

Transmission Credits Forecast
2022

	Refund Date						Total	Total Refunds Due	Total Refunds		Remaining Refunds Due			
	3/31/2022	6/30/2022	9/30/2022	12/31/2022	Completed by Year-End 2022									
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	\$	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	\$	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	\$	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	\$	1,216,278.61						
One-Time Cost - Principal	\$	2,974.55	\$	2,974.55	\$	2,974.55	\$	11,898.20						
One-Time Cost - Interest	\$	946.24	\$	923.97	\$	949.45	\$	3,907.74						
TOT494: Willow Springs Solar - True Up														
Facility Cost - Principal	\$	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	\$	51,518.24						
One-Time Cost - Principal	\$	726.15	\$	726.15	\$	726.15	\$	2,904.60						
One-Time Cost - Interest	\$	222.45	\$	216.36	\$	217.75	\$	892.18						
TOT497: North Rosamond Solar - True Up														
Facility Cost - Principal	\$	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	\$	175,685.10						
One-Time Cost - Principal	\$	1,146.20	\$	1,146.20	\$	1,146.20	\$	4,584.80						
One-Time Cost - Interest	\$	444.11	\$	434.50	\$	440.92	\$	1,803.83						
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	\$	155,179.86	\$	775,899.32	\$	426,744.63	\$	349,154.69
Facility Cost - Interest	\$	5,298.72	\$	5,021.38	\$	5,124.44	\$	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	\$	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						
One-Time Cost - Principal	\$	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						
2022 Total														
Facility Cost - Principal	\$	2,080,251.47	\$	2,301,181.07	\$	2,181,847.98	\$	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	\$	2,069,893.05						
One-Time Cost - Principal	\$	8,575.90	\$	8,575.90	\$	10,646.59	\$	43,861.03						
One-Time Cost - Interest	\$	2,590.01	\$	2,531.54	\$	3,043.39	\$	13,837.98						
Total Interest	\$	403,544.45	\$	469,802.16	\$	521,499.62	\$	2,083,731.03						

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.

Sum is input
to Schedule
22, Line 8

Input to
Schedule 22,
Line 4

Transmission Credits Forecast
2021

	Refund Date					Total	Total Refunds Due	Refunds Completed by Year-End	Remaining Refunds Due
	3/31/2021	6/30/2021	9/30/2021	12/31/2021					
TOT211									
Facility Cost - Principal	\$ 1,974,800.00	\$ 1,974,800.00	\$ -	\$ -	\$ 3,949,600.00	\$ 39,496,000.00	\$ 39,496,000.00	\$ -	
Facility Cost - Interest	\$ 114,666.73	\$ 98,369.62	\$ -	\$ -	\$ 213,036.35				
One-Time Cost - Principal	\$ -	\$ -	\$ -	\$ -	\$ -				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
TOT223: Genesis McCoy Solar Project									
Facility Cost - Principal	\$ 120,500.00	\$ -	\$ -	\$ -	\$ 120,500.00	\$ 2,410,000.00	\$ 2,410,000.00	\$ -	
Facility Cost - Interest	\$ 6,824.45	\$ -	\$ -	\$ -	\$ 6,824.45				
One-Time Cost - Principal	\$ -	\$ -	\$ -	\$ -	\$ -				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
TOT276 (Phase 1&2)									
Facility Cost - Principal	\$ 62,989.69	\$ 33,505.15	\$ 33,505.15	\$ -	\$ 130,000.00	\$ 1,259,793.81	\$ 1,259,793.81	\$ -	
Facility Cost - Interest	\$ 15,715.72	\$ 8,345.69	\$ 8,015.66	\$ -	\$ 32,077.07				
One-Time Cost - Principal	\$ -	\$ -	\$ -	\$ -	\$ -				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
TOT381									
Facility Cost - Principal	\$ 3,166,350.00	\$ 3,166,350.00	\$ -	\$ -	\$ 6,332,700.00	\$ 63,327,000.00	\$ 63,327,000.00	\$ -	
Facility Cost - Interest	\$ 153,694.76	\$ 127,799.58	\$ -	\$ -	\$ 281,494.34				
One-Time Cost - Principal	\$ -	\$ -	\$ -	\$ -	\$ -				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
TOT411 (Phase 1&2)									
Facility Cost - Principal	\$ 85,863.76	\$ 85,863.76	\$ 85,863.76	\$ -	\$ 257,591.28	\$ 1,717,275.18	\$ 1,717,275.18	\$ -	
Facility Cost - Interest	\$ 2,778.97	\$ 2,100.71	\$ 1,407.03	\$ -	\$ 6,286.72				
One-Time Cost - Principal	\$ -	\$ -	\$ -	\$ -	\$ -				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
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	\$ 55,352.33	\$ 83,028.49	
Facility Cost - Interest	\$ 13,445.71	\$ 13,325.16	\$ 13,201.41	\$ 13,053.54	\$ 53,025.82				
One-Time Cost - Principal	\$ 726.15	\$ 726.15	\$ 726.15	\$ 726.15	\$ 2,904.60				
One-Time Cost - Interest	\$ 250.19	\$ 244.41	\$ 238.47	\$ 231.39	\$ 964.45				
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	\$ 959,628.74	\$ 2,878,886.22	
Facility Cost - Interest	\$ 49,629.93	\$ 48,285.96	\$ 46,904.66	\$ 45,187.36	\$ 190,007.92				
One-Time Cost - Principal	\$ 1,146.20	\$ 1,146.20	\$ 1,146.20	\$ 1,146.20	\$ 4,584.80				
One-Time Cost - Interest	\$ 489.62	\$ 480.52	\$ 471.16	\$ 459.53	\$ 1,900.83				
TOT544: Kingbird Solar A									
Facility Cost - Principal	\$ 51,443.73	\$ -	\$ -	\$ -	\$ 51,443.73	\$ 1,021,796.00	\$ 1,021,796.00	\$ -	
Facility Cost - Interest	\$ 1,212.88	\$ -	\$ -	\$ -	\$ 1,212.88				
One-Time Cost - Principal	\$ 914.80	\$ -	\$ -	\$ -	\$ 914.80				
One-Time Cost - Interest	\$ 78.51	\$ -	\$ -	\$ -	\$ 78.51				
TOT545: Kingbird Solar B									
Facility Cost - Principal	\$ 51,438.23	\$ -	\$ -	\$ -	\$ 51,438.23	\$ 1,021,796.00	\$ 1,021,796.00	\$ -	
Facility Cost - Interest	\$ 1,212.83	\$ -	\$ -	\$ -	\$ 1,212.83				
One-Time Cost - Principal	\$ 914.80	\$ -	\$ -	\$ -	\$ 914.80				
One-Time Cost - Interest	\$ 78.51	\$ -	\$ -	\$ -	\$ 78.51				
TOT573: RE Astoria - True Up									
Facility Cost - Principal	\$ 130,259.70	\$ 130,259.70	\$ 130,259.70	\$ -	\$ 390,779.11	\$ 2,605,194.06	\$ 2,605,194.06	\$ -	
Facility Cost - Interest	\$ 9,981.34	\$ 8,908.26	\$ 7,810.80	\$ -	\$ 26,700.40				
One-Time Cost - Principal	\$ 1,824.70	\$ 1,824.70	\$ 1,824.70	\$ -	\$ 5,474.10				
One-Time Cost - Interest	\$ 162.62	\$ 147.41	\$ 131.86	\$ -	\$ 441.90				
TOT581									
Facility Cost - Principal	\$ 36,261.35	\$ 36,261.35	\$ 36,261.35	\$ -	\$ 108,784.05	\$ 725,227.00	\$ 725,227.00	\$ -	
Facility Cost - Interest	\$ 5,176.94	\$ 4,859.87	\$ 4,535.59	\$ -	\$ 14,572.39				
One-Time Cost - Principal	\$ -	\$ -	\$ -	\$ -	\$ -				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
TOT585 (Phase 1&2)									
Facility Cost - Principal	\$ 123,668.04	\$ 123,668.04	\$ 123,668.04	\$ 123,668.04	\$ 494,672.15	\$ 2,473,360.73	\$ 2,473,360.73	\$ -	
Facility Cost - Interest	\$ 7,637.99	\$ 6,652.41	\$ 5,644.17	\$ 4,601.95	\$ 24,536.53				
One-Time Cost - Principal	\$ 557.71	\$ 557.71	\$ 557.71	\$ 557.71	\$ 2,230.84				
One-Time Cost - Interest	\$ 56.02	\$ 51.41	\$ 46.70	\$ 41.83	\$ 195.95				
TOT672: RE Garland									
Facility Cost - Principal	\$ 25,432.19	\$ 25,432.19	\$ -	\$ -	\$ 50,864.38	\$ 508,643.83	\$ 508,643.83	\$ -	
Facility Cost - Interest	\$ 785.27	\$ 580.78	\$ -	\$ -	\$ 1,366.05				
One-Time Cost - Principal	\$ 13,301.31	\$ 13,301.31	\$ -	\$ -	\$ 26,602.62				
One-Time Cost - Interest	\$ 725.34	\$ 615.94	\$ -	\$ -	\$ 1,341.29				
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	\$ 271,564.76	\$ 504,334.56	
Facility Cost - Interest	\$ 6,578.78	\$ 6,315.66	\$ 6,045.42	\$ 5,718.30	\$ 24,658.16				
One-Time Cost - Principal	\$ -	\$ -	\$ -	\$ -	\$ -				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
TOT321: Maverick Solar, LLC									
Facility Cost - Principal			\$ 135,850.00	\$ 135,850.00	\$ 271,700.00	\$ 2,717,000.00	\$ 271,700.00	\$ 2,445,300.00	
Facility Cost - Interest			\$ 27,527.97	\$ 26,563.79	\$ 54,091.76				
One-Time Cost - Principal									
One-Time Cost - Interest									
TOT486: Desert Harvest, LLC									
Facility Cost - Principal			\$ 1,563,625.65	\$ 1,563,625.65	\$ 3,127,251.30	\$ 31,272,513.00	\$ 3,127,251.30	\$ 28,145,261.70	
Facility Cost - Interest			\$ 319,132.71	\$ 308,021.52	\$ 627,154.23				
One-Time Cost - Principal			\$ 2,974.55	\$ 2,974.55	\$ 5,949.10				
One-Time Cost - Interest			\$ 1,008.81	\$ 985.30	\$ 1,994.10				
2021 Total									
Facility Cost - Principal	\$ 6,066,646.44	\$ 5,813,779.95	\$ 2,346,673.41	\$ 2,060,783.44	\$ 16,287,883.24	\$ 155,308,394.72	\$ 121,251,583.75	\$ 34,056,810.97	
Facility Cost - Interest	\$ 389,342.30	\$ 325,543.70	\$ 440,225.43	\$ 403,146.46	\$ 1,558,257.89				
One-Time Cost - Principal	\$ 19,385.67	\$ 17,556.07	\$ 7,229.31	\$ 5,404.61	\$ 49,575.65				
One-Time Cost - Interest	\$ 1,840.81	\$ 1,539.69	\$ 1,897.00	\$ 1,718.04	\$ 6,995.54				
Total Interest	\$ 391,183.10	\$ 327,083.39	\$ 442,122.43	\$ 404,864.50	\$ 1,565,253.42				

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Input to
Schedule 22,
Line 1

Payment #	Date Payment Received	Plan of Service Reliability		One-Time		Total Cost
		Facility Cost	Networkk Upgrade Costs	ITCC	Cost	
20	N/A	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 36,596,000.00	\$ 2,900,000.00	\$ -	\$ -	\$ 39,496,000.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -	\$ -
	Grand Total	\$ 36,596,000.00	\$ 2,900,000.00	\$ -	\$ -	\$ 39,496,000.00

Estimate	Actual	Comments/Notes		
07/14/15	07/14/15			
08/20/16	08/30/16			

								Facility Cost 01					Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
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)		
N/A	Q3/2015	07/14/15	09/30/15	79	3.250%	\$ 39,496,000.00	\$ 277,824.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,773,824.60	\$ 39,773,824.60
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 39,773,824.60	\$ 325,818.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,099,643.06	\$ 40,099,643.06
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 40,099,643.06	\$ 324,029.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,423,672.28	\$ 40,423,672.28
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 40,423,672.28	\$ 347,754.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,771,426.30	\$ 40,771,426.30
01	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 40,771,426.30	\$ 358,699.43	\$ 81,706.29	\$ -	\$ 81,706.29	\$ 1,974,800.00	\$ 2,056,506.29	\$ 41,130,125.74	\$ 39,073,619.45
02	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 39,073,619.45	\$ -	\$ 81,706.29	\$ 343,762.44	\$ 425,468.73	\$ 1,974,800.00	\$ 2,400,268.73	\$ 39,417,381.90	\$ 37,017,113.16
03	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 37,017,113.16	\$ -	\$ 81,706.29	\$ 319,462.76	\$ 401,169.04	\$ 1,974,800.00	\$ 2,375,969.04	\$ 37,336,575.92	\$ 34,960,606.88
04	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 34,960,606.88	\$ -	\$ 81,706.29	\$ 323,371.25	\$ 405,077.53	\$ 1,974,800.00	\$ 2,379,877.53	\$ 35,283,978.12	\$ 32,904,100.59
05	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 32,904,100.59	\$ -	\$ 81,706.29	\$ 328,428.00	\$ 410,134.28	\$ 1,974,800.00	\$ 2,384,934.28	\$ 33,232,528.59	\$ 30,847,594.30
06	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 30,847,594.30	\$ -	\$ 81,706.29	\$ 327,339.46	\$ 409,045.75	\$ 1,974,800.00	\$ 2,383,845.75	\$ 31,174,933.76	\$ 28,791,088.02
07	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 28,791,088.02	\$ -	\$ 81,706.29	\$ 301,714.83	\$ 383,421.11	\$ 1,974,800.00	\$ 2,358,221.11	\$ 29,092,802.84	\$ 26,734,581.73
08	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 26,734,581.73	\$ -	\$ 81,706.29	\$ 297,940.43	\$ 379,646.72	\$ 1,974,800.00	\$ 2,354,446.72	\$ 27,032,522.16	\$ 24,678,075.44
09	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 24,678,075.44	\$ -	\$ 81,706.29	\$ 291,728.66	\$ 373,434.94	\$ 1,974,800.00	\$ 2,348,234.94	\$ 24,969,804.10	\$ 22,621,569.16
10	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 22,621,569.16	\$ -	\$ 81,706.29	\$ 282,813.00	\$ 364,519.29	\$ 1,974,800.00	\$ 2,339,319.29	\$ 22,904,382.15	\$ 20,565,062.87
11	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 20,565,062.87	\$ -	\$ 81,706.29	\$ 262,669.38	\$ 344,375.67	\$ 1,974,800.00	\$ 2,319,175.67	\$ 20,827,732.25	\$ 18,508,556.58
12	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 18,508,556.58	\$ -	\$ 81,706.29	\$ 251,488.18	\$ 333,194.47	\$ 1,974,800.00	\$ 2,307,994.47	\$ 18,760,044.76	\$ 16,452,050.30
13	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 16,452,050.30	\$ -	\$ 81,706.29	\$ 228,075.00	\$ 309,781.29	\$ 1,974,800.00	\$ 2,284,581.29	\$ 16,680,125.29	\$ 14,395,544.01
14	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 14,395,544.01	\$ -	\$ 81,706.29	\$ 196,662.85	\$ 278,369.14	\$ 1,974,800.00	\$ 2,253,169.14	\$ 14,592,206.86	\$ 12,339,037.72
15	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 12,339,037.72	\$ -	\$ 81,706.29	\$ 152,167.98	\$ 233,874.27	\$ 1,974,800.00	\$ 2,208,674.27	\$ 12,491,205.70	\$ 10,282,531.43
16	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 10,282,531.43	\$ -	\$ 81,706.29	\$ 121,446.77	\$ 203,153.05	\$ 1,974,800.00	\$ 2,177,953.05	\$ 10,403,978.20	\$ 8,226,025.15
17	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 8,226,025.15	\$ -	\$ 81,706.29	\$ 70,923.62	\$ 152,629.91	\$ 1,974,800.00	\$ 2,127,429.91	\$ 8,296,948.77	\$ 6,169,518.86
18	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 6,169,518.86	\$ -	\$ 81,706.29	\$ 50,401.26	\$ 132,107.55	\$ 1,974,800.00	\$ 2,106,907.55	\$ 6,219,920.12	\$ 4,113,012.57
19	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 4,113,012.57	\$ -	\$ 81,706.29	\$ 32,960.44	\$ 114,666.73	\$ 1,974,800.00	\$ 2,089,466.73	\$ 4,145,973.02	\$ 2,056,506.29
20	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 2,056,506.29	\$ -	\$ 81,706.29	\$ 16,663.34	\$ 98,369.62	\$ 1,974,800.00	\$ 2,073,169.62	\$ 2,073,169.62	\$ (0.00)
						\$ 591,300,760.75	\$ 1,634,125.74	\$ 1,634,125.74	\$ 4,200,019.64	\$ 5,834,145.37	\$ 39,496,000.00	\$ 45,330,145.37	\$ 597,134,906.13	\$ 551,804,760.75

Payment #	Date Payment Received	One-Time		Total Cost
		Facility Cost	ITCC	
01		\$ 2,410,000.00	\$ -	\$ 2,410,000.00
	Total	\$ 2,410,000.00	\$ -	\$ 2,410,000.00
True Up 1	N/A	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -
	Grand Total	\$ 2,410,000.00	\$ -	\$ 2,410,000.00

	Estimate	Actual	Comments/Notes		
In-Service Date:	05/01/15	05/01/15			
COD:	06/27/16	06/27/16			

Accrued Interest								Accrued Interest					Quarterly Interest		Total Interest			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Due (2)	Refund (A)	Refund (B)	Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)				
Facility Cost		05/01/15	06/30/15	61	3.250%	\$ 2,410,000.00	\$ 13,089.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,423,089.93	\$ 2,423,089.93				
		07/01/15	09/30/15	92	3.250%	\$ 2,423,089.93	\$ 19,849.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,442,939.35	\$ 2,442,939.35				
		10/01/15	12/31/15	92	3.250%	\$ 2,442,939.35	\$ 20,012.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,462,951.38	\$ 2,462,951.38				
		01/01/16	03/31/16	91	3.250%	\$ 2,462,951.38	\$ 19,902.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,482,853.50	\$ 2,482,853.50				
		04/01/16	06/30/16	91	3.460%	\$ 2,482,853.50	\$ 21,359.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,504,212.83	\$ 2,504,212.83				
01-02	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 2,504,212.83	\$ 22,031.60	\$ 11,624.44	\$ 22,031.60	\$ 33,656.04	\$ 241,000.00	\$ 274,656.04	\$ 2,548,276.03	\$ 2,273,619.98				
03	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,273,619.98	\$ -	\$ 5,812.22	\$ 20,002.89	\$ 25,815.11	\$ 120,500.00	\$ 146,315.11	\$ 2,293,622.87	\$ 2,147,307.76				
04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,147,307.76	\$ -	\$ 5,812.22	\$ 18,531.56	\$ 24,343.78	\$ 120,500.00	\$ 144,843.78	\$ 2,165,839.32	\$ 2,020,995.54				
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,020,995.54	\$ -	\$ 5,812.22	\$ 18,693.38	\$ 24,505.60	\$ 120,500.00	\$ 145,005.60	\$ 2,039,688.92	\$ 1,894,683.32				
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,894,683.32	\$ -	\$ 5,812.22	\$ 18,911.53	\$ 24,723.76	\$ 120,500.00	\$ 145,223.76	\$ 1,913,594.86	\$ 1,768,371.10				
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,768,371.10	\$ -	\$ 5,812.22	\$ 18,765.08	\$ 24,577.30	\$ 120,500.00	\$ 145,077.30	\$ 1,787,136.18	\$ 1,642,058.88				
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,642,058.88	\$ -	\$ 5,812.22	\$ 17,207.88	\$ 23,020.10	\$ 120,500.00	\$ 143,520.10	\$ 1,659,266.76	\$ 1,515,746.66				
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,515,746.66	\$ -	\$ 5,812.22	\$ 16,892.06	\$ 22,704.28	\$ 120,500.00	\$ 143,204.28	\$ 1,532,638.72	\$ 1,389,434.44				
10	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,389,434.44	\$ -	\$ 5,812.22	\$ 16,425.02	\$ 22,237.24	\$ 120,500.00	\$ 142,737.24	\$ 1,405,859.45	\$ 1,263,122.21				
11	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,263,122.21	\$ -	\$ 5,812.22	\$ 15,791.45	\$ 21,603.67	\$ 120,500.00	\$ 142,103.67	\$ 1,278,913.66	\$ 1,136,809.99				
12	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,136,809.99	\$ -	\$ 5,812.22	\$ 14,520.02	\$ 20,332.24	\$ 120,500.00	\$ 140,832.24	\$ 1,151,330.01	\$ 1,010,497.77				
13	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,010,497.77	\$ -	\$ 5,812.22	\$ 13,730.31	\$ 19,542.53	\$ 120,500.00	\$ 140,042.53	\$ 1,024,228.08	\$ 884,185.55				
14	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 884,185.55	\$ -	\$ 5,812.22	\$ 12,257.48	\$ 18,069.70	\$ 120,500.00	\$ 138,569.70	\$ 896,443.03	\$ 757,873.33				
15	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 757,873.33	\$ -	\$ 5,812.22	\$ 10,353.59	\$ 16,165.81	\$ 120,500.00	\$ 136,665.81	\$ 768,226.92	\$ 631,561.11				
16	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 631,561.11	\$ -	\$ 5,812.22	\$ 7,788.56	\$ 13,600.78	\$ 120,500.00	\$ 134,100.78	\$ 639,349.67	\$ 505,248.89				
17	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 505,248.89	\$ -	\$ 5,812.22	\$ 5,967.48	\$ 11,779.71	\$ 120,500.00	\$ 132,279.71	\$ 511,216.37	\$ 378,936.66				
18	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 378,936.66	\$ -	\$ 5,812.22	\$ 3,267.14	\$ 9,079.36	\$ 120,500.00	\$ 129,579.36	\$ 382,203.80	\$ 252,624.44				
19	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 252,624.44	\$ -	\$ 5,812.22	\$ 2,063.79	\$ 7,876.01	\$ 120,500.00	\$ 128,376.01	\$ 254,688.23	\$ 126,312.22				
20	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 126,312.22	\$ -	\$ 5,812.22	\$ 1,012.23	\$ 6,824.45	\$ 120,500.00	\$ 127,324.45	\$ 127,324.45	\$ (0.00)				
						\$ 36,325,436.85	\$ 116,244.43	\$ 116,244.43	\$ 254,213.05	\$ 370,457.48	\$ 2,410,000.00	\$ 2,780,457.48	\$ 36,695,894.33	\$ 33,915,436.85				

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)
TC Module	Q1/2015	02/26/15	03/31/15	34	3.250%	\$ 2,410,000.00	\$ 7,296.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,417,296.03	\$ 2,417,296.03
Calculations	Q2/2015	04/01/15	06/30/15	91	3.750%	\$ 2,417,296.03	\$ 22,600.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,439,896.09	\$ 2,439,896.09
	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 2,439,896.09	\$ 19,987.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,459,883.18	\$ 2,459,883.18
	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 2,459,883.18	\$ 20,150.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,480,034.01	\$ 2,480,034.01
	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 2,480,034.01	\$ 20,040.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,074.17	\$ 2,500,074.17
01	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 2,500,074.17	\$ 21,507.47	\$ 5,579.08		\$ 5,579.08	\$ 120,500.00	\$ 126,079.08	\$ 2,521,581.17	\$ 2,395,502.56
02	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 2,395,502.56	\$ -	\$ 5,579.08	\$ 21,075.19	\$ 26,654.27	\$ 120,500.00	\$ 147,154.27	\$ 2,416,577.75	\$ 2,269,423.48
03	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,269,423.48	\$ -	\$ 5,579.08	\$ 19,965.97	\$ 25,545.05	\$ 120,500.00	\$ 146,045.05	\$ 2,289,389.44	\$ 2,143,344.40
04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,143,344.40	\$ -	\$ 5,579.08	\$ 18,497.36	\$ 24,076.44	\$ 120,500.00	\$ 144,576.44	\$ 2,161,841.75	\$ 2,017,265.31
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,017,265.31	\$ -	\$ 5,579.08	\$ 18,658.88	\$ 24,237.96	\$ 120,500.00	\$ 144,737.96	\$ 2,035,924.19	\$ 1,891,186.23
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,891,186.23	\$ -	\$ 5,579.08	\$ 18,876.63	\$ 24,455.71	\$ 120,500.00	\$ 144,955.71	\$ 1,910,062.86	\$ 1,765,107.15
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,765,107.15	\$ -	\$ 5,579.08	\$ 18,730.45	\$ 24,309.53	\$ 120,500.00	\$ 144,809.53	\$ 1,783,837.60	\$ 1,639,028.07
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,639,028.07	\$ -	\$ 5,579.08	\$ 17,176.12	\$ 22,755.20	\$ 120,500.00	\$ 143,255.20	\$ 1,656,204.18	\$ 1,512,948.98
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,512,948.98	\$ -	\$ 5,579.08	\$ 16,860.88	\$ 22,439.97	\$ 120,500.00	\$ 142,939.97	\$ 1,529,809.87	\$ 1,386,869.90
10	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,386,869.90	\$ -	\$ 5,579.08	\$ 16,394.70	\$ 21,973.78	\$ 120,500.00	\$ 142,473.78	\$ 1,403,264.60	\$ 1,260,790.82
11	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,260,790.82	\$ -	\$ 5,579.08	\$ 15,762.30	\$ 21,341.39	\$ 120,500.00	\$ 141,841.39	\$ 1,276,553.12	\$ 1,134,711.74
12	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,134,711.74	\$ -	\$ 5,579.08	\$ 14,493.22	\$ 20,072.30	\$ 120,500.00	\$ 140,572.30	\$ 1,149,204.96	\$ 1,008,632.66
13	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,008,632.66	\$ -	\$ 5,579.08	\$ 13,704.97	\$ 19,284.05	\$ 120,500.00	\$ 139,784.05	\$ 1,022,337.63	\$ 882,553.57
14	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 882,553.57	\$ -	\$ 5,579.08	\$ 12,234.85	\$ 17,813.93	\$ 120,500.00	\$ 138,313.93	\$ 894,788.43	\$ 756,474.49
15	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 756,474.49	\$ -	\$ 5,579.08	\$ 10,334.48	\$ 15,913.56	\$ 120,500.00	\$ 136,413.56	\$ 766,808.97	\$ 630,395.41
16	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 630,395.41	\$ -	\$ 5,579.08	\$ 7,774.19	\$ 13,353.27	\$ 120,500.00	\$ 133,853.27	\$ 638,169.60	\$ 504,316.33
17	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 504,316.33	\$ -	\$ 5,579.08	\$ 5,956.47	\$ 11,535.55	\$ 120,500.00	\$ 132,035.55	\$ 510,272.80	\$ 378,237.25

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost
01		\$ 2,410,000.00	\$ -	\$ -	\$ 2,410,000.00
	Total	\$ 2,410,000.00	\$ -	\$ -	\$ 2,410,000.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
	Grand Total	\$ 2,410,000.00	\$ -	\$ -	\$ 2,410,000.00

	Estimate	Actual	Comments/Notes		
In-Service Date:	05/01/15	05/01/15			
COD:	06/27/16	06/27/16			

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)
18	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 378,237.25	\$ -	\$ 5,579.08	\$ 3,261.11	\$ 8,840.19	\$ 120,500.00	\$ 129,340.19	\$ 381,498.35	\$ 252,158.16
19	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 252,158.16	\$ -	\$ 5,579.08	\$ 2,059.98	\$ 7,639.06	\$ 120,500.00	\$ 128,139.06	\$ 254,218.14	\$ 126,079.08
20	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 126,079.08	\$ -	\$ 5,579.08	\$ 1,010.36	\$ 6,589.44	\$ 120,500.00	\$ 127,089.44	\$ 127,089.44	\$ 0.00
						\$ 38,662,209.08	\$ 111,581.64	\$ 111,581.64	\$ 252,828.09	\$ 364,409.73	\$ 2,410,000.00	\$ 2,774,409.73	\$ 39,026,618.81	\$ 36,252,209.08

Date Payment		One-Time						Facility Cost	Facility Cost	Facility Cost	Facility Cost	Facility Cost
Payment #	Received	Facility Cost	ITCC	Cost	Total Cost			Accrued Interest	Quarterly Interest	Total Interest	Principal Refund	Total Refund
Total		\$ 589,690.72	\$ -	\$ -	\$ 589,690.72			\$ 135,138.00	\$ 29,603.51	\$ 164,741.51	\$ 589,690.72	\$ 754,432.23

True Up 1	N/A	\$ -	\$ -	\$ -	\$ -		
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -		
Grand Total		\$ 589,690.72	\$ -	\$ -	\$ 589,690.72		

	Estimate	Actual	Comments/Notes	
In-Service Date:	12/01/15	12/01/15	Per IREQ, Study Group: Transition; Orig Req Type: CLGIP	
COD:	12/01/20	10/28/16	Phased	

unit 1 cod
unit 2 cod

								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%	\$ 589,690.72	\$ 4,241.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 593,932.14	\$ 593,932.14		
N/A	Q4/2012	10/01/12	12/31/12	92	3.250%	\$ 593,932.14	\$ 4,852.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 598,784.21	\$ 598,784.21		
N/A	Q1/2013	01/01/13	03/31/13	90	3.250%	\$ 598,784.21	\$ 4,798.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 603,582.69	\$ 603,582.69		
N/A	Q2/2013	04/01/13	06/30/13	91	3.250%	\$ 603,582.69	\$ 4,890.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 608,473.36	\$ 608,473.36		
N/A	Q3/2013	07/01/13	09/30/13	92	3.250%	\$ 608,473.36	\$ 4,984.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 613,457.84	\$ 613,457.84		
N/A	Q4/2013	10/01/13	12/31/13	92	3.250%	\$ 613,457.84	\$ 5,025.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 618,483.16	\$ 618,483.16		
N/A	Q1/2014	01/01/14	03/31/14	90	3.250%	\$ 618,483.16	\$ 4,956.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 623,439.49	\$ 623,439.49		
N/A	Q2/2014	04/01/14	06/30/14	91	3.250%	\$ 623,439.49	\$ 5,051.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 628,491.06	\$ 628,491.06		
N/A	Q3/2014	07/01/14	09/30/14	92	3.250%	\$ 628,491.06	\$ 5,148.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 633,639.52	\$ 633,639.52		
N/A	Q4/2014	10/01/14	12/31/14	92	3.250%	\$ 633,639.52	\$ 5,190.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 638,830.16	\$ 638,830.16		
N/A	Q1/2015	01/01/15	03/31/15	90	3.250%	\$ 638,830.16	\$ 5,119.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 643,949.55	\$ 643,949.55		
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 643,949.55	\$ 5,217.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 649,167.31	\$ 649,167.31		
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 649,167.31	\$ 5,317.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 654,485.14	\$ 654,485.14		
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 654,485.14	\$ 5,361.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 659,846.54	\$ 659,846.54		
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 659,846.54	\$ 5,331.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 665,178.50	\$ 665,178.50		
01	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 665,178.50	\$ 5,722.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 670,900.85	\$ 670,900.85		
02	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 670,900.85	\$ 5,902.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 676,803.31	\$ 676,803.31		
03	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 676,803.31	\$ 5,954.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 682,757.70	\$ 682,757.70		
04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 682,757.70	\$ 5,892.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 688,649.99	\$ 688,649.99		
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 688,649.99	\$ 6,369.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 695,019.72	\$ 695,019.72		
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 695,019.72	\$ 6,937.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 701,956.97	\$ 701,956.97		
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 701,956.97	\$ 7,448.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 709,405.79	\$ 709,405.79		
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 709,405.79	\$ 7,434.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 716,839.98	\$ 716,839.98		
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 716,839.98	\$ 7,988.74	\$ 60,812.10	\$ -	\$ 60,812.10	\$ 265,360.82	\$ 326,172.92	\$ 724,828.72	\$ 398,655.79		
10	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 398,655.79	\$ -	\$ 6,756.90	\$ 4,712.66	\$ 11,469.56	\$ 29,484.54	\$ 40,954.09	\$ 403,368.45	\$ 362,414.36		
11	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 362,414.36	\$ -	\$ 6,756.90	\$ 4,530.87	\$ 11,287.77	\$ 29,484.54	\$ 40,772.31	\$ 366,945.23	\$ 326,172.92		
12	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 326,172.92	\$ -	\$ 6,756.90	\$ 4,166.08	\$ 10,922.98	\$ 29,484.54	\$ 40,407.51	\$ 330,339.00	\$ 289,931.49		
13	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 289,931.49	\$ -	\$ 6,756.90	\$ 3,939.49	\$ 10,696.39	\$ 29,484.54	\$ 40,180.93	\$ 293,870.98	\$ 253,690.05		
14	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 253,690.05	\$ -	\$ 6,756.90	\$ 3,516.91	\$ 10,273.81	\$ 29,484.54	\$ 39,758.34	\$ 257,206.96	\$ 217,448.62		
15	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 217,448.62	\$ -	\$ 6,756.90	\$ 2,970.65	\$ 9,727.55	\$ 29,484.54	\$ 39,212.08	\$ 220,419.26	\$ 181,207.18		
16	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 181,207.18	\$ -	\$ 6,756.90	\$ 2,234.69	\$ 8,991.59	\$ 29,484.54	\$ 38,476.13	\$ 183,441.87	\$ 144,965.74		
17	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 144,965.74	\$ -	\$ 6,756.90	\$ 1,712.19	\$ 8,469.09	\$ 29,484.54	\$ 37,953.62	\$ 146,677.93	\$ 108,724.31		
18	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 108,724.31	\$ -	\$ 6,756.90	\$ 937.41	\$ 7,694.31	\$ 29,484.54	\$ 37,178.84	\$ 109,661.71	\$ 72,482.87		
19	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 72,482.87	\$ -	\$ 6,756.90	\$ 592.14	\$ 7,349.04	\$ 29,484.54	\$ 36,833.58	\$ 73,075.01	\$ 36,241.44		
20	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 36,241.44	\$ -	\$ 6,756.90	\$ 290.43	\$ 7,047.33	\$ 29,484.54	\$ 36,531.86	\$ 36,531.86	\$ -		
								\$ 135,138.00	\$ 29,603.51	\$ 164,741.51	\$ 589,690.72	\$ 754,432.23	\$ 18,122,442.00	\$ 17,368,009.77		

Date Payment		One-Time				Refund #	Period	Facility Cost	Facility Cost	Facility Cost	Facility Cost	Facility Cost
Payment #	Received	Facility Cost	ITCC	Cost	Total Cost			Accrued Interest	Quarterly Interest	Total Interest	Principal Refund	Total Refund
Total		\$ 670,103.09	\$ -	\$ -	\$ 670,103.09			\$ 153,565.90	\$ 45,154.90	\$ 198,720.81	\$ 670,103.09	\$ 868,823.90

True Up 1	N/A	\$ -	\$ -	\$ -	\$ -		
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -		
Grand Total		\$ 670,103.09	\$ -	\$ -	\$ 670,103.09		

	Estimate	Actual	Comments/Notes	
In-Service Date:	12/01/15	12/01/15	Per IREQ, Study Group: Transition; Orig Req Type: CLGIP	
COD:	12/01/20	10/28/16	Phased	

unit 1 cod
unit 2 cod

								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%	\$ 670,103.09	\$ 4,819.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 674,922.89	\$ 674,922.89		
N/A	Q4/2012	10/01/12	12/31/12	92	3.250%	\$ 674,922.89	\$ 5,513.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 680,436.61	\$ 680,436.61		
N/A	Q1/2013	01/01/13	03/31/13	90	3.250%	\$ 680,436.61	\$ 5,452.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 685,889.42	\$ 685,889.42		
N/A	Q2/2013	04/01/13	06/30/13	91	3.250%	\$ 685,889.42	\$ 5,557.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 691,447.00	\$ 691,447.00		
N/A	Q3/2013	07/01/13	09/30/13	92	3.250%	\$ 691,447.00	\$ 5,664.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 697,111.19	\$ 697,111.19		
N/A	Q4/2013	10/01/13	12/31/13	92	3.250%	\$ 697,111.19	\$ 5,710.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 702,821.77	\$ 702,821.77		
N/A	Q1/2014	01/01/14	03/31/14	90	3.250%	\$ 702,821.77	\$ 5,632.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 708,453.97	\$ 708,453.97		
N/A	Q2/2014	04/01/14	06/30/14	91	3.250%	\$ 708,453.97	\$ 5,740.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 714,194.39	\$ 714,194.39		
N/A	Q3/2014	07/01/14	09/30/14	92	3.250%	\$ 714,194.39	\$ 5,850.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720,044.91	\$ 720,044.91		
N/A	Q4/2014	10/01/14	12/31/14	92	3.250%	\$ 720,044.91	\$ 5,898.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 725,943.36	\$ 725,943.36		
N/A	Q1/2015	01/01/15	03/31/15	90	3.250%	\$ 725,943.36	\$ 5,817.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 731,760.85	\$ 731,760.85		
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 731,760.85	\$ 5,929.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 737,690.12	\$ 737,690.12		
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 737,690.12	\$ 6,043.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 743,733.12	\$ 743,733.12		
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 743,733.12	\$ 6,092.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 749,825.62	\$ 749,825.62		
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 749,825.62	\$ 6,059.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 755,884.66	\$ 755,884.66		
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 755,884.66	\$ 6,502.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 762,387.33	\$ 762,387.33		
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 762,387.33	\$ 6,707.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 769,094.67	\$ 769,094.67		
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 769,094.67	\$ 6,766.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 775,861.02	\$ 775,861.02		
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 775,861.02	\$ 6,695.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 782,556.81	\$ 782,556.81		
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 782,556.81	\$ 7,238.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 789,795.14	\$ 789,795.14		
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 789,795.14	\$ 7,883.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 797,678.38	\$ 797,678.38		
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 797,678.38	\$ 8,464.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 806,142.95	\$ 806,142.95		
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 806,142.95	\$ 8,447.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 814,590.88	\$ 814,590.88		
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 814,590.88	\$ 9,078.11	\$ 53,748.07	\$ -	\$ 53,748.07	\$ 234,536.08	\$ 288,284.15	\$ 823,669.00	\$ 535,384.85		
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 535,384.85	\$ -	\$ 7,678.30	\$ 6,328.98	\$ 14,007.28	\$ 33,505.15	\$ 47,512.43	\$ 541,713.83	\$ 494,201.40		
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 494,201.40	\$ -	\$ 7,678.30	\$ 6,178.47	\$ 13,856.76	\$ 33,505.15	\$ 47,361.92	\$ 500,379.86	\$ 453,017.95		
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 453,017.95	\$ -	\$ 7,678.30	\$ 5,786.22	\$ 13,464.51	\$ 33,505.15	\$ 46,969.67	\$ 458,804.17	\$ 411,834.50		
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 411,834.50	\$ -	\$ 7,678.30	\$ 5,595.87	\$ 13,274.17	\$ 33,505.15	\$ 46,779.32	\$ 417,430.37	\$ 370,651.05		
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 370,651.05	\$ -	\$ 7,678.30	\$ 5,138.34	\$ 12,816.64	\$ 33,505.15	\$ 46,321.79	\$ 375,789.39	\$ 329,467.60		
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 329,467.60	\$ -	\$ 7,678.30	\$ 4,500.98	\$ 12,179.27	\$ 33,505.15	\$ 45,684.43	\$ 333,968.58	\$ 288,284.15		
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 288,284.15	\$ -	\$ 7,678.30	\$ 3,555.19	\$ 11,233.48	\$ 33,505.15	\$ 44,738.64	\$ 291,839.34	\$ 247,100.70		
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 247,100.70	\$ -	\$ 7,678.30	\$ 2,918.50	\$ 10,596.80	\$ 33,505.15	\$ 44,101.95	\$ 250,019.20	\$ 205,917.25		
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 205,917.25	\$ -	\$ 7,678.30	\$ 1,775.39	\$ 9,453.68	\$ 33,505.15	\$ 42,958.84	\$ 207,692.64	\$ 164,733.80		
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 164,733.80	\$ -	\$ 7,678.30	\$ 1,345.78	\$ 9,024.07	\$ 33,505.15	\$ 42,529.23	\$ 166,079.58	\$ 123,550.35		
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 123,550.35	\$ -	\$ 7,678.30	\$ 990.10	\$ 8,668.39	\$ 33,505.15	\$ 42,173.55	\$ 124,540.44	\$ 82,366.90		
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 82,366.90	\$ -	\$ 7,678.30	\$ 667.40	\$ 8,345.69	\$ 33,505.15	\$ 41,850.85	\$ 83,034.30	\$ 41,183.45		
20	Q3/2021	07/01/21	09/30/21	92	3.600%	\$ 41,183.45	\$ -	\$ 7,678.30	\$ 373.70	\$ 8,051.99	\$ 33,505.15	\$ 41,557.15	\$ 41,557.15	\$ (0.00)		
						\$ 21,436,064.08	\$ 153,565.90	\$ 153,565.90	\$ 45,154.90	\$ 198,720.81	\$ 670,103.09	\$ 868,823.90	\$ 21,634,784.89	\$ 20,765,960.99		

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost
	Total	\$ 1,340,206.19	\$ -	\$ -	\$ 1,340,206.19

								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	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	\$ 16,778.83	\$ 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	\$ 17,517.94	\$ 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	4.910%	\$ 1,654,472.36	\$ 16,544.72	\$ 30,311.59	\$ 20,030.45	\$ 50,342.04	\$ 67,010.31	\$ 117,352.35	\$ 1,674,502.80	\$ 1,557,150.45		
05	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 1,557,150.45	\$ 15,577.15	\$ 30,311.59	\$ 19,061.65	\$ 49,373.25	\$ 67,010.31	\$ 116,383.56	\$ 1,576,212.11	\$ 1,459,828.55		
06	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 1,459,828.55	\$ 14,598.55	\$ 30,311.59	\$ 18,066.68	\$ 48,378.27	\$ 67,010.31	\$ 115,388.58	\$ 1,477,895.23	\$ 1,362,506.65		
07	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 1,362,506.65	\$ 13,622.23	\$ 30,311.59	\$ 16,862.23	\$ 47,173.83	\$ 67,010.31	\$ 114,184.14	\$ 1,379,368.88	\$ 1,265,184.74		
08	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 1,265,184.74	\$ 12,651.84	\$ 30,311.59	\$ 15,445.28	\$ 45,756.87	\$ 67,010.31	\$ 112,767.18	\$ 1,280,630.02	\$ 1,167,862.84		
09	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 1,167,862.84	\$ 11,677.84	\$ 30,311.59	\$ 14,257.18	\$ 44,568.77	\$ 67,010.31	\$ 111,579.08	\$ 1,182,120.02	\$ 1,070,540.94		
10	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 1,070,540.94	\$ 10,705.40	\$ 30,311.59	\$ 13,212.70	\$ 43,524.29	\$ 67,010.31	\$ 110,534.60	\$ 1,083,753.63	\$ 973,219.03		
11	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 973,219.03	\$ 973,219.03	\$ 30,311.59	\$ 12,011.54	\$ 42,323.14	\$ 67,010.31	\$ 109,333.45	\$ 985,230.58	\$ 875,897.13		
12	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 875,897.13	\$ 875,897.13	\$ 30,311.59	\$ 10,604.35	\$ 40,915.95	\$ 67,010.31	\$ 107,926.26	\$ 886,501.48	\$ 778,575.23		
13	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 778,575.23	\$ 778,575.23	\$ 30,311.59	\$ 9,530.83	\$ 39,842.42	\$ 67,010.31	\$ 106,852.73	\$ 788,106.05	\$ 681,253.32		
14	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 681,253.32	\$ 681,253.32	\$ 30,311.59	\$ 8,431.12	\$ 38,742.71	\$ 67,010.31	\$ 105,753.02	\$ 689,684.44	\$ 583,931.42		
15	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 583,931.42	\$ 583,931.42	\$ 30,311.59								

Date Payment		One-Time			
Payment #	Received	Facility Cost	ITCC	Cost	Total Cost
01		\$ 2,717,000.00	\$ -	\$ -	\$ 2,717,000.00
02		\$ -	\$ -	\$ -	\$ -
03		\$ -	\$ -	\$ -	\$ -
04		\$ -	\$ -	\$ -	\$ -
05		\$ -	\$ -	\$ -	\$ -
06		\$ -	\$ -	\$ -	\$ -
07		\$ -	\$ -	\$ -	\$ -
08		\$ -	\$ -	\$ -	\$ -
09		\$ -	\$ -	\$ -	\$ -
10		\$ -	\$ -	\$ -	\$ -
11		\$ -	\$ -	\$ -	\$ -
12		\$ -	\$ -	\$ -	\$ -
13		\$ -	\$ -	\$ -	\$ -
14		\$ -	\$ -	\$ -	\$ -
15		\$ -	\$ -	\$ -	\$ -
16		\$ -	\$ -	\$ -	\$ -
17		\$ -	\$ -	\$ -	\$ -
18		\$ -	\$ -	\$ -	\$ -
19		\$ -	\$ -	\$ -	\$ -
20		\$ -	\$ -	\$ -	\$ -
21		\$ -	\$ -	\$ -	\$ -
22		\$ -	\$ -	\$ -	\$ -
23		\$ -	\$ -	\$ -	\$ -
24		\$ -	\$ -	\$ -	\$ -
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		13005996		

Accrued Interest								Accrued Interest					Quarterly Interest		Total Interest					
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Due (2)	Refund (A)	Refund (B)	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	4.910%	\$ 1,967,555.20	\$ -	\$ 4,689.66	\$ 23,820.89	\$ 28,510.55	\$ 135,850.00	\$ 164,360.55	\$ 1,991,376.09	\$ 1,827,015.54						
08	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 1,827,015.54	\$ -	\$ 4,689.66	\$ 22,365.17	\$ 27,054.83	\$ 135,850.00	\$ 162,904.83	\$ 1,849,380.72	\$ 1,686,475.89						
09	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 1,686,475.89	\$ -	\$ 4,689.66	\$ 20,871.64	\$ 25,561.30	\$ 135,850.00	\$ 161,411.30	\$ 1,707,347.53	\$ 1,545,936.23						
10	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 1,545,936.23	\$ -	\$ 4,689.66	\$ 19,132.34	\$ 23,821.99	\$ 135,850.00	\$ 159,671.99	\$ 1,565,068.57	\$ 1,405,396.57						
11	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 1,405,396.57	\$ -	\$ 4,689.66	\$ 17,156.97	\$ 21,846.63	\$ 135,850.00	\$ 157,696.63	\$ 1,422,553.55	\$ 1,264,856.91						
12	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 1,264,856.91	\$ -	\$ 4,689.66	\$ 15,441.28	\$ 20,130.93	\$ 135,850.00	\$ 155,980.93	\$ 1,280,298.19	\$ 1,124,317.26						
13	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 1,124,317.26	\$ -	\$ 4,689.66	\$ 13,876.41	\$ 18,566.07	\$ 135,850.00	\$ 154,416.07	\$ 1,138,193.67	\$ 983,777.60						
14	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 983,777.60	\$ -	\$ 4,689.66	\$ 12,141.86	\$ 16,831.52	\$ 135,850.00	\$ 152,681.52	\$ 995,919.46	\$ 843,237.94						
15	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 843,237.94	\$ -	\$ 4,689.66	\$ 10,208.95	\$ 14,898.61	\$ 135,850.00	\$ 150,748.61	\$ 853,446.90	\$ 702,698.29						
16	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 702,698.29	\$ -	\$ 4,689.66	\$ 8,601.99	\$ 13,291.65	\$ 135,850.00	\$ 149,141.65	\$ 711,300.28	\$ 562,158.63						
17	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 562,158.63	\$ -	\$ 4,689.66	\$ 6,957.21	\$ 11,646.87	\$ 135,850.00	\$ 147,496.87	\$ 569,115.84	\$ 421,618.97						
18	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 421,618.97	\$ -	\$ 4,689.66	\$ 5,217.91	\$ 9,907.57	\$ 135,850.00	\$ 145,757.57	\$ 426,836.88	\$ 281,079.31						
19	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 281,079.31	\$ -	\$ 4,689.66	\$ 3,402.98	\$ 8,092.64	\$ 135,850.00	\$ 143,942.64	\$ 284,482.30	\$ 140,539.66						
20	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 140,539.66	\$ -	\$ 4,689.66	\$ 1,720.40	\$ 6,410.06	\$ 135,850.00	\$ 142,260.06	\$ 142,260.06	\$ 0.00						
						\$ 40,437,924.91	\$ 93,793.14	\$ 93,793.14	\$ 311,753.28	\$ 405,546.42	\$ 2,717,000.00	\$ 3,122,546.42	\$ 40,843,471.33	\$ 37,720,924.91						

Date Payment		One-Time			
Payment #	Received	Facility Cost	ITCC	Cost	Total Cost
01	11/22/11	\$ 91,000.00	\$ -	\$ -	\$ 91,000.00
02	12/20/11	\$ 214,000.00	\$ -	\$ -	\$ 214,000.00
03	04/03/12	\$ 265,000.00	\$ -	\$ -	\$ 265,000.00
04	06/26/12	\$ 297,000.00	\$ -	\$ -	\$ 297,000.00
05	09/14/12	\$ 741,985.00	\$ -	\$ -	\$ 741,985.00
06	01/14/13	\$ 781,673.00	\$ -	\$ -	\$ 781,673.00
07	04/23/13	\$ 819,534.00	\$ -	\$ -	\$ 819,534.00
08	08/20/13	\$ 788,835.00	\$ -	\$ -	\$ 788,835.00
09	09/23/13	\$ 983,920.00	\$ -	\$ -	\$ 983,920.00
10	01/13/14	\$ 2,233,611.00	\$ -	\$ -	\$ 2,233,611.00
11	03/26/14	\$ 3,766,542.00	\$ -	\$ -	\$ 3,766,542.00
12	06/10/14	\$ 8,973,966.00	\$ -	\$ -	\$ 8,973,966.00
13	09/30/14	\$ 18,500,660.00	\$ -	\$ -	\$ 18,500,660.00
14	12/19/14	\$ 9,211,791.00	\$ -	\$ -	\$ 9,211,791.00
15	03/30/15	\$ 11,141,790.00	\$ -	\$ -	\$ 11,141,790.00
16	08/17/15	\$ 4,526,487.00	\$ -	\$ -	\$ 4,526,487.00
17	12/03/15	\$ (10,794.00)	\$ -	\$ -	\$ (10,794.00)
18	N/A	\$ -	\$ -	\$ -	\$ -
19	N/A	\$ -	\$ -	\$ -	\$ -
20	N/A	\$ -	\$ -	\$ -	\$ -
Total		\$ 63,327,000.00	\$ -	\$ -	\$ 63,327,000.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 63,327,000.00	\$ -	\$ -	\$ 63,327,000.00

	Estimate	Actual	Comments/Notes		
In-Service Date:	10/24/15	10/24/15			
COD:	08/20/16	08/23/16			

								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	Q4/2015	10/24/15	12/31/15	69	3.250%	\$ 63,327,000.00	\$ 389,070.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,716,070.68	\$ 63,716,070.68
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 63,716,070.68	\$ 514,864.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,230,934.83	\$ 64,230,934.83
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 64,230,934.83	\$ 552,561.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,783,496.36	\$ 64,783,496.36
01	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 64,783,496.36	\$ 569,953.16	\$ 101,322.48	\$ -	\$ 101,322.48	\$ 3,166,350.00	\$ 3,267,672.48	\$ 65,353,449.53	\$ 62,085,777.05
02	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 62,085,777.05	\$ -	\$ 101,322.48	\$ 546,219.13	\$ 647,541.61	\$ 3,166,350.00	\$ 3,813,891.61	\$ 62,631,996.18	\$ 58,818,104.57
03	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 58,818,104.57	\$ -	\$ 101,322.48	\$ 507,608.30	\$ 608,930.78	\$ 3,166,350.00	\$ 3,775,280.78	\$ 59,325,712.87	\$ 55,550,432.10
04	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 55,550,432.10	\$ -	\$ 101,322.48	\$ 513,818.67	\$ 615,141.14	\$ 3,166,350.00	\$ 3,781,491.14	\$ 56,064,250.77	\$ 52,282,759.62
05	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 52,282,759.62	\$ -	\$ 101,322.48	\$ 521,853.56	\$ 623,176.04	\$ 3,166,350.00	\$ 3,789,526.04	\$ 52,804,613.18	\$ 49,015,087.15
06	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 49,015,087.15	\$ -	\$ 101,322.48	\$ 520,123.93	\$ 621,446.41	\$ 3,166,350.00	\$ 3,787,796.41	\$ 49,535,211.08	\$ 45,747,414.67
07	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 45,747,414.67	\$ -	\$ 101,322.48	\$ 479,407.84	\$ 580,730.32	\$ 3,166,350.00	\$ 3,747,080.32	\$ 46,226,822.51	\$ 42,479,742.19
08	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 42,479,742.19	\$ -	\$ 101,322.48	\$ 473,410.54	\$ 574,733.02	\$ 3,166,350.00	\$ 3,741,083.02	\$ 42,953,152.73	\$ 39,212,069.72
09	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 39,212,069.72	\$ -	\$ 101,322.48	\$ 463,540.38	\$ 564,862.86	\$ 3,166,350.00	\$ 3,731,212.86	\$ 39,675,610.10	\$ 35,944,397.24
10	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 35,944,397.24	\$ -	\$ 101,322.48	\$ 449,373.90	\$ 550,696.38	\$ 3,166,350.00	\$ 3,717,046.38	\$ 36,393,771.14	\$ 32,676,724.76
11	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 32,676,724.76	\$ -	\$ 101,322.48	\$ 417,366.82	\$ 518,689.30	\$ 3,166,350.00	\$ 3,685,039.30	\$ 33,094,091.59	\$ 29,409,052.29
12	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 29,409,052.29	\$ -	\$ 101,322.48	\$ 399,600.53	\$ 500,923.01	\$ 3,166,350.00	\$ 3,667,273.01	\$ 29,808,652.82	\$ 26,141,379.81
13	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 26,141,379.81	\$ -	\$ 101,322.48	\$ 362,398.31	\$ 463,720.78	\$ 3,166,350.00	\$ 3,630,070.78	\$ 26,503,778.12	\$ 22,873,707.33
14	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 22,873,707.33	\$ -	\$ 101,322.48	\$ 312,486.18	\$ 413,808.65	\$ 3,166,350.00	\$ 3,580,158.65	\$ 23,186,193.51	\$ 19,606,034.86
15	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 19,606,034.86	\$ -	\$ 101,322.48	\$ 241,786.34	\$ 343,108.81	\$ 3,166,350.00	\$ 3,509,458.81	\$ 19,847,821.19	\$ 16,338,362.38
16	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 16,338,362.38	\$ -	\$ 101,322.48	\$ 192,972.06	\$ 294,294.54	\$ 3,166,350.00	\$ 3,460,644.54	\$ 16,531,334.45	\$ 13,070,689.91
17	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 13,070,689.91	\$ -	\$ 101,322.48	\$ 112,693.63	\$ 214,016.11	\$ 3,166,350.00	\$ 3,380,366.11	\$ 13,183,383.54	\$ 9,803,017.43
18	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 9,803,017.43	\$ -	\$ 101,322.48	\$ 80,084.76	\$ 181,407.24	\$ 3,166,350.00	\$ 3,347,757.24	\$ 9,883,102.19	\$ 6,535,344.95
19	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 6,535,344.95	\$ -	\$ 101,322.48	\$ 52,372.28	\$ 153,694.76	\$ 3,166,350.00	\$ 3,320,044.76	\$ 6,587,717.24	\$ 3,267,672.48
20	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 3,267,672.48	\$ -	\$ 101,322.48	\$ 26,477.10	\$ 127,799.58	\$ 3,166,350.00	\$ 3,294,149.58	\$ 3,294,149.58	\$ 0.00
								\$ 876,915,272.38	\$ 2,026,449.53	\$ 2,026,449.53	\$ 6,673,594.27	\$ 8,700,043.79	\$ 63,327,000.00	\$ 72,027,043.79
													\$ 885,615,316.17	\$ 813,588,272.38

Date Payment		Facility Cost		One-Time Cost		Total Cost
Payment #	Received		ITCC			
01	2/28/2015	\$ 10,601.00	\$ -	\$ -	\$ -	\$ 10,601.00
02	2/23/2015	\$ 131,296.00	\$ -	\$ -	\$ -	\$ 131,296.00
03	3/26/2015	\$ 60,168.00	\$ -	\$ -	\$ -	\$ 60,168.00
04	6/5/2015	\$ 71,049.00	\$ -	\$ -	\$ -	\$ 71,049.00
05	6/12/2015	\$ 81,291.00	\$ -	\$ -	\$ -	\$ 81,291.00
06	8/14/2015	\$ 92,852.00	\$ -	\$ -	\$ -	\$ 92,852.00
07	7/17/2015	\$ 111,655.00	\$ -	\$ -	\$ -	\$ 111,655.00
08	8/31/2015	\$ 144,862.00	\$ -	\$ -	\$ -	\$ 144,862.00
09	11/13/2015	\$ 290,405.00	\$ -	\$ -	\$ -	\$ 290,405.00
10	10/16/2015	\$ 431,779.00	\$ -	\$ -	\$ -	\$ 431,779.00
11	12/14/2015	\$ 291,317.18	\$ -	\$ -	\$ -	\$ 291,317.18
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		\$ 1,717,275.18	\$ -	\$ -	\$ -	\$ 1,717,275.18
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 1,717,275.18	\$ -	\$ -	\$ -	\$ 1,717,275.18

	Estimate	Actual	Comments/Notes		
In-Service Date:	10/08/16	10/08/16			
COD:	12/01/16	12/22/16			

								Facility Cost					01			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest	Quarterly Interest	Total Interest	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)		
								Refund (A)	Refund (B)	Refund (A) + (B) = (C)						
01	Q4/2016	10/08/16	12/31/16	85	3.500%	\$ 1,717,275.18	\$ 13,958.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,731,233.91	\$ 1,731,233.91		
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,731,233.91	\$ -	\$ -	\$ 14,940.79	\$ 14,940.79	\$ -	\$ -	\$ 1,746,174.69	\$ 1,746,174.69		
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,746,174.69	\$ -	\$ 2,093.81	\$ 16,151.40	\$ 33,185.99	\$ 257,591.28	\$ 290,777.27	\$ 1,762,326.09	\$ 1,471,548.82		
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,471,548.82	\$ -	\$ 697.94	\$ 14,688.07	\$ 15,386.01	\$ 85,863.76	\$ 101,249.77	\$ 1,486,236.89	\$ 1,384,987.12		
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,384,987.12	\$ -	\$ 697.94	\$ 14,696.80	\$ 15,394.74	\$ 85,863.76	\$ 101,258.50	\$ 1,399,683.93	\$ 1,298,425.43		
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,298,425.43	\$ -	\$ 697.94	\$ 13,606.79	\$ 14,304.72	\$ 85,863.76	\$ 100,168.48	\$ 1,312,032.22	\$ 1,211,863.73		
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,211,863.73	\$ -	\$ 697.94	\$ 13,505.47	\$ 14,203.41	\$ 85,863.76	\$ 100,067.17	\$ 1,225,369.21	\$ 1,125,302.04		
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,125,302.04	\$ -	\$ 697.94	\$ 13,302.61	\$ 14,000.55	\$ 85,863.76	\$ 99,864.31	\$ 1,138,604.65	\$ 1,038,740.34		
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,038,740.34	\$ -	\$ 697.94	\$ 12,986.25	\$ 13,684.18	\$ 85,863.76	\$ 99,547.94	\$ 1,051,726.59	\$ 952,178.65		
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 952,178.65	\$ -	\$ 697.94	\$ 12,161.80	\$ 12,859.74	\$ 85,863.76	\$ 98,723.49	\$ 964,340.45	\$ 865,616.95		
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 865,616.95	\$ -	\$ 697.94	\$ 11,761.72	\$ 12,459.65	\$ 85,863.76	\$ 98,323.41	\$ 877,378.67	\$ 779,055.26		
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 779,055.26	\$ -	\$ 697.94	\$ 10,800.05	\$ 11,497.99	\$ 85,863.76	\$ 97,361.75	\$ 789,855.31	\$ 692,493.56		
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 692,493.56	\$ -	\$ 697.94	\$ 9,460.41	\$ 10,158.35	\$ 85,863.76	\$ 96,022.11	\$ 701,953.97	\$ 605,931.87		
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 605,931.87	\$ -	\$ 697.94	\$ 7,472.50	\$ 8,170.43	\$ 85,863.76	\$ 94,034.19	\$ 613,404.36	\$ 519,370.17		
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 519,370.17	\$ -	\$ 697.94	\$ 6,134.27	\$ 6,832.21	\$ 85,863.76	\$ 92,695.97	\$ 525,504.44	\$ 432,808.48		
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 432,808.48	\$ -	\$ 697.94	\$ 3,731.61	\$ 4,429.55	\$ 85,863.76	\$ 90,293.31	\$ 436,540.09	\$ 346,246.78		
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 346,246.78	\$ -	\$ 697.94	\$ 2,828.63	\$ 3,526.56	\$ 85,863.76	\$ 89,390.32	\$ 349,075.41	\$ 259,685.09		
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 259,685.09	\$ -	\$ 697.94	\$ 2,081.04	\$ 2,778.97	\$ 85,863.76	\$ 88,642.73	\$ 261,766.12	\$ 173,123.39		
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 173,123.39	\$ -	\$ 697.94	\$ 1,402.77	\$ 2,100.71	\$ 85,863.76	\$ 87,964.47	\$ 174,526.16	\$ 86,561.70		
20	Q3/2021	07/01/21	09/30/21	92	3.600%	\$ 86,561.70	\$ -	\$ 697.94	\$ 785.46	\$ 1,483.39	\$ 85,863.76	\$ 87,347.15	\$ 87,347.15	\$ (0.00)		
						\$ 18,438,623.16	\$ 13,958.73	\$ 13,958.73	\$ 182,498.44	\$ 211,397.95	\$ 1,717,275.18	\$ 1,913,732.34	\$ 18,635,080.32	\$ 16,721,347.98		

Date Payment		Facility Cost		ITCC		One-Time Cost		Total Cost
Payment #	Received							
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			
								Accrued Interest	Quarterly Interest	Total Interest Refund	Principal Refund	Total Refund	Total Due	Running Balance		
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Due (2)	Refund (A)	Refund (B)	(A) + (B) = (C)	(D)	(C) + (D) = (E)	(1) + (2) + (B) = (3)	(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	4.910%	\$ 2,754,347.62	\$ -	\$ 8,101.16	\$ 33,346.47	\$ 41,447.63	\$ 153,919.29	\$ 195,366.92	\$ 2,787,694.09	\$ 2,592,327.17		
05	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 2,592,327.17	\$ -	\$ 8,101.16	\$ 31,733.64	\$ 39,834.79	\$ 153,919.29	\$ 193,754.08	\$ 2,624,060.80	\$ 2,430,306.72		
06	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 2,430,306.72	\$ -	\$ 8,101.16	\$ 30,077.21	\$ 38,178.37	\$ 153,919.29	\$ 192,097.66	\$ 2,460,383.93	\$ 2,268,286.27		
07	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 2,268,286.27	\$ -	\$ 8,101.16	\$ 28,072.06	\$ 36,173.22	\$ 153,919.29	\$ 190,092.51	\$ 2,296,358.33	\$ 2,106,265.82		
08	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 2,106,265.82	\$ -	\$ 8,101.16	\$ 25,713.13	\$ 33,814.29	\$ 153,919.29	\$ 187,733.58	\$ 2,131,978.96	\$ 1,944,245.38		
09	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 1,944,245.38	\$ -	\$ 8,101.16	\$ 23,735.20	\$ 31,836.36	\$ 153,919.29	\$ 185,755.65	\$ 1,967,980.57	\$ 1,782,224.93		
10	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 1,782,224.93	\$ -	\$ 8,101.16	\$ 21,996.36	\$ 30,097.51	\$ 153,919.29	\$ 184,016.80	\$ 1,804,221.28	\$ 1,620,204.48		
11	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 1,620,204.48	\$ -	\$ 8,101.16	\$ 19,996.69	\$ 28,097.84	\$ 153,919.29	\$ 182,017.14	\$ 1,640,201.17	\$ 1,458,184.03		
12	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 1,458,184.03	\$ -	\$ 8,101.16	\$ 17,654.01	\$ 25,755.17	\$ 153,919.29	\$ 179,674.46	\$ 1,475,838.05	\$ 1,296,163.58		
13	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 1,296,163.58	\$ -	\$ 8,101.16	\$ 15,866.82	\$ 23,967.97	\$ 153,919.29	\$ 177,887.27	\$ 1,312,030.40	\$ 1,134,143.14		
14	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 1,134,143.14	\$ -	\$ 8,101.16	\$ 14,036.03	\$ 22,137.19	\$ 153,919.29	\$ 176,056.48	\$ 1,148,179.17	\$ 972,122.69		
15	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 972,122.69	\$ -	\$ 8,101.16	\$ 12,030.88	\$ 20,132.04	\$ 153,919.29	\$ 174,051.33	\$ 984,153.57	\$ 810,102.24		
16	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 810,102.24	\$ -	\$ 8,101.16	\$ 9,807.79	\$ 17,908.94	\$ 153,919.29	\$ 171,828.23	\$ 819,910.03	\$ 648,081.79		
17	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 648,081.79	\$ -	\$ 8,101.16	\$ 7,933.41	\$ 16,034.57	\$ 153,919.29	\$ 169,953.86	\$ 656,015.20	\$ 486,061.34		
18	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 486,061.34	\$ -	\$ 8,101.16	\$ 6,015.44	\$ 14,116.60	\$ 153,919.29	\$ 168,035.89	\$ 492,076.79	\$ 324,040.90		
19	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 324,040.90	\$ -	\$ 8,101.16	\$ 4,010.29	\$ 12,111.45	\$ 153,919.29	\$ 166,030.74	\$ 328,051.19	\$ 162,020.45		
20	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 162,020.45	\$ -	\$ 8,101.16	\$ 1,961.56	\$ 10,062.71	\$ 153,919.29	\$ 163,982.01	\$ 163,982.01	\$ -		
								\$ 162,023.14	\$ 394,269.04	\$ 556,292.18	\$ 3,078,385.82	\$ 3,634,678.00	\$ 56,561,269.50	\$ 52,926,591.49		

Date Payment					
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

	In-Service Date:	Estimate	Actual	Comments/Notes		
		06/01/20	09/01/20			
		COD: 12/11/20	12/11/20	10167613		

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Accrued Interest Due		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)
						Principal Due (1)	(2)							
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	4.910%	\$ 22,673,993.07	\$ -	\$ 55,945.28	\$ 274,510.62	\$ 330,455.90	\$ 1,563,625.65	\$ 1,894,081.55	\$ 22,948,503.69	\$ 21,054,422.14
08	Q2/2023	4/1/2023	6/30/2023	91	4.910%	\$ 21,054,422.14	\$ -	\$ 55,945.28	\$ 257,734.97	\$ 313,680.25	\$ 1,563,625.65	\$ 1,877,305.90	\$ 21,312,157.11	\$ 19,434,851.20
09	Q3/2023	7/1/2023	9/30/2023	92	4.910%	\$ 19,434,851.20	\$ -	\$ 55,945.28	\$ 240,523.59	\$ 296,468.87	\$ 1,563,625.65	\$ 1,860,094.52	\$ 19,675,374.79	\$ 17,815,280.27
10	Q4/2023	10/1/2023	12/31/2023	92	4.910%	\$ 17,815,280.27	\$ -	\$ 55,945.28	\$ 220,479.96	\$ 276,425.24	\$ 1,563,625.65	\$ 1,840,050.89	\$ 18,035,760.23	\$ 16,195,709.34
11	Q1/2024	1/1/2024	3/31/2024	91	4.910%	\$ 16,195,709.34	\$ -	\$ 55,945.28	\$ 197,715.98	\$ 253,661.26	\$ 1,563,625.65	\$ 1,817,286.91	\$ 16,393,425.32	\$ 14,576,138.40
12	Q2/2024	4/1/2024	6/30/2024	91	4.910%	\$ 14,576,138.40	\$ -	\$ 55,945.28	\$ 177,944.38	\$ 233,889.67	\$ 1,563,625.65	\$ 1,797,515.32	\$ 14,754,082.79	\$ 12,956,567.47
13	Q3/2024	7/1/2024	9/30/2024	92	4.910%	\$ 12,956,567.47	\$ -	\$ 55,945.28	\$ 159,910.95	\$ 215,856.23	\$ 1,563,625.65	\$ 1,779,481.88	\$ 13,116,478.42	\$ 11,336,996.54
14	Q4/2024	10/1/2024	12/31/2024	92	4.910%	\$ 11,336,996.54	\$ -	\$ 55,945.28	\$ 139,922.08	\$ 195,867.36	\$ 1,563,625.65	\$ 1,759,493.01	\$ 11,476,918.61	\$ 9,717,425.60
15	Q1/2025	1/1/2025	3/31/2025	90	4.910%	\$ 9,717,425.60	\$ -	\$ 55,945.28	\$ 117,647.41	\$ 173,592.69	\$ 1,563,625.65	\$ 1,737,218.34	\$ 9,835,073.01	\$ 8,097,854.67
16	Q2/2025	4/1/2025	6/30/2025	91	4.910%	\$ 8,097,854.67	\$ -	\$ 55,945.28	\$ 99,128.83	\$ 155,074.12	\$ 1,563,625.65	\$ 1,718,699.77	\$ 8,196,983.50	\$ 6,478,283.73
17	Q3/2025	7/1/2025	9/30/2025	92	4.910%	\$ 6,478,283.73	\$ -	\$ 55,945.28	\$ 80,174.53	\$ 136,119.81	\$ 1,563,625.65	\$ 1,699,745.46	\$ 6,558,458.26	\$ 4,858,712.80
18	Q4/2025	10/1/2025	12/31/2025	92	4.910%	\$ 4,858,712.80	\$ -	\$ 55,945.28	\$ 60,130.90	\$ 116,076.18	\$ 1,563,625.65	\$ 1,679,701.83	\$ 4,918,843.70	\$ 3,239,141.87
19	Q1/2026	1/1/2026	3/31/2026	90	4.910%	\$ 3,239,141.87	\$ -	\$ 55,945.28	\$ 39,215.80	\$ 95,161.09	\$ 1,563,625.65	\$ 1,658,786.74	\$ 3,278,357.67	\$ 1,619,570.93
20	Q2/2026	4/1/2026	6/30/2026	91	4.910%	\$ 1,619,570.93	\$ -	\$ 55,945.28	\$ 19,825.77	\$ 75,771.05	\$ 1,563,625.65	\$ 1,639,396.70	\$ 1,639,396.70	\$ 0.00
						\$ 465,966,284.31	\$ 1,118,905.67	\$ 1,118,905.67	\$ 3,592,626.89	\$ 4,711,532.56	\$ 31,272,513.00	\$ 35,984,045.56	\$ 470,677,816.87	\$ 434,693,771.31

