 192,275.09	$ 168,292.74
13	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 168,292.74	$ -	$ 2,949.89	$ 3,146.84	$ 6,096.74	$ 18,086.70	$ 24,183.44	$ 171,439.58	$ 147,256.15
14	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 147,256.15	$ -	$ 2,949.89	$ 2,976.75	$ 5,926.65	$ 18,086.70	$ 24,013.35	$ 150,232.90	$ 126,219.55
15	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 126,219.55	$ -	$ 2,949.89	$ 2,656.49	$ 5,606.38	$ 18,086.70	$ 23,693.08	$ 128,876.04	$ 105,182.96
16	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 105,182.96	$ -	$ 2,949.89	$ 2,222.92	$ 5,172.82	$ 18,086.70	$ 23,259.52	$ 107,405.89	$ 84,146.37
17	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 84,146.37	$ -	$ 2,949.89	$ 1,778.34	$ 4,728.23	$ 18,086.70	$ 22,814.93	$ 85,924.71	$ 63,109.78
18	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 63,109.78	$ -	$ 2,949.89	$ 1,348.41	$ 4,298.30	$ 18,086.70	$ 22,385.00	$ 64,458.19	$ 42,073.18
19	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 42,073.18	$ -	$ 2,949.89	$ 898.94	$ 3,848.83	$ 18,086.70	$ 21,935.53	$ 42,972.13	$ 21,036.59
20	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 21,036.59	$ -	$ 2,949.89	$ 440.90	$ 3,390.80	$ 18,086.70	$ 21,477.50	$ 21,477.50	$ -
						$ 9,018,711.94	**$ 58,997.85**	**$ 58,997.85**	**$ 44,485.72**	**$ 103,483.57**	**$ 361,734.00**	**$ 465,217.57**	**$ 9,122,195.51**	

								TC Module Calculations			02			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
TC Module	Q1/2018	02/24/18	03/31/18	36	4.250%	$ 495,256.00	$ 2,076.00	$ -	$ -	$ -	$ -	$ -	$ 497,332.00	$ 497,332.00
Calculations	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 497,332.00	$ 5,542.46	$ -	$ -	$ -	$ -	$ -	$ 502,874.46	$ 502,874.46
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 502,874.46	$ 5,944.67	$ -	$ -	$ -	$ -	$ -	$ 508,819.13	$ 508,819.13
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 508,819.13	$ 6,361.21	$ -	$ -	$ -	$ -	$ -	$ 515,180.34	$ 515,180.34
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 515,180.34	$ 6,580.19	$ -	$ -	$ -	$ -	$ -	$ 521,760.54	$ 521,760.54
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 521,760.54	$ 7,089.51	$ -	$ -	$ -	$ -	$ -	$ 528,850.05	$ 528,850.05
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 528,850.05	$ 7,331.46	$ -	$ -	$ -	$ -	$ -	$ 536,181.50	$ 536,181.50
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 536,181.50	$ 7,324.97	$ -	$ -	$ -	$ -	$ -	$ 543,506.48	$ 543,506.48
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 543,506.48	$ 6,702.65	$ -	$ -	$ -	$ -	$ -	$ 550,209.13	$ 550,209.13
01	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 550,209.13	$ 6,498.03	$ 3,072.56	$ -	$ 3,072.56	$ 24,762.80	$ 27,835.36	$ 556,707.16	$ 528,871.80
02	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 528,871.80	$ -	$ 3,072.56	$ 4,559.86	$ 7,632.42	$ 24,762.80	$ 32,395.22	$ 533,431.66	$ 501,036.44
03	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 501,036.44	$ -	$ 3,072.56	$ 4,093.17	$ 7,165.72	$ 24,762.80	$ 31,928.52	$ 505,129.61	$ 473,201.09
04	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 473,201.09	$ -	$ 3,072.56	$ 3,792.09	$ 6,864.65	$ 24,762.80	$ 31,627.45	$ 476,993.18	$ 445,365.73
05	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 445,365.73	$ -	$ 3,072.56	$ 3,608.68	$ 6,681.24	$ 24,762.80	$ 31,444.04	$ 448,974.41	$ 417,530.37
06	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 417,530.37	$ -	$ 3,072.56	$ 3,420.32	$ 6,492.88	$ 24,762.80	$ 31,255.68	$ 420,950.69	$ 389,695.01
07	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 389,695.01	$ -	$ 3,072.56	$ 3,192.30	$ 6,264.85	$ 24,762.80	$ 31,027.65	$ 392,887.31	$ 361,859.65
08	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 361,859.65	$ -	$ 3,072.56	$ 2,899.83	$ 5,972.39	$ 24,762.80	$ 30,735.19	$ 364,759.49	$ 334,024.30
09	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 334,024.30	$ -	$ 3,072.56	$ 2,706.51	$ 5,779.07	$ 24,762.80	$ 30,541.87	$ 336,730.81	$ 306,188.94
10	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 306,188.94	$ -	$ 3,072.56	$ 2,778.35	$ 5,850.91	$ 24,762.80	$ 30,613.71	$ 308,967.29	$ 278,353.58
11	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 278,353.58	$ -	$ 3,072.56	$ 3,444.87	$ 6,517.43	$ 24,762.80	$ 31,280.23	$ 281,798.45	$ 250,518.22
12	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 250,518.22	$ -	$ 3,072.56	$ 3,897.79	$ 6,970.35	$ 24,762.80	$ 31,733.15	$ 254,416.01	$ 222,682.86
13	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 222,682.86	$ -	$ 3,072.56	$ 4,163.86	$ 7,236.42	$ 24,762.80	$ 31,999.22	$ 226,846.73	$ 194,847.51
14	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 194,847.51	$ -	$ 3,072.56	$ 3,938.80	$ 7,011.36	$ 24,762.80	$ 31,774.16	$ 198,786.31	$ 167,012.15
15	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 167,012.15	$ -	$ 3,072.56	$ 3,515.03	$ 6,587.59	$ 24,762.80	$ 31,350.39	$ 170,527.18	$ 139,176.79
16	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 139,176.79	$ -	$ 3,072.56	$ 2,941.35	$ 6,013.90	$ 24,762.80	$ 30,776.70	$ 142,118.14	$ 111,341.43
17	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 111,341.43	$ -	$ 3,072.56	$ 2,353.08	$ 5,425.63	$ 24,762.80	$ 30,188.43	$ 113,694.51	$ 83,506.07
18	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 83,506.07	$ -	$ 3,072.56	$ 1,784.20	$ 4,856.76	$ 24,762.80	$ 29,619.56	$ 85,290.27	$ 55,670.72
19	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 55,670.72	$ -	$ 3,072.56	$ 1,189.47	$ 4,262.03	$ 24,762.80	$ 29,024.83	$ 56,860.18	$ 27,835.36
20	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 27,835.36	$ -	$ 3,072.56	$ 583.40	$ 3,655.96	$ 24,762.80	$ 28,418.76	$ 28,418.76	$ 0.00
						$ 10,488,687.65	**$ 61,451.16**	**$ 61,451.16**	**$ 58,862.96**	**$ 120,314.12**	**$ 495,256.00**	**$ 615,570.12**	**$ 10,609,001.77**	

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost
01	04/19/17	$ 361,734.00	$ -	$ -	$ 361,734.00
02	02/24/18	$ 495,256.00	$ -	$ -	$ 495,256.00
	Total	**$ 856,990.00**	**$ -**	**$ -**	**$ 856,990.00**
True Up	**N/A**	**$ (81,090.68)**	$ -	$ -	$ (81,090.68)
Revised True Up	**N/A**	**$ -**	$ -	$ -	$ -
	Grand Total	**$ 775,899.32**	**$ -**	**$ -**	**$ 775,899.32**

	Estimate	Actual	Comments/Notes		
In-Service Date:	09/30/13	12/17/19			
COD:	01/01/20	12/17/19			

Facility Cost 01

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q4/2019	12/17/19	12/31/19	15	5.420%	$ 775,899.32	$ 1,908.86	$ -	$ -	$ -	$ -	$ -	$ 777,808.18	$ 777,808.18
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 777,808.18	$ 10,592.15	$ -	$ -	$ -	$ -	$ -	$ 788,400.32	$ 788,400.32
01	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 788,400.32	$ 10,269.54	$ 1,138.53	$ 9,311.09	$ 10,449.62	$ 38,794.97	$ 49,244.59	$ 807,980.96	$ 758,736.37
02	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 758,736.37	$ -	$ 1,138.53	$ 6,541.72	$ 7,680.24	$ 38,794.97	$ 46,475.21	$ 765,278.09	$ 718,802.88
03	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 718,802.88	$ -	$ 1,138.53	$ 5,872.19	$ 7,010.71	$ 38,794.97	$ 45,805.68	$ 724,675.07	$ 678,869.39
04	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 678,869.39	$ -	$ 1,138.53	$ 5,440.25	$ 6,578.78	$ 38,794.97	$ 45,373.75	$ 684,309.64	$ 638,935.89
05	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 638,935.89	$ -	$ 1,138.53	$ 5,177.13	$ 6,315.66	$ 38,794.97	$ 45,110.62	$ 644,113.02	$ 599,002.40
06	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 599,002.40	$ -	$ 1,138.53	$ 4,906.90	$ 6,045.42	$ 38,794.97	$ 44,840.39	$ 603,909.29	$ 559,068.91
07	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 559,068.91	$ -	$ 1,138.53	$ 4,579.77	$ 5,718.30	$ 38,794.97	$ 44,513.26	$ 563,648.68	$ 519,135.41
08	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 519,135.41	$ -	$ 1,138.53	$ 4,160.19	$ 5,298.72	$ 38,794.97	$ 44,093.69	$ 523,295.61	$ 479,201.92
09	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 479,201.92	$ -	$ 1,138.53	$ 3,882.85	$ 5,021.38	$ 38,794.97	$ 43,816.34	$ 483,084.77	$ 439,268.43
10	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 439,268.43	$ -	$ 1,138.53	$ 3,985.91	$ 5,124.44	$ 38,794.97	$ 43,919.40	$ 443,254.34	$ 399,334.93
11	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 399,334.93	$ -	$ 1,138.53	$ 4,942.13	$ 6,080.65	$ 38,794.97	$ 44,875.62	$ 404,277.06	$ 359,401.44
12	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 359,401.44	$ -	$ 1,138.53	$ 5,591.89	$ 6,730.42	$ 38,794.97	$ 45,525.39	$ 364,993.33	$ 319,467.95
13	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 319,467.95	$ -	$ 1,138.53	$ 5,973.61	$ 7,112.14	$ 38,794.97	$ 45,907.11	$ 325,441.56	$ 279,534.45
14	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 279,534.45	$ -	$ 1,138.53	$ 5,650.73	$ 6,789.26	$ 38,794.97	$ 45,584.22	$ 285,185.18	$ 239,600.96
15	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 239,600.96	$ -	$ 1,138.53	$ 5,042.78	$ 6,181.31	$ 38,794.97	$ 44,976.27	$ 244,643.74	$ 199,667.47
16	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 199,667.47	$ -	$ 1,138.53	$ 4,219.75	$ 5,358.28	$ 38,794.97	$ 44,153.24	$ 203,887.21	$ 159,733.97
17	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 159,733.97	$ -	$ 1,138.53	$ 3,375.80	$ 4,514.33	$ 38,794.97	$ 43,309.29	$ 163,109.77	$ 119,800.48
18	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 119,800.48	$ -	$ 1,138.53	$ 2,559.67	$ 3,698.20	$ 38,794.97	$ 42,493.16	$ 122,360.15	$ 79,866.99
19	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 79,866.99	$ -	$ 1,138.53	$ 1,706.45	$ 2,844.97	$ 38,794.97	$ 41,639.94	$ 81,573.43	$ 39,933.49
20	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 39,933.49	$ -	$ 1,138.53	$ 836.96	$ 1,975.49	$ 38,794.97	$ 40,770.46	$ 40,770.46	**$ 0.00**
						$ 9,929,471.54	**$ 22,770.54**	**$ 22,770.54**	**$ 93,757.77**	**$ 116,528.32**	**$ 775,899.32**	**$ 892,427.64**	**$ 10,045,999.86**	**$ 9,153,572.22**

TC Module Calculations 01

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
TC Module	Q2/2017	04/19/17	06/30/17	73	3.710%	$ 361,734.00	$ 2,684.07	$ -	$ -	$ -	$ -	$ -	$ 364,418.07	$ 364,418.07
Calculations	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 364,418.07	$ 3,637.39	$ -	$ -	$ -	$ -	$ -	$ 368,055.46	$ 368,055.46
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 368,055.46	$ 3,905.62	$ -	$ -	$ -	$ -	$ -	$ 371,961.08	$ 371,961.08
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 371,961.08	$ 3,897.95	$ -	$ -	$ -	$ -	$ -	$ 375,859.03	$ 375,859.03
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 375,859.03	$ 4,188.72	$ -	$ -	$ -	$ -	$ -	$ 380,047.75	$ 380,047.75
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 380,047.75	$ 4,492.68	$ -	$ -	$ -	$ -	$ -	$ 384,540.43	$ 384,540.43
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 384,540.43	$ 4,807.49	$ -	$ -	$ -	$ -	$ -	$ 389,347.92	$ 389,347.92
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 389,347.92	$ 4,972.99	$ -	$ -	$ -	$ -	$ -	$ 394,320.91	$ 394,320.91
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 394,320.91	$ 5,357.90	$ -	$ -	$ -	$ -	$ -	$ 399,678.81	$ 399,678.81
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 399,678.81	$ 5,540.75	$ -	$ -	$ -	$ -	$ -	$ 405,219.57	$ 405,219.57
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 405,219.57	$ 5,535.85	$ -	$ -	$ -	$ -	$ -	$ 410,755.42	$ 410,755.42
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 410,755.42	$ 5,065.53	$ -	$ -	$ -	$ -	$ -	$ 415,820.96	$ 415,820.96
01	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 415,820.96	$ 4,910.89	$ 2,949.89	$ -	$ 2,949.89	$ 18,086.70	$ 21,036.59	$ 420,731.85	$ 399,695.25
02	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 399,695.25	$ -	$ 2,949.89	$ 3,446.12	$ 6,396.01	$ 18,086.70	$ 24,482.71	$ 403,141.37	$ 378,658.66
03	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 378,658.66	$ -	$ 2,949.89	$ 3,093.41	$ 6,043.31	$ 18,086.70	$ 24,130.01	$ 381,752.08	$ 357,622.07
04	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 357,622.07	$ -	$ 2,949.89	$ 2,865.88	$ 5,815.77	$ 18,086.70	$ 23,902.47	$ 360,487.94	$ 336,585.48
05	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 336,585.48	$ -	$ 2,949.89	$ 2,727.26	$ 5,677.16	$ 18,086.70	$ 23,763.86	$ 339,312.74	$ 315,548.88
06	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 315,548.88	$ -	$ 2,949.89	$ 2,584.91	$ 5,534.80	$ 18,086.70	$ 23,621.50	$ 318,133.79	$ 294,512.29
07	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 294,512.29	$ -	$ 2,949.89	$ 2,412.58	$ 5,362.47	$ 18,086.70	$ 23,449.17	$ 296,924.87	$ 273,475.70
08	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 273,475.70	$ -	$ 2,949.89	$ 2,191.55	$ 5,141.44	$ 18,086.70	$ 23,228.14	$ 275,667.25	$ 252,439.11
09	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 252,439.11	$ -	$ 2,949.89	$ 2,045.45	$ 4,995.34	$ 18,086.70	$ 23,082.04	$ 254,484.56	$ 231,402.52
10	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 231,402.52	$ -	$ 2,949.89	$ 2,099.74	$ 5,049.63	$ 18,086.70	$ 23,136.33	$ 233,502.26	$ 210,365.92
11	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 210,365.92	$ -	$ 2,949.89	$ 2,603.47	$ 5,553.36	$ 18,086.70	$ 23,640.06	$ 212,969.39	$ 189,329.33
12	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 189,329.33	$ -	$ 2,949.89	$ 2,945.76	$ 5,895.65	$ 18,086.70	$ 23,982.35	$ 192,275.09	$ 168,292.74
13	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 168,292.74	$ -	$ 2,949.89	$ 3,146.84	$ 6,096.74	$ 18,086.70	$ 24,183.44	$ 171,439.58	$ 147,256.15
14	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 147,256.15	$ -	$ 2,949.89	$ 2,976.75	$ 5,926.65	$ 18,086.70	$ 24,013.35	$ 150,232.90	$ 126,219.55
15	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 126,219.55	$ -	$ 2,949.89	$ 2,656.49	$ 5,606.38	$ 18,086.70	$ 23,693.08	$ 128,876.04	$ 105,182.96
16	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 105,182.96	$ -	$ 2,949.89	$ 2,222.92	$ 5,172.82	$ 18,086.70	$ 23,259.52	$ 107,405.89	$ 84,146.37
17	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 84,146.37	$ -	$ 2,949.89	$ 1,778.34	$ 4,728.23	$ 18,086.70	$ 22,814.93	$ 85,924.71	$ 63,109.78
18	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 63,109.78	$ -	$ 2,949.89	$ 1,348.41	$ 4,298.30	$ 18,086.70	$ 22,385.00	$ 64,458.19	$ 42,073.18
19	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 42,073.18	$ -	$ 2,949.89	$ 898.94	$ 3,848.83	$ 18,086.70	$ 21,935.53	$ 42,972.13	$ 21,036.59
20	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 21,036.59	$ -	$ 2,949.89	$ 440.90	$ 3,390.80	$ 18,086.70	$ 21,477.50	$ 21,477.50	$ -
						$ 9,018,711.94	**$ 58,997.85**	**$ 58,997.85**	**$ 44,485.72**	**$ 103,483.57**	**$ 361,734.00**	**$ 465,217.57**	**$ 9,122,195.51**	

								TC Module Calculations			02			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
TC Module	Q1/2018	02/24/18	03/31/18	36	4.250%	$ 495,256.00	$ 2,076.00	$ -	$ -	$ -	$ -	$ -	$ 497,332.00	$ 497,332.00
Calculations	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 497,332.00	$ 5,542.46	$ -	$ -	$ -	$ -	$ -	$ 502,874.46	$ 502,874.46
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 502,874.46	$ 5,944.67	$ -	$ -	$ -	$ -	$ -	$ 508,819.13	$ 508,819.13
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 508,819.13	$ 6,361.21	$ -	$ -	$ -	$ -	$ -	$ 515,180.34	$ 515,180.34
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 515,180.34	$ 6,580.19	$ -	$ -	$ -	$ -	$ -	$ 521,760.54	$ 521,760.54
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 521,760.54	$ 7,089.51	$ -	$ -	$ -	$ -	$ -	$ 528,850.05	$ 528,850.05
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 528,850.05	$ 7,331.46	$ -	$ -	$ -	$ -	$ -	$ 536,181.50	$ 536,181.50
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 536,181.50	$ 7,324.97	$ -	$ -	$ -	$ -	$ -	$ 543,506.48	$ 543,506.48
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 543,506.48	$ 6,702.65	$ -	$ -	$ -	$ -	$ -	$ 550,209.13	$ 550,209.13
01	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 550,209.13	$ 6,498.03	$ 3,072.56	$ -	$ 3,072.56	$ 24,762.80	$ 27,835.36	$ 556,707.16	$ 528,871.80
02	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 528,871.80	$ -	$ 3,072.56	$ 4,559.86	$ 7,632.42	$ 24,762.80	$ 32,395.22	$ 533,431.66	$ 501,036.44
03	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 501,036.44	$ -	$ 3,072.56	$ 4,093.17	$ 7,165.72	$ 24,762.80	$ 31,928.52	$ 505,129.61	$ 473,201.09
04	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 473,201.09	$ -	$ 3,072.56	$ 3,792.09	$ 6,864.65	$ 24,762.80	$ 31,627.45	$ 476,993.18	$ 445,365.73
05	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 445,365.73	$ -	$ 3,072.56	$ 3,608.68	$ 6,681.24	$ 24,762.80	$ 31,444.04	$ 448,974.41	$ 417,530.37
06	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 417,530.37	$ -	$ 3,072.56	$ 3,420.32	$ 6,492.88	$ 24,762.80	$ 31,255.68	$ 420,950.69	$ 389,695.01
07	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 389,695.01	$ -	$ 3,072.56	$ 3,192.30	$ 6,264.85	$ 24,762.80	$ 31,027.65	$ 392,887.31	$ 361,859.65
08	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 361,859.65	$ -	$ 3,072.56	$ 2,899.83	$ 5,972.39	$ 24,762.80	$ 30,735.19	$ 364,759.49	$ 334,024.30
09	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 334,024.30	$ -	$ 3,072.56	$ 2,706.51	$ 5,779.07	$ 24,762.80	$ 30,541.87	$ 336,730.81	$ 306,188.94
10	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 306,188.94	$ -	$ 3,072.56	$ 2,778.35	$ 5,850.91	$ 24,762.80	$ 30,613.71	$ 308,967.29	$ 278,353.58
11	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 278,353.58	$ -	$ 3,072.56	$ 3,444.87	$ 6,517.43	$ 24,762.80	$ 31,280.23	$ 281,798.45	$ 250,518.22
12	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 250,518.22	$ -	$ 3,072.56	$ 3,897.79	$ 6,970.35	$ 24,762.80	$ 31,733.15	$ 254,416.01	$ 222,682.86
13	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 222,682.86	$ -	$ 3,072.56	$ 4,163.86	$ 7,236.42	$ 24,762.80	$ 31,999.22	$ 226,846.73	$ 194,847.51
14	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 194,847.51	$ -	$ 3,072.56	$ 3,938.80	$ 7,011.36	$ 24,762.80	$ 31,774.16	$ 198,786.31	$ 167,012.15
15	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 167,012.15	$ -	$ 3,072.56	$ 3,515.03	$ 6,587.59	$ 24,762.80	$ 31,350.39	$ 170,527.18	$ 139,176.79
16	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 139,176.79	$ -	$ 3,072.56	$ 2,941.35	$ 6,013.90	$ 24,762.80	$ 30,776.70	$ 142,118.14	$ 111,341.43
17	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 111,341.43	$ -	$ 3,072.56	$ 2,353.08	$ 5,425.63	$ 24,762.80	$ 30,188.43	$ 113,694.51	$ 83,506.07
18	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 83,506.07	$ -	$ 3,072.56	$ 1,784.20	$ 4,856.76	$ 24,762.80	$ 29,619.56	$ 85,290.27	$ 55,670.72
19	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 55,670.72	$ -	$ 3,072.56	$ 1,189.47	$ 4,262.03	$ 24,762.80	$ 29,024.83	$ 56,860.18	$ 27,835.36
20	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 27,835.36	$ -	$ 3,072.56	$ 583.40	$ 3,655.96	$ 24,762.80	$ 28,418.76	$ 28,418.76	$ 0.00
						$ 10,488,687.65	**$ 61,451.16**	**$ 61,451.16**	**$ 58,862.96**	**$ 120,314.12**	**$ 495,256.00**	**$ 615,570.12**	**$ 10,609,001.77**	

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost
01	05/25/16	$ 6,669.00		$ 3,550.56	$ 10,219.56
02	06/02/16	$ 8,521.00		$ 4,535.31	$ 13,056.31
03	07/20/16	$ 10,821.00		$ 5,758.12	$ 16,579.12
04	07/21/16	$ 13,635.00		$ 7,254.64	$ 20,889.64
05	09/26/16	$ 17,013.00		$ 9,054.35	$ 26,067.35
06	10/08/16	$ 20,970.00		$ 11,159.56	$ 32,129.56
07	10/27/16	$ 25,464.00		$ 13,550.89	$ 39,014.89
08	11/30/16	$ 30,363.00		$ 16,158.56	$ 46,521.56
09	12/22/16	$ 35,429.00		$ 18,855.40	$ 54,284.40
10	02/08/17	$ 41,375.00		$ 22,019.81	$ 63,394.81
11	03/03/17	$ 45,750.00		$ 24,346.01	$ 70,096.01
12	04/04/17	$ 49,009.00		$ 26,081.35	$ 75,090.35
13	05/09/17	$ 50,756.00		$ 27,013.39	$ 77,769.39
14	05/22/17	$ 50,756.00		$ 27,013.39	$ 77,769.39
15	06/15/17	$ 49,009.00		$ 26,081.35	$ 75,090.35
16	07/31/17	$ 45,750.00		$ 24,346.01	$ 70,096.01
17	08/31/17	$ 41,375.00		$ 22,019.81	$ 63,394.81
18	10/11/17	$ 36,364.00		$ 19,353.98	$ 55,717.98
19	11/09/17	$ 31,164.00		$ 16,585.03	$ 47,749.03
20	**12/27/17**	$ 26,136.00		$ 13,909.13	$ 40,045.13
21	**12/27/17**	$ 21,524.00		$ 11,454.21	$ 32,978.21
22	**03/07/18**	$ 14,367.00		$ 7,646.99	$ 22,013.99
23	**03/12/18**	$ 17,928.00		$ 9,541.30	$ 27,469.30
24	**04/10/18**	$ (18,722.95)		$ -	$ (18,722.95)
25	**04/10/18**	$ (5,047.54)		$ -	$ (5,047.54)
26	**09/05/23**	$ 129,187.49		$ (169,757.15)	$ (40,569.66)
Less Short Circuit Duty				$ -	$ -
	Total	**$ 795,565.00**	**$ -**	**$ 197,532.00**	**$ 993,097.00**
True Up 1	N/A	$ -	$ -	$ -	$ -
True Up 2	N/A	$ -	$ -	$ -	$ -
	Grand Total	**$ 795,565.00**	**$ -**	**$ 197,532.00**	**$ 993,097.00**

Reliability Network Upgrades Payment = (Reliability Network Upgrades Cost + associated One-Time Cost) = $993,097

	Estimate	Actual	Comments/Notes		
In-Service Date:		03/08/23	Phased		
COD:		05/05/23			