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Accrued Interest		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)
						Principal Due (1)	Due (2)							
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	4.910%	\$ 23,906.61	\$ -	\$ 231.86	\$ 289.43	\$ 521.30	\$ 1,475.75	\$ 1,997.05	\$ 24,196.04	\$ 22,198.99
08	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 22,198.99	\$ -	\$ 231.86	\$ 271.75	\$ 503.61	\$ 1,475.75	\$ 1,979.36	\$ 22,470.74	\$ 20,491.38
09	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 20,491.38	\$ -	\$ 231.86	\$ 253.60	\$ 485.46	\$ 1,475.75	\$ 1,961.21	\$ 20,744.98	\$ 18,783.76
10	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 18,783.76	\$ -	\$ 231.86	\$ 232.47	\$ 464.33	\$ 1,475.75	\$ 1,940.08	\$ 19,016.23	\$ 17,076.15
11	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 17,076.15	\$ -	\$ 231.86	\$ 208.46	\$ 440.33	\$ 1,475.75	\$ 1,916.08	\$ 17,242.61	\$ 15,368.53
12	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 15,368.53	\$ -	\$ 231.86	\$ 187.62	\$ 419.48	\$ 1,475.75	\$ 1,895.23	\$ 15,556.15	\$ 13,660.92
13	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 13,660.92	\$ -	\$ 231.86	\$ 168.60	\$ 400.47	\$ 1,475.75	\$ 1,876.22	\$ 13,829.52	\$ 11,953.30
14	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 11,953.30	\$ -	\$ 231.86	\$ 147.53	\$ 379.39	\$ 1,475.75	\$ 1,855.14	\$ 12,100.83	\$ 10,245.69
15	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 10,245.69	\$ -	\$ 231.86	\$ 124.04	\$ 355.91	\$ 1,475.75	\$ 1,831.66	\$ 10,369.73	\$ 8,538.07
16	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 8,538.07	\$ -	\$ 231.86	\$ 104.52	\$ 336.38	\$ 1,475.75	\$ 1,812.13	\$ 8,642.59	\$ 6,830.46
17	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 6,830.46	\$ -	\$ 231.86	\$ 84.53	\$ 316.40	\$ 1,475.75	\$ 1,792.15	\$ 6,914.99	\$ 5,122.84
18	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 5,122.84	\$ -	\$ 231.86	\$ 63.40	\$ 295.26	\$ 1,475.75	\$ 1,771.01	\$ 5,186.24	\$ 3,415.23
19	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 3,415.23	\$ -	\$ 231.86	\$ 41.35	\$ 273.21	\$ 1,475.75	\$ 1,748.96	\$ 3,456.58	\$ 1,707.61
20	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 1,707.61	\$ -	\$ 231.86	\$ 20.90	\$ 252.77	\$ 1,475.75	\$ 1,728.52	\$ 1,728.52	\$ (0.00)
						\$ 768,381.07	\$ 4,637.30	\$ 4,637.30	\$ 3,787.93	\$ 8,425.23	\$ 29,515.00	\$ 37,940.23	\$ 776,806.30	\$ 738,866.07

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Accrued Interest		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)
						Principal Due (1)	Due (2)							
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	4.910%	\$ 24,064.77	\$ -	\$ 220.11	\$ 291.35	\$ 511.46	\$ 1,498.80	\$ 2,010.26	\$ 24,356.12	\$ 22,345.86
08	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 22,345.86	\$ -	\$ 220.11	\$ 273.54	\$ 493.66	\$ 1,498.80	\$ 1,992.46	\$ 22,619.40	\$ 20,626.95
09	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 20,626.95	\$ -	\$ 220.11	\$ 255.28	\$ 475.39	\$ 1,498.80	\$ 1,974.19	\$ 20,882.22	\$ 18,908.03
10	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 18,908.03	\$ -	\$ 220.11	\$ 234.00	\$ 454.12	\$ 1,498.80	\$ 1,952.92	\$ 19,142.04	\$ 17,189.12
11	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 17,189.12	\$ -	\$ 220.11	\$ 209.84	\$ 429.96	\$ 1,498.80	\$ 1,928.76	\$ 17,398.97	\$ 15,470.21
12	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 15,470.21	\$ -	\$ 220.11	\$ 188.86	\$ 408.97	\$ 1,498.80	\$ 1,907.77	\$ 15,659.07	\$ 13,751.30
13	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 13,751.30	\$ -	\$ 220.11	\$ 169.72	\$ 389.83	\$ 1,498.80	\$ 1,888.63	\$ 13,921.02	\$ 12,032.39
14	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 12,032.39	\$ -	\$ 220.11	\$ 148.50	\$ 368.62	\$ 1,498.80	\$ 1,867.42	\$ 12,180.89	\$ 10,313.47
15	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 10,313.47	\$ -	\$ 220.11	\$ 124.86	\$ 344.98	\$ 1,498.80	\$ 1,843.78	\$ 10,438.34	\$ 8,594.56
16	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 8,594.56	\$ -	\$ 220.11	\$ 105.21	\$ 325.32	\$ 1,498.80	\$ 1,824.12	\$ 8,699.77	\$ 6,875.65
17	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 6,875.65	\$ -	\$ 220.11	\$ 85.09	\$ 305.20	\$ 1,498.80	\$ 1,804.00	\$ 6,960.74	\$ 5,156.74
18	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 5,156.74	\$ -	\$ 220.11	\$ 63.82	\$ 283.93	\$ 1,498.80	\$ 1,782.73	\$ 5,220.56	\$ 3,437.82
19	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 3,437.82	\$ -	\$ 220.11	\$ 41.62	\$ 261.73	\$ 1,498.80	\$ 1,760.53	\$ 5,220.56	\$ 1,718.91
20	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 1,718.91	\$ -	\$ 220.11	\$ 21.04	\$ 241.15	\$ 1,498.80	\$ 1,739.95	\$ 1,739.95	\$ 0.00
						\$ 743,921.76	\$ 4,402.24	\$ 4,402.24	\$ 3,812.99	\$ 8,215.24	\$ 29,976.00	\$ 38,191.24	\$ 752,136.99	\$ 713,945.76

Date Payment		Facility Cost		ITCC		One-Time Cost		Total Cost	
Payment #	Received								
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	SAP# 10172718		
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	4.910%	\$ 144,402.77	\$ -	\$ 11,131.31	\$ 1,748.26	\$ 12,879.57	\$ 6,919.04	\$ 19,798.61	\$ 146,151.03	\$ 126,352.42
14	Q2/2023	4/1/2023	6/30/2023	91	4.910%	\$ 126,352.42	\$ -	\$ 11,131.31	\$ 1,546.73	\$ 12,678.03	\$ 6,919.04	\$ 19,597.07	\$ 127,899.15	\$ 108,302.08
15	Q3/2023	7/1/2023	9/30/2023	92	4.910%	\$ 108,302.08	\$ -	\$ 11,131.31	\$ 1,340.33	\$ 12,471.64	\$ 6,919.04	\$ 19,390.68	\$ 109,642.41	\$ 90,251.73
16	Q4/2023	10/1/2023	12/31/2023	92	4.910%	\$ 90,251.73	\$ -	\$ 11,131.31	\$ 1,116.95	\$ 12,248.25	\$ 6,919.04	\$ 19,167.29	\$ 91,368.68	\$ 72,201.39
17	Q1/2024	1/1/2024	3/31/2024	91	4.910%	\$ 72,201.39	\$ -	\$ 11,131.31	\$ 881.43	\$ 12,012.73	\$ 6,919.04	\$ 18,931.78	\$ 73,082.81	\$ 54,151.04
18	Q2/2024	4/1/2024	6/30/2024	91	4.910%	\$ 54,151.04	\$ -	\$ 11,131.31	\$ 661.07	\$ 11,792.38	\$ 6,919.04	\$ 18,711.42	\$ 54,812.11	\$ 36,100.69
19	Q3/2024	7/1/2024	9/30/2024	92	4.910%	\$ 36,100.69	\$ -	\$ 11,131.31	\$ 445.56	\$ 11,576.86	\$ 6,919.04	\$ 18,495.90	\$ 36,546.25	\$ 18,050.35
20	Q4/2024	10/1/2024	12/31/2024	92	4.910%	\$ 18,050.35	\$ -	\$ 11,131.31	\$ 222.78	\$ 11,354.08	\$ 6,919.04	\$ 18,273.13	\$ 18,273.13	\$ (0.00)
						\$ 4,765,895.66	\$ 222,626.11	\$ 222,626.11	\$ 36,791.88	\$ 259,417.99	\$ 138,380.82	\$ 397,798.81	\$ 5,025,313.64	\$ 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

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)
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	4.910%	\$ 142.29	\$ -	\$ 3.04	\$ 1.72	\$ 4.76	\$ 14.75	\$ 19.51	\$ 144.01	\$ 124.50
14	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 124.50	\$ -	\$ 3.04	\$ 1.52	\$ 4.56	\$ 14.75	\$ 19.31	\$ 126.03	\$ 106.72
15	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 106.72	\$ -	\$ 3.04	\$ 1.32	\$ 4.36	\$ 14.75	\$ 19.11	\$ 108.04	\$ 88.93
16	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 88.93	\$ -	\$ 3.04	\$ 1.10	\$ 4.14	\$ 14.75	\$ 18.89	\$ 90.03	\$ 71.14
17	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 71.14	\$ -	\$ 3.04	\$ 0.87	\$ 3.90	\$ 14.75	\$ 18.65	\$ 72.01	\$ 53.36
18	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 53.36	\$ -	\$ 3.04	\$ 0.65	\$ 3.69	\$ 14.75	\$ 18.44	\$ 54.01	\$ 35.57
19	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 35.57	\$ -	\$ 3.04	\$ 0.44	\$ 3.48	\$ 14.75	\$ 18.23	\$ 36.01	\$ 17.79
20	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 17.79	\$ -	\$ 3.04	\$ 0.22	\$ 3.26	\$ 14.75	\$ 18.01	\$ 18.01	\$ 0.00
						\$ 9,119.13	\$ 60.72	\$ 60.72	\$ 36.67	\$ 97.39	\$ 295.00	\$ 392.39	\$ 9,216.53	\$ 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	4.910%	\$ 200.65	\$ -	\$ 4.28	\$ 2.43	\$ 6.71	\$ 20.80	\$ 27.51	\$ 203.08	\$ 175.57
14	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 175.57	\$ -	\$ 4.28	\$ 2.15	\$ 6.43	\$ 20.80	\$ 27.23	\$ 177.72	\$ 150.49
15	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 150.49	\$ -	\$ 4.28	\$ 1.86	\$ 6.14	\$ 20.80	\$ 26.94	\$ 152.35	\$ 125.41
16	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 125.41	\$ -	\$ 4.28	\$ 1.55	\$ 5.83	\$ 20.80	\$ 26.63	\$ 126.96	\$ 100.33
17	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 100.33	\$ -	\$ 4.28	\$ 1.22	\$ 5.51	\$ 20.80	\$ 26.31	\$ 101.55	\$ 75.24
18	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 75.24	\$ -	\$ 4.28	\$ 0.92	\$ 5.20	\$ 20.80	\$ 26.00	\$ 76.16	\$ 50.16
19	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 50.16	\$ -	\$ 4.28	\$ 0.62	\$ 4.90	\$ 20.80	\$ 25.70	\$ 50.78	\$ 25.08
20	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 25.08	\$ -	\$ 4.28	\$ 0.31	\$ 4.59	\$ 20.80	\$ 25.39	\$ 25.39	\$ (0.00)
						\$ 12,859.53	\$ 85.63	\$ 85.63	\$ 51.71	\$ 137.34	\$ 416.00	\$ 553.34	\$ 12,996.86	\$ 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

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)
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	4.910%	\$ 276.86	\$ -	\$ 5.91	\$ 3.35	\$ 9.26	\$ 28.70	\$ 37.96	\$ 280.21	\$ 242.25
14	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 242.25	\$ -	\$ 5.91	\$ 2.97	\$ 8.87	\$ 28.70	\$ 37.57	\$ 245.22	\$ 207.65
15	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 207.65	\$ -	\$ 5.91	\$ 2.57	\$ 8.48	\$ 28.70	\$ 37.18	\$ 210.22	\$ 173.04
16	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 173.04	\$ -	\$ 5.91	\$ 2.14	\$ 8.05	\$ 28.70	\$ 36.75	\$ 175.18	\$ 138.43
17	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 138.43	\$ -	\$ 5.91	\$ 1.69	\$ 7.60	\$ 28.70	\$ 36.30	\$ 140.12	\$ 103.82
18	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 103.82	\$ -	\$ 5.91	\$ 1.27	\$ 7.18	\$ 28.70	\$ 35.88	\$ 105.09	\$ 69.22
19	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 69.22	\$ -	\$ 5.91	\$ 0.85	\$ 6.76	\$ 28.70	\$ 35.46	\$ 70.07	\$ 34.61
20	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 34.61	\$ -	\$ 5.91	\$ 0.43	\$ 6.33	\$ 28.70	\$ 35.03	\$ 35.03	\$ (0.00)
						\$ 17,743.67	\$ 118.15	\$ 118.15	\$ 71.35	\$ 189.50	\$ 574.00	\$ 763.50	\$ 17,933.17	\$ 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	4.910%	\$ 371.40	\$ -	\$ 7.92	\$ 4.50	\$ 12.42	\$ 38.50	\$ 50.92	\$ 375.89	\$ 324.97
14	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 324.97	\$ -	\$ 7.92	\$ 3.98	\$ 11.90	\$ 38.50	\$ 50.40	\$ 328.95	\$ 278.55
15	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 278.55	\$ -	\$ 7.92	\$ 3.45	\$ 11.37	\$ 38.50	\$ 49.87	\$ 282.00	\$ 232.12
16	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 232.12	\$ -	\$ 7.92	\$ 2.87	\$ 10.80	\$ 38.50	\$ 49.30	\$ 235.00	\$ 185.70
17	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 185.70	\$ -	\$ 7.92	\$ 2.27	\$ 10.19	\$ 38.50	\$ 48.69	\$ 187.97	\$ 139.27
18	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 139.27	\$ -	\$ 7.92	\$ 1.70	\$ 9.63	\$ 38.50	\$ 48.13	\$ 140.97	\$ 92.85
19	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 92.85	\$ -	\$ 7.92	\$ 1.15	\$ 9.07	\$ 38.50	\$ 47.57	\$ 94.00	\$ 46.42
20	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 46.42	\$ -	\$ 7.92	\$ 0.57	\$ 8.50	\$ 38.50	\$ 47.00	\$ 47.00	\$ (0.00)
						\$ 19,577.83	\$ 158.50	\$ 158.50	\$ 95.71	\$ 254.21	\$ 770.00	\$ 1,024.21	\$ 24,056.69	\$ 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

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	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	4.910%	\$ 478.89	\$ -	\$ 10.16	\$ 5.80	\$ 15.96	\$ 49.70	\$ 65.66	\$ 484.69	\$ 419.03
14	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 419.03	\$ -	\$ 10.16	\$ 5.13	\$ 15.29	\$ 49.70	\$ 64.99	\$ 424.16	\$ 359.17
15	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 359.17	\$ -	\$ 10.16	\$ 4.45	\$ 14.61	\$ 49.70	\$ 64.31	\$ 363.61	\$ 299.31
16	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 299.31	\$ -	\$ 10.16	\$ 3.70	\$ 13.87	\$ 49.70	\$ 63.57	\$ 303.01	\$ 239.44
17	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 239.44	\$ -	\$ 10.16	\$ 2.92	\$ 13.08	\$ 49.70	\$ 62.78	\$ 242.37	\$ 179.58
18	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 179.58	\$ -	\$ 10.16	\$ 2.19	\$ 12.35	\$ 49.70	\$ 62.05	\$ 181.78	\$ 119.72
19	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 119.72	\$ -	\$ 10.16	\$ 1.48	\$ 11.64	\$ 49.70	\$ 61.34	\$ 121.20	\$ 59.86
20	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 59.86	\$ -	\$ 10.16	\$ 0.74	\$ 10.90	\$ 49.70	\$ 60.60	\$ 60.60	\$ (0.00)
						\$ 30,692.54	\$ 203.22	\$ 203.22	\$ 123.41	\$ 326.63	\$ 994.00	\$ 1,320.63	\$ 31,019.18	\$ 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	4.910%	\$ 602.23	\$ -	\$ 12.58	\$ 7.29	\$ 19.87	\$ 62.70	\$ 82.57	\$ 609.52	\$ 526.95
14	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 526.95	\$ -	\$ 12.58	\$ 6.45	\$ 19.03	\$ 62.70	\$ 81.73	\$ 533.40	\$ 451.67
15	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 451.67	\$ -	\$ 12.58	\$ 5.59	\$ 18.17	\$ 62.70	\$ 80.87	\$ 457.26	\$ 376.39
16	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 376.39	\$ -	\$ 12.58	\$ 4.66	\$ 17.24	\$ 62.70	\$ 79.94	\$ 381.05	\$ 301.11
17	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 301.11	\$ -	\$ 12.58	\$ 3.68	\$ 16.25	\$ 62.70	\$ 78.95	\$ 304.79	\$ 225.83
18	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 225.83	\$ -	\$ 12.58	\$ 2.76	\$ 15.34	\$ 62.70	\$ 78.04	\$ 228.59	\$ 150.56
19	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 150.56	\$ -	\$ 12.58	\$ 1.86	\$ 14.44	\$ 62.70	\$ 77.14	\$ 152.41	\$ 75.28
20	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 75.28	\$ -	\$ 12.58	\$ 0.93	\$ 13.51	\$ 62.70	\$ 76.21	\$ 76.21	\$ (0.00)
						\$ 30,498.37	\$ 251.56	\$ 251.56	\$ 155.20	\$ 406.76	\$ 1,254.00	\$ 1,660.76	\$ 37,755.44	\$ 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

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	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	4.910%	\$ 745.51	\$ -	\$ 15.09	\$ 9.03	\$ 24.11	\$ 78.10	\$ 102.21	\$ 754.54	\$ 652.32
14	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 652.32	\$ -	\$ 15.09	\$ 7.99	\$ 23.07	\$ 78.10	\$ 101.17	\$ 660.31	\$ 559.13
15	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 559.13	\$ -	\$ 15.09	\$ 6.92	\$ 22.01	\$ 78.10	\$ 100.11	\$ 566.05	\$ 465.94
16	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 465.94	\$ -	\$ 15.09	\$ 5.77	\$ 20.86	\$ 78.10	\$ 98.96	\$ 471.71	\$ 372.75
17	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 372.75	\$ -	\$ 15.09	\$ 4.55	\$ 19.64	\$ 78.10	\$ 97.74	\$ 377.31	\$ 279.57
18	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 279.57	\$ -	\$ 15.09	\$ 3.41	\$ 18.50	\$ 78.10	\$ 96.60	\$ 282.98	\$ 186.38
19	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 186.38	\$ -	\$ 15.09	\$ 2.30	\$ 17.39	\$ 78.10	\$ 95.49	\$ 188.68	\$ 93.19
20	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 93.19	\$ -	\$ 15.09	\$ 1.15	\$ 16.24	\$ 78.10	\$ 94.34	\$ 94.34	\$ 0.00
						\$ 37,764.36	\$ 301.77	\$ 301.77	\$ 192.12	\$ 493.89	\$ 1,562.00	\$ 2,055.89	\$ 46,738.42	\$ 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	4.910%	\$ 691.58	\$ -	\$ 14.00	\$ 8.37	\$ 22.37	\$ 72.45	\$ 94.82	\$ 699.95	\$ 605.13
14	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 605.13	\$ -	\$ 14.00	\$ 7.41	\$ 21.40	\$ 72.45	\$ 93.85	\$ 612.54	\$ 518.68
15	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 518.68	\$ -	\$ 14.00	\$ 6.42	\$ 20.42	\$ 72.45	\$ 92.87	\$ 525.10	\$ 432.24
16	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 432.24	\$ -	\$ 14.00	\$ 5.35	\$ 19.35	\$ 72.45	\$ 91.80	\$ 437.59	\$ 345.79
17	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 345.79	\$ -	\$ 14.00	\$ 4.22	\$ 18.22	\$ 72.45	\$ 90.67	\$ 350.01	\$ 259.34
18	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 259.34	\$ -	\$ 14.00	\$ 3.17	\$ 17.16	\$ 72.45	\$ 89.61	\$ 262.51	\$ 172.89
19	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 172.89	\$ -	\$ 14.00	\$ 2.13	\$ 16.13	\$ 72.45	\$ 88.58	\$ 175.03	\$ 86.45
20	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 86.45	\$ -	\$ 14.00	\$ 1.07	\$ 15.06	\$ 72.45	\$ 87.51	\$ 87.51	\$ 0.00
						\$ 35,032.36	\$ 279.94	\$ 279.94	\$ 178.22	\$ 458.16	\$ 1,449.00	\$ 1,907.16	\$ 43,357.22	\$ 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

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	Q4/2017	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	4.910%	\$ 744.50	\$ -	\$ 14.96	\$ 9.01	\$ 23.98	\$ 78.10	\$ 102.08	\$ 753.51	\$ 651.43
14	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 651.43	\$ -	\$ 14.96	\$ 7.97	\$ 22.94	\$ 78.10	\$ 101.04	\$ 659.41	\$ 558.37
15	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 558.37	\$ -	\$ 14.96	\$ 6.91	\$ 21.87	\$ 78.10	\$ 99.97	\$ 565.28	\$ 465.31
16	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 465.31	\$ -	\$ 14.96	\$ 5.76	\$ 20.72	\$ 78.10	\$ 98.82	\$ 471.07	\$ 372.25
17	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 372.25	\$ -	\$ 14.96	\$ 4.54	\$ 19.51	\$ 78.10	\$ 97.61	\$ 376.79	\$ 279.19
18	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 279.19	\$ -	\$ 14.96	\$ 3.41	\$ 18.37	\$ 78.10	\$ 96.47	\$ 282.59	\$ 186.12
19	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 186.12	\$ -	\$ 14.96	\$ 2.30	\$ 17.26	\$ 78.10	\$ 95.36	\$ 188.42	\$ 93.06
20	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 93.06	\$ -	\$ 14.96	\$ 1.15	\$ 16.11	\$ 78.10	\$ 94.21	\$ 94.21	\$ 0.00
						\$ 44,622.62	\$ 299.24	\$ 299.24	\$ 191.86	\$ 491.10	\$ 1,562.00	\$ 2,053.10	\$ 45,113.72	\$ 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	4.910%	\$ 688.50	\$ -	\$ 13.61	\$ 8.34	\$ 21.95	\$ 72.45	\$ 94.40	\$ 696.83	\$ 602.44
14	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 602.44	\$ -	\$ 13.61	\$ 7.37	\$ 20.99	\$ 72.45	\$ 93.44	\$ 609.81	\$ 516.37
15	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 516.37	\$ -	\$ 13.61	\$ 6.39	\$ 20.00	\$ 72.45	\$ 92.45	\$ 522.76	\$ 430.31
16	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 430.31	\$ -	\$ 13.61	\$ 5.33	\$ 18.94	\$ 72.45	\$ 91.39	\$ 435.64	\$ 344.25
17	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 344.25	\$ -	\$ 13.61	\$ 4.20	\$ 17.81	\$ 72.45	\$ 90.26	\$ 348.45	\$ 258.19
18	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 258.19	\$ -	\$ 13.61	\$ 3.15	\$ 16.76	\$ 72.45	\$ 89.21	\$ 261.34	\$ 172.12
19	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 172.12	\$ -	\$ 13.61	\$ 2.12	\$ 15.74	\$ 72.45	\$ 88.19	\$ 174.25	\$ 86.06
20	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 86.06	\$ -	\$ 13.61	\$ 1.06	\$ 14.67	\$ 72.45	\$ 87.12	\$ 87.12	\$ (0.00)
						\$ 41,270.85	\$ 272.25	\$ 272.25	\$ 177.43	\$ 449.68	\$ 1,449.00	\$ 1,898.68	\$ 41,720.53	\$ 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

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	Q3/2017	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	4.910%	\$ 594.27	\$ -	\$ 11.58	\$ 7.19	\$ 18.78	\$ 62.70	\$ 81.48	\$ 601.47	\$ 519.99
14	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 519.99	\$ -	\$ 11.58	\$ 6.37	\$ 17.95	\$ 62.70	\$ 80.65	\$ 526.36	\$ 445.71
15	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 445.71	\$ -	\$ 11.58	\$ 5.52	\$ 17.10	\$ 62.70	\$ 79.80	\$ 451.22	\$ 371.42
16	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 371.42	\$ -	\$ 11.58	\$ 4.60	\$ 16.18	\$ 62.70	\$ 78.88	\$ 376.02	\$ 297.14
17	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 297.14	\$ -	\$ 11.58	\$ 3.63	\$ 15.21	\$ 62.70	\$ 77.91	\$ 300.76	\$ 222.85
18	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 222.85	\$ -	\$ 11.58	\$ 2.72	\$ 14.30	\$ 62.70	\$ 77.00	\$ 225.57	\$ 148.57
19	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 148.57	\$ -	\$ 11.58	\$ 1.83	\$ 13.42	\$ 62.70	\$ 76.12	\$ 150.40	\$ 74.28
20	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 74.28	\$ -	\$ 11.58	\$ 0.92	\$ 12.50	\$ 62.70	\$ 75.20	\$ 75.20	\$ (0.00)
						\$ 35,626.03	\$ 231.69	\$ 231.69	\$ 153.15	\$ 384.83	\$ 1,254.00	\$ 1,638.83	\$ 36,010.86	\$ 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	4.910%	\$ 482.44	\$ -	\$ 9.25	\$ 5.84	\$ 15.10	\$ 51.05	\$ 66.15	\$ 488.28	\$ 422.13
14	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 422.13	\$ -	\$ 9.25	\$ 5.17	\$ 14.42	\$ 51.05	\$ 65.47	\$ 427.30	\$ 361.83
15	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 361.83	\$ -	\$ 9.25	\$ 4.48	\$ 13.73	\$ 51.05	\$ 64.78	\$ 366.31	\$ 301.52
16	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 301.52	\$ -	\$ 9.25	\$ 3.73	\$ 12.99	\$ 51.05	\$ 64.04	\$ 305.26	\$ 241.22
17	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 241.22	\$ -	\$ 9.25	\$ 2.94	\$ 12.20	\$ 51.05	\$ 63.25	\$ 244.16	\$ 180.91
18	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 180.91	\$ -	\$ 9.25	\$ 2.21	\$ 11.46	\$ 51.05	\$ 62.51	\$ 183.12	\$ 120.61
19	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 120.61	\$ -	\$ 9.25	\$ 1.49	\$ 10.74	\$ 51.05	\$ 61.79	\$ 122.10	\$ 60.30
20	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 60.30	\$ -	\$ 9.25	\$ 0.74	\$ 10.00	\$ 51.05	\$ 61.05	\$ 61.05	\$ 0.00
						\$ 27,904.32	\$ 185.10	\$ 185.10	\$ 124.33	\$ 309.42	\$ 1,021.00	\$ 1,330.42	\$ 28,213.74	\$ 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

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	Q4/2017	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	4.910%	\$ 373.12	\$ -	\$ 7.09	\$ 4.52	\$ 11.61	\$ 39.55	\$ 51.16	\$ 377.64	\$ 326.48
14	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 326.48	\$ -	\$ 7.09	\$ 4.00	\$ 11.09	\$ 39.55	\$ 50.64	\$ 330.48	\$ 279.84
15	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 279.84	\$ -	\$ 7.09	\$ 3.46	\$ 10.55	\$ 39.55	\$ 50.10	\$ 283.31	\$ 233.20
16	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 233.20	\$ -	\$ 7.09	\$ 2.89	\$ 9.98	\$ 39.55	\$ 49.53	\$ 236.09	\$ 186.56
17	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 186.56	\$ -	\$ 7.09	\$ 2.28	\$ 9.37	\$ 39.55	\$ 48.92	\$ 188.84	\$ 139.92
18	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 139.92	\$ -	\$ 7.09	\$ 1.71	\$ 8.80	\$ 39.55	\$ 48.35	\$ 141.63	\$ 93.28
19	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 93.28	\$ -	\$ 7.09	\$ 1.15	\$ 8.24	\$ 39.55	\$ 47.79	\$ 94.43	\$ 46.64
20	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 46.64	\$ -	\$ 7.09	\$ 0.58	\$ 7.67	\$ 39.55	\$ 47.22	\$ 47.22	\$ (0.00)
						\$ 21,582.77	\$ 141.81	\$ 141.81	\$ 96.15	\$ 237.96	\$ 791.00	\$ 1,028.96	\$ 21,820.73	\$ 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	4.910%	\$ 277.01	\$ -	\$ 5.13	\$ 3.35	\$ 8.48	\$ 29.50	\$ 37.98	\$ 280.37	\$ 242.39
14	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 242.39	\$ -	\$ 5.13	\$ 2.97	\$ 8.09	\$ 29.50	\$ 37.59	\$ 245.35	\$ 207.76
15	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 207.76	\$ -	\$ 5.13	\$ 2.57	\$ 7.70	\$ 29.50	\$ 37.20	\$ 210.33	\$ 173.13
16	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 173.13	\$ -	\$ 5.13	\$ 2.14	\$ 7.27	\$ 29.50	\$ 36.77	\$ 175.28	\$ 138.51
17	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 138.51	\$ -	\$ 5.13	\$ 1.69	\$ 6.82	\$ 29.50	\$ 36.32	\$ 140.20	\$ 103.88
18	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 103.88	\$ -	\$ 5.13	\$ 1.27	\$ 6.39	\$ 29.50	\$ 35.89	\$ 105.15	\$ 69.25
19	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 69.25	\$ -	\$ 5.13	\$ 0.85	\$ 5.98	\$ 29.50	\$ 35.48	\$ 70.11	\$ 34.63
20	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 34.63	\$ -	\$ 5.13	\$ 0.43	\$ 5.55	\$ 29.50	\$ 35.05	\$ 35.05	\$ (0.00)
						\$ 16,026.19	\$ 102.53	\$ 102.53	\$ 71.39	\$ 173.92	\$ 590.00	\$ 763.92	\$ 16,200.11	\$ 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

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	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	4.910%	\$ 200.08	\$ -	\$ 3.66	\$ 2.42	\$ 6.08	\$ 21.35	\$ 27.43	\$ 202.50	\$ 175.07
14	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 175.07	\$ -	\$ 3.66	\$ 2.14	\$ 5.80	\$ 21.35	\$ 27.15	\$ 177.21	\$ 150.06
15	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 150.06	\$ -	\$ 3.66	\$ 1.86	\$ 5.52	\$ 21.35	\$ 26.87	\$ 151.92	\$ 125.05
16	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 125.05	\$ -	\$ 3.66	\$ 1.55	\$ 5.21	\$ 21.35	\$ 26.56	\$ 126.60	\$ 100.04
17	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 100.04	\$ -	\$ 3.66	\$ 1.22	\$ 4.88	\$ 21.35	\$ 26.23	\$ 101.26	\$ 75.03
18	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 75.03	\$ -	\$ 3.66	\$ 0.92	\$ 4.58	\$ 21.35	\$ 25.93	\$ 75.95	\$ 50.02
19	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 50.02	\$ -	\$ 3.66	\$ 0.62	\$ 4.28	\$ 21.35	\$ 25.63	\$ 50.64	\$ 25.01
20	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 25.01	\$ -	\$ 3.66	\$ 0.31	\$ 3.97	\$ 21.35	\$ 25.32	\$ 25.32	\$ (0.00)
						\$ 11,149.37	\$ 73.20	\$ 73.20	\$ 51.56	\$ 124.76	\$ 427.00	\$ 551.76	\$ 11,274.13	\$ 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	4.910%	\$ 53.70	\$ -	\$ 0.96	\$ 0.65	\$ 1.61	\$ 5.75	\$ 7.36	\$ 54.35	\$ 46.99
14	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 46.99	\$ -	\$ 0.96	\$ 0.58	\$ 1.54	\$ 5.75	\$ 7.29	\$ 47.56	\$ 40.28
15	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 40.28	\$ -	\$ 0.96	\$ 0.50	\$ 1.46	\$ 5.75	\$ 7.21	\$ 40.77	\$ 33.56
16	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 33.56	\$ -	\$ 0.96	\$ 0.42	\$ 1.38	\$ 5.75	\$ 7.13	\$ 33.98	\$ 26.85
17	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 26.85	\$ -	\$ 0.96	\$ 0.33	\$ 1.29	\$ 5.75	\$ 7.04	\$ 27.18	\$ 20.14
18	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 20.14	\$ -	\$ 0.96	\$ 0.25	\$ 1.21	\$ 5.75	\$ 6.96	\$ 20.38	\$ 13.43
19	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 13.43	\$ -	\$ 0.96	\$ 0.17	\$ 1.13	\$ 5.75	\$ 6.88	\$ 13.59	\$ 6.71
20	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 6.71	\$ -	\$ 0.96	\$ 0.08	\$ 1.05	\$ 5.75	\$ 6.80	\$ 6.80	\$ 0.00
						\$ 2,992.90	\$ 19.25	\$ 19.25	\$ 13.84	\$ 33.09	\$ 115.00	\$ 148.09	\$ 3,025.99	\$ 2,877.90

Date Payment		Facility Cost		ITCC		One-Time Cost	Total Cost
Payment #	Received						
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	BP: 10169158		
COD:	04/30/20	08/31/20			
Actual True Up				\$ 3,838,514.96	\$ 852,503.60

Accrued Interest								Accrued Interest					Quarterly Interest		Total Interest		Principal Refund		Total Refund		Total Due		Running Balance	
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Due (2)	Refund (A)	Refund (B)	Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	(1) + (2) + (B) = (3)	(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	4.910%	\$ 2,306,000.25	\$ -	\$ 17,710.64	\$ 27,918.40	\$ 45,629.04	\$ 191,925.75	\$ 237,554.78	\$ 2,333,918.65	\$ 2,096,363.86										
11	Q2/2023	4/1/2023	6/30/2023	91	4.910%	\$ 2,096,363.86	\$ -	\$ 17,710.64	\$ 25,662.37	\$ 43,373.00	\$ 191,925.75	\$ 235,298.75	\$ 2,122,026.23	\$ 1,886,727.48										
12	Q3/2023	7/1/2023	9/30/2023	92	4.910%	\$ 1,886,727.48	\$ -	\$ 17,710.64	\$ 23,349.93	\$ 41,060.57	\$ 191,925.75	\$ 232,986.32	\$ 1,910,077.41	\$ 1,677,091.09										
13	Q4/2023	10/1/2023	12/31/2023	92	4.910%	\$ 1,677,091.09	\$ -	\$ 17,710.64	\$ 20,755.50	\$ 38,466.13	\$ 191,925.75	\$ 230,391.88	\$ 1,697,846.59	\$ 1,467,454.71										
14	Q1/2024	1/1/2024	3/31/2024	91	4.910%	\$ 1,467,454.71	\$ -	\$ 17,710.64	\$ 17,914.57	\$ 35,625.21	\$ 191,925.75	\$ 227,550.96	\$ 1,485,369.28	\$ 1,257,818.32										
15	Q2/2024	4/1/2024	6/30/2024	91	4.910%	\$ 1,257,818.32	\$ -	\$ 17,710.64	\$ 15,355.35	\$ 33,065.99	\$ 191,925.75	\$ 224,991.74	\$ 1,273,173.67	\$ 1,048,181.93										
16	Q3/2024	7/1/2024	9/30/2024	92	4.910%	\$ 1,048,181.93	\$ -	\$ 17,710.64	\$ 12,936.74	\$ 30,647.38	\$ 191,925.75	\$ 222,573.13	\$ 1,061,118.67	\$ 838,545.55										
17	Q4/2024	10/1/2024	12/31/2024	92	4.910%	\$ 838,545.55	\$ -	\$ 17,710.64	\$ 10,349.39	\$ 28,060.03	\$ 191,925.75	\$ 219,985.78	\$ 848,894.94	\$ 628,909.16										
18	Q1/2025	1/1/2025	3/31/2025	90	4.910%	\$ 628,909.16	\$ -	\$ 17,710.64	\$ 7,614.11	\$ 25,324.75	\$ 191,925.75	\$ 217,250.49	\$ 636,523.27	\$ 419,272.77										
19	Q2/2025	4/1/2025	6/30/2025	91	4.910%	\$ 419,272.77	\$ -	\$ 17,710.64	\$ 5,132.47	\$ 22,843.11	\$ 191,925.75	\$ 214,768.86	\$ 424,405.25	\$ 209,636.39										
20	Q3/2025	7/1/2025	9/30/2025	92	4.910%	\$ 209,636.39	\$ -	\$ 17,710.64	\$ 2,594.44	\$ 20,305.08	\$ 191,925.75	\$ 212,230.82	\$ 212,230.82	\$ 0.00										
						\$ 71,759,021.28	\$ 354,212.77	\$ 354,212.77	\$ 427,555.34	\$ 781,768.11	\$ 3,838,514.96	\$ 4,620,283.07	\$ 72,540,789.39	\$ 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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Accrued Interest		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)
						Principal Due (1)	Due (2)							
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	4.910%	\$ 286.14	\$ -	\$ 5.51	\$ 3.46	\$ 8.98	\$ 20.50	\$ 29.48	\$ 289.60	\$ 260.13
11	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 260.13	\$ -	\$ 5.51	\$ 3.18	\$ 8.70	\$ 20.50	\$ 29.20	\$ 263.31	\$ 234.11
12	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 234.11	\$ -	\$ 5.51	\$ 2.90	\$ 8.41	\$ 20.50	\$ 28.91	\$ 237.01	\$ 208.10
13	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 208.10	\$ -	\$ 5.51	\$ 2.58	\$ 8.09	\$ 20.50	\$ 28.59	\$ 210.68	\$ 182.09
14	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 182.09	\$ -	\$ 5.51	\$ 2.22	\$ 7.74	\$ 20.50	\$ 28.24	\$ 184.31	\$ 156.08
15	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 156.08	\$ -	\$ 5.51	\$ 1.91	\$ 7.42	\$ 20.50	\$ 27.92	\$ 157.98	\$ 130.06
16	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 130.06	\$ -	\$ 5.51	\$ 1.61	\$ 7.12	\$ 20.50	\$ 27.62	\$ 131.67	\$ 104.05
17	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 104.05	\$ -	\$ 5.51	\$ 1.28	\$ 6.80	\$ 20.50	\$ 27.30	\$ 105.33	\$ 78.04
18	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 78.04	\$ -	\$ 5.51	\$ 0.94	\$ 6.46	\$ 20.50	\$ 26.96	\$ 78.98	\$ 52.03
19	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 52.03	\$ -	\$ 5.51	\$ 0.64	\$ 6.15	\$ 20.50	\$ 26.65	\$ 52.66	\$ 26.01
20	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 26.01	\$ -	\$ 5.51	\$ 0.32	\$ 5.83	\$ 20.50	\$ 26.33	\$ 26.33	\$ (0.00)
						\$ 11,419.03	\$ 110.25	\$ 110.25	\$ 53.05	\$ 163.31	\$ 410.00	\$ 573.31	\$ 16,030.50	\$ 15,457.19

Accrued Interest									Accrued Interest	Quarterly Interest		Total Interest		Principal Refund		Total Refund		Total Due		Running Balance	
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due		Due	Refund	Refund	Refund	Principal Refund	Total Refund	Total Due	Running Balance						
						(1)	(2)		(A)	(B)	(A) + (B) = (C)	(D)	(C) + (D) = (E)	(1) + (2) + (B) = (3)	(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	4.910%	\$	385.24	\$ -	\$	7.42	\$ 4.66	\$ 12.09	\$ 27.60	\$ 39.69	\$	389.91	\$	350.22			
11	Q2/2023	04/01/23	06/30/23	91	4.910%	\$	350.22	\$ -	\$	7.42	\$ 4.29	\$ 11.71	\$ 27.60	\$ 39.31	\$	354.51	\$	315.20			
12	Q3/2023	07/01/23	09/30/23	92	4.910%	\$	315.20	\$ -	\$	7.42	\$ 3.90	\$ 11.32	\$ 27.60	\$ 38.92	\$	319.10	\$	280.18			
13	Q4/2023	10/01/23	12/31/23	92	4.910%	\$	280.18	\$ -	\$	7.42	\$ 3.47	\$ 10.89	\$ 27.60	\$ 38.49	\$	283.64	\$	245.15			
14	Q1/2024	01/01/24	03/31/24	91	4.910%	\$	245.15	\$ -	\$	7.42	\$ 2.99	\$ 10.41	\$ 27.60	\$ 38.01	\$	248.15	\$	210.13			
15	Q2/2024	04/01/24	06/30/24	91	4.910%	\$	210.13	\$ -	\$	7.42	\$ 2.57	\$ 9.99	\$ 27.60	\$ 37.59	\$	212.70	\$	175.11			
16	Q3/2024	07/01/24	09/30/24	92	4.910%	\$	175.11	\$ -	\$	7.42	\$ 2.16	\$ 9.58	\$ 27.60	\$ 37.18	\$	177.27	\$	140.09			
17	Q4/2024	10/01/24	12/31/24	92	4.910%	\$	140.09	\$ -	\$	7.42	\$ 1.73	\$ 9.15	\$ 27.60	\$ 36.75	\$	141.82	\$	105.07			
18	Q1/2025	01/01/25	03/31/25	90	4.910%	\$	105.07	\$ -	\$	7.42	\$ 1.27	\$ 8.69	\$ 27.60	\$ 36.29	\$	106.34	\$	70.04			
19	Q2/2025	04/01/25	06/30/25	91	4.910%	\$	70.04	\$ -	\$	7.42	\$ 0.86	\$ 8.28	\$ 27.60	\$ 35.88	\$	70.90	\$	35.02			
20	Q3/2025	07/01/25	09/30/25	92	4.910%	\$	35.02	\$ -	\$	7.42	\$ 0.43	\$ 7.86	\$ 27.60	\$ 35.46	\$	35.46	\$	(0.00)			

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)
						\$ 15,373.91	\$ 148.44	\$ 148.44	\$ 71.43	\$ 219.87	\$ 552.00	\$ 771.87	\$ 21,582.53	\$ 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	4.910%	\$ 499.70	\$ -	\$ 9.63	\$ 6.05	\$ 15.68	\$ 35.80	\$ 51.48	\$ 505.75	\$ 454.27
11	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 454.27	\$ -	\$ 9.63	\$ 5.56	\$ 15.19	\$ 35.80	\$ 50.99	\$ 459.83	\$ 408.84
12	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 408.84	\$ -	\$ 9.63	\$ 5.06	\$ 14.69	\$ 35.80	\$ 50.49	\$ 413.90	\$ 363.42
13	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 363.42	\$ -	\$ 9.63	\$ 4.50	\$ 14.12	\$ 35.80	\$ 49.92	\$ 367.91	\$ 317.99
14	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 317.99	\$ -	\$ 9.63	\$ 3.88	\$ 13.51	\$ 35.80	\$ 49.31	\$ 321.87	\$ 272.56
15	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 272.56	\$ -	\$ 9.63	\$ 3.33	\$ 12.95	\$ 35.80	\$ 48.75	\$ 275.89	\$ 227.13
16	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 227.13	\$ -	\$ 9.63	\$ 2.80	\$ 12.43	\$ 35.80	\$ 48.23	\$ 229.94	\$ 181.71
17	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 181.71	\$ -	\$ 9.63	\$ 2.24	\$ 11.87	\$ 35.80	\$ 47.67	\$ 183.95	\$ 136.28
18	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 136.28	\$ -	\$ 9.63	\$ 1.65	\$ 11.28	\$ 35.80	\$ 47.08	\$ 137.93	\$ 90.85
19	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 90.85	\$ -	\$ 9.63	\$ 1.11	\$ 10.74	\$ 35.80	\$ 46.54	\$ 91.97	\$ 45.43
20	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 45.43	\$ -	\$ 9.63	\$ 0.56	\$ 10.19	\$ 35.80	\$ 45.99	\$ 45.99	\$ 0.00
						\$ 19,941.52	\$ 192.54	\$ 192.54	\$ 92.65	\$ 285.19	\$ 716.00	\$ 1,001.19	\$ 27,994.73	\$ 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

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)
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	4.910%	\$ 640.27	\$ -	\$ 12.31	\$ 7.75	\$ 20.06	\$ 45.90	\$ 65.96	\$ 648.03	\$ 582.07
11	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 582.07	\$ -	\$ 12.31	\$ 7.13	\$ 19.43	\$ 45.90	\$ 65.33	\$ 589.19	\$ 523.86
12	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 523.86	\$ -	\$ 12.31	\$ 6.48	\$ 18.79	\$ 45.90	\$ 64.69	\$ 530.34	\$ 465.65
13	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 465.65	\$ -	\$ 12.31	\$ 5.76	\$ 18.07	\$ 45.90	\$ 63.97	\$ 471.42	\$ 407.45
14	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 407.45	\$ -	\$ 12.31	\$ 4.97	\$ 17.28	\$ 45.90	\$ 63.18	\$ 412.42	\$ 349.24
15	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 349.24	\$ -	\$ 12.31	\$ 4.26	\$ 16.57	\$ 45.90	\$ 62.47	\$ 353.50	\$ 291.03
16	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 291.03	\$ -	\$ 12.31	\$ 3.59	\$ 15.90	\$ 45.90	\$ 61.80	\$ 294.63	\$ 232.83
17	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 232.83	\$ -	\$ 12.31	\$ 2.87	\$ 15.18	\$ 45.90	\$ 61.08	\$ 235.70	\$ 174.62
18	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 174.62	\$ -	\$ 12.31	\$ 2.11	\$ 14.42	\$ 45.90	\$ 60.32	\$ 176.73	\$ 116.41
19	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 116.41	\$ -	\$ 12.31	\$ 1.43	\$ 13.73	\$ 45.90	\$ 59.63	\$ 117.84	\$ 58.21
20	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 58.21	\$ -	\$ 12.31	\$ 0.72	\$ 13.03	\$ 45.90	\$ 58.93	\$ 58.93	\$ (0.00)
						\$ 25,552.14	\$ 246.13	\$ 246.13	\$ 118.72	\$ 364.85	\$ 918.00	\$ 1,282.85	\$ 35,870.34	\$ 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	4.910%	\$ 809.76	\$ -	\$ 15.56	\$ 9.80	\$ 25.37	\$ 58.05	\$ 83.42	\$ 819.56	\$ 736.14
11	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 736.14	\$ -	\$ 15.56	\$ 9.01	\$ 24.58	\$ 58.05	\$ 82.63	\$ 745.16	\$ 662.53
12	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 662.53	\$ -	\$ 15.56	\$ 8.20	\$ 23.76	\$ 58.05	\$ 81.81	\$ 670.73	\$ 588.92
13	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 588.92	\$ -	\$ 15.56	\$ 7.29	\$ 22.85	\$ 58.05	\$ 80.90	\$ 596.20	\$ 515.30
14	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 515.30	\$ -	\$ 15.56	\$ 6.29	\$ 21.86	\$ 58.05	\$ 79.91	\$ 521.59	\$ 441.69
15	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 441.69	\$ -	\$ 15.56	\$ 5.39	\$ 20.96	\$ 58.05	\$ 79.01	\$ 447.08	\$ 368.07
16	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 368.07	\$ -	\$ 15.56	\$ 4.54	\$ 20.11	\$ 58.05	\$ 78.16	\$ 372.61	\$ 294.46
17	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 294.46	\$ -	\$ 15.56	\$ 3.63	\$ 19.20	\$ 58.05	\$ 77.25	\$ 298.09	\$ 220.84
18	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 220.84	\$ -	\$ 15.56	\$ 2.67	\$ 18.24	\$ 58.05	\$ 76.29	\$ 223.52	\$ 147.23
19	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 147.23	\$ -	\$ 15.56	\$ 1.80	\$ 17.37	\$ 58.05	\$ 75.42	\$ 149.03	\$ 73.61
20	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 73.61	\$ -	\$ 15.56	\$ 0.91	\$ 16.48	\$ 58.05	\$ 74.53	\$ 74.53	\$ (0.00)
						\$ 32,315.94	\$ 311.29	\$ 311.29	\$ 150.14	\$ 461.43	\$ 1,161.00	\$ 1,622.43	\$ 45,365.43	\$ 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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Accrued Interest		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)
						Principal Due (1)	Due (2)							
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	4.910%	\$ 1,003.24	\$ -	\$ 19.05	\$ 12.15	\$ 31.20	\$ 72.15	\$ 103.35	\$ 1,015.39	\$ 912.04
11	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 912.04	\$ -	\$ 19.05	\$ 11.16	\$ 30.22	\$ 72.15	\$ 102.37	\$ 923.20	\$ 820.83
12	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 820.83	\$ -	\$ 19.05	\$ 10.16	\$ 29.21	\$ 72.15	\$ 101.36	\$ 830.99	\$ 729.63
13	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 729.63	\$ -	\$ 19.05	\$ 9.03	\$ 28.08	\$ 72.15	\$ 100.23	\$ 738.66	\$ 638.43
14	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 638.43	\$ -	\$ 19.05	\$ 7.79	\$ 26.85	\$ 72.15	\$ 99.00	\$ 646.22	\$ 547.22
15	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 547.22	\$ -	\$ 19.05	\$ 6.68	\$ 25.73	\$ 72.15	\$ 97.88	\$ 553.90	\$ 456.02
16	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 456.02	\$ -	\$ 19.05	\$ 5.63	\$ 24.68	\$ 72.15	\$ 96.83	\$ 461.65	\$ 364.81
17	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 364.81	\$ -	\$ 19.05	\$ 4.50	\$ 23.56	\$ 72.15	\$ 95.71	\$ 369.32	\$ 273.61
18	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 273.61	\$ -	\$ 19.05	\$ 3.31	\$ 22.37	\$ 72.15	\$ 94.52	\$ 276.92	\$ 182.41
19	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 182.41	\$ -	\$ 19.05	\$ 2.23	\$ 21.29	\$ 72.15	\$ 93.44	\$ 184.64	\$ 91.20
20	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 91.20	\$ -	\$ 19.05	\$ 1.13	\$ 20.18	\$ 72.15	\$ 92.33	\$ 92.33	\$ (0.00)
						\$ 40,244.12	\$ 381.07	\$ 381.07	\$ 186.02	\$ 567.09	\$ 1,443.00	\$ 2,010.09	\$ 54,765.36	\$ 52,755.27

						Accrued Interest		Accrued Interest	Quarterly Interest	Total Interest				
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due	Due	Refund	Refund	Refund	Principal Refund	Total Refund	Total Due	Running Balance
						(1)	(2)	(A)	(B)	(A) + (B) = (C)	(D)	(C) + (D) = (E)	(1) + (2) + (B) = (3)	(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	4.910%	\$ 1,217.02	\$ -	\$ 22.89	\$ 14.73	\$ 37.62	\$ 87.75	\$ 125.37	\$ 1,231.76	\$ 1,106.39
11	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 1,106.39	\$ -	\$ 22.89	\$ 13.54	\$ 36.43	\$ 87.75	\$ 124.18	\$ 1,119.93	\$ 995.75
12	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 995.75	\$ -	\$ 22.89	\$ 12.32	\$ 35.21	\$ 87.75	\$ 122.96	\$ 1,008.07	\$ 885.11
13	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 885.11	\$ -	\$ 22.89	\$ 10.95	\$ 33.84	\$ 87.75	\$ 121.59	\$ 896.06	\$ 774.47
14	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 774.47	\$ -	\$ 22.89	\$ 9.45	\$ 32.34	\$ 87.75	\$ 120.09	\$ 783.92	\$ 663.83
15	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 663.83	\$ -	\$ 22.89	\$ 8.10	\$ 30.99	\$ 87.75	\$ 118.74	\$ 671.94	\$ 553.19
16	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 553.19	\$ -	\$ 22.89	\$ 6.83	\$ 29.72	\$ 87.75	\$ 117.47	\$ 560.02	\$ 442.55
17	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 442.55	\$ -	\$ 22.89	\$ 5.46	\$ 28.35	\$ 87.75	\$ 116.10	\$ 448.02	\$ 331.92
18	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 331.92	\$ -	\$ 22.89	\$ 4.02	\$ 26.91	\$ 87.75	\$ 114.66	\$ 335.93	\$ 221.28
19	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 221.28	\$ -	\$ 22.89	\$ 2.71	\$ 25.60	\$ 87.75	\$ 113.35	\$ 223.99	\$ 110.64
20	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 110.64	\$ -	\$ 22.89	\$ 1.37	\$ 24.26	\$ 87.75	\$ 112.01	\$ 112.01	\$ (0.00)

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)
						\$ 48,824.39	\$ 457.77	\$ 457.77	\$ 225.65	\$ 683.42	\$ 1,755.00	\$ 2,438.42	\$ 66,435.50	\$ 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	4.910%	\$ 1,437.56	\$ -	\$ 26.79	\$ 17.40	\$ 44.19	\$ 103.90	\$ 148.09	\$ 1,454.96	\$ 1,306.87
11	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 1,306.87	\$ -	\$ 26.79	\$ 16.00	\$ 42.78	\$ 103.90	\$ 146.68	\$ 1,322.87	\$ 1,176.18
12	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 1,176.18	\$ -	\$ 26.79	\$ 14.56	\$ 41.34	\$ 103.90	\$ 145.24	\$ 1,190.74	\$ 1,045.50
13	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 1,045.50	\$ -	\$ 26.79	\$ 12.94	\$ 39.73	\$ 103.90	\$ 143.63	\$ 1,058.44	\$ 914.81
14	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 914.81	\$ -	\$ 26.79	\$ 11.17	\$ 37.96	\$ 103.90	\$ 141.86	\$ 925.98	\$ 784.12
15	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 784.12	\$ -	\$ 26.79	\$ 9.57	\$ 36.36	\$ 103.90	\$ 140.26	\$ 793.69	\$ 653.44
16	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 653.44	\$ -	\$ 26.79	\$ 8.06	\$ 34.85	\$ 103.90	\$ 138.75	\$ 661.50	\$ 522.75
17	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 522.75	\$ -	\$ 26.79	\$ 6.45	\$ 33.24	\$ 103.90	\$ 137.14	\$ 529.20	\$ 392.06
18	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 392.06	\$ -	\$ 26.79	\$ 4.75	\$ 31.53	\$ 103.90	\$ 135.43	\$ 396.81	\$ 261.37
19	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 261.37	\$ -	\$ 26.79	\$ 3.20	\$ 29.99	\$ 103.90	\$ 133.89	\$ 264.57	\$ 130.69
20	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 130.69	\$ -	\$ 26.79	\$ 1.62	\$ 28.40	\$ 103.90	\$ 132.30	\$ 132.30	\$ (0.00)
						\$ 57,676.73	\$ 535.74	\$ 535.74	\$ 266.54	\$ 802.29	\$ 2,078.00	\$ 2,880.29	\$ 78,474.14	\$ 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

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)
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	4.910%	\$ 149.87	\$ -	\$ -	\$ 2.62	\$ 1.81	\$ 4.44	\$ 11.00	\$ 15.44	\$ 151.68	\$ 136.24
11	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 136.24	\$ -	\$ -	\$ 2.62	\$ 1.67	\$ 4.29	\$ 11.00	\$ 15.29	\$ 137.91	\$ 122.62
12	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 122.62	\$ -	\$ -	\$ 2.62	\$ 1.52	\$ 4.14	\$ 11.00	\$ 15.14	\$ 124.13	\$ 108.99
13	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 108.99	\$ -	\$ -	\$ 2.62	\$ 1.35	\$ 3.97	\$ 11.00	\$ 14.97	\$ 110.34	\$ 95.37
14	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 95.37	\$ -	\$ -	\$ 2.62	\$ 1.16	\$ 3.79	\$ 11.00	\$ 14.79	\$ 96.53	\$ 81.74
15	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 81.74	\$ -	\$ -	\$ 2.62	\$ 1.00	\$ 3.62	\$ 11.00	\$ 14.62	\$ 82.74	\$ 68.12
16	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 68.12	\$ -	\$ -	\$ 2.62	\$ 0.84	\$ 3.46	\$ 11.00	\$ 14.46	\$ 68.96	\$ 54.50
17	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 54.50	\$ -	\$ -	\$ 2.62	\$ 0.67	\$ 3.30	\$ 11.00	\$ 14.30	\$ 55.17	\$ 40.87
18	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 40.87	\$ -	\$ -	\$ 2.62	\$ 0.49	\$ 3.12	\$ 11.00	\$ 14.12	\$ 41.37	\$ 27.25
19	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 27.25	\$ -	\$ -	\$ 2.62	\$ 0.33	\$ 2.96	\$ 11.00	\$ 13.96	\$ 27.58	\$ 13.62
20	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 13.62	\$ -	\$ -	\$ 2.62	\$ 0.17	\$ 2.79	\$ 11.00	\$ 13.79	\$ 13.79	\$ 0.00
						\$ 6,030.43	\$ 52.48	\$ -	\$ 52.48	\$ 27.79	\$ 80.27	\$ 220.00	\$ 300.27	\$ 7,745.60	\$ 7,445.33

						Accrued Interest			Accrued Interest	Quarterly Interest		Total Interest											
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due		Due	Refund		Refund		Refund		Principal Refund		Total Refund		Total Due	Running Balance			
						(1)	(2)		(A)		(B)		(A) + (B) = (C)		(D)		(C) + (D) = (E)		(1) + (2) + (B) = (3)	(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	4.910%	\$	203.68	\$ -	\$	3.57	\$	2.47	\$	6.03	\$	14.95	\$	20.98	\$	\$ 206.15	\$ 185.16		
11	Q2/2023	04/01/23	06/30/23	91	4.910%	\$	185.16	\$ -	\$	3.57	\$	2.27	\$	5.83	\$	14.95	\$	20.78	\$	\$ 187.43	\$ 166.65		
12	Q3/2023	07/01/23	09/30/23	92	4.910%	\$	166.65	\$ -	\$	3.57	\$	2.06	\$	5.63	\$	14.95	\$	20.58	\$	\$ 168.71	\$ 148.13		
13	Q4/2023	10/01/23	12/31/23	92	4.910%	\$	148.13	\$ -	\$	3.57	\$	1.83	\$	5.40	\$	14.95	\$	20.35	\$	\$ 149.97	\$ 129.62		
14	Q1/2024	01/01/24	03/31/24	91	4.910%	\$	129.62	\$ -	\$	3.57	\$	1.58	\$	5.15	\$	14.95	\$	20.10	\$	\$ 131.20	\$ 111.10		
15	Q2/2024	04/01/24	06/30/24	91	4.910%	\$	111.10	\$ -	\$	3.57	\$	1.36	\$	4.92	\$	14.95	\$	19.87	\$	\$ 112.46	\$ 92.58		
16	Q3/2024	07/01/24	09/30/24	92	4.910%	\$	92.58	\$ -	\$	3.57	\$	1.14	\$	4.71	\$	14.95	\$	19.66	\$	\$ 93.73	\$ 74.07		
17	Q4/2024	10/01/24	12/31/24	92	4.910%	\$	74.07	\$ -	\$	3.57	\$	0.91	\$	4.48	\$	14.95	\$	19.43	\$	\$ 74.98	\$ 55.55		
18	Q1/2025	01/01/25	03/31/25	90	4.910%	\$	55.55	\$ -	\$	3.57	\$	0.67	\$	4.24	\$	14.95	\$	19.19	\$	\$ 56.22	\$ 37.03		
19	Q2/2025	04/01/25	06/30/25	91	4.910%	\$	37.03	\$ -	\$	3.57	\$	0.45	\$	4.02	\$	14.95	\$	18.97	\$	\$ 37.49	\$ 18.52		
20	Q3/2025	07/01/25	09/30/25	92	4.910%	\$	18.52	\$ -	\$	3.57	\$	0.23	\$	3.80	\$	14.95	\$	18.75	\$	\$ 18.75	\$ 0.00		
						\$	8,195.90	\$	71.33	\$	71.33	\$	37.77	\$	109.09	\$	299.00	\$	408.09	\$	10,526.97	\$	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

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	10/01/19	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	4.910%	\$ 272.48	\$ -	\$ 4.77	\$ 3.30	\$ 8.07	\$ 20.00	\$ 28.07	\$ 275.78	\$ 247.71
11	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 247.71	\$ -	\$ 4.77	\$ 3.03	\$ 7.80	\$ 20.00	\$ 27.80	\$ 250.74	\$ 222.94
12	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 222.94	\$ -	\$ 4.77	\$ 2.76	\$ 7.53	\$ 20.00	\$ 27.53	\$ 225.70	\$ 198.17
13	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 198.17	\$ -	\$ 4.77	\$ 2.45	\$ 7.22	\$ 20.00	\$ 27.22	\$ 200.62	\$ 173.40
14	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 173.40	\$ -	\$ 4.77	\$ 2.12	\$ 6.89	\$ 20.00	\$ 26.89	\$ 175.52	\$ 148.63
15	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 148.63	\$ -	\$ 4.77	\$ 1.81	\$ 6.59	\$ 20.00	\$ 26.59	\$ 150.44	\$ 123.86
16	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 123.86	\$ -	\$ 4.77	\$ 1.53	\$ 6.30	\$ 20.00	\$ 26.30	\$ 125.38	\$ 99.08
17	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 99.08	\$ -	\$ 4.77	\$ 1.22	\$ 5.99	\$ 20.00	\$ 25.99	\$ 100.31	\$ 74.31
18	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 74.31	\$ -	\$ 4.77	\$ 0.90	\$ 5.67	\$ 20.00	\$ 25.67	\$ 75.21	\$ 49.54
19	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 49.54	\$ -	\$ 4.77	\$ 0.61	\$ 5.38	\$ 20.00	\$ 25.38	\$ 50.15	\$ 24.77
20	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 24.77	\$ -	\$ 4.77	\$ 0.31	\$ 5.08	\$ 20.00	\$ 25.08	\$ 25.08	\$ 0.00
						\$ 10,964.42	\$ 95.42	\$ 95.42	\$ 50.52	\$ 145.95	\$ 400.00	\$ 545.95	\$ 14,082.91	\$ 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	4.910%	\$ 358.32	\$ -	\$ 6.27	\$ 4.34	\$ 10.61	\$ 26.30	\$ 36.91	\$ 362.65	\$ 325.74
11	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 325.74	\$ -	\$ 6.27	\$ 3.99	\$ 10.26	\$ 26.30	\$ 36.56	\$ 329.73	\$ 293.17
12	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 293.17	\$ -	\$ 6.27	\$ 3.63	\$ 9.90	\$ 26.30	\$ 36.20	\$ 296.80	\$ 260.59
13	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 260.59	\$ -	\$ 6.27	\$ 3.23	\$ 9.50	\$ 26.30	\$ 35.80	\$ 263.82	\$ 228.02
14	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 228.02	\$ -	\$ 6.27	\$ 2.78	\$ 9.06	\$ 26.30	\$ 35.36	\$ 230.80	\$ 195.44
15	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 195.44	\$ -	\$ 6.27	\$ 2.39	\$ 8.66	\$ 26.30	\$ 34.96	\$ 197.83	\$ 162.87
16	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 162.87	\$ -	\$ 6.27	\$ 2.01	\$ 8.28	\$ 26.30	\$ 34.58	\$ 164.88	\$ 130.30
17	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 130.30	\$ -	\$ 6.27	\$ 1.61	\$ 7.88	\$ 26.30	\$ 34.18	\$ 131.90	\$ 97.72
18	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 97.72	\$ -	\$ 6.27	\$ 1.18	\$ 7.46	\$ 26.30	\$ 33.76	\$ 98.91	\$ 65.15
19	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 65.15	\$ -	\$ 6.27	\$ 0.80	\$ 7.07	\$ 26.30	\$ 33.37	\$ 65.95	\$ 32.57
20	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 32.57	\$ -	\$ 6.27	\$ 0.40	\$ 6.68	\$ 26.30	\$ 32.98	\$ 32.98	\$ 0.00
						\$ 14,418.21	\$ 125.48	\$ 125.48	\$ 66.44	\$ 191.92	\$ 526.00	\$ 717.92	\$ 18,519.02	\$ 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

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	Q1/2017	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	\$ 762.77	\$ 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	4.910%	\$ 461.18	\$ -	\$ 8.08	\$ 5.58	\$ 13.66	\$ 33.85	\$ 47.51	\$ 466.76	\$ 419.25
11	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 419.25	\$ -	\$ 8.08	\$ 5.13	\$ 13.21	\$ 33.85	\$ 47.06	\$ 424.38	\$ 377.33
12	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 377.33	\$ -	\$ 8.08	\$ 4.67	\$ 12.75	\$ 33.85	\$ 46.60	\$ 382.00	\$ 335.40
13	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 335.40	\$ -	\$ 8.08	\$ 4.15	\$ 12.23	\$ 33.85	\$ 46.08	\$ 339.55	\$ 293.48
14	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 293.48	\$ -	\$ 8.08	\$ 3.58	\$ 11.66	\$ 33.85	\$ 45.51	\$ 297.06	\$ 251.55
15	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 251.55	\$ -	\$ 8.08	\$ 3.07	\$ 11.15	\$ 33.85	\$ 45.00	\$ 254.62	\$ 209.63
16	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 209.63	\$ -	\$ 8.08	\$ 2.59	\$ 10.66	\$ 33.85	\$ 44.51	\$ 212.21	\$ 167.70
17	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 167.70	\$ -	\$ 8.08	\$ 2.07	\$ 10.15	\$ 33.85	\$ 44.00	\$ 169.77	\$ 125.78
18	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 125.78	\$ -	\$ 8.08	\$ 1.52	\$ 9.60	\$ 33.85	\$ 43.45	\$ 127.30	\$ 83.85
19	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 83.85	\$ -	\$ 8.08	\$ 1.03	\$ 9.10	\$ 33.85	\$ 42.95	\$ 84.88	\$ 41.93
20	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 41.93	\$ -	\$ 8.08	\$ 0.52	\$ 8.59	\$ 33.85	\$ 42.44	\$ 42.44	\$ (0.00)
						\$ 18,557.28	\$ 161.51	\$ 161.51	\$ 85.51	\$ 247.01	\$ 677.00	\$ 924.01	\$ 23,835.32	\$ 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	4.910%	\$ 584.42	\$ -	\$ 9.83	\$ 7.08	\$ 16.90	\$ 43.30	\$ 60.20	\$ 591.49	\$ 531.29
11	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 531.29	\$ -	\$ 9.83	\$ 6.50	\$ 16.33	\$ 43.30	\$ 59.63	\$ 537.79	\$ 478.16
12	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 478.16	\$ -	\$ 9.83	\$ 5.92	\$ 15.75	\$ 43.30	\$ 59.05	\$ 484.08	\$ 425.03
13	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 425.03	\$ -	\$ 9.83	\$ 5.26	\$ 15.09	\$ 43.30	\$ 58.39	\$ 430.29	\$ 371.90
14	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 371.90	\$ -	\$ 9.83	\$ 4.54	\$ 14.37	\$ 43.30	\$ 57.67	\$ 376.44	\$ 318.77
15	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 318.77	\$ -	\$ 9.83	\$ 3.89	\$ 13.72	\$ 43.30	\$ 57.02	\$ 322.66	\$ 265.64
16	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 265.64	\$ -	\$ 9.83	\$ 3.28	\$ 13.11	\$ 43.30	\$ 56.41	\$ 268.92	\$ 212.52
17	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 212.52	\$ -	\$ 9.83	\$ 2.62	\$ 12.45	\$ 43.30	\$ 55.75	\$ 215.14	\$ 159.39
18	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 159.39	\$ -	\$ 9.83	\$ 1.93	\$ 11.76	\$ 43.30	\$ 55.06	\$ 161.32	\$ 106.26
19	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 106.26	\$ -	\$ 9.83	\$ 1.30	\$ 11.13	\$ 43.30	\$ 54.43	\$ 107.56	\$ 53.13
20	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 53.13	\$ -	\$ 9.83	\$ 0.66	\$ 10.49	\$ 43.30	\$ 53.79	\$ 53.79	\$ 0.00

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)
						\$ 23,462.00	\$ 196.58	\$ 196.58	\$ 108.36	\$ 304.93	\$ 866.00	\$ 1,170.93	\$ 29,345.46	\$ 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	4.910%	\$ 701.60	\$ -	\$ 11.83	\$ 8.49	\$ 20.33	\$ 51.95	\$ 72.28	\$ 710.09	\$ 637.82
11	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 637.82	\$ -	\$ 11.83	\$ 7.81	\$ 19.64	\$ 51.95	\$ 71.59	\$ 645.63	\$ 574.04
12	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 574.04	\$ -	\$ 11.83	\$ 7.10	\$ 18.94	\$ 51.95	\$ 70.89	\$ 581.14	\$ 510.26
13	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 510.26	\$ -	\$ 11.83	\$ 6.31	\$ 18.15	\$ 51.95	\$ 70.10	\$ 516.57	\$ 446.47
14	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 446.47	\$ -	\$ 11.83	\$ 5.45	\$ 17.28	\$ 51.95	\$ 69.23	\$ 451.92	\$ 382.69
15	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 382.69	\$ -	\$ 11.83	\$ 4.67	\$ 16.50	\$ 51.95	\$ 68.45	\$ 387.36	\$ 318.91
16	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 318.91	\$ -	\$ 11.83	\$ 3.94	\$ 15.77	\$ 51.95	\$ 67.72	\$ 322.85	\$ 255.13
17	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 255.13	\$ -	\$ 11.83	\$ 3.15	\$ 14.98	\$ 51.95	\$ 66.93	\$ 258.28	\$ 191.35
18	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 191.35	\$ -	\$ 11.83	\$ 2.32	\$ 14.15	\$ 51.95	\$ 66.10	\$ 193.66	\$ 127.56
19	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 127.56	\$ -	\$ 11.83	\$ 1.56	\$ 13.39	\$ 51.95	\$ 65.34	\$ 129.13	\$ 63.78
20	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 63.78	\$ -	\$ 11.83	\$ 0.79	\$ 12.62	\$ 51.95	\$ 64.57	\$ 64.57	\$ 0.00
						\$ 28,165.83	\$ 236.64	\$ 236.64	\$ 130.09	\$ 366.72	\$ 1,039.00	\$ 1,405.72	\$ 35,229.65	\$ 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	4.910%	\$ 804.24	\$ -	\$ 13.56	\$ 9.74	\$ 23.30	\$ 59.55	\$ 82.85	\$ 813.98	\$ 731.13
11	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 731.13	\$ -	\$ 13.56	\$ 8.95	\$ 22.51	\$ 59.55	\$ 82.06	\$ 740.08	\$ 658.02

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)
12	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 658.02	\$ -	\$ 13.56	\$ 8.14	\$ 21.71	\$ 59.55	\$ 81.26	\$ 666.16	\$ 584.90
13	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 584.90	\$ -	\$ 13.56	\$ 7.24	\$ 20.80	\$ 59.55	\$ 80.35	\$ 592.14	\$ 511.79
14	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 511.79	\$ -	\$ 13.56	\$ 6.25	\$ 19.81	\$ 59.55	\$ 79.36	\$ 518.04	\$ 438.68
15	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 438.68	\$ -	\$ 13.56	\$ 5.36	\$ 18.92	\$ 59.55	\$ 78.47	\$ 444.03	\$ 365.56
16	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 365.56	\$ -	\$ 13.56	\$ 4.51	\$ 18.07	\$ 59.55	\$ 77.62	\$ 370.08	\$ 292.45
17	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 292.45	\$ -	\$ 13.56	\$ 3.61	\$ 17.17	\$ 59.55	\$ 76.72	\$ 296.06	\$ 219.34
18	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 219.34	\$ -	\$ 13.56	\$ 2.66	\$ 16.22	\$ 59.55	\$ 75.77	\$ 221.99	\$ 146.23
19	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 146.23	\$ -	\$ 13.56	\$ 1.79	\$ 15.35	\$ 59.55	\$ 74.90	\$ 148.02	\$ 73.11
20	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 73.11	\$ -	\$ 13.56	\$ 0.90	\$ 14.47	\$ 59.55	\$ 74.02	\$ 74.02	\$ 0.00
						\$ 32,286.34	\$ 271.26	\$ 271.26	\$ 149.12	\$ 420.37	\$ 1,191.00	\$ 1,611.37	\$ 40,383.56	\$ 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	4.910%	\$ 876.36	\$ -	\$ 14.82	\$ 10.61	\$ 25.43	\$ 64.85	\$ 90.28	\$ 886.97	\$ 796.69
11	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 796.69	\$ -	\$ 14.82	\$ 9.75	\$ 24.57	\$ 64.85	\$ 89.42	\$ 806.45	\$ 717.02
12	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 717.02	\$ -	\$ 14.82	\$ 8.87	\$ 23.69	\$ 64.85	\$ 88.54	\$ 725.90	\$ 637.35
13	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 637.35	\$ -	\$ 14.82	\$ 7.89	\$ 22.71	\$ 64.85	\$ 87.56	\$ 645.24	\$ 557.69
14	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 557.69	\$ -	\$ 14.82	\$ 6.81	\$ 21.63	\$ 64.85	\$ 86.48	\$ 564.49	\$ 478.02
15	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 478.02	\$ -	\$ 14.82	\$ 5.84	\$ 20.65	\$ 64.85	\$ 85.50	\$ 483.85	\$ 398.35
16	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 398.35	\$ -	\$ 14.82	\$ 4.92	\$ 19.74	\$ 64.85	\$ 84.59	\$ 403.26	\$ 318.68
17	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 318.68	\$ -	\$ 14.82	\$ 3.93	\$ 18.75	\$ 64.85	\$ 83.60	\$ 322.61	\$ 239.01
18	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 239.01	\$ -	\$ 14.82	\$ 2.89	\$ 17.71	\$ 64.85	\$ 82.56	\$ 241.90	\$ 159.34
19	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 159.34	\$ -	\$ 14.82	\$ 1.95	\$ 16.77	\$ 64.85	\$ 81.62	\$ 161.29	\$ 79.67
20	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 79.67	\$ -	\$ 14.82	\$ 0.99	\$ 15.81	\$ 64.85	\$ 80.66	\$ 80.66	\$ 0.00
						\$ 35,180.88	\$ 296.39	\$ 296.39	\$ 162.49	\$ 458.88	\$ 1,297.00	\$ 1,755.88	\$ 44,005.04	\$ 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

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)
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	4.910%	\$ 898.99	\$ -	\$ 14.98	\$ 10.88	\$ 25.86	\$ 66.75	\$ 92.61	\$ 909.88	\$ 817.26
11	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 817.26	\$ -	\$ 14.98	\$ 10.00	\$ 24.98	\$ 66.75	\$ 91.73	\$ 827.27	\$ 735.54
12	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 735.54	\$ -	\$ 14.98	\$ 9.10	\$ 24.08	\$ 66.75	\$ 90.83	\$ 744.64	\$ 653.81
13	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 653.81	\$ -	\$ 14.98	\$ 8.09	\$ 23.07	\$ 66.75	\$ 89.82	\$ 661.90	\$ 572.09
14	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 572.09	\$ -	\$ 14.98	\$ 6.98	\$ 21.96	\$ 66.75	\$ 88.71	\$ 579.07	\$ 490.36
15	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 490.36	\$ -	\$ 14.98	\$ 5.99	\$ 20.96	\$ 66.75	\$ 87.71	\$ 496.35	\$ 408.63
16	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 408.63	\$ -	\$ 14.98	\$ 5.04	\$ 20.02	\$ 66.75	\$ 86.77	\$ 413.68	\$ 326.91
17	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 326.91	\$ -	\$ 14.98	\$ 4.03	\$ 19.01	\$ 66.75	\$ 85.76	\$ 330.94	\$ 245.18
18	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 245.18	\$ -	\$ 14.98	\$ 2.97	\$ 17.94	\$ 66.75	\$ 84.69	\$ 248.15	\$ 163.45
19	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 163.45	\$ -	\$ 14.98	\$ 2.00	\$ 16.98	\$ 66.75	\$ 83.73	\$ 165.45	\$ 81.73
20	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 81.73	\$ -	\$ 14.98	\$ 1.01	\$ 15.99	\$ 66.75	\$ 82.74	\$ 82.74	\$ 0.00
						\$ 35,905.44	\$ 299.53	\$ 299.53	\$ 166.69	\$ 466.22	\$ 1,335.00	\$ 1,801.22	\$ 43,808.77	\$ 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	4.910%	\$ 870.70	\$ -	\$ 14.30	\$ 10.54	\$ 24.85	\$ 64.85	\$ 89.70	\$ 881.24	\$ 791.54
11	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 791.54	\$ -	\$ 14.30	\$ 9.69	\$ 23.99	\$ 64.85	\$ 88.84	\$ 801.23	\$ 712.39
12	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 712.39	\$ -	\$ 14.30	\$ 8.82	\$ 23.12	\$ 64.85	\$ 87.97	\$ 721.20	\$ 633.23
13	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 633.23	\$ -	\$ 14.30	\$ 7.84	\$ 22.14	\$ 64.85	\$ 86.99	\$ 641.07	\$ 554.08
14	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 554.08	\$ -	\$ 14.30	\$ 6.76	\$ 21.07	\$ 64.85	\$ 85.92	\$ 560.84	\$ 474.92
15	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 474.92	\$ -	\$ 14.30	\$ 5.80	\$ 20.10	\$ 64.85	\$ 84.95	\$ 480.72	\$ 395.77
16	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 395.77	\$ -	\$ 14.30	\$ 4.88	\$ 19.19	\$ 64.85	\$ 84.04	\$ 400.66	\$ 316.62
17	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 316.62	\$ -	\$ 14.30	\$ 3.91	\$ 18.21	\$ 64.85	\$ 83.06	\$ 320.52	\$ 237.46
18	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 237.46	\$ -	\$ 14.30	\$ 2.87	\$ 17.18	\$ 64.85	\$ 82.03	\$ 240.34	\$ 158.31
19	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 158.31	\$ -	\$ 14.30	\$ 1.94	\$ 16.24	\$ 64.85	\$ 81.09	\$ 160.25	\$ 79.15
20	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 79.15	\$ -	\$ 14.30	\$ 0.98	\$ 15.28	\$ 64.85	\$ 80.13	\$ 80.13	\$ 0.00
						\$ 34,779.34	\$ 286.08	\$ 286.08	\$ 161.44	\$ 447.52	\$ 1,297.00	\$ 1,744.52	\$ 42,429.88	\$ 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

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	10/01/19	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	4.910%	\$ 797.43	\$ -	\$ 12.94	\$ 9.65	\$ 22.60	\$ 59.55	\$ 82.15	\$ 807.08	\$ 724.93
11	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 724.93	\$ -	\$ 12.94	\$ 8.87	\$ 21.82	\$ 59.55	\$ 81.37	\$ 733.81	\$ 652.44
12	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 652.44	\$ -	\$ 12.94	\$ 8.07	\$ 21.02	\$ 59.55	\$ 80.57	\$ 660.51	\$ 579.95
13	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 579.95	\$ -	\$ 12.94	\$ 7.18	\$ 20.12	\$ 59.55	\$ 79.67	\$ 587.12	\$ 507.45
14	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 507.45	\$ -	\$ 12.94	\$ 6.19	\$ 19.14	\$ 59.55	\$ 78.69	\$ 513.65	\$ 434.96
15	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 434.96	\$ -	\$ 12.94	\$ 5.31	\$ 18.25	\$ 59.55	\$ 77.80	\$ 440.27	\$ 362.47
16	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 362.47	\$ -	\$ 12.94	\$ 4.47	\$ 17.42	\$ 59.55	\$ 76.97	\$ 366.94	\$ 289.97
17	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 289.97	\$ -	\$ 12.94	\$ 3.58	\$ 16.52	\$ 59.55	\$ 76.07	\$ 293.55	\$ 217.48
18	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 217.48	\$ -	\$ 12.94	\$ 2.63	\$ 15.58	\$ 59.55	\$ 75.13	\$ 220.11	\$ 144.99
19	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 144.99	\$ -	\$ 12.94	\$ 1.77	\$ 14.72	\$ 59.55	\$ 74.27	\$ 146.76	\$ 72.49
20	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 72.49	\$ -	\$ 12.94	\$ 0.90	\$ 13.84	\$ 59.55	\$ 73.39	\$ 73.39	\$ 0.00
						\$ 31,855.83	\$ 258.87	\$ 258.87	\$ 147.85	\$ 406.72	\$ 1,191.00	\$ 1,597.72	\$ 38,859.45	\$ 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	4.910%	\$ 693.35	\$ -	\$ 11.08	\$ 8.39	\$ 19.48	\$ 51.95	\$ 71.43	\$ 701.75	\$ 630.32
11	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 630.32	\$ -	\$ 11.08	\$ 7.72	\$ 18.80	\$ 51.95	\$ 70.75	\$ 638.04	\$ 567.29
12	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 567.29	\$ -	\$ 11.08	\$ 7.02	\$ 18.10	\$ 51.95	\$ 70.05	\$ 574.31	\$ 504.26
13	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 504.26	\$ -	\$ 11.08	\$ 6.24	\$ 17.32	\$ 51.95	\$ 69.27	\$ 510.50	\$ 441.22
14	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 441.22	\$ -	\$ 11.08	\$ 5.39	\$ 16.47	\$ 51.95	\$ 68.42	\$ 446.61	\$ 378.19
15	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 378.19	\$ -	\$ 11.08	\$ 4.62	\$ 15.70	\$ 51.95	\$ 67.65	\$ 382.81	\$ 315.16
16	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 315.16	\$ -	\$ 11.08	\$ 3.89	\$ 14.97	\$ 51.95	\$ 66.92	\$ 319.05	\$ 252.13
17	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 252.13	\$ -	\$ 11.08	\$ 3.11	\$ 14.19	\$ 51.95	\$ 66.14	\$ 255.24	\$ 189.10
18	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 189.10	\$ -	\$ 11.08	\$ 2.29	\$ 13.37	\$ 51.95	\$ 65.32	\$ 191.39	\$ 126.06
19	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 126.06	\$ -	\$ 11.08	\$ 1.54	\$ 12.63	\$ 51.95	\$ 64.58	\$ 127.61	\$ 63.03
20	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 63.03	\$ -	\$ 11.08	\$ 0.78	\$ 11.86	\$ 51.95	\$ 63.81	\$ 63.81	\$ (0.00)
						\$ 27,484.54	\$ 221.64	\$ 221.64	\$ 128.56	\$ 350.20	\$ 1,039.00	\$ 1,389.20	\$ 32,751.24	\$ 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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Accrued Interest		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)
						Principal Due (1)	Due (2)							
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	4.910%	\$ 573.63	\$ -	\$ 8.85	\$ 6.94	\$ 15.79	\$ 43.30	\$ 59.09	\$ 580.57	\$ 521.48
11	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 521.48	\$ -	\$ 8.85	\$ 6.38	\$ 15.23	\$ 43.30	\$ 58.53	\$ 527.86	\$ 469.33
12	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 469.33	\$ -	\$ 8.85	\$ 5.81	\$ 14.66	\$ 43.30	\$ 57.96	\$ 475.14	\$ 417.18
13	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 417.18	\$ -	\$ 8.85	\$ 5.16	\$ 14.01	\$ 43.30	\$ 57.31	\$ 422.35	\$ 365.04
14	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 365.04	\$ -	\$ 8.85	\$ 4.46	\$ 13.30	\$ 43.30	\$ 56.60	\$ 369.49	\$ 312.89
15	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 312.89	\$ -	\$ 8.85	\$ 3.82	\$ 12.67	\$ 43.30	\$ 55.97	\$ 316.71	\$ 260.74
16	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 260.74	\$ -	\$ 8.85	\$ 3.22	\$ 12.07	\$ 43.30	\$ 55.37	\$ 263.96	\$ 208.59
17	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 208.59	\$ -	\$ 8.85	\$ 2.57	\$ 11.42	\$ 43.30	\$ 54.72	\$ 211.17	\$ 156.44
18	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 156.44	\$ -	\$ 8.85	\$ 1.89	\$ 10.74	\$ 43.30	\$ 54.04	\$ 158.34	\$ 104.30
19	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 104.30	\$ -	\$ 8.85	\$ 1.28	\$ 10.12	\$ 43.30	\$ 53.42	\$ 105.57	\$ 52.15
20	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 52.15	\$ -	\$ 8.85	\$ 0.65	\$ 9.49	\$ 43.30	\$ 52.79	\$ 52.79	\$ 0.00
						\$ 22,505.71	\$ 176.96	\$ 176.96	\$ 106.36	\$ 283.32	\$ 866.00	\$ 1,149.32	\$ 26,230.78	\$ 25,081.47

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Accrued Interest		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)
						Principal Due (1)	Due (2)							
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	4.910%	\$ 460.53	\$ -	\$ 7.17	\$ 5.58	\$ 12.74	\$ 34.70	\$ 47.44	\$ 466.10	\$ 418.66
11	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 418.66	\$ -	\$ 7.17	\$ 5.12	\$ 12.29	\$ 34.70	\$ 46.99	\$ 423.79	\$ 376.80
12	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 376.80	\$ -	\$ 7.17	\$ 4.66	\$ 11.83	\$ 34.70	\$ 46.53	\$ 381.46	\$ 334.93
13	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 334.93	\$ -	\$ 7.17	\$ 4.15	\$ 11.31	\$ 34.70	\$ 46.01	\$ 339.07	\$ 293.06
14	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 293.06	\$ -	\$ 7.17	\$ 3.58	\$ 10.74	\$ 34.70	\$ 45.44	\$ 296.64	\$ 251.20
15	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 251.20	\$ -	\$ 7.17	\$ 3.07	\$ 10.23	\$ 34.70	\$ 44.93	\$ 254.26	\$ 209.33
16	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 209.33	\$ -	\$ 7.17	\$ 2.58	\$ 9.75	\$ 34.70	\$ 44.45	\$ 211.91	\$ 167.46
17	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 167.46	\$ -	\$ 7.17	\$ 2.07	\$ 9.23	\$ 34.70	\$ 43.93	\$ 169.53	\$ 125.60
18	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 125.60	\$ -	\$ 7.17	\$ 1.52	\$ 8.69	\$ 34.70	\$ 43.39	\$ 127.12	\$ 83.73
19	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 83.73	\$ -	\$ 7.17	\$ 1.02	\$ 8.19	\$ 34.70	\$ 42.89	\$ 84.76	\$ 41.87
20	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 41.87	\$ -	\$ 7.17	\$ 0.52	\$ 7.68	\$ 34.70	\$ 42.38	\$ 42.38	\$ (0.00)
						\$ 18,259.27	\$ 143.32	\$ 143.32	\$ 85.39	\$ 228.71	\$ 694.00	\$ 922.71	\$ 21,753.55	\$ 20,830.83

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Accrued Interest		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)
						Principal Due (1)	Due (2)							
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

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	Q4/2017	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	4.910%	\$ 358.05	\$ -	\$ 5.50	\$ 4.33	\$ 9.83	\$ 27.05	\$ 36.88	\$ 362.38	\$ 325.50
11	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 325.50	\$ -	\$ 5.50	\$ 3.98	\$ 9.48	\$ 27.05	\$ 36.53	\$ 329.48	\$ 292.95
12	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 292.95	\$ -	\$ 5.50	\$ 3.63	\$ 9.13	\$ 27.05	\$ 36.18	\$ 296.57	\$ 260.40
13	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 260.40	\$ -	\$ 5.50	\$ 3.22	\$ 8.72	\$ 27.05	\$ 35.77	\$ 263.62	\$ 227.85
14	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 227.85	\$ -	\$ 5.50	\$ 2.78	\$ 8.28	\$ 27.05	\$ 35.33	\$ 230.63	\$ 195.30
15	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 195.30	\$ -	\$ 5.50	\$ 2.38	\$ 7.88	\$ 27.05	\$ 34.93	\$ 197.68	\$ 162.75
16	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 162.75	\$ -	\$ 5.50	\$ 2.01	\$ 7.51	\$ 27.05	\$ 34.56	\$ 164.76	\$ 130.20
17	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 130.20	\$ -	\$ 5.50	\$ 1.61	\$ 7.11	\$ 27.05	\$ 34.16	\$ 131.81	\$ 97.65
18	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 97.65	\$ -	\$ 5.50	\$ 1.18	\$ 6.68	\$ 27.05	\$ 33.73	\$ 98.83	\$ 65.10
19	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 65.10	\$ -	\$ 5.50	\$ 0.80	\$ 6.30	\$ 27.05	\$ 33.35	\$ 65.90	\$ 32.55
20	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 32.55	\$ -	\$ 5.50	\$ 0.40	\$ 5.90	\$ 27.05	\$ 32.95	\$ 32.95	\$ (0.00)
						\$ 14,048.02	\$ 109.99	\$ 109.99	\$ 66.39	\$ 176.38	\$ 541.00	\$ 717.38	\$ 16,372.67	\$ 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	3.250%	\$ 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	4.910%	\$ 272.50	\$ -	\$ 4.12	\$ 3.30	\$ 7.42	\$ 20.65	\$ 28.07	\$ 275.80	\$ 247.73
11	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 247.73	\$ -	\$ 4.12	\$ 3.03	\$ 7.16	\$ 20.65	\$ 27.81	\$ 250.76	\$ 222.96
12	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 222.96	\$ -	\$ 4.12	\$ 2.76	\$ 6.88	\$ 20.65	\$ 27.53	\$ 225.71	\$ 198.18
13	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 198.18	\$ -	\$ 4.12	\$ 2.45	\$ 6.58	\$ 20.65	\$ 27.23	\$ 200.64	\$ 173.41
14	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 173.41	\$ -	\$ 4.12	\$ 2.12	\$ 6.24	\$ 20.65	\$ 26.89	\$ 175.53	\$ 148.64
15	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 148.64	\$ -	\$ 4.12	\$ 1.81	\$ 5.94	\$ 20.65	\$ 26.59	\$ 150.45	\$ 123.86
16	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 123.86	\$ -	\$ 4.12	\$ 1.53	\$ 5.65	\$ 20.65	\$ 26.30	\$ 125.39	\$ 99.09
17	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 99.09	\$ -	\$ 4.12	\$ 1.22	\$ 5.35	\$ 20.65	\$ 26.00	\$ 100.31	\$ 74.32
18	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 74.32	\$ -	\$ 4.12	\$ 0.90	\$ 5.02	\$ 20.65	\$ 25.67	\$ 75.22	\$ 49.55
19	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 49.55	\$ -	\$ 4.12	\$ 0.61	\$ 4.73	\$ 20.65	\$ 25.38	\$ 50.15	\$ 24.77
20	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 24.77	\$ -	\$ 4.12	\$ 0.31	\$ 4.43	\$ 20.65	\$ 25.08	\$ 25.08	\$ 0.00
						\$ 10,692.94	\$ 82.46	\$ 82.46	\$ 50.53	\$ 132.98	\$ 413.00	\$ 545.98	\$ 12,460.93	\$ 11,914.95

Date Payment		One-Time		One-Time	
Payment #	Received	Facility Cost	ITCC	Cost	Total Cost
01	07/11/14	\$ 38,561.00	\$ -	\$ 821.00	\$ 39,382.00
02	07/11/14	\$ 78,491.00	\$ -	\$ 1,709.56	\$ 80,200.56
03	08/22/14	\$ 137,548.00	\$ -	\$ 3,018.23	\$ 140,566.23
04	12/05/14	\$ 190,908.00	\$ -	\$ 4,130.71	\$ 195,038.71
05	02/23/15	\$ 191,013.00	\$ -	\$ 3,923.48	\$ 194,936.48
06	05/19/15	\$ 145,282.00	\$ -	\$ 2,637.70	\$ 147,919.70
07	08/26/15	\$ 97,056.00	\$ -	\$ 1,397.73	\$ 98,453.73
08	11/25/15	\$ 64,128.00	\$ -	\$ 657.59	\$ 64,785.59
09	02/23/16	\$ 29,664.00	\$ -	\$ -	\$ 29,664.00
10	07/18/16	\$ 20,944.00	\$ -	\$ -	\$ 20,944.00
11	10/21/16	\$ 13,570.00	\$ -	\$ -	\$ 13,570.00
12	12/20/16	\$ 8,438.00	\$ -	\$ -	\$ 8,438.00
13	05/01/17	\$ 5,037.00	\$ -	\$ -	\$ 5,037.00
14	11/27/17	\$ 1,156.00	\$ -	\$ -	\$ 1,156.00
15	N/A	\$ -	\$ -	\$ -	\$ -
16	N/A	\$ -	\$ -	\$ -	\$ -
17	N/A	\$ -	\$ -	\$ -	\$ -
18	N/A	\$ -	\$ -	\$ -	\$ -
19	N/A	\$ -	\$ -	\$ -	\$ -
20	N/A	\$ -	\$ -	\$ -	\$ -
Total		\$ 1,021,796.00	\$ -	\$ 18,296.00	\$ 1,040,092.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 1,021,796.00	\$ -	\$ 18,296.00	\$ 1,040,092.00

Date Payment				One-Time	One-Time		
Payment #	Received	Facility Cost	ITCC	Cost	Cost (NU)	Total Cost	
01	07/11/14	\$ 38,561.00	\$ -	\$ 2,904.00	\$ 821.00	\$ 41,465.00	
02	07/11/14	\$ 78,491.00	\$ -	\$ 6,047.00	\$ 1,709.56	\$ 84,538.00	
03	08/22/14	\$ 137,548.00	\$ -	\$ 10,676.00	\$ 3,018.23	\$ 148,224.00	
04	12/05/14	\$ 190,908.00	\$ -	\$ 14,611.00	\$ 4,130.71	\$ 205,519.00	
05	02/23/15	\$ 191,013.00	\$ -	\$ 13,878.00	\$ 3,923.48	\$ 204,891.00	
06	05/19/15	\$ 145,282.00	\$ -	\$ 9,330.00	\$ 2,637.70	\$ 154,612.00	
07	08/26/15	\$ 97,056.00	\$ -	\$ 4,944.00	\$ 1,397.73	\$ 102,000.00	
08	11/25/15	\$ 64,128.00	\$ -	\$ 2,326.00	\$ 657.59	\$ 66,454.00	
09	03/01/16	\$ 29,664.00	\$ -	\$ -	\$ -	\$ 29,664.00	
10	N/A	\$ 20,944.00	\$ -	\$ -	\$ -	\$ 20,944.00	
11	N/A	\$ 13,570.00	\$ -	\$ -	\$ -	\$ 13,570.00	
12	N/A	\$ 8,438.00	\$ -	\$ -	\$ -	\$ 8,438.00	
13	N/A	\$ 5,037.00	\$ -	\$ -	\$ -	\$ 5,037.00	
14	N/A	\$ 1,156.00	\$ -	\$ -	\$ -	\$ 1,156.00	
		\$ 1,021,796.00	\$ -	\$ 64,716.00	\$ 18,296.00	\$ 1,086,512.00	
Interconnection Facilities				\$ 23,893.00			
Reliability Network Upgrades				\$ 18,296.00			
Distribution Upgrades				\$ 22,527.00			
Total One-Time Cost				\$ 64,716.00			

	Estimate	Actual	Comments/Notes		
In-Service Date:	04/13/16	04/13/16			
COD:	04/13/16	04/30/16			

					Accrued Interest		Accrued Interest	Quarterly Interest	Total Interest					Total Due	Running Balance
Refund #	Period	Start Date	End Date	Days	APR Interest	Principal Due	Due	Refund	Refund	Refund	Principal Refund	Total Refund			
					Rate (%)	(1)	(2)	(A)	(B)	(A) + (B) = (C)	(D)	(C) + (D) = (E)		(1) + (2) + (B) = (3)	(3) - (E)
Facility Costs		04/13/16	06/30/16	79	3.460%	\$ 972,651.00	\$ 7,264.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 979,915.06	\$ 979,915.06
01-02	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 979,915.06	\$ 8,621.11	\$ 1,588.52	\$ 8,621.11	\$ 10,209.63	\$ 97,265.10	\$ 107,474.73	\$ 997,157.28	\$ 889,682.55	
03	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 924,196.55	\$ -	\$ 794.26	\$ 8,130.91	\$ 8,925.17	\$ 50,549.99	\$ 59,475.16	\$ 932,327.46	\$ 872,852.30	
04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 881,290.30	\$ -	\$ 794.26	\$ 7,605.66	\$ 8,399.91	\$ 51,046.35	\$ 59,446.26	\$ 888,895.95	\$ 829,449.69	
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 835,642.69	\$ -	\$ 794.26	\$ 7,729.35	\$ 8,523.61	\$ 51,361.16	\$ 59,884.77	\$ 843,372.04	\$ 783,487.27	
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 783,487.27	\$ -	\$ 794.26	\$ 7,820.28	\$ 8,614.53	\$ 51,361.16	\$ 59,975.69	\$ 791,331.85	\$ 731,331.85	
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 731,331.85	\$ -	\$ 794.26	\$ 7,760.53	\$ 8,554.79	\$ 51,443.73	\$ 59,998.52	\$ 739,092.39	\$ 679,093.86	
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 679,093.86	\$ -	\$ 794.26	\$ 7,116.53	\$ 7,910.79	\$ 51,443.73	\$ 59,354.52	\$ 686,210.40	\$ 626,855.88	
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 626,855.88	\$ -	\$ 794.26	\$ 6,985.92	\$ 7,780.18	\$ 51,443.73	\$ 59,223.91	\$ 633,841.80	\$ 574,617.89	
10	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 574,617.89	\$ -	\$ 794.26	\$ 6,792.77	\$ 7,587.03	\$ 51,443.73	\$ 59,030.76	\$ 581,410.66	\$ 522,379.90	
11	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 522,379.90	\$ -	\$ 794.26	\$ 6,530.75	\$ 7,325.01	\$ 51,443.73	\$ 58,768.74	\$ 528,910.65	\$ 470,141.91	
12	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 470,141.91	\$ -	\$ 794.26	\$ 6,004.94	\$ 6,799.19	\$ 51,443.73	\$ 58,242.93	\$ 476,146.84	\$ 417,903.92	
13	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 417,903.92	\$ -	\$ 794.26	\$ 5,678.34	\$ 6,472.60	\$ 51,443.73	\$ 57,916.33	\$ 423,582.26	\$ 365,665.93	
14	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 365,665.93	\$ -	\$ 794.26	\$ 5,069.23	\$ 5,863.49	\$ 51,443.73	\$ 57,307.22	\$ 370,735.16	\$ 313,427.94	
15	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 313,427.94	\$ -	\$ 794.26	\$ 4,281.85	\$ 5,076.11	\$ 51,443.73	\$ 56,519.84	\$ 317,709.79	\$ 261,189.95	
16	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 261,189.95	\$ -	\$ 794.26	\$ 3,221.06	\$ 4,015.32	\$ 51,443.73	\$ 55,459.05	\$ 264,411.01	\$ 208,951.96	
17	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 208,951.96	\$ -	\$ 794.26	\$ 2,467.93	\$ 3,262.19	\$ 51,443.73	\$ 54,705.92	\$ 211,419.89	\$ 156,713.97	
18	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 156,713.97	\$ -	\$ 794.26	\$ 1,351.17	\$ 2,145.42	\$ 51,443.73	\$ 53,589.16	\$ 158,065.13	\$ 104,475.98	
19	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 104,475.98	\$ -	\$ 794.26	\$ 853.51	\$ 1,647.76	\$ 51,443.73	\$ 53,091.50	\$ 105,329.49	\$ 52,237.99	
20	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 52,237.99	\$ -	\$ 794.26	\$ 418.62	\$ 1,212.88	\$ 51,443.73	\$ 52,656.61	\$ 52,656.61	\$ 0.00	
						\$ 10,862,171.77	\$ 15,885.17	\$ 15,885.17	\$ 104,440.45	\$ 120,325.62	\$ 1,021,796.00	\$ 1,142,121.62	\$ 10,982,497.39	\$ 9,840,375.77	

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)
One-Time Costs		07/11/14	09/30/14	82	3.250%	\$ 821.00	\$ 5.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 826.99	\$ 826.99
Payment	01	10/01/14	12/31/14	92	3.250%	\$ 826.99	\$ 6.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 833.77	\$ 833.77
		01/01/15	03/31/15	90	3.250%	\$ 833.77	\$ 6.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 840.45	\$ 840.45
		04/01/15	06/30/15	91	3.250%	\$ 840.45	\$ 6.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 847.26	\$ 847.26
		07/01/15	09/30/15	92	3.250%	\$ 847.26	\$ 6.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 854.20	\$ 854.20
		10/01/15	12/31/15	92	3.250%	\$ 854.20	\$ 7.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 861.19	\$ 861.19
		01/01/16	03/31/16	91	3.250%	\$ 861.19	\$ 6.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 868.15	\$ 868.15
		04/01/16	06/30/16	91	3.460%	\$ 868.15	\$ 7.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 875.62	\$ 875.62

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)
		07/01/16	09/30/16	92	3.500%	\$ 875.62	\$ 7.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 883.33	\$ 883.33
		10/01/16	12/31/16	92	3.500%	\$ 883.33	\$ 7.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 891.10	\$ 891.10
01-04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 891.10	\$ 7.69	\$ 15.56	\$ 7.69	\$ 23.25	\$ 164.20	\$ 187.45	\$ 906.48	\$ 719.03
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 719.03	\$ -	\$ 3.89	\$ 6.65	\$ 10.54	\$ 41.05	\$ 51.59	\$ 725.68	\$ 674.09
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 674.09	\$ -	\$ 3.89	\$ 6.73	\$ 10.62	\$ 41.05	\$ 51.67	\$ 680.82	\$ 629.15
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 629.15	\$ -	\$ 3.89	\$ 6.68	\$ 10.57	\$ 41.05	\$ 51.62	\$ 635.83	\$ 584.21
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 584.21	\$ -	\$ 3.89	\$ 6.12	\$ 10.01	\$ 41.05	\$ 51.06	\$ 590.33	\$ 539.27
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 539.27	\$ -	\$ 3.89	\$ 6.01	\$ 9.90	\$ 41.05	\$ 50.95	\$ 545.28	\$ 494.33
10	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 494.33	\$ -	\$ 3.89	\$ 5.84	\$ 9.73	\$ 41.05	\$ 50.78	\$ 500.18	\$ 449.39
11	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 449.39	\$ -	\$ 3.89	\$ 5.62	\$ 9.51	\$ 41.05	\$ 50.56	\$ 455.01	\$ 404.45
12	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 404.45	\$ -	\$ 3.89	\$ 5.17	\$ 9.06	\$ 41.05	\$ 50.11	\$ 409.62	\$ 359.51
13	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 359.51	\$ -	\$ 3.89	\$ 4.88	\$ 8.77	\$ 41.05	\$ 49.82	\$ 364.40	\$ 314.58
14	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 314.58	\$ -	\$ 3.89	\$ 4.36	\$ 8.25	\$ 41.05	\$ 49.30	\$ 318.94	\$ 269.64
15	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 269.64	\$ -	\$ 3.89	\$ 3.68	\$ 7.57	\$ 41.05	\$ 48.62	\$ 273.32	\$ 224.70
16	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 224.70	\$ -	\$ 3.89	\$ 2.77	\$ 6.66	\$ 41.05	\$ 47.71	\$ 227.47	\$ 179.76
17	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 179.76	\$ -	\$ 3.89	\$ 2.12	\$ 6.01	\$ 41.05	\$ 47.06	\$ 181.88	\$ 134.82
18	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 134.82	\$ -	\$ 3.89	\$ 1.16	\$ 5.05	\$ 41.05	\$ 46.10	\$ 135.98	\$ 89.88
19	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 89.88	\$ -	\$ 3.89	\$ 0.73	\$ 4.62	\$ 41.05	\$ 45.67	\$ 90.61	\$ 44.94
20	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 44.94	\$ -	\$ 3.89	\$ 0.36	\$ 4.25	\$ 41.05	\$ 45.30	\$ 45.30	\$ 0.00
						\$ 15,514.80	\$ 77.79	\$ 77.79	\$ 76.59	\$ 154.38	\$ 821.00	\$ 975.37	\$ 15,669.17	\$ 14,693.80

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)
One-Time Costs		07/11/14	09/30/14	82	3.250%	\$ 1,709.56	\$ 12.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,722.04	\$ 1,722.04
Payment	02	10/01/14	12/31/14	92	3.250%	\$ 1,722.04	\$ 14.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,736.15	\$ 1,736.15
		01/01/15	03/31/15	90	3.250%	\$ 1,736.15	\$ 13.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750.06	\$ 1,750.06
		04/01/15	06/30/15	91	3.250%	\$ 1,750.06	\$ 14.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,764.24	\$ 1,764.24
		07/01/15	09/30/15	92	3.250%	\$ 1,764.24	\$ 14.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,778.69	\$ 1,778.69
		10/01/15	12/31/15	92	3.250%	\$ 1,778.69	\$ 14.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,793.27	\$ 1,793.27
		01/01/16	03/31/16	91	3.250%	\$ 1,793.27	\$ 14.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,807.76	\$ 1,807.76
		04/01/16	06/30/16	91	3.460%	\$ 1,807.76	\$ 15.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,823.31	\$ 1,823.31
		07/01/16	09/30/16	92	3.500%	\$ 1,823.31	\$ 16.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,839.35	\$ 1,839.35
		10/01/16	12/31/16	92	3.500%	\$ 1,839.35	\$ 16.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,855.53	\$ 1,855.53
01-04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,855.53	\$ 16.01	\$ 32.40	\$ 16.01	\$ 48.41	\$ 341.91	\$ 390.32	\$ 1,887.56	\$ 1,497.24
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,497.24	\$ -	\$ 8.10	\$ 13.85	\$ 21.95	\$ 85.48	\$ 107.43	\$ 1,511.08	\$ 1,403.66
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,403.66	\$ -	\$ 8.10	\$ 14.01	\$ 22.11	\$ 85.48	\$ 107.59	\$ 1,417.67	\$ 1,310.08
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,310.08	\$ -	\$ 8.10	\$ 13.90	\$ 22.00	\$ 85.48	\$ 107.48	\$ 1,323.98	\$ 1,216.50
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,216.50	\$ -	\$ 8.10	\$ 12.75	\$ 20.85	\$ 85.48	\$ 106.33	\$ 1,229.25	\$ 1,122.93
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,122.93	\$ -	\$ 8.10	\$ 12.51	\$ 20.61	\$ 85.48	\$ 106.09	\$ 1,135.44	\$ 1,029.35
10	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,029.35	\$ -	\$ 8.10	\$ 12.17	\$ 20.27	\$ 85.48	\$ 105.75	\$ 1,041.52	\$ 935.77
11	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 935.77	\$ -	\$ 8.10	\$ 11.70	\$ 19.80	\$ 85.48	\$ 105.28	\$ 947.47	\$ 842.20
12	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 842.20	\$ -	\$ 8.10	\$ 10.76	\$ 18.86	\$ 85.48	\$ 104.33	\$ 852.95	\$ 748.62
13	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 748.62	\$ -	\$ 8.10	\$ 10.17	\$ 18.27	\$ 85.48	\$ 103.75	\$ 758.79	\$ 655.04
14	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 655.04	\$ -	\$ 8.10	\$ 9.08	\$ 17.18	\$ 85.48	\$ 102.66	\$ 664.12	\$ 561.46
15	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 561.46	\$ -	\$ 8.10	\$ 7.67	\$ 15.77	\$ 85.48	\$ 101.25	\$ 569.13	\$ 467.89
16	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 467.89	\$ -	\$ 8.10	\$ 5.77	\$ 13.87	\$ 85.48	\$ 99.35	\$ 473.66	\$ 374.31
17	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 374.31	\$ -	\$ 8.10	\$ 4.42	\$ 12.52	\$ 85.48	\$ 98.00	\$ 378.73	\$ 280.73
18	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 280.73	\$ -	\$ 8.10	\$ 2.42	\$ 10.52	\$ 85.48	\$ 96.00	\$ 283.15	\$ 187.15
19	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 187.15	\$ -	\$ 8.10	\$ 1.53	\$ 9.63	\$ 85.48	\$ 95.11	\$ 188.68	\$ 93.58
20	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 93.58	\$ -	\$ 8.10	\$ 0.75	\$ 8.85	\$ 85.48	\$ 94.33	\$ 94.33	\$ (0.00)
						\$ 32,306.46	\$ 161.98	\$ 161.98	\$ 159.48	\$ 321.46	\$ 1,709.56	\$ 2,031.02	\$ 32,627.92	\$ 30,596.90

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)
One-Time Costs		08/22/14	09/30/14	40	3.250%	\$ 3,018.23	\$ 10.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,028.98	\$ 3,028.98
Payment	03	10/01/14	12/31/14	92	3.250%	\$ 3,028.98	\$ 24.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,053.80	\$ 3,053.80
		01/01/15	03/31/15	90	3.250%	\$ 3,053.80	\$ 24.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,078.27	\$ 3,078.27
		04/01/15	06/30/15	91	3.250%	\$ 3,078.27	\$ 24.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,103.21	\$ 3,103.21

					Accrued Interest			Accrued Interest	Quarterly Interest	Total Interest						
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Due (2)	Refund (A)	Refund (B)	Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)		
01-04	Q1/2017	07/01/15	09/30/15	92	3.250%	\$ 3,103.21	\$ 25.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,128.63	\$ 3,128.63		
		10/01/15	12/31/15	92	3.250%	\$ 3,128.63	\$ 25.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,154.26	\$ 3,154.26		
		01/01/16	03/31/16	91	3.250%	\$ 3,154.26	\$ 25.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,179.75	\$ 3,179.75		
		04/01/16	06/30/16	91	3.460%	\$ 3,179.75	\$ 27.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,207.11	\$ 3,207.11		
		07/01/16	09/30/16	92	3.500%	\$ 3,207.11	\$ 28.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,235.32	\$ 3,235.32		
		10/01/16	12/31/16	92	3.500%	\$ 3,235.32	\$ 28.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,263.78	\$ 3,263.78		
		01/01/17	03/31/17	90	3.500%	\$ 3,263.78	28.17	\$ 54.74	\$ 28.17	\$ 82.91	\$ 603.65	\$ 686.56	\$ 3,320.12	\$ 2,633.56		
		05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,633.56	\$ -	\$ 13.69	\$ 24.36	\$ 38.05	\$ 150.91	\$ 188.96	\$ 2,657.92	\$ 2,468.96
		06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,468.96	\$ -	\$ 13.69	\$ 24.64	\$ 38.33	\$ 150.91	\$ 189.24	\$ 2,493.61	\$ 2,304.37
		07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,304.37	\$ -	\$ 13.69	\$ 24.45	\$ 38.14	\$ 150.91	\$ 189.05	\$ 2,328.82	\$ 2,139.77
		08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,139.77	\$ -	\$ 13.69	\$ 22.42	\$ 36.11	\$ 150.91	\$ 187.02	\$ 2,162.19	\$ 1,975.17
		09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,975.17	\$ -	\$ 13.69	\$ 22.01	\$ 35.70	\$ 150.91	\$ 186.61	\$ 1,997.18	\$ 1,810.57
		10	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,810.57	\$ -	\$ 13.69	\$ 21.40	\$ 35.09	\$ 150.91	\$ 186.00	\$ 1,831.98	\$ 1,645.98
		11	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,645.98	\$ -	\$ 13.69	\$ 20.58	\$ 34.26	\$ 150.91	\$ 185.18	\$ 1,666.55	\$ 1,481.38
		12	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,481.38	\$ -	\$ 13.69	\$ 18.92	\$ 32.61	\$ 150.91	\$ 183.52	\$ 1,500.30	\$ 1,316.78
		13	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,316.78	\$ -	\$ 13.69	\$ 17.89	\$ 31.58	\$ 150.91	\$ 182.49	\$ 1,334.67	\$ 1,152.18
		14	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,152.18	\$ -	\$ 13.69	\$ 15.97	\$ 29.66	\$ 150.91	\$ 180.57	\$ 1,168.16	\$ 987.59
		15	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 987.59	\$ -	\$ 13.69	\$ 13.49	\$ 27.18	\$ 150.91	\$ 178.09	\$ 1,001.08	\$ 822.99
		16	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 822.99	\$ -	\$ 13.69	\$ 10.15	\$ 23.84	\$ 150.91	\$ 174.75	\$ 833.14	\$ 658.39
		17	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 658.39	\$ -	\$ 13.69	\$ 7.78	\$ 21.46	\$ 150.91	\$ 172.37	\$ 666.17	\$ 493.79
18	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 493.79	\$ -	\$ 13.69	\$ 4.26	\$ 17.94	\$ 150.91	\$ 168.85	\$ 498.05	\$ 329.20		
19	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 329.20	\$ -	\$ 13.69	\$ 2.69	\$ 16.38	\$ 150.91	\$ 167.29	\$ 331.88	\$ 164.60		
20	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 164.60	\$ -	\$ 13.69	\$ 1.32	\$ 15.00	\$ 150.91	\$ 165.92	\$ 165.92	\$ (0.00)		
					\$	56,836.62	\$ 273.72	\$ 273.72	\$ 280.51	\$ 554.22	\$ 3,018.23	\$ 3,572.46	\$ 57,390.85	\$ 53,818.39		

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)
One-Time Costs		12/05/14	12/31/14	27	3.250%	\$ 4,130.71	\$ 9.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,140.64	\$ 4,140.64
Payment	04	01/01/15	03/31/15	90	3.250%	\$ 4,140.64	\$ 33.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,173.82	\$ 4,173.82
		04/01/15	06/30/15	91	3.250%	\$ 4,173.82	\$ 33.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,207.64	\$ 4,207.64
		07/01/15	09/30/15	92	3.250%	\$ 4,207.64	\$ 34.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,242.11	\$ 4,242.11
		10/01/15	12/31/15	92	3.250%	\$ 4,242.11	\$ 34.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,276.86	\$ 4,276.86
		01/01/16	03/31/16	91	3.250%	\$ 4,276.86	\$ 34.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,311.42	\$ 4,311.42
		04/01/16	06/30/16	91	3.460%	\$ 4,311.42	\$ 37.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,348.51	\$ 4,348.51
		07/01/16	09/30/16	92	3.500%	\$ 4,348.51	\$ 38.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,386.76	\$ 4,386.76
		10/01/16	12/31/16	92	3.500%	\$ 4,386.76	\$ 38.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,425.36	\$ 4,425.36
01-04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 4,425.36	\$ 38.19	\$ 66.57	\$ 38.19	\$ 104.76	\$ 826.14	\$ 930.90	\$ 4,501.74	\$ 3,570.84
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 3,570.84	\$ -	\$ 16.64	\$ 33.03	\$ 49.67	\$ 206.54	\$ 256.21	\$ 3,603.87	\$ 3,347.66
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 3,347.66	\$ -	\$ 16.64	\$ 33.41	\$ 50.06	\$ 206.54	\$ 256.59	\$ 3,381.08	\$ 3,124.48
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 3,124.48	\$ -	\$ 16.64	\$ 33.16	\$ 49.80	\$ 206.54	\$ 256.33	\$ 3,157.64	\$ 2,901.31
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,901.31	\$ -	\$ 16.64	\$ 30.40	\$ 47.05	\$ 206.54	\$ 253.58	\$ 2,931.71	\$ 2,678.13
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 2,678.13	\$ -	\$ 16.64	\$ 29.85	\$ 46.49	\$ 206.54	\$ 253.02	\$ 2,707.98	\$ 2,454.95
10	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 2,454.95	\$ -	\$ 16.64	\$ 29.02	\$ 45.66	\$ 206.54	\$ 252.20	\$ 2,483.97	\$ 2,231.77
11	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 2,231.77	\$ -	\$ 16.64	\$ 27.90	\$ 44.54	\$ 206.54	\$ 251.08	\$ 2,259.68	\$ 2,008.60
12	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 2,008.60	\$ -	\$ 16.64	\$ 25.66	\$ 42.30	\$ 206.54	\$ 248.83	\$ 2,034.25	\$ 1,785.42
13	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,785.42	\$ -	\$ 16.64	\$ 24.26	\$ 40.90	\$ 206.54	\$ 247.44	\$ 1,809.68	\$ 1,562.24
14	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,562.24	\$ -	\$ 16.64	\$ 21.66	\$ 38.30	\$ 206.54	\$ 244.83	\$ 1,583.90	\$ 1,339.06
15	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,339.06	\$ -	\$ 16.64	\$ 18.29	\$ 34.94	\$ 206.54	\$ 241.47	\$ 1,357.36	\$ 1,115.89
16	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,115.89	\$ -	\$ 16.64	\$ 13.76	\$ 30.40	\$ 206.54	\$ 236.94	\$ 1,129.65	\$ 892.71
17	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 892.71	\$ -	\$ 16.64	\$ 10.54	\$ 27.19	\$ 206.54	\$ 233.72	\$ 903.25	\$ 669.53
18	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 669.53	\$ -	\$ 16.64	\$ 5.77	\$ 22.41	\$ 206.54	\$ 228.95	\$ 675.31	\$ 446.35
19	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 446.35	\$ -	\$ 16.64	\$ 3.65	\$ 20.29	\$ 206.54	\$ 226.82	\$ 450.00	\$ 223.18
20	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 223.18	\$ -	\$ 16.64	\$ 1.79	\$ 18.43	\$ 206.54	\$ 224.97	\$ 224.97	\$ (0.00)
\$ 72,995.96								\$ 332.84	\$ 380.34	\$ 713.18	\$ 4,130.71	\$ 4,843.89	\$ 73,709.14	\$ 68,865.25

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)
One-Time Costs		02/23/15	03/31/15	37	3.250%	\$ 3,923.48	\$ 12.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,936.41	\$ 3,936.41

					APR Interest	Principal Due	Accrued Interest	Accrued Interest	Quarterly Interest	Total Interest				Total Due	Running Balance
Refund #	Period	Start Date	End Date	Days	Rate (%)	(1)	Due (2)	Refund (A)	Refund (B)	Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)		(1) + (2) + (B) = (3)	(3) - (E)
Payment	05	04/01/15	06/30/15	91	3.250%	\$ 3,936.41	\$ 31.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,968.30	\$ 3,968.30
		07/01/15	09/30/15	92	3.250%	\$ 3,968.30	\$ 32.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.81	\$ 4,000.81
		10/01/15	12/31/15	92	3.250%	\$ 4,000.81	\$ 32.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,033.58	\$ 4,033.58
		01/01/16	03/31/16	91	3.250%	\$ 4,033.58	\$ 32.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,066.18	\$ 4,066.18
		04/01/16	06/30/16	91	3.460%	\$ 4,066.18	\$ 34.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,101.16	\$ 4,101.16
		07/01/16	09/30/16	92	3.500%	\$ 4,101.16	\$ 36.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,137.24	\$ 4,137.24
		10/01/16	12/31/16	92	3.500%	\$ 4,137.24	\$ 36.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,173.64	\$ 4,173.64
01-04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 4,173.64	\$ 36.02	\$ 57.24	\$ 36.02	\$ 93.25	\$ 784.70	\$ 877.95	\$ -	\$ 4,245.67	\$ 3,367.72
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 3,367.72	\$ -	\$ 14.31	\$ 31.15	\$ 45.46	\$ 196.17	\$ 241.63	\$ -	\$ 3,398.87	\$ 3,157.24
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 3,157.24	\$ -	\$ 14.31	\$ 31.51	\$ 45.82	\$ 196.17	\$ 242.00	\$ -	\$ 3,188.75	\$ 2,946.76
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,946.76	\$ -	\$ 14.31	\$ 31.27	\$ 45.58	\$ 196.17	\$ 241.75	\$ -	\$ 2,978.03	\$ 2,736.28
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,736.28	\$ -	\$ 14.31	\$ 28.67	\$ 42.98	\$ 196.17	\$ 239.16	\$ -	\$ 2,764.95	\$ 2,525.79
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 2,525.79	\$ -	\$ 14.31	\$ 28.15	\$ 42.46	\$ 196.17	\$ 238.63	\$ -	\$ 2,553.94	\$ 2,315.31
10	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 2,315.31	\$ -	\$ 14.31	\$ 27.37	\$ 41.68	\$ 196.17	\$ 237.85	\$ -	\$ 2,342.68	\$ 2,104.83
11	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 2,104.83	\$ -	\$ 14.31	\$ 26.31	\$ 40.62	\$ 196.17	\$ 236.80	\$ -	\$ 2,131.14	\$ 1,894.34
12	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,894.34	\$ -	\$ 14.31	\$ 24.20	\$ 38.50	\$ 196.17	\$ 234.68	\$ -	\$ 1,918.54	\$ 1,683.86
13	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,683.86	\$ -	\$ 14.31	\$ 22.88	\$ 37.19	\$ 196.17	\$ 233.36	\$ -	\$ 1,706.74	\$ 1,473.38
14	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,473.38	\$ -	\$ 14.31	\$ 20.43	\$ 34.73	\$ 196.17	\$ 230.91	\$ -	\$ 1,493.80	\$ 1,262.90
15	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,262.90	\$ -	\$ 14.31	\$ 17.25	\$ 31.56	\$ 196.17	\$ 227.74	\$ -	\$ 1,280.15	\$ 1,052.41
16	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,052.41	\$ -	\$ 14.31	\$ 12.98	\$ 27.29	\$ 196.17	\$ 223.46	\$ -	\$ 1,065.39	\$ 841.93
17	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 841.93	\$ -	\$ 14.31	\$ 9.94	\$ 24.25	\$ 196.17	\$ 220.43	\$ -	\$ 851.88	\$ 631.45
18	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 631.45	\$ -	\$ 14.31	\$ 5.44	\$ 19.75	\$ 196.17	\$ 215.93	\$ -	\$ 636.89	\$ 420.97
19	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 420.97	\$ -	\$ 14.31	\$ 3.44	\$ 17.75	\$ 196.17	\$ 213.92	\$ -	\$ 424.40	\$ 210.48
20	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 210.48	\$ -	\$ 14.31	\$ 1.69	\$ 16.00	\$ 196.17	\$ 212.17	\$ -	\$ 212.17	\$ (0.00)
						\$ 64,966.44	\$ 286.18	\$ 286.18	\$ 358.71	\$ 644.88	\$ 3,923.48	\$ 4,568.36		\$ 65,611.32	\$ 61,042.96

					APR Interest	Principal Due	Accrued Interest	Accrued Interest	Quarterly Interest	Total Interest				Total Due	Running Balance
Refund #	Period	Start Date	End Date	Days	Rate (%)	(1)	Due (2)	Refund (A)	Refund (B)	Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)		(1) + (2) + (B) = (3)	(3) - (E)
One-Time Costs		05/19/15	06/30/15	43	3.250%	\$ 2,637.70	\$ 10.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,647.80	\$ 2,647.80
Payment	06	07/01/15	09/30/15	92	3.250%	\$ 2,647.80	\$ 21.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,669.49	\$ 2,669.49
		10/01/15	12/31/15	92	3.250%	\$ 2,669.49	\$ 21.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,691.36	\$ 2,691.36
		01/01/16	03/31/16	91	3.250%	\$ 2,691.36	\$ 21.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,713.11	\$ 2,713.11
		04/01/16	06/30/16	91	3.460%	\$ 2,713.11	\$ 23.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,736.45	\$ 2,736.45
		07/01/16	09/30/16	92	3.500%	\$ 2,736.45	\$ 24.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,760.52	\$ 2,760.52
		10/01/16	12/31/16	92	3.500%	\$ 2,760.52	\$ 24.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,784.81	\$ 2,784.81
01-04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,784.81	\$ 24.03	\$ 34.23	\$ 24.03	\$ 58.26	\$ 527.54	\$ 585.80	\$ -	\$ 2,832.88	\$ 2,247.08
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,247.08	\$ -	\$ 8.56	\$ 20.78	\$ 29.34	\$ 131.89	\$ 161.23	\$ -	\$ 2,267.86	\$ 2,106.63
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,106.63	\$ -	\$ 8.56	\$ 21.03	\$ 29.58	\$ 131.89	\$ 161.47	\$ -	\$ 2,127.66	\$ 1,966.19
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,966.19	\$ -	\$ 8.56	\$ 20.86	\$ 29.42	\$ 131.89	\$ 161.31	\$ -	\$ 1,987.06	\$ 1,825.75
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,825.75	\$ -	\$ 8.56	\$ 19.13	\$ 27.69	\$ 131.89	\$ 159.58	\$ -	\$ 1,844.88	\$ 1,685.31
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,685.31	\$ -	\$ 8.56	\$ 18.78	\$ 27.34	\$ 131.89	\$ 159.22	\$ -	\$ 1,704.09	\$ 1,544.86
10	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,544.86	\$ -	\$ 8.56	\$ 18.26	\$ 26.82	\$ 131.89	\$ 158.70	\$ -	\$ 1,563.13	\$ 1,404.42
11	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,404.42	\$ -	\$ 8.56	\$ 17.56	\$ 26.11	\$ 131.89	\$ 158.00	\$ -	\$ 1,421.98	\$ 1,263.98
12	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,263.98	\$ -	\$ 8.56	\$ 16.14	\$ 24.70	\$ 131.89	\$ 156.59	\$ -	\$ 1,280.12	\$ 1,123.54
13	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,123.54	\$ -	\$ 8.56	\$ 15.27	\$ 23.82	\$ 131.89	\$ 155.71	\$ -	\$ 1,138.80	\$ 983.10
14	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 983.10	\$ -	\$ 8.56	\$ 13.63	\$ 22.19	\$ 131.89	\$ 154.07	\$ -	\$ 996.72	\$ 842.65
15	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 842.65	\$ -	\$ 8.56	\$ 11.51	\$ 20.07	\$ 131.89	\$ 151.95	\$ -	\$ 854.17	\$ 702.21
16	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 702.21	\$ -	\$ 8.56	\$ 8.66	\$ 17.22	\$ 131.89	\$ 149.10	\$ -	\$ 710.87	\$ 561.77
17	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 561.77	\$ -	\$ 8.56	\$ 6.64	\$ 15.19	\$ 131.89	\$ 147.08	\$ -	\$ 568.40	\$ 421.33
18	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 421.33	\$ -	\$ 8.56	\$ 3.63	\$ 12.19	\$ 131.89	\$ 144.07	\$ -	\$ 424.96	\$ 280.88
19	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 280.88	\$ -	\$ 8.56	\$ 2.29	\$ 10.85	\$ 131.89	\$ 142.74	\$ -	\$ 283.18	\$ 140.44
20	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 140.44	\$ -	\$ 8.56	\$ 1.13	\$ 9.68	\$ 131.89	\$ 141.57	\$ -	\$ 141.57	\$ (0.00)
						\$ 40,741.40	\$ 171.14	\$ 171.14	\$ 239.34	\$ 410.48	\$ 2,637.70	\$ 3,048.19		\$ 41,151.88	\$ 38,103.70

					APR Interest	Principal Due	Accrued Interest	Accrued Interest	Quarterly Interest	Total Interest				Total Due	Running Balance
Refund #	Period	Start Date	End Date	Days	Rate (%)	(1)	Due (2)	Refund (A)	Refund (B)	Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)		(1) + (2) + (B) = (3)	(3) - (E)
One-Time Costs		08/26/15	09/30/15	36	3.250%	\$ 1,397.73	\$ 4.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,402.21	\$ 1,402.21
Payment	07	10/01/15	12/31/15	92	3.250%	\$ 1,402.21	\$ 11.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,413.70	\$ 1,413.70

Accrued Interest								Accrued Interest		Quarterly Interest		Total Interest							
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Due (2)	Refund (A)		Refund (B)		Refund (A) + (B) = (C)		Principal Refund (D)		Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
01-04	Q1/2017	01/01/16	03/31/16	91	3.250%	\$ 1,413.70	\$ 11.42	\$ -		\$ -		\$ -		\$ -		\$ -	\$ 1,425.12	\$ 1,425.12	
		04/01/16	06/30/16	91	3.460%	\$ 1,425.12	\$ 12.26	\$ -		\$ -		\$ -		\$ -		\$ -	\$ 1,437.38	\$ 1,437.38	
		07/01/16	09/30/16	92	3.500%	\$ 1,437.38	\$ 12.65	\$ -		\$ -		\$ -		\$ -		\$ -	\$ 1,450.03	\$ 1,450.03	
		10/01/16	12/31/16	92	3.500%	\$ 1,450.03	\$ 12.76	\$ -		\$ -		\$ -		\$ -		\$ -	\$ 1,462.78	\$ 1,462.78	
		01/01/17	03/31/17	90	3.500%	\$ 1,462.78	\$ 12.62	\$ 15.54		\$ 12.62		\$ 28.16		\$ 279.55		\$ 307.71	\$ 1,488.03	\$ 1,180.32	
		05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,180.32	\$ -	\$ 3.88		\$ 10.92		\$ 14.80		\$ 69.89	\$ 84.69	\$ 1,191.24	\$ 1,106.55
		06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,106.55	\$ -	\$ 3.88		\$ 11.04		\$ 14.93		\$ 69.89	\$ 84.82	\$ 1,117.60	\$ 1,032.78
		07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,032.78	\$ -	\$ 3.88		\$ 10.96		\$ 14.84		\$ 69.89	\$ 84.73	\$ 1,043.74	\$ 959.01
		08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 959.01	\$ -	\$ 3.88		\$ 10.05		\$ 13.93		\$ 69.89	\$ 83.82	\$ 969.06	\$ 885.24
		09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 885.24	\$ -	\$ 3.88		\$ 9.87		\$ 13.75		\$ 69.89	\$ 83.64	\$ 895.11	\$ 811.47
		10	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 811.47	\$ -	\$ 3.88		\$ 9.59		\$ 13.48		\$ 69.89	\$ 83.36	\$ 821.07	\$ 737.70
		11	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 737.70	\$ -	\$ 3.88		\$ 9.22		\$ 13.11		\$ 69.89	\$ 82.99	\$ 746.93	\$ 663.93
		12	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 663.93	\$ -	\$ 3.88		\$ 8.48		\$ 12.36		\$ 69.89	\$ 82.25	\$ 672.41	\$ 590.16
		13	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 590.16	\$ -	\$ 3.88		\$ 8.02		\$ 11.90		\$ 69.89	\$ 81.79	\$ 598.18	\$ 516.39
		14	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 516.39	\$ -	\$ 3.88		\$ 7.16		\$ 11.04		\$ 69.89	\$ 80.93	\$ 523.55	\$ 442.62
		15	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 442.62	\$ -	\$ 3.88		\$ 6.05		\$ 9.93		\$ 69.89	\$ 79.82	\$ 448.67	\$ 368.85
		16	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 368.85	\$ -	\$ 3.88		\$ 4.55		\$ 8.43		\$ 69.89	\$ 78.32	\$ 373.40	\$ 295.08
		17	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 295.08	\$ -	\$ 3.88		\$ 3.49		\$ 7.37		\$ 69.89	\$ 77.26	\$ 298.57	\$ 221.31
		18	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 221.31	\$ -	\$ 3.88		\$ 1.91		\$ 5.79		\$ 69.89	\$ 75.68	\$ 223.22	\$ 147.54
		19	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 147.54	\$ -	\$ 3.88		\$ 1.21		\$ 5.09		\$ 69.89	\$ 74.98	\$ 148.75	\$ 73.77
		20	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 73.77	\$ -	\$ 3.88		\$ 0.59		\$ 4.48		\$ 69.89	\$ 74.36	\$ 74.36	\$ 0.00
							\$ 20,021.70	\$ 77.68	\$ 77.68	\$ 125.72	\$ 203.40	\$ 1,397.73	\$ 1,601.13	\$ 20,225.10	\$ 18,623.97				
Accrued Interest								Accrued Interest		Quarterly Interest		Total Interest							
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Due (2)	Refund (A)		Refund (B)		Refund (A) + (B) = (C)		Principal Refund (D)		Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
One-Time Costs	08	11/25/15	12/31/15	37	3.250%	\$ 657.59	\$ 2.17	\$ -		\$ -		\$ -		\$ -		\$ -	\$ 659.75	\$ 659.75	
		01/01/16	03/31/16	91	3.250%	\$ 659.75	\$ 5.33	\$ -		\$ -		\$ -		\$ -		\$ -	\$ 665.09	\$ 665.09	
		04/01/16	06/30/16	91	3.460%	\$ 665.09	\$ 5.72	\$ -		\$ -		\$ -		\$ -		\$ -	\$ 670.81	\$ 670.81	
		07/01/16	09/30/16	92	3.500%	\$ 670.81	\$ 5.90	\$ -		\$ -		\$ -		\$ -		\$ -	\$ 676.71	\$ 676.71	
		10/01/16	12/31/16	92	3.500%	\$ 676.71	\$ 5.95	\$ -		\$ -		\$ -		\$ -		\$ -	\$ 682.66	\$ 682.66	
01-04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 682.66	\$ 5.89	\$ 6.19		\$ 5.89		\$ 12.08		\$ 131.52		\$ 143.60	\$ 694.45	\$ 550.84	
		05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 550.84	\$ -	\$ 1.55		\$ 5.10		\$ 6.64		\$ 32.88	\$ 39.52	\$ 555.94	\$ 516.42
		06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 516.42	\$ -	\$ 1.55		\$ 5.15		\$ 6.70		\$ 32.88	\$ 39.58	\$ 521.57	\$ 481.99
		07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 481.99	\$ -	\$ 1.55		\$ 5.11		\$ 6.66		\$ 32.88	\$ 39.54	\$ 487.10	\$ 447.56
		08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 447.56	\$ -	\$ 1.55		\$ 4.69		\$ 6.24		\$ 32.88	\$ 39.12	\$ 452.25	\$ 413.13
		09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 413.13	\$ -	\$ 1.55		\$ 4.60		\$ 6.15		\$ 32.88	\$ 39.03	\$ 417.74	\$ 378.70
		10	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 378.70	\$ -	\$ 1.55		\$ 4.48		\$ 6.03		\$ 32.88	\$ 38.90	\$ 383.18	\$ 344.28
		11	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 344.28	\$ -	\$ 1.55		\$ 4.30		\$ 5.85		\$ 32.88	\$ 38.73	\$ 348.58	\$ 309.85
		12	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 309.85	\$ -	\$ 1.55		\$ 3.96		\$ 5.51		\$ 32.88	\$ 38.39	\$ 313.81	\$ 275.42
		13	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 275.42	\$ -	\$ 1.55		\$ 3.74		\$ 5.29		\$ 32.88	\$ 38.17	\$ 279.16	\$ 240.99
		14	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 240.99	\$ -	\$ 1.55		\$ 3.34		\$ 4.89		\$ 32.88	\$ 37.77	\$ 244.33	\$ 206.57
		15	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 206.57	\$ -	\$ 1.55		\$ 2.82		\$ 4.37		\$ 32.88	\$ 37.25	\$ 209.39	\$ 172.14
		16	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 172.14	\$ -	\$ 1.55		\$ 2.12		\$ 3.67		\$ 32.88	\$ 36.55	\$ 174.26	\$ 137.71
		17	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 137.71	\$ -	\$ 1.55		\$ 1.63		\$ 3.17		\$ 32.88	\$ 36.05	\$ 139.34	\$ 103.28
		18	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 103.28	\$ -	\$ 1.55		\$ 0.89		\$ 2.44		\$ 32.88	\$ 35.32	\$ 104.17	\$ 68.86
		19	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 68.86	\$ -	\$ 1.55		\$ 0.56		\$ 2.11		\$ 32.88	\$ 34.99	\$ 69.42	\$ 34.43
20	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 34.43	\$ -	\$ 1.55		\$ 0.28		\$ 1.82		\$ 32.88	\$ 34.70	\$ 34.70	\$ (0.00)		
							\$ 8,694.78	\$ 30.97	\$ 30.97	\$ 58.67	\$ 89.64	\$ 657.59	\$ 747.23	\$ 8,784.42	\$ 8,037.19				