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q1/2023	03/08/23	03/31/23	24	6.310%	$ 795,565.00	$ 3,300.83						$ 798,865.83	$ 798,865.83
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 798,865.83	$ 14,937.70						$ 813,803.53	$ 813,803.53
01	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 813,803.53	$ 16,450.87	$ 1,734.47	$ 16,450.87	$ 18,185.34	$ 39,778.25	$ 57,963.59	$ 846,705.27	$ 788,741.68
02	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 788,741.68		$ 1,734.47	$ 16,600.31	$ 18,334.78	$ 39,778.25	$ 58,113.03	$ 805,341.99	$ 747,228.96
03	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 747,228.96		$ 1,734.47	$ 15,791.85	$ 17,526.32	$ 39,778.25	$ 57,304.57	$ 763,020.81	$ 705,716.24
04	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 705,716.24		$ 1,734.47	$ 14,914.52	$ 16,648.99	$ 39,778.25	$ 56,427.24	$ 720,630.76	$ 664,203.52
05	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 664,203.52		$ 1,734.47	$ 14,191.45	$ 15,925.92	$ 39,778.25	$ 55,704.17	$ 678,394.97	$ 622,690.80
06	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 622,690.80		$ 1,734.47	$ 13,304.49	$ 15,038.96	$ 39,778.25	$ 54,817.21	$ 635,995.29	$ 581,178.08
07	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 581,178.08		$ 1,734.47	$ 12,180.86	$ 13,915.33	$ 39,778.25	$ 53,693.58	$ 593,358.94	$ 539,665.36
08	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 539,665.36		$ 1,734.47	$ 11,436.47	$ 13,170.94	$ 39,778.25	$ 52,949.19	$ 551,101.83	$ 498,152.64
09	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 498,152.64		$ 1,734.47	$ 10,672.75	$ 12,407.22	$ 39,778.25	$ 52,185.47	$ 508,825.39	$ 456,639.92
10	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 456,639.92		$ 1,734.47	$ 9,783.35	$ 11,517.82	$ 39,778.25	$ 51,296.07	$ 466,423.27	$ 415,127.20
11	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 415,127.20		$ 1,734.47	$ 8,700.61	$ 10,435.08	$ 39,778.25	$ 50,213.33	$ 423,827.81	$ 373,614.48
12	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 373,614.48		$ 1,734.47	$ 7,917.56	$ 9,652.03	$ 39,778.25	$ 49,430.28	$ 381,532.04	$ 332,101.76
13	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 332,101.76		$ 1,734.47	$ 7,115.17	$ 8,849.64	$ 39,778.25	$ 48,627.89	$ 339,216.93	$ 290,589.04
14	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 290,589.04		$ 1,734.47	$ 6,225.77	$ 7,960.24	$ 39,778.25	$ 47,738.49	$ 296,814.81	$ 249,076.32
15	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 249,076.32		$ 1,734.47	$ 5,220.37	$ 6,954.84	$ 39,778.25	$ 46,733.09	$ 254,296.69	$ 207,563.60
16	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 207,563.60		$ 1,734.47	$ 4,398.64	$ 6,133.11	$ 39,778.25	$ 45,911.36	$ 211,962.24	$ 166,050.88
17	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 166,050.88		$ 1,734.47	$ 3,557.58	$ 5,292.05	$ 39,778.25	$ 45,070.30	$ 169,608.46	$ 124,538.16
18	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 124,538.16		$ 1,734.47	$ 2,668.19	$ 4,402.66	$ 39,778.25	$ 44,180.91	$ 127,206.35	$ 83,025.44
19	Q1/2028	1/1/2028	3/31/2028	91	8.500%	$ 83,025.44		$ 1,734.47	$ 1,754.65	$ 3,489.12	$ 39,778.25	$ 43,267.37	$ 84,780.09	$ 41,512.72
20	Q2/2028	4/1/2028	6/30/2028	91	8.500%	$ 41,512.72		$ 1,734.47	$ 877.32	$ 2,611.79	$ 39,778.25	$ 42,390.04	$ 42,390.04	$ 0.00
						$ 10,295,651.16	**$ 34,689.40**	**$ 34,689.40**	**$ 183,762.78**	**$ 218,452.18**	**$ 795,565.00**	**$ 1,014,017.18**	**$ 10,514,103.34**	**$ 9,500,086.16**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**01**	05/25/16	06/30/16	37	3.460%	$ 3,550.56	$ 12.42	$ -	$ -	$ -	$ -	$ -	$ 3,562.98	$ 3,562.98
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 3,562.98	$ 31.35	$ -	$ -	$ -	$ -	$ -	$ 3,594.33	$ 3,594.33
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 3,594.33	$ 31.62	$ -	$ -	$ -	$ -	$ -	$ 3,625.95	$ 3,625.95
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 3,625.95	$ 31.29	$ -	$ -	$ -	$ -	$ -	$ 3,657.24	$ 3,657.24
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 3,657.24	$ 33.83	$ -	$ -	$ -	$ -	$ -	$ 3,691.07	$ 3,691.07
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 3,691.07	$ 36.84	$ -	$ -	$ -	$ -	$ -	$ 3,727.91	$ 3,727.91
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 3,727.91	$ 39.56	$ -	$ -	$ -	$ -	$ -	$ 3,767.47	$ 3,767.47
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 3,767.47	$ 39.48	$ -	$ -	$ -	$ -	$ -	$ 3,806.95	$ 3,806.95
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 3,806.95	$ 42.43	$ -	$ -	$ -	$ -	$ -	$ 3,849.38	$ 3,849.38
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 3,849.38	$ 45.50	$ -	$ -	$ -	$ -	$ -	$ 3,894.88	$ 3,894.88
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 3,894.88	$ 48.69	$ -	$ -	$ -	$ -	$ -	$ 3,943.57	$ 3,943.57
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 3,943.57	$ 50.37	$ -	$ -	$ -	$ -	$ -	$ 3,993.94	$ 3,993.94
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 3,993.94	$ 54.27	$ -	$ -	$ -	$ -	$ -	$ 4,048.21	$ 4,048.21
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 4,048.21	$ 56.12	$ -	$ -	$ -	$ -	$ -	$ 4,104.33	$ 4,104.33
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 4,104.33	$ 56.07	$ -	$ -	$ -	$ -	$ -	$ 4,160.40	$ 4,160.40
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 4,160.40	$ 51.31	$ -	$ -	$ -	$ -	$ -	$ 4,211.71	$ 4,211.71
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 4,211.71	$ 49.74	$ -	$ -	$ -	$ -	$ -	$ 4,261.45	$ 4,261.45
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 4,261.45	$ 36.74	$ -	$ -	$ -	$ -	$ -	$ 4,298.19	$ 4,298.19
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 4,298.19	$ 35.11	$ -	$ -	$ -	$ -	$ -	$ 4,333.31	$ 4,333.31
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 4,333.31	$ 35.40	$ -	$ -	$ -	$ -	$ -	$ 4,368.71	$ 4,368.71
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 4,368.71	$ 35.69	$ -	$ -	$ -	$ -	$ -	$ 4,404.40	$ 4,404.40
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 4,404.40	$ 35.98	$ -	$ -	$ -	$ -	$ -	$ 4,440.38	$ 4,440.38
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 4,440.38	$ 36.28	$ -	$ -	$ -	$ -	$ -	$ 4,476.65	$ 4,476.65
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 4,476.65	$ 35.87	$ -	$ -	$ -	$ -	$ -	$ 4,512.53	$ 4,512.53
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 4,512.53	$ 36.56	$ -	$ -	$ -	$ -	$ -	$ 4,549.09	$ 4,549.09
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 4,549.09	$ 41.28	$ -	$ -	$ -	$ -	$ -	$ 4,590.37	$ 4,590.37
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 4,590.37	$ 56.81	$ -	$ -	$ -	$ -	$ -	$ 4,647.18	$ 4,647.18
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 4,647.18	$ 72.31	$ -	$ -	$ -	$ -	$ -	$ 4,719.49	$ 4,719.49
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 4,719.49	$ 88.25	$ -	$ -	$ -	$ -	$ -	$ 4,807.73	$ 4,807.73
1	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 4,807.73	$ 97.19	$ 67.72	$ 97.19	$ 164.91	$ 177.53	$ 342.43	$ 5,002.11	$ 4,659.67
2	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 4,659.67		$ 67.72	$ 98.07	$ 165.79	$ 177.53	$ 343.32	$ 4,757.74	$ 4,414.43
3	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 4,414.43		$ 67.72	$ 93.29	$ 161.01	$ 177.53	$ 338.54	$ 4,507.72	$ 4,169.18
4	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 4,169.18		$ 67.72	$ 88.11	$ 155.83	$ 177.53	$ 333.36	$ 4,257.29	$ 3,923.94
5	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 3,923.94		$ 67.72	$ 83.84	$ 151.56	$ 177.53	$ 329.09	$ 4,007.78	$ 3,678.69
6	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 3,678.69		$ 67.72	$ 78.60	$ 146.32	$ 177.53	$ 323.85	$ 3,757.29	$ 3,433.44
7	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 3,433.44		$ 67.72	$ 71.96	$ 139.68	$ 177.53	$ 317.21	$ 3,505.41	$ 3,188.20
8	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 3,188.20		$ 67.72	$ 67.56	$ 135.28	$ 177.53	$ 312.81	$ 3,255.76	$ 2,942.95
9	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 2,942.95		$ 67.72	$ 62.37	$ 130.08	$ 177.53	$ 307.61	$ 3,005.32	$ 2,697.71
10	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 2,697.71		$ 67.72	$ 57.17	$ 124.89	$ 177.53	$ 302.42	$ 2,754.88	$ 2,452.46
11	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 2,452.46		$ 67.72	$ 51.97	$ 119.69	$ 177.53	$ 297.22	$ 2,504.43	$ 2,207.21
12	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 2,207.21		$ 67.72	$ 46.77	$ 114.49	$ 177.53	$ 292.02	$ 2,253.99	$ 1,961.97
13	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 1,961.97		$ 67.72	$ 41.58	$ 109.30	$ 177.53	$ 286.82	$ 2,003.55	$ 1,716.72
14	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 1,716.72		$ 67.72	$ 36.38	$ 104.10	$ 177.53	$ 281.63	$ 1,753.10	$ 1,471.48
15	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 1,471.48		$ 67.72	$ 31.18	$ 98.90	$ 177.53	$ 276.43	$ 1,502.66	$ 1,226.23
16	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 1,226.23		$ 67.72	$ 25.99	$ 93.70	$ 177.53	$ 271.23	$ 1,252.22	$ 980.98
17	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 980.98		$ 67.72	$ 20.79	$ 88.51	$ 177.53	$ 266.03	$ 1,001.77	$ 735.74
18	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 735.74		$ 67.72	$ 15.59	$ 83.31	$ 177.53	$ 260.84	$ 751.33	$ 490.49
19	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 490.49		$ 67.72	$ 10.39	$ 78.11	$ 177.53	$ 255.64	$ 500.89	$ 245.25
20	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 245.25		$ 67.72	$ 5.20	$ 72.92	$ 177.53	$ 250.44	$ 250.44	$ 0.00
						$ 151,067.92	**$ 1,354.36**	**$ 1,354.36**	**$ 1,084.01**	**$ 2,438.37**	**$ 3,550.56**	**$ 5,988.93**	**$ 158,861.10**	**$ 155,610.48**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**02**	06/02/16	06/30/16	29	3.460%	$ 4,535.31	$ 12.43	$ -	$ -	$ -	$ -	$ -	$ 4,547.74	$ 4,547.74
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	$ 4,547.74	$ 40.01	$ -	$ -	$ -	$ -	$ -	$ 4,587.75	$ 4,587.75
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 4,587.75	$ 40.36	$ -	$ -	$ -	$ -	$ -	$ 4,628.12	$ 4,628.12
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 4,628.12	$ 39.94	$ -	$ -	$ -	$ -	$ -	$ 4,668.06	$ 4,668.06
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 4,668.06	$ 43.18	$ -	$ -	$ -	$ -	$ -	$ 4,711.23	$ 4,711.23
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 4,711.23	$ 47.02	$ -	$ -	$ -	$ -	$ -	$ 4,758.26	$ 4,758.26
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 4,758.26	$ 50.49	$ -	$ -	$ -	$ -	$ -	$ 4,808.75	$ 4,808.75
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 4,808.75	$ 50.39	$ -	$ -	$ -	$ -	$ -	$ 4,859.14	$ 4,859.14
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 4,859.14	$ 54.15	$ -	$ -	$ -	$ -	$ -	$ 4,913.30	$ 4,913.30
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 4,913.30	$ 58.08	$ -	$ -	$ -	$ -	$ -	$ 4,971.38	$ 4,971.38
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 4,971.38	$ 62.15	$ -	$ -	$ -	$ -	$ -	$ 5,033.53	$ 5,033.53
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 5,033.53	$ 64.29	$ -	$ -	$ -	$ -	$ -	$ 5,097.82	$ 5,097.82
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 5,097.82	$ 69.27	$ -	$ -	$ -	$ -	$ -	$ 5,167.09	$ 5,167.09
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 5,167.09	$ 71.63	$ -	$ -	$ -	$ -	$ -	$ 5,238.72	$ 5,238.72
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 5,238.72	$ 71.57	$ -	$ -	$ -	$ -	$ -	$ 5,310.29	$ 5,310.29
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 5,310.29	$ 65.49	$ -	$ -	$ -	$ -	$ -	$ 5,375.78	$ 5,375.78
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 5,375.78	$ 63.49	$ -	$ -	$ -	$ -	$ -	$ 5,439.27	$ 5,439.27
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 5,439.27	$ 46.90	$ -	$ -	$ -	$ -	$ -	$ 5,486.16	$ 5,486.16
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 5,486.16	$ 44.82	$ -	$ -	$ -	$ -	$ -	$ 5,530.98	$ 5,530.98
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 5,530.98	$ 44.32	$ -	$ -	$ -	$ -	$ -	$ 5,575.30	$ 5,575.30
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 5,575.30	$ 45.18	$ -	$ -	$ -	$ -	$ -	$ 5,620.48	$ 5,620.48
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 5,620.48	$ 46.04	$ -	$ -	$ -	$ -	$ -	$ 5,666.52	$ 5,666.52
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 5,666.52	$ 46.42	$ -	$ -	$ -	$ -	$ -	$ 5,712.94	$ 5,712.94
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 5,712.94	$ 45.78	$ -	$ -	$ -	$ -	$ -	$ 5,758.72	$ 5,758.72
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 5,758.72	$ 46.66	$ -	$ -	$ -	$ -	$ -	$ 5,805.38	$ 5,805.38
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 5,805.38	$ 52.68	$ -	$ -	$ -	$ -	$ -	$ 5,858.06	$ 5,858.06
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 5,858.06	$ 72.50	$ -	$ -	$ -	$ -	$ -	$ 5,930.56	$ 5,930.56
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 5,930.56	$ 92.27	$ -	$ -	$ -	$ -	$ -	$ 6,022.83	$ 6,022.83
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 6,022.83	$ 112.62	$ -	$ -	$ -	$ -	$ -	$ 6,135.45	$ 6,135.45
01	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 6,135.45	$ 124.03	$ 86.21	$ 124.03	$ 210.24	$ 226.77	$ 437.00	$ 6,383.51	$ 5,946.50
02	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 5,946.50	$ -	$ 86.21	$ 125.15	$ 211.36	$ 226.77	$ 438.13	$ 6,071.66	$ 5,633.53
03	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 5,633.53	$ -	$ 86.21	$ 119.06	$ 205.27	$ 226.77	$ 432.03	$ 5,752.59	$ 5,320.56
04	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 5,320.56	$ -	$ 86.21	$ 112.44	$ 198.65	$ 226.77	$ 425.42	$ 5,433.00	$ 5,007.58
05	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 5,007.58	$ -	$ 86.21	$ 106.99	$ 193.20	$ 226.77	$ 419.97	$ 5,114.58	$ 4,694.61
06	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 4,694.61	$ -	$ 86.21	$ 100.31	$ 186.51	$ 226.77	$ 413.28	$ 4,794.91	$ 4,381.64
07	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 4,381.64	$ -	$ 86.21	$ 91.83	$ 178.04	$ 226.77	$ 404.81	$ 4,473.47	$ 4,068.66
08	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 4,068.66	$ -	$ 86.21	$ 86.22	$ 172.43	$ 226.77	$ 399.20	$ 4,154.88	$ 3,755.69
09	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 3,755.69	$ -	$ 86.21	$ 80.46	$ 166.67	$ 226.77	$ 393.44	$ 3,836.15	$ 3,442.71
10	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 3,442.71	$ -	$ 86.21	$ 73.76	$ 159.97	$ 226.77	$ 386.73	$ 3,516.47	$ 3,129.74
11	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 3,129.74	$ -	$ 86.21	$ 65.60	$ 151.80	$ 226.77	$ 378.57	$ 3,195.34	$ 2,816.77
12	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 2,816.77	$ -	$ 86.21	$ 59.69	$ 145.90	$ 226.77	$ 372.67	$ 2,876.46	$ 2,503.79
13	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 2,503.79	$ -	$ 86.21	$ 53.64	$ 139.85	$ 226.77	$ 366.62	$ 2,557.43	$ 2,190.82
14	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 2,190.82	$ -	$ 86.21	$ 46.94	$ 133.15	$ 226.77	$ 359.91	$ 2,237.76	$ 1,877.84
15	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 1,877.84	$ -	$ 86.21	$ 39.36	$ 125.57	$ 226.77	$ 352.33	$ 1,917.20	$ 1,564.87
16	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 1,564.87	$ -	$ 86.21	$ 33.16	$ 119.37	$ 226.77	$ 346.14	$ 1,598.03	$ 1,251.90
17	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 1,251.90	$ -	$ 86.21	$ 26.82	$ 113.03	$ 226.77	$ 339.80	$ 1,278.72	$ 938.92
18	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 938.92	$ -	$ 86.21	$ 20.12	$ 106.32	$ 226.77	$ 333.09	$ 959.04	$ 625.95
19	Q1/2028	01/01/28	03/31/28	91	8.500%	$ 625.95	$ -	$ 86.21	$ 13.23	$ 99.44	$ 226.77	$ 326.20	$ 639.18	$ 312.97
20	Q2/2028	04/01/28	06/30/28	91	8.500%	$ 312.97	$ -	$ 86.21	$ 6.61	$ 92.82	$ 226.77	$ 319.59	$ 319.59	$ (0.00)
						$ 192,808.02	**$ 1,724.17**	**$ 1,724.17**	**$ 1,385.43**	**$ 3,109.60**	**$ 4,535.31**	**$ 7,644.91**	**$ 219,370.82**	**$ 212,371.71**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**03**	07/20/16	09/30/16	73	3.500%	$ 5,758.12	$ 40.20	$ -	$ -	$ -	$ -	$ -	$ 5,798.32	$ 5,798.32
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 5,798.32	$ 51.01	$ -	$ -	$ -	$ -	$ -	$ 5,849.33	$ 5,849.33
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 5,849.33	$ 50.48	$ -	$ -	$ -	$ -	$ -	$ 5,899.81	$ 5,899.81
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 5,899.81	$ 54.57	$ -	$ -	$ -	$ -	$ -	$ 5,954.38	$ 5,954.38
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 5,954.38	$ 59.43	$ -	$ -	$ -	$ -	$ -	$ 6,013.81	$ 6,013.81
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 6,013.81	$ 63.82	$ -	$ -	$ -	$ -	$ -	$ 6,077.63	$ 6,077.63
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 6,077.63	$ 63.69	$ -	$ -	$ -	$ -	$ -	$ 6,141.32	$ 6,141.32
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 6,141.32	$ 68.44	$ -	$ -	$ -	$ -	$ -	$ 6,209.76	$ 6,209.76
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 6,209.76	$ 73.41	$ -	$ -	$ -	$ -	$ -	$ 6,283.17	$ 6,283.17
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 6,283.17	$ 78.55	$ -	$ -	$ -	$ -	$ -	$ 6,361.72	$ 6,361.72
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 6,361.72	$ 81.26	$ -	$ -	$ -	$ -	$ -	$ 6,442.98	$ 6,442.98
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 6,442.98	$ 87.55	$ -	$ -	$ -	$ -	$ -	$ 6,530.52	$ 6,530.52
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 6,530.52	$ 90.53	$ -	$ -	$ -	$ -	$ -	$ 6,621.05	$ 6,621.05
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 6,621.05	$ 90.45	$ -	$ -	$ -	$ -	$ -	$ 6,711.51	$ 6,711.51
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 6,711.51	$ 82.77	$ -	$ -	$ -	$ -	$ -	$ 6,794.27	$ 6,794.27
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 6,794.27	$ 80.24	$ -	$ -	$ -	$ -	$ -	$ 6,874.52	$ 6,874.52
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 6,874.52	$ 59.27	$ -	$ -	$ -	$ -	$ -	$ 6,933.79	$ 6,933.79
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 6,933.79	$ 56.64	$ -	$ -	$ -	$ -	$ -	$ 6,990.43	$ 6,990.43
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 6,990.43	$ 56.02	$ -	$ -	$ -	$ -	$ -	$ 7,046.45	$ 7,046.45
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 7,046.45	$ 57.10	$ -	$ -	$ -	$ -	$ -	$ 7,103.55	$ 7,103.55
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 7,103.55	$ 58.19	$ -	$ -	$ -	$ -	$ -	$ 7,161.74	$ 7,161.74
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 7,161.74	$ 58.67	$ -	$ -	$ -	$ -	$ -	$ 7,220.40	$ 7,220.40
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 7,220.40	$ 57.86	$ -	$ -	$ -	$ -	$ -	$ 7,278.27	$ 7,278.27
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 7,278.27	$ 58.97	$ -	$ -	$ -	$ -	$ -	$ 7,337.24	$ 7,337.24
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 7,337.24	$ 66.58	$ -	$ -	$ -	$ -	$ -	$ 7,403.82	$ 7,403.82
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 7,403.82	$ 91.63	$ -	$ -	$ -	$ -	$ -	$ 7,495.45	$ 7,495.45
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 7,495.45	$ 116.62	$ -	$ -	$ -	$ -	$ -	$ 7,612.07	$ 7,612.07
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 7,612.07	$ 142.34	$ -	$ -	$ -	$ -	$ -	$ 7,754.40	$ 7,754.40
01	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 7,754.40	$ 156.75	$ 107.65	$ 156.75	$ 264.41	$ 287.91	$ 552.31	$ 8,067.91	$ 7,515.60
02	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 7,515.60	$ -	$ 107.65	$ 158.18	$ 265.83	$ 287.91	$ 553.74	$ 7,673.78	$ 7,120.04
03	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 7,120.04	$ -	$ 107.65	$ 150.47	$ 258.13	$ 287.91	$ 546.03	$ 7,270.52	$ 6,724.48
04	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 6,724.48	$ -	$ 107.65	$ 142.11	$ 249.77	$ 287.91	$ 537.67	$ 6,866.60	$ 6,328.93
05	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 6,328.93	$ -	$ 107.65	$ 135.22	$ 242.88	$ 287.91	$ 530.78	$ 6,464.15	$ 5,933.37
06	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 5,933.37	$ -	$ 107.65	$ 126.77	$ 234.42	$ 287.91	$ 522.33	$ 6,060.14	$ 5,537.81
07	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 5,537.81	$ -	$ 107.65	$ 116.07	$ 223.72	$ 287.91	$ 511.62	$ 5,653.88	$ 5,142.25
08	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 5,142.25	$ -	$ 107.65	$ 108.97	$ 216.63	$ 287.91	$ 504.53	$ 5,251.23	$ 4,746.69
09	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 4,746.69	$ -	$ 107.65	$ 101.70	$ 209.35	$ 287.91	$ 497.25	$ 4,848.39	$ 4,351.14
10	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 4,351.14	$ -	$ 107.65	$ 93.22	$ 200.87	$ 287.91	$ 488.78	$ 4,444.36	$ 3,955.58
11	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 3,955.58	$ -	$ 107.65	$ 82.90	$ 190.56	$ 287.91	$ 478.46	$ 4,038.48	$ 3,560.02
12	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 3,560.02	$ -	$ 107.65	$ 75.44	$ 183.10	$ 287.91	$ 471.00	$ 3,635.46	$ 3,164.46
13	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 3,164.46	$ -	$ 107.65	$ 67.80	$ 175.45	$ 287.91	$ 463.36	$ 3,232.26	$ 2,768.90
14	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 2,768.90	$ -	$ 107.65	$ 59.32	$ 166.97	$ 287.91	$ 454.88	$ 2,828.23	$ 2,373.35
15	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 2,373.35	$ -	$ 107.65	$ 49.74	$ 157.39	$ 287.91	$ 445.30	$ 2,423.09	$ 1,977.79
16	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 1,977.79	$ -	$ 107.65	$ 41.91	$ 149.56	$ 287.91	$ 437.47	$ 2,019.70	$ 1,582.23
17	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 1,582.23	$ -	$ 107.65	$ 33.90	$ 141.55	$ 287.91	$ 429.46	$ 1,616.13	$ 1,186.67
18	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 1,186.67	$ -	$ 107.65	$ 25.42	$ 133.08	$ 287.91	$ 420.98	$ 1,212.10	$ 791.12
19	Q1/2028	01/01/28	03/31/28	91	8.500%	$ 791.12	$ -	$ 107.65	$ 16.72	$ 124.37	$ 287.91	$ 412.28	$ 807.84	$ 395.56
20	Q2/2028	04/01/28	06/30/28	91	8.500%	$ 395.56	$ -	$ 107.65	$ 8.36	$ 116.01	$ 287.91	$ 403.92	$ 403.92	$ 0.00
						$ 242,708.98	**$ 2,153.04**	**$ 2,153.04**	**$ 1,751.00**	**$ 3,904.04**	**$ 5,758.12**	**$ 9,662.16**	**$ 272,315.92**	**$ 263,057.68**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**04**	07/21/16	09/30/16	72	3.500%	$ 7,254.64	$ 49.95	$ -	$ -	$ -	$ -	$ -	$ 7,304.59	$ 7,304.59
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 7,304.59	$ 64.26	$ -	$ -	$ -	$ -	$ -	$ 7,368.85	$ 7,368.85
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 7,368.85	$ 63.59	$ -	$ -	$ -	$ -	$ -	$ 7,432.45	$ 7,432.45
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 7,432.45	$ 68.75	$ -	$ -	$ -	$ -	$ -	$ 7,501.20	$ 7,501.20
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 7,501.20	$ 74.87	$ -	$ -	$ -	$ -	$ -	$ 7,576.07	$ 7,576.07
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 7,576.07	$ 80.39	$ -	$ -	$ -	$ -	$ -	$ 7,656.46	$ 7,656.46
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 7,656.46	$ 80.24	$ -	$ -	$ -	$ -	$ -	$ 7,736.70	$ 7,736.70
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 7,736.70	$ 86.22	$ -	$ -	$ -	$ -	$ -	$ 7,822.92	$ 7,822.92
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 7,822.92	$ 92.48	$ -	$ -	$ -	$ -	$ -	$ 7,915.40	$ 7,915.40
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 7,915.40	$ 98.96	$ -	$ -	$ -	$ -	$ -	$ 8,014.35	$ 8,014.35
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 8,014.35	$ 102.36	$ -	$ -	$ -	$ -	$ -	$ 8,116.72	$ 8,116.72
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 8,116.72	$ 110.29	$ -	$ -	$ -	$ -	$ -	$ 8,227.00	$ 8,227.00
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 8,227.00	$ 114.05	$ -	$ -	$ -	$ -	$ -	$ 8,341.06	$ 8,341.06
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 8,341.06	$ 113.95	$ -	$ -	$ -	$ -	$ -	$ 8,455.01	$ 8,455.01
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 8,455.01	$ 104.27	$ -	$ -	$ -	$ -	$ -	$ 8,559.27	$ 8,559.27
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 8,559.27	$ 101.09	$ -	$ -	$ -	$ -	$ -	$ 8,660.36	$ 8,660.36
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 8,660.36	$ 74.67	$ -	$ -	$ -	$ -	$ -	$ 8,735.03	$ 8,735.03
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 8,735.03	$ 71.36	$ -	$ -	$ -	$ -	$ -	$ 8,806.39	$ 8,806.39
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 8,806.39	$ 70.57	$ -	$ -	$ -	$ -	$ -	$ 8,876.96	$ 8,876.96
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 8,876.96	$ 71.93	$ -	$ -	$ -	$ -	$ -	$ 8,948.89	$ 8,948.89
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 8,948.89	$ 73.31	$ -	$ -	$ -	$ -	$ -	$ 9,022.20	$ 9,022.20
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 9,022.20	$ 73.91	$ -	$ -	$ -	$ -	$ -	$ 9,096.10	$ 9,096.10
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 9,096.10	$ 72.89	$ -	$ -	$ -	$ -	$ -	$ 9,169.00	$ 9,169.00
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 9,169.00	$ 74.29	$ -	$ -	$ -	$ -	$ -	$ 9,243.29	$ 9,243.29
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 9,243.29	$ 83.87	$ -	$ -	$ -	$ -	$ -	$ 9,327.16	$ 9,327.16
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 9,327.16	$ 115.43	$ -	$ -	$ -	$ -	$ -	$ 9,442.60	$ 9,442.60
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 9,442.60	$ 146.92	$ -	$ -	$ -	$ -	$ -	$ 9,589.51	$ 9,589.51
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 9,589.51	$ 179.31	$ -	$ -	$ -	$ -	$ -	$ 9,768.82	$ 9,768.82
01	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 9,768.82	$ 197.47	$ 135.58	$ 197.47	$ 333.06	$ 362.73	$ 695.79	$ 10,163.77	$ 9,467.98
02	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 9,467.98	$ -	$ 135.58	$ 199.27	$ 334.85	$ 362.73	$ 697.58	$ 9,667.25	$ 8,969.67
03	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 8,969.67	$ -	$ 135.58	$ 189.56	$ 325.15	$ 362.73	$ 687.88	$ 9,159.23	$ 8,471.35
04	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 8,471.35	$ -	$ 135.58	$ 179.03	$ 314.62	$ 362.73	$ 677.35	$ 8,650.39	$ 7,973.04
05	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 7,973.04	$ -	$ 135.58	$ 170.35	$ 305.94	$ 362.73	$ 668.67	$ 8,143.39	$ 7,474.72
06	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 7,474.72	$ -	$ 135.58	$ 159.71	$ 295.29	$ 362.73	$ 658.02	$ 7,634.43	$ 6,976.41
07	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 6,976.41	$ -	$ 135.58	$ 146.22	$ 281.80	$ 362.73	$ 644.53	$ 7,122.63	$ 6,478.09
08	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 6,478.09	$ -	$ 135.58	$ 137.28	$ 272.87	$ 362.73	$ 635.60	$ 6,615.38	$ 5,979.78
09	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 5,979.78	$ -	$ 135.58	$ 128.11	$ 263.70	$ 362.73	$ 626.43	$ 6,107.89	$ 5,481.46
10	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 5,481.46	$ -	$ 135.58	$ 117.44	$ 253.02	$ 362.73	$ 615.75	$ 5,598.90	$ 4,983.15
11	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 4,983.15	$ -	$ 135.58	$ 104.44	$ 240.02	$ 362.73	$ 602.76	$ 5,087.59	$ 4,484.83
12	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 4,484.83	$ -	$ 135.58	$ 95.04	$ 230.62	$ 362.73	$ 593.36	$ 4,579.88	$ 3,986.52
13	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 3,986.52	$ -	$ 135.58	$ 85.41	$ 220.99	$ 362.73	$ 583.72	$ 4,071.93	$ 3,488.20
14	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 3,488.20	$ -	$ 135.58	$ 74.73	$ 210.32	$ 362.73	$ 573.05	$ 3,562.94	$ 2,989.89
15	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 2,989.89	$ -	$ 135.58	$ 62.66	$ 198.25	$ 362.73	$ 560.98	$ 3,052.55	$ 2,491.57
16	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 2,491.57	$ -	$ 135.58	$ 52.80	$ 188.38	$ 362.73	$ 551.12	$ 2,544.38	$ 1,993.26
17	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 1,993.26	$ -	$ 135.58	$ 42.70	$ 178.29	$ 362.73	$ 541.02	$ 2,035.96	$ 1,494.94
18	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 1,494.94	$ -	$ 135.58	$ 32.03	$ 167.61	$ 362.73	$ 530.34	$ 1,526.97	$ 996.63
19	Q1/2028	01/01/28	03/31/28	91	8.500%	$ 996.63	$ -	$ 135.58	$ 21.06	$ 156.65	$ 362.73	$ 519.38	$ 1,017.69	$ 498.31
20	Q2/2028	04/01/28	06/30/28	91	8.500%	$ 498.31	$ -	$ 135.58	$ 10.53	$ 146.11	$ 362.73	$ 508.85	$ 508.85	$ 0.00
						$ 299,780.26	**$ 2,711.66**	**$ 2,711.66**	**$ 2,205.87**	**$ 4,917.53**	**$ 7,254.64**	**$ 12,172.17**	**$ 342,039.82**	**$ 330,895.87**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**05**	09/26/16	09/30/16	5	3.500%	$ 9,054.35	$ 4.33	$ -	$ -	$ -	$ -	$ -	$ 9,058.68	$ 9,058.68
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	$ 9,058.68	$ 79.70	$ -	$ -	$ -	$ -	$ -	$ 9,138.38	$ 9,138.38
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 9,138.38	$ 78.87	$ -	$ -	$ -	$ -	$ -	$ 9,217.24	$ 9,217.24
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 9,217.24	$ 85.26	$ -	$ -	$ -	$ -	$ -	$ 9,302.50	$ 9,302.50
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 9,302.50	$ 92.85	$ -	$ -	$ -	$ -	$ -	$ 9,395.35	$ 9,395.35
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 9,395.35	$ 99.70	$ -	$ -	$ -	$ -	$ -	$ 9,495.05	$ 9,495.05
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 9,495.05	$ 99.50	$ -	$ -	$ -	$ -	$ -	$ 9,594.55	$ 9,594.55
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 9,594.55	$ 106.93	$ -	$ -	$ -	$ -	$ -	$ 9,701.48	$ 9,701.48
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 9,701.48	$ 114.68	$ -	$ -	$ -	$ -	$ -	$ 9,816.16	$ 9,816.16
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 9,816.16	$ 122.72	$ -	$ -	$ -	$ -	$ -	$ 9,938.88	$ 9,938.88
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 9,938.88	$ 126.95	$ -	$ -	$ -	$ -	$ -	$ 10,065.83	$ 10,065.83
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 10,065.83	$ 136.77	$ -	$ -	$ -	$ -	$ -	$ 10,202.60	$ 10,202.60
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 10,202.60	$ 141.44	$ -	$ -	$ -	$ -	$ -	$ 10,344.04	$ 10,344.04
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 10,344.04	$ 141.31	$ -	$ -	$ -	$ -	$ -	$ 10,485.35	$ 10,485.35
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 10,485.35	$ 129.31	$ -	$ -	$ -	$ -	$ -	$ 10,614.66	$ 10,614.66
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 10,614.66	$ 125.36	$ -	$ -	$ -	$ -	$ -	$ 10,740.02	$ 10,740.02
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 10,740.02	$ 92.60	$ -	$ -	$ -	$ -	$ -	$ 10,832.62	$ 10,832.62
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 10,832.62	$ 88.50	$ -	$ -	$ -	$ -	$ -	$ 10,921.11	$ 10,921.11
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 10,921.11	$ 87.52	$ -	$ -	$ -	$ -	$ -	$ 11,008.63	$ 11,008.63
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 11,008.63	$ 89.20	$ -	$ -	$ -	$ -	$ -	$ 11,097.83	$ 11,097.83
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 11,097.83	$ 90.91	$ -	$ -	$ -	$ -	$ -	$ 11,188.74	$ 11,188.74
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 11,188.74	$ 91.66	$ -	$ -	$ -	$ -	$ -	$ 11,280.40	$ 11,280.40
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 11,280.40	$ 90.40	$ -	$ -	$ -	$ -	$ -	$ 11,370.80	$ 11,370.80
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 11,370.80	$ 92.13	$ -	$ -	$ -	$ -	$ -	$ 11,462.93	$ 11,462.93
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 11,462.93	$ 104.01	$ -	$ -	$ -	$ -	$ -	$ 11,566.95	$ 11,566.95
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 11,566.95	$ 143.15	$ -	$ -	$ -	$ -	$ -	$ 11,710.10	$ 11,710.10
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 11,710.10	$ 182.20	$ -	$ -	$ -	$ -	$ -	$ 11,892.29	$ 11,892.29
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 11,892.29	$ 222.37	$ -	$ -	$ -	$ -	$ -	$ 12,114.66	$ 12,114.66
01	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 12,114.66	$ 244.90	$ 165.26	$ 244.90	$ 410.16	$ 452.72	$ 862.87	$ 12,604.45	$ 11,741.58
02	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 11,741.58	$ -	$ 165.26	$ 247.12	$ 412.38	$ 452.72	$ 865.10	$ 11,988.70	$ 11,123.60
03	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 11,123.60	$ -	$ 165.26	$ 235.08	$ 400.35	$ 452.72	$ 853.06	$ 11,358.69	$ 10,505.62
04	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 10,505.62	$ -	$ 165.26	$ 222.02	$ 387.28	$ 452.72	$ 840.00	$ 10,727.65	$ 9,887.65
05	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 9,887.65	$ -	$ 165.26	$ 211.26	$ 376.52	$ 452.72	$ 829.24	$ 10,098.91	$ 9,269.67
06	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 9,269.67	$ -	$ 165.26	$ 198.06	$ 363.32	$ 452.72	$ 816.03	$ 9,467.73	$ 8,651.69
07	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 8,651.69	$ -	$ 165.26	$ 181.35	$ 346.59	$ 452.72	$ 799.31	$ 8,833.02	$ 8,033.71
08	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 8,033.71	$ -	$ 165.26	$ 170.25	$ 335.51	$ 452.72	$ 788.23	$ 8,203.96	$ 7,415.73
09	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 7,415.73	$ -	$ 165.26	$ 158.88	$ 324.14	$ 452.72	$ 776.86	$ 7,574.61	$ 6,797.76
10	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 6,797.76	$ -	$ 165.26	$ 145.64	$ 310.90	$ 452.72	$ 763.62	$ 6,943.40	$ 6,179.78
11	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 6,179.78	$ -	$ 165.26	$ 129.52	$ 294.78	$ 452.72	$ 747.50	$ 6,309.30	$ 5,561.80
12	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 5,561.80	$ -	$ 165.26	$ 117.86	$ 283.12	$ 452.72	$ 735.84	$ 5,679.67	$ 4,943.82
13	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 4,943.82	$ -	$ 165.26	$ 105.92	$ 271.18	$ 452.72	$ 723.90	$ 5,049.74	$ 4,325.85
14	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 4,325.85	$ -	$ 165.26	$ 92.68	$ 257.94	$ 452.72	$ 710.66	$ 4,418.52	$ 3,707.87
15	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 3,707.87	$ -	$ 165.26	$ 77.71	$ 242.97	$ 452.72	$ 695.69	$ 3,785.58	$ 3,089.89
16	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 3,089.89	$ -	$ 165.26	$ 65.48	$ 230.74	$ 452.72	$ 683.46	$ 3,155.37	$ 2,471.91
17	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 2,471.91	$ -	$ 165.26	$ 52.96	$ 218.22	$ 452.72	$ 670.94	$ 2,524.87	$ 1,853.93
18	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 1,853.93	$ -	$ 165.26	$ 39.72	$ 204.98	$ 452.72	$ 657.70	$ 1,893.65	$ 1,235.96
19	Q1/2028	01/01/28	03/31/28	91	8.500%	$ 1,235.96	$ -	$ 165.26	$ 26.12	$ 191.38	$ 452.72	$ 644.10	$ 1,262.08	$ 617.98
20	Q2/2028	04/01/28	06/30/28	91	8.500%	$ 617.98	$ -	$ 165.26	$ 13.06	$ 178.32	$ 452.72	$ 631.04	$ 631.04	$ (0.00)
						$ 371,825.68	**$ 3,305.21**	**$ 3,305.21**	**$ 2,735.58**	**$ 6,040.79**	**$ 9,054.35**	**$ 15,095.14**	**$ 424,175.62**	**$ 410,355.62**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**06**	10/08/16	12/31/16	85	3.500%	$ 11,159.56	$ 90.71	$ -	$ -	$ -	$ -	$ -	$ 11,250.27	$ 11,250.27
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 11,250.27	$ 97.09	$ -	$ -	$ -	$ -	$ -	$ 11,347.36	$ 11,347.36
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 11,347.36	$ 104.96	$ -	$ -	$ -	$ -	$ -	$ 11,452.32	$ 11,452.32
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 11,452.32	$ 114.31	$ -	$ -	$ -	$ -	$ -	$ 11,566.63	$ 11,566.63
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 11,566.63	$ 122.74	$ -	$ -	$ -	$ -	$ -	$ 11,689.37	$ 11,689.37
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 11,689.37	$ 122.50	$ -	$ -	$ -	$ -	$ -	$ 11,811.87	$ 11,811.87
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 11,811.87	$ 131.64	$ -	$ -	$ -	$ -	$ -	$ 11,943.50	$ 11,943.50
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 11,943.50	$ 141.19	$ -	$ -	$ -	$ -	$ -	$ 12,084.69	$ 12,084.69
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 12,084.69	$ 151.08	$ -	$ -	$ -	$ -	$ -	$ 12,235.77	$ 12,235.77
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 12,235.77	$ 156.28	$ -	$ -	$ -	$ -	$ -	$ 12,392.06	$ 12,392.06
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 12,392.06	$ 168.38	$ -	$ -	$ -	$ -	$ -	$ 12,560.43	$ 12,560.43
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 12,560.43	$ 174.13	$ -	$ -	$ -	$ -	$ -	$ 12,734.56	$ 12,734.56
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 12,734.56	$ 173.97	$ -	$ -	$ -	$ -	$ -	$ 12,908.53	$ 12,908.53
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 12,908.53	$ 159.19	$ -	$ -	$ -	$ -	$ -	$ 13,067.72	$ 13,067.72
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 13,067.72	$ 154.33	$ -	$ -	$ -	$ -	$ -	$ 13,222.05	$ 13,222.05
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 13,222.05	$ 114.00	$ -	$ -	$ -	$ -	$ -	$ 13,336.05	$ 13,336.05
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 13,336.05	$ 108.95	$ -	$ -	$ -	$ -	$ -	$ 13,445.00	$ 13,445.00
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 13,445.00	$ 107.74	$ -	$ -	$ -	$ -	$ -	$ 13,552.74	$ 13,552.74
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 13,552.74	$ 109.81	$ -	$ -	$ -	$ -	$ -	$ 13,662.56	$ 13,662.56
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 13,662.56	$ 111.92	$ -	$ -	$ -	$ -	$ -	$ 13,774.48	$ 13,774.48
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 13,774.48	$ 112.84	$ -	$ -	$ -	$ -	$ -	$ 13,887.32	$ 13,887.32
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 13,887.32	$ 111.29	$ -	$ -	$ -	$ -	$ -	$ 13,998.61	$ 13,998.61
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 13,998.61	$ 113.43	$ -	$ -	$ -	$ -	$ -	$ 14,112.03	$ 14,112.03
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 14,112.03	$ 128.05	$ -	$ -	$ -	$ -	$ -	$ 14,240.09	$ 14,240.09
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 14,240.09	$ 176.23	$ -	$ -	$ -	$ -	$ -	$ 14,416.32	$ 14,416.32
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 14,416.32	$ 224.30	$ -	$ -	$ -	$ -	$ -	$ 14,640.62	$ 14,640.62
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 14,640.62	$ 273.76	$ -	$ -	$ -	$ -	$ -	$ 14,914.38	$ 14,914.38
01	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 14,914.38	$ 301.49	$ 202.82	$ 301.49	$ 504.31	$ 557.98	$ 1,062.28	$ 15,517.36	$ 14,455.08
02	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 14,455.08	$ -	$ 202.82	$ 304.23	$ 507.05	$ 557.98	$ 1,065.02	$ 14,759.31	$ 13,694.28
03	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 13,694.28	$ -	$ 202.82	$ 289.41	$ 492.23	$ 557.98	$ 1,050.21	$ 13,983.70	$ 12,933.49
04	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 12,933.49	$ -	$ 202.82	$ 273.33	$ 476.15	$ 557.98	$ 1,034.13	$ 13,206.83	$ 12,172.70
05	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 12,172.70	$ -	$ 202.82	$ 260.08	$ 462.90	$ 557.98	$ 1,020.88	$ 12,432.78	$ 11,411.90
06	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 11,411.90	$ -	$ 202.82	$ 243.83	$ 446.64	$ 557.98	$ 1,004.62	$ 11,655.73	$ 10,651.11
07	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 10,651.11	$ -	$ 202.82	$ 223.24	$ 426.05	$ 557.98	$ 984.03	$ 10,874.35	$ 9,890.32
08	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 9,890.32	$ -	$ 202.82	$ 209.59	$ 412.41	$ 557.98	$ 970.39	$ 10,099.91	$ 9,129.52
09	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 9,129.52	$ -	$ 202.82	$ 195.60	$ 398.41	$ 557.98	$ 956.39	$ 9,325.12	$ 8,368.73
10	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 8,368.73	$ -	$ 202.82	$ 179.30	$ 382.11	$ 557.98	$ 940.09	$ 8,548.03	$ 7,607.94
11	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 7,607.94	$ -	$ 202.82	$ 159.45	$ 362.27	$ 557.98	$ 920.25	$ 7,767.39	$ 6,847.14
12	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 6,847.14	$ -	$ 202.82	$ 145.10	$ 347.92	$ 557.98	$ 905.90	$ 6,992.25	$ 6,086.35
13	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 6,086.35	$ -	$ 202.82	$ 130.40	$ 333.21	$ 557.98	$ 891.19	$ 6,216.75	$ 5,325.56
14	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 5,325.56	$ -	$ 202.82	$ 114.10	$ 316.91	$ 557.98	$ 874.89	$ 5,439.65	$ 4,564.76
15	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 4,564.76	$ -	$ 202.82	$ 95.67	$ 298.49	$ 557.98	$ 856.47	$ 4,660.43	$ 3,803.97
16	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 3,803.97	$ -	$ 202.82	$ 80.61	$ 283.43	$ 557.98	$ 841.41	$ 3,884.58	$ 3,043.17
17	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 3,043.17	$ -	$ 202.82	$ 65.20	$ 268.01	$ 557.98	$ 825.99	$ 3,108.37	$ 2,282.38
18	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 2,282.38	$ -	$ 202.82	$ 48.90	$ 251.71	$ 557.98	$ 809.69	$ 2,331.28	$ 1,521.59
19	Q1/2028	01/01/28	03/31/28	91	8.500%	$ 1,521.59	$ -	$ 202.82	$ 32.16	$ 234.97	$ 557.98	$ 792.95	$ 1,553.74	$ 760.79
20	Q2/2028	04/01/28	06/30/28	91	8.500%	$ 760.79	$ -	$ 202.82	$ 16.08	$ 218.89	$ 557.98	$ 776.87	$ 776.87	$ (0.00)
						$ 455,745.31	**$ 4,056.31**	**$ 4,056.31**	**$ 3,367.78**	**$ 7,424.09**	**$ 11,159.56**	**$ 18,583.65**	**$ 512,604.90**	**$ 494,798.12**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	07	10/27/16	12/31/16	66	3.500%	$ 13,550.89	$ 85.53	$ -	$ -	$ -	$ -	$ -	$ 13,636.42	$ 13,636.42
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 13,636.42	$ 117.68	$ -	$ -	$ -	$ -	$ -	$ 13,754.10	$ 13,754.10
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 13,754.10	$ 127.22	$ -	$ -	$ -	$ -	$ -	$ 13,881.32	$ 13,881.32
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 13,881.32	$ 138.55	$ -	$ -	$ -	$ -	$ -	$ 14,019.87	$ 14,019.87
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 14,019.87	$ 148.77	$ -	$ -	$ -	$ -	$ -	$ 14,168.65	$ 14,168.65
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 14,168.65	$ 148.48	$ -	$ -	$ -	$ -	$ -	$ 14,317.13	$ 14,317.13
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 14,317.13	$ 159.56	$ -	$ -	$ -	$ -	$ -	$ 14,476.68	$ 14,476.68
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 14,476.68	$ 171.13	$ -	$ -	$ -	$ -	$ -	$ 14,647.82	$ 14,647.82
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 14,647.82	$ 183.13	$ -	$ -	$ -	$ -	$ -	$ 14,830.94	$ 14,830.94
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 14,830.94	$ 189.43	$ -	$ -	$ -	$ -	$ -	$ 15,020.37	$ 15,020.37
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 15,020.37	$ 204.09	$ -	$ -	$ -	$ -	$ -	$ 15,224.46	$ 15,224.46
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 15,224.46	$ 211.06	$ -	$ -	$ -	$ -	$ -	$ 15,435.52	$ 15,435.52
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 15,435.52	$ 210.87	$ -	$ -	$ -	$ -	$ -	$ 15,646.39	$ 15,646.39
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 15,646.39	$ 192.96	$ -	$ -	$ -	$ -	$ -	$ 15,839.35	$ 15,839.35
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 15,839.35	$ 187.06	$ -	$ -	$ -	$ -	$ -	$ 16,026.41	$ 16,026.41
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 16,026.41	$ 138.18	$ -	$ -	$ -	$ -	$ -	$ 16,164.59	$ 16,164.59
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 16,164.59	$ 132.05	$ -	$ -	$ -	$ -	$ -	$ 16,296.64	$ 16,296.64
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 16,296.64	$ 130.60	$ -	$ -	$ -	$ -	$ -	$ 16,427.24	$ 16,427.24
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 16,427.24	$ 133.11	$ -	$ -	$ -	$ -	$ -	$ 16,560.34	$ 16,560.34
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 16,560.34	$ 135.66	$ -	$ -	$ -	$ -	$ -	$ 16,696.00	$ 16,696.00
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 16,696.00	$ 136.77	$ -	$ -	$ -	$ -	$ -	$ 16,832.77	$ 16,832.77
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 16,832.77	$ 134.89	$ -	$ -	$ -	$ -	$ -	$ 16,967.67	$ 16,967.67
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 16,967.67	$ 137.48	$ -	$ -	$ -	$ -	$ -	$ 17,105.15	$ 17,105.15
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 17,105.15	$ 155.21	$ -	$ -	$ -	$ -	$ -	$ 17,260.36	$ 17,260.36
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 17,260.36	$ 213.61	$ -	$ -	$ -	$ -	$ -	$ 17,473.97	$ 17,473.97
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 17,473.97	$ 271.88	$ -	$ -	$ -	$ -	$ -	$ 17,745.85	$ 17,745.85
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 17,745.85	$ 331.82	$ -	$ -	$ -	$ -	$ -	$ 18,077.67	$ 18,077.67
01	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 18,077.67	$ 365.44	$ 244.61	$ 365.44	$ 610.05	$ 677.54	$ 1,287.59	$ 18,808.55	$ 17,520.95
02	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 17,520.95	$ -	$ 244.61	$ 368.76	$ 613.37	$ 677.54	$ 1,290.91	$ 17,889.71	$ 16,598.80
03	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 16,598.80	$ -	$ 244.61	$ 350.80	$ 595.41	$ 677.54	$ 1,272.95	$ 16,949.60	$ 15,676.64
04	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 15,676.64	$ -	$ 244.61	$ 331.31	$ 575.92	$ 677.54	$ 1,253.46	$ 16,007.95	$ 14,754.49
05	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 14,754.49	$ -	$ 244.61	$ 315.25	$ 559.86	$ 677.54	$ 1,237.40	$ 15,069.73	$ 13,832.33
06	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 13,832.33	$ -	$ 244.61	$ 295.54	$ 540.15	$ 677.54	$ 1,217.70	$ 14,127.88	$ 12,910.18
07	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 12,910.18	$ -	$ 244.61	$ 270.58	$ 515.19	$ 677.54	$ 1,192.74	$ 13,180.76	$ 11,988.02
08	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 11,988.02	$ -	$ 244.61	$ 254.05	$ 498.66	$ 677.54	$ 1,176.20	$ 12,242.07	$ 11,065.87
09	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 11,065.87	$ -	$ 244.61	$ 237.08	$ 481.69	$ 677.54	$ 1,159.24	$ 11,302.95	$ 10,143.71
10	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 10,143.71	$ -	$ 244.61	$ 217.33	$ 461.94	$ 677.54	$ 1,139.48	$ 10,361.04	$ 9,221.56
11	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 9,221.56	$ -	$ 244.61	$ 193.27	$ 437.88	$ 677.54	$ 1,115.43	$ 9,414.83	$ 8,299.40
12	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 8,299.40	$ -	$ 244.61	$ 175.88	$ 420.49	$ 677.54	$ 1,098.03	$ 8,475.28	$ 7,377.24
13	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 7,377.24	$ -	$ 244.61	$ 158.05	$ 402.67	$ 677.54	$ 1,080.21	$ 7,535.30	$ 6,455.09
14	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 6,455.09	$ -	$ 244.61	$ 138.30	$ 382.91	$ 677.54	$ 1,060.45	$ 6,593.39	$ 5,532.93
15	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 5,532.93	$ -	$ 244.61	$ 115.96	$ 360.58	$ 677.54	$ 1,038.12	$ 5,648.90	$ 4,610.78
16	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 4,610.78	$ -	$ 244.61	$ 97.71	$ 342.32	$ 677.54	$ 1,019.87	$ 4,708.49	$ 3,688.62
17	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 3,688.62	$ -	$ 244.61	$ 79.03	$ 323.64	$ 677.54	$ 1,001.18	$ 3,767.65	$ 2,766.47
18	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 2,766.47	$ -	$ 244.61	$ 59.27	$ 303.88	$ 677.54	$ 981.43	$ 2,825.74	$ 1,844.31
19	Q1/2028	01/01/28	03/31/28	91	8.500%	$ 1,844.31	$ -	$ 244.61	$ 38.98	$ 283.59	$ 677.54	$ 961.13	$ 1,883.29	$ 922.16
20	Q2/2028	04/01/28	06/30/28	91	8.500%	$ 922.16	$ -	$ 244.61	$ 19.49	$ 264.10	$ 677.54	$ 941.64	$ 941.64	$ 0.00
						$ 541,366.00	**$ 4,892.22**	**$ 4,892.22**	**$ 4,082.07**	**$ 8,974.29**	**$ 13,550.89**	**$ 22,525.18**	**$ 619,443.49**	**$ 598,821.08**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	08	11/30/16	12/31/16	32	3.500%	$ 16,158.56	$ 49.45	$ -	$ -	$ -	$ -	$ -	$ 16,208.01	$ 16,208.01
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 16,208.01	$ 139.88	$ -	$ -	$ -	$ -	$ -	$ 16,347.88	$ 16,347.88
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 16,347.88	$ 151.21	$ -	$ -	$ -	$ -	$ -	$ 16,499.10	$ 16,499.10
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 16,499.10	$ 164.68	$ -	$ -	$ -	$ -	$ -	$ 16,663.78	$ 16,663.78
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 16,663.78	$ 176.83	$ -	$ -	$ -	$ -	$ -	$ 16,840.61	$ 16,840.61
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 16,840.61	$ 176.48	$ -	$ -	$ -	$ -	$ -	$ 17,017.09	$ 17,017.09
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 17,017.09	$ 189.64	$ -	$ -	$ -	$ -	$ -	$ 17,206.73	$ 17,206.73
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 17,206.73	$ 203.41	$ -	$ -	$ -	$ -	$ -	$ 17,410.14	$ 17,410.14
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 17,410.14	$ 217.66	$ -	$ -	$ -	$ -	$ -	$ 17,627.80	$ 17,627.80
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 17,627.80	$ 225.15	$ -	$ -	$ -	$ -	$ -	$ 17,852.95	$ 17,852.95
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 17,852.95	$ 242.58	$ -	$ -	$ -	$ -	$ -	$ 18,095.53	$ 18,095.53
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 18,095.53	$ 250.86	$ -	$ -	$ -	$ -	$ -	$ 18,346.39	$ 18,346.39
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 18,346.39	$ 250.64	$ -	$ -	$ -	$ -	$ -	$ 18,597.03	$ 18,597.03
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 18,597.03	$ 229.34	$ -	$ -	$ -	$ -	$ -	$ 18,826.37	$ 18,826.37
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 18,826.37	$ 222.34	$ -	$ -	$ -	$ -	$ -	$ 19,048.71	$ 19,048.71
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 19,048.71	$ 164.24	$ -	$ -	$ -	$ -	$ -	$ 19,212.95	$ 19,212.95
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 19,212.95	$ 156.96	$ -	$ -	$ -	$ -	$ -	$ 19,369.91	$ 19,369.91
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 19,369.91	$ 155.22	$ -	$ -	$ -	$ -	$ -	$ 19,525.13	$ 19,525.13
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 19,525.13	$ 158.21	$ -	$ -	$ -	$ -	$ -	$ 19,683.34	$ 19,683.34
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 19,683.34	$ 161.24	$ -	$ -	$ -	$ -	$ -	$ 19,844.58	$ 19,844.58
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 19,844.58	$ 162.56	$ -	$ -	$ -	$ -	$ -	$ 20,007.14	$ 20,007.14
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 20,007.14	$ 160.33	$ -	$ -	$ -	$ -	$ -	$ 20,167.47	$ 20,167.47
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 20,167.47	$ 163.41	$ -	$ -	$ -	$ -	$ -	$ 20,330.88	$ 20,330.88
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 20,330.88	$ 184.48	$ -	$ -	$ -	$ -	$ -	$ 20,515.37	$ 20,515.37
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 20,515.37	$ 253.90	$ -	$ -	$ -	$ -	$ -	$ 20,769.26	$ 20,769.26
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 20,769.26	$ 323.15	$ -	$ -	$ -	$ -	$ -	$ 21,092.41	$ 21,092.41
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 21,092.41	$ 394.40	$ -	$ -	$ -	$ -	$ -	$ 21,486.81	$ 21,486.81
01	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 21,486.81	$ 434.35	$ 288.13	$ 434.35	$ 722.48	$ 807.93	$ 1,530.41	$ 22,355.51	$ 20,825.10
02	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 20,825.10	$ -	$ 288.13	$ 438.30	$ 726.43	$ 807.93	$ 1,534.36	$ 21,263.40	$ 19,729.04
03	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 19,729.04	$ -	$ 288.13	$ 416.95	$ 705.08	$ 807.93	$ 1,513.01	$ 20,146.00	$ 18,632.99
04	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 18,632.99	$ -	$ 288.13	$ 393.79	$ 681.92	$ 807.93	$ 1,489.85	$ 19,026.77	$ 17,536.93
05	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 17,536.93	$ -	$ 288.13	$ 374.70	$ 662.83	$ 807.93	$ 1,470.75	$ 17,911.62	$ 16,440.87
06	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 16,440.87	$ -	$ 288.13	$ 351.28	$ 639.41	$ 807.93	$ 1,447.34	$ 16,792.15	$ 15,344.81
07	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 15,344.81	$ -	$ 288.13	$ 321.61	$ 609.74	$ 807.93	$ 1,417.67	$ 15,666.42	$ 14,248.75
08	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 14,248.75	$ -	$ 288.13	$ 301.96	$ 590.09	$ 807.93	$ 1,398.01	$ 14,550.71	$ 13,152.70
09	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 13,152.70	$ -	$ 288.13	$ 281.79	$ 569.92	$ 807.93	$ 1,377.85	$ 13,434.49	$ 12,056.64
10	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 12,056.64	$ -	$ 288.13	$ 258.31	$ 546.44	$ 807.93	$ 1,354.37	$ 12,314.95	$ 10,960.58
11	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 10,960.58	$ -	$ 288.13	$ 229.72	$ 517.85	$ 807.93	$ 1,325.78	$ 11,190.30	$ 9,864.52
12	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 9,864.52	$ -	$ 288.13	$ 209.05	$ 497.18	$ 807.93	$ 1,305.10	$ 10,073.57	$ 8,768.46
13	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 8,768.46	$ -	$ 288.13	$ 187.86	$ 475.99	$ 807.93	$ 1,283.92	$ 8,956.33	$ 7,672.41
14	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 7,672.41	$ -	$ 288.13	$ 164.38	$ 452.51	$ 807.93	$ 1,260.44	$ 7,836.78	$ 6,576.35
15	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 6,576.35	$ -	$ 288.13	$ 137.83	$ 425.96	$ 807.93	$ 1,233.89	$ 6,714.18	$ 5,480.29
16	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 5,480.29	$ -	$ 288.13	$ 116.14	$ 404.27	$ 807.93	$ 1,212.20	$ 5,596.43	$ 4,384.23
17	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 4,384.23	$ -	$ 288.13	$ 93.93	$ 382.06	$ 807.93	$ 1,189.99	$ 4,478.16	$ 3,288.17
18	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 3,288.17	$ -	$ 288.13	$ 70.45	$ 358.58	$ 807.93	$ 1,166.51	$ 3,358.62	$ 2,192.12
19	Q1/2028	01/01/28	03/31/28	91	8.500%	$ 2,192.12	$ -	$ 288.13	$ 46.33	$ 334.46	$ 807.93	$ 1,142.39	$ 2,238.44	$ 1,096.06
20	Q2/2028	04/01/28	06/30/28	91	8.500%	$ 1,096.06	$ -	$ 288.13	$ 23.16	$ 311.29	$ 807.93	$ 1,119.22	$ 1,119.22	$ (0.00)
						$ 668,719.75	**$ 5,762.60**	**$ 5,762.60**	**$ 4,851.88**	**$ 10,614.48**	**$ 16,158.56**	**$ 26,773.04**	**$ 736,259.75**	**$ 711,748.32**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**09**	12/22/16	12/31/16	10	3.500%	$ 18,855.40	$ 18.03	$ -	$ -	$ -	$ -	$ -	$ 18,873.43	$ 18,873.43
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	$ 18,873.43	$ 162.88	$ -	$ -	$ -	$ -	$ -	$ 19,036.31	$ 19,036.31
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 19,036.31	$ 176.08	$ -	$ -	$ -	$ -	$ -	$ 19,212.39	$ 19,212.39
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 19,212.39	$ 191.77	$ -	$ -	$ -	$ -	$ -	$ 19,404.16	$ 19,404.16
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 19,404.16	$ 205.91	$ -	$ -	$ -	$ -	$ -	$ 19,610.06	$ 19,610.06
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 19,610.06	$ 205.50	$ -	$ -	$ -	$ -	$ -	$ 19,815.57	$ 19,815.57
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 19,815.57	$ 220.83	$ -	$ -	$ -	$ -	$ -	$ 20,036.40	$ 20,036.40
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 20,036.40	$ 236.86	$ -	$ -	$ -	$ -	$ -	$ 20,273.26	$ 20,273.26
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 20,273.26	$ 253.45	$ -	$ -	$ -	$ -	$ -	$ 20,526.71	$ 20,526.71
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 20,526.71	$ 262.18	$ -	$ -	$ -	$ -	$ -	$ 20,788.89	$ 20,788.89
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 20,788.89	$ 282.47	$ -	$ -	$ -	$ -	$ -	$ 21,071.36	$ 21,071.36
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 21,071.36	$ 292.11	$ -	$ -	$ -	$ -	$ -	$ 21,363.47	$ 21,363.47
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 21,363.47	$ 291.85	$ -	$ -	$ -	$ -	$ -	$ 21,655.33	$ 21,655.33
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 21,655.33	$ 267.06	$ -	$ -	$ -	$ -	$ -	$ 21,922.39	$ 21,922.39
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 21,922.39	$ 258.91	$ -	$ -	$ -	$ -	$ -	$ 22,181.29	$ 22,181.29
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 22,181.29	$ 191.24	$ -	$ -	$ -	$ -	$ -	$ 22,372.54	$ 22,372.54
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 22,372.54	$ 182.77	$ -	$ -	$ -	$ -	$ -	$ 22,555.31	$ 22,555.31
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 22,555.31	$ 180.75	$ -	$ -	$ -	$ -	$ -	$ 22,736.06	$ 22,736.06
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 22,736.06	$ 184.22	$ -	$ -	$ -	$ -	$ -	$ 22,920.28	$ 22,920.28
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 22,920.28	$ 187.76	$ -	$ -	$ -	$ -	$ -	$ 23,108.04	$ 23,108.04
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 23,108.04	$ 189.30	$ -	$ -	$ -	$ -	$ -	$ 23,297.34	$ 23,297.34
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 23,297.34	$ 186.70	$ -	$ -	$ -	$ -	$ -	$ 23,484.04	$ 23,484.04
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 23,484.04	$ 190.29	$ -	$ -	$ -	$ -	$ -	$ 23,674.32	$ 23,674.32
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 23,674.32	$ 214.82	$ -	$ -	$ -	$ -	$ -	$ 23,889.14	$ 23,889.14
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 23,889.14	$ 295.65	$ -	$ -	$ -	$ -	$ -	$ 24,184.79	$ 24,184.79
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 24,184.79	$ 376.29	$ -	$ -	$ -	$ -	$ -	$ 24,561.08	$ 24,561.08
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 24,561.08	$ 459.26	$ -	$ -	$ -	$ -	$ -	$ 25,020.34	$ 25,020.34
01	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 25,020.34	$ 505.78	$ 333.54	$ 505.78	$ 839.32	$ 942.77	$ 1,782.09	$ 26,031.90	$ 24,249.81
02	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 24,249.81	$ -	$ 333.54	$ 510.38	$ 843.91	$ 942.77	$ 1,786.68	$ 24,760.19	$ 22,973.51
03	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 22,973.51	$ -	$ 333.54	$ 485.52	$ 819.06	$ 942.77	$ 1,761.83	$ 23,459.03	$ 21,697.20
04	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 21,697.20	$ -	$ 333.54	$ 458.55	$ 792.08	$ 942.77	$ 1,734.85	$ 22,155.75	$ 20,420.89
05	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 20,420.89	$ -	$ 333.54	$ 436.32	$ 769.85	$ 942.77	$ 1,712.62	$ 20,857.21	$ 19,144.59
06	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 19,144.59	$ -	$ 333.54	$ 409.05	$ 742.58	$ 942.77	$ 1,685.35	$ 19,553.63	$ 17,868.28
07	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 17,868.28	$ -	$ 333.54	$ 374.50	$ 708.04	$ 942.77	$ 1,650.81	$ 18,242.78	$ 16,591.98
08	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 16,591.98	$ -	$ 333.54	$ 351.61	$ 685.15	$ 942.77	$ 1,627.92	$ 16,943.59	$ 15,315.67
09	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 15,315.67	$ -	$ 333.54	$ 328.13	$ 661.67	$ 942.77	$ 1,604.44	$ 15,643.80	$ 14,039.36
10	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 14,039.36	$ -	$ 333.54	$ 300.79	$ 634.32	$ 942.77	$ 1,577.09	$ 14,340.15	$ 12,763.06
11	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 12,763.06	$ -	$ 333.54	$ 267.50	$ 601.04	$ 942.77	$ 1,543.81	$ 13,030.56	$ 11,486.75
12	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 11,486.75	$ -	$ 333.54	$ 243.42	$ 576.96	$ 942.77	$ 1,519.73	$ 11,730.18	$ 10,210.45
13	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 10,210.45	$ -	$ 333.54	$ 218.76	$ 552.29	$ 942.77	$ 1,495.06	$ 10,429.20	$ 8,934.14
14	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 8,934.14	$ -	$ 333.54	$ 191.41	$ 524.95	$ 942.77	$ 1,467.72	$ 9,125.55	$ 7,657.84
15	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 7,657.84	$ -	$ 333.54	$ 160.50	$ 494.04	$ 942.77	$ 1,436.81	$ 7,818.34	$ 6,381.53
16	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 6,381.53	$ -	$ 333.54	$ 135.24	$ 468.77	$ 942.77	$ 1,411.54	$ 6,516.77	$ 5,105.22
17	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 5,105.22	$ -	$ 333.54	$ 109.38	$ 442.91	$ 942.77	$ 1,385.68	$ 5,214.60	$ 3,828.92
18	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 3,828.92	$ -	$ 333.54	$ 82.03	$ 415.57	$ 942.77	$ 1,358.34	$ 3,910.95	$ 2,552.61
19	Q1/2028	01/01/28	03/31/28	91	8.500%	$ 2,552.61	$ -	$ 333.54	$ 53.95	$ 387.48	$ 942.77	$ 1,330.25	$ 2,606.56	$ 1,276.31
20	Q2/2028	04/01/28	06/30/28	91	8.500%	$ 1,276.31	$ -	$ 333.54	$ 26.97	$ 360.51	$ 942.77	$ 1,303.28	$ 1,303.28	$ 0.00
						$ 778,730.98	**$ 6,670.72**	**$ 6,670.72**	**$ 5,649.77**	**$ 12,320.49**	**$ 18,855.40**	**$ 31,175.89**	**$ 857,338.46**	**$ 828,796.10**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**10**	02/08/17	03/31/17	52	3.500%	$ 22,019.81	$ 109.80	$ -	$ -	$ -	$ -	$ -	$ 22,129.61	$ 22,129.61
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 22,129.61	$ 204.69	$ -	$ -	$ -	$ -	$ -	$ 22,334.30	$ 22,334.30
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 22,334.30	$ 222.93	$ -	$ -	$ -	$ -	$ -	$ 22,557.22	$ 22,557.22
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 22,557.22	$ 239.37	$ -	$ -	$ -	$ -	$ -	$ 22,796.59	$ 22,796.59
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 22,796.59	$ 238.90	$ -	$ -	$ -	$ -	$ -	$ 23,035.49	$ 23,035.49
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 23,035.49	$ 256.72	$ -	$ -	$ -	$ -	$ -	$ 23,292.20	$ 23,292.20
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 23,292.20	$ 275.35	$ -	$ -	$ -	$ -	$ -	$ 23,567.55	$ 23,567.55
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 23,567.55	$ 294.64	$ -	$ -	$ -	$ -	$ -	$ 23,862.19	$ 23,862.19
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 23,862.19	$ 304.78	$ -	$ -	$ -	$ -	$ -	$ 24,166.97	$ 24,166.97
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 24,166.97	$ 328.37	$ -	$ -	$ -	$ -	$ -	$ 24,495.34	$ 24,495.34
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 24,495.34	$ 339.58	$ -	$ -	$ -	$ -	$ -	$ 24,834.92	$ 24,834.92
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 24,834.92	$ 339.28	$ -	$ -	$ -	$ -	$ -	$ 25,174.20	$ 25,174.20
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 25,174.20	$ 310.45	$ -	$ -	$ -	$ -	$ -	$ 25,484.66	$ 25,484.66
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 25,484.66	$ 300.98	$ -	$ -	$ -	$ -	$ -	$ 25,785.63	$ 25,785.63
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 25,785.63	$ 222.32	$ -	$ -	$ -	$ -	$ -	$ 26,007.95	$ 26,007.95
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 26,007.95	$ 212.47	$ -	$ -	$ -	$ -	$ -	$ 26,220.42	$ 26,220.42
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 26,220.42	$ 210.12	$ -	$ -	$ -	$ -	$ -	$ 26,430.54	$ 26,430.54
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 26,430.54	$ 214.16	$ -	$ -	$ -	$ -	$ -	$ 26,644.70	$ 26,644.70
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 26,644.70	$ 218.27	$ -	$ -	$ -	$ -	$ -	$ 26,862.97	$ 26,862.97
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 26,862.97	$ 220.06	$ -	$ -	$ -	$ -	$ -	$ 27,083.03	$ 27,083.03
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 27,083.03	$ 217.04	$ -	$ -	$ -	$ -	$ -	$ 27,300.06	$ 27,300.06
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 27,300.06	$ 221.21	$ -	$ -	$ -	$ -	$ -	$ 27,521.27	$ 27,521.27
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 27,521.27	$ 249.73	$ -	$ -	$ -	$ -	$ -	$ 27,770.99	$ 27,770.99
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 27,770.99	$ 343.69	$ -	$ -	$ -	$ -	$ -	$ 28,114.69	$ 28,114.69
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 28,114.69	$ 437.43	$ -	$ -	$ -	$ -	$ -	$ 28,552.12	$ 28,552.12
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 28,552.12	$ 533.89	$ -	$ -	$ -	$ -	$ -	$ 29,086.00	$ 29,086.00
01	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 29,086.00	$ 587.97	$ 382.71	$ 587.97	$ 970.68	$ 1,100.99	$ 2,071.67	$ 30,261.94	$ 28,190.27
02	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 28,190.27	$ -	$ 382.71	$ 593.31	$ 976.02	$ 1,100.99	$ 2,077.01	$ 28,783.58	$ 26,706.57
03	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 26,706.57	$ -	$ 382.71	$ 564.41	$ 947.12	$ 1,100.99	$ 2,048.11	$ 27,270.99	$ 25,222.88
04	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 25,222.88	$ -	$ 382.71	$ 533.06	$ 915.77	$ 1,100.99	$ 2,016.76	$ 25,755.93	$ 23,739.18
05	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 23,739.18	$ -	$ 382.71	$ 507.21	$ 889.92	$ 1,100.99	$ 1,990.91	$ 24,246.39	$ 22,255.48
06	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 22,255.48	$ -	$ 382.71	$ 475.51	$ 858.22	$ 1,100.99	$ 1,959.21	$ 22,730.99	$ 20,771.78
07	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 20,771.78	$ -	$ 382.71	$ 435.35	$ 818.06	$ 1,100.99	$ 1,919.05	$ 21,207.13	$ 19,288.08
08	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 19,288.08	$ -	$ 382.71	$ 408.75	$ 791.46	$ 1,100.99	$ 1,892.45	$ 19,696.83	$ 17,804.38
09	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 17,804.38	$ -	$ 382.71	$ 381.45	$ 764.16	$ 1,100.99	$ 1,865.15	$ 18,185.84	$ 16,320.68
10	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 16,320.68	$ -	$ 382.71	$ 349.67	$ 732.37	$ 1,100.99	$ 1,833.36	$ 16,670.35	$ 14,836.99
11	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 14,836.99	$ -	$ 382.71	$ 310.97	$ 693.68	$ 1,100.99	$ 1,794.67	$ 15,147.95	$ 13,353.29
12	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 13,353.29	$ -	$ 382.71	$ 282.98	$ 665.69	$ 1,100.99	$ 1,766.68	$ 13,636.27	$ 11,869.59
13	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 11,869.59	$ -	$ 382.71	$ 254.30	$ 637.01	$ 1,100.99	$ 1,738.00	$ 12,123.89	$ 10,385.89
14	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 10,385.89	$ -	$ 382.71	$ 222.51	$ 605.22	$ 1,100.99	$ 1,706.21	$ 10,608.40	$ 8,902.19
15	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 8,902.19	$ -	$ 382.71	$ 186.58	$ 569.29	$ 1,100.99	$ 1,670.28	$ 9,088.77	$ 7,418.49
16	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 7,418.49	$ -	$ 382.71	$ 157.21	$ 539.92	$ 1,100.99	$ 1,640.91	$ 7,575.70	$ 5,934.79
17	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 5,934.79	$ -	$ 382.71	$ 127.15	$ 509.86	$ 1,100.99	$ 1,610.85	$ 6,061.95	$ 4,451.10
18	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 4,451.10	$ -	$ 382.71	$ 95.36	$ 478.07	$ 1,100.99	$ 1,579.06	$ 4,546.46	$ 2,967.40
19	Q1/2028	01/01/28	03/31/28	91	8.500%	$ 2,967.40	$ -	$ 382.71	$ 62.71	$ 445.42	$ 1,100.99	$ 1,546.41	$ 3,030.11	$ 1,483.70
20	Q2/2028	04/01/28	06/30/28	91	8.500%	$ 1,483.70	$ -	$ 382.71	$ 31.36	$ 414.06	$ 1,100.99	$ 1,515.05	$ 1,515.05	$ (0.00)
						$ 883,430.74	**$ 7,654.16**	**$ 7,654.16**	**$ 6,567.83**	**$ 14,221.99**	**$ 22,019.81**	**$ 36,241.80**	**$ 974,710.99**	**$ 941,530.65**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**11**	03/03/17	03/31/17	29	3.500%	$ 24,346.01	$ 67.70	$ -	$ -	$ -	$ -	$ -	$ 24,413.71	$ 24,413.71
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	$ 24,413.71	$ 225.82	$ -	$ -	$ -	$ -	$ -	$ 24,639.53	$ 24,639.53
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 24,639.53	$ 245.94	$ -	$ -	$ -	$ -	$ -	$ 24,885.46	$ 24,885.46
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 24,885.46	$ 264.07	$ -	$ -	$ -	$ -	$ -	$ 25,149.54	$ 25,149.54
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 25,149.54	$ 263.55	$ -	$ -	$ -	$ -	$ -	$ 25,413.09	$ 25,413.09
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 25,413.09	$ 283.21	$ -	$ -	$ -	$ -	$ -	$ 25,696.30	$ 25,696.30
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 25,696.30	$ 303.77	$ -	$ -	$ -	$ -	$ -	$ 26,000.07	$ 26,000.07
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 26,000.07	$ 325.05	$ -	$ -	$ -	$ -	$ -	$ 26,325.12	$ 26,325.12
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 26,325.12	$ 336.24	$ -	$ -	$ -	$ -	$ -	$ 26,661.36	$ 26,661.36
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 26,661.36	$ 362.27	$ -	$ -	$ -	$ -	$ -	$ 27,023.63	$ 27,023.63
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 27,023.63	$ 374.63	$ -	$ -	$ -	$ -	$ -	$ 27,398.26	$ 27,398.26
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 27,398.26	$ 374.30	$ -	$ -	$ -	$ -	$ -	$ 27,772.55	$ 27,772.55
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 27,772.55	$ 342.50	$ -	$ -	$ -	$ -	$ -	$ 28,115.05	$ 28,115.05
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 28,115.05	$ 332.04	$ -	$ -	$ -	$ -	$ -	$ 28,447.09	$ 28,447.09
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 28,447.09	$ 245.27	$ -	$ -	$ -	$ -	$ -	$ 28,692.36	$ 28,692.36
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 28,692.36	$ 234.40	$ -	$ -	$ -	$ -	$ -	$ 28,926.76	$ 28,926.76
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 28,926.76	$ 231.81	$ -	$ -	$ -	$ -	$ -	$ 29,158.57	$ 29,158.57
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 29,158.57	$ 236.26	$ -	$ -	$ -	$ -	$ -	$ 29,394.83	$ 29,394.83
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 29,394.83	$ 240.80	$ -	$ -	$ -	$ -	$ -	$ 29,635.63	$ 29,635.63
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 29,635.63	$ 242.77	$ -	$ -	$ -	$ -	$ -	$ 29,878.40	$ 29,878.40
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 29,878.40	$ 239.44	$ -	$ -	$ -	$ -	$ -	$ 30,117.83	$ 30,117.83
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 30,117.83	$ 244.04	$ -	$ -	$ -	$ -	$ -	$ 30,361.87	$ 30,361.87
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 30,361.87	$ 275.50	$ -	$ -	$ -	$ -	$ -	$ 30,637.37	$ 30,637.37
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 30,637.37	$ 379.16	$ -	$ -	$ -	$ -	$ -	$ 31,016.54	$ 31,016.54
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 31,016.54	$ 482.58	$ -	$ -	$ -	$ -	$ -	$ 31,499.12	$ 31,499.12
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 31,499.12	$ 588.99	$ -	$ -	$ -	$ -	$ -	$ 32,088.11	$ 32,088.11
01	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 32,088.11	$ 648.65	$ 419.54	$ 648.65	$ 1,068.19	$ 1,217.30	$ 2,285.49	$ 33,385.42	$ 31,099.93
02	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 31,099.93	$ -	$ 419.54	$ 654.55	$ 1,074.08	$ 1,217.30	$ 2,291.39	$ 31,754.48	$ 29,463.09
03	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 29,463.09	$ -	$ 419.54	$ 622.67	$ 1,042.21	$ 1,217.30	$ 2,259.51	$ 30,085.76	$ 27,826.25
04	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 27,826.25	$ -	$ 419.54	$ 588.08	$ 1,007.61	$ 1,217.30	$ 2,224.92	$ 28,414.33	$ 26,189.41
05	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 26,189.41	$ -	$ 419.54	$ 559.57	$ 979.10	$ 1,217.30	$ 2,196.40	$ 26,748.98	$ 24,552.58
06	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 24,552.58	$ -	$ 419.54	$ 524.59	$ 944.13	$ 1,217.30	$ 2,161.43	$ 25,077.17	$ 22,915.74
07	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 22,915.74	$ -	$ 419.54	$ 480.29	$ 899.83	$ 1,217.30	$ 2,117.13	$ 23,396.03	$ 21,278.90
08	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 21,278.90	$ -	$ 419.54	$ 450.94	$ 870.48	$ 1,217.30	$ 2,087.78	$ 21,729.84	$ 19,642.06
09	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 19,642.06	$ -	$ 419.54	$ 420.82	$ 840.36	$ 1,217.30	$ 2,057.66	$ 20,062.88	$ 18,005.22
10	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 18,005.22	$ -	$ 419.54	$ 385.76	$ 805.29	$ 1,217.30	$ 2,022.59	$ 18,390.98	$ 16,368.38
11	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 16,368.38	$ -	$ 419.54	$ 343.06	$ 762.60	$ 1,217.30	$ 1,979.90	$ 16,711.45	$ 14,731.55
12	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 14,731.55	$ -	$ 419.54	$ 312.19	$ 731.73	$ 1,217.30	$ 1,949.03	$ 15,043.73	$ 13,094.71
13	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 13,094.71	$ -	$ 419.54	$ 280.55	$ 700.09	$ 1,217.30	$ 1,917.39	$ 13,375.26	$ 11,457.87
14	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 11,457.87	$ -	$ 419.54	$ 245.48	$ 665.02	$ 1,217.30	$ 1,882.32	$ 11,703.35	$ 9,821.03
15	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 9,821.03	$ -	$ 419.54	$ 205.84	$ 625.38	$ 1,217.30	$ 1,842.68	$ 10,026.87	$ 8,184.19
16	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 8,184.19	$ -	$ 419.54	$ 173.44	$ 592.98	$ 1,217.30	$ 1,810.28	$ 8,357.63	$ 6,547.35
17	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 6,547.35	$ -	$ 419.54	$ 140.27	$ 559.81	$ 1,217.30	$ 1,777.11	$ 6,687.63	$ 4,910.52
18	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 4,910.52	$ -	$ 419.54	$ 105.21	$ 524.74	$ 1,217.30	$ 1,742.04	$ 5,015.72	$ 3,273.68
19	Q1/2028	01/01/28	03/31/28	91	8.500%	$ 3,273.68	$ -	$ 419.54	$ 69.19	$ 488.72	$ 1,217.30	$ 1,706.02	$ 3,342.86	$ 1,636.84
20	Q2/2028	04/01/28	06/30/28	91	8.500%	$ 1,636.84	$ -	$ 419.54	$ 34.59	$ 454.13	$ 1,217.30	$ 1,671.43	$ 1,671.43	$ (0.00)
						$ 974,667.35	**$ 8,390.76**	**$ 8,390.76**	**$ 7,245.73**	**$ 15,636.49**	**$ 24,346.01**	**$ 39,982.50**	**$ 1,080,329.95**	**$ 1,040,347.45**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**12**	04/04/17	06/30/17	88	3.710%	$ 26,081.35	$ 233.29	$ -	$ -	$ -	$ -	$ -	$ 26,314.64	$ 26,314.64
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 26,314.64	$ 262.66	$ -	$ -	$ -	$ -	$ -	$ 26,577.29	$ 26,577.29
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 26,577.29	$ 282.03	$ -	$ -	$ -	$ -	$ -	$ 26,859.32	$ 26,859.32
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 26,859.32	$ 281.47	$ -	$ -	$ -	$ -	$ -	$ 27,140.79	$ 27,140.79
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 27,140.79	$ 302.47	$ -	$ -	$ -	$ -	$ -	$ 27,443.26	$ 27,443.26
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 27,443.26	$ 324.42	$ -	$ -	$ -	$ -	$ -	$ 27,767.68	$ 27,767.68
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 27,767.68	$ 347.15	$ -	$ -	$ -	$ -	$ -	$ 28,114.82	$ 28,114.82
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 28,114.82	$ 359.10	$ -	$ -	$ -	$ -	$ -	$ 28,473.92	$ 28,473.92
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 28,473.92	$ 386.89	$ -	$ -	$ -	$ -	$ -	$ 28,860.82	$ 28,860.82
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 28,860.82	$ 400.10	$ -	$ -	$ -	$ -	$ -	$ 29,260.92	$ 29,260.92
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 29,260.92	$ 399.74	$ -	$ -	$ -	$ -	$ -	$ 29,660.66	$ 29,660.66
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 29,660.66	$ 365.78	$ -	$ -	$ -	$ -	$ -	$ 30,026.44	$ 30,026.44
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 30,026.44	$ 354.62	$ -	$ -	$ -	$ -	$ -	$ 30,381.06	$ 30,381.06
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 30,381.06	$ 261.94	$ -	$ -	$ -	$ -	$ -	$ 30,643.00	$ 30,643.00
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 30,643.00	$ 250.33	$ -	$ -	$ -	$ -	$ -	$ 30,893.33	$ 30,893.33
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 30,893.33	$ 247.57	$ -	$ -	$ -	$ -	$ -	$ 31,140.90	$ 31,140.90
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 31,140.90	$ 252.33	$ -	$ -	$ -	$ -	$ -	$ 31,393.23	$ 31,393.23
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 31,393.23	$ 257.17	$ -	$ -	$ -	$ -	$ -	$ 31,650.40	$ 31,650.40
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 31,650.40	$ 259.27	$ -	$ -	$ -	$ -	$ -	$ 31,909.67	$ 31,909.67
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 31,909.67	$ 255.71	$ -	$ -	$ -	$ -	$ -	$ 32,165.38	$ 32,165.38
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 32,165.38	$ 260.63	$ -	$ -	$ -	$ -	$ -	$ 32,426.01	$ 32,426.01
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 32,426.01	$ 294.23	$ -	$ -	$ -	$ -	$ -	$ 32,720.25	$ 32,720.25
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 32,720.25	$ 404.94	$ -	$ -	$ -	$ -	$ -	$ 33,125.19	$ 33,125.19
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 33,125.19	$ 515.39	$ -	$ -	$ -	$ -	$ -	$ 33,640.58	$ 33,640.58
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 33,640.58	$ 629.03	$ -	$ -	$ -	$ -	$ -	$ 34,269.61	$ 34,269.61
01	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 34,269.61	$ 692.75	$ 444.05	$ 692.75	$ 1,136.80	$ 1,304.07	$ 2,440.87	$ 35,655.12	$ 33,214.25
02	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 33,214.25	$ -	$ 444.05	$ 699.05	$ 1,143.10	$ 1,304.07	$ 2,447.16	$ 33,913.29	$ 31,466.13
03	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 31,466.13	$ -	$ 444.05	$ 665.00	$ 1,109.05	$ 1,304.07	$ 2,413.12	$ 32,131.13	$ 29,718.01
04	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 29,718.01	$ -	$ 444.05	$ 628.06	$ 1,072.11	$ 1,304.07	$ 2,376.18	$ 30,346.07	$ 27,969.89
05	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 27,969.89	$ -	$ 444.05	$ 597.61	$ 1,041.66	$ 1,304.07	$ 2,345.73	$ 28,567.50	$ 26,221.77
06	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 26,221.77	$ -	$ 444.05	$ 560.26	$ 1,004.31	$ 1,304.07	$ 2,308.38	$ 26,782.03	$ 24,473.66
07	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 24,473.66	$ -	$ 444.05	$ 512.94	$ 956.99	$ 1,304.07	$ 2,261.06	$ 24,986.60	$ 22,725.54
08	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 22,725.54	$ -	$ 444.05	$ 481.59	$ 925.65	$ 1,304.07	$ 2,229.71	$ 23,207.13	$ 20,977.42
09	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 20,977.42	$ -	$ 444.05	$ 449.43	$ 893.48	$ 1,304.07	$ 2,197.55	$ 21,426.85	$ 19,229.30
10	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 19,229.30	$ -	$ 444.05	$ 411.98	$ 856.03	$ 1,304.07	$ 2,160.10	$ 19,641.28	$ 17,481.18
11	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 17,481.18	$ -	$ 444.05	$ 366.39	$ 810.44	$ 1,304.07	$ 2,114.50	$ 17,847.57	$ 15,733.06
12	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 15,733.06	$ -	$ 444.05	$ 333.41	$ 777.46	$ 1,304.07	$ 2,081.53	$ 16,066.48	$ 13,984.95
13	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 13,984.95	$ -	$ 444.05	$ 299.62	$ 743.67	$ 1,304.07	$ 2,047.74	$ 14,284.57	$ 12,236.83
14	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 12,236.83	$ -	$ 444.05	$ 262.17	$ 706.22	$ 1,304.07	$ 2,010.29	$ 12,499.00	$ 10,488.71
15	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 10,488.71	$ -	$ 444.05	$ 219.83	$ 663.88	$ 1,304.07	$ 1,967.95	$ 10,708.54	$ 8,740.59
16	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 8,740.59	$ -	$ 444.05	$ 185.23	$ 629.28	$ 1,304.07	$ 1,933.35	$ 8,925.82	$ 6,992.47
17	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 6,992.47	$ -	$ 444.05	$ 149.81	$ 593.86	$ 1,304.07	$ 1,897.93	$ 7,142.28	$ 5,244.35
18	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 5,244.35	$ -	$ 444.05	$ 112.36	$ 556.41	$ 1,304.07	$ 1,860.48	$ 5,356.71	$ 3,496.24
19	Q1/2028	01/01/28	03/31/28	91	8.500%	$ 3,496.24	$ -	$ 444.05	$ 73.89	$ 517.94	$ 1,304.07	$ 1,822.01	$ 3,570.13	$ 1,748.12
20	Q2/2028	04/01/28	06/30/28	91	8.500%	$ 1,748.12	$ -	$ 444.05	$ 36.94	$ 481.00	$ 1,304.07	$ 1,785.06	$ 1,785.06	$ 0.00
						$ 1,032,417.68	**$ 8,881.02**	**$ 8,881.02**	**$ 7,738.33**	**$ 16,619.34**	**$ 26,081.35**	**$ 42,700.69**	**$ 1,125,917.28**	**$ 1,085,001.65**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**13**	05/09/17	06/30/17	53	3.710%	$ 27,013.39	$ 145.52	$ -	$ -	$ -	$ -	$ -	$ 27,158.91	$ 27,158.91
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 27,158.91	$ 271.08	$ -	$ -	$ -	$ -	$ -	$ 27,430.00	$ 27,430.00
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 27,430.00	$ 291.07	$ -	$ -	$ -	$ -	$ -	$ 27,721.07	$ 27,721.07
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 27,721.07	$ 290.50	$ -	$ -	$ -	$ -	$ -	$ 28,011.57	$ 28,011.57
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 28,011.57	$ 312.17	$ -	$ -	$ -	$ -	$ -	$ 28,323.74	$ 28,323.74
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 28,323.74	$ 334.83	$ -	$ -	$ -	$ -	$ -	$ 28,658.57	$ 28,658.57
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 28,658.57	$ 358.29	$ -	$ -	$ -	$ -	$ -	$ 29,016.86	$ 29,016.86
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 29,016.86	$ 370.62	$ -	$ -	$ -	$ -	$ -	$ 29,387.48	$ 29,387.48
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 29,387.48	$ 399.31	$ -	$ -	$ -	$ -	$ -	$ 29,786.79	$ 29,786.79
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 29,786.79	$ 412.93	$ -	$ -	$ -	$ -	$ -	$ 30,199.72	$ 30,199.72
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 30,199.72	$ 412.57	$ -	$ -	$ -	$ -	$ -	$ 30,612.29	$ 30,612.29
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 30,612.29	$ 377.52	$ -	$ -	$ -	$ -	$ -	$ 30,989.81	$ 30,989.81
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 30,989.81	$ 365.99	$ -	$ -	$ -	$ -	$ -	$ 31,355.80	$ 31,355.80
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 31,355.80	$ 270.35	$ -	$ -	$ -	$ -	$ -	$ 31,626.15	$ 31,626.15
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 31,626.15	$ 258.37	$ -	$ -	$ -	$ -	$ -	$ 31,884.51	$ 31,884.51
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 31,884.51	$ 255.51	$ -	$ -	$ -	$ -	$ -	$ 32,140.03	$ 32,140.03
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 32,140.03	$ 260.42	$ -	$ -	$ -	$ -	$ -	$ 32,400.45	$ 32,400.45
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 32,400.45	$ 265.42	$ -	$ -	$ -	$ -	$ -	$ 32,665.86	$ 32,665.86
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 32,665.86	$ 267.59	$ -	$ -	$ -	$ -	$ -	$ 32,933.46	$ 32,933.46
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 32,933.46	$ 263.92	$ -	$ -	$ -	$ -	$ -	$ 33,197.38	$ 33,197.38
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 33,197.38	$ 268.99	$ -	$ -	$ -	$ -	$ -	$ 33,466.37	$ 33,466.37
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 33,466.37	$ 303.67	$ -	$ -	$ -	$ -	$ -	$ 33,770.04	$ 33,770.04
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 33,770.04	$ 417.93	$ -	$ -	$ -	$ -	$ -	$ 34,187.97	$ 34,187.97
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 34,187.97	$ 531.93	$ -	$ -	$ -	$ -	$ -	$ 34,719.90	$ 34,719.90
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 34,719.90	$ 649.21	$ -	$ -	$ -	$ -	$ -	$ 35,369.11	$ 35,369.11
01	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 35,369.11	$ 714.98	$ 453.54	$ 714.98	$ 1,168.51	$ 1,350.67	$ 2,519.18	$ 36,799.07	$ 34,279.89
02	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 34,279.89	$ -	$ 453.54	$ 721.47	$ 1,175.01	$ 1,350.67	$ 2,525.68	$ 35,001.36	$ 32,475.68
03	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 32,475.68	$ -	$ 453.54	$ 686.34	$ 1,139.87	$ 1,350.67	$ 2,490.54	$ 33,162.02	$ 30,671.48
04	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 30,671.48	$ -	$ 453.54	$ 648.21	$ 1,101.74	$ 1,350.67	$ 2,452.41	$ 31,319.69	$ 28,867.27
05	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 28,867.27	$ -	$ 453.54	$ 616.78	$ 1,070.32	$ 1,350.67	$ 2,420.99	$ 29,484.06	$ 27,063.07
06	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 27,063.07	$ -	$ 453.54	$ 578.23	$ 1,031.77	$ 1,350.67	$ 2,382.44	$ 27,641.30	$ 25,258.87
07	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 25,258.87	$ -	$ 453.54	$ 529.40	$ 982.93	$ 1,350.67	$ 2,333.60	$ 25,788.26	$ 23,454.66
08	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 23,454.66	$ -	$ 453.54	$ 497.05	$ 950.58	$ 1,350.67	$ 2,301.25	$ 23,951.71	$ 21,650.46
09	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 21,650.46	$ -	$ 453.54	$ 463.85	$ 917.39	$ 1,350.67	$ 2,268.06	$ 22,114.31	$ 19,846.25
10	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 19,846.25	$ -	$ 453.54	$ 425.20	$ 878.73	$ 1,350.67	$ 2,229.40	$ 20,271.45	$ 18,042.05
11	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 18,042.05	$ -	$ 453.54	$ 378.14	$ 831.68	$ 1,350.67	$ 2,182.35	$ 18,420.19	$ 16,237.84
12	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 16,237.84	$ -	$ 453.54	$ 344.11	$ 797.64	$ 1,350.67	$ 2,148.31	$ 16,581.95	$ 14,433.64
13	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 14,433.64	$ -	$ 453.54	$ 309.24	$ 762.77	$ 1,350.67	$ 2,113.44	$ 14,742.87	$ 12,629.43
14	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 12,629.43	$ -	$ 453.54	$ 270.58	$ 724.12	$ 1,350.67	$ 2,074.79	$ 12,900.01	$ 10,825.23
15	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 10,825.23	$ -	$ 453.54	$ 226.88	$ 680.42	$ 1,350.67	$ 2,031.09	$ 11,052.11	$ 9,021.02
16	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 9,021.02	$ -	$ 453.54	$ 191.17	$ 644.71	$ 1,350.67	$ 1,995.38	$ 9,212.19	$ 7,216.82
17	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 7,216.82	$ -	$ 453.54	$ 154.62	$ 608.15	$ 1,350.67	$ 1,958.82	$ 7,371.44	$ 5,412.61
18	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 5,412.61	$ -	$ 453.54	$ 115.96	$ 569.50	$ 1,350.67	$ 1,920.17	$ 5,528.58	$ 3,608.41
19	Q1/2028	01/01/28	03/31/28	91	8.500%	$ 3,608.41	$ -	$ 453.54	$ 76.26	$ 529.79	$ 1,350.67	$ 1,880.46	$ 3,684.67	$ 1,804.20
20	Q2/2028	04/01/28	06/30/28	91	8.500%	$ 1,804.20	$ -	$ 453.54	$ 38.13	$ 491.67	$ 1,350.67	$ 1,842.33	$ 1,842.33	$ (0.00)
						$ 1,006,098.14	**$ 9,070.70**	**$ 9,070.70**	**$ 7,986.60**	**$ 17,057.31**	**$ 27,013.39**	**$ 44,070.70**	**$ 1,163,883.41**	**$ 1,119,812.71**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**14**	05/22/17	06/30/17	40	3.710%	$ 27,013.39	$ 109.83	$ -	$ -	$ -	$ -	$ -	$ 27,123.22	$ 27,123.22
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 27,123.22	$ 270.73	$ -	$ -	$ -	$ -	$ -	$ 27,393.95	$ 27,393.95
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 27,393.95	$ 290.69	$ -	$ -	$ -	$ -	$ -	$ 27,684.64	$ 27,684.64
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 27,684.64	$ 290.12	$ -	$ -	$ -	$ -	$ -	$ 27,974.76	$ 27,974.76
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 27,974.76	$ 311.76	$ -	$ -	$ -	$ -	$ -	$ 28,286.52	$ 28,286.52
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 28,286.52	$ 334.39	$ -	$ -	$ -	$ -	$ -	$ 28,620.90	$ 28,620.90
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 28,620.90	$ 357.82	$ -	$ -	$ -	$ -	$ -	$ 28,978.72	$ 28,978.72
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 28,978.72	$ 370.13	$ -	$ -	$ -	$ -	$ -	$ 29,348.85	$ 29,348.85
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 29,348.85	$ 398.78	$ -	$ -	$ -	$ -	$ -	$ 29,747.64	$ 29,747.64
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 29,747.64	$ 412.39	$ -	$ -	$ -	$ -	$ -	$ 30,160.03	$ 30,160.03
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 30,160.03	$ 412.03	$ -	$ -	$ -	$ -	$ -	$ 30,572.06	$ 30,572.06
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 30,572.06	$ 377.02	$ -	$ -	$ -	$ -	$ -	$ 30,949.08	$ 30,949.08
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 30,949.08	$ 365.51	$ -	$ -	$ -	$ -	$ -	$ 31,314.59	$ 31,314.59
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 31,314.59	$ 269.99	$ -	$ -	$ -	$ -	$ -	$ 31,584.58	$ 31,584.58
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 31,584.58	$ 258.03	$ -	$ -	$ -	$ -	$ -	$ 31,842.61	$ 31,842.61
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 31,842.61	$ 255.18	$ -	$ -	$ -	$ -	$ -	$ 32,097.78	$ 32,097.78
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 32,097.78	$ 260.08	$ -	$ -	$ -	$ -	$ -	$ 32,357.86	$ 32,357.86
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 32,357.86	$ 265.07	$ -	$ -	$ -	$ -	$ -	$ 32,622.93	$ 32,622.93
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 32,622.93	$ 267.24	$ -	$ -	$ -	$ -	$ -	$ 32,890.17	$ 32,890.17
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 32,890.17	$ 263.57	$ -	$ -	$ -	$ -	$ -	$ 33,153.74	$ 33,153.74
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 33,153.74	$ 268.64	$ -	$ -	$ -	$ -	$ -	$ 33,422.38	$ 33,422.38
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 33,422.38	$ 303.27	$ -	$ -	$ -	$ -	$ -	$ 33,725.65	$ 33,725.65
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 33,725.65	$ 417.39	$ -	$ -	$ -	$ -	$ -	$ 34,143.04	$ 34,143.04
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 34,143.04	$ 531.23	$ -	$ -	$ -	$ -	$ -	$ 34,674.27	$ 34,674.27
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 34,674.27	$ 648.36	$ -	$ -	$ -	$ -	$ -	$ 35,322.63	$ 35,322.63
01	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 35,322.63	$ 714.04	$ 451.16	$ 714.04	$ 1,165.20	$ 1,350.67	$ 2,515.87	$ 36,750.71	$ 34,234.84
02	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 34,234.84	$ -	$ 451.16	$ 720.53	$ 1,171.69	$ 1,350.67	$ 2,522.36	$ 34,955.36	$ 32,433.00
03	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 32,433.00	$ -	$ 451.16	$ 685.44	$ 1,136.60	$ 1,350.67	$ 2,487.27	$ 33,118.44	$ 30,631.17
04	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 30,631.17	$ -	$ 451.16	$ 647.36	$ 1,098.52	$ 1,350.67	$ 2,449.19	$ 31,278.52	$ 28,829.33
05	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 28,829.33	$ -	$ 451.16	$ 615.97	$ 1,067.13	$ 1,350.67	$ 2,417.80	$ 29,445.31	$ 27,027.50
06	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 27,027.50	$ -	$ 451.16	$ 577.47	$ 1,028.64	$ 1,350.67	$ 2,379.31	$ 27,604.97	$ 25,225.67
07	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 25,225.67	$ -	$ 451.16	$ 528.70	$ 979.87	$ 1,350.67	$ 2,330.54	$ 25,754.37	$ 23,423.83
08	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 23,423.83	$ -	$ 451.16	$ 496.39	$ 947.56	$ 1,350.67	$ 2,298.23	$ 23,920.23	$ 21,622.00
09	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 21,622.00	$ -	$ 451.16	$ 463.24	$ 914.41	$ 1,350.67	$ 2,265.08	$ 22,085.25	$ 19,820.17
10	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 19,820.17	$ -	$ 451.16	$ 424.64	$ 875.80	$ 1,350.67	$ 2,226.47	$ 20,244.81	$ 18,018.33
11	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 18,018.33	$ -	$ 451.16	$ 377.64	$ 828.81	$ 1,350.67	$ 2,179.48	$ 18,395.98	$ 16,216.50
12	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 16,216.50	$ -	$ 451.16	$ 343.66	$ 794.82	$ 1,350.67	$ 2,145.49	$ 16,560.16	$ 14,414.67
13	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 14,414.67	$ -	$ 451.16	$ 308.83	$ 759.99	$ 1,350.67	$ 2,110.66	$ 14,723.50	$ 12,612.83
14	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 12,612.83	$ -	$ 451.16	$ 270.23	$ 721.39	$ 1,350.67	$ 2,072.06	$ 12,883.06	$ 10,811.00
15	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 10,811.00	$ -	$ 451.16	$ 226.59	$ 677.75	$ 1,350.67	$ 2,028.42	$ 11,037.59	$ 9,009.17
16	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 9,009.17	$ -	$ 451.16	$ 190.92	$ 642.08	$ 1,350.67	$ 1,992.75	$ 9,200.09	$ 7,207.33
17	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 7,207.33	$ -	$ 451.16	$ 154.41	$ 605.58	$ 1,350.67	$ 1,956.25	$ 7,361.75	$ 5,405.50
18	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 5,405.50	$ -	$ 451.16	$ 115.81	$ 566.97	$ 1,350.67	$ 1,917.64	$ 5,521.31	$ 3,603.67
19	Q1/2028	01/01/28	03/31/28	91	8.500%	$ 3,603.67	$ -	$ 451.16	$ 76.16	$ 527.32	$ 1,350.67	$ 1,877.99	$ 3,679.83	$ 1,801.83
20	Q2/2028	04/01/28	06/30/28	91	8.500%	$ 1,801.83	$ -	$ 451.16	$ 38.08	$ 489.24	$ 1,350.67	$ 1,839.91	$ 1,839.91	$ (0.00)
						$ 1,004,811.34	**$ 9,023.28**	**$ 9,023.28**	**$ 7,976.11**	**$ 16,999.39**	**$ 27,013.39**	**$ 44,012.78**	**$ 1,156,833.99**	**$ 1,116,539.12**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**15**	06/15/17	06/30/17	16	3.710%	$ 26,081.35	$ 42.42	$ -	$ -	$ -	$ -	$ -	$ 26,123.77	$ 26,123.77
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	$ 26,123.77	$ 260.75	$ -	$ -	$ -	$ -	$ -	$ 26,384.52	$ 26,384.52
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 26,384.52	$ 279.98	$ -	$ -	$ -	$ -	$ -	$ 26,664.50	$ 26,664.50
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 26,664.50	$ 279.43	$ -	$ -	$ -	$ -	$ -	$ 26,943.93	$ 26,943.93
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 26,943.93	$ 300.27	$ -	$ -	$ -	$ -	$ -	$ 27,244.20	$ 27,244.20
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 27,244.20	$ 322.06	$ -	$ -	$ -	$ -	$ -	$ 27,566.26	$ 27,566.26
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 27,566.26	$ 344.63	$ -	$ -	$ -	$ -	$ -	$ 27,910.89	$ 27,910.89
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 27,910.89	$ 356.49	$ -	$ -	$ -	$ -	$ -	$ 28,267.39	$ 28,267.39
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 28,267.39	$ 384.09	$ -	$ -	$ -	$ -	$ -	$ 28,651.48	$ 28,651.48
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 28,651.48	$ 397.20	$ -	$ -	$ -	$ -	$ -	$ 29,048.67	$ 29,048.67
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 29,048.67	$ 396.84	$ -	$ -	$ -	$ -	$ -	$ 29,445.52	$ 29,445.52
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 29,445.52	$ 363.13	$ -	$ -	$ -	$ -	$ -	$ 29,808.65	$ 29,808.65
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 29,808.65	$ 352.04	$ -	$ -	$ -	$ -	$ -	$ 30,160.69	$ 30,160.69
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 30,160.69	$ 260.04	$ -	$ -	$ -	$ -	$ -	$ 30,420.73	$ 30,420.73
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 30,420.73	$ 248.52	$ -	$ -	$ -	$ -	$ -	$ 30,669.25	$ 30,669.25
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 30,669.25	$ 245.77	$ -	$ -	$ -	$ -	$ -	$ 30,915.02	$ 30,915.02
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 30,915.02	$ 250.50	$ -	$ -	$ -	$ -	$ -	$ 31,165.52	$ 31,165.52
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 31,165.52	$ 255.30	$ -	$ -	$ -	$ -	$ -	$ 31,420.82	$ 31,420.82
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 31,420.82	$ 257.39	$ -	$ -	$ -	$ -	$ -	$ 31,678.21	$ 31,678.21
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 31,678.21	$ 253.86	$ -	$ -	$ -	$ -	$ -	$ 31,932.07	$ 31,932.07
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 31,932.07	$ 258.74	$ -	$ -	$ -	$ -	$ -	$ 32,190.81	$ 32,190.81
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 32,190.81	$ 292.10	$ -	$ -	$ -	$ -	$ -	$ 32,482.91	$ 32,482.91
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 32,482.91	$ 402.00	$ -	$ -	$ -	$ -	$ -	$ 32,884.91	$ 32,884.91
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 32,884.91	$ 511.65	$ -	$ -	$ -	$ -	$ -	$ 33,396.57	$ 33,396.57
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 33,396.57	$ 624.47	$ -	$ -	$ -	$ -	$ -	$ 34,021.04	$ 34,021.04
01	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 34,021.04	$ 687.73	$ 431.37	$ 687.73	$ 1,119.10	$ 1,304.07	$ 2,423.17	$ 35,396.49	$ 32,973.33
02	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 32,973.33	$ -	$ 431.37	$ 693.98	$ 1,125.35	$ 1,304.07	$ 2,429.41	$ 33,667.30	$ 31,237.89
03	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 31,237.89	$ -	$ 431.37	$ 660.18	$ 1,091.55	$ 1,304.07	$ 2,395.62	$ 31,898.07	$ 29,502.45
04	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 29,502.45	$ -	$ 431.37	$ 623.50	$ 1,054.87	$ 1,304.07	$ 2,358.94	$ 30,125.95	$ 27,767.01
05	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 27,767.01	$ -	$ 431.37	$ 593.27	$ 1,024.64	$ 1,304.07	$ 2,328.71	$ 28,360.29	$ 26,031.57
06	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 26,031.57	$ -	$ 431.37	$ 556.19	$ 987.56	$ 1,304.07	$ 2,291.63	$ 26,587.77	$ 24,296.14
07	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 24,296.14	$ -	$ 431.37	$ 509.22	$ 940.59	$ 1,304.07	$ 2,244.66	$ 24,805.36	$ 22,560.70
08	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 22,560.70	$ -	$ 431.37	$ 478.10	$ 909.47	$ 1,304.07	$ 2,213.54	$ 23,038.80	$ 20,825.26
09	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 20,825.26	$ -	$ 431.37	$ 446.17	$ 877.54	$ 1,304.07	$ 2,181.61	$ 21,271.43	$ 19,089.82
10	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 19,089.82	$ -	$ 431.37	$ 408.99	$ 840.36	$ 1,304.07	$ 2,144.43	$ 19,498.81	$ 17,354.38
11	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 17,354.38	$ -	$ 431.37	$ 363.73	$ 795.10	$ 1,304.07	$ 2,099.17	$ 17,718.11	$ 15,618.94
12	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 15,618.94	$ -	$ 431.37	$ 330.99	$ 762.36	$ 1,304.07	$ 2,066.43	$ 15,949.94	$ 13,883.51
13	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 13,883.51	$ -	$ 431.37	$ 297.45	$ 728.82	$ 1,304.07	$ 2,032.89	$ 14,180.96	$ 12,148.07
14	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 12,148.07	$ -	$ 431.37	$ 260.27	$ 691.64	$ 1,304.07	$ 1,995.71	$ 12,408.34	$ 10,412.63
15	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 10,412.63	$ -	$ 431.37	$ 218.24	$ 649.61	$ 1,304.07	$ 1,953.68	$ 10,630.87	$ 8,677.19
16	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 8,677.19	$ -	$ 431.37	$ 183.89	$ 615.26	$ 1,304.07	$ 1,919.32	$ 8,861.08	$ 6,941.75
17	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 6,941.75	$ -	$ 431.37	$ 148.72	$ 580.10	$ 1,304.07	$ 1,884.16	$ 7,090.48	$ 5,206.31
18	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 5,206.31	$ -	$ 431.37	$ 111.54	$ 542.91	$ 1,304.07	$ 1,846.98	$ 5,317.86	$ 3,470.88
19	Q1/2028	01/01/28	03/31/28	91	8.500%	$ 3,470.88	$ -	$ 431.37	$ 73.35	$ 504.72	$ 1,304.07	$ 1,808.79	$ 3,544.23	$ 1,735.44
20	Q2/2028	04/01/28	06/30/28	91	8.500%	$ 1,735.44	$ -	$ 431.37	$ 36.68	$ 468.05	$ 1,304.07	$ 1,772.11	$ 1,772.11	$ (0.00)
						$ 967,848.78	**$ 8,627.42**	**$ 7,764.67**	**$ 7,572.17**	**$ 15,336.84**	**$ 23,473.22**	**$ 38,810.06**	**$ 1,114,206.24**	**$ 1,075,396.18**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**16**	07/31/17	09/30/17	62	3.960%	$ 24,346.01	$ 163.77	$ -	$ -	$ -	$ -	$ -	$ 24,509.78	$ 24,509.78
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 24,509.78	$ 260.09	$ -	$ -	$ -	$ -	$ -	$ 24,769.86	$ 24,769.86
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 24,769.86	$ 259.57	$ -	$ -	$ -	$ -	$ -	$ 25,029.44	$ 25,029.44
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 25,029.44	$ 278.94	$ -	$ -	$ -	$ -	$ -	$ 25,308.37	$ 25,308.37
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 25,308.37	$ 299.18	$ -	$ -	$ -	$ -	$ -	$ 25,607.55	$ 25,607.55
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 25,607.55	$ 320.14	$ -	$ -	$ -	$ -	$ -	$ 25,927.70	$ 25,927.70
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 25,927.70	$ 331.16	$ -	$ -	$ -	$ -	$ -	$ 26,258.86	$ 26,258.86
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 26,258.86	$ 356.80	$ -	$ -	$ -	$ -	$ -	$ 26,615.66	$ 26,615.66
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 26,615.66	$ 368.97	$ -	$ -	$ -	$ -	$ -	$ 26,984.63	$ 26,984.63
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 26,984.63	$ 368.65	$ -	$ -	$ -	$ -	$ -	$ 27,353.28	$ 27,353.28
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 27,353.28	$ 337.33	$ -	$ -	$ -	$ -	$ -	$ 27,690.60	$ 27,690.60
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 27,690.60	$ 327.03	$ -	$ -	$ -	$ -	$ -	$ 28,017.63	$ 28,017.63
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 28,017.63	$ 241.56	$ -	$ -	$ -	$ -	$ -	$ 28,259.20	$ 28,259.20
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 28,259.20	$ 230.86	$ -	$ -	$ -	$ -	$ -	$ 28,490.06	$ 28,490.06
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 28,490.06	$ 228.31	$ -	$ -	$ -	$ -	$ -	$ 28,718.37	$ 28,718.37
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 28,718.37	$ 232.70	$ -	$ -	$ -	$ -	$ -	$ 28,951.07	$ 28,951.07
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 28,951.07	$ 237.16	$ -	$ -	$ -	$ -	$ -	$ 29,188.23	$ 29,188.23
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 29,188.23	$ 239.10	$ -	$ -	$ -	$ -	$ -	$ 29,427.33	$ 29,427.33
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 29,427.33	$ 235.82	$ -	$ -	$ -	$ -	$ -	$ 29,663.15	$ 29,663.15
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 29,663.15	$ 240.35	$ -	$ -	$ -	$ -	$ -	$ 29,903.51	$ 29,903.51
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 29,903.51	$ 271.34	$ -	$ -	$ -	$ -	$ -	$ 30,174.85	$ 30,174.85
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 30,174.85	$ 373.44	$ -	$ -	$ -	$ -	$ -	$ 30,548.29	$ 30,548.29
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 30,548.29	$ 475.30	$ -	$ -	$ -	$ -	$ -	$ 31,023.59	$ 31,023.59
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 31,023.59	$ 580.10	$ -	$ -	$ -	$ -	$ -	$ 31,603.69	$ 31,603.69
01	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 31,603.69	$ 638.86	$ 394.83	$ 638.86	$ 1,033.69	$ 1,217.30	$ 2,250.99	$ 32,881.41	$ 30,630.42
02	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 30,630.42	$ -	$ 394.83	$ 644.67	$ 1,039.49	$ 1,217.30	$ 2,256.79	$ 31,275.09	$ 29,018.29
03	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 29,018.29	$ -	$ 394.83	$ 613.27	$ 1,008.10	$ 1,217.30	$ 2,225.40	$ 29,631.56	$ 27,406.17
04	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 27,406.17	$ -	$ 394.83	$ 579.20	$ 974.03	$ 1,217.30	$ 2,191.33	$ 27,985.36	$ 25,794.04
05	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 25,794.04	$ -	$ 394.83	$ 551.12	$ 945.95	$ 1,217.30	$ 2,163.25	$ 26,345.16	$ 24,181.91
06	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 24,181.91	$ -	$ 394.83	$ 516.67	$ 911.50	$ 1,217.30	$ 2,128.80	$ 24,698.58	$ 22,569.78
07	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 22,569.78	$ -	$ 394.83	$ 473.04	$ 867.86	$ 1,217.30	$ 2,085.17	$ 23,042.82	$ 20,957.66
08	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 20,957.66	$ -	$ 394.83	$ 444.13	$ 838.96	$ 1,217.30	$ 2,056.26	$ 21,401.79	$ 19,345.53
09	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 19,345.53	$ -	$ 394.83	$ 414.47	$ 809.30	$ 1,217.30	$ 2,026.60	$ 19,760.00	$ 17,733.40
10	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 17,733.40	$ -	$ 394.83	$ 379.93	$ 774.76	$ 1,217.30	$ 1,992.06	$ 18,113.33	$ 16,121.27
11	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 16,121.27	$ -	$ 394.83	$ 337.88	$ 732.71	$ 1,217.30	$ 1,950.01	$ 16,459.16	$ 14,509.15
12	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 14,509.15	$ -	$ 394.83	$ 307.47	$ 702.30	$ 1,217.30	$ 1,919.60	$ 14,816.62	$ 12,897.02
13	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 12,897.02	$ -	$ 394.83	$ 276.31	$ 671.14	$ 1,217.30	$ 1,888.44	$ 13,173.33	$ 11,284.89
14	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 11,284.89	$ -	$ 394.83	$ 241.77	$ 636.60	$ 1,217.30	$ 1,853.90	$ 11,526.67	$ 9,672.76
15	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 9,672.76	$ -	$ 394.83	$ 202.73	$ 597.56	$ 1,217.30	$ 1,814.86	$ 9,875.50	$ 8,060.64
16	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 8,060.64	$ -	$ 394.83	$ 170.82	$ 565.65	$ 1,217.30	$ 1,782.95	$ 8,231.46	$ 6,448.51
17	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 6,448.51	$ -	$ 394.83	$ 138.16	$ 532.98	$ 1,217.30	$ 1,750.28	$ 6,586.67	$ 4,836.38
18	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 4,836.38	$ -	$ 394.83	$ 103.62	$ 498.44	$ 1,217.30	$ 1,715.75	$ 4,940.00	$ 3,224.25
19	Q1/2028	01/01/28	03/31/28	91	8.500%	$ 3,224.25	$ -	$ 394.83	$ 68.14	$ 462.97	$ 1,217.30	$ 1,680.27	$ 3,292.40	$ 1,612.13
20	Q2/2028	04/01/28	06/30/28	91	8.500%	$ 1,612.13	$ -	$ 394.83	$ 34.07	$ 428.90	$ 1,217.30	$ 1,646.20	$ 1,646.20	$ (0.00)
						$ 874,928.96	**$ 7,896.54**	**$ 7,106.88**	**$ 7,034.13**	**$ 14,141.02**	**$ 21,911.41**	**$ 36,052.43**	**$ 1,010,769.19**	**$ 974,716.76**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**17**	08/31/17	09/30/17	31	3.960%	$ 22,019.81	$ 74.06	$ -	$ -	$ -	$ -	$ -	$ 22,093.87	$ 22,093.87
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	$ 22,093.87	$ 234.45	$ -	$ -	$ -	$ -	$ -	$ 22,328.32	$ 22,328.32
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 22,328.32	$ 233.99	$ -	$ -	$ -	$ -	$ -	$ 22,562.31	$ 22,562.31
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 22,562.31	$ 251.44	$ -	$ -	$ -	$ -	$ -	$ 22,813.75	$ 22,813.75
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 22,813.75	$ 269.69	$ -	$ -	$ -	$ -	$ -	$ 23,083.44	$ 23,083.44
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 23,083.44	$ 288.59	$ -	$ -	$ -	$ -	$ -	$ 23,372.03	$ 23,372.03
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 23,372.03	$ 298.52	$ -	$ -	$ -	$ -	$ -	$ 23,670.55	$ 23,670.55
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 23,670.55	$ 321.63	$ -	$ -	$ -	$ -	$ -	$ 23,992.18	$ 23,992.18
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 23,992.18	$ 332.60	$ -	$ -	$ -	$ -	$ -	$ 24,324.78	$ 24,324.78
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 24,324.78	$ 332.31	$ -	$ -	$ -	$ -	$ -	$ 24,657.09	$ 24,657.09
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 24,657.09	$ 304.08	$ -	$ -	$ -	$ -	$ -	$ 24,961.17	$ 24,961.17
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 24,961.17	$ 294.79	$ -	$ -	$ -	$ -	$ -	$ 25,255.96	$ 25,255.96
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 25,255.96	$ 217.75	$ -	$ -	$ -	$ -	$ -	$ 25,473.71	$ 25,473.71
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 25,473.71	$ 208.10	$ -	$ -	$ -	$ -	$ -	$ 25,681.82	$ 25,681.82
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 25,681.82	$ 205.81	$ -	$ -	$ -	$ -	$ -	$ 25,887.63	$ 25,887.63
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 25,887.63	$ 209.76	$ -	$ -	$ -	$ -	$ -	$ 26,097.39	$ 26,097.39
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 26,097.39	$ 213.78	$ -	$ -	$ -	$ -	$ -	$ 26,311.17	$ 26,311.17
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 26,311.17	$ 215.54	$ -	$ -	$ -	$ -	$ -	$ 26,526.71	$ 26,526.71
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 26,526.71	$ 212.58	$ -	$ -	$ -	$ -	$ -	$ 26,739.28	$ 26,739.28
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 26,739.28	$ 216.66	$ -	$ -	$ -	$ -	$ -	$ 26,955.94	$ 26,955.94
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 26,955.94	$ 244.60	$ -	$ -	$ -	$ -	$ -	$ 27,200.54	$ 27,200.54
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 27,200.54	$ 336.63	$ -	$ -	$ -	$ -	$ -	$ 27,537.17	$ 27,537.17
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 27,537.17	$ 428.45	$ -	$ -	$ -	$ -	$ -	$ 27,965.62	$ 27,965.62
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 27,965.62	$ 522.92	$ -	$ -	$ -	$ -	$ -	$ 28,488.54	$ 28,488.54
01	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 28,488.54	$ 575.89	$ 352.23	$ 575.89	$ 928.12	$ 1,100.99	$ 2,029.11	$ 29,640.32	$ 27,611.21
02	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 27,611.21	$ -	$ 352.23	$ 581.12	$ 933.35	$ 1,100.99	$ 2,034.34	$ 28,192.33	$ 26,157.99
03	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 26,157.99	$ -	$ 352.23	$ 552.82	$ 905.05	$ 1,100.99	$ 2,006.04	$ 26,710.81	$ 24,704.77
04	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 24,704.77	$ -	$ 352.23	$ 522.11	$ 874.34	$ 1,100.99	$ 1,975.33	$ 25,226.87	$ 23,251.54
05	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 23,251.54	$ -	$ 352.23	$ 496.80	$ 849.03	$ 1,100.99	$ 1,950.02	$ 23,748.34	$ 21,798.32
06	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 21,798.32	$ -	$ 352.23	$ 465.75	$ 817.98	$ 1,100.99	$ 1,918.97	$ 22,264.07	$ 20,345.10
07	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 20,345.10	$ -	$ 352.23	$ 426.41	$ 778.64	$ 1,100.99	$ 1,879.63	$ 20,771.51	$ 18,891.88
08	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 18,891.88	$ -	$ 352.23	$ 400.35	$ 752.58	$ 1,100.99	$ 1,853.57	$ 19,292.23	$ 17,438.66
09	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 17,438.66	$ -	$ 352.23	$ 373.62	$ 725.85	$ 1,100.99	$ 1,826.84	$ 17,812.28	$ 15,985.44
10	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 15,985.44	$ -	$ 352.23	$ 342.48	$ 694.71	$ 1,100.99	$ 1,795.70	$ 16,327.92	$ 14,532.21
11	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 14,532.21	$ -	$ 352.23	$ 304.58	$ 656.81	$ 1,100.99	$ 1,757.80	$ 14,836.79	$ 13,078.99
12	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 13,078.99	$ -	$ 352.23	$ 277.17	$ 629.40	$ 1,100.99	$ 1,730.39	$ 13,356.16	$ 11,625.77
13	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 11,625.77	$ -	$ 352.23	$ 249.08	$ 601.31	$ 1,100.99	$ 1,702.30	$ 11,874.85	$ 10,172.55
14	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 10,172.55	$ -	$ 352.23	$ 217.94	$ 570.17	$ 1,100.99	$ 1,671.16	$ 10,390.49	$ 8,719.33
15	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 8,719.33	$ -	$ 352.23	$ 182.75	$ 534.98	$ 1,100.99	$ 1,635.97	$ 8,902.08	$ 7,266.11
16	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 7,266.11	$ -	$ 352.23	$ 153.98	$ 506.21	$ 1,100.99	$ 1,607.20	$ 7,420.09	$ 5,812.89
17	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 5,812.89	$ -	$ 352.23	$ 124.54	$ 476.77	$ 1,100.99	$ 1,577.76	$ 5,937.43	$ 4,359.66
18	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 4,359.66	$ -	$ 352.23	$ 93.40	$ 445.64	$ 1,100.99	$ 1,546.63	$ 4,453.07	$ 2,906.44
19	Q1/2028	01/01/28	03/31/28	91	8.500%	$ 2,906.44	$ -	$ 352.23	$ 61.42	$ 413.66	$ 1,100.99	$ 1,514.65	$ 2,967.87	$ 1,453.22
20	Q2/2028	04/01/28	06/30/28	91	8.500%	$ 1,453.22	$ -	$ 352.23	$ 30.71	$ 382.94	$ 1,100.99	$ 1,483.93	$ 1,483.93	$ (0.00)
						$ 788,761.57	**$ 7,044.62**	**$ 6,340.16**	**$ 6,340.78**	**$ 12,680.94**	**$ 19,817.83**	**$ 32,498.77**	**$ 911,138.58**	**$ 878,639.81**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**18**	10/11/17	12/31/17	82	4.210%	$ 19,353.98	$ 183.05	$ -	$ -	$ -	$ -	$ -	$ 19,537.03	$ 19,537.03
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 19,537.03	$ 204.74	$ -	$ -	$ -	$ -	$ -	$ 19,741.77	$ 19,741.77
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 19,741.77	$ 220.01	$ -	$ -	$ -	$ -	$ -	$ 19,961.78	$ 19,961.78
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 19,961.78	$ 235.98	$ -	$ -	$ -	$ -	$ -	$ 20,197.75	$ 20,197.75
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 20,197.75	$ 252.51	$ -	$ -	$ -	$ -	$ -	$ 20,450.26	$ 20,450.26
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 20,450.26	$ 261.20	$ -	$ -	$ -	$ -	$ -	$ 20,711.47	$ 20,711.47
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 20,711.47	$ 281.42	$ -	$ -	$ -	$ -	$ -	$ 20,992.89	$ 20,992.89
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 20,992.89	$ 291.02	$ -	$ -	$ -	$ -	$ -	$ 21,283.91	$ 21,283.91
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 21,283.91	$ 290.77	$ -	$ -	$ -	$ -	$ -	$ 21,574.68	$ 21,574.68
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 21,574.68	$ 266.06	$ -	$ -	$ -	$ -	$ -	$ 21,840.74	$ 21,840.74
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 21,840.74	$ 257.94	$ -	$ -	$ -	$ -	$ -	$ 22,098.69	$ 22,098.69
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 22,098.69	$ 190.53	$ -	$ -	$ -	$ -	$ -	$ 22,289.22	$ 22,289.22
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 22,289.22	$ 182.09	$ -	$ -	$ -	$ -	$ -	$ 22,471.31	$ 22,471.31
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 22,471.31	$ 180.08	$ -	$ -	$ -	$ -	$ -	$ 22,651.39	$ 22,651.39
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 22,651.39	$ 183.54	$ -	$ -	$ -	$ -	$ -	$ 22,834.92	$ 22,834.92
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 22,834.92	$ 187.06	$ -	$ -	$ -	$ -	$ -	$ 23,021.98	$ 23,021.98
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 23,021.98	$ 188.59	$ -	$ -	$ -	$ -	$ -	$ 23,210.57	$ 23,210.57
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 23,210.57	$ 186.00	$ -	$ -	$ -	$ -	$ -	$ 23,396.58	$ 23,396.58
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 23,396.58	$ 189.58	$ -	$ -	$ -	$ -	$ -	$ 23,586.15	$ 23,586.15
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 23,586.15	$ 214.02	$ -	$ -	$ -	$ -	$ -	$ 23,800.17	$ 23,800.17
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 23,800.17	$ 294.55	$ -	$ -	$ -	$ -	$ -	$ 24,094.72	$ 24,094.72
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 24,094.72	$ 374.89	$ -	$ -	$ -	$ -	$ -	$ 24,469.61	$ 24,469.61
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 24,469.61	$ 457.55	$ -	$ -	$ -	$ -	$ -	$ 24,927.16	$ 24,927.16
01	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 24,927.16	$ -	$ 278.66	$ 503.90	$ 782.56	$ 967.70	$ 1,750.26	$ 25,431.05	$ 23,680.80
02	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 23,680.80	$ -	$ 278.66	$ 498.40	$ 777.06	$ 967.70	$ 1,744.76	$ 24,179.20	$ 22,434.44
03	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 22,434.44	$ -	$ 278.66	$ 474.13	$ 752.79	$ 967.70	$ 1,720.48	$ 22,908.57	$ 21,188.08
04	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 21,188.08	$ -	$ 278.66	$ 447.79	$ 726.45	$ 967.70	$ 1,694.14	$ 21,635.87	$ 19,941.73
05	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 19,941.73	$ -	$ 278.66	$ 426.08	$ 704.74	$ 967.70	$ 1,672.44	$ 20,367.80	$ 18,695.37
06	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 18,695.37	$ -	$ 278.66	$ 399.45	$ 678.11	$ 967.70	$ 1,645.81	$ 19,094.82	$ 17,449.01
07	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 17,449.01	$ -	$ 278.66	$ 365.71	$ 644.37	$ 967.70	$ 1,612.07	$ 17,814.72	$ 16,202.65
08	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 16,202.65	$ -	$ 278.66	$ 343.36	$ 622.02	$ 967.70	$ 1,589.72	$ 16,546.02	$ 14,956.29
09	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 14,956.29	$ -	$ 278.66	$ 320.43	$ 599.09	$ 967.70	$ 1,566.79	$ 15,276.73	$ 13,709.94
10	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 13,709.94	$ -	$ 278.66	$ 293.73	$ 572.39	$ 967.70	$ 1,540.09	$ 14,003.67	$ 12,463.58
11	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 12,463.58	$ -	$ 278.66	$ 261.22	$ 539.88	$ 967.70	$ 1,507.58	$ 12,724.80	$ 11,217.22
12	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 11,217.22	$ -	$ 278.66	$ 237.71	$ 516.37	$ 967.70	$ 1,484.07	$ 11,454.93	$ 9,970.86
13	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 9,970.86	$ -	$ 278.66	$ 213.62	$ 492.28	$ 967.70	$ 1,459.98	$ 10,184.49	$ 8,724.50
14	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 8,724.50	$ -	$ 278.66	$ 186.92	$ 465.58	$ 967.70	$ 1,433.28	$ 8,911.42	$ 7,478.15
15	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 7,478.15	$ -	$ 278.66	$ 156.73	$ 435.39	$ 967.70	$ 1,403.09	$ 7,634.88	$ 6,231.79
16	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 6,231.79	$ -	$ 278.66	$ 132.06	$ 410.72	$ 967.70	$ 1,378.42	$ 6,363.85	$ 4,985.43
17	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 4,985.43	$ -	$ 278.66	$ 106.81	$ 385.47	$ 967.70	$ 1,353.17	$ 5,092.24	$ 3,739.07
18	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 3,739.07	$ -	$ 278.66	$ 80.11	$ 358.77	$ 967.70	$ 1,326.47	$ 3,819.18	$ 2,492.72
19	Q1/2028	01/01/28	03/31/28	91	8.500%	$ 2,492.72	$ -	$ 278.66	$ 52.68	$ 331.34	$ 967.70	$ 1,299.04	$ 2,545.40	$ 1,246.36
20	Q2/2028	04/01/28	06/30/28	91	8.500%	$ 1,246.36	$ -	$ 278.66	$ 26.34	$ 305.00	$ 967.70	$ 1,272.70	$ 1,272.70	$ (0.00)
						$ 683,047.12	**$ 5,573.18**	**$ 5,294.52**	**$ 5,500.85**	**$ 10,795.37**	**$ 18,386.28**	**$ 29,181.65**	**$ 775,134.41**	**$ 745,952.76**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**19**	11/09/17	12/31/17	53	4.210%	$ 16,585.03	$ 101.39	$ -	$ -	$ -	$ -	$ -	$ 16,686.42	$ 16,686.42
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 16,686.42	$ 174.86	$ -	$ -	$ -	$ -	$ -	$ 16,861.28	$ 16,861.28
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 16,861.28	$ 187.91	$ -	$ -	$ -	$ -	$ -	$ 17,049.19	$ 17,049.19
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 17,049.19	$ 201.54	$ -	$ -	$ -	$ -	$ -	$ 17,250.73	$ 17,250.73
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 17,250.73	$ 215.67	$ -	$ -	$ -	$ -	$ -	$ 17,466.40	$ 17,466.40
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 17,466.40	$ 223.09	$ -	$ -	$ -	$ -	$ -	$ 17,689.49	$ 17,689.49
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 17,689.49	$ 240.36	$ -	$ -	$ -	$ -	$ -	$ 17,929.85	$ 17,929.85
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 17,929.85	$ 248.56	$ -	$ -	$ -	$ -	$ -	$ 18,178.41	$ 18,178.41
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 18,178.41	$ 248.34	$ -	$ -	$ -	$ -	$ -	$ 18,426.76	$ 18,426.76
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 18,426.76	$ 227.24	$ -	$ -	$ -	$ -	$ -	$ 18,654.00	$ 18,654.00
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 18,654.00	$ 220.31	$ -	$ -	$ -	$ -	$ -	$ 18,874.31	$ 18,874.31
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 18,874.31	$ 162.73	$ -	$ -	$ -	$ -	$ -	$ 19,037.04	$ 19,037.04
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 19,037.04	$ 155.52	$ -	$ -	$ -	$ -	$ -	$ 19,192.56	$ 19,192.56
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 19,192.56	$ 153.80	$ -	$ -	$ -	$ -	$ -	$ 19,346.36	$ 19,346.36
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 19,346.36	$ 156.76	$ -	$ -	$ -	$ -	$ -	$ 19,503.12	$ 19,503.12
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 19,503.12	$ 159.77	$ -	$ -	$ -	$ -	$ -	$ 19,662.89	$ 19,662.89
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 19,662.89	$ 161.07	$ -	$ -	$ -	$ -	$ -	$ 19,823.96	$ 19,823.96
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 19,823.96	$ 158.86	$ -	$ -	$ -	$ -	$ -	$ 19,982.82	$ 19,982.82
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 19,982.82	$ 161.92	$ -	$ -	$ -	$ -	$ -	$ 20,144.74	$ 20,144.74
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 20,144.74	$ 182.79	$ -	$ -	$ -	$ -	$ -	$ 20,327.53	$ 20,327.53
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 20,327.53	$ 251.57	$ -	$ -	$ -	$ -	$ -	$ 20,579.10	$ 20,579.10
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 20,579.10	$ 320.19	$ -	$ -	$ -	$ -	$ -	$ 20,899.29	$ 20,899.29
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 20,899.29	$ 390.79	$ -	$ -	$ -	$ -	$ -	$ 21,290.08	$ 21,290.08
01	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 21,290.08	$ -	$ 235.25	$ 430.37	$ 665.63	$ 829.25	$ 1,494.88	$ 21,720.45	$ 20,225.57
02	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 20,225.57	$ -	$ 235.25	$ 425.68	$ 660.93	$ 829.25	$ 1,490.18	$ 20,651.25	$ 19,161.07
03	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 19,161.07	$ -	$ 235.25	$ 404.95	$ 640.20	$ 829.25	$ 1,469.45	$ 19,566.02	$ 18,096.57
04	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 18,096.57	$ -	$ 235.25	$ 382.45	$ 617.70	$ 829.25	$ 1,446.95	$ 18,479.02	$ 17,032.06
05	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 17,032.06	$ -	$ 235.25	$ 363.91	$ 599.16	$ 829.25	$ 1,428.41	$ 17,395.97	$ 15,967.56
06	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 15,967.56	$ -	$ 235.25	$ 341.16	$ 576.42	$ 829.25	$ 1,405.67	$ 16,308.72	$ 14,903.05
07	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 14,903.05	$ -	$ 235.25	$ 312.35	$ 547.60	$ 829.25	$ 1,376.86	$ 15,215.41	$ 13,838.55
08	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 13,838.55	$ -	$ 235.25	$ 293.26	$ 528.52	$ 829.25	$ 1,357.77	$ 14,131.81	$ 12,774.05
09	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 12,774.05	$ -	$ 235.25	$ 273.68	$ 508.93	$ 829.25	$ 1,338.18	$ 13,047.73	$ 11,709.54
10	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 11,709.54	$ -	$ 235.25	$ 250.87	$ 486.13	$ 829.25	$ 1,315.38	$ 11,960.42	$ 10,645.04
11	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 10,645.04	$ -	$ 235.25	$ 223.11	$ 458.36	$ 829.25	$ 1,287.61	$ 10,868.15	$ 9,580.54
12	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 9,580.54	$ -	$ 235.25	$ 203.03	$ 438.28	$ 829.25	$ 1,267.53	$ 9,783.56	$ 8,516.03
13	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 8,516.03	$ -	$ 235.25	$ 182.45	$ 417.71	$ 829.25	$ 1,246.96	$ 8,698.48	$ 7,451.53
14	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 7,451.53	$ -	$ 235.25	$ 159.65	$ 394.90	$ 829.25	$ 1,224.15	$ 7,611.17	$ 6,387.02
15	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 6,387.02	$ -	$ 235.25	$ 133.87	$ 369.12	$ 829.25	$ 1,198.37	$ 6,520.89	$ 5,322.52
16	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 5,322.52	$ -	$ 235.25	$ 112.79	$ 348.05	$ 829.25	$ 1,177.30	$ 5,435.31	$ 4,258.02
17	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 4,258.02	$ -	$ 235.25	$ 91.23	$ 326.48	$ 829.25	$ 1,155.73	$ 4,349.24	$ 3,193.51
18	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 3,193.51	$ -	$ 235.25	$ 68.42	$ 303.67	$ 829.25	$ 1,132.92	$ 3,261.93	$ 2,129.01
19	Q1/2028	01/01/28	03/31/28	91	8.500%	$ 2,129.01	$ -	$ 235.25	$ 44.99	$ 280.25	$ 829.25	$ 1,109.50	$ 2,174.00	$ 1,064.50
20	Q2/2028	04/01/28	06/30/28	91	8.500%	$ 1,064.50	$ -	$ 235.25	$ 22.50	$ 257.75	$ 829.25	$ 1,087.00	$ 1,087.00	$ (0.00)
						$ 570,665.80	**$ 4,705.05**	**$ 4,234.54**	**$ 4,653.24**	**$ 8,887.78**	**$ 14,926.53**	**$ 23,814.31**	**$ 659,861.87**	**$ 636,047.57**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**20**	12/27/17	12/31/17	5	4.210%	$ 13,909.13	$ 8.02	$ -	$ -	$ -	$ -	$ -	$ 13,917.15	$ 13,917.15
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 13,917.15	$ 145.84	$ -	$ -	$ -	$ -	$ -	$ 14,063.00	$ 14,063.00
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 14,063.00	$ 156.72	$ -	$ -	$ -	$ -	$ -	$ 14,219.72	$ 14,219.72
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 14,219.72	$ 168.10	$ -	$ -	$ -	$ -	$ -	$ 14,387.82	$ 14,387.82
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 14,387.82	$ 179.88	$ -	$ -	$ -	$ -	$ -	$ 14,567.69	$ 14,567.69
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 14,567.69	$ 186.07	$ -	$ -	$ -	$ -	$ -	$ 14,753.76	$ 14,753.76
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 14,753.76	$ 200.47	$ -	$ -	$ -	$ -	$ -	$ 14,954.23	$ 14,954.23
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 14,954.23	$ 207.31	$ -	$ -	$ -	$ -	$ -	$ 15,161.54	$ 15,161.54
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 15,161.54	$ 207.13	$ -	$ -	$ -	$ -	$ -	$ 15,368.67	$ 15,368.67
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 15,368.67	$ 189.53	$ -	$ -	$ -	$ -	$ -	$ 15,558.20	$ 15,558.20
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 15,558.20	$ 183.74	$ -	$ -	$ -	$ -	$ -	$ 15,741.94	$ 15,741.94
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 15,741.94	$ 135.72	$ -	$ -	$ -	$ -	$ -	$ 15,877.66	$ 15,877.66
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 15,877.66	$ 129.71	$ -	$ -	$ -	$ -	$ -	$ 16,007.38	$ 16,007.38
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 16,007.38	$ 128.28	$ -	$ -	$ -	$ -	$ -	$ 16,135.65	$ 16,135.65
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 16,135.65	$ 130.74	$ -	$ -	$ -	$ -	$ -	$ 16,266.40	$ 16,266.40
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 16,266.40	$ 133.25	$ -	$ -	$ -	$ -	$ -	$ 16,399.65	$ 16,399.65
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 16,399.65	$ 134.34	$ -	$ -	$ -	$ -	$ -	$ 16,533.99	$ 16,533.99
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 16,533.99	$ 132.50	$ -	$ -	$ -	$ -	$ -	$ 16,666.49	$ 16,666.49
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 16,666.49	$ 135.04	$ -	$ -	$ -	$ -	$ -	$ 16,801.53	$ 16,801.53
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 16,801.53	$ 152.46	$ -	$ -	$ -	$ -	$ -	$ 16,953.99	$ 16,953.99
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 16,953.99	$ 209.82	$ -	$ -	$ -	$ -	$ -	$ 17,163.81	$ 17,163.81
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 17,163.81	$ 267.05	$ -	$ -	$ -	$ -	$ -	$ 17,430.86	$ 17,430.86
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 17,430.86	$ 325.93	$ -	$ -	$ -	$ -	$ -	$ 17,756.79	$ 17,756.79
01	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 17,756.79	$ 358.95	$ 210.33	$ 358.95	$ 569.28	$ 695.46	$ 1,264.74	$ 18,474.69	$ 17,209.96
02	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 17,209.96	$ -	$ 210.33	$ 362.21	$ 572.54	$ 695.46	$ 1,268.00	$ 17,572.17	$ 16,304.17
03	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 16,304.17	$ -	$ 210.33	$ 344.57	$ 554.90	$ 695.46	$ 1,250.36	$ 16,648.74	$ 15,398.38
04	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 15,398.38	$ -	$ 210.33	$ 325.43	$ 535.76	$ 695.46	$ 1,231.21	$ 15,723.81	$ 14,492.59
05	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 14,492.59	$ -	$ 210.33	$ 309.65	$ 519.98	$ 695.46	$ 1,215.44	$ 14,802.24	$ 13,586.81
06	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 13,586.81	$ -	$ 210.33	$ 290.30	$ 500.63	$ 695.46	$ 1,196.08	$ 13,877.10	$ 12,681.02
07	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 12,681.02	$ -	$ 210.33	$ 265.78	$ 476.11	$ 695.46	$ 1,171.57	$ 12,946.80	$ 11,775.23
08	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 11,775.23	$ -	$ 210.33	$ 249.54	$ 459.87	$ 695.46	$ 1,155.33	$ 12,024.77	$ 10,869.45
09	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 10,869.45	$ -	$ 210.33	$ 232.87	$ 443.20	$ 695.46	$ 1,138.66	$ 11,102.32	$ 9,963.66
10	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 9,963.66	$ -	$ 210.33	$ 213.47	$ 423.80	$ 695.46	$ 1,119.26	$ 10,177.13	$ 9,057.87
11	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 9,057.87	$ -	$ 210.33	$ 189.84	$ 400.17	$ 695.46	$ 1,095.63	$ 9,247.71	$ 8,152.08
12	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 8,152.08	$ -	$ 210.33	$ 172.76	$ 383.09	$ 695.46	$ 1,078.54	$ 8,324.84	$ 7,246.30
13	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 7,246.30	$ -	$ 210.33	$ 155.25	$ 365.58	$ 695.46	$ 1,061.04	$ 7,401.55	$ 6,340.51
14	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 6,340.51	$ -	$ 210.33	$ 135.84	$ 346.17	$ 695.46	$ 1,041.63	$ 6,476.35	$ 5,434.72
15	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 5,434.72	$ -	$ 210.33	$ 113.91	$ 324.24	$ 695.46	$ 1,019.69	$ 5,548.63	$ 4,528.94
16	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 4,528.94	$ -	$ 210.33	$ 95.98	$ 306.31	$ 695.46	$ 1,001.76	$ 4,624.91	$ 3,623.15
17	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 3,623.15	$ -	$ 210.33	$ 77.62	$ 287.96	$ 695.46	$ 983.41	$ 3,700.77	$ 2,717.36
18	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 2,717.36	$ -	$ 210.33	$ 58.22	$ 268.55	$ 695.46	$ 964.01	$ 2,775.58	$ 1,811.57
19	Q1/2028	01/01/28	03/31/28	91	8.500%	$ 1,811.57	$ -	$ 210.33	$ 38.29	$ 248.62	$ 695.46	$ 944.07	$ 1,849.86	$ 905.79
20	Q2/2028	04/01/28	06/30/28	91	8.500%	$ 905.79	$ -	$ 210.33	$ 19.14	$ 229.47	$ 695.46	$ 924.93	$ 924.93	$ (0.00)
						$ 478,045.19	**$ 4,206.61**	**$ 2,103.31**	**$ 2,952.77**	**$ 5,056.07**	**$ 6,954.57**	**$ 12,010.64**	**$ 506,037.67**	**$ 494,027.03**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**21**	12/27/17	12/31/17	5	4.210%	$ 11,454.21	$ 6.61	$ -	$ -	$ -	$ -	$ -	$ 11,460.82	$ 11,460.82
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	$ 11,460.82	$ 120.10	$ -	$ -	$ -	$ -	$ -	$ 11,580.92	$ 11,580.92
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 11,580.92	$ 129.06	$ -	$ -	$ -	$ -	$ -	$ 11,709.98	$ 11,709.98
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 11,709.98	$ 138.43	$ -	$ -	$ -	$ -	$ -	$ 11,848.41	$ 11,848.41
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 11,848.41	$ 148.13	$ -	$ -	$ -	$ -	$ -	$ 11,996.54	$ 11,996.54
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 11,996.54	$ 153.23	$ -	$ -	$ -	$ -	$ -	$ 12,149.76	$ 12,149.76
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 12,149.76	$ 165.09	$ -	$ -	$ -	$ -	$ -	$ 12,314.85	$ 12,314.85
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 12,314.85	$ 170.72	$ -	$ -	$ -	$ -	$ -	$ 12,485.57	$ 12,485.57
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 12,485.57	$ 170.57	$ -	$ -	$ -	$ -	$ -	$ 12,656.14	$ 12,656.14
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 12,656.14	$ 156.08	$ -	$ -	$ -	$ -	$ -	$ 12,812.22	$ 12,812.22
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 12,812.22	$ 151.31	$ -	$ -	$ -	$ -	$ -	$ 12,963.53	$ 12,963.53
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 12,963.53	$ 111.77	$ -	$ -	$ -	$ -	$ -	$ 13,075.30	$ 13,075.30
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 13,075.30	$ 106.82	$ -	$ -	$ -	$ -	$ -	$ 13,182.12	$ 13,182.12
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 13,182.12	$ 105.64	$ -	$ -	$ -	$ -	$ -	$ 13,287.76	$ 13,287.76
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 13,287.76	$ 107.67	$ -	$ -	$ -	$ -	$ -	$ 13,395.43	$ 13,395.43
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 13,395.43	$ 109.73	$ -	$ -	$ -	$ -	$ -	$ 13,505.16	$ 13,505.16
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 13,505.16	$ 110.63	$ -	$ -	$ -	$ -	$ -	$ 13,615.79	$ 13,615.79
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 13,615.79	$ 109.11	$ -	$ -	$ -	$ -	$ -	$ 13,724.90	$ 13,724.90
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 13,724.90	$ 111.21	$ -	$ -	$ -	$ -	$ -	$ 13,836.11	$ 13,836.11
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 13,836.11	$ 125.55	$ -	$ -	$ -	$ -	$ -	$ 13,961.66	$ 13,961.66
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 13,961.66	$ 172.79	$ -	$ -	$ -	$ -	$ -	$ 14,134.45	$ 14,134.45
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 14,134.45	$ 219.92	$ -	$ -	$ -	$ -	$ -	$ 14,354.36	$ 14,354.36
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 14,354.36	$ 268.41	$ -	$ -	$ -	$ -	$ -	$ 14,622.77	$ 14,622.77
01	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 14,622.77	$ 295.60	$ 173.21	$ 295.60	$ 468.80	$ 572.71	$ 1,041.51	$ 15,213.96	$ 14,172.45
02	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 14,172.45	$ -	$ 173.21	$ 298.28	$ 471.49	$ 572.71	$ 1,044.20	$ 14,470.73	$ 13,426.53
03	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 13,426.53	$ -	$ 173.21	$ 283.75	$ 456.96	$ 572.71	$ 1,029.67	$ 13,710.29	$ 12,680.61
04	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 12,680.61	$ -	$ 173.21	$ 267.99	$ 441.20	$ 572.71	$ 1,013.91	$ 12,948.60	$ 11,934.69
05	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 11,934.69	$ -	$ 173.21	$ 255.00	$ 428.21	$ 572.71	$ 1,000.92	$ 12,189.69	$ 11,188.78
06	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 11,188.78	$ -	$ 173.21	$ 239.06	$ 412.27	$ 572.71	$ 984.98	$ 11,427.84	$ 10,442.86
07	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 10,442.86	$ -	$ 173.21	$ 218.87	$ 392.08	$ 572.71	$ 964.79	$ 10,661.73	$ 9,696.94
08	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 9,696.94	$ -	$ 173.21	$ 205.50	$ 378.70	$ 572.71	$ 951.41	$ 9,902.43	$ 8,951.02
09	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 8,951.02	$ -	$ 173.21	$ 191.77	$ 364.98	$ 572.71	$ 937.69	$ 9,142.79	$ 8,205.10
10	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 8,205.10	$ -	$ 173.21	$ 175.79	$ 349.00	$ 572.71	$ 921.71	$ 8,380.89	$ 7,459.18
11	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 7,459.18	$ -	$ 173.21	$ 156.34	$ 329.54	$ 572.71	$ 902.25	$ 7,615.52	$ 6,713.27
12	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 6,713.27	$ -	$ 173.21	$ 142.27	$ 315.47	$ 572.71	$ 888.18	$ 6,855.53	$ 5,967.35
13	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 5,967.35	$ -	$ 173.21	$ 127.85	$ 301.06	$ 572.71	$ 873.77	$ 6,095.20	$ 5,221.43
14	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 5,221.43	$ -	$ 173.21	$ 111.87	$ 285.08	$ 572.71	$ 857.79	$ 5,333.30	$ 4,475.51
15	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 4,475.51	$ -	$ 173.21	$ 93.80	$ 267.01	$ 572.71	$ 839.72	$ 4,569.31	$ 3,729.59
16	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 3,729.59	$ -	$ 173.21	$ 79.04	$ 252.24	$ 572.71	$ 824.96	$ 3,808.63	$ 2,983.67
17	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 2,983.67	$ -	$ 173.21	$ 63.92	$ 237.13	$ 572.71	$ 809.84	$ 3,047.60	$ 2,237.76
18	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 2,237.76	$ -	$ 173.21	$ 47.94	$ 221.15	$ 572.71	$ 793.86	$ 2,285.70	$ 1,491.84
19	Q1/2028	01/01/28	03/31/28	91	8.500%	$ 1,491.84	$ -	$ 173.21	$ 31.53	$ 204.74	$ 572.71	$ 777.45	$ 1,523.37	$ 745.92
20	Q2/2028	04/01/28	06/30/28	91	8.500%	$ 745.92	$ -	$ 173.21	$ 15.76	$ 188.97	$ 572.71	$ 761.68	$ 761.68	$ 0.00
						$ 393,671.64	**$ 3,464.16**	**$ 3,117.74**	**$ 3,254.64**	**$ 6,372.38**	**$ 10,308.79**	**$ 16,681.17**	**$ 456,334.31**	**$ 439,653.14**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**22**	03/07/18	03/31/18	25	4.250%	$ 7,646.99	$ 22.26	$ -	$ -	$ -	$ -	$ -	$ 7,669.25	$ 7,669.25
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 7,669.25	$ 85.47	$ -	$ -	$ -	$ -	$ -	$ 7,754.72	$ 7,754.72
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 7,754.72	$ 91.67	$ -	$ -	$ -	$ -	$ -	$ 7,846.39	$ 7,846.39
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 7,846.39	$ 98.09	$ -	$ -	$ -	$ -	$ -	$ 7,944.49	$ 7,944.49
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 7,944.49	$ 101.47	$ -	$ -	$ -	$ -	$ -	$ 8,045.96	$ 8,045.96
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 8,045.96	$ 109.33	$ -	$ -	$ -	$ -	$ -	$ 8,155.28	$ 8,155.28
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 8,155.28	$ 113.06	$ -	$ -	$ -	$ -	$ -	$ 8,268.34	$ 8,268.34
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 8,268.34	$ 112.96	$ -	$ -	$ -	$ -	$ -	$ 8,381.30	$ 8,381.30
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 8,381.30	$ 103.36	$ -	$ -	$ -	$ -	$ -	$ 8,484.66	$ 8,484.66
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 8,484.66	$ 100.20	$ -	$ -	$ -	$ -	$ -	$ 8,584.86	$ 8,584.86
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 8,584.86	$ 74.02	$ -	$ -	$ -	$ -	$ -	$ 8,658.88	$ 8,658.88
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 8,658.88	$ 70.74	$ -	$ -	$ -	$ -	$ -	$ 8,729.62	$ 8,729.62
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 8,729.62	$ 69.96	$ -	$ -	$ -	$ -	$ -	$ 8,799.57	$ 8,799.57
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 8,799.57	$ 71.30	$ -	$ -	$ -	$ -	$ -	$ 8,870.87	$ 8,870.87
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 8,870.87	$ 72.67	$ -	$ -	$ -	$ -	$ -	$ 8,943.54	$ 8,943.54
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 8,943.54	$ 73.26	$ -	$ -	$ -	$ -	$ -	$ 9,016.81	$ 9,016.81
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 9,016.81	$ 72.26	$ -	$ -	$ -	$ -	$ -	$ 9,089.06	$ 9,089.06
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 9,089.06	$ 73.65	$ -	$ -	$ -	$ -	$ -	$ 9,162.71	$ 9,162.71
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 9,162.71	$ 83.14	$ -	$ -	$ -	$ -	$ -	$ 9,245.85	$ 9,245.85
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 9,245.85	$ 114.43	$ -	$ -	$ -	$ -	$ -	$ 9,360.28	$ 9,360.28
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 9,360.28	$ 145.64	$ -	$ -	$ -	$ -	$ -	$ 9,505.91	$ 9,505.91
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 9,505.91	$ 177.75	$ -	$ -	$ -	$ -	$ -	$ 9,683.66	$ 9,683.66
01	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 9,683.66	$ 195.75	$ 111.62	$ 195.75	$ 307.37	$ 382.35	$ 689.72	$ 10,075.17	$ 9,385.44
02	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 9,385.44	$ -	$ 111.62	$ 197.53	$ 309.15	$ 382.35	$ 691.50	$ 9,582.98	$ 8,891.47
03	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 8,891.47	$ -	$ 111.62	$ 187.91	$ 299.53	$ 382.35	$ 681.88	$ 9,079.38	$ 8,397.50
04	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 8,397.50	$ -	$ 111.62	$ 177.47	$ 289.09	$ 382.35	$ 671.44	$ 8,574.97	$ 7,903.53
05	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 7,903.53	$ -	$ 111.62	$ 168.87	$ 280.49	$ 382.35	$ 662.84	$ 8,072.40	$ 7,409.56
06	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 7,409.56	$ -	$ 111.62	$ 158.31	$ 269.93	$ 382.35	$ 652.28	$ 7,567.87	$ 6,915.59
07	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 6,915.59	$ -	$ 111.62	$ 144.94	$ 256.56	$ 382.35	$ 638.91	$ 7,060.53	$ 6,421.62
08	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 6,421.62	$ -	$ 111.62	$ 136.09	$ 247.71	$ 382.35	$ 630.06	$ 6,557.70	$ 5,927.65
09	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 5,927.65	$ -	$ 111.62	$ 127.00	$ 238.62	$ 382.35	$ 620.97	$ 6,054.65	$ 5,433.68
10	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 5,433.68	$ -	$ 111.62	$ 116.41	$ 228.04	$ 382.35	$ 610.39	$ 5,550.09	$ 4,939.71
11	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 4,939.71	$ -	$ 111.62	$ 103.53	$ 215.15	$ 382.35	$ 597.50	$ 5,043.24	$ 4,445.74
12	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 4,445.74	$ -	$ 111.62	$ 94.21	$ 205.83	$ 382.35	$ 588.18	$ 4,539.95	$ 3,951.77
13	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 3,951.77	$ -	$ 111.62	$ 84.67	$ 196.29	$ 382.35	$ 578.64	$ 4,036.43	$ 3,457.80
14	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 3,457.80	$ -	$ 111.62	$ 74.08	$ 185.70	$ 382.35	$ 568.05	$ 3,531.88	$ 2,963.82
15	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 2,963.82	$ -	$ 111.62	$ 62.12	$ 173.74	$ 382.35	$ 556.09	$ 3,025.94	$ 2,469.85
16	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 2,469.85	$ -	$ 111.62	$ 52.34	$ 163.96	$ 382.35	$ 546.31	$ 2,522.19	$ 1,975.88
17	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 1,975.88	$ -	$ 111.62	$ 42.33	$ 153.95	$ 382.35	$ 536.30	$ 2,018.22	$ 1,481.91
18	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 1,481.91	$ -	$ 111.62	$ 31.75	$ 143.37	$ 382.35	$ 525.72	$ 1,513.66	$ 987.94
19	Q1/2028	01/01/28	03/31/28	91	8.500%	$ 987.94	$ -	$ 111.62	$ 20.88	$ 132.50	$ 382.35	$ 514.85	$ 1,008.82	$ 493.97
20	Q2/2028	04/01/28	06/30/28	91	8.500%	$ 493.97	$ -	$ 111.62	$ 10.44	$ 122.06	$ 382.35	$ 504.41	$ 504.41	$ (0.00)
						$ 259,101.37	**$ 2,232.42**	**$ 2,009.18**	**$ 2,155.32**	**$ 4,164.50**	**$ 6,882.29**	**$ 11,046.80**	**$ 294,609.27**	**$ 283,562.48**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**23**	03/12/18	03/31/18	20	4.250%	$ 9,541.30	$ 22.22	$ -	$ -	$ -	$ -	$ -	$ 9,563.52	$ 9,563.52
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	$ 9,563.52	$ 106.58	$ -	$ -	$ -	$ -	$ -	$ 9,670.10	$ 9,670.10
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 9,670.10	$ 114.31	$ -	$ -	$ -	$ -	$ -	$ 9,784.41	$ 9,784.41
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 9,784.41	$ 122.32	$ -	$ -	$ -	$ -	$ -	$ 9,906.74	$ 9,906.74
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 9,906.74	$ 126.53	$ -	$ -	$ -	$ -	$ -	$ 10,033.27	$ 10,033.27
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 10,033.27	$ 136.33	$ -	$ -	$ -	$ -	$ -	$ 10,169.60	$ 10,169.60
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 10,169.60	$ 140.98	$ -	$ -	$ -	$ -	$ -	$ 10,310.58	$ 10,310.58
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 10,310.58	$ 140.86	$ -	$ -	$ -	$ -	$ -	$ 10,451.44	$ 10,451.44
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 10,451.44	$ 128.89	$ -	$ -	$ -	$ -	$ -	$ 10,580.33	$ 10,580.33
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 10,580.33	$ 124.95	$ -	$ -	$ -	$ -	$ -	$ 10,705.28	$ 10,705.28
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 10,705.28	$ 92.30	$ -	$ -	$ -	$ -	$ -	$ 10,797.58	$ 10,797.58
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 10,797.58	$ 88.21	$ -	$ -	$ -	$ -	$ -	$ 10,885.79	$ 10,885.79
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 10,885.79	$ 87.24	$ -	$ -	$ -	$ -	$ -	$ 10,973.03	$ 10,973.03
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 10,973.03	$ 88.91	$ -	$ -	$ -	$ -	$ -	$ 11,061.94	$ 11,061.94
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 11,061.94	$ 90.62	$ -	$ -	$ -	$ -	$ -	$ 11,152.56	$ 11,152.56
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 11,152.56	$ 91.36	$ -	$ -	$ -	$ -	$ -	$ 11,243.92	$ 11,243.92
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 11,243.92	$ 90.11	$ -	$ -	$ -	$ -	$ -	$ 11,334.02	$ 11,334.02
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 11,334.02	$ 91.84	$ -	$ -	$ -	$ -	$ -	$ 11,425.86	$ 11,425.86
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 11,425.86	$ 103.68	$ -	$ -	$ -	$ -	$ -	$ 11,529.54	$ 11,529.54
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 11,529.54	$ 142.69	$ -	$ -	$ -	$ -	$ -	$ 11,672.22	$ 11,672.22
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 11,672.22	$ 181.61	$ -	$ -	$ -	$ -	$ -	$ 11,853.83	$ 11,853.83
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 11,853.83	$ 221.65	$ -	$ -	$ -	$ -	$ -	$ 12,075.48	$ 12,075.48
01	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 12,075.48	$ 244.10	$ 138.91	$ 244.10	$ 383.02	$ 477.07	$ 860.08	$ 12,563.69	$ 11,703.61
02	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 11,703.61	$ -	$ 138.91	$ 246.32	$ 385.24	$ 477.07	$ 862.30	$ 11,949.93	$ 11,087.63
03	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 11,087.63	$ -	$ 138.91	$ 234.32	$ 373.24	$ 477.07	$ 850.30	$ 11,321.95	$ 10,471.65
04	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 10,471.65	$ -	$ 138.91	$ 221.31	$ 360.22	$ 477.07	$ 837.29	$ 10,692.95	$ 9,855.67
05	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 9,855.67	$ -	$ 138.91	$ 210.58	$ 349.49	$ 477.07	$ 826.56	$ 10,066.24	$ 9,239.69
06	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 9,239.69	$ -	$ 138.91	$ 197.42	$ 336.33	$ 477.07	$ 813.40	$ 9,437.10	$ 8,623.71
07	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 8,623.71	$ -	$ 138.91	$ 180.74	$ 319.66	$ 477.07	$ 796.72	$ 8,804.45	$ 8,007.73
08	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 8,007.73	$ -	$ 138.91	$ 169.70	$ 308.61	$ 477.07	$ 785.68	$ 8,177.43	$ 7,391.75
09	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 7,391.75	$ -	$ 138.91	$ 158.37	$ 297.28	$ 477.07	$ 774.34	$ 7,550.12	$ 6,775.77
10	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 6,775.77	$ -	$ 138.91	$ 145.17	$ 284.08	$ 477.07	$ 761.15	$ 6,920.94	$ 6,159.79
11	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 6,159.79	$ -	$ 138.91	$ 129.10	$ 268.02	$ 477.07	$ 745.08	$ 6,288.89	$ 5,543.81
12	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 5,543.81	$ -	$ 138.91	$ 117.48	$ 256.40	$ 477.07	$ 733.46	$ 5,661.30	$ 4,927.83
13	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 4,927.83	$ -	$ 138.91	$ 105.58	$ 244.49	$ 477.07	$ 721.56	$ 5,033.41	$ 4,311.85
14	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 4,311.85	$ -	$ 138.91	$ 92.38	$ 231.29	$ 477.07	$ 708.36	$ 4,404.23	$ 3,695.88
15	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 3,695.88	$ -	$ 138.91	$ 77.46	$ 216.38	$ 477.07	$ 693.44	$ 3,773.34	$ 3,079.90
16	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 3,079.90	$ -	$ 138.91	$ 65.27	$ 204.18	$ 477.07	$ 681.25	$ 3,145.16	$ 2,463.92
17	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 2,463.92	$ -	$ 138.91	$ 52.79	$ 191.70	$ 477.07	$ 668.77	$ 2,516.71	$ 1,847.94
18	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 1,847.94	$ -	$ 138.91	$ 39.59	$ 178.51	$ 477.07	$ 655.57	$ 1,887.53	$ 1,231.96
19	Q1/2028	01/01/28	03/31/28	91	8.500%	$ 1,231.96	$ -	$ 138.91	$ 26.04	$ 164.95	$ 477.07	$ 642.02	$ 1,257.99	$ 615.98
20	Q2/2028	04/01/28	06/30/28	91	8.500%	$ 615.98	$ -	$ 138.91	$ 13.02	$ 151.93	$ 477.07	$ 629.00	$ 629.00	$ (0.00)
						$ 323,103.75	**$ 2,778.28**	**$ 1,528.06**	**$ 2,137.13**	**$ 3,665.18**	**$ 5,247.72**	**$ 8,912.90**	**$ 340,954.73**	**$ 332,041.83**