Date Payment		One-Time		One-Time	
Payment #	Received	Facility Cost	ITCC	Cost	Total Cost
01	07/11/14	\$ 38,561.00	\$ -	\$ 821.00	\$ 39,382.00
02	07/11/14	\$ 78,491.00	\$ -	\$ 1,709.56	\$ 80,200.56
03	08/22/14	\$ 137,548.00	\$ -	\$ 3,018.23	\$ 140,566.23
04	12/05/14	\$ 190,908.00	\$ -	\$ 4,130.71	\$ 195,038.71
05	02/23/15	\$ 191,013.00	\$ -	\$ 3,923.48	\$ 194,936.48
06	05/19/15	\$ 145,282.00	\$ -	\$ 2,637.70	\$ 147,919.70
07	08/26/15	\$ 97,056.00	\$ -	\$ 1,397.73	\$ 98,453.73
08	11/25/15	\$ 64,128.00	\$ -	\$ 657.59	\$ 64,785.59
09	03/01/16	\$ 29,664.00	\$ -	\$ -	\$ 29,664.00
10	07/18/16	\$ 20,944.00	\$ -	\$ -	\$ 20,944.00
11	10/21/16	\$ 13,570.00	\$ -	\$ -	\$ 13,570.00
12	01/04/17	\$ 8,438.00	\$ -	\$ -	\$ 8,438.00
13	05/01/17	\$ 5,037.00	\$ -	\$ -	\$ 5,037.00
14	06/10/17	\$ 1,156.00	\$ -	\$ -	\$ 1,156.00
15	N/A	\$ -	\$ -	\$ -	\$ -
16	N/A	\$ -	\$ -	\$ -	\$ -
17	N/A	\$ -	\$ -	\$ -	\$ -
18	N/A	\$ -	\$ -	\$ -	\$ -
19	N/A	\$ -	\$ -	\$ -	\$ -
20	N/A	\$ -	\$ -	\$ -	\$ -
Total		\$ 1,021,796.00	\$ -	\$ 18,296.00	\$ 1,040,092.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 1,021,796.00	\$ -	\$ 18,296.00	\$ 1,040,092.00

Date Payment				One-Time	One-Time		
Payment #	Received	Facility Cost	ITCC	Cost	Cost (NU)	Total Cost	
01	07/11/14	\$ 38,561.00	\$ -	\$ 2,904.00	\$ 821.00	\$ 41,465.00	
02	07/11/14	\$ 78,491.00	\$ -	\$ 6,047.00	\$ 1,709.56	\$ 84,538.00	
03	08/22/14	\$ 137,548.00	\$ -	\$ 10,676.00	\$ 3,018.23	\$ 148,224.00	
04	12/05/14	\$ 190,908.00	\$ -	\$ 14,611.00	\$ 4,130.71	\$ 205,519.00	
05	02/23/15	\$ 191,013.00	\$ -	\$ 13,878.00	\$ 3,923.48	\$ 204,891.00	
06	05/19/15	\$ 145,282.00	\$ -	\$ 9,330.00	\$ 2,637.70	\$ 154,612.00	
07	08/26/15	\$ 97,056.00	\$ -	\$ 4,944.00	\$ 1,397.73	\$ 102,000.00	
08	11/25/15	\$ 64,128.00	\$ -	\$ 2,326.00	\$ 657.59	\$ 66,454.00	
09	03/01/16	\$ 29,664.00	\$ -	\$ -	\$ -	\$ 29,664.00	
10	N/A	\$ 20,944.00	\$ -	\$ -	\$ -	\$ 20,944.00	
11	N/A	\$ 13,570.00	\$ -	\$ -	\$ -	\$ 13,570.00	
12	N/A	\$ 8,438.00	\$ -	\$ -	\$ -	\$ 8,438.00	
13	N/A	\$ 5,037.00	\$ -	\$ -	\$ -	\$ 5,037.00	
14	N/A	\$ 1,156.00	\$ -	\$ -	\$ -	\$ 1,156.00	
		\$ 1,021,796.00	\$ -	\$ 64,716.00	\$ 18,296.00	\$ 1,086,512.00	
Interconnection Facilities				\$ 23,893.00			
Reliability Network Upgrades				\$ 18,296.00			
Distribution Upgrades				\$ 22,527.00			
Total One-Time Cost				\$ 64,716.00			

	Estimate	Actual	Comments/Notes		
In-Service Date:	04/13/16	04/13/16			
COD:	04/13/16	04/30/16			

					Accrued Interest		Accrued Interest	Quarterly Interest	Total Interest					
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Due (2)	Refund (A)	Refund (B)	Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Facility Costs		04/13/16	06/30/16	79	3.460%	\$ 972,651.00	\$ 7,264.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 979,915.06	\$ 979,915.06
01-02	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 979,915.06	\$ 8,621.11	\$ 1,588.52	\$ 8,621.11	\$ 10,209.63	\$ 97,265.10	\$ 107,474.73	\$ 997,157.28	\$ 889,682.55
03	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 924,196.55	\$ -	\$ 794.26	\$ 8,130.91	\$ 8,925.17	\$ 50,549.99	\$ 59,475.16	\$ 932,327.46	\$ 872,852.30
04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 881,290.30	\$ -	\$ 794.26	\$ 7,605.66	\$ 8,399.91	\$ 51,046.35	\$ 59,446.26	\$ 888,895.95	\$ 829,449.69
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 835,642.69	\$ -	\$ 794.26	\$ 7,729.35	\$ 8,523.61	\$ 51,361.16	\$ 59,884.77	\$ 843,372.04	\$ 783,487.27
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 783,487.27	\$ -	\$ 794.26	\$ 7,820.28	\$ 8,614.53	\$ 51,438.23	\$ 60,052.76	\$ 791,307.55	\$ 731,254.79
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 731,254.79	\$ -	\$ 794.26	\$ 7,759.72	\$ 8,553.97	\$ 51,438.23	\$ 59,992.20	\$ 739,014.50	\$ 679,022.30
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 679,022.30	\$ -	\$ 794.26	\$ 7,115.78	\$ 7,910.04	\$ 51,438.23	\$ 59,348.27	\$ 686,138.08	\$ 626,789.82
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 626,789.82	\$ -	\$ 794.26	\$ 6,985.19	\$ 7,779.44	\$ 51,438.23	\$ 59,217.67	\$ 633,775.00	\$ 574,557.33
10	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 574,557.33	\$ -	\$ 794.26	\$ 6,792.05	\$ 7,586.31	\$ 51,438.23	\$ 59,024.54	\$ 581,349.39	\$ 522,324.85
11	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 522,324.85	\$ -	\$ 794.26	\$ 6,530.06	\$ 7,324.32	\$ 51,438.23	\$ 58,762.55	\$ 528,854.91	\$ 470,092.36
12	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 470,092.36	\$ -	\$ 794.26	\$ 6,004.30	\$ 6,798.56	\$ 51,438.23	\$ 58,236.79	\$ 476,096.67	\$ 417,859.88
13	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 417,859.88	\$ -	\$ 794.26	\$ 5,677.74	\$ 6,472.00	\$ 51,438.23	\$ 57,910.23	\$ 423,537.62	\$ 365,627.39
14	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 365,627.39	\$ -	\$ 794.26	\$ 5,068.70	\$ 5,862.96	\$ 51,438.23	\$ 57,301.18	\$ 370,696.09	\$ 313,394.91
15	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 313,394.91	\$ -	\$ 794.26	\$ 4,281.40	\$ 5,075.66	\$ 51,438.23	\$ 56,513.89	\$ 317,676.31	\$ 261,162.42
16	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 261,162.42	\$ -	\$ 794.26	\$ 3,220.72	\$ 4,014.98	\$ 51,438.23	\$ 55,453.20	\$ 264,383.14	\$ 208,929.94
17	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 208,929.94	\$ -	\$ 794.26	\$ 2,467.67	\$ 3,261.93	\$ 51,438.23	\$ 54,700.15	\$ 211,397.61	\$ 156,697.45
18	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 156,697.45	\$ -	\$ 794.26	\$ 1,351.02	\$ 2,145.28	\$ 51,438.23	\$ 53,583.51	\$ 158,048.48	\$ 104,464.97
19	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 104,464.97	\$ -	\$ 794.26	\$ 853.42	\$ 1,647.67	\$ 51,438.23	\$ 53,085.90	\$ 105,318.39	\$ 52,232.48
20	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 52,232.48	\$ -	\$ 794.26	\$ 418.58	\$ 1,212.83	\$ 51,438.23	\$ 52,651.06	\$ 52,651.06	\$ 0.00
						\$ 10,861,593.77	\$ 15,885.17	\$ 15,885.17	\$ 104,433.65	\$ 120,318.82	\$ 1,021,796.00	\$ 1,142,114.82	\$ 10,981,912.59	\$ 9,839,797.77

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)
One-Time Costs		07/11/14	09/30/14	82	3.250%	\$ 821.00	\$ 5.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 826.99	\$ 826.99
Payment	01	10/01/14	12/31/14	92	3.250%	\$ 826.99	\$ 6.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 833.77	\$ 833.77
		01/01/15	03/31/15	90	3.250%	\$ 833.77	\$ 6.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 840.45	\$ 840.45
		04/01/15	06/30/15	91	3.250%	\$ 840.45	\$ 6.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 847.26	\$ 847.26
		07/01/15	09/30/15	92	3.250%	\$ 847.26	\$ 6.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 854.20	\$ 854.20
		10/01/15	12/31/15	92	3.250%	\$ 854.20	\$ 7.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 861.19	\$ 861.19
		01/01/16	03/31/16	91	3.250%	\$ 861.19	\$ 6.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 868.15	\$ 868.15
		04/01/16	06/30/16	91	3.460%	\$ 868.15	\$ 7.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 875.62	\$ 875.62
		07/01/16	09/30/16	92	3.500%	\$ 875.62	\$ 7.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 883.33	\$ 883.33

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)
		10/01/16	12/31/16	92	3.500%	\$ 883.33	\$ 7.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 891.10	\$ 891.10
01-04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 891.10	\$ 7.69	\$ 15.56	\$ 7.69	\$ 23.25	\$ 164.20	\$ 187.45	\$ 906.48	\$ 719.03
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 719.03	\$ -	\$ 3.89	\$ 6.65	\$ 10.54	\$ 41.05	\$ 51.59	\$ 725.68	\$ 674.09
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 674.09	\$ -	\$ 3.89	\$ 6.73	\$ 10.62	\$ 41.05	\$ 51.67	\$ 680.82	\$ 629.15
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 629.15	\$ -	\$ 3.89	\$ 6.68	\$ 10.57	\$ 41.05	\$ 51.62	\$ 635.83	\$ 584.21
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 584.21	\$ -	\$ 3.89	\$ 6.12	\$ 10.01	\$ 41.05	\$ 51.06	\$ 590.33	\$ 539.27
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 539.27	\$ -	\$ 3.89	\$ 6.01	\$ 9.90	\$ 41.05	\$ 50.95	\$ 545.28	\$ 494.33
10	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 494.33	\$ -	\$ 3.89	\$ 5.84	\$ 9.73	\$ 41.05	\$ 50.78	\$ 500.18	\$ 449.39
11	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 449.39	\$ -	\$ 3.89	\$ 5.62	\$ 9.51	\$ 41.05	\$ 50.56	\$ 455.01	\$ 404.45
12	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 404.45	\$ -	\$ 3.89	\$ 5.17	\$ 9.06	\$ 41.05	\$ 50.11	\$ 409.62	\$ 359.51
13	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 359.51	\$ -	\$ 3.89	\$ 4.88	\$ 8.77	\$ 41.05	\$ 49.82	\$ 364.40	\$ 314.58
14	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 314.58	\$ -	\$ 3.89	\$ 4.36	\$ 8.25	\$ 41.05	\$ 49.30	\$ 318.94	\$ 269.64
15	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 269.64	\$ -	\$ 3.89	\$ 3.68	\$ 7.57	\$ 41.05	\$ 48.62	\$ 273.32	\$ 224.70
16	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 224.70	\$ -	\$ 3.89	\$ 2.77	\$ 6.66	\$ 41.05	\$ 47.71	\$ 227.47	\$ 179.76
17	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 179.76	\$ -	\$ 3.89	\$ 2.12	\$ 6.01	\$ 41.05	\$ 47.06	\$ 181.88	\$ 134.82
18	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 134.82	\$ -	\$ 3.89	\$ 1.16	\$ 5.05	\$ 41.05	\$ 46.10	\$ 135.98	\$ 89.88
19	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 89.88	\$ -	\$ 3.89	\$ 0.73	\$ 4.62	\$ 41.05	\$ 45.67	\$ 90.61	\$ 44.94
20	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 44.94	\$ -	\$ 3.89	\$ 0.36	\$ 4.25	\$ 41.05	\$ 45.30	\$ 45.30	\$ 0.00
\$ 15,514.80								\$ 77.79	\$ 76.59	\$ 154.38	\$ 821.00	\$ 975.37	\$ 15,669.17	\$ 14,693.80

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)
One-Time Costs		07/11/14	09/30/14	82	3.250%	\$ 1,709.56	\$ 12.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,722.04	\$ 1,722.04
Payment	02	10/01/14	12/31/14	92	3.250%	\$ 1,722.04	\$ 14.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,736.15	\$ 1,736.15
		01/01/15	03/31/15	90	3.250%	\$ 1,736.15	\$ 13.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750.06	\$ 1,750.06
		04/01/15	06/30/15	91	3.250%	\$ 1,750.06	\$ 14.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,764.24	\$ 1,764.24
		07/01/15	09/30/15	92	3.250%	\$ 1,764.24	\$ 14.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,778.69	\$ 1,778.69
		10/01/15	12/31/15	92	3.250%	\$ 1,778.69	\$ 14.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,793.27	\$ 1,793.27
		01/01/16	03/31/16	91	3.250%	\$ 1,793.27	\$ 14.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,807.76	\$ 1,807.76
		04/01/16	06/30/16	91	3.460%	\$ 1,807.76	\$ 15.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,823.31	\$ 1,823.31
		07/01/16	09/30/16	92	3.500%	\$ 1,823.31	\$ 16.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,839.35	\$ 1,839.35
		10/01/16	12/31/16	92	3.500%	\$ 1,839.35	\$ 16.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,855.53	\$ 1,855.53
01-04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,855.53	\$ 16.01	\$ 32.40	\$ 16.01	\$ 48.41	\$ 341.91	\$ 390.32	\$ 1,887.56	\$ 1,497.24
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,497.24	\$ -	\$ 8.10	\$ 13.85	\$ 21.95	\$ 85.48	\$ 107.43	\$ 1,511.08	\$ 1,403.66
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,403.66	\$ -	\$ 8.10	\$ 14.01	\$ 22.11	\$ 85.48	\$ 107.59	\$ 1,417.67	\$ 1,310.08
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,310.08	\$ -	\$ 8.10	\$ 13.90	\$ 22.00	\$ 85.48	\$ 107.48	\$ 1,323.98	\$ 1,216.50
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,216.50	\$ -	\$ 8.10	\$ 12.75	\$ 20.85	\$ 85.48	\$ 106.33	\$ 1,229.25	\$ 1,122.93
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,122.93	\$ -	\$ 8.10	\$ 12.51	\$ 20.61	\$ 85.48	\$ 106.09	\$ 1,135.44	\$ 1,029.35
10	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,029.35	\$ -	\$ 8.10	\$ 12.17	\$ 20.27	\$ 85.48	\$ 105.75	\$ 1,041.52	\$ 935.77
11	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 935.77	\$ -	\$ 8.10	\$ 11.70	\$ 19.80	\$ 85.48	\$ 105.28	\$ 947.47	\$ 842.20
12	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 842.20	\$ -	\$ 8.10	\$ 10.76	\$ 18.86	\$ 85.48	\$ 104.33	\$ 852.95	\$ 748.62
13	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 748.62	\$ -	\$ 8.10	\$ 10.17	\$ 18.27	\$ 85.48	\$ 103.75	\$ 758.79	\$ 655.04
14	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 655.04	\$ -	\$ 8.10	\$ 9.08	\$ 17.18	\$ 85.48	\$ 102.66	\$ 664.12	\$ 561.46
15	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 561.46	\$ -	\$ 8.10	\$ 7.67	\$ 15.77	\$ 85.48	\$ 101.25	\$ 569.13	\$ 467.89
16	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 467.89	\$ -	\$ 8.10	\$ 5.77	\$ 13.87	\$ 85.48	\$ 99.35	\$ 473.66	\$ 374.31
17	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 374.31	\$ -	\$ 8.10	\$ 4.42	\$ 12.52	\$ 85.48	\$ 98.00	\$ 378.73	\$ 280.73
18	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 280.73	\$ -	\$ 8.10	\$ 2.42	\$ 10.52	\$ 85.48	\$ 96.00	\$ 283.15	\$ 187.15
19	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 187.15	\$ -	\$ 8.10	\$ 1.53	\$ 9.63	\$ 85.48	\$ 95.11	\$ 188.68	\$ 93.58
20	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 93.58	\$ -	\$ 8.10	\$ 0.75	\$ 8.85	\$ 85.48	\$ 94.33	\$ 94.33	\$ (0.00)
\$ 32,306.46								\$ 161.98	\$ 159.48	\$ 321.46	\$ 1,709.56	\$ 2,031.02	\$ 32,627.92	\$ 30,596.90

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)
One-Time Costs		08/22/14	09/30/14	40	3.250%	\$ 3,018.23	\$ 10.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,028.98	\$ 3,028.98
Payment	03	10/01/14	12/31/14	92	3.250%	\$ 3,028.98	\$ 24.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,053.80	\$ 3,053.80
		01/01/15	03/31/15	90	3.250%	\$ 3,053.80	\$ 24.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,078.27	\$ 3,078.27
		04/01/15	06/30/15	91	3.250%	\$ 3,078.27	\$ 24.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,103.21	\$ 3,103.21

Accrued Interest								Accrued Interest		Quarterly Interest		Total Interest							
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Due (2)	Refund (A)		Refund (B)		Refund (A) + (B) = (C)	Principal Refund (D)		Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)		
01-04	Q1/2017	07/01/15	09/30/15	92	3.250%	\$ 3,103.21	\$ 25.42	\$ -		\$ -		\$ -	\$ -		\$ -	\$ 3,128.63	\$ 3,128.63		
		10/01/15	12/31/15	92	3.250%	\$ 3,128.63	\$ 25.63	\$ -		\$ -		\$ -	\$ -		\$ -	\$ 3,154.26	\$ 3,154.26		
		01/01/16	03/31/16	91	3.250%	\$ 3,154.26	\$ 25.49	\$ -		\$ -		\$ -	\$ -		\$ -	\$ 3,179.75	\$ 3,179.75		
		04/01/16	06/30/16	91	3.460%	\$ 3,179.75	\$ 27.35	\$ -		\$ -		\$ -	\$ -		\$ -	\$ 3,207.11	\$ 3,207.11		
		07/01/16	09/30/16	92	3.500%	\$ 3,207.11	\$ 28.22	\$ -		\$ -		\$ -	\$ -		\$ -	\$ 3,235.32	\$ 3,235.32		
		10/01/16	12/31/16	92	3.500%	\$ 3,235.32	\$ 28.46	\$ -		\$ -		\$ -	\$ -		\$ -	\$ 3,263.78	\$ 3,263.78		
		01/01/17	03/31/17	90	3.500%	\$ 3,263.78	\$ 28.17	\$ 54.74		\$ 28.17		\$ 82.91	\$ 603.65		\$ 686.56	\$ 3,320.12	\$ 2,633.56		
		05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,633.56	\$ -	\$ 13.69		\$ 24.36		\$ 38.05	\$ 150.91		\$ 188.96	\$ 2,657.92	\$ 2,468.96
		06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,468.96	\$ -	\$ 13.69		\$ 24.64		\$ 38.33	\$ 150.91		\$ 189.24	\$ 2,493.61	\$ 2,304.37
		07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,304.37	\$ -	\$ 13.69		\$ 24.45		\$ 38.14	\$ 150.91		\$ 189.05	\$ 2,328.82	\$ 2,139.77
		08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,139.77	\$ -	\$ 13.69		\$ 22.42		\$ 36.11	\$ 150.91		\$ 187.02	\$ 2,162.19	\$ 1,975.17
		09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,975.17	\$ -	\$ 13.69		\$ 22.01		\$ 35.70	\$ 150.91		\$ 186.61	\$ 1,997.18	\$ 1,810.57
		10	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,810.57	\$ -	\$ 13.69		\$ 21.40		\$ 35.09	\$ 150.91		\$ 186.00	\$ 1,831.98	\$ 1,645.98
		11	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,645.98	\$ -	\$ 13.69		\$ 20.58		\$ 34.26	\$ 150.91		\$ 185.18	\$ 1,666.55	\$ 1,481.38
		12	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,481.38	\$ -	\$ 13.69		\$ 18.92		\$ 32.61	\$ 150.91		\$ 183.52	\$ 1,500.30	\$ 1,316.78
		13	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,316.78	\$ -	\$ 13.69		\$ 17.89		\$ 31.58	\$ 150.91		\$ 182.49	\$ 1,334.67	\$ 1,152.18
		14	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,152.18	\$ -	\$ 13.69		\$ 15.97		\$ 29.66	\$ 150.91		\$ 180.57	\$ 1,168.16	\$ 987.59
		15	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 987.59	\$ -	\$ 13.69		\$ 13.49		\$ 27.18	\$ 150.91		\$ 178.09	\$ 1,001.08	\$ 822.99
		16	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 822.99	\$ -	\$ 13.69		\$ 10.15		\$ 23.84	\$ 150.91		\$ 174.75	\$ 833.14	\$ 658.39
		17	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 658.39	\$ -	\$ 13.69		\$ 7.78		\$ 21.46	\$ 150.91		\$ 172.37	\$ 666.17	\$ 493.79
		18	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 493.79	\$ -	\$ 13.69		\$ 4.26		\$ 17.94	\$ 150.91		\$ 168.85	\$ 498.05	\$ 329.20
		19	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 329.20	\$ -	\$ 13.69		\$ 2.69		\$ 16.38	\$ 150.91		\$ 167.29	\$ 331.88	\$ 164.60
		20	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 164.60	\$ -	\$ 13.69		\$ 1.32		\$ 15.00	\$ 150.91		\$ 165.92	\$ 165.92	\$ (0.00)
\$ 56,836.62								\$ 273.72	\$ 280.51	\$ 554.22	\$ 3,018.23	\$ 3,572.46	\$ 57,390.85	\$ 53,818.39					
Accrued Interest								Accrued Interest		Quarterly Interest		Total Interest							
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Due (2)	Refund (A)		Refund (B)		Refund (A) + (B) = (C)	Principal Refund (D)		Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)		
One-Time Costs Payment	04	12/05/14	12/31/14	27	3.250%	\$ 4,130.71	\$ 9.93	\$ -		\$ -		\$ -	\$ -		\$ -	\$ 4,140.64	\$ 4,140.64		
		01/01/15	03/31/15	90	3.250%	\$ 4,140.64	\$ 33.18	\$ -		\$ -		\$ -	\$ -		\$ -	\$ 4,173.82	\$ 4,173.82		
		04/01/15	06/30/15	91	3.250%	\$ 4,173.82	\$ 33.82	\$ -		\$ -		\$ -	\$ -		\$ -	\$ 4,207.64	\$ 4,207.64		
		07/01/15	09/30/15	92	3.250%	\$ 4,207.64	\$ 34.47	\$ -		\$ -		\$ -	\$ -		\$ -	\$ 4,242.11	\$ 4,242.11		
		10/01/15	12/31/15	92	3.250%	\$ 4,242.11	\$ 34.75	\$ -		\$ -		\$ -	\$ -		\$ -	\$ 4,276.86	\$ 4,276.86		
		01/01/16	03/31/16	91	3.250%	\$ 4,276.86	\$ 34.56	\$ -		\$ -		\$ -	\$ -		\$ -	\$ 4,311.42	\$ 4,311.42		
		04/01/16	06/30/16	91	3.460%	\$ 4,311.42	\$ 37.09	\$ -		\$ -		\$ -	\$ -		\$ -	\$ 4,348.51	\$ 4,348.51		
		07/01/16	09/30/16	92	3.500%	\$ 4,348.51	\$ 38.26	\$ -		\$ -		\$ -	\$ -		\$ -	\$ 4,386.76	\$ 4,386.76		
		10/01/16	12/31/16	92	3.500%	\$ 4,386.76	\$ 38.59	\$ -		\$ -		\$ -	\$ -		\$ -	\$ 4,425.36	\$ 4,425.36		
		01-04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 4,425.36	\$ 38.19	\$ 66.57		\$ 38.19		\$ 104.76	\$ 826.14		\$ 930.90	\$ 4,501.74	\$ 3,570.84
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 3,570.84	\$ -	\$ 16.64		\$ 33.03		\$ 49.67	\$ 206.54		\$ 256.21	\$ 3,603.87	\$ 3,347.66		
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 3,347.66	\$ -	\$ 16.64		\$ 33.41		\$ 50.06	\$ 206.54		\$ 256.59	\$ 3,381.08	\$ 3,124.48		
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 3,124.48	\$ -	\$ 16.64		\$ 33.16		\$ 49.80	\$ 206.54		\$ 256.33	\$ 3,157.64	\$ 2,901.31		
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,901.31	\$ -	\$ 16.64		\$ 30.40		\$ 47.05	\$ 206.54		\$ 253.58	\$ 2,931.71	\$ 2,678.13		
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 2,678.13	\$ -	\$ 16.64		\$ 29.85		\$ 46.49	\$ 206.54		\$ 253.02	\$ 2,707.98	\$ 2,454.95		
10	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 2,454.95	\$ -	\$ 16.64		\$ 29.02		\$ 45.66	\$ 206.54		\$ 252.20	\$ 2,483.97	\$ 2,231.77		
11	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 2,231.77	\$ -	\$ 16.64		\$ 27.90		\$ 44.54	\$ 206.54		\$ 251.08	\$ 2,259.68	\$ 2,008.60		
12	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 2,008.60	\$ -	\$ 16.64		\$ 25.66		\$ 42.30	\$ 206.54		\$ 248.83	\$ 2,034.25	\$ 1,785.42		
13	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,785.42	\$ -	\$ 16.64		\$ 24.26		\$ 40.90	\$ 206.54		\$ 247.44	\$ 1,809.68	\$ 1,562.24		
14	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,562.24	\$ -	\$ 16.64		\$ 21.66		\$ 38.30	\$ 206.54		\$ 244.83	\$ 1,583.90	\$ 1,339.06		
15	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,339.06	\$ -	\$ 16.64		\$ 18.29		\$ 34.94	\$ 206.54		\$ 241.47	\$ 1,357.36	\$ 1,115.89		
16	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,115.89	\$ -	\$ 16.64		\$ 13.76		\$ 30.40	\$ 206.54		\$ 236.94	\$ 1,129.65	\$ 892.71		
17	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 892.71	\$ -	\$ 16.64		\$ 10.54		\$ 27.19	\$ 206.54		\$ 233.72	\$ 903.25	\$ 669.53		
18	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 669.53	\$ -	\$ 16.64		\$ 5.77		\$ 22.41	\$ 206.54		\$ 228.95	\$ 675.31	\$ 446.35		
19	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 446.35	\$ -	\$ 16.64		\$ 3.65		\$ 20.29	\$ 206.54		\$ 226.82	\$ 450.00	\$ 223.18		
20	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 223.18	\$ -	\$ 16.64		\$ 1.79		\$ 18.43	\$ 206.54		\$ 224.97	\$ 224.97	\$ (0.00)		
\$ 72,995.96								\$ 332.84	\$ 380.34	\$ 713.18	\$ 4,130.71	\$ 4,843.89	\$ 73,709.14	\$ 68,865.25					
Accrued Interest								Accrued Interest		Quarterly Interest		Total Interest							
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Due (2)	Refund (A)		Refund (B)		Refund (A) + (B) = (C)	Principal Refund (D)		Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)		
One-Time Costs Payment	05	02/23/15	03/31/15	37	3.250%	\$ 3,923.48	\$ 12.93	\$ -		\$ -		\$ -	\$ -		\$ -	\$ 3,936.41	\$ 3,936.41		
		04/01/15	06/30/15	91	3.250%	\$ 3,936.41	\$ 31.90	\$ -		\$ -		\$ -	\$ -		\$ -	\$ 3,968.30	\$ 3,968.30		

					Accrued Interest			Accrued Interest	Quarterly Interest	Total Interest					
Refund #	Period	Start Date	End Date	Days	APR Interest	Principal Due	Due	Refund	Refund	Refund	Principal Refund	Total Refund	Total Due	Running Balance	
					Rate (%)	(1)	(2)	(A)	(B)	(A) + (B) = (C)	(D)	(C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)	
01-04		07/01/15	09/30/15	92	3.250%	\$ 3,968.30	\$ 32.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.81	\$ 4,000.81	
		10/01/15	12/31/15	92	3.250%	\$ 4,000.81	\$ 32.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,033.58	\$ 4,033.58	
		01/01/16	03/31/16	91	3.250%	\$ 4,033.58	\$ 32.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,066.18	\$ 4,066.18	
		04/01/16	06/30/16	91	3.460%	\$ 4,066.18	\$ 34.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,101.16	\$ 4,101.16	
		07/01/16	09/30/16	92	3.500%	\$ 4,101.16	\$ 36.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,137.24	\$ 4,137.24	
		10/01/16	12/31/16	92	3.500%	\$ 4,137.24	\$ 36.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,173.64	\$ 4,173.64	
	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 4,173.64	\$ 36.02	\$ 57.24	\$ 36.02	\$ 93.25	\$ 784.70	\$ 877.95	\$ 4,245.67	\$ 3,367.72	
	05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 3,367.72	\$ -	\$ 14.31	\$ 31.15	\$ 45.46	\$ 196.17	\$ 241.63	\$ 3,398.87	\$ 3,157.24
	06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 3,157.24	\$ -	\$ 14.31	\$ 31.51	\$ 45.82	\$ 196.17	\$ 242.00	\$ 3,188.75	\$ 2,946.76
	07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,946.76	\$ -	\$ 14.31	\$ 31.27	\$ 45.58	\$ 196.17	\$ 241.75	\$ 2,978.03	\$ 2,736.28
	08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,736.28	\$ -	\$ 14.31	\$ 28.67	\$ 42.98	\$ 196.17	\$ 239.16	\$ 2,764.95	\$ 2,525.79
	09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 2,525.79	\$ -	\$ 14.31	\$ 28.15	\$ 42.46	\$ 196.17	\$ 238.63	\$ 2,553.94	\$ 2,315.31
	10	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 2,315.31	\$ -	\$ 14.31	\$ 27.37	\$ 41.68	\$ 196.17	\$ 237.85	\$ 2,342.68	\$ 2,104.83
	11	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 2,104.83	\$ -	\$ 14.31	\$ 26.31	\$ 40.62	\$ 196.17	\$ 236.80	\$ 2,131.14	\$ 1,894.34
	12	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,894.34	\$ -	\$ 14.31	\$ 24.20	\$ 38.50	\$ 196.17	\$ 234.68	\$ 1,918.54	\$ 1,683.86
	13	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,683.86	\$ -	\$ 14.31	\$ 22.88	\$ 37.19	\$ 196.17	\$ 233.36	\$ 1,706.74	\$ 1,473.38
	14	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,473.38	\$ -	\$ 14.31	\$ 20.43	\$ 34.73	\$ 196.17	\$ 230.91	\$ 1,493.80	\$ 1,262.90
	15	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,262.90	\$ -	\$ 14.31	\$ 17.25	\$ 31.56	\$ 196.17	\$ 227.74	\$ 1,280.15	\$ 1,052.41
	16	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,052.41	\$ -	\$ 14.31	\$ 12.98	\$ 27.29	\$ 196.17	\$ 223.46	\$ 1,065.39	\$ 841.93
	17	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 841.93	\$ -	\$ 14.31	\$ 9.94	\$ 24.25	\$ 196.17	\$ 220.43	\$ 851.88	\$ 631.45
18	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 631.45	\$ -	\$ 14.31	\$ 5.44	\$ 19.75	\$ 196.17	\$ 215.93	\$ 636.89	\$ 420.97	
19	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 420.97	\$ -	\$ 14.31	\$ 3.44	\$ 17.75	\$ 196.17	\$ 213.92	\$ 424.40	\$ 210.48	
20	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 210.48	\$ -	\$ 14.31	\$ 1.69	\$ 16.00	\$ 196.17	\$ 212.17	\$ 212.17	\$ (0.00)	
						\$ 64,966.44	\$ 286.18	\$ 286.18	\$ 358.71	\$ 644.88	\$ 3,923.48	\$ 4,568.36	\$ 65,611.32	\$ 61,042.96	

					Accrued Interest			Accrued Interest	Quarterly Interest	Total Interest				
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Due (2)	Refund (A)	Refund (B)	Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs		05/19/15	06/30/15	43	3.250%	\$ 2,637.70	\$ 10.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,647.80	\$ 2,647.80
Payment	06	07/01/15	09/30/15	92	3.250%	\$ 2,647.80	\$ 21.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,669.49	\$ 2,669.49
		10/01/15	12/31/15	92	3.250%	\$ 2,669.49	\$ 21.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,691.36	\$ 2,691.36
		01/01/16	03/31/16	91	3.250%	\$ 2,691.36	\$ 21.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,713.11	\$ 2,713.11
		04/01/16	06/30/16	91	3.460%	\$ 2,713.11	\$ 23.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,736.45	\$ 2,736.45
		07/01/16	09/30/16	92	3.500%	\$ 2,736.45	\$ 24.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,760.52	\$ 2,760.52
		10/01/16	12/31/16	92	3.500%	\$ 2,760.52	\$ 24.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,784.81	\$ 2,784.81
01-04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,784.81	\$ 24.03	\$ 34.23	\$ 24.03	\$ 58.26	\$ 527.54	\$ 585.80	\$ 2,832.88	\$ 2,247.08
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,247.08	\$ -	\$ 8.56	\$ 20.78	\$ 29.34	\$ 131.89	\$ 161.23	\$ 2,267.86	\$ 2,106.63
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,106.63	\$ -	\$ 8.56	\$ 21.03	\$ 29.58	\$ 131.89	\$ 161.47	\$ 2,127.66	\$ 1,966.19
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,966.19	\$ -	\$ 8.56	\$ 20.86	\$ 29.42	\$ 131.89	\$ 161.31	\$ 1,987.06	\$ 1,825.75
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,825.75	\$ -	\$ 8.56	\$ 19.13	\$ 27.69	\$ 131.89	\$ 159.58	\$ 1,844.88	\$ 1,685.31
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,685.31	\$ -	\$ 8.56	\$ 18.78	\$ 27.34	\$ 131.89	\$ 159.22	\$ 1,704.09	\$ 1,544.86
10	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,544.86	\$ -	\$ 8.56	\$ 18.26	\$ 26.82	\$ 131.89	\$ 158.70	\$ 1,563.13	\$ 1,404.42
11	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,404.42	\$ -	\$ 8.56	\$ 17.56	\$ 26.11	\$ 131.89	\$ 158.00	\$ 1,421.98	\$ 1,263.98
12	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,263.98	\$ -	\$ 8.56	\$ 16.14	\$ 24.70	\$ 131.89	\$ 156.59	\$ 1,280.12	\$ 1,123.54
13	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,123.54	\$ -	\$ 8.56	\$ 15.27	\$ 23.82	\$ 131.89	\$ 155.71	\$ 1,138.80	\$ 983.10
14	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 983.10	\$ -	\$ 8.56	\$ 13.63	\$ 22.19	\$ 131.89	\$ 154.07	\$ 996.72	\$ 842.65
15	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 842.65	\$ -	\$ 8.56	\$ 11.51	\$ 20.07	\$ 131.89	\$ 151.95	\$ 854.17	\$ 702.21
16	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 702.21	\$ -	\$ 8.56	\$ 8.66	\$ 17.22	\$ 131.89	\$ 149.10	\$ 710.87	\$ 561.77
17	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 561.77	\$ -	\$ 8.56	\$ 6.64	\$ 15.19	\$ 131.89	\$ 147.08	\$ 568.40	\$ 421.33
18	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 421.33	\$ -	\$ 8.56	\$ 3.63	\$ 12.19	\$ 131.89	\$ 144.07	\$ 424.96	\$ 280.88
19	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 280.88	\$ -	\$ 8.56	\$ 2.29	\$ 10.85	\$ 131.89	\$ 142.74	\$ 283.18	\$ 140.44
20	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 140.44	\$ -	\$ 8.56	\$ 1.13	\$ 9.68	\$ 131.89	\$ 141.57	\$ 141.57	\$ (0.00)
						\$ 40,741.40	\$ 171.14	\$ 171.14	\$ 239.34	\$ 410.48	\$ 2,637.70	\$ 3,048.19	\$ 41,151.88	\$ 38,103.70

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)
One-Time Costs		08/26/15	09/30/15	36	3.250%	\$ 1,397.73	\$ 4.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,402.21	\$ 1,402.21
Payment	07	10/01/15	12/31/15	92	3.250%	\$ 1,402.21	\$ 11.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,413.70	\$ 1,413.70
		01/01/16	03/31/16	91	3.250%	\$ 1,413.70	\$ 11.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,425.12	\$ 1,425.12

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)
		04/01/16	06/30/16	91	3.460%	\$ 1,425.12	\$ 12.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,437.38	\$ 1,437.38
		07/01/16	09/30/16	92	3.500%	\$ 1,437.38	\$ 12.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450.03	\$ 1,450.03
		10/01/16	12/31/16	92	3.500%	\$ 1,450.03	\$ 12.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,462.78	\$ 1,462.78
01-04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,462.78	\$ 12.62	\$ 15.54	\$ 12.62	\$ 28.16	\$ 279.55	\$ 307.71	\$ 1,488.03	\$ 1,180.32
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,180.32	\$ -	\$ 3.88	\$ 10.92	\$ 14.80	\$ 69.89	\$ 84.69	\$ 1,191.24	\$ 1,106.55
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,106.55	\$ -	\$ 3.88	\$ 11.04	\$ 14.93	\$ 69.89	\$ 84.82	\$ 1,117.60	\$ 1,032.78
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,032.78	\$ -	\$ 3.88	\$ 10.96	\$ 14.84	\$ 69.89	\$ 84.73	\$ 1,043.74	\$ 959.01
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 959.01	\$ -	\$ 3.88	\$ 10.05	\$ 13.93	\$ 69.89	\$ 83.82	\$ 969.06	\$ 885.24
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 885.24	\$ -	\$ 3.88	\$ 9.87	\$ 13.75	\$ 69.89	\$ 83.64	\$ 895.11	\$ 811.47
10	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 811.47	\$ -	\$ 3.88	\$ 9.59	\$ 13.48	\$ 69.89	\$ 83.36	\$ 821.07	\$ 737.70
11	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 737.70	\$ -	\$ 3.88	\$ 9.22	\$ 13.11	\$ 69.89	\$ 82.99	\$ 746.93	\$ 663.93
12	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 663.93	\$ -	\$ 3.88	\$ 8.48	\$ 12.36	\$ 69.89	\$ 82.25	\$ 672.41	\$ 590.16
13	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 590.16	\$ -	\$ 3.88	\$ 8.02	\$ 11.90	\$ 69.89	\$ 81.79	\$ 598.18	\$ 516.39
14	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 516.39	\$ -	\$ 3.88	\$ 7.16	\$ 11.04	\$ 69.89	\$ 80.93	\$ 523.55	\$ 442.62
15	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 442.62	\$ -	\$ 3.88	\$ 6.05	\$ 9.93	\$ 69.89	\$ 79.82	\$ 448.67	\$ 368.85
16	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 368.85	\$ -	\$ 3.88	\$ 4.55	\$ 8.43	\$ 69.89	\$ 78.32	\$ 373.40	\$ 295.08
17	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 295.08	\$ -	\$ 3.88	\$ 3.49	\$ 7.37	\$ 69.89	\$ 77.26	\$ 298.57	\$ 221.31
18	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 221.31	\$ -	\$ 3.88	\$ 1.91	\$ 5.79	\$ 69.89	\$ 75.68	\$ 223.22	\$ 147.54
19	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 147.54	\$ -	\$ 3.88	\$ 1.21	\$ 5.09	\$ 69.89	\$ 74.98	\$ 148.75	\$ 73.77
20	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 73.77	\$ -	\$ 3.88	\$ 0.59	\$ 4.48	\$ 69.89	\$ 74.36	\$ 74.36	\$ 0.00
						\$ 20,021.70	\$ 77.68	\$ 77.68	\$ 125.72	\$ 203.40	\$ 1,397.73	\$ 1,601.13	\$ 20,225.10	\$ 18,623.97

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)
One-Time Costs		11/25/15	12/31/15	37	3.250%	\$ 657.59	\$ 2.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 659.75	\$ 659.75
Payment	08	01/01/16	03/31/16	91	3.250%	\$ 659.75	\$ 5.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 665.09	\$ 665.09
		04/01/16	06/30/16	91	3.460%	\$ 665.09	\$ 5.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 670.81	\$ 670.81
		07/01/16	09/30/16	92	3.500%	\$ 670.81	\$ 5.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 676.71	\$ 676.71
		10/01/16	12/31/16	92	3.500%	\$ 676.71	\$ 5.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 682.66	\$ 682.66
01-04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 682.66	\$ 5.89	\$ 6.19	\$ 5.89	\$ 12.08	\$ 131.52	\$ 143.60	\$ 694.45	\$ 550.84
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 550.84	\$ -	\$ 1.55	\$ 5.10	\$ 6.64	\$ 32.88	\$ 39.52	\$ 555.94	\$ 516.42
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 516.42	\$ -	\$ 1.55	\$ 5.15	\$ 6.70	\$ 32.88	\$ 39.58	\$ 521.57	\$ 481.99
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 481.99	\$ -	\$ 1.55	\$ 5.11	\$ 6.66	\$ 32.88	\$ 39.54	\$ 487.10	\$ 447.56
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 447.56	\$ -	\$ 1.55	\$ 4.69	\$ 6.24	\$ 32.88	\$ 39.12	\$ 452.25	\$ 413.13
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 413.13	\$ -	\$ 1.55	\$ 4.60	\$ 6.15	\$ 32.88	\$ 39.03	\$ 417.74	\$ 378.70
10	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 378.70	\$ -	\$ 1.55	\$ 4.48	\$ 6.03	\$ 32.88	\$ 38.90	\$ 383.18	\$ 344.28
11	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 344.28	\$ -	\$ 1.55	\$ 4.30	\$ 5.85	\$ 32.88	\$ 38.73	\$ 348.58	\$ 309.85
12	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 309.85	\$ -	\$ 1.55	\$ 3.96	\$ 5.51	\$ 32.88	\$ 38.39	\$ 313.81	\$ 275.42
13	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 275.42	\$ -	\$ 1.55	\$ 3.74	\$ 5.29	\$ 32.88	\$ 38.17	\$ 279.16	\$ 240.99
14	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 240.99	\$ -	\$ 1.55	\$ 3.34	\$ 4.89	\$ 32.88	\$ 37.77	\$ 244.33	\$ 206.57
15	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 206.57	\$ -	\$ 1.55	\$ 2.82	\$ 4.37	\$ 32.88	\$ 37.25	\$ 209.39	\$ 172.14
16	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 172.14	\$ -	\$ 1.55	\$ 2.12	\$ 3.67	\$ 32.88	\$ 36.55	\$ 174.26	\$ 137.71
17	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 137.71	\$ -	\$ 1.55	\$ 1.63	\$ 3.17	\$ 32.88	\$ 36.05	\$ 139.34	\$ 103.28
18	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 103.28	\$ -	\$ 1.55	\$ 0.89	\$ 2.44	\$ 32.88	\$ 35.32	\$ 104.17	\$ 68.86
19	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 68.86	\$ -	\$ 1.55	\$ 0.56	\$ 2.11	\$ 32.88	\$ 34.99	\$ 69.42	\$ 34.43
20	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 34.43	\$ -	\$ 1.55	\$ 0.28	\$ 1.82	\$ 32.88	\$ 34.70	\$ 34.70	\$ (0.00)
						\$ 8,694.78	\$ 30.97	\$ 30.97	\$ 58.67	\$ 89.64	\$ 657.59	\$ 747.23	\$ 8,784.42	\$ 8,037.19

Date Payment		One-Time			
Payment #	Received	Facility Cost	ITCC	Cost	Total Cost
01	07/15/14	\$ 468,396.00	\$ -	\$ 2,430.00	\$ 470,826.00
02	07/15/14	\$ 213,782.00	\$ -	\$ 1,109.00	\$ 214,891.00
03	08/06/14	\$ 266,523.00	\$ -	\$ 1,383.00	\$ 267,906.00
04	09/05/14	\$ 322,981.00	\$ -	\$ 1,675.50	\$ 324,656.50
05	10/10/14	\$ 378,213.00	\$ -	\$ 1,962.00	\$ 380,175.00
06	11/13/14	\$ 425,516.00	\$ -	\$ 2,207.50	\$ 427,723.50
07	11/25/14	\$ 457,709.00	\$ -	\$ 2,375.00	\$ 460,084.00
08	12/31/14	\$ 483,325.00	\$ -	\$ 2,507.50	\$ 485,832.50
09	02/17/15	\$ 471,532.00	\$ -	\$ 2,446.00	\$ 473,978.00
10	03/05/15	\$ 438,366.00	\$ -	\$ 2,274.00	\$ 440,640.00
11	03/30/15	\$ 389,634.00	\$ -	\$ 2,021.00	\$ 391,655.00
12	04/30/15	\$ 332,735.00	\$ -	\$ 3,375.50	\$ 336,110.50
13	06/09/15	\$ 274,571.00	\$ -	\$ 2,849.00	\$ 277,420.00
14	06/25/15	\$ 220,238.00	\$ -	\$ 2,285.00	\$ 222,523.00
15	07/16/15	\$ 172,671.00	\$ -	\$ 1,792.00	\$ 174,463.00
16	09/09/15	\$ 132,973.00	\$ -	\$ 1,380.00	\$ 134,353.00
17	03/01/16	\$ 233,491.00	\$ -	\$ 2,422.00	\$ 235,913.00
18	N/A	\$ -	\$ -	\$ -	\$ -
19	N/A	\$ -	\$ -	\$ -	\$ -
20	N/A	\$ -	\$ -	\$ -	\$ -
21	N/A	\$ -	\$ -	\$ -	\$ -
22	N/A	\$ -	\$ -	\$ -	\$ -
23	N/A	\$ -	\$ -	\$ -	\$ -
24	N/A	\$ -	\$ -	\$ -	\$ -
Total		\$ 5,682,656.00	\$ -	\$ 36,494.00	\$ 5,719,150.00
True Up 1		N/A	\$ -	\$ -	\$ -
Grand Total		\$ 5,682,656.00	\$ -	\$ 36,494.00	

	Estimate	Actual	Comments/Notes		
In-Service Date:	05/01/16	05/01/16			
COD:	05/30/16	10/31/16			

								Accrued Interest					Total Due	
								Refund	Quarterly Interest	Total Interest	Principal Refund	Total Refund	(1) + (2) + (B) = (3)	Running Balance
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	(A)	Refund (B)	Refund (A) + (B) = (C)	(D)	(C) + (D) = (E)		(3) - (E)
N/A	Q2/2016	05/01/16	06/30/16	61	3.460%	\$ 5,682,656.00	\$ 32,769.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,715,425.98	\$ 5,715,425.98
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 5,715,425.98	\$ 50,283.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,765,709.24	\$ 5,765,709.24
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 5,765,709.24	\$ 50,725.64	\$ 6,688.94	\$ 50,725.64	\$ 57,414.58	\$ 284,132.80	\$ 341,547.38	\$ 5,867,160.52	\$ 5,525,613.13
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 5,525,613.13	\$ -	\$ 6,688.94	\$ 47,686.80	\$ 54,375.74	\$ 284,132.80	\$ 338,508.54	\$ 5,573,299.93	\$ 5,234,791.39
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 5,234,791.39	\$ -	\$ 6,688.94	\$ 48,419.67	\$ 55,108.61	\$ 284,132.80	\$ 339,241.41	\$ 5,283,211.06	\$ 4,943,969.65
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 4,943,969.65	\$ -	\$ 6,688.94	\$ 49,347.59	\$ 56,036.53	\$ 284,132.80	\$ 340,169.33	\$ 4,993,317.24	\$ 4,653,147.90
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 4,653,147.90	\$ -	\$ 6,688.94	\$ 49,376.91	\$ 56,065.85	\$ 284,132.80	\$ 340,198.65	\$ 4,702,524.81	\$ 4,362,326.16
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 4,362,326.16	\$ -	\$ 6,688.94	\$ 45,714.79	\$ 52,403.73	\$ 284,132.80	\$ 336,536.53	\$ 4,408,040.95	\$ 4,071,504.41
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 4,071,504.41	\$ -	\$ 6,688.94	\$ 45,374.41	\$ 52,063.35	\$ 284,132.80	\$ 336,196.15	\$ 4,116,878.82	\$ 3,780,682.67
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 3,780,682.67	\$ -	\$ 6,688.94	\$ 44,692.85	\$ 51,381.79	\$ 284,132.80	\$ 335,514.59	\$ 3,825,375.52	\$ 3,489,860.93
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 3,489,860.93	\$ -	\$ 6,688.94	\$ 43,629.95	\$ 50,318.90	\$ 284,132.80	\$ 334,451.70	\$ 3,533,490.88	\$ 3,199,039.18
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 3,199,039.18	\$ -	\$ 6,688.94	\$ 40,860.06	\$ 47,549.00	\$ 284,132.80	\$ 331,681.80	\$ 3,239,899.24	\$ 2,908,217.44
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 2,908,217.44	\$ -	\$ 6,688.94	\$ 39,515.90	\$ 46,204.85	\$ 284,132.80	\$ 330,337.65	\$ 2,947,733.34	\$ 2,617,395.69
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 2,617,395.69	\$ -	\$ 6,688.94	\$ 36,284.99	\$ 42,973.94	\$ 284,132.80	\$ 327,106.74	\$ 2,653,680.69	\$ 2,326,573.95
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 2,326,573.95	\$ -	\$ 6,688.94	\$ 31,784.19	\$ 38,473.13	\$ 284,132.80	\$ 322,605.93	\$ 2,358,358.14	\$ 2,035,752.21
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 2,035,752.21	\$ -	\$ 6,688.94	\$ 25,105.39	\$ 31,794.33	\$ 284,132.80	\$ 315,927.13	\$ 2,060,857.59	\$ 1,744,930.46
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,744,930.46	\$ -	\$ 6,688.94	\$ 20,609.34	\$ 27,298.28	\$ 284,132.80	\$ 311,431.08	\$ 1,765,539.80	\$ 1,454,108.72
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,454,108.72	\$ -	\$ 6,688.94	\$ 12,537.12	\$ 19,226.06	\$ 284,132.80	\$ 303,358.86	\$ 1,466,645.84	\$ 1,163,286.98
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,163,286.98	\$ -	\$ 6,688.94	\$ 9,503.36	\$ 16,192.30	\$ 284,132.80	\$ 300,325.10	\$ 1,172,790.33	\$ 872,465.23
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 872,465.23	\$ -	\$ 6,688.94	\$ 6,991.67	\$ 13,680.62	\$ 284,132.80	\$ 297,813.42	\$ 879,456.91	\$ 581,643.49
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 581,643.49	\$ -	\$ 6,688.94	\$ 4,712.91	\$ 11,401.85	\$ 284,132.80	\$ 295,534.65	\$ 586,356.39	\$ 290,821.74
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 290,821.74	\$ -	\$ 6,688.94	\$ 2,382.35	\$ 9,071.29	\$ 284,132.80	\$ 293,204.09	\$ 293,204.09	\$ 0.00
								\$ 133,778.88	\$ 655,255.87	\$ 789,034.74	\$ 5,682,656.00	\$ 6,471,690.74	\$ 73,208,957.30	\$ 66,737,266.56

								Accrued Interest					Total Due	
								Refund	Quarterly Interest	Total Interest	Principal Refund	Total Refund	(1) + (2) + (B) = (3)	Running Balance
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	(A)	Refund (B)	Refund (A) + (B) = (C)	(D)	(C) + (D) = (E)		(3) - (E)
One-Time Costs		07/15/14	09/30/14	78	3.250%	\$ 2,430.00	\$ 16.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,446.88	\$ 2,446.88
Payment	01	10/01/14	12/31/14	92	3.250%	\$ 2,446.88	\$ 20.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,466.92	\$ 2,466.92
		01/01/15	03/31/15	90	3.250%	\$ 2,466.92	\$ 19.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,486.69	\$ 2,486.69
		04/01/15	06/30/15	91	3.250%	\$ 2,486.69	\$ 20.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,506.84	\$ 2,506.84
		07/01/15	09/30/15	92	3.250%	\$ 2,506.84	\$ 20.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,527.37	\$ 2,527.37
		10/01/15	12/31/15	92	3.250%	\$ 2,527.37	\$ 20.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,548.08	\$ 2,548.08

Refund #	Period	Start Date	End Date	Days	APR Interest	Principal Due	Accrued Interest	Due	Accrued Interest	Quarterly Interest	Total Interest	Principal Refund	Total Refund	Total Due	Running Balance	
					Rate (%)	(1)	(2)	Refund (A)	Refund (B)	Refund (A) + (B) = (C)	(C) + (D) = (E)					(1) + (2) + (B) = (3)
01	Q4/2016	01/01/16	03/31/16	91	3.250%	\$ 2,548.08	\$ 20.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,568.67	\$ 2,568.67	
		04/01/16	06/30/16	91	3.460%	\$ 2,568.67	\$ 22.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,590.77	\$ 2,590.77	
		07/01/16	09/30/16	92	3.500%	\$ 2,590.77	\$ 22.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,613.56	\$ 2,613.56	
		10/01/16	12/31/16	92	3.500%	\$ 2,613.56	\$ 22.99	\$ 10.33	\$ -	\$ 10.33	\$ 121.50	\$ 131.83	\$ 2,636.55	\$ 2,504.73		
		01/01/17	03/31/17	90	3.500%	\$ 2,504.73	\$ -	\$ 10.33	\$ 21.62	\$ 31.94	\$ 121.50	\$ 153.44	\$ 2,526.34	\$ 2,372.90		
		02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,504.73	\$ -	\$ 10.33	\$ 21.95	\$ 32.28	\$ 121.50	\$ 153.78	\$ 2,394.85	\$ 2,241.07
		03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,372.90	\$ -	\$ 10.33	\$ 22.37	\$ 32.70	\$ 121.50	\$ 154.20	\$ 2,263.44	\$ 2,109.24
		04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,241.07	\$ -	\$ 10.33	\$ 22.38	\$ 32.71	\$ 121.50	\$ 154.21	\$ 2,131.62	\$ 1,977.41
		05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,109.24	\$ -	\$ 10.33	\$ 20.72	\$ 31.05	\$ 121.50	\$ 152.55	\$ 1,998.14	\$ 1,845.59
		06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,977.41	\$ -	\$ 10.33	\$ 20.57	\$ 30.90	\$ 121.50	\$ 152.40	\$ 1,866.15	\$ 1,713.76
		07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,845.59	\$ -	\$ 10.33	\$ 20.26	\$ 30.59	\$ 121.50	\$ 152.09	\$ 1,734.02	\$ 1,581.93
		08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,713.76	\$ -	\$ 10.33	\$ 19.78	\$ 30.10	\$ 121.50	\$ 151.60	\$ 1,601.71	\$ 1,450.10
		09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,581.93	\$ -	\$ 10.33	\$ 18.52	\$ 28.85	\$ 121.50	\$ 150.35	\$ 1,468.63	\$ 1,318.28
		10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,450.10	\$ -	\$ 10.33	\$ 17.91	\$ 28.24	\$ 121.50	\$ 149.74	\$ 1,336.19	\$ 1,186.45
		11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,318.28	\$ -	\$ 10.33	\$ 16.45	\$ 26.78	\$ 121.50	\$ 148.28	\$ 1,202.90	\$ 1,054.62
		12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,186.45	\$ -	\$ 10.33	\$ 14.41	\$ 24.74	\$ 121.50	\$ 146.24	\$ 1,069.03	\$ 922.79
		13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,054.62	\$ -	\$ 10.33	\$ 11.38	\$ 21.71	\$ 121.50	\$ 143.21	\$ 934.17	\$ 790.97
		14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 922.79	\$ -	\$ 10.33	\$ 9.34	\$ 19.67	\$ 121.50	\$ 141.17	\$ 800.31	\$ 659.14
		15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 790.97	\$ -	\$ 10.33	\$ 5.68	\$ 16.01	\$ 121.50	\$ 137.51	\$ 664.82	\$ 527.31
		16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 659.14	\$ -	\$ 10.33	\$ 4.31	\$ 14.64	\$ 121.50	\$ 136.14	\$ 531.62	\$ 395.48
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 527.31	\$ -	\$ 10.33	\$ 3.17	\$ 13.50	\$ 121.50	\$ 135.00	\$ 398.65	\$ 263.66		
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 395.48	\$ -	\$ 10.33	\$ 2.14	\$ 12.46	\$ 121.50	\$ 133.96	\$ 265.79	\$ 131.83		
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 263.66	\$ -	\$ 10.33	\$ 1.08	\$ 11.41	\$ 121.50	\$ 132.91	\$ 132.91	\$ (0.00)		
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 131.83	\$ -	\$ 10.33								
									\$ 206.55	\$ 274.03	\$ 480.58	\$ 2,430.00	\$ 2,910.58	\$ 50,713.61	\$ 47,803.03	

									Accrued Interest		Quarterly Interest		Total Interest						
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest (2)	Due	Refund (A)	Refund (B)	Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)				
Payment	02	07/15/14	09/30/14	78	3.250%	\$ 1,109.00	\$ 7.70		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,116.70	\$ 1,116.70				
		10/01/14	12/31/14	92	3.250%	\$ 1,116.70	\$ 9.15		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125.85	\$ 1,125.85				
		01/01/15	03/31/15	90	3.250%	\$ 1,125.85	\$ 9.02		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,134.87	\$ 1,134.87				
		04/01/15	06/30/15	91	3.250%	\$ 1,134.87	\$ 9.20		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,144.07	\$ 1,144.07				
		07/01/15	09/30/15	92	3.250%	\$ 1,144.07	\$ 9.37		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,153.44	\$ 1,153.44				
		10/01/15	12/31/15	92	3.250%	\$ 1,153.44	\$ 9.45		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,162.89	\$ 1,162.89				
		01/01/16	03/31/16	91	3.250%	\$ 1,162.89	\$ 9.40		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,172.29	\$ 1,172.29				
		04/01/16	06/30/16	91	3.460%	\$ 1,172.29	\$ 10.08		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,182.37	\$ 1,182.37				
		07/01/16	09/30/16	92	3.500%	\$ 1,182.37	\$ 10.40		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,192.77	\$ 1,192.77				
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,192.77	\$ 10.49	\$ 4.71	\$ -	\$ 4.71	\$ 55.45	\$ 60.16	\$ 1,203.27	\$ 1,143.10					
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,143.10	\$ -	\$ 4.71	\$ 9.87	\$ 14.58	\$ 55.45	\$ 70.03	\$ 1,152.97	\$ 1,082.94					
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,082.94	\$ -	\$ 4.71	\$ 10.02	\$ 14.73	\$ 55.45	\$ 70.18	\$ 1,092.96	\$ 1,022.78					
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,022.78	\$ -	\$ 4.71	\$ 10.21	\$ 14.92	\$ 55.45	\$ 70.37	\$ 1,032.99	\$ 962.61					
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 962.61	\$ -	\$ 4.71	\$ 10.21	\$ 14.93	\$ 55.45	\$ 70.38	\$ 972.83	\$ 902.45					
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 902.45	\$ -	\$ 4.71	\$ 9.46	\$ 14.17	\$ 55.45	\$ 69.62	\$ 911.91	\$ 842.29					
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 842.29	\$ -	\$ 4.71	\$ 9.39	\$ 14.10	\$ 55.45	\$ 69.55	\$ 851.67	\$ 782.12					
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 782.12	\$ -	\$ 4.71	\$ 9.25	\$ 13.96	\$ 55.45	\$ 69.41	\$ 791.37	\$ 721.96					
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 721.96	\$ -	\$ 4.71	\$ 9.03	\$ 13.74	\$ 55.45	\$ 69.19	\$ 730.99	\$ 661.80					
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 661.80	\$ -	\$ 4.71	\$ 8.45	\$ 13.17	\$ 55.45	\$ 68.62	\$ 670.25	\$ 601.63					
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 601.63	\$ -	\$ 4.71	\$ 8.17	\$ 12.89	\$ 55.45	\$ 68.34	\$ 609.81	\$ 541.47					
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 541.47	\$ -	\$ 4.71	\$ 7.51	\$ 12.22	\$ 55.45	\$ 67.67	\$ 548.98	\$ 481.31					
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 481.31	\$ -	\$ 4.71	\$ 6.58	\$ 11.29	\$ 55.45	\$ 66.74	\$ 487.88	\$ 421.14					
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 421.14	\$ -	\$ 4.71	\$ 5.19	\$ 9.91	\$ 55.45	\$ 65.36	\$ 426.34	\$ 360.98					
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 360.98	\$ -	\$ 4.71	\$ 4.26	\$ 8.98	\$ 55.45	\$ 64.43	\$ 365.24	\$ 300.82					
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 300.82	\$ -	\$ 4.71	\$ 2.59	\$ 7.31	\$ 55.45	\$ 62.76	\$ 303.41	\$ 240.65					
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 240.65	\$ -	\$ 4.71	\$ 1.97	\$ 6.68	\$ 55.45	\$ 62.13	\$ 242.62	\$ 180.49					
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 180.49	\$ -	\$ 4.71	\$ 1.45	\$ 6.16	\$ 55.45	\$ 61.61	\$ 181.94	\$ 120.33					
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 120.33	\$ -	\$ 4.71	\$ 0.97	\$ 5.69	\$ 55.45	\$ 61.14	\$ 121.30	\$ 60.16					
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 60.16	\$ -	\$ 4.71	\$ 0.49	\$ 5.21	\$ 55.45	\$ 60.66	\$ 60.66	\$ (0.00)					
									\$ 94.27	\$ 125.06	\$ 219.33	\$ 1,109.00	\$ 1,328.33	\$ 23,144.61	\$ 21,816.28				

Refund #	Period	Start Date	End Date	Days	APR Interest	Principal Due	Accrued Interest	Due	Accrued Interest	Quarterly Interest	Total Interest	Principal Refund	Total Refund	Total Due	Running Balance
					Rate (%)	(1)	(2)		Refund (A)	Refund (B)	Refund (A) + (B) = (C)	(D)	(C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)
One-Time Costs		08/06/14	09/30/14	56	3.250%	\$ 1,383.00	\$	6.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,389.90	\$ 1,389.90

									Accrued Interest	Quarterly Interest	Total Interest					
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)		Refund (A)	Refund (B)	Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
Payment	One-Time Costs 04	09/05/14	09/30/14	26	3.250%	\$ 1,675.50	\$ 3.88		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,679.38	\$ 1,679.38	
		10/01/14	12/31/14	92	3.250%	\$ 1,679.38	\$ 13.76		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,693.14	\$ 1,693.14	
		01/01/15	03/31/15	90	3.250%	\$ 1,693.14	\$ 13.57		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,706.70	\$ 1,706.70	
		04/01/15	06/30/15	91	3.250%	\$ 1,706.70	\$ 13.83		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,720.53	\$ 1,720.53	
		07/01/15	09/30/15	92	3.250%	\$ 1,720.53	\$ 14.09		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,734.63	\$ 1,734.63	
		10/01/15	12/31/15	92	3.250%	\$ 1,734.63	\$ 14.21		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,748.84	\$ 1,748.84	
		01/01/16	03/31/16	91	3.250%	\$ 1,748.84	\$ 14.13		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,762.97	\$ 1,762.97	
		04/01/16	06/30/16	91	3.460%	\$ 1,762.97	\$ 15.17		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,778.14	\$ 1,778.14	
		07/01/16	09/30/16	92	3.500%	\$ 1,778.14	\$ 15.64		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,793.78	\$ 1,793.78	
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,793.78	\$ 15.78		\$ 6.70	\$ -	\$ 6.70	\$ 83.78	\$ 90.48	\$ 1,809.56	\$ 1,719.08	
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,719.08	\$ -		\$ 6.70	\$ 14.84	\$ 21.54	\$ 83.78	\$ 105.31	\$ 1,733.92	\$ 1,628.60	
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,628.60	\$ -		\$ 6.70	\$ 15.06	\$ 21.77	\$ 83.78	\$ 105.54	\$ 1,643.67	\$ 1,538.13	
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,538.13	\$ -		\$ 6.70	\$ 15.35	\$ 22.06	\$ 83.78	\$ 105.83	\$ 1,553.48	\$ 1,447.65	
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,447.65	\$ -		\$ 6.70	\$ 15.36	\$ 22.06	\$ 83.78	\$ 105.84	\$ 1,463.01	\$ 1,357.17	
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,357.17	\$ -		\$ 6.70	\$ 14.22	\$ 20.93	\$ 83.78	\$ 104.70	\$ 1,371.39	\$ 1,266.69	
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,266.69	\$ -		\$ 6.70	\$ 14.12	\$ 20.82	\$ 83.78	\$ 104.59	\$ 1,280.81	\$ 1,176.21	
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,176.21	\$ -		\$ 6.70	\$ 13.90	\$ 20.61	\$ 83.78	\$ 104.38	\$ 1,190.12	\$ 1,085.74	
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,085.74	\$ -		\$ 6.70	\$ 13.57	\$ 20.28	\$ 83.78	\$ 104.05	\$ 1,099.31	\$ 995.26	
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 995.26	\$ -		\$ 6.70	\$ 12.71	\$ 19.42	\$ 83.78	\$ 103.19	\$ 1,007.97	\$ 904.78	
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 904.78	\$ -		\$ 6.70	\$ 12.29	\$ 19.00	\$ 83.78	\$ 102.77	\$ 917.07	\$ 814.30	
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 814.30	\$ -		\$ 6.70	\$ 11.29	\$ 17.99	\$ 83.78	\$ 101.77	\$ 825.59	\$ 723.82	
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 723.82	\$ -		\$ 6.70	\$ 9.89	\$ 16.59	\$ 83.78	\$ 100.37	\$ 733.71	\$ 633.35	
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 633.35	\$ -		\$ 6.70	\$ 7.81	\$ 14.51	\$ 83.78	\$ 98.29	\$ 641.16	\$ 542.87	
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 542.87	\$ -		\$ 6.70	\$ 6.41	\$ 13.11	\$ 83.78	\$ 96.89	\$ 549.28	\$ 452.39	
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 452.39	\$ -		\$ 6.70	\$ 3.90	\$ 10.60	\$ 83.78	\$ 94.38	\$ 456.29	\$ 361.91	
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 361.91	\$ -		\$ 6.70	\$ 2.96	\$ 9.66	\$ 83.78	\$ 93.43	\$ 364.87	\$ 271.43	
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 271.43	\$ -		\$ 6.70	\$ 2.18	\$ 8.88	\$ 83.78	\$ 92.65	\$ 273.61	\$ 180.96	
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 180.96	\$ -		\$ 6.70	\$ 1.47	\$ 8.17	\$ 83.78	\$ 91.94	\$ 182.42	\$ 90.48	
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 90.48	\$ -		\$ 6.70	\$ 0.74	\$ 7.44	\$ 83.78	\$ 91.22	\$ 91.22	\$ 0.00	