Start Date	End Date	Quarterly Interest Amount ($)	Principal Paid	Accrued Interest Paid	Total Interest Paid	Payment
3/8/2023	3/31/2023	$ -	$ -	$ -	$ -	
4/1/2023	6/30/2023	$ -	$ -	$ -	$ -	
7/1/2023	9/30/2023	$ 9,716.95	$ 18,364.46	$ 6,108.92	$ 15,825.87	01
10/1/2023	12/31/2023	$ 9,786.54	$ 18,364.46	$ 6,108.92	$ 15,895.46	02
1/1/2024	3/31/2024	$ 9,309.92	$ 18,364.46	$ 6,108.92	$ 15,418.84	03
4/1/2024	6/30/2024	$ 8,792.70	$ 18,364.46	$ 6,108.92	$ 14,901.62	04
7/1/2024	9/30/2024	$ 8,366.42	$ 18,364.46	$ 6,108.92	$ 14,475.34	05
10/1/2024	12/31/2024	$ 7,843.52	$ 18,364.46	$ 6,108.92	$ 13,952.44	06
1/1/2025	3/31/2025	$ 7,181.09	$ 18,364.46	$ 6,108.92	$ 13,290.02	07
4/1/2025	6/30/2025	$ 7,147.63	$ 20,494.79	$ 6,921.54	$ 14,069.17	08
7/1/2025	9/30/2025	$ 6,228.95	$ 18,186.93	$ 6,041.21	$ 12,270.16	09
10/1/2025	12/31/2025	$ 5,709.87	$ 18,186.93	$ 6,041.21	$ 11,751.08	10
1/1/2026	3/31/2026	$ 5,077.95	$ 18,186.93	$ 6,041.21	$ 11,119.16	11
4/1/2026	6/30/2026	$ 4,620.94	$ 18,186.93	$ 6,041.21	$ 10,662.14	12
7/1/2026	9/30/2026	$ 4,152.64	$ 18,186.93	$ 6,041.21	$ 10,193.84	13
10/1/2026	12/31/2026	$ 3,633.56	$ 18,186.93	$ 6,041.21	$ 9,674.76	14
1/1/2027	3/31/2027	$ 3,046.77	$ 18,186.93	$ 6,041.21	$ 9,087.98	15
4/1/2027	6/30/2027	$ 2,567.19	$ 18,186.93	$ 6,041.21	$ 8,608.39	16
7/1/2027	9/30/2027	$ 2,076.32	$ 18,186.93	$ 6,041.21	$ 8,117.52	17
10/1/2027	12/31/2027	$ 1,557.24	$ 18,186.93	$ 6,041.21	$ 7,598.44	18
1/1/2028	3/31/2028	$ 1,024.07	$ 18,186.93	$ 6,041.21	$ 7,065.27	19
4/1/2028	6/30/2028	$ 512.03	$ 18,186.93	$ 6,041.21	$ 6,553.24	20
$ -		**$ 108,352.28**	**$ 367,289.15**	**$ 122,178.48**	**$ 230,530.76**	

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost	Refund #	Period	Facility Cost Accrued Interest	Facility Cost Quarterly Interest	Facility Cost Total Interest	Facility Cost Principal Refund	Facility Cost Total Refund
01	06/06/18	$ 853,000.00	$ -	$ 30,000.00	$ 883,000.00	01	Q1/2020	$ 5,851.83	$ 9,499.29	$ 15,351.12	$ 25,150.00	$ 40,501.12
02	7/2/2019	$ (350,000.00)	$ -	$ -	$ (350,000.00)	02	Q2/2020	$ 5,851.83	$ 11,014.14	$ 16,865.97	$ 25,150.00	$ 42,015.97
03		$ -	$ -	$ -	$ -	03	Q3/2020	$ 5,851.83	$ 11,280.52	$ 17,132.35	$ 25,150.00	$ 42,282.35
04		$ -	$ -	$ -	$ -	04	Q4/2020	$ 5,851.83	$ 11,092.20	$ 16,944.03	$ 25,150.00	$ 42,094.03
05		$ -	$ -	$ -	$ -	05	Q1/2021	$ 5,851.83	$ 10,483.02	$ 16,334.85	$ 25,150.00	$ 41,484.85
06		$ -	$ -	$ -	$ -	06	Q2/2021	$ 5,851.83	$ 9,827.83	$ 15,679.67	$ 25,150.00	$ 40,829.67
07		$ -	$ -	$ -	$ -	07	Q3/2021	$ 5,851.83	$ 9,273.44	$ 15,125.27	$ 25,150.00	$ 40,275.27
08		$ -	$ -	$ -	$ -	08	Q4/2021	$ 5,851.83	$ 8,611.05	$ 14,462.89	$ 25,150.00	$ 39,612.89
09		$ -	$ -	$ -	$ -	09	Q1/2022	$ 5,851.83	$ 7,797.17	$ 13,649.00	$ 25,150.00	$ 38,799.00
10		$ -	$ -	$ -	$ -	10	Q2/2022	$ 5,851.83	$ 7,226.82	$ 13,078.65	$ 25,150.00	$ 38,228.65
11		$ -	$ -	$ -	$ -	11	Q3/2022	$ 5,851.83	$ 6,642.04	$ 12,493.87	$ 25,150.00	$ 37,643.87
12		$ -	$ -	$ -	$ -	12	Q4/2022	$ 5,851.83	$ 5,977.83	$ 11,829.66	$ 25,150.00	$ 36,979.66
13		$ -	$ -	$ -	$ -	13	Q1/2023	$ 5,851.83	$ 5,198.12	$ 11,049.95	$ 25,150.00	$ 36,199.95
14		$ -	$ -	$ -	$ -	14	Q2/2023	$ 5,851.83	$ 4,598.89	$ 10,450.72	$ 25,150.00	$ 35,600.72
15		$ -	$ -	$ -	$ -	15	Q3/2023	$ 5,851.83	$ 3,985.22	$ 9,837.05	$ 25,150.00	$ 34,987.05
16		$ -	$ -	$ -	$ -	16	Q4/2023	$ 5,851.83	$ 3,321.02	$ 9,172.85	$ 25,150.00	$ 34,322.85
17		$ -	$ -	$ -	$ -	17	Q1/2024	$ 5,851.83	$ 2,599.06	$ 8,450.89	$ 25,150.00	$ 33,600.89
18		$ -	$ -	$ -	$ -	18	Q2/2024	$ 5,851.83	$ 1,970.95	$ 7,822.78	$ 25,150.00	$ 32,972.78
19		$ -	$ -	$ -	$ -	19	Q3/2024	$ 5,851.83	$ 1,328.41	$ 7,180.24	$ 25,150.00	$ 32,330.24
20		$ -	$ -	$ -	$ -	20	Q4/2024	$ 5,851.83	$ 664.20	$ 6,516.03	$ 25,150.00	$ 31,666.03
	Total	**$ 503,000.00**	**$ -**	**$ 30,000.00**	**$ 533,000.00**			**$ 117,036.61**	**$ 132,391.24**	**$ 249,427.86**	**$ 503,000.00**	**$ 752,427.86**
True Up 1	N/A	$ -	$ -	$ -	$ -							
True Up 2	N/A	$ -	$ -	$ -	$ -							
	Grand Total	**$ 503,000.00**	**$ -**	**$ 30,000.00**	**$ 533,000.00**							

	Estimate	Actual	Comments/Notes		
In-Service Date:	11/09/18	11/09/18	Phased		
COD:	11/23/22				

								Facility Cost			01			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q4/2018	11/09/18	12/31/18	53	4.960%	$ 853,000.00	$ 6,143.47	$ -	$ -	$ -	$ -	$ -	$ 859,143.47	$ 859,143.47
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 859,143.47	$ 10,973.50	$ -	$ -	$ -	$ -	$ -	$ 870,116.97	$ 870,116.97
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 870,116.97	$ 11,822.86	$ -	$ -	$ -	$ 350,000.00	$ 350,000.00	$ 881,939.83	$ 531,939.83
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 531,939.83	$ 7,374.29	$ -	$ -	$ -	$ -	$ -	$ 539,314.12	$ 539,314.12
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 539,314.12	$ 7,367.77	$ -	$ -	$ -	$ -	$ -	$ 546,681.89	$ 546,681.89
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 546,681.89	$ 6,741.81	$ -	$ -	$ -	$ -	$ -	$ 553,423.70	$ 553,423.70
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 553,423.70	$ 6,535.99	$ -	$ -	$ -	$ -	$ -	$ 559,959.70	$ 559,959.70
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 559,959.70	$ 4,827.89	$ -	$ -	$ -	$ -	$ -	$ 564,787.59	$ 564,787.59
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 564,787.59	$ 4,613.98	$ -	$ -	$ -	$ -	$ -	$ 569,401.56	$ 569,401.56
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 569,401.56	$ 4,563.01	$ -	$ -	$ -	$ -	$ -	$ 573,964.58	$ 573,964.58
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 573,964.58	$ 4,650.69	$ -	$ -	$ -	$ -	$ -	$ 578,615.26	$ 578,615.26
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 578,615.26	$ 4,739.89	$ -	$ -	$ -	$ -	$ -	$ 583,355.15	$ 583,355.15
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 583,355.15	$ 4,778.72	$ -	$ -	$ -	$ -	$ -	$ 588,133.87	$ 588,133.87
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 588,133.87	$ 4,713.13	$ -	$ -	$ -	$ -	$ -	$ 592,847.00	$ 592,847.00
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 592,847.00	$ 4,803.68	$ -	$ -	$ -	$ -	$ -	$ 597,650.68	$ 597,650.68
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 597,650.68	$ 5,423.07	$ -	$ -	$ -	$ -	$ -	$ 603,073.75	$ 603,073.75
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 603,073.75	$ 7,463.57	$ -	$ -	$ -	$ -	$ -	$ 610,537.32	$ 610,537.32
01	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 610,537.32	$ 9,499.29	$ 5,851.83	$ 9,499.29	$ 15,351.12	$ 25,150.00	$ 40,501.12	$ 629,535.91	$ 589,034.78
02	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 589,034.78	$ -	$ 5,851.83	$ 11,014.14	$ 16,865.97	$ 25,150.00	$ 42,015.97	$ 600,048.93	$ 558,032.95
03	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 558,032.95	$ -	$ 5,851.83	$ 11,280.52	$ 17,132.35	$ 25,150.00	$ 42,282.35	$ 569,313.47	$ 527,031.12
04	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 527,031.12	$ -	$ 5,851.83	$ 11,092.20	$ 16,944.03	$ 25,150.00	$ 42,094.03	$ 538,123.32	$ 496,029.29
05	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 496,029.29	$ -	$ 5,851.83	$ 10,483.02	$ 16,334.85	$ 25,150.00	$ 41,484.85	$ 506,512.32	$ 465,027.46
06	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 465,027.46	$ -	$ 5,851.83	$ 9,827.83	$ 15,679.67	$ 25,150.00	$ 40,829.67	$ 474,855.30	$ 434,025.63
07	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 434,025.63	$ -	$ 5,851.83	$ 9,273.44	$ 15,125.27	$ 25,150.00	$ 40,275.27	$ 443,299.07	$ 403,023.80
08	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 403,023.80	$ -	$ 5,851.83	$ 8,611.05	$ 14,462.89	$ 25,150.00	$ 39,612.89	$ 411,634.85	$ 372,021.97
09	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 372,021.97	$ -	$ 5,851.83	$ 7,797.17	$ 13,649.00	$ 25,150.00	$ 38,799.00	$ 379,819.14	$ 341,020.14
10	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 341,020.14	$ -	$ 5,851.83	$ 7,226.82	$ 13,078.65	$ 25,150.00	$ 38,228.65	$ 348,246.96	$ 310,018.31
11	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 310,018.31	$ -	$ 5,851.83	$ 6,642.04	$ 12,493.87	$ 25,150.00	$ 37,643.87	$ 316,660.34	$ 279,016.48
12	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 279,016.48	$ -	$ 5,851.83	$ 5,977.83	$ 11,829.66	$ 25,150.00	$ 36,979.66	$ 284,994.31	$ 248,014.65
13	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 248,014.65	$ -	$ 5,851.83	$ 5,198.12	$ 11,049.95	$ 25,150.00	$ 36,199.95	$ 253,212.76	$ 217,012.82
14	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 217,012.82	$ -	$ 5,851.83	$ 4,598.89	$ 10,450.72	$ 25,150.00	$ 35,600.72	$ 221,611.70	$ 186,010.98
15	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 186,010.98	$ -	$ 5,851.83	$ 3,985.22	$ 9,837.05	$ 25,150.00	$ 34,987.05	$ 189,996.21	$ 155,009.15
16	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 155,009.15	$ -	$ 5,851.83	$ 3,321.02	$ 9,172.85	$ 25,150.00	$ 34,322.85	$ 158,330.17	$ 124,007.32
17	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 124,007.32	$ -	$ 5,851.83	$ 2,599.06	$ 8,450.89	$ 25,150.00	$ 33,600.89	$ 126,606.38	$ 93,005.49
18	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 93,005.49	$ -	$ 5,851.83	$ 1,970.95	$ 7,822.78	$ 25,150.00	$ 32,972.78	$ 94,976.44	$ 62,003.66
19	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 62,003.66	$ -	$ 5,851.83	$ 1,328.41	$ 7,180.24	$ 25,150.00	$ 32,330.24	$ 63,332.07	$ 31,001.83
20	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 31,001.83	$ -	$ 5,851.83	$ 664.20	$ 6,516.03	$ 25,150.00	$ 31,666.03	$ 31,666.03	$ 0.00
							$ 117,036.61	**$ 117,036.61**	**$ 132,391.24**	**$ 249,427.86**	**$ 853,000.00**	**$ 752,427.86**	**$ 17,315,722.14**	**$ 16,213,294.29**

								One-Time Costs			01			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q2/2018	06/06/18	06/30/18	25	4.470%	$ 30,000.00	$ 91.85	$ -	$ -	$ -	$ -	$ -	$ 30,091.85	$ 30,091.85
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	$ 30,091.85	$ 355.73	$ -	$ -	$ -	$ -	$ -	$ 30,447.58	$ 30,447.58
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 30,447.58	$ 380.65	$ -	$ -	$ -	$ -	$ -	$ 30,828.23	$ 30,828.23
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 30,828.23	$ 393.76	$ -	$ -	$ -	$ -	$ -	$ 31,221.99	$ 31,221.99
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 31,221.99	$ 424.23	$ -	$ -	$ -	$ -	$ -	$ 31,646.22	$ 31,646.22
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 31,646.22	$ 438.71	$ -	$ -	$ -	$ -	$ -	$ 32,084.93	$ 32,084.93
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 32,084.93	$ 438.32	$ -	$ -	$ -	$ -	$ -	$ 32,523.26	$ 32,523.26
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 32,523.26	$ 401.08	$ -	$ -	$ -	$ -	$ -	$ 32,924.34	$ 32,924.34
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 32,924.34	$ 388.84	$ -	$ -	$ -	$ -	$ -	$ 33,313.18	$ 33,313.18
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 33,313.18	$ 287.22	$ -	$ -	$ -	$ -	$ -	$ 33,600.40	$ 33,600.40
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 33,600.40	$ 274.50	$ -	$ -	$ -	$ -	$ -	$ 33,874.90	$ 33,874.90
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 33,874.90	$ 271.46	$ -	$ -	$ -	$ -	$ -	$ 34,146.36	$ 34,146.36
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 34,146.36	$ 276.68	$ -	$ -	$ -	$ -	$ -	$ 34,423.04	$ 34,423.04
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 34,423.04	$ 281.99	$ -	$ -	$ -	$ -	$ -	$ 34,705.03	$ 34,705.03
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 34,705.03	$ 284.30	$ -	$ -	$ -	$ -	$ -	$ 34,989.32	$ 34,989.32
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 34,989.32	$ 280.39	$ -	$ -	$ -	$ -	$ -	$ 35,269.72	$ 35,269.72
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 35,269.72	$ 285.78	$ -	$ -	$ -	$ -	$ -	$ 35,555.50	$ 35,555.50
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 35,555.50	$ 322.63	$ -	$ -	$ -	$ -	$ -	$ 35,878.13	$ 35,878.13
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 35,878.13	$ 444.02	$ -	$ -	$ -	$ -	$ -	$ 36,322.15	$ 36,322.15
01	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 36,322.15	$ 565.13	$ 344.36	$ 565.13	$ 909.50	$ 1,500.00	$ 2,409.50	$ 37,452.42	$ 35,042.92
02	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 35,042.92	$ -	$ 344.36	$ 655.25	$ 999.62	$ 1,500.00	$ 2,499.62	$ 35,698.17	$ 33,198.55
03	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 33,198.55	$ -	$ 344.36	$ 671.10	$ 1,015.47	$ 1,500.00	$ 2,515.47	$ 33,869.66	$ 31,354.19
04	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 31,354.19	$ -	$ 344.36	$ 659.90	$ 1,004.26	$ 1,500.00	$ 2,504.26	$ 32,014.09	$ 29,509.83
05	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 29,509.83	$ -	$ 344.36	$ 623.66	$ 968.02	$ 1,500.00	$ 2,468.02	$ 30,133.48	$ 27,665.46
06	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 27,665.46	$ -	$ 344.36	$ 584.68	$ 929.04	$ 1,500.00	$ 2,429.04	$ 28,250.14	$ 25,821.10
07	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 25,821.10	$ -	$ 344.36	$ 551.70	$ 896.06	$ 1,500.00	$ 2,396.06	$ 26,372.79	$ 23,976.73
08	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 23,976.73	$ -	$ 344.36	$ 512.29	$ 856.65	$ 1,500.00	$ 2,356.65	$ 24,489.02	$ 22,132.37
09	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 22,132.37	$ -	$ 344.36	$ 463.87	$ 808.23	$ 1,500.00	$ 2,308.23	$ 22,596.24	$ 20,288.01
10	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 20,288.01	$ -	$ 344.36	$ 429.94	$ 774.30	$ 1,500.00	$ 2,274.30	$ 20,717.94	$ 18,443.64
11	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 18,443.64	$ -	$ 344.36	$ 395.15	$ 739.51	$ 1,500.00	$ 2,239.51	$ 18,838.79	$ 16,599.28
12	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 16,599.28	$ -	$ 344.36	$ 355.63	$ 700.00	$ 1,500.00	$ 2,200.00	$ 16,954.91	$ 14,754.91
13	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 14,754.91	$ -	$ 344.36	$ 309.25	$ 653.61	$ 1,500.00	$ 2,153.61	$ 15,064.16	$ 12,910.55
14	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 12,910.55	$ -	$ 344.36	$ 273.60	$ 617.96	$ 1,500.00	$ 2,117.96	$ 13,184.15	$ 11,066.18
15	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 11,066.18	$ -	$ 344.36	$ 237.09	$ 581.45	$ 1,500.00	$ 2,081.45	$ 11,303.27	$ 9,221.82
16	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 9,221.82	$ -	$ 344.36	$ 197.57	$ 541.94	$ 1,500.00	$ 2,041.94	$ 9,419.40	$ 7,377.46
17	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 7,377.46	$ -	$ 344.36	$ 154.62	$ 498.99	$ 1,500.00	$ 1,998.99	$ 7,532.08	$ 5,533.09
18	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 5,533.09	$ -	$ 344.36	$ 117.26	$ 461.62	$ 1,500.00	$ 1,961.62	$ 5,650.35	$ 3,688.73
19	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 3,688.73	$ -	$ 344.36	$ 79.03	$ 423.39	$ 1,500.00	$ 1,923.39	$ 3,767.76	$ 1,844.36
20	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 1,844.36	$ -	$ 344.36	$ 39.51	$ 383.88	$ 1,500.00	$ 1,883.88	$ 1,883.88	$ -
							$ 6,887.28	**$ 6,887.28**	**$ 7,876.23**	**$ 14,763.52**	**$ 30,000.00**	**$ 44,763.52**	**$ 1,029,038.82**	**$ 984,275.30**

Payment #	Date Payment Received	Facility Cost	One-Time Cost	Total Cost
01	02/11/19	$ 34,678.00	$ 1,006.00	$ 35,684.00
02	02/11/19	$ 44,305.00	$ 1,285.00	$ 45,590.00
03	02/26/19	$ 56,261.00	$ 1,632.00	$ 57,893.00
04	03/29/19	$ 70,889.00	$ 2,056.00	$ 72,945.00
05	05/03/19	$ 88,451.00	$ 2,566.00	$ 91,017.00
06	06/19/19	$ 109,028.00	$ 3,163.00	$ 112,191.00
07	07/05/19	$ 132,391.00	$ 3,840.00	$ 136,231.00
08	08/05/19	$ 157,864.00	$ 4,579.00	$ 162,443.00
09	08/22/19	$ 184,205.00	$ 5,342.00	$ 189,547.00
10	09/27/19	$ 209,592.00	$ 6,079.00	$ 215,671.00
11	10/31/19	$ 231,744.00	$ 6,721.00	$ 238,465.00
12	12/31/19	$ 248,262.00	$ 7,201.00	$ 255,463.00
13	02/04/20	$ 263,849.00	$ 7,652.00	$ 271,501.00
14	03/20/20	$ 263,849.00	$ 7,652.00	$ 271,501.00
15	03/10/20	$ 254,769.00	$ 7,390.00	$ 262,159.00
16	04/03/20	$ 237,817.00	$ 6,899.00	$ 244,716.00
17	05/26/20	$ 215,085.00	$ 6,239.00	$ 221,324.00
18	06/23/20	$ 189,034.00	$ 5,483.00	$ 194,517.00
19	07/08/20	$ 162,000.00	$ 4,698.00	$ 166,698.00
20	07/24/20	$ 135,860.00	$ 3,941.00	$ 139,801.00
21	08/31/20	$ 111,886.00	$ 3,245.00	$ 115,131.00
22	09/17/20	$ 90,770.00	$ 2,633.00	$ 93,403.00
23	10/24/20	$ 72,747.00	$ 2,109.00	$ 74,856.00
24	11/18/20	$ 57,735.00	$ 1,676.00	$ 59,411.00
25	12/21/20	$ 46,638.00	$ 1,352.00	$ 47,990.00
26	01/21/21	$ 36,503.00	$ 1,058.00	$ 37,561.00
27	02/17/21	$ 28,435.00	$ 824.00	$ 29,259.00
	Total	**$ 3,734,647.00**	**$ 108,321.00**	**$ 3,842,968.00**
True Up 1	N/A	$ -	$ -	$ -
True Up 2	N/A	$ -	$ -	$ -
	Grand Total	**$ 3,734,647.00**	**$ 108,321.00**	**$ 3,842,968.00**

	Estimate	Actual	Comments/Notes		
In-Service Date:	04/01/21	04/01/21			
COD:		09/16/22	Phase 1		
COD:		10/27/22	Phase 2		

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q2/2021	4/1/2021	6/30/2021	91	3.250%	$ 3,734,647.00	$ 30,260.87						$ 3,764,907.87	$ 3,764,907.87
N/A	Q3/2021	7/1/2021	9/30/2021	92	3.250%	$ 3,764,907.87	$ 30,841.30						$ 3,795,749.17	$ 3,795,749.17
N/A	Q4/2021	10/1/2021	12/31/2021	92	3.250%	$ 3,795,749.17	$ 31,093.95						$ 3,826,843.12	$ 3,826,843.12
N/A	Q1/2022	1/1/2022	3/31/2022	90	3.250%	$ 3,826,843.12	$ 30,667.17						$ 3,857,510.29	$ 3,857,510.29
N/A	Q2/2022	4/1/2022	6/30/2022	91	3.250%	$ 3,857,510.29	$ 31,256.40						$ 3,888,766.69	$ 3,888,766.69
N/A	Q3/2022	7/1/2022	9/30/2022	92	3.600%	$ 3,888,766.69	$ 35,286.56						$ 3,924,053.25	$ 3,924,053.25
01	Q4/2022	10/1/2022	12/31/2022	92	4.910%	$ 3,924,053.25	$ 48,563.65	$ 11,898.50	$ 48,563.65	$ 60,462.15	$ 186,732.35	$ 247,194.50	$ 4,021,180.56	$ 3,773,986.06
02	Q1/2023	1/1/2023	3/31/2023	90	6.310%	$ 3,773,986.06	$ -	$ 11,898.50	$ 58,719.09	$ 70,617.58	$ 186,732.35	$ 257,349.93	$ 3,832,705.14	$ 3,575,355.21
03	Q2/2023	4/1/2023	6/30/2023	91	7.500%	$ 3,575,355.21	$ -	$ 11,898.50	$ 66,854.24	$ 78,752.74	$ 186,732.35	$ 265,485.09	$ 3,642,209.46	$ 3,376,724.37
04	Q3/2023	7/1/2023	9/30/2023	92	8.020%	$ 3,376,724.37	$ -	$ 11,898.50	$ 68,259.79	$ 80,158.28	$ 186,732.35	$ 266,890.63	$ 3,444,984.16	$ 3,178,093.52
05	Q4/2023	10/1/2023	12/31/2023	92	8.350%	$ 3,178,093.52	$ -	$ 11,898.50	$ 66,887.98	$ 78,786.48	$ 186,732.35	$ 265,518.83	$ 3,244,981.51	$ 2,979,462.68
06	Q1/2024	1/1/2024	3/31/2024	91	8.500%	$ 2,979,462.68	$ -	$ 11,898.50	$ 62,967.61	$ 74,866.10	$ 186,732.35	$ 261,598.45	$ 3,042,430.28	$ 2,780,831.83
07	Q2/2024	4/1/2024	6/30/2024	91	8.500%	$ 2,780,831.83	$ -	$ 11,898.50	$ 58,769.77	$ 70,668.26	$ 186,732.35	$ 257,400.61	$ 2,839,601.60	$ 2,582,200.99
08	Q3/2024	7/1/2024	9/30/2024	92	8.500%	$ 2,582,200.99	$ -	$ 11,898.50	$ 55,171.62	$ 67,070.11	$ 186,732.35	$ 253,802.46	$ 2,637,372.60	$ 2,383,570.14
09	Q4/2024	10/1/2024	12/31/2024	92	8.500%	$ 2,383,570.14	$ -	$ 11,898.50	$ 50,927.65	$ 62,826.14	$ 186,732.35	$ 249,558.49	$ 2,434,497.79	$ 2,184,939.30
10	Q1/2025	1/1/2025	3/31/2025	90	8.500%	$ 2,184,939.30	$ -	$ 11,898.50	$ 45,793.93	$ 57,692.43	$ 186,732.35	$ 244,424.78	$ 2,230,733.23	$ 1,986,308.45
11	Q2/2025	4/1/2025	6/30/2025	91	8.500%	$ 1,986,308.45	$ -	$ 11,898.50	$ 42,093.41	$ 53,991.91	$ 186,732.35	$ 240,724.26	$ 2,028,401.86	$ 1,787,677.61
12	Q3/2025	7/1/2025	9/30/2025	92	8.500%	$ 1,787,677.61	$ -	$ 11,898.50	$ 38,300.38	$ 50,198.88	$ 186,732.35	$ 236,931.23	$ 1,825,977.99	$ 1,589,046.76
13	Q4/2025	10/1/2025	12/31/2025	92	8.500%	$ 1,589,046.76	$ -	$ 11,898.50	$ 34,044.78	$ 45,943.28	$ 186,732.35	$ 232,675.63	$ 1,623,091.54	$ 1,390,415.92
14	Q1/2026	1/1/2026	3/31/2026	90	8.500%	$ 1,390,415.92	$ -	$ 11,898.50	$ 29,141.59	$ 41,040.09	$ 186,732.35	$ 227,772.44	$ 1,419,557.51	$ 1,191,785.07
15	Q2/2026	4/1/2026	6/30/2026	91	8.500%	$ 1,191,785.07	$ -	$ 11,898.50	$ 25,256.05	$ 37,154.54	$ 186,732.35	$ 223,886.89	$ 1,217,041.12	$ 993,154.23
16	Q3/2026	7/1/2026	9/30/2026	92	8.500%	$ 993,154.23	$ -	$ 11,898.50	$ 21,277.99	$ 33,176.48	$ 186,732.35	$ 219,908.83	$ 1,014,432.21	$ 794,523.38
17	Q4/2026	10/1/2026	12/31/2026	92	8.500%	$ 794,523.38	$ -	$ 11,898.50	$ 17,022.39	$ 28,920.89	$ 186,732.35	$ 215,653.24	$ 811,545.77	$ 595,892.54
18	Q1/2027	1/1/2027	3/31/2027	90	8.500%	$ 595,892.54	$ -	$ 11,898.50	$ 12,489.25	$ 24,387.75	$ 186,732.35	$ 211,120.10	$ 608,381.79	$ 397,261.69
19	Q2/2027	4/1/2027	6/30/2027	91	8.500%	$ 397,261.69	$ -	$ 11,898.50	$ 8,418.68	$ 20,317.18	$ 186,732.35	$ 207,049.53	$ 405,680.37	$ 198,630.85
20	Q3/2027	7/1/2027	9/30/2027	92	8.500%	$ 198,630.85	$ -	$ 11,898.50	$ 4,255.60	$ 16,154.09	$ 186,732.35	$ 202,886.44	$ 202,886.44	$ 0.00
						$ 60,361,090.21	**$ 237,969.90**	**$ 237,969.90**	**$ 815,215.46**	**$ 1,053,185.36**	**$ 3,734,647.00**	**$ 4,787,832.36**	**$ 65,585,523.32**	**$ 60,797,690.96**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**01**	02/11/19	03/31/19	49	5.180%	$ 1,006.00	$ 7.00	$ -	$ -	$ -	$ -	$ -	$ 1,013.00	$ 1,013.00
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 1,013.00	$ 13.76	$ -	$ -	$ -	$ -	$ -	$ 1,026.76	$ 1,026.76
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 1,026.76	$ 14.23	$ -	$ -	$ -	$ -	$ -	$ 1,040.99	$ 1,040.99
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 1,040.99	$ 14.22	$ -	$ -	$ -	$ -	$ -	$ 1,055.22	$ 1,055.22
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 1,055.22	$ 13.01	$ -	$ -	$ -	$ -	$ -	$ 1,068.23	$ 1,068.23
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 1,068.23	$ 12.62	$ -	$ -	$ -	$ -	$ -	$ 1,080.84	$ 1,080.84
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 1,080.84	$ 9.32	$ -	$ -	$ -	$ -	$ -	$ 1,090.16	$ 1,090.16
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 1,090.16	$ 8.91	$ -	$ -	$ -	$ -	$ -	$ 1,099.07	$ 1,099.07
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 1,099.07	$ 8.81	$ -	$ -	$ -	$ -	$ -	$ 1,107.88	$ 1,107.88
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 1,107.88	$ 8.98	$ -	$ -	$ -	$ -	$ -	$ 1,116.85	$ 1,116.85
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 1,116.85	$ 9.15	$ -	$ -	$ -	$ -	$ -	$ 1,126.00	$ 1,126.00
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 1,126.00	$ 9.22	$ -	$ -	$ -	$ -	$ -	$ 1,135.23	$ 1,135.23
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 1,135.23	$ 9.10	$ -	$ -	$ -	$ -	$ -	$ 1,144.32	$ 1,144.32
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 1,144.32	$ 9.27	$ -	$ -	$ -	$ -	$ -	$ 1,153.60	$ 1,153.60
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 1,153.60	$ 10.47	$ -	$ -	$ -	$ -	$ -	$ 1,164.06	$ 1,164.06
01	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 1,164.06	$ 14.41	$ 8.62	$ 14.41	$ 23.03	$ 50.30	$ 73.33	$ 1,192.88	$ 1,119.55
02	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 1,119.55	$ -	$ 8.62	$ 17.42	$ 26.04	$ 50.30	$ 76.34	$ 1,136.97	$ 1,060.62
03	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 1,060.62	$ -	$ 8.62	$ 19.83	$ 28.46	$ 50.30	$ 78.76	$ 1,080.46	$ 1,001.70
04	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 1,001.70	$ -	$ 8.62	$ 20.25	$ 28.87	$ 50.30	$ 79.17	$ 1,021.95	$ 942.78
05	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 942.78	$ -	$ 8.62	$ 19.84	$ 28.47	$ 50.30	$ 78.77	$ 962.62	$ 883.85
06	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 883.85	$ -	$ 8.62	$ 18.68	$ 27.30	$ 50.30	$ 77.60	$ 902.53	$ 824.93
07	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 824.93	$ -	$ 8.62	$ 17.43	$ 26.06	$ 50.30	$ 76.36	$ 842.36	$ 766.01
08	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 766.01	$ -	$ 8.62	$ 16.37	$ 24.99	$ 50.30	$ 75.29	$ 782.37	$ 707.08
09	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 707.08	$ -	$ 8.62	$ 15.11	$ 23.73	$ 50.30	$ 74.03	$ 722.19	$ 648.16
10	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 648.16	$ -	$ 8.62	$ 13.58	$ 22.21	$ 50.30	$ 72.51	$ 661.74	$ 589.24
11	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 589.24	$ -	$ 8.62	$ 12.49	$ 21.11	$ 50.30	$ 71.41	$ 601.72	$ 530.31
12	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 530.31	$ -	$ 8.62	$ 11.36	$ 19.99	$ 50.30	$ 70.29	$ 541.67	$ 471.39
13	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 471.39	$ -	$ 8.62	$ 10.10	$ 18.72	$ 50.30	$ 69.02	$ 481.49	$ 412.46
14	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 412.46	$ -	$ 8.62	$ 8.64	$ 17.27	$ 50.30	$ 67.57	$ 421.11	$ 353.54
15	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 353.54	$ -	$ 8.62	$ 7.49	$ 16.12	$ 50.30	$ 66.42	$ 361.03	$ 294.62
16	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 294.62	$ -	$ 8.62	$ 6.31	$ 14.94	$ 50.30	$ 65.24	$ 300.93	$ 235.69
17	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 235.69	$ -	$ 8.62	$ 5.05	$ 13.67	$ 50.30	$ 63.97	$ 240.74	$ 176.77
18	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 176.77	$ -	$ 8.62	$ 3.70	$ 12.33	$ 50.30	$ 62.63	$ 180.48	$ 117.85
19	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 117.85	$ -	$ 8.62	$ 2.50	$ 11.12	$ 50.30	$ 61.42	$ 120.34	$ 58.92
20	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 58.92	$ -	$ 8.62	$ 1.26	$ 9.89	$ 50.30	$ 60.19	$ 60.19	$ (0.00)
						$ 26,973.82	**$ 172.47**	**$ 172.47**	**$ 241.83**	**$ 414.30**	**$ 1,006.00**	**$ 1,420.30**	**$ 29,037.98**	**$ 27,617.68**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**02**	02/11/19	03/31/19	49	5.180%	$ 1,285.00	$ 8.94	$ -	$ -	$ -	$ -	$ -	$ 1,293.94	$ 1,293.94
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 1,293.94	$ 17.58	$ -	$ -	$ -	$ -	$ -	$ 1,311.52	$ 1,311.52
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 1,311.52	$ 18.18	$ -	$ -	$ -	$ -	$ -	$ 1,329.70	$ 1,329.70
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 1,329.70	$ 18.17	$ -	$ -	$ -	$ -	$ -	$ 1,347.86	$ 1,347.86
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 1,347.86	$ 16.62	$ -	$ -	$ -	$ -	$ -	$ 1,364.49	$ 1,364.49
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 1,364.49	$ 16.11	$ -	$ -	$ -	$ -	$ -	$ 1,380.60	$ 1,380.60
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 1,380.60	$ 11.90	$ -	$ -	$ -	$ -	$ -	$ 1,392.50	$ 1,392.50
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 1,392.50	$ 11.38	$ -	$ -	$ -	$ -	$ -	$ 1,403.88	$ 1,403.88
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 1,403.88	$ 11.25	$ -	$ -	$ -	$ -	$ -	$ 1,415.13	$ 1,415.13
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 1,415.13	$ 11.47	$ -	$ -	$ -	$ -	$ -	$ 1,426.60	$ 1,426.60
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 1,426.60	$ 11.69	$ -	$ -	$ -	$ -	$ -	$ 1,438.28	$ 1,438.28
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 1,438.28	$ 11.78	$ -	$ -	$ -	$ -	$ -	$ 1,450.07	$ 1,450.07
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 1,450.07	$ 11.62	$ -	$ -	$ -	$ -	$ -	$ 1,461.69	$ 1,461.69
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 1,461.69	$ 11.84	$ -	$ -	$ -	$ -	$ -	$ 1,473.53	$ 1,473.53
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 1,473.53	$ 13.37	$ -	$ -	$ -	$ -	$ -	$ 1,486.90	$ 1,486.90
01	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 1,486.90	$ 18.40	$ 11.02	$ 18.40	$ 29.42	$ 64.25	$ 93.67	$ 1,523.70	$ 1,430.04
02	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 1,430.04	$ -	$ 11.02	$ 22.25	$ 33.26	$ 64.25	$ 97.51	$ 1,452.29	$ 1,354.77
03	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 1,354.77	$ -	$ 11.02	$ 25.33	$ 36.35	$ 64.25	$ 100.60	$ 1,380.10	$ 1,279.51
04	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 1,279.51	$ -	$ 11.02	$ 25.86	$ 36.88	$ 64.25	$ 101.13	$ 1,305.37	$ 1,204.24
05	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 1,204.24	$ -	$ 11.02	$ 25.35	$ 36.36	$ 64.25	$ 100.61	$ 1,229.59	$ 1,128.98
06	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 1,128.98	$ -	$ 11.02	$ 23.86	$ 34.87	$ 64.25	$ 99.12	$ 1,152.84	$ 1,053.71
07	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 1,053.71	$ -	$ 11.02	$ 22.27	$ 33.28	$ 64.25	$ 97.53	$ 1,075.98	$ 978.45
08	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 978.45	$ -	$ 11.02	$ 20.91	$ 31.92	$ 64.25	$ 96.17	$ 999.35	$ 903.18
09	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 903.18	$ -	$ 11.02	$ 19.30	$ 30.31	$ 64.25	$ 94.56	$ 922.48	$ 827.92
10	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 827.92	$ -	$ 11.02	$ 17.35	$ 28.37	$ 64.25	$ 92.62	$ 845.27	$ 752.65
11	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 752.65	$ -	$ 11.02	$ 15.95	$ 26.97	$ 64.25	$ 91.22	$ 768.60	$ 677.39
12	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 677.39	$ -	$ 11.02	$ 14.51	$ 25.53	$ 64.25	$ 89.78	$ 691.90	$ 602.12
13	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 602.12	$ -	$ 11.02	$ 12.90	$ 23.92	$ 64.25	$ 88.17	$ 615.02	$ 526.86
14	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 526.86	$ -	$ 11.02	$ 11.04	$ 22.06	$ 64.25	$ 86.31	$ 537.90	$ 451.59
15	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 451.59	$ -	$ 11.02	$ 9.57	$ 20.59	$ 64.25	$ 84.84	$ 461.16	$ 376.33
16	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 376.33	$ -	$ 11.02	$ 8.06	$ 19.08	$ 64.25	$ 83.33	$ 384.39	$ 301.06
17	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 301.06	$ -	$ 11.02	$ 6.45	$ 17.47	$ 64.25	$ 81.72	$ 307.51	$ 225.80
18	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 225.80	$ -	$ 11.02	$ 4.73	$ 15.75	$ 64.25	$ 80.00	$ 230.53	$ 150.53
19	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 150.53	$ -	$ 11.02	$ 3.19	$ 14.21	$ 64.25	$ 78.46	$ 153.72	$ 75.27
20	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 75.27	$ -	$ 11.02	$ 1.61	$ 12.63	$ 64.25	$ 76.88	$ 76.88	$ (0.00)
						$ 34,454.64	**$ 220.30**	**$ 220.30**	**$ 308.90**	**$ 529.20**	**$ 1,285.00**	**$ 1,814.20**	**$ 37,091.26**	**$ 35,277.06**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**03**	02/26/19	03/31/19	34	5.180%	$ 1,632.00	$ 7.87	$ -	$ -	$ -	$ -	$ -	$ 1,639.87	$ 1,639.87
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 1,639.87	$ 22.28	$ -	$ -	$ -	$ -	$ -	$ 1,662.16	$ 1,662.16
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 1,662.16	$ 23.04	$ -	$ -	$ -	$ -	$ -	$ 1,685.20	$ 1,685.20
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 1,685.20	$ 23.02	$ -	$ -	$ -	$ -	$ -	$ 1,708.22	$ 1,708.22
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 1,708.22	$ 21.07	$ -	$ -	$ -	$ -	$ -	$ 1,729.29	$ 1,729.29
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 1,729.29	$ 20.42	$ -	$ -	$ -	$ -	$ -	$ 1,749.71	$ 1,749.71
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 1,749.71	$ 15.09	$ -	$ -	$ -	$ -	$ -	$ 1,764.80	$ 1,764.80
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 1,764.80	$ 14.42	$ -	$ -	$ -	$ -	$ -	$ 1,779.21	$ 1,779.21
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 1,779.21	$ 14.26	$ -	$ -	$ -	$ -	$ -	$ 1,793.47	$ 1,793.47
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 1,793.47	$ 14.53	$ -	$ -	$ -	$ -	$ -	$ 1,808.00	$ 1,808.00
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 1,808.00	$ 14.81	$ -	$ -	$ -	$ -	$ -	$ 1,822.81	$ 1,822.81
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 1,822.81	$ 14.93	$ -	$ -	$ -	$ -	$ -	$ 1,837.75	$ 1,837.75
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 1,837.75	$ 14.73	$ -	$ -	$ -	$ -	$ -	$ 1,852.47	$ 1,852.47
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 1,852.47	$ 15.01	$ -	$ -	$ -	$ -	$ -	$ 1,867.48	$ 1,867.48
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 1,867.48	$ 16.95	$ -	$ -	$ -	$ -	$ -	$ 1,884.43	$ 1,884.43
01	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 1,884.43	$ 23.32	$ 13.79	$ 23.32	$ 37.11	$ 81.60	$ 118.71	$ 1,931.07	$ 1,812.36
02	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 1,812.36	$ -	$ 13.79	$ 28.20	$ 41.99	$ 81.60	$ 123.59	$ 1,840.56	$ 1,716.98
03	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 1,716.98	$ -	$ 13.79	$ 32.11	$ 45.89	$ 81.60	$ 127.49	$ 1,749.08	$ 1,621.59
04	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 1,621.59	$ -	$ 13.79	$ 32.78	$ 46.57	$ 81.60	$ 128.17	$ 1,654.37	$ 1,526.20
05	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 1,526.20	$ -	$ 13.79	$ 32.12	$ 45.91	$ 81.60	$ 127.51	$ 1,558.32	$ 1,430.81
06	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 1,430.81	$ -	$ 13.79	$ 30.24	$ 44.03	$ 81.60	$ 125.63	$ 1,461.05	$ 1,335.43
07	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 1,335.43	$ -	$ 13.79	$ 28.22	$ 42.01	$ 81.60	$ 123.61	$ 1,363.65	$ 1,240.04
08	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 1,240.04	$ -	$ 13.79	$ 26.49	$ 40.28	$ 81.60	$ 121.88	$ 1,266.53	$ 1,144.65
09	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 1,144.65	$ -	$ 13.79	$ 24.46	$ 38.24	$ 81.60	$ 119.84	$ 1,169.11	$ 1,049.26
10	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 1,049.26	$ -	$ 13.79	$ 21.99	$ 35.78	$ 81.60	$ 117.38	$ 1,071.25	$ 953.88
11	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 953.88	$ -	$ 13.79	$ 20.21	$ 34.00	$ 81.60	$ 115.60	$ 974.09	$ 858.49
12	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 858.49	$ -	$ 13.79	$ 18.39	$ 32.18	$ 81.60	$ 113.78	$ 876.88	$ 763.10
13	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 763.10	$ -	$ 13.79	$ 16.35	$ 30.14	$ 81.60	$ 111.74	$ 779.45	$ 667.71
14	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 667.71	$ -	$ 13.79	$ 13.99	$ 27.78	$ 81.60	$ 109.38	$ 681.71	$ 572.33
15	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 572.33	$ -	$ 13.79	$ 12.13	$ 25.92	$ 81.60	$ 107.52	$ 584.45	$ 476.94
16	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 476.94	$ -	$ 13.79	$ 10.22	$ 24.01	$ 81.60	$ 105.61	$ 487.16	$ 381.55
17	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 381.55	$ -	$ 13.79	$ 8.17	$ 21.96	$ 81.60	$ 103.56	$ 389.72	$ 286.16
18	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 286.16	$ -	$ 13.79	$ 6.00	$ 19.79	$ 81.60	$ 101.39	$ 292.16	$ 190.78
19	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 190.78	$ -	$ 13.79	$ 4.04	$ 17.83	$ 81.60	$ 99.43	$ 194.82	$ 95.39
20	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 95.39	$ -	$ 13.79	$ 2.04	$ 15.83	$ 81.60	$ 97.43	$ 97.43	$ 0.00
						$ 43,669.67	**$ 275.75**	**$ 275.75**	**$ 391.49**	**$ 667.24**	**$ 1,632.00**	**$ 2,299.24**	**$ 47,007.76**	**$ 44,708.52**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**04**	03/29/19	03/31/19	3	5.180%	$ 2,056.00	$ 0.88	$ -	$ -	$ -	$ -	$ -	$ 2,056.88	$ 2,056.88
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 2,056.88	$ 27.95	$ -	$ -	$ -	$ -	$ -	$ 2,084.82	$ 2,084.82
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 2,084.82	$ 28.90	$ -	$ -	$ -	$ -	$ -	$ 2,113.73	$ 2,113.73
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 2,113.73	$ 28.88	$ -	$ -	$ -	$ -	$ -	$ 2,142.60	$ 2,142.60
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 2,142.60	$ 26.42	$ -	$ -	$ -	$ -	$ -	$ 2,169.02	$ 2,169.02
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 2,169.02	$ 25.62	$ -	$ -	$ -	$ -	$ -	$ 2,194.64	$ 2,194.64
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 2,194.64	$ 18.92	$ -	$ -	$ -	$ -	$ -	$ 2,213.56	$ 2,213.56
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 2,213.56	$ 18.08	$ -	$ -	$ -	$ -	$ -	$ 2,231.65	$ 2,231.65
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 2,231.65	$ 17.88	$ -	$ -	$ -	$ -	$ -	$ 2,249.53	$ 2,249.53
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 2,249.53	$ 18.23	$ -	$ -	$ -	$ -	$ -	$ 2,267.76	$ 2,267.76
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 2,267.76	$ 18.58	$ -	$ -	$ -	$ -	$ -	$ 2,286.33	$ 2,286.33
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 2,286.33	$ 18.73	$ -	$ -	$ -	$ -	$ -	$ 2,305.06	$ 2,305.06
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 2,305.06	$ 18.47	$ -	$ -	$ -	$ -	$ -	$ 2,323.54	$ 2,323.54
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 2,323.54	$ 18.83	$ -	$ -	$ -	$ -	$ -	$ 2,342.36	$ 2,342.36
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 2,342.36	$ 21.25	$ -	$ -	$ -	$ -	$ -	$ 2,363.62	$ 2,363.62
01	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 2,363.62	$ 29.25	$ 16.84	$ 29.25	$ 46.10	$ 102.80	$ 148.90	$ 2,422.12	$ 2,273.23
02	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 2,273.23	$ -	$ 16.84	$ 35.37	$ 52.21	$ 102.80	$ 155.01	$ 2,308.59	$ 2,153.58
03	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 2,153.58	$ -	$ 16.84	$ 40.27	$ 57.11	$ 102.80	$ 159.91	$ 2,193.85	$ 2,033.94
04	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 2,033.94	$ -	$ 16.84	$ 41.12	$ 57.96	$ 102.80	$ 160.76	$ 2,075.05	$ 1,914.30
05	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 1,914.30	$ -	$ 16.84	$ 40.29	$ 57.13	$ 102.80	$ 159.93	$ 1,954.58	$ 1,794.65
06	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 1,794.65	$ -	$ 16.84	$ 37.93	$ 54.77	$ 102.80	$ 157.57	$ 1,832.58	$ 1,675.01
07	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 1,675.01	$ -	$ 16.84	$ 35.40	$ 52.24	$ 102.80	$ 155.04	$ 1,710.41	$ 1,555.37
08	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 1,555.37	$ -	$ 16.84	$ 33.23	$ 50.08	$ 102.80	$ 152.88	$ 1,588.60	$ 1,435.72
09	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 1,435.72	$ -	$ 16.84	$ 30.68	$ 47.52	$ 102.80	$ 150.32	$ 1,466.40	$ 1,316.08
10	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 1,316.08	$ -	$ 16.84	$ 27.58	$ 44.43	$ 102.80	$ 147.23	$ 1,343.66	$ 1,196.43
11	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 1,196.43	$ -	$ 16.84	$ 25.35	$ 42.20	$ 102.80	$ 145.00	$ 1,221.79	$ 1,076.79
12	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 1,076.79	$ -	$ 16.84	$ 23.07	$ 39.91	$ 102.80	$ 142.71	$ 1,099.86	$ 957.15
13	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 957.15	$ -	$ 16.84	$ 20.51	$ 37.35	$ 102.80	$ 140.15	$ 977.65	$ 837.50
14	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 837.50	$ -	$ 16.84	$ 17.55	$ 34.40	$ 102.80	$ 137.20	$ 855.06	$ 717.86
15	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 717.86	$ -	$ 16.84	$ 15.21	$ 32.06	$ 102.80	$ 134.86	$ 733.07	$ 598.22
16	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 598.22	$ -	$ 16.84	$ 12.82	$ 29.66	$ 102.80	$ 132.46	$ 611.03	$ 478.57
17	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 478.57	$ -	$ 16.84	$ 10.25	$ 27.10	$ 102.80	$ 129.90	$ 488.83	$ 358.93
18	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 358.93	$ -	$ 16.84	$ 7.52	$ 24.37	$ 102.80	$ 127.17	$ 366.45	$ 239.29
19	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 239.29	$ -	$ 16.84	$ 5.07	$ 21.91	$ 102.80	$ 124.71	$ 244.36	$ 119.64
20	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 119.64	$ -	$ 16.84	$ 2.56	$ 19.41	$ 102.80	$ 122.21	$ 122.21	$ 0.00
						$ 54,783.35	**$ 336.87**	**$ 336.87**	**$ 491.04**	**$ 827.91**	**$ 2,056.00**	**$ 2,883.91**	**$ 58,961.27**	**$ 56,077.37**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**05**	05/03/19	06/30/19	59	5.450%	$ 2,566.00	$ 22.61	$ -	$ -	$ -	$ -	$ -	$ 2,588.61	$ 2,588.61
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 2,588.61	$ 35.89	$ -	$ -	$ -	$ -	$ -	$ 2,624.49	$ 2,624.49
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 2,624.49	$ 35.85	$ -	$ -	$ -	$ -	$ -	$ 2,660.35	$ 2,660.35
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 2,660.35	$ 32.81	$ -	$ -	$ -	$ -	$ -	$ 2,693.15	$ 2,693.15
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 2,693.15	$ 31.81	$ -	$ -	$ -	$ -	$ -	$ 2,724.96	$ 2,724.96
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 2,724.96	$ 23.49	$ -	$ -	$ -	$ -	$ -	$ 2,748.45	$ 2,748.45
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 2,748.45	$ 22.45	$ -	$ -	$ -	$ -	$ -	$ 2,770.91	$ 2,770.91
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 2,770.91	$ 22.21	$ -	$ -	$ -	$ -	$ -	$ 2,793.11	$ 2,793.11
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 2,793.11	$ 22.63	$ -	$ -	$ -	$ -	$ -	$ 2,815.74	$ 2,815.74
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 2,815.74	$ 23.07	$ -	$ -	$ -	$ -	$ -	$ 2,838.81	$ 2,838.81
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 2,838.81	$ 23.25	$ -	$ -	$ -	$ -	$ -	$ 2,862.07	$ 2,862.07
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 2,862.07	$ 22.94	$ -	$ -	$ -	$ -	$ -	$ 2,885.00	$ 2,885.00
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 2,885.00	$ 23.38	$ -	$ -	$ -	$ -	$ -	$ 2,908.38	$ 2,908.38
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 2,908.38	$ 26.39	$ -	$ -	$ -	$ -	$ -	$ 2,934.77	$ 2,934.77
01	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 2,934.77	$ 36.32	$ 20.25	$ 36.32	$ 56.57	$ 128.30	$ 184.87	$ 3,007.41	$ 2,822.53
02	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 2,822.53	$ -	$ 20.25	$ 43.92	$ 64.17	$ 128.30	$ 192.47	$ 2,866.45	$ 2,673.98
03	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 2,673.98	$ -	$ 20.25	$ 50.00	$ 70.25	$ 128.30	$ 198.55	$ 2,723.98	$ 2,525.43
04	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 2,525.43	$ -	$ 20.25	$ 51.05	$ 71.31	$ 128.30	$ 199.61	$ 2,576.48	$ 2,376.87
05	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 2,376.87	$ -	$ 20.25	$ 50.02	$ 70.28	$ 128.30	$ 198.58	$ 2,426.90	$ 2,228.32
06	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 2,228.32	$ -	$ 20.25	$ 47.09	$ 67.35	$ 128.30	$ 195.65	$ 2,275.41	$ 2,079.76
07	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 2,079.76	$ -	$ 20.25	$ 43.95	$ 64.21	$ 128.30	$ 192.51	$ 2,123.72	$ 1,931.21
08	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 1,931.21	$ -	$ 20.25	$ 41.26	$ 61.52	$ 128.30	$ 189.82	$ 1,972.47	$ 1,782.65
09	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 1,782.65	$ -	$ 20.25	$ 38.09	$ 58.34	$ 128.30	$ 186.64	$ 1,820.74	$ 1,634.10
10	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 1,634.10	$ -	$ 20.25	$ 34.25	$ 54.50	$ 128.30	$ 182.80	$ 1,668.35	$ 1,485.54
11	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 1,485.54	$ -	$ 20.25	$ 31.48	$ 51.74	$ 128.30	$ 180.04	$ 1,517.03	$ 1,336.99
12	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 1,336.99	$ -	$ 20.25	$ 28.64	$ 48.90	$ 128.30	$ 177.20	$ 1,365.63	$ 1,188.44
13	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 1,188.44	$ -	$ 20.25	$ 25.46	$ 45.72	$ 128.30	$ 174.02	$ 1,213.90	$ 1,039.88
14	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 1,039.88	$ -	$ 20.25	$ 21.79	$ 42.05	$ 128.30	$ 170.35	$ 1,061.68	$ 891.33
15	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 891.33	$ -	$ 20.25	$ 18.89	$ 39.14	$ 128.30	$ 167.44	$ 910.22	$ 742.77
16	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 742.77	$ -	$ 20.25	$ 15.91	$ 36.17	$ 128.30	$ 164.47	$ 758.69	$ 594.22
17	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 594.22	$ -	$ 20.25	$ 12.73	$ 32.99	$ 128.30	$ 161.29	$ 606.95	$ 445.66
18	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 445.66	$ -	$ 20.25	$ 9.34	$ 29.60	$ 128.30	$ 157.90	$ 455.00	$ 297.11
19	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 297.11	$ -	$ 20.25	$ 6.30	$ 26.55	$ 128.30	$ 154.85	$ 303.41	$ 148.55
20	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 148.55	$ -	$ 20.25	$ 3.18	$ 23.44	$ 128.30	$ 151.74	$ 151.74	$ 0.00
						$ 66,520.49	**$ 405.09**	**$ 405.09**	**$ 609.69**	**$ 1,014.78**	**$ 2,566.00**	**$ 3,580.78**	**$ 70,654.92**	**$ 67,074.13**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**06**	06/19/19	06/30/19	12	5.450%	$ 3,163.00	$ 5.67	$ -	$ -	$ -	$ -	$ -	$ 3,168.67	$ 3,168.67
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 3,168.67	$ 43.93	$ -	$ -	$ -	$ -	$ -	$ 3,212.59	$ 3,212.59
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 3,212.59	$ 43.89	$ -	$ -	$ -	$ -	$ -	$ 3,256.48	$ 3,256.48
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 3,256.48	$ 40.16	$ -	$ -	$ -	$ -	$ -	$ 3,296.64	$ 3,296.64
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 3,296.64	$ 38.93	$ -	$ -	$ -	$ -	$ -	$ 3,335.58	$ 3,335.58
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 3,335.58	$ 28.76	$ -	$ -	$ -	$ -	$ -	$ 3,364.34	$ 3,364.34
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 3,364.34	$ 27.48	$ -	$ -	$ -	$ -	$ -	$ 3,391.82	$ 3,391.82
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 3,391.82	$ 27.18	$ -	$ -	$ -	$ -	$ -	$ 3,419.00	$ 3,419.00
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 3,419.00	$ 27.70	$ -	$ -	$ -	$ -	$ -	$ 3,446.70	$ 3,446.70
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 3,446.70	$ 28.23	$ -	$ -	$ -	$ -	$ -	$ 3,474.94	$ 3,474.94
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 3,474.94	$ 28.47	$ -	$ -	$ -	$ -	$ -	$ 3,503.40	$ 3,503.40
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 3,503.40	$ 28.08	$ -	$ -	$ -	$ -	$ -	$ 3,531.48	$ 3,531.48
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 3,531.48	$ 28.61	$ -	$ -	$ -	$ -	$ -	$ 3,560.09	$ 3,560.09
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 3,560.09	$ 32.30	$ -	$ -	$ -	$ -	$ -	$ 3,592.40	$ 3,592.40
01	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 3,592.40	$ 44.46	$ 23.69	$ 44.46	$ 68.15	$ 158.15	$ 226.30	$ 3,681.32	$ 3,455.02
02	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 3,455.02	$ -	$ 23.69	$ 53.76	$ 77.45	$ 158.15	$ 235.60	$ 3,508.77	$ 3,273.17
03	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 3,273.17	$ -	$ 23.69	$ 61.20	$ 84.90	$ 158.15	$ 243.05	$ 3,334.38	$ 3,091.33
04	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 3,091.33	$ -	$ 23.69	$ 62.49	$ 86.18	$ 158.15	$ 244.33	$ 3,153.82	$ 2,909.49
05	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 2,909.49	$ -	$ 23.69	$ 61.23	$ 84.93	$ 158.15	$ 243.08	$ 2,970.72	$ 2,727.64
06	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 2,727.64	$ -	$ 23.69	$ 57.65	$ 81.34	$ 158.15	$ 239.49	$ 2,785.29	$ 2,545.80
07	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 2,545.80	$ -	$ 23.69	$ 53.80	$ 77.50	$ 158.15	$ 235.65	$ 2,599.60	$ 2,363.96
08	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 2,363.96	$ -	$ 23.69	$ 50.51	$ 74.20	$ 158.15	$ 232.35	$ 2,414.47	$ 2,182.11
09	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 2,182.11	$ -	$ 23.69	$ 46.62	$ 70.32	$ 158.15	$ 228.47	$ 2,228.74	$ 2,000.27
10	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 2,000.27	$ -	$ 23.69	$ 41.92	$ 65.62	$ 158.15	$ 223.77	$ 2,042.20	$ 1,818.43
11	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 1,818.43	$ -	$ 23.69	$ 38.54	$ 62.23	$ 158.15	$ 220.38	$ 1,856.96	$ 1,636.59
12	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 1,636.59	$ -	$ 23.69	$ 35.06	$ 58.76	$ 158.15	$ 216.91	$ 1,671.65	$ 1,454.74
13	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 1,454.74	$ -	$ 23.69	$ 31.17	$ 54.86	$ 158.15	$ 213.01	$ 1,485.91	$ 1,272.90
14	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 1,272.90	$ -	$ 23.69	$ 26.68	$ 50.37	$ 158.15	$ 208.52	$ 1,299.58	$ 1,091.06
15	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 1,091.06	$ -	$ 23.69	$ 23.12	$ 46.81	$ 158.15	$ 204.96	$ 1,114.18	$ 909.21
16	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 909.21	$ -	$ 23.69	$ 19.48	$ 43.17	$ 158.15	$ 201.32	$ 928.69	$ 727.37
17	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 727.37	$ -	$ 23.69	$ 15.58	$ 39.28	$ 158.15	$ 197.43	$ 742.96	$ 545.53
18	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 545.53	$ -	$ 23.69	$ 11.43	$ 35.13	$ 158.15	$ 193.28	$ 556.96	$ 363.69
19	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 363.69	$ -	$ 23.69	$ 7.71	$ 31.40	$ 158.15	$ 189.55	$ 371.39	$ 181.84
20	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 181.84	$ -	$ 23.69	$ 3.90	$ 27.59	$ 158.15	$ 185.74	$ 185.74	$ 0.00
						$ 81,448.59	**$ 473.86**	**$ 473.86**	**$ 746.31**	**$ 1,220.17**	**$ 3,163.00**	**$ 4,383.17**	**$ 86,487.47**	**$ 82,104.30**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**07**	07/05/19	09/30/19	88	5.500%	$ 3,840.00	$ 50.92	$ -	$ -	$ -	$ -	$ -	$ 3,890.92	$ 3,890.92
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 3,890.92	$ 53.16	$ -	$ -	$ -	$ -	$ -	$ 3,944.07	$ 3,944.07
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 3,944.07	$ 48.64	$ -	$ -	$ -	$ -	$ -	$ 3,992.71	$ 3,992.71
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 3,992.71	$ 47.15	$ -	$ -	$ -	$ -	$ -	$ 4,039.87	$ 4,039.87
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 4,039.87	$ 34.83	$ -	$ -	$ -	$ -	$ -	$ 4,074.70	$ 4,074.70
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 4,074.70	$ 33.29	$ -	$ -	$ -	$ -	$ -	$ 4,107.99	$ 4,107.99
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 4,107.99	$ 32.92	$ -	$ -	$ -	$ -	$ -	$ 4,140.91	$ 4,140.91
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 4,140.91	$ 33.55	$ -	$ -	$ -	$ -	$ -	$ 4,174.46	$ 4,174.46
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 4,174.46	$ 34.20	$ -	$ -	$ -	$ -	$ -	$ 4,208.66	$ 4,208.66
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 4,208.66	$ 34.48	$ -	$ -	$ -	$ -	$ -	$ 4,243.13	$ 4,243.13
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 4,243.13	$ 34.00	$ -	$ -	$ -	$ -	$ -	$ 4,277.14	$ 4,277.14
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 4,277.14	$ 34.66	$ -	$ -	$ -	$ -	$ -	$ 4,311.79	$ 4,311.79
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 4,311.79	$ 39.13	$ -	$ -	$ -	$ -	$ -	$ 4,350.92	$ 4,350.92
01	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 4,350.92	$ 53.85	$ 28.24	$ 53.85	$ 82.08	$ 192.00	$ 274.08	$ 4,458.61	$ 4,184.53
02	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 4,184.53	$ -	$ 28.24	$ 65.11	$ 93.34	$ 192.00	$ 285.34	$ 4,249.63	$ 3,964.29
03	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 3,964.29	$ -	$ 28.24	$ 74.13	$ 102.36	$ 192.00	$ 294.36	$ 4,038.41	$ 3,744.05
04	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 3,744.05	$ -	$ 28.24	$ 75.69	$ 103.92	$ 192.00	$ 295.92	$ 3,819.73	$ 3,523.81
05	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 3,523.81	$ -	$ 28.24	$ 74.16	$ 102.40	$ 192.00	$ 294.40	$ 3,597.98	$ 3,303.57
06	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 3,303.57	$ -	$ 28.24	$ 69.82	$ 98.06	$ 192.00	$ 290.06	$ 3,373.39	$ 3,083.33
07	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 3,083.33	$ -	$ 28.24	$ 65.16	$ 93.40	$ 192.00	$ 285.40	$ 3,148.50	$ 2,863.10
08	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 2,863.10	$ -	$ 28.24	$ 61.17	$ 89.41	$ 192.00	$ 281.41	$ 2,924.27	$ 2,642.86
09	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 2,642.86	$ -	$ 28.24	$ 56.47	$ 84.71	$ 192.00	$ 276.71	$ 2,699.33	$ 2,422.62
10	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 2,422.62	$ -	$ 28.24	$ 50.78	$ 79.01	$ 192.00	$ 271.01	$ 2,473.40	$ 2,202.38
11	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 2,202.38	$ -	$ 28.24	$ 46.67	$ 74.91	$ 192.00	$ 266.91	$ 2,249.05	$ 1,982.14
12	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 1,982.14	$ -	$ 28.24	$ 42.47	$ 70.70	$ 192.00	$ 262.70	$ 2,024.61	$ 1,761.91
13	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 1,761.91	$ -	$ 28.24	$ 37.75	$ 65.99	$ 192.00	$ 257.99	$ 1,799.65	$ 1,541.67
14	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 1,541.67	$ -	$ 28.24	$ 32.31	$ 60.55	$ 192.00	$ 252.55	$ 1,573.98	$ 1,321.43
15	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 1,321.43	$ -	$ 28.24	$ 28.00	$ 56.24	$ 192.00	$ 248.24	$ 1,349.43	$ 1,101.19
16	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 1,101.19	$ -	$ 28.24	$ 23.59	$ 51.83	$ 192.00	$ 243.83	$ 1,124.78	$ 880.95
17	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 880.95	$ -	$ 28.24	$ 18.87	$ 47.11	$ 192.00	$ 239.11	$ 899.83	$ 660.71
18	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 660.71	$ -	$ 28.24	$ 13.85	$ 42.09	$ 192.00	$ 234.09	$ 674.56	$ 440.48
19	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 440.48	$ -	$ 28.24	$ 9.33	$ 37.57	$ 192.00	$ 229.57	$ 449.81	$ 220.24
20	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 220.24	$ -	$ 28.24	$ 4.72	$ 32.96	$ 192.00	$ 224.96	$ 224.96	$ 0.00
						$ 94,817.53	**$ 564.76**	**$ 564.76**	**$ 903.90**	**$ 1,468.66**	**$ 3,840.00**	**$ 5,308.66**	**$ 100,911.19**	**$ 95,602.53**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**08**	08/05/19	09/30/19	57	5.500%	$ 4,579.00	$ 39.33	$ -	$ -	$ -	$ -	$ -	$ 4,618.33	$ 4,618.33
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 4,618.33	$ 63.09	$ -	$ -	$ -	$ -	$ -	$ 4,681.42	$ 4,681.42
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 4,681.42	$ 57.73	$ -	$ -	$ -	$ -	$ -	$ 4,739.15	$ 4,739.15
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 4,739.15	$ 55.97	$ -	$ -	$ -	$ -	$ -	$ 4,795.12	$ 4,795.12
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 4,795.12	$ 41.34	$ -	$ -	$ -	$ -	$ -	$ 4,836.47	$ 4,836.47
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 4,836.47	$ 39.51	$ -	$ -	$ -	$ -	$ -	$ 4,875.98	$ 4,875.98
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 4,875.98	$ 39.07	$ -	$ -	$ -	$ -	$ -	$ 4,915.05	$ 4,915.05
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 4,915.05	$ 39.83	$ -	$ -	$ -	$ -	$ -	$ 4,954.88	$ 4,954.88
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 4,954.88	$ 40.59	$ -	$ -	$ -	$ -	$ -	$ 4,995.47	$ 4,995.47
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 4,995.47	$ 40.92	$ -	$ -	$ -	$ -	$ -	$ 5,036.39	$ 5,036.39
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 5,036.39	$ 40.36	$ -	$ -	$ -	$ -	$ -	$ 5,076.75	$ 5,076.75
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 5,076.75	$ 41.14	$ -	$ -	$ -	$ -	$ -	$ 5,117.88	$ 5,117.88
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 5,117.88	$ 46.44	$ -	$ -	$ -	$ -	$ -	$ 5,164.32	$ 5,164.32
01	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 5,164.32	$ 63.91	$ 32.46	$ 63.91	$ 96.37	$ 228.95	$ 325.32	$ 5,292.15	$ 4,966.83
02	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 4,966.83	$ -	$ 32.46	$ 77.28	$ 109.74	$ 228.95	$ 338.69	$ 5,044.10	$ 4,705.41
03	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 4,705.41	$ -	$ 32.46	$ 87.98	$ 120.45	$ 228.95	$ 349.40	$ 4,793.40	$ 4,444.00
04	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 4,444.00	$ -	$ 32.46	$ 89.83	$ 122.30	$ 228.95	$ 351.25	$ 4,533.84	$ 4,182.59
05	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 4,182.59	$ -	$ 32.46	$ 88.03	$ 120.49	$ 228.95	$ 349.44	$ 4,270.62	$ 3,921.18
06	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 3,921.18	$ -	$ 32.46	$ 82.87	$ 115.33	$ 228.95	$ 344.28	$ 4,004.05	$ 3,659.77
07	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 3,659.77	$ -	$ 32.46	$ 77.35	$ 109.81	$ 228.95	$ 338.76	$ 3,737.11	$ 3,398.35
08	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 3,398.35	$ -	$ 32.46	$ 72.61	$ 105.07	$ 228.95	$ 334.02	$ 3,470.96	$ 3,136.94
09	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 3,136.94	$ -	$ 32.46	$ 67.02	$ 99.49	$ 228.95	$ 328.44	$ 3,203.97	$ 2,875.53
10	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 2,875.53	$ -	$ 32.46	$ 60.27	$ 92.73	$ 228.95	$ 321.68	$ 2,935.80	$ 2,614.12
11	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 2,614.12	$ -	$ 32.46	$ 55.40	$ 87.86	$ 228.95	$ 316.81	$ 2,669.52	$ 2,352.71
12	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 2,352.71	$ -	$ 32.46	$ 50.41	$ 82.87	$ 228.95	$ 311.82	$ 2,403.11	$ 2,091.30
13	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 2,091.30	$ -	$ 32.46	$ 44.81	$ 77.27	$ 228.95	$ 306.22	$ 2,136.10	$ 1,829.88
14	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 1,829.88	$ -	$ 32.46	$ 38.35	$ 70.81	$ 228.95	$ 299.76	$ 1,868.24	$ 1,568.47
15	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 1,568.47	$ -	$ 32.46	$ 33.24	$ 65.70	$ 228.95	$ 294.65	$ 1,601.71	$ 1,307.06
16	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 1,307.06	$ -	$ 32.46	$ 28.00	$ 60.47	$ 228.95	$ 289.42	$ 1,335.06	$ 1,045.65
17	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 1,045.65	$ -	$ 32.46	$ 22.40	$ 54.86	$ 228.95	$ 283.81	$ 1,068.05	$ 784.24
18	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 784.24	$ -	$ 32.46	$ 16.44	$ 48.90	$ 228.95	$ 277.85	$ 800.67	$ 522.82
19	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 522.82	$ -	$ 32.46	$ 11.08	$ 43.54	$ 228.95	$ 272.49	$ 533.90	$ 261.41
20	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 261.41	$ -	$ 32.46	$ 5.60	$ 38.06	$ 228.95	$ 267.01	$ 267.01	$ 0.00
						$ 112,564.83	**$ 649.24**	**$ 649.24**	**$ 1,072.88**	**$ 1,722.12**	**$ 4,579.00**	**$ 6,301.12**	**$ 119,776.60**	**$ 113,475.48**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**09**	08/22/19	09/30/19	40	5.500%	$ 5,342.00	$ 32.20	$ -	$ -	$ -	$ -	$ -	$ 5,374.20	$ 5,374.20
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 5,374.20	$ 73.42	$ -	$ -	$ -	$ -	$ -	$ 5,447.62	$ 5,447.62
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 5,447.62	$ 67.18	$ -	$ -	$ -	$ -	$ -	$ 5,514.80	$ 5,514.80
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 5,514.80	$ 65.13	$ -	$ -	$ -	$ -	$ -	$ 5,579.93	$ 5,579.93
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 5,579.93	$ 48.11	$ -	$ -	$ -	$ -	$ -	$ 5,628.04	$ 5,628.04
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 5,628.04	$ 45.98	$ -	$ -	$ -	$ -	$ -	$ 5,674.02	$ 5,674.02
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 5,674.02	$ 45.47	$ -	$ -	$ -	$ -	$ -	$ 5,719.49	$ 5,719.49
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 5,719.49	$ 46.34	$ -	$ -	$ -	$ -	$ -	$ 5,765.83	$ 5,765.83
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 5,765.83	$ 47.23	$ -	$ -	$ -	$ -	$ -	$ 5,813.06	$ 5,813.06
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 5,813.06	$ 47.62	$ -	$ -	$ -	$ -	$ -	$ 5,860.68	$ 5,860.68
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 5,860.68	$ 46.97	$ -	$ -	$ -	$ -	$ -	$ 5,907.65	$ 5,907.65
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 5,907.65	$ 47.87	$ -	$ -	$ -	$ -	$ -	$ 5,955.51	$ 5,955.51
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 5,955.51	$ 54.04	$ -	$ -	$ -	$ -	$ -	$ 6,009.56	$ 6,009.56
01	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 6,009.56	$ 74.37	$ 37.10	$ 74.37	$ 111.47	$ 267.10	$ 378.57	$ 6,158.30	$ 5,779.73
02	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 5,779.73	$ -	$ 37.10	$ 89.93	$ 127.02	$ 267.10	$ 394.12	$ 5,869.66	$ 5,475.54
03	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 5,475.54	$ -	$ 37.10	$ 102.39	$ 139.48	$ 267.10	$ 406.58	$ 5,577.92	$ 5,171.34
04	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 5,171.34	$ -	$ 37.10	$ 104.54	$ 141.63	$ 267.10	$ 408.73	$ 5,275.88	$ 4,867.14
05	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 4,867.14	$ -	$ 37.10	$ 102.44	$ 139.53	$ 267.10	$ 406.63	$ 4,969.58	$ 4,562.95
06	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 4,562.95	$ -	$ 37.10	$ 96.43	$ 133.53	$ 267.10	$ 400.63	$ 4,659.38	$ 4,258.75
07	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 4,258.75	$ -	$ 37.10	$ 90.00	$ 127.10	$ 267.10	$ 394.20	$ 4,348.75	$ 3,954.55
08	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 3,954.55	$ -	$ 37.10	$ 84.49	$ 121.59	$ 267.10	$ 388.69	$ 4,039.05	$ 3,650.36
09	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 3,650.36	$ -	$ 37.10	$ 77.99	$ 115.09	$ 267.10	$ 382.19	$ 3,728.35	$ 3,346.16
10	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 3,346.16	$ -	$ 37.10	$ 70.13	$ 107.23	$ 267.10	$ 374.33	$ 3,416.29	$ 3,041.96
11	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 3,041.96	$ -	$ 37.10	$ 64.46	$ 101.56	$ 267.10	$ 368.66	$ 3,106.43	$ 2,737.77
12	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 2,737.77	$ -	$ 37.10	$ 58.66	$ 95.75	$ 267.10	$ 362.85	$ 2,796.42	$ 2,433.57
13	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 2,433.57	$ -	$ 37.10	$ 52.14	$ 89.23	$ 267.10	$ 356.33	$ 2,485.71	$ 2,129.38
14	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 2,129.38	$ -	$ 37.10	$ 44.63	$ 81.73	$ 267.10	$ 348.83	$ 2,174.00	$ 1,825.18
15	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 1,825.18	$ -	$ 37.10	$ 38.68	$ 75.78	$ 267.10	$ 342.88	$ 1,863.86	$ 1,520.98
16	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 1,520.98	$ -	$ 37.10	$ 32.59	$ 69.68	$ 267.10	$ 336.78	$ 1,553.57	$ 1,216.79
17	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 1,216.79	$ -	$ 37.10	$ 26.07	$ 63.17	$ 267.10	$ 330.27	$ 1,242.85	$ 912.59
18	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 912.59	$ -	$ 37.10	$ 19.13	$ 56.22	$ 267.10	$ 323.32	$ 931.72	$ 608.39
19	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 608.39	$ -	$ 37.10	$ 12.89	$ 49.99	$ 267.10	$ 317.09	$ 621.29	$ 304.20
20	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 304.20	$ -	$ 37.10	$ 6.52	$ 43.61	$ 267.10	$ 310.71	$ 310.71	$ (0.00)
						$ 131,001.57	**$ 741.93**	**$ 741.93**	**$ 1,248.47**	**$ 1,990.40**	**$ 5,342.00**	**$ 7,332.40**	**$ 139,380.10**	**$ 132,047.70**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**10**	09/27/19	09/30/19	4	5.500%	$ 6,079.00	$ 3.66	$ -	$ -	$ -	$ -	$ -	$ 6,082.66	$ 6,082.66
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 6,082.66	$ 83.10	$ -	$ -	$ -	$ -	$ -	$ 6,165.76	$ 6,165.76
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 6,165.76	$ 76.04	$ -	$ -	$ -	$ -	$ -	$ 6,241.80	$ 6,241.80
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 6,241.80	$ 73.72	$ -	$ -	$ -	$ -	$ -	$ 6,315.52	$ 6,315.52
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 6,315.52	$ 54.45	$ -	$ -	$ -	$ -	$ -	$ 6,369.97	$ 6,369.97
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 6,369.97	$ 52.04	$ -	$ -	$ -	$ -	$ -	$ 6,422.01	$ 6,422.01
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 6,422.01	$ 51.46	$ -	$ -	$ -	$ -	$ -	$ 6,473.47	$ 6,473.47
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 6,473.47	$ 52.45	$ -	$ -	$ -	$ -	$ -	$ 6,525.92	$ 6,525.92
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 6,525.92	$ 53.46	$ -	$ -	$ -	$ -	$ -	$ 6,579.38	$ 6,579.38
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 6,579.38	$ 53.90	$ -	$ -	$ -	$ -	$ -	$ 6,633.28	$ 6,633.28
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 6,633.28	$ 53.16	$ -	$ -	$ -	$ -	$ -	$ 6,686.44	$ 6,686.44
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 6,686.44	$ 54.18	$ -	$ -	$ -	$ -	$ -	$ 6,740.61	$ 6,740.61
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 6,740.61	$ 61.16	$ -	$ -	$ -	$ -	$ -	$ 6,801.78	$ 6,801.78
01	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 6,801.78	$ 84.18	$ 40.35	$ 84.18	$ 124.53	$ 303.95	$ 428.48	$ 6,970.13	$ 6,541.66
02	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 6,541.66	$ -	$ 40.35	$ 101.78	$ 142.13	$ 303.95	$ 446.08	$ 6,643.44	$ 6,197.36
03	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 6,197.36	$ -	$ 40.35	$ 115.88	$ 156.23	$ 303.95	$ 460.18	$ 6,313.24	$ 5,853.06
04	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 5,853.06	$ -	$ 40.35	$ 118.32	$ 158.67	$ 303.95	$ 462.62	$ 5,971.38	$ 5,508.76
05	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 5,508.76	$ -	$ 40.35	$ 115.94	$ 156.29	$ 303.95	$ 460.24	$ 5,624.71	$ 5,164.47
06	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 5,164.47	$ -	$ 40.35	$ 109.15	$ 149.49	$ 303.95	$ 453.44	$ 5,273.61	$ 4,820.17
07	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 4,820.17	$ -	$ 40.35	$ 101.87	$ 142.22	$ 303.95	$ 446.17	$ 4,922.04	$ 4,475.87
08	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 4,475.87	$ -	$ 40.35	$ 95.63	$ 135.98	$ 303.95	$ 439.93	$ 4,571.50	$ 4,131.57
09	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 4,131.57	$ -	$ 40.35	$ 88.28	$ 128.62	$ 303.95	$ 432.57	$ 4,219.85	$ 3,787.28
10	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 3,787.28	$ -	$ 40.35	$ 79.38	$ 119.72	$ 303.95	$ 423.67	$ 3,866.65	$ 3,442.98
11	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 3,442.98	$ -	$ 40.35	$ 72.96	$ 113.31	$ 303.95	$ 417.26	$ 3,515.94	$ 3,098.68
12	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 3,098.68	$ -	$ 40.35	$ 66.39	$ 106.74	$ 303.95	$ 410.69	$ 3,165.07	$ 2,754.38
13	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 2,754.38	$ -	$ 40.35	$ 59.01	$ 99.36	$ 303.95	$ 403.31	$ 2,813.39	$ 2,410.08
14	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 2,410.08	$ -	$ 40.35	$ 50.51	$ 90.86	$ 303.95	$ 394.81	$ 2,460.60	$ 2,065.79
15	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 2,065.79	$ -	$ 40.35	$ 43.78	$ 84.13	$ 303.95	$ 388.08	$ 2,109.56	$ 1,721.49
16	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 1,721.49	$ -	$ 40.35	$ 36.88	$ 77.23	$ 303.95	$ 381.18	$ 1,758.37	$ 1,377.19
17	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 1,377.19	$ -	$ 40.35	$ 29.51	$ 69.85	$ 303.95	$ 373.80	$ 1,406.70	$ 1,032.89
18	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 1,032.89	$ -	$ 40.35	$ 21.65	$ 62.00	$ 303.95	$ 365.95	$ 1,054.54	$ 688.60
19	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 688.60	$ -	$ 40.35	$ 14.59	$ 54.94	$ 303.95	$ 358.89	$ 703.19	$ 344.30
20	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 344.30	$ -	$ 40.35	$ 7.38	$ 47.72	$ 303.95	$ 351.67	$ 351.67	$ 0.00
						$ 148,303.92	**$ 806.96**	**$ 806.96**	**$ 1,413.06**	**$ 2,220.01**	**$ 6,079.00**	**$ 8,299.01**	**$ 157,754.19**	**$ 149,455.18**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**11**	10/31/19	12/31/19	62	5.420%	$ 6,721.00	$ 61.88	$ -	$ -	$ -	$ -	$ -	$ 6,782.88	$ 6,782.88
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 6,782.88	$ 83.65	$ -	$ -	$ -	$ -	$ -	$ 6,866.53	$ 6,866.53
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 6,866.53	$ 81.09	$ -	$ -	$ -	$ -	$ -	$ 6,947.62	$ 6,947.62
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 6,947.62	$ 59.90	$ -	$ -	$ -	$ -	$ -	$ 7,007.52	$ 7,007.52
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 7,007.52	$ 57.25	$ -	$ -	$ -	$ -	$ -	$ 7,064.77	$ 7,064.77
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 7,064.77	$ 56.61	$ -	$ -	$ -	$ -	$ -	$ 7,121.38	$ 7,121.38
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 7,121.38	$ 57.70	$ -	$ -	$ -	$ -	$ -	$ 7,179.09	$ 7,179.09
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 7,179.09	$ 58.81	$ -	$ -	$ -	$ -	$ -	$ 7,237.90	$ 7,237.90
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 7,237.90	$ 59.29	$ -	$ -	$ -	$ -	$ -	$ 7,297.19	$ 7,297.19
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 7,297.19	$ 58.48	$ -	$ -	$ -	$ -	$ -	$ 7,355.66	$ 7,355.66
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 7,355.66	$ 59.60	$ -	$ -	$ -	$ -	$ -	$ 7,415.27	$ 7,415.27
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 7,415.27	$ 67.29	$ -	$ -	$ -	$ -	$ -	$ 7,482.55	$ 7,482.55
01	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 7,482.55	$ 92.60	$ 42.71	$ 92.60	$ 135.31	$ 336.05	$ 471.36	$ 7,667.76	$ 7,196.40
02	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 7,196.40	$ -	$ 42.71	$ 111.97	$ 154.68	$ 336.05	$ 490.73	$ 7,308.36	$ 6,817.64
03	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 6,817.64	$ -	$ 42.71	$ 127.48	$ 170.19	$ 336.05	$ 506.24	$ 6,945.12	$ 6,438.88
04	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 6,438.88	$ -	$ 42.71	$ 130.16	$ 172.87	$ 336.05	$ 508.92	$ 6,569.04	$ 6,060.12
05	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 6,060.12	$ -	$ 42.71	$ 127.54	$ 170.25	$ 336.05	$ 506.30	$ 6,187.67	$ 5,681.37
06	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 5,681.37	$ -	$ 42.71	$ 120.07	$ 162.78	$ 336.05	$ 498.83	$ 5,801.44	$ 5,302.61
07	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 5,302.61	$ -	$ 42.71	$ 112.06	$ 154.77	$ 336.05	$ 490.82	$ 5,414.67	$ 4,923.85
08	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 4,923.85	$ -	$ 42.71	$ 105.20	$ 147.91	$ 336.05	$ 483.96	$ 5,029.05	$ 4,545.09
09	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 4,545.09	$ -	$ 42.71	$ 97.11	$ 139.82	$ 336.05	$ 475.87	$ 4,642.20	$ 4,166.34
10	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 4,166.34	$ -	$ 42.71	$ 87.32	$ 130.03	$ 336.05	$ 466.08	$ 4,253.66	$ 3,787.58
11	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 3,787.58	$ -	$ 42.71	$ 80.27	$ 122.97	$ 336.05	$ 459.02	$ 3,867.84	$ 3,408.82
12	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 3,408.82	$ -	$ 42.71	$ 73.03	$ 115.74	$ 336.05	$ 451.79	$ 3,481.85	$ 3,030.06
13	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 3,030.06	$ -	$ 42.71	$ 64.92	$ 107.63	$ 336.05	$ 443.68	$ 3,094.98	$ 2,651.30
14	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 2,651.30	$ -	$ 42.71	$ 55.57	$ 98.28	$ 336.05	$ 434.33	$ 2,706.87	$ 2,272.55
15	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 2,272.55	$ -	$ 42.71	$ 48.16	$ 90.87	$ 336.05	$ 426.92	$ 2,320.71	$ 1,893.79
16	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 1,893.79	$ -	$ 42.71	$ 40.57	$ 83.28	$ 336.05	$ 419.33	$ 1,934.36	$ 1,515.03
17	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 1,515.03	$ -	$ 42.71	$ 32.46	$ 75.17	$ 336.05	$ 411.22	$ 1,547.49	$ 1,136.27
18	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 1,136.27	$ -	$ 42.71	$ 23.82	$ 66.52	$ 336.05	$ 402.57	$ 1,160.09	$ 757.52
19	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 757.52	$ -	$ 42.71	$ 16.05	$ 58.76	$ 336.05	$ 394.81	$ 773.57	$ 378.76
20	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 378.76	$ -	$ 42.71	$ 8.11	$ 50.82	$ 336.05	$ 386.87	$ 386.87	$ (0.00)
						$ 156,489.40	**$ 854.15**	**$ 854.15**	**$ 1,554.49**	**$ 2,408.64**	**$ 6,721.00**	**$ 9,129.64**	**$ 166,851.96**	**$ 157,722.31**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**12**	12/31/19	12/31/19	1	5.420%	$ 7,201.00	$ 1.07	$ -	$ -	$ -	$ -	$ -	$ 7,202.07	$ 7,202.07
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 7,202.07	$ 88.82	$ -	$ -	$ -	$ -	$ -	$ 7,290.89	$ 7,290.89
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 7,290.89	$ 86.11	$ -	$ -	$ -	$ -	$ -	$ 7,376.99	$ 7,376.99
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 7,376.99	$ 63.60	$ -	$ -	$ -	$ -	$ -	$ 7,440.60	$ 7,440.60
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 7,440.60	$ 60.79	$ -	$ -	$ -	$ -	$ -	$ 7,501.38	$ 7,501.38
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 7,501.38	$ 60.11	$ -	$ -	$ -	$ -	$ -	$ 7,561.50	$ 7,561.50
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 7,561.50	$ 61.27	$ -	$ -	$ -	$ -	$ -	$ 7,622.76	$ 7,622.76
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 7,622.76	$ 62.44	$ -	$ -	$ -	$ -	$ -	$ 7,685.21	$ 7,685.21
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 7,685.21	$ 62.96	$ -	$ -	$ -	$ -	$ -	$ 7,748.16	$ 7,748.16
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 7,748.16	$ 62.09	$ -	$ -	$ -	$ -	$ -	$ 7,810.26	$ 7,810.26
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 7,810.26	$ 63.28	$ -	$ -	$ -	$ -	$ -	$ 7,873.54	$ 7,873.54
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 7,873.54	$ 71.44	$ -	$ -	$ -	$ -	$ -	$ 7,944.98	$ 7,944.98
01	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 7,944.98	$ 98.33	$ 42.12	$ 98.33	$ 140.44	$ 360.05	$ 500.49	$ 8,141.64	$ 7,641.14
02	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 7,641.14	$ -	$ 42.12	$ 118.89	$ 161.00	$ 360.05	$ 521.05	$ 7,760.03	$ 7,238.98
03	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 7,238.98	$ -	$ 42.12	$ 135.36	$ 177.47	$ 360.05	$ 537.52	$ 7,374.34	$ 6,836.81
04	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 6,836.81	$ -	$ 42.12	$ 138.20	$ 180.32	$ 360.05	$ 540.37	$ 6,975.02	$ 6,434.65
05	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 6,434.65	$ -	$ 42.12	$ 135.43	$ 177.54	$ 360.05	$ 537.59	$ 6,570.08	$ 6,032.48
06	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 6,032.48	$ -	$ 42.12	$ 127.49	$ 169.61	$ 360.05	$ 529.66	$ 6,159.97	$ 5,630.32
07	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 5,630.32	$ -	$ 42.12	$ 118.99	$ 161.11	$ 360.05	$ 521.16	$ 5,749.31	$ 5,228.15
08	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 5,228.15	$ -	$ 42.12	$ 111.71	$ 153.82	$ 360.05	$ 513.87	$ 5,339.86	$ 4,825.99
09	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 4,825.99	$ -	$ 42.12	$ 103.11	$ 145.23	$ 360.05	$ 505.28	$ 4,929.10	$ 4,423.82
10	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 4,423.82	$ -	$ 42.12	$ 92.72	$ 134.83	$ 360.05	$ 494.88	$ 4,516.54	$ 4,021.66
11	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 4,021.66	$ -	$ 42.12	$ 85.23	$ 127.34	$ 360.05	$ 487.39	$ 4,106.88	$ 3,619.49
12	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 3,619.49	$ -	$ 42.12	$ 77.55	$ 119.66	$ 360.05	$ 479.71	$ 3,697.04	$ 3,217.32
13	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 3,217.32	$ -	$ 42.12	$ 68.93	$ 111.05	$ 360.05	$ 471.10	$ 3,286.25	$ 2,815.16
14	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 2,815.16	$ -	$ 42.12	$ 59.00	$ 101.12	$ 360.05	$ 461.17	$ 2,874.16	$ 2,412.99
15	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 2,412.99	$ -	$ 42.12	$ 51.14	$ 93.25	$ 360.05	$ 453.30	$ 2,464.13	$ 2,010.83
16	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 2,010.83	$ -	$ 42.12	$ 43.08	$ 85.20	$ 360.05	$ 445.25	$ 2,053.91	$ 1,608.66
17	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 1,608.66	$ -	$ 42.12	$ 34.47	$ 76.58	$ 360.05	$ 436.63	$ 1,643.13	$ 1,206.50
18	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 1,206.50	$ -	$ 42.12	$ 25.29	$ 67.40	$ 360.05	$ 427.45	$ 1,231.78	$ 804.33
19	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 804.33	$ -	$ 42.12	$ 17.05	$ 59.16	$ 360.05	$ 419.21	$ 821.38	$ 402.17
20	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 402.17	$ -	$ 42.12	$ 8.62	$ 50.73	$ 360.05	$ 410.78	$ 410.78	$ (0.00)
						$ 166,225.31	**$ 842.31**	**$ 842.31**	**$ 1,650.56**	**$ 2,492.87**	**$ 7,201.00**	**$ 9,693.87**	**$ 177,163.65**	**$ 167,469.79**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**13**	02/04/20	03/31/20	57	4.960%	$ 7,652.00	$ 59.11	$ -	$ -	$ -	$ -	$ -	$ 7,711.11	$ 7,711.11
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 7,711.11	$ 91.07	$ -	$ -	$ -	$ -	$ -	$ 7,802.18	$ 7,802.18
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 7,802.18	$ 67.27	$ -	$ -	$ -	$ -	$ -	$ 7,869.45	$ 7,869.45
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 7,869.45	$ 64.29	$ -	$ -	$ -	$ -	$ -	$ 7,933.74	$ 7,933.74
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 7,933.74	$ 63.58	$ -	$ -	$ -	$ -	$ -	$ 7,997.31	$ 7,997.31
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 7,997.31	$ 64.80	$ -	$ -	$ -	$ -	$ -	$ 8,062.11	$ 8,062.11
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 8,062.11	$ 66.04	$ -	$ -	$ -	$ -	$ -	$ 8,128.16	$ 8,128.16
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 8,128.16	$ 66.58	$ -	$ -	$ -	$ -	$ -	$ 8,194.74	$ 8,194.74
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 8,194.74	$ 65.67	$ -	$ -	$ -	$ -	$ -	$ 8,260.41	$ 8,260.41
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 8,260.41	$ 66.93	$ -	$ -	$ -	$ -	$ -	$ 8,327.34	$ 8,327.34
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 8,327.34	$ 75.56	$ -	$ -	$ -	$ -	$ -	$ 8,402.91	$ 8,402.91
01	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 8,402.91	$ 103.99	$ 42.74	$ 103.99	$ 146.74	$ 382.60	$ 529.34	$ 8,610.89	$ 8,081.55
02	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 8,081.55	$ -	$ 42.74	$ 125.74	$ 168.49	$ 382.60	$ 551.09	$ 8,207.29	$ 7,656.21
03	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 7,656.21	$ -	$ 42.74	$ 143.16	$ 185.91	$ 382.60	$ 568.51	$ 7,799.37	$ 7,230.86
04	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 7,230.86	$ -	$ 42.74	$ 146.17	$ 188.92	$ 382.60	$ 571.52	$ 7,377.03	$ 6,805.52
05	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 6,805.52	$ -	$ 42.74	$ 143.23	$ 185.98	$ 382.60	$ 568.58	$ 6,948.75	$ 6,380.17
06	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 6,380.17	$ -	$ 42.74	$ 134.84	$ 177.58	$ 382.60	$ 560.18	$ 6,515.01	$ 5,954.83
07	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 5,954.83	$ -	$ 42.74	$ 125.85	$ 168.59	$ 382.60	$ 551.19	$ 6,080.68	$ 5,529.48
08	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 5,529.48	$ -	$ 42.74	$ 118.14	$ 160.89	$ 382.60	$ 543.49	$ 5,647.63	$ 5,104.14
09	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 5,104.14	$ -	$ 42.74	$ 109.06	$ 151.80	$ 382.60	$ 534.40	$ 5,213.20	$ 4,678.79
10	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 4,678.79	$ -	$ 42.74	$ 98.06	$ 140.81	$ 382.60	$ 523.41	$ 4,776.86	$ 4,253.45
11	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 4,253.45	$ -	$ 42.74	$ 90.14	$ 132.88	$ 382.60	$ 515.48	$ 4,343.59	$ 3,828.10
12	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 3,828.10	$ -	$ 42.74	$ 82.02	$ 124.76	$ 382.60	$ 507.36	$ 3,910.12	$ 3,402.76
13	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 3,402.76	$ -	$ 42.74	$ 72.90	$ 115.65	$ 382.60	$ 498.25	$ 3,475.66	$ 2,977.41
14	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 2,977.41	$ -	$ 42.74	$ 62.40	$ 105.15	$ 382.60	$ 487.75	$ 3,039.82	$ 2,552.07
15	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 2,552.07	$ -	$ 42.74	$ 54.08	$ 96.83	$ 382.60	$ 479.43	$ 2,606.15	$ 2,126.72
16	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 2,126.72	$ -	$ 42.74	$ 45.56	$ 88.31	$ 382.60	$ 470.91	$ 2,172.29	$ 1,701.38
17	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 1,701.38	$ -	$ 42.74	$ 36.45	$ 79.20	$ 382.60	$ 461.80	$ 1,737.83	$ 1,276.03
18	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 1,276.03	$ -	$ 42.74	$ 26.74	$ 69.49	$ 382.60	$ 452.09	$ 1,302.78	$ 850.69
19	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 850.69	$ -	$ 42.74	$ 18.03	$ 60.77	$ 382.60	$ 443.37	$ 868.72	$ 425.34
20	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 425.34	$ -	$ 42.74	$ 9.11	$ 51.86	$ 382.60	$ 434.46	$ 434.46	$ (0.00)
						$ 168,224.75	**$ 854.90**	**$ 598.43**	**$ 1,555.71**	**$ 2,154.14**	**$ 5,356.40**	**$ 7,510.54**	**$ 170,635.36**	**$ 163,124.82**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**14**	03/20/20	03/31/20	12	4.960%	$ 7,652.00	$ 12.44	$ -	$ -	$ -	$ -	$ -	$ 7,664.44	$ 7,664.44
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 7,664.44	$ 90.52	$ -	$ -	$ -	$ -	$ -	$ 7,754.96	$ 7,754.96
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 7,754.96	$ 66.86	$ -	$ -	$ -	$ -	$ -	$ 7,821.82	$ 7,821.82
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 7,821.82	$ 63.90	$ -	$ -	$ -	$ -	$ -	$ 7,885.72	$ 7,885.72
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 7,885.72	$ 63.19	$ -	$ -	$ -	$ -	$ -	$ 7,948.92	$ 7,948.92
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 7,948.92	$ 64.41	$ -	$ -	$ -	$ -	$ -	$ 8,013.33	$ 8,013.33
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 8,013.33	$ 65.64	$ -	$ -	$ -	$ -	$ -	$ 8,078.97	$ 8,078.97
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 8,078.97	$ 66.18	$ -	$ -	$ -	$ -	$ -	$ 8,145.15	$ 8,145.15
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 8,145.15	$ 65.27	$ -	$ -	$ -	$ -	$ -	$ 8,210.42	$ 8,210.42
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 8,210.42	$ 66.53	$ -	$ -	$ -	$ -	$ -	$ 8,276.95	$ 8,276.95
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 8,276.95	$ 75.10	$ -	$ -	$ -	$ -	$ -	$ 8,352.05	$ 8,352.05
01	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 8,352.05	$ 103.36	$ 40.17	$ 103.36	$ 143.54	$ 382.60	$ 526.14	$ 8,558.78	$ 8,032.65
02	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 8,032.65	$ -	$ 40.17	$ 124.98	$ 165.15	$ 382.60	$ 547.75	$ 8,157.63	$ 7,609.88
03	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 7,609.88	$ -	$ 40.17	$ 142.29	$ 182.47	$ 382.60	$ 565.07	$ 7,752.17	$ 7,187.11
04	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 7,187.11	$ -	$ 40.17	$ 145.29	$ 185.46	$ 382.60	$ 568.06	$ 7,332.39	$ 6,764.33
05	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 6,764.33	$ -	$ 40.17	$ 142.37	$ 182.54	$ 382.60	$ 565.14	$ 6,906.70	$ 6,341.56
06	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 6,341.56	$ -	$ 40.17	$ 134.02	$ 174.19	$ 382.60	$ 556.79	$ 6,475.59	$ 5,918.79
07	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 5,918.79	$ -	$ 40.17	$ 125.09	$ 165.26	$ 382.60	$ 547.86	$ 6,043.88	$ 5,496.02
08	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 5,496.02	$ -	$ 40.17	$ 117.43	$ 157.60	$ 382.60	$ 540.20	$ 5,613.45	$ 5,073.25
09	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 5,073.25	$ -	$ 40.17	$ 108.40	$ 148.57	$ 382.60	$ 531.17	$ 5,181.65	$ 4,650.48
10	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 4,650.48	$ -	$ 40.17	$ 97.47	$ 137.64	$ 382.60	$ 520.24	$ 4,747.95	$ 4,227.71
11	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 4,227.71	$ -	$ 40.17	$ 89.59	$ 129.76	$ 382.60	$ 512.36	$ 4,317.30	$ 3,804.94
12	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 3,804.94	$ -	$ 40.17	$ 81.52	$ 121.69	$ 382.60	$ 504.29	$ 3,886.46	$ 3,382.17
13	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 3,382.17	$ -	$ 40.17	$ 72.46	$ 112.63	$ 382.60	$ 495.23	$ 3,454.63	$ 2,959.40
14	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 2,959.40	$ -	$ 40.17	$ 62.03	$ 102.20	$ 382.60	$ 484.80	$ 3,021.42	$ 2,536.63
15	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 2,536.63	$ -	$ 40.17	$ 53.76	$ 93.93	$ 382.60	$ 476.53	$ 2,590.38	$ 2,113.85
16	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 2,113.85	$ -	$ 40.17	$ 45.29	$ 85.46	$ 382.60	$ 468.06	$ 2,159.14	$ 1,691.08
17	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 1,691.08	$ -	$ 40.17	$ 36.23	$ 76.40	$ 382.60	$ 459.00	$ 1,727.31	$ 1,268.31
18	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 1,268.31	$ -	$ 40.17	$ 26.58	$ 66.75	$ 382.60	$ 449.35	$ 1,294.90	$ 845.54
19	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 845.54	$ -	$ 40.17	$ 17.92	$ 58.09	$ 382.60	$ 440.69	$ 863.46	$ 422.77
20	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 422.77	$ -	$ 40.17	$ 9.06	$ 49.23	$ 382.60	$ 431.83	$ 431.83	$ (0.00)
						$ 167,253.03	**$ 803.42**	**$ 803.42**	**$ 1,735.13**	**$ 2,538.54**	**$ 7,652.00**	**$ 10,190.54**	**$ 178,669.76**	**$ 168,479.22**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**15**	03/10/20	03/31/20	22	4.960%	$ 7,390.00	$ 22.03	$ -	$ -	$ -	$ -	$ -	$ 7,412.03	$ 7,412.03
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 7,412.03	$ 87.54	$ -	$ -	$ -	$ -	$ -	$ 7,499.57	$ 7,499.57
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 7,499.57	$ 64.66	$ -	$ -	$ -	$ -	$ -	$ 7,564.23	$ 7,564.23
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 7,564.23	$ 61.80	$ -	$ -	$ -	$ -	$ -	$ 7,626.03	$ 7,626.03
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 7,626.03	$ 61.11	$ -	$ -	$ -	$ -	$ -	$ 7,687.14	$ 7,687.14
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 7,687.14	$ 62.29	$ -	$ -	$ -	$ -	$ -	$ 7,749.42	$ 7,749.42
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 7,749.42	$ 63.48	$ -	$ -	$ -	$ -	$ -	$ 7,812.91	$ 7,812.91
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 7,812.91	$ 64.00	$ -	$ -	$ -	$ -	$ -	$ 7,876.91	$ 7,876.91
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 7,876.91	$ 63.12	$ -	$ -	$ -	$ -	$ -	$ 7,940.03	$ 7,940.03
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 7,940.03	$ 64.34	$ -	$ -	$ -	$ -	$ -	$ 8,004.37	$ 8,004.37
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 8,004.37	$ 72.63	$ -	$ -	$ -	$ -	$ -	$ 8,077.00	$ 8,077.00
01	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 8,077.00	$ 99.96	$ 39.35	$ 99.96	$ 139.31	$ 369.50	$ 508.81	$ 8,276.92	$ 7,768.11
02	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 7,768.11	$ -	$ 39.35	$ 120.86	$ 160.21	$ 369.50	$ 529.71	$ 7,888.97	$ 7,359.26
03	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 7,359.26	$ -	$ 39.35	$ 137.61	$ 176.96	$ 369.50	$ 546.46	$ 7,496.87	$ 6,950.41
04	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 6,950.41	$ -	$ 39.35	$ 140.50	$ 179.85	$ 369.50	$ 549.35	$ 7,090.92	$ 6,541.57
05	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 6,541.57	$ -	$ 39.35	$ 137.68	$ 177.03	$ 369.50	$ 546.53	$ 6,679.24	$ 6,132.72
06	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 6,132.72	$ -	$ 39.35	$ 129.61	$ 168.96	$ 369.50	$ 538.46	$ 6,262.33	$ 5,723.87
07	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 5,723.87	$ -	$ 39.35	$ 120.97	$ 160.32	$ 369.50	$ 529.82	$ 5,844.84	$ 5,315.02
08	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 5,315.02	$ -	$ 39.35	$ 113.56	$ 152.91	$ 369.50	$ 522.41	$ 5,428.58	$ 4,906.18
09	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 4,906.18	$ -	$ 39.35	$ 104.83	$ 144.17	$ 369.50	$ 513.67	$ 5,011.00	$ 4,497.33
10	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 4,497.33	$ -	$ 39.35	$ 94.26	$ 133.61	$ 369.50	$ 503.11	$ 4,591.59	$ 4,088.48
11	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 4,088.48	$ -	$ 39.35	$ 86.64	$ 125.99	$ 369.50	$ 495.49	$ 4,175.12	$ 3,679.63
12	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 3,679.63	$ -	$ 39.35	$ 78.83	$ 118.18	$ 369.50	$ 487.68	$ 3,758.47	$ 3,270.78
13	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 3,270.78	$ -	$ 39.35	$ 70.08	$ 109.42	$ 369.50	$ 478.92	$ 3,340.86	$ 2,861.94
14	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 2,861.94	$ -	$ 39.35	$ 59.98	$ 99.33	$ 369.50	$ 468.83	$ 2,921.92	$ 2,453.09
15	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 2,453.09	$ -	$ 39.35	$ 51.99	$ 91.33	$ 369.50	$ 460.83	$ 2,505.07	$ 2,044.24
16	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 2,044.24	$ -	$ 39.35	$ 43.80	$ 83.15	$ 369.50	$ 452.65	$ 2,088.04	$ 1,635.39
17	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 1,635.39	$ -	$ 39.35	$ 35.04	$ 74.39	$ 369.50	$ 443.89	$ 1,670.43	$ 1,226.54
18	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 1,226.54	$ -	$ 39.35	$ 25.71	$ 65.05	$ 369.50	$ 434.55	$ 1,252.25	$ 817.70
19	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 817.70	$ -	$ 39.35	$ 17.33	$ 56.68	$ 369.50	$ 426.18	$ 835.02	$ 408.85
20	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 408.85	$ -	$ 39.35	$ 8.76	$ 48.11	$ 369.50	$ 417.61	$ 417.61	$ (0.00)
						$ 161,734.93	**$ 786.96**	**$ 786.96**	**$ 1,677.98**	**$ 2,464.94**	**$ 7,390.00**	**$ 9,854.94**	**$ 172,785.68**	**$ 162,930.73**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**16**	04/03/20	06/30/20	89	4.750%	$ 6,899.00	$ 79.69	$ -	$ -	$ -	$ -	$ -	$ 6,978.69	$ 6,978.69
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 6,978.69	$ 60.17	$ -	$ -	$ -	$ -	$ -	$ 7,038.86	$ 7,038.86
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 7,038.86	$ 57.50	$ -	$ -	$ -	$ -	$ -	$ 7,096.36	$ 7,096.36
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 7,096.36	$ 56.87	$ -	$ -	$ -	$ -	$ -	$ 7,153.23	$ 7,153.23
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 7,153.23	$ 57.96	$ -	$ -	$ -	$ -	$ -	$ 7,211.19	$ 7,211.19
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 7,211.19	$ 59.07	$ -	$ -	$ -	$ -	$ -	$ 7,270.26	$ 7,270.26
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 7,270.26	$ 59.56	$ -	$ -	$ -	$ -	$ -	$ 7,329.82	$ 7,329.82
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 7,329.82	$ 58.74	$ -	$ -	$ -	$ -	$ -	$ 7,388.56	$ 7,388.56
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 7,388.56	$ 59.87	$ -	$ -	$ -	$ -	$ -	$ 7,448.42	$ 7,448.42
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 7,448.42	$ 67.59	$ -	$ -	$ -	$ -	$ -	$ 7,516.01	$ 7,516.01
01	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 7,516.01	$ 93.02	$ 35.50	$ 93.02	$ 128.52	$ 344.95	$ 473.47	$ 7,702.05	$ 7,228.58
02	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 7,228.58	$ -	$ 35.50	$ 112.47	$ 147.97	$ 344.95	$ 492.92	$ 7,341.05	$ 6,848.13
03	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 6,848.13	$ -	$ 35.50	$ 128.05	$ 163.55	$ 344.95	$ 508.50	$ 6,976.18	$ 6,467.67
04	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 6,467.67	$ -	$ 35.50	$ 130.74	$ 166.24	$ 344.95	$ 511.19	$ 6,598.42	$ 6,087.22
05	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 6,087.22	$ -	$ 35.50	$ 128.12	$ 163.62	$ 344.95	$ 508.57	$ 6,215.34	$ 5,706.77
06	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 5,706.77	$ -	$ 35.50	$ 120.61	$ 156.11	$ 344.95	$ 501.06	$ 5,827.38	$ 5,326.32
07	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 5,326.32	$ -	$ 35.50	$ 112.57	$ 148.07	$ 344.95	$ 493.02	$ 5,438.89	$ 4,945.87
08	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 4,945.87	$ -	$ 35.50	$ 105.67	$ 141.18	$ 344.95	$ 486.13	$ 5,051.54	$ 4,565.42
09	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 4,565.42	$ -	$ 35.50	$ 97.55	$ 133.05	$ 344.95	$ 478.00	$ 4,662.96	$ 4,184.97
10	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 4,184.97	$ -	$ 35.50	$ 87.71	$ 123.21	$ 344.95	$ 468.16	$ 4,272.68	$ 3,804.51
11	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 3,804.51	$ -	$ 35.50	$ 80.62	$ 116.13	$ 344.95	$ 461.08	$ 3,885.14	$ 3,424.06
12	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 3,424.06	$ -	$ 35.50	$ 73.36	$ 108.86	$ 344.95	$ 453.81	$ 3,497.42	$ 3,043.61
13	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 3,043.61	$ -	$ 35.50	$ 65.21	$ 100.71	$ 344.95	$ 445.66	$ 3,108.82	$ 2,663.16
14	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 2,663.16	$ -	$ 35.50	$ 55.82	$ 91.32	$ 344.95	$ 436.27	$ 2,718.98	$ 2,282.71
15	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 2,282.71	$ -	$ 35.50	$ 48.37	$ 83.88	$ 344.95	$ 428.83	$ 2,331.08	$ 1,902.26
16	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 1,902.26	$ -	$ 35.50	$ 40.76	$ 76.26	$ 344.95	$ 421.21	$ 1,943.01	$ 1,521.81
17	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 1,521.81	$ -	$ 35.50	$ 32.60	$ 68.11	$ 344.95	$ 413.06	$ 1,554.41	$ 1,141.35
18	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 1,141.35	$ -	$ 35.50	$ 23.92	$ 59.42	$ 344.95	$ 404.37	$ 1,165.28	$ 760.90
19	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 760.90	$ -	$ 35.50	$ 16.12	$ 51.63	$ 344.95	$ 396.58	$ 777.03	$ 380.45
20	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 380.45	$ -	$ 35.50	$ 8.15	$ 43.65	$ 344.95	$ 388.60	$ 388.60	$ 0.00
						$ 143,626.68	**$ 710.03**	**$ 710.03**	**$ 1,561.44**	**$ 2,271.47**	**$ 6,899.00**	**$ 9,170.47**	**$ 153,887.62**	**$ 144,717.16**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**17**	05/26/20	06/30/20	36	4.750%	$ 6,239.00	$ 29.15	$ -	$ -	$ -	$ -	$ -	$ 6,268.15	$ 6,268.15
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 6,268.15	$ 54.04	$ -	$ -	$ -	$ -	$ -	$ 6,322.19	$ 6,322.19
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 6,322.19	$ 51.65	$ -	$ -	$ -	$ -	$ -	$ 6,373.84	$ 6,373.84
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 6,373.84	$ 51.08	$ -	$ -	$ -	$ -	$ -	$ 6,424.92	$ 6,424.92
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 6,424.92	$ 52.06	$ -	$ -	$ -	$ -	$ -	$ 6,476.98	$ 6,476.98
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 6,476.98	$ 53.06	$ -	$ -	$ -	$ -	$ -	$ 6,530.04	$ 6,530.04
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 6,530.04	$ 53.49	$ -	$ -	$ -	$ -	$ -	$ 6,583.53	$ 6,583.53
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 6,583.53	$ 52.76	$ -	$ -	$ -	$ -	$ -	$ 6,636.29	$ 6,636.29
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 6,636.29	$ 53.77	$ -	$ -	$ -	$ -	$ -	$ 6,690.06	$ 6,690.06
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 6,690.06	$ 60.71	$ -	$ -	$ -	$ -	$ -	$ 6,750.77	$ 6,750.77
01	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 6,750.77	$ 83.55	$ 29.77	$ 83.55	$ 113.31	$ 311.95	$ 425.26	$ 6,917.86	$ 6,492.60
02	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 6,492.60	$ -	$ 29.77	$ 101.02	$ 130.78	$ 311.95	$ 442.73	$ 6,593.61	$ 6,150.88
03	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 6,150.88	$ -	$ 29.77	$ 115.01	$ 144.78	$ 311.95	$ 456.73	$ 6,265.89	$ 5,809.17
04	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 5,809.17	$ -	$ 29.77	$ 117.43	$ 147.20	$ 311.95	$ 459.15	$ 5,926.60	$ 5,467.45
05	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 5,467.45	$ -	$ 29.77	$ 115.07	$ 144.84	$ 311.95	$ 456.79	$ 5,582.52	$ 5,125.73
06	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 5,125.73	$ -	$ 29.77	$ 108.33	$ 138.09	$ 311.95	$ 450.04	$ 5,234.06	$ 4,784.02
07	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 4,784.02	$ -	$ 29.77	$ 101.10	$ 130.87	$ 311.95	$ 442.82	$ 4,885.12	$ 4,442.30
08	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 4,442.30	$ -	$ 29.77	$ 94.91	$ 124.68	$ 311.95	$ 436.63	$ 4,537.22	$ 4,100.59
09	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 4,100.59	$ -	$ 29.77	$ 87.61	$ 117.38	$ 311.95	$ 429.33	$ 4,188.20	$ 3,758.87
10	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 3,758.87	$ -	$ 29.77	$ 78.78	$ 108.55	$ 311.95	$ 420.50	$ 3,837.65	$ 3,417.16
11	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 3,417.16	$ -	$ 29.77	$ 72.42	$ 102.18	$ 311.95	$ 414.13	$ 3,489.57	$ 3,075.44
12	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 3,075.44	$ -	$ 29.77	$ 65.89	$ 95.66	$ 311.95	$ 407.61	$ 3,141.33	$ 2,733.72
13	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 2,733.72	$ -	$ 29.77	$ 58.57	$ 88.33	$ 311.95	$ 400.28	$ 2,792.29	$ 2,392.01
14	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 2,392.01	$ -	$ 29.77	$ 50.13	$ 79.90	$ 311.95	$ 391.85	$ 2,442.14	$ 2,050.29
15	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 2,050.29	$ -	$ 29.77	$ 43.45	$ 73.21	$ 311.95	$ 385.16	$ 2,093.74	$ 1,708.58
16	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 1,708.58	$ -	$ 29.77	$ 36.61	$ 66.37	$ 311.95	$ 378.32	$ 1,745.18	$ 1,366.86
17	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 1,366.86	$ -	$ 29.77	$ 29.28	$ 59.05	$ 311.95	$ 371.00	$ 1,396.15	$ 1,025.15
18	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 1,025.15	$ -	$ 29.77	$ 21.49	$ 51.25	$ 311.95	$ 363.20	$ 1,046.63	$ 683.43
19	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 683.43	$ -	$ 29.77	$ 14.48	$ 44.25	$ 311.95	$ 356.20	$ 697.91	$ 341.72
20	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 341.72	$ -	$ 29.77	$ 7.32	$ 37.09	$ 311.95	$ 349.04	$ 349.04	$ (0.00)
						$ 129,045.69	**$ 595.31**	**$ 595.31**	**$ 1,402.46**	**$ 1,997.77**	**$ 6,239.00**	**$ 8,236.77**	**$ 138,219.49**	**$ 129,982.72**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**18**	06/23/20	06/30/20	8	4.750%	$ 5,483.00	$ 5.69	$ -	$ -	$ -	$ -	$ -	$ 5,488.69	$ 5,488.69
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 5,488.69	$ 47.32	$ -	$ -	$ -	$ -	$ -	$ 5,536.02	$ 5,536.02
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 5,536.02	$ 45.23	$ -	$ -	$ -	$ -	$ -	$ 5,581.24	$ 5,581.24
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 5,581.24	$ 44.73	$ -	$ -	$ -	$ -	$ -	$ 5,625.97	$ 5,625.97
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 5,625.97	$ 45.59	$ -	$ -	$ -	$ -	$ -	$ 5,671.55	$ 5,671.55
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 5,671.55	$ 46.46	$ -	$ -	$ -	$ -	$ -	$ 5,718.01	$ 5,718.01
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 5,718.01	$ 46.84	$ -	$ -	$ -	$ -	$ -	$ 5,764.85	$ 5,764.85
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 5,764.85	$ 46.20	$ -	$ -	$ -	$ -	$ -	$ 5,811.05	$ 5,811.05
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 5,811.05	$ 47.09	$ -	$ -	$ -	$ -	$ -	$ 5,858.14	$ 5,858.14
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 5,858.14	$ 53.16	$ -	$ -	$ -	$ -	$ -	$ 5,911.29	$ 5,911.29
01	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 5,911.29	$ 73.16	$ 25.07	$ 73.16	$ 98.23	$ 274.15	$ 372.38	$ 6,057.61	$ 5,685.23
02	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 5,685.23	$ -	$ 25.07	$ 88.46	$ 113.53	$ 274.15	$ 387.68	$ 5,773.69	$ 5,386.01
03	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 5,386.01	$ -	$ 25.07	$ 100.71	$ 125.78	$ 274.15	$ 399.93	$ 5,486.72	$ 5,086.78
04	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 5,086.78	$ -	$ 25.07	$ 102.83	$ 127.90	$ 274.15	$ 402.05	$ 5,189.61	$ 4,787.56
05	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 4,787.56	$ -	$ 25.07	$ 100.76	$ 125.83	$ 274.15	$ 399.98	$ 4,888.32	$ 4,488.34
06	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 4,488.34	$ -	$ 25.07	$ 94.86	$ 119.93	$ 274.15	$ 394.08	$ 4,583.19	$ 4,189.12
07	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 4,189.12	$ -	$ 25.07	$ 88.53	$ 113.60	$ 274.15	$ 387.75	$ 4,277.65	$ 3,889.89
08	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 3,889.89	$ -	$ 25.07	$ 83.11	$ 108.18	$ 274.15	$ 382.33	$ 3,973.01	$ 3,590.67
09	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 3,590.67	$ -	$ 25.07	$ 76.72	$ 101.79	$ 274.15	$ 375.94	$ 3,667.39	$ 3,291.45
10	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 3,291.45	$ -	$ 25.07	$ 68.99	$ 94.06	$ 274.15	$ 368.21	$ 3,360.43	$ 2,992.23
11	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 2,992.23	$ -	$ 25.07	$ 63.41	$ 88.48	$ 274.15	$ 362.63	$ 3,055.64	$ 2,693.00
12	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 2,693.00	$ -	$ 25.07	$ 57.70	$ 82.77	$ 274.15	$ 356.92	$ 2,750.70	$ 2,393.78
13	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 2,393.78	$ -	$ 25.07	$ 51.29	$ 76.36	$ 274.15	$ 350.51	$ 2,445.07	$ 2,094.56
14	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 2,094.56	$ -	$ 25.07	$ 43.90	$ 68.97	$ 274.15	$ 343.12	$ 2,138.46	$ 1,795.34
15	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 1,795.34	$ -	$ 25.07	$ 38.05	$ 63.12	$ 274.15	$ 337.27	$ 1,833.38	$ 1,496.11
16	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 1,496.11	$ -	$ 25.07	$ 32.05	$ 57.13	$ 274.15	$ 331.28	$ 1,528.17	$ 1,196.89
17	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 1,196.89	$ -	$ 25.07	$ 25.64	$ 50.72	$ 274.15	$ 324.87	$ 1,222.53	$ 897.67
18	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 897.67	$ -	$ 25.07	$ 18.81	$ 43.89	$ 274.15	$ 318.04	$ 916.48	$ 598.45
19	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 598.45	$ -	$ 25.07	$ 12.68	$ 37.75	$ 274.15	$ 311.90	$ 611.13	$ 299.22
20	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 299.22	$ -	$ 25.07	$ 6.41	$ 31.48	$ 274.15	$ 305.63	$ 305.63	$ 0.00
						$ 113,018.44	**$ 501.45**	**$ 501.45**	**$ 1,228.06**	**$ 1,729.51**	**$ 5,483.00**	**$ 7,212.51**	**$ 121,031.63**	**$ 113,819.11**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**19**	07/08/20	09/30/20	85	3.430%	$ 4,698.00	$ 37.42	$ -	$ -	$ -	$ -	$ -	$ 4,735.42	$ 4,735.42
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 4,735.42	$ 38.69	$ -	$ -	$ -	$ -	$ -	$ 4,774.11	$ 4,774.11
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 4,774.11	$ 38.26	$ -	$ -	$ -	$ -	$ -	$ 4,812.37	$ 4,812.37
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 4,812.37	$ 38.99	$ -	$ -	$ -	$ -	$ -	$ 4,851.36	$ 4,851.36
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 4,851.36	$ 39.74	$ -	$ -	$ -	$ -	$ -	$ 4,891.10	$ 4,891.10
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 4,891.10	$ 40.07	$ -	$ -	$ -	$ -	$ -	$ 4,931.17	$ 4,931.17
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 4,931.17	$ 39.52	$ -	$ -	$ -	$ -	$ -	$ 4,970.69	$ 4,970.69
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 4,970.69	$ 40.28	$ -	$ -	$ -	$ -	$ -	$ 5,010.96	$ 5,010.96
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 5,010.96	$ 45.47	$ -	$ -	$ -	$ -	$ -	$ 5,056.43	$ 5,056.43
01	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 5,056.43	$ 62.58	$ 21.05	$ 62.58	$ 83.63	$ 234.90	$ 318.53	$ 5,181.59	$ 4,863.06
02	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 4,863.06	$ -	$ 21.05	$ 75.66	$ 96.71	$ 234.90	$ 331.61	$ 4,938.72	$ 4,607.11
03	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 4,607.11	$ -	$ 21.05	$ 86.15	$ 107.20	$ 234.90	$ 342.10	$ 4,693.25	$ 4,351.16
04	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 4,351.16	$ -	$ 21.05	$ 87.96	$ 109.01	$ 234.90	$ 343.91	$ 4,439.12	$ 4,095.21
05	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 4,095.21	$ -	$ 21.05	$ 86.19	$ 107.24	$ 234.90	$ 342.14	$ 4,181.40	$ 3,839.26
06	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 3,839.26	$ -	$ 21.05	$ 81.14	$ 102.19	$ 234.90	$ 337.09	$ 3,920.40	$ 3,583.31
07	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 3,583.31	$ -	$ 21.05	$ 75.73	$ 96.78	$ 234.90	$ 331.68	$ 3,659.04	$ 3,327.36
08	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 3,327.36	$ -	$ 21.05	$ 71.09	$ 92.14	$ 234.90	$ 327.04	$ 3,398.45	$ 3,071.41
09	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 3,071.41	$ -	$ 21.05	$ 65.62	$ 86.67	$ 234.90	$ 321.57	$ 3,137.03	$ 2,815.46
10	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 2,815.46	$ -	$ 21.05	$ 59.01	$ 80.06	$ 234.90	$ 314.96	$ 2,874.46	$ 2,559.50
11	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 2,559.50	$ -	$ 21.05	$ 54.24	$ 75.29	$ 234.90	$ 310.19	$ 2,613.75	$ 2,303.55
12	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 2,303.55	$ -	$ 21.05	$ 49.35	$ 70.40	$ 234.90	$ 305.30	$ 2,352.91	$ 2,047.60
13	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 2,047.60	$ -	$ 21.05	$ 43.87	$ 64.92	$ 234.90	$ 299.82	$ 2,091.47	$ 1,791.65
14	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 1,791.65	$ -	$ 21.05	$ 37.55	$ 58.60	$ 234.90	$ 293.50	$ 1,829.20	$ 1,535.70
15	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 1,535.70	$ -	$ 21.05	$ 32.54	$ 53.59	$ 234.90	$ 288.49	$ 1,568.25	$ 1,279.75
16	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 1,279.75	$ -	$ 21.05	$ 27.42	$ 48.47	$ 234.90	$ 283.37	$ 1,307.17	$ 1,023.80
17	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 1,023.80	$ -	$ 21.05	$ 21.93	$ 42.99	$ 234.90	$ 277.89	$ 1,045.74	$ 767.85
18	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 767.85	$ -	$ 21.05	$ 16.09	$ 37.14	$ 234.90	$ 272.04	$ 783.94	$ 511.90
19	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 511.90	$ -	$ 21.05	$ 10.85	$ 31.90	$ 234.90	$ 266.80	$ 522.75	$ 255.95
20	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 255.95	$ -	$ 21.05	$ 5.48	$ 26.53	$ 234.90	$ 261.43	$ 261.43	$ 0.00
						$ 91,987.24	**$ 421.01**	**$ 421.01**	**$ 1,050.47**	**$ 1,471.47**	**$ 4,698.00**	**$ 6,169.47**	**$ 98,833.67**	**$ 92,664.20**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**20**	07/24/20	09/30/20	69	3.430%	$ 3,941.00	$ 25.48	$ -	$ -	$ -	$ -	$ -	$ 3,966.48	$ 3,966.48
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 3,966.48	$ 32.40	$ -	$ -	$ -	$ -	$ -	$ 3,998.89	$ 3,998.89
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 3,998.89	$ 32.05	$ -	$ -	$ -	$ -	$ -	$ 4,030.93	$ 4,030.93
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 4,030.93	$ 32.66	$ -	$ -	$ -	$ -	$ -	$ 4,063.60	$ 4,063.60
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 4,063.60	$ 33.29	$ -	$ -	$ -	$ -	$ -	$ 4,096.88	$ 4,096.88
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 4,096.88	$ 33.56	$ -	$ -	$ -	$ -	$ -	$ 4,130.44	$ 4,130.44
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 4,130.44	$ 33.10	$ -	$ -	$ -	$ -	$ -	$ 4,163.54	$ 4,163.54
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 4,163.54	$ 33.74	$ -	$ -	$ -	$ -	$ -	$ 4,197.28	$ 4,197.28
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 4,197.28	$ 38.09	$ -	$ -	$ -	$ -	$ -	$ 4,235.37	$ 4,235.37
01	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 4,235.37	$ 52.42	$ 17.34	$ 52.42	$ 69.76	$ 197.05	$ 266.81	$ 4,340.20	$ 4,073.39
02	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 4,073.39	$ -	$ 17.34	$ 63.38	$ 80.72	$ 197.05	$ 277.77	$ 4,136.77	$ 3,859.00
03	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 3,859.00	$ -	$ 17.34	$ 72.16	$ 89.50	$ 197.05	$ 286.55	$ 3,931.16	$ 3,644.62
04	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 3,644.62	$ -	$ 17.34	$ 73.68	$ 91.01	$ 197.05	$ 288.06	$ 3,718.29	$ 3,430.23
05	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 3,430.23	$ -	$ 17.34	$ 72.19	$ 89.53	$ 197.05	$ 286.58	$ 3,502.42	$ 3,215.84
06	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 3,215.84	$ -	$ 17.34	$ 67.96	$ 85.30	$ 197.05	$ 282.35	$ 3,283.80	$ 3,001.45
07	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 3,001.45	$ -	$ 17.34	$ 63.43	$ 80.77	$ 197.05	$ 277.82	$ 3,064.88	$ 2,787.06
08	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 2,787.06	$ -	$ 17.34	$ 59.55	$ 76.89	$ 197.05	$ 273.94	$ 2,846.61	$ 2,572.67
09	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 2,572.67	$ -	$ 17.34	$ 54.97	$ 72.31	$ 197.05	$ 269.36	$ 2,627.64	$ 2,358.28
10	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 2,358.28	$ -	$ 17.34	$ 49.43	$ 66.77	$ 197.05	$ 263.82	$ 2,407.71	$ 2,143.89
11	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 2,143.89	$ -	$ 17.34	$ 45.43	$ 62.77	$ 197.05	$ 259.82	$ 2,189.32	$ 1,929.50
12	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 1,929.50	$ -	$ 17.34	$ 41.34	$ 58.68	$ 197.05	$ 255.73	$ 1,970.84	$ 1,715.11
13	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 1,715.11	$ -	$ 17.34	$ 36.75	$ 54.08	$ 197.05	$ 251.13	$ 1,751.86	$ 1,500.72
14	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 1,500.72	$ -	$ 17.34	$ 31.45	$ 48.79	$ 197.05	$ 245.84	$ 1,532.18	$ 1,286.33
15	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 1,286.33	$ -	$ 17.34	$ 27.26	$ 44.60	$ 197.05	$ 241.65	$ 1,313.59	$ 1,071.95
16	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 1,071.95	$ -	$ 17.34	$ 22.97	$ 40.31	$ 197.05	$ 237.36	$ 1,094.91	$ 857.56
17	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 857.56	$ -	$ 17.34	$ 18.37	$ 35.71	$ 197.05	$ 232.76	$ 875.93	$ 643.17
18	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 643.17	$ -	$ 17.34	$ 13.48	$ 30.82	$ 197.05	$ 227.87	$ 656.65	$ 428.78
19	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 428.78	$ -	$ 17.34	$ 9.09	$ 26.43	$ 197.05	$ 223.48	$ 437.86	$ 214.39
20	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 214.39	$ -	$ 17.34	$ 4.59	$ 21.93	$ 197.05	$ 218.98	$ 218.98	$ 0.00
						$ 77,056.19	**$ 346.78**	**$ 346.78**	**$ 879.89**	**$ 1,226.67**	**$ 3,941.00**	**$ 5,167.67**	**$ 82,785.03**	**$ 77,617.36**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**21**	08/31/20	09/30/20	31	3.430%	$ 3,245.00	$ 9.43	$ -	$ -	$ -	$ -	$ -	$ 3,254.43	$ 3,254.43
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 3,254.43	$ 26.59	$ -	$ -	$ -	$ -	$ -	$ 3,281.01	$ 3,281.01
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 3,281.01	$ 26.29	$ -	$ -	$ -	$ -	$ -	$ 3,307.31	$ 3,307.31
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 3,307.31	$ 26.80	$ -	$ -	$ -	$ -	$ -	$ 3,334.11	$ 3,334.11
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 3,334.11	$ 27.31	$ -	$ -	$ -	$ -	$ -	$ 3,361.42	$ 3,361.42
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 3,361.42	$ 27.54	$ -	$ -	$ -	$ -	$ -	$ 3,388.95	$ 3,388.95
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 3,388.95	$ 27.16	$ -	$ -	$ -	$ -	$ -	$ 3,416.11	$ 3,416.11
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 3,416.11	$ 27.68	$ -	$ -	$ -	$ -	$ -	$ 3,443.79	$ 3,443.79
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 3,443.79	$ 31.25	$ -	$ -	$ -	$ -	$ -	$ 3,475.04	$ 3,475.04
01	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 3,475.04	$ 43.01	$ 13.65	$ 43.01	$ 56.66	$ 162.25	$ 218.91	$ 3,561.05	$ 3,342.14
02	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 3,342.14	$ -	$ 13.65	$ 52.00	$ 65.65	$ 162.25	$ 227.90	$ 3,394.14	$ 3,166.24
03	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 3,166.24	$ -	$ 13.65	$ 59.20	$ 72.86	$ 162.25	$ 235.11	$ 3,225.45	$ 2,990.34
04	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 2,990.34	$ -	$ 13.65	$ 60.45	$ 74.10	$ 162.25	$ 236.35	$ 3,050.79	$ 2,814.44
05	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 2,814.44	$ -	$ 13.65	$ 59.23	$ 72.89	$ 162.25	$ 235.14	$ 2,873.67	$ 2,638.54
06	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 2,638.54	$ -	$ 13.65	$ 55.76	$ 69.41	$ 162.25	$ 231.66	$ 2,694.30	$ 2,462.63
07	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 2,462.63	$ -	$ 13.65	$ 52.04	$ 65.70	$ 162.25	$ 227.95	$ 2,514.68	$ 2,286.73
08	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 2,286.73	$ -	$ 13.65	$ 48.86	$ 62.51	$ 162.25	$ 224.76	$ 2,335.59	$ 2,110.83
09	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 2,110.83	$ -	$ 13.65	$ 45.10	$ 58.75	$ 162.25	$ 221.00	$ 2,155.93	$ 1,934.93
10	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 1,934.93	$ -	$ 13.65	$ 40.55	$ 54.21	$ 162.25	$ 216.46	$ 1,975.48	$ 1,759.02
11	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 1,759.02	$ -	$ 13.65	$ 37.28	$ 50.93	$ 162.25	$ 213.18	$ 1,796.30	$ 1,583.12
12	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 1,583.12	$ -	$ 13.65	$ 33.92	$ 47.57	$ 162.25	$ 209.82	$ 1,617.04	$ 1,407.22
13	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 1,407.22	$ -	$ 13.65	$ 30.15	$ 43.80	$ 162.25	$ 206.05	$ 1,437.37	$ 1,231.32
14	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 1,231.32	$ -	$ 13.65	$ 25.81	$ 39.46	$ 162.25	$ 201.71	$ 1,257.12	$ 1,055.41
15	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 1,055.41	$ -	$ 13.65	$ 22.37	$ 36.02	$ 162.25	$ 198.27	$ 1,077.78	$ 879.51
16	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 879.51	$ -	$ 13.65	$ 18.84	$ 32.50	$ 162.25	$ 194.75	$ 898.36	$ 703.61
17	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 703.61	$ -	$ 13.65	$ 15.07	$ 28.73	$ 162.25	$ 190.98	$ 718.68	$ 527.71
18	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 527.71	$ -	$ 13.65	$ 11.06	$ 24.71	$ 162.25	$ 186.96	$ 538.77	$ 351.80
19	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 351.80	$ -	$ 13.65	$ 7.46	$ 21.11	$ 162.25	$ 183.36	$ 359.26	$ 175.90
20	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 175.90	$ -	$ 13.65	$ 3.77	$ 17.42	$ 162.25	$ 179.67	$ 179.67	$ 0.00
						$ 63,234.67	**$ 273.05**	**$ 273.05**	**$ 721.93**	**$ 994.98**	**$ 3,245.00**	**$ 4,239.98**	**$ 67,923.60**	**$ 63,683.62**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**22**	09/17/20	09/30/20	14	3.430%	$ 2,633.00	$ 3.45	$ -	$ -	$ -	$ -	$ -	$ 2,636.45	$ 2,636.45
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 2,636.45	$ 21.54	$ -	$ -	$ -	$ -	$ -	$ 2,657.99	$ 2,657.99
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 2,657.99	$ 21.30	$ -	$ -	$ -	$ -	$ -	$ 2,679.29	$ 2,679.29
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 2,679.29	$ 21.71	$ -	$ -	$ -	$ -	$ -	$ 2,701.00	$ 2,701.00
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 2,701.00	$ 22.13	$ -	$ -	$ -	$ -	$ -	$ 2,723.13	$ 2,723.13
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 2,723.13	$ 22.31	$ -	$ -	$ -	$ -	$ -	$ 2,745.44	$ 2,745.44
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 2,745.44	$ 22.00	$ -	$ -	$ -	$ -	$ -	$ 2,767.44	$ 2,767.44
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 2,767.44	$ 22.42	$ -	$ -	$ -	$ -	$ -	$ 2,789.86	$ 2,789.86
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 2,789.86	$ 25.32	$ -	$ -	$ -	$ -	$ -	$ 2,815.18	$ 2,815.18
01	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 2,815.18	$ 34.84	$ 10.85	$ 34.84	$ 45.69	$ 131.65	$ 177.34	$ 2,884.86	$ 2,707.52
02	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 2,707.52	$ -	$ 10.85	$ 42.13	$ 52.98	$ 131.65	$ 184.63	$ 2,749.64	$ 2,565.01
03	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 2,565.01	$ -	$ 10.85	$ 47.96	$ 58.81	$ 131.65	$ 190.46	$ 2,612.98	$ 2,422.51
04	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 2,422.51	$ -	$ 10.85	$ 48.97	$ 59.82	$ 131.65	$ 191.47	$ 2,471.48	$ 2,280.01
05	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 2,280.01	$ -	$ 10.85	$ 47.99	$ 58.84	$ 131.65	$ 190.49	$ 2,328.00	$ 2,137.51
06	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 2,137.51	$ -	$ 10.85	$ 45.17	$ 56.02	$ 131.65	$ 187.67	$ 2,182.69	$ 1,995.01
07	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 1,995.01	$ -	$ 10.85	$ 42.16	$ 53.01	$ 131.65	$ 184.66	$ 2,037.17	$ 1,852.51
08	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 1,852.51	$ -	$ 10.85	$ 39.58	$ 50.43	$ 131.65	$ 182.08	$ 1,892.09	$ 1,710.01
09	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 1,710.01	$ -	$ 10.85	$ 36.54	$ 47.39	$ 131.65	$ 179.04	$ 1,746.55	$ 1,567.51
10	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 1,567.51	$ -	$ 10.85	$ 32.85	$ 43.70	$ 131.65	$ 175.35	$ 1,600.36	$ 1,425.01
11	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 1,425.01	$ -	$ 10.85	$ 30.20	$ 41.05	$ 131.65	$ 172.70	$ 1,455.21	$ 1,282.51
12	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 1,282.51	$ -	$ 10.85	$ 27.48	$ 38.33	$ 131.65	$ 169.98	$ 1,309.98	$ 1,140.01
13	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 1,140.01	$ -	$ 10.85	$ 24.42	$ 35.28	$ 131.65	$ 166.93	$ 1,164.43	$ 997.51
14	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 997.51	$ -	$ 10.85	$ 20.91	$ 31.76	$ 131.65	$ 163.41	$ 1,018.41	$ 855.00
15	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 855.00	$ -	$ 10.85	$ 18.12	$ 28.97	$ 131.65	$ 160.62	$ 873.12	$ 712.50
16	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 712.50	$ -	$ 10.85	$ 15.27	$ 26.12	$ 131.65	$ 157.77	$ 727.77	$ 570.00
17	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 570.00	$ -	$ 10.85	$ 12.21	$ 23.06	$ 131.65	$ 154.71	$ 582.22	$ 427.50
18	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 427.50	$ -	$ 10.85	$ 8.96	$ 19.81	$ 131.65	$ 151.46	$ 436.46	$ 285.00
19	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 285.00	$ -	$ 10.85	$ 6.04	$ 16.89	$ 131.65	$ 148.54	$ 291.04	$ 142.50
20	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 142.50	$ -	$ 10.85	$ 3.05	$ 13.90	$ 131.65	$ 145.55	$ 145.55	$ 0.00
						$ 51,231.42	**$ 217.02**	**$ 217.02**	**$ 584.85**	**$ 801.86**	**$ 2,633.00**	**$ 3,434.86**	**$ 55,025.80**	**$ 51,590.94**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**23**	10/24/20	12/31/20	69	3.250%	$ 2,109.00	$ 12.92	$ -	$ -	$ -	$ -	$ -	$ 2,121.92	$ 2,121.92
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 2,121.92	$ 17.00	$ -	$ -	$ -	$ -	$ -	$ 2,138.93	$ 2,138.93
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 2,138.93	$ 17.33	$ -	$ -	$ -	$ -	$ -	$ 2,156.26	$ 2,156.26
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 2,156.26	$ 17.66	$ -	$ -	$ -	$ -	$ -	$ 2,173.92	$ 2,173.92
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 2,173.92	$ 17.81	$ -	$ -	$ -	$ -	$ -	$ 2,191.73	$ 2,191.73
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 2,191.73	$ 17.56	$ -	$ -	$ -	$ -	$ -	$ 2,209.29	$ 2,209.29
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 2,209.29	$ 17.90	$ -	$ -	$ -	$ -	$ -	$ 2,227.19	$ 2,227.19
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 2,227.19	$ 20.21	$ -	$ -	$ -	$ -	$ -	$ 2,247.40	$ 2,247.40
01	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 2,247.40	$ 27.81	$ 8.31	$ 27.81	$ 36.12	$ 105.45	$ 141.57	$ 2,303.03	$ 2,161.46
02	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 2,161.46	$ -	$ 8.31	$ 33.63	$ 41.94	$ 105.45	$ 147.39	$ 2,195.09	$ 2,047.70
03	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 2,047.70	$ -	$ 8.31	$ 38.29	$ 46.60	$ 105.45	$ 152.05	$ 2,085.99	$ 1,933.94
04	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 1,933.94	$ -	$ 8.31	$ 39.09	$ 47.40	$ 105.45	$ 152.85	$ 1,973.03	$ 1,820.17
05	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 1,820.17	$ -	$ 8.31	$ 38.31	$ 46.62	$ 105.45	$ 152.07	$ 1,858.48	$ 1,706.41
06	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 1,706.41	$ -	$ 8.31	$ 36.06	$ 44.37	$ 105.45	$ 149.82	$ 1,742.48	$ 1,592.65
07	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 1,592.65	$ -	$ 8.31	$ 33.66	$ 41.97	$ 105.45	$ 147.42	$ 1,626.31	$ 1,478.89
08	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 1,478.89	$ -	$ 8.31	$ 31.60	$ 39.91	$ 105.45	$ 145.36	$ 1,510.49	$ 1,365.13
09	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 1,365.13	$ -	$ 8.31	$ 29.17	$ 37.48	$ 105.45	$ 142.93	$ 1,394.30	$ 1,251.37
10	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 1,251.37	$ -	$ 8.31	$ 26.23	$ 34.54	$ 105.45	$ 139.99	$ 1,277.60	$ 1,137.61
11	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 1,137.61	$ -	$ 8.31	$ 24.11	$ 32.42	$ 105.45	$ 137.87	$ 1,161.72	$ 1,023.85
12	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 1,023.85	$ -	$ 8.31	$ 21.94	$ 30.25	$ 105.45	$ 135.70	$ 1,045.78	$ 910.09
13	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 910.09	$ -	$ 8.31	$ 19.50	$ 27.81	$ 105.45	$ 133.26	$ 929.59	$ 796.33
14	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 796.33	$ -	$ 8.31	$ 16.69	$ 25.00	$ 105.45	$ 130.45	$ 813.02	$ 682.57
15	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 682.57	$ -	$ 8.31	$ 14.46	$ 22.78	$ 105.45	$ 128.23	$ 697.03	$ 568.80
16	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 568.80	$ -	$ 8.31	$ 12.19	$ 20.50	$ 105.45	$ 125.95	$ 580.99	$ 455.04
17	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 455.04	$ -	$ 8.31	$ 9.75	$ 18.06	$ 105.45	$ 123.51	$ 464.79	$ 341.28
18	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 341.28	$ -	$ 8.31	$ 7.15	$ 15.46	$ 105.45	$ 120.91	$ 348.44	$ 227.52
19	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 227.52	$ -	$ 8.31	$ 4.82	$ 13.13	$ 105.45	$ 118.58	$ 232.34	$ 113.76
20	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 113.76	$ -	$ 8.31	$ 2.44	$ 10.75	$ 105.45	$ 116.20	$ 116.20	$ (0.00)
						$ 38,801.24	**$ 166.22**	**$ 166.22**	**$ 466.89**	**$ 633.11**	**$ 2,109.00**	**$ 2,742.11**	**$ 41,823.33**	**$ 39,081.22**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**24**	11/18/20	12/31/20	44	3.250%	$ 1,676.00	$ 6.55	$ -	$ -	$ -	$ -	$ -	$ 1,682.55	$ 1,682.55
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 1,682.55	$ 13.48	$ -	$ -	$ -	$ -	$ -	$ 1,696.03	$ 1,696.03
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 1,696.03	$ 13.74	$ -	$ -	$ -	$ -	$ -	$ 1,709.77	$ 1,709.77
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 1,709.77	$ 14.01	$ -	$ -	$ -	$ -	$ -	$ 1,723.78	$ 1,723.78
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 1,723.78	$ 14.12	$ -	$ -	$ -	$ -	$ -	$ 1,737.90	$ 1,737.90
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 1,737.90	$ 13.93	$ -	$ -	$ -	$ -	$ -	$ 1,751.83	$ 1,751.83
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 1,751.83	$ 14.19	$ -	$ -	$ -	$ -	$ -	$ 1,766.02	$ 1,766.02
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 1,766.02	$ 16.02	$ -	$ -	$ -	$ -	$ -	$ 1,782.05	$ 1,782.05
01	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 1,782.05	$ 22.05	$ 6.41	$ 22.05	$ 28.46	$ 83.80	$ 112.26	$ 1,826.16	$ 1,713.90
02	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 1,713.90	$ -	$ 6.41	$ 26.67	$ 33.07	$ 83.80	$ 116.87	$ 1,740.56	$ 1,623.69
03	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 1,623.69	$ -	$ 6.41	$ 30.36	$ 36.77	$ 83.80	$ 120.57	$ 1,654.05	$ 1,533.49
04	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 1,533.49	$ -	$ 6.41	$ 31.00	$ 37.40	$ 83.80	$ 121.20	$ 1,564.49	$ 1,443.28
05	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 1,443.28	$ -	$ 6.41	$ 30.38	$ 36.78	$ 83.80	$ 120.58	$ 1,473.66	$ 1,353.08
06	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 1,353.08	$ -	$ 6.41	$ 28.60	$ 35.00	$ 83.80	$ 118.80	$ 1,381.67	$ 1,262.87
07	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 1,262.87	$ -	$ 6.41	$ 26.69	$ 33.09	$ 83.80	$ 116.89	$ 1,289.56	$ 1,172.67
08	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 1,172.67	$ -	$ 6.41	$ 25.06	$ 31.46	$ 83.80	$ 115.26	$ 1,197.72	$ 1,082.46
09	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 1,082.46	$ -	$ 6.41	$ 23.13	$ 29.53	$ 83.80	$ 113.33	$ 1,105.59	$ 992.26
10	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 992.26	$ -	$ 6.41	$ 20.80	$ 27.20	$ 83.80	$ 111.00	$ 1,013.05	$ 902.05
11	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 902.05	$ -	$ 6.41	$ 19.12	$ 25.52	$ 83.80	$ 109.32	$ 921.17	$ 811.85
12	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 811.85	$ -	$ 6.41	$ 17.39	$ 23.80	$ 83.80	$ 107.60	$ 829.24	$ 721.64
13	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 721.64	$ -	$ 6.41	$ 15.46	$ 21.87	$ 83.80	$ 105.67	$ 737.10	$ 631.44
14	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 631.44	$ -	$ 6.41	$ 13.23	$ 19.64	$ 83.80	$ 103.44	$ 644.67	$ 541.23
15	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 541.23	$ -	$ 6.41	$ 11.47	$ 17.87	$ 83.80	$ 101.67	$ 552.70	$ 451.03
16	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 451.03	$ -	$ 6.41	$ 9.66	$ 16.07	$ 83.80	$ 99.87	$ 460.69	$ 360.82
17	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 360.82	$ -	$ 6.41	$ 7.73	$ 14.14	$ 83.80	$ 97.94	$ 368.55	$ 270.62
18	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 270.62	$ -	$ 6.41	$ 5.67	$ 12.08	$ 83.80	$ 95.88	$ 276.29	$ 180.41
19	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 180.41	$ -	$ 6.41	$ 3.82	$ 10.23	$ 83.80	$ 94.03	$ 184.23	$ 90.21
20	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 90.21	$ -	$ 6.41	$ 1.93	$ 8.34	$ 83.80	$ 92.14	$ 92.14	$ 0.00
						$ 30,770.60	**$ 128.10**	**$ 128.10**	**$ 370.22**	**$ 498.32**	**$ 1,676.00**	**$ 2,174.32**	**$ 33,163.22**	**$ 30,988.90**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**25**	12/21/20	12/31/20	11	3.250%	$ 1,352.00	$ 1.32	$ -	$ -	$ -	$ -	$ -	$ 1,353.32	$ 1,353.32
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 1,353.32	$ 10.85	$ -	$ -	$ -	$ -	$ -	$ 1,364.17	$ 1,364.17
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 1,364.17	$ 11.05	$ -	$ -	$ -	$ -	$ -	$ 1,375.22	$ 1,375.22
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 1,375.22	$ 11.27	$ -	$ -	$ -	$ -	$ -	$ 1,386.48	$ 1,386.48
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 1,386.48	$ 11.36	$ -	$ -	$ -	$ -	$ -	$ 1,397.84	$ 1,397.84
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 1,397.84	$ 11.20	$ -	$ -	$ -	$ -	$ -	$ 1,409.04	$ 1,409.04
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 1,409.04	$ 11.42	$ -	$ -	$ -	$ -	$ -	$ 1,420.46	$ 1,420.46
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 1,420.46	$ 12.89	$ -	$ -	$ -	$ -	$ -	$ 1,433.35	$ 1,433.35
01	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 1,433.35	$ 17.74	$ 4.95	$ 17.74	$ 22.69	$ 67.60	$ 90.29	$ 1,468.83	$ 1,378.54
02	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 1,378.54	$ -	$ 4.95	$ 21.45	$ 26.40	$ 67.60	$ 94.00	$ 1,399.98	$ 1,305.98
03	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 1,305.98	$ -	$ 4.95	$ 24.42	$ 29.37	$ 67.60	$ 96.97	$ 1,330.40	$ 1,233.43
04	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 1,233.43	$ -	$ 4.95	$ 24.93	$ 29.89	$ 67.60	$ 97.49	$ 1,258.36	$ 1,160.87
05	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 1,160.87	$ -	$ 4.95	$ 24.43	$ 29.39	$ 67.60	$ 96.99	$ 1,185.30	$ 1,088.32
06	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 1,088.32	$ -	$ 4.95	$ 23.00	$ 27.95	$ 67.60	$ 95.55	$ 1,111.32	$ 1,015.76
07	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 1,015.76	$ -	$ 4.95	$ 21.47	$ 26.42	$ 67.60	$ 94.02	$ 1,037.23	$ 943.21
08	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 943.21	$ -	$ 4.95	$ 20.15	$ 25.11	$ 67.60	$ 92.71	$ 963.36	$ 870.65
09	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 870.65	$ -	$ 4.95	$ 18.60	$ 23.56	$ 67.60	$ 91.16	$ 889.26	$ 798.10
10	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 798.10	$ -	$ 4.95	$ 16.73	$ 21.68	$ 67.60	$ 89.28	$ 814.83	$ 725.54
11	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 725.54	$ -	$ 4.95	$ 15.38	$ 20.33	$ 67.60	$ 87.93	$ 740.92	$ 652.99
12	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 652.99	$ -	$ 4.95	$ 13.99	$ 18.94	$ 67.60	$ 86.54	$ 666.98	$ 580.44
13	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 580.44	$ -	$ 4.95	$ 12.44	$ 17.39	$ 67.60	$ 84.99	$ 592.87	$ 507.88
14	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 507.88	$ -	$ 4.95	$ 10.64	$ 15.60	$ 67.60	$ 83.20	$ 518.53	$ 435.33
15	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 435.33	$ -	$ 4.95	$ 9.23	$ 14.18	$ 67.60	$ 81.78	$ 444.55	$ 362.77
16	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 362.77	$ -	$ 4.95	$ 7.77	$ 12.73	$ 67.60	$ 80.33	$ 370.54	$ 290.22
17	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 290.22	$ -	$ 4.95	$ 6.22	$ 11.17	$ 67.60	$ 78.77	$ 296.44	$ 217.66
18	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 217.66	$ -	$ 4.95	$ 4.56	$ 9.52	$ 67.60	$ 77.12	$ 222.23	$ 145.11
19	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 145.11	$ -	$ 4.95	$ 3.08	$ 8.03	$ 67.60	$ 75.63	$ 148.18	$ 72.55
20	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 72.55	$ -	$ 4.95	$ 1.55	$ 6.51	$ 67.60	$ 74.11	$ 74.11	$ 0.00
						$ 24,753.60	**$ 99.09**	**$ 99.09**	**$ 297.78**	**$ 396.87**	**$ 1,352.00**	**$ 1,748.87**	**$ 26,674.11**	**$ 24,925.24**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**26**	01/21/21	03/31/21	70	3.250%	$ 1,058.00	$ 6.59	$ -	$ -	$ -	$ -	$ -	$ 1,064.59	$ 1,064.59
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 1,064.59	$ 8.63	$ -	$ -	$ -	$ -	$ -	$ 1,073.22	$ 1,073.22
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 1,073.22	$ 8.79	$ -	$ -	$ -	$ -	$ -	$ 1,082.01	$ 1,082.01
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 1,082.01	$ 8.86	$ -	$ -	$ -	$ -	$ -	$ 1,090.88	$ 1,090.88
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 1,090.88	$ 8.74	$ -	$ -	$ -	$ -	$ -	$ 1,099.62	$ 1,099.62
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 1,099.62	$ 8.91	$ -	$ -	$ -	$ -	$ -	$ 1,108.53	$ 1,108.53
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 1,108.53	$ 10.06	$ -	$ -	$ -	$ -	$ -	$ 1,118.59	$ 1,118.59
01	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 1,118.59	$ 13.84	$ 3.72	$ 13.84	$ 17.56	$ 52.90	$ 70.46	$ 1,146.27	$ 1,075.81
02	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 1,075.81	$ -	$ 3.72	$ 16.74	$ 20.46	$ 52.90	$ 73.36	$ 1,092.55	$ 1,019.19
03	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 1,019.19	$ -	$ 3.72	$ 19.06	$ 22.78	$ 52.90	$ 75.68	$ 1,038.24	$ 962.57
04	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 962.57	$ -	$ 3.72	$ 19.46	$ 23.18	$ 52.90	$ 76.08	$ 982.02	$ 905.94
05	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 905.94	$ -	$ 3.72	$ 19.07	$ 22.79	$ 52.90	$ 75.69	$ 925.01	$ 849.32
06	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 849.32	$ -	$ 3.72	$ 17.95	$ 21.67	$ 52.90	$ 74.57	$ 867.27	$ 792.70
07	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 792.70	$ -	$ 3.72	$ 16.75	$ 20.47	$ 52.90	$ 73.37	$ 809.45	$ 736.08
08	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 736.08	$ -	$ 3.72	$ 15.73	$ 19.45	$ 52.90	$ 72.35	$ 751.81	$ 679.46
09	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 679.46	$ -	$ 3.72	$ 14.52	$ 18.24	$ 52.90	$ 71.14	$ 693.98	$ 622.84
10	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 622.84	$ -	$ 3.72	$ 13.05	$ 16.78	$ 52.90	$ 69.68	$ 635.89	$ 566.21
11	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 566.21	$ -	$ 3.72	$ 12.00	$ 15.72	$ 52.90	$ 68.62	$ 578.21	$ 509.59
12	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 509.59	$ -	$ 3.72	$ 10.92	$ 14.64	$ 52.90	$ 67.54	$ 520.51	$ 452.97
13	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 452.97	$ -	$ 3.72	$ 9.70	$ 13.43	$ 52.90	$ 66.33	$ 462.68	$ 396.35
14	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 396.35	$ -	$ 3.72	$ 8.31	$ 12.03	$ 52.90	$ 64.93	$ 404.66	$ 339.73
15	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 339.73	$ -	$ 3.72	$ 7.20	$ 10.92	$ 52.90	$ 63.82	$ 346.93	$ 283.11
16	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 283.11	$ -	$ 3.72	$ 6.07	$ 9.79	$ 52.90	$ 62.69	$ 289.17	$ 226.49
17	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 226.49	$ -	$ 3.72	$ 4.85	$ 8.57	$ 52.90	$ 61.47	$ 231.34	$ 169.86
18	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 169.86	$ -	$ 3.72	$ 3.56	$ 7.28	$ 52.90	$ 60.18	$ 173.42	$ 113.24
19	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 113.24	$ -	$ 3.72	$ 2.40	$ 6.12	$ 52.90	$ 59.02	$ 115.64	$ 56.62
20	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 56.62	$ -	$ 3.72	$ 1.21	$ 4.93	$ 52.90	$ 57.83	$ 57.83	$ 0.00
						$ 18,264.47	**$ 74.43**	**$ 74.43**	**$ 232.38**	**$ 306.81**	**$ 1,058.00**	**$ 1,364.81**	**$ 19,760.33**	**$ 18,395.52**

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	**27**	02/17/21	03/31/21	43	3.250%	$ 824.00	$ 3.15	$ -	$ -	$ -	$ -	$ -	$ 827.15	$ 827.15
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 827.15	$ 6.70	$ -	$ -	$ -	$ -	$ -	$ 833.86	$ 833.86
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 833.86	$ 6.83	$ -	$ -	$ -	$ -	$ -	$ 840.69	$ 840.69
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 840.69	$ 6.89	$ -	$ -	$ -	$ -	$ -	$ 847.57	$ 847.57
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 847.57	$ 6.79	$ -	$ -	$ -	$ -	$ -	$ 854.37	$ 854.37
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 854.37	$ 6.92	$ -	$ -	$ -	$ -	$ -	$ 861.29	$ 861.29
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 861.29	$ 7.82	$ -	$ -	$ -	$ -	$ -	$ 869.10	$ 869.10
01	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 869.10	$ 10.76	$ 2.79	$ 10.76	$ 13.55	$ 41.20	$ 54.75	$ 890.62	$ 835.87
02	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 835.87	$ -	$ 2.79	$ 13.01	$ 15.80	$ 41.20	$ 57.00	$ 848.87	$ 791.87
03	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 791.87	$ -	$ 2.79	$ 14.81	$ 17.60	$ 41.20	$ 58.80	$ 806.68	$ 747.88
04	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 747.88	$ -	$ 2.79	$ 15.12	$ 17.91	$ 41.20	$ 59.11	$ 763.00	$ 703.89
05	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 703.89	$ -	$ 2.79	$ 14.81	$ 17.61	$ 41.20	$ 58.81	$ 718.70	$ 659.90
06	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 659.90	$ -	$ 2.79	$ 13.95	$ 16.74	$ 41.20	$ 57.94	$ 673.84	$ 615.90
07	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 615.90	$ -	$ 2.79	$ 13.02	$ 15.81	$ 41.20	$ 57.01	$ 628.92	$ 571.91
08	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 571.91	$ -	$ 2.79	$ 12.22	$ 15.01	$ 41.20	$ 56.21	$ 584.13	$ 527.92
09	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 527.92	$ -	$ 2.79	$ 11.28	$ 14.07	$ 41.20	$ 55.27	$ 539.20	$ 483.92
10	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 483.92	$ -	$ 2.79	$ 10.14	$ 12.94	$ 41.20	$ 54.14	$ 494.07	$ 439.93
11	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 439.93	$ -	$ 2.79	$ 9.32	$ 12.12	$ 41.20	$ 53.32	$ 449.25	$ 395.94
12	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 395.94	$ -	$ 2.79	$ 8.48	$ 11.28	$ 41.20	$ 52.48	$ 404.42	$ 351.94
13	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 351.94	$ -	$ 2.79	$ 7.54	$ 10.33	$ 41.20	$ 51.53	$ 359.48	$ 307.95
14	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 307.95	$ -	$ 2.79	$ 6.45	$ 9.25	$ 41.20	$ 50.45	$ 314.41	$ 263.96
15	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 263.96	$ -	$ 2.79	$ 5.59	$ 8.39	$ 41.20	$ 49.59	$ 269.55	$ 219.97
16	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 219.97	$ -	$ 2.79	$ 4.71	$ 7.51	$ 41.20	$ 48.71	$ 224.68	$ 175.97
17	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 175.97	$ -	$ 2.79	$ 3.77	$ 6.56	$ 41.20	$ 47.76	$ 179.74	$ 131.98
18	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 131.98	$ -	$ 2.79	$ 2.77	$ 5.56	$ 41.20	$ 46.76	$ 134.75	$ 87.99
19	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 87.99	$ -	$ 2.79	$ 1.86	$ 4.66	$ 41.20	$ 45.86	$ 89.85	$ 43.99
20	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 43.99	$ -	$ 2.79	$ 0.94	$ 3.74	$ 41.20	$ 44.94	$ 44.94	$ (0.00)
						$ 13,884.91	**$ 55.86**	**$ 55.86**	**$ 180.56**	**$ 236.42**	**$ 824.00**	**$ 1,060.42**	**$ 15,353.13**	**$ 14,292.71**

Start Date	End Date	Quarterly Interest Amount ($)	Principal Paid	Accrued Interest Paid	Total Interest Paid
4/1/2021	6/30/2021	$ -	$ -	$ -	$ -
7/1/2021	9/30/2021	$ -	$ -	$ -	$ -
10/1/2021	12/31/2021	$ -	$ -	$ -	$ -
1/1/2022	3/31/2022	$ -	$ -	$ -	$ -
4/1/2022	6/30/2022	$ -	$ -	$ -	$ -
7/1/2022	9/30/2022	$ -	$ -	$ -	$ -
10/1/2022	12/31/2022	$ 1,475.49	$ 5,416.05	$ 618.87	$ 2,094.35
1/1/2023	3/31/2023	$ 1,784.04	$ 5,416.05	$ 618.87	$ 2,402.90
4/1/2023	6/30/2023	$ 2,031.20	$ 5,416.05	$ 618.87	$ 2,650.07
7/1/2023	9/30/2023	$ 2,073.91	$ 5,416.05	$ 618.87	$ 2,692.77
10/1/2023	12/31/2023	$ 2,032.23	$ 5,416.05	$ 618.87	$ 2,651.09
1/1/2024	3/31/2024	$ 1,913.12	$ 5,416.05	$ 618.87	$ 2,531.98
4/1/2024	6/30/2024	$ 1,785.58	$ 5,416.05	$ 618.87	$ 2,404.44
7/1/2024	9/30/2024	$ 1,676.26	$ 5,416.05	$ 618.87	$ 2,295.12
10/1/2024	12/31/2024	$ 1,547.31	$ 5,416.05	$ 618.87	$ 2,166.18
1/1/2025	3/31/2025	$ 1,391.34	$ 5,416.05	$ 618.87	$ 2,010.20
4/1/2025	6/30/2025	$ 1,278.91	$ 5,416.05	$ 618.87	$ 1,897.77
7/1/2025	9/30/2025	$ 1,163.66	$ 5,416.05	$ 618.87	$ 1,782.53
10/1/2025	12/31/2025	$ 1,034.37	$ 5,416.05	$ 618.87	$ 1,653.23
1/1/2026	3/31/2026	$ 885.40	$ 5,416.05	$ 618.87	$ 1,504.26
4/1/2026	6/30/2026	$ 767.34	$ 5,416.05	$ 618.87	$ 1,386.21
7/1/2026	9/30/2026	$ 646.48	$ 5,416.05	$ 618.87	$ 1,265.35
10/1/2026	12/31/2026	$ 517.18	$ 5,416.05	$ 618.87	$ 1,136.05
1/1/2027	3/31/2027	$ 379.46	$ 5,416.05	$ 618.87	$ 998.32
4/1/2027	6/30/2027	$ 255.78	$ 5,416.05	$ 618.87	$ 874.65
7/1/2027	9/30/2027	$ 129.30	$ 5,416.05	$ 618.87	$ 748.16
		$ 24,768.34	$ 108,321.00	$ 12,377.31	$ 37,145.66

Payment #	Date Payment Received	Facility Cost	One-Time Cost	Total Cost
01	08/31/18	$ 33,305.00	$ 701.00	$ 34,006.00
02	09/25/18	$ 42,553.00	$ 896.00	$ 43,449.00
03	10/24/18	$ 54,035.00	$ 1,138.00	$ 55,173.00
04	11/28/18	$ 68,084.00	$ 1,434.00	$ 69,518.00
05	12/31/18	$ 87,190.00	$ 1,836.00	$ 89,026.00
06	02/08/19	$ 107,472.00	$ 2,263.00	$ 109,735.00
07	03/07/19	$ 130,503.00	$ 2,748.00	$ 133,251.00
08	04/11/19	$ 155,611.00	$ 3,276.00	$ 158,887.00
09	05/06/19	$ 181,579.00	$ 3,824.00	$ 185,403.00
10	06/25/19	$ 206,601.00	$ 4,350.00	$ 210,951.00
11	07/03/19	$ 228,438.00	$ 4,810.00	$ 233,248.00
12	08/16/19	$ 244,720.00	$ 5,153.00	$ 249,873.00
13	09/10/19	$ 253,442.00	$ 5,337.00	$ 258,779.00
14	10/16/19	$ 253,442.00	$ 5,337.00	$ 258,779.00
15	11/07/19	$ 244,720.00	$ 5,153.00	$ 249,873.00
16	12/11/19	$ 228,438.00	$ 4,810.00	$ 233,248.00
17	01/30/20	$ 212,017.00	$ 4,464.00	$ 216,481.00
18	03/18/20	$ 186,336.00	$ 3,924.00	$ 190,260.00
19	03/18/20	$ 159,690.00	$ 3,363.00	$ 163,053.00
20	07/31/20	$ 133,923.00	$ 2,820.00	$ 136,743.00
21	04/13/20	$ 110,290.00	$ 2,322.00	$ 112,612.00
22	07/31/20	$ 89,474.00	$ 1,884.00	$ 91,358.00
23	07/31/20	$ 71,709.00	$ 1,510.00	$ 73,219.00
24	07/21/20	$ 56,912.00	$ 1,199.00	$ 58,111.00
25	12/01/20	$ 44,818.00	$ 943.00	$ 45,761.00
26	09/14/20	$ 35,079.00	$ 739.00	$ 35,818.00
27	10/26/20	$ 27,325.00	$ 575.00	$ 27,900.00
	Total	**$ 3,647,706.00**	**$ 76,809.00**	**$ 3,724,515.00**
True Up 1	N/A	$ -	$ -	$ -
True Up 2	N/A	$ -	$ -	$ -
	Grand Total	**$ 3,647,706.00**	**$ 76,809.00**	**$ 3,724,515.00**