					APR Interest	Principal Due	Accrued Interest	Due	Accrued Interest	Quarterly Interest	Total Interest	Principal Refund	Total Refund	Total Due	Running Balance
Refund #	Period	Start Date	End Date	Days	Rate (%)	(1)	(2)		Refund (A)	Refund (B)	Refund (A) + (B) = (C)	(D)	(C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)
								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)	
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)		Refund (A)	Refund (B)	Refund (A) + (B) = (C)	(D)	(C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)
One-Time Costs Payment	05	10/10/14	12/31/14	83	3.250%	\$ 1,962.00	\$ 14.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,976.50	\$ 1,976.50
		01/01/15	03/31/15	90	3.250%	\$ 1,976.50	\$ 15.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,992.34	\$ 1,992.34
		04/01/15	06/30/15	91	3.250%	\$ 1,992.34	\$ 16.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,008.48	\$ 2,008.48
		07/01/15	09/30/15	92	3.250%	\$ 2,008.48	\$ 16.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,024.94	\$ 2,024.94
		10/01/15	12/31/15	92	3.250%	\$ 2,024.94	\$ 16.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,041.52	\$ 2,041.52
		01/01/16	03/31/16	91	3.250%	\$ 2,041.52	\$ 16.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,058.02	\$ 2,058.02
		04/01/16	06/30/16	91	3.460%	\$ 2,058.02	\$ 17.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,075.72	\$ 2,075.72
		07/01/16	09/30/16	92	3.500%	\$ 2,075.72	\$ 18.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,093.99	\$ 2,093.99	
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,093.99	\$ 18.42	\$ 7.52	\$ -	\$ 7.52	\$ 98.10	\$ 105.62	\$ 2,112.41	\$ 2,006.79	
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,006.79	\$ -	\$ 7.52	\$ 17.32	\$ 24.84	\$ 98.10	\$ 122.94	\$ 2,024.11	\$ 1,901.17	
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,901.17	\$ -	\$ 7.52	\$ 17.59	\$ 25.11	\$ 98.10	\$ 123.21	\$ 1,918.75	\$ 1,795.55	
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,795.55	\$ -	\$ 7.52	\$ 17.92	\$ 25.44	\$ 98.10	\$ 123.54	\$ 1,813.47	\$ 1,689.93	
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,689.93	\$ -	\$ 7.52	\$ 17.93	\$ 25.45	\$ 98.10	\$ 123.55	\$ 1,707.86	\$ 1,584.31	
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,584.31	\$ -	\$ 7.52	\$ 16.60	\$ 24.12	\$ 98.10	\$ 122.22	\$ 1,600.91	\$ 1,478.69	
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,478.69	\$ -	\$ 7.52	\$ 16.48	\$ 24.00	\$ 98.10	\$ 122.10	\$ 1,495.17	\$ 1,373.07	
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,373.07	\$ -	\$ 7.52	\$ 16.23	\$ 23.75	\$ 98.10	\$ 121.85	\$ 1,389.30	\$ 1,267.45	
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,267.45	\$ -	\$ 7.52	\$ 15.85	\$ 23.37	\$ 98.10	\$ 121.47	\$ 1,283.29	\$ 1,161.82	
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,161.82	\$ -	\$ 7.52	\$ 14.84	\$ 22.36	\$ 98.10	\$ 120.46	\$ 1,176.66	\$ 1,056.20	
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,056.20	\$ -	\$ 7.52	\$ 14.35	\$ 21.87	\$ 98.10	\$ 119.97	\$ 1,070.56	\$ 950.58	
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 950.58	\$ -	\$ 7.52	\$ 13.18	\$ 20.70	\$ 98.10	\$ 118.80	\$ 963.76	\$ 844.96	
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 844.96	\$ -	\$ 7.52	\$ 11.54	\$ 19.06	\$ 98.10	\$ 117.16	\$ 856.51	\$ 739.34	
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 739.34	\$ -	\$ 7.52	\$ 9.12	\$ 16.64	\$ 98.10	\$ 114.74	\$ 748.46	\$ 633.72	
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 633.72	\$ -	\$ 7.52	\$ 7.48	\$ 15.01	\$ 98.10	\$ 113.11	\$ 641.21	\$ 528.10	
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 528.10	\$ -	\$ 7.52	\$ 4.55	\$ 12.07	\$ 98.10	\$ 110.17	\$ 532.66	\$ 422.48	
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 422.48	\$ -	\$ 7.52	\$ 3.45	\$ 10.97	\$ 98.10	\$ 109.07	\$ 425.93	\$ 316.86	
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 316.86	\$ -	\$ 7.52	\$ 2.54	\$ 10.06	\$ 98.10	\$ 108.16	\$ 319.40	\$ 211.24	
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 211.24	\$ -	\$ 7.52	\$ 1.71	\$ 9.23	\$ 98.10	\$ 107.33	\$ 212.95	\$ 105.62	
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 105.62	\$ -	\$ 7.52	\$ 0.87	\$ 8.39	\$ 98.10	\$ 106.49	\$ 106.49	\$ 0.00	
						\$ 38,301.40	\$ 150.41	\$ 150.41	\$ 219.55	\$ 369.96	\$ 1,962.00	\$ 2,331.96	\$ 38,671.36	\$ 36,339.40	
								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)	
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)		Refund (A)	Refund (B)	Refund (A) + (B) = (C)	(D)	(C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)
One-Time Costs Payment	06	11/13/14	12/31/14	49	3.250%	\$ 2,207.50	\$ 9.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,217.13	\$ 2,217.13
		01/01/15	03/31/15	90	3.250%	\$ 2,217.13	\$ 17.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,234.90	\$ 2,234.90
		04/01/15	06/30/15	91	3.250%	\$ 2,234.90	\$ 18.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,253.01	\$ 2,253.01
		07/01/15	09/30/15	92	3.250%	\$ 2,253.01	\$ 18.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,271.46	\$ 2,271.46
		10/01/15	12/31/15	92	3.250%	\$ 2,271.46	\$ 18.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,290.07	\$ 2,290.07
		01/01/16	03/31/16	91	3.250%	\$ 2,290.07	\$ 18.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,308.58	\$ 2,308.58
		04/01/16	06/30/16	91	3.460%	\$ 2,308.58	\$ 19.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,328.44	\$ 2,328.44
		07/01/16	09/30/16	92	3.500%	\$ 2,328.44	\$ 20.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,348.92	\$ 2,348.92	
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,348.92	\$ 20.67	\$ 8.10	\$ -	\$ 8.10	\$ 110.38	\$ 118.48	\$ 2,369.59	\$ 2,251.11	
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,251.11	\$ -	\$ 8.10	\$ 19.43	\$ 27.53	\$ 110.38	\$ 137.91	\$ 2,270.53	\$ 2,132.63	
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,132.63	\$ -	\$ 8.10	\$ 19.73	\$ 27.83	\$ 110.38	\$ 138.21	\$ 2,152.35	\$ 2,014.15	
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,014.15	\$ -	\$ 8.10	\$ 20.10	\$ 28.21	\$ 110.38	\$ 138.58	\$ 2,034.25	\$ 1,895.67	
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,895.67	\$ -	\$ 8.10	\$ 20.12	\$ 28.22	\$ 110.38	\$ 138.60	\$ 1,915.79	\$ 1,777.19	
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,777.19	\$ -	\$ 8.10	\$ 18.62	\$ 26.73	\$ 110.38	\$ 137.10	\$ 1,795.81	\$ 1,658.71	
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,658.71	\$ -	\$ 8.10	\$ 18.49	\$ 26.59	\$ 110.38	\$ 136.96	\$ 1,677.20	\$ 1,540.23	
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,540.23	\$ -	\$ 8.10	\$ 18.21	\$ 26.31	\$ 110.38	\$ 136.69	\$ 1,558.44	\$ 1,421.75	
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,421.75	\$ -	\$ 8.10	\$ 17.77	\$ 25.88	\$ 110.38	\$ 136.25	\$ 1,439.53	\$ 1,303.27	
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,303.27	\$ -	\$ 8.10	\$ 16.65	\$ 24.75	\$ 110.38	\$ 135.13	\$ 1,319.92	\$ 1,184.79	
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,184.79	\$ -	\$ 8.10	\$ 16.10	\$ 24.20	\$ 110.38	\$ 134.58	\$ 1,200.89	\$ 1,066.31	
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,066.31	\$ -	\$ 8.10	\$ 14.78	\$ 22.89	\$ 110.38	\$ 133.26	\$ 1,081.10	\$ 947.83	
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 947.83	\$ -	\$ 8.10	\$ 12.95	\$ 21.05	\$ 110.38	\$ 131.43	\$ 960.78	\$ 829.36	
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 829.36	\$ -	\$ 8.10	\$ 10.23	\$ 18.33	\$ 110.38	\$ 128.71	\$ 839.58	\$ 710.88	
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 710.88	\$ -	\$ 8.10	\$ 8.40	\$ 16.50	\$ 110.38	\$ 126.88	\$ 719.27	\$ 592.40	
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 592.40	\$ -	\$ 8.10	\$ 5.11	\$ 13.21	\$ 110.38	\$ 123.59	\$ 597.50	\$ 473.92	
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 473.92	\$ -	\$ 8.10	\$ 3.87	\$ 11.98	\$ 110.38	\$ 122.35	\$ 477.79	\$ 355.44	
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 355.44	\$ -	\$ 8.10	\$ 2.85	\$ 10.95	\$ 110.38	\$ 121.33	\$ 358.29	\$ 236.96	
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 236.96	\$ -	\$ 8.10	\$ 1.92	\$ 10.02	\$ 110.38	\$ 120.40	\$ 238.88	\$ 118.48	
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 118.48	\$ -	\$ 8.10	\$ 0.97	\$ 9.07	\$ 110.38	\$ 119.45	\$ 119.45	\$ 0.00	

								Accrued Interest	Quarterly Interest	Total Interest				
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Refund (A)	Refund (B)	Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
								\$ 162.09	\$ 246.28	\$ 408.37	\$ 2,207.50	\$ 2,615.87	\$ 43,379.45	\$ 40,763.58
								Accrued Interest	Quarterly Interest	Total Interest				
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Refund (A)	Refund (B)	Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs Payment 07		11/25/14	12/31/14	37	3.250%	\$ 2,375.00	\$ 7.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,382.82	\$ 2,382.82
		01/01/15	03/31/15	90	3.250%	\$ 2,382.82	\$ 19.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,401.92	\$ 2,401.92
		04/01/15	06/30/15	91	3.250%	\$ 2,401.92	\$ 19.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,421.38	\$ 2,421.38
		07/01/15	09/30/15	92	3.250%	\$ 2,421.38	\$ 19.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,441.22	\$ 2,441.22
		10/01/15	12/31/15	92	3.250%	\$ 2,441.22	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,461.22	\$ 2,461.22
		01/01/16	03/31/16	91	3.250%	\$ 2,461.22	\$ 19.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,481.10	\$ 2,481.10
		04/01/16	06/30/16	91	3.460%	\$ 2,481.10	\$ 21.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,502.45	\$ 2,502.45
		07/01/16	09/30/16	92	3.500%	\$ 2,502.45	\$ 22.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,524.46	\$ 2,524.46
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,524.46	\$ 22.21	\$ 8.58	\$ -	\$ 8.58	\$ 118.75	\$ 127.33	\$ 2,546.67	\$ 2,419.34
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,419.34	\$ -	\$ 8.58	\$ 20.88	\$ 29.46	\$ 118.75	\$ 148.21	\$ 2,440.22	\$ 2,292.01
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,292.01	\$ -	\$ 8.58	\$ 21.20	\$ 29.78	\$ 118.75	\$ 148.53	\$ 2,313.21	\$ 2,164.67
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,164.67	\$ -	\$ 8.58	\$ 21.61	\$ 30.19	\$ 118.75	\$ 148.94	\$ 2,186.28	\$ 2,037.34
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,037.34	\$ -	\$ 8.58	\$ 21.62	\$ 30.20	\$ 118.75	\$ 148.95	\$ 2,058.96	\$ 1,910.01
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,910.01	\$ -	\$ 8.58	\$ 20.02	\$ 28.60	\$ 118.75	\$ 147.35	\$ 1,930.02	\$ 1,782.67
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,782.67	\$ -	\$ 8.58	\$ 19.87	\$ 28.45	\$ 118.75	\$ 147.20	\$ 1,802.54	\$ 1,655.34
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,655.34	\$ -	\$ 8.58	\$ 19.57	\$ 28.15	\$ 118.75	\$ 146.90	\$ 1,674.91	\$ 1,528.00
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,528.00	\$ -	\$ 8.58	\$ 19.10	\$ 27.69	\$ 118.75	\$ 146.44	\$ 1,547.11	\$ 1,400.67
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,400.67	\$ -	\$ 8.58	\$ 17.89	\$ 26.47	\$ 118.75	\$ 145.22	\$ 1,418.56	\$ 1,273.34
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,273.34	\$ -	\$ 8.58	\$ 17.30	\$ 25.89	\$ 118.75	\$ 144.64	\$ 1,290.64	\$ 1,146.00
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,146.00	\$ -	\$ 8.58	\$ 15.89	\$ 24.47	\$ 118.75	\$ 143.22	\$ 1,161.89	\$ 1,018.67
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,018.67	\$ -	\$ 8.58	\$ 13.92	\$ 22.50	\$ 118.75	\$ 141.25	\$ 1,032.59	\$ 891.34
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 891.34	\$ -	\$ 8.58	\$ 10.99	\$ 19.58	\$ 118.75	\$ 138.33	\$ 902.33	\$ 764.00
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 764.00	\$ -	\$ 8.58	\$ 9.02	\$ 17.61	\$ 118.75	\$ 136.36	\$ 773.03	\$ 636.67
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 636.67	\$ -	\$ 8.58	\$ 5.49	\$ 14.07	\$ 118.75	\$ 132.82	\$ 642.16	\$ 509.33
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 509.33	\$ -	\$ 8.58	\$ 4.16	\$ 12.74	\$ 118.75	\$ 131.49	\$ 513.50	\$ 382.00
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 382.00	\$ -	\$ 8.58	\$ 3.06	\$ 11.64	\$ 118.75	\$ 130.39	\$ 385.06	\$ 254.67
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 254.67	\$ -	\$ 8.58	\$ 2.06	\$ 10.65	\$ 118.75	\$ 129.40	\$ 256.73	\$ 127.33
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 127.33	\$ -	\$ 8.58	\$ 1.04	\$ 9.63	\$ 118.75	\$ 128.38	\$ 128.38	\$ (0.00)
								\$ 171.67	\$ 264.69	\$ 436.36	\$ 2,375.00	\$ 2,811.36	\$ 46,621.33	\$ 43,809.97
								Accrued Interest	Quarterly Interest	Total Interest				
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Refund (A)	Refund (B)	Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs Payment 08		12/31/14	12/31/14	1	3.250%	\$ 2,507.50	\$ 0.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,507.72	\$ 2,507.72
		01/01/15	03/31/15	90	3.250%	\$ 2,507.72	\$ 20.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,527.82	\$ 2,527.82
		04/01/15	06/30/15	91	3.250%	\$ 2,527.82	\$ 20.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,548.30	\$ 2,548.30
		07/01/15	09/30/15	92	3.250%	\$ 2,548.30	\$ 20.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,569.18	\$ 2,569.18
		10/01/15	12/31/15	92	3.250%	\$ 2,569.18	\$ 21.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,590.22	\$ 2,590.22
		01/01/16	03/31/16	91	3.250%	\$ 2,590.22	\$ 20.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,611.15	\$ 2,611.15
		04/01/16	06/30/16	91	3.460%	\$ 2,611.15	\$ 22.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,633.62	\$ 2,633.62
		07/01/16	09/30/16	92	3.500%	\$ 2,633.62	\$ 23.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,656.79	\$ 2,656.79
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,656.79	\$ 23.37	\$ 8.63	\$ -	\$ 8.63	\$ 125.38	\$ 134.01	\$ 2,680.16	\$ 2,546.15
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,546.15	\$ -	\$ 8.63	\$ 21.97	\$ 30.61	\$ 125.38	\$ 155.98	\$ 2,568.13	\$ 2,412.14
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,412.14	\$ -	\$ 8.63	\$ 22.31	\$ 30.94	\$ 125.38	\$ 156.32	\$ 2,434.46	\$ 2,278.14
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,278.14	\$ -	\$ 8.63	\$ 22.74	\$ 31.37	\$ 125.38	\$ 156.75	\$ 2,300.88	\$ 2,144.13
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,144.13	\$ -	\$ 8.63	\$ 22.75	\$ 31.39	\$ 125.38	\$ 156.76	\$ 2,166.88	\$ 2,010.12
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,010.12	\$ -	\$ 8.63	\$ 21.06	\$ 29.70	\$ 125.38	\$ 155.07	\$ 2,031.19	\$ 1,876.11
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,876.11	\$ -	\$ 8.63	\$ 20.91	\$ 29.54	\$ 125.38	\$ 154.92	\$ 1,897.02	\$ 1,742.10
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,742.10	\$ -	\$ 8.63	\$ 20.59	\$ 29.23	\$ 125.38	\$ 154.60	\$ 1,762.70	\$ 1,608.10
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,608.10	\$ -	\$ 8.63	\$ 20.10	\$ 28.74	\$ 125.38	\$ 154.11	\$ 1,628.20	\$ 1,474.09
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,474.09	\$ -	\$ 8.63	\$ 18.83	\$ 27.46	\$ 125.38	\$ 152.84	\$ 1,492.92	\$ 1,340.08
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,340.08	\$ -	\$ 8.63	\$ 18.21	\$ 26.84	\$ 125.38	\$ 152.22	\$ 1,358.29	\$ 1,206.07
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,206.07	\$ -	\$ 8.63	\$ 16.72	\$ 25.35	\$ 125.38	\$ 150.73	\$ 1,222.79	\$ 1,072.06
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,072.06	\$ -	\$ 8.63	\$ 14.65	\$ 23.28	\$ 125.38	\$ 148.65	\$ 1,086.71	\$ 938.06
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 938.06	\$ -	\$ 8.63	\$ 11.57	\$ 20.20	\$ 125.38	\$ 145.58	\$ 949.62	\$ 804.05
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 804.05	\$ -	\$ 8.63	\$ 9.50	\$ 18.13	\$ 125.38	\$ 143.50	\$ 813.54	\$ 670.04
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 670.04	\$ -	\$ 8.63	\$ 5.78	\$ 14.41	\$ 125.38	\$ 139.79	\$ 675.82	\$ 536.03
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 536.03	\$ -	\$ 8.63	\$ 4.38	\$ 13.01	\$ 125.38	\$ 138.39	\$ 540.41	\$ 402.02
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 402.02	\$ -	\$ 8.63	\$ 3.22	\$ 11.85	\$ 125.38	\$ 137.23	\$ 405.25	\$ 268.02

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)
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 268.02	\$ -	\$ 8.63	\$ 2.17	\$ 10.80	\$ 125.38	\$ 136.18	\$ 270.19	\$ 134.01
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 134.01	\$ -	\$ 8.63	\$ 1.10	\$ 9.73	\$ 125.38	\$ 135.11	\$ 135.11	\$ 0.00
						\$ 48,613.83	\$ 172.66	\$ 172.66	\$ 278.56	\$ 451.22	\$ 2,507.50	\$ 2,958.72	\$ 49,065.05	\$ 46,106.33

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)
One-Time Costs Payment	09	02/17/15	03/31/15	43	3.250%	\$ 2,446.00	\$ 9.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,455.37	\$ 2,455.37
		04/01/15	06/30/15	91	3.250%	\$ 2,455.37	\$ 19.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,475.26	\$ 2,475.26
		07/01/15	09/30/15	92	3.250%	\$ 2,475.26	\$ 20.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,495.54	\$ 2,495.54
		10/01/15	12/31/15	92	3.250%	\$ 2,495.54	\$ 20.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,515.98	\$ 2,515.98
		01/01/16	03/31/16	91	3.250%	\$ 2,515.98	\$ 20.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,536.31	\$ 2,536.31
		04/01/16	06/30/16	91	3.460%	\$ 2,536.31	\$ 21.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,558.13	\$ 2,558.13
		07/01/16	09/30/16	92	3.500%	\$ 2,558.13	\$ 22.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,580.64	\$ 2,580.64
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,580.64	\$ 22.70	\$ 7.87	\$ -	\$ 7.87	\$ 122.30	\$ 130.17	\$ 2,603.34	\$ 2,473.17
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,473.17	\$ -	\$ 7.87	\$ 21.34	\$ 29.21	\$ 122.30	\$ 151.51	\$ 2,494.52	\$ 2,343.01
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,343.01	\$ -	\$ 7.87	\$ 21.67	\$ 29.54	\$ 122.30	\$ 151.84	\$ 2,364.68	\$ 2,212.84
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,212.84	\$ -	\$ 7.87	\$ 22.09	\$ 29.95	\$ 122.30	\$ 152.25	\$ 2,234.93	\$ 2,082.67
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,082.67	\$ -	\$ 7.87	\$ 22.10	\$ 29.97	\$ 122.30	\$ 152.27	\$ 2,104.77	\$ 1,952.50
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,952.50	\$ -	\$ 7.87	\$ 20.46	\$ 28.33	\$ 122.30	\$ 150.63	\$ 1,972.97	\$ 1,822.34
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,822.34	\$ -	\$ 7.87	\$ 20.31	\$ 28.18	\$ 122.30	\$ 150.48	\$ 1,842.65	\$ 1,692.17
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,692.17	\$ -	\$ 7.87	\$ 20.00	\$ 27.87	\$ 122.30	\$ 150.17	\$ 1,712.17	\$ 1,562.00
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,562.00	\$ -	\$ 7.87	\$ 19.53	\$ 27.40	\$ 122.30	\$ 149.70	\$ 1,581.53	\$ 1,431.84
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,431.84	\$ -	\$ 7.87	\$ 18.29	\$ 26.16	\$ 122.30	\$ 148.46	\$ 1,450.13	\$ 1,301.67
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,301.67	\$ -	\$ 7.87	\$ 17.69	\$ 25.55	\$ 122.30	\$ 147.85	\$ 1,319.36	\$ 1,171.50
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,171.50	\$ -	\$ 7.87	\$ 16.24	\$ 24.11	\$ 122.30	\$ 146.41	\$ 1,187.74	\$ 1,041.34
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,041.34	\$ -	\$ 7.87	\$ 14.23	\$ 22.09	\$ 122.30	\$ 144.39	\$ 1,055.56	\$ 911.17
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 911.17	\$ -	\$ 7.87	\$ 11.24	\$ 19.10	\$ 122.30	\$ 141.40	\$ 922.41	\$ 781.00
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 781.00	\$ -	\$ 7.87	\$ 9.22	\$ 17.09	\$ 122.30	\$ 139.39	\$ 790.23	\$ 650.83
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 650.83	\$ -	\$ 7.87	\$ 5.61	\$ 13.48	\$ 122.30	\$ 135.78	\$ 656.45	\$ 520.67
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 520.67	\$ -	\$ 7.87	\$ 4.25	\$ 12.12	\$ 122.30	\$ 134.42	\$ 524.92	\$ 390.50
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 390.50	\$ -	\$ 7.87	\$ 3.13	\$ 11.00	\$ 122.30	\$ 133.30	\$ 393.63	\$ 260.33
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 260.33	\$ -	\$ 7.87	\$ 2.11	\$ 9.98	\$ 122.30	\$ 132.28	\$ 262.44	\$ 130.17
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 130.17	\$ -	\$ 7.87	\$ 1.07	\$ 8.93	\$ 122.30	\$ 131.23	\$ 131.23	\$ 0.00
						\$ 44,794.95	\$ 157.34	\$ 157.34	\$ 270.58	\$ 427.92	\$ 2,446.00	\$ 2,873.92	\$ 45,222.86	\$ 42,348.95

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)
One-Time Costs Payment	10	03/05/15	03/31/15	27	3.250%	\$ 2,274.00	\$ 5.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,279.47	\$ 2,279.47
		04/01/15	06/30/15	91	3.250%	\$ 2,279.47	\$ 18.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,297.94	\$ 2,297.94
		07/01/15	09/30/15	92	3.250%	\$ 2,297.94	\$ 18.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,316.76	\$ 2,316.76
		10/01/15	12/31/15	92	3.250%	\$ 2,316.76	\$ 18.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,335.74	\$ 2,335.74
		01/01/16	03/31/16	91	3.250%	\$ 2,335.74	\$ 18.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,354.61	\$ 2,354.61
		04/01/16	06/30/16	91	3.460%	\$ 2,354.61	\$ 20.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,374.87	\$ 2,374.87
		07/01/16	09/30/16	92	3.500%	\$ 2,374.87	\$ 20.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,395.76	\$ 2,395.76
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,395.76	\$ 21.08	\$ 7.14	\$ -	\$ 7.14	\$ 113.70	\$ 120.84	\$ 2,416.84	\$ 2,296.00
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,296.00	\$ -	\$ 7.14	\$ 19.81	\$ 26.96	\$ 113.70	\$ 140.66	\$ 2,315.81	\$ 2,175.16
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,175.16	\$ -	\$ 7.14	\$ 20.12	\$ 27.26	\$ 113.70	\$ 140.96	\$ 2,195.28	\$ 2,054.31
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,054.31	\$ -	\$ 7.14	\$ 20.50	\$ 27.65	\$ 113.70	\$ 141.35	\$ 2,074.82	\$ 1,933.47
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,933.47	\$ -	\$ 7.14	\$ 20.52	\$ 27.66	\$ 113.70	\$ 141.36	\$ 1,953.99	\$ 1,812.63
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,812.63	\$ -	\$ 7.14	\$ 19.00	\$ 26.14	\$ 113.70	\$ 139.84	\$ 1,831.63	\$ 1,691.79
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,691.79	\$ -	\$ 7.14	\$ 18.85	\$ 26.00	\$ 113.70	\$ 139.70	\$ 1,710.64	\$ 1,570.95
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,570.95	\$ -	\$ 7.14	\$ 18.57	\$ 25.71	\$ 113.70	\$ 139.41	\$ 1,589.52	\$ 1,450.10
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,450.10	\$ -	\$ 7.14	\$ 18.13	\$ 25.27	\$ 113.70	\$ 138.97	\$ 1,468.23	\$ 1,329.26
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,329.26	\$ -	\$ 7.14	\$ 16.98	\$ 24.12	\$ 113.70	\$ 137.82	\$ 1,346.24	\$ 1,208.42
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,208.42	\$ -	\$ 7.14	\$ 16.42	\$ 23.56	\$ 113.70	\$ 137.26	\$ 1,224.84	\$ 1,087.58
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,087.58	\$ -	\$ 7.14	\$ 15.08	\$ 22.22	\$ 113.70	\$ 135.92	\$ 1,102.66	\$ 966.74
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 966.74	\$ -	\$ 7.14	\$ 13.21	\$ 20.35	\$ 113.70	\$ 134.05	\$ 979.94	\$ 845.89
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 845.89	\$ -	\$ 7.14	\$ 10.43	\$ 17.57	\$ 113.70	\$ 131.27	\$ 856.33	\$ 725.05
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 725.05	\$ -	\$ 7.14	\$ 8.56	\$ 15.71	\$ 113.70	\$ 129.41	\$ 733.62	\$ 604.21
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 604.21	\$ -	\$ 7.14	\$ 5.21	\$ 12.35	\$ 113.70	\$ 126.05	\$ 609.42	\$ 483.37

								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)
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)							
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 483.37	\$ -	\$ 7.14	\$ 3.95	\$ 11.09	\$ 113.70	\$ 124.79	\$ 487.32	\$ 362.53
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 362.53	\$ -	\$ 7.14	\$ 2.91	\$ 10.05	\$ 113.70	\$ 123.75	\$ 365.43	\$ 241.68
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 241.68	\$ -	\$ 7.14	\$ 1.96	\$ 9.10	\$ 113.70	\$ 122.80	\$ 243.64	\$ 120.84
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 120.84	\$ -	\$ 7.14	\$ 0.99	\$ 8.13	\$ 113.70	\$ 121.83	\$ 121.83	\$ (0.00)
\$ 41,589.14								\$ 142.84	\$ 251.19	\$ 394.03	\$ 2,274.00	\$ 2,668.03	\$ 41,983.17	\$ 39,315.14
								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)
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)							
One-Time Costs		03/30/15	03/31/15	2	3.250%	\$ 2,021.00	\$ 0.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,021.36	\$ 2,021.36
Payment	11	04/01/15	06/30/15	91	3.250%	\$ 2,021.36	\$ 16.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,037.74	\$ 2,037.74
		07/01/15	09/30/15	92	3.250%	\$ 2,037.74	\$ 16.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,054.43	\$ 2,054.43
		10/01/15	12/31/15	92	3.250%	\$ 2,054.43	\$ 16.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,071.26	\$ 2,071.26
		01/01/16	03/31/16	91	3.250%	\$ 2,071.26	\$ 16.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,088.00	\$ 2,088.00
		04/01/16	06/30/16	91	3.460%	\$ 2,088.00	\$ 17.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,105.96	\$ 2,105.96
		07/01/16	09/30/16	92	3.500%	\$ 2,105.96	\$ 18.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,124.49	\$ 2,124.49
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,124.49	\$ 18.69	\$ 6.11	\$ -	\$ 6.11	\$ 101.05	\$ 107.16	\$ 2,143.18	\$ 2,036.02
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,036.02	\$ -	\$ 6.11	\$ 17.57	\$ 23.68	\$ 101.05	\$ 124.73	\$ 2,053.59	\$ 1,928.86
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,928.86	\$ -	\$ 6.11	\$ 17.84	\$ 23.95	\$ 101.05	\$ 125.00	\$ 1,946.70	\$ 1,821.70
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,821.70	\$ -	\$ 6.11	\$ 18.18	\$ 24.29	\$ 101.05	\$ 125.34	\$ 1,839.89	\$ 1,714.54
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,714.54	\$ -	\$ 6.11	\$ 18.19	\$ 24.30	\$ 101.05	\$ 125.35	\$ 1,732.74	\$ 1,607.38
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,607.38	\$ -	\$ 6.11	\$ 16.84	\$ 22.95	\$ 101.05	\$ 124.00	\$ 1,624.23	\$ 1,500.23
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,500.23	\$ -	\$ 6.11	\$ 16.72	\$ 22.83	\$ 101.05	\$ 123.88	\$ 1,516.94	\$ 1,393.07
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,393.07	\$ -	\$ 6.11	\$ 16.47	\$ 22.58	\$ 101.05	\$ 123.63	\$ 1,409.53	\$ 1,285.91
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,285.91	\$ -	\$ 6.11	\$ 16.08	\$ 22.19	\$ 101.05	\$ 123.24	\$ 1,301.98	\$ 1,178.75
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,178.75	\$ -	\$ 6.11	\$ 15.06	\$ 21.16	\$ 101.05	\$ 122.21	\$ 1,193.80	\$ 1,071.59
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,071.59	\$ -	\$ 6.11	\$ 14.56	\$ 20.67	\$ 101.05	\$ 121.72	\$ 1,086.15	\$ 964.43
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 964.43	\$ -	\$ 6.11	\$ 13.37	\$ 19.48	\$ 101.05	\$ 120.53	\$ 977.80	\$ 857.27
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 857.27	\$ -	\$ 6.11	\$ 11.71	\$ 17.82	\$ 101.05	\$ 118.87	\$ 868.98	\$ 750.11
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 750.11	\$ -	\$ 6.11	\$ 9.25	\$ 15.36	\$ 101.05	\$ 116.41	\$ 759.36	\$ 642.95
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 642.95	\$ -	\$ 6.11	\$ 7.59	\$ 13.70	\$ 101.05	\$ 114.75	\$ 650.55	\$ 535.79
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 535.79	\$ -	\$ 6.11	\$ 4.62	\$ 10.73	\$ 101.05	\$ 111.78	\$ 540.41	\$ 428.64
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 428.64	\$ -	\$ 6.11	\$ 3.50	\$ 9.61	\$ 101.05	\$ 110.66	\$ 432.14	\$ 321.48
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 321.48	\$ -	\$ 6.11	\$ 2.58	\$ 8.69	\$ 101.05	\$ 109.74	\$ 324.05	\$ 214.32
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 214.32	\$ -	\$ 6.11	\$ 1.74	\$ 7.85	\$ 101.05	\$ 108.90	\$ 216.05	\$ 107.16
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 107.16	\$ -	\$ 6.11	\$ 0.88	\$ 6.99	\$ 101.05	\$ 108.04	\$ 108.04	\$ 0.00
\$ 36,884.43								\$ 122.18	\$ 222.75	\$ 344.93	\$ 2,021.00	\$ 2,365.93	\$ 37,229.36	\$ 34,863.43
								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)
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)							
One-Time Costs		04/30/15	06/30/15	62	3.250%	\$ 3,375.50	\$ 18.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,394.13	\$ 3,394.13
Payment	12	07/01/15	09/30/15	92	3.250%	\$ 3,394.13	\$ 27.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,421.94	\$ 3,421.94
		10/01/15	12/31/15	92	3.250%	\$ 3,421.94	\$ 28.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,449.97	\$ 3,449.97
		01/01/16	03/31/16	91	3.250%	\$ 3,449.97	\$ 27.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,477.85	\$ 3,477.85
		04/01/16	06/30/16	91	3.460%	\$ 3,477.85	\$ 29.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,507.77	\$ 3,507.77
		07/01/16	09/30/16	92	3.500%	\$ 3,507.77	\$ 30.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,538.63	\$ 3,538.63
		10/01/16	12/31/16	92	3.500%	\$ 3,538.63	\$ 31.13	\$ 9.71	\$ -	\$ 9.71	\$ 168.78	\$ 178.49	\$ 3,569.76	\$ 3,391.27
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 3,391.27	\$ -	\$ 9.71	\$ 29.27	\$ 38.98	\$ 168.78	\$ 207.76	\$ 3,420.54	\$ 3,212.78
02	Q1/2017	01/01/17	03/31/17	90	3.710%	\$ 3,212.78	\$ -	\$ 9.71	\$ 29.72	\$ 39.43	\$ 168.78	\$ 208.20	\$ 3,242.50	\$ 3,034.30
03	Q2/2017	04/01/17	06/30/17	91	3.960%	\$ 3,034.30	\$ -	\$ 9.71	\$ 30.29	\$ 40.00	\$ 168.78	\$ 208.77	\$ 3,064.58	\$ 2,855.81
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,855.81	\$ -	\$ 9.71	\$ 30.30	\$ 40.02	\$ 168.78	\$ 208.79	\$ 2,886.11	\$ 2,677.32
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,677.32	\$ -	\$ 9.71	\$ 28.06	\$ 37.77	\$ 168.78	\$ 206.54	\$ 2,705.38	\$ 2,498.83
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,498.83	\$ -	\$ 9.71	\$ 27.85	\$ 37.56	\$ 168.78	\$ 206.34	\$ 2,526.68	\$ 2,320.34
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 2,320.34	\$ -	\$ 9.71	\$ 27.43	\$ 37.14	\$ 168.78	\$ 205.92	\$ 2,347.77	\$ 2,141.86
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 2,141.86	\$ -	\$ 9.71	\$ 26.78	\$ 36.49	\$ 168.78	\$ 205.27	\$ 2,168.63	\$ 1,963.37
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,963.37	\$ -	\$ 9.71	\$ 25.08	\$ 34.79	\$ 168.78	\$ 203.57	\$ 1,988.45	\$ 1,784.88
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,784.88	\$ -	\$ 9.71	\$ 24.25	\$ 33.97	\$ 168.78	\$ 202.74	\$ 1,809.13	\$ 1,606.39
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,606.39	\$ -	\$ 9.71	\$ 22.27	\$ 31.98	\$ 168.78	\$ 200.76	\$ 1,628.66	\$ 1,427.90
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,427.90	\$ -	\$ 9.71	\$ 19.51	\$ 29.22	\$ 168.78	\$ 198.00	\$ 1,447.41	\$ 1,249.42
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,249.42	\$ -	\$ 9.71	\$ 15.41	\$ 25.12	\$ 168.78	\$ 193.90	\$ 1,264.82	\$ 1,070.93
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,070.93	\$ -	\$ 9.71	\$ 12.65	\$ 22.36	\$ 168.78	\$ 191.14	\$ 1,083.58	\$ 892.44
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 892.44	\$ -	\$ 9.71	\$ 7.69	\$ 17.41	\$ 168.78	\$ 186.18	\$ 900.13	\$ 713.95
16	Q3/2020	07/01/20	09/30/20	92	3.430%									

								Accrued Interest Refund	Quarterly Interest Refund	Total Interest Refund	Principal Refund	Total Refund	Total Due	Running Balance
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	(A)	(B)	(A) + (B) = (C)	(D)	(C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 713.95	\$ -	\$ 9.71	\$ 5.83	\$ 15.55	\$ 168.78	\$ 184.32	\$ 719.78	\$ 535.46
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 535.46	\$ -	\$ 9.71	\$ 4.29	\$ 14.00	\$ 168.78	\$ 182.78	\$ 539.76	\$ 356.98
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 356.98	\$ -	\$ 9.71	\$ 2.89	\$ 12.61	\$ 168.78	\$ 181.38	\$ 359.87	\$ 178.49
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 178.49	\$ -	\$ 9.71	\$ 1.46	\$ 11.18	\$ 168.78	\$ 179.95	\$ 179.95	\$ (0.00)
								\$ 194.26	\$ 371.02	\$ 565.28	\$ 3,375.50	\$ 3,940.78	\$ 58,643.79	\$ 54,703.01
								Accrued Interest Refund	Quarterly Interest Refund	Total Interest Refund	Principal Refund	Total Refund	Total Due	Running Balance
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	(A)	(B)	(A) + (B) = (C)	(D)	(C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)
One-Time Costs		06/09/15	06/30/15	22	3.250%	\$ 2,849.00	\$ 5.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,854.58	\$ 2,854.58
Payment	13	07/01/15	09/30/15	92	3.250%	\$ 2,854.58	\$ 23.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,877.97	\$ 2,877.97
		10/01/15	12/31/15	92	3.250%	\$ 2,877.97	\$ 23.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,901.54	\$ 2,901.54
		01/01/16	03/31/16	91	3.250%	\$ 2,901.54	\$ 23.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,924.99	\$ 2,924.99
		04/01/16	06/30/16	91	3.460%	\$ 2,924.99	\$ 25.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,950.15	\$ 2,950.15
		07/01/16	09/30/16	92	3.500%	\$ 2,950.15	\$ 25.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,976.10	\$ 2,976.10
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,976.10	\$ 26.18	\$ 7.66	\$ -	\$ 7.66	\$ 142.45	\$ 150.11	\$ 3,002.29	\$ 2,852.17
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,852.17	\$ -	\$ 7.66	\$ 24.61	\$ 32.28	\$ 142.45	\$ 174.73	\$ 2,876.79	\$ 2,702.06
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,702.06	\$ -	\$ 7.66	\$ 24.99	\$ 32.66	\$ 142.45	\$ 175.11	\$ 2,727.05	\$ 2,551.94
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,551.94	\$ -	\$ 7.66	\$ 25.47	\$ 33.14	\$ 142.45	\$ 175.59	\$ 2,577.42	\$ 2,401.83
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,401.83	\$ -	\$ 7.66	\$ 25.49	\$ 33.15	\$ 142.45	\$ 175.60	\$ 2,427.32	\$ 2,251.72
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,251.72	\$ -	\$ 7.66	\$ 23.60	\$ 31.26	\$ 142.45	\$ 173.71	\$ 2,275.31	\$ 2,101.60
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 2,101.60	\$ -	\$ 7.66	\$ 23.42	\$ 31.09	\$ 142.45	\$ 173.54	\$ 2,125.02	\$ 1,951.49
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,951.49	\$ -	\$ 7.66	\$ 23.07	\$ 30.73	\$ 142.45	\$ 173.18	\$ 1,974.56	\$ 1,801.37
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,801.37	\$ -	\$ 7.66	\$ 22.52	\$ 30.19	\$ 142.45	\$ 172.64	\$ 1,823.89	\$ 1,651.26
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,651.26	\$ -	\$ 7.66	\$ 21.09	\$ 28.76	\$ 142.45	\$ 171.21	\$ 1,672.35	\$ 1,501.14
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,501.14	\$ -	\$ 7.66	\$ 20.40	\$ 28.06	\$ 142.45	\$ 170.51	\$ 1,521.54	\$ 1,351.03
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,351.03	\$ -	\$ 7.66	\$ 18.73	\$ 26.39	\$ 142.45	\$ 168.84	\$ 1,369.76	\$ 1,200.92
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,200.92	\$ -	\$ 7.66	\$ 16.41	\$ 24.07	\$ 142.45	\$ 166.52	\$ 1,217.32	\$ 1,050.80
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,050.80	\$ -	\$ 7.66	\$ 12.96	\$ 20.62	\$ 142.45	\$ 163.07	\$ 1,063.76	\$ 900.69
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 900.69	\$ -	\$ 7.66	\$ 10.64	\$ 18.30	\$ 142.45	\$ 160.75	\$ 911.32	\$ 750.57
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 750.57	\$ -	\$ 7.66	\$ 6.47	\$ 14.14	\$ 142.45	\$ 156.59	\$ 757.04	\$ 600.46
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 600.46	\$ -	\$ 7.66	\$ 4.91	\$ 12.57	\$ 142.45	\$ 155.02	\$ 605.36	\$ 450.34
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 450.34	\$ -	\$ 7.66	\$ 3.61	\$ 11.27	\$ 142.45	\$ 153.72	\$ 453.95	\$ 300.23
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 300.23	\$ -	\$ 7.66	\$ 2.43	\$ 10.10	\$ 142.45	\$ 152.55	\$ 302.66	\$ 150.11
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 150.11	\$ -	\$ 7.66	\$ 1.23	\$ 8.89	\$ 142.45	\$ 151.34	\$ 151.34	\$ 0.00
								\$ 153.29	\$ 312.04	\$ 465.33	\$ 2,849.00	\$ 3,314.33	\$ 49,321.39	\$ 46,007.06
								Accrued Interest Refund	Quarterly Interest Refund	Total Interest Refund	Principal Refund	Total Refund	Total Due	Running Balance
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	(A)	(B)	(A) + (B) = (C)	(D)	(C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)
One-Time Costs		06/25/15	06/30/15	6	3.250%	\$ 2,285.00	\$ 1.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,286.22	\$ 2,286.22
Payment	14	07/01/15	09/30/15	92	3.250%	\$ 2,286.22	\$ 18.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,304.95	\$ 2,304.95
		10/01/15	12/31/15	92	3.250%	\$ 2,304.95	\$ 18.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,323.83	\$ 2,323.83
		01/01/16	03/31/16	91	3.250%	\$ 2,323.83	\$ 18.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,342.61	\$ 2,342.61
		04/01/16	06/30/16	91	3.460%	\$ 2,342.61	\$ 20.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,362.76	\$ 2,362.76
		07/01/16	09/30/16	92	3.500%	\$ 2,362.76	\$ 20.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,383.55	\$ 2,383.55
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,383.55	\$ 20.97	\$ 5.98	\$ -	\$ 5.98	\$ 114.25	\$ 120.23	\$ 2,404.52	\$ 2,284.29
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,284.29	\$ -	\$ 5.98	\$ 19.71	\$ 25.69	\$ 114.25	\$ 139.94	\$ 2,304.01	\$ 2,164.07
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,164.07	\$ -	\$ 5.98	\$ 20.02	\$ 25.99	\$ 114.25	\$ 140.24	\$ 2,184.08	\$ 2,043.84
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,043.84	\$ -	\$ 5.98	\$ 20.40	\$ 26.38	\$ 114.25	\$ 140.63	\$ 2,064.24	\$ 1,923.61
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,923.61	\$ -	\$ 5.98	\$ 20.41	\$ 26.39	\$ 114.25	\$ 140.64	\$ 1,944.03	\$ 1,803.39
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,803.39	\$ -	\$ 5.98	\$ 18.90	\$ 24.87	\$ 114.25	\$ 139.12	\$ 1,822.29	\$ 1,683.16
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,683.16	\$ -	\$ 5.98	\$ 18.76	\$ 24.73	\$ 114.25	\$ 138.98	\$ 1,701.92	\$ 1,562.94
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,562.94	\$ -	\$ 5.98	\$ 18.48	\$ 24.45	\$ 114.25	\$ 138.70	\$ 1,581.41	\$ 1,442.71
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,442.71	\$ -	\$ 5.98	\$ 18.04	\$ 24.01	\$ 114.25	\$ 138.26	\$ 1,460.75	\$ 1,322.49
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,322.49	\$ -	\$ 5.98	\$ 16.89	\$ 22.87	\$ 114.25	\$ 137.12	\$ 1,339.38	\$ 1,202.26
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,202.26	\$ -	\$ 5.98	\$ 16.34	\$ 22.31	\$ 114.25	\$ 136.56	\$ 1,218.60	\$ 1,082.03
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,082.03	\$ -	\$ 5.98	\$ 15.00	\$ 20.98	\$ 114.25	\$ 135.23	\$ 1,097.03	\$ 961.81
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 961.81	\$ -	\$ 5.98	\$ 13.14	\$ 19.12	\$ 114.25	\$ 133.37	\$ 974.95	\$ 841.58
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 841.58	\$ -	\$ 5.98	\$ 10.38	\$ 16.35	\$ 114.25	\$ 130.60	\$ 851.96	\$ 721.36
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 721.36	\$ -	\$ 5.98	\$ 8.52	\$ 14.50	\$ 114.25	\$ 128.75	\$ 729.88	\$ 601.13
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 601.13	\$ -	\$ 5.98	\$ 5.18	\$ 11.16	\$ 114.25	\$ 125.41	\$ 606.31	\$ 480.90
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 480.90	\$ -	\$ 5.98	\$ 3.93	\$ 9.90	\$ 114.25	\$ 124.15	\$ 484.83	\$ 360.68
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 360.68	\$ -	\$ 5.98	\$ 2.89	\$ 8.87	\$ 114.25	\$ 123.12	\$ 363.57	\$ 240.45

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)
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 240.45	\$ -	\$ 5.98	\$ 1.95	\$ 7.92	\$ 114.25	\$ 122.17	\$ 242.40	\$ 120.23
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 120.23	\$ -	\$ 5.98	\$ 0.98	\$ 6.96	\$ 114.25	\$ 121.21	\$ 121.21	\$ 0.00
						\$ 39,131.84	\$ 119.52	\$ 119.52	\$ 249.91	\$ 369.43	\$ 2,285.00	\$ 2,654.43	\$ 39,501.28	\$ 36,846.84

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)
One-Time Costs		07/16/15	09/30/15	77	3.250%	\$ 1,792.00	\$ 12.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,804.29	\$ 1,804.29
Payment	15	10/01/15	12/31/15	92	3.250%	\$ 1,804.29	\$ 14.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,819.07	\$ 1,819.07
		01/01/16	03/31/16	91	3.250%	\$ 1,819.07	\$ 14.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,833.77	\$ 1,833.77
		04/01/16	06/30/16	91	3.460%	\$ 1,833.77	\$ 15.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,849.54	\$ 1,849.54
		07/01/16	09/30/16	92	3.500%	\$ 1,849.54	\$ 16.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,865.81	\$ 1,865.81
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,865.81	\$ 16.42	\$ 4.51	\$ -	\$ 4.51	\$ 89.60	\$ 94.11	\$ 1,882.23	\$ 1,788.12
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,788.12	\$ -	\$ 4.51	\$ 15.43	\$ 19.94	\$ 89.60	\$ 109.54	\$ 1,803.55	\$ 1,694.01
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,694.01	\$ -	\$ 4.51	\$ 15.67	\$ 20.18	\$ 89.60	\$ 109.78	\$ 1,709.67	\$ 1,599.89
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,599.89	\$ -	\$ 4.51	\$ 15.97	\$ 20.48	\$ 89.60	\$ 110.08	\$ 1,615.86	\$ 1,505.78
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,505.78	\$ -	\$ 4.51	\$ 15.98	\$ 20.49	\$ 89.60	\$ 110.09	\$ 1,521.76	\$ 1,411.67
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,411.67	\$ -	\$ 4.51	\$ 14.79	\$ 19.30	\$ 89.60	\$ 108.90	\$ 1,426.46	\$ 1,317.56
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,317.56	\$ -	\$ 4.51	\$ 14.68	\$ 19.19	\$ 89.60	\$ 108.79	\$ 1,332.24	\$ 1,223.45
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,223.45	\$ -	\$ 4.51	\$ 14.46	\$ 18.97	\$ 89.60	\$ 108.57	\$ 1,237.91	\$ 1,129.34
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,129.34	\$ -	\$ 4.51	\$ 14.12	\$ 18.63	\$ 89.60	\$ 108.23	\$ 1,143.46	\$ 1,035.23
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,035.23	\$ -	\$ 4.51	\$ 13.22	\$ 17.73	\$ 89.60	\$ 107.33	\$ 1,048.45	\$ 941.11
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 941.11	\$ -	\$ 4.51	\$ 12.79	\$ 17.30	\$ 89.60	\$ 106.90	\$ 953.90	\$ 847.00
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 847.00	\$ -	\$ 4.51	\$ 11.74	\$ 16.25	\$ 89.60	\$ 105.85	\$ 858.74	\$ 752.89
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 752.89	\$ -	\$ 4.51	\$ 10.29	\$ 14.80	\$ 89.60	\$ 104.40	\$ 763.18	\$ 658.78
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 658.78	\$ -	\$ 4.51	\$ 8.12	\$ 12.64	\$ 89.60	\$ 102.24	\$ 666.90	\$ 564.67
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 564.67	\$ -	\$ 4.51	\$ 6.67	\$ 11.18	\$ 89.60	\$ 100.78	\$ 571.34	\$ 470.56
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 470.56	\$ -	\$ 4.51	\$ 4.06	\$ 8.57	\$ 89.60	\$ 98.17	\$ 474.61	\$ 376.45
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 376.45	\$ -	\$ 4.51	\$ 3.08	\$ 7.59	\$ 89.60	\$ 97.19	\$ 379.52	\$ 282.33
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 282.33	\$ -	\$ 4.51	\$ 2.26	\$ 6.77	\$ 89.60	\$ 96.37	\$ 284.60	\$ 188.22
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 188.22	\$ -	\$ 4.51	\$ 1.53	\$ 6.04	\$ 89.60	\$ 95.64	\$ 189.75	\$ 94.11
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 94.11	\$ -	\$ 4.51	\$ 0.77	\$ 5.28	\$ 89.60	\$ 94.88	\$ 94.88	\$ 0.00
						\$ 28,845.64	\$ 90.23	\$ 90.23	\$ 195.63	\$ 285.86	\$ 1,792.00	\$ 2,077.86	\$ 29,131.50	\$ 27,053.64

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)
One-Time Costs		09/09/15	09/30/15	22	3.250%	\$ 1,380.00	\$ 2.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,382.70	\$ 1,382.70
Payment	16	10/01/15	12/31/15	92	3.250%	\$ 1,382.70	\$ 11.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,394.03	\$ 1,394.03
		01/01/16	03/31/16	91	3.250%	\$ 1,394.03	\$ 11.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,405.29	\$ 1,405.29
		04/01/16	06/30/16	91	3.460%	\$ 1,405.29	\$ 12.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,417.38	\$ 1,417.38
		07/01/16	09/30/16	92	3.500%	\$ 1,417.38	\$ 12.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,429.85	\$ 1,429.85
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,429.85	\$ 12.58	\$ 3.12	\$ -	\$ 3.12	\$ 69.00	\$ 72.12	\$ 1,442.43	\$ 1,370.31
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,370.31	\$ -	\$ 3.12	\$ 11.83	\$ 14.95	\$ 69.00	\$ 83.95	\$ 1,382.14	\$ 1,298.19
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,298.19	\$ -	\$ 3.12	\$ 12.01	\$ 15.13	\$ 69.00	\$ 84.13	\$ 1,310.20	\$ 1,226.07
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,226.07	\$ -	\$ 3.12	\$ 12.24	\$ 15.36	\$ 69.00	\$ 84.36	\$ 1,238.31	\$ 1,153.95
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,153.95	\$ -	\$ 3.12	\$ 12.25	\$ 15.37	\$ 69.00	\$ 84.37	\$ 1,166.19	\$ 1,081.83
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,081.83	\$ -	\$ 3.12	\$ 11.34	\$ 14.46	\$ 69.00	\$ 83.46	\$ 1,093.16	\$ 1,009.70
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,009.70	\$ -	\$ 3.12	\$ 11.25	\$ 14.37	\$ 69.00	\$ 83.37	\$ 1,020.96	\$ 937.58
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 937.58	\$ -	\$ 3.12	\$ 11.08	\$ 14.21	\$ 69.00	\$ 83.21	\$ 948.67	\$ 865.46
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 865.46	\$ -	\$ 3.12	\$ 10.82	\$ 13.94	\$ 69.00	\$ 82.94	\$ 876.28	\$ 793.34
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 793.34	\$ -	\$ 3.12	\$ 10.13	\$ 13.25	\$ 69.00	\$ 82.25	\$ 803.47	\$ 721.22
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 721.22	\$ -	\$ 3.12	\$ 9.80	\$ 12.92	\$ 69.00	\$ 81.92	\$ 731.02	\$ 649.10
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 649.10	\$ -	\$ 3.12	\$ 9.00	\$ 12.12	\$ 69.00	\$ 81.12	\$ 658.09	\$ 576.97
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 576.97	\$ -	\$ 3.12	\$ 7.88	\$ 11.00	\$ 69.00	\$ 80.00	\$ 584.86	\$ 504.85
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 504.85	\$ -	\$ 3.12	\$ 6.23	\$ 9.35	\$ 69.00	\$ 78.35	\$ 511.08	\$ 432.73
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 432.73	\$ -	\$ 3.12	\$ 5.11	\$ 8.23	\$ 69.00	\$ 77.23	\$ 437.84	\$ 360.61
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 360.61	\$ -	\$ 3.12	\$ 3.11	\$ 6.23	\$ 69.00	\$ 75.23	\$ 363.72	\$ 288.49
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 288.49	\$ -	\$ 3.12	\$ 2.36	\$ 5.48	\$ 69.00	\$ 74.48	\$ 290.84	\$ 216.37
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 216.37	\$ -	\$ 3.12	\$ 1.73	\$ 4.86	\$ 69.00	\$ 73.86	\$ 218.10	\$ 144.24
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 144.24	\$ -	\$ 3.12	\$ 1.17	\$ 4.29	\$ 69.00	\$ 73.29	\$ 145.41	\$ 72.12
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 72.12	\$ -	\$ 3.12	\$ 0.59	\$ 3.71	\$ 69.00	\$ 72.71	\$ 72.71	\$ (0.00)

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)
						\$ 22,112.38	\$ 62.43	\$ 62.43	\$ 149.92	\$ 212.35	\$ 1,380.00	\$ 1,592.35	\$ 22,324.74	\$ 20,732.38

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)
One-Time Costs		03/01/16	03/31/16	31	3.250%	\$ 2,422.00	\$ 6.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,428.67	\$ 2,428.67
Payment	17	04/01/16	06/30/16	91	3.460%	\$ 2,428.67	\$ 20.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,449.56	\$ 2,449.56
		07/01/16	09/30/16	92	3.500%	\$ 2,449.56	\$ 21.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,471.11	\$ 2,471.11
		10/01/16	12/31/16	92	3.500%	\$ 2,471.11	\$ 21.74	\$ 3.54	\$ -	\$ 3.54	\$ 121.10	\$ 124.64	\$ 2,492.85	\$ 2,368.21
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,368.21	\$ -	\$ 3.54	\$ 20.44	\$ 23.98	\$ 121.10	\$ 145.08	\$ 2,388.65	\$ 2,243.57
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,243.57	\$ -	\$ 3.54	\$ 20.75	\$ 24.29	\$ 121.10	\$ 145.39	\$ 2,264.32	\$ 2,118.92
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,118.92	\$ -	\$ 3.54	\$ 21.15	\$ 24.69	\$ 121.10	\$ 145.79	\$ 2,140.07	\$ 1,994.28
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,994.28	\$ -	\$ 3.54	\$ 21.16	\$ 24.70	\$ 121.10	\$ 145.80	\$ 2,015.44	\$ 1,869.64
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,869.64	\$ -	\$ 3.54	\$ 19.59	\$ 23.14	\$ 121.10	\$ 144.24	\$ 1,889.23	\$ 1,745.00
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,745.00	\$ -	\$ 3.54	\$ 19.45	\$ 22.99	\$ 121.10	\$ 144.09	\$ 1,764.44	\$ 1,620.35
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,620.35	\$ -	\$ 3.54	\$ 19.15	\$ 22.70	\$ 121.10	\$ 143.80	\$ 1,639.51	\$ 1,495.71
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,495.71	\$ -	\$ 3.54	\$ 18.70	\$ 22.24	\$ 121.10	\$ 143.34	\$ 1,514.41	\$ 1,371.07
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,371.07	\$ -	\$ 3.54	\$ 17.51	\$ 21.05	\$ 121.10	\$ 142.15	\$ 1,388.58	\$ 1,246.43
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,246.43	\$ -	\$ 3.54	\$ 16.94	\$ 20.48	\$ 121.10	\$ 141.58	\$ 1,263.36	\$ 1,121.78
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,121.78	\$ -	\$ 3.54	\$ 15.55	\$ 19.09	\$ 121.10	\$ 140.19	\$ 1,137.33	\$ 997.14
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 997.14	\$ -	\$ 3.54	\$ 13.62	\$ 17.16	\$ 121.10	\$ 138.26	\$ 1,010.76	\$ 872.50
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 872.50	\$ -	\$ 3.54	\$ 10.76	\$ 14.30	\$ 121.10	\$ 135.40	\$ 883.26	\$ 747.86
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 747.86	\$ -	\$ 3.54	\$ 8.83	\$ 12.38	\$ 121.10	\$ 133.48	\$ 756.69	\$ 623.21
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 623.21	\$ -	\$ 3.54	\$ 5.37	\$ 8.92	\$ 121.10	\$ 130.02	\$ 628.59	\$ 498.57
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 498.57	\$ -	\$ 3.54	\$ 4.07	\$ 7.62	\$ 121.10	\$ 128.72	\$ 502.64	\$ 373.93
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 373.93	\$ -	\$ 3.54	\$ 3.00	\$ 6.54	\$ 121.10	\$ 127.64	\$ 376.92	\$ 249.29
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 249.29	\$ -	\$ 3.54	\$ 2.02	\$ 5.56	\$ 121.10	\$ 126.66	\$ 251.31	\$ 124.64
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 124.64	\$ -	\$ 3.54	\$ 1.02	\$ 4.56	\$ 121.10	\$ 125.66	\$ 125.66	\$ 0.00
						\$ 33,453.43	\$ 70.85	\$ 70.85	\$ 259.09	\$ 329.95	\$ 2,422.00	\$ 2,751.95	\$ 33,783.37	\$ 31,031.43

Date Payment		One-Time			
Payment #	Received	Facility Cost	ITCC	Cost	Total Cost
01	11/01/14	\$ 3,512.00	\$ -	\$ -	\$ 3,512.00
02	12/01/14	\$ 4,208.00	\$ -	\$ -	\$ 4,208.00
03	01/01/15	\$ 5,138.00	\$ -	\$ -	\$ 5,138.00
04	02/01/15	\$ 6,125.00	\$ -	\$ -	\$ 6,125.00
05	03/01/15	\$ 7,280.00	\$ -	\$ -	\$ 7,280.00
06	04/01/15	\$ 8,621.00	\$ -	\$ -	\$ 8,621.00
07	05/01/15	\$ 10,164.00	\$ -	\$ -	\$ 10,164.00
08	06/01/15	\$ 11,920.00	\$ -	\$ -	\$ 11,920.00
09	07/01/15	\$ 13,895.00	\$ -	\$ -	\$ 13,895.00
10	08/01/15	\$ 16,082.00	\$ -	\$ -	\$ 16,082.00
11	09/01/15	\$ 17,686.00	\$ -	\$ -	\$ 17,686.00
12	10/01/15	\$ 26,167.00	\$ -	\$ -	\$ 26,167.00
13	11/01/15	\$ 37,351.00	\$ -	\$ -	\$ 37,351.00
14	12/01/15	\$ 50,678.00	\$ -	\$ -	\$ 50,678.00
15	01/01/16	\$ 65,034.00	\$ -	\$ -	\$ 65,034.00
16	02/01/16	\$ 75,644.00	\$ -	\$ -	\$ 75,644.00
17	03/01/16	\$ 79,685.00	\$ -	\$ -	\$ 79,685.00
18	04/01/16	\$ 75,644.00	\$ -	\$ -	\$ 75,644.00
19	05/01/16	\$ 65,034.00	\$ -	\$ -	\$ 65,034.00
20	06/01/16	\$ 51,319.00	\$ -	\$ -	\$ 51,319.00
21	07/01/16	\$ 37,823.00	\$ -	\$ -	\$ 37,823.00
22	08/01/16	\$ 26,497.00	\$ -	\$ -	\$ 26,497.00
23	09/01/16	\$ 17,909.00	\$ -	\$ -	\$ 17,909.00
24	10/01/16	\$ 11,811.00	\$ -	\$ -	\$ 11,811.00
Total		\$ 725,227.00	\$ -	\$ -	\$ 725,227.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 725,227.00	\$ -	\$ -	\$ 725,227.00

	Estimate	Actual	Comments/Notes		
In-Service Date:	09/01/13	09/01/13			
COD:	09/01/16	12/31/16			

								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	Q3/2013	09/01/13	09/30/13	30	3.250%	\$ 725,227.00	\$ 1,937.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 727,164.25	\$ 727,164.25		
N/A	Q4/2013	10/01/13	12/31/13	92	3.250%	\$ 727,164.25	\$ 5,956.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 733,121.02	\$ 733,121.02		
N/A	Q1/2014	01/01/14	03/31/14	90	3.250%	\$ 733,121.02	\$ 5,875.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 738,996.03	\$ 738,996.03		
N/A	Q2/2014	04/01/14	06/30/14	91	3.250%	\$ 738,996.03	\$ 5,987.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 744,983.92	\$ 744,983.92		
N/A	Q3/2014	07/01/14	09/30/14	92	3.250%	\$ 744,983.92	\$ 6,102.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 751,086.67	\$ 751,086.67		
N/A	Q4/2014	10/01/14	12/31/14	92	3.250%	\$ 751,086.67	\$ 6,152.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 757,239.41	\$ 757,239.41		
N/A	Q1/2015	01/01/15	03/31/15	90	3.250%	\$ 757,239.41	\$ 6,068.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 763,307.69	\$ 763,307.69		
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 763,307.69	\$ 6,184.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 769,492.58	\$ 769,492.58		
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 769,492.58	\$ 6,303.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 775,796.09	\$ 775,796.09		
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 775,796.09	\$ 6,355.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 782,151.24	\$ 782,151.24		
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 782,151.24	\$ 6,320.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 788,471.50	\$ 788,471.50		
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 788,471.50	\$ 6,783.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 795,254.51	\$ 795,254.51		
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 795,254.51	\$ 6,996.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 802,251.01	\$ 802,251.01		
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 802,251.01	\$ 7,058.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 809,309.06	\$ 809,309.06		
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 809,309.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 809,309.06	\$ 809,309.06		
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 809,309.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 809,309.06	\$ 809,309.06		
01-04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 809,309.06	\$ -	\$ 16,816.41	\$ 8,078.01	\$ 24,894.43	\$ 145,045.40	\$ 169,939.83	\$ 817,387.08	\$ 647,447.25		
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 647,447.25	\$ -	\$ 4,204.10	\$ 6,870.39	\$ 11,074.49	\$ 36,261.35	\$ 47,335.84	\$ 654,317.64	\$ 606,981.80		
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 606,981.80	\$ -	\$ 4,204.10	\$ 6,360.84	\$ 10,564.94	\$ 36,261.35	\$ 46,826.29	\$ 613,342.63	\$ 566,516.34		
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 566,516.34	\$ -	\$ 4,204.10	\$ 6,313.48	\$ 10,517.58	\$ 36,261.35	\$ 46,778.93	\$ 572,829.82	\$ 526,050.89		
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 526,050.89	\$ -	\$ 4,204.10	\$ 6,218.64	\$ 10,422.75	\$ 36,261.35	\$ 46,684.10	\$ 532,269.53	\$ 485,585.44		
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 485,585.44	\$ -	\$ 4,204.10	\$ 6,070.75	\$ 10,274.85	\$ 36,261.35	\$ 46,536.20	\$ 491,656.19	\$ 445,119.98		
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 445,119.98	\$ -	\$ 4,204.10	\$ 5,685.34	\$ 9,889.44	\$ 36,261.35	\$ 46,150.79	\$ 450,805.32	\$ 404,654.53		
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 404,654.53	\$ -	\$ 4,204.10	\$ 5,498.31	\$ 9,702.42	\$ 36,261.35	\$ 45,963.77	\$ 410,152.84	\$ 364,189.08		
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 364,189.08	\$ -	\$ 4,204.10	\$ 5,048.76	\$ 9,252.86	\$ 36,261.35	\$ 45,514.21	\$ 369,237.84	\$ 323,723.62		
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 323,723.62	\$ -	\$ 4,204.10	\$ 4,422.51	\$ 8,626.61	\$ 36,261.35	\$ 44,887.96	\$ 328,146.13	\$ 283,258.17		
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 283,258.17	\$ -	\$ 4,204.10	\$ 3,493.21	\$ 7,697.31	\$ 36,261.35	\$ 43,958.66	\$ 286,751.38	\$ 242,792.72		
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 242,792.72	\$ -	\$ 4,204.10	\$ 2,867.62	\$ 7,071.72	\$ 36,261.35	\$ 43,333.07	\$ 245,660.34	\$ 202,327.27		
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 202,327.27	\$ -	\$ 4,204.10	\$ 1,744.44	\$ 5,948.54	\$ 36,261.35	\$ 42,209.89	\$ 204,071.70	\$ 161,861.81		
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 161,861.81	\$ -	\$ 4,204.10	\$ 1,322.31	\$ 5,526.42	\$ 36,261.35	\$ 41,787.77	\$ 163,184.13	\$ 121,396.36		
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 121,396.36	\$ -	\$ 4,204.10	\$ 972.83	\$ 5,176.94	\$ 36,261.35	\$ 41,438.29	\$ 122,369.19	\$ 80,930.91		
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 80,930.91	\$ -	\$ 4,204.10	\$ 655.76	\$ 4,859.87	\$ 36,261.35	\$ 41,121.22	\$ 81,586.67	\$ 40,465.45		

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)
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 40,465.45	\$ -	\$ 4,204.10	\$ 331.48	\$ 4,535.59	\$ 36,261.35	\$ 40,796.94	\$ 40,796.94	\$ 0.00
						\$ 18,585,771.73	\$ 84,082.06	\$ 84,082.06	\$ 71,954.69	\$ 156,036.75	\$ 725,227.00	\$ 881,263.75	\$ 18,741,808.48	\$ 17,860,544.73

Date Payment		Facility Cost		One-Time Cost	
Payment #	Received		ITCC		Total Cost
01	08/25/14	\$ 122,331.00	\$ -	\$ 551.59	\$ 122,882.59
02	10/22/14	\$ 244,833.00	\$ -	\$ 1,103.98	\$ 245,936.98
03	01/30/15	\$ 438,246.00	\$ -	\$ 1,975.70	\$ 440,221.70
04	04/30/15	\$ 636,964.00	\$ -	\$ 2,872.64	\$ 639,836.64
05	07/31/15	\$ 704,283.00	\$ -	\$ 3,176.08	\$ 707,459.08
06	11/12/15	\$ 326,703.73	\$ -	\$ 1,474.19	\$ 328,177.92
07	02/01/16				\$ -
08	05/01/16				\$ -
09	08/01/16				\$ -
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		\$ 2,473,360.73	\$ -	\$ 11,154.18	\$ 2,484,514.91
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		\$ 2,473,360.73	\$ -	\$ 11,154.18	\$ 2,484,514.91

	Estimate	Actual	MW	Ratio	
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	11/30/16	90	0.272727273	\$ 927,510.27

								Facility Cost						
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	06/07/16	06/30/16	24	3.460%	\$ 2,473,360.73	\$ 5,611.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,478,972.42	\$ 2,478,972.42
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 2,478,972.42	\$ 21,809.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,781.96	\$ 2,500,781.96
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,500,781.96	\$ 22,001.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,522,783.37	\$ 2,522,783.37
01	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,522,783.37	\$ 21,771.97	\$ 3,559.73	\$ -	\$ 3,559.73	\$ 123,668.04	\$ 127,227.77	\$ 2,544,555.34	\$ 2,417,327.57
02	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,417,327.57	\$ -	\$ 3,559.73	\$ 22,359.29	\$ 25,919.02	\$ 123,668.04	\$ 149,587.05	\$ 2,439,686.86	\$ 2,290,099.81
03	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,290,099.81	\$ -	\$ 3,559.73	\$ 22,858.33	\$ 26,418.06	\$ 123,668.04	\$ 150,086.10	\$ 2,312,958.14	\$ 2,162,872.04
04	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,162,872.04	\$ -	\$ 3,559.73	\$ 22,951.33	\$ 26,511.06	\$ 123,668.04	\$ 150,179.10	\$ 2,185,823.37	\$ 2,035,644.27
05	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,035,644.27	\$ -	\$ 3,559.73	\$ 21,332.44	\$ 24,892.17	\$ 123,668.04	\$ 148,560.20	\$ 2,056,976.71	\$ 1,908,416.51
06	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,908,416.51	\$ -	\$ 3,559.73	\$ 21,268.13	\$ 24,827.86	\$ 123,668.04	\$ 148,495.89	\$ 1,929,684.63	\$ 1,781,188.74
07	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,781,188.74	\$ -	\$ 3,559.73	\$ 21,056.09	\$ 24,615.82	\$ 123,668.04	\$ 148,283.86	\$ 1,802,244.83	\$ 1,653,960.97
08	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,653,960.97	\$ -	\$ 3,559.73	\$ 20,677.68	\$ 24,237.41	\$ 123,668.04	\$ 147,905.45	\$ 1,674,638.66	\$ 1,526,733.20
09	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,526,733.20	\$ -	\$ 3,559.73	\$ 19,500.36	\$ 23,060.09	\$ 123,668.04	\$ 146,728.12	\$ 1,546,233.56	\$ 1,399,505.44
10	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,399,505.44	\$ -	\$ 3,559.73	\$ 19,016.02	\$ 22,575.75	\$ 123,668.04	\$ 146,243.79	\$ 1,418,521.46	\$ 1,272,277.67
11	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,272,277.67	\$ -	\$ 3,559.73	\$ 17,637.60	\$ 21,197.33	\$ 123,668.04	\$ 144,865.37	\$ 1,289,915.27	\$ 1,145,049.90
12	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,145,049.90	\$ -	\$ 3,559.73	\$ 15,642.95	\$ 19,202.68	\$ 123,668.04	\$ 142,870.72	\$ 1,160,692.85	\$ 1,017,822.14
13	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,017,822.14	\$ -	\$ 3,559.73	\$ 12,552.03	\$ 16,111.76	\$ 123,668.04	\$ 139,779.79	\$ 1,030,374.16	\$ 890,594.37
14	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 890,594.37	\$ -	\$ 3,559.73	\$ 10,518.79	\$ 14,078.52	\$ 123,668.04	\$ 137,746.56	\$ 901,113.16	\$ 763,366.60
15	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 763,366.60	\$ -	\$ 3,559.73	\$ 6,581.64	\$ 10,141.37	\$ 123,668.04	\$ 133,809.41	\$ 769,948.24	\$ 636,138.84
16	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 636,138.84	\$ -	\$ 3,559.73	\$ 5,196.87	\$ 8,756.60	\$ 123,668.04	\$ 132,424.64	\$ 641,335.71	\$ 508,911.07
17	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 508,911.07	\$ -	\$ 3,559.73	\$ 4,078.26	\$ 7,637.99	\$ 123,668.04	\$ 131,306.03	\$ 512,989.33	\$ 381,683.30
18	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 381,683.30	\$ -	\$ 3,559.73	\$ 3,092.68	\$ 6,652.41	\$ 123,668.04	\$ 130,320.45	\$ 384,775.98	\$ 254,455.53
19	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 254,455.53	\$ -	\$ 3,559.73	\$ 2,084.44	\$ 5,644.17	\$ 123,668.04	\$ 129,312.21	\$ 256,539.98	\$ 127,227.77
20	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 127,227.77	\$ -	\$ 3,559.73	\$ 1,042.22	\$ 4,601.95	\$ 123,668.04	\$ 128,269.99	\$ 128,269.99	\$ 0.00
\$ 34,149,174.22								\$ 71,194.61	\$ 269,447.15	\$ 340,641.76	\$ 2,473,360.73	\$ 2,814,002.49	\$ 34,489,815.98	\$ 31,675,813.49
								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)
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	Q3/2014	08/25/14	09/30/14	37	3.250%	\$ 551.59	\$ 1.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 553.41	\$ 553.41
N/A	Q4/2014	10/01/14	12/31/14	92	3.250%	\$ 553.41	\$ 4.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 557.94	\$ 557.94
N/A	Q1/2015	01/01/15	03/31/15	90	3.250%	\$ 557.94	\$ 4.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 562.41	\$ 562.41
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 562.41	\$ 4.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 566.97	\$ 566.97
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 566.97	\$ 4.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 571.61	\$ 571.61
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 571.61	\$ 4.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 576.30	\$ 576.30
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 576.30	\$ 4.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580.95	\$ 580.95
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 580.95	\$ 5.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 585.95	\$ 585.95
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 585.95	\$ 5.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 591.11	\$ 591.11
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 591.11	\$ 5.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 596.31	\$ 596.31
01	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 596.31	\$ 5.15	\$ 2.49	\$ -	\$ 2.49	\$ 27.58	\$ 30.07	\$ 601.45	\$ 571.38
02	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 571.38	\$ -	\$ 2.49	\$ 5.29	\$ 7.78	\$ 27.58	\$ 35.36	\$ 576.66	\$ 541.31
03	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 541.31	\$ -	\$ 2.49	\$ 5.40	\$ 7.90	\$ 27.58	\$ 35.48	\$ 546.71	\$ 511.23
04	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 511.23	\$ -	\$ 2.49	\$ 5.42	\$ 7.92	\$ 27.58	\$ 35.50	\$ 516.66	\$ 481.16
05	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 481.16	\$ -	\$ 2.49	\$ 5.04	\$ 7.54	\$ 27.58	\$ 35.11	\$ 486.20	\$ 451.09
06	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 451.09	\$ -	\$ 2.49	\$ 5.03	\$ 7.52	\$ 27.58	\$ 35.10	\$ 456.12	\$ 421.02
07	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 421.02	\$ -	\$ 2.49	\$ 4.98	\$ 7.47	\$ 27.58	\$ 35.05	\$ 425.99	\$ 390.94
08	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 390.94	\$ -	\$ 2.49	\$ 4.89	\$ 7.38	\$ 27.58	\$ 34.96	\$ 395.83	\$ 360.87
09	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 360.87	\$ -	\$ 2.49	\$ 4.61	\$ 7.10	\$ 27.58	\$ 34.68	\$ 365.48	\$ 330.80
10	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 330.80	\$ -	\$ 2.49	\$ 4.49	\$ 6.99	\$ 27.58	\$ 34.57	\$ 335.29	\$ 300.73
11	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 300.73	\$ -	\$ 2.49	\$ 4.17	\$ 6.66	\$ 27.58	\$ 34.24	\$ 304.90	\$ 270.65
12	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 270.65	\$ -	\$ 2.49	\$ 3.70	\$ 6.19	\$ 27.58	\$ 33.77	\$ 274.35	\$ 240.58
13	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 240.58	\$ -	\$ 2.49	\$ 2.97	\$ 5.46	\$ 27.58	\$ 33.04	\$ 243.55	\$ 210.51
14	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 210.51	\$ -	\$ 2.49	\$ 2.49	\$ 4.98	\$ 27.58	\$ 32.56	\$ 212.99	\$ 180.44
15	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 180.44	\$ -	\$ 2.49	\$ 1.56	\$ 4.05	\$ 27.58	\$ 31.63	\$ 181.99	\$ 150.36
16	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 150.36	\$ -	\$ 2.49	\$ 1.23	\$ 3.72	\$ 27.58	\$ 31.30	\$ 151.59	\$ 120.29
17	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 120.29	\$ -	\$ 2.49	\$ 0.96	\$ 3.46	\$ 27.58	\$ 31.04	\$ 121.25	\$ 90.22
18	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 90.22	\$ -	\$ 2.49	\$ 0.73	\$ 3.22	\$ 27.58	\$ 30.80	\$ 90.95	\$ 60.15
19	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 60.15	\$ -	\$ 2.49	\$ 0.49	\$ 2.99	\$ 27.58	\$ 30.57	\$ 60.64	\$ 30.07
20	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 30.07	\$ -	\$ 2.49	\$ 0.25	\$ 2.74	\$ 27.58	\$ 30.32	\$ 30.32	\$ 0.00
\$ 12,008.34							\$ 49.86	\$ 49.86	\$ 63.69	\$ 113.55	\$ 551.59	\$ 665.14	\$ 12,121.89	\$ 11,456.75
								One-Time Costs 02					Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
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	Q4/2014	10/22/14	12/31/14	71	3.250%	\$ 1,103.98	\$ 6.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,110.96	\$ 1,110.96
N/A	Q1/2015	01/01/15	03/31/15	90	3.250%	\$ 1,110.96	\$ 8.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,119.86	\$ 1,119.86
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 1,119.86	\$ 9.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,128.94	\$ 1,128.94
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 1,128.94	\$ 9.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,138.18	\$ 1,138.18
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 1,138.18	\$ 9.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,147.51	\$ 1,147.51
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 1,147.51	\$ 9.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,156.78	\$ 1,156.78
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,156.78	\$ 9.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,166.73	\$ 1,166.73
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,166.73	\$ 10.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,177.00	\$ 1,177.00
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,177.00	\$ 10.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,187.35	\$ 1,187.35
01	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,187.35	\$ 10.25	\$ 4.68	\$ -	\$ 4.68	\$ 55.20	\$ 59.88	\$ 1,197.60	\$ 1,137.72
02	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,137.72	\$ -	\$ 4.68	\$ 10.52	\$ 15.20	\$ 55.20	\$ 70.40	\$ 1,148.24	\$ 1,077.84
03	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,077.84	\$ -	\$ 4.68	\$ 10.76	\$ 15.44	\$ 55.20	\$ 70.64	\$ 1,088.60	\$ 1,017.96
04	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,017.96	\$ -	\$ 4.68	\$ 10.80	\$ 15.48	\$ 55.20	\$ 70.68	\$ 1,028.76	\$ 958.08
05	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 958.08	\$ -	\$ 4.68	\$ 10.04	\$ 14.72	\$ 55.20	\$ 69.92	\$ 968.12	\$ 898.20
06	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 898.20	\$ -	\$ 4.68	\$ 10.01	\$ 14.69	\$ 55.20	\$ 69.89	\$ 908.21	\$ 838.32
07	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 838.32	\$ -	\$ 4.68	\$ 9.91	\$ 14.59	\$ 55.20	\$ 69.79	\$ 848.23	\$ 778.44
08	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 778.44	\$ -	\$ 4.68	\$ 9.73	\$ 14.41	\$ 55.20	\$ 69.61	\$ 788.17	\$ 718.56
09	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 718.56	\$ -	\$ 4.68	\$ 9.18	\$ 13.86	\$ 55.20	\$ 69.06	\$ 727.74	\$ 658.68
10	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 658.68	\$ -	\$ 4.68	\$ 8.95	\$ 13.63	\$ 55.20	\$ 68.83	\$ 667.63	\$ 598.80
11	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 598.80	\$ -	\$ 4.68	\$ 8.30	\$ 12.98	\$ 55.20	\$ 68.18	\$ 607.10	\$ 538.92
12	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 538.92	\$ -	\$ 4.68	\$ 7.36	\$ 12.04	\$ 55.20	\$ 67.24	\$ 546.28	\$ 479.04
13	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 479.04	\$ -	\$ 4.68	\$ 5.91	\$ 10.59	\$ 55.20	\$ 65.79	\$ 484.95	\$ 419.16
14	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 419.16	\$ -	\$ 4.68	\$ 4.95	\$ 9.63	\$ 55.20	\$ 64.83	\$ 424.11	\$ 359.28
15	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 359.28	\$ -	\$ 4.68	\$ 3.10	\$ 7.78	\$ 55.20	\$ 62.98	\$ 362.38	\$ 299.40

								One-Time Costs						
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)
16	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 299.40	\$ -	\$ 4.68	\$ 2.45	\$ 7.13	\$ 55.20	\$ 62.33	\$ 301.85	\$ 239.52
17	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 239.52	\$ -	\$ 4.68	\$ 1.92	\$ 6.60	\$ 55.20	\$ 61.80	\$ 241.44	\$ 179.64
18	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 179.64	\$ -	\$ 4.68	\$ 1.46	\$ 6.14	\$ 55.20	\$ 61.34	\$ 181.10	\$ 119.76
19	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 119.76	\$ -	\$ 4.68	\$ 0.98	\$ 5.66	\$ 55.20	\$ 60.86	\$ 120.74	\$ 59.88
20	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 59.88	\$ -	\$ 4.68	\$ 0.49	\$ 5.17	\$ 55.20	\$ 60.37	\$ 60.37	\$ 0.00
\$ 22,814.48								\$ 93.62	\$ 126.82	\$ 220.43	\$ 1,103.98	\$ 1,324.41	\$ 23,034.91	\$ 21,710.50
								One-Time Costs						
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	Q1/2015	01/30/15	03/31/15	61	3.250%	\$ 1,975.70	\$ 10.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,986.43	\$ 1,986.43
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 1,986.43	\$ 16.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,002.53	\$ 2,002.53
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 2,002.53	\$ 16.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,018.93	\$ 2,018.93
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 2,018.93	\$ 16.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,035.47	\$ 2,035.47
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 2,035.47	\$ 16.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,051.92	\$ 2,051.92
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 2,051.92	\$ 17.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,069.57	\$ 2,069.57
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 2,069.57	\$ 18.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,087.78	\$ 2,087.78
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,087.78	\$ 18.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,106.14	\$ 2,106.14
01	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,106.14	\$ 18.18	\$ 7.43	\$ -	\$ 7.43	\$ 98.79	\$ 106.22	\$ 2,124.32	\$ 2,018.11
02	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,018.11	\$ -	\$ 7.43	\$ 18.67	\$ 26.10	\$ 98.79	\$ 124.88	\$ 2,036.77	\$ 1,911.89
03	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,911.89	\$ -	\$ 7.43	\$ 19.08	\$ 26.51	\$ 98.79	\$ 125.30	\$ 1,930.97	\$ 1,805.67
04	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,805.67	\$ -	\$ 7.43	\$ 19.16	\$ 26.59	\$ 98.79	\$ 125.38	\$ 1,824.83	\$ 1,699.46
05	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,699.46	\$ -	\$ 7.43	\$ 17.81	\$ 25.24	\$ 98.79	\$ 124.03	\$ 1,717.27	\$ 1,593.24
06	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,593.24	\$ -	\$ 7.43	\$ 17.76	\$ 25.19	\$ 98.79	\$ 123.97	\$ 1,611.00	\$ 1,487.02
07	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,487.02	\$ -	\$ 7.43	\$ 17.58	\$ 25.01	\$ 98.79	\$ 123.79	\$ 1,504.60	\$ 1,380.81
08	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,380.81	\$ -	\$ 7.43	\$ 17.26	\$ 24.69	\$ 98.79	\$ 123.48	\$ 1,398.07	\$ 1,274.59
09	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,274.59	\$ -	\$ 7.43	\$ 16.28	\$ 23.71	\$ 98.79	\$ 122.50	\$ 1,290.87	\$ 1,168.38
10	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,168.38	\$ -	\$ 7.43	\$ 15.88	\$ 23.31	\$ 98.79	\$ 122.09	\$ 1,184.25	\$ 1,062.16
11	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,062.16	\$ -	\$ 7.43	\$ 14.72	\$ 22.16	\$ 98.79	\$ 120.94	\$ 1,076.89	\$ 955.94
12	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 955.94	\$ -	\$ 7.43	\$ 13.06	\$ 20.49	\$ 98.79	\$ 119.28	\$ 969.00	\$ 849.73
13	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 849.73	\$ -	\$ 7.43	\$ 10.48	\$ 17.91	\$ 98.79	\$ 116.70	\$ 860.21	\$ 743.51
14	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 743.51	\$ -	\$ 7.43	\$ 8.78	\$ 16.21	\$ 98.79	\$ 115.00	\$ 752.29	\$ 637.30
15	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 637.30	\$ -	\$ 7.43	\$ 5.49	\$ 12.93	\$ 98.79	\$ 111.71	\$ 642.79	\$ 531.08
16	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 531.08	\$ -	\$ 7.43	\$ 4.34	\$ 11.77	\$ 98.79	\$ 110.55	\$ 535.42	\$ 424.86
17	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 424.86	\$ -	\$ 7.43	\$ 3.40	\$ 10.84	\$ 98.79	\$ 109.62	\$ 428.27	\$ 318.65
18	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 318.65	\$ -	\$ 7.43	\$ 2.58	\$ 10.01	\$ 98.79	\$ 108.80	\$ 321.23	\$ 212.43
19	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 212.43	\$ -	\$ 7.43	\$ 1.74	\$ 9.17	\$ 98.79	\$ 107.96	\$ 214.17	\$ 106.22
20	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 106.22	\$ -	\$ 7.43	\$ 0.87	\$ 8.30	\$ 98.79	\$ 107.09	\$ 107.09	\$ 0.00
\$ 38,515.52								\$ 148.62	\$ 224.95	\$ 373.57	\$ 1,975.70	\$ 2,349.27	\$ 38,889.09	\$ 36,539.82
								One-Time Costs						
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	Q2/2015	04/30/15	06/30/15	62	3.250%	\$ 2,872.64	\$ 15.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,888.50	\$ 2,888.50
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 2,888.50	\$ 23.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,912.16	\$ 2,912.16
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 2,912.16	\$ 23.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,936.02	\$ 2,936.02
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 2,936.02	\$ 23.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,959.74	\$ 2,959.74
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 2,959.74	\$ 25.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,985.20	\$ 2,985.20
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 2,985.20	\$ 26.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,011.47	\$ 3,011.47
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 3,011.47	\$ 26.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,037.96	\$ 3,037.96
01	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 3,037.96	\$ 26.22	\$ 9.58	\$ -	\$ 9.58	\$ 143.63	\$ 153.21	\$ 3,064.18	\$ 2,910.97
02	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,910.97	\$ -	\$ 9.58	\$ 26.93	\$ 36.50	\$ 143.63	\$ 180.13	\$ 2,937.89	\$ 2,757.76
03	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,757.76	\$ -	\$ 9.58	\$ 27.53	\$ 37.10	\$ 143.63	\$ 180.74	\$ 2,785.29	\$ 2,604.55
04	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,604.55	\$ -	\$ 9.58	\$ 27.64	\$ 37.22	\$ 143.63	\$ 180.85	\$ 2,632.19	\$ 2,451.34
05	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,451.34	\$ -	\$ 9.58	\$ 25.69	\$ 35.27	\$ 143.63	\$ 178.90	\$ 2,477.03	\$ 2,298.13
06	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 2,298.13	\$ -	\$ 9.58	\$ 25.61	\$ 35.19	\$ 143.63	\$ 178.82	\$ 2,323.75	\$ 2,144.92
07	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 2,144.92	\$ -	\$ 9.58	\$ 25.36	\$ 34.93	\$ 143.63	\$ 178.56	\$ 2,170.28	\$ 1,991.72
08	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,991.72	\$ -	\$ 9.58	\$ 24.90	\$ 34.48	\$ 143.63	\$ 178.11	\$ 2,016.62	\$ 1,838.51
09	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,838.51	\$ -	\$ 9.58	\$ 23.48	\$ 33.06	\$ 143.63	\$ 176.69	\$ 1,861.99	\$ 1,685.30
10	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,685.30	\$ -	\$ 9.58	\$ 22.90	\$ 32.48	\$ 143.63	\$ 176.11	\$ 1,708.20	\$ 1,532.09

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)
11	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,532.09	\$ -	\$ 9.58	\$ 21.24	\$ 30.82	\$ 143.63	\$ 174.45	\$ 1,553.33	\$ 1,378.88
12	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,378.88	\$ -	\$ 9.58	\$ 18.84	\$ 28.41	\$ 143.63	\$ 172.05	\$ 1,397.72	\$ 1,225.67
13	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,225.67	\$ -	\$ 9.58	\$ 15.12	\$ 24.69	\$ 143.63	\$ 168.32	\$ 1,240.79	\$ 1,072.46
14	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,072.46	\$ -	\$ 9.58	\$ 12.67	\$ 22.24	\$ 143.63	\$ 165.88	\$ 1,085.13	\$ 919.25
15	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 919.25	\$ -	\$ 9.58	\$ 7.93	\$ 17.50	\$ 143.63	\$ 161.13	\$ 927.18	\$ 766.04
16	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 766.04	\$ -	\$ 9.58	\$ 6.26	\$ 15.84	\$ 143.63	\$ 159.47	\$ 772.30	\$ 612.84
17	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 612.84	\$ -	\$ 9.58	\$ 4.91	\$ 14.49	\$ 143.63	\$ 158.12	\$ 617.75	\$ 459.63
18	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 459.63	\$ -	\$ 9.58	\$ 3.72	\$ 13.30	\$ 143.63	\$ 156.93	\$ 463.35	\$ 306.42
19	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 306.42	\$ -	\$ 9.58	\$ 2.51	\$ 12.09	\$ 143.63	\$ 155.72	\$ 308.93	\$ 153.21
20	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 153.21	\$ -	\$ 9.58	\$ 1.26	\$ 10.83	\$ 143.63	\$ 154.46	\$ 154.46	\$ (0.00)

					\$ 52,713.38	\$ 191.54	\$ 191.54	\$ 324.47	\$ 516.01	\$ 2,872.64	\$ 3,388.65	\$ 53,229.39	\$ 49,840.74
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								One-Time Costs 05					Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
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)		
N/A	Q3/2015	07/31/15	09/30/15	62	3.250%	\$ 3,176.08	\$ 17.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,193.61	\$ 3,193.61
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 3,193.61	\$ 26.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,219.78	\$ 3,219.78
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 3,219.78	\$ 26.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,245.79	\$ 3,245.79
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 3,245.79	\$ 27.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,273.72	\$ 3,273.72
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 3,273.72	\$ 28.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,302.52	\$ 3,302.52
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 3,302.52	\$ 29.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,331.57	\$ 3,331.57
01	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 3,331.57	\$ 28.75	\$ 9.21	\$ -	\$ 9.21	\$ 158.80	\$ 168.02	\$ 3,360.32	\$ 3,192.31
02	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 3,192.31	\$ -	\$ 9.21	\$ 29.53	\$ 38.74	\$ 158.80	\$ 197.54	\$ 3,221.84	\$ 3,024.29
03	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 3,024.29	\$ -	\$ 9.21	\$ 30.19	\$ 39.40	\$ 158.80	\$ 198.20	\$ 3,054.48	\$ 2,856.28
04	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,856.28	\$ -	\$ 9.21	\$ 30.31	\$ 39.52	\$ 158.80	\$ 198.33	\$ 2,886.58	\$ 2,688.26
05	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,688.26	\$ -	\$ 9.21	\$ 28.17	\$ 37.38	\$ 158.80	\$ 196.19	\$ 2,716.43	\$ 2,520.24
06	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 2,520.24	\$ -	\$ 9.21	\$ 28.09	\$ 37.30	\$ 158.80	\$ 196.10	\$ 2,548.33	\$ 2,352.23
07	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 2,352.23	\$ -	\$ 9.21	\$ 27.81	\$ 37.02	\$ 158.80	\$ 195.82	\$ 2,380.03	\$ 2,184.21
08	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 2,184.21	\$ -	\$ 9.21	\$ 27.31	\$ 36.52	\$ 158.80	\$ 195.32	\$ 2,211.52	\$ 2,016.19
09	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 2,016.19	\$ -	\$ 9.21	\$ 25.75	\$ 34.96	\$ 158.80	\$ 193.77	\$ 2,041.95	\$ 1,848.18
10	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,848.18	\$ -	\$ 9.21	\$ 25.11	\$ 34.32	\$ 158.80	\$ 193.13	\$ 1,873.29	\$ 1,680.16
11	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,680.16	\$ -	\$ 9.21	\$ 23.29	\$ 32.50	\$ 158.80	\$ 191.31	\$ 1,703.45	\$ 1,512.15
12	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,512.15	\$ -	\$ 9.21	\$ 20.66	\$ 29.87	\$ 158.80	\$ 188.67	\$ 1,532.80	\$ 1,344.13
13	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,344.13	\$ -	\$ 9.21	\$ 16.58	\$ 25.79	\$ 158.80	\$ 184.59	\$ 1,360.71	\$ 1,176.11
14	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,176.11	\$ -	\$ 9.21	\$ 13.89	\$ 23.10	\$ 158.80	\$ 181.91	\$ 1,190.00	\$ 1,008.10
15	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,008.10	\$ -	\$ 9.21	\$ 8.69	\$ 17.90	\$ 158.80	\$ 176.71	\$ 1,016.79	\$ 840.08
16	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 840.08	\$ -	\$ 9.21	\$ 6.86	\$ 16.08	\$ 158.80	\$ 174.88	\$ 846.94	\$ 672.06
17	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 672.06	\$ -	\$ 9.21	\$ 5.39	\$ 14.60	\$ 158.80	\$ 173.40	\$ 677.45	\$ 504.05
18	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 504.05	\$ -	\$ 9.21	\$ 4.08	\$ 13.30	\$ 158.80	\$ 172.10	\$ 508.13	\$ 336.03
19	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 336.03	\$ -	\$ 9.21	\$ 2.75	\$ 11.96	\$ 158.80	\$ 170.77	\$ 338.79	\$ 168.02
20	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 168.02	\$ -	\$ 9.21	\$ 1.38	\$ 10.59	\$ 158.80	\$ 169.39	\$ 169.39	\$ (0.00)

					\$ 54,666.14	\$ 184.24	\$ 184.24	\$ 355.83	\$ 540.07	\$ 3,176.08	\$ 3,716.15	\$ 55,206.22	\$ 51,490.06
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								One-Time Costs 06					Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
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)		
N/A	Q4/2015	11/12/15	12/31/15	50	3.250%	\$ 1,474.19	\$ 6.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,480.75	\$ 1,480.75
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 1,480.75	\$ 11.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,492.72	\$ 1,492.72
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,492.72	\$ 12.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,505.56	\$ 1,505.56
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,505.56	\$ 13.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,518.81	\$ 1,518.81
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,518.81	\$ 13.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,532.17	\$ 1,532.17
01	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,532.17	\$ 13.22	\$ 3.56	\$ -	\$ 3.56	\$ 73.71	\$ 77.27	\$ 1,545.39	\$ 1,468.12
02	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,468.12	\$ -	\$ 3.56	\$ 13.58	\$ 17.14	\$ 73.71	\$ 90.85	\$ 1,481.70	\$ 1,390.85
03	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,390.85	\$ -	\$ 3.56	\$ 13.88	\$ 17.44	\$ 73.71	\$ 91.15	\$ 1,404.73	\$ 1,313.58
04	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,313.58	\$ -	\$ 3.56	\$ 13.94	\$ 17.50	\$ 73.71	\$ 91.21	\$ 1,327.52	\$ 1,236.31
05	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,236.31	\$ -	\$ 3.56	\$ 12.96	\$ 16.52	\$ 73.71	\$ 90.23	\$ 1,249.27	\$ 1,159.04
06	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,159.04	\$ -	\$ 3.56	\$ 12.92	\$ 16.48	\$ 73.71	\$ 90.19	\$ 1,171.96	\$ 1,081.77
07	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,081.77	\$ -	\$ 3.56	\$ 12.79	\$ 16.35	\$ 73.71	\$ 90.06	\$ 1,094.56	\$ 1,004.50
08	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,004.50	\$ -	\$ 3.56	\$ 12.56	\$ 16.12	\$ 73.71	\$ 89.83	\$ 1,017.06	\$ 927.23
09	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 927.23	\$ -	\$ 3.56	\$ 11.84	\$ 15.40	\$ 73.71	\$ 89.11	\$ 939.08	\$ 849.96

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest		Accrued Interest		Quarterly Interest		Total Interest		Principal Refund		Total Refund	Total Due	Running Balance
							Due (2)		Refund (A)		Refund (B)		Refund (A) + (B) = (C)		(D)		(C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)
10	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 849.96	\$ -		\$ 3.56	\$	11.55	\$	15.11	\$	73.71	\$	88.82	\$ 861.51	\$ 772.70
11	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 772.70	\$ -		\$ 3.56	\$	10.71	\$	14.27	\$	73.71	\$	87.98	\$ 783.41	\$ 695.43
12	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 695.43	\$ -		\$ 3.56	\$	9.50	\$	13.06	\$	73.71	\$	86.77	\$ 704.93	\$ 618.16
13	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 618.16	\$ -		\$ 3.56	\$	7.62	\$	11.18	\$	73.71	\$	84.89	\$ 625.78	\$ 540.89
14	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 540.89	\$ -		\$ 3.56	\$	6.39	\$	9.95	\$	73.71	\$	83.66	\$ 547.28	\$ 463.62
15	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 463.62	\$ -		\$ 3.56	\$	4.00	\$	7.56	\$	73.71	\$	81.27	\$ 467.61	\$ 386.35
16	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 386.35	\$ -		\$ 3.56	\$	3.16	\$	6.72	\$	73.71	\$	80.43	\$ 389.50	\$ 309.08
17	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 309.08	\$ -		\$ 3.56	\$	2.48	\$	6.04	\$	73.71	\$	79.75	\$ 311.55	\$ 231.81
18	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 231.81	\$ -		\$ 3.56	\$	1.88	\$	5.44	\$	73.71	\$	79.15	\$ 233.69	\$ 154.54
19	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 154.54	\$ -		\$ 3.56	\$	1.27	\$	4.83	\$	73.71	\$	78.54	\$ 155.81	\$ 77.27
20	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 77.27	\$ -		\$ 3.56	\$	0.63	\$	4.19	\$	73.71	\$	77.90	\$ 77.90	\$ 0.00
						\$ 23,685.41	\$ 71.20		\$ 71.20	\$	163.64	\$	234.84	\$	1,474.19	\$	1,709.03	\$ 23,920.25	\$ 22,211.22

Date Payment		One-Time			
Payment #	Received	Facility Cost	ITCC	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

								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)
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)							
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	4.910%	\$ 1,077,713.69		\$ 13,497.47	\$ 13,047.72	\$ 26,545.19	\$ 46,375.51	\$ 72,920.70	\$ 1,090,761.41	\$ 1,017,840.71
4	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 1,017,840.71		\$ 13,497.47	\$ 12,459.76	\$ 25,957.23	\$ 46,375.51	\$ 72,332.75	\$ 1,030,300.47	\$ 957,967.72
5	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 957,967.72		\$ 13,497.47	\$ 957,967.72	\$ 25,353.17	\$ 46,375.51	\$ 71,728.69	\$ 969,823.43	\$ 898,094.74
6	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 898,094.74		\$ 13,497.47	\$ 11,114.72	\$ 24,612.19	\$ 46,375.51	\$ 70,987.70	\$ 909,209.46	\$ 838,221.76
7	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 838,221.76		\$ 13,497.47	\$ 10,232.95	\$ 23,730.42	\$ 46,375.51	\$ 70,105.93	\$ 848,454.71	\$ 778,348.78
8	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 778,348.78		\$ 13,497.47	\$ 9,502.02	\$ 22,999.49	\$ 46,375.51	\$ 69,375.01	\$ 787,850.80	\$ 718,475.79
9	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 718,475.79		\$ 13,497.47	\$ 8,867.48	\$ 22,364.95	\$ 46,375.51	\$ 68,740.47	\$ 727,343.28	\$ 658,602.81
10	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 658,602.81		\$ 13,497.47	\$ 8,128.53	\$ 21,626.00	\$ 46,375.51	\$ 68,001.51	\$ 666,731.34	\$ 598,729.83
11	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 598,729.83		\$ 13,497.47	\$ 7,248.73	\$ 20,746.20	\$ 46,375.51	\$ 67,121.71	\$ 605,978.56	\$ 538,856.85
12	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 538,856.85		\$ 13,497.47	\$ 6,596.35	\$ 20,093.82	\$ 46,375.51	\$ 66,469.33	\$ 545,453.19	\$ 478,983.86

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)
13	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 478,983.86		\$ 13,497.47	\$ 5,927.85	\$ 19,425.32	\$ 46,375.51	\$ 65,800.83	\$ 484,911.71	\$ 419,110.88
14	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 419,110.88		\$ 13,497.47	\$ 5,186.87	\$ 18,684.34	\$ 46,375.51	\$ 65,059.85	\$ 424,297.75	\$ 359,237.90
15	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 359,237.90		\$ 13,497.47	\$ 4,349.24	\$ 17,846.71	\$ 46,375.51	\$ 64,222.22	\$ 363,587.14	\$ 299,364.91
16	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 299,364.91		\$ 13,497.47	\$ 3,664.64	\$ 17,162.11	\$ 46,375.51	\$ 63,537.62	\$ 303,029.55	\$ 239,491.93
17	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 239,491.93		\$ 13,497.47	\$ 2,963.93	\$ 16,461.40	\$ 46,375.51	\$ 62,836.91	\$ 242,455.86	\$ 179,618.95
18	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 179,618.95		\$ 13,497.47	\$ 2,222.94	\$ 15,720.41	\$ 46,375.51	\$ 62,095.93	\$ 181,841.89	\$ 119,745.97
19	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 119,745.97		\$ 13,497.47	\$ 1,449.75	\$ 14,947.22	\$ 46,375.51	\$ 61,322.73	\$ 121,195.71	\$ 59,872.98
20	Q2/2027	04/01/27	06/30/27	91	4.910%	\$ 59,872.98		\$ 13,497.47	\$ 732.93	\$ 14,230.40	\$ 46,375.51	\$ 60,605.91	\$ 60,605.91	\$ (0.00)
							\$ 269,949.38	\$ 269,949.38	\$ 150,398.76	\$ 420,348.14	\$ 927,510.27	\$ 1,347,858.42	\$ 39,148,658.00	\$ 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)	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	Q4/2015	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	4.910%	\$ 1,352.68	\$ -	\$ 18.08	\$ 16.38	\$ 34.46	\$ 57.07	\$ 91.53	\$ 1,369.06	\$ 1,277.53
4	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 1,277.53	\$ -	\$ 18.08	\$ 15.64	\$ 33.72	\$ 57.07	\$ 90.79	\$ 1,293.17	\$ 1,202.38
5	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 1,202.38	\$ -	\$ 18.08	\$ 14.88	\$ 32.96	\$ 57.07	\$ 90.03	\$ 1,217.26	\$ 1,127.23
6	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 1,127.23	\$ -	\$ 18.08	\$ 13.95	\$ 32.03	\$ 57.07	\$ 89.10	\$ 1,141.18	\$ 1,052.08
7	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 1,052.08	\$ -	\$ 18.08	\$ 12.84	\$ 30.92	\$ 57.07	\$ 87.99	\$ 1,064.93	\$ 976.94
8	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 976.94	\$ -	\$ 18.08	\$ 11.93	\$ 30.01	\$ 57.07	\$ 87.08	\$ 988.86	\$ 901.79
9	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 901.79	\$ -	\$ 18.08	\$ 11.13	\$ 29.21	\$ 57.07	\$ 86.28	\$ 912.92	\$ 826.64
10	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 826.64	\$ -	\$ 18.08	\$ 10.20	\$ 28.28	\$ 57.07	\$ 85.35	\$ 836.84	\$ 751.49
11	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 751.49	\$ -	\$ 18.08	\$ 9.10	\$ 27.18	\$ 57.07	\$ 84.25	\$ 760.59	\$ 676.34
12	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 676.34	\$ -	\$ 18.08	\$ 8.28	\$ 26.36	\$ 57.07	\$ 83.43	\$ 684.62	\$ 601.19
13	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 601.19	\$ -	\$ 18.08	\$ 7.44	\$ 25.52	\$ 57.07	\$ 82.59	\$ 608.63	\$ 526.04
14	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 526.04	\$ -	\$ 18.08	\$ 6.51	\$ 24.59	\$ 57.07	\$ 81.66	\$ 532.55	\$ 450.89
15	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 450.89	\$ -	\$ 18.08	\$ 5.46	\$ 23.54	\$ 57.07	\$ 80.61	\$ 456.35	\$ 375.74
16	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 375.74	\$ -	\$ 18.08	\$ 4.60	\$ 22.68	\$ 57.07	\$ 79.75	\$ 380.34	\$ 300.60
17	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 300.60	\$ -	\$ 18.08	\$ 3.72	\$ 21.80	\$ 57.07	\$ 78.87	\$ 304.32	\$ 225.45
18	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 225.45	\$ -	\$ 18.08	\$ 2.79	\$ 20.87	\$ 57.07	\$ 77.94	\$ 228.24	\$ 150.30
19	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 150.30	\$ -	\$ 18.08	\$ 1.82	\$ 19.90	\$ 57.07	\$ 76.97	\$ 152.12	\$ 75.15
20	Q2/2027	04/01/27	06/30/27	91	4.910%	\$ 75.15	\$ -	\$ 18.08	\$ 0.92	\$ 19.00	\$ 57.07	\$ 76.07	\$ 76.07	\$ (0.00)
							\$ 361.61	\$ 361.61	\$ 188.77	\$ 550.38	\$ 1,141.37	\$ 1,691.75	\$ 51,441.38	\$ 49,749.64

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	Q1/2016	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

Accrued Interest								Accrued Interest	Quarterly Interest	Total Interest					
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Due (2)	Refund (A)	Refund (B)	Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
N/A	Q4/2016	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	4.910%	\$ 1,980.58	\$ -	\$ 25.79	\$ 23.98	\$ 49.77	\$ 84.24	\$ 134.01	\$ 2,004.55	\$ 1,870.54	
4	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 1,870.54	\$ -	\$ 25.79	\$ 22.90	\$ 48.69	\$ 84.24	\$ 132.93	\$ 1,893.44	\$ 1,760.51	
5	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 1,760.51	\$ -	\$ 25.79	\$ 21.79	\$ 47.58	\$ 84.24	\$ 131.82	\$ 1,782.30	\$ 1,650.48	
6	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 1,650.48	\$ -	\$ 25.79	\$ 20.43	\$ 46.22	\$ 84.24	\$ 130.46	\$ 1,670.91	\$ 1,540.45	
7	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 1,540.45	\$ -	\$ 25.79	\$ 18.81	\$ 44.59	\$ 84.24	\$ 128.84	\$ 1,559.25	\$ 1,430.42	
8	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 1,430.42	\$ -	\$ 25.79	\$ 17.46	\$ 43.25	\$ 84.24	\$ 127.49	\$ 1,447.88	\$ 1,320.38	
9	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 1,320.38	\$ -	\$ 25.79	\$ 16.30	\$ 42.09	\$ 84.24	\$ 126.33	\$ 1,336.68	\$ 1,210.35	
10	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 1,210.35	\$ -	\$ 25.79	\$ 14.94	\$ 40.73	\$ 84.24	\$ 124.97	\$ 1,225.29	\$ 1,100.32	
11	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 1,100.32	\$ -	\$ 25.79	\$ 13.32	\$ 39.11	\$ 84.24	\$ 123.35	\$ 1,113.64	\$ 990.29	
12	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 990.29	\$ -	\$ 25.79	\$ 12.12	\$ 37.91	\$ 84.24	\$ 122.15	\$ 1,002.41	\$ 880.26	
13	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 880.26	\$ -	\$ 25.79	\$ 10.89	\$ 36.68	\$ 84.24	\$ 120.93	\$ 891.15	\$ 770.22	
14	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 770.22	\$ -	\$ 25.79	\$ 9.53	\$ 35.32	\$ 84.24	\$ 119.56	\$ 779.76	\$ 660.19	
15	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 660.19	\$ -	\$ 25.79	\$ 7.99	\$ 33.78	\$ 84.24	\$ 118.02	\$ 668.18	\$ 550.16	
16	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 550.16	\$ -	\$ 25.79	\$ 6.73	\$ 32.52	\$ 84.24	\$ 116.77	\$ 556.89	\$ 440.13	
17	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 440.13	\$ -	\$ 25.79	\$ 5.45	\$ 31.24	\$ 84.24	\$ 115.48	\$ 445.57	\$ 330.10	
18	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 330.10	\$ -	\$ 25.79	\$ 4.09	\$ 29.87	\$ 84.24	\$ 114.12	\$ 334.18	\$ 220.06	
19	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 220.06	\$ -	\$ 25.79	\$ 2.66	\$ 28.45	\$ 84.24	\$ 112.70	\$ 222.73	\$ 110.03	
20	Q2/2027	04/01/27	06/30/27	91	4.910%	\$ 110.03	\$ -	\$ 25.79	\$ 1.35	\$ 27.14	\$ 84.24	\$ 111.38	\$ 111.38	\$ (0.00)	
\$ 515.78								\$ 515.78	\$ 276.40	\$ 792.18	\$ 1,684.86	\$ 2,477.04	\$ 73,639.54	\$ 71,162.50	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest		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)
							Due (2)								
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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest		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)
							Due (2)								
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	4.910%	\$ 1,060.05		\$ 13.43	\$ 12.83	\$ 26.27	\$ 45.46	\$ 71.73	\$ 1,072.89	\$ 1,001.16	
4	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 1,001.16		\$ 13.43	\$ 12.26	\$ 25.69	\$ 45.46	\$ 71.15	\$ 1,013.42	\$ 942.27	
5	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 942.27		\$ 13.43	\$ 11.66	\$ 25.10	\$ 45.46	\$ 70.55	\$ 953.93	\$ 883.38	
6	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 883.38		\$ 13.43	\$ 10.93	\$ 24.37	\$ 45.46	\$ 69.82	\$ 894.31	\$ 824.49	
7	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 824.49		\$ 13.43	\$ 10.07	\$ 23.50	\$ 45.46	\$ 68.96	\$ 834.55	\$ 765.59	
8	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 765.59		\$ 13.43	\$ 9.35	\$ 22.78	\$ 45.46	\$ 68.24	\$ 774.94	\$ 706.70	
9	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 706.70		\$ 13.43	\$ 8.72	\$ 22.16	\$ 45.46	\$ 67.61	\$ 715.43	\$ 647.81	
10	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 647.81		\$ 13.43	\$ 8.00	\$ 21.43	\$ 45.46	\$ 66.89	\$ 655.81	\$ 588.92	
11	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 588.92		\$ 13.43	\$ 7.13	\$ 20.56	\$ 45.46	\$ 66.02	\$ 596.05	\$ 530.03	
12	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 530.03		\$ 13.43	\$ 6.49	\$ 19.92	\$ 45.46	\$ 65.38	\$ 536.52	\$ 471.14	
13	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 471.14		\$ 13.43	\$ 5.83	\$ 19.27	\$ 45.46	\$ 64.72	\$ 476.97	\$ 412.24	
14	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 412.24		\$ 13.43	\$ 5.10	\$ 18.54	\$ 45.46	\$ 63.99	\$ 417.35	\$ 353.35	
15	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 353.35		\$ 13.43	\$ 4.28	\$ 17.71	\$ 45.46	\$ 63.17	\$ 357.63	\$ 294.46	
16	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 294.46		\$ 13.43	\$ 3.60	\$ 17.04	\$ 45.46	\$ 62.50	\$ 298.06	\$ 235.57	
17	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 235.57		\$ 13.43	\$ 2.92	\$ 16.35	\$ 45.46	\$ 61.81	\$ 238.48	\$ 176.68	
18	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 176.68		\$ 13.43	\$ 2.19	\$ 15.62	\$ 45.46	\$ 61.08	\$ 178.86	\$ 117.78	
19	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 117.78		\$ 13.43	\$ 1.43	\$ 14.86	\$ 45.46	\$ 60.32	\$ 119.21	\$ 58.89	
20	Q2/2027	04/01/27	06/30/27	91	4.910%	\$ 58.89		\$ 13.43	\$ 0.72	\$ 14.16	\$ 45.46	\$ 59.61	\$ 59.61	\$ 0.00	
							\$ 268.70	\$ 268.70	\$ 147.93	\$ 416.63	\$ 909.14	\$ 1,325.77	\$ 38,507.18	\$ 37,181.40	

								One-Time Costs			09			
								Accrued Interest	Quarterly Interest	Total Interest				
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Due (2)	Refund (A)	Refund (B)	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	4.910%	\$ 517.21	-	\$ 6.36	\$ 6.26	\$ 12.62	\$ 22.37	\$ 35.00	\$ 523.47	\$ 488.48
4	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 488.48	-	\$ 6.36	\$ 5.98	\$ 12.34	\$ 22.37	\$ 34.71	\$ 494.46	\$ 459.74
5	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 459.74	-	\$ 6.36	\$ 5.69	\$ 12.05	\$ 22.37	\$ 34.42	\$ 465.43	\$ 431.01
6	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 431.01	-	\$ 6.36	\$ 5.33	\$ 11.70	\$ 22.37	\$ 34.07	\$ 436.34	\$ 402.28
7	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 402.28	-	\$ 6.36	\$ 4.91	\$ 11.27	\$ 22.37	\$ 33.64	\$ 407.19	\$ 373.54
8	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 373.54	-	\$ 6.36	\$ 4.56	\$ 10.92	\$ 22.37	\$ 33.29	\$ 378.10	\$ 344.81
9	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 344.81	-	\$ 6.36	\$ 4.26	\$ 10.62	\$ 22.37	\$ 32.99	\$ 349.06	\$ 316.07
10	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 316.07	-	\$ 6.36	\$ 3.90	\$ 10.26	\$ 22.37	\$ 32.63	\$ 319.97	\$ 287.34
11	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 287.34	-	\$ 6.36	\$ 3.48	\$ 9.84	\$ 22.37	\$ 32.21	\$ 290.82	\$ 258.61
12	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 258.61	-	\$ 6.36	\$ 3.17	\$ 9.53	\$ 22.37	\$ 31.90	\$ 261.77	\$ 229.87
13	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 229.87	-	\$ 6.36	\$ 2.84	\$ 9.21	\$ 22.37	\$ 31.58	\$ 232.72	\$ 201.14
14	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 201.14	-	\$ 6.36	\$ 2.49	\$ 8.85	\$ 22.37	\$ 31.22	\$ 203.63	\$ 172.40
15	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 172.40	-	\$ 6.36	\$ 2.09	\$ 8.45	\$ 22.37	\$ 30.82	\$ 174.49	\$ 143.67
16	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 143.67	-	\$ 6.36	\$ 1.76	\$ 8.12	\$ 22.37	\$ 30.49	\$ 145.43	\$ 114.94
17	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 114.94	-	\$ 6.36	\$ 1.42	\$ 7.78	\$ 22.37	\$ 30.16	\$ 116.36	\$ 86.20
18	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 86.20	-	\$ 6.36	\$ 1.07	\$ 7.43	\$ 22.37	\$ 29.80	\$ 87.27	\$ 57.47
19	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 57.47	-	\$ 6.36	\$ 0.70	\$ 7.06	\$ 22.37	\$ 29.43	\$ 58.16	\$ 28.73

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)
20	Q2/2027	04/01/27	06/30/27	91	4.910%	\$ 28.73	\$ -	\$ 6.36	\$ 0.35	\$ 6.71	\$ 22.37	\$ 29.09	\$ 29.09	\$ (0.00)
							\$ 127.23	\$ 127.23	\$ 72.18	\$ 199.41	\$ 447.45	\$ 646.86	\$ 18,341.90	\$ 17,695.05

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time		Total Cost
				Cost		
01	6/17/2015	\$ 145,335.00	\$ -	\$ 76,013.00	\$	221,348.00
02	7/16/2015	\$ 91,779.00	\$ -	\$ 48,001.00	\$	139,780.00
03	9/15/2015	\$ 111,285.00	\$ -	\$ 58,203.00	\$	169,488.00
04	10/22/2015	\$ 118,991.00	\$ -	\$ 62,233.00	\$	181,224.00
05	10/21/2015	\$ 41,253.83	\$ -	\$ 21,576.17	\$	62,830.00
06	N/A	\$ -	\$ -	\$ -	\$	-
07	N/A	\$ -	\$ -	\$ -	\$	-
08	N/A	\$ -	\$ -	\$ -	\$	-
09	N/A	\$ -	\$ -	\$ -	\$	-
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		\$ 508,643.83	\$ -	\$ 266,026.17	\$	774,670.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$	-
True Up 2	N/A	\$ -	\$ -	\$ -	\$	-
Grand Total		\$ 508,643.83	\$ -	\$ 266,026.17	\$	774,670.00

	Estimate	Actual	Comments/Notes		
In-Service Date:	05/01/16	05/01/16			
COD:	08/26/16	08/26/16			
NU:	02/01/17				

	Estimate	Actual			
In-Service Date:					
COD:	02/18/22	02/18/22			

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Accrued Interest		Quarterly Interest					Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
						Principal Due (1)	Due (2)	Accrued Interest Refund (A)	Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)		
N/A	Q2/2016	5/1/2016	6/30/2016	61	3.460%	\$ 508,643.83	\$ 2,933.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 511,577.01	\$ 511,577.01
N/A	Q3/2016	7/1/2016	9/30/2016	92	3.500%	\$ 511,577.01	\$ 4,500.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 516,077.77	\$ 516,077.77
N/A	Q4/2016	10/1/2016	12/31/2016	92	3.500%	\$ 516,077.77	\$ -	\$ -	\$ 4,540.36	\$ 4,540.36	\$ -	\$ -	\$ 520,618.13	\$ 520,618.13
N/A	Q1/2017	1/1/2017	3/31/2017	90	3.500%	\$ 520,618.13	\$ -	\$ -	\$ 4,493.01	\$ 4,493.01	\$ -	\$ -	\$ 525,111.14	\$ 525,111.14
01-04	Q2/2017	4/1/2017	6/30/2017	91	3.710%	\$ 525,111.14	\$ -	\$ 1,486.79	\$ 4,857.06	\$ 15,377.21	\$ 101,728.77	\$ 117,105.98	\$ 529,968.20	\$ 412,862.22
05	Q3/2017	7/1/2017	9/30/2017	92	3.960%	\$ 412,862.22	\$ -	\$ 371.70	\$ 4,120.93	\$ 4,492.63	\$ 25,432.19	\$ 29,924.82	\$ 416,983.15	\$ 387,058.33
06	Q4/2017	10/1/2017	12/31/2017	92	4.210%	\$ 387,058.33	\$ -	\$ 371.70	\$ 4,107.27	\$ 4,478.97	\$ 25,432.19	\$ 29,911.16	\$ 391,165.60	\$ 361,254.44
07	Q1/2018	1/1/2018	3/31/2018	90	4.250%	\$ 361,254.44	\$ -	\$ 371.70	\$ 3,785.75	\$ 4,157.45	\$ 25,432.19	\$ 29,589.64	\$ 365,040.19	\$ 335,450.55
08	Q2/2018	4/1/2018	6/30/2018	91	4.470%	\$ 335,450.55	\$ -	\$ 371.70	\$ 3,738.39	\$ 4,110.09	\$ 25,432.19	\$ 29,542.28	\$ 339,188.94	\$ 309,646.66
09	Q3/2018	7/1/2018	9/30/2018	92	4.690%	\$ 309,646.66	\$ -	\$ 371.70	\$ 3,660.45	\$ 4,032.14	\$ 25,432.19	\$ 29,464.34	\$ 313,307.11	\$ 283,842.78
10	Q4/2018	10/1/2018	12/31/2018	92	4.960%	\$ 283,842.78	\$ -	\$ 371.70	\$ 3,548.58	\$ 3,920.28	\$ 25,432.19	\$ 29,352.47	\$ 287,391.35	\$ 258,038.89
11	Q1/2019	1/1/2019	3/31/2019	90	5.180%	\$ 258,038.89	\$ -	\$ 371.70	\$ 3,295.83	\$ 3,667.53	\$ 25,432.19	\$ 29,099.72	\$ 261,334.71	\$ 232,235.00
12	Q2/2019	4/1/2019	6/30/2019	91	5.450%	\$ 232,235.00	\$ -	\$ 371.70	\$ 3,155.53	\$ 3,527.23	\$ 25,432.19	\$ 28,959.42	\$ 235,390.53	\$ 206,431.11
13	Q3/2019	7/1/2019	9/30/2019	92	5.500%	\$ 206,431.11	\$ -	\$ 371.70	\$ 2,861.76	\$ 3,233.45	\$ 25,432.19	\$ 28,665.65	\$ 209,292.87	\$ 180,627.22
14	Q4/2019	10/1/2019	12/31/2019	92	5.420%	\$ 180,627.22	\$ -	\$ 371.70	\$ 2,467.62	\$ 2,839.31	\$ 25,432.19	\$ 28,271.50	\$ 183,094.84	\$ 154,823.33
15	Q1/2020	1/1/2020	3/31/2020	91	4.960%	\$ 154,823.33	\$ -	\$ 371.70	\$ 1,909.32	\$ 2,281.02	\$ 25,432.19	\$ 27,713.21	\$ 156,732.65	\$ 129,019.44
16	Q2/2020	4/1/2020	6/30/2020	91	4.750%	\$ 129,019.44	\$ -	\$ 371.70	\$ 1,523.85	\$ 1,895.54	\$ 25,432.19	\$ 27,327.73	\$ 130,543.29	\$ 103,215.55
17	Q3/2020	7/1/2020	9/30/2020	92	3.430%	\$ 103,215.55	\$ -	\$ 371.70	\$ 889.91	\$ 1,261.61	\$ 25,432.19	\$ 26,693.80	\$ 104,105.46	\$ 77,411.67
18	Q4/2020	10/1/2020	12/31/2020	92	3.250%	\$ 77,411.67	\$ -	\$ 371.70	\$ 632.41	\$ 1,004.10	\$ 25,432.19	\$ 26,436.30	\$ 78,044.07	\$ 51,607.78
19	Q1/2021	1/1/2021	3/31/2021	90	3.250%	\$ 51,607.78	\$ -	\$ 371.70	\$ 413.57	\$ 785.27	\$ 25,432.19	\$ 26,217.46	\$ 52,021.35	\$ 25,803.89
20	Q2/2021	4/1/2021	6/30/2021	91	3.250%	\$ 25,803.89	\$ -	\$ 371.70	\$ 209.08	\$ 580.78	\$ 25,432.19	\$ 26,012.97	\$ 26,012.97	\$ (0.00)
						\$ 6,091,356.74	\$ 7,433.94	\$ 7,433.94	\$ 54,210.66	\$ 70,677.96	\$ 508,643.83	\$ 570,288.43	\$ 6,153,001.34	\$ 5,582,712.91

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Accrued Interest		Quarterly Interest					Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
						Principal Due (1)	Due (2)	Accrued Interest Refund (A)	Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)		
Payment	01	06/17/15	06/30/15	14	3.250%	\$ 76,013.00	\$ 94.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,107.76	\$ 76,107.76
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 76,107.76	\$ 623.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,731.21	\$ 76,731.21
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 76,731.21	\$ 628.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,359.78	\$ 77,359.78
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 77,359.78	\$ 625.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,984.89	\$ 77,984.89
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 77,984.89	\$ 670.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,655.78	\$ 78,655.78
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 78,655.78	\$ 692.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,347.77	\$ 79,347.77
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 79,347.77	\$ -	\$ -	\$ 698.09	\$ 698.09	\$ -	\$ -	\$ 80,045.86	\$ 80,045.86
N/A	Q1/2017	1/1/2017	3/31/2017	90	3.500%	\$ 80,045.86	\$ -	\$ -	\$ 690.81	\$ 690.81	\$ -	\$ -	\$ 80,736.67	\$ 80,736.67
01-04	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 80,736.67	\$ -	\$ 666.95	\$ 746.78	\$ 2,802.63	\$ 15,202.60	\$ 18,005.23	\$ 81,483.45	\$ 63,478.22
05	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 63,478.22	\$ -	\$ 166.74	\$ 633.60	\$ 800.34	\$ 3,800.65	\$ 4,600.99	\$ 64,111.82	\$ 59,510.83
06	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 59,510.83	\$ -	\$ 166.74	\$ 631.50	\$ 798.24	\$ 3,800.65	\$ 4,598.89	\$ 60,142.33	\$ 55,543.44
07	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 55,543.44	\$ -	\$ 166.74	\$ 582.06	\$ 748.80	\$ 3,800.65	\$ 4,549.45	\$ 56,125.51	\$ 51,576.05
08	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 51,576.05	\$ -	\$ 166.74	\$ 574.78	\$ 741.52	\$ 3,800.65	\$ 4,542.17	\$ 52,150.84	\$ 47,608.66
09	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 47,608.66	\$ -	\$ 166.74	\$ 562.80	\$ 729.54	\$ 3,800.65	\$ 4,530.19	\$ 48,171.46	\$ 43,641.28
10	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 43,641.28	\$ -	\$ 166.74	\$ 545.60	\$ 712.34	\$ 3,800.65	\$ 4,512.99	\$ 44,186.88	\$ 39,673.89
11	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 39,673.89	\$ -	\$ 166.74	\$ 506.74	\$ 673.48	\$ 3,800.65	\$ 4,474.13	\$ 40,180.63	\$ 35,706.50
12	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 35,706.50	\$ -	\$ 166.74	\$ 485.17	\$ 651.91	\$ 3,800.65	\$ 4,452.56	\$ 36,191.67	\$ 31,739.11
13	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 31,739.11	\$ -	\$ 166.74	\$ 440.00	\$ 606.74	\$ 3,800.65	\$ 4,407.39	\$ 32,179.11	\$ 27,771.72

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Accrued Interest		Quarterly Interest					Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
						Principal Due (1)	Due (2)	Accrued Interest Refund (A)	Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)		
14	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 27,771.72	\$ -	\$ 166.74	\$ 379.40	\$ 546.14	\$ 3,800.65	\$ 4,346.79	\$ 28,151.12	\$ 23,804.33
15	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 23,804.33	\$ -	\$ 166.74	\$ 293.56	\$ 460.30	\$ 3,800.65	\$ 4,260.95	\$ 24,097.89	\$ 19,836.94
16	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 19,836.94	\$ -	\$ 166.74	\$ 234.29	\$ 401.03	\$ 3,800.65	\$ 4,201.68	\$ 20,071.24	\$ 15,869.55
17	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 15,869.55	\$ -	\$ 166.74	\$ 136.83	\$ 303.56	\$ 3,800.65	\$ 4,104.21	\$ 16,006.38	\$ 11,902.17
18	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 11,902.17	\$ -	\$ 166.74	\$ 97.23	\$ 263.97	\$ 3,800.65	\$ 4,064.62	\$ 11,999.40	\$ 7,934.78
19	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 7,934.78	\$ -	\$ 166.74	\$ 63.59	\$ 230.33	\$ 3,800.65	\$ 4,030.98	\$ 7,998.36	\$ 3,967.39
20	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 3,967.39	\$ -	\$ 166.74	\$ 32.15	\$ 198.89	\$ 3,800.65	\$ 3,999.54	\$ 3,999.54	\$ (0.00)
						\$ 1,242,547.59	\$ 3,334.77	\$ 3,334.77	\$ 8,334.97	\$ 13,058.64	\$ 76,013.00	\$ 87,682.75	\$ 1,254,217.34	\$ 1,166,534.59

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Accrued Interest		Quarterly Interest					Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
						Principal Due (1)	Due (2)	Accrued Interest Refund (A)	Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)		
Payment	02	07/16/15	09/30/15	77	3.250%	\$ 48,001.00	\$ 329.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,330.10	\$ 48,330.10
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 48,330.10	\$ 395.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,726.01	\$ 48,726.01
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 48,726.01	\$ 393.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,119.75	\$ 49,119.75
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 49,119.75	\$ 422.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,542.31	\$ 49,542.31
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 49,542.31	\$ 435.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,978.18	\$ 49,978.18
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 49,978.18	\$ -	\$ -	\$ 439.70	\$ 439.70	\$ -	\$ -	\$ 50,417.87	\$ 50,417.87
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 50,417.87	\$ -	\$ -	\$ 435.11	\$ 435.11	\$ -	\$ -	\$ 50,852.99	\$ 50,852.99
01-04	Q2/2017	4/1/2017	6/30/2017	91	3.710%	\$ 50,852.99	\$ -	\$ 395.44	\$ 470.37	\$ 1,740.62	\$ 9,600.20	\$ 11,340.82	\$ 51,323.36	\$ 39,982.54
05	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 39,982.54	\$ -	\$ 98.86	\$ 399.08	\$ 497.94	\$ 2,400.05	\$ 2,897.99	\$ 40,381.62	\$ 37,483.63
06	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 37,483.63	\$ -	\$ 98.86	\$ 397.76	\$ 496.62	\$ 2,400.05	\$ 2,896.67	\$ 37,881.39	\$ 34,984.72
07	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 34,984.72	\$ -	\$ 98.86	\$ 366.62	\$ 465.48	\$ 2,400.05	\$ 2,865.53	\$ 35,351.34	\$ 32,485.81
08	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 32,485.81	\$ -	\$ 98.86	\$ 362.03	\$ 460.89	\$ 2,400.05	\$ 2,860.94	\$ 32,847.85	\$ 29,986.91
09	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 29,986.91	\$ -	\$ 98.86	\$ 354.49	\$ 453.35	\$ 2,400.05	\$ 2,853.40	\$ 30,341.39	\$ 27,488.00
10	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 27,488.00	\$ -	\$ 98.86	\$ 343.65	\$ 442.51	\$ 2,400.05	\$ 2,842.56	\$ 27,831.65	\$ 24,989.09
11	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 24,989.09	\$ -	\$ 98.86	\$ 319.18	\$ 418.03	\$ 2,400.05	\$ 2,818.08	\$ 25,308.26	\$ 22,490.18
12	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 22,490.18	\$ -	\$ 98.86	\$ 305.59	\$ 404.45	\$ 2,400.05	\$ 2,804.50	\$ 22,795.77	\$ 19,991.27
13	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 19,991.27	\$ -	\$ 98.86	\$ 277.14	\$ 376.00	\$ 2,400.05	\$ 2,776.05	\$ 20,268.41	\$ 17,492.36
14	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 17,492.36	\$ -	\$ 98.86	\$ 238.97	\$ 337.83	\$ 2,400.05	\$ 2,737.88	\$ 17,731.33	\$ 14,993.45
15	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 14,993.45	\$ -	\$ 98.86	\$ 184.90	\$ 283.76	\$ 2,400.05	\$ 2,683.81	\$ 15,178.36	\$ 12,494.54
16	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 12,494.54	\$ -	\$ 98.86	\$ 147.57	\$ 246.43	\$ 2,400.05	\$ 2,646.48	\$ 12,642.12	\$ 9,995.64
17	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 9,995.64	\$ -	\$ 98.86	\$ 86.18	\$ 185.04	\$ 2,400.05	\$ 2,585.09	\$ 10,081.82	\$ 7,496.73
18	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 7,496.73	\$ -	\$ 98.86	\$ 61.24	\$ 160.10	\$ 2,400.05	\$ 2,560.15	\$ 7,557.97	\$ 4,997.82
19	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 4,997.82	\$ -	\$ 98.86	\$ 40.05	\$ 138.91	\$ 2,400.05	\$ 2,538.96	\$ 5,037.87	\$ 2,498.91
20	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 2,498.91	\$ -	\$ 98.86	\$ 20.25	\$ 119.11	\$ 2,400.05	\$ 2,519.16	\$ 2,519.16	\$ 0.00
						\$ 734,819.81	\$ 1,977.18	\$ 1,977.18	\$ 5,249.89	\$ 8,101.87	\$ 48,001.00	\$ 55,228.06	\$ 742,046.87	\$ 686,818.81

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Accrued Interest		Quarterly Interest					Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
						Principal Due (1)	Due (2)	Accrued Interest Refund (A)	Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)		
Payment	03	09/15/15	09/30/15	16	3.250%	\$ 58,203.00	\$ 82.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,285.92	\$ 58,285.92
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 58,285.92	\$ 477.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,763.38	\$ 58,763.38
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 58,763.38	\$ 474.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,238.23	\$ 59,238.23
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 59,238.23	\$ 509.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,747.84	\$ 59,747.84
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 59,747.84	\$ 525.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,273.49	\$ 60,273.49
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 60,273.49	\$ -	\$ -	\$ 530.27	\$ 530.27	\$ -	\$ -	\$ 60,803.76	\$ 60,803.76
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 60,803.76	\$ -	\$ -	\$ 524.74	\$ 524.74	\$ -	\$ -	\$ 61,328.51	\$ 61,328.51
01-04	Q2/2017	4/1/2017	6/30/2017	91	3.710%	\$ 61,328.51	\$ -	\$ 414.10	\$ 567.26	\$ 2,036.38	\$ 11,640.60	\$ 13,676.98	\$ 61,895.77	\$ 48,218.79
05	Q3/2017	7/1/2017	9/30/2017	92	3.960%	\$ 48,218.79	\$ -	\$ 103.52	\$ 481.29	\$ 584.81	\$ 2,910.15	\$ 3,494.96	\$ 48,700.08	\$ 45,205.12
06	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 45,205.12	\$ -	\$ 103.52	\$ 479.69	\$ 583.22	\$ 2,910.15	\$ 3,493.37	\$ 45,684.81	\$ 42,191.44
07	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 42,191.44	\$ -	\$ 103.52	\$ 442.14	\$ 545.67	\$ 2,910.15	\$ 3,455.82	\$ 42,633.59	\$ 39,177.77
08	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 39,177.77	\$ -	\$ 103.52	\$ 436.61	\$ 540.14	\$ 2,910.15	\$ 3,450.29	\$ 39,614.38	\$ 36,164.09
09	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 36,164.09	\$ -	\$ 103.52	\$ 427.51	\$ 531.03	\$ 2,910.15	\$ 3,441.18	\$ 36,591.60	\$ 33,150.42
10	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 33,150.42	\$ -	\$ 103.52	\$ 414.44	\$ 517.97	\$ 2,910.15	\$ 3,428.12	\$ 33,564.86	\$ 30,136.74
11	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 30,136.74	\$ -	\$ 103.52	\$ 384.92	\$ 488.45	\$ 2,910.15	\$ 3,398.60	\$ 30,521.67	\$ 27,123.07
12	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 27,123.07	\$ -	\$ 103.52	\$ 368.54	\$ 472.06	\$ 2,910.15	\$ 3,382.21	\$ 27,491.61	\$ 24,109.40
13	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 24,109.40	\$ -	\$ 103.52	\$ 334.23	\$ 437.75	\$ 2,910.15	\$ 3,347.90	\$ 24,443.62	\$ 21,095.72
14	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 21,095.72	\$ -	\$ 103.52	\$ 288.20	\$ 391.72	\$ 2,910.15	\$ 3,301.87	\$ 21,383.92	\$ 18,082.05
15	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 18,082.05	\$ -	\$ 103.52	\$ 222.99	\$ 326.52	\$ 2,910.15	\$ 3,236.67	\$ 18,305.04	\$ 15,068.37
16	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 15,068.37	\$ -	\$ 103.52	\$ 177.97	\$ 281.50	\$ 2,910.15	\$ 3,191.65	\$ 15,246.34	\$ 12,054.70
17	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 12,054.70	\$ -	\$ 103.52	\$ 103.93	\$ 207.46	\$ 2,910.15	\$ 3,117.61	\$ 12,158.63	\$ 9,041.02
18	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 9,041.02	\$ -	\$ 103.52	\$ 73.86	\$ 177.38	\$ 2,910.15	\$ 3,087.53	\$ 9,114.88	\$ 6,027.35
19	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 6,027.35	\$ -	\$ 103.52	\$ 48.30	\$ 151.83	\$ 2,910.15	\$ 3,061.98	\$ 6,075.65	\$ 3,013.67
20	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 3,013.67	\$ -	\$ 103.52	\$ 24.42	\$ 127.94	\$ 2,910.15	\$ 3,038.09	\$ 3,038.09	\$ (0.00)
						\$ 886,503.86	\$ 2,070.49	\$ 2,070.49	\$ 6,331.34	\$ 9,456.85	\$ 58,203.00	\$ 66,604.83	\$ 894,905.69	\$ 828,300.86

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Accrued Interest		Quarterly Interest					Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
						Principal Due (1)	Due (2)	Accrued Interest Refund (A)	Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)		

						Accrued Interest		Quarterly Interest					Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Due (2)	Accrued Interest Refund (A)	Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)		
Payment	04	10/22/15	12/31/15	71	3.250%	\$ 62,233.00	\$ 393.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,626.43	\$ 62,626.43
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 62,626.43	\$ 506.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,132.49	\$ 63,132.49
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 63,132.49	\$ 543.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,675.60	\$ 63,675.60
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 63,675.60	\$ 560.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,235.81	\$ 64,235.81
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 64,235.81	\$ -	\$ -	\$ 565.13	\$ 565.13	\$ -	\$ -	\$ 64,800.94	\$ 64,800.94
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 64,800.94	\$ -	\$ -	\$ 559.24	\$ 559.24	\$ -	\$ -	\$ 65,360.18	\$ 65,360.18
01-04	Q2/2017	4/1/2017	6/30/2017	91	3.710%	\$ 65,360.18	\$ -	\$ 400.56	\$ 604.55	\$ 2,129.49	\$ 12,446.60	\$ 14,576.09	\$ 65,964.74	\$ 51,388.65
05	Q3/2017	7/1/2017	9/30/2017	92	3.960%	\$ 51,388.65	\$ -	\$ 100.14	\$ 512.93	\$ 613.07	\$ 3,111.65	\$ 3,724.72	\$ 51,901.58	\$ 48,176.86
06	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 48,176.86	\$ -	\$ 100.14	\$ 511.23	\$ 611.37	\$ 3,111.65	\$ 3,723.02	\$ 48,688.09	\$ 44,965.07
07	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 44,965.07	\$ -	\$ 100.14	\$ 471.21	\$ 571.35	\$ 3,111.65	\$ 3,683.00	\$ 45,436.28	\$ 41,753.28
08	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 41,753.28	\$ -	\$ 100.14	\$ 465.31	\$ 565.45	\$ 3,111.65	\$ 3,677.10	\$ 42,218.59	\$ 38,541.49
09	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 38,541.49	\$ -	\$ 100.14	\$ 455.61	\$ 555.75	\$ 3,111.65	\$ 3,667.40	\$ 38,997.10	\$ 35,329.70
10	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 35,329.70	\$ -	\$ 100.14	\$ 441.69	\$ 541.83	\$ 3,111.65	\$ 3,653.48	\$ 35,771.38	\$ 32,117.90
11	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 32,117.90	\$ -	\$ 100.14	\$ 410.23	\$ 510.37	\$ 3,111.65	\$ 3,622.02	\$ 32,528.13	\$ 28,906.11
12	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 28,906.11	\$ -	\$ 100.14	\$ 392.77	\$ 492.91	\$ 3,111.65	\$ 3,604.56	\$ 29,298.88	\$ 25,694.32
13	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 25,694.32	\$ -	\$ 100.14	\$ 356.20	\$ 456.34	\$ 3,111.65	\$ 3,567.99	\$ 26,050.52	\$ 22,482.53
14	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 22,482.53	\$ -	\$ 100.14	\$ 307.14	\$ 407.28	\$ 3,111.65	\$ 3,518.93	\$ 22,789.68	\$ 19,270.74
15	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 19,270.74	\$ -	\$ 100.14	\$ 237.65	\$ 337.79	\$ 3,111.65	\$ 3,449.44	\$ 19,508.39	\$ 16,058.95
16	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 16,058.95	\$ -	\$ 100.14	\$ 189.67	\$ 289.81	\$ 3,111.65	\$ 3,401.46	\$ 16,248.62	\$ 12,847.16
17	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 12,847.16	\$ -	\$ 100.14	\$ 110.77	\$ 210.91	\$ 3,111.65	\$ 3,322.56	\$ 12,957.93	\$ 9,635.37
18	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 9,635.37	\$ -	\$ 100.14	\$ 78.72	\$ 178.86	\$ 3,111.65	\$ 3,290.51	\$ 9,714.09	\$ 6,423.58
19	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 6,423.58	\$ -	\$ 100.14	\$ 51.48	\$ 151.62	\$ 3,111.65	\$ 3,263.27	\$ 6,475.06	\$ 3,211.79
20	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 3,211.79	\$ -	\$ 100.14	\$ 26.02	\$ 126.16	\$ 3,111.65	\$ 3,237.81	\$ 3,237.81	\$ (0.00)
						\$ 882,867.97	\$ 2,002.81	\$ 2,002.81	\$ 6,747.56	\$ 9,874.74	\$ 62,233.00	\$ 70,983.37	\$ 891,618.34	\$ 820,634.97