	Estimate	Actual	Comments/Notes		
In-Service Date:		06/23/22			
COD:		0816/2022			

								Facility Cost			01			
Refund #	**Period**	**Start Date**	**End Date**	**Days**	**APR Interest Rate (%)**	**Principal Due (1)**	**Accrued Interest Due (2)**	**Accrued Interest Refund (A)**	**Quarterly Interest Refund (B)**	**Total Interest Refund (A) + (B) = (C)**	**Principal Refund (D)**	**Total Refund (C) + (D) = (E)**	**Total Due (1) + (2) + (B) = (3)**	**Running Balance (3) - (E)**
N/A	Q2/2022	06/23/22	06/30/22	8	3.250%	$ 3,647,706.00	$ 2,598.37	$ -	$ -	$ -	$ -	$ -	$ 3,650,304.37	$ 3,650,304.37
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 3,650,304.37	$ 33,122.76	$ -	$ -	$ -	$ -	$ -	$ 3,683,427.13	$ 3,683,427.13
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 3,683,427.13	$ 45,585.69	$ -	$ -	$ -	$ -	$ -	$ 3,729,012.82	$ 3,729,012.82
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 3,729,012.82	$ 58,019.35	$ -	$ -	$ -	$ -	$ -	$ 3,787,032.17	$ 3,787,032.17
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 3,787,032.17	$ 70,812.31	$ -	$ -	$ -	$ -	$ -	$ 3,857,844.48	$ 3,857,844.48
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 3,857,844.48	$ 77,985.53	$ -	$ -	$ -	$ -	$ -	$ 3,935,830.02	$ 3,935,830.02
01	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 3,935,830.02	$ 82,835.74	$ 18,547.99	$ 82,835.74	$ 101,383.73	$ 182,385.30	$ 283,769.03	$ 4,101,501.50	$ 3,817,732.47
02	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 3,817,732.47	$ -	$ 18,547.99	$ 80,683.50	$ 99,231.49	$ 182,385.30	$ 281,616.79	$ 3,898,415.97	$ 3,616,799.19
03	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 3,616,799.19	$ -	$ 18,547.99	$ 76,437.00	$ 94,984.99	$ 182,385.30	$ 277,370.29	$ 3,693,236.18	$ 3,415,865.90
04	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 3,415,865.90	$ -	$ 18,547.99	$ 72,983.80	$ 91,531.79	$ 182,385.30	$ 273,917.09	$ 3,488,849.70	$ 3,214,932.61
05	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 3,214,932.61	$ -	$ 18,547.99	$ 68,690.64	$ 87,238.62	$ 182,385.30	$ 269,623.92	$ 3,283,623.25	$ 3,013,999.32
06	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 3,013,999.32	$ -	$ 18,547.99	$ 63,170.12	$ 81,718.11	$ 182,385.30	$ 264,103.41	$ 3,077,169.44	$ 2,813,066.03
07	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 2,813,066.03	$ -	$ 18,547.99	$ 59,613.88	$ 78,161.87	$ 182,385.30	$ 260,547.17	$ 2,872,679.91	$ 2,612,132.74
08	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 2,612,132.74	$ -	$ 18,547.99	$ 55,964.05	$ 74,512.04	$ 182,385.30	$ 256,897.34	$ 2,668,096.79	$ 2,411,199.46
09	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 2,411,199.46	$ -	$ 18,547.99	$ 51,659.12	$ 70,207.11	$ 182,385.30	$ 252,592.41	$ 2,462,858.58	$ 2,210,266.17
10	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 2,210,266.17	$ -	$ 18,547.99	$ 46,324.76	$ 64,872.74	$ 182,385.30	$ 247,258.04	$ 2,256,590.93	$ 2,009,332.88
11	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 2,009,332.88	$ -	$ 18,547.99	$ 42,581.34	$ 61,129.33	$ 182,385.30	$ 243,514.63	$ 2,051,914.22	$ 1,808,399.59
12	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 1,808,399.59	$ -	$ 18,547.99	$ 38,744.34	$ 57,292.33	$ 182,385.30	$ 239,677.63	$ 1,847,143.93	$ 1,607,466.30
13	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 1,607,466.30	$ -	$ 18,547.99	$ 34,439.42	$ 52,987.40	$ 182,385.30	$ 235,372.70	$ 1,641,905.72	$ 1,406,533.02
14	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 1,406,533.02	$ -	$ 18,547.99	$ 29,479.39	$ 48,027.38	$ 182,385.30	$ 230,412.68	$ 1,436,012.41	$ 1,205,599.73
15	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 1,205,599.73	$ -	$ 18,547.99	$ 25,548.81	$ 44,096.79	$ 182,385.30	$ 226,482.09	$ 1,231,148.53	$ 1,004,666.44
16	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 1,004,666.44	$ -	$ 18,547.99	$ 21,524.63	$ 40,072.62	$ 182,385.30	$ 222,457.92	$ 1,026,191.07	$ 803,733.15
17	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 803,733.15	$ -	$ 18,547.99	$ 17,219.71	$ 35,767.70	$ 182,385.30	$ 218,153.00	$ 820,952.86	$ 602,799.86
18	Q1/2028	01/01/28	03/31/28	91	8.500%	$ 602,799.86	$ -	$ 18,547.99	$ 12,739.50	$ 31,287.49	$ 182,385.30	$ 213,672.79	$ 615,539.36	$ 401,866.58
19	Q2/2028	04/01/28	06/30/28	91	8.500%	$ 401,866.58	$ -	$ 18,547.99	$ 8,493.00	$ 27,040.99	$ 182,385.30	$ 209,426.29	$ 410,359.58	$ 200,933.29
20	Q3/2028	07/01/28	09/30/28	92	8.500%	$ 200,933.29	$ -	$ 18,547.99	$ 4,293.16	$ 22,841.15	$ 182,385.30	$ 205,226.45	$ 205,226.45	$ 0.00
						$ 64,468,481.72	**$ 370,959.76**	**$ 370,959.76**	**$ 893,425.91**	**$ 1,264,385.67**	**$ 3,647,706.00**	**$ 4,912,091.67**	**$ 65,732,867.39**	**$ 60,820,775.72**

								One-Time Costs			01			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q3/2018	08/31/18	09/30/18	31	4.690%	$ 701.00	$ 2.79	$ -	$ -	$ -	$ -	$ -	$ 703.79	$ 703.79
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 703.79	$ 8.80	$ -	$ -	$ -	$ -	$ -	$ 712.59	$ 712.59
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 712.59	$ 9.10	$ -	$ -	$ -	$ -	$ -	$ 721.69	$ 721.69
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 721.69	$ 9.81	$ -	$ -	$ -	$ -	$ -	$ 731.50	$ 731.50
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 731.50	$ 10.14	$ -	$ -	$ -	$ -	$ -	$ 741.64	$ 741.64
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 741.64	$ 10.13	$ -	$ -	$ -	$ -	$ -	$ 751.77	$ 751.77
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 751.77	$ 9.27	$ -	$ -	$ -	$ -	$ -	$ 761.04	$ 761.04
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 761.04	$ 8.99	$ -	$ -	$ -	$ -	$ -	$ 770.03	$ 770.03
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 770.03	$ 6.64	$ -	$ -	$ -	$ -	$ -	$ 776.67	$ 776.67
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 776.67	$ 6.34	$ -	$ -	$ -	$ -	$ -	$ 783.01	$ 783.01
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 783.01	$ 6.27	$ -	$ -	$ -	$ -	$ -	$ 789.29	$ 789.29
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 789.29	$ 6.40	$ -	$ -	$ -	$ -	$ -	$ 795.68	$ 795.68
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 795.68	$ 6.52	$ -	$ -	$ -	$ -	$ -	$ 802.20	$ 802.20
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 802.20	$ 6.57	$ -	$ -	$ -	$ -	$ -	$ 808.77	$ 808.77
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 808.77	$ 6.48	$ -	$ -	$ -	$ -	$ -	$ 815.26	$ 815.26
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 815.26	$ 6.61	$ -	$ -	$ -	$ -	$ -	$ 821.86	$ 821.86
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 821.86	$ 7.46	$ -	$ -	$ -	$ -	$ -	$ 829.32	$ 829.32
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 829.32	$ 10.26	$ -	$ -	$ -	$ -	$ -	$ 839.58	$ 839.58
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 839.58	$ 13.06	$ -	$ -	$ -	$ -	$ -	$ 852.65	$ 852.65
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 852.65	$ 15.94	$ -	$ -	$ -	$ -	$ -	$ 868.59	$ 868.59
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 868.59	$ 17.56	$ -	$ -	$ -	$ -	$ -	$ 886.15	$ 886.15
01	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 886.15	$ 18.65	$ 10.19	$ 18.65	$ 28.84	$ 35.05	$ 63.89	$ 923.45	$ 859.56
02	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 859.56	$ -	$ 10.19	$ 18.17	$ 28.36	$ 35.05	$ 63.41	$ 877.72	$ 814.32
03	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 814.32	$ -	$ 10.19	$ 17.21	$ 27.40	$ 35.05	$ 62.45	$ 831.53	$ 769.08
04	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 769.08	$ -	$ 10.19	$ 16.43	$ 26.62	$ 35.05	$ 61.67	$ 785.51	$ 723.84
05	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 723.84	$ -	$ 10.19	$ 15.47	$ 25.66	$ 35.05	$ 60.71	$ 739.30	$ 678.60
06	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 678.60	$ -	$ 10.19	$ 14.22	$ 24.41	$ 35.05	$ 59.46	$ 692.82	$ 633.36
07	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 633.36	$ -	$ 10.19	$ 13.42	$ 23.61	$ 35.05	$ 58.66	$ 646.78	$ 588.12
08	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 588.12	$ -	$ 10.19	$ 12.60	$ 22.79	$ 35.05	$ 57.84	$ 600.72	$ 542.88
09	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 542.88	$ -	$ 10.19	$ 11.63	$ 21.82	$ 35.05	$ 56.87	$ 554.51	$ 497.64
10	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 497.64	$ -	$ 10.19	$ 10.43	$ 20.62	$ 35.05	$ 55.67	$ 508.07	$ 452.40
11	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 452.40	$ -	$ 10.19	$ 9.59	$ 19.78	$ 35.05	$ 54.83	$ 461.99	$ 407.16
12	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 407.16	$ -	$ 10.19	$ 8.72	$ 18.91	$ 35.05	$ 53.96	$ 415.88	$ 361.92
13	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 361.92	$ -	$ 10.19	$ 7.75	$ 17.94	$ 35.05	$ 52.99	$ 369.67	$ 316.68
14	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 316.68	$ -	$ 10.19	$ 6.64	$ 16.83	$ 35.05	$ 51.88	$ 323.32	$ 271.44
15	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 271.44	$ -	$ 10.19	$ 5.75	$ 15.94	$ 35.05	$ 50.99	$ 277.19	$ 226.20
16	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 226.20	$ -	$ 10.19	$ 4.85	$ 15.04	$ 35.05	$ 50.09	$ 231.05	$ 180.96
17	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 180.96	$ -	$ 10.19	$ 3.88	$ 14.07	$ 35.05	$ 49.12	$ 184.84	$ 135.72
18	Q1/2028	01/01/28	03/31/28	91	8.500%	$ 135.72	$ -	$ 10.19	$ 2.87	$ 13.06	$ 35.05	$ 48.11	$ 138.59	$ 90.48
19	Q2/2028	04/01/28	06/30/28	91	8.500%	$ 90.48	$ -	$ 10.19	$ 1.91	$ 12.10	$ 35.05	$ 47.15	$ 92.39	$ 45.24
20	Q3/2028	07/01/28	09/30/28	92	8.500%	$ 45.24	$ -	$ 10.19	$ 0.97	$ 11.16	$ 35.05	$ 46.21	$ 46.21	$ 0.00
						$ 25,859.67	**$ 203.80**	**$ 203.80**	**$ 201.15**	**$ 404.95**	**$ 701.00**	**$ 1,105.95**	**$ 26,264.62**	**$ 25,158.67**

								One-Time Costs			02			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q3/2018	09/25/18	09/30/18	6	4.690%	$ 896.00	$ 0.69	$ -	$ -	$ -	$ -	$ -	$ 896.69	$ 896.69
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	$ 896.69	$ 11.21	$ -	$ -	$ -	$ -	$ -	$ 907.90	$ 907.90
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 907.90	$ 11.60	$ -	$ -	$ -	$ -	$ -	$ 919.50	$ 919.50
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 919.50	$ 12.49	$ -	$ -	$ -	$ -	$ -	$ 931.99	$ 931.99
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 931.99	$ 12.92	$ -	$ -	$ -	$ -	$ -	$ 944.91	$ 944.91
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 944.91	$ 12.91	$ -	$ -	$ -	$ -	$ -	$ 957.82	$ 957.82
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 957.82	$ 11.81	$ -	$ -	$ -	$ -	$ -	$ 969.63	$ 969.63
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 969.63	$ 11.45	$ -	$ -	$ -	$ -	$ -	$ 981.08	$ 981.08
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 981.08	$ 8.46	$ -	$ -	$ -	$ -	$ -	$ 989.54	$ 989.54
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 989.54	$ 8.08	$ -	$ -	$ -	$ -	$ -	$ 997.63	$ 997.63
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 997.63	$ 7.99	$ -	$ -	$ -	$ -	$ -	$ 1,005.62	$ 1,005.62
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 1,005.62	$ 8.15	$ -	$ -	$ -	$ -	$ -	$ 1,013.77	$ 1,013.77
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 1,013.77	$ 8.30	$ -	$ -	$ -	$ -	$ -	$ 1,022.07	$ 1,022.07
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 1,022.07	$ 8.37	$ -	$ -	$ -	$ -	$ -	$ 1,030.45	$ 1,030.45
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 1,030.45	$ 8.26	$ -	$ -	$ -	$ -	$ -	$ 1,038.70	$ 1,038.70
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 1,038.70	$ 8.42	$ -	$ -	$ -	$ -	$ -	$ 1,047.12	$ 1,047.12
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 1,047.12	$ 9.50	$ -	$ -	$ -	$ -	$ -	$ 1,056.62	$ 1,056.62
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 1,056.62	$ 13.08	$ -	$ -	$ -	$ -	$ -	$ 1,069.70	$ 1,069.70
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 1,069.70	$ 16.64	$ -	$ -	$ -	$ -	$ -	$ 1,086.34	$ 1,086.34
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 1,086.34	$ 20.31	$ -	$ -	$ -	$ -	$ -	$ 1,106.66	$ 1,106.66
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 1,106.66	$ 22.37	$ -	$ -	$ -	$ -	$ -	$ 1,129.03	$ 1,129.03
01	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 1,129.03	$ 23.76	$ 12.84	$ 23.76	$ 36.60	$ 44.80	$ 81.40	$ 1,176.55	$ 1,095.15
02	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 1,095.15	$ -	$ 12.84	$ 23.14	$ 35.98	$ 44.80	$ 80.78	$ 1,118.29	$ 1,037.51
03	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 1,037.51	$ -	$ 12.84	$ 21.93	$ 34.77	$ 44.80	$ 79.57	$ 1,059.44	$ 979.87
04	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 979.87	$ -	$ 12.84	$ 20.94	$ 33.78	$ 44.80	$ 78.58	$ 1,000.81	$ 922.23
05	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 922.23	$ -	$ 12.84	$ 19.70	$ 32.54	$ 44.80	$ 77.34	$ 941.94	$ 864.59
06	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 864.59	$ -	$ 12.84	$ 18.12	$ 30.96	$ 44.80	$ 75.76	$ 882.71	$ 806.95
07	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 806.95	$ -	$ 12.84	$ 17.10	$ 29.94	$ 44.80	$ 74.74	$ 824.05	$ 749.31
08	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 749.31	$ -	$ 12.84	$ 16.05	$ 28.89	$ 44.80	$ 73.69	$ 765.37	$ 691.67
09	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 691.67	$ -	$ 12.84	$ 14.82	$ 27.66	$ 44.80	$ 72.46	$ 706.49	$ 634.03
10	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 634.03	$ -	$ 12.84	$ 13.29	$ 26.13	$ 44.80	$ 70.93	$ 647.32	$ 576.39
11	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 576.39	$ -	$ 12.84	$ 12.21	$ 25.05	$ 44.80	$ 69.85	$ 588.61	$ 518.75
12	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 518.75	$ -	$ 12.84	$ 11.11	$ 23.95	$ 44.80	$ 68.75	$ 529.87	$ 461.12
13	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 461.12	$ -	$ 12.84	$ 9.88	$ 22.72	$ 44.80	$ 67.52	$ 470.99	$ 403.48
14	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 403.48	$ -	$ 12.84	$ 8.46	$ 21.30	$ 44.80	$ 66.10	$ 411.93	$ 345.84
15	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 345.84	$ -	$ 12.84	$ 7.33	$ 20.17	$ 44.80	$ 64.97	$ 353.17	$ 288.20
16	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 288.20	$ -	$ 12.84	$ 6.17	$ 19.01	$ 44.80	$ 63.81	$ 294.37	$ 230.56
17	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 230.56	$ -	$ 12.84	$ 4.94	$ 17.78	$ 44.80	$ 62.58	$ 235.50	$ 172.92
18	Q1/2028	01/01/28	03/31/28	91	8.500%	$ 172.92	$ -	$ 12.84	$ 3.65	$ 16.49	$ 44.80	$ 61.29	$ 176.57	$ 115.28
19	Q2/2028	04/01/28	06/30/28	91	8.500%	$ 115.28	$ -	$ 12.84	$ 2.44	$ 15.28	$ 44.80	$ 60.08	$ 117.72	$ 57.64
20	Q3/2028	07/01/28	09/30/28	92	8.500%	$ 57.64	$ -	$ 12.84	$ 1.23	$ 14.07	$ 44.80	$ 58.87	$ 58.87	$ (0.00)
						$ 32,950.27	**$ 256.79**	**$ 256.79**	**$ 256.29**	**$ 513.08**	**$ 896.00**	**$ 1,409.08**	**$ 33,463.34**	**$ 32,054.27**

								One-Time Costs			03			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q4/2018	10/24/18	12/31/18	69	4.960%	$ 1,138.00	$ 10.67	$ -	$ -	$ -	$ -	$ -	$ 1,148.67	$ 1,148.67
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 1,148.67	$ 14.67	$ -	$ -	$ -	$ -	$ -	$ 1,163.34	$ 1,163.34
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 1,163.34	$ 15.81	$ -	$ -	$ -	$ -	$ -	$ 1,179.15	$ 1,179.15
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 1,179.15	$ 16.35	$ -	$ -	$ -	$ -	$ -	$ 1,195.50	$ 1,195.50
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 1,195.50	$ 16.33	$ -	$ -	$ -	$ -	$ -	$ 1,211.83	$ 1,211.83
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 1,211.83	$ 14.94	$ -	$ -	$ -	$ -	$ -	$ 1,226.77	$ 1,226.77
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 1,226.77	$ 14.49	$ -	$ -	$ -	$ -	$ -	$ 1,241.26	$ 1,241.26
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 1,241.26	$ 10.70	$ -	$ -	$ -	$ -	$ -	$ 1,251.96	$ 1,251.96
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 1,251.96	$ 10.23	$ -	$ -	$ -	$ -	$ -	$ 1,262.19	$ 1,262.19
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 1,262.19	$ 10.11	$ -	$ -	$ -	$ -	$ -	$ 1,272.31	$ 1,272.31
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 1,272.31	$ 10.31	$ -	$ -	$ -	$ -	$ -	$ 1,282.61	$ 1,282.61
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 1,282.61	$ 10.51	$ -	$ -	$ -	$ -	$ -	$ 1,293.12	$ 1,293.12
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 1,293.12	$ 10.59	$ -	$ -	$ -	$ -	$ -	$ 1,303.71	$ 1,303.71
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 1,303.71	$ 10.45	$ -	$ -	$ -	$ -	$ -	$ 1,314.16	$ 1,314.16
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 1,314.16	$ 10.65	$ -	$ -	$ -	$ -	$ -	$ 1,324.81	$ 1,324.81
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 1,324.81	$ 12.02	$ -	$ -	$ -	$ -	$ -	$ 1,336.83	$ 1,336.83
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 1,336.83	$ 16.54	$ -	$ -	$ -	$ -	$ -	$ 1,353.38	$ 1,353.38
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 1,353.38	$ 21.06	$ -	$ -	$ -	$ -	$ -	$ 1,374.43	$ 1,374.43
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 1,374.43	$ 25.70	$ -	$ -	$ -	$ -	$ -	$ 1,400.13	$ 1,400.13
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 1,400.13	$ 28.30	$ -	$ -	$ -	$ -	$ -	$ 1,428.44	$ 1,428.44
01	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 1,428.44	$ 30.06	$ 16.02	$ 30.06	$ 46.09	$ 56.90	$ 102.99	$ 1,488.56	$ 1,385.57
02	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 1,385.57	$ -	$ 16.02	$ 29.28	$ 45.31	$ 56.90	$ 102.21	$ 1,414.86	$ 1,312.65
03	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 1,312.65	$ -	$ 16.02	$ 27.74	$ 43.77	$ 56.90	$ 100.67	$ 1,340.39	$ 1,239.72
04	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 1,239.72	$ -	$ 16.02	$ 26.49	$ 42.51	$ 56.90	$ 99.41	$ 1,266.21	$ 1,166.80
05	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 1,166.80	$ -	$ 16.02	$ 24.93	$ 40.95	$ 56.90	$ 97.85	$ 1,191.73	$ 1,093.87
06	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 1,093.87	$ -	$ 16.02	$ 22.93	$ 38.95	$ 56.90	$ 95.85	$ 1,116.80	$ 1,020.95
07	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 1,020.95	$ -	$ 16.02	$ 21.64	$ 37.66	$ 56.90	$ 94.56	$ 1,042.59	$ 948.02
08	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 948.02	$ -	$ 16.02	$ 20.31	$ 36.34	$ 56.90	$ 93.24	$ 968.34	$ 875.10
09	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 875.10	$ -	$ 16.02	$ 18.75	$ 34.77	$ 56.90	$ 91.67	$ 893.85	$ 802.17
10	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 802.17	$ -	$ 16.02	$ 16.81	$ 32.84	$ 56.90	$ 89.74	$ 818.99	$ 729.25
11	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 729.25	$ -	$ 16.02	$ 15.45	$ 31.48	$ 56.90	$ 88.38	$ 744.70	$ 656.32
12	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 656.32	$ -	$ 16.02	$ 14.06	$ 30.09	$ 56.90	$ 86.99	$ 670.39	$ 583.40
13	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 583.40	$ -	$ 16.02	$ 12.50	$ 28.52	$ 56.90	$ 85.42	$ 595.90	$ 510.47
14	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 510.47	$ -	$ 16.02	$ 10.70	$ 26.72	$ 56.90	$ 83.62	$ 521.17	$ 437.55
15	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 437.55	$ -	$ 16.02	$ 9.27	$ 25.30	$ 56.90	$ 82.20	$ 446.82	$ 364.62
16	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 364.62	$ -	$ 16.02	$ 7.81	$ 23.84	$ 56.90	$ 80.74	$ 372.44	$ 291.70
17	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 291.70	$ -	$ 16.02	$ 6.25	$ 22.27	$ 56.90	$ 79.17	$ 297.95	$ 218.77
18	Q1/2028	01/01/28	03/31/28	91	8.500%	$ 218.77	$ -	$ 16.02	$ 4.62	$ 20.65	$ 56.90	$ 77.55	$ 223.40	$ 145.85
19	Q2/2028	04/01/28	06/30/28	91	8.500%	$ 145.85	$ -	$ 16.02	$ 3.08	$ 19.11	$ 56.90	$ 76.01	$ 148.93	$ 72.92
20	Q3/2028	07/01/28	09/30/28	92	8.500%	$ 72.92	$ -	$ 16.02	$ 1.56	$ 17.58	$ 56.90	$ 74.48	$ 74.48	$ -
						$ 40,558.35	**$ 320.50**	**$ 320.50**	**$ 324.25**	**$ 644.75**	**$ 1,138.00**	**$ 1,782.75**	**$ 41,203.11**	**$ 39,420.35**

								One-Time Costs			04			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q4/2018	11/28/18	12/31/18	34	4.960%	$ 1,434.00	$ 6.63	$ -	$ -	$ -	$ -	$ -	$ 1,440.63	$ 1,440.63
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 1,440.63	$ 18.40	$ -	$ -	$ -	$ -	$ -	$ 1,459.03	$ 1,459.03
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 1,459.03	$ 19.82	$ -	$ -	$ -	$ -	$ -	$ 1,478.85	$ 1,478.85
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 1,478.85	$ 20.50	$ -	$ -	$ -	$ -	$ -	$ 1,499.35	$ 1,499.35
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 1,499.35	$ 20.48	$ -	$ -	$ -	$ -	$ -	$ 1,519.84	$ 1,519.84
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 1,519.84	$ 18.74	$ -	$ -	$ -	$ -	$ -	$ 1,538.58	$ 1,538.58
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 1,538.58	$ 18.17	$ -	$ -	$ -	$ -	$ -	$ 1,556.75	$ 1,556.75
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 1,556.75	$ 13.42	$ -	$ -	$ -	$ -	$ -	$ 1,570.17	$ 1,570.17
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 1,570.17	$ 12.83	$ -	$ -	$ -	$ -	$ -	$ 1,583.00	$ 1,583.00
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 1,583.00	$ 12.69	$ -	$ -	$ -	$ -	$ -	$ 1,595.68	$ 1,595.68
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 1,595.68	$ 12.93	$ -	$ -	$ -	$ -	$ -	$ 1,608.61	$ 1,608.61
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 1,608.61	$ 13.18	$ -	$ -	$ -	$ -	$ -	$ 1,621.79	$ 1,621.79
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 1,621.79	$ 13.29	$ -	$ -	$ -	$ -	$ -	$ 1,635.08	$ 1,635.08
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 1,635.08	$ 13.10	$ -	$ -	$ -	$ -	$ -	$ 1,648.18	$ 1,648.18
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 1,648.18	$ 13.35	$ -	$ -	$ -	$ -	$ -	$ 1,661.53	$ 1,661.53
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 1,661.53	$ 15.08	$ -	$ -	$ -	$ -	$ -	$ 1,676.61	$ 1,676.61
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 1,676.61	$ 20.75	$ -	$ -	$ -	$ -	$ -	$ 1,697.36	$ 1,697.36
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 1,697.36	$ 26.41	$ -	$ -	$ -	$ -	$ -	$ 1,723.77	$ 1,723.77
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 1,723.77	$ 32.23	$ -	$ -	$ -	$ -	$ -	$ 1,756.00	$ 1,756.00
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 1,756.00	$ 35.50	$ -	$ -	$ -	$ -	$ -	$ 1,791.50	$ 1,791.50
01	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 1,791.50	$ 37.70	$ 19.76	$ 37.70	$ 57.47	$ 71.70	$ 129.17	$ 1,866.91	$ 1,737.74
02	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 1,737.74	$ -	$ 19.76	$ 36.73	$ 56.49	$ 71.70	$ 128.19	$ 1,774.47	$ 1,646.28
03	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 1,646.28	$ -	$ 19.76	$ 34.79	$ 54.55	$ 71.70	$ 126.25	$ 1,681.08	$ 1,554.82
04	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 1,554.82	$ -	$ 19.76	$ 33.22	$ 52.98	$ 71.70	$ 124.68	$ 1,588.04	$ 1,463.36
05	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 1,463.36	$ -	$ 19.76	$ 31.27	$ 51.03	$ 71.70	$ 122.73	$ 1,494.63	$ 1,371.90
06	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 1,371.90	$ -	$ 19.76	$ 28.75	$ 48.51	$ 71.70	$ 120.21	$ 1,400.66	$ 1,280.44
07	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 1,280.44	$ -	$ 19.76	$ 27.13	$ 46.90	$ 71.70	$ 118.60	$ 1,307.58	$ 1,188.98
08	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 1,188.98	$ -	$ 19.76	$ 25.47	$ 45.23	$ 71.70	$ 116.93	$ 1,214.46	$ 1,097.52
09	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 1,097.52	$ -	$ 19.76	$ 23.51	$ 43.27	$ 71.70	$ 114.97	$ 1,121.04	$ 1,006.06
10	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 1,006.06	$ -	$ 19.76	$ 21.09	$ 40.85	$ 71.70	$ 112.55	$ 1,027.15	$ 914.60
11	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 914.60	$ -	$ 19.76	$ 19.38	$ 39.14	$ 71.70	$ 110.84	$ 933.98	$ 823.14
12	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 823.14	$ -	$ 19.76	$ 17.64	$ 37.40	$ 71.70	$ 109.10	$ 840.78	$ 731.68
13	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 731.68	$ -	$ 19.76	$ 15.68	$ 35.44	$ 71.70	$ 107.14	$ 747.36	$ 640.22
14	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 640.22	$ -	$ 19.76	$ 13.42	$ 33.18	$ 71.70	$ 104.88	$ 653.64	$ 548.76
15	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 548.76	$ -	$ 19.76	$ 11.63	$ 31.39	$ 71.70	$ 103.09	$ 560.39	$ 457.30
16	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 457.30	$ -	$ 19.76	$ 9.80	$ 29.56	$ 71.70	$ 101.26	$ 467.10	$ 365.84
17	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 365.84	$ -	$ 19.76	$ 7.84	$ 27.60	$ 71.70	$ 99.30	$ 373.68	$ 274.38
18	Q1/2028	01/01/28	03/31/28	91	8.500%	$ 274.38	$ -	$ 19.76	$ 5.80	$ 25.56	$ 71.70	$ 97.26	$ 280.18	$ 182.92
19	Q2/2028	04/01/28	06/30/28	91	8.500%	$ 182.92	$ -	$ 19.76	$ 3.87	$ 23.63	$ 71.70	$ 95.33	$ 186.79	$ 91.46
20	Q3/2028	07/01/28	09/30/28	92	8.500%	$ 91.46	$ -	$ 19.76	$ 1.95	$ 21.71	$ 71.70	$ 93.41	$ 93.41	$ 0.00
						$ 50,873.74	**$ 395.20**	**$ 395.20**	**$ 406.67**	**$ 801.87**	**$ 1,434.00**	**$ 2,235.87**	**$ 51,675.61**	**$ 49,439.74**

								One-Time Costs			05			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q4/2018	12/31/18	12/31/18	1	4.960%	$ 1,836.00	$ 0.25	$ -	$ -	$ -	$ -	$ -	$ 1,836.25	$ 1,836.25
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	$ 1,836.25	$ 23.45	$ -	$ -	$ -	$ -	$ -	$ 1,859.70	$ 1,859.70
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 1,859.70	$ 25.27	$ -	$ -	$ -	$ -	$ -	$ 1,884.97	$ 1,884.97
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 1,884.97	$ 26.13	$ -	$ -	$ -	$ -	$ -	$ 1,911.10	$ 1,911.10
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 1,911.10	$ 26.11	$ -	$ -	$ -	$ -	$ -	$ 1,937.21	$ 1,937.21
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 1,937.21	$ 23.89	$ -	$ -	$ -	$ -	$ -	$ 1,961.10	$ 1,961.10
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 1,961.10	$ 23.16	$ -	$ -	$ -	$ -	$ -	$ 1,984.26	$ 1,984.26
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 1,984.26	$ 17.11	$ -	$ -	$ -	$ -	$ -	$ 2,001.37	$ 2,001.37
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 2,001.37	$ 16.35	$ -	$ -	$ -	$ -	$ -	$ 2,017.72	$ 2,017.72
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 2,017.72	$ 16.17	$ -	$ -	$ -	$ -	$ -	$ 2,033.89	$ 2,033.89
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 2,033.89	$ 16.48	$ -	$ -	$ -	$ -	$ -	$ 2,050.37	$ 2,050.37
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 2,050.37	$ 16.80	$ -	$ -	$ -	$ -	$ -	$ 2,067.17	$ 2,067.17
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 2,067.17	$ 16.93	$ -	$ -	$ -	$ -	$ -	$ 2,084.10	$ 2,084.10
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 2,084.10	$ 16.70	$ -	$ -	$ -	$ -	$ -	$ 2,100.80	$ 2,100.80
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 2,100.80	$ 17.02	$ -	$ -	$ -	$ -	$ -	$ 2,117.82	$ 2,117.82
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 2,117.82	$ 19.22	$ -	$ -	$ -	$ -	$ -	$ 2,137.04	$ 2,137.04
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 2,137.04	$ 26.45	$ -	$ -	$ -	$ -	$ -	$ 2,163.49	$ 2,163.49
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 2,163.49	$ 33.66	$ -	$ -	$ -	$ -	$ -	$ 2,197.15	$ 2,197.15
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 2,197.15	$ 41.08	$ -	$ -	$ -	$ -	$ -	$ 2,238.23	$ 2,238.23
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 2,238.23	$ 45.25	$ -	$ -	$ -	$ -	$ -	$ 2,283.48	$ 2,283.48
01	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 2,283.48	$ 48.06	$ 24.78	$ 48.06	$ 72.84	$ 91.80	$ 164.64	$ 2,379.60	$ 2,214.96
02	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 2,214.96	$ -	$ 24.78	$ 46.81	$ 71.59	$ 91.80	$ 163.39	$ 2,261.77	$ 2,098.39
03	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 2,098.39	$ -	$ 24.78	$ 44.35	$ 69.12	$ 91.80	$ 160.92	$ 2,142.73	$ 1,981.81
04	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 1,981.81	$ -	$ 24.78	$ 42.34	$ 67.12	$ 91.80	$ 158.92	$ 2,024.15	$ 1,865.23
05	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 1,865.23	$ -	$ 24.78	$ 39.85	$ 64.63	$ 91.80	$ 156.43	$ 1,905.08	$ 1,748.65
06	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 1,748.65	$ -	$ 24.78	$ 36.65	$ 61.43	$ 91.80	$ 153.23	$ 1,785.30	$ 1,632.08
07	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 1,632.08	$ -	$ 24.78	$ 34.59	$ 59.36	$ 91.80	$ 151.16	$ 1,666.66	$ 1,515.50
08	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 1,515.50	$ -	$ 24.78	$ 32.47	$ 57.25	$ 91.80	$ 149.05	$ 1,547.97	$ 1,398.92
09	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 1,398.92	$ -	$ 24.78	$ 29.97	$ 54.75	$ 91.80	$ 146.55	$ 1,428.89	$ 1,282.35
10	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 1,282.35	$ -	$ 24.78	$ 26.88	$ 51.65	$ 91.80	$ 143.45	$ 1,309.22	$ 1,165.77
11	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 1,165.77	$ -	$ 24.78	$ 24.70	$ 49.48	$ 91.80	$ 141.28	$ 1,190.47	$ 1,049.19
12	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 1,049.19	$ -	$ 24.78	$ 22.48	$ 47.26	$ 91.80	$ 139.06	$ 1,071.67	$ 932.62
13	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 932.62	$ -	$ 24.78	$ 19.98	$ 44.76	$ 91.80	$ 136.56	$ 952.60	$ 816.04
14	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 816.04	$ -	$ 24.78	$ 17.10	$ 41.88	$ 91.80	$ 133.68	$ 833.14	$ 699.46
15	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 699.46	$ -	$ 24.78	$ 14.82	$ 39.60	$ 91.80	$ 131.40	$ 714.28	$ 582.88
16	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 582.88	$ -	$ 24.78	$ 12.49	$ 37.27	$ 91.80	$ 129.07	$ 595.37	$ 466.31
17	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 466.31	$ -	$ 24.78	$ 9.99	$ 34.77	$ 91.80	$ 126.57	$ 476.30	$ 349.73
18	Q1/2028	01/01/28	03/31/28	91	8.500%	$ 349.73	$ -	$ 24.78	$ 7.39	$ 32.17	$ 91.80	$ 123.97	$ 357.12	$ 233.15
19	Q2/2028	04/01/28	06/30/28	91	8.500%	$ 233.15	$ -	$ 24.78	$ 4.93	$ 29.70	$ 91.80	$ 121.50	$ 238.08	$ 116.58
20	Q3/2028	07/01/28	09/30/28	92	8.500%	$ 116.58	$ -	$ 24.78	$ 2.49	$ 27.27	$ 91.80	$ 119.07	$ 119.07	$ (0.00)
						$ 59,606.90	**$ 495.54**	**$ 396.43**	**$ 493.55**	**$ 889.98**	**$ 1,468.80**	**$ 2,358.78**	**$ 60,509.11**	**$ 58,820.09**

								One-Time Costs			06			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q1/2019	02/08/19	03/31/19	52	5.180%	$ 2,263.00	$ 16.70	$ -	$ -	$ -	$ -	$ -	$ 2,279.70	$ 2,279.70
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 2,279.70	$ 30.98	$ -	$ -	$ -	$ -	$ -	$ 2,310.68	$ 2,310.68
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 2,310.68	$ 32.03	$ -	$ -	$ -	$ -	$ -	$ 2,342.71	$ 2,342.71
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 2,342.71	$ 32.00	$ -	$ -	$ -	$ -	$ -	$ 2,374.71	$ 2,374.71
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 2,374.71	$ 29.29	$ -	$ -	$ -	$ -	$ -	$ 2,404.00	$ 2,404.00
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 2,404.00	$ 28.39	$ -	$ -	$ -	$ -	$ -	$ 2,432.39	$ 2,432.39
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 2,432.39	$ 20.97	$ -	$ -	$ -	$ -	$ -	$ 2,453.36	$ 2,453.36
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 2,453.36	$ 20.04	$ -	$ -	$ -	$ -	$ -	$ 2,473.40	$ 2,473.40
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 2,473.40	$ 19.82	$ -	$ -	$ -	$ -	$ -	$ 2,493.23	$ 2,493.23
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 2,493.23	$ 20.20	$ -	$ -	$ -	$ -	$ -	$ 2,513.43	$ 2,513.43
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 2,513.43	$ 20.59	$ -	$ -	$ -	$ -	$ -	$ 2,534.02	$ 2,534.02
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 2,534.02	$ 20.76	$ -	$ -	$ -	$ -	$ -	$ 2,554.78	$ 2,554.78
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 2,554.78	$ 20.47	$ -	$ -	$ -	$ -	$ -	$ 2,575.25	$ 2,575.25
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 2,575.25	$ 20.87	$ -	$ -	$ -	$ -	$ -	$ 2,596.12	$ 2,596.12
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 2,596.12	$ 23.56	$ -	$ -	$ -	$ -	$ -	$ 2,619.67	$ 2,619.67
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 2,619.67	$ 32.42	$ -	$ -	$ -	$ -	$ -	$ 2,652.09	$ 2,652.09
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 2,652.09	$ 41.26	$ -	$ -	$ -	$ -	$ -	$ 2,693.36	$ 2,693.36
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 2,693.36	$ 50.36	$ -	$ -	$ -	$ -	$ -	$ 2,743.72	$ 2,743.72
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 2,743.72	$ 55.46	$ -	$ -	$ -	$ -	$ -	$ 2,799.18	$ 2,799.18
01	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 2,799.18	$ 58.91	$ 29.75	$ 58.91	$ 88.67	$ 113.15	$ 201.82	$ 2,917.01	$ 2,715.19
02	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 2,715.19	$ -	$ 29.75	$ 57.38	$ 87.14	$ 113.15	$ 200.29	$ 2,772.57	$ 2,572.29
03	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 2,572.29	$ -	$ 29.75	$ 54.36	$ 84.12	$ 113.15	$ 197.27	$ 2,626.65	$ 2,429.38
04	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 2,429.38	$ -	$ 29.75	$ 51.91	$ 81.66	$ 113.15	$ 194.81	$ 2,481.29	$ 2,286.48
05	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 2,286.48	$ -	$ 29.75	$ 48.85	$ 78.61	$ 113.15	$ 191.76	$ 2,335.33	$ 2,143.57
06	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 2,143.57	$ -	$ 29.75	$ 44.93	$ 74.68	$ 113.15	$ 187.83	$ 2,188.50	$ 2,000.67
07	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 2,000.67	$ -	$ 29.75	$ 42.40	$ 72.15	$ 113.15	$ 185.30	$ 2,043.06	$ 1,857.76
08	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 1,857.76	$ -	$ 29.75	$ 39.80	$ 69.56	$ 113.15	$ 182.71	$ 1,897.56	$ 1,714.86
09	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 1,714.86	$ -	$ 29.75	$ 36.74	$ 66.50	$ 113.15	$ 179.65	$ 1,751.60	$ 1,571.95
10	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 1,571.95	$ -	$ 29.75	$ 32.95	$ 62.70	$ 113.15	$ 175.85	$ 1,604.90	$ 1,429.05
11	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 1,429.05	$ -	$ 29.75	$ 30.28	$ 60.04	$ 113.15	$ 173.19	$ 1,459.33	$ 1,286.14
12	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 1,286.14	$ -	$ 29.75	$ 27.56	$ 57.31	$ 113.15	$ 170.46	$ 1,313.70	$ 1,143.24
13	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 1,143.24	$ -	$ 29.75	$ 24.49	$ 54.25	$ 113.15	$ 167.40	$ 1,167.73	$ 1,000.33
14	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 1,000.33	$ -	$ 29.75	$ 20.97	$ 50.72	$ 113.15	$ 163.87	$ 1,021.30	$ 857.43
15	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 857.43	$ -	$ 29.75	$ 18.17	$ 47.93	$ 113.15	$ 161.08	$ 875.60	$ 714.52
16	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 714.52	$ -	$ 29.75	$ 15.31	$ 45.06	$ 113.15	$ 158.21	$ 729.83	$ 571.62
17	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 571.62	$ -	$ 29.75	$ 12.25	$ 42.00	$ 113.15	$ 155.15	$ 583.87	$ 428.71
18	Q1/2028	01/01/28	03/31/28	91	8.500%	$ 428.71	$ -	$ 29.75	$ 9.06	$ 38.82	$ 113.15	$ 151.97	$ 437.77	$ 285.81
19	Q2/2028	04/01/28	06/30/28	91	8.500%	$ 285.81	$ -	$ 29.75	$ 6.04	$ 35.80	$ 113.15	$ 148.95	$ 291.85	$ 142.90
20	Q3/2028	07/01/28	09/30/28	92	8.500%	$ 142.90	$ -	$ 29.75	$ 3.05	$ 32.81	$ 113.15	$ 145.96	$ 145.96	$ 0.00
						$ 77,260.70	**$ 595.10**	**$ 595.10**	**$ 635.41**	**$ 1,230.51**	**$ 2,263.00**	**$ 3,493.51**	**$ 78,491.21**	**$ 74,997.70**

								One-Time Costs			07			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q1/2019	03/07/19	03/31/19	25	5.180%	$ 2,748.00	$ 9.75	$ -	$ -	$ -	$ -	$ -	$ 2,757.75	$ 2,757.75
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 2,757.75	$ 37.47	$ -	$ -	$ -	$ -	$ -	$ 2,795.22	$ 2,795.22
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 2,795.22	$ 38.75	$ -	$ -	$ -	$ -	$ -	$ 2,833.97	$ 2,833.97
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 2,833.97	$ 38.72	$ -	$ -	$ -	$ -	$ -	$ 2,872.69	$ 2,872.69
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 2,872.69	$ 35.43	$ -	$ -	$ -	$ -	$ -	$ 2,908.11	$ 2,908.11
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 2,908.11	$ 34.35	$ -	$ -	$ -	$ -	$ -	$ 2,942.46	$ 2,942.46
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 2,942.46	$ 25.37	$ -	$ -	$ -	$ -	$ -	$ 2,967.83	$ 2,967.83
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 2,967.83	$ 24.25	$ -	$ -	$ -	$ -	$ -	$ 2,992.07	$ 2,992.07
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 2,992.07	$ 23.98	$ -	$ -	$ -	$ -	$ -	$ 3,016.05	$ 3,016.05
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 3,016.05	$ 24.44	$ -	$ -	$ -	$ -	$ -	$ 3,040.49	$ 3,040.49
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 3,040.49	$ 24.91	$ -	$ -	$ -	$ -	$ -	$ 3,065.40	$ 3,065.40
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 3,065.40	$ 25.11	$ -	$ -	$ -	$ -	$ -	$ 3,090.51	$ 3,090.51
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 3,090.51	$ 24.77	$ -	$ -	$ -	$ -	$ -	$ 3,115.27	$ 3,115.27
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 3,115.27	$ 25.24	$ -	$ -	$ -	$ -	$ -	$ 3,140.52	$ 3,140.52
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 3,140.52	$ 28.50	$ -	$ -	$ -	$ -	$ -	$ 3,169.01	$ 3,169.01
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 3,169.01	$ 39.22	$ -	$ -	$ -	$ -	$ -	$ 3,208.23	$ 3,208.23
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 3,208.23	$ 49.92	$ -	$ -	$ -	$ -	$ -	$ 3,258.15	$ 3,258.15
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 3,258.15	$ 60.92	$ -	$ -	$ -	$ -	$ -	$ 3,319.07	$ 3,319.07
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 3,319.07	$ 67.09	$ -	$ -	$ -	$ -	$ -	$ 3,386.17	$ 3,386.17
01	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 3,386.17	$ 71.27	$ 35.47	$ 71.27	$ 106.74	$ 137.40	$ 244.14	$ 3,528.70	$ 3,284.56
02	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 3,284.56	$ -	$ 35.47	$ 69.42	$ 104.89	$ 137.40	$ 242.29	$ 3,353.98	$ 3,111.69
03	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 3,111.69	$ -	$ 35.47	$ 65.76	$ 101.23	$ 137.40	$ 238.63	$ 3,177.45	$ 2,938.82
04	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 2,938.82	$ -	$ 35.47	$ 62.79	$ 98.26	$ 137.40	$ 235.66	$ 3,001.61	$ 2,765.95
05	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 2,765.95	$ -	$ 35.47	$ 59.10	$ 94.57	$ 137.40	$ 231.97	$ 2,825.04	$ 2,593.08
06	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 2,593.08	$ -	$ 35.47	$ 54.35	$ 89.82	$ 137.40	$ 227.22	$ 2,647.42	$ 2,420.20
07	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 2,420.20	$ -	$ 35.47	$ 51.29	$ 86.76	$ 137.40	$ 224.16	$ 2,471.49	$ 2,247.33
08	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 2,247.33	$ -	$ 35.47	$ 48.15	$ 83.62	$ 137.40	$ 221.02	$ 2,295.48	$ 2,074.46
09	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 2,074.46	$ -	$ 35.47	$ 44.44	$ 79.92	$ 137.40	$ 217.32	$ 2,118.90	$ 1,901.59
10	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 1,901.59	$ -	$ 35.47	$ 39.86	$ 75.33	$ 137.40	$ 212.73	$ 1,941.44	$ 1,728.72
11	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 1,728.72	$ -	$ 35.47	$ 36.63	$ 72.11	$ 137.40	$ 209.51	$ 1,765.35	$ 1,555.85
12	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 1,555.85	$ -	$ 35.47	$ 33.33	$ 68.81	$ 137.40	$ 206.21	$ 1,589.18	$ 1,382.97
13	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 1,382.97	$ -	$ 35.47	$ 29.63	$ 65.10	$ 137.40	$ 202.50	$ 1,412.60	$ 1,210.10
14	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 1,210.10	$ -	$ 35.47	$ 25.36	$ 60.83	$ 137.40	$ 198.23	$ 1,235.46	$ 1,037.23
15	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 1,037.23	$ -	$ 35.47	$ 21.98	$ 57.45	$ 137.40	$ 194.85	$ 1,059.21	$ 864.36
16	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 864.36	$ -	$ 35.47	$ 18.52	$ 53.99	$ 137.40	$ 191.39	$ 882.88	$ 691.49
17	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 691.49	$ -	$ 35.47	$ 14.81	$ 50.29	$ 137.40	$ 187.69	$ 706.30	$ 518.62
18	Q1/2028	01/01/28	03/31/28	91	8.500%	$ 518.62	$ -	$ 35.47	$ 10.96	$ 46.43	$ 137.40	$ 183.83	$ 529.58	$ 345.74
19	Q2/2028	04/01/28	06/30/28	91	8.500%	$ 345.74	$ -	$ 35.47	$ 7.31	$ 42.78	$ 137.40	$ 180.18	$ 353.05	$ 172.87
20	Q3/2028	07/01/28	09/30/28	92	8.500%	$ 172.87	$ -	$ 35.47	$ 3.69	$ 39.17	$ 137.40	$ 176.57	$ 176.57	$ -
						$ 93,472.60	**$ 709.43**	**$ 709.43**	**$ 768.65**	**$ 1,478.09**	**$ 2,748.00**	**$ 4,226.09**	**$ 94,950.69**	**$ 90,724.60**

								One-Time Costs			08			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q2/2019	04/11/19	06/30/19	81	5.450%	$ 3,276.00	$ 39.62	$ -	$ -	$ -	$ -	$ -	$ 3,315.62	$ 3,315.62
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 3,315.62	$ 45.96	$ -	$ -	$ -	$ -	$ -	$ 3,361.59	$ 3,361.59
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 3,361.59	$ 45.92	$ -	$ -	$ -	$ -	$ -	$ 3,407.51	$ 3,407.51
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 3,407.51	$ 42.02	$ -	$ -	$ -	$ -	$ -	$ 3,449.53	$ 3,449.53
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 3,449.53	$ 40.74	$ -	$ -	$ -	$ -	$ -	$ 3,490.27	$ 3,490.27
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 3,490.27	$ 30.09	$ -	$ -	$ -	$ -	$ -	$ 3,520.36	$ 3,520.36
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 3,520.36	$ 28.76	$ -	$ -	$ -	$ -	$ -	$ 3,549.12	$ 3,549.12
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 3,549.12	$ 28.44	$ -	$ -	$ -	$ -	$ -	$ 3,577.57	$ 3,577.57
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 3,577.57	$ 28.99	$ -	$ -	$ -	$ -	$ -	$ 3,606.55	$ 3,606.55
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 3,606.55	$ 29.54	$ -	$ -	$ -	$ -	$ -	$ 3,636.10	$ 3,636.10
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 3,636.10	$ 29.79	$ -	$ -	$ -	$ -	$ -	$ 3,665.88	$ 3,665.88
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 3,665.88	$ 29.38	$ -	$ -	$ -	$ -	$ -	$ 3,695.26	$ 3,695.26
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 3,695.26	$ 29.94	$ -	$ -	$ -	$ -	$ -	$ 3,725.20	$ 3,725.20
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 3,725.20	$ 33.80	$ -	$ -	$ -	$ -	$ -	$ 3,759.00	$ 3,759.00
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 3,759.00	$ 46.52	$ -	$ -	$ -	$ -	$ -	$ 3,805.53	$ 3,805.53
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 3,805.53	$ 59.21	$ -	$ -	$ -	$ -	$ -	$ 3,864.74	$ 3,864.74
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 3,864.74	$ 72.27	$ -	$ -	$ -	$ -	$ -	$ 3,937.00	$ 3,937.00
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 3,937.00	$ 79.59	$ -	$ -	$ -	$ -	$ -	$ 4,016.59	$ 4,016.59
01	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 4,016.59	$ 84.54	$ 41.26	$ 84.54	$ 125.79	$ 163.80	$ 289.59	$ 4,185.66	$ 3,896.07
02	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 3,896.07	$ -	$ 41.26	$ 82.34	$ 123.60	$ 163.80	$ 287.40	$ 3,978.40	$ 3,691.01
03	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 3,691.01	$ -	$ 41.26	$ 78.01	$ 119.26	$ 163.80	$ 283.06	$ 3,769.02	$ 3,485.95
04	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 3,485.95	$ -	$ 41.26	$ 74.48	$ 115.74	$ 163.80	$ 279.54	$ 3,560.43	$ 3,280.90
05	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 3,280.90	$ -	$ 41.26	$ 70.10	$ 111.36	$ 163.80	$ 275.16	$ 3,351.00	$ 3,075.84
06	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 3,075.84	$ -	$ 41.26	$ 64.47	$ 105.72	$ 163.80	$ 269.52	$ 3,140.31	$ 2,870.79
07	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 2,870.79	$ -	$ 41.26	$ 60.84	$ 102.09	$ 163.80	$ 265.89	$ 2,931.62	$ 2,665.73
08	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 2,665.73	$ -	$ 41.26	$ 57.11	$ 98.37	$ 163.80	$ 262.17	$ 2,722.84	$ 2,460.67
09	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 2,460.67	$ -	$ 41.26	$ 52.72	$ 93.98	$ 163.80	$ 257.78	$ 2,513.39	$ 2,255.62
10	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 2,255.62	$ -	$ 41.26	$ 47.28	$ 88.53	$ 163.80	$ 252.33	$ 2,302.89	$ 2,050.56
11	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 2,050.56	$ -	$ 41.26	$ 43.46	$ 84.71	$ 163.80	$ 248.51	$ 2,094.02	$ 1,845.50
12	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 1,845.50	$ -	$ 41.26	$ 39.54	$ 80.80	$ 163.80	$ 244.60	$ 1,885.04	$ 1,640.45
13	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 1,640.45	$ -	$ 41.26	$ 35.15	$ 76.40	$ 163.80	$ 240.20	$ 1,675.59	$ 1,435.39
14	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 1,435.39	$ -	$ 41.26	$ 30.08	$ 71.34	$ 163.80	$ 235.14	$ 1,465.48	$ 1,230.34
15	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 1,230.34	$ -	$ 41.26	$ 26.07	$ 67.33	$ 163.80	$ 231.13	$ 1,256.41	$ 1,025.28
16	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 1,025.28	$ -	$ 41.26	$ 21.97	$ 63.22	$ 163.80	$ 227.02	$ 1,047.25	$ 820.22
17	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 820.22	$ -	$ 41.26	$ 17.57	$ 58.83	$ 163.80	$ 222.63	$ 837.80	$ 615.17
18	Q1/2028	01/01/28	03/31/28	91	8.500%	$ 615.17	$ -	$ 41.26	$ 13.00	$ 54.26	$ 163.80	$ 218.06	$ 628.17	$ 410.11
19	Q2/2028	04/01/28	06/30/28	91	8.500%	$ 410.11	$ -	$ 41.26	$ 8.67	$ 49.92	$ 163.80	$ 213.72	$ 418.78	$ 205.06
20	Q3/2028	07/01/28	09/30/28	92	8.500%	$ 205.06	$ -	$ 41.26	$ 4.38	$ 45.64	$ 163.80	$ 209.44	$ 209.44	$ -
						$ 107,620.08	**$ 825.12**	**$ 825.12**	**$ 911.76**	**$ 1,736.88**	**$ 3,276.00**	**$ 5,012.88**	**$ 109,356.96**	**$ 104,344.08**

								One-Time Costs			09			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q2/2019	05/06/19	06/30/19	56	5.450%	$ 3,824.00	$ 31.97	$ -	$ -	$ -	$ -	$ -	$ 3,855.97	$ 3,855.97
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 3,855.97	$ 53.46	$ -	$ -	$ -	$ -	$ -	$ 3,909.43	$ 3,909.43
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 3,909.43	$ 53.41	$ -	$ -	$ -	$ -	$ -	$ 3,962.84	$ 3,962.84
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 3,962.84	$ 48.87	$ -	$ -	$ -	$ -	$ -	$ 4,011.71	$ 4,011.71
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 4,011.71	$ 47.38	$ -	$ -	$ -	$ -	$ -	$ 4,059.09	$ 4,059.09
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 4,059.09	$ 35.00	$ -	$ -	$ -	$ -	$ -	$ 4,094.08	$ 4,094.08
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 4,094.08	$ 33.45	$ -	$ -	$ -	$ -	$ -	$ 4,127.53	$ 4,127.53
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 4,127.53	$ 33.08	$ -	$ -	$ -	$ -	$ -	$ 4,160.61	$ 4,160.61
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 4,160.61	$ 33.71	$ -	$ -	$ -	$ -	$ -	$ 4,194.32	$ 4,194.32
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 4,194.32	$ 34.36	$ -	$ -	$ -	$ -	$ -	$ 4,228.68	$ 4,228.68
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 4,228.68	$ 34.64	$ -	$ -	$ -	$ -	$ -	$ 4,263.32	$ 4,263.32
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 4,263.32	$ 34.16	$ -	$ -	$ -	$ -	$ -	$ 4,297.48	$ 4,297.48
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 4,297.48	$ 34.82	$ -	$ -	$ -	$ -	$ -	$ 4,332.31	$ 4,332.31
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 4,332.31	$ 39.31	$ -	$ -	$ -	$ -	$ -	$ 4,371.62	$ 4,371.62
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 4,371.62	$ 54.10	$ -	$ -	$ -	$ -	$ -	$ 4,425.72	$ 4,425.72
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 4,425.72	$ 68.86	$ -	$ -	$ -	$ -	$ -	$ 4,494.58	$ 4,494.58
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 4,494.58	$ 84.04	$ -	$ -	$ -	$ -	$ -	$ 4,578.62	$ 4,578.62
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 4,578.62	$ 92.56	$ -	$ -	$ -	$ -	$ -	$ 4,671.18	$ 4,671.18
01	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 4,671.18	$ 98.31	$ 47.27	$ 98.31	$ 145.59	$ 191.20	$ 336.79	$ 4,867.80	$ 4,531.02
02	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 4,531.02	$ -	$ 47.27	$ 95.76	$ 143.03	$ 191.20	$ 334.23	$ 4,626.77	$ 4,292.54
03	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 4,292.54	$ -	$ 47.27	$ 90.72	$ 137.99	$ 191.20	$ 329.19	$ 4,383.26	$ 4,054.07
04	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 4,054.07	$ -	$ 47.27	$ 86.62	$ 133.89	$ 191.20	$ 325.09	$ 4,140.69	$ 3,815.59
05	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 3,815.59	$ -	$ 47.27	$ 81.52	$ 128.80	$ 191.20	$ 320.00	$ 3,897.12	$ 3,577.12
06	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 3,577.12	$ -	$ 47.27	$ 74.97	$ 122.25	$ 191.20	$ 313.45	$ 3,652.09	$ 3,338.64
07	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 3,338.64	$ -	$ 47.27	$ 70.75	$ 118.03	$ 191.20	$ 309.23	$ 3,409.39	$ 3,100.17
08	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 3,100.17	$ -	$ 47.27	$ 66.42	$ 113.69	$ 191.20	$ 304.89	$ 3,166.59	$ 2,861.69
09	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 2,861.69	$ -	$ 47.27	$ 61.31	$ 108.59	$ 191.20	$ 299.79	$ 2,923.00	$ 2,623.22
10	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 2,623.22	$ -	$ 47.27	$ 54.98	$ 102.25	$ 191.20	$ 293.45	$ 2,678.20	$ 2,384.74
11	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 2,384.74	$ -	$ 47.27	$ 50.54	$ 97.81	$ 191.20	$ 289.01	$ 2,435.28	$ 2,146.27
12	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 2,146.27	$ -	$ 47.27	$ 45.98	$ 93.26	$ 191.20	$ 284.46	$ 2,192.25	$ 1,907.80
13	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 1,907.80	$ -	$ 47.27	$ 40.87	$ 88.15	$ 191.20	$ 279.35	$ 1,948.67	$ 1,669.32
14	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 1,669.32	$ -	$ 47.27	$ 34.99	$ 82.26	$ 191.20	$ 273.46	$ 1,704.31	$ 1,430.85
15	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 1,430.85	$ -	$ 47.27	$ 30.32	$ 77.60	$ 191.20	$ 268.80	$ 1,461.17	$ 1,192.37
16	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 1,192.37	$ -	$ 47.27	$ 25.55	$ 72.82	$ 191.20	$ 264.02	$ 1,217.92	$ 953.90
17	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 953.90	$ -	$ 47.27	$ 20.44	$ 67.71	$ 191.20	$ 258.91	$ 974.33	$ 715.42
18	Q1/2028	01/01/28	03/31/28	91	8.500%	$ 715.42	$ -	$ 47.27	$ 15.12	$ 62.39	$ 191.20	$ 253.59	$ 730.54	$ 476.95
19	Q2/2028	04/01/28	06/30/28	91	8.500%	$ 476.95	$ -	$ 47.27	$ 10.08	$ 57.35	$ 191.20	$ 248.55	$ 487.03	$ 238.47
20	Q3/2028	07/01/28	09/30/28	92	8.500%	$ 238.47	$ -	$ 47.27	$ 5.10	$ 52.37	$ 191.20	$ 243.57	$ 243.57	$ (0.00)
						$ 112,057.14	**$ 945.49**	**$ 756.39**	**$ 1,009.62**	**$ 1,766.01**	**$ 3,059.20**	**$ 4,825.21**	**$ 113,784.00**	**$ 110,617.89**

								One-Time Costs			10			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q2/2019	06/25/19	06/30/19	6	5.450%	$ 4,350.00	$ 3.90	$ -	$ -	$ -	$ -	$ -	$ 4,353.90	$ 4,353.90
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 4,353.90	$ 60.36	$ -	$ -	$ -	$ -	$ -	$ 4,414.26	$ 4,414.26
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 4,414.26	$ 60.30	$ -	$ -	$ -	$ -	$ -	$ 4,474.56	$ 4,474.56
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 4,474.56	$ 55.18	$ -	$ -	$ -	$ -	$ -	$ 4,529.74	$ 4,529.74
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 4,529.74	$ 53.50	$ -	$ -	$ -	$ -	$ -	$ 4,583.24	$ 4,583.24
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 4,583.24	$ 39.52	$ -	$ -	$ -	$ -	$ -	$ 4,622.75	$ 4,622.75
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 4,622.75	$ 37.77	$ -	$ -	$ -	$ -	$ -	$ 4,660.52	$ 4,660.52
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 4,660.52	$ 37.35	$ -	$ -	$ -	$ -	$ -	$ 4,697.87	$ 4,697.87
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 4,697.87	$ 38.07	$ -	$ -	$ -	$ -	$ -	$ 4,735.93	$ 4,735.93
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 4,735.93	$ 38.80	$ -	$ -	$ -	$ -	$ -	$ 4,774.73	$ 4,774.73
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 4,774.73	$ 39.11	$ -	$ -	$ -	$ -	$ -	$ 4,813.84	$ 4,813.84
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 4,813.84	$ 38.58	$ -	$ -	$ -	$ -	$ -	$ 4,852.42	$ 4,852.42
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 4,852.42	$ 39.32	$ -	$ -	$ -	$ -	$ -	$ 4,891.74	$ 4,891.74
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 4,891.74	$ 44.39	$ -	$ -	$ -	$ -	$ -	$ 4,936.12	$ 4,936.12
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 4,936.12	$ 61.09	$ -	$ -	$ -	$ -	$ -	$ 4,997.21	$ 4,997.21
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 4,997.21	$ 77.75	$ -	$ -	$ -	$ -	$ -	$ 5,074.96	$ 5,074.96
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 5,074.96	$ 94.89	$ -	$ -	$ -	$ -	$ -	$ 5,169.86	$ 5,169.86
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 5,169.86	$ 104.51	$ -	$ -	$ -	$ -	$ -	$ 5,274.37	$ 5,274.37
01	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 5,274.37	$ 111.01	$ 51.77	$ 111.01	$ 162.78	$ 217.50	$ 380.28	$ 5,496.38	$ 5,116.11
02	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 5,116.11	$ -	$ 51.77	$ 108.12	$ 159.89	$ 217.50	$ 377.39	$ 5,224.23	$ 4,846.84
03	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 4,846.84	$ -	$ 51.77	$ 102.43	$ 154.20	$ 217.50	$ 371.70	$ 4,949.27	$ 4,577.57
04	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 4,577.57	$ -	$ 51.77	$ 97.80	$ 149.57	$ 217.50	$ 367.07	$ 4,675.37	$ 4,308.30
05	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 4,308.30	$ -	$ 51.77	$ 92.05	$ 143.82	$ 217.50	$ 361.32	$ 4,400.35	$ 4,039.03
06	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 4,039.03	$ -	$ 51.77	$ 84.65	$ 136.42	$ 217.50	$ 353.92	$ 4,123.68	$ 3,769.76
07	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 3,769.76	$ -	$ 51.77	$ 79.89	$ 131.66	$ 217.50	$ 349.16	$ 3,849.65	$ 3,500.49
08	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 3,500.49	$ -	$ 51.77	$ 75.00	$ 126.77	$ 217.50	$ 344.27	$ 3,575.49	$ 3,231.22
09	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 3,231.22	$ -	$ 51.77	$ 69.23	$ 121.00	$ 217.50	$ 338.50	$ 3,300.45	$ 2,961.96
10	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 2,961.96	$ -	$ 51.77	$ 62.08	$ 113.85	$ 217.50	$ 331.35	$ 3,024.04	$ 2,692.69
11	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 2,692.69	$ -	$ 51.77	$ 57.06	$ 108.83	$ 217.50	$ 326.33	$ 2,749.75	$ 2,423.42
12	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 2,423.42	$ -	$ 51.77	$ 51.92	$ 103.69	$ 217.50	$ 321.19	$ 2,475.34	$ 2,154.15
13	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 2,154.15	$ -	$ 51.77	$ 46.15	$ 97.92	$ 217.50	$ 315.42	$ 2,200.30	$ 1,884.88
14	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 1,884.88	$ -	$ 51.77	$ 39.51	$ 91.27	$ 217.50	$ 308.77	$ 1,924.39	$ 1,615.61
15	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 1,615.61	$ -	$ 51.77	$ 34.24	$ 86.01	$ 217.50	$ 303.51	$ 1,649.85	$ 1,346.34
16	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 1,346.34	$ -	$ 51.77	$ 28.84	$ 80.61	$ 217.50	$ 298.11	$ 1,375.19	$ 1,077.07
17	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 1,077.07	$ -	$ 51.77	$ 23.08	$ 74.84	$ 217.50	$ 292.34	$ 1,100.15	$ 807.81
18	Q1/2028	01/01/28	03/31/28	91	8.500%	$ 807.81	$ -	$ 51.77	$ 17.07	$ 68.84	$ 217.50	$ 286.34	$ 824.88	$ 538.54
19	Q2/2028	04/01/28	06/30/28	91	8.500%	$ 538.54	$ -	$ 51.77	$ 11.38	$ 63.15	$ 217.50	$ 280.65	$ 549.92	$ 269.27
20	Q3/2028	07/01/28	09/30/28	92	8.500%	$ 269.27	$ -	$ 51.77	$ 5.75	$ 57.52	$ 217.50	$ 275.02	$ 275.02	$ 0.00
						$ 141,369.07	**$ 1,035.37**	**$ 1,035.37**	**$ 1,197.27**	**$ 2,232.65**	**$ 4,350.00**	**$ 6,582.65**	**$ 143,601.72**	**$ 137,019.07**

								One-Time Costs			11			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q3/2019	07/03/19	09/30/19	90	5.500%	$ 4,810.00	$ 65.23	$ -	$ -	$ -	$ -	$ -	$ 4,875.23	$ 4,875.23
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 4,875.23	$ 66.60	$ -	$ -	$ -	$ -	$ -	$ 4,941.83	$ 4,941.83
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 4,941.83	$ 60.94	$ -	$ -	$ -	$ -	$ -	$ 5,002.78	$ 5,002.78
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 5,002.78	$ 59.08	$ -	$ -	$ -	$ -	$ -	$ 5,061.86	$ 5,061.86
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 5,061.86	$ 43.64	$ -	$ -	$ -	$ -	$ -	$ 5,105.50	$ 5,105.50
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 5,105.50	$ 41.71	$ -	$ -	$ -	$ -	$ -	$ 5,147.21	$ 5,147.21
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 5,147.21	$ 41.25	$ -	$ -	$ -	$ -	$ -	$ 5,188.46	$ 5,188.46
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 5,188.46	$ 42.04	$ -	$ -	$ -	$ -	$ -	$ 5,230.50	$ 5,230.50
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 5,230.50	$ 42.85	$ -	$ -	$ -	$ -	$ -	$ 5,273.35	$ 5,273.35
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 5,273.35	$ 43.20	$ -	$ -	$ -	$ -	$ -	$ 5,316.55	$ 5,316.55
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 5,316.55	$ 42.61	$ -	$ -	$ -	$ -	$ -	$ 5,359.15	$ 5,359.15
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 5,359.15	$ 43.42	$ -	$ -	$ -	$ -	$ -	$ 5,402.58	$ 5,402.58
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 5,402.58	$ 49.02	$ -	$ -	$ -	$ -	$ -	$ 5,451.60	$ 5,451.60
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 5,451.60	$ 67.47	$ -	$ -	$ -	$ -	$ -	$ 5,519.07	$ 5,519.07
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 5,519.07	$ 85.87	$ -	$ -	$ -	$ -	$ -	$ 5,604.94	$ 5,604.94
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 5,604.94	$ 104.80	$ -	$ -	$ -	$ -	$ -	$ 5,709.74	$ 5,709.74
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 5,709.74	$ 115.42	$ -	$ -	$ -	$ -	$ -	$ 5,825.16	$ 5,825.16
01	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 5,825.16	$ 122.60	$ 56.89	$ 122.60	$ 179.49	$ 240.50	$ 419.99	$ 6,070.36	$ 5,650.38
02	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 5,650.38	$ -	$ 56.89	$ 119.41	$ 176.30	$ 240.50	$ 416.80	$ 5,769.79	$ 5,352.99
03	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 5,352.99	$ -	$ 56.89	$ 113.13	$ 170.02	$ 240.50	$ 410.52	$ 5,466.12	$ 5,055.60
04	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 5,055.60	$ -	$ 56.89	$ 108.02	$ 164.91	$ 240.50	$ 405.41	$ 5,163.62	$ 4,758.21
05	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 4,758.21	$ -	$ 56.89	$ 101.66	$ 158.55	$ 240.50	$ 399.05	$ 4,859.88	$ 4,460.82
06	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 4,460.82	$ -	$ 56.89	$ 93.49	$ 150.38	$ 240.50	$ 390.88	$ 4,554.32	$ 4,163.43
07	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 4,163.43	$ -	$ 56.89	$ 88.23	$ 145.12	$ 240.50	$ 385.62	$ 4,251.66	$ 3,866.05
08	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 3,866.05	$ -	$ 56.89	$ 82.83	$ 139.72	$ 240.50	$ 380.22	$ 3,948.87	$ 3,568.66
09	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 3,568.66	$ -	$ 56.89	$ 76.46	$ 133.35	$ 240.50	$ 373.85	$ 3,645.12	$ 3,271.27
10	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 3,271.27	$ -	$ 56.89	$ 68.56	$ 125.45	$ 240.50	$ 365.95	$ 3,339.83	$ 2,973.88
11	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 2,973.88	$ -	$ 56.89	$ 63.02	$ 119.91	$ 240.50	$ 360.41	$ 3,036.90	$ 2,676.49
12	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 2,676.49	$ -	$ 56.89	$ 57.34	$ 114.23	$ 240.50	$ 354.73	$ 2,733.84	$ 2,379.11
13	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 2,379.11	$ -	$ 56.89	$ 50.97	$ 107.86	$ 240.50	$ 348.36	$ 2,430.08	$ 2,081.72
14	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 2,081.72	$ -	$ 56.89	$ 43.63	$ 100.52	$ 240.50	$ 341.02	$ 2,125.35	$ 1,784.33
15	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 1,784.33	$ -	$ 56.89	$ 37.81	$ 94.70	$ 240.50	$ 335.20	$ 1,822.14	$ 1,486.94
16	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 1,486.94	$ -	$ 56.89	$ 31.86	$ 88.75	$ 240.50	$ 329.25	$ 1,518.80	$ 1,189.55
17	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 1,189.55	$ -	$ 56.89	$ 25.49	$ 82.37	$ 240.50	$ 322.87	$ 1,215.04	$ 892.16
18	Q1/2028	01/01/28	03/31/28	91	8.500%	$ 892.16	$ -	$ 56.89	$ 18.85	$ 75.74	$ 240.50	$ 316.24	$ 911.02	$ 594.78
19	Q2/2028	04/01/28	06/30/28	91	8.500%	$ 594.78	$ -	$ 56.89	$ 12.57	$ 69.46	$ 240.50	$ 309.96	$ 607.35	$ 297.39
20	Q3/2028	07/01/28	09/30/28	92	8.500%	$ 297.39	$ -	$ 56.89	$ 6.35	$ 63.24	$ 240.50	$ 303.74	$ 303.74	$ 0.00
						$ 137,946.80	**$ 1,137.76**	**$ 910.21**	**$ 1,259.04**	**$ 2,169.25**	**$ 3,848.00**	**$ 6,017.25**	**$ 140,121.98**	**$ 135,813.29**

								One-Time Costs			12			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q3/2019	08/16/19	09/30/19	46	5.500%	$ 5,153.00	$ 35.72	$ -	$ -	$ -	$ -	$ -	$ 5,188.72	$ 5,188.72
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 5,188.72	$ 70.88	$ -	$ -	$ -	$ -	$ -	$ 5,259.60	$ 5,259.60
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 5,259.60	$ 64.86	$ -	$ -	$ -	$ -	$ -	$ 5,324.47	$ 5,324.47
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 5,324.47	$ 62.88	$ -	$ -	$ -	$ -	$ -	$ 5,387.35	$ 5,387.35
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 5,387.35	$ 46.45	$ -	$ -	$ -	$ -	$ -	$ 5,433.80	$ 5,433.80
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 5,433.80	$ 44.39	$ -	$ -	$ -	$ -	$ -	$ 5,478.19	$ 5,478.19
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 5,478.19	$ 43.90	$ -	$ -	$ -	$ -	$ -	$ 5,522.09	$ 5,522.09
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 5,522.09	$ 44.74	$ -	$ -	$ -	$ -	$ -	$ 5,566.83	$ 5,566.83
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 5,566.83	$ 45.60	$ -	$ -	$ -	$ -	$ -	$ 5,612.43	$ 5,612.43
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 5,612.43	$ 45.98	$ -	$ -	$ -	$ -	$ -	$ 5,658.41	$ 5,658.41
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 5,658.41	$ 45.34	$ -	$ -	$ -	$ -	$ -	$ 5,703.76	$ 5,703.76
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 5,703.76	$ 46.22	$ -	$ -	$ -	$ -	$ -	$ 5,749.97	$ 5,749.97
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 5,749.97	$ 52.18	$ -	$ -	$ -	$ -	$ -	$ 5,802.15	$ 5,802.15
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 5,802.15	$ 71.81	$ -	$ -	$ -	$ -	$ -	$ 5,873.95	$ 5,873.95
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 5,873.95	$ 91.39	$ -	$ -	$ -	$ -	$ -	$ 5,965.35	$ 5,965.35
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 5,965.35	$ 111.54	$ -	$ -	$ -	$ -	$ -	$ 6,076.89	$ 6,076.89
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 6,076.89	$ 122.84	$ -	$ -	$ -	$ -	$ -	$ 6,199.73	$ 6,199.73
01	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 6,199.73	$ 130.48	$ 58.86	$ 130.48	$ 189.34	$ 257.65	$ 446.99	$ 6,460.70	$ 6,013.70
02	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 6,013.70	$ -	$ 58.86	$ 127.09	$ 185.95	$ 257.65	$ 443.60	$ 6,140.80	$ 5,697.19
03	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 5,697.19	$ -	$ 58.86	$ 120.40	$ 179.26	$ 257.65	$ 436.91	$ 5,817.60	$ 5,380.68
04	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 5,380.68	$ -	$ 58.86	$ 114.96	$ 173.83	$ 257.65	$ 431.48	$ 5,495.65	$ 5,064.17
05	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 5,064.17	$ -	$ 58.86	$ 108.20	$ 167.06	$ 257.65	$ 424.71	$ 5,172.37	$ 4,747.66
06	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 4,747.66	$ -	$ 58.86	$ 99.51	$ 158.37	$ 257.65	$ 416.02	$ 4,847.17	$ 4,431.15
07	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 4,431.15	$ -	$ 58.86	$ 93.90	$ 152.76	$ 257.65	$ 410.41	$ 4,525.05	$ 4,114.64
08	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 4,114.64	$ -	$ 58.86	$ 88.15	$ 147.02	$ 257.65	$ 404.67	$ 4,202.79	$ 3,798.13
09	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 3,798.13	$ -	$ 58.86	$ 81.37	$ 140.23	$ 257.65	$ 397.88	$ 3,879.50	$ 3,481.62
10	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 3,481.62	$ -	$ 58.86	$ 72.97	$ 131.83	$ 257.65	$ 389.48	$ 3,554.59	$ 3,165.11
11	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 3,165.11	$ -	$ 58.86	$ 67.07	$ 125.94	$ 257.65	$ 383.59	$ 3,232.18	$ 2,848.60
12	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 2,848.60	$ -	$ 58.86	$ 61.03	$ 119.89	$ 257.65	$ 377.54	$ 2,909.63	$ 2,532.09
13	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 2,532.09	$ -	$ 58.86	$ 54.25	$ 113.11	$ 257.65	$ 370.76	$ 2,586.34	$ 2,215.58
14	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 2,215.58	$ -	$ 58.86	$ 46.44	$ 105.30	$ 257.65	$ 362.95	$ 2,262.01	$ 1,899.06
15	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 1,899.06	$ -	$ 58.86	$ 40.24	$ 99.11	$ 257.65	$ 356.76	$ 1,939.31	$ 1,582.55
16	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 1,582.55	$ -	$ 58.86	$ 33.91	$ 92.77	$ 257.65	$ 350.42	$ 1,616.46	$ 1,266.04
17	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 1,266.04	$ -	$ 58.86	$ 27.12	$ 85.99	$ 257.65	$ 343.64	$ 1,293.17	$ 949.53
18	Q1/2028	01/01/28	03/31/28	91	8.500%	$ 949.53	$ -	$ 58.86	$ 20.07	$ 78.93	$ 257.65	$ 336.58	$ 969.60	$ 633.02
19	Q2/2028	04/01/28	06/30/28	91	8.500%	$ 633.02	$ -	$ 58.86	$ 13.38	$ 72.24	$ 257.65	$ 329.89	$ 646.40	$ 316.51
20	Q3/2028	07/01/28	09/30/28	92	8.500%	$ 316.51	$ -	$ 58.86	$ 6.76	$ 65.62	$ 257.65	$ 323.27	$ 323.27	$ 0.00
						$ 146,850.75	**$ 1,177.22**	**$ 941.77**	**$ 1,339.99**	**$ 2,281.77**	**$ 4,122.40**	**$ 6,404.17**	**$ 149,132.09**	**$ 144,546.34**

								One-Time Costs			13			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q3/2019	09/10/19	09/30/19	21	5.500%	$ 5,337.00	$ 16.89	$ -	$ -	$ -	$ -	$ -	$ 5,353.89	$ 5,353.89
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 5,353.89	$ 73.14	$ -	$ -	$ -	$ -	$ -	$ 5,427.03	$ 5,427.03
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 5,427.03	$ 66.93	$ -	$ -	$ -	$ -	$ -	$ 5,493.96	$ 5,493.96
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 5,493.96	$ 64.88	$ -	$ -	$ -	$ -	$ -	$ 5,558.84	$ 5,558.84
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 5,558.84	$ 47.93	$ -	$ -	$ -	$ -	$ -	$ 5,606.77	$ 5,606.77
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 5,606.77	$ 45.80	$ -	$ -	$ -	$ -	$ -	$ 5,652.57	$ 5,652.57
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 5,652.57	$ 45.30	$ -	$ -	$ -	$ -	$ -	$ 5,697.87	$ 5,697.87
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 5,697.87	$ 46.17	$ -	$ -	$ -	$ -	$ -	$ 5,744.04	$ 5,744.04
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 5,744.04	$ 47.05	$ -	$ -	$ -	$ -	$ -	$ 5,791.09	$ 5,791.09
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 5,791.09	$ 47.44	$ -	$ -	$ -	$ -	$ -	$ 5,838.53	$ 5,838.53
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 5,838.53	$ 46.79	$ -	$ -	$ -	$ -	$ -	$ 5,885.32	$ 5,885.32
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 5,885.32	$ 47.69	$ -	$ -	$ -	$ -	$ -	$ 5,933.01	$ 5,933.01
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 5,933.01	$ 53.84	$ -	$ -	$ -	$ -	$ -	$ 5,986.84	$ 5,986.84
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 5,986.84	$ 74.09	$ -	$ -	$ -	$ -	$ -	$ 6,060.94	$ 6,060.94
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 6,060.94	$ 94.30	$ -	$ -	$ -	$ -	$ -	$ 6,155.24	$ 6,155.24
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 6,155.24	$ 115.09	$ -	$ -	$ -	$ -	$ -	$ 6,270.33	$ 6,270.33
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 6,270.33	$ 126.75	$ -	$ -	$ -	$ -	$ -	$ 6,397.09	$ 6,397.09
01	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 6,397.09	$ 134.64	$ 59.74	$ 134.64	$ 194.37	$ 266.85	$ 461.22	$ 6,666.36	$ 6,205.14
02	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 6,205.14	$ -	$ 59.74	$ 131.14	$ 190.87	$ 266.85	$ 457.72	$ 6,336.28	$ 5,878.55
03	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 5,878.55	$ -	$ 59.74	$ 124.24	$ 183.97	$ 266.85	$ 450.82	$ 6,002.79	$ 5,551.96
04	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 5,551.96	$ -	$ 59.74	$ 118.62	$ 178.36	$ 266.85	$ 445.21	$ 5,670.59	$ 5,225.38
05	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 5,225.38	$ -	$ 59.74	$ 111.65	$ 171.38	$ 266.85	$ 438.23	$ 5,337.02	$ 4,898.79
06	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 4,898.79	$ -	$ 59.74	$ 102.67	$ 162.41	$ 266.85	$ 429.26	$ 5,001.47	$ 4,572.21
07	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 4,572.21	$ -	$ 59.74	$ 96.89	$ 156.63	$ 266.85	$ 423.48	$ 4,669.10	$ 4,245.62
08	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 4,245.62	$ -	$ 59.74	$ 90.96	$ 150.70	$ 266.85	$ 417.55	$ 4,336.58	$ 3,919.03
09	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 3,919.03	$ -	$ 59.74	$ 83.96	$ 143.70	$ 266.85	$ 410.55	$ 4,003.00	$ 3,592.45
10	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 3,592.45	$ -	$ 59.74	$ 75.29	$ 135.03	$ 266.85	$ 401.88	$ 3,667.74	$ 3,265.86
11	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 3,265.86	$ -	$ 59.74	$ 69.21	$ 128.95	$ 266.85	$ 395.80	$ 3,335.07	$ 2,939.28
12	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 2,939.28	$ -	$ 59.74	$ 62.97	$ 122.71	$ 266.85	$ 389.56	$ 3,002.25	$ 2,612.69
13	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 2,612.69	$ -	$ 59.74	$ 55.98	$ 115.71	$ 266.85	$ 382.56	$ 2,668.67	$ 2,286.10
14	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 2,286.10	$ -	$ 59.74	$ 47.91	$ 107.65	$ 266.85	$ 374.50	$ 2,334.02	$ 1,959.52
15	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 1,959.52	$ -	$ 59.74	$ 41.53	$ 101.26	$ 266.85	$ 368.11	$ 2,001.04	$ 1,632.93
16	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 1,632.93	$ -	$ 59.74	$ 34.98	$ 94.72	$ 266.85	$ 361.57	$ 1,667.92	$ 1,306.34
17	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 1,306.34	$ -	$ 59.74	$ 27.99	$ 87.72	$ 266.85	$ 354.57	$ 1,334.33	$ 979.76
18	Q1/2028	01/01/28	03/31/28	91	8.500%	$ 979.76	$ -	$ 59.74	$ 20.71	$ 80.44	$ 266.85	$ 347.29	$ 1,000.46	$ 653.17
19	Q2/2028	04/01/28	06/30/28	91	8.500%	$ 653.17	$ -	$ 59.74	$ 13.80	$ 73.54	$ 266.85	$ 340.39	$ 666.98	$ 326.59
20	Q3/2028	07/01/28	09/30/28	92	8.500%	$ 326.59	$ -	$ 59.74	$ 6.98	$ 66.71	$ 266.85	$ 333.56	$ 333.56	$ (0.00)
						$ 151,545.35	**$ 1,194.72**	**$ 955.78**	**$ 1,382.65**	**$ 2,338.43**	**$ 4,269.60**	**$ 6,608.03**	**$ 153,879.35**	**$ 149,147.63**

								One-Time Costs			14			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q4/2019	10/16/19	12/31/19	77	5.420%	$ 5,337.00	$ 61.02	$ -	$ -	$ -	$ -	$ -	$ 5,398.02	$ 5,398.02
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 5,398.02	$ 66.57	$ -	$ -	$ -	$ -	$ -	$ 5,464.59	$ 5,464.59
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 5,464.59	$ 64.54	$ -	$ -	$ -	$ -	$ -	$ 5,529.13	$ 5,529.13
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 5,529.13	$ 47.67	$ -	$ -	$ -	$ -	$ -	$ 5,576.80	$ 5,576.80
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 5,576.80	$ 45.56	$ -	$ -	$ -	$ -	$ -	$ 5,622.36	$ 5,622.36
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 5,622.36	$ 45.06	$ -	$ -	$ -	$ -	$ -	$ 5,667.42	$ 5,667.42
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 5,667.42	$ 45.92	$ -	$ -	$ -	$ -	$ -	$ 5,713.34	$ 5,713.34
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 5,713.34	$ 46.80	$ -	$ -	$ -	$ -	$ -	$ 5,760.14	$ 5,760.14
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 5,760.14	$ 47.19	$ -	$ -	$ -	$ -	$ -	$ 5,807.33	$ 5,807.33
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 5,807.33	$ 46.54	$ -	$ -	$ -	$ -	$ -	$ 5,853.86	$ 5,853.86
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 5,853.86	$ 47.43	$ -	$ -	$ -	$ -	$ -	$ 5,901.30	$ 5,901.30
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 5,901.30	$ 53.55	$ -	$ -	$ -	$ -	$ -	$ 5,954.85	$ 5,954.85
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 5,954.85	$ 73.70	$ -	$ -	$ -	$ -	$ -	$ 6,028.54	$ 6,028.54
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 6,028.54	$ 93.80	$ -	$ -	$ -	$ -	$ -	$ 6,122.34	$ 6,122.34
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 6,122.34	$ 114.48	$ -	$ -	$ -	$ -	$ -	$ 6,236.82	$ 6,236.82
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 6,236.82	$ 126.08	$ -	$ -	$ -	$ -	$ -	$ 6,362.89	$ 6,362.89
01	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 6,362.89	$ 133.92	$ 57.99	$ 133.92	$ 191.91	$ 266.85	$ 458.76	$ 6,630.73	$ 6,171.97
02	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 6,171.97	$ -	$ 57.99	$ 130.44	$ 188.43	$ 266.85	$ 455.28	$ 6,302.41	$ 5,847.13
03	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 5,847.13	$ -	$ 57.99	$ 123.57	$ 181.56	$ 266.85	$ 448.41	$ 5,970.70	$ 5,522.29
04	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 5,522.29	$ -	$ 57.99	$ 117.99	$ 175.98	$ 266.85	$ 442.83	$ 5,640.28	$ 5,197.45
05	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 5,197.45	$ -	$ 57.99	$ 111.05	$ 169.04	$ 266.85	$ 435.89	$ 5,308.50	$ 4,872.61
06	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 4,872.61	$ -	$ 57.99	$ 102.12	$ 160.12	$ 266.85	$ 426.97	$ 4,974.73	$ 4,547.77
07	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 4,547.77	$ -	$ 57.99	$ 96.38	$ 154.37	$ 266.85	$ 421.22	$ 4,644.14	$ 4,222.93
08	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 4,222.93	$ -	$ 57.99	$ 90.47	$ 148.47	$ 266.85	$ 415.32	$ 4,313.40	$ 3,898.09
09	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 3,898.09	$ -	$ 57.99	$ 83.52	$ 141.51	$ 266.85	$ 408.36	$ 3,981.60	$ 3,573.25
10	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 3,573.25	$ -	$ 57.99	$ 74.89	$ 132.88	$ 266.85	$ 399.73	$ 3,648.14	$ 3,248.41
11	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 3,248.41	$ -	$ 57.99	$ 68.84	$ 126.83	$ 266.85	$ 393.68	$ 3,317.25	$ 2,923.57
12	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 2,923.57	$ -	$ 57.99	$ 62.64	$ 120.63	$ 266.85	$ 387.48	$ 2,986.20	$ 2,598.72
13	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 2,598.72	$ -	$ 57.99	$ 55.68	$ 113.67	$ 266.85	$ 380.52	$ 2,654.40	$ 2,273.88
14	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 2,273.88	$ -	$ 57.99	$ 47.66	$ 105.65	$ 266.85	$ 372.50	$ 2,321.54	$ 1,949.04
15	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 1,949.04	$ -	$ 57.99	$ 41.30	$ 99.29	$ 266.85	$ 366.14	$ 1,990.35	$ 1,624.20
16	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 1,624.20	$ -	$ 57.99	$ 34.80	$ 92.79	$ 266.85	$ 359.64	$ 1,659.00	$ 1,299.36
17	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 1,299.36	$ -	$ 57.99	$ 27.84	$ 85.83	$ 266.85	$ 352.68	$ 1,327.20	$ 974.52
18	Q1/2028	01/01/28	03/31/28	91	8.500%	$ 974.52	$ -	$ 57.99	$ 20.60	$ 78.59	$ 266.85	$ 345.44	$ 995.12	$ 649.68
19	Q2/2028	04/01/28	06/30/28	91	8.500%	$ 649.68	$ -	$ 57.99	$ 13.73	$ 71.72	$ 266.85	$ 338.57	$ 663.41	$ 324.84
20	Q3/2028	07/01/28	09/30/28	92	8.500%	$ 324.84	$ -	$ 57.99	$ 6.94	$ 64.93	$ 266.85	$ 331.78	$ 331.78	$ (0.00)
						$ 145,438.62	**$ 1,159.81**	**$ 927.85**	**$ 1,375.26**	**$ 2,303.11**	**$ 4,269.60**	**$ 6,572.71**	**$ 147,731.62**	**$ 143,025.18**