						Accrued Interest		Quarterly Interest					Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Due (2)	Accrued Interest Refund (A)	Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)		
Payment	05	10/21/15	12/31/15	72	3.250%	\$ 21,576.17	\$ 138.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,714.49	\$ 21,714.49
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 21,714.49	\$ 175.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,889.96	\$ 21,889.96
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 21,889.96	\$ 188.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,078.27	\$ 22,078.27
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 22,078.27	\$ 194.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,272.51	\$ 22,272.51
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 22,272.51	\$ -	\$ -	\$ 195.95	\$ 195.95	\$ -	\$ -	\$ 22,468.46	\$ 22,468.46
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 22,468.46	\$ -	\$ -	\$ 193.91	\$ 193.91	\$ -	\$ -	\$ 22,662.37	\$ 22,662.37
01-04	Q2/2017	4/1/2017	6/30/2017	91	3.710%	\$ 22,662.37	\$ -	\$ 139.27	\$ 209.62	\$ 738.74	\$ 4,315.23	\$ 5,053.97	\$ 22,871.98	\$ 17,818.01
05	Q3/2017	7/1/2017	9/30/2017	92	3.960%	\$ 17,818.01	\$ -	\$ 34.82	\$ 177.85	\$ 212.67	\$ 1,078.81	\$ 1,291.47	\$ 17,995.86	\$ 16,704.38
06	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 16,704.38	\$ -	\$ 34.82	\$ 177.26	\$ 212.08	\$ 1,078.81	\$ 1,290.88	\$ 16,881.64	\$ 15,590.76
07	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 15,590.76	\$ -	\$ 34.82	\$ 163.38	\$ 198.20	\$ 1,078.81	\$ 1,277.01	\$ 15,754.14	\$ 14,477.13
08	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 14,477.13	\$ -	\$ 34.82	\$ 161.34	\$ 196.16	\$ 1,078.81	\$ 1,274.96	\$ 14,638.47	\$ 13,363.51
09	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 13,363.51	\$ -	\$ 34.82	\$ 157.97	\$ 192.79	\$ 1,078.81	\$ 1,271.60	\$ 13,521.48	\$ 12,249.88
10	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 12,249.88	\$ -	\$ 34.82	\$ 153.15	\$ 187.96	\$ 1,078.81	\$ 1,266.77	\$ 12,403.03	\$ 11,136.25
11	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 11,136.25	\$ -	\$ 34.82	\$ 142.24	\$ 177.06	\$ 1,078.81	\$ 1,255.86	\$ 11,278.49	\$ 10,022.63
12	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 10,022.63	\$ -	\$ 34.82	\$ 136.18	\$ 171.00	\$ 1,078.81	\$ 1,249.81	\$ 10,158.81	\$ 8,909.00
13	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 8,909.00	\$ -	\$ 34.82	\$ 123.51	\$ 158.32	\$ 1,078.81	\$ 1,237.13	\$ 9,032.51	\$ 7,795.38
14	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 7,795.38	\$ -	\$ 34.82	\$ 106.50	\$ 141.31	\$ 1,078.81	\$ 1,220.12	\$ 7,901.87	\$ 6,681.75
15	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 6,681.75	\$ -	\$ 34.82	\$ 82.40	\$ 117.22	\$ 1,078.81	\$ 1,196.03	\$ 6,764.15	\$ 5,568.13
16	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 5,568.13	\$ -	\$ 34.82	\$ 65.77	\$ 100.58	\$ 1,078.81	\$ 1,179.39	\$ 5,633.89	\$ 4,454.50
17	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 4,454.50	\$ -	\$ 34.82	\$ 38.41	\$ 73.22	\$ 1,078.81	\$ 1,152.03	\$ 4,492.91	\$ 3,340.88
18	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 3,340.88	\$ -	\$ 34.82	\$ 27.29	\$ 62.11	\$ 1,078.81	\$ 1,140.92	\$ 3,368.17	\$ 2,227.25
19	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 2,227.25	\$ -	\$ 34.82	\$ 17.85	\$ 52.67	\$ 1,078.81	\$ 1,131.47	\$ 2,245.10	\$ 1,113.63
20	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,113.63	\$ -	\$ 34.82	\$ 9.02	\$ 43.84	\$ 1,078.81	\$ 1,122.65	\$ 1,122.65	\$ 0.00
						\$ 306,115.28	\$ 696.34	\$ 696.34	\$ 2,339.58	\$ 3,425.78	\$ 21,576.17	\$ 24,612.09	\$ 309,151.21	\$ 284,539.12

Payment #	Date Payment		Facility Cost		One-Time		Total Cost
	Received		ITCC	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

In-Service Date:	Estimate	Actual	Comments/Notes		
	09/30/13	12/17/19	True-Up happened on 3rd refund.		
COD:	01/01/20	12/17/19			

								Facility Cost					01		Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
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)				
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	4.910%	\$ 359,401.44	\$ -	\$ 1,138.53	\$ 4,351.22	\$ 5,489.75	\$ 38,794.97	\$ 44,284.71	\$ -	\$ -	\$ 363,752.66	\$ 319,467.95
13	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 319,467.95	\$ -	\$ 1,138.53	\$ 3,910.73	\$ 5,049.25	\$ 38,794.97	\$ 43,844.22	\$ -	\$ -	\$ 323,378.67	\$ 279,534.45
14	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 279,534.45	\$ -	\$ 1,138.53	\$ 3,459.49	\$ 4,598.01	\$ 38,794.97	\$ 43,392.98	\$ -	\$ -	\$ 282,993.94	\$ 239,600.96
15	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 239,600.96	\$ -	\$ 1,138.53	\$ 2,965.28	\$ 4,103.80	\$ 38,794.97	\$ 42,898.77	\$ -	\$ -	\$ 242,566.23	\$ 199,667.47
16	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 199,667.47	\$ -	\$ 1,138.53	\$ 2,437.53	\$ 3,576.05	\$ 38,794.97	\$ 42,371.02	\$ -	\$ -	\$ 202,104.99	\$ 159,733.97
17	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 159,733.97	\$ -	\$ 1,138.53	\$ 1,950.02	\$ 3,088.55	\$ 38,794.97	\$ 41,883.51	\$ -	\$ -	\$ 161,683.99	\$ 119,800.48
18	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 119,800.48	\$ -	\$ 1,138.53	\$ 1,478.59	\$ 2,617.11	\$ 38,794.97	\$ 41,412.08	\$ -	\$ -	\$ 121,279.07	\$ 79,866.99
19	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 79,866.99	\$ -	\$ 1,138.53	\$ 985.72	\$ 2,124.25	\$ 38,794.97	\$ 40,919.22	\$ -	\$ -	\$ 80,852.71	\$ 39,933.49
20	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 39,933.49	\$ -	\$ 1,138.53	\$ 483.47	\$ 1,622.00	\$ 38,794.97	\$ 40,416.96	\$ -	\$ -	\$ 40,416.96	\$ -
						\$ 9,929,471.54	\$ 22,770.54	\$ 22,770.54	\$ 80,822.16	\$ 103,592.71	\$ 775,899.32	\$ 879,492.03	\$ 10,033,064.24	\$ 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 Calculations	Q2/2017	04/19/17	06/30/17	73	3.710%	\$ 361,734.00	\$ 2,684.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 364,418.07	\$ 364,418.07		
	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	4.910%	\$ 189,329.33	\$ -	\$ 2,949.89	\$ 2,292.18	\$ 5,242.07	\$ 18,086.70	\$ 23,328.77	\$ 191,621.51	\$ 168,292.74		
13	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 168,292.74	\$ -	\$ 2,949.89	\$ 2,060.13	\$ 5,010.03	\$ 18,086.70	\$ 23,096.73	\$ 170,352.87	\$ 147,256.15		
14	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 147,256.15	\$ -	\$ 2,949.89	\$ 1,822.43	\$ 4,772.32	\$ 18,086.70	\$ 22,859.02	\$ 149,078.57	\$ 126,219.55		
15	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 126,219.55	\$ -	\$ 2,949.89	\$ 1,562.08	\$ 4,511.97	\$ 18,086.70	\$ 22,598.67	\$ 127,781.63	\$ 105,182.96		
16	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 105,182.96	\$ -	\$ 2,949.89	\$ 1,284.07	\$ 4,233.96	\$ 18,086.70	\$ 22,320.66	\$ 106,467.03	\$ 84,146.37		
17	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 84,146.37	\$ -	\$ 2,949.89	\$ 1,027.25	\$ 3,977.14	\$ 18,086.70	\$ 22,063.84	\$ 85,173.62	\$ 63,109.78		
18	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 63,109.78	\$ -	\$ 2,949.89	\$ 778.91	\$ 3,728.80	\$ 18,086.70	\$ 21,815.50	\$ 63,888.68	\$ 42,073.18		
19	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 42,073.18	\$ -	\$ 2,949.89	\$ 519.27	\$ 3,469.16	\$ 18,086.70	\$ 21,555.86	\$ 42,592.46	\$ 21,036.59		
20	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 21,036.59	\$ -	\$ 2,949.89	\$ 254.69	\$ 3,204.58	\$ 18,086.70	\$ 21,291.28	\$ 21,291.28	\$ (0.00)		
								\$ 58,997.85	\$ 37,671.36	\$ 96,669.21	\$ 361,734.00	\$ 458,403.21	\$ 9,115,381.15	\$ 8,656,977.94		

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Accrued Interest		Accrued Interest		Quarterly Interest		Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)							
						Principal Due (1)	Due (2)	Refund (A)	Refund (B)														
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	\$	528,871.80	\$	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	\$	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	\$	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	\$	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	\$	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	\$	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	\$	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	\$	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	\$	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	\$	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	\$	281,798.45	\$	250,518.22				
12	Q1/2023	01/01/23	03/31/23	90	4.910%	\$	250,518.22	\$	-	\$	3,072.56	\$	3,032.99	\$	6,105.54	\$	253,551.21	\$	222,682.86				
13	Q2/2023	04/01/23	06/30/23	91	4.910%	\$	222,682.86	\$	-	\$	3,072.56	\$	2,725.94	\$	5,798.50	\$	225,408.81	\$	194,847.51				
14	Q3/2023	07/01/23	09/30/23	92	4.910%	\$	194,847.51	\$	-	\$	3,072.56	\$	2,411.41	\$	5,483.97	\$	197,258.92	\$	167,012.15				
15	Q4/2023	10/01/23	12/31/23	92	4.910%	\$	167,012.15	\$	-	\$	3,072.56	\$	2,066.92	\$	5,139.48	\$	169,079.07	\$	139,176.79				
16	Q1/2024	01/01/24	03/31/24	91	4.910%	\$	139,176.79	\$	-	\$	3,072.56	\$	1,699.06	\$	4,771.62	\$	140,875.85	\$	111,341.43				
17	Q2/2024	04/01/24	06/30/24	91	4.910%	\$	111,341.43	\$	-	\$	3,072.56	\$	1,359.25	\$	4,431.81	\$	112,700.68	\$	83,506.07				
18	Q3/2024	07/01/24	09/30/24	92	4.910%	\$	83,506.07	\$	-	\$	3,072.56	\$	1,030.64	\$	4,103.20	\$	84,536.71	\$	55,670.72				
19	Q4/2024	10/01/24	12/31/24	92	4.910%	\$	55,670.72	\$	-	\$	3,072.56	\$	687.09	\$	3,759.65	\$	56,357.81	\$	27,835.36				
20	Q1/2025	01/01/25	03/31/25	90	4.910%	\$	27,835.36	\$	-	\$	3,072.56	\$	337.00	\$	3,409.56	\$	28,172.36	\$	0.00				
						\$	10,488,687.65	\$	61,451.16	\$	61,451.16	\$	49,846.28	\$	111,297.44	\$	495,256.00	\$	606,553.44	\$	10,599,985.09	\$	9,993,431.65

Date Payment		One-Time			
Payment #	Received	Facility Cost	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		

					APR Interest	Principal Due	Accrued Interest	Accrued Interest	Quarterly Interest	Total Interest	Principal Refund	Total Refund	Total Due	Running Balance
Refund #	Period	Start Date	End Date	Days	Rate (%)	(1)	Due (2)	Refund (A)	Refund (B)	Refund (A) + (B) = (C)	(D)	(C) + (D) = (E)	(1) + (2) + (B) = (3)	(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	4.910%	\$ 3,773,986.06	\$ -	\$ 11,898.50	\$ 45,691.08	\$ 57,589.58	\$ 186,732.35	\$ 244,321.93	\$ 3,819,677.14	\$ 3,575,355.21
03	Q2/2023	4/1/2023	6/30/2023	91	4.910%	\$ 3,575,355.21	\$ -	\$ 11,898.50	\$ 43,767.25	\$ 55,665.74	\$ 186,732.35	\$ 242,398.09	\$ 3,619,122.46	\$ 3,376,724.37
04	Q3/2023	7/1/2023	9/30/2023	92	4.910%	\$ 3,376,724.37	\$ -	\$ 11,898.50	\$ 41,789.97	\$ 53,688.47	\$ 186,732.35	\$ 240,420.82	\$ 3,418,514.34	\$ 3,178,093.52
05	Q4/2023	10/1/2023	12/31/2023	92	4.910%	\$ 3,178,093.52	\$ -	\$ 11,898.50	\$ 39,331.74	\$ 51,230.23	\$ 186,732.35	\$ 237,962.58	\$ 3,217,425.26	\$ 2,979,462.68
06	Q1/2024	1/1/2024	3/31/2024	91	4.910%	\$ 2,979,462.68	\$ -	\$ 11,898.50	\$ 36,373.05	\$ 48,271.55	\$ 186,732.35	\$ 235,003.90	\$ 3,015,835.73	\$ 2,780,831.83
07	Q2/2024	4/1/2024	6/30/2024	91	4.910%	\$ 2,780,831.83	\$ -	\$ 11,898.50	\$ 33,948.18	\$ 45,846.68	\$ 186,732.35	\$ 232,579.03	\$ 2,814,780.01	\$ 2,582,200.99
08	Q3/2024	7/1/2024	9/30/2024	92	4.910%	\$ 2,582,200.99	\$ -	\$ 11,898.50	\$ 31,869.72	\$ 43,768.22	\$ 186,732.35	\$ 230,500.57	\$ 2,614,070.71	\$ 2,383,570.14
09	Q4/2024	10/1/2024	12/31/2024	92	4.910%	\$ 2,383,570.14	\$ -	\$ 11,898.50	\$ 29,418.21	\$ 41,316.70	\$ 186,732.35	\$ 228,049.05	\$ 2,412,988.35	\$ 2,184,939.30
10	Q1/2025	1/1/2025	3/31/2025	90	4.910%	\$ 2,184,939.30	\$ -	\$ 11,898.50	\$ 26,452.73	\$ 38,351.23	\$ 186,732.35	\$ 225,083.58	\$ 2,211,392.03	\$ 1,986,308.45
11	Q2/2025	4/1/2025	6/30/2025	91	4.910%	\$ 1,986,308.45	\$ -	\$ 11,898.50	\$ 24,315.14	\$ 36,213.63	\$ 186,732.35	\$ 222,945.98	\$ 2,010,623.59	\$ 1,787,677.61
12	Q3/2025	7/1/2025	9/30/2025	92	4.910%	\$ 1,787,677.61	\$ -	\$ 11,898.50	\$ 22,124.10	\$ 34,022.60	\$ 186,732.35	\$ 220,754.95	\$ 1,809,801.71	\$ 1,589,046.76
13	Q4/2025	10/1/2025	12/31/2025	92	4.910%	\$ 1,589,046.76	\$ -	\$ 11,898.50	\$ 19,665.87	\$ 31,564.36	\$ 186,732.35	\$ 218,296.71	\$ 1,608,712.63	\$ 1,390,415.92
14	Q1/2026	1/1/2026	3/31/2026	90	4.910%	\$ 1,390,415.92	\$ -	\$ 11,898.50	\$ 16,833.56	\$ 28,732.05	\$ 186,732.35	\$ 215,464.40	\$ 1,407,249.47	\$ 1,191,785.07
15	Q2/2026	4/1/2026	6/30/2026	91	4.910%	\$ 1,191,785.07	\$ -	\$ 11,898.50	\$ 14,589.08	\$ 26,487.58	\$ 186,732.35	\$ 213,219.93	\$ 1,206,374.15	\$ 993,154.23
16	Q3/2026	7/1/2026	9/30/2026	92	4.910%	\$ 993,154.23	\$ -	\$ 11,898.50	\$ 12,291.17	\$ 24,189.66	\$ 186,732.35	\$ 210,922.01	\$ 1,005,445.39	\$ 794,523.38
17	Q4/2026	10/1/2026	12/31/2026	92	4.910%	\$ 794,523.38	\$ -	\$ 11,898.50	\$ 9,832.93	\$ 21,731.43	\$ 186,732.35	\$ 208,463.78	\$ 804,356.31	\$ 595,892.54
18	Q1/2027	1/1/2027	3/31/2027	90	4.910%	\$ 595,892.54	\$ -	\$ 11,898.50	\$ 7,214.38	\$ 19,112.88	\$ 186,732.35	\$ 205,845.23	\$ 603,106.92	\$ 397,261.69
19	Q2/2027	4/1/2027	6/30/2027	91	4.910%	\$ 397,261.69	\$ -	\$ 11,898.50	\$ 4,863.03	\$ 16,761.52	\$ 186,732.35	\$ 203,493.87	\$ 402,124.72	\$ 198,630.85
20	Q3/2027	7/1/2027	9/30/2027	92	4.910%	\$ 198,630.85	\$ -	\$ 11,898.50	\$ 2,458.23	\$ 14,356.73	\$ 186,732.35	\$ 201,089.08	\$ 201,089.08	\$ 0.00
						\$ 60,361,090.21	\$ 237,969.90	\$ 237,969.90	\$ 511,393.07	\$ 749,362.97	\$ 3,734,647.00	\$ 4,484,009.97	\$ 65,281,700.93	\$ 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

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	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	4.910%	\$ 1,119.55	\$ -	\$ 8.62	\$ 13.55	\$ 22.18	\$ 50.30	\$ 72.48	\$ 1,133.10	\$ 1,060.62
03	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 1,060.62	\$ -	\$ 8.62	\$ 12.98	\$ 21.61	\$ 50.30	\$ 71.91	\$ 1,073.61	\$ 1,001.70
04	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 1,001.70	\$ -	\$ 8.62	\$ 12.40	\$ 21.02	\$ 50.30	\$ 71.32	\$ 1,014.10	\$ 942.78
05	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 942.78	\$ -	\$ 8.62	\$ 11.67	\$ 20.29	\$ 50.30	\$ 70.59	\$ 954.44	\$ 883.85
06	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 883.85	\$ -	\$ 8.62	\$ 10.79	\$ 19.41	\$ 50.30	\$ 69.71	\$ 894.64	\$ 824.93
07	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 824.93	\$ -	\$ 8.62	\$ 10.07	\$ 18.69	\$ 50.30	\$ 68.99	\$ 835.00	\$ 766.01
08	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 766.01	\$ -	\$ 8.62	\$ 9.45	\$ 18.08	\$ 50.30	\$ 68.38	\$ 775.46	\$ 707.08
09	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 707.08	\$ -	\$ 8.62	\$ 8.73	\$ 17.35	\$ 50.30	\$ 67.65	\$ 715.81	\$ 648.16
10	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 648.16	\$ -	\$ 8.62	\$ 7.85	\$ 16.47	\$ 50.30	\$ 66.77	\$ 656.01	\$ 589.24
11	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 589.24	\$ -	\$ 8.62	\$ 7.21	\$ 15.84	\$ 50.30	\$ 66.14	\$ 596.45	\$ 530.31
12	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 530.31	\$ -	\$ 8.62	\$ 6.56	\$ 15.19	\$ 50.30	\$ 65.49	\$ 536.87	\$ 471.39
13	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 471.39	\$ -	\$ 8.62	\$ 5.83	\$ 14.46	\$ 50.30	\$ 64.76	\$ 477.22	\$ 412.46
14	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 412.46	\$ -	\$ 8.62	\$ 4.99	\$ 13.62	\$ 50.30	\$ 63.92	\$ 417.46	\$ 353.54
15	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 353.54	\$ -	\$ 8.62	\$ 4.33	\$ 12.95	\$ 50.30	\$ 63.25	\$ 357.87	\$ 294.62
16	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 294.62	\$ -	\$ 8.62	\$ 3.65	\$ 12.27	\$ 50.30	\$ 62.57	\$ 298.26	\$ 235.69
17	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 235.69	\$ -	\$ 8.62	\$ 2.92	\$ 11.54	\$ 50.30	\$ 61.84	\$ 238.61	\$ 176.77
18	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 176.77	\$ -	\$ 8.62	\$ 2.14	\$ 10.76	\$ 50.30	\$ 61.06	\$ 178.91	\$ 117.85
19	Q2/2027	04/01/27	06/30/27	91	4.910%	\$ 117.85	\$ -	\$ 8.62	\$ 1.44	\$ 10.07	\$ 50.30	\$ 60.37	\$ 119.29	\$ 58.92
20	Q3/2027	07/01/27	09/30/27	92	4.910%	\$ 58.92	\$ -	\$ 8.62	\$ 0.73	\$ 9.35	\$ 50.30	\$ 59.65	\$ 59.65	\$ (0.00)
						\$ 26,973.82	\$ 172.47	\$ 172.47	\$ 151.70	\$ 324.17	\$ 1,006.00	\$ 1,330.17	\$ 28,947.86	\$ 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	4.910%	\$ 1,430.04	\$ -	\$ 11.02	\$ 17.31	\$ 28.33	\$ 64.25	\$ 92.58	\$ 1,447.35	\$ 1,354.77
03	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 1,354.77	\$ -	\$ 11.02	\$ 16.58	\$ 27.60	\$ 64.25	\$ 91.85	\$ 1,371.36	\$ 1,279.51
04	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 1,279.51	\$ -	\$ 11.02	\$ 15.84	\$ 26.85	\$ 64.25	\$ 91.10	\$ 1,295.34	\$ 1,204.24
05	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 1,204.24	\$ -	\$ 11.02	\$ 14.90	\$ 25.92	\$ 64.25	\$ 90.17	\$ 1,219.15	\$ 1,128.98
06	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 1,128.98	\$ -	\$ 11.02	\$ 13.78	\$ 24.80	\$ 64.25	\$ 89.05	\$ 1,142.76	\$ 1,053.71
07	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 1,053.71	\$ -	\$ 11.02	\$ 12.86	\$ 23.88	\$ 64.25	\$ 88.13	\$ 1,066.58	\$ 978.45
08	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 978.45	\$ -	\$ 11.02	\$ 12.08	\$ 23.09	\$ 64.25	\$ 87.34	\$ 990.52	\$ 903.18
09	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 903.18	\$ -	\$ 11.02	\$ 11.15	\$ 22.16	\$ 64.25	\$ 86.41	\$ 914.33	\$ 827.92
10	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 827.92	\$ -	\$ 11.02	\$ 10.02	\$ 21.04	\$ 64.25	\$ 85.29	\$ 837.94	\$ 752.65
11	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 752.65	\$ -	\$ 11.02	\$ 9.21	\$ 20.23	\$ 64.25	\$ 84.48	\$ 767.86	\$ 677.39
12	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 677.39	\$ -	\$ 11.02	\$ 8.38	\$ 19.40	\$ 64.25	\$ 83.65	\$ 685.77	\$ 602.12
13	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 602.12	\$ -	\$ 11.02	\$ 7.45	\$ 18.47	\$ 64.25	\$ 82.72	\$ 609.57	\$ 526.86
14	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 526.86	\$ -	\$ 11.02	\$ 6.38	\$ 17.39	\$ 64.25	\$ 81.64	\$ 533.23	\$ 451.59
15	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 451.59	\$ -	\$ 11.02	\$ 5.53	\$ 16.54	\$ 64.25	\$ 80.79	\$ 457.12	\$ 376.33
16	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 376.33	\$ -	\$ 11.02	\$ 4.66	\$ 15.67	\$ 64.25	\$ 79.92	\$ 380.98	\$ 301.06
17	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 301.06	\$ -	\$ 11.02	\$ 3.73	\$ 14.74	\$ 64.25	\$ 78.99	\$ 304.79	\$ 225.80
18	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 225.80	\$ -	\$ 11.02	\$ 2.73	\$ 13.75	\$ 64.25	\$ 78.00	\$ 228.53	\$ 150.53
19	Q2/2027	04/01/27	06/30/27	91	4.910%	\$ 150.53	\$ -	\$ 11.02	\$ 1.84	\$ 12.86	\$ 64.25	\$ 77.11	\$ 152.37	\$ 75.27
20	Q3/2027	07/01/27	09/30/27	92	4.910%	\$ 75.27	\$ -	\$ 11.02	\$ 0.93	\$ 11.95	\$ 64.25	\$ 76.20	\$ 76.20	\$ (0.00)
						\$ 34,454.64	\$ 220.30	\$ 220.30	\$ 193.78	\$ 414.08	\$ 1,285.00	\$ 1,699.08	\$ 36,976.14	\$ 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

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	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	4.910%	\$ 1,812.36	\$ -	\$ 13.79	\$ 21.94	\$ 35.73	\$ 81.60	\$ 117.33	\$ 1,834.31	\$ 1,716.98
03	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 1,716.98	\$ -	\$ 13.79	\$ 21.02	\$ 34.81	\$ 81.60	\$ 116.41	\$ 1,737.99	\$ 1,621.59
04	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 1,621.59	\$ -	\$ 13.79	\$ 20.07	\$ 33.86	\$ 81.60	\$ 115.46	\$ 1,641.66	\$ 1,526.20
05	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 1,526.20	\$ -	\$ 13.79	\$ 18.89	\$ 32.68	\$ 81.60	\$ 114.28	\$ 1,545.09	\$ 1,430.81
06	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 1,430.81	\$ -	\$ 13.79	\$ 17.47	\$ 31.25	\$ 81.60	\$ 112.85	\$ 1,448.28	\$ 1,335.43
07	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 1,335.43	\$ -	\$ 13.79	\$ 16.30	\$ 30.09	\$ 81.60	\$ 111.69	\$ 1,351.73	\$ 1,240.04
08	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 1,240.04	\$ -	\$ 13.79	\$ 15.30	\$ 29.09	\$ 81.60	\$ 110.69	\$ 1,255.34	\$ 1,144.65
09	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 1,144.65	\$ -	\$ 13.79	\$ 14.13	\$ 27.91	\$ 81.60	\$ 109.51	\$ 1,158.78	\$ 1,049.26
10	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 1,049.26	\$ -	\$ 13.79	\$ 12.70	\$ 26.49	\$ 81.60	\$ 108.09	\$ 1,061.97	\$ 953.88
11	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 953.88	\$ -	\$ 13.79	\$ 11.68	\$ 25.46	\$ 81.60	\$ 107.06	\$ 965.55	\$ 858.49
12	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 858.49	\$ -	\$ 13.79	\$ 10.62	\$ 24.41	\$ 81.60	\$ 106.01	\$ 869.11	\$ 763.10
13	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 763.10	\$ -	\$ 13.79	\$ 9.44	\$ 23.23	\$ 81.60	\$ 104.83	\$ 772.54	\$ 667.71
14	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 667.71	\$ -	\$ 13.79	\$ 8.08	\$ 21.87	\$ 81.60	\$ 103.47	\$ 675.80	\$ 572.33
15	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 572.33	\$ -	\$ 13.79	\$ 7.01	\$ 20.79	\$ 81.60	\$ 102.39	\$ 579.33	\$ 476.94
16	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 476.94	\$ -	\$ 13.79	\$ 5.90	\$ 19.69	\$ 81.60	\$ 101.29	\$ 482.84	\$ 381.55
17	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 381.55	\$ -	\$ 13.79	\$ 4.72	\$ 18.51	\$ 81.60	\$ 100.11	\$ 386.27	\$ 286.16
18	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 286.16	\$ -	\$ 13.79	\$ 3.46	\$ 17.25	\$ 81.60	\$ 98.85	\$ 289.63	\$ 190.78
19	Q2/2027	04/01/27	06/30/27	91	4.910%	\$ 190.78	\$ -	\$ 13.79	\$ 2.34	\$ 16.12	\$ 81.60	\$ 97.72	\$ 193.11	\$ 95.39
20	Q3/2027	07/01/27	09/30/27	92	4.910%	\$ 95.39	\$ -	\$ 13.79	\$ 1.18	\$ 14.97	\$ 81.60	\$ 96.57	\$ 96.57	\$ 0.00
						\$ 43,669.67	\$ 275.75	\$ 275.75	\$ 245.58	\$ 521.33	\$ 1,632.00	\$ 2,153.33	\$ 46,861.86	\$ 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	4.910%	\$ 2,273.23	\$ -	\$ 16.84	\$ 27.52	\$ 44.37	\$ 102.80	\$ 147.17	\$ 2,300.75	\$ 2,153.58
03	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 2,153.58	\$ -	\$ 16.84	\$ 26.36	\$ 43.21	\$ 102.80	\$ 146.01	\$ 2,179.95	\$ 2,033.94
04	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 2,033.94	\$ -	\$ 16.84	\$ 25.17	\$ 42.02	\$ 102.80	\$ 144.82	\$ 2,059.11	\$ 1,914.30
05	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 1,914.30	\$ -	\$ 16.84	\$ 23.69	\$ 40.53	\$ 102.80	\$ 143.33	\$ 1,937.99	\$ 1,794.65
06	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 1,794.65	\$ -	\$ 16.84	\$ 21.91	\$ 38.75	\$ 102.80	\$ 141.55	\$ 1,816.56	\$ 1,675.01
07	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 1,675.01	\$ -	\$ 16.84	\$ 20.45	\$ 37.29	\$ 102.80	\$ 140.09	\$ 1,695.46	\$ 1,555.37
08	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 1,555.37	\$ -	\$ 16.84	\$ 19.20	\$ 36.04	\$ 102.80	\$ 138.84	\$ 1,574.56	\$ 1,435.72
09	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 1,435.72	\$ -	\$ 16.84	\$ 17.72	\$ 34.56	\$ 102.80	\$ 137.36	\$ 1,453.44	\$ 1,316.08
10	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 1,316.08	\$ -	\$ 16.84	\$ 15.93	\$ 32.78	\$ 102.80	\$ 135.58	\$ 1,332.01	\$ 1,196.43
11	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 1,196.43	\$ -	\$ 16.84	\$ 14.65	\$ 31.49	\$ 102.80	\$ 134.29	\$ 1,211.08	\$ 1,076.79
12	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 1,076.79	\$ -	\$ 16.84	\$ 13.33	\$ 30.17	\$ 102.80	\$ 132.97	\$ 1,090.12	\$ 957.15
13	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 957.15	\$ -	\$ 16.84	\$ 11.85	\$ 28.69	\$ 102.80	\$ 131.49	\$ 968.99	\$ 837.50
14	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 837.50	\$ -	\$ 16.84	\$ 10.14	\$ 26.98	\$ 102.80	\$ 129.78	\$ 847.64	\$ 717.86
15	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 717.86	\$ -	\$ 16.84	\$ 8.79	\$ 25.63	\$ 102.80	\$ 128.43	\$ 726.65	\$ 598.22
16	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 598.22	\$ -	\$ 16.84	\$ 7.40	\$ 24.25	\$ 102.80	\$ 127.05	\$ 605.62	\$ 478.57
17	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 478.57	\$ -	\$ 16.84	\$ 5.92	\$ 22.77	\$ 102.80	\$ 125.57	\$ 484.50	\$ 358.93
18	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 358.93	\$ -	\$ 16.84	\$ 4.35	\$ 21.19	\$ 102.80	\$ 123.99	\$ 363.28	\$ 239.29
19	Q2/2027	04/01/27	06/30/27	91	4.910%	\$ 239.29	\$ -	\$ 16.84	\$ 2.93	\$ 19.77	\$ 102.80	\$ 122.57	\$ 242.22	\$ 119.64
20	Q3/2027	07/01/27	09/30/27	92	4.910%	\$ 119.64	\$ -	\$ 16.84	\$ 1.48	\$ 18.32	\$ 102.80	\$ 121.12	\$ 121.12	\$ 0.00
						\$ 54,783.35	\$ 336.87	\$ 336.87	\$ 308.03	\$ 644.90	\$ 2,056.00	\$ 2,700.90	\$ 58,778.27	\$ 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

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	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	4.910%	\$ 2,822.53	\$ -	\$ 20.25	\$ 34.17	\$ 54.43	\$ 128.30	\$ 182.73	\$ 2,856.71	\$ 2,673.98
03	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 2,673.98	\$ -	\$ 20.25	\$ 32.73	\$ 52.99	\$ 128.30	\$ 181.29	\$ 2,706.71	\$ 2,525.43
04	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 2,525.43	\$ -	\$ 20.25	\$ 31.25	\$ 51.51	\$ 128.30	\$ 179.81	\$ 2,556.68	\$ 2,376.87
05	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 2,376.87	\$ -	\$ 20.25	\$ 29.42	\$ 49.67	\$ 128.30	\$ 177.97	\$ 2,406.29	\$ 2,228.32
06	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 2,228.32	\$ -	\$ 20.25	\$ 27.20	\$ 47.46	\$ 128.30	\$ 175.76	\$ 2,255.52	\$ 2,079.76
07	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 2,079.76	\$ -	\$ 20.25	\$ 25.39	\$ 45.64	\$ 128.30	\$ 173.94	\$ 2,105.15	\$ 1,931.21
08	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 1,931.21	\$ -	\$ 20.25	\$ 23.84	\$ 44.09	\$ 128.30	\$ 172.39	\$ 1,955.04	\$ 1,782.65
09	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 1,782.65	\$ -	\$ 20.25	\$ 22.00	\$ 42.26	\$ 128.30	\$ 170.56	\$ 1,804.65	\$ 1,634.10
10	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 1,634.10	\$ -	\$ 20.25	\$ 19.78	\$ 40.04	\$ 128.30	\$ 168.34	\$ 1,653.88	\$ 1,485.54
11	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 1,485.54	\$ -	\$ 20.25	\$ 18.19	\$ 38.44	\$ 128.30	\$ 166.74	\$ 1,503.73	\$ 1,336.99
12	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 1,336.99	\$ -	\$ 20.25	\$ 16.55	\$ 36.80	\$ 128.30	\$ 165.10	\$ 1,353.54	\$ 1,188.44
13	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 1,188.44	\$ -	\$ 20.25	\$ 14.71	\$ 34.96	\$ 128.30	\$ 163.26	\$ 1,203.14	\$ 1,039.88
14	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 1,039.88	\$ -	\$ 20.25	\$ 12.59	\$ 32.84	\$ 128.30	\$ 161.14	\$ 1,052.47	\$ 891.33
15	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 891.33	\$ -	\$ 20.25	\$ 10.91	\$ 31.17	\$ 128.30	\$ 159.47	\$ 902.24	\$ 742.77
16	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 742.77	\$ -	\$ 20.25	\$ 9.19	\$ 29.45	\$ 128.30	\$ 157.75	\$ 751.96	\$ 594.22
17	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 594.22	\$ -	\$ 20.25	\$ 7.35	\$ 27.61	\$ 128.30	\$ 155.91	\$ 601.57	\$ 445.66
18	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 445.66	\$ -	\$ 20.25	\$ 5.40	\$ 25.65	\$ 128.30	\$ 153.95	\$ 451.06	\$ 297.11
19	Q2/2027	04/01/27	06/30/27	91	4.910%	\$ 297.11	\$ -	\$ 20.25	\$ 3.64	\$ 23.89	\$ 128.30	\$ 152.19	\$ 300.75	\$ 148.55
20	Q3/2027	07/01/27	09/30/27	92	4.910%	\$ 148.55	\$ -	\$ 20.25	\$ 1.84	\$ 22.09	\$ 128.30	\$ 150.39	\$ 150.39	\$ 0.00
						\$ 66,520.49	\$ 405.09	\$ 405.09	\$ 382.47	\$ 787.56	\$ 2,566.00	\$ 3,353.56	\$ 70,427.69	\$ 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	4.910%	\$ 3,455.02	\$ -	\$ 23.69	\$ 41.83	\$ 65.52	\$ 158.15	\$ 223.67	\$ 3,496.84	\$ 3,273.17
03	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 3,273.17	\$ -	\$ 23.69	\$ 40.07	\$ 63.76	\$ 158.15	\$ 221.91	\$ 3,313.24	\$ 3,091.33
04	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 3,091.33	\$ -	\$ 23.69	\$ 38.26	\$ 61.95	\$ 158.15	\$ 220.10	\$ 3,129.59	\$ 2,909.49
05	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 2,909.49	\$ -	\$ 23.69	\$ 36.01	\$ 59.70	\$ 158.15	\$ 217.85	\$ 2,945.49	\$ 2,727.64
06	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 2,727.64	\$ -	\$ 23.69	\$ 33.30	\$ 56.99	\$ 158.15	\$ 215.14	\$ 2,760.94	\$ 2,545.80
07	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 2,545.80	\$ -	\$ 23.69	\$ 31.08	\$ 54.77	\$ 158.15	\$ 212.92	\$ 2,576.88	\$ 2,363.96
08	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 2,363.96	\$ -	\$ 23.69	\$ 29.18	\$ 52.87	\$ 158.15	\$ 211.02	\$ 2,393.13	\$ 2,182.11
09	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 2,182.11	\$ -	\$ 23.69	\$ 26.93	\$ 50.62	\$ 158.15	\$ 208.77	\$ 2,209.05	\$ 2,000.27
10	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 2,000.27	\$ -	\$ 23.69	\$ 24.22	\$ 47.91	\$ 158.15	\$ 206.06	\$ 2,024.49	\$ 1,818.43
11	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 1,818.43	\$ -	\$ 23.69	\$ 22.26	\$ 45.95	\$ 158.15	\$ 204.10	\$ 1,840.69	\$ 1,636.59
12	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 1,636.59	\$ -	\$ 23.69	\$ 20.25	\$ 43.95	\$ 158.15	\$ 202.10	\$ 1,656.84	\$ 1,454.74
13	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 1,454.74	\$ -	\$ 23.69	\$ 18.00	\$ 41.70	\$ 158.15	\$ 199.85	\$ 1,472.75	\$ 1,272.90
14	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 1,272.90	\$ -	\$ 23.69	\$ 15.41	\$ 39.10	\$ 158.15	\$ 197.25	\$ 1,288.31	\$ 1,091.06
15	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 1,091.06	\$ -	\$ 23.69	\$ 13.36	\$ 37.05	\$ 158.15	\$ 195.20	\$ 1,104.41	\$ 909.21
16	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 909.21	\$ -	\$ 23.69	\$ 11.25	\$ 34.95	\$ 158.15	\$ 193.10	\$ 920.47	\$ 727.37
17	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 727.37	\$ -	\$ 23.69	\$ 9.00	\$ 32.69	\$ 158.15	\$ 190.84	\$ 736.37	\$ 545.53
18	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 545.53	\$ -	\$ 23.69	\$ 6.60	\$ 30.30	\$ 158.15	\$ 188.45	\$ 552.13	\$ 363.69
19	Q2/2027	04/01/27	06/30/27	91	4.910%	\$ 363.69	\$ -	\$ 23.69	\$ 4.45	\$ 28.14	\$ 158.15	\$ 186.29	\$ 368.14	\$ 181.84
20	Q3/2027	07/01/27	09/30/27	92	4.910%	\$ 181.84	\$ -	\$ 23.69	\$ 2.25	\$ 25.94	\$ 158.15	\$ 184.09	\$ 184.09	\$ 0.00
						\$ 81,448.59	\$ 473.86	\$ 473.86	\$ 468.17	\$ 942.03	\$ 3,163.00	\$ 4,105.03	\$ 86,209.33	\$ 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

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	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	4.910%	\$ 4,184.53	\$ -	\$ 28.24	\$ 50.66	\$ 78.90	\$ 192.00	\$ 270.90	\$ 4,235.19	\$ 3,964.29
03	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 3,964.29	\$ -	\$ 28.24	\$ 48.53	\$ 76.77	\$ 192.00	\$ 268.77	\$ 4,012.82	\$ 3,744.05
04	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 3,744.05	\$ -	\$ 28.24	\$ 46.34	\$ 74.57	\$ 192.00	\$ 266.57	\$ 3,790.39	\$ 3,523.81
05	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 3,523.81	\$ -	\$ 28.24	\$ 43.61	\$ 71.85	\$ 192.00	\$ 263.85	\$ 3,567.42	\$ 3,303.57
06	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 3,303.57	\$ -	\$ 28.24	\$ 40.33	\$ 68.57	\$ 192.00	\$ 260.57	\$ 3,343.90	\$ 3,083.33
07	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 3,083.33	\$ -	\$ 28.24	\$ 37.64	\$ 65.88	\$ 192.00	\$ 257.88	\$ 3,120.98	\$ 2,863.10
08	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 2,863.10	\$ -	\$ 28.24	\$ 35.34	\$ 63.57	\$ 192.00	\$ 255.57	\$ 2,898.43	\$ 2,642.86
09	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 2,642.86	\$ -	\$ 28.24	\$ 32.62	\$ 60.86	\$ 192.00	\$ 252.86	\$ 2,675.48	\$ 2,422.62
10	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 2,422.62	\$ -	\$ 28.24	\$ 29.33	\$ 57.57	\$ 192.00	\$ 249.57	\$ 2,451.95	\$ 2,202.38
11	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 2,202.38	\$ -	\$ 28.24	\$ 26.96	\$ 55.20	\$ 192.00	\$ 247.20	\$ 2,229.34	\$ 1,982.14
12	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 1,982.14	\$ -	\$ 28.24	\$ 24.53	\$ 52.77	\$ 192.00	\$ 244.77	\$ 2,006.67	\$ 1,761.91
13	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 1,761.91	\$ -	\$ 28.24	\$ 21.81	\$ 50.04	\$ 192.00	\$ 242.04	\$ 1,783.71	\$ 1,541.67
14	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 1,541.67	\$ -	\$ 28.24	\$ 18.66	\$ 46.90	\$ 192.00	\$ 238.90	\$ 1,560.33	\$ 1,321.43
15	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 1,321.43	\$ -	\$ 28.24	\$ 16.18	\$ 44.41	\$ 192.00	\$ 236.41	\$ 1,337.61	\$ 1,101.19
16	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 1,101.19	\$ -	\$ 28.24	\$ 13.63	\$ 41.87	\$ 192.00	\$ 233.87	\$ 1,114.82	\$ 880.95
17	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 880.95	\$ -	\$ 28.24	\$ 10.90	\$ 39.14	\$ 192.00	\$ 231.14	\$ 891.86	\$ 660.71
18	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 660.71	\$ -	\$ 28.24	\$ 8.00	\$ 36.24	\$ 192.00	\$ 228.24	\$ 668.71	\$ 440.48
19	Q2/2027	04/01/27	06/30/27	91	4.910%	\$ 440.48	\$ -	\$ 28.24	\$ 5.39	\$ 33.63	\$ 192.00	\$ 225.63	\$ 445.87	\$ 220.24
20	Q3/2027	07/01/27	09/30/27	92	4.910%	\$ 220.24	\$ -	\$ 28.24	\$ 2.73	\$ 30.96	\$ 192.00	\$ 222.96	\$ 222.96	\$ 0.00
						\$ 94,817.53	\$ 564.76	\$ 564.76	\$ 567.02	\$ 1,131.79	\$ 3,840.00	\$ 4,971.79	\$ 100,574.32	\$ 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	4.910%	\$ 4,966.83	\$ -	\$ 32.46	\$ 60.13	\$ 92.59	\$ 228.95	\$ 321.54	\$ 5,026.96	\$ 4,705.41
03	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 4,705.41	\$ -	\$ 32.46	\$ 57.60	\$ 90.06	\$ 228.95	\$ 319.01	\$ 4,763.01	\$ 4,444.00
04	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 4,444.00	\$ -	\$ 32.46	\$ 55.00	\$ 87.46	\$ 228.95	\$ 316.41	\$ 4,499.00	\$ 4,182.59
05	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 4,182.59	\$ -	\$ 32.46	\$ 51.76	\$ 84.23	\$ 228.95	\$ 313.18	\$ 4,234.35	\$ 3,921.18
06	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 3,921.18	\$ -	\$ 32.46	\$ 47.87	\$ 80.33	\$ 228.95	\$ 309.28	\$ 3,969.05	\$ 3,659.77
07	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 3,659.77	\$ -	\$ 32.46	\$ 44.68	\$ 77.14	\$ 228.95	\$ 306.09	\$ 3,704.44	\$ 3,398.35
08	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 3,398.35	\$ -	\$ 32.46	\$ 41.94	\$ 74.40	\$ 228.95	\$ 303.35	\$ 3,440.30	\$ 3,136.94
09	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 3,136.94	\$ -	\$ 32.46	\$ 38.72	\$ 71.18	\$ 228.95	\$ 300.13	\$ 3,175.66	\$ 2,875.53
10	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 2,875.53	\$ -	\$ 32.46	\$ 34.81	\$ 67.28	\$ 228.95	\$ 296.23	\$ 2,910.34	\$ 2,614.12
11	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 2,614.12	\$ -	\$ 32.46	\$ 32.00	\$ 64.46	\$ 228.95	\$ 293.41	\$ 2,646.12	\$ 2,352.71
12	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 2,352.71	\$ -	\$ 32.46	\$ 29.12	\$ 61.58	\$ 228.95	\$ 290.53	\$ 2,381.82	\$ 2,091.30
13	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 2,091.30	\$ -	\$ 32.46	\$ 25.88	\$ 58.34	\$ 228.95	\$ 287.29	\$ 2,117.18	\$ 1,829.88
14	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 1,829.88	\$ -	\$ 32.46	\$ 22.15	\$ 54.62	\$ 228.95	\$ 283.57	\$ 1,852.04	\$ 1,568.47
15	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 1,568.47	\$ -	\$ 32.46	\$ 19.20	\$ 51.66	\$ 228.95	\$ 280.61	\$ 1,587.67	\$ 1,307.06
16	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 1,307.06	\$ -	\$ 32.46	\$ 16.18	\$ 48.64	\$ 228.95	\$ 277.59	\$ 1,323.24	\$ 1,045.65
17	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 1,045.65	\$ -	\$ 32.46	\$ 12.94	\$ 45.40	\$ 228.95	\$ 274.35	\$ 1,058.59	\$ 784.24
18	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 784.24	\$ -	\$ 32.46	\$ 9.49	\$ 41.96	\$ 228.95	\$ 270.91	\$ 793.73	\$ 522.82
19	Q2/2027	04/01/27	06/30/27	91	4.910%	\$ 522.82	\$ -	\$ 32.46	\$ 6.40	\$ 38.86	\$ 228.95	\$ 267.81	\$ 529.22	\$ 261.41
20	Q3/2027	07/01/27	09/30/27	92	4.910%	\$ 261.41	\$ -	\$ 32.46	\$ 3.24	\$ 35.70	\$ 228.95	\$ 264.65	\$ 264.65	\$ 0.00
						\$ 112,564.83	\$ 649.24	\$ 649.24	\$ 673.03	\$ 1,322.27	\$ 4,579.00	\$ 5,901.27	\$ 119,376.74	\$ 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	4.910%	\$ 5,779.73	\$ -	\$ 37.10	\$ 69.97	\$ 107.07	\$ 267.10	\$ 374.17	\$ 5,849.71	\$ 5,475.54

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)
03	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 5,475.54	\$ -	\$ 37.10	\$ 67.03	\$ 104.12	\$ 267.10	\$ 371.22	\$ 5,542.56	\$ 5,171.34
04	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 5,171.34	\$ -	\$ 37.10	\$ 64.00	\$ 101.10	\$ 267.10	\$ 368.20	\$ 5,235.34	\$ 4,867.14
05	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 4,867.14	\$ -	\$ 37.10	\$ 60.24	\$ 97.33	\$ 267.10	\$ 364.43	\$ 4,927.38	\$ 4,562.95
06	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 4,562.95	\$ -	\$ 37.10	\$ 55.70	\$ 92.80	\$ 267.10	\$ 359.90	\$ 4,618.65	\$ 4,258.75
07	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 4,258.75	\$ -	\$ 37.10	\$ 51.99	\$ 89.09	\$ 267.10	\$ 356.19	\$ 4,310.74	\$ 3,954.55
08	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 3,954.55	\$ -	\$ 37.10	\$ 48.81	\$ 85.90	\$ 267.10	\$ 353.00	\$ 4,003.36	\$ 3,650.36
09	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 3,650.36	\$ -	\$ 37.10	\$ 45.05	\$ 82.15	\$ 267.10	\$ 349.25	\$ 3,695.41	\$ 3,346.16
10	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 3,346.16	\$ -	\$ 37.10	\$ 40.51	\$ 77.61	\$ 267.10	\$ 344.71	\$ 3,386.67	\$ 3,041.96
11	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 3,041.96	\$ -	\$ 37.10	\$ 37.24	\$ 74.33	\$ 267.10	\$ 341.43	\$ 3,079.20	\$ 2,737.77
12	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 2,737.77	\$ -	\$ 37.10	\$ 33.88	\$ 70.98	\$ 267.10	\$ 338.08	\$ 2,771.65	\$ 2,433.57
13	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 2,433.57	\$ -	\$ 37.10	\$ 30.12	\$ 67.21	\$ 267.10	\$ 334.31	\$ 2,463.69	\$ 2,129.38
14	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 2,129.38	\$ -	\$ 37.10	\$ 25.78	\$ 62.88	\$ 267.10	\$ 329.98	\$ 2,155.16	\$ 1,825.18
15	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 1,825.18	\$ -	\$ 37.10	\$ 22.34	\$ 59.44	\$ 267.10	\$ 326.54	\$ 1,847.52	\$ 1,520.98
16	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 1,520.98	\$ -	\$ 37.10	\$ 18.82	\$ 55.92	\$ 267.10	\$ 323.02	\$ 1,539.81	\$ 1,216.79
17	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 1,216.79	\$ -	\$ 37.10	\$ 15.06	\$ 52.16	\$ 267.10	\$ 319.26	\$ 1,231.84	\$ 912.59
18	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 912.59	\$ -	\$ 37.10	\$ 11.05	\$ 48.15	\$ 267.10	\$ 315.25	\$ 923.64	\$ 608.39
19	Q2/2027	04/01/27	06/30/27	91	4.910%	\$ 608.39	\$ -	\$ 37.10	\$ 7.45	\$ 44.54	\$ 267.10	\$ 311.64	\$ 615.84	\$ 304.20
20	Q3/2027	07/01/27	09/30/27	92	4.910%	\$ 304.20	\$ -	\$ 37.10	\$ 3.76	\$ 40.86	\$ 267.10	\$ 307.96	\$ 307.96	\$ (0.00)
						\$ 131,001.57	\$ 741.93	\$ 741.93	\$ 783.18	\$ 1,525.11	\$ 5,342.00	\$ 6,867.11	\$ 138,914.81	\$ 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	4.910%	\$ 6,541.66	\$ -	\$ 40.35	\$ 79.20	\$ 119.55	\$ 303.95	\$ 423.50	\$ 6,620.86	\$ 6,197.36
03	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 6,197.36	\$ -	\$ 40.35	\$ 75.86	\$ 116.21	\$ 303.95	\$ 420.16	\$ 6,273.22	\$ 5,853.06
04	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 5,853.06	\$ -	\$ 40.35	\$ 72.44	\$ 112.78	\$ 303.95	\$ 416.73	\$ 5,925.50	\$ 5,508.76
05	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 5,508.76	\$ -	\$ 40.35	\$ 68.18	\$ 108.52	\$ 303.95	\$ 412.47	\$ 5,576.94	\$ 5,164.47
06	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 5,164.47	\$ -	\$ 40.35	\$ 63.05	\$ 103.40	\$ 303.95	\$ 407.35	\$ 5,227.51	\$ 4,820.17
07	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 4,820.17	\$ -	\$ 40.35	\$ 58.84	\$ 99.19	\$ 303.95	\$ 403.14	\$ 4,879.01	\$ 4,475.87
08	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 4,475.87	\$ -	\$ 40.35	\$ 55.24	\$ 95.59	\$ 303.95	\$ 399.54	\$ 4,531.11	\$ 4,131.57
09	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 4,131.57	\$ -	\$ 40.35	\$ 50.99	\$ 91.34	\$ 303.95	\$ 395.29	\$ 4,182.57	\$ 3,787.28
10	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 3,787.28	\$ -	\$ 40.35	\$ 45.85	\$ 86.20	\$ 303.95	\$ 390.15	\$ 3,833.13	\$ 3,442.98
11	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 3,442.98	\$ -	\$ 40.35	\$ 42.15	\$ 82.49	\$ 303.95	\$ 386.44	\$ 3,485.12	\$ 3,098.68
12	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 3,098.68	\$ -	\$ 40.35	\$ 38.35	\$ 78.70	\$ 303.95	\$ 382.65	\$ 3,137.03	\$ 2,754.38
13	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 2,754.38	\$ -	\$ 40.35	\$ 34.09	\$ 74.44	\$ 303.95	\$ 378.39	\$ 2,788.47	\$ 2,410.08
14	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 2,410.08	\$ -	\$ 40.35	\$ 29.18	\$ 69.53	\$ 303.95	\$ 373.48	\$ 2,439.26	\$ 2,065.79
15	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 2,065.79	\$ -	\$ 40.35	\$ 25.29	\$ 65.64	\$ 303.95	\$ 369.59	\$ 2,091.07	\$ 1,721.49
16	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 1,721.49	\$ -	\$ 40.35	\$ 21.30	\$ 61.65	\$ 303.95	\$ 365.60	\$ 1,742.79	\$ 1,377.19
17	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 1,377.19	\$ -	\$ 40.35	\$ 17.04	\$ 57.39	\$ 303.95	\$ 361.34	\$ 1,394.24	\$ 1,032.89
18	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 1,032.89	\$ -	\$ 40.35	\$ 12.51	\$ 52.85	\$ 303.95	\$ 356.80	\$ 1,045.40	\$ 688.60
19	Q2/2027	04/01/27	06/30/27	91	4.910%	\$ 688.60	\$ -	\$ 40.35	\$ 8.43	\$ 48.78	\$ 303.95	\$ 352.73	\$ 697.02	\$ 344.30
20	Q3/2027	07/01/27	09/30/27	92	4.910%	\$ 344.30	\$ -	\$ 40.35	\$ 4.26	\$ 44.61	\$ 303.95	\$ 348.56	\$ 348.56	\$ 0.00
						\$ 148,303.92	\$ 806.96	\$ 806.96	\$ 886.43	\$ 1,693.38	\$ 6,079.00	\$ 7,772.38	\$ 157,227.56	\$ 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	4.910%	\$ 7,196.40	\$ -	\$ 42.71	\$ 87.13	\$ 129.83	\$ 336.05	\$ 465.88	\$ 7,283.52	\$ 6,817.64
03	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 6,817.64	\$ -	\$ 42.71	\$ 83.46	\$ 126.16	\$ 336.05	\$ 462.21	\$ 6,901.10	\$ 6,438.88
04	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 6,438.88	\$ -	\$ 42.71	\$ 79.69	\$ 122.39	\$ 336.05	\$ 458.44	\$ 6,518.57	\$ 6,060.12
05	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 6,060.12	\$ -	\$ 42.71	\$ 75.00	\$ 117.71	\$ 336.05	\$ 453.76	\$ 6,135.12	\$ 5,681.37
06	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 5,681.37	\$ -	\$ 42.71	\$ 69.36	\$ 112.07	\$ 336.05	\$ 448.12	\$ 5,750.72	\$ 5,302.61

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)
07	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 5,302.61	\$ -	\$ 42.71	\$ 64.73	\$ 107.44	\$ 336.05	\$ 443.49	\$ 5,367.34	\$ 4,923.85
08	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 4,923.85	\$ -	\$ 42.71	\$ 60.77	\$ 103.48	\$ 336.05	\$ 439.53	\$ 4,984.62	\$ 4,545.09
09	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 4,545.09	\$ -	\$ 42.71	\$ 56.10	\$ 98.80	\$ 336.05	\$ 434.85	\$ 4,601.19	\$ 4,166.34
10	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 4,166.34	\$ -	\$ 42.71	\$ 50.44	\$ 93.15	\$ 336.05	\$ 429.20	\$ 4,216.78	\$ 3,787.58
11	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 3,787.58	\$ -	\$ 42.71	\$ 46.37	\$ 89.07	\$ 336.05	\$ 425.12	\$ 3,833.94	\$ 3,408.82
12	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 3,408.82	\$ -	\$ 42.71	\$ 42.19	\$ 84.89	\$ 336.05	\$ 420.94	\$ 3,451.01	\$ 3,030.06
13	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 3,030.06	\$ -	\$ 42.71	\$ 37.50	\$ 80.21	\$ 336.05	\$ 416.26	\$ 3,067.56	\$ 2,651.30
14	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 2,651.30	\$ -	\$ 42.71	\$ 32.10	\$ 74.81	\$ 336.05	\$ 410.86	\$ 2,683.40	\$ 2,272.55
15	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 2,272.55	\$ -	\$ 42.71	\$ 27.82	\$ 70.53	\$ 336.05	\$ 406.58	\$ 2,300.37	\$ 1,893.79
16	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 1,893.79	\$ -	\$ 42.71	\$ 23.44	\$ 66.15	\$ 336.05	\$ 402.20	\$ 1,917.23	\$ 1,515.03
17	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 1,515.03	\$ -	\$ 42.71	\$ 18.75	\$ 61.46	\$ 336.05	\$ 397.51	\$ 1,533.78	\$ 1,136.27
18	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 1,136.27	\$ -	\$ 42.71	\$ 13.76	\$ 56.46	\$ 336.05	\$ 392.51	\$ 1,150.03	\$ 757.52
19	Q2/2027	04/01/27	06/30/27	91	4.910%	\$ 757.52	\$ -	\$ 42.71	\$ 9.27	\$ 51.98	\$ 336.05	\$ 388.03	\$ 766.79	\$ 378.76
20	Q3/2027	07/01/27	09/30/27	92	4.910%	\$ 378.76	\$ -	\$ 42.71	\$ 4.69	\$ 47.40	\$ 336.05	\$ 383.45	\$ 383.45	\$ (0.00)
						\$ 156,489.40	\$ 854.15	\$ 854.15	\$ 975.15	\$ 1,829.30	\$ 6,721.00	\$ 8,550.30	\$ 166,272.61	\$ 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	4.910%	\$ 7,641.14	\$ -	\$ 42.12	\$ 92.51	\$ 134.63	\$ 360.05	\$ 494.68	\$ 7,733.66	\$ 7,238.98
03	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 7,238.98	\$ -	\$ 42.12	\$ 88.62	\$ 130.73	\$ 360.05	\$ 490.78	\$ 7,327.59	\$ 6,836.81
04	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 6,836.81	\$ -	\$ 42.12	\$ 84.61	\$ 126.73	\$ 360.05	\$ 486.78	\$ 6,921.43	\$ 6,434.65
05	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 6,434.65	\$ -	\$ 42.12	\$ 79.63	\$ 121.75	\$ 360.05	\$ 481.80	\$ 6,514.28	\$ 6,032.48
06	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 6,032.48	\$ -	\$ 42.12	\$ 73.64	\$ 115.76	\$ 360.05	\$ 475.81	\$ 6,106.13	\$ 5,630.32
07	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 5,630.32	\$ -	\$ 42.12	\$ 68.73	\$ 110.85	\$ 360.05	\$ 470.90	\$ 5,699.05	\$ 5,228.15
08	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 5,228.15	\$ -	\$ 42.12	\$ 64.53	\$ 106.64	\$ 360.05	\$ 466.69	\$ 5,292.68	\$ 4,825.99
09	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 4,825.99	\$ -	\$ 42.12	\$ 59.56	\$ 101.68	\$ 360.05	\$ 461.73	\$ 4,885.55	\$ 4,423.82
10	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 4,423.82	\$ -	\$ 42.12	\$ 53.56	\$ 95.67	\$ 360.05	\$ 455.72	\$ 4,477.38	\$ 4,021.66
11	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 4,021.66	\$ -	\$ 42.12	\$ 49.23	\$ 91.35	\$ 360.05	\$ 451.40	\$ 4,070.89	\$ 3,619.49
12	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 3,619.49	\$ -	\$ 42.12	\$ 44.79	\$ 86.91	\$ 360.05	\$ 446.96	\$ 3,664.28	\$ 3,217.32
13	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 3,217.32	\$ -	\$ 42.12	\$ 39.82	\$ 81.93	\$ 360.05	\$ 441.98	\$ 3,257.14	\$ 2,815.16
14	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 2,815.16	\$ -	\$ 42.12	\$ 34.08	\$ 76.20	\$ 360.05	\$ 436.25	\$ 2,849.24	\$ 2,412.99
15	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 2,412.99	\$ -	\$ 42.12	\$ 29.54	\$ 71.65	\$ 360.05	\$ 431.70	\$ 2,442.53	\$ 2,010.83
16	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 2,010.83	\$ -	\$ 42.12	\$ 24.89	\$ 67.00	\$ 360.05	\$ 427.05	\$ 2,035.71	\$ 1,608.66
17	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 1,608.66	\$ -	\$ 42.12	\$ 19.91	\$ 62.02	\$ 360.05	\$ 422.07	\$ 1,628.57	\$ 1,206.50
18	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 1,206.50	\$ -	\$ 42.12	\$ 14.61	\$ 56.72	\$ 360.05	\$ 416.77	\$ 1,221.10	\$ 804.33
19	Q2/2027	04/01/27	06/30/27	91	4.910%	\$ 804.33	\$ -	\$ 42.12	\$ 9.85	\$ 51.96	\$ 360.05	\$ 412.01	\$ 814.18	\$ 402.17
20	Q3/2027	07/01/27	09/30/27	92	4.910%	\$ 402.17	\$ -	\$ 42.12	\$ 4.98	\$ 47.09	\$ 360.05	\$ 407.14	\$ 407.14	\$ (0.00)
						\$ 166,225.31	\$ 842.31	\$ 842.31	\$ 1,035.41	\$ 1,877.72	\$ 7,201.00	\$ 9,078.72	\$ 176,548.51	\$ 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	4.910%	\$ 8,081.55	\$ -	\$ 42.74	\$ 97.84	\$ 140.59	\$ 382.60	\$ 523.19	\$ 8,179.40	\$ 7,656.21
03	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 7,656.21	\$ -	\$ 42.74	\$ 93.72	\$ 136.47	\$ 382.60	\$ 519.07	\$ 7,749.93	\$ 7,230.86
04	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 7,230.86	\$ -	\$ 42.74	\$ 89.49	\$ 132.23	\$ 382.60	\$ 514.83	\$ 7,320.35	\$ 6,805.52
05	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 6,805.52	\$ -	\$ 42.74	\$ 84.22	\$ 126.97	\$ 382.60	\$ 509.57	\$ 6,889.74	\$ 6,380.17
06	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 6,380.17	\$ -	\$ 42.74	\$ 77.89	\$ 120.63	\$ 382.60	\$ 503.23	\$ 6,458.06	\$ 5,954.83
07	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 5,954.83	\$ -	\$ 42.74	\$ 72.70	\$ 115.44	\$ 382.60	\$ 498.04	\$ 6,027.53	\$ 5,529.48
08	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 5,529.48	\$ -	\$ 42.74	\$ 68.25	\$ 110.99	\$ 382.60	\$ 493.59	\$ 5,597.73	\$ 5,104.14
09	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 5,104.14	\$ -	\$ 42.74	\$ 63.00	\$ 105.74	\$ 382.60	\$ 488.34	\$ 5,167.14	\$ 4,678.79
10	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 4,678.79	\$ -	\$ 42.74	\$ 56.65	\$ 99.39	\$ 382.60	\$ 481.99	\$ 4,735.44	\$ 4,253.45
11	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 4,253.45	\$ -	\$ 42.74	\$ 52.07	\$ 94.81	\$ 382.60	\$ 477.41	\$ 4,305.52	\$ 3,828.10
12	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 3,828.10	\$ -	\$ 42.74	\$ 47.38	\$ 90.12	\$ 382.60	\$ 472.72	\$ 3,875.48	\$ 3,402.76