								One-Time Costs			15				
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q4/2019	11/07/19	12/31/19	55	5.420%	$ 5,153.00	$ 42.09	$ -	$ -	$ -	$ -	$ -	$ 5,195.09	$ 5,195.09
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 5,195.09	$ 64.07	$ -	$ -	$ -	$ -	$ -	$ 5,259.15	$ 5,259.15
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 5,259.15	$ 62.11	$ -	$ -	$ -	$ -	$ -	$ 5,321.26	$ 5,321.26
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 5,321.26	$ 45.88	$ -	$ -	$ -	$ -	$ -	$ 5,367.14	$ 5,367.14
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 5,367.14	$ 43.85	$ -	$ -	$ -	$ -	$ -	$ 5,410.99	$ 5,410.99
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 5,410.99	$ 43.36	$ -	$ -	$ -	$ -	$ -	$ 5,454.35	$ 5,454.35
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 5,454.35	$ 44.20	$ -	$ -	$ -	$ -	$ -	$ 5,498.55	$ 5,498.55
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 5,498.55	$ 45.04	$ -	$ -	$ -	$ -	$ -	$ 5,543.59	$ 5,543.59
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 5,543.59	$ 45.41	$ -	$ -	$ -	$ -	$ -	$ 5,589.00	$ 5,589.00
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 5,589.00	$ 44.79	$ -	$ -	$ -	$ -	$ -	$ 5,633.79	$ 5,633.79
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 5,633.79	$ 45.65	$ -	$ -	$ -	$ -	$ -	$ 5,679.44	$ 5,679.44
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 5,679.44	$ 51.54	$ -	$ -	$ -	$ -	$ -	$ 5,730.97	$ 5,730.97
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 5,730.97	$ 70.93	$ -	$ -	$ -	$ -	$ -	$ 5,801.90	$ 5,801.90
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 5,801.90	$ 90.27	$ -	$ -	$ -	$ -	$ -	$ 5,892.17	$ 5,892.17
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 5,892.17	$ 110.18	$ -	$ -	$ -	$ -	$ -	$ 6,002.35	$ 6,002.35
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 6,002.35	$ 121.34	$ -	$ -	$ -	$ -	$ -	$ 6,123.68	$ 6,123.68
01	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 6,123.68	$ 128.88	$ 54.98	$ 128.88	$ 183.86	$ 257.65	$ 441.51	$ 6,381.45	$ 5,939.94
02	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 5,939.94	$ -	$ 54.98	$ 125.53	$ 180.51	$ 257.65	$ 438.16	$ 6,065.47	$ 5,627.31
03	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 5,627.31	$ -	$ 54.98	$ 118.93	$ 173.91	$ 257.65	$ 431.56	$ 5,746.24	$ 5,314.68
04	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 5,314.68	$ -	$ 54.98	$ 113.55	$ 168.53	$ 257.65	$ 426.18	$ 5,428.23	$ 5,002.05
05	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 5,002.05	$ -	$ 54.98	$ 106.87	$ 161.85	$ 257.65	$ 419.50	$ 5,108.93	$ 4,689.42
06	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 4,689.42	$ -	$ 54.98	$ 98.29	$ 153.26	$ 257.65	$ 410.91	$ 4,787.71	$ 4,376.80
07	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 4,376.80	$ -	$ 54.98	$ 92.75	$ 147.73	$ 257.65	$ 405.38	$ 4,469.55	$ 4,064.17
08	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 4,064.17	$ -	$ 54.98	$ 87.07	$ 142.05	$ 257.65	$ 399.70	$ 4,151.24	$ 3,751.54
09	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 3,751.54	$ -	$ 54.98	$ 80.38	$ 135.35	$ 257.65	$ 393.00	$ 3,831.91	$ 3,438.91
10	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 3,438.91	$ -	$ 54.98	$ 72.08	$ 127.05	$ 257.65	$ 384.70	$ 3,510.99	$ 3,126.28
11	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 3,126.28	$ -	$ 54.98	$ 66.25	$ 121.23	$ 257.65	$ 378.88	$ 3,192.53	$ 2,813.65
12	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 2,813.65	$ -	$ 54.98	$ 60.28	$ 115.26	$ 257.65	$ 372.91	$ 2,873.94	$ 2,501.03
13	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 2,501.03	$ -	$ 54.98	$ 53.58	$ 108.56	$ 257.65	$ 366.21	$ 2,554.61	$ 2,188.40
14	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 2,188.40	$ -	$ 54.98	$ 45.87	$ 100.84	$ 257.65	$ 358.49	$ 2,234.26	$ 1,875.77
15	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 1,875.77	$ -	$ 54.98	$ 39.75	$ 94.73	$ 257.65	$ 352.38	$ 1,915.52	$ 1,563.14
16	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 1,563.14	$ -	$ 54.98	$ 33.49	$ 88.47	$ 257.65	$ 346.12	$ 1,596.63	$ 1,250.51
17	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 1,250.51	$ -	$ 54.98	$ 26.79	$ 81.77	$ 257.65	$ 339.42	$ 1,277.30	$ 937.88
18	Q1/2028	01/01/28	03/31/28	91	8.500%	$ 937.88	$ -	$ 54.98	$ 19.82	$ 74.80	$ 257.65	$ 332.45	$ 957.71	$ 625.26
19	Q2/2028	04/01/28	06/30/28	91	8.500%	$ 625.26	$ -	$ 54.98	$ 13.21	$ 68.19	$ 257.65	$ 325.84	$ 638.47	$ 312.63
20	Q3/2028	07/01/28	09/30/28	92	8.500%	$ 312.63	$ -	$ 54.98	$ 6.68	$ 61.66	$ 257.65	$ 319.31	$ 319.31	$ 0.00
						$ 139,987.52	**$ 1,099.56**	**$ 879.65**	**$ 1,323.56**	**$ 2,203.21**	**$ 4,122.40**	**$ 6,325.61**	**$ 142,177.67**	**$ 137,648.17**

								One-Time Costs			16				
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q4/2019	12/11/19	12/31/19	21	5.420%	$ 4,810.00	$ 15.00	$ -	$ -	$ -	$ -	$ -	$ 4,825.00	$ 4,825.00
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 4,825.00	$ 59.50	$ -	$ -	$ -	$ -	$ -	$ 4,884.50	$ 4,884.50
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 4,884.50	$ 57.69	$ -	$ -	$ -	$ -	$ -	$ 4,942.19	$ 4,942.19
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 4,942.19	$ 42.61	$ -	$ -	$ -	$ -	$ -	$ 4,984.80	$ 4,984.80
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 4,984.80	$ 40.72	$ -	$ -	$ -	$ -	$ -	$ 5,025.52	$ 5,025.52
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 5,025.52	$ 40.27	$ -	$ -	$ -	$ -	$ -	$ 5,065.80	$ 5,065.80
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 5,065.80	$ 41.05	$ -	$ -	$ -	$ -	$ -	$ 5,106.84	$ 5,106.84
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 5,106.84	$ 41.83	$ -	$ -	$ -	$ -	$ -	$ 5,148.68	$ 5,148.68
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 5,148.68	$ 42.18	$ -	$ -	$ -	$ -	$ -	$ 5,190.85	$ 5,190.85
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 5,190.85	$ 41.60	$ -	$ -	$ -	$ -	$ -	$ 5,232.45	$ 5,232.45
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 5,232.45	$ 42.40	$ -	$ -	$ -	$ -	$ -	$ 5,274.85	$ 5,274.85
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 5,274.85	$ 47.86	$ -	$ -	$ -	$ -	$ -	$ 5,322.71	$ 5,322.71
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 5,322.71	$ 65.87	$ -	$ -	$ -	$ -	$ -	$ 5,388.59	$ 5,388.59
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 5,388.59	$ 83.84	$ -	$ -	$ -	$ -	$ -	$ 5,472.43	$ 5,472.43
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 5,472.43	$ 102.33	$ -	$ -	$ -	$ -	$ -	$ 5,574.75	$ 5,574.75
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 5,574.75	$ 112.69	$ -	$ -	$ -	$ -	$ -	$ 5,687.45	$ 5,687.45
01	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 5,687.45	$ 119.70	$ 49.86	$ 119.70	$ 169.56	$ 240.50	$ 410.06	$ 5,926.85	$ 5,516.79
02	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 5,516.79	$ -	$ 49.86	$ 116.59	$ 166.45	$ 240.50	$ 406.95	$ 5,633.38	$ 5,226.43
03	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 5,226.43	$ -	$ 49.86	$ 110.45	$ 160.31	$ 240.50	$ 400.81	$ 5,336.89	$ 4,936.07
04	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 4,936.07	$ -	$ 49.86	$ 105.46	$ 155.32	$ 240.50	$ 395.82	$ 5,041.54	$ 4,645.72
05	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 4,645.72	$ -	$ 49.86	$ 99.26	$ 149.12	$ 240.50	$ 389.62	$ 4,744.98	$ 4,355.36
06	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 4,355.36	$ -	$ 49.86	$ 91.28	$ 141.14	$ 240.50	$ 381.64	$ 4,446.64	$ 4,065.00
07	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 4,065.00	$ -	$ 49.86	$ 86.14	$ 136.00	$ 240.50	$ 376.50	$ 4,151.15	$ 3,774.65
08	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 3,774.65	$ -	$ 49.86	$ 80.87	$ 130.73	$ 240.50	$ 371.23	$ 3,855.52	$ 3,484.29
09	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 3,484.29	$ -	$ 49.86	$ 74.65	$ 124.51	$ 240.50	$ 365.01	$ 3,558.94	$ 3,193.93
10	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 3,193.93	$ -	$ 49.86	$ 66.94	$ 116.80	$ 240.50	$ 357.30	$ 3,260.87	$ 2,903.57
11	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 2,903.57	$ -	$ 49.86	$ 61.53	$ 111.39	$ 240.50	$ 351.89	$ 2,965.11	$ 2,613.22
12	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 2,613.22	$ -	$ 49.86	$ 55.99	$ 105.84	$ 240.50	$ 346.34	$ 2,669.20	$ 2,322.86
13	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 2,322.86	$ -	$ 49.86	$ 49.77	$ 99.62	$ 240.50	$ 340.12	$ 2,372.63	$ 2,032.50
14	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 2,032.50	$ -	$ 49.86	$ 42.60	$ 92.46	$ 240.50	$ 332.96	$ 2,075.10	$ 1,742.14
15	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 1,742.14	$ -	$ 49.86	$ 36.92	$ 86.78	$ 240.50	$ 327.28	$ 1,779.06	$ 1,451.79
16	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 1,451.79	$ -	$ 49.86	$ 31.10	$ 80.96	$ 240.50	$ 321.46	$ 1,482.89	$ 1,161.43
17	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 1,161.43	$ -	$ 49.86	$ 24.88	$ 74.74	$ 240.50	$ 315.24	$ 1,186.31	$ 871.07
18	Q1/2028	01/01/28	03/31/28	91	8.500%	$ 871.07	$ -	$ 49.86	$ 18.41	$ 68.27	$ 240.50	$ 308.77	$ 889.48	$ 580.71
19	Q2/2028	04/01/28	06/30/28	91	8.500%	$ 580.71	$ -	$ 49.86	$ 12.27	$ 62.13	$ 240.50	$ 302.63	$ 592.99	$ 290.36
20	Q3/2028	07/01/28	09/30/28	92	8.500%	$ 290.36	$ -	$ 49.86	$ 6.20	$ 56.06	$ 240.50	$ 296.56	$ 296.56	$ 0.00
						$ 130,039.22	**$ 997.15**	**$ 797.72**	**$ 1,229.27**	**$ 2,026.99**	**$ 3,848.00**	**$ 5,874.99**	**$ 132,049.26**	**$ 127,842.43**

								One-Time Costs			17			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q1/2020	01/30/20	03/31/20	62	4.960%	$ 4,464.00	$ 37.51	$ -	$ -	$ -	$ -	$ -	$ 4,501.51	$ 4,501.51
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 4,501.51	$ 53.16	$ -	$ -	$ -	$ -	$ -	$ 4,554.67	$ 4,554.67
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 4,554.67	$ 39.27	$ -	$ -	$ -	$ -	$ -	$ 4,593.94	$ 4,593.94
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 4,593.94	$ 37.53	$ -	$ -	$ -	$ -	$ -	$ 4,631.47	$ 4,631.47
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 4,631.47	$ 37.12	$ -	$ -	$ -	$ -	$ -	$ 4,668.59	$ 4,668.59
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 4,668.59	$ 37.83	$ -	$ -	$ -	$ -	$ -	$ 4,706.41	$ 4,706.41
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 4,706.41	$ 38.55	$ -	$ -	$ -	$ -	$ -	$ 4,744.97	$ 4,744.97
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 4,744.97	$ 38.87	$ -	$ -	$ -	$ -	$ -	$ 4,783.84	$ 4,783.84
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 4,783.84	$ 38.34	$ -	$ -	$ -	$ -	$ -	$ 4,822.17	$ 4,822.17
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 4,822.17	$ 39.07	$ -	$ -	$ -	$ -	$ -	$ 4,861.25	$ 4,861.25
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 4,861.25	$ 44.11	$ -	$ -	$ -	$ -	$ -	$ 4,905.36	$ 4,905.36
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 4,905.36	$ 60.71	$ -	$ -	$ -	$ -	$ -	$ 4,966.07	$ 4,966.07
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 4,966.07	$ 77.27	$ -	$ -	$ -	$ -	$ -	$ 5,043.33	$ 5,043.33
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 5,043.33	$ 94.30	$ -	$ -	$ -	$ -	$ -	$ 5,137.64	$ 5,137.64
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 5,137.64	$ 103.86	$ -	$ -	$ -	$ -	$ -	$ 5,241.49	$ 5,241.49
01	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 5,241.49	$ 110.32	$ 44.39	$ 110.32	$ 154.71	$ 223.20	$ 377.91	$ 5,462.12	$ 5,084.22
02	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 5,084.22	$ -	$ 44.39	$ 107.45	$ 151.84	$ 223.20	$ 375.04	$ 5,191.67	$ 4,816.63
03	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 4,816.63	$ -	$ 44.39	$ 101.79	$ 146.18	$ 223.20	$ 369.38	$ 4,918.42	$ 4,549.04
04	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 4,549.04	$ -	$ 44.39	$ 97.20	$ 141.59	$ 223.20	$ 364.79	$ 4,646.23	$ 4,281.45
05	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 4,281.45	$ -	$ 44.39	$ 91.48	$ 135.87	$ 223.20	$ 359.07	$ 4,372.92	$ 4,013.86
06	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 4,013.86	$ -	$ 44.39	$ 84.13	$ 128.52	$ 223.20	$ 351.72	$ 4,097.98	$ 3,746.26
07	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 3,746.26	$ -	$ 44.39	$ 79.39	$ 123.78	$ 223.20	$ 346.98	$ 3,825.65	$ 3,478.67
08	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 3,478.67	$ -	$ 44.39	$ 74.53	$ 118.92	$ 223.20	$ 342.12	$ 3,553.20	$ 3,211.08
09	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 3,211.08	$ -	$ 44.39	$ 68.80	$ 113.19	$ 223.20	$ 336.39	$ 3,279.88	$ 2,943.49
10	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 2,943.49	$ -	$ 44.39	$ 61.69	$ 106.08	$ 223.20	$ 329.28	$ 3,005.19	$ 2,675.90
11	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 2,675.90	$ -	$ 44.39	$ 56.71	$ 101.10	$ 223.20	$ 324.30	$ 2,732.61	$ 2,408.31
12	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 2,408.31	$ -	$ 44.39	$ 51.60	$ 95.99	$ 223.20	$ 319.19	$ 2,459.91	$ 2,140.72
13	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 2,140.72	$ -	$ 44.39	$ 45.86	$ 90.25	$ 223.20	$ 313.45	$ 2,186.59	$ 1,873.13
14	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 1,873.13	$ -	$ 44.39	$ 39.26	$ 83.65	$ 223.20	$ 306.85	$ 1,912.39	$ 1,605.54
15	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 1,605.54	$ -	$ 44.39	$ 34.02	$ 78.41	$ 223.20	$ 301.61	$ 1,639.57	$ 1,337.95
16	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 1,337.95	$ -	$ 44.39	$ 28.67	$ 73.06	$ 223.20	$ 296.26	$ 1,366.62	$ 1,070.36
17	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 1,070.36	$ -	$ 44.39	$ 22.93	$ 67.32	$ 223.20	$ 290.52	$ 1,093.29	$ 802.77
18	Q1/2028	01/01/28	03/31/28	91	8.500%	$ 802.77	$ -	$ 44.39	$ 16.97	$ 61.36	$ 223.20	$ 284.56	$ 819.74	$ 535.18
19	Q2/2028	04/01/28	06/30/28	91	8.500%	$ 535.18	$ -	$ 44.39	$ 11.31	$ 55.70	$ 223.20	$ 278.90	$ 546.49	$ 267.59
20	Q3/2028	07/01/28	09/30/28	92	8.500%	$ 267.59	$ -	$ 44.39	$ 5.72	$ 50.11	$ 223.20	$ 273.31	$ 273.31	$ (0.00)
						$ 115,427.29	**$ 887.81**	**$ 710.25**	**$ 1,132.88**	**$ 1,843.13**	**$ 3,571.20**	**$ 5,414.33**	**$ 117,248.57**	**$ 113,371.61**

								One-Time Costs			18			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q1/2020	03/18/20	03/31/20	14	4.960%	$ 3,924.00	$ 7.44	$ -	$ -	$ -	$ -	$ -	$ 3,931.44	$ 3,931.44
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 3,931.44	$ 46.43	$ -	$ -	$ -	$ -	$ -	$ 3,977.88	$ 3,977.88
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 3,977.88	$ 34.30	$ -	$ -	$ -	$ -	$ -	$ 4,012.17	$ 4,012.17
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 4,012.17	$ 32.78	$ -	$ -	$ -	$ -	$ -	$ 4,044.95	$ 4,044.95
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 4,044.95	$ 32.42	$ -	$ -	$ -	$ -	$ -	$ 4,077.36	$ 4,077.36
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 4,077.36	$ 33.04	$ -	$ -	$ -	$ -	$ -	$ 4,110.40	$ 4,110.40
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 4,110.40	$ 33.67	$ -	$ -	$ -	$ -	$ -	$ 4,144.07	$ 4,144.07
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 4,144.07	$ 33.95	$ -	$ -	$ -	$ -	$ -	$ 4,178.02	$ 4,178.02
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 4,178.02	$ 33.48	$ -	$ -	$ -	$ -	$ -	$ 4,211.50	$ 4,211.50
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 4,211.50	$ 34.12	$ -	$ -	$ -	$ -	$ -	$ 4,245.63	$ 4,245.63
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 4,245.63	$ 38.52	$ -	$ -	$ -	$ -	$ -	$ 4,284.15	$ 4,284.15
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 4,284.15	$ 53.02	$ -	$ -	$ -	$ -	$ -	$ 4,337.17	$ 4,337.17
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 4,337.17	$ 67.48	$ -	$ -	$ -	$ -	$ -	$ 4,404.65	$ 4,404.65
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 4,404.65	$ 82.36	$ -	$ -	$ -	$ -	$ -	$ 4,487.01	$ 4,487.01
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 4,487.01	$ 90.70	$ -	$ -	$ -	$ -	$ -	$ 4,577.72	$ 4,577.72
01	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 4,577.72	$ 96.35	$ 37.50	$ 96.35	$ 133.85	$ 196.20	$ 330.05	$ 4,770.41	$ 4,440.36
02	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 4,440.36	$ -	$ 37.50	$ 93.84	$ 131.35	$ 196.20	$ 327.55	$ 4,534.20	$ 4,206.66
03	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 4,206.66	$ -	$ 37.50	$ 88.90	$ 126.41	$ 196.20	$ 322.61	$ 4,295.56	$ 3,972.95
04	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 3,972.95	$ -	$ 37.50	$ 84.89	$ 122.39	$ 196.20	$ 318.59	$ 4,057.84	$ 3,739.25
05	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 3,739.25	$ -	$ 37.50	$ 79.89	$ 117.40	$ 196.20	$ 313.60	$ 3,819.14	$ 3,505.55
06	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 3,505.55	$ -	$ 37.50	$ 73.47	$ 110.98	$ 196.20	$ 307.18	$ 3,579.02	$ 3,271.84
07	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 3,271.84	$ -	$ 37.50	$ 69.34	$ 106.84	$ 196.20	$ 303.04	$ 3,341.18	$ 3,038.14
08	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 3,038.14	$ -	$ 37.50	$ 65.09	$ 102.59	$ 196.20	$ 298.79	$ 3,103.23	$ 2,804.44
09	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 2,804.44	$ -	$ 37.50	$ 60.08	$ 97.59	$ 196.20	$ 293.79	$ 2,864.52	$ 2,570.74
10	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 2,570.74	$ -	$ 37.50	$ 53.88	$ 91.38	$ 196.20	$ 287.58	$ 2,624.62	$ 2,337.03
11	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 2,337.03	$ -	$ 37.50	$ 49.53	$ 87.03	$ 196.20	$ 283.23	$ 2,386.56	$ 2,103.33
12	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 2,103.33	$ -	$ 37.50	$ 45.06	$ 82.57	$ 196.20	$ 278.77	$ 2,148.39	$ 1,869.63
13	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 1,869.63	$ -	$ 37.50	$ 40.06	$ 77.56	$ 196.20	$ 273.76	$ 1,909.68	$ 1,635.92
14	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 1,635.92	$ -	$ 37.50	$ 34.29	$ 71.79	$ 196.20	$ 267.99	$ 1,670.21	$ 1,402.22
15	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 1,402.22	$ -	$ 37.50	$ 29.72	$ 67.22	$ 196.20	$ 263.42	$ 1,431.93	$ 1,168.52
16	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 1,168.52	$ -	$ 37.50	$ 25.04	$ 62.54	$ 196.20	$ 258.74	$ 1,193.55	$ 934.81
17	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 934.81	$ -	$ 37.50	$ 20.03	$ 57.53	$ 196.20	$ 253.73	$ 954.84	$ 701.11
18	Q1/2028	01/01/28	03/31/28	91	8.500%	$ 701.11	$ -	$ 37.50	$ 14.82	$ 52.32	$ 196.20	$ 248.52	$ 715.93	$ 467.41
19	Q2/2028	04/01/28	06/30/28	91	8.500%	$ 467.41	$ -	$ 37.50	$ 9.88	$ 47.38	$ 196.20	$ 243.58	$ 477.28	$ 233.70
20	Q3/2028	07/01/28	09/30/28	92	8.500%	$ 233.70	$ -	$ 37.50	$ 4.99	$ 42.50	$ 196.20	$ 238.70	$ 238.70	$ -
						$ 100,835.11	**$ 750.06**	**$ 600.05**	**$ 989.42**	**$ 1,589.47**	**$ 3,139.20**	**$ 4,728.67**	**$ 102,400.43**	**$ 99,014.44**

								One-Time Costs			19			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q1/2020	03/18/20	03/31/20	14	4.960%	$ 3,363.00	$ 6.38	$ -	$ -	$ -	$ -	$ -	$ 3,369.38	$ 3,369.38
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 3,369.38	$ 39.79	$ -	$ -	$ -	$ -	$ -	$ 3,409.17	$ 3,409.17
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 3,409.17	$ 29.39	$ -	$ -	$ -	$ -	$ -	$ 3,438.57	$ 3,438.57
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 3,438.57	$ 28.09	$ -	$ -	$ -	$ -	$ -	$ 3,466.66	$ 3,466.66
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 3,466.66	$ 27.78	$ -	$ -	$ -	$ -	$ -	$ 3,494.44	$ 3,494.44
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 3,494.44	$ 28.31	$ -	$ -	$ -	$ -	$ -	$ 3,522.75	$ 3,522.75
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 3,522.75	$ 28.86	$ -	$ -	$ -	$ -	$ -	$ 3,551.61	$ 3,551.61
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 3,551.61	$ 29.09	$ -	$ -	$ -	$ -	$ -	$ 3,580.70	$ 3,580.70
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 3,580.70	$ 28.69	$ -	$ -	$ -	$ -	$ -	$ 3,609.40	$ 3,609.40
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 3,609.40	$ 29.25	$ -	$ -	$ -	$ -	$ -	$ 3,638.65	$ 3,638.65
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 3,638.65	$ 33.02	$ -	$ -	$ -	$ -	$ -	$ 3,671.66	$ 3,671.66
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 3,671.66	$ 45.44	$ -	$ -	$ -	$ -	$ -	$ 3,717.10	$ 3,717.10
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 3,717.10	$ 57.83	$ -	$ -	$ -	$ -	$ -	$ 3,774.94	$ 3,774.94
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 3,774.94	$ 70.59	$ -	$ -	$ -	$ -	$ -	$ 3,845.52	$ 3,845.52
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 3,845.52	$ 77.74	$ -	$ -	$ -	$ -	$ -	$ 3,923.26	$ 3,923.26
01	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 3,923.26	$ 82.57	$ 32.14	$ 82.57	$ 114.71	$ 168.15	$ 282.86	$ 4,088.40	$ 3,805.54
02	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 3,805.54	$ -	$ 32.14	$ 80.43	$ 112.57	$ 168.15	$ 280.72	$ 3,885.96	$ 3,605.25
03	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 3,605.25	$ -	$ 32.14	$ 76.19	$ 108.33	$ 168.15	$ 276.48	$ 3,681.44	$ 3,404.96
04	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 3,404.96	$ -	$ 32.14	$ 72.75	$ 104.89	$ 168.15	$ 273.04	$ 3,477.71	$ 3,204.66
05	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 3,204.66	$ -	$ 32.14	$ 68.47	$ 100.61	$ 168.15	$ 268.76	$ 3,273.14	$ 3,004.37
06	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 3,004.37	$ -	$ 32.14	$ 62.97	$ 95.11	$ 168.15	$ 263.26	$ 3,067.34	$ 2,804.08
07	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 2,804.08	$ -	$ 32.14	$ 59.42	$ 91.56	$ 168.15	$ 259.71	$ 2,863.50	$ 2,603.79
08	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 2,603.79	$ -	$ 32.14	$ 55.79	$ 87.93	$ 168.15	$ 256.08	$ 2,659.57	$ 2,403.50
09	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 2,403.50	$ -	$ 32.14	$ 51.49	$ 83.64	$ 168.15	$ 251.79	$ 2,454.99	$ 2,203.21
10	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 2,203.21	$ -	$ 32.14	$ 46.18	$ 78.32	$ 168.15	$ 246.47	$ 2,249.38	$ 2,002.92
11	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 2,002.92	$ -	$ 32.14	$ 42.45	$ 74.59	$ 168.15	$ 242.74	$ 2,045.36	$ 1,802.62
12	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 1,802.62	$ -	$ 32.14	$ 38.62	$ 70.76	$ 168.15	$ 238.91	$ 1,841.24	$ 1,602.33
13	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 1,602.33	$ -	$ 32.14	$ 34.33	$ 66.47	$ 168.15	$ 234.62	$ 1,636.66	$ 1,402.04
14	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 1,402.04	$ -	$ 32.14	$ 29.39	$ 61.53	$ 168.15	$ 229.68	$ 1,431.43	$ 1,201.75
15	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 1,201.75	$ -	$ 32.14	$ 25.47	$ 57.61	$ 168.15	$ 225.76	$ 1,227.22	$ 1,001.46
16	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 1,001.46	$ -	$ 32.14	$ 21.46	$ 53.60	$ 168.15	$ 221.75	$ 1,022.91	$ 801.17
17	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 801.17	$ -	$ 32.14	$ 17.16	$ 49.31	$ 168.15	$ 217.46	$ 818.33	$ 600.87
18	Q1/2028	01/01/28	03/31/28	91	8.500%	$ 600.87	$ -	$ 32.14	$ 12.70	$ 44.84	$ 168.15	$ 212.99	$ 613.57	$ 400.58
19	Q2/2028	04/01/28	06/30/28	91	8.500%	$ 400.58	$ -	$ 32.14	$ 8.47	$ 40.61	$ 168.15	$ 208.76	$ 409.05	$ 200.29
20	Q3/2028	07/01/28	09/30/28	92	8.500%	$ 200.29	$ -	$ 32.14	$ 4.28	$ 36.42	$ 168.15	$ 204.57	$ 204.57	$ (0.00)
						$ 86,419.08	**$ 642.83**	**$ 514.26**	**$ 847.96**	**$ 1,362.23**	**$ 2,690.40**	**$ 4,052.63**	**$ 87,760.62**	**$ 84,858.70**

								One-Time Costs			20			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q3/2020	07/31/20	09/30/20	62	3.430%	$ 2,820.00	$ 16.39	$ -	$ -	$ -	$ -	$ -	$ 2,836.39	$ 2,836.39
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 2,836.39	$ 23.17	$ -	$ -	$ -	$ -	$ -	$ 2,859.56	$ 2,859.56
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 2,859.56	$ 22.92	$ -	$ -	$ -	$ -	$ -	$ 2,882.47	$ 2,882.47
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 2,882.47	$ 23.36	$ -	$ -	$ -	$ -	$ -	$ 2,905.83	$ 2,905.83
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 2,905.83	$ 23.80	$ -	$ -	$ -	$ -	$ -	$ 2,929.63	$ 2,929.63
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 2,929.63	$ 24.00	$ -	$ -	$ -	$ -	$ -	$ 2,953.63	$ 2,953.63
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 2,953.63	$ 23.67	$ -	$ -	$ -	$ -	$ -	$ 2,977.30	$ 2,977.30
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 2,977.30	$ 24.12	$ -	$ -	$ -	$ -	$ -	$ 3,001.43	$ 3,001.43
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 3,001.43	$ 27.23	$ -	$ -	$ -	$ -	$ -	$ 3,028.66	$ 3,028.66
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 3,028.66	$ 37.48	$ -	$ -	$ -	$ -	$ -	$ 3,066.14	$ 3,066.14
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 3,066.14	$ 47.71	$ -	$ -	$ -	$ -	$ -	$ 3,113.85	$ 3,113.85
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 3,113.85	$ 58.22	$ -	$ -	$ -	$ -	$ -	$ 3,172.07	$ 3,172.07
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 3,172.07	$ 64.12	$ -	$ -	$ -	$ -	$ -	$ 3,236.20	$ 3,236.20
01	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 3,236.20	$ 68.11	$ 24.22	$ 68.11	$ 92.33	$ 141.00	$ 233.33	$ 3,372.42	$ 3,139.09
02	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 3,139.09	$ -	$ 24.22	$ 66.34	$ 90.56	$ 141.00	$ 231.56	$ 3,205.43	$ 2,973.88
03	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 2,973.88	$ -	$ 24.22	$ 62.85	$ 87.06	$ 141.00	$ 228.06	$ 3,036.73	$ 2,808.66
04	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 2,808.66	$ -	$ 24.22	$ 60.01	$ 84.23	$ 141.00	$ 225.23	$ 2,868.67	$ 2,643.45
05	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 2,643.45	$ -	$ 24.22	$ 56.48	$ 80.70	$ 141.00	$ 221.70	$ 2,699.93	$ 2,478.23
06	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 2,478.23	$ -	$ 24.22	$ 51.94	$ 76.16	$ 141.00	$ 217.16	$ 2,530.17	$ 2,313.01
07	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 2,313.01	$ -	$ 24.22	$ 49.02	$ 73.23	$ 141.00	$ 214.23	$ 2,362.03	$ 2,147.80
08	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 2,147.80	$ -	$ 24.22	$ 46.02	$ 70.23	$ 141.00	$ 211.23	$ 2,193.81	$ 1,982.58
09	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 1,982.58	$ -	$ 24.22	$ 42.48	$ 66.69	$ 141.00	$ 207.69	$ 2,025.06	$ 1,817.37
10	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 1,817.37	$ -	$ 24.22	$ 38.09	$ 62.31	$ 141.00	$ 203.31	$ 1,855.46	$ 1,652.15
11	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 1,652.15	$ -	$ 24.22	$ 35.01	$ 59.23	$ 141.00	$ 200.23	$ 1,687.17	$ 1,486.94
12	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 1,486.94	$ -	$ 24.22	$ 31.86	$ 56.07	$ 141.00	$ 197.07	$ 1,518.79	$ 1,321.72
13	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 1,321.72	$ -	$ 24.22	$ 28.32	$ 52.53	$ 141.00	$ 193.53	$ 1,350.04	$ 1,156.51
14	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 1,156.51	$ -	$ 24.22	$ 24.24	$ 48.45	$ 141.00	$ 189.45	$ 1,180.75	$ 991.29
15	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 991.29	$ -	$ 24.22	$ 21.01	$ 45.22	$ 141.00	$ 186.22	$ 1,012.30	$ 826.08
16	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 826.08	$ -	$ 24.22	$ 17.70	$ 41.91	$ 141.00	$ 182.91	$ 843.77	$ 660.86
17	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 660.86	$ -	$ 24.22	$ 14.16	$ 38.37	$ 141.00	$ 179.37	$ 675.02	$ 495.65
18	Q1/2028	01/01/28	03/31/28	91	8.500%	$ 495.65	$ -	$ 24.22	$ 10.47	$ 34.69	$ 141.00	$ 175.69	$ 506.12	$ 330.43
19	Q2/2028	04/01/28	06/30/28	91	8.500%	$ 330.43	$ -	$ 24.22	$ 6.98	$ 31.20	$ 141.00	$ 172.20	$ 337.41	$ 165.22
20	Q3/2028	07/01/28	09/30/28	92	8.500%	$ 165.22	$ -	$ 24.22	$ 3.53	$ 27.75	$ 141.00	$ 168.75	$ 168.75	$ -
						$ 65,739.37	**$ 484.31**	**$ 387.45**	**$ 699.46**	**$ 1,086.91**	**$ 2,256.00**	**$ 3,342.91**	**$ 66,800.02**	**$ 64,406.31**

								One-Time Costs			21			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q2/2020	04/13/20	06/30/20	79	4.750%	$ 2,322.00	$ 23.81	$ -	$ -	$ -	$ -	$ -	$ 2,345.81	$ 2,345.81
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 2,345.81	$ 20.23	$ -	$ -	$ -	$ -	$ -	$ 2,366.03	$ 2,366.03
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 2,366.03	$ 19.33	$ -	$ -	$ -	$ -	$ -	$ 2,385.36	$ 2,385.36
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 2,385.36	$ 19.12	$ -	$ -	$ -	$ -	$ -	$ 2,404.48	$ 2,404.48
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 2,404.48	$ 19.48	$ -	$ -	$ -	$ -	$ -	$ 2,423.96	$ 2,423.96
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 2,423.96	$ 19.86	$ -	$ -	$ -	$ -	$ -	$ 2,443.82	$ 2,443.82
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 2,443.82	$ 20.02	$ -	$ -	$ -	$ -	$ -	$ 2,463.84	$ 2,463.84
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 2,463.84	$ 19.74	$ -	$ -	$ -	$ -	$ -	$ 2,483.58	$ 2,483.58
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 2,483.58	$ 20.12	$ -	$ -	$ -	$ -	$ -	$ 2,503.70	$ 2,503.70
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 2,503.70	$ 22.72	$ -	$ -	$ -	$ -	$ -	$ 2,526.42	$ 2,526.42
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 2,526.42	$ 31.27	$ -	$ -	$ -	$ -	$ -	$ 2,557.69	$ 2,557.69
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 2,557.69	$ 39.79	$ -	$ -	$ -	$ -	$ -	$ 2,597.48	$ 2,597.48
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 2,597.48	$ 48.57	$ -	$ -	$ -	$ -	$ -	$ 2,646.05	$ 2,646.05
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 2,646.05	$ 53.49	$ -	$ -	$ -	$ -	$ -	$ 2,699.54	$ 2,699.54
01	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 2,699.54	$ 56.82	$ 21.72	$ 56.82	$ 78.53	$ 116.10	$ 194.63	$ 2,813.17	$ 2,618.54
02	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 2,618.54	$ -	$ 21.72	$ 55.34	$ 77.06	$ 116.10	$ 193.16	$ 2,673.88	$ 2,480.72
03	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 2,480.72	$ -	$ 21.72	$ 52.43	$ 74.15	$ 116.10	$ 190.25	$ 2,533.15	$ 2,342.90
04	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 2,342.90	$ -	$ 21.72	$ 50.06	$ 71.78	$ 116.10	$ 187.88	$ 2,392.96	$ 2,205.09
05	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 2,205.09	$ -	$ 21.72	$ 47.11	$ 68.83	$ 116.10	$ 184.93	$ 2,252.20	$ 2,067.27
06	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 2,067.27	$ -	$ 21.72	$ 43.33	$ 65.05	$ 116.10	$ 181.15	$ 2,110.60	$ 1,929.45
07	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 1,929.45	$ -	$ 21.72	$ 40.89	$ 62.61	$ 116.10	$ 178.71	$ 1,970.34	$ 1,791.63
08	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 1,791.63	$ -	$ 21.72	$ 38.39	$ 60.10	$ 116.10	$ 176.20	$ 1,830.02	$ 1,653.82
09	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 1,653.82	$ -	$ 21.72	$ 35.43	$ 57.15	$ 116.10	$ 173.25	$ 1,689.25	$ 1,516.00
10	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 1,516.00	$ -	$ 21.72	$ 31.77	$ 53.49	$ 116.10	$ 169.59	$ 1,547.77	$ 1,378.18
11	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 1,378.18	$ -	$ 21.72	$ 29.21	$ 50.92	$ 116.10	$ 167.02	$ 1,407.39	$ 1,240.36
12	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 1,240.36	$ -	$ 21.72	$ 26.57	$ 48.29	$ 116.10	$ 164.39	$ 1,266.94	$ 1,102.54
13	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 1,102.54	$ -	$ 21.72	$ 23.62	$ 45.34	$ 116.10	$ 161.44	$ 1,126.17	$ 964.73
14	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 964.73	$ -	$ 21.72	$ 20.22	$ 41.94	$ 116.10	$ 158.04	$ 984.95	$ 826.91
15	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 826.91	$ -	$ 21.72	$ 17.52	$ 39.24	$ 116.10	$ 155.34	$ 844.43	$ 689.09
16	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 689.09	$ -	$ 21.72	$ 14.76	$ 36.48	$ 116.10	$ 152.58	$ 703.85	$ 551.27
17	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 551.27	$ -	$ 21.72	$ 11.81	$ 33.53	$ 116.10	$ 149.63	$ 563.08	$ 413.45
18	Q1/2028	01/01/28	03/31/28	91	8.500%	$ 413.45	$ -	$ 21.72	$ 8.74	$ 30.46	$ 116.10	$ 146.56	$ 422.19	$ 275.64
19	Q2/2028	04/01/28	06/30/28	91	8.500%	$ 275.64	$ -	$ 21.72	$ 5.83	$ 27.54	$ 116.10	$ 143.64	$ 281.46	$ 137.82
20	Q3/2028	07/01/28	09/30/28	92	8.500%	$ 137.82	$ -	$ 21.72	$ 2.94	$ 24.66	$ 116.10	$ 140.76	$ 140.76	$ 0.00
						$ 55,775.18	**$ 434.36**	**$ 347.49**	**$ 583.47**	**$ 930.96**	**$ 1,857.60**	**$ 2,788.56**	**$ 56,661.10**	**$ 54,831.36**

								One-Time Costs			22			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q3/2020	07/31/20	09/30/20	62	3.430%	$ 1,884.00	$ 10.95	$ -	$ -	$ -	$ -	$ -	$ 1,894.95	$ 1,894.95
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 1,894.95	$ 15.48	$ -	$ -	$ -	$ -	$ -	$ 1,910.43	$ 1,910.43
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 1,910.43	$ 15.31	$ -	$ -	$ -	$ -	$ -	$ 1,925.74	$ 1,925.74
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 1,925.74	$ 15.60	$ -	$ -	$ -	$ -	$ -	$ 1,941.34	$ 1,941.34
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 1,941.34	$ 15.90	$ -	$ -	$ -	$ -	$ -	$ 1,957.24	$ 1,957.24
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 1,957.24	$ 16.03	$ -	$ -	$ -	$ -	$ -	$ 1,973.28	$ 1,973.28
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 1,973.28	$ 15.81	$ -	$ -	$ -	$ -	$ -	$ 1,989.09	$ 1,989.09
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 1,989.09	$ 16.12	$ -	$ -	$ -	$ -	$ -	$ 2,005.21	$ 2,005.21
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 2,005.21	$ 18.20	$ -	$ -	$ -	$ -	$ -	$ 2,023.40	$ 2,023.40
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 2,023.40	$ 25.04	$ -	$ -	$ -	$ -	$ -	$ 2,048.44	$ 2,048.44
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 2,048.44	$ 31.87	$ -	$ -	$ -	$ -	$ -	$ 2,080.32	$ 2,080.32
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 2,080.32	$ 38.90	$ -	$ -	$ -	$ -	$ -	$ 2,119.21	$ 2,119.21
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 2,119.21	$ 42.84	$ -	$ -	$ -	$ -	$ -	$ 2,162.05	$ 2,162.05
01	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 2,162.05	$ 45.50	$ 16.18	$ 45.50	$ 61.68	$ 94.20	$ 155.88	$ 2,253.06	$ 2,097.18
02	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 2,097.18	$ -	$ 16.18	$ 44.32	$ 60.50	$ 94.20	$ 154.70	$ 2,141.50	$ 1,986.80
03	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 1,986.80	$ -	$ 16.18	$ 41.99	$ 58.17	$ 94.20	$ 152.37	$ 2,028.79	$ 1,876.42
04	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 1,876.42	$ -	$ 16.18	$ 40.09	$ 56.27	$ 94.20	$ 150.47	$ 1,916.52	$ 1,766.05
05	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 1,766.05	$ -	$ 16.18	$ 37.73	$ 53.91	$ 94.20	$ 148.11	$ 1,803.78	$ 1,655.67
06	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 1,655.67	$ -	$ 16.18	$ 34.70	$ 50.88	$ 94.20	$ 145.08	$ 1,690.37	$ 1,545.29
07	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 1,545.29	$ -	$ 16.18	$ 32.75	$ 48.93	$ 94.20	$ 143.13	$ 1,578.04	$ 1,434.91
08	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 1,434.91	$ -	$ 16.18	$ 30.74	$ 46.92	$ 94.20	$ 141.12	$ 1,465.66	$ 1,324.53
09	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 1,324.53	$ -	$ 16.18	$ 28.38	$ 44.56	$ 94.20	$ 138.76	$ 1,352.91	$ 1,214.16
10	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 1,214.16	$ -	$ 16.18	$ 25.45	$ 41.63	$ 94.20	$ 135.83	$ 1,239.60	$ 1,103.78
11	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 1,103.78	$ -	$ 16.18	$ 23.39	$ 39.57	$ 94.20	$ 133.77	$ 1,127.17	$ 993.40
12	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 993.40	$ -	$ 16.18	$ 21.28	$ 37.46	$ 94.20	$ 131.66	$ 1,014.68	$ 883.02
13	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 883.02	$ -	$ 16.18	$ 18.92	$ 35.10	$ 94.20	$ 129.30	$ 901.94	$ 772.65
14	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 772.65	$ -	$ 16.18	$ 16.19	$ 32.37	$ 94.20	$ 126.57	$ 788.84	$ 662.27
15	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 662.27	$ -	$ 16.18	$ 14.03	$ 30.21	$ 94.20	$ 124.41	$ 676.30	$ 551.89
16	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 551.89	$ -	$ 16.18	$ 11.82	$ 28.00	$ 94.20	$ 122.20	$ 563.71	$ 441.51
17	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 441.51	$ -	$ 16.18	$ 9.46	$ 25.64	$ 94.20	$ 119.84	$ 450.97	$ 331.13
18	Q1/2028	01/01/28	03/31/28	91	8.500%	$ 331.13	$ -	$ 16.18	$ 7.00	$ 23.18	$ 94.20	$ 117.38	$ 338.13	$ 220.76
19	Q2/2028	04/01/28	06/30/28	91	8.500%	$ 220.76	$ -	$ 16.18	$ 4.67	$ 20.84	$ 94.20	$ 115.04	$ 225.42	$ 110.38
20	Q3/2028	07/01/28	09/30/28	92	8.500%	$ 110.38	$ -	$ 16.18	$ 2.36	$ 18.54	$ 94.20	$ 112.74	$ 112.74	$ (0.00)
						$ 43,919.50	**$ 323.56**	**$ 258.85**	**$ 467.30**	**$ 726.15**	**$ 1,507.20**	**$ 2,233.35**	**$ 44,628.10**	**$ 43,028.90**

								One-Time Costs			23			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q3/2020	07/31/20	09/30/20	62	3.430%	$ 1,510.00	$ 8.77	$ -	$ -	$ -	$ -	$ -	$ 1,518.77	$ 1,518.77
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 1,518.77	$ 12.41	$ -	$ -	$ -	$ -	$ -	$ 1,531.18	$ 1,531.18
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 1,531.18	$ 12.27	$ -	$ -	$ -	$ -	$ -	$ 1,543.45	$ 1,543.45
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 1,543.45	$ 12.51	$ -	$ -	$ -	$ -	$ -	$ 1,555.96	$ 1,555.96
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 1,555.96	$ 12.75	$ -	$ -	$ -	$ -	$ -	$ 1,568.70	$ 1,568.70
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 1,568.70	$ 12.85	$ -	$ -	$ -	$ -	$ -	$ 1,581.55	$ 1,581.55
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 1,581.55	$ 12.67	$ -	$ -	$ -	$ -	$ -	$ 1,594.23	$ 1,594.23
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 1,594.23	$ 12.92	$ -	$ -	$ -	$ -	$ -	$ 1,607.15	$ 1,607.15
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 1,607.15	$ 14.58	$ -	$ -	$ -	$ -	$ -	$ 1,621.73	$ 1,621.73
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 1,621.73	$ 20.07	$ -	$ -	$ -	$ -	$ -	$ 1,641.80	$ 1,641.80
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 1,641.80	$ 25.54	$ -	$ -	$ -	$ -	$ -	$ 1,667.34	$ 1,667.34
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 1,667.34	$ 31.18	$ -	$ -	$ -	$ -	$ -	$ 1,698.52	$ 1,698.52
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 1,698.52	$ 34.34	$ -	$ -	$ -	$ -	$ -	$ 1,732.86	$ 1,732.86
01	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 1,732.86	$ 36.47	$ 12.97	$ 36.47	$ 49.44	$ 75.50	$ 124.94	$ 1,805.80	$ 1,680.86
02	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 1,680.86	$ -	$ 12.97	$ 35.52	$ 48.49	$ 75.50	$ 123.99	$ 1,716.38	$ 1,592.39
03	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 1,592.39	$ -	$ 12.97	$ 33.65	$ 46.62	$ 75.50	$ 122.12	$ 1,626.05	$ 1,503.93
04	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 1,503.93	$ -	$ 12.97	$ 32.13	$ 45.10	$ 75.50	$ 120.60	$ 1,536.06	$ 1,415.46
05	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 1,415.46	$ -	$ 12.97	$ 30.24	$ 43.21	$ 75.50	$ 118.71	$ 1,445.70	$ 1,327.00
06	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 1,327.00	$ -	$ 12.97	$ 27.81	$ 40.78	$ 75.50	$ 116.28	$ 1,354.81	$ 1,238.53
07	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 1,238.53	$ -	$ 12.97	$ 26.25	$ 39.21	$ 75.50	$ 114.71	$ 1,264.78	$ 1,150.06
08	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 1,150.06	$ -	$ 12.97	$ 24.64	$ 37.61	$ 75.50	$ 113.11	$ 1,174.70	$ 1,061.60
09	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 1,061.60	$ -	$ 12.97	$ 22.74	$ 35.71	$ 75.50	$ 111.21	$ 1,084.34	$ 973.13
10	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 973.13	$ -	$ 12.97	$ 20.40	$ 33.36	$ 75.50	$ 108.86	$ 993.53	$ 884.66
11	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 884.66	$ -	$ 12.97	$ 18.75	$ 31.71	$ 75.50	$ 107.21	$ 903.41	$ 796.20
12	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 796.20	$ -	$ 12.97	$ 17.06	$ 30.02	$ 75.50	$ 105.52	$ 813.26	$ 707.73
13	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 707.73	$ -	$ 12.97	$ 15.16	$ 28.13	$ 75.50	$ 103.63	$ 722.89	$ 619.26
14	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 619.26	$ -	$ 12.97	$ 12.98	$ 25.95	$ 75.50	$ 101.45	$ 632.24	$ 530.80
15	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 530.80	$ -	$ 12.97	$ 11.25	$ 24.21	$ 75.50	$ 99.71	$ 542.05	$ 442.33
16	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 442.33	$ -	$ 12.97	$ 9.48	$ 22.44	$ 75.50	$ 97.94	$ 451.81	$ 353.87
17	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 353.87	$ -	$ 12.97	$ 7.58	$ 20.55	$ 75.50	$ 96.05	$ 361.45	$ 265.40
18	Q1/2028	01/01/28	03/31/28	91	8.500%	$ 265.40	$ -	$ 12.97	$ 5.61	$ 18.58	$ 75.50	$ 94.08	$ 271.01	$ 176.93
19	Q2/2028	04/01/28	06/30/28	91	8.500%	$ 176.93	$ -	$ 12.97	$ 3.74	$ 16.71	$ 75.50	$ 92.21	$ 180.67	$ 88.47
20	Q3/2028	07/01/28	09/30/28	92	8.500%	$ 88.47	$ -	$ 12.97	$ 1.89	$ 14.86	$ 75.50	$ 90.36	$ 90.36	$ -
						$ 35,200.87	**$ 259.33**	**$ 207.46**	**$ 374.54**	**$ 582.00**	**$ 1,208.00**	**$ 1,790.00**	**$ 35,768.81**	**$ 34,487.07**

								One-Time Costs			24			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q3/2020	07/21/20	09/30/20	72	3.430%	$ 1,199.00	$ 8.09	$ -	$ -	$ -	$ -	$ -	$ 1,207.09	$ 1,207.09
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 1,207.09	$ 9.86	$ -	$ -	$ -	$ -	$ -	$ 1,216.95	$ 1,216.95
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 1,216.95	$ 9.75	$ -	$ -	$ -	$ -	$ -	$ 1,226.70	$ 1,226.70
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 1,226.70	$ 9.94	$ -	$ -	$ -	$ -	$ -	$ 1,236.64	$ 1,236.64
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 1,236.64	$ 10.13	$ -	$ -	$ -	$ -	$ -	$ 1,246.77	$ 1,246.77
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 1,246.77	$ 10.21	$ -	$ -	$ -	$ -	$ -	$ 1,256.99	$ 1,256.99
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 1,256.99	$ 10.07	$ -	$ -	$ -	$ -	$ -	$ 1,267.06	$ 1,267.06
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 1,267.06	$ 10.27	$ -	$ -	$ -	$ -	$ -	$ 1,277.33	$ 1,277.33
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 1,277.33	$ 11.59	$ -	$ -	$ -	$ -	$ -	$ 1,288.92	$ 1,288.92
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 1,288.92	$ 15.95	$ -	$ -	$ -	$ -	$ -	$ 1,304.87	$ 1,304.87
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 1,304.87	$ 20.30	$ -	$ -	$ -	$ -	$ -	$ 1,325.17	$ 1,325.17
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 1,325.17	$ 24.78	$ -	$ -	$ -	$ -	$ -	$ 1,349.95	$ 1,349.95
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 1,349.95	$ 27.29	$ -	$ -	$ -	$ -	$ -	$ 1,377.24	$ 1,377.24
01	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 1,377.24	$ 28.99	$ 10.36	$ 28.99	$ 39.35	$ 59.95	$ 99.30	$ 1,435.21	$ 1,335.91
02	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 1,335.91	$ -	$ 10.36	$ 28.23	$ 38.59	$ 59.95	$ 98.54	$ 1,364.15	$ 1,265.60
03	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 1,265.60	$ -	$ 10.36	$ 26.75	$ 37.11	$ 59.95	$ 97.06	$ 1,292.35	$ 1,195.29
04	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 1,195.29	$ -	$ 10.36	$ 25.54	$ 35.90	$ 59.95	$ 95.85	$ 1,220.83	$ 1,124.98
05	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 1,124.98	$ -	$ 10.36	$ 24.04	$ 34.40	$ 59.95	$ 94.35	$ 1,149.02	$ 1,054.67
06	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 1,054.67	$ -	$ 10.36	$ 22.10	$ 32.47	$ 59.95	$ 92.42	$ 1,076.77	$ 984.36
07	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 984.36	$ -	$ 10.36	$ 20.86	$ 31.22	$ 59.95	$ 91.17	$ 1,005.22	$ 914.05
08	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 914.05	$ -	$ 10.36	$ 19.58	$ 29.94	$ 59.95	$ 89.89	$ 933.63	$ 843.74
09	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 843.74	$ -	$ 10.36	$ 18.08	$ 28.44	$ 59.95	$ 88.39	$ 861.81	$ 773.42
10	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 773.42	$ -	$ 10.36	$ 16.21	$ 26.57	$ 59.95	$ 86.52	$ 789.63	$ 703.11
11	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 703.11	$ -	$ 10.36	$ 14.90	$ 25.26	$ 59.95	$ 85.21	$ 718.01	$ 632.80
12	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 632.80	$ -	$ 10.36	$ 13.56	$ 23.92	$ 59.95	$ 83.87	$ 646.36	$ 562.49
13	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 562.49	$ -	$ 10.36	$ 12.05	$ 22.41	$ 59.95	$ 82.36	$ 574.54	$ 492.18
14	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 492.18	$ -	$ 10.36	$ 10.32	$ 20.68	$ 59.95	$ 80.63	$ 502.49	$ 421.87
15	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 421.87	$ -	$ 10.36	$ 8.94	$ 19.30	$ 59.95	$ 79.25	$ 430.81	$ 351.56
16	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 351.56	$ -	$ 10.36	$ 7.53	$ 17.89	$ 59.95	$ 77.84	$ 359.09	$ 281.25
17	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 281.25	$ -	$ 10.36	$ 6.03	$ 16.39	$ 59.95	$ 76.34	$ 287.27	$ 210.93
18	Q1/2028	01/01/28	03/31/28	91	8.500%	$ 210.93	$ -	$ 10.36	$ 4.46	$ 14.82	$ 59.95	$ 74.77	$ 215.39	$ 140.62
19	Q2/2028	04/01/28	06/30/28	91	8.500%	$ 140.62	$ -	$ 10.36	$ 2.97	$ 13.33	$ 59.95	$ 73.28	$ 143.59	$ 70.31
20	Q3/2028	07/01/28	09/30/28	92	8.500%	$ 70.31	$ -	$ 10.36	$ 1.50	$ 11.86	$ 59.95	$ 71.81	$ 71.81	$ (0.00)
						$ 27,975.81	**$ 207.23**	**$ 165.78**	**$ 297.67**	**$ 463.45**	**$ 959.20**	**$ 1,422.65**	**$ 28,428.32**	**$ 27,409.62**

								One-Time Costs			25			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q4/2020	12/01/20	12/31/20	31	3.250%	$ 943.00	$ 2.60	$ -	$ -	$ -	$ -	$ -	$ 945.60	$ 945.60
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 945.60	$ 7.58	$ -	$ -	$ -	$ -	$ -	$ 953.17	$ 953.17
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 953.17	$ 7.72	$ -	$ -	$ -	$ -	$ -	$ 960.90	$ 960.90
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 960.90	$ 7.87	$ -	$ -	$ -	$ -	$ -	$ 968.77	$ 968.77
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 968.77	$ 7.94	$ -	$ -	$ -	$ -	$ -	$ 976.70	$ 976.70
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 976.70	$ 7.83	$ -	$ -	$ -	$ -	$ -	$ 984.53	$ 984.53
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 984.53	$ 7.98	$ -	$ -	$ -	$ -	$ -	$ 992.51	$ 992.51
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 992.51	$ 9.01	$ -	$ -	$ -	$ -	$ -	$ 1,001.51	$ 1,001.51
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 1,001.51	$ 12.39	$ -	$ -	$ -	$ -	$ -	$ 1,013.91	$ 1,013.91
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 1,013.91	$ 15.78	$ -	$ -	$ -	$ -	$ -	$ 1,029.68	$ 1,029.68
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 1,029.68	$ 19.25	$ -	$ -	$ -	$ -	$ -	$ 1,048.94	$ 1,048.94
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 1,048.94	$ 21.20	$ -	$ -	$ -	$ -	$ -	$ 1,070.14	$ 1,070.14
01	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 1,070.14	$ 22.52	$ 7.48	$ 22.52	$ 30.01	$ 47.15	$ 77.16	$ 1,115.19	$ 1,038.03
02	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 1,038.03	$ -	$ 7.48	$ 21.94	$ 29.42	$ 47.15	$ 76.57	$ 1,059.97	$ 983.40
03	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 983.40	$ -	$ 7.48	$ 20.78	$ 28.27	$ 47.15	$ 75.42	$ 1,004.18	$ 928.77
04	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 928.77	$ -	$ 7.48	$ 19.84	$ 27.33	$ 47.15	$ 74.48	$ 948.61	$ 874.13
05	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 874.13	$ -	$ 7.48	$ 18.68	$ 26.16	$ 47.15	$ 73.31	$ 892.81	$ 819.50
06	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 819.50	$ -	$ 7.48	$ 17.18	$ 24.66	$ 47.15	$ 71.81	$ 836.67	$ 764.87
07	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 764.87	$ -	$ 7.48	$ 16.21	$ 23.69	$ 47.15	$ 70.84	$ 781.07	$ 710.23
08	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 710.23	$ -	$ 7.48	$ 15.22	$ 22.70	$ 47.15	$ 69.85	$ 725.45	$ 655.60
09	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 655.60	$ -	$ 7.48	$ 14.05	$ 21.53	$ 47.15	$ 68.68	$ 669.65	$ 600.97
10	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 600.97	$ -	$ 7.48	$ 12.60	$ 20.08	$ 47.15	$ 67.23	$ 613.56	$ 546.33
11	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 546.33	$ -	$ 7.48	$ 11.58	$ 19.06	$ 47.15	$ 66.21	$ 557.91	$ 491.70
12	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 491.70	$ -	$ 7.48	$ 10.53	$ 18.02	$ 47.15	$ 65.17	$ 502.23	$ 437.07
13	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 437.07	$ -	$ 7.48	$ 9.36	$ 16.85	$ 47.15	$ 64.00	$ 446.43	$ 382.43
14	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 382.43	$ -	$ 7.48	$ 8.02	$ 15.50	$ 47.15	$ 62.65	$ 390.45	$ 327.80
15	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 327.80	$ -	$ 7.48	$ 6.95	$ 14.43	$ 47.15	$ 61.58	$ 334.75	$ 273.17
16	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 273.17	$ -	$ 7.48	$ 5.85	$ 13.34	$ 47.15	$ 60.49	$ 279.02	$ 218.53
17	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 218.53	$ -	$ 7.48	$ 4.68	$ 12.17	$ 47.15	$ 59.32	$ 223.22	$ 163.90
18	Q1/2028	01/01/28	03/31/28	91	8.500%	$ 163.90	$ -	$ 7.48	$ 3.46	$ 10.95	$ 47.15	$ 58.10	$ 167.36	$ 109.27
19	Q2/2028	04/01/28	06/30/28	91	8.500%	$ 109.27	$ -	$ 7.48	$ 2.31	$ 9.79	$ 47.15	$ 56.94	$ 111.58	$ 54.63
20	Q3/2028	07/01/28	09/30/28	92	8.500%	$ 54.63	$ -	$ 7.48	$ 1.17	$ 8.65	$ 47.15	$ 55.80	$ 55.80	$ 0.00
						$ 21,302.89	**$ 149.67**	**$ 119.73**	**$ 231.30**	**$ 351.03**	**$ 754.40**	**$ 1,105.43**	**$ 21,653.67**	**$ 20,796.96**

								One-Time Costs			26			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q3/2020	09/14/20	09/30/20	17	3.430%	$ 739.00	$ 1.18	$ -	$ -	$ -	$ -	$ -	$ 740.18	$ 740.18
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 740.18	$ 6.05	$ -	$ -	$ -	$ -	$ -	$ 746.22	$ 746.22
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 746.22	$ 5.98	$ -	$ -	$ -	$ -	$ -	$ 752.20	$ 752.20
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 752.20	$ 6.09	$ -	$ -	$ -	$ -	$ -	$ 758.30	$ 758.30
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 758.30	$ 6.21	$ -	$ -	$ -	$ -	$ -	$ 764.51	$ 764.51
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 764.51	$ 6.26	$ -	$ -	$ -	$ -	$ -	$ 770.77	$ 770.77
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 770.77	$ 6.18	$ -	$ -	$ -	$ -	$ -	$ 776.95	$ 776.95
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 776.95	$ 6.30	$ -	$ -	$ -	$ -	$ -	$ 783.25	$ 783.25
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 783.25	$ 7.11	$ -	$ -	$ -	$ -	$ -	$ 790.35	$ 790.35
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 790.35	$ 9.78	$ -	$ -	$ -	$ -	$ -	$ 800.13	$ 800.13
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 800.13	$ 12.45	$ -	$ -	$ -	$ -	$ -	$ 812.58	$ 812.58
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 812.58	$ 15.19	$ -	$ -	$ -	$ -	$ -	$ 827.78	$ 827.78
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 827.78	$ 16.73	$ -	$ -	$ -	$ -	$ -	$ 844.51	$ 844.51
01	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 844.51	$ 17.77	$ 6.16	$ 17.77	$ 23.94	$ 36.95	$ 60.89	$ 880.06	$ 819.17
02	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 819.17	$ -	$ 6.16	$ 17.31	$ 23.48	$ 36.95	$ 60.43	$ 836.48	$ 776.06
03	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 776.06	$ -	$ 6.16	$ 16.40	$ 22.57	$ 36.95	$ 59.52	$ 792.46	$ 732.94
04	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 732.94	$ -	$ 6.16	$ 15.66	$ 21.82	$ 36.95	$ 58.77	$ 748.60	$ 689.83
05	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 689.83	$ -	$ 6.16	$ 14.74	$ 20.90	$ 36.95	$ 57.85	$ 704.57	$ 646.71
06	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 646.71	$ -	$ 6.16	$ 13.55	$ 19.72	$ 36.95	$ 56.67	$ 660.27	$ 603.60
07	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 603.60	$ -	$ 6.16	$ 12.79	$ 18.96	$ 36.95	$ 55.91	$ 616.39	$ 560.49
08	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 560.49	$ -	$ 6.16	$ 12.01	$ 18.17	$ 36.95	$ 55.12	$ 572.49	$ 517.37
09	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 517.37	$ -	$ 6.16	$ 11.08	$ 17.25	$ 36.95	$ 54.20	$ 528.46	$ 474.26
10	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 474.26	$ -	$ 6.16	$ 9.94	$ 16.10	$ 36.95	$ 53.05	$ 484.20	$ 431.14
11	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 431.14	$ -	$ 6.16	$ 9.14	$ 15.30	$ 36.95	$ 52.25	$ 440.28	$ 388.03
12	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 388.03	$ -	$ 6.16	$ 8.31	$ 14.48	$ 36.95	$ 51.43	$ 396.34	$ 344.91
13	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 344.91	$ -	$ 6.16	$ 7.39	$ 13.55	$ 36.95	$ 50.50	$ 352.30	$ 301.80
14	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 301.80	$ -	$ 6.16	$ 6.33	$ 12.49	$ 36.95	$ 49.44	$ 308.13	$ 258.69
15	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 258.69	$ -	$ 6.16	$ 5.48	$ 11.65	$ 36.95	$ 48.60	$ 264.17	$ 215.57
16	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 215.57	$ -	$ 6.16	$ 4.62	$ 10.78	$ 36.95	$ 47.73	$ 220.19	$ 172.46
17	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 172.46	$ -	$ 6.16	$ 3.69	$ 9.86	$ 36.95	$ 46.81	$ 176.15	$ 129.34
18	Q1/2028	01/01/28	03/31/28	91	8.500%	$ 129.34	$ -	$ 6.16	$ 2.73	$ 8.90	$ 36.95	$ 45.85	$ 132.08	$ 86.23
19	Q2/2028	04/01/28	06/30/28	91	8.500%	$ 86.23	$ -	$ 6.16	$ 1.82	$ 7.99	$ 36.95	$ 44.94	$ 88.05	$ 43.11
20	Q3/2028	07/01/28	09/30/28	92	8.500%	$ 43.11	$ -	$ 6.16	$ 0.92	$ 7.09	$ 36.95	$ 44.04	$ 44.04	$ 0.00
						$ 17,158.31	**$ 123.29**	**$ 98.63**	**$ 182.53**	**$ 281.16**	**$ 591.20**	**$ 872.36**	**$ 17,432.00**	**$ 16,807.34**

								One-Time Costs			27			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q4/2020	10/26/20	12/31/20	67	3.250%	$ 575.00	$ 3.42	$ -	$ -	$ -	$ -	$ -	$ 578.42	$ 578.42
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 578.42	$ 4.64	$ -	$ -	$ -	$ -	$ -	$ 583.06	$ 583.06
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 583.06	$ 4.72	$ -	$ -	$ -	$ -	$ -	$ 587.78	$ 587.78
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 587.78	$ 4.81	$ -	$ -	$ -	$ -	$ -	$ 592.60	$ 592.60
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 592.60	$ 4.85	$ -	$ -	$ -	$ -	$ -	$ 597.45	$ 597.45
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 597.45	$ 4.79	$ -	$ -	$ -	$ -	$ -	$ 602.24	$ 602.24
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 602.24	$ 4.88	$ -	$ -	$ -	$ -	$ -	$ 607.12	$ 607.12
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 607.12	$ 5.51	$ -	$ -	$ -	$ -	$ -	$ 612.63	$ 612.63
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 612.63	$ 7.58	$ -	$ -	$ -	$ -	$ -	$ 620.21	$ 620.21
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 620.21	$ 9.65	$ -	$ -	$ -	$ -	$ -	$ 629.86	$ 629.86
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 629.86	$ 11.78	$ -	$ -	$ -	$ -	$ -	$ 641.64	$ 641.64
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 641.64	$ 12.97	$ -	$ -	$ -	$ -	$ -	$ 654.61	$ 654.61
01	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 654.61	$ 13.78	$ 4.67	$ 13.78	$ 18.45	$ 28.75	$ 47.20	$ 682.16	$ 634.96
02	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 634.96	$ -	$ 4.67	$ 13.42	$ 18.09	$ 28.75	$ 46.84	$ 648.38	$ 601.54
03	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 601.54	$ -	$ 4.67	$ 12.71	$ 17.38	$ 28.75	$ 46.13	$ 614.26	$ 568.13
04	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 568.13	$ -	$ 4.67	$ 12.14	$ 16.81	$ 28.75	$ 45.56	$ 580.26	$ 534.71
05	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 534.71	$ -	$ 4.67	$ 11.42	$ 16.09	$ 28.75	$ 44.84	$ 546.13	$ 501.29
06	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 501.29	$ -	$ 4.67	$ 10.51	$ 15.18	$ 28.75	$ 43.93	$ 511.79	$ 467.87
07	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 467.87	$ -	$ 4.67	$ 9.91	$ 14.58	$ 28.75	$ 43.33	$ 477.78	$ 434.45
08	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 434.45	$ -	$ 4.67	$ 9.31	$ 13.98	$ 28.75	$ 42.73	$ 443.76	$ 401.03
09	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 401.03	$ -	$ 4.67	$ 8.59	$ 13.26	$ 28.75	$ 42.01	$ 409.62	$ 367.61
10	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 367.61	$ -	$ 4.67	$ 7.70	$ 12.37	$ 28.75	$ 41.12	$ 375.32	$ 334.19
11	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 334.19	$ -	$ 4.67	$ 7.08	$ 11.75	$ 28.75	$ 40.50	$ 341.27	$ 300.77
12	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 300.77	$ -	$ 4.67	$ 6.44	$ 11.11	$ 28.75	$ 39.86	$ 307.22	$ 267.35
13	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 267.35	$ -	$ 4.67	$ 5.73	$ 10.40	$ 28.75	$ 39.15	$ 273.08	$ 233.93
14	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 233.93	$ -	$ 4.67	$ 4.90	$ 9.57	$ 28.75	$ 38.32	$ 238.84	$ 200.51
15	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 200.51	$ -	$ 4.67	$ 4.25	$ 8.92	$ 28.75	$ 37.67	$ 204.76	$ 167.10
16	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 167.10	$ -	$ 4.67	$ 3.58	$ 8.25	$ 28.75	$ 37.00	$ 170.68	$ 133.68
17	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 133.68	$ -	$ 4.67	$ 2.86	$ 7.53	$ 28.75	$ 36.28	$ 136.54	$ 100.26
18	Q1/2028	01/01/28	03/31/28	91	8.500%	$ 100.26	$ -	$ 4.67	$ 2.12	$ 6.79	$ 28.75	$ 35.54	$ 102.38	$ 66.84
19	Q2/2028	04/01/28	06/30/28	91	8.500%	$ 66.84	$ -	$ 4.67	$ 1.41	$ 6.08	$ 28.75	$ 34.83	$ 68.25	$ 33.42
20	Q3/2028	07/01/28	09/30/28	92	8.500%	$ 33.42	$ -	$ 4.67	$ 0.71	$ 5.38	$ 28.75	$ 34.13	$ 34.13	$ (0.00)
						$ 12,728.37	**$ 93.38**	**$ 74.71**	**$ 141.48**	**$ 216.19**	**$ 460.00**	**$ 676.19**	**$ 12,938.34**	**$ 12,454.14**

Start Date	End Date	Quarterly Interest Amount ($)	Principal Paid	Accrued Interest Paid	Total Interest Paid
10/1/2023	12/31/2023	$ 1,931.69	$ 3,840.45	$ 845.22	$ 2,776.91
1/1/2024	3/31/2024	$ 1,881.50	$ 3,840.45	$ 845.22	$ 2,726.72
4/1/2024	6/30/2024	$ 1,782.47	$ 3,840.45	$ 845.22	$ 2,627.69
7/1/2024	9/30/2024	$ 1,701.95	$ 3,840.45	$ 845.22	$ 2,547.17
10/1/2024	12/31/2024	$ 1,601.83	$ 3,840.45	$ 845.22	$ 2,447.05
1/1/2025	3/31/2025	$ 1,473.10	$ 3,840.45	$ 845.22	$ 2,318.32
4/1/2025	6/30/2025	$ 1,390.17	$ 3,840.45	$ 845.22	$ 2,235.39
7/1/2025	9/30/2025	$ 1,305.06	$ 3,840.45	$ 845.22	$ 2,150.27
10/1/2025	12/31/2025	$ 1,204.67	$ 3,840.45	$ 845.22	$ 2,049.89
1/1/2026	3/31/2026	$ 1,080.27	$ 3,840.45	$ 845.22	$ 1,925.49
4/1/2026	6/30/2026	$ 992.98	$ 3,840.45	$ 845.22	$ 1,838.20
7/1/2026	9/30/2026	$ 903.50	$ 3,840.45	$ 845.22	$ 1,748.72
10/1/2026	12/31/2026	$ 803.11	$ 3,840.45	$ 845.22	$ 1,648.33
1/1/2027	3/31/2027	$ 687.45	$ 3,840.45	$ 845.22	$ 1,532.66
4/1/2027	6/30/2027	$ 595.79	$ 3,840.45	$ 845.22	$ 1,441.00
7/1/2027	9/30/2027	$ 501.94	$ 3,840.45	$ 845.22	$ 1,347.16
10/1/2027	12/31/2027	$ 401.56	$ 3,840.45	$ 845.22	$ 1,246.77
1/1/2028	3/31/2028	$ 297.08	$ 3,840.45	$ 845.22	$ 1,142.30
4/1/2028	6/30/2028	$ 198.05	$ 3,840.45	$ 845.22	$ 1,043.27
7/1/2028	9/30/2028	$ 100.11	$ 3,840.45	$ 845.22	$ 945.33
		$ 20,834.27	**$ 76,809.00**	**$ 16,904.38**	**$ 37,738.65**

Payment #	Date Payment Received	Facility Cost	One-Time Cost	Total Cost
01	8/21/2019	$ -		$ -
02	10/03/19	$ -		$ -
03	10/15/2019	$ -		$ -
04	11/5/2019	$ -		$ -
05	1/28/2020	$ -		$ -
06	1/28/2020	$ -		$ -
07	2/14/2020	$ -		$ -
08	3/12/2020	$ -		$ -
09	3/13/2020	$ 85,449.82		**$ 85,449.82**
10	4/8/2020	$ 201,561.00		**$ 201,561.00**
11	5/19/2020	$ 222,864.00		**$ 222,864.00**
12	7/6/2020	$ 238,749.00		**$ 238,749.00**
13	7/31/2020	$ 253,025.00		**$ 253,025.00**
14	8/10/2020	$ 253,025.00		**$ 253,025.00**
15	9/10/2020	$ 244,317.00		**$ 244,317.00**
16	4/5/2021	$ 438,425.00		**$ 438,425.00**
17	5/4/2021	$ 202,356.82		**$ 202,356.82**
18	6/2/2021	$ -		$ -
19	7/2/2021	$ -		$ -
20	10/5/2022	$ -		$ -
	Total	**$ 2,139,772.64**	**$0.00**	**$2,139,772.64**
True Up 1	N/A	$ -	$ -	$ -
True Up 2	N/A	$ -	$ -	$ -
	Grand Total	**$ 2,139,772.64**	**$ -**	**$ 2,139,772.64**

	Estimate	Actual	Comments/Notes	MW	
In-Service Date:		11/29/22	10274599 - BP		
COD:		11/19/21	Phase 1	100	**$ 2,139,772.64**
		11/01/21	Phase 2	100	
		04/02/22	Phase 4	151	
		12/30/21	Phase 5	24	
		04/13/22	Phase 6	51	
		04/13/22	Phase 7	42	

								Facility Cost			01			
Refund #	**Period**	**Start Date**	**End Date**	**Days**	**APR Interest Rate (%)**	**Principal Due (1)**	**Accrued Interest Due (2)**	**Accrued Interest Refund (A)**	**Quarterly Interest Refund (B)**	**Total Interest Refund (A) + (B) = (C)**	**Principal Refund (D)**	**Total Refund (C) + (D) = (E)**	**Total Due (1) + (2) + (B) = (3)**	**Running Balance (3) - (E)**
N/A	Q4/2022	11/29/22	12/31/22	33	4.910%	$ 2,139,772.64	$ 9,498.83	$ -	$ -	$ -	$ -	$ -	$ 2,149,271.47	$ 2,149,271.47
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 2,149,271.47	$ 33,440.31	$ -	$ -	$ -	$ -	$ -	$ 2,182,711.78	$ 2,182,711.78
01	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 2,182,711.78	$ 40,813.72	$ 4,187.64	$ 40,813.72	$ 45,001.36	$ 106,988.63	$ 151,989.99	$ 2,264,339.22	$ 2,112,349.22
02	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 2,112,349.22	$ -	$ 4,187.64	$ 42,700.71	$ 46,888.35	$ 106,988.63	$ 153,876.98	$ 2,155,049.93	$ 2,001,172.95
03	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 2,001,172.95	$ -	$ 4,187.64	$ 42,117.84	$ 46,305.48	$ 106,988.63	$ 153,294.11	$ 2,043,290.78	$ 1,889,996.67
04	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 1,889,996.67	$ -	$ 4,187.64	$ 39,942.96	$ 44,130.61	$ 106,988.63	$ 151,119.24	$ 1,929,939.63	$ 1,778,820.40
05	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 1,778,820.40	$ -	$ 4,187.64	$ 37,593.38	$ 41,781.02	$ 106,988.63	$ 148,769.65	$ 1,816,413.77	$ 1,667,644.12
06	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 1,667,644.12	$ -	$ 4,187.64	$ 35,631.08	$ 39,818.73	$ 106,988.63	$ 146,807.36	$ 1,703,275.21	$ 1,556,467.85
07	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 1,556,467.85	$ -	$ 4,187.64	$ 33,255.68	$ 37,443.32	$ 106,988.63	$ 144,431.95	$ 1,589,723.53	$ 1,445,291.57
08	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 1,445,291.57	$ -	$ 4,187.64	$ 30,291.73	$ 34,479.37	$ 106,988.63	$ 141,468.00	$ 1,475,583.30	$ 1,334,115.30
09	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 1,334,115.30	$ -	$ 4,187.64	$ 28,272.28	$ 32,459.92	$ 106,988.63	$ 139,448.55	$ 1,362,387.58	$ 1,222,939.02
10	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 1,222,939.02	$ -	$ 4,187.64	$ 26,201.05	$ 30,388.69	$ 106,988.63	$ 137,377.32	$ 1,249,140.07	$ 1,111,762.75
11	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 1,111,762.75	$ -	$ 4,187.64	$ 23,819.14	$ 28,006.78	$ 106,988.63	$ 134,995.41	$ 1,135,581.88	$ 1,000,586.47
12	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 1,000,586.47	$ -	$ 4,187.64	$ 20,971.20	$ 25,158.84	$ 106,988.63	$ 132,147.47	$ 1,021,557.67	$ 889,410.20
13	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 889,410.20	$ -	$ 4,187.64	$ 18,848.19	$ 23,035.83	$ 106,988.63	$ 130,024.46	$ 908,258.38	$ 778,233.92
14	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 778,233.92	$ -	$ 4,187.64	$ 16,673.40	$ 20,861.04	$ 106,988.63	$ 127,849.67	$ 794,907.32	$ 667,057.65
15	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 667,057.65	$ -	$ 4,187.64	$ 14,291.48	$ 18,479.12	$ 106,988.63	$ 125,467.76	$ 681,349.13	$ 555,881.37
16	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 555,881.37	$ -	$ 4,187.64	$ 11,650.66	$ 15,838.31	$ 106,988.63	$ 122,826.94	$ 567,532.04	$ 444,705.10
17	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 444,705.10	$ -	$ 4,187.64	$ 9,424.09	$ 13,611.74	$ 106,988.63	$ 120,600.37	$ 454,129.19	$ 333,528.82
18	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 333,528.82	$ -	$ 4,187.64	$ 7,145.74	$ 11,333.38	$ 106,988.63	$ 118,322.02	$ 340,674.57	$ 222,352.55
19	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 222,352.55	$ -	$ 4,187.64	$ 4,763.83	$ 8,951.47	$ 106,988.63	$ 115,940.10	$ 227,116.38	$ 111,176.27
20	Q1/2028	01/01/28	03/31/28	91	8.500%	$ 111,176.27	$ -	$ 4,187.64	$ 2,349.59	$ 6,537.23	$ 106,988.63	$ 113,525.86	$ 113,525.86	$ (0.00)
						$ 27,595,248.09	**$ 83,752.86**	**$ 83,752.86**	**$ 486,757.73**	**$ 570,510.59**	**$ 2,139,772.64**	**$ 2,710,283.22**	**$ 28,165,758.67**	**$ 25,455,475.45**

Payment #	Date Payment Received	Facility Cost	One-Time Cost	Total Cost
1	08/21/19	$33,350.00	$269.00	$33,619.00
2	10/3/2019	$42,608.00	$344.00	$42,952.00
3	10/15/2019	$54,105.00	$436.00	$54,541.00
4	11/5/2019	$68,172.00	$550.00	$68,722.00
5	1/28/2020	$85,063.00	$686.00	$85,749.00
6	1/28/2020	$104,851.00	$845.00	$105,696.00
7	2/14/2020	$151,815.00	$1,224.00	$153,039.00
8	3/12/2020	$127,318.00	$1,027.00	$128,345.00
9	3/13/2020	$91,697.18	$1,428.00	$93,125.18
10	4/8/2020	$201,561.00	$1,625.00	$203,186.00
11	5/19/2020	$222,864.00	$1,797.00	$224,661.00
12	7/6/2020	$238,749.00	$1,925.00	$240,674.00
13	7/31/2020	$253,025.00	$2,040.00	$255,065.00
14	8/10/2020	$253,025.00	$2,040.00	$255,065.00
15	9/10/2020	$244,317.00	$1,970.00	$246,287.00
16	4/5/2021	$438,425.00	$25,391.00	$463,816.00
17	5/4/2021	$428,708.00	$5,153.00	$433,861.00
18	6/2/2021	$419,476.00	$4,460.00	$423,936.00
19	7/2/2021	$388,726.00	$3,790.00	$392,516.00
20	10/5/2022	($275,574.00)	($57,000.00)	($332,574.00)
	Total	**$758,979.18**	**$0.00**	**$3,572,281.18**
True Up 1	N/A	$ -	$ -	$ -
True Up 2	N/A	$ -	$ -	$ -
	Grand Total	**$ 758,979.18**	**$ -**	**$ 3,572,281.18**

	Estimate	Actual	Comments/Notes		
In-Service Date:		03/18/22			
COD:		11/29/22	Phase 8	166 MWs	**$ 758,979.18**

								Facility Cost			01			
Refund #	**Period**	**Start Date**	**End Date**	**Days**	**APR Interest Rate (%)**	**Principal Due (1)**	**Accrued Interest Due (2)**	**Accrued Interest Refund (A)**	**Quarterly Interest Refund (B)**	**Total Interest Refund (A) + (B) = (C)**	**Principal Refund (D)**	**Total Refund (C) + (D) = (E)**	**Total Due (1) + (2) + (B) = (3)**	**Running Balance (3) - (E)**
N/A	Q1/2022	03/18/22	03/31/22	14	3.250%	$ 758,979.18	$ 946.12	$ -	$ -	$ -	$ -	$ -	$ 759,925.30	$ 759,925.30
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 759,925.30	$ 6,157.48	$ -	$ -	$ -	$ -	$ -	$ 766,082.78	$ 766,082.78
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 766,082.78	$ 6,951.41	$ -	$ -	$ -	$ -	$ -	$ 773,034.20	$ 773,034.20
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 773,034.20	$ 9,566.99	$ -	$ -	$ -	$ -	$ -	$ 782,601.18	$ 782,601.18
01	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 782,601.18	$ 12,176.42	$ 1,789.92	$ 12,176.42	$ 13,966.34	$ 37,948.96	$ 51,915.30	$ 806,954.02	$ 755,038.72
02	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 755,038.72	$ -	$ 1,789.92	$ 14,118.19	$ 15,908.11	$ 37,948.96	$ 53,857.07	$ 769,156.91	$ 715,299.84
03	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 715,299.84	$ -	$ 1,789.92	$ 14,459.64	$ 16,249.56	$ 37,948.96	$ 54,198.52	$ 729,759.48	$ 675,560.96
04	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 675,560.96	$ -	$ 1,789.92	$ 14,218.24	$ 16,008.17	$ 37,948.96	$ 53,957.12	$ 689,779.20	$ 635,822.08
05	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 635,822.08	$ -	$ 1,789.92	$ 13,437.39	$ 15,227.31	$ 37,948.96	$ 53,176.27	$ 649,259.47	$ 596,083.20
06	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 596,083.20	$ -	$ 1,789.92	$ 12,597.55	$ 14,387.47	$ 37,948.96	$ 52,336.43	$ 608,680.75	$ 556,344.32
07	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 556,344.32	$ -	$ 1,789.92	$ 11,886.92	$ 13,676.84	$ 37,948.96	$ 51,625.80	$ 568,231.24	$ 516,605.44
08	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 516,605.44	$ -	$ 1,789.92	$ 11,037.85	$ 12,827.77	$ 37,948.96	$ 50,776.73	$ 527,643.29	$ 476,866.56
09	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 476,866.56	$ -	$ 1,789.92	$ 9,994.60	$ 11,784.52	$ 37,948.96	$ 49,733.48	$ 486,861.16	$ 437,127.68
10	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 437,127.68	$ -	$ 1,789.92	$ 9,263.51	$ 11,053.43	$ 37,948.96	$ 49,002.39	$ 446,391.19	$ 397,388.80
11	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 397,388.80	$ -	$ 1,789.92	$ 8,513.92	$ 10,303.84	$ 37,948.96	$ 48,252.80	$ 405,902.72	$ 357,649.92
12	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 357,649.92	$ -	$ 1,789.92	$ 7,662.53	$ 9,452.45	$ 37,948.96	$ 47,401.41	$ 365,312.45	$ 317,911.04
13	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 317,911.04	$ -	$ 1,789.92	$ 6,663.07	$ 8,452.99	$ 37,948.96	$ 46,401.95	$ 324,574.11	$ 278,172.16
14	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 278,172.16	$ -	$ 1,789.92	$ 5,894.96	$ 7,684.88	$ 37,948.96	$ 45,633.84	$ 284,067.12	$ 238,433.28
15	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 238,433.28	$ -	$ 1,789.92	$ 5,108.35	$ 6,898.27	$ 37,948.96	$ 44,847.23	$ 243,541.63	$ 198,694.40
16	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 198,694.40	$ -	$ 1,789.92	$ 4,256.96	$ 6,046.88	$ 37,948.96	$ 43,995.84	$ 202,951.36	$ 158,955.52
17	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 158,955.52	$ -	$ 1,789.92	$ 3,331.53	$ 5,121.45	$ 37,948.96	$ 43,070.41	$ 162,287.05	$ 119,216.64
18	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 119,216.64	$ -	$ 1,789.92	$ 2,526.41	$ 4,316.33	$ 37,948.96	$ 42,265.29	$ 121,743.05	$ 79,477.76
19	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 79,477.76	$ -	$ 1,789.92	$ 1,702.78	$ 3,492.70	$ 37,948.96	$ 41,441.66	$ 81,180.54	$ 39,738.88
20	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 39,738.88	$ -	$ 1,789.92	$ 851.39	$ 2,641.31	$ 37,948.96	$ 40,590.27	$ 40,590.27	$ (0.00)
						$ 11,271,793.20	**$ 35,798.42**	**$ 35,798.42**	**$ 169,702.23**	**$ 205,500.64**	**$ 758,979.18**	**$ 964,479.82**	**$ 11,596,510.48**	**$ 10,632,030.66**

Payment #	Date Payment Received	Facility Cost	One Time Cost	Project Payment
01	08/05/19	$ 7,717.00		$ 7,717.00
02	09/30/19	$ 9,859.00		$ 9,859.00
03	09/30/19	$ 12,520.00		$ 12,520.00
04	09/30/19	$ 15,775.00		$ 15,775.00
05	09/30/19	$ 19,683.00		$ 19,683.00
06	09/30/19	$ 24,262.00		$ 24,262.00
07	09/30/19	$ 29,461.00		$ 29,461.00
08	09/30/19	$ 35,130.00		$ 35,130.00
09	09/05/19	$ 40,992.00		$ 40,992.00
10	10/03/19	$ 46,641.00		$ 46,641.00
11	11/01/19	$ 51,570.00		$ 51,570.00
12	12/02/19	$ 56,658.00		$ 56,658.00
13	01/30/20	$ 58,678.00		$ 58,678.00
14	02/28/20	$ 58,678.00		$ 58,678.00
15	03/31/20	$ 56,658.00		$ 56,658.00
16	05/04/20	$ 52,889.00		$ 52,889.00
17	06/02/20	$ 47,833.00		$ 47,833.00
18	07/02/20	$ 42,039.00		$ 42,039.00
19	07/31/20	$ 36,028.00		$ 36,028.00
20	09/02/20	$ 30,214.00		$ 30,214.00
21	07/08/22	$ 9,749.00	$ 37,231.00	$ 46,980.00
	Total	**$ 743,034.00**	**$ 37,231.00**	**$ 780,265.00**
True Up 1	N/A	$ 629,403.99		$ 629,403.99
True Up 2	N/A	$ -	$ -	
	Grand Total	**$ 629,403.99**	**$ 37,231.00**	**$ 629,403.99**

	Estimate	Actual	Comments/Notes		
In-Service Date:	05/01/21	06/21/21			
COD:	08/13/21	12/08/21			

								Facility Cost			01			
Refund #	**Period**	**Start Date**	**End Date**	**Days**	**APR Interest Rate (%)**	**Principal Due (1)**	**Accrued Interest Due (2)**	**Accrued Interest Refund (A)**	**Quarterly Interest Refund (B)**	**Total Interest Refund (A) + (B) = (C)**	**Principal Refund (D)**	**Total Refund (C) + (D) = (E)**	**Total Due (1) + (2) + (B) = (3)**	**Running Balance (3) - (E)**
N/A	Q2/2021	06/21/21	06/30/21	10	3.250%	$ 743,034.00	$ 661.61	$ -	$ -	$ -	$ -	$ -	$ 743,695.61	$ 743,695.61
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 743,695.61	$ 6,092.19	$ -	$ -	$ -	$ -	$ -	$ 749,787.80	$ 749,787.80
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 749,787.80	$ 6,142.10	$ -	$ -	$ -	$ -	$ -	$ 755,929.89	$ 755,929.89
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 755,929.89	$ 6,057.79	$ -	$ -	$ -	$ -	$ -	$ 761,987.69	$ 761,987.69
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 761,987.69	$ 6,174.19	$ -	$ -	$ -	$ -	$ -	$ 768,161.88	$ 768,161.88
01	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 768,161.88	$ 6,970.28	$ 1,604.91	$ 6,970.28	$ 8,575.19	$ 37,151.70	$ 45,726.89	$ 782,102.44	$ 736,375.55
02	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 736,375.55	$ -	$ 1,604.91	$ 9,113.30	$ 10,718.21	$ 37,151.70	$ 47,869.91	$ 745,488.85	$ 697,618.94
03	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 697,618.94	$ -	$ 1,604.91	$ 10,854.19	$ 12,459.09	$ 37,151.70	$ 49,610.79	$ 708,473.13	$ 658,862.33
04	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 658,862.33	$ -	$ 1,604.91	$ 12,319.82	$ 13,924.73	$ 37,151.70	$ 51,076.43	$ 671,182.16	$ 620,105.73
05	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 620,105.73	$ -	$ 1,604.91	$ 12,535.31	$ 14,140.22	$ 37,151.70	$ 51,291.92	$ 632,641.03	$ 581,349.12
06	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 581,349.12	$ -	$ 1,604.91	$ 12,235.41	$ 13,840.32	$ 37,151.70	$ 50,992.02	$ 593,584.53	$ 542,592.51
07	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 542,592.51	$ -	$ 1,604.91	$ 11,467.08	$ 13,071.99	$ 37,151.70	$ 50,223.69	$ 554,059.59	$ 503,835.90
08	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 503,835.90	$ -	$ 1,604.91	$ 10,648.01	$ 12,252.92	$ 37,151.70	$ 49,404.62	$ 514,483.91	$ 465,079.29
09	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 465,079.29	$ -	$ 1,604.91	$ 9,936.94	$ 11,541.85	$ 37,151.70	$ 48,693.55	$ 475,016.23	$ 426,322.69
10	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 426,322.69	$ -	$ 1,604.91	$ 9,108.86	$ 10,713.77	$ 37,151.70	$ 47,865.47	$ 435,431.55	$ 387,566.08
11	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 387,566.08	$ -	$ 1,604.91	$ 8,122.96	$ 9,727.87	$ 37,151.70	$ 46,879.57	$ 395,689.04	$ 348,809.47
12	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 348,809.47	$ -	$ 1,604.91	$ 7,391.89	$ 8,996.80	$ 37,151.70	$ 46,148.50	$ 356,201.36	$ 310,052.86
13	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 310,052.86	$ -	$ 1,604.91	$ 6,642.78	$ 8,247.68	$ 37,151.70	$ 45,399.38	$ 316,695.64	$ 271,296.25
14	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 271,296.25	$ -	$ 1,604.91	$ 5,812.43	$ 7,417.34	$ 37,151.70	$ 44,569.04	$ 277,108.68	$ 232,539.65
15	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 232,539.65	$ -	$ 1,604.91	$ 4,873.78	$ 6,478.68	$ 37,151.70	$ 43,630.38	$ 237,413.42	$ 193,783.04
16	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 193,783.04	$ -	$ 1,604.91	$ 4,106.61	$ 5,711.52	$ 37,151.70	$ 42,863.22	$ 197,889.65	$ 155,026.43
17	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 155,026.43	$ -	$ 1,604.91	$ 3,321.39	$ 4,926.30	$ 37,151.70	$ 42,078.00	$ 158,347.82	$ 116,269.82
18	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 116,269.82	$ -	$ 1,604.91	$ 2,491.04	$ 4,095.95	$ 37,151.70	$ 41,247.65	$ 118,760.86	$ 77,513.22
19	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 77,513.22	$ -	$ 1,604.91	$ 1,624.59	$ 3,229.50	$ 37,151.70	$ 40,381.20	$ 79,137.81	$ 38,756.61
20	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 38,756.61	$ -	$ 1,604.91	$ 821.32	$ 2,426.23	$ 37,151.70	$ 39,577.93	$ 39,577.93	$ 0.00
						$ 11,886,352.35	**$ 32,098.16**	**$ 32,098.16**	**$ 150,397.99**	**$ 182,496.15**	**$ 743,034.00**	**$ 925,530.15**	**$ 12,068,848.50**	**$ 11,143,318.35**

								One-Time Costs			21			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
01	Q3/2022	07/08/22	09/30/22	85	3.600%	$ 37,231.00	$ 312.13	$ 15.61	$ 312.13	$ 327.73	$ 1,861.55	$ 2,189.28	$ 37,855.26	$ 35,665.97
02	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 35,665.97	$ -	$ 15.61	$ 441.40	$ 457.00	$ 1,861.55	$ 2,318.55	$ 36,107.37	$ 33,788.82
03	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 33,788.82	$ -	$ 15.61	$ 525.72	$ 541.32	$ 1,861.55	$ 2,402.87	$ 34,314.53	$ 31,911.66
04	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 31,911.66	$ -	$ 15.61	$ 596.70	$ 612.31	$ 1,861.55	$ 2,473.86	$ 32,508.36	$ 30,034.50
05	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 30,034.50	$ -	$ 15.61	$ 607.14	$ 622.75	$ 1,861.55	$ 2,484.30	$ 30,641.64	$ 28,157.35
06	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 28,157.35	$ -	$ 15.61	$ 592.62	$ 608.22	$ 1,861.55	$ 2,469.77	$ 28,749.96	$ 26,280.19
07	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 26,280.19	$ -	$ 15.61	$ 555.40	$ 571.01	$ 1,861.55	$ 2,432.56	$ 26,835.59	$ 24,403.03
08	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 24,403.03	$ -	$ 15.61	$ 515.73	$ 531.34	$ 1,861.55	$ 2,392.89	$ 24,918.76	$ 22,525.88
09	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 22,525.88	$ -	$ 15.61	$ 481.29	$ 496.90	$ 1,861.55	$ 2,358.45	$ 23,007.17	$ 20,648.72
10	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 20,648.72	$ -	$ 15.61	$ 441.18	$ 456.79	$ 1,861.55	$ 2,318.34	$ 21,089.90	$ 18,771.56
11	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 18,771.56	$ -	$ 15.61	$ 393.43	$ 409.04	$ 1,861.55	$ 2,270.59	$ 19,165.00	$ 16,894.41
12	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 16,894.41	$ -	$ 15.61	$ 358.02	$ 373.63	$ 1,861.55	$ 2,235.18	$ 17,252.43	$ 15,017.25
13	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 15,017.25	$ -	$ 15.61	$ 321.74	$ 337.35	$ 1,861.55	$ 2,198.90	$ 15,338.99	$ 13,140.09
14	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 13,140.09	$ -	$ 15.61	$ 281.52	$ 297.13	$ 1,861.55	$ 2,158.68	$ 13,421.62	$ 11,262.94
15	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 11,262.94	$ -	$ 15.61	$ 236.06	$ 251.67	$ 1,861.55	$ 2,113.22	$ 11,499.00	$ 9,385.78
16	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 9,385.78	$ -	$ 15.61	$ 198.90	$ 214.51	$ 1,861.55	$ 2,076.06	$ 9,584.68	$ 7,508.63
17	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 7,508.63	$ -	$ 15.61	$ 160.87	$ 176.48	$ 1,861.55	$ 2,038.03	$ 7,669.50	$ 5,631.47
18	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 5,631.47	$ -	$ 15.61	$ 120.65	$ 136.26	$ 1,861.55	$ 1,997.81	$ 5,752.12	$ 3,754.31
19	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 3,754.31	$ -	$ 15.61	$ 78.69	$ 94.29	$ 1,861.55	$ 1,955.84	$ 3,833.00	$ 1,877.16
20	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 1,877.16	$ -	$ 15.61	$ 39.78	$ 55.39	$ 1,861.55	$ 1,916.94	$ 1,916.94	$ (0.00)
						$ 393,890.72	**$ 312.13**	**$ 312.13**	**$ 7,258.98**	**$ 7,571.10**	**$ 37,231.00**	**$ 44,802.10**	**$ 401,461.82**	**$ 356,659.72**

Payment #	Date Payment Received	Facility Cost	One Time Cost	Project Payment
01	08/05/19	$ 7,717.00		$ 7,717.00
02	09/30/19	$ 9,859.00		$ 9,859.00
03	09/30/19	$ 12,520.00		$ 12,520.00
04	09/30/19	$ 15,775.00		$ 15,775.00
05	09/30/19	$ 19,683.00		$ 19,683.00
06	09/30/19	$ 24,262.00		$ 24,262.00
07	09/30/19	$ 29,461.00		$ 29,461.00
08	09/30/19	$ 35,130.00		$ 35,130.00
09	09/05/19	$ 40,992.00		$ 40,992.00
10	10/03/19	$ 46,641.00		$ 46,641.00
11	11/01/19	$ 51,570.00		$ 51,570.00
12	12/02/19	$ 56,658.00		$ 56,658.00
13	01/30/20	$ 58,678.00		$ 58,678.00
14	02/28/20	$ 58,678.00		$ 58,678.00
15	03/31/20	$ 56,658.00		$ 56,658.00
16	05/04/20	$ 52,889.00		$ 52,889.00
17	06/02/20	$ 47,833.00		$ 47,833.00
18	07/02/20	$ 42,039.00		$ 42,039.00
19	07/31/20	$ 36,028.00		$ 36,028.00
20	09/02/20	$ 30,214.00		$ 30,214.00
21	07/08/22	$ 9,749.00	$ 37,231.00	$ 46,980.00
	Total	**$ 743,034.00**	**$ 37,231.00**	**$ 780,265.00**
True Up 1	N/A	$ 629,403.99		$ 629,403.99
True Up 2	N/A	$ -	$ -	
	Grand Total	**$ 629,403.99**	**$ 37,231.00**	**$ 629,403.99**

	Estimate	Actual	Comments/Notes		
In-Service Date:	05/01/21	06/21/21			
COD:	08/13/21	12/08/21			

								Facility Cost			01			
Refund #	**Period**	**Start Date**	**End Date**	**Days**	**APR Interest Rate (%)**	**Principal Due (1)**	**Accrued Interest Due (2)**	**Accrued Interest Refund (A)**	**Quarterly Interest Refund (B)**	**Total Interest Refund (A) + (B) = (C)**	**Principal Refund (D)**	**Total Refund (C) + (D) = (E)**	**Total Due (1) + (2) + (B) = (3)**	**Running Balance (3) - (E)**
N/A	Q2/2021	06/21/21	06/30/21	10	3.250%	$ 629,403.99	$ 661.61	$ -	$ -	$ -	$ -	$ -	$ 630,065.60	$ 630,065.60
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 630,065.60	$ 6,092.19	$ -	$ -	$ -	$ -	$ -	$ 636,157.79	$ 636,157.79
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 636,157.79	$ 6,142.10	$ -	$ -	$ -	$ -	$ -	$ 642,299.88	$ 642,299.88
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 642,299.88	$ 6,057.79	$ -	$ -	$ -	$ -	$ -	$ 648,357.68	$ 648,357.68
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 648,357.68	$ 6,174.19	$ -	$ -	$ -	$ -	$ -	$ 654,531.87	$ 654,531.87
01	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 654,531.87	$ 6,970.28	$ 1,604.91	$ 5,939.20	$ 7,544.11	$ 31,470.20	$ 39,014.31	$ 667,441.35	$ 628,427.04
02	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 628,427.04	$ -	$ 1,604.91	$ 7,777.34	$ 9,382.25	$ 31,470.20	$ 40,852.45	$ 636,204.38	$ 595,351.93
03	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 595,351.93	$ -	$ 1,604.91	$ 9,263.02	$ 10,867.93	$ 31,470.20	$ 42,338.13	$ 604,614.96	$ 562,276.82
04	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 562,276.82	$ -	$ 1,604.91	$ 10,513.81	$ 12,118.71	$ 31,470.20	$ 43,588.91	$ 572,790.63	$ 529,201.72
05	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 529,201.72	$ -	$ 1,604.91	$ 10,697.70	$ 12,302.61	$ 31,470.20	$ 43,772.81	$ 539,899.42	$ 496,126.61
06	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 496,126.61	$ -	$ 1,604.91	$ 10,441.77	$ 12,046.67	$ 31,470.20	$ 43,516.87	$ 506,568.38	$ 463,051.50
07	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 463,051.50	$ -	$ 1,604.91	$ 9,786.07	$ 11,390.98	$ 31,470.20	$ 42,861.18	$ 472,837.58	$ 429,976.40
08	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 429,976.40	$ -	$ 1,604.91	$ 9,087.07	$ 10,691.98	$ 31,470.20	$ 42,162.18	$ 439,063.46	$ 396,901.29
09	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 396,901.29	$ -	$ 1,604.91	$ 8,480.24	$ 10,085.15	$ 31,470.20	$ 41,555.35	$ 405,381.53	$ 363,826.18
10	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 363,826.18	$ -	$ 1,604.91	$ 7,773.55	$ 9,378.46	$ 31,470.20	$ 40,848.66	$ 371,599.73	$ 330,751.07
11	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 330,751.07	$ -	$ 1,604.91	$ 6,932.18	$ 8,537.09	$ 31,470.20	$ 40,007.29	$ 337,683.25	$ 297,675.97
12	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 297,675.97	$ -	$ 1,604.91	$ 6,308.28	$ 7,913.19	$ 31,470.20	$ 39,383.39	$ 303,984.25	$ 264,600.86
13	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 264,600.86	$ -	$ 1,604.91	$ 5,668.98	$ 7,273.89	$ 31,470.20	$ 38,744.09	$ 270,269.84	$ 231,525.75
14	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 231,525.75	$ -	$ 1,604.91	$ 4,960.36	$ 6,565.27	$ 31,470.20	$ 38,035.47	$ 236,486.11	$ 198,450.64
15	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 198,450.64	$ -	$ 1,604.91	$ 4,159.31	$ 5,764.22	$ 31,470.20	$ 37,234.42	$ 202,609.95	$ 165,375.54
16	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 165,375.54	$ -	$ 1,604.91	$ 3,504.60	$ 5,109.51	$ 31,470.20	$ 36,579.71	$ 168,880.14	$ 132,300.43
17	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 132,300.43	$ -	$ 1,604.91	$ 2,834.49	$ 4,439.40	$ 31,470.20	$ 35,909.60	$ 135,134.92	$ 99,225.32
18	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 99,225.32	$ -	$ 1,604.91	$ 2,125.87	$ 3,730.78	$ 31,470.20	$ 35,200.98	$ 101,351.19	$ 66,150.21
19	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 66,150.21	$ -	$ 1,604.91	$ 1,386.44	$ 2,991.34	$ 31,470.20	$ 34,461.54	$ 67,536.65	$ 33,075.11
20	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 33,075.11	$ -	$ 1,604.91	$ 700.92	$ 2,305.83	$ 31,470.20	$ 33,776.03	$ 33,776.03	$ -
						$ 10,125,087.19	**$ 32,098.16**	**$ 32,098.16**	**$ 128,341.22**	**$ 160,439.38**	**$ 629,403.99**	**$ 789,843.37**	**$ 10,285,526.57**	**$ 9,495,683.20**

								One-Time Costs			21			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
01	Q3/2022	07/08/22	09/30/22	85	3.600%	$ 37,231.00	$ 312.13	$ 15.61	$ 312.13	$ 327.73	$ 1,861.55	$ 2,189.28	$ 37,855.26	$ 35,665.97
02	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 35,665.97	$ -	$ 15.61	$ 441.40	$ 457.00	$ 1,861.55	$ 2,318.55	$ 36,107.37	$ 33,788.82
03	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 33,788.82	$ -	$ 15.61	$ 525.72	$ 541.32	$ 1,861.55	$ 2,402.87	$ 34,314.53	$ 31,911.66
04	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 31,911.66	$ -	$ 15.61	$ 596.70	$ 612.31	$ 1,861.55	$ 2,473.86	$ 32,508.36	$ 30,034.50
05	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 30,034.50	$ -	$ 15.61	$ 607.14	$ 622.75	$ 1,861.55	$ 2,484.30	$ 30,641.64	$ 28,157.35
06	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 28,157.35	$ -	$ 15.61	$ 592.62	$ 608.22	$ 1,861.55	$ 2,469.77	$ 28,749.96	$ 26,280.19
07	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 26,280.19	$ -	$ 15.61	$ 555.40	$ 571.01	$ 1,861.55	$ 2,432.56	$ 26,835.59	$ 24,403.03
08	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 24,403.03	$ -	$ 15.61	$ 515.73	$ 531.34	$ 1,861.55	$ 2,392.89	$ 24,918.76	$ 22,525.88
09	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 22,525.88	$ -	$ 15.61	$ 481.29	$ 496.90	$ 1,861.55	$ 2,358.45	$ 23,007.17	$ 20,648.72
10	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 20,648.72	$ -	$ 15.61	$ 441.18	$ 456.79	$ 1,861.55	$ 2,318.34	$ 21,089.90	$ 18,771.56
11	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 18,771.56	$ -	$ 15.61	$ 393.43	$ 409.04	$ 1,861.55	$ 2,270.59	$ 19,165.00	$ 16,894.41
12	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 16,894.41	$ -	$ 15.61	$ 358.02	$ 373.63	$ 1,861.55	$ 2,235.18	$ 17,252.43	$ 15,017.25
13	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 15,017.25	$ -	$ 15.61	$ 321.74	$ 337.35	$ 1,861.55	$ 2,198.90	$ 15,338.99	$ 13,140.09
14	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 13,140.09	$ -	$ 15.61	$ 281.52	$ 297.13	$ 1,861.55	$ 2,158.68	$ 13,421.62	$ 11,262.94
15	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 11,262.94	$ -	$ 15.61	$ 236.06	$ 251.67	$ 1,861.55	$ 2,113.22	$ 11,499.00	$ 9,385.78
16	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 9,385.78	$ -	$ 15.61	$ 198.90	$ 214.51	$ 1,861.55	$ 2,076.06	$ 9,584.68	$ 7,508.63
17	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 7,508.63	$ -	$ 15.61	$ 160.87	$ 176.48	$ 1,861.55	$ 2,038.03	$ 7,669.50	$ 5,631.47
18	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 5,631.47	$ -	$ 15.61	$ 120.65	$ 136.26	$ 1,861.55	$ 1,997.81	$ 5,752.12	$ 3,754.31
19	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 3,754.31	$ -	$ 15.61	$ 78.69	$ 94.29	$ 1,861.55	$ 1,955.84	$ 3,833.00	$ 1,877.16
20	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 1,877.16	$ -	$ 15.61	$ 39.78	$ 55.39	$ 1,861.55	$ 1,916.94	$ 1,916.94	$ (0.00)
						$ 393,890.72	**$ 312.13**	**$ 312.13**	**$ 7,258.98**	**$ 7,571.10**	**$ 37,231.00**	**$ 44,802.10**	**$ 401,461.82**	**$ 356,659.72**

Payment #	Date Payment Received	Facility Cost	One Time Cost	Project Payment
01	3/28/2019	$59,728.00	$1,400.00	$61,128.00
02	5/14/2019	$76,312.00	$1,788.00	$78,100.00
03	6/10/2019	$96,902.00	$2,272.00	$99,174.00
04	8/6/2019	$122,098.00	$2,862.00	$124,960.00
05	8/6/2019	$152,347.00	$3,572.00	$155,919.00
06	9/11/2019	$187,788.00	$4,404.00	$192,192.00
07	9/27/2019	$228,027.00	$5,346.00	$233,373.00
08	11/4/2019	$271,901.00	$6,376.00	$278,277.00
09	11/25/2019	$317,272.00	$7,440.00	$324,712.00
10	12/31/2019	$369,373.00	$8,662.00	$378,035.00
11	1/21/2020	$408,412.00	$9,576.00	$417,988.00
12	3/27/2020	$437,523.00	$10,258.00	$447,781.00
13	4/2/2020	$135,038.33	$10,624.00	$145,662.33
14	5/4/2020	$453,116.00	$10,624.00	$463,740.00
15	6/2/2020	$437,523.00	$10,258.00	$447,781.00
16	7/2/2020	$408,412.00	$9,576.00	$417,988.00
17	7/31/2020	$369,373.00	$8,662.00	$378,035.00
18	9/9/2020	$324,634.00	$7,612.00	$332,246.00
19	10/5/2020	$278,209.00	$6,524.00	$284,733.00
20	11/3/2020	$233,319.00	$5,472.00	$238,791.00
21	11/30/2020	$192,146.00	$4,506.00	$196,652.00
22	1/19/2021	$159,517.00	$3,740.00	$163,257.00
23	1/27/2021	$127,844.00	$2,998.00	$130,842.00
24	3/3/2021	$101,463.00	$2,380.00	$103,843.00
25	3/24/2021	$79,902.00	$1,874.00	$81,776.00
26	5/6/2021	$62,539.00	$1,466.00	$64,005.00
27	5/20/2021	$48,716.00	$1,144.00	$49,860.00
	Total	**$2,862,721.33**	**$74,580.00**	**$6,290,850.33**
				$2,937,301.33

	Estimate	Actual	Comments/Notes		
In-Service Date:	10/08/21	10/08/21			
COD:	12/15/21	12/15/21	200MW		

								Facility Cost			01			
Refund #	**Period**	**Start Date**	**End Date**	**Days**	**APR Interest Rate (%)**	**Principal Due (1)**	**Accrued Interest Due (2)**	**Accrued Interest Refund (A)**	**Quarterly Interest Refund (B)**	**Total Interest Refund (A) + (B) = (C)**	**Principal Refund (D)**	**Total Refund (C) + (D) = (E)**	**Total Due (1) + (2) + (B) = (3)**	**Running Balance (3) - (E)**
N/A	Q4/2021	10/08/21	12/31/21	85	3.250%	$2,862,721.33	$ 21,666.49	$ -	$ -	$ -	$ -	$ -	$ 2,884,387.82	$ 2,884,387.82
01	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 2,884,387.82	$ 23,114.61	$ 2,239.06	$ 23,114.61	$ 25,353.67	$ 143,136.07	$ 168,489.74	$ 2,930,617.05	$ 2,762,127.31
02	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 2,762,127.31	$ -	$ 2,239.06	$ 22,380.80	$ 24,619.85	$ 143,136.07	$ 167,755.92	$ 2,784,508.11	$ 2,616,752.19
03	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 2,616,752.19	$ -	$ 2,239.06	$ 23,744.34	$ 25,983.39	$ 143,136.07	$ 169,119.46	$ 2,640,496.53	$ 2,471,377.07
04	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 2,471,377.07	$ -	$ 2,239.06	$ 30,585.49	$ 32,824.55	$ 143,136.07	$ 175,960.61	$ 2,501,962.56	$ 2,326,001.95
05	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 2,326,001.95	$ -	$ 2,239.06	$ 36,190.04	$ 38,429.10	$ 143,136.07	$ 181,565.16	$ 2,362,191.99	$ 2,180,626.83
06	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 2,180,626.83	$ -	$ 2,239.06	$ 40,774.73	$ 43,013.79	$ 143,136.07	$ 186,149.86	$ 2,221,401.56	$ 2,035,251.70
07	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 2,035,251.70	$ -	$ 2,239.06	$ 41,142.20	$ 43,381.25	$ 143,136.07	$ 186,517.32	$ 2,076,393.90	$ 1,889,876.58
08	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 1,889,876.58	$ -	$ 2,239.06	$ 39,775.43	$ 42,014.48	$ 143,136.07	$ 185,150.55	$ 1,929,652.01	$ 1,744,501.46
09	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 1,744,501.46	$ -	$ 2,239.06	$ 36,868.08	$ 39,107.14	$ 143,136.07	$ 182,243.21	$ 1,781,369.55	$ 1,599,126.34
10	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 1,599,126.34	$ -	$ 2,239.06	$ 33,795.74	$ 36,034.80	$ 143,136.07	$ 179,170.87	$ 1,632,922.08	$ 1,453,751.22
11	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 1,453,751.22	$ -	$ 2,239.06	$ 31,061.02	$ 33,300.08	$ 143,136.07	$ 176,436.15	$ 1,484,812.24	$ 1,308,376.10
12	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 1,308,376.10	$ -	$ 2,239.06	$ 27,954.92	$ 30,193.98	$ 143,136.07	$ 173,330.04	$ 1,336,331.02	$ 1,163,000.97
13	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 1,163,000.97	$ -	$ 2,239.06	$ 24,375.23	$ 26,614.28	$ 143,136.07	$ 169,750.35	$ 1,187,376.20	$ 1,017,625.85
14	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 1,017,625.85	$ -	$ 2,239.06	$ 21,565.30	$ 23,804.36	$ 143,136.07	$ 166,940.43	$ 1,039,191.16	$ 872,250.73
15	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 872,250.73	$ -	$ 2,239.06	$ 18,687.67	$ 20,926.73	$ 143,136.07	$ 164,062.79	$ 890,938.40	$ 726,875.61
16	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 726,875.61	$ -	$ 2,239.06	$ 15,573.06	$ 17,812.12	$ 143,136.07	$ 160,948.18	$ 742,448.67	$ 581,500.49
17	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 581,500.49	$ -	$ 2,239.06	$ 12,187.61	$ 14,426.67	$ 143,136.07	$ 157,562.73	$ 593,688.10	$ 436,125.37
18	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 436,125.37	$ -	$ 2,239.06	$ 9,242.27	$ 11,481.33	$ 143,136.07	$ 154,617.39	$ 445,367.64	$ 290,750.24
19	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 290,750.24	$ -	$ 2,239.06	$ 6,229.22	$ 8,468.28	$ 143,136.07	$ 151,604.35	$ 296,979.47	$ 145,375.12
20	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 145,375.12	$ -	$ 2,239.06	$ 3,114.61	$ 5,353.67	$ 143,136.07	$ 148,489.73	$ 148,489.73	$ -
						$ 33,368,382.28	**$ 44,781.10**	**$ 44,781.10**	**$ 498,362.40**	**$ 543,143.50**	**$ 2,862,721.33**	**$ 3,405,864.84**	**$ 33,911,525.79**	**$ 30,505,660.95**

								One-Time Costs			01			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q1/2019	03/28/19	03/31/19	4	5.180%	$ 1,400.00	$ 0.79	$ -	$ -	$ -	$ -	$ -	$ 1,400.79	$ 1,400.79
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	$ 1,400.79	$ 19.03	$ -	$ -	$ -	$ -	$ -	$ 1,419.83	$ 1,419.83
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 1,419.83	$ 19.68	$ -	$ -	$ -	$ -	$ -	$ 1,439.51	$ 1,439.51
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 1,439.51	$ 19.67	$ -	$ -	$ -	$ -	$ -	$ 1,459.18	$ 1,459.18
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 1,459.18	$ 17.99	$ -	$ -	$ -	$ -	$ -	$ 1,477.17	$ 1,477.17
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 1,477.17	$ 17.45	$ -	$ -	$ -	$ -	$ -	$ 1,494.62	$ 1,494.62
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 1,494.62	$ 12.89	$ -	$ -	$ -	$ -	$ -	$ 1,507.50	$ 1,507.50
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 1,507.50	$ 12.32	$ -	$ -	$ -	$ -	$ -	$ 1,519.82	$ 1,519.82
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 1,519.82	$ 12.18	$ -	$ -	$ -	$ -	$ -	$ 1,532.00	$ 1,532.00
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 1,532.00	$ 12.41	$ -	$ -	$ -	$ -	$ -	$ 1,544.41	$ 1,544.41
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 1,544.41	$ 12.65	$ -	$ -	$ -	$ -	$ -	$ 1,557.06	$ 1,557.06
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 1,557.06	$ 12.76	$ -	$ -	$ -	$ -	$ -	$ 1,569.82	$ 1,569.82
01	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 1,569.82	$ 12.58	$ 9.12	$ 12.58	$ 21.70	$ 70.00	$ 91.70	$ 1,594.98	$ 1,503.28
02	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 1,503.28	$ -	$ 9.12	$ 12.18	$ 21.30	$ 70.00	$ 91.30	$ 1,515.46	$ 1,424.16
03	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 1,424.16	$ -	$ 9.12	$ 12.92	$ 22.04	$ 70.00	$ 92.04	$ 1,437.08	$ 1,345.04
04	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 1,345.04	$ -	$ 9.12	$ 16.65	$ 25.77	$ 70.00	$ 95.77	$ 1,361.69	$ 1,265.92
05	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 1,265.92	$ -	$ 9.12	$ 19.70	$ 28.82	$ 70.00	$ 98.82	$ 1,285.62	$ 1,186.80
06	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 1,186.80	$ -	$ 9.12	$ 22.19	$ 31.31	$ 70.00	$ 101.31	$ 1,208.99	$ 1,107.68
07	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 1,107.68	$ -	$ 9.12	$ 22.39	$ 31.51	$ 70.00	$ 101.51	$ 1,130.07	$ 1,028.56
08	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 1,028.56	$ -	$ 9.12	$ 21.65	$ 30.77	$ 70.00	$ 100.77	$ 1,050.21	$ 949.44
09	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 949.44	$ -	$ 9.12	$ 20.07	$ 29.19	$ 70.00	$ 99.19	$ 969.50	$ 870.32
10	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 870.32	$ -	$ 9.12	$ 18.39	$ 27.51	$ 70.00	$ 97.51	$ 888.71	$ 791.20
11	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 791.20	$ -	$ 9.12	$ 16.90	$ 26.02	$ 70.00	$ 96.02	$ 808.10	$ 712.08
12	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 712.08	$ -	$ 9.12	$ 15.21	$ 24.33	$ 70.00	$ 94.33	$ 727.29	$ 632.96
13	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 632.96	$ -	$ 9.12	$ 13.27	$ 22.39	$ 70.00	$ 92.39	$ 646.23	$ 553.84
14	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 553.84	$ -	$ 9.12	$ 11.74	$ 20.86	$ 70.00	$ 90.86	$ 565.58	$ 474.72
15	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 474.72	$ -	$ 9.12	$ 10.17	$ 19.29	$ 70.00	$ 89.29	$ 484.89	$ 395.60
16	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 395.60	$ -	$ 9.12	$ 8.48	$ 17.60	$ 70.00	$ 87.60	$ 404.08	$ 316.48
17	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 316.48	$ -	$ 9.12	$ 6.63	$ 15.75	$ 70.00	$ 85.75	$ 323.11	$ 237.36
18	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 237.36	$ -	$ 9.12	$ 5.03	$ 14.15	$ 70.00	$ 84.15	$ 242.39	$ 158.24
19	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 158.24	$ -	$ 9.12	$ 3.39	$ 12.51	$ 70.00	$ 82.51	$ 161.63	$ 79.12
20	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 79.12	$ -	$ 9.12	$ 1.70	$ 10.82	$ 70.00	$ 80.82	$ 80.82	$ 0.00
						$ 34,354.51	**$ 182.40**	**$ 182.40**	**$ 271.23**	**$ 453.63**	**$ 1,400.00**	**$ 1,853.63**	**$ 34,808.14**	**$ 32,954.51**

								One-Time Costs			02			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q2/2019	05/14/19	06/30/19	48	5.450%	$ 1,788.00	$ 12.81	$ -	$ -	$ -	$ -	$ -	$ 1,800.81	$ 1,800.81
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 1,800.81	$ 24.96	$ -	$ -	$ -	$ -	$ -	$ 1,825.78	$ 1,825.78
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 1,825.78	$ 24.94	$ -	$ -	$ -	$ -	$ -	$ 1,850.72	$ 1,850.72
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 1,850.72	$ 22.82	$ -	$ -	$ -	$ -	$ -	$ 1,873.55	$ 1,873.55
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 1,873.55	$ 22.13	$ -	$ -	$ -	$ -	$ -	$ 1,895.67	$ 1,895.67
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 1,895.67	$ 16.34	$ -	$ -	$ -	$ -	$ -	$ 1,912.02	$ 1,912.02
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 1,912.02	$ 15.62	$ -	$ -	$ -	$ -	$ -	$ 1,927.64	$ 1,927.64
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 1,927.64	$ 15.45	$ -	$ -	$ -	$ -	$ -	$ 1,943.08	$ 1,943.08
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 1,943.08	$ 15.74	$ -	$ -	$ -	$ -	$ -	$ 1,958.83	$ 1,958.83
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 1,958.83	$ 16.05	$ -	$ -	$ -	$ -	$ -	$ 1,974.87	$ 1,974.87
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 1,974.87	$ 16.18	$ -	$ -	$ -	$ -	$ -	$ 1,991.05	$ 1,991.05
01	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 1,991.05	$ 15.96	$ 10.95	$ 15.96	$ 26.91	$ 89.40	$ 116.31	$ 2,022.96	$ 1,906.66
02	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 1,906.66	$ -	$ 10.95	$ 15.45	$ 26.40	$ 89.40	$ 115.80	$ 1,922.11	$ 1,806.31
03	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 1,806.31	$ -	$ 10.95	$ 16.39	$ 27.34	$ 89.40	$ 116.74	$ 1,822.70	$ 1,705.96
04	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 1,705.96	$ -	$ 10.95	$ 21.11	$ 32.06	$ 89.40	$ 121.46	$ 1,727.07	$ 1,605.61
05	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 1,605.61	$ -	$ 10.95	$ 24.98	$ 35.93	$ 89.40	$ 125.33	$ 1,630.59	$ 1,505.26
06	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 1,505.26	$ -	$ 10.95	$ 28.15	$ 39.10	$ 89.40	$ 128.50	$ 1,533.40	$ 1,404.91
07	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 1,404.91	$ -	$ 10.95	$ 28.40	$ 39.35	$ 89.40	$ 128.75	$ 1,433.31	$ 1,304.56
08	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 1,304.56	$ -	$ 10.95	$ 27.46	$ 38.41	$ 89.40	$ 127.81	$ 1,332.01	$ 1,204.20
09	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 1,204.20	$ -	$ 10.95	$ 25.45	$ 36.40	$ 89.40	$ 125.80	$ 1,229.65	$ 1,103.85
10	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 1,103.85	$ -	$ 10.95	$ 23.33	$ 34.28	$ 89.40	$ 123.68	$ 1,127.18	$ 1,003.50
11	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 1,003.50	$ -	$ 10.95	$ 21.44	$ 32.39	$ 89.40	$ 121.79	$ 1,024.95	$ 903.15
12	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 903.15	$ -	$ 10.95	$ 19.30	$ 30.25	$ 89.40	$ 119.65	$ 922.45	$ 802.80
13	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 802.80	$ -	$ 10.95	$ 16.83	$ 27.78	$ 89.40	$ 117.18	$ 819.63	$ 702.45
14	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 702.45	$ -	$ 10.95	$ 14.89	$ 25.84	$ 89.40	$ 115.24	$ 717.34	$ 602.10
15	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 602.10	$ -	$ 10.95	$ 12.90	$ 23.85	$ 89.40	$ 113.25	$ 615.00	$ 501.75
16	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 501.75	$ -	$ 10.95	$ 10.75	$ 21.70	$ 89.40	$ 111.10	$ 512.50	$ 401.40
17	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 401.40	$ -	$ 10.95	$ 8.41	$ 19.36	$ 89.40	$ 108.76	$ 409.81	$ 301.05
18	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 301.05	$ -	$ 10.95	$ 6.38	$ 17.33	$ 89.40	$ 106.73	$ 307.43	$ 200.70
19	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 200.70	$ -	$ 10.95	$ 4.30	$ 15.25	$ 89.40	$ 104.65	$ 205.00	$ 100.35
20	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 100.35	$ -	$ 10.95	$ 2.15	$ 13.10	$ 89.40	$ 102.50	$ 102.50	$ (0.00)
						$ 41,808.61	**$ 219.01**	**$ 219.01**	**$ 344.01**	**$ 563.02**	**$ 1,788.00**	**$ 2,351.02**	**$ 42,371.63**	**$ 40,020.61**

								One-Time Costs			03			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q2/2019	06/10/19	06/30/19	21	5.450%	$ 2,272.00	$ 7.12	$ -	$ -	$ -	$ -	$ -	$ 2,279.12	$ 2,279.12
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	$ 2,279.12	$ 31.60	$ -	$ -	$ -	$ -	$ -	$ 2,310.72	$ 2,310.72
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 2,310.72	$ 31.57	$ -	$ -	$ -	$ -	$ -	$ 2,342.29	$ 2,342.29
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 2,342.29	$ 28.89	$ -	$ -	$ -	$ -	$ -	$ 2,371.17	$ 2,371.17
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 2,371.17	$ 28.00	$ -	$ -	$ -	$ -	$ -	$ 2,399.18	$ 2,399.18
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 2,399.18	$ 20.69	$ -	$ -	$ -	$ -	$ -	$ 2,419.86	$ 2,419.86
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 2,419.86	$ 19.77	$ -	$ -	$ -	$ -	$ -	$ 2,439.63	$ 2,439.63
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 2,439.63	$ 19.55	$ -	$ -	$ -	$ -	$ -	$ 2,459.18	$ 2,459.18
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 2,459.18	$ 19.93	$ -	$ -	$ -	$ -	$ -	$ 2,479.11	$ 2,479.11
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 2,479.11	$ 20.31	$ -	$ -	$ -	$ -	$ -	$ 2,499.42	$ 2,499.42
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 2,499.42	$ 20.47	$ -	$ -	$ -	$ -	$ -	$ 2,519.89	$ 2,519.89
01	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 2,519.89	$ 20.19	$ 13.40	$ 20.19	$ 33.60	$ 113.60	$ 147.20	$ 2,560.28	$ 2,413.08
02	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 2,413.08	$ -	$ 13.40	$ 19.55	$ 32.96	$ 113.60	$ 146.56	$ 2,432.63	$ 2,286.08
03	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 2,286.08	$ -	$ 13.40	$ 20.74	$ 34.15	$ 113.60	$ 147.75	$ 2,306.82	$ 2,159.07
04	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 2,159.07	$ -	$ 13.40	$ 26.72	$ 40.12	$ 113.60	$ 153.72	$ 2,185.79	$ 2,032.07
05	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 2,032.07	$ -	$ 13.40	$ 31.62	$ 45.02	$ 113.60	$ 158.62	$ 2,063.68	$ 1,905.06
06	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 1,905.06	$ -	$ 13.40	$ 35.62	$ 49.03	$ 113.60	$ 162.63	$ 1,940.69	$ 1,778.06
07	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 1,778.06	$ -	$ 13.40	$ 35.94	$ 49.35	$ 113.60	$ 162.95	$ 1,814.00	$ 1,651.05
08	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 1,651.05	$ -	$ 13.40	$ 34.75	$ 48.15	$ 113.60	$ 161.75	$ 1,685.80	$ 1,524.05
09	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 1,524.05	$ -	$ 13.40	$ 32.21	$ 45.61	$ 113.60	$ 159.21	$ 1,556.26	$ 1,397.05
10	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 1,397.05	$ -	$ 13.40	$ 29.53	$ 42.93	$ 113.60	$ 156.53	$ 1,426.57	$ 1,270.04
11	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 1,270.04	$ -	$ 13.40	$ 27.14	$ 40.54	$ 113.60	$ 154.14	$ 1,297.18	$ 1,143.04
12	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 1,143.04	$ -	$ 13.40	$ 24.42	$ 37.83	$ 113.60	$ 151.43	$ 1,167.46	$ 1,016.03
13	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 1,016.03	$ -	$ 13.40	$ 21.29	$ 34.70	$ 113.60	$ 148.30	$ 1,037.33	$ 889.03
14	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 889.03	$ -	$ 13.40	$ 18.84	$ 32.24	$ 113.60	$ 145.84	$ 907.87	$ 762.03
15	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 762.03	$ -	$ 13.40	$ 16.33	$ 29.73	$ 113.60	$ 143.33	$ 778.35	$ 635.02
16	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 635.02	$ -	$ 13.40	$ 13.61	$ 27.01	$ 113.60	$ 140.61	$ 648.63	$ 508.02
17	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 508.02	$ -	$ 13.40	$ 10.65	$ 24.05	$ 113.60	$ 137.65	$ 518.66	$ 381.01
18	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 381.01	$ -	$ 13.40	$ 8.07	$ 21.48	$ 113.60	$ 135.08	$ 389.09	$ 254.01
19	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 254.01	$ -	$ 13.40	$ 5.44	$ 18.85	$ 113.60	$ 132.45	$ 259.45	$ 127.00
20	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 127.00	$ -	$ 13.40	$ 2.72	$ 16.13	$ 113.60	$ 129.73	$ 129.73	$ 0.00
						$ 52,922.37	**$ 268.08**	**$ 268.08**	**$ 435.38**	**$ 703.47**	**$ 2,272.00**	**$ 2,975.47**	**$ 53,625.84**	**$ 50,650.37**

								One-Time Costs			04			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q3/2019	08/06/19	09/30/19	56	5.500%	$ 2,862.00	$ 24.15	$ -	$ -	$ -	$ -	$ -	$ 2,886.15	$ 2,886.15
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 2,886.15	$ 39.43	$ -	$ -	$ -	$ -	$ -	$ 2,925.58	$ 2,925.58
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 2,925.58	$ 36.08	$ -	$ -	$ -	$ -	$ -	$ 2,961.66	$ 2,961.66
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 2,961.66	$ 34.98	$ -	$ -	$ -	$ -	$ -	$ 2,996.64	$ 2,996.64
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 2,996.64	$ 25.84	$ -	$ -	$ -	$ -	$ -	$ 3,022.47	$ 3,022.47
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 3,022.47	$ 24.69	$ -	$ -	$ -	$ -	$ -	$ 3,047.16	$ 3,047.16
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 3,047.16	$ 24.42	$ -	$ -	$ -	$ -	$ -	$ 3,071.58	$ 3,071.58
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 3,071.58	$ 24.89	$ -	$ -	$ -	$ -	$ -	$ 3,096.47	$ 3,096.47
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 3,096.47	$ 25.37	$ -	$ -	$ -	$ -	$ -	$ 3,121.84	$ 3,121.84
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 3,121.84	$ 25.57	$ -	$ -	$ -	$ -	$ -	$ 3,147.41	$ 3,147.41
01	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 3,147.41	$ 25.22	$ 15.53	$ 25.22	$ 40.75	$ 143.10	$ 183.85	$ 3,197.86	$ 3,014.00
02	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 3,014.00	$ -	$ 15.53	$ 24.42	$ 39.95	$ 143.10	$ 183.05	$ 3,038.42	$ 2,855.37
03	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 2,855.37	$ -	$ 15.53	$ 25.91	$ 41.44	$ 143.10	$ 184.54	$ 2,881.28	$ 2,696.74
04	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 2,696.74	$ -	$ 15.53	$ 33.37	$ 48.91	$ 143.10	$ 192.01	$ 2,730.11	$ 2,538.11
05	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 2,538.11	$ -	$ 15.53	$ 39.49	$ 55.02	$ 143.10	$ 198.12	$ 2,577.60	$ 2,379.47
06	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 2,379.47	$ -	$ 15.53	$ 44.49	$ 60.02	$ 143.10	$ 203.12	$ 2,423.97	$ 2,220.84
07	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 2,220.84	$ -	$ 15.53	$ 44.89	$ 60.43	$ 143.10	$ 203.53	$ 2,265.74	$ 2,062.21
08	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 2,062.21	$ -	$ 15.53	$ 43.40	$ 58.93	$ 143.10	$ 202.03	$ 2,105.61	$ 1,903.58
09	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 1,903.58	$ -	$ 15.53	$ 40.23	$ 55.76	$ 143.10	$ 198.86	$ 1,943.81	$ 1,744.95
10	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 1,744.95	$ -	$ 15.53	$ 36.88	$ 52.41	$ 143.10	$ 195.51	$ 1,781.83	$ 1,586.32
11	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 1,586.32	$ -	$ 15.53	$ 33.89	$ 49.43	$ 143.10	$ 192.53	$ 1,620.21	$ 1,427.68
12	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 1,427.68	$ -	$ 15.53	$ 30.50	$ 46.04	$ 143.10	$ 189.14	$ 1,458.19	$ 1,269.05
13	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 1,269.05	$ -	$ 15.53	$ 26.60	$ 42.13	$ 143.10	$ 185.23	$ 1,295.65	$ 1,110.42
14	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 1,110.42	$ -	$ 15.53	$ 23.53	$ 39.06	$ 143.10	$ 182.16	$ 1,133.95	$ 951.79
15	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 951.79	$ -	$ 15.53	$ 20.39	$ 35.92	$ 143.10	$ 179.02	$ 972.18	$ 793.16
16	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 793.16	$ -	$ 15.53	$ 16.99	$ 32.52	$ 143.10	$ 175.62	$ 810.15	$ 634.53
17	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 634.53	$ -	$ 15.53	$ 13.30	$ 28.83	$ 143.10	$ 171.93	$ 647.83	$ 475.89
18	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 475.89	$ -	$ 15.53	$ 10.09	$ 25.62	$ 143.10	$ 168.72	$ 485.98	$ 317.26
19	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 317.26	$ -	$ 15.53	$ 6.80	$ 22.33	$ 143.10	$ 165.43	$ 324.06	$ 158.63
20	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 158.63	$ -	$ 15.53	$ 3.40	$ 18.93	$ 143.10	$ 162.03	$ 162.03	$ 0.00
						$ 63,278.97	**$ 310.63**	**$ 310.63**	**$ 543.81**	**$ 854.44**	**$ 2,862.00**	**$ 3,716.44**	**$ 64,133.42**	**$ 60,416.97**

								One-Time Costs			05			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q3/2019	08/06/19	09/30/19	56	5.500%	$ 3,572.00	$ 30.14	$ -	$ -	$ -	$ -	$ -	$ 3,602.14	$ 3,602.14
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 3,602.14	$ 49.21	$ -	$ -	$ -	$ -	$ -	$ 3,651.35	$ 3,651.35
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 3,651.35	$ 45.03	$ -	$ -	$ -	$ -	$ -	$ 3,696.38	$ 3,696.38
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 3,696.38	$ 43.65	$ -	$ -	$ -	$ -	$ -	$ 3,740.04	$ 3,740.04
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 3,740.04	$ 32.25	$ -	$ -	$ -	$ -	$ -	$ 3,772.28	$ 3,772.28
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 3,772.28	$ 30.82	$ -	$ -	$ -	$ -	$ -	$ 3,803.10	$ 3,803.10
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 3,803.10	$ 30.48	$ -	$ -	$ -	$ -	$ -	$ 3,833.58	$ 3,833.58
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 3,833.58	$ 31.06	$ -	$ -	$ -	$ -	$ -	$ 3,864.64	$ 3,864.64
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 3,864.64	$ 31.66	$ -	$ -	$ -	$ -	$ -	$ 3,896.30	$ 3,896.30
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 3,896.30	$ 31.92	$ -	$ -	$ -	$ -	$ -	$ 3,928.21	$ 3,928.21
01	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 3,928.21	$ 31.48	$ 19.38	$ 31.48	$ 50.86	$ 178.60	$ 229.46	$ 3,991.17	$ 3,761.71
02	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 3,761.71	$ -	$ 19.38	$ 30.48	$ 49.86	$ 178.60	$ 228.46	$ 3,792.19	$ 3,563.72
03	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 3,563.72	$ -	$ 19.38	$ 32.34	$ 51.72	$ 178.60	$ 230.32	$ 3,596.06	$ 3,365.74
04	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 3,365.74	$ -	$ 19.38	$ 41.65	$ 61.04	$ 178.60	$ 239.64	$ 3,407.39	$ 3,167.76
05	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 3,167.76	$ -	$ 19.38	$ 49.29	$ 68.67	$ 178.60	$ 247.27	$ 3,217.04	$ 2,969.77
06	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 2,969.77	$ -	$ 19.38	$ 55.53	$ 74.92	$ 178.60	$ 253.52	$ 3,025.30	$ 2,771.79
07	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 2,771.79	$ -	$ 19.38	$ 56.03	$ 75.42	$ 178.60	$ 254.02	$ 2,827.82	$ 2,573.80
08	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 2,573.80	$ -	$ 19.38	$ 54.17	$ 73.55	$ 178.60	$ 252.15	$ 2,627.97	$ 2,375.82
09	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 2,375.82	$ -	$ 19.38	$ 50.21	$ 69.59	$ 178.60	$ 248.19	$ 2,426.03	$ 2,177.83
10	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 2,177.83	$ -	$ 19.38	$ 46.03	$ 65.41	$ 178.60	$ 244.01	$ 2,223.86	$ 1,979.85
11	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 1,979.85	$ -	$ 19.38	$ 42.30	$ 61.69	$ 178.60	$ 240.29	$ 2,022.15	$ 1,781.86
12	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 1,781.86	$ -	$ 19.38	$ 38.07	$ 57.46	$ 178.60	$ 236.06	$ 1,819.93	$ 1,583.88
13	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 1,583.88	$ -	$ 19.38	$ 33.20	$ 52.58	$ 178.60	$ 231.18	$ 1,617.07	$ 1,385.89
14	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 1,385.89	$ -	$ 19.38	$ 29.37	$ 48.75	$ 178.60	$ 227.35	$ 1,415.26	$ 1,187.91
15	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 1,187.91	$ -	$ 19.38	$ 25.45	$ 44.84	$ 178.60	$ 223.44	$ 1,213.36	$ 989.92
16	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 989.92	$ -	$ 19.38	$ 21.21	$ 40.59	$ 178.60	$ 219.19	$ 1,011.13	$ 791.94
17	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 791.94	$ -	$ 19.38	$ 16.60	$ 35.98	$ 178.60	$ 214.58	$ 808.54	$ 593.95
18	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 593.95	$ -	$ 19.38	$ 12.59	$ 31.97	$ 178.60	$ 210.57	$ 606.54	$ 395.97
19	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 395.97	$ -	$ 19.38	$ 8.48	$ 27.87	$ 178.60	$ 206.47	$ 404.45	$ 197.98
20	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 197.98	$ -	$ 19.38	$ 4.24	$ 23.63	$ 178.60	$ 202.23	$ 202.23	$ 0.00
						$ 78,977.11	**$ 387.69**	**$ 387.69**	**$ 678.71**	**$ 1,066.41**	**$ 3,572.00**	**$ 4,638.41**	**$ 80,043.52**	**$ 75,405.11**

								One-Time Costs			06			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q3/2019	09/11/19	09/30/19	20	5.500%	$ 4,404.00	$ 13.27	$ -	$ -	$ -	$ -	$ -	$ 4,417.27	$ 4,417.27
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 4,417.27	$ 60.35	$ -	$ -	$ -	$ -	$ -	$ 4,477.62	$ 4,477.62
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 4,477.62	$ 55.22	$ -	$ -	$ -	$ -	$ -	$ 4,532.84	$ 4,532.84
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 4,532.84	$ 53.53	$ -	$ -	$ -	$ -	$ -	$ 4,586.37	$ 4,586.37
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 4,586.37	$ 39.54	$ -	$ -	$ -	$ -	$ -	$ 4,625.91	$ 4,625.91
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 4,625.91	$ 37.79	$ -	$ -	$ -	$ -	$ -	$ 4,663.70	$ 4,663.70
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 4,663.70	$ 37.37	$ -	$ -	$ -	$ -	$ -	$ 4,701.08	$ 4,701.08
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 4,701.08	$ 38.09	$ -	$ -	$ -	$ -	$ -	$ 4,739.17	$ 4,739.17
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 4,739.17	$ 38.82	$ -	$ -	$ -	$ -	$ -	$ 4,777.99	$ 4,777.99
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 4,777.99	$ 39.14	$ -	$ -	$ -	$ -	$ -	$ 4,817.13	$ 4,817.13
01	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 4,817.13	$ 38.60	$ 22.59	$ 38.60	$ 61.19	$ 220.20	$ 281.39	$ 4,894.34	$ 4,612.95
02	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 4,612.95	$ -	$ 22.59	$ 37.38	$ 59.96	$ 220.20	$ 280.16	$ 4,650.33	$ 4,370.16
03	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 4,370.16	$ -	$ 22.59	$ 39.65	$ 62.24	$ 220.20	$ 282.44	$ 4,409.82	$ 4,127.38
04	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 4,127.38	$ -	$ 22.59	$ 51.08	$ 73.67	$ 220.20	$ 293.87	$ 4,178.45	$ 3,884.59
05	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 3,884.59	$ -	$ 22.59	$ 60.44	$ 83.03	$ 220.20	$ 303.23	$ 3,945.03	$ 3,641.80
06	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 3,641.80	$ -	$ 22.59	$ 68.10	$ 90.68	$ 220.20	$ 310.88	$ 3,709.90	$ 3,399.01
07	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 3,399.01	$ -	$ 22.59	$ 68.71	$ 91.30	$ 220.20	$ 311.50	$ 3,467.73	$ 3,156.23
08	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 3,156.23	$ -	$ 22.59	$ 66.43	$ 89.01	$ 220.20	$ 309.21	$ 3,222.66	$ 2,913.44
09	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 2,913.44	$ -	$ 22.59	$ 61.57	$ 84.16	$ 220.20	$ 304.36	$ 2,975.01	$ 2,670.65
10	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 2,670.65	$ -	$ 22.59	$ 56.44	$ 79.03	$ 220.20	$ 299.23	$ 2,727.10	$ 2,427.87
11	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 2,427.87	$ -	$ 22.59	$ 51.87	$ 74.46	$ 220.20	$ 294.66	$ 2,479.74	$ 2,185.08
12	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 2,185.08	$ -	$ 22.59	$ 46.69	$ 69.27	$ 220.20	$ 289.47	$ 2,231.77	$ 1,942.29
13	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 1,942.29	$ -	$ 22.59	$ 40.71	$ 63.30	$ 220.20	$ 283.50	$ 1,983.00	$ 1,699.51
14	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 1,699.51	$ -	$ 22.59	$ 36.02	$ 58.60	$ 220.20	$ 278.80	$ 1,735.52	$ 1,456.72
15	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 1,456.72	$ -	$ 22.59	$ 31.21	$ 53.80	$ 220.20	$ 274.00	$ 1,487.93	$ 1,213.93
16	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 1,213.93	$ -	$ 22.59	$ 26.01	$ 48.59	$ 220.20	$ 268.79	$ 1,239.94	$ 971.15
17	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 971.15	$ -	$ 22.59	$ 20.35	$ 42.94	$ 220.20	$ 263.14	$ 991.50	$ 728.36
18	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 728.36	$ -	$ 22.59	$ 15.44	$ 38.02	$ 220.20	$ 258.22	$ 743.80	$ 485.57
19	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 485.57	$ -	$ 22.59	$ 10.40	$ 32.99	$ 220.20	$ 253.19	$ 495.98	$ 242.79
20	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 242.79	$ -	$ 22.59	$ 5.20	$ 27.79	$ 220.20	$ 247.99	$ 247.99	$ (0.00)
						$ 96,872.58	**$ 451.74**	**$ 451.74**	**$ 832.30**	**$ 1,284.04**	**$ 4,404.00**	**$ 5,688.04**	**$ 98,156.61**	**$ 92,468.58**

								One-Time Costs			07			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q3/2019	09/27/19	09/30/19	4	5.500%	$ 5,346.00	$ 3.22	$ -	$ -	$ -	$ -	$ -	$ 5,349.22	$ 5,349.22
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	$ 5,349.22	$ 73.08	$ -	$ -	$ -	$ -	$ -	$ 5,422.30	$ 5,422.30
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 5,422.30	$ 66.87	$ -	$ -	$ -	$ -	$ -	$ 5,489.17	$ 5,489.17
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 5,489.17	$ 64.83	$ -	$ -	$ -	$ -	$ -	$ 5,554.00	$ 5,554.00
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 5,554.00	$ 47.89	$ -	$ -	$ -	$ -	$ -	$ 5,601.88	$ 5,601.88
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 5,601.88	$ 45.76	$ -	$ -	$ -	$ -	$ -	$ 5,647.65	$ 5,647.65
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 5,647.65	$ 45.26	$ -	$ -	$ -	$ -	$ -	$ 5,692.91	$ 5,692.91
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 5,692.91	$ 46.13	$ -	$ -	$ -	$ -	$ -	$ 5,739.03	$ 5,739.03
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 5,739.03	$ 47.01	$ -	$ -	$ -	$ -	$ -	$ 5,786.05	$ 5,786.05
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 5,786.05	$ 47.40	$ -	$ -	$ -	$ -	$ -	$ 5,833.44	$ 5,833.44
01	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 5,833.44	$ 46.75	$ 26.71	$ 46.75	$ 73.46	$ 267.30	$ 340.76	$ 5,926.94	$ 5,586.18
02	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 5,586.18	$ -	$ 26.71	$ 45.26	$ 71.97	$ 267.30	$ 339.27	$ 5,631.45	$ 5,292.17
03	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 5,292.17	$ -	$ 26.71	$ 48.02	$ 74.73	$ 267.30	$ 342.03	$ 5,340.19	$ 4,998.16
04	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 4,998.16	$ -	$ 26.71	$ 61.86	$ 88.57	$ 267.30	$ 355.87	$ 5,060.02	$ 4,704.15
05	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 4,704.15	$ -	$ 26.71	$ 73.19	$ 99.90	$ 267.30	$ 367.20	$ 4,777.34	$ 4,410.14
06	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 4,410.14	$ -	$ 26.71	$ 82.46	$ 109.17	$ 267.30	$ 376.47	$ 4,492.61	$ 4,116.13
07	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 4,116.13	$ -	$ 26.71	$ 83.21	$ 109.92	$ 267.30	$ 377.22	$ 4,199.34	$ 3,822.12
08	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 3,822.12	$ -	$ 26.71	$ 80.44	$ 107.15	$ 267.30	$ 374.45	$ 3,902.57	$ 3,528.11
09	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 3,528.11	$ -	$ 26.71	$ 74.56	$ 101.27	$ 267.30	$ 368.57	$ 3,602.68	$ 3,234.11
10	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 3,234.11	$ -	$ 26.71	$ 68.35	$ 95.06	$ 267.30	$ 362.36	$ 3,302.45	$ 2,940.10
11	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 2,940.10	$ -	$ 26.71	$ 62.82	$ 89.53	$ 267.30	$ 356.83	$ 3,002.91	$ 2,646.09
12	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 2,646.09	$ -	$ 26.71	$ 56.54	$ 83.25	$ 267.30	$ 350.55	$ 2,702.62	$ 2,352.08
13	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 2,352.08	$ -	$ 26.71	$ 49.30	$ 76.01	$ 267.30	$ 343.31	$ 2,401.37	$ 2,058.07
14	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 2,058.07	$ -	$ 26.71	$ 43.61	$ 70.32	$ 267.30	$ 337.62	$ 2,101.68	$ 1,764.06
15	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 1,764.06	$ -	$ 26.71	$ 37.79	$ 64.50	$ 267.30	$ 331.80	$ 1,801.85	$ 1,470.05
16	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 1,470.05	$ -	$ 26.71	$ 31.50	$ 58.20	$ 267.30	$ 325.50	$ 1,501.54	$ 1,176.04
17	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 1,176.04	$ -	$ 26.71	$ 24.65	$ 51.36	$ 267.30	$ 318.66	$ 1,200.69	$ 882.03
18	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 882.03	$ -	$ 26.71	$ 18.69	$ 45.40	$ 267.30	$ 312.70	$ 900.72	$ 588.02
19	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 588.02	$ -	$ 26.71	$ 12.60	$ 39.31	$ 267.30	$ 306.61	$ 600.62	$ 294.01
20	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 294.01	$ -	$ 26.71	$ 6.30	$ 33.01	$ 267.30	$ 300.31	$ 300.31	$ (0.00)
						$ 117,323.47	**$ 534.19**	**$ 534.19**	**$ 1,007.90**	**$ 1,542.09**	**$ 5,346.00**	**$ 6,888.09**	**$ 118,865.56**	**$ 111,977.47**

								One-Time Costs			08			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q4/2019	11/04/19	12/31/19	58	5.420%	$ 6,376.00	$ 54.91	$ -	$ -	$ -	$ -	$ -	$ 6,430.91	$ 6,430.91
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 6,430.91	$ 79.31	$ -	$ -	$ -	$ -	$ -	$ 6,510.22	$ 6,510.22
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 6,510.22	$ 76.89	$ -	$ -	$ -	$ -	$ -	$ 6,587.11	$ 6,587.11
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 6,587.11	$ 56.79	$ -	$ -	$ -	$ -	$ -	$ 6,643.90	$ 6,643.90
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 6,643.90	$ 54.28	$ -	$ -	$ -	$ -	$ -	$ 6,698.18	$ 6,698.18
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 6,698.18	$ 53.68	$ -	$ -	$ -	$ -	$ -	$ 6,751.85	$ 6,751.85
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 6,751.85	$ 54.71	$ -	$ -	$ -	$ -	$ -	$ 6,806.56	$ 6,806.56
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 6,806.56	$ 55.76	$ -	$ -	$ -	$ -	$ -	$ 6,862.32	$ 6,862.32
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 6,862.32	$ 56.21	$ -	$ -	$ -	$ -	$ -	$ 6,918.54	$ 6,918.54
01	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 6,918.54	$ 55.44	$ 29.90	$ 55.44	$ 85.34	$ 318.80	$ 404.14	$ 7,029.42	$ 6,625.28
02	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 6,625.28	$ -	$ 29.90	$ 53.68	$ 83.58	$ 318.80	$ 402.38	$ 6,678.96	$ 6,276.58
03	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 6,276.58	$ -	$ 29.90	$ 56.95	$ 86.85	$ 318.80	$ 405.65	$ 6,333.53	$ 5,927.88
04	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 5,927.88	$ -	$ 29.90	$ 73.36	$ 103.26	$ 318.80	$ 422.06	$ 6,001.24	$ 5,579.18
05	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 5,579.18	$ -	$ 29.90	$ 86.81	$ 116.70	$ 318.80	$ 435.50	$ 5,665.99	$ 5,230.48
06	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 5,230.48	$ -	$ 29.90	$ 97.80	$ 127.70	$ 318.80	$ 446.50	$ 5,328.29	$ 4,881.79
07	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 4,881.79	$ -	$ 29.90	$ 98.68	$ 128.58	$ 318.80	$ 447.38	$ 4,980.47	$ 4,533.09
08	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 4,533.09	$ -	$ 29.90	$ 95.41	$ 125.30	$ 318.80	$ 444.10	$ 4,628.49	$ 4,184.39
09	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 4,184.39	$ -	$ 29.90	$ 88.43	$ 118.33	$ 318.80	$ 437.13	$ 4,272.82	$ 3,835.69
10	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 3,835.69	$ -	$ 29.90	$ 81.06	$ 110.96	$ 318.80	$ 429.76	$ 3,916.75	$ 3,486.99
11	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 3,486.99	$ -	$ 29.90	$ 74.50	$ 104.40	$ 318.80	$ 423.20	$ 3,561.49	$ 3,138.29
12	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 3,138.29	$ -	$ 29.90	$ 67.05	$ 96.95	$ 318.80	$ 415.75	$ 3,205.34	$ 2,789.59
13	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 2,789.59	$ -	$ 29.90	$ 58.47	$ 88.37	$ 318.80	$ 407.17	$ 2,848.06	$ 2,440.89
14	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 2,440.89	$ -	$ 29.90	$ 51.73	$ 81.63	$ 318.80	$ 400.43	$ 2,492.62	$ 2,092.19
15	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 2,092.19	$ -	$ 29.90	$ 44.82	$ 74.72	$ 318.80	$ 393.52	$ 2,137.02	$ 1,743.49
16	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 1,743.49	$ -	$ 29.90	$ 37.35	$ 67.25	$ 318.80	$ 386.05	$ 1,780.85	$ 1,394.80
17	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 1,394.80	$ -	$ 29.90	$ 29.23	$ 59.13	$ 318.80	$ 377.93	$ 1,424.03	$ 1,046.10
18	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 1,046.10	$ -	$ 29.90	$ 22.17	$ 52.07	$ 318.80	$ 370.87	$ 1,068.27	$ 697.40
19	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 697.40	$ -	$ 29.90	$ 14.94	$ 44.84	$ 318.80	$ 363.64	$ 712.34	$ 348.70
20	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 348.70	$ -	$ 29.90	$ 7.47	$ 37.37	$ 318.80	$ 356.17	$ 356.17	$ (0.00)
						$ 132,838.40	**$ 597.98**	**$ 597.98**	**$ 1,195.38**	**$ 1,793.36**	**$ 6,376.00**	**$ 8,169.36**	**$ 134,631.76**	**$ 126,462.40**

								One-Time Costs			09			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q4/2019	11/25/19	12/31/19	37	5.420%	$ 7,440.00	$ 40.88	$ -	$ -	$ -	$ -	$ -	$ 7,480.88	$ 7,480.88
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 7,480.88	$ 92.26	$ -	$ -	$ -	$ -	$ -	$ 7,573.13	$ 7,573.13
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 7,573.13	$ 89.44	$ -	$ -	$ -	$ -	$ -	$ 7,662.57	$ 7,662.57
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 7,662.57	$ 66.07	$ -	$ -	$ -	$ -	$ -	$ 7,728.64	$ 7,728.64
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 7,728.64	$ 63.14	$ -	$ -	$ -	$ -	$ -	$ 7,791.78	$ 7,791.78
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 7,791.78	$ 62.44	$ -	$ -	$ -	$ -	$ -	$ 7,854.22	$ 7,854.22
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 7,854.22	$ 63.64	$ -	$ -	$ -	$ -	$ -	$ 7,917.86	$ 7,917.86
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 7,917.86	$ 64.86	$ -	$ -	$ -	$ -	$ -	$ 7,982.72	$ 7,982.72
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 7,982.72	$ 65.39	$ -	$ -	$ -	$ -	$ -	$ 8,048.11	$ 8,048.11
01	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 8,048.11	$ 64.50	$ 33.63	$ 64.50	$ 98.13	$ 372.00	$ 470.13	$ 8,177.10	$ 7,706.98
02	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 7,706.98	$ -	$ 33.63	$ 62.45	$ 96.08	$ 372.00	$ 468.08	$ 7,769.42	$ 7,301.35
03	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 7,301.35	$ -	$ 33.63	$ 66.25	$ 99.88	$ 372.00	$ 471.88	$ 7,367.60	$ 6,895.72
04	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 6,895.72	$ -	$ 33.63	$ 85.34	$ 118.97	$ 372.00	$ 490.97	$ 6,981.06	$ 6,490.09
05	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 6,490.09	$ -	$ 33.63	$ 100.98	$ 134.61	$ 372.00	$ 506.61	$ 6,591.06	$ 6,084.46
06	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 6,084.46	$ -	$ 33.63	$ 113.77	$ 147.40	$ 372.00	$ 519.40	$ 6,198.23	$ 5,678.83
07	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 5,678.83	$ -	$ 33.63	$ 114.80	$ 148.43	$ 372.00	$ 520.43	$ 5,793.62	$ 5,273.19
08	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 5,273.19	$ -	$ 33.63	$ 110.98	$ 144.61	$ 372.00	$ 516.61	$ 5,384.18	$ 4,867.56
09	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 4,867.56	$ -	$ 33.63	$ 102.87	$ 136.50	$ 372.00	$ 508.50	$ 4,970.44	$ 4,461.93
10	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 4,461.93	$ -	$ 33.63	$ 94.30	$ 127.93	$ 372.00	$ 499.93	$ 4,556.23	$ 4,056.30
11	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 4,056.30	$ -	$ 33.63	$ 86.67	$ 120.30	$ 372.00	$ 492.30	$ 4,142.97	$ 3,650.67
12	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 3,650.67	$ -	$ 33.63	$ 78.00	$ 111.63	$ 372.00	$ 483.63	$ 3,728.67	$ 3,245.04
13	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 3,245.04	$ -	$ 33.63	$ 68.01	$ 101.64	$ 372.00	$ 473.64	$ 3,313.06	$ 2,839.41
14	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 2,839.41	$ -	$ 33.63	$ 60.17	$ 93.80	$ 372.00	$ 465.80	$ 2,899.58	$ 2,433.78
15	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 2,433.78	$ -	$ 33.63	$ 52.14	$ 85.77	$ 372.00	$ 457.77	$ 2,485.93	$ 2,028.15
16	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 2,028.15	$ -	$ 33.63	$ 43.45	$ 77.08	$ 372.00	$ 449.08	$ 2,071.60	$ 1,622.52
17	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 1,622.52	$ -	$ 33.63	$ 34.01	$ 67.64	$ 372.00	$ 439.64	$ 1,656.53	$ 1,216.89
18	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 1,216.89	$ -	$ 33.63	$ 25.79	$ 59.42	$ 372.00	$ 431.42	$ 1,242.68	$ 811.26
19	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 811.26	$ -	$ 33.63	$ 17.38	$ 51.01	$ 372.00	$ 423.01	$ 828.64	$ 405.63
20	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 405.63	$ -	$ 33.63	$ 8.69	$ 42.32	$ 372.00	$ 414.32	$ 414.32	$ (0.00)
						$ 154,549.68	**$ 672.61**	**$ 672.61**	**$ 1,390.55**	**$ 2,063.15**	**$ 7,440.00**	**$ 9,503.15**	**$ 156,612.83**	**$ 147,109.68**

								One-Time Costs			10			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q4/2019	12/31/19	12/31/19	1	5.420%	$ 8,662.00	$ 1.29	$ -	$ -	$ -	$ -	$ -	$ 8,663.29	$ 8,663.29
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	$ 8,663.29	$ 106.84	$ -	$ -	$ -	$ -	$ -	$ 8,770.12	$ 8,770.12
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 8,770.12	$ 103.58	$ -	$ -	$ -	$ -	$ -	$ 8,873.70	$ 8,873.70
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 8,873.70	$ 76.51	$ -	$ -	$ -	$ -	$ -	$ 8,950.21	$ 8,950.21
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 8,950.21	$ 73.12	$ -	$ -	$ -	$ -	$ -	$ 9,023.33	$ 9,023.33
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 9,023.33	$ 72.31	$ -	$ -	$ -	$ -	$ -	$ 9,095.64	$ 9,095.64
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 9,095.64	$ 73.70	$ -	$ -	$ -	$ -	$ -	$ 9,169.34	$ 9,169.34
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 9,169.34	$ 75.11	$ -	$ -	$ -	$ -	$ -	$ 9,244.45	$ 9,244.45
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 9,244.45	$ 75.73	$ -	$ -	$ -	$ -	$ -	$ 9,320.18	$ 9,320.18
01	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 9,320.18	$ 74.69	$ 36.64	$ 74.69	$ 111.33	$ 433.10	$ 544.43	$ 9,469.56	$ 8,925.12
02	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 8,925.12	$ -	$ 36.64	$ 72.32	$ 108.96	$ 433.10	$ 542.06	$ 8,997.44	$ 8,455.38
03	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 8,455.38	$ -	$ 36.64	$ 76.72	$ 113.37	$ 433.10	$ 546.47	$ 8,532.10	$ 7,985.64
04	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 7,985.64	$ -	$ 36.64	$ 98.83	$ 135.47	$ 433.10	$ 568.57	$ 8,084.47	$ 7,515.89
05	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 7,515.89	$ -	$ 36.64	$ 116.94	$ 153.58	$ 433.10	$ 586.68	$ 7,632.83	$ 7,046.15
06	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 7,046.15	$ -	$ 36.64	$ 131.75	$ 168.40	$ 433.10	$ 601.50	$ 7,177.90	$ 6,576.41
07	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 6,576.41	$ -	$ 36.64	$ 132.94	$ 169.58	$ 433.10	$ 602.68	$ 6,709.35	$ 6,106.66
08	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 6,106.66	$ -	$ 36.64	$ 128.52	$ 165.17	$ 433.10	$ 598.27	$ 6,235.19	$ 5,636.92
09	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 5,636.92	$ -	$ 36.64	$ 119.13	$ 155.77	$ 433.10	$ 588.87	$ 5,756.05	$ 5,167.18
10	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 5,167.18	$ -	$ 36.64	$ 109.20	$ 145.85	$ 433.10	$ 578.95	$ 5,276.38	$ 4,697.43
11	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 4,697.43	$ -	$ 36.64	$ 100.37	$ 137.01	$ 433.10	$ 570.11	$ 4,797.80	$ 4,227.69
12	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 4,227.69	$ -	$ 36.64	$ 90.33	$ 126.97	$ 433.10	$ 560.07	$ 4,318.02	$ 3,757.95
13	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 3,757.95	$ -	$ 36.64	$ 78.76	$ 115.41	$ 433.10	$ 548.51	$ 3,836.71	$ 3,288.20
14	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 3,288.20	$ -	$ 36.64	$ 69.68	$ 106.33	$ 433.10	$ 539.43	$ 3,357.89	$ 2,818.46
15	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 2,818.46	$ -	$ 36.64	$ 60.38	$ 97.03	$ 433.10	$ 530.13	$ 2,878.84	$ 2,348.72
16	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 2,348.72	$ -	$ 36.64	$ 50.32	$ 86.96	$ 433.10	$ 520.06	$ 2,399.04	$ 1,878.97
17	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 1,878.97	$ -	$ 36.64	$ 39.38	$ 76.02	$ 433.10	$ 509.12	$ 1,918.35	$ 1,409.23
18	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 1,409.23	$ -	$ 36.64	$ 29.86	$ 66.51	$ 433.10	$ 499.61	$ 1,439.09	$ 939.49
19	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 939.49	$ -	$ 36.64	$ 20.13	$ 56.77	$ 433.10	$ 489.87	$ 959.61	$ 469.74
20	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 469.74	$ -	$ 36.64	$ 10.06	$ 46.71	$ 433.10	$ 479.81	$ 479.81	$ (0.00)
						$ 179,023.47	**$ 732.87**	**$ 732.87**	**$ 1,610.33**	**$ 2,343.20**	**$ 8,662.00**	**$ 11,005.20**	**$ 181,366.67**	**$ 170,361.47**

								One-Time Costs			11			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q1/2020	01/21/20	03/31/20	71	4.960%	$ 9,576.00	$ 92.14	$ -	$ -	$ -	$ -	$ -	$ 9,668.14	$ 9,668.14
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 9,668.14	$ 114.18	$ -	$ -	$ -	$ -	$ -	$ 9,782.32	$ 9,782.32
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 9,782.32	$ 84.34	$ -	$ -	$ -	$ -	$ -	$ 9,866.66	$ 9,866.66
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 9,866.66	$ 80.60	$ -	$ -	$ -	$ -	$ -	$ 9,947.27	$ 9,947.27
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 9,947.27	$ 79.71	$ -	$ -	$ -	$ -	$ -	$ 10,026.98	$ 10,026.98
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 10,026.98	$ 81.25	$ -	$ -	$ -	$ -	$ -	$ 10,108.23	$ 10,108.23
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 10,108.23	$ 82.80	$ -	$ -	$ -	$ -	$ -	$ 10,191.03	$ 10,191.03
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 10,191.03	$ 83.48	$ -	$ -	$ -	$ -	$ -	$ 10,274.51	$ 10,274.51
01	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 10,274.51	$ 82.34	$ 39.04	$ 82.34	$ 121.38	$ 478.80	$ 600.18	$ 10,439.19	$ 9,839.01
02	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 9,839.01	$ -	$ 39.04	$ 79.72	$ 118.77	$ 478.80	$ 597.57	$ 9,918.73	$ 9,321.17
03	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 9,321.17	$ -	$ 39.04	$ 84.58	$ 123.62	$ 478.80	$ 602.42	$ 9,405.75	$ 8,803.32
04	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 8,803.32	$ -	$ 39.04	$ 108.95	$ 147.99	$ 478.80	$ 626.79	$ 8,912.27	$ 8,285.48
05	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 8,285.48	$ -	$ 39.04	$ 128.91	$ 167.96	$ 478.80	$ 646.76	$ 8,414.39	$ 7,767.64
06	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 7,767.64	$ -	$ 39.04	$ 145.24	$ 184.29	$ 478.80	$ 663.09	$ 7,912.88	$ 7,249.80
07	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 7,249.80	$ -	$ 39.04	$ 146.55	$ 185.60	$ 478.80	$ 664.40	$ 7,396.35	$ 6,731.95
08	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 6,731.95	$ -	$ 39.04	$ 141.68	$ 180.73	$ 478.80	$ 659.53	$ 6,873.64	$ 6,214.11
09	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 6,214.11	$ -	$ 39.04	$ 131.33	$ 170.37	$ 478.80	$ 649.17	$ 6,345.44	$ 5,696.27
10	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 5,696.27	$ -	$ 39.04	$ 120.38	$ 159.43	$ 478.80	$ 638.23	$ 5,816.65	$ 5,178.43
11	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 5,178.43	$ -	$ 39.04	$ 110.64	$ 149.69	$ 478.80	$ 628.49	$ 5,289.07	$ 4,660.58
12	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 4,660.58	$ -	$ 39.04	$ 99.58	$ 138.62	$ 478.80	$ 617.42	$ 4,760.16	$ 4,142.74
13	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 4,142.74	$ -	$ 39.04	$ 86.83	$ 125.87	$ 478.80	$ 604.67	$ 4,229.57	$ 3,624.90
14	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 3,624.90	$ -	$ 39.04	$ 76.82	$ 115.86	$ 478.80	$ 594.66	$ 3,701.72	$ 3,107.06
15	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 3,107.06	$ -	$ 39.04	$ 66.57	$ 105.61	$ 478.80	$ 584.41	$ 3,173.62	$ 2,589.21
16	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 2,589.21	$ -	$ 39.04	$ 55.47	$ 94.52	$ 478.80	$ 573.32	$ 2,644.69	$ 2,071.37
17	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 2,071.37	$ -	$ 39.04	$ 43.41	$ 82.46	$ 478.80	$ 561.26	$ 2,114.78	$ 1,553.53
18	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 1,553.53	$ -	$ 39.04	$ 32.92	$ 71.96	$ 478.80	$ 550.76	$ 1,586.45	$ 1,035.69
19	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 1,035.69	$ -	$ 39.04	$ 22.19	$ 61.23	$ 478.80	$ 540.03	$ 1,057.87	$ 517.84
20	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 517.84	$ -	$ 39.04	$ 11.09	$ 50.14	$ 478.80	$ 528.94	$ 528.94	$ 0.00
						$ 187,831.23	**$ 780.85**	**$ 780.85**	**$ 1,775.22**	**$ 2,556.07**	**$ 9,576.00**	**$ 12,132.07**	**$ 190,387.31**	**$ 178,255.23**

								One-Time Costs			12			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q1/2020	03/27/20	03/31/20	5	4.960%	$ 10,258.00	$ 6.95	$ -	$ -	$ -	$ -	$ -	$ 10,264.95	$ 10,264.95
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	$ 10,264.95	$ 121.23	$ -	$ -	$ -	$ -	$ -	$ 10,386.18	$ 10,386.18
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 10,386.18	$ 89.55	$ -	$ -	$ -	$ -	$ -	$ 10,475.73	$ 10,475.73
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 10,475.73	$ 85.58	$ -	$ -	$ -	$ -	$ -	$ 10,561.31	$ 10,561.31
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 10,561.31	$ 84.64	$ -	$ -	$ -	$ -	$ -	$ 10,645.94	$ 10,645.94
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 10,645.94	$ 86.26	$ -	$ -	$ -	$ -	$ -	$ 10,732.21	$ 10,732.21
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 10,732.21	$ 87.92	$ -	$ -	$ -	$ -	$ -	$ 10,820.12	$ 10,820.12
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 10,820.12	$ 88.64	$ -	$ -	$ -	$ -	$ -	$ 10,908.76	$ 10,908.76
01	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 10,908.76	$ 87.42	$ 36.91	$ 87.42	$ 124.33	$ 512.90	$ 637.23	$ 11,083.60	$ 10,446.37
02	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 10,446.37	$ -	$ 36.91	$ 84.64	$ 121.55	$ 512.90	$ 634.45	$ 10,531.01	$ 9,896.56
03	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 9,896.56	$ -	$ 36.91	$ 89.80	$ 126.71	$ 512.90	$ 639.61	$ 9,986.36	$ 9,346.75
04	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 9,346.75	$ -	$ 36.91	$ 115.67	$ 152.58	$ 512.90	$ 665.48	$ 9,462.43	$ 8,796.94
05	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 8,796.94	$ -	$ 36.91	$ 136.87	$ 173.78	$ 512.90	$ 686.68	$ 8,933.81	$ 8,247.13
06	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 8,247.13	$ -	$ 36.91	$ 154.21	$ 191.12	$ 512.90	$ 704.02	$ 8,401.34	$ 7,697.32
07	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 7,697.32	$ -	$ 36.91	$ 155.60	$ 192.51	$ 512.90	$ 705.41	$ 7,852.92	$ 7,147.52
08	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 7,147.52	$ -	$ 36.91	$ 150.43	$ 187.34	$ 512.90	$ 700.24	$ 7,297.95	$ 6,597.71
09	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 6,597.71	$ -	$ 36.91	$ 139.44	$ 176.34	$ 512.90	$ 689.24	$ 6,737.14	$ 6,047.90
10	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 6,047.90	$ -	$ 36.91	$ 127.82	$ 164.72	$ 512.90	$ 677.62	$ 6,175.71	$ 5,498.09
11	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 5,498.09	$ -	$ 36.91	$ 117.47	$ 154.38	$ 512.90	$ 667.28	$ 5,615.56	$ 4,948.28
12	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 4,948.28	$ -	$ 36.91	$ 105.73	$ 142.63	$ 512.90	$ 655.53	$ 5,054.01	$ 4,398.47
13	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 4,398.47	$ -	$ 36.91	$ 92.19	$ 129.10	$ 512.90	$ 642.00	$ 4,490.66	$ 3,848.66
14	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 3,848.66	$ -	$ 36.91	$ 81.56	$ 118.47	$ 512.90	$ 631.37	$ 3,930.22	$ 3,298.85
15	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 3,298.85	$ -	$ 36.91	$ 70.68	$ 107.59	$ 512.90	$ 620.49	$ 3,369.53	$ 2,749.04
16	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 2,749.04	$ -	$ 36.91	$ 58.90	$ 95.81	$ 512.90	$ 608.71	$ 2,807.94	$ 2,199.24
17	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 2,199.24	$ -	$ 36.91	$ 46.09	$ 83.00	$ 512.90	$ 595.90	$ 2,245.33	$ 1,649.43
18	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 1,649.43	$ -	$ 36.91	$ 34.95	$ 71.86	$ 512.90	$ 584.76	$ 1,684.38	$ 1,099.62
19	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 1,099.62	$ -	$ 36.91	$ 23.56	$ 60.47	$ 512.90	$ 573.37	$ 1,123.18	$ 549.81
20	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 549.81	$ -	$ 36.91	$ 11.78	$ 48.69	$ 512.90	$ 561.59	$ 561.59	$ 0.00
						$ 199,516.89	**$ 738.18**	**$ 738.18**	**$ 1,884.81**	**$ 2,622.98**	**$ 10,258.00**	**$ 12,880.98**	**$ 202,139.87**	**$ 189,258.89**

								One-Time Costs			13			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q2/2020	04/02/20	06/30/20	90	4.750%	$ 10,624.00	$ 124.09	$ -	$ -	$ -	$ -	$ -	$ 10,748.09	$ 10,748.09
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 10,748.09	$ 92.67	$ -	$ -	$ -	$ -	$ -	$ 10,840.76	$ 10,840.76
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 10,840.76	$ 88.56	$ -	$ -	$ -	$ -	$ -	$ 10,929.32	$ 10,929.32
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 10,929.32	$ 87.58	$ -	$ -	$ -	$ -	$ -	$ 11,016.91	$ 11,016.91
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 11,016.91	$ 89.27	$ -	$ -	$ -	$ -	$ -	$ 11,106.17	$ 11,106.17
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 11,106.17	$ 90.98	$ -	$ -	$ -	$ -	$ -	$ 11,197.15	$ 11,197.15
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 11,197.15	$ 91.72	$ -	$ -	$ -	$ -	$ -	$ 11,288.88	$ 11,288.88
01	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 11,288.88	$ 90.47	$ 37.77	$ 90.47	$ 128.23	$ 531.20	$ 659.43	$ 11,469.81	$ 10,810.38
02	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 10,810.38	$ -	$ 37.77	$ 87.59	$ 125.36	$ 531.20	$ 656.56	$ 10,897.97	$ 10,241.41
03	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 10,241.41	$ -	$ 37.77	$ 92.93	$ 130.70	$ 531.20	$ 661.90	$ 10,334.34	$ 9,672.44
04	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 9,672.44	$ -	$ 37.77	$ 119.71	$ 157.47	$ 531.20	$ 688.67	$ 9,792.15	$ 9,103.48
05	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 9,103.48	$ -	$ 37.77	$ 141.64	$ 179.41	$ 531.20	$ 710.61	$ 9,245.12	$ 8,534.51
06	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 8,534.51	$ -	$ 37.77	$ 159.58	$ 197.35	$ 531.20	$ 728.55	$ 8,694.09	$ 7,965.54
07	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 7,965.54	$ -	$ 37.77	$ 161.02	$ 198.79	$ 531.20	$ 729.99	$ 8,126.56	$ 7,396.57
08	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 7,396.57	$ -	$ 37.77	$ 155.67	$ 193.44	$ 531.20	$ 724.64	$ 7,552.25	$ 6,827.61
09	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 6,827.61	$ -	$ 37.77	$ 144.29	$ 182.06	$ 531.20	$ 713.26	$ 6,971.90	$ 6,258.64
10	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 6,258.64	$ -	$ 37.77	$ 132.27	$ 170.04	$ 531.20	$ 701.24	$ 6,390.91	$ 5,689.67
11	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 5,689.67	$ -	$ 37.77	$ 121.57	$ 159.33	$ 531.20	$ 690.53	$ 5,811.24	$ 5,120.70
12	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 5,120.70	$ -	$ 37.77	$ 109.41	$ 147.18	$ 531.20	$ 678.38	$ 5,230.11	$ 4,551.74
13	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 4,551.74	$ -	$ 37.77	$ 95.40	$ 133.17	$ 531.20	$ 664.37	$ 4,647.14	$ 3,982.77
14	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 3,982.77	$ -	$ 37.77	$ 84.40	$ 122.17	$ 531.20	$ 653.37	$ 4,067.17	$ 3,413.80
15	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 3,413.80	$ -	$ 37.77	$ 73.14	$ 110.91	$ 531.20	$ 642.11	$ 3,486.94	$ 2,844.84
16	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 2,844.84	$ -	$ 37.77	$ 60.95	$ 98.72	$ 531.20	$ 629.92	$ 2,905.79	$ 2,275.87
17	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 2,275.87	$ -	$ 37.77	$ 47.70	$ 85.47	$ 531.20	$ 616.67	$ 2,323.57	$ 1,706.90
18	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 1,706.90	$ -	$ 37.77	$ 36.17	$ 73.94	$ 531.20	$ 605.14	$ 1,743.07	$ 1,137.93
19	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 1,137.93	$ -	$ 37.77	$ 24.38	$ 62.15	$ 531.20	$ 593.35	$ 1,162.31	$ 568.97
20	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 568.97	$ -	$ 37.77	$ 12.19	$ 49.96	$ 531.20	$ 581.16	$ 581.16	$ (0.00)
						$ 195,855.06	**$ 755.34**	**$ 755.34**	**$ 1,950.48**	**$ 2,705.83**	**$ 10,624.00**	**$ 13,329.83**	**$ 198,560.88**	**$ 185,231.06**

One-Time Costs (Summary)

Start Date	End Date	Accrued Interest Refund	Quarterly Interest Refund	Total Interest Refund	Principal Refund
12/15/21	12/31/21	$ -	$ -	$ -	$ -
01/01/22	03/31/22	$ 331.58	$ 645.63	$ 977.21	$ 3,729.00
04/01/22	06/30/22	$ 331.58	$ 625.13	$ 956.71	$ 3,729.00
07/01/22	09/30/22	$ 331.58	$ 663.22	$ 994.80	$ 3,729.00
10/01/22	12/31/22	$ 331.58	$ 854.31	$ 1,185.88	$ 3,729.00
01/01/23	03/31/23	$ 331.58	$ 1,010.85	$ 1,342.43	$ 3,729.00
04/01/23	06/30/23	$ 331.58	$ 1,138.91	$ 1,470.49	$ 3,729.00
07/01/23	09/30/23	$ 331.58	$ 1,149.17	$ 1,480.75	$ 3,729.00
10/01/23	12/31/23	$ 331.58	$ 1,111.00	$ 1,442.58	$ 3,729.00
01/01/24	03/31/24	$ 331.58	$ 1,029.79	$ 1,361.37	$ 3,729.00
04/01/24	06/30/24	$ 331.58	$ 943.97	$ 1,275.55	$ 3,729.00
07/01/24	09/30/24	$ 331.58	$ 867.59	$ 1,199.17	$ 3,729.00
10/01/24	12/31/24	$ 331.58	$ 780.83	$ 1,112.41	$ 3,729.00
01/01/25	03/31/25	$ 331.58	$ 680.84	$ 1,012.42	$ 3,729.00
04/01/25	06/30/25	$ 331.58	$ 602.36	$ 933.93	$ 3,729.00
07/01/25	09/30/25	$ 331.58	$ 521.98	$ 853.56	$ 3,729.00
10/01/25	12/31/25	$ 331.58	$ 434.98	$ 766.56	$ 3,729.00
01/01/26	03/31/26	$ 331.58	$ 340.42	$ 672.00	$ 3,729.00
04/01/26	06/30/26	$ 331.58	$ 258.15	$ 589.73	$ 3,729.00
07/01/26	09/30/26	$ 331.58	$ 173.99	$ 505.57	$ 3,729.00
10/01/26	12/31/26	$ 331.58	$ 87.00	$ 418.58	$ 3,729.00
		$ 6,631.57	**$ 13,920.12**	**$ 20,551.69**	**$ 74,580.00**

Payment #	Date Payment Received	Facility Cost	One Time Cost	Project Payment
01	3/28/2019	$59,728.00	$1,400.00	$61,128.00
02	5/14/2019	$76,312.00	$1,788.00	$78,100.00
03	6/10/2019	$96,902.00	$2,272.00	$99,174.00
04	8/6/2019	$122,098.00	$2,862.00	$124,960.00
05	8/6/2019	$152,347.00	$3,572.00	$155,919.00
06	9/11/2019	$187,788.00	$4,404.00	$192,192.00
07	9/27/2019	$228,027.00	$5,346.00	$233,373.00
08	11/4/2019	$271,901.00	$6,376.00	$278,277.00
09	11/25/2019	$317,272.00	$7,440.00	$324,712.00
10	12/31/2019	$369,373.00	$8,662.00	$378,035.00
11	1/21/2020	$408,412.00	$9,576.00	$417,988.00
12	3/27/2020	$437,523.00	$10,258.00	$447,781.00
13	4/2/2020	$135,038.33	$10,624.00	$145,662.33
14	4/2/2020	$318,077.67	$0.00	$318,077.67
15	5/4/2020	$453,116.00	$10,624.00	$463,740.00
16	6/2/2020	$437,523.00	$10,258.00	$447,781.00
17	7/2/2020	$408,412.00	$9,576.00	$417,988.00
18	8/12/2020	$369,373.00	$8,662.00	$378,035.00
19	9/9/2020	$324,634.00	$7,612.00	$332,246.00
20	10/5/2020	$278,209.00	$6,524.00	$284,733.00
21	11/3/2020	$233,319.00	$5,472.00	$238,791.00
22	11/30/2020	$192,146.00	$4,506.00	$196,652.00
23	1/20/2021	$159,517.00	$3,740.00	$163,257.00
24	1/27/2021	$127,844.00	$2,998.00	$130,842.00
25	3/3/2021	$101,463.00	$2,380.00	$103,843.00
26	3/24/2021	$79,902.00	$1,874.00	$81,776.00
27	5/6/2021	$62,539.00	$1,466.00	$64,005.00
28	5/20/2021	$48,716.00	$1,144.00	$49,860.00
	Total	**$3,594,790.67**	**$151,416.00**	**$6,608,928.00**

	Estimate	Actual	Comments/Notes		
In-Service Date:		02/09/22			
COD:		05/13/22	250MW		

								Facility Cost			01			
Refund #	**Period**	**Start Date**	**End Date**	**Days**	**APR Interest Rate (%)**	**Principal Due (1)**	**Accrued Interest Due (2)**	**Accrued Interest Refund (A)**	**Quarterly Interest Refund (B)**	**Total Interest Refund (A) + (B) = (C)**	**Principal Refund (D)**	**Total Refund (C) + (D) = (E)**	**Total Due (1) + (2) + (B) = (3)**	**Running Balance (3) - (E)**
N/A	Q1/2022	02/09/22	03/31/22	51	3.250%	$3,594,790.67	$ 16,324.29	$ -	$ -	$ -	$ -	$ -	$ 3,611,114.96	$ 3,611,114.96
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$3,611,114.96	$ 29,259.92	$ -	$ -	$ -	$ -	$ -	$ 3,640,374.88	$ 3,640,374.88
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$3,640,374.88	$ 33,032.66	$ -	$ -	$ -	$ -	$ -	$ 3,673,407.54	$ 3,673,407.54
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$3,673,407.54	$ 45,461.69	$ -	$ -	$ -	$ -	$ -	$ 3,718,869.23	$ 3,718,869.23
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	$3,718,869.23	$ 57,861.53	$ -	$ -	$ -	$ -	$ -	$ 3,776,730.76	$ 3,776,730.76
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	$3,776,730.76	$ 70,619.69	$ -	$ -	$ -	$ -	$ -	$ 3,847,350.45	$ 3,847,350.45
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	$3,847,350.45	$ 77,773.40	$ -	$ -	$ -	$ -	$ -	$ 3,925,123.85	$ 3,925,123.85
01	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 3,925,123.85	$ 82,610.41	$ 20,647.18	$ 82,610.41	$ 103,257.59	$ 179,739.53	$ 282,997.13	$ 4,090,344.68	$ 3,807,347.55
02	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 3,807,347.55	$ -	$ 20,647.18	$ 80,464.03	$ 101,111.21	$ 179,739.53	$ 280,850.74	$ 3,887,811.58	$ 3,606,960.84
03	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 3,606,960.84	$ -	$ 20,647.18	$ 76,229.08	$ 96,876.26	$ 179,739.53	$ 276,615.79	$ 3,683,189.92	$ 3,406,574.13
04	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 3,406,574.13	$ -	$ 20,647.18	$ 72,785.27	$ 93,432.45	$ 179,739.53	$ 273,171.99	$ 3,479,359.40	$ 3,206,187.41
05	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 3,206,187.41	$ -	$ 20,647.18	$ 68,503.79	$ 89,150.97	$ 179,739.53	$ 268,890.50	$ 3,274,691.20	$ 3,005,800.70
06	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 3,005,800.70	$ -	$ 20,647.18	$ 62,998.29	$ 83,645.47	$ 179,739.53	$ 263,385.00	$ 3,068,798.99	$ 2,805,413.99
07	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 2,805,413.99	$ -	$ 20,647.18	$ 59,451.72	$ 80,098.90	$ 179,739.53	$ 259,838.43	$ 2,864,865.70	$ 2,605,027.27
08	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 2,605,027.27	$ -	$ 20,647.18	$ 55,811.82	$ 76,459.00	$ 179,739.53	$ 256,198.53	$ 2,660,839.09	$ 2,404,640.56
09	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 2,404,640.56	$ -	$ 20,647.18	$ 51,518.60	$ 72,165.78	$ 179,739.53	$ 251,905.31	$ 2,456,159.16	$ 2,204,253.85
10	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 2,204,253.85	$ -	$ 20,647.18	$ 46,198.75	$ 66,845.93	$ 179,739.53	$ 246,585.46	$ 2,250,452.59	$ 2,003,867.13
11	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 2,003,867.13	$ -	$ 20,647.18	$ 42,465.51	$ 63,112.69	$ 179,739.53	$ 242,852.23	$ 2,046,332.65	$ 1,803,480.42
12	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 1,803,480.42	$ -	$ 20,647.18	$ 38,638.95	$ 59,286.13	$ 179,739.53	$ 239,025.66	$ 1,842,119.37	$ 1,603,093.71
13	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 1,603,093.71	$ -	$ 20,647.18	$ 34,345.73	$ 54,992.91	$ 179,739.53	$ 234,732.45	$ 1,637,439.44	$ 1,402,706.99
14	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 1,402,706.99	$ -	$ 20,647.18	$ 29,399.20	$ 50,046.38	$ 179,739.53	$ 229,785.91	$ 1,432,106.19	$ 1,202,320.28
15	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 1,202,320.28	$ -	$ 20,647.18	$ 25,479.31	$ 46,126.49	$ 179,739.53	$ 225,866.02	$ 1,227,799.59	$ 1,001,933.57
16	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 1,001,933.57	$ -	$ 20,647.18	$ 21,466.08	$ 42,113.26	$ 179,739.53	$ 221,852.80	$ 1,023,399.65	$ 801,546.85
17	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 801,546.85	$ -	$ 20,647.18	$ 17,172.87	$ 37,820.05	$ 179,739.53	$ 217,559.58	$ 818,719.72	$ 601,160.14
18	Q1/2028	01/01/28	03/31/28	91	8.500%	$ 601,160.14	$ -	$ 20,647.18	$ 12,704.85	$ 33,352.03	$ 179,739.53	$ 213,091.56	$ 613,864.99	$ 400,773.43
19	Q2/2028	04/01/28	06/30/28	91	8.500%	$ 400,773.43	$ -	$ 20,647.18	$ 8,469.90	$ 29,117.08	$ 179,739.53	$ 208,856.61	$ 409,243.32	$ 200,386.71
20	Q3/2028	07/01/28	09/30/28	92	8.500%	$ 200,386.71	$ -	$ 20,647.18	$ 4,281.49	$ 24,928.67	$ 179,739.53	$ 204,668.20	$ 204,668.20	$ (0.00)
						$67,861,237.88	**$412,943.60**	**$412,943.60**	**$890,995.63**	**$1,303,939.23**	**$3,594,790.67**	**$4,898,729.90**	**$69,165,177.11**	**$64,266,447.21**

								One-Time Costs			15			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q2/2020	05/04/20	06/30/20	58	4.750%	$ 10,624.00	$ 79.97	$ -	$ -	$ -	$ -	$ -	$ 10,703.97	$ 10,703.97
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 10,703.97	$ 92.29	$ -	$ -	$ -	$ -	$ -	$ 10,796.26	$ 10,796.26
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 10,796.26	$ 88.20	$ -	$ -	$ -	$ -	$ -	$ 10,884.46	$ 10,884.46
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 10,884.46	$ 87.22	$ -	$ -	$ -	$ -	$ -	$ 10,971.68	$ 10,971.68
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 10,971.68	$ 88.90	$ -	$ -	$ -	$ -	$ -	$ 11,060.58	$ 11,060.58
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 11,060.58	$ 90.61	$ -	$ -	$ -	$ -	$ -	$ 11,151.19	$ 11,151.19
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 11,151.19	$ 91.35	$ -	$ -	$ -	$ -	$ -	$ 11,242.54	$ 11,242.54
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 11,242.54	$ 90.09	$ -	$ -	$ -	$ -	$ -	$ 11,332.63	$ 11,332.63
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 11,332.63	$ 91.83	$ -	$ -	$ -	$ -	$ -	$ 11,424.46	$ 11,424.46
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 11,424.46	$ 103.67	$ -	$ -	$ -	$ -	$ -	$ 11,528.12	$ 11,528.12
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 11,528.12	$ 142.67	$ -	$ -	$ -	$ -	$ -	$ 11,670.79	$ 11,670.79
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 11,670.79	$ 181.58	$ -	$ -	$ -	$ -	$ -	$ 11,852.38	$ 11,852.38
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 11,852.38	$ 221.62	$ -	$ -	$ -	$ -	$ -	$ 12,074.00	$ 12,074.00
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 12,074.00	$ 244.07	$ -	$ -	$ -	$ -	$ -	$ 12,318.07	$ 12,318.07
01	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 12,318.07	$ 259.25	$ 97.67	$ 259.25	$ 356.92	$ 531.20	$ 888.12	$ 12,836.58	$ 11,948.46
02	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 11,948.46	$ -	$ 97.67	$ 252.52	$ 350.18	$ 531.20	$ 881.38	$ 12,200.98	$ 11,319.59
03	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 11,319.59	$ -	$ 97.67	$ 239.23	$ 336.89	$ 531.20	$ 868.09	$ 11,558.82	$ 10,690.73
04	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 10,690.73	$ -	$ 97.67	$ 228.42	$ 326.09	$ 531.20	$ 857.29	$ 10,919.15	$ 10,061.86
05	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 10,061.86	$ -	$ 97.67	$ 214.98	$ 312.65	$ 531.20	$ 843.85	$ 10,276.84	$ 9,433.00
06	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 9,433.00	$ -	$ 97.67	$ 197.71	$ 295.37	$ 531.20	$ 826.57	$ 9,630.70	$ 8,804.13
07	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 8,804.13	$ -	$ 97.67	$ 186.58	$ 284.24	$ 531.20	$ 815.44	$ 8,990.70	$ 8,175.26
08	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 8,175.26	$ -	$ 97.67	$ 175.15	$ 272.82	$ 531.20	$ 804.02	$ 8,350.41	$ 7,546.40
09	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 7,546.40	$ -	$ 97.67	$ 161.68	$ 259.35	$ 531.20	$ 790.55	$ 7,708.08	$ 6,917.53
10	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 6,917.53	$ -	$ 97.67	$ 144.98	$ 242.65	$ 531.20	$ 773.85	$ 7,062.51	$ 6,288.66
11	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 6,288.66	$ -	$ 97.67	$ 133.27	$ 230.93	$ 531.20	$ 762.13	$ 6,421.93	$ 5,659.80
12	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 5,659.80	$ -	$ 97.67	$ 121.26	$ 218.93	$ 531.20	$ 750.13	$ 5,781.06	$ 5,030.93
13	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 5,030.93	$ -	$ 97.67	$ 107.79	$ 205.45	$ 531.20	$ 736.65	$ 5,138.72	$ 4,402.06
14	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 4,402.06	$ -	$ 97.67	$ 92.26	$ 189.93	$ 531.20	$ 721.13	$ 4,494.33	$ 3,773.20
15	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 3,773.20	$ -	$ 97.67	$ 79.96	$ 177.63	$ 531.20	$ 708.83	$ 3,853.16	$ 3,144.33
16	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 3,144.33	$ -	$ 97.67	$ 67.37	$ 165.03	$ 531.20	$ 696.23	$ 3,211.70	$ 2,515.47
17	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 2,515.47	$ -	$ 97.67	$ 53.89	$ 151.56	$ 531.20	$ 682.76	$ 2,569.36	$ 1,886.60
18	Q1/2028	01/01/28	03/31/28	91	8.500%	$ 1,886.60	$ -	$ 97.67	$ 39.87	$ 137.54	$ 531.20	$ 668.74	$ 1,926.47	$ 1,257.73
19	Q2/2028	04/01/28	06/30/28	91	8.500%	$ 1,257.73	$ -	$ 97.67	$ 26.58	$ 124.25	$ 531.20	$ 655.45	$ 1,284.31	$ 628.87
20	Q3/2028	07/01/28	09/30/28	92	8.500%	$ 628.87	$ -	$ 97.67	$ 13.44	$ 111.10	$ 531.20	$ 642.30	$ 642.30	$ 0.00
						$ 289,119.74	**$ 1,953.33**	**$ 1,953.33**	**$ 2,796.18**	**$ 4,749.51**	**$ 10,624.00**	**$ 15,373.51**	**$ 293,869.24**	**$ 278,495.74**

								One-Time Costs			16			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q2/2020	06/02/20	06/30/20	29	4.750%	$ 10,258.00	$ 38.61	$ -	$ -	$ -	$ -	$ -	$ 10,296.61	$ 10,296.61
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	$ 10,296.61	$ 88.78	$ -	$ -	$ -	$ -	$ -	$ 10,385.38	$ 10,385.38
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 10,385.38	$ 84.84	$ -	$ -	$ -	$ -	$ -	$ 10,470.23	$ 10,470.23
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 10,470.23	$ 83.91	$ -	$ -	$ -	$ -	$ -	$ 10,554.13	$ 10,554.13
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 10,554.13	$ 85.52	$ -	$ -	$ -	$ -	$ -	$ 10,639.65	$ 10,639.65
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 10,639.65	$ 87.16	$ -	$ -	$ -	$ -	$ -	$ 10,726.81	$ 10,726.81
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 10,726.81	$ 87.87	$ -	$ -	$ -	$ -	$ -	$ 10,814.68	$ 10,814.68
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 10,814.68	$ 86.67	$ -	$ -	$ -	$ -	$ -	$ 10,901.34	$ 10,901.34
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 10,901.34	$ 88.33	$ -	$ -	$ -	$ -	$ -	$ 10,989.67	$ 10,989.67
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 10,989.67	$ 99.72	$ -	$ -	$ -	$ -	$ -	$ 11,089.39	$ 11,089.39
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 11,089.39	$ 137.24	$ -	$ -	$ -	$ -	$ -	$ 11,226.64	$ 11,226.64
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 11,226.64	$ 174.67	$ -	$ -	$ -	$ -	$ -	$ 11,401.31	$ 11,401.31
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 11,401.31	$ 213.19	$ -	$ -	$ -	$ -	$ -	$ 11,614.50	$ 11,614.50
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 11,614.50	$ 234.78	$ -	$ -	$ -	$ -	$ -	$ 11,849.28	$ 11,849.28
01	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 11,849.28	$ 249.39	$ 92.03	$ 249.39	$ 341.42	$ 512.90	$ 854.32	$ 12,348.06	$ 11,493.74
02	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 11,493.74	$ -	$ 92.03	$ 242.91	$ 334.94	$ 512.90	$ 847.84	$ 11,736.64	$ 10,888.80
03	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 10,888.80	$ -	$ 92.03	$ 230.12	$ 322.16	$ 512.90	$ 835.06	$ 11,118.93	$ 10,283.87
04	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 10,283.87	$ -	$ 92.03	$ 219.73	$ 311.76	$ 512.90	$ 824.66	$ 10,503.60	$ 9,678.94
05	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 9,678.94	$ -	$ 92.03	$ 206.80	$ 298.83	$ 512.90	$ 811.73	$ 9,885.74	$ 9,074.00
06	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 9,074.00	$ -	$ 92.03	$ 190.18	$ 282.21	$ 512.90	$ 795.11	$ 9,264.18	$ 8,469.07
07	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 8,469.07	$ -	$ 92.03	$ 179.47	$ 271.51	$ 512.90	$ 784.41	$ 8,648.54	$ 7,864.14
08	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 7,864.14	$ -	$ 92.03	$ 168.49	$ 260.52	$ 512.90	$ 773.42	$ 8,032.62	$ 7,259.20
09	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 7,259.20	$ -	$ 92.03	$ 155.53	$ 247.56	$ 512.90	$ 760.46	$ 7,414.73	$ 6,654.27
10	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 6,654.27	$ -	$ 92.03	$ 139.47	$ 231.50	$ 512.90	$ 744.40	$ 6,793.73	$ 6,049.33
11	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 6,049.33	$ -	$ 92.03	$ 128.20	$ 220.23	$ 512.90	$ 733.13	$ 6,177.53	$ 5,444.40
12	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 5,444.40	$ -	$ 92.03	$ 116.64	$ 208.68	$ 512.90	$ 721.58	$ 5,561.05	$ 4,839.47
13	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 4,839.47	$ -	$ 92.03	$ 103.68	$ 195.72	$ 512.90	$ 708.62	$ 4,943.15	$ 4,234.53
14	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 4,234.53	$ -	$ 92.03	$ 88.75	$ 180.78	$ 512.90	$ 693.68	$ 4,323.29	$ 3,629.60
15	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 3,629.60	$ -	$ 92.03	$ 76.92	$ 168.95	$ 512.90	$ 681.85	$ 3,706.52	$ 3,024.67
16	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 3,024.67	$ -	$ 92.03	$ 64.80	$ 156.84	$ 512.90	$ 669.74	$ 3,089.47	$ 2,419.73
17	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 2,419.73	$ -	$ 92.03	$ 51.84	$ 143.88	$ 512.90	$ 656.78	$ 2,471.58	$ 1,814.80
18	Q1/2028	01/01/28	03/31/28	91	8.500%	$ 1,814.80	$ -	$ 92.03	$ 38.35	$ 130.39	$ 512.90	$ 643.29	$ 1,853.15	$ 1,209.87
19	Q2/2028	04/01/28	06/30/28	91	8.500%	$ 1,209.87	$ -	$ 92.03	$ 25.57	$ 117.60	$ 512.90	$ 630.50	$ 1,235.44	$ 604.93
20	Q3/2028	07/01/28	09/30/28	92	8.500%	$ 604.93	$ -	$ 92.03	$ 12.93	$ 104.96	$ 512.90	$ 617.86	$ 617.86	$ 0.00
						$ 278,154.98	**$ 1,840.67**	**$ 1,840.67**	**$ 2,689.76**	**$ 4,530.43**	**$ 10,258.00**	**$ 14,788.43**	**$ 282,685.42**	**$ 267,896.98**

								One-Time Costs			17			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q3/2020	07/02/20	09/30/20	91	3.430%	$ 9,576.00	$ 81.67	$ -	$ -	$ -	$ -	$ -	$ 9,657.67	$ 9,657.67
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 9,657.67	$ 78.90	$ -	$ -	$ -	$ -	$ -	$ 9,736.56	$ 9,736.56
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 9,736.56	$ 78.03	$ -	$ -	$ -	$ -	$ -	$ 9,814.59	$ 9,814.59
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 9,814.59	$ 79.53	$ -	$ -	$ -	$ -	$ -	$ 9,894.11	$ 9,894.11
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 9,894.11	$ 81.05	$ -	$ -	$ -	$ -	$ -	$ 9,975.16	$ 9,975.16
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 9,975.16	$ 81.71	$ -	$ -	$ -	$ -	$ -	$ 10,056.88	$ 10,056.88
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 10,056.88	$ 80.59	$ -	$ -	$ -	$ -	$ -	$ 10,137.47	$ 10,137.47
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 10,137.47	$ 82.14	$ -	$ -	$ -	$ -	$ -	$ 10,219.61	$ 10,219.61
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 10,219.61	$ 92.73	$ -	$ -	$ -	$ -	$ -	$ 10,312.35	$ 10,312.35
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 10,312.35	$ 127.62	$ -	$ -	$ -	$ -	$ -	$ 10,439.97	$ 10,439.97
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 10,439.97	$ 162.43	$ -	$ -	$ -	$ -	$ -	$ 10,602.40	$ 10,602.40
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 10,602.40	$ 198.25	$ -	$ -	$ -	$ -	$ -	$ 10,800.65	$ 10,800.65
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 10,800.65	$ 218.33	$ -	$ -	$ -	$ -	$ -	$ 11,018.99	$ 11,018.99
01	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 11,018.99	$ 231.91	$ 83.74	$ 231.91	$ 315.66	$ 478.80	$ 794.46	$ 11,482.81	$ 10,688.35
02	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 10,688.35	$ -	$ 83.74	$ 225.89	$ 309.63	$ 478.80	$ 788.43	$ 10,914.24	$ 10,125.81
03	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 10,125.81	$ -	$ 83.74	$ 214.00	$ 297.74	$ 478.80	$ 776.54	$ 10,339.81	$ 9,563.26
04	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 9,563.26	$ -	$ 83.74	$ 204.33	$ 288.07	$ 478.80	$ 766.87	$ 9,767.59	$ 9,000.72
05	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 9,000.72	$ -	$ 83.74	$ 192.31	$ 276.06	$ 478.80	$ 754.86	$ 9,193.03	$ 8,438.17
06	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 8,438.17	$ -	$ 83.74	$ 176.85	$ 260.60	$ 478.80	$ 739.40	$ 8,615.03	$ 7,875.63
07	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 7,875.63	$ -	$ 83.74	$ 166.90	$ 250.64	$ 478.80	$ 729.44	$ 8,042.53	$ 7,313.08
08	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 7,313.08	$ -	$ 83.74	$ 156.68	$ 240.43	$ 478.80	$ 719.23	$ 7,469.76	$ 6,750.54
09	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 6,750.54	$ -	$ 83.74	$ 144.63	$ 228.37	$ 478.80	$ 707.17	$ 6,895.17	$ 6,187.99
10	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 6,187.99	$ -	$ 83.74	$ 129.69	$ 213.44	$ 478.80	$ 692.24	$ 6,317.69	$ 5,625.45
11	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 5,625.45	$ -	$ 83.74	$ 119.21	$ 202.96	$ 478.80	$ 681.76	$ 5,744.66	$ 5,062.90
12	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 5,062.90	$ -	$ 83.74	$ 108.47	$ 192.22	$ 478.80	$ 671.02	$ 5,171.38	$ 4,500.36
13	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 4,500.36	$ -	$ 83.74	$ 96.42	$ 180.16	$ 478.80	$ 658.96	$ 4,596.78	$ 3,937.81
14	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 3,937.81	$ -	$ 83.74	$ 82.53	$ 166.28	$ 478.80	$ 645.08	$ 4,020.35	$ 3,375.27
15	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 3,375.27	$ -	$ 83.74	$ 71.53	$ 155.27	$ 478.80	$ 634.07	$ 3,446.80	$ 2,812.72
16	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 2,812.72	$ -	$ 83.74	$ 60.26	$ 144.01	$ 478.80	$ 622.81	$ 2,872.99	$ 2,250.18
17	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 2,250.18	$ -	$ 83.74	$ 48.21	$ 131.95	$ 478.80	$ 610.75	$ 2,298.39	$ 1,687.63
18	Q1/2028	01/01/28	03/31/28	91	8.500%	$ 1,687.63	$ -	$ 83.74	$ 35.67	$ 119.41	$ 478.80	$ 598.21	$ 1,723.30	$ 1,125.09
19	Q2/2028	04/01/28	06/30/28	91	8.500%	$ 1,125.09	$ -	$ 83.74	$ 23.78	$ 107.52	$ 478.80	$ 586.32	$ 1,148.87	$ 562.54
20	Q3/2028	07/01/28	09/30/28	92	8.500%	$ 562.54	$ -	$ 83.74	$ 12.02	$ 95.76	$ 478.80	$ 574.56	$ 574.56	$ (0.00)
						$ 249,125.96	**$ 1,674.90**	**$ 1,674.90**	**$ 2,501.29**	**$ 4,176.19**	**$ 9,576.00**	**$ 13,752.19**	**$ 253,302.15**	**$ 239,549.96**

								One-Time Costs			18			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q3/2020	08/12/20	09/30/20	50	3.430%	$ 8,662.00	$ 40.59	$ -	$ -	$ -	$ -	$ -	$ 8,702.59	$ 8,702.59
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 8,702.59	$ 71.09	$ -	$ -	$ -	$ -	$ -	$ 8,773.68	$ 8,773.68
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 8,773.68	$ 70.31	$ -	$ -	$ -	$ -	$ -	$ 8,843.99	$ 8,843.99
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 8,843.99	$ 71.66	$ -	$ -	$ -	$ -	$ -	$ 8,915.65	$ 8,915.65
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 8,915.65	$ 73.04	$ -	$ -	$ -	$ -	$ -	$ 8,988.69	$ 8,988.69
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 8,988.69	$ 73.63	$ -	$ -	$ -	$ -	$ -	$ 9,062.32	$ 9,062.32
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 9,062.32	$ 72.62	$ -	$ -	$ -	$ -	$ -	$ 9,134.94	$ 9,134.94
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 9,134.94	$ 74.02	$ -	$ -	$ -	$ -	$ -	$ 9,208.96	$ 9,208.96
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 9,208.96	$ 83.56	$ -	$ -	$ -	$ -	$ -	$ 9,292.52	$ 9,292.52
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 9,292.52	$ 115.00	$ -	$ -	$ -	$ -	$ -	$ 9,407.53	$ 9,407.53
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 9,407.53	$ 146.37	$ -	$ -	$ -	$ -	$ -	$ 9,553.90	$ 9,553.90
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 9,553.90	$ 178.64	$ -	$ -	$ -	$ -	$ -	$ 9,732.54	$ 9,732.54
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 9,732.54	$ 196.74	$ -	$ -	$ -	$ -	$ -	$ 9,929.28	$ 9,929.28
01	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 9,929.28	$ 208.98	$ 73.81	$ 208.98	$ 282.79	$ 433.10	$ 715.89	$ 10,347.24	$ 9,631.35
02	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 9,631.35	$ -	$ 73.81	$ 203.55	$ 277.36	$ 433.10	$ 710.46	$ 9,834.90	$ 9,124.44
03	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 9,124.44	$ -	$ 73.81	$ 192.83	$ 266.65	$ 433.10	$ 699.75	$ 9,317.27	$ 8,617.52
04	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 8,617.52	$ -	$ 73.81	$ 184.12	$ 257.94	$ 433.10	$ 691.04	$ 8,801.65	$ 8,110.61
05	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 8,110.61	$ -	$ 73.81	$ 173.29	$ 247.11	$ 433.10	$ 680.21	$ 8,283.90	$ 7,603.70
06	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 7,603.70	$ -	$ 73.81	$ 159.37	$ 233.18	$ 433.10	$ 666.28	$ 7,763.06	$ 7,096.78
07	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 7,096.78	$ -	$ 73.81	$ 150.39	$ 224.21	$ 433.10	$ 657.31	$ 7,247.18	$ 6,589.87
08	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 6,589.87	$ -	$ 73.81	$ 141.19	$ 215.00	$ 433.10	$ 648.10	$ 6,731.06	$ 6,082.96
09	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 6,082.96	$ -	$ 73.81	$ 130.33	$ 204.14	$ 433.10	$ 637.24	$ 6,213.28	$ 5,576.04
10	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 5,576.04	$ -	$ 73.81	$ 116.87	$ 190.68	$ 433.10	$ 623.78	$ 5,692.91	$ 5,069.13
11	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 5,069.13	$ -	$ 73.81	$ 107.42	$ 181.24	$ 433.10	$ 614.34	$ 5,176.56	$ 4,562.22
12	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 4,562.22	$ -	$ 73.81	$ 97.74	$ 171.56	$ 433.10	$ 604.66	$ 4,659.96	$ 4,055.30
13	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 4,055.30	$ -	$ 73.81	$ 86.88	$ 160.70	$ 433.10	$ 593.80	$ 4,142.19	$ 3,548.39
14	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 3,548.39	$ -	$ 73.81	$ 74.37	$ 148.18	$ 433.10	$ 581.28	$ 3,622.76	$ 3,041.48
15	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 3,041.48	$ -	$ 73.81	$ 64.45	$ 138.27	$ 433.10	$ 571.37	$ 3,105.93	$ 2,534.57
16	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 2,534.57	$ -	$ 73.81	$ 54.30	$ 128.12	$ 433.10	$ 561.22	$ 2,588.87	$ 2,027.65
17	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 2,027.65	$ -	$ 73.81	$ 43.44	$ 117.25	$ 433.10	$ 550.35	$ 2,071.09	$ 1,520.74
18	Q1/2028	01/01/28	03/31/28	91	8.500%	$ 1,520.74	$ -	$ 73.81	$ 32.14	$ 105.95	$ 433.10	$ 539.05	$ 1,552.88	$ 1,013.83
19	Q2/2028	04/01/28	06/30/28	91	8.500%	$ 1,013.83	$ -	$ 73.81	$ 21.43	$ 95.24	$ 433.10	$ 528.34	$ 1,035.25	$ 506.91
20	Q3/2028	07/01/28	09/30/28	92	8.500%	$ 506.91	$ -	$ 73.81	$ 10.83	$ 84.64	$ 433.10	$ 517.74	$ 517.74	$ (0.00)
						$ 224,522.11	**$ 1,476.26**	**$ 1,476.26**	**$ 2,253.93**	**$ 3,730.19**	**$ 8,662.00**	**$ 12,392.19**	**$ 228,252.30**	**$ 215,860.11**

								One-Time Costs			19			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q3/2020	09/09/20	09/30/20	22	3.430%	$ 7,612.00	$ 15.69	$ -	$ -	$ -	$ -	$ -	$ 7,627.69	$ 7,627.69
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	$ 7,627.69	$ 62.31	$ -	$ -	$ -	$ -	$ -	$ 7,690.01	$ 7,690.01
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 7,690.01	$ 61.63	$ -	$ -	$ -	$ -	$ -	$ 7,751.63	$ 7,751.63
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 7,751.63	$ 62.81	$ -	$ -	$ -	$ -	$ -	$ 7,814.44	$ 7,814.44
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 7,814.44	$ 64.01	$ -	$ -	$ -	$ -	$ -	$ 7,878.46	$ 7,878.46
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 7,878.46	$ 64.54	$ -	$ -	$ -	$ -	$ -	$ 7,943.00	$ 7,943.00
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 7,943.00	$ 63.65	$ -	$ -	$ -	$ -	$ -	$ 8,006.65	$ 8,006.65
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 8,006.65	$ 64.88	$ -	$ -	$ -	$ -	$ -	$ 8,071.52	$ 8,071.52
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 8,071.52	$ 73.24	$ -	$ -	$ -	$ -	$ -	$ 8,144.76	$ 8,144.76
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 8,144.76	$ 100.80	$ -	$ -	$ -	$ -	$ -	$ 8,245.56	$ 8,245.56
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 8,245.56	$ 128.29	$ -	$ -	$ -	$ -	$ -	$ 8,373.86	$ 8,373.86
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 8,373.86	$ 156.58	$ -	$ -	$ -	$ -	$ -	$ 8,530.43	$ 8,530.43
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 8,530.43	$ 172.44	$ -	$ -	$ -	$ -	$ -	$ 8,702.88	$ 8,702.88
01	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 8,702.88	$ 183.17	$ 63.70	$ 183.17	$ 246.87	$ 380.60	$ 627.47	$ 9,069.21	$ 8,441.74
02	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 8,441.74	$ -	$ 63.70	$ 178.41	$ 242.11	$ 380.60	$ 622.71	$ 8,620.15	$ 7,997.44
03	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 7,997.44	$ -	$ 63.70	$ 169.02	$ 232.72	$ 380.60	$ 613.32	$ 8,166.45	$ 7,553.14
04	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 7,553.14	$ -	$ 63.70	$ 161.38	$ 225.08	$ 380.60	$ 605.68	$ 7,714.52	$ 7,108.83
05	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 7,108.83	$ -	$ 63.70	$ 151.89	$ 215.59	$ 380.60	$ 596.19	$ 7,260.72	$ 6,664.53
06	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 6,664.53	$ -	$ 63.70	$ 139.68	$ 203.38	$ 380.60	$ 583.98	$ 6,804.21	$ 6,220.23
07	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 6,220.23	$ -	$ 63.70	$ 131.82	$ 195.52	$ 380.60	$ 576.12	$ 6,352.05	$ 5,775.93
08	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 5,775.93	$ -	$ 63.70	$ 123.75	$ 187.45	$ 380.60	$ 568.05	$ 5,899.67	$ 5,331.63
09	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 5,331.63	$ -	$ 63.70	$ 114.23	$ 177.93	$ 380.60	$ 558.53	$ 5,445.85	$ 4,887.32
10	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 4,887.32	$ -	$ 63.70	$ 102.43	$ 166.14	$ 380.60	$ 546.74	$ 4,989.76	$ 4,443.02
11	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 4,443.02	$ -	$ 63.70	$ 94.16	$ 157.86	$ 380.60	$ 538.46	$ 4,537.18	$ 3,998.72
12	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 3,998.72	$ -	$ 63.70	$ 85.67	$ 149.37	$ 380.60	$ 529.97	$ 4,084.39	$ 3,554.42
13	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 3,554.42	$ -	$ 63.70	$ 76.15	$ 139.85	$ 380.60	$ 520.45	$ 3,630.57	$ 3,110.11
14	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 3,110.11	$ -	$ 63.70	$ 65.18	$ 128.89	$ 380.60	$ 509.49	$ 3,175.30	$ 2,665.81
15	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 2,665.81	$ -	$ 63.70	$ 56.49	$ 120.20	$ 380.60	$ 500.80	$ 2,722.31	$ 2,221.51
16	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 2,221.51	$ -	$ 63.70	$ 47.60	$ 111.30	$ 380.60	$ 491.90	$ 2,269.11	$ 1,777.21
17	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 1,777.21	$ -	$ 63.70	$ 38.08	$ 101.78	$ 380.60	$ 482.38	$ 1,815.28	$ 1,332.91
18	Q1/2028	01/01/28	03/31/28	91	8.500%	$ 1,332.91	$ -	$ 63.70	$ 28.17	$ 91.87	$ 380.60	$ 472.47	$ 1,361.08	$ 888.60
19	Q2/2028	04/01/28	06/30/28	91	8.500%	$ 888.60	$ -	$ 63.70	$ 18.78	$ 82.48	$ 380.60	$ 463.08	$ 907.38	$ 444.30
20	Q3/2028	07/01/28	09/30/28	92	8.500%	$ 444.30	$ -	$ 63.70	$ 9.49	$ 73.20	$ 380.60	$ 453.80	$ 453.80	$ (0.00)
						$ 196,810.29	**$ 1,274.04**	**$ 1,274.04**	**$ 1,975.54**	**$ 3,249.58**	**$ 7,612.00**	**$ 10,861.58**	**$ 200,059.87**	**$ 189,198.29**

								One-Time Costs			20			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q4/2020	10/05/20	12/31/20	88	3.250%	$ 6,524.00	$ 50.98	$ -	$ -	$ -	$ -	$ -	$ 6,574.98	$ 6,574.98
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 6,574.98	$ 52.69	$ -	$ -	$ -	$ -	$ -	$ 6,627.67	$ 6,627.67
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 6,627.67	$ 53.70	$ -	$ -	$ -	$ -	$ -	$ 6,681.37	$ 6,681.37
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 6,681.37	$ 54.73	$ -	$ -	$ -	$ -	$ -	$ 6,736.10	$ 6,736.10
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 6,736.10	$ 55.18	$ -	$ -	$ -	$ -	$ -	$ 6,791.29	$ 6,791.29
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 6,791.29	$ 54.42	$ -	$ -	$ -	$ -	$ -	$ 6,845.71	$ 6,845.71
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 6,845.71	$ 55.47	$ -	$ -	$ -	$ -	$ -	$ 6,901.18	$ 6,901.18
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 6,901.18	$ 62.62	$ -	$ -	$ -	$ -	$ -	$ 6,963.80	$ 6,963.80
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 6,963.80	$ 86.18	$ -	$ -	$ -	$ -	$ -	$ 7,049.98	$ 7,049.98
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 7,049.98	$ 109.69	$ -	$ -	$ -	$ -	$ -	$ 7,159.67	$ 7,159.67
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 7,159.67	$ 133.88	$ -	$ -	$ -	$ -	$ -	$ 7,293.55	$ 7,293.55
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 7,293.55	$ 147.44	$ -	$ -	$ -	$ -	$ -	$ 7,440.99	$ 7,440.99
01	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 7,440.99	$ 156.61	$ 53.68	$ 156.61	$ 210.29	$ 326.20	$ 536.49	$ 7,754.20	$ 7,217.71
02	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 7,217.71	$ -	$ 53.68	$ 152.54	$ 206.22	$ 326.20	$ 532.42	$ 7,370.25	$ 6,837.83
03	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 6,837.83	$ -	$ 53.68	$ 144.51	$ 198.19	$ 326.20	$ 524.39	$ 6,982.34	$ 6,457.95
04	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 6,457.95	$ -	$ 53.68	$ 137.98	$ 191.66	$ 326.20	$ 517.86	$ 6,595.94	$ 6,078.07
05	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 6,078.07	$ -	$ 53.68	$ 129.86	$ 183.54	$ 326.20	$ 509.74	$ 6,207.94	$ 5,698.19
06	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 5,698.19	$ -	$ 53.68	$ 119.43	$ 173.11	$ 326.20	$ 499.31	$ 5,817.62	$ 5,318.31
07	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 5,318.31	$ -	$ 53.68	$ 112.70	$ 166.38	$ 326.20	$ 492.58	$ 5,431.02	$ 4,938.44
08	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 4,938.44	$ -	$ 53.68	$ 105.80	$ 159.48	$ 326.20	$ 485.68	$ 5,044.24	$ 4,558.56
09	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 4,558.56	$ -	$ 53.68	$ 97.67	$ 151.35	$ 326.20	$ 477.55	$ 4,656.22	$ 4,178.68
10	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 4,178.68	$ -	$ 53.68	$ 87.58	$ 141.26	$ 326.20	$ 467.46	$ 4,266.26	$ 3,798.80
11	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 3,798.80	$ -	$ 53.68	$ 80.50	$ 134.18	$ 326.20	$ 460.38	$ 3,879.30	$ 3,418.92
12	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 3,418.92	$ -	$ 53.68	$ 73.25	$ 126.93	$ 326.20	$ 453.13	$ 3,492.17	$ 3,039.04
13	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 3,039.04	$ -	$ 53.68	$ 65.11	$ 118.79	$ 326.20	$ 444.99	$ 3,104.15	$ 2,659.16
14	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 2,659.16	$ -	$ 53.68	$ 55.73	$ 109.41	$ 326.20	$ 435.61	$ 2,714.89	$ 2,279.28
15	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 2,279.28	$ -	$ 53.68	$ 48.30	$ 101.98	$ 326.20	$ 428.18	$ 2,327.58	$ 1,899.40
16	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 1,899.40	$ -	$ 53.68	$ 40.69	$ 94.37	$ 326.20	$ 420.57	$ 1,940.09	$ 1,519.52
17	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 1,519.52	$ -	$ 53.68	$ 32.56	$ 86.23	$ 326.20	$ 412.43	$ 1,552.07	$ 1,139.64
18	Q1/2028	01/01/28	03/31/28	91	8.500%	$ 1,139.64	$ -	$ 53.68	$ 24.08	$ 77.76	$ 326.20	$ 403.96	$ 1,163.72	$ 759.76
19	Q2/2028	04/01/28	06/30/28	91	8.500%	$ 759.76	$ -	$ 53.68	$ 16.06	$ 69.74	$ 326.20	$ 395.94	$ 775.82	$ 379.88
20	Q3/2028	07/01/28	09/30/28	92	8.500%	$ 379.88	$ -	$ 53.68	$ 8.12	$ 61.80	$ 326.20	$ 388.00	$ 388.00	$ (0.00)
						$ 161,767.41	**$ 1,073.59**	**$ 1,073.59**	**$ 1,689.09**	**$ 2,762.68**	**$ 6,524.00**	**$ 9,286.68**	**$ 164,530.09**	**$ 155,243.41**

								One-Time Costs			21			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q4/2020	11/03/20	12/31/20	59	3.250%	$ 5,472.00	$ 28.67	$ -	$ -	$ -	$ -	$ -	$ 5,500.67	$ 5,500.67
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 5,500.67	$ 44.08	$ -	$ -	$ -	$ -	$ -	$ 5,544.75	$ 5,544.75
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 5,544.75	$ 44.93	$ -	$ -	$ -	$ -	$ -	$ 5,589.68	$ 5,589.68
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 5,589.68	$ 45.79	$ -	$ -	$ -	$ -	$ -	$ 5,635.47	$ 5,635.47
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 5,635.47	$ 46.16	$ -	$ -	$ -	$ -	$ -	$ 5,681.63	$ 5,681.63
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 5,681.63	$ 45.53	$ -	$ -	$ -	$ -	$ -	$ 5,727.16	$ 5,727.16
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 5,727.16	$ 46.41	$ -	$ -	$ -	$ -	$ -	$ 5,773.57	$ 5,773.57
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 5,773.57	$ 52.39	$ -	$ -	$ -	$ -	$ -	$ 5,825.96	$ 5,825.96
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 5,825.96	$ 72.10	$ -	$ -	$ -	$ -	$ -	$ 5,898.06	$ 5,898.06
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 5,898.06	$ 91.77	$ -	$ -	$ -	$ -	$ -	$ 5,989.82	$ 5,989.82
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 5,989.82	$ 112.00	$ -	$ -	$ -	$ -	$ -	$ 6,101.83	$ 6,101.83
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 6,101.83	$ 123.35	$ -	$ -	$ -	$ -	$ -	$ 6,225.17	$ 6,225.17
01	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 6,225.17	$ 131.02	$ 44.21	$ 131.02	$ 175.23	$ 273.60	$ 448.83	$ 6,487.21	$ 6,038.38
02	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 6,038.38	$ -	$ 44.21	$ 127.61	$ 171.82	$ 273.60	$ 445.42	$ 6,166.00	$ 5,720.57
03	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 5,720.57	$ -	$ 44.21	$ 120.90	$ 165.11	$ 273.60	$ 438.71	$ 5,841.47	$ 5,402.76
04	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 5,402.76	$ -	$ 44.21	$ 115.44	$ 159.65	$ 273.60	$ 433.25	$ 5,518.20	$ 5,084.95
05	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 5,084.95	$ -	$ 44.21	$ 108.65	$ 152.86	$ 273.60	$ 426.46	$ 5,193.60	$ 4,767.14
06	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 4,767.14	$ -	$ 44.21	$ 99.91	$ 144.12	$ 273.60	$ 417.72	$ 4,867.06	$ 4,449.33
07	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 4,449.33	$ -	$ 44.21	$ 94.29	$ 138.50	$ 273.60	$ 412.10	$ 4,543.62	$ 4,131.52
08	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 4,131.52	$ -	$ 44.21	$ 88.52	$ 132.73	$ 273.60	$ 406.33	$ 4,220.04	$ 3,813.72
09	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 3,813.72	$ -	$ 44.21	$ 81.71	$ 125.92	$ 273.60	$ 399.52	$ 3,895.42	$ 3,495.91
10	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 3,495.91	$ -	$ 44.21	$ 73.27	$ 117.48	$ 273.60	$ 391.08	$ 3,569.18	$ 3,178.10
11	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 3,178.10	$ -	$ 44.21	$ 67.35	$ 111.56	$ 273.60	$ 385.16	$ 3,245.45	$ 2,860.29
12	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 2,860.29	$ -	$ 44.21	$ 61.28	$ 105.49	$ 273.60	$ 379.09	$ 2,921.57	$ 2,542.48
13	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 2,542.48	$ -	$ 44.21	$ 54.47	$ 98.68	$ 273.60	$ 372.28	$ 2,596.95	$ 2,224.67
14	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 2,224.67	$ -	$ 44.21	$ 46.63	$ 90.84	$ 273.60	$ 364.44	$ 2,271.29	$ 1,906.86
15	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 1,906.86	$ -	$ 44.21	$ 40.41	$ 84.62	$ 273.60	$ 358.22	$ 1,947.27	$ 1,589.05
16	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 1,589.05	$ -	$ 44.21	$ 34.04	$ 78.25	$ 273.60	$ 351.85	$ 1,623.09	$ 1,271.24
17	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 1,271.24	$ -	$ 44.21	$ 27.24	$ 71.45	$ 273.60	$ 345.05	$ 1,298.47	$ 953.43
18	Q1/2028	01/01/28	03/31/28	91	8.500%	$ 953.43	$ -	$ 44.21	$ 20.15	$ 64.36	$ 273.60	$ 337.96	$ 973.58	$ 635.62
19	Q2/2028	04/01/28	06/30/28	91	8.500%	$ 635.62	$ -	$ 44.21	$ 13.43	$ 57.64	$ 273.60	$ 331.24	$ 649.05	$ 317.81
20	Q3/2028	07/01/28	09/30/28	92	8.500%	$ 317.81	$ -	$ 44.21	$ 6.79	$ 51.00	$ 273.60	$ 324.60	$ 324.60	$ (0.00)
						$ 135,349.58	**$ 884.19**	**$ 884.19**	**$ 1,413.10**	**$ 2,297.29**	**$ 5,472.00**	**$ 7,769.29**	**$ 137,646.88**	**$ 129,877.58**

								One-Time Costs			22			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q4/2020	11/30/20	12/31/20	32	3.250%	$ 4,506.00	$ 12.80	$ -	$ -	$ -	$ -	$ -	$ 4,518.80	$ 4,518.80
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	$ 4,518.80	$ 36.21	$ -	$ -	$ -	$ -	$ -	$ 4,555.02	$ 4,555.02
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 4,555.02	$ 36.91	$ -	$ -	$ -	$ -	$ -	$ 4,591.92	$ 4,591.92
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 4,591.92	$ 37.62	$ -	$ -	$ -	$ -	$ -	$ 4,629.54	$ 4,629.54
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 4,629.54	$ 37.92	$ -	$ -	$ -	$ -	$ -	$ 4,667.46	$ 4,667.46
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 4,667.46	$ 37.40	$ -	$ -	$ -	$ -	$ -	$ 4,704.87	$ 4,704.87
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 4,704.87	$ 38.12	$ -	$ -	$ -	$ -	$ -	$ 4,742.99	$ 4,742.99
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 4,742.99	$ 43.04	$ -	$ -	$ -	$ -	$ -	$ 4,786.03	$ 4,786.03
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 4,786.03	$ 59.23	$ -	$ -	$ -	$ -	$ -	$ 4,845.26	$ 4,845.26
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 4,845.26	$ 75.39	$ -	$ -	$ -	$ -	$ -	$ 4,920.65	$ 4,920.65
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 4,920.65	$ 92.01	$ -	$ -	$ -	$ -	$ -	$ 5,012.66	$ 5,012.66
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 5,012.66	$ 101.33	$ -	$ -	$ -	$ -	$ -	$ 5,113.99	$ 5,113.99
01	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 5,113.99	$ 107.63	$ 35.78	$ 107.63	$ 143.41	$ 225.30	$ 368.71	$ 5,329.25	$ 4,960.54
02	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 4,960.54	$ -	$ 35.78	$ 104.84	$ 140.62	$ 225.30	$ 365.92	$ 5,065.37	$ 4,699.46
03	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 4,699.46	$ -	$ 35.78	$ 99.32	$ 135.10	$ 225.30	$ 360.40	$ 4,798.77	$ 4,438.38
04	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 4,438.38	$ -	$ 35.78	$ 94.83	$ 130.61	$ 225.30	$ 355.91	$ 4,533.21	$ 4,177.29
05	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 4,177.29	$ -	$ 35.78	$ 89.25	$ 125.03	$ 225.30	$ 350.33	$ 4,266.55	$ 3,916.21
06	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 3,916.21	$ -	$ 35.78	$ 82.08	$ 117.86	$ 225.30	$ 343.16	$ 3,998.29	$ 3,655.13
07	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 3,655.13	$ -	$ 35.78	$ 77.46	$ 113.24	$ 225.30	$ 338.54	$ 3,732.59	$ 3,394.05
08	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 3,394.05	$ -	$ 35.78	$ 72.72	$ 108.50	$ 225.30	$ 333.80	$ 3,466.77	$ 3,132.97
09	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 3,132.97	$ -	$ 35.78	$ 67.12	$ 102.90	$ 225.30	$ 328.20	$ 3,200.09	$ 2,871.89
10	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 2,871.89	$ -	$ 35.78	$ 60.19	$ 95.97	$ 225.30	$ 321.27	$ 2,932.08	$ 2,610.81
11	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 2,610.81	$ -	$ 35.78	$ 55.33	$ 91.11	$ 225.30	$ 316.41	$ 2,666.14	$ 2,349.73
12	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 2,349.73	$ -	$ 35.78	$ 50.34	$ 86.12	$ 225.30	$ 311.42	$ 2,400.07	$ 2,088.65
13	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 2,088.65	$ -	$ 35.78	$ 44.75	$ 80.53	$ 225.30	$ 305.83	$ 2,133.40	$ 1,827.57
14	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 1,827.57	$ -	$ 35.78	$ 38.30	$ 74.08	$ 225.30	$ 299.38	$ 1,865.87	$ 1,566.49
15	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 1,566.49	$ -	$ 35.78	$ 33.20	$ 68.98	$ 225.30	$ 294.28	$ 1,599.68	$ 1,305.40
16	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 1,305.40	$ -	$ 35.78	$ 27.97	$ 63.75	$ 225.30	$ 289.05	$ 1,333.37	$ 1,044.32
17	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 1,044.32	$ -	$ 35.78	$ 22.37	$ 58.16	$ 225.30	$ 283.46	$ 1,066.70	$ 783.24
18	Q1/2028	01/01/28	03/31/28	91	8.500%	$ 783.24	$ -	$ 35.78	$ 16.55	$ 52.33	$ 225.30	$ 277.63	$ 799.80	$ 522.16
19	Q2/2028	04/01/28	06/30/28	91	8.500%	$ 522.16	$ -	$ 35.78	$ 11.04	$ 46.82	$ 225.30	$ 272.12	$ 533.20	$ 261.08
20	Q3/2028	07/01/28	09/30/28	92	8.500%	$ 261.08	$ -	$ 35.78	$ 5.58	$ 41.36	$ 225.30	$ 266.66	$ 266.66	$ (0.00)
						$ 111,200.55	**$ 715.62**	**$ 715.62**	**$ 1,160.87**	**$ 1,876.48**	**$ 4,506.00**	**$ 6,382.48**	**$ 113,077.04**	**$ 106,694.55**

								One-Time Costs			23			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q1/2021	01/20/21	03/31/21	71	3.250%	$ 3,740.00	$ 23.64	$ -	$ -	$ -	$ -	$ -	$ 3,763.64	$ 3,763.64
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 3,763.64	$ 30.50	$ -	$ -	$ -	$ -	$ -	$ 3,794.14	$ 3,794.14
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 3,794.14	$ 31.08	$ -	$ -	$ -	$ -	$ -	$ 3,825.22	$ 3,825.22
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 3,825.22	$ 31.34	$ -	$ -	$ -	$ -	$ -	$ 3,856.56	$ 3,856.56
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 3,856.56	$ 30.91	$ -	$ -	$ -	$ -	$ -	$ 3,887.46	$ 3,887.46
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 3,887.46	$ 31.50	$ -	$ -	$ -	$ -	$ -	$ 3,918.96	$ 3,918.96
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 3,918.96	$ 35.56	$ -	$ -	$ -	$ -	$ -	$ 3,954.52	$ 3,954.52
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 3,954.52	$ 48.94	$ -	$ -	$ -	$ -	$ -	$ 4,003.46	$ 4,003.46
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 4,003.46	$ 62.29	$ -	$ -	$ -	$ -	$ -	$ 4,065.75	$ 4,065.75
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 4,065.75	$ 76.02	$ -	$ -	$ -	$ -	$ -	$ 4,141.77	$ 4,141.77
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 4,141.77	$ 83.73	$ -	$ -	$ -	$ -	$ -	$ 4,225.50	$ 4,225.50
01	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 4,225.50	$ 88.93	$ 28.72	$ 88.93	$ 117.65	$ 187.00	$ 304.65	$ 4,403.36	$ 4,098.71
02	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 4,098.71	$ -	$ 28.72	$ 86.62	$ 115.34	$ 187.00	$ 302.34	$ 4,185.33	$ 3,882.99
03	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 3,882.99	$ -	$ 28.72	$ 82.06	$ 110.78	$ 187.00	$ 297.78	$ 3,965.05	$ 3,667.27
04	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 3,667.27	$ -	$ 28.72	$ 78.36	$ 107.08	$ 187.00	$ 294.08	$ 3,745.62	$ 3,451.55
05	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 3,451.55	$ -	$ 28.72	$ 73.75	$ 102.47	$ 187.00	$ 289.47	$ 3,525.29	$ 3,235.82
06	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 3,235.82	$ -	$ 28.72	$ 67.82	$ 96.54	$ 187.00	$ 283.54	$ 3,303.64	$ 3,020.10
07	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 3,020.10	$ -	$ 28.72	$ 64.00	$ 92.72	$ 187.00	$ 279.72	$ 3,084.10	$ 2,804.38
08	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 2,804.38	$ -	$ 28.72	$ 60.08	$ 88.80	$ 187.00	$ 275.80	$ 2,864.46	$ 2,588.66
09	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 2,588.66	$ -	$ 28.72	$ 55.46	$ 84.18	$ 187.00	$ 271.18	$ 2,644.12	$ 2,372.94
10	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 2,372.94	$ -	$ 28.72	$ 49.73	$ 78.46	$ 187.00	$ 265.46	$ 2,422.67	$ 2,157.22
11	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 2,157.22	$ -	$ 28.72	$ 45.72	$ 74.44	$ 187.00	$ 261.44	$ 2,202.93	$ 1,941.49
12	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 1,941.49	$ -	$ 28.72	$ 41.60	$ 70.32	$ 187.00	$ 257.32	$ 1,983.09	$ 1,725.77
13	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 1,725.77	$ -	$ 28.72	$ 36.97	$ 65.70	$ 187.00	$ 252.70	$ 1,762.75	$ 1,510.05
14	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 1,510.05	$ -	$ 28.72	$ 31.65	$ 60.37	$ 187.00	$ 247.37	$ 1,541.70	$ 1,294.33
15	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 1,294.33	$ -	$ 28.72	$ 27.43	$ 56.15	$ 187.00	$ 243.15	$ 1,321.76	$ 1,078.61
16	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 1,078.61	$ -	$ 28.72	$ 23.11	$ 51.83	$ 187.00	$ 238.83	$ 1,101.72	$ 862.89
17	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 862.89	$ -	$ 28.72	$ 18.49	$ 47.21	$ 187.00	$ 234.21	$ 881.37	$ 647.16
18	Q1/2028	01/01/28	03/31/28	91	8.500%	$ 647.16	$ -	$ 28.72	$ 13.68	$ 42.40	$ 187.00	$ 229.40	$ 660.84	$ 431.44
19	Q2/2028	04/01/28	06/30/28	91	8.500%	$ 431.44	$ -	$ 28.72	$ 9.12	$ 37.84	$ 187.00	$ 224.84	$ 440.56	$ 215.72
20	Q3/2028	07/01/28	09/30/28	92	8.500%	$ 215.72	$ -	$ 28.72	$ 4.61	$ 33.33	$ 187.00	$ 220.33	$ 220.33	$ (0.00)
						$ 88,164.10	**$ 574.43**	**$ 574.43**	**$ 959.18**	**$ 1,533.61**	**$ 3,740.00**	**$ 5,273.61**	**$ 89,697.71**	**$ 84,424.10**

								One-Time Costs			24			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q1/2021	01/27/21	03/31/21	64	3.250%	$ 2,998.00	$ 17.08	$ -	$ -	$ -	$ -	$ -	$ 3,015.08	$ 3,015.08
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 3,015.08	$ 24.43	$ -	$ -	$ -	$ -	$ -	$ 3,039.51	$ 3,039.51
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 3,039.51	$ 24.90	$ -	$ -	$ -	$ -	$ -	$ 3,064.41	$ 3,064.41
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 3,064.41	$ 25.10	$ -	$ -	$ -	$ -	$ -	$ 3,089.52	$ 3,089.52
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 3,089.52	$ 24.76	$ -	$ -	$ -	$ -	$ -	$ 3,114.28	$ 3,114.28
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 3,114.28	$ 25.23	$ -	$ -	$ -	$ -	$ -	$ 3,139.51	$ 3,139.51
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 3,139.51	$ 28.49	$ -	$ -	$ -	$ -	$ -	$ 3,168.00	$ 3,168.00
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 3,168.00	$ 39.21	$ -	$ -	$ -	$ -	$ -	$ 3,207.20	$ 3,207.20
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 3,207.20	$ 49.90	$ -	$ -	$ -	$ -	$ -	$ 3,257.10	$ 3,257.10
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 3,257.10	$ 60.90	$ -	$ -	$ -	$ -	$ -	$ 3,318.01	$ 3,318.01
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 3,318.01	$ 67.07	$ -	$ -	$ -	$ -	$ -	$ 3,385.08	$ 3,385.08
01	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 3,385.08	$ 71.24	$ 22.92	$ 71.24	$ 94.16	$ 149.90	$ 244.06	$ 3,527.57	$ 3,283.51
02	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 3,283.51	$ -	$ 22.92	$ 69.39	$ 92.31	$ 149.90	$ 242.21	$ 3,352.90	$ 3,110.69
03	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 3,110.69	$ -	$ 22.92	$ 65.74	$ 88.66	$ 149.90	$ 238.56	$ 3,176.43	$ 2,937.88
04	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 2,937.88	$ -	$ 22.92	$ 62.77	$ 85.69	$ 149.90	$ 235.59	$ 3,000.65	$ 2,765.06
05	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 2,765.06	$ -	$ 22.92	$ 59.08	$ 81.99	$ 149.90	$ 231.89	$ 2,824.14	$ 2,592.24
06	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 2,592.24	$ -	$ 22.92	$ 54.33	$ 77.25	$ 149.90	$ 227.15	$ 2,646.57	$ 2,419.43
07	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 2,419.43	$ -	$ 22.92	$ 51.27	$ 74.19	$ 149.90	$ 224.09	$ 2,470.70	$ 2,246.61
08	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 2,246.61	$ -	$ 22.92	$ 48.13	$ 71.05	$ 149.90	$ 220.95	$ 2,294.74	$ 2,073.80
09	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 2,073.80	$ -	$ 22.92	$ 44.43	$ 67.35	$ 149.90	$ 217.25	$ 2,118.23	$ 1,900.98
10	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 1,900.98	$ -	$ 22.92	$ 39.84	$ 62.76	$ 149.90	$ 212.66	$ 1,940.82	$ 1,728.16
11	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 1,728.16	$ -	$ 22.92	$ 36.62	$ 59.54	$ 149.90	$ 209.44	$ 1,764.79	$ 1,555.35
12	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 1,555.35	$ -	$ 22.92	$ 33.32	$ 56.24	$ 149.90	$ 206.14	$ 1,588.67	$ 1,382.53
13	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 1,382.53	$ -	$ 22.92	$ 29.62	$ 52.54	$ 149.90	$ 202.44	$ 1,412.15	$ 1,209.71
14	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 1,209.71	$ -	$ 22.92	$ 25.35	$ 48.27	$ 149.90	$ 198.17	$ 1,235.07	$ 1,036.90
15	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 1,036.90	$ -	$ 22.92	$ 21.97	$ 44.89	$ 149.90	$ 194.79	$ 1,058.87	$ 864.08
16	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 864.08	$ -	$ 22.92	$ 18.51	$ 41.43	$ 149.90	$ 191.33	$ 882.59	$ 691.27
17	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 691.27	$ -	$ 22.92	$ 14.81	$ 37.73	$ 149.90	$ 187.63	$ 706.08	$ 518.45
18	Q1/2028	01/01/28	03/31/28	91	8.500%	$ 518.45	$ -	$ 22.92	$ 10.96	$ 33.87	$ 149.90	$ 183.77	$ 529.41	$ 345.63
19	Q2/2028	04/01/28	06/30/28	91	8.500%	$ 345.63	$ -	$ 22.92	$ 7.30	$ 30.22	$ 149.90	$ 180.12	$ 352.94	$ 172.82
20	Q3/2028	07/01/28	09/30/28	92	8.500%	$ 172.82	$ -	$ 22.92	$ 3.69	$ 26.61	$ 149.90	$ 176.51	$ 176.51	$ (0.00)
						$ 70,630.80	**$ 458.33**	**$ 458.33**	**$ 768.41**	**$ 1,226.73**	**$ 2,998.00**	**$ 4,224.73**	**$ 71,857.54**	**$ 67,632.80**

								One-Time Costs			25			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q1/2021	03/03/21	03/31/21	29	3.250%	$ 2,380.00	$ 6.15	$ -	$ -	$ -	$ -	$ -	$ 2,386.15	$ 2,386.15
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 2,386.15	$ 19.33	$ -	$ -	$ -	$ -	$ -	$ 2,405.48	$ 2,405.48
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 2,405.48	$ 19.71	$ -	$ -	$ -	$ -	$ -	$ 2,425.19	$ 2,425.19
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 2,425.19	$ 19.87	$ -	$ -	$ -	$ -	$ -	$ 2,445.05	$ 2,445.05
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 2,445.05	$ 19.59	$ -	$ -	$ -	$ -	$ -	$ 2,464.65	$ 2,464.65
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 2,464.65	$ 19.97	$ -	$ -	$ -	$ -	$ -	$ 2,484.62	$ 2,484.62
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 2,484.62	$ 22.55	$ -	$ -	$ -	$ -	$ -	$ 2,507.16	$ 2,507.16
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 2,507.16	$ 31.03	$ -	$ -	$ -	$ -	$ -	$ 2,538.19	$ 2,538.19
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 2,538.19	$ 39.49	$ -	$ -	$ -	$ -	$ -	$ 2,577.68	$ 2,577.68
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 2,577.68	$ 48.20	$ -	$ -	$ -	$ -	$ -	$ 2,625.88	$ 2,625.88
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 2,625.88	$ 53.08	$ -	$ -	$ -	$ -	$ -	$ 2,678.96	$ 2,678.96
01	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 2,678.96	$ 56.38	$ 17.77	$ 56.38	$ 74.15	$ 119.00	$ 193.15	$ 2,791.73	$ 2,598.58
02	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 2,598.58	$ -	$ 17.77	$ 54.92	$ 72.69	$ 119.00	$ 191.69	$ 2,653.50	$ 2,461.81
03	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 2,461.81	$ -	$ 17.77	$ 52.03	$ 69.79	$ 119.00	$ 188.79	$ 2,513.84	$ 2,325.04
04	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 2,325.04	$ -	$ 17.77	$ 49.68	$ 67.44	$ 119.00	$ 186.44	$ 2,374.72	$ 2,188.28
05	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 2,188.28	$ -	$ 17.77	$ 46.75	$ 64.52	$ 119.00	$ 183.52	$ 2,235.03	$ 2,051.51
06	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 2,051.51	$ -	$ 17.77	$ 43.00	$ 60.76	$ 119.00	$ 179.76	$ 2,094.51	$ 1,914.74
07	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 1,914.74	$ -	$ 17.77	$ 40.58	$ 58.34	$ 119.00	$ 177.34	$ 1,955.32	$ 1,777.97
08	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 1,777.97	$ -	$ 17.77	$ 38.09	$ 55.86	$ 119.00	$ 174.86	$ 1,816.07	$ 1,641.21
09	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 1,641.21	$ -	$ 17.77	$ 35.16	$ 52.93	$ 119.00	$ 171.93	$ 1,676.37	$ 1,504.44
10	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 1,504.44	$ -	$ 17.77	$ 31.53	$ 49.30	$ 119.00	$ 168.30	$ 1,535.97	$ 1,367.67
11	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 1,367.67	$ -	$ 17.77	$ 28.98	$ 46.75	$ 119.00	$ 165.75	$ 1,396.66	$ 1,230.91
12	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 1,230.91	$ -	$ 17.77	$ 26.37	$ 44.14	$ 119.00	$ 163.14	$ 1,257.28	$ 1,094.14
13	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 1,094.14	$ -	$ 17.77	$ 23.44	$ 41.21	$ 119.00	$ 160.21	$ 1,117.58	$ 957.37
14	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 957.37	$ -	$ 17.77	$ 20.07	$ 37.83	$ 119.00	$ 156.83	$ 977.44	$ 820.60
15	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 820.60	$ -	$ 17.77	$ 17.39	$ 35.16	$ 119.00	$ 154.16	$ 837.99	$ 683.84
16	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 683.84	$ -	$ 17.77	$ 14.65	$ 32.42	$ 119.00	$ 151.42	$ 698.49	$ 547.07
17	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 547.07	$ -	$ 17.77	$ 11.72	$ 29.49	$ 119.00	$ 148.49	$ 558.79	$ 410.30
18	Q1/2028	01/01/28	03/31/28	91	8.500%	$ 410.30	$ -	$ 17.77	$ 8.67	$ 26.44	$ 119.00	$ 145.44	$ 418.97	$ 273.53
19	Q2/2028	04/01/28	06/30/28	91	8.500%	$ 273.53	$ -	$ 17.77	$ 5.78	$ 23.55	$ 119.00	$ 142.55	$ 279.32	$ 136.77
20	Q3/2028	07/01/28	09/30/28	92	8.500%	$ 136.77	$ -	$ 17.77	$ 2.92	$ 20.69	$ 119.00	$ 139.69	$ 139.69	$ (0.00)
						$ 55,904.77	**$ 355.34**	**$ 355.34**	**$ 608.12**	**$ 963.46**	**$ 2,380.00**	**$ 3,343.46**	**$ 56,868.24**	**$ 53,524.77**

								One-Time Costs			26			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q1/2021	03/24/21	03/31/21	8	3.250%	$ 1,874.00	$ 1.33	$ -	$ -	$ -	$ -	$ -	$ 1,875.33	$ 1,875.33
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	$ 1,875.33	$ 15.20	$ -	$ -	$ -	$ -	$ -	$ 1,890.53	$ 1,890.53
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 1,890.53	$ 15.49	$ -	$ -	$ -	$ -	$ -	$ 1,906.02	$ 1,906.02
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 1,906.02	$ 15.61	$ -	$ -	$ -	$ -	$ -	$ 1,921.63	$ 1,921.63
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 1,921.63	$ 15.40	$ -	$ -	$ -	$ -	$ -	$ 1,937.03	$ 1,937.03
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 1,937.03	$ 15.70	$ -	$ -	$ -	$ -	$ -	$ 1,952.73	$ 1,952.73
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 1,952.73	$ 17.72	$ -	$ -	$ -	$ -	$ -	$ 1,970.44	$ 1,970.44
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 1,970.44	$ 24.39	$ -	$ -	$ -	$ -	$ -	$ 1,994.83	$ 1,994.83
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 1,994.83	$ 31.04	$ -	$ -	$ -	$ -	$ -	$ 2,025.87	$ 2,025.87
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 2,025.87	$ 37.88	$ -	$ -	$ -	$ -	$ -	$ 2,063.75	$ 2,063.75
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 2,063.75	$ 41.72	$ -	$ -	$ -	$ -	$ -	$ 2,105.47	$ 2,105.47
01	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 2,105.47	$ 44.31	$ 13.79	$ 44.31	$ 58.10	$ 93.70	$ 151.80	$ 2,194.09	$ 2,042.29
02	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 2,042.29	$ -	$ 13.79	$ 43.16	$ 56.95	$ 93.70	$ 150.65	$ 2,085.45	$ 1,934.80
03	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 1,934.80	$ -	$ 13.79	$ 40.89	$ 54.68	$ 93.70	$ 148.38	$ 1,975.69	$ 1,827.31
04	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 1,827.31	$ -	$ 13.79	$ 39.04	$ 52.83	$ 93.70	$ 146.53	$ 1,866.36	$ 1,719.82
05	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 1,719.82	$ -	$ 13.79	$ 36.75	$ 50.53	$ 93.70	$ 144.23	$ 1,756.57	$ 1,612.33
06	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 1,612.33	$ -	$ 13.79	$ 33.79	$ 47.58	$ 93.70	$ 141.28	$ 1,646.13	$ 1,504.85
07	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 1,504.85	$ -	$ 13.79	$ 31.89	$ 45.68	$ 93.70	$ 139.38	$ 1,536.74	$ 1,397.36
08	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 1,397.36	$ -	$ 13.79	$ 29.94	$ 43.73	$ 93.70	$ 137.43	$ 1,427.29	$ 1,289.87
09	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 1,289.87	$ -	$ 13.79	$ 27.63	$ 41.42	$ 93.70	$ 135.12	$ 1,317.50	$ 1,182.38
10	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 1,182.38	$ -	$ 13.79	$ 24.78	$ 38.57	$ 93.70	$ 132.27	$ 1,207.16	$ 1,074.89
11	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 1,074.89	$ -	$ 13.79	$ 22.78	$ 36.57	$ 93.70	$ 130.27	$ 1,097.67	$ 967.40
12	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 967.40	$ -	$ 13.79	$ 20.73	$ 34.52	$ 93.70	$ 128.22	$ 988.13	$ 859.91
13	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 859.91	$ -	$ 13.79	$ 18.42	$ 32.21	$ 93.70	$ 125.91	$ 878.34	$ 752.42
14	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 752.42	$ -	$ 13.79	$ 15.77	$ 29.56	$ 93.70	$ 123.26	$ 768.19	$ 644.93
15	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 644.93	$ -	$ 13.79	$ 13.67	$ 27.46	$ 93.70	$ 121.16	$ 658.60	$ 537.44
16	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 537.44	$ -	$ 13.79	$ 11.51	$ 25.30	$ 93.70	$ 119.00	$ 548.96	$ 429.96
17	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 429.96	$ -	$ 13.79	$ 9.21	$ 23.00	$ 93.70	$ 116.70	$ 439.17	$ 322.47
18	Q1/2028	01/01/28	03/31/28	91	8.500%	$ 322.47	$ -	$ 13.79	$ 6.81	$ 20.60	$ 93.70	$ 114.30	$ 329.28	$ 214.98
19	Q2/2028	04/01/28	06/30/28	91	8.500%	$ 214.98	$ -	$ 13.79	$ 4.54	$ 18.33	$ 93.70	$ 112.03	$ 219.52	$ 107.49
20	Q3/2028	07/01/28	09/30/28	92	8.500%	$ 107.49	$ -	$ 13.79	$ 2.30	$ 16.09	$ 93.70	$ 109.79	$ 109.79	$ (0.00)
						$ 43,940.53	**$ 275.78**	**$ 275.78**	**$ 477.94**	**$ 753.72**	**$ 1,874.00**	**$ 2,627.72**	**$ 44,694.25**	**$ 42,066.53**

								One-Time Costs			27			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q2/2021	05/06/21	06/30/21	56	3.250%	$ 1,466.00	$ 7.31	$ -	$ -	$ -	$ -	$ -	$ 1,473.31	$ 1,473.31
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 1,473.31	$ 12.07	$ -	$ -	$ -	$ -	$ -	$ 1,485.38	$ 1,485.38
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 1,485.38	$ 12.17	$ -	$ -	$ -	$ -	$ -	$ 1,497.55	$ 1,497.55
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 1,497.55	$ 12.00	$ -	$ -	$ -	$ -	$ -	$ 1,509.55	$ 1,509.55
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 1,509.55	$ 12.23	$ -	$ -	$ -	$ -	$ -	$ 1,521.78	$ 1,521.78
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 1,521.78	$ 13.81	$ -	$ -	$ -	$ -	$ -	$ 1,535.59	$ 1,535.59
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 1,535.59	$ 19.00	$ -	$ -	$ -	$ -	$ -	$ 1,554.59	$ 1,554.59
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 1,554.59	$ 24.19	$ -	$ -	$ -	$ -	$ -	$ 1,578.78	$ 1,578.78
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 1,578.78	$ 29.52	$ -	$ -	$ -	$ -	$ -	$ 1,608.30	$ 1,608.30
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 1,608.30	$ 32.51	$ -	$ -	$ -	$ -	$ -	$ 1,640.81	$ 1,640.81
01	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 1,640.81	$ 34.53	$ 10.47	$ 34.53	$ 45.00	$ 73.30	$ 118.30	$ 1,709.88	$ 1,591.58
02	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 1,591.58	$ -	$ 10.47	$ 33.64	$ 44.10	$ 73.30	$ 117.40	$ 1,625.21	$ 1,507.81
03	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 1,507.81	$ -	$ 10.47	$ 31.87	$ 42.33	$ 73.30	$ 115.63	$ 1,539.68	$ 1,424.04
04	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 1,424.04	$ -	$ 10.47	$ 30.43	$ 40.89	$ 73.30	$ 114.19	$ 1,454.47	$ 1,340.28
05	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 1,340.28	$ -	$ 10.47	$ 28.64	$ 39.10	$ 73.30	$ 112.40	$ 1,368.91	$ 1,256.51
06	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 1,256.51	$ -	$ 10.47	$ 26.34	$ 36.80	$ 73.30	$ 110.10	$ 1,282.84	$ 1,172.74
07	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 1,172.74	$ -	$ 10.47	$ 24.85	$ 35.32	$ 73.30	$ 108.62	$ 1,197.59	$ 1,088.97
08	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 1,088.97	$ -	$ 10.47	$ 23.33	$ 33.80	$ 73.30	$ 107.10	$ 1,112.31	$ 1,005.21
09	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 1,005.21	$ -	$ 10.47	$ 21.54	$ 32.00	$ 73.30	$ 105.30	$ 1,026.74	$ 921.44
10	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 921.44	$ -	$ 10.47	$ 19.31	$ 29.78	$ 73.30	$ 103.08	$ 940.75	$ 837.67
11	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 837.67	$ -	$ 10.47	$ 17.75	$ 28.22	$ 73.30	$ 101.52	$ 855.42	$ 753.91
12	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 753.91	$ -	$ 10.47	$ 16.15	$ 26.62	$ 73.30	$ 99.92	$ 770.06	$ 670.14
13	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 670.14	$ -	$ 10.47	$ 14.36	$ 24.82	$ 73.30	$ 98.12	$ 684.50	$ 586.37
14	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 586.37	$ -	$ 10.47	$ 12.29	$ 22.76	$ 73.30	$ 96.06	$ 598.66	$ 502.60
15	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 502.60	$ -	$ 10.47	$ 10.65	$ 21.12	$ 73.30	$ 94.42	$ 513.25	$ 418.84
16	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 418.84	$ -	$ 10.47	$ 8.97	$ 19.44	$ 73.30	$ 92.74	$ 427.81	$ 335.07
17	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 335.07	$ -	$ 10.47	$ 7.18	$ 17.65	$ 73.30	$ 90.95	$ 342.25	$ 251.30
18	Q1/2028	01/01/28	03/31/28	91	8.500%	$ 251.30	$ -	$ 10.47	$ 5.31	$ 15.78	$ 73.30	$ 89.08	$ 256.61	$ 167.53
19	Q2/2028	04/01/28	06/30/28	91	8.500%	$ 167.53	$ -	$ 10.47	$ 3.54	$ 14.01	$ 73.30	$ 87.31	$ 171.08	$ 83.77
20	Q3/2028	07/01/28	09/30/28	92	8.500%	$ 83.77	$ -	$ 10.47	$ 1.79	$ 12.26	$ 73.30	$ 85.56	$ 85.56	$ 0.00
						$ 32,787.42	**$ 209.35**	**$ 209.35**	**$ 372.46**	**$ 581.81**	**$ 1,466.00**	**$ 2,047.81**	**$ 33,369.23**	**$ 31,321.42**

								One-Time Costs			28			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q2/2021	05/20/21	06/30/21	42	3.250%	$ 1,144.00	$ 4.28	$ -	$ -	$ -	$ -	$ -	$ 1,148.28	$ 1,148.28
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	$ 1,148.28	$ 9.41	$ -	$ -	$ -	$ -	$ -	$ 1,157.68	$ 1,157.68
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	$ 1,157.68	$ 9.48	$ -	$ -	$ -	$ -	$ -	$ 1,167.17	$ 1,167.17
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	$ 1,167.17	$ 9.35	$ -	$ -	$ -	$ -	$ -	$ 1,176.52	$ 1,176.52
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	$ 1,176.52	$ 9.53	$ -	$ -	$ -	$ -	$ -	$ 1,186.05	$ 1,186.05
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	$ 1,186.05	$ 10.76	$ -	$ -	$ -	$ -	$ -	$ 1,196.82	$ 1,196.82
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	$ 1,196.82	$ 14.81	$ -	$ -	$ -	$ -	$ -	$ 1,211.63	$ 1,211.63
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	$ 1,211.63	$ 18.85	$ -	$ -	$ -	$ -	$ -	$ 1,230.48	$ 1,230.48
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	$ 1,230.48	$ 23.01	$ -	$ -	$ -	$ -	$ -	$ 1,253.49	$ 1,253.49
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	$ 1,253.49	$ 25.34	$ -	$ -	$ -	$ -	$ -	$ 1,278.83	$ 1,278.83
01	Q4/2023	10/01/23	12/31/23	92	8.350%	$ 1,278.83	$ 26.91	$ 8.09	$ 26.91	$ 35.00	$ 57.20	$ 92.20	$ 1,332.66	$ 1,240.46
02	Q1/2024	01/01/24	03/31/24	91	8.500%	$ 1,240.46	$ -	$ 8.09	$ 26.22	$ 34.30	$ 57.20	$ 91.50	$ 1,266.67	$ 1,175.17
03	Q2/2024	04/01/24	06/30/24	91	8.500%	$ 1,175.17	$ -	$ 8.09	$ 24.84	$ 32.92	$ 57.20	$ 90.12	$ 1,200.00	$ 1,109.88
04	Q3/2024	07/01/24	09/30/24	92	8.500%	$ 1,109.88	$ -	$ 8.09	$ 23.71	$ 31.80	$ 57.20	$ 89.00	$ 1,133.59	$ 1,044.59
05	Q4/2024	10/01/24	12/31/24	92	8.500%	$ 1,044.59	$ -	$ 8.09	$ 22.32	$ 30.41	$ 57.20	$ 87.61	$ 1,066.91	$ 979.31
06	Q1/2025	01/01/25	03/31/25	90	8.500%	$ 979.31	$ -	$ 8.09	$ 20.53	$ 28.61	$ 57.20	$ 85.81	$ 999.83	$ 914.02
07	Q2/2025	04/01/25	06/30/25	91	8.500%	$ 914.02	$ -	$ 8.09	$ 19.37	$ 27.46	$ 57.20	$ 84.66	$ 933.39	$ 848.73
08	Q3/2025	07/01/25	09/30/25	92	8.500%	$ 848.73	$ -	$ 8.09	$ 18.18	$ 26.27	$ 57.20	$ 83.47	$ 866.92	$ 783.45
09	Q4/2025	10/01/25	12/31/25	92	8.500%	$ 783.45	$ -	$ 8.09	$ 16.79	$ 24.87	$ 57.20	$ 82.07	$ 800.23	$ 718.16
10	Q1/2026	01/01/26	03/31/26	90	8.500%	$ 718.16	$ -	$ 8.09	$ 15.05	$ 23.14	$ 57.20	$ 80.34	$ 733.21	$ 652.87
11	Q2/2026	04/01/26	06/30/26	91	8.500%	$ 652.87	$ -	$ 8.09	$ 13.84	$ 21.92	$ 57.20	$ 79.12	$ 666.71	$ 587.58
12	Q3/2026	07/01/26	09/30/26	92	8.500%	$ 587.58	$ -	$ 8.09	$ 12.59	$ 20.68	$ 57.20	$ 77.88	$ 600.17	$ 522.30
13	Q4/2026	10/01/26	12/31/26	92	8.500%	$ 522.30	$ -	$ 8.09	$ 11.19	$ 19.28	$ 57.20	$ 76.48	$ 533.49	$ 457.01
14	Q1/2027	01/01/27	03/31/27	90	8.500%	$ 457.01	$ -	$ 8.09	$ 9.58	$ 17.67	$ 57.20	$ 74.87	$ 466.59	$ 391.72
15	Q2/2027	04/01/27	06/30/27	91	8.500%	$ 391.72	$ -	$ 8.09	$ 8.30	$ 16.39	$ 57.20	$ 73.59	$ 400.02	$ 326.44
16	Q3/2027	07/01/27	09/30/27	92	8.500%	$ 326.44	$ -	$ 8.09	$ 6.99	$ 15.08	$ 57.20	$ 72.28	$ 333.43	$ 261.15
17	Q4/2027	10/01/27	12/31/27	92	8.500%	$ 261.15	$ -	$ 8.09	$ 5.60	$ 13.68	$ 57.20	$ 70.88	$ 266.74	$ 195.86
18	Q1/2028	01/01/28	03/31/28	91	8.500%	$ 195.86	$ -	$ 8.09	$ 4.14	$ 12.23	$ 57.20	$ 69.43	$ 200.00	$ 130.57
19	Q2/2028	04/01/28	06/30/28	91	8.500%	$ 130.57	$ -	$ 8.09	$ 2.76	$ 10.85	$ 57.20	$ 68.05	$ 133.33	$ 65.29
20	Q3/2028	07/01/28	09/30/28	92	8.500%	$ 65.29	$ -	$ 8.09	$ 1.39	$ 9.48	$ 57.20	$ 66.68	$ 66.68	$ (0.00)
						$ 25,555.50	**$ 161.74**	**$ 161.74**	**$ 290.29**	**$ 452.03**	**$ 1,144.00**	**$ 1,596.03**	**$ 26,007.53**	**$ 24,411.50**

One-Time Costs (Summary)

Start Date	End Date	Accrued Interest Refund	Quarterly Interest Refund	Total Interest Refund	Principal Refund
10/01/23	12/31/23	$ 646.38	$ 1,850.27	$ 2,496.65	$ 3,841.80
01/01/24	03/31/24	$ 646.38	$ 1,802.20	$ 2,448.58	$ 3,841.80
04/01/24	06/30/24	$ 646.38	$ 1,707.35	$ 2,353.73	$ 3,841.80
07/01/24	09/30/24	$ 646.38	$ 1,630.21	$ 2,276.59	$ 3,841.80
10/01/24	12/31/24	$ 646.38	$ 1,534.32	$ 2,180.70	$ 3,841.80
01/01/25	03/31/25	$ 646.38	$ 1,411.01	$ 2,057.39	$ 3,841.80
04/01/25	06/30/25	$ 646.38	$ 1,331.57	$ 1,977.95	$ 3,841.80
07/01/25	09/30/25	$ 646.38	$ 1,250.05	$ 1,896.43	$ 3,841.80
10/01/25	12/31/25	$ 646.38	$ 1,153.89	$ 1,800.27	$ 3,841.80
01/01/26	03/31/26	$ 646.38	$ 1,034.74	$ 1,681.12	$ 3,841.80
04/01/26	06/30/26	$ 646.38	$ 951.12	$ 1,597.50	$ 3,841.80
07/01/26	09/30/26	$ 646.38	$ 865.42	$ 1,511.80	$ 3,841.80
10/01/26	12/31/26	$ 646.38	$ 769.26	$ 1,415.64	$ 3,841.80
01/01/27	03/31/27	$ 646.38	$ 658.47	$ 1,304.85	$ 3,841.80
04/01/27	06/30/27	$ 646.38	$ 570.67	$ 1,217.05	$ 3,841.80
07/01/27	09/30/27	$ 646.38	$ 480.79	$ 1,127.17	$ 3,841.80
10/01/27	12/31/27	$ 646.38	$ 384.63	$ 1,031.01	$ 3,841.80
01/01/28	03/31/28	$ 646.38	$ 284.56	$ 930.94	$ 3,841.80
04/01/28	06/30/28	$ 646.38	$ 189.71	$ 836.08	$ 3,841.80
07/01/28	09/30/28	$ 646.38	$ 95.89	$ 742.27	$ 3,841.80
		$ 12,927.57	**$ 19,956.15**	**$ 32,883.72**	**$ 76,836.00**

End Date Range	Rate	Status
03/31/05	4.750%	Actual
06/30/05	5.300%	Actual
09/30/05	5.770%	Actual
12/31/05	6.230%	Actual
03/31/06	6.780%	Actual
06/30/06	7.300%	Actual
09/30/06	7.740%	Actual
12/31/06	8.170%	Actual
03/31/07	8.250%	Actual
06/30/07	8.250%	Actual
09/30/07	8.250%	Actual
12/31/07	8.250%	Actual
03/31/08	7.760%	Actual
06/30/08	6.770%	Actual
09/30/08	5.300%	Actual
12/31/08	5.000%	Actual
03/31/09	4.520%	Actual
06/30/09	3.370%	Actual
09/30/09	3.250%	Actual
12/31/09	3.250%	Actual
03/31/10	3.250%	Actual
06/30/10	3.250%	Actual
09/30/10	3.250%	Actual
12/31/10	3.250%	Actual
03/31/11	3.250%	Actual
06/30/11	3.250%	Actual
09/30/11	3.250%	Actual
12/31/11	3.250%	Actual
03/31/12	3.250%	Actual
06/30/12	3.250%	Actual
09/30/12	3.250%	Actual
12/31/12	3.250%	Actual
03/31/13	3.250%	Actual
06/30/13	3.250%	Actual
09/30/13	3.250%	Actual
12/31/13	3.250%	Actual
03/31/14	3.250%	Actual
06/30/14	3.250%	Actual
09/30/14	3.250%	Actual
12/31/14	3.250%	Actual
03/31/15	3.250%	Actual
06/30/15	3.250%	Actual
09/30/15	3.250%	Actual
12/31/15	3.250%	Actual
03/31/16	3.250%	Actual
06/30/16	3.460%	Actual
09/30/16	3.500%	Actual
12/31/16	3.500%	Actual
03/31/17	3.500%	Actual
06/30/17	3.710%	Actual
09/30/17	3.960%	Actual
12/31/17	4.210%	Actual
03/31/18	4.250%	Actual
06/30/18	4.470%	Actual
09/30/18	4.690%	Actual
12/31/18	4.960%	Actual
03/31/19	5.180%	Actual
06/30/19	5.450%	Actual
09/30/19	5.500%	Actual
12/31/19	5.420%	Actual
03/31/20	4.960%	Actual
06/30/20	4.750%	Actual
09/30/20	3.430%	Actual
12/31/20	3.250%	Actual
3/31/2021	3.250%	Actual

End Date Range	Rate	Status
6/30/2021	3.250%	Actual
9/30/2021	3.250%	Actual
12/31/2021	3.250%	Actual
3/31/2022	3.250%	Actual
6/30/2022	3.250%	Actual
9/30/2022	3.600%	Actual
12/31/2022	4.910%	Actual
3/31/2023	6.310%	Actual
6/30/2023	7.500%	Actual
9/30/2023	8.020%	Actual
12/31/2023	8.350%	Actual
3/31/2024	8.500%	Actual
6/30/2024	8.500%	Actual
9/30/2024	8.500%	Estimate
12/31/2024	8.500%	Estimate
3/31/2025	8.500%	Estimate
6/30/2025	8.500%	Estimate
9/30/2025	8.500%	Estimate
12/31/2025	8.500%	Estimate
3/31/2026	8.500%	Estimate
6/30/2026	8.500%	Estimate
9/30/2026	8.500%	Estimate
12/31/2026	8.500%	Estimate
3/31/2027	8.500%	Estimate
6/30/2027	8.500%	Estimate
9/30/2027	8.500%	Estimate
12/31/2027	8.500%	Estimate
3/31/2028	8.500%	Estimate
6/30/2028	8.500%	Estimate
9/30/2028	8.500%	Estimate
12/31/2028	8.500%	Estimate
3/31/2029	8.500%	Estimate
6/30/2029	8.500%	Estimate
9/30/2029	8.500%	Estimate
12/31/2029	8.500%	Estimate
3/31/2030	8.500%	Estimate
6/30/2030	8.500%	Estimate
9/30/2030	8.500%	Estimate
12/31/2030	8.500%	Estimate