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)
13	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 3,402.76	\$ -	\$ 42.74	\$ 42.11	\$ 84.86	\$ 382.60	\$ 467.46	\$ 3,444.87	\$ 2,977.41
14	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 2,977.41	\$ -	\$ 42.74	\$ 36.05	\$ 78.79	\$ 382.60	\$ 461.39	\$ 3,013.46	\$ 2,552.07
15	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 2,552.07	\$ -	\$ 42.74	\$ 31.24	\$ 73.99	\$ 382.60	\$ 456.59	\$ 2,583.31	\$ 2,126.72
16	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 2,126.72	\$ -	\$ 42.74	\$ 26.32	\$ 69.07	\$ 382.60	\$ 451.67	\$ 2,153.04	\$ 1,701.38
17	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 1,701.38	\$ -	\$ 42.74	\$ 21.06	\$ 63.80	\$ 382.60	\$ 446.40	\$ 1,722.44	\$ 1,276.03
18	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 1,276.03	\$ -	\$ 42.74	\$ 15.45	\$ 58.19	\$ 382.60	\$ 440.79	\$ 1,291.48	\$ 850.69
19	Q2/2027	04/01/27	06/30/27	91	4.910%	\$ 850.69	\$ -	\$ 42.74	\$ 10.41	\$ 53.16	\$ 382.60	\$ 435.76	\$ 861.10	\$ 425.34
20	Q3/2027	07/01/27	09/30/27	92	4.910%	\$ 425.34	\$ -	\$ 42.74	\$ 5.26	\$ 48.01	\$ 382.60	\$ 430.61	\$ 430.61	\$ (0.00)
						\$ 168,224.75	\$ 854.90	\$ 598.43	\$ 985.35	\$ 1,583.77	\$ 5,356.40	\$ 6,940.17	\$ 170,065.00	\$ 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	4.910%	\$ 8,032.65	\$ -	\$ 40.17	\$ 97.25	\$ 137.42	\$ 382.60	\$ 520.02	\$ 8,129.90	\$ 7,609.88
03	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 7,609.88	\$ -	\$ 40.17	\$ 93.16	\$ 133.33	\$ 382.60	\$ 515.93	\$ 7,703.03	\$ 7,187.11
04	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 7,187.11	\$ -	\$ 40.17	\$ 88.95	\$ 129.12	\$ 382.60	\$ 511.72	\$ 7,276.05	\$ 6,764.33
05	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 6,764.33	\$ -	\$ 40.17	\$ 83.71	\$ 123.89	\$ 382.60	\$ 506.49	\$ 6,848.05	\$ 6,341.56
06	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 6,341.56	\$ -	\$ 40.17	\$ 77.42	\$ 117.59	\$ 382.60	\$ 500.19	\$ 6,418.98	\$ 5,918.79
07	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 5,918.79	\$ -	\$ 40.17	\$ 72.26	\$ 112.43	\$ 382.60	\$ 495.03	\$ 5,991.05	\$ 5,496.02
08	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 5,496.02	\$ -	\$ 40.17	\$ 67.83	\$ 108.00	\$ 382.60	\$ 490.60	\$ 5,563.85	\$ 5,073.25
09	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 5,073.25	\$ -	\$ 40.17	\$ 62.61	\$ 102.79	\$ 382.60	\$ 485.39	\$ 5,135.87	\$ 4,650.48
10	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 4,650.48	\$ -	\$ 40.17	\$ 56.30	\$ 96.47	\$ 382.60	\$ 479.07	\$ 4,706.78	\$ 4,227.71
11	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 4,227.71	\$ -	\$ 40.17	\$ 51.75	\$ 91.92	\$ 382.60	\$ 474.52	\$ 4,279.46	\$ 3,804.94
12	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 3,804.94	\$ -	\$ 40.17	\$ 47.09	\$ 87.26	\$ 382.60	\$ 469.86	\$ 3,852.03	\$ 3,382.17
13	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 3,382.17	\$ -	\$ 40.17	\$ 41.86	\$ 82.03	\$ 382.60	\$ 464.63	\$ 3,424.02	\$ 2,959.40
14	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 2,959.40	\$ -	\$ 40.17	\$ 35.83	\$ 76.00	\$ 382.60	\$ 458.60	\$ 2,995.23	\$ 2,536.63
15	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 2,536.63	\$ -	\$ 40.17	\$ 31.05	\$ 71.22	\$ 382.60	\$ 453.82	\$ 2,567.68	\$ 2,113.85
16	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 2,113.85	\$ -	\$ 40.17	\$ 26.16	\$ 66.33	\$ 382.60	\$ 448.93	\$ 2,140.02	\$ 1,691.08
17	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 1,691.08	\$ -	\$ 40.17	\$ 20.93	\$ 61.10	\$ 382.60	\$ 443.70	\$ 1,712.01	\$ 1,268.31
18	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 1,268.31	\$ -	\$ 40.17	\$ 15.36	\$ 55.53	\$ 382.60	\$ 438.13	\$ 1,283.67	\$ 845.54
19	Q2/2027	04/01/27	06/30/27	91	4.910%	\$ 845.54	\$ -	\$ 40.17	\$ 10.35	\$ 50.52	\$ 382.60	\$ 433.12	\$ 855.89	\$ 422.77
20	Q3/2027	07/01/27	09/30/27	92	4.910%	\$ 422.77	\$ -	\$ 40.17	\$ 5.23	\$ 45.40	\$ 382.60	\$ 428.00	\$ 428.00	\$ (0.00)
						\$ 167,253.03	\$ 803.42	\$ 803.42	\$ 1,088.46	\$ 1,891.88	\$ 7,652.00	\$ 9,543.88	\$ 178,023.10	\$ 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	4.910%	\$ 7,768.11	\$ -	\$ 39.35	\$ 94.05	\$ 133.40	\$ 369.50	\$ 502.90	\$ 7,862.16	\$ 7,359.26
03	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 7,359.26	\$ -	\$ 39.35	\$ 90.09	\$ 129.44	\$ 369.50	\$ 498.94	\$ 7,449.35	\$ 6,950.41
04	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 6,950.41	\$ -	\$ 39.35	\$ 86.02	\$ 125.37	\$ 369.50	\$ 494.87	\$ 7,036.43	\$ 6,541.57
05	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 6,541.57	\$ -	\$ 39.35	\$ 80.96	\$ 120.31	\$ 369.50	\$ 489.81	\$ 6,622.52	\$ 6,132.72
06	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 6,132.72	\$ -	\$ 39.35	\$ 74.87	\$ 114.22	\$ 369.50	\$ 483.72	\$ 6,207.59	\$ 5,723.87
07	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 5,723.87	\$ -	\$ 39.35	\$ 69.88	\$ 109.22	\$ 369.50	\$ 478.72	\$ 5,793.75	\$ 5,315.02
08	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 5,315.02	\$ -	\$ 39.35	\$ 65.60	\$ 104.95	\$ 369.50	\$ 474.45	\$ 5,380.62	\$ 4,906.18
09	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 4,906.18	\$ -	\$ 39.35	\$ 60.55	\$ 99.90	\$ 369.50	\$ 469.40	\$ 4,966.73	\$ 4,497.33
10	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 4,497.33	\$ -	\$ 39.35	\$ 54.45	\$ 93.80	\$ 369.50	\$ 463.30	\$ 4,551.78	\$ 4,088.48
11	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 4,088.48	\$ -	\$ 39.35	\$ 50.05	\$ 89.40	\$ 369.50	\$ 458.90	\$ 4,138.53	\$ 3,679.63
12	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 3,679.63	\$ -	\$ 39.35	\$ 45.54	\$ 84.89	\$ 369.50	\$ 454.39	\$ 3,725.17	\$ 3,270.78
13	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 3,270.78	\$ -	\$ 39.35	\$ 40.48	\$ 79.83	\$ 369.50	\$ 449.33	\$ 3,311.26	\$ 2,861.94
14	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 2,861.94	\$ -	\$ 39.35	\$ 34.65	\$ 74.00	\$ 369.50	\$ 443.50	\$ 2,896.58	\$ 2,453.09
15	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 2,453.09	\$ -	\$ 39.35	\$ 30.03	\$ 69.38	\$ 369.50	\$ 438.88	\$ 2,483.12	\$ 2,044.24
16	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 2,044.24	\$ -	\$ 39.35	\$ 25.30	\$ 64.65	\$ 369.50	\$ 434.15	\$ 2,069.54	\$ 1,635.39
17	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 1,635.39	\$ -	\$ 39.35	\$ 20.24	\$ 59.59	\$ 369.50	\$ 429.09	\$ 1,655.63	\$ 1,226.54
18	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 1,226.54	\$ -	\$ 39.35	\$ 14.85	\$ 54.20	\$ 369.50	\$ 423.70	\$ 1,241.39	\$ 817.70
19	Q2/2027	04/01/27	06/30/27	91	4.910%	\$ 817.70	\$ -	\$ 39.35	\$ 10.01	\$ 49.36	\$ 369.50	\$ 418.86	\$ 827.71	\$ 408.85

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)
20	Q3/2027	07/01/27	09/30/27	92	4.910%	\$ 408.85	\$ -	\$ 39.35	\$ 5.06	\$ 44.41	\$ 369.50	\$ 413.91	\$ 413.91	\$ (0.00)
						\$ 161,734.93	\$ 786.96	\$ 786.96	\$ 1,052.62	\$ 1,839.57	\$ 7,390.00	\$ 9,229.57	\$ 172,160.31	\$ 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	4.910%	\$ 7,228.58	\$ -	\$ 35.50	\$ 87.52	\$ 123.02	\$ 344.95	\$ 467.97	\$ 7,316.09	\$ 6,848.13
03	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 6,848.13	\$ -	\$ 35.50	\$ 83.83	\$ 119.33	\$ 344.95	\$ 464.28	\$ 6,931.96	\$ 6,467.67
04	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 6,467.67	\$ -	\$ 35.50	\$ 80.04	\$ 115.54	\$ 344.95	\$ 460.49	\$ 6,547.72	\$ 6,087.22
05	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 6,087.22	\$ -	\$ 35.50	\$ 75.33	\$ 110.84	\$ 344.95	\$ 455.79	\$ 6,162.56	\$ 5,706.77
06	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 5,706.77	\$ -	\$ 35.50	\$ 69.67	\$ 105.17	\$ 344.95	\$ 450.12	\$ 5,776.44	\$ 5,326.32
07	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 5,326.32	\$ -	\$ 35.50	\$ 65.02	\$ 100.52	\$ 344.95	\$ 445.47	\$ 5,391.37	\$ 4,945.87
08	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 4,945.87	\$ -	\$ 35.50	\$ 61.04	\$ 96.54	\$ 344.95	\$ 441.49	\$ 5,006.91	\$ 4,565.42
09	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 4,565.42	\$ -	\$ 35.50	\$ 56.35	\$ 91.85	\$ 344.95	\$ 436.80	\$ 4,621.76	\$ 4,184.97
10	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 4,184.97	\$ -	\$ 35.50	\$ 50.67	\$ 86.17	\$ 344.95	\$ 431.12	\$ 4,235.63	\$ 3,804.51
11	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 3,804.51	\$ -	\$ 35.50	\$ 46.57	\$ 82.07	\$ 344.95	\$ 427.02	\$ 3,851.09	\$ 3,424.06
12	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 3,424.06	\$ -	\$ 35.50	\$ 42.38	\$ 77.88	\$ 344.95	\$ 422.83	\$ 3,466.44	\$ 3,043.61
13	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 3,043.61	\$ -	\$ 35.50	\$ 37.67	\$ 73.17	\$ 344.95	\$ 418.12	\$ 3,081.28	\$ 2,663.16
14	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 2,663.16	\$ -	\$ 35.50	\$ 32.24	\$ 67.74	\$ 344.95	\$ 412.69	\$ 2,695.40	\$ 2,282.71
15	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 2,282.71	\$ -	\$ 35.50	\$ 27.94	\$ 63.44	\$ 344.95	\$ 408.39	\$ 2,310.65	\$ 1,902.26
16	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 1,902.26	\$ -	\$ 35.50	\$ 23.54	\$ 59.04	\$ 344.95	\$ 403.99	\$ 1,925.80	\$ 1,521.81
17	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 1,521.81	\$ -	\$ 35.50	\$ 18.83	\$ 54.34	\$ 344.95	\$ 399.29	\$ 1,540.64	\$ 1,141.35
18	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 1,141.35	\$ -	\$ 35.50	\$ 13.82	\$ 49.32	\$ 344.95	\$ 394.27	\$ 1,155.17	\$ 760.90
19	Q2/2027	04/01/27	06/30/27	91	4.910%	\$ 760.90	\$ -	\$ 35.50	\$ 9.31	\$ 44.82	\$ 344.95	\$ 389.77	\$ 770.22	\$ 380.45
20	Q3/2027	07/01/27	09/30/27	92	4.910%	\$ 380.45	\$ -	\$ 35.50	\$ 4.71	\$ 40.21	\$ 344.95	\$ 385.16	\$ 385.16	\$ 0.00
						\$ 143,626.68	\$ 710.03	\$ 710.03	\$ 979.51	\$ 1,689.53	\$ 6,899.00	\$ 8,588.53	\$ 153,305.69	\$ 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	4.910%	\$ 6,492.60	\$ -	\$ 29.77	\$ 78.60	\$ 108.37	\$ 311.95	\$ 420.32	\$ 6,571.20	\$ 6,150.88
03	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 6,150.88	\$ -	\$ 29.77	\$ 75.30	\$ 105.06	\$ 311.95	\$ 417.01	\$ 6,226.18	\$ 5,809.17
04	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 5,809.17	\$ -	\$ 29.77	\$ 71.89	\$ 101.66	\$ 311.95	\$ 413.61	\$ 5,881.06	\$ 5,467.45
05	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 5,467.45	\$ -	\$ 29.77	\$ 67.66	\$ 97.43	\$ 311.95	\$ 409.38	\$ 5,535.11	\$ 5,125.73
06	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 5,125.73	\$ -	\$ 29.77	\$ 62.57	\$ 92.34	\$ 311.95	\$ 404.29	\$ 5,188.31	\$ 4,784.02
07	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 4,784.02	\$ -	\$ 29.77	\$ 58.40	\$ 88.17	\$ 311.95	\$ 400.12	\$ 4,842.32	\$ 4,442.30
08	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 4,442.30	\$ -	\$ 29.77	\$ 54.83	\$ 84.59	\$ 311.95	\$ 396.54	\$ 4,497.13	\$ 4,100.59
09	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 4,100.59	\$ -	\$ 29.77	\$ 50.61	\$ 80.38	\$ 311.95	\$ 392.33	\$ 4,151.20	\$ 3,758.87
10	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 3,758.87	\$ -	\$ 29.77	\$ 45.51	\$ 75.27	\$ 311.95	\$ 387.22	\$ 3,804.38	\$ 3,417.16
11	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 3,417.16	\$ -	\$ 29.77	\$ 41.83	\$ 71.60	\$ 311.95	\$ 383.55	\$ 3,458.99	\$ 3,075.44
12	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 3,075.44	\$ -	\$ 29.77	\$ 38.06	\$ 67.83	\$ 311.95	\$ 379.78	\$ 3,113.50	\$ 2,733.72
13	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 2,733.72	\$ -	\$ 29.77	\$ 33.83	\$ 63.60	\$ 311.95	\$ 375.55	\$ 2,767.56	\$ 2,392.01
14	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 2,392.01	\$ -	\$ 29.77	\$ 28.96	\$ 58.73	\$ 311.95	\$ 370.68	\$ 2,420.97	\$ 2,050.29
15	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 2,050.29	\$ -	\$ 29.77	\$ 25.10	\$ 54.86	\$ 311.95	\$ 366.81	\$ 2,075.39	\$ 1,708.58
16	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 1,708.58	\$ -	\$ 29.77	\$ 21.15	\$ 50.91	\$ 311.95	\$ 362.86	\$ 1,729.72	\$ 1,366.86
17	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 1,366.86	\$ -	\$ 29.77	\$ 16.92	\$ 46.68	\$ 311.95	\$ 358.63	\$ 1,383.78	\$ 1,025.15
18	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 1,025.15	\$ -	\$ 29.77	\$ 12.41	\$ 42.18	\$ 311.95	\$ 354.13	\$ 1,037.56	\$ 683.43
19	Q2/2027	04/01/27	06/30/27	91	4.910%	\$ 683.43	\$ -	\$ 29.77	\$ 8.37	\$ 38.13	\$ 311.95	\$ 350.08	\$ 691.80	\$ 341.72
20	Q3/2027	07/01/27	09/30/27	92	4.910%	\$ 341.72	\$ -	\$ 29.77	\$ 4.23	\$ 33.99	\$ 311.95	\$ 345.94	\$ 345.94	\$ (0.00)
						\$ 129,045.69	\$ 595.31	\$ 595.31	\$ 879.78	\$ 1,475.09	\$ 6,239.00	\$ 7,714.09	\$ 137,696.81	\$ 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

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	10/01/20	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	4.910%	\$ 5,685.23	\$ -	\$ 25.07	\$ 68.83	\$ 93.90	\$ 274.15	\$ 368.05	\$ 5,754.06	\$ 5,386.01
03	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 5,386.01	\$ -	\$ 25.07	\$ 65.93	\$ 91.00	\$ 274.15	\$ 365.15	\$ 5,451.94	\$ 5,086.78
04	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 5,086.78	\$ -	\$ 25.07	\$ 62.95	\$ 88.03	\$ 274.15	\$ 362.18	\$ 5,149.74	\$ 4,787.56
05	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 4,787.56	\$ -	\$ 25.07	\$ 59.25	\$ 84.32	\$ 274.15	\$ 358.47	\$ 4,846.81	\$ 4,488.34
06	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 4,488.34	\$ -	\$ 25.07	\$ 54.79	\$ 79.87	\$ 274.15	\$ 354.02	\$ 4,543.13	\$ 4,189.12
07	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 4,189.12	\$ -	\$ 25.07	\$ 51.14	\$ 76.21	\$ 274.15	\$ 350.36	\$ 4,240.26	\$ 3,889.89
08	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 3,889.89	\$ -	\$ 25.07	\$ 48.01	\$ 73.08	\$ 274.15	\$ 347.23	\$ 3,937.90	\$ 3,590.67
09	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 3,590.67	\$ -	\$ 25.07	\$ 44.32	\$ 69.39	\$ 274.15	\$ 343.54	\$ 3,634.99	\$ 3,291.45
10	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 3,291.45	\$ -	\$ 25.07	\$ 39.85	\$ 64.92	\$ 274.15	\$ 339.07	\$ 3,331.30	\$ 2,992.23
11	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 2,992.23	\$ -	\$ 25.07	\$ 36.63	\$ 61.70	\$ 274.15	\$ 335.85	\$ 3,028.85	\$ 2,693.00
12	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 2,693.00	\$ -	\$ 25.07	\$ 33.33	\$ 58.40	\$ 274.15	\$ 332.55	\$ 2,726.33	\$ 2,393.78
13	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 2,393.78	\$ -	\$ 25.07	\$ 29.63	\$ 54.70	\$ 274.15	\$ 328.85	\$ 2,423.41	\$ 2,094.56
14	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 2,094.56	\$ -	\$ 25.07	\$ 25.36	\$ 50.43	\$ 274.15	\$ 324.58	\$ 2,119.92	\$ 1,795.34
15	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 1,795.34	\$ -	\$ 25.07	\$ 21.98	\$ 47.05	\$ 274.15	\$ 321.20	\$ 1,817.31	\$ 1,496.11
16	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 1,496.11	\$ -	\$ 25.07	\$ 18.52	\$ 43.59	\$ 274.15	\$ 317.74	\$ 1,514.63	\$ 1,196.89
17	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 1,196.89	\$ -	\$ 25.07	\$ 14.81	\$ 39.89	\$ 274.15	\$ 314.04	\$ 1,211.70	\$ 897.67
18	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 897.67	\$ -	\$ 25.07	\$ 10.87	\$ 35.94	\$ 274.15	\$ 310.09	\$ 908.54	\$ 598.45
19	Q2/2027	04/01/27	06/30/27	91	4.910%	\$ 598.45	\$ -	\$ 25.07	\$ 7.33	\$ 32.40	\$ 274.15	\$ 306.55	\$ 605.77	\$ 299.22
20	Q3/2027	07/01/27	09/30/27	92	4.910%	\$ 299.22	\$ -	\$ 25.07	\$ 3.70	\$ 28.78	\$ 274.15	\$ 302.93	\$ 302.93	\$ 0.00
						\$ 113,018.44	\$ 501.45	\$ 501.45	\$ 770.38	\$ 1,271.83	\$ 5,483.00	\$ 6,754.83	\$ 120,573.94	\$ 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	4.910%	\$ 4,863.06	\$ -	\$ 21.05	\$ 58.88	\$ 79.93	\$ 234.90	\$ 314.83	\$ 4,921.93	\$ 4,607.11
03	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 4,607.11	\$ -	\$ 21.05	\$ 56.40	\$ 77.45	\$ 234.90	\$ 312.35	\$ 4,663.51	\$ 4,351.16
04	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 4,351.16	\$ -	\$ 21.05	\$ 53.85	\$ 74.90	\$ 234.90	\$ 309.80	\$ 4,405.01	\$ 4,095.21
05	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 4,095.21	\$ -	\$ 21.05	\$ 50.68	\$ 71.73	\$ 234.90	\$ 306.63	\$ 4,145.89	\$ 3,839.26
06	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 3,839.26	\$ -	\$ 21.05	\$ 46.87	\$ 67.92	\$ 234.90	\$ 302.82	\$ 3,886.13	\$ 3,583.31
07	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 3,583.31	\$ -	\$ 21.05	\$ 43.74	\$ 64.80	\$ 234.90	\$ 299.70	\$ 3,627.05	\$ 3,327.36
08	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 3,327.36	\$ -	\$ 21.05	\$ 41.07	\$ 62.12	\$ 234.90	\$ 297.02	\$ 3,368.42	\$ 3,071.41
09	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 3,071.41	\$ -	\$ 21.05	\$ 37.91	\$ 58.96	\$ 234.90	\$ 293.86	\$ 3,109.31	\$ 2,815.46
10	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 2,815.46	\$ -	\$ 21.05	\$ 34.09	\$ 55.14	\$ 234.90	\$ 290.04	\$ 2,849.54	\$ 2,559.50
11	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 2,559.50	\$ -	\$ 21.05	\$ 31.33	\$ 52.38	\$ 234.90	\$ 287.28	\$ 2,590.84	\$ 2,303.55
12	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 2,303.55	\$ -	\$ 21.05	\$ 28.51	\$ 49.56	\$ 234.90	\$ 284.46	\$ 2,332.06	\$ 2,047.60
13	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 2,047.60	\$ -	\$ 21.05	\$ 25.34	\$ 46.39	\$ 234.90	\$ 281.29	\$ 2,072.94	\$ 1,791.65
14	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 1,791.65	\$ -	\$ 21.05	\$ 21.69	\$ 42.74	\$ 234.90	\$ 277.64	\$ 1,813.34	\$ 1,535.70
15	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 1,535.70	\$ -	\$ 21.05	\$ 18.80	\$ 39.85	\$ 234.90	\$ 274.75	\$ 1,554.50	\$ 1,279.75
16	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 1,279.75	\$ -	\$ 21.05	\$ 15.84	\$ 36.89	\$ 234.90	\$ 271.79	\$ 1,295.59	\$ 1,023.80
17	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 1,023.80	\$ -	\$ 21.05	\$ 12.67	\$ 33.72	\$ 234.90	\$ 268.62	\$ 1,036.47	\$ 767.85
18	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 767.85	\$ -	\$ 21.05	\$ 9.30	\$ 30.35	\$ 234.90	\$ 265.25	\$ 777.15	\$ 511.90
19	Q2/2027	04/01/27	06/30/27	91	4.910%	\$ 511.90	\$ -	\$ 21.05	\$ 6.27	\$ 27.32	\$ 234.90	\$ 262.22	\$ 518.17	\$ 255.95
20	Q3/2027	07/01/27	09/30/27	92	4.910%	\$ 255.95	\$ -	\$ 21.05	\$ 3.17	\$ 24.22	\$ 234.90	\$ 259.12	\$ 259.12	\$ 0.00
						\$ 91,987.24	\$ 421.01	\$ 421.01	\$ 658.97	\$ 1,079.98	\$ 4,698.00	\$ 5,777.98	\$ 98,442.17	\$ 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	4.910%	\$ 4,073.39	\$ -	\$ 17.34	\$ 49.32	\$ 66.66	\$ 197.05	\$ 263.71	\$ 4,122.71	\$ 3,859.00
03	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 3,859.00	\$ -	\$ 17.34	\$ 47.24	\$ 64.58	\$ 197.05	\$ 261.63	\$ 3,906.24	\$ 3,644.62

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)
04	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 3,644.62	\$ -	\$ 17.34	\$ 45.11	\$ 62.44	\$ 197.05	\$ 259.49	\$ 3,689.72	\$ 3,430.23
05	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 3,430.23	\$ -	\$ 17.34	\$ 42.45	\$ 59.79	\$ 197.05	\$ 256.84	\$ 3,472.68	\$ 3,215.84
06	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 3,215.84	\$ -	\$ 17.34	\$ 39.26	\$ 56.60	\$ 197.05	\$ 253.65	\$ 3,255.10	\$ 3,001.45
07	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 3,001.45	\$ -	\$ 17.34	\$ 36.64	\$ 53.98	\$ 197.05	\$ 251.03	\$ 3,038.09	\$ 2,787.06
08	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 2,787.06	\$ -	\$ 17.34	\$ 34.40	\$ 51.74	\$ 197.05	\$ 248.79	\$ 2,821.46	\$ 2,572.67
09	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 2,572.67	\$ -	\$ 17.34	\$ 31.75	\$ 49.09	\$ 197.05	\$ 246.14	\$ 2,604.42	\$ 2,358.28
10	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 2,358.28	\$ -	\$ 17.34	\$ 28.55	\$ 45.89	\$ 197.05	\$ 242.94	\$ 2,386.83	\$ 2,143.89
11	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 2,143.89	\$ -	\$ 17.34	\$ 26.24	\$ 43.58	\$ 197.05	\$ 240.63	\$ 2,170.14	\$ 1,929.50
12	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 1,929.50	\$ -	\$ 17.34	\$ 23.88	\$ 41.22	\$ 197.05	\$ 238.27	\$ 1,953.38	\$ 1,715.11
13	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 1,715.11	\$ -	\$ 17.34	\$ 21.23	\$ 38.57	\$ 197.05	\$ 235.62	\$ 1,736.34	\$ 1,500.72
14	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 1,500.72	\$ -	\$ 17.34	\$ 18.17	\$ 35.51	\$ 197.05	\$ 232.56	\$ 1,518.89	\$ 1,286.33
15	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 1,286.33	\$ -	\$ 17.34	\$ 15.75	\$ 33.09	\$ 197.05	\$ 230.14	\$ 1,302.08	\$ 1,071.95
16	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 1,071.95	\$ -	\$ 17.34	\$ 13.27	\$ 30.61	\$ 197.05	\$ 227.66	\$ 1,085.21	\$ 857.56
17	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 857.56	\$ -	\$ 17.34	\$ 10.61	\$ 27.95	\$ 197.05	\$ 225.00	\$ 868.17	\$ 643.17
18	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 643.17	\$ -	\$ 17.34	\$ 7.79	\$ 25.13	\$ 197.05	\$ 222.18	\$ 650.95	\$ 428.78
19	Q2/2027	04/01/27	06/30/27	91	4.910%	\$ 428.78	\$ -	\$ 17.34	\$ 5.25	\$ 22.59	\$ 197.05	\$ 219.64	\$ 434.03	\$ 214.39
20	Q3/2027	07/01/27	09/30/27	92	4.910%	\$ 214.39	\$ -	\$ 17.34	\$ 2.65	\$ 19.99	\$ 197.05	\$ 217.04	\$ 217.04	\$ 0.00
						\$ 77,056.19	\$ 346.78	\$ 346.78	\$ 551.96	\$ 898.75	\$ 3,941.00	\$ 4,839.75	\$ 82,457.10	\$ 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	4.910%	\$ 3,342.14	\$ -	\$ 13.65	\$ 40.46	\$ 54.12	\$ 162.25	\$ 216.37	\$ 3,382.61	\$ 3,166.24
03	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 3,166.24	\$ -	\$ 13.65	\$ 38.76	\$ 52.41	\$ 162.25	\$ 214.66	\$ 3,205.00	\$ 2,990.34
04	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 2,990.34	\$ -	\$ 13.65	\$ 37.01	\$ 50.66	\$ 162.25	\$ 212.91	\$ 3,027.35	\$ 2,814.44
05	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 2,814.44	\$ -	\$ 13.65	\$ 34.83	\$ 48.48	\$ 162.25	\$ 210.73	\$ 2,849.27	\$ 2,638.54
06	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 2,638.54	\$ -	\$ 13.65	\$ 32.21	\$ 45.86	\$ 162.25	\$ 208.11	\$ 2,670.75	\$ 2,462.63
07	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 2,462.63	\$ -	\$ 13.65	\$ 30.06	\$ 43.72	\$ 162.25	\$ 205.97	\$ 2,492.70	\$ 2,286.73
08	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 2,286.73	\$ -	\$ 13.65	\$ 28.22	\$ 41.88	\$ 162.25	\$ 204.13	\$ 2,314.95	\$ 2,110.83
09	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 2,110.83	\$ -	\$ 13.65	\$ 26.05	\$ 39.70	\$ 162.25	\$ 201.95	\$ 2,136.88	\$ 1,934.93
10	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 1,934.93	\$ -	\$ 13.65	\$ 23.43	\$ 37.08	\$ 162.25	\$ 199.33	\$ 1,958.35	\$ 1,759.02
11	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 1,759.02	\$ -	\$ 13.65	\$ 21.53	\$ 35.19	\$ 162.25	\$ 197.44	\$ 1,780.56	\$ 1,583.12
12	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 1,583.12	\$ -	\$ 13.65	\$ 19.59	\$ 33.24	\$ 162.25	\$ 195.49	\$ 1,602.71	\$ 1,407.22
13	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 1,407.22	\$ -	\$ 13.65	\$ 17.42	\$ 31.07	\$ 162.25	\$ 193.32	\$ 1,424.63	\$ 1,231.32
14	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 1,231.32	\$ -	\$ 13.65	\$ 14.91	\$ 28.56	\$ 162.25	\$ 190.81	\$ 1,246.22	\$ 1,055.41
15	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 1,055.41	\$ -	\$ 13.65	\$ 12.92	\$ 26.57	\$ 162.25	\$ 188.82	\$ 1,068.33	\$ 879.51
16	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 879.51	\$ -	\$ 13.65	\$ 10.88	\$ 24.54	\$ 162.25	\$ 186.79	\$ 890.40	\$ 703.61
17	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 703.61	\$ -	\$ 13.65	\$ 8.71	\$ 22.36	\$ 162.25	\$ 184.61	\$ 712.32	\$ 527.71
18	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 527.71	\$ -	\$ 13.65	\$ 6.39	\$ 20.04	\$ 162.25	\$ 182.29	\$ 534.10	\$ 351.80
19	Q2/2027	04/01/27	06/30/27	91	4.910%	\$ 351.80	\$ -	\$ 13.65	\$ 4.31	\$ 17.96	\$ 162.25	\$ 180.21	\$ 356.11	\$ 175.90
20	Q3/2027	07/01/27	09/30/27	92	4.910%	\$ 175.90	\$ -	\$ 13.65	\$ 2.18	\$ 15.83	\$ 162.25	\$ 178.08	\$ 178.08	\$ 0.00
						\$ 63,234.67	\$ 273.05	\$ 273.05	\$ 452.88	\$ 725.92	\$ 3,245.00	\$ 3,970.92	\$ 67,654.54	\$ 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	4.910%	\$ 2,707.52	\$ -	\$ 10.85	\$ 32.78	\$ 43.63	\$ 131.65	\$ 175.28	\$ 2,740.30	\$ 2,565.01
03	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 2,565.01	\$ -	\$ 10.85	\$ 31.40	\$ 42.25	\$ 131.65	\$ 173.90	\$ 2,596.41	\$ 2,422.51
04	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 2,422.51	\$ -	\$ 10.85	\$ 29.98	\$ 40.83	\$ 131.65	\$ 172.48	\$ 2,452.49	\$ 2,280.01
05	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 2,280.01	\$ -	\$ 10.85	\$ 28.22	\$ 39.07	\$ 131.65	\$ 170.72	\$ 2,308.23	\$ 2,137.51
06	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 2,137.51	\$ -	\$ 10.85	\$ 26.09	\$ 36.95	\$ 131.65	\$ 168.60	\$ 2,163.61	\$ 1,995.01
07	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 1,995.01	\$ -	\$ 10.85	\$ 24.35	\$ 35.21	\$ 131.65	\$ 166.86	\$ 2,019.37	\$ 1,852.51
08	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 1,852.51	\$ -	\$ 10.85	\$ 22.86	\$ 33.71	\$ 131.65	\$ 165.36	\$ 1,875.37	\$ 1,710.01
09	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 1,710.01	\$ -	\$ 10.85	\$ 21.11	\$ 31.96	\$ 131.65	\$ 163.61	\$ 1,731.11	\$ 1,567.51
10	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 1,567.51	\$ -	\$ 10.85	\$ 18.98	\$ 29.83	\$ 131.65	\$ 161.48	\$ 1,586.49	\$ 1,425.01
11	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 1,425.01	\$ -	\$ 10.85	\$ 17.44	\$ 28.29	\$ 131.65	\$ 159.94	\$ 1,442.45	\$ 1,282.51
12	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 1,282.51	\$ -	\$ 10.85	\$ 15.87	\$ 26.72	\$ 131.65	\$ 158.37	\$ 1,298.38	\$ 1,140.01
13	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 1,140.01	\$ -	\$ 10.85	\$ 14.11	\$ 24.96	\$ 131.65	\$ 156.61	\$ 1,154.12	\$ 997.51
14	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 997.51	\$ -	\$ 10.85	\$ 12.08	\$ 22.93	\$ 131.65	\$ 154.58	\$ 1,009.58	\$ 855.00

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)
15	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 855.00	\$ -	\$ 10.85	\$ 10.47	\$ 21.32	\$ 131.65	\$ 152.97	\$ 865.47	\$ 712.50
16	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 712.50	\$ -	\$ 10.85	\$ 8.82	\$ 19.67	\$ 131.65	\$ 151.32	\$ 721.32	\$ 570.00
17	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 570.00	\$ -	\$ 10.85	\$ 7.05	\$ 17.91	\$ 131.65	\$ 149.56	\$ 427.06	\$ 427.50
18	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 427.50	\$ -	\$ 10.85	\$ 5.18	\$ 16.03	\$ 131.65	\$ 147.68	\$ 432.68	\$ 285.00
19	Q2/2027	04/01/27	06/30/27	91	4.910%	\$ 285.00	\$ -	\$ 10.85	\$ 3.49	\$ 14.34	\$ 131.65	\$ 145.99	\$ 288.49	\$ 142.50
20	Q3/2027	07/01/27	09/30/27	92	4.910%	\$ 142.50	\$ -	\$ 10.85	\$ 1.76	\$ 12.61	\$ 131.65	\$ 144.26	\$ 144.26	\$ 0.00
						\$ 51,231.42	\$ 217.02	\$ 217.02	\$ 366.88	\$ 583.90	\$ 2,633.00	\$ 3,216.90	\$ 54,807.84	\$ 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	4.910%	\$ 2,161.46	\$ -	\$ 8.31	\$ 26.17	\$ 34.48	\$ 105.45	\$ 139.93	\$ 2,187.63	\$ 2,047.70
03	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 2,047.70	\$ -	\$ 8.31	\$ 25.07	\$ 33.38	\$ 105.45	\$ 138.83	\$ 2,072.76	\$ 1,933.94
04	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 1,933.94	\$ -	\$ 8.31	\$ 23.93	\$ 32.25	\$ 105.45	\$ 137.70	\$ 1,957.87	\$ 1,820.17
05	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 1,820.17	\$ -	\$ 8.31	\$ 22.53	\$ 30.84	\$ 105.45	\$ 136.29	\$ 1,842.70	\$ 1,706.41
06	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 1,706.41	\$ -	\$ 8.31	\$ 20.83	\$ 29.14	\$ 105.45	\$ 134.59	\$ 1,727.25	\$ 1,592.65
07	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 1,592.65	\$ -	\$ 8.31	\$ 19.44	\$ 27.75	\$ 105.45	\$ 133.20	\$ 1,612.10	\$ 1,478.89
08	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 1,478.89	\$ -	\$ 8.31	\$ 18.25	\$ 26.56	\$ 105.45	\$ 132.01	\$ 1,497.14	\$ 1,365.13
09	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 1,365.13	\$ -	\$ 8.31	\$ 16.85	\$ 25.16	\$ 105.45	\$ 130.61	\$ 1,381.98	\$ 1,251.37
10	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 1,251.37	\$ -	\$ 8.31	\$ 15.15	\$ 23.46	\$ 105.45	\$ 128.91	\$ 1,266.52	\$ 1,137.61
11	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 1,137.61	\$ -	\$ 8.31	\$ 13.93	\$ 22.24	\$ 105.45	\$ 127.69	\$ 1,151.53	\$ 1,023.85
12	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 1,023.85	\$ -	\$ 8.31	\$ 12.67	\$ 20.98	\$ 105.45	\$ 126.43	\$ 1,036.52	\$ 910.09
13	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 910.09	\$ -	\$ 8.31	\$ 11.26	\$ 19.57	\$ 105.45	\$ 125.02	\$ 921.35	\$ 796.33
14	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 796.33	\$ -	\$ 8.31	\$ 9.64	\$ 17.95	\$ 105.45	\$ 123.40	\$ 805.97	\$ 682.57
15	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 682.57	\$ -	\$ 8.31	\$ 8.36	\$ 16.67	\$ 105.45	\$ 122.12	\$ 690.92	\$ 568.80
16	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 568.80	\$ -	\$ 8.31	\$ 7.04	\$ 15.35	\$ 105.45	\$ 120.80	\$ 575.84	\$ 455.04
17	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 455.04	\$ -	\$ 8.31	\$ 5.63	\$ 13.94	\$ 105.45	\$ 119.39	\$ 460.68	\$ 341.28
18	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 341.28	\$ -	\$ 8.31	\$ 4.13	\$ 12.44	\$ 105.45	\$ 117.89	\$ 345.41	\$ 227.52
19	Q2/2027	04/01/27	06/30/27	91	4.910%	\$ 227.52	\$ -	\$ 8.31	\$ 2.79	\$ 11.10	\$ 105.45	\$ 116.55	\$ 230.31	\$ 113.76
20	Q3/2027	07/01/27	09/30/27	92	4.910%	\$ 113.76	\$ -	\$ 8.31	\$ 1.41	\$ 9.72	\$ 105.45	\$ 115.17	\$ 115.17	\$ (0.00)
						\$ 38,801.24	\$ 166.22	\$ 166.22	\$ 292.89	\$ 459.11	\$ 2,109.00	\$ 2,568.11	\$ 41,649.32	\$ 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	4.910%	\$ 1,713.90	\$ -	\$ 6.41	\$ 20.75	\$ 27.15	\$ 83.80	\$ 110.95	\$ 1,734.65	\$ 1,623.69
03	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 1,623.69	\$ -	\$ 6.41	\$ 19.88	\$ 26.28	\$ 83.80	\$ 110.08	\$ 1,643.57	\$ 1,533.49
04	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 1,533.49	\$ -	\$ 6.41	\$ 18.98	\$ 25.38	\$ 83.80	\$ 109.18	\$ 1,552.47	\$ 1,443.28
05	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 1,443.28	\$ -	\$ 6.41	\$ 17.86	\$ 24.27	\$ 83.80	\$ 108.07	\$ 1,461.14	\$ 1,353.08
06	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 1,353.08	\$ -	\$ 6.41	\$ 16.52	\$ 22.92	\$ 83.80	\$ 106.72	\$ 1,369.59	\$ 1,262.87
07	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 1,262.87	\$ -	\$ 6.41	\$ 15.42	\$ 21.82	\$ 83.80	\$ 105.62	\$ 1,278.29	\$ 1,172.67
08	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 1,172.67	\$ -	\$ 6.41	\$ 14.47	\$ 20.88	\$ 83.80	\$ 104.68	\$ 1,187.14	\$ 1,082.46
09	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 1,082.46	\$ -	\$ 6.41	\$ 13.36	\$ 19.76	\$ 83.80	\$ 103.56	\$ 1,095.82	\$ 992.26
10	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 992.26	\$ -	\$ 6.41	\$ 12.01	\$ 18.42	\$ 83.80	\$ 102.22	\$ 1,004.27	\$ 902.05
11	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 902.05	\$ -	\$ 6.41	\$ 11.04	\$ 17.45	\$ 83.80	\$ 101.25	\$ 913.09	\$ 811.85
12	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 811.85	\$ -	\$ 6.41	\$ 10.05	\$ 16.45	\$ 83.80	\$ 100.25	\$ 821.89	\$ 721.64
13	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 721.64	\$ -	\$ 6.41	\$ 8.93	\$ 15.34	\$ 83.80	\$ 99.14	\$ 730.57	\$ 631.44
14	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 631.44	\$ -	\$ 6.41	\$ 7.64	\$ 14.05	\$ 83.80	\$ 97.85	\$ 639.08	\$ 541.23
15	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 541.23	\$ -	\$ 6.41	\$ 6.63	\$ 13.03	\$ 83.80	\$ 96.83	\$ 547.86	\$ 451.03
16	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 451.03	\$ -	\$ 6.41	\$ 5.58	\$ 11.99	\$ 83.80	\$ 95.79	\$ 456.61	\$ 360.82
17	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 360.82	\$ -	\$ 6.41	\$ 4.47	\$ 10.87	\$ 83.80	\$ 94.67	\$ 365.29	\$ 270.62
18	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 270.62	\$ -	\$ 6.41	\$ 3.28	\$ 9.68	\$ 83.80	\$ 93.48	\$ 273.89	\$ 180.41
19	Q2/2027	04/01/27	06/30/27	91	4.910%	\$ 180.41	\$ -	\$ 6.41	\$ 2.21	\$ 8.61	\$ 83.80	\$ 92.41	\$ 182.62	\$ 90.21
20	Q3/2027	07/01/27	09/30/27	92	4.910%	\$ 90.21	\$ -	\$ 6.41	\$ 1.12	\$ 7.52	\$ 83.80	\$ 91.32	\$ 91.32	\$ 0.00
						\$ 30,770.60	\$ 128.10	\$ 128.10	\$ 232.24	\$ 360.34	\$ 1,676.00	\$ 2,036.34	\$ 33,025.25	\$ 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

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	01/01/21	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	4.910%	\$ 1,378.54	\$ -	\$ 4.95	\$ 16.69	\$ 21.64	\$ 67.60	\$ 89.24	\$ 1,395.22	\$ 1,305.98
03	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 1,305.98	\$ -	\$ 4.95	\$ 15.99	\$ 20.94	\$ 67.60	\$ 88.54	\$ 1,321.97	\$ 1,233.43
04	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 1,233.43	\$ -	\$ 4.95	\$ 15.26	\$ 20.22	\$ 67.60	\$ 87.82	\$ 1,248.69	\$ 1,160.87
05	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 1,160.87	\$ -	\$ 4.95	\$ 14.37	\$ 19.32	\$ 67.60	\$ 86.92	\$ 1,175.24	\$ 1,088.32
06	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 1,088.32	\$ -	\$ 4.95	\$ 13.29	\$ 18.24	\$ 67.60	\$ 85.84	\$ 1,101.60	\$ 1,015.76
07	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 1,015.76	\$ -	\$ 4.95	\$ 12.40	\$ 17.35	\$ 67.60	\$ 84.95	\$ 1,028.16	\$ 943.21
08	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 943.21	\$ -	\$ 4.95	\$ 11.64	\$ 16.60	\$ 67.60	\$ 84.20	\$ 954.85	\$ 870.65
09	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 870.65	\$ -	\$ 4.95	\$ 10.75	\$ 15.70	\$ 67.60	\$ 83.30	\$ 881.40	\$ 798.10
10	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 798.10	\$ -	\$ 4.95	\$ 9.66	\$ 14.62	\$ 67.60	\$ 82.22	\$ 807.76	\$ 725.54
11	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 725.54	\$ -	\$ 4.95	\$ 8.88	\$ 13.84	\$ 67.60	\$ 81.44	\$ 734.43	\$ 652.99
12	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 652.99	\$ -	\$ 4.95	\$ 8.08	\$ 13.04	\$ 67.60	\$ 80.64	\$ 661.07	\$ 580.44
13	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 580.44	\$ -	\$ 4.95	\$ 7.18	\$ 12.14	\$ 67.60	\$ 79.74	\$ 587.62	\$ 507.88
14	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 507.88	\$ -	\$ 4.95	\$ 6.15	\$ 11.10	\$ 67.60	\$ 78.70	\$ 514.03	\$ 435.33
15	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 435.33	\$ -	\$ 4.95	\$ 5.33	\$ 10.28	\$ 67.60	\$ 77.88	\$ 440.66	\$ 362.77
16	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 362.77	\$ -	\$ 4.95	\$ 4.49	\$ 9.44	\$ 67.60	\$ 77.04	\$ 367.26	\$ 290.22
17	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 290.22	\$ -	\$ 4.95	\$ 3.59	\$ 8.55	\$ 67.60	\$ 76.15	\$ 293.81	\$ 217.66
18	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 217.66	\$ -	\$ 4.95	\$ 2.64	\$ 7.59	\$ 67.60	\$ 75.19	\$ 220.30	\$ 145.11
19	Q2/2027	04/01/27	06/30/27	91	4.910%	\$ 145.11	\$ -	\$ 4.95	\$ 1.78	\$ 6.73	\$ 67.60	\$ 74.33	\$ 146.89	\$ 72.55
20	Q3/2027	07/01/27	09/30/27	92	4.910%	\$ 72.55	\$ -	\$ 4.95	\$ 0.90	\$ 5.85	\$ 67.60	\$ 73.45	\$ 73.45	\$ 0.00
						\$ 24,753.60	\$ 99.09	\$ 99.09	\$ 186.80	\$ 285.89	\$ 1,352.00	\$ 1,637.89	\$ 26,563.13	\$ 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	4.910%	\$ 1,075.81	\$ -	\$ 3.72	\$ 13.02	\$ 16.75	\$ 52.90	\$ 69.65	\$ 1,088.83	\$ 1,019.19
03	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 1,019.19	\$ -	\$ 3.72	\$ 12.48	\$ 16.20	\$ 52.90	\$ 69.10	\$ 1,031.66	\$ 962.57
04	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 962.57	\$ -	\$ 3.72	\$ 11.91	\$ 15.63	\$ 52.90	\$ 68.53	\$ 974.48	\$ 905.94
05	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 905.94	\$ -	\$ 3.72	\$ 11.21	\$ 14.93	\$ 52.90	\$ 67.83	\$ 917.16	\$ 849.32
06	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 849.32	\$ -	\$ 3.72	\$ 10.37	\$ 14.09	\$ 52.90	\$ 66.99	\$ 859.69	\$ 792.70
07	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 792.70	\$ -	\$ 3.72	\$ 9.68	\$ 13.40	\$ 52.90	\$ 66.30	\$ 802.38	\$ 736.08
08	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 736.08	\$ -	\$ 3.72	\$ 9.08	\$ 12.81	\$ 52.90	\$ 65.71	\$ 745.16	\$ 679.46
09	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 679.46	\$ -	\$ 3.72	\$ 8.39	\$ 12.11	\$ 52.90	\$ 65.01	\$ 687.84	\$ 622.84
10	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 622.84	\$ -	\$ 3.72	\$ 7.54	\$ 11.26	\$ 52.90	\$ 64.16	\$ 630.38	\$ 566.21
11	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 566.21	\$ -	\$ 3.72	\$ 6.93	\$ 10.65	\$ 52.90	\$ 63.55	\$ 573.15	\$ 509.59
12	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 509.59	\$ -	\$ 3.72	\$ 6.31	\$ 10.03	\$ 52.90	\$ 62.93	\$ 515.90	\$ 452.97
13	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 452.97	\$ -	\$ 3.72	\$ 5.61	\$ 9.33	\$ 52.90	\$ 62.23	\$ 458.58	\$ 396.35
14	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 396.35	\$ -	\$ 3.72	\$ 4.80	\$ 8.52	\$ 52.90	\$ 61.42	\$ 401.15	\$ 339.73
15	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 339.73	\$ -	\$ 3.72	\$ 4.16	\$ 7.88	\$ 52.90	\$ 60.78	\$ 343.89	\$ 283.11
16	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 283.11	\$ -	\$ 3.72	\$ 3.50	\$ 7.23	\$ 52.90	\$ 60.13	\$ 286.61	\$ 226.49
17	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 226.49	\$ -	\$ 3.72	\$ 2.80	\$ 6.52	\$ 52.90	\$ 59.42	\$ 229.29	\$ 169.86
18	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 169.86	\$ -	\$ 3.72	\$ 2.06	\$ 5.78	\$ 52.90	\$ 58.68	\$ 171.92	\$ 113.24
19	Q2/2027	04/01/27	06/30/27	91	4.910%	\$ 113.24	\$ -	\$ 3.72	\$ 1.39	\$ 5.11	\$ 52.90	\$ 58.01	\$ 114.63	\$ 56.62
20	Q3/2027	07/01/27	09/30/27	92	4.910%	\$ 56.62	\$ -	\$ 3.72	\$ 0.70	\$ 4.42	\$ 52.90	\$ 57.32	\$ 57.32	\$ 0.00
						\$ 18,264.47	\$ 74.43	\$ 74.43	\$ 145.78	\$ 220.21	\$ 1,058.00	\$ 1,278.21	\$ 19,673.72	\$ 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	4.910%	\$ 835.87	\$ -	\$ 2.79	\$ 10.12	\$ 12.91	\$ 41.20	\$ 54.11	\$ 845.99	\$ 791.87
03	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 791.87	\$ -	\$ 2.79	\$ 9.69	\$ 12.49	\$ 41.20	\$ 53.69	\$ 801.57	\$ 747.88
04	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 747.88	\$ -	\$ 2.79	\$ 9.26	\$ 12.05	\$ 41.20	\$ 53.25	\$ 757.14	\$ 703.89
05	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 703.89	\$ -	\$ 2.79	\$ 8.71	\$ 11.50	\$ 41.20	\$ 52.70	\$ 712.60	\$ 659.90
06	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 659.90	\$ -	\$ 2.79	\$ 8.06	\$ 10.85	\$ 41.20	\$ 52.05	\$ 667.95	\$ 615.90
07	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 615.90	\$ -	\$ 2.79	\$ 7.52	\$ 10.31	\$ 41.20	\$ 51.51	\$ 623.42	\$ 571.91
08	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 571.91	\$ -	\$ 2.79	\$ 7.06	\$ 9.85	\$ 41.20	\$ 51.05	\$ 578.97	\$ 527.92

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)
09	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 527.92	\$ -	\$ 2.79	\$ 6.52	\$ 9.31	\$ 41.20	\$ 50.51	\$ 534.43	\$ 483.92
10	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 483.92	\$ -	\$ 2.79	\$ 5.86	\$ 8.65	\$ 41.20	\$ 49.85	\$ 489.78	\$ 439.93
11	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 439.93	\$ -	\$ 2.79	\$ 5.39	\$ 8.18	\$ 41.20	\$ 49.38	\$ 445.32	\$ 395.94
12	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 395.94	\$ -	\$ 2.79	\$ 4.90	\$ 7.69	\$ 41.20	\$ 48.89	\$ 400.84	\$ 351.94
13	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 351.94	\$ -	\$ 2.79	\$ 4.36	\$ 7.15	\$ 41.20	\$ 48.35	\$ 356.30	\$ 307.95
14	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 307.95	\$ -	\$ 2.79	\$ 3.73	\$ 6.52	\$ 41.20	\$ 47.72	\$ 311.68	\$ 263.96
15	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 263.96	\$ -	\$ 2.79	\$ 3.23	\$ 6.02	\$ 41.20	\$ 47.22	\$ 267.19	\$ 219.97
16	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 219.97	\$ -	\$ 2.79	\$ 2.72	\$ 5.52	\$ 41.20	\$ 46.72	\$ 222.69	\$ 175.97
17	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 175.97	\$ -	\$ 2.79	\$ 2.18	\$ 4.97	\$ 41.20	\$ 46.17	\$ 178.15	\$ 131.98
18	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 131.98	\$ -	\$ 2.79	\$ 1.60	\$ 4.39	\$ 41.20	\$ 45.59	\$ 133.58	\$ 87.99
19	Q2/2027	04/01/27	06/30/27	91	4.910%	\$ 87.99	\$ -	\$ 2.79	\$ 1.08	\$ 3.87	\$ 41.20	\$ 45.07	\$ 89.06	\$ 43.99
20	Q3/2027	07/01/27	09/30/27	92	4.910%	\$ 43.99	\$ -	\$ 2.79	\$ 0.54	\$ 3.34	\$ 41.20	\$ 44.54	\$ 44.54	\$ (0.00)
						\$ 13,884.91	\$ 55.86	\$ 55.86	\$ 113.26	\$ 169.12	\$ 824.00	\$ 993.12	\$ 15,285.84	\$ 14,292.71

Date Payment		Project	
Payment #	Received	Facility Cost	One Time Cost
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
Total		\$ 743,034.00	\$ 780,265.00

True Up 1	N/A	\$ 629,403.99	\$ 629,403.99	In-Service Date:	05/01/21	06/21/21	10277980 - BP
True Up 2	N/A	\$ -	\$ -	COD:	08/13/21	12/08/21	
Grand Total		\$ 629,403.99	\$ 37,231.00	\$ 629,403.99			

								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	4.910%	\$ 697,618.94	\$ -	\$ 1,604.91	\$ 8,445.97	\$ 10,050.88	\$ 37,151.70	\$ 47,202.58	\$ 706,064.91	\$ 658,862.33		
04	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 658,862.33	\$ -	\$ 1,604.91	\$ 8,065.38	\$ 9,670.29	\$ 37,151.70	\$ 46,821.99	\$ 666,927.71	\$ 620,105.73		
05	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 620,105.73	\$ -	\$ 1,604.91	\$ 7,674.36	\$ 9,279.27	\$ 37,151.70	\$ 46,430.97	\$ 627,780.09	\$ 581,349.12		
06	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 581,349.12	\$ -	\$ 1,604.91	\$ 7,194.71	\$ 8,799.62	\$ 37,151.70	\$ 45,951.32	\$ 588,543.83	\$ 542,592.51		
07	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 542,592.51	\$ -	\$ 1,604.91	\$ 6,623.93	\$ 8,228.84	\$ 37,151.70	\$ 45,380.54	\$ 549,216.44	\$ 503,835.90		
08	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 503,835.90	\$ -	\$ 1,604.91	\$ 6,150.79	\$ 7,755.70	\$ 37,151.70	\$ 44,907.40	\$ 509,986.69	\$ 465,079.29		
09	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 465,079.29	\$ -	\$ 1,604.91	\$ 5,740.04	\$ 7,344.95	\$ 37,151.70	\$ 44,496.65	\$ 470,819.34	\$ 426,322.69		
10	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 426,322.69	\$ -	\$ 1,604.91	\$ 5,261.71	\$ 6,866.62	\$ 37,151.70	\$ 44,018.32	\$ 431,584.39	\$ 387,566.08		
11	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 387,566.08	\$ -	\$ 1,604.91	\$ 4,692.20	\$ 6,297.11	\$ 37,151.70	\$ 43,448.81	\$ 392,258.28	\$ 348,809.47		
12	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 348,809.47	\$ -	\$ 1,604.91	\$ 4,269.91	\$ 5,874.81	\$ 37,151.70	\$ 43,026.51	\$ 353,079.38	\$ 310,052.86		
13	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 310,052.86	\$ -	\$ 1,604.91	\$ 3,837.18	\$ 5,442.09	\$ 37,151.70	\$ 42,593.79	\$ 313,890.04	\$ 271,296.25		
14	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 271,296.25	\$ -	\$ 1,604.91	\$ 3,357.53	\$ 4,962.44	\$ 37,151.70	\$ 42,114.14	\$ 274,653.79	\$ 232,539.65		
15	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 232,539.65	\$ -	\$ 1,604.91	\$ 2,815.32	\$ 4,420.23	\$ 37,151.70	\$ 41,571.93	\$ 235,354.97	\$ 193,783.04		
16	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 193,783.04	\$ -	\$ 1,604.91	\$ 2,372.17	\$ 3,977.08	\$ 37,151.70	\$ 41,128.78	\$ 196,155.21	\$ 155,026.43		
17	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 155,026.43	\$ -	\$ 1,604.91	\$ 1,918.59	\$ 3,523.50	\$ 37,151.70	\$ 40,675.20	\$ 156,945.02	\$ 116,269.82		
18	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 116,269.82	\$ -	\$ 1,604.91	\$ 1,438.94	\$ 3,043.85	\$ 37,151.70	\$ 40,195.55	\$ 117,708.77	\$ 77,513.22		
19	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 77,513.22	\$ -	\$ 1,604.91	\$ 938.44	\$ 2,543.35	\$ 37,151.70	\$ 39,695.05	\$ 78,451.66	\$ 38,756.61		
20	Q2/2027	04/01/27	06/30/27	91	4.910%	\$ 38,756.61	\$ -	\$ 1,604.91	\$ 474.43	\$ 2,079.34	\$ 37,151.70	\$ 39,231.04	\$ 39,231.04	\$ 0.00		
								\$ 32,098.16	\$ 97,355.19	\$ 129,453.35	\$ 743,034.00	\$ 872,487.35	\$ 12,015,805.70	\$ 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	4.910%	\$ 33,788.82	\$ -	\$ 15.61	\$ 409.08	\$ 424.68	\$ 1,861.55	\$ 2,286.23	\$ 34,197.89	\$ 31,911.66		
04	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 31,911.66	\$ -	\$ 15.61	\$ 390.64	\$ 406.25	\$ 1,861.55	\$ 2,267.80	\$ 32,302.30	\$ 30,034.50		
05	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 30,034.50	\$ -	\$ 15.61	\$ 371.70	\$ 387.31	\$ 1,861.55	\$ 2,248.86	\$ 30,406.21	\$ 28,157.35		
06	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 28,157.35	\$ -	\$ 15.61	\$ 348.47	\$ 364.08	\$ 1,861.55	\$ 2,225.63	\$ 28,505.82	\$ 26,280.19		
07	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 26,280.19	\$ -	\$ 15.61	\$ 320.83	\$ 336.43	\$ 1,861.55	\$ 2,197.98	\$ 26,601.02	\$ 24,403.03		
08	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 24,403.03	\$ -	\$ 15.61	\$ 297.91	\$ 313.52	\$ 1,861.55	\$ 2,175.07	\$ 24,700.94	\$ 22,525.88		
09	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 22,525.88	\$ -	\$ 15.61	\$ 278.02	\$ 293.62	\$ 1,861.55	\$ 2,155.17	\$ 22,803.89	\$ 20,648.72		
10	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 20,648.72	\$ -	\$ 15.61	\$ 254.85	\$ 270.45	\$ 1,861.55	\$ 2,132.00	\$ 20,903.57	\$ 18,771.56		
11	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 18,771.56	\$ -	\$ 15.61	\$ 227.26	\$ 242.87	\$ 1,861.55	\$ 2,104.42	\$ 18,998.83	\$ 16,894.41		
12	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 16,894.41	\$ -	\$ 15.61	\$ 206.81	\$ 222.42	\$ 1,861.55	\$ 2,083.97	\$ 17,101.22	\$ 15,017.25		

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest	Accrued Interest	Quarterly Interest	Total Interest	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
							Due (2)	Refund (A)	Refund (B)	Refund (A) + (B) = (C)				
13	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 15,017.25	\$ -	\$ 15.61	\$ 185.85	\$ 201.46	\$ 1,861.55	\$ 2,063.01	\$ 15,203.10	\$ 13,140.09
14	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 13,140.09	\$ -	\$ 15.61	\$ 162.62	\$ 178.23	\$ 1,861.55	\$ 2,039.78	\$ 13,302.72	\$ 11,262.94
15	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 11,262.94	\$ -	\$ 15.61	\$ 136.36	\$ 151.97	\$ 1,861.55	\$ 2,013.52	\$ 11,399.30	\$ 9,385.78
16	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 9,385.78	\$ -	\$ 15.61	\$ 114.89	\$ 130.50	\$ 1,861.55	\$ 1,992.05	\$ 9,500.68	\$ 7,508.63
17	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 7,508.63	\$ -	\$ 15.61	\$ 92.93	\$ 108.53	\$ 1,861.55	\$ 1,970.08	\$ 7,601.55	\$ 5,631.47
18	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 5,631.47	\$ -	\$ 15.61	\$ 69.69	\$ 85.30	\$ 1,861.55	\$ 1,946.85	\$ 5,701.16	\$ 3,754.31
19	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 3,754.31	\$ -	\$ 15.61	\$ 45.45	\$ 61.06	\$ 1,861.55	\$ 1,922.61	\$ 3,799.77	\$ 1,877.16
20	Q2/2027	04/01/27	06/30/27	91	4.910%	\$ 1,877.16	\$ -	\$ 15.61	\$ 22.98	\$ 38.59	\$ 1,861.55	\$ 1,900.14	\$ 1,900.14	\$ (0.00)
						\$ 393,890.72	\$ 312.13	\$ 312.13	\$ 4,689.88	\$ 5,002.00	\$ 37,231.00	\$ 42,233.00	\$ 398,892.72	\$ 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

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

								Facility Cost					01		Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
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)				
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	4.910%	\$ 2,326,001.95	\$ -	\$ 2,239.06	\$ 28,160.56	\$ 30,399.61	\$ 143,136.07	\$ 173,535.68	\$ 2,354,162.50	\$ 2,180,626.83		
06	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 2,180,626.83	\$ -	\$ 2,239.06	\$ 26,693.86	\$ 28,932.91	\$ 143,136.07	\$ 172,068.98	\$ 2,207,320.69	\$ 2,035,251.70		
07	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 2,035,251.70	\$ -	\$ 2,239.06	\$ 25,188.05	\$ 27,427.11	\$ 143,136.07	\$ 170,563.17	\$ 2,060,439.76	\$ 1,889,876.58		
08	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 1,889,876.58	\$ -	\$ 2,239.06	\$ 23,388.91	\$ 25,627.96	\$ 143,136.07	\$ 168,764.03	\$ 1,913,265.49	\$ 1,744,501.46		
09	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 1,744,501.46	\$ -	\$ 2,239.06	\$ 21,296.74	\$ 23,535.80	\$ 143,136.07	\$ 166,671.86	\$ 1,765,798.20	\$ 1,599,126.34		
10	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 1,599,126.34	\$ -	\$ 2,239.06	\$ 19,522.01	\$ 21,761.07	\$ 143,136.07	\$ 164,897.13	\$ 1,618,648.35	\$ 1,453,751.22		
11	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 1,453,751.22	\$ -	\$ 2,239.06	\$ 17,942.31	\$ 20,181.36	\$ 143,136.07	\$ 163,317.43	\$ 1,471,693.53	\$ 1,308,376.10		
12	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 1,308,376.10	\$ -	\$ 2,239.06	\$ 16,148.08	\$ 18,387.13	\$ 143,136.07	\$ 161,523.20	\$ 1,324,524.17	\$ 1,163,000.97		
13	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 1,163,000.97	\$ -	\$ 2,239.06	\$ 14,080.28	\$ 16,319.33	\$ 143,136.07	\$ 159,455.40	\$ 1,177,081.25	\$ 1,017,625.85		
14	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 1,017,625.85	\$ -	\$ 2,239.06	\$ 12,457.13	\$ 14,696.19	\$ 143,136.07	\$ 157,832.26	\$ 1,030,082.99	\$ 872,250.73		
15	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 872,250.73	\$ -	\$ 2,239.06	\$ 10,794.88	\$ 13,033.93	\$ 143,136.07	\$ 156,170.00	\$ 883,045.61	\$ 726,875.61		
16	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 726,875.61	\$ -	\$ 2,239.06	\$ 8,995.73	\$ 11,234.79	\$ 143,136.07	\$ 154,370.85	\$ 735,871.34	\$ 581,500.49		
17	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 581,500.49	\$ -	\$ 2,239.06	\$ 7,040.14	\$ 9,279.19	\$ 143,136.07	\$ 152,415.26	\$ 588,540.63	\$ 436,125.37		
18	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 436,125.37	\$ -	\$ 2,239.06	\$ 5,338.77	\$ 7,577.83	\$ 143,136.07	\$ 150,713.89	\$ 441,464.14	\$ 290,750.24		
19	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 290,750.24	\$ -	\$ 2,239.06	\$ 3,598.29	\$ 5,837.35	\$ 143,136.07	\$ 148,973.41	\$ 294,348.54	\$ 145,375.12		
20	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 145,375.12	\$ -	\$ 2,239.06	\$ 1,799.15	\$ 4,038.20	\$ 143,136.07	\$ 147,174.27	\$ 147,174.27	\$ -		
								\$ 44,781.10	\$ 342,270.13	\$ 387,051.23	\$ 2,862,721.33	\$ 3,249,772.56	\$ 33,755,433.51	\$ 30,505,660.95		

								One-Time Costs					01		Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
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)				
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	4.910%	\$ 1,265.92	\$ -	\$ 9.12	\$ 15.33	\$ 24.45	\$ 70.00	\$ 94.45	\$ 1,281.25	\$ 1,186.80		
06	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 1,186.80	\$ -	\$ 9.12	\$ 14.53	\$ 23.65	\$ 70.00	\$ 93.65	\$ 1,201.33	\$ 1,107.68		
07	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 1,107.68	\$ -	\$ 9.12	\$ 13.71	\$ 22.83	\$ 70.00	\$ 92.83	\$ 1,121.39	\$ 1,028.56		
08	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 1,028.56	\$ -	\$ 9.12	\$ 12.73	\$ 21.85	\$ 70.00	\$ 91.85	\$ 1,041.29	\$ 949.44		
09	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 949.44	\$ -	\$ 9.12	\$ 11.59	\$ 20.71	\$ 70.00	\$ 90.71	\$ 961.03	\$ 870.32		

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)
10	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 870.32	\$ -	\$ -	\$ 9.12	\$ 10.62	\$ -	\$ 19.74	\$ 70.00	\$ 89.74	\$ 880.94	\$ 791.20
11	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 791.20	\$ -	\$ -	\$ 9.12	\$ 9.77	\$ -	\$ 18.88	\$ 70.00	\$ 88.88	\$ 800.96	\$ 712.08
12	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 712.08	\$ -	\$ -	\$ 9.12	\$ 8.79	\$ -	\$ 17.91	\$ 70.00	\$ 87.91	\$ 720.87	\$ 632.96
13	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 632.96	\$ -	\$ -	\$ 9.12	\$ 7.66	\$ -	\$ 16.78	\$ 70.00	\$ 86.78	\$ 640.62	\$ 553.84
14	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 553.84	\$ -	\$ -	\$ 9.12	\$ 6.78	\$ -	\$ 15.90	\$ 70.00	\$ 85.90	\$ 560.62	\$ 474.72
15	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 474.72	\$ -	\$ -	\$ 9.12	\$ 5.88	\$ -	\$ 15.00	\$ 70.00	\$ 85.00	\$ 480.59	\$ 395.60
16	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 395.60	\$ -	\$ -	\$ 9.12	\$ 4.90	\$ -	\$ 14.02	\$ 70.00	\$ 84.02	\$ 400.50	\$ 316.48
17	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 316.48	\$ -	\$ -	\$ 9.12	\$ 3.83	\$ -	\$ 12.95	\$ 70.00	\$ 82.95	\$ 320.31	\$ 237.36
18	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 237.36	\$ -	\$ -	\$ 9.12	\$ 2.91	\$ -	\$ 12.03	\$ 70.00	\$ 82.03	\$ 240.27	\$ 158.24
19	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 158.24	\$ -	\$ -	\$ 9.12	\$ 1.96	\$ -	\$ 11.08	\$ 70.00	\$ 81.08	\$ 160.20	\$ 79.12
20	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 79.12	\$ -	\$ -	\$ 9.12	\$ 0.98	\$ -	\$ 10.10	\$ 70.00	\$ 80.10	\$ 80.10	\$ 0.00
						\$ 34,354.51	\$ 182.40	\$ -	\$ 182.40	\$ 186.28	\$ -	\$ 368.68	\$ 1,400.00	\$ 1,768.68	\$ 34,723.18	\$ 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	Quarterly Interest		Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
								Refund (A)	Refund (B)							
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	
N/A	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	\$ 1,906.66	
01	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	\$ 1,806.31	
02	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	\$ 1,705.96	
03	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	\$ 1,605.61	
04	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 1,605.61	\$ -	\$ 10.95	\$ 19.44	\$ 30.39	\$ 89.40	\$ 119.79	\$ 1,625.05	\$ 1,505.26	\$ 1,505.26	
05	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 1,505.26	\$ -	\$ 10.95	\$ 18.43	\$ 29.38	\$ 89.40	\$ 118.78	\$ 1,523.68	\$ 1,404.91	\$ 1,404.91	
06	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 1,404.91	\$ -	\$ 10.95	\$ 17.39	\$ 28.34	\$ 89.40	\$ 117.74	\$ 1,422.29	\$ 1,304.56	\$ 1,304.56	
07	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 1,304.56	\$ -	\$ 10.95	\$ 16.15	\$ 27.10	\$ 89.40	\$ 116.50	\$ 1,320.70	\$ 1,204.20	\$ 1,204.20	
08	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 1,204.20	\$ -	\$ 10.95	\$ 14.70	\$ 25.65	\$ 89.40	\$ 115.05	\$ 1,218.91	\$ 1,103.85	\$ 1,103.85	
09	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 1,103.85	\$ -	\$ 10.95	\$ 13.48	\$ 24.43	\$ 89.40	\$ 113.83	\$ 1,117.33	\$ 1,003.50	\$ 1,003.50	
10	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 1,003.50	\$ -	\$ 10.95	\$ 12.39	\$ 23.34	\$ 89.40	\$ 112.74	\$ 1,015.89	\$ 903.15	\$ 903.15	
11	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 903.15	\$ -	\$ 10.95	\$ 11.15	\$ 22.10	\$ 89.40	\$ 111.50	\$ 914.30	\$ 802.80	\$ 802.80	
12	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 802.80	\$ -	\$ 10.95	\$ 9.72	\$ 20.67	\$ 89.40	\$ 110.07	\$ 812.52	\$ 702.45	\$ 702.45	
13	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 702.45	\$ -	\$ 10.95	\$ 8.60	\$ 19.55	\$ 89.40	\$ 108.95	\$ 711.05	\$ 602.10	\$ 602.10	
14	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 602.10	\$ -	\$ 10.95	\$ 7.45	\$ 18.40	\$ 89.40	\$ 107.80	\$ 609.55	\$ 501.75	\$ 501.75	
15	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 501.75	\$ -	\$ 10.95	\$ 6.21	\$ 17.16	\$ 89.40	\$ 106.56	\$ 507.96	\$ 401.40	\$ 401.40	
16	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 401.40	\$ -	\$ 10.95	\$ 4.86	\$ 15.81	\$ 89.40	\$ 105.21	\$ 406.26	\$ 301.05	\$ 301.05	
17	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 301.05	\$ -	\$ 10.95	\$ 3.69	\$ 14.64	\$ 89.40	\$ 104.04	\$ 304.74	\$ 200.70	\$ 200.70	
18	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 200.70	\$ -	\$ 10.95	\$ 2.48	\$ 13.43	\$ 89.40	\$ 102.83	\$ 203.18	\$ 100.35	\$ 100.35	
19	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 100.35	\$ -	\$ 10.95	\$ 1.24	\$ 12.19	\$ 89.40	\$ 101.59	\$ 101.59	\$ (0.00)	\$ (0.00)	
						\$ 41,808.61	\$ 219.01	\$ 219.01	\$ 236.26	\$ 455.27	\$ 1,788.00	\$ 2,243.27	\$ 42,263.88	\$ 40,020.61		

								One-Time Costs							03			
					APR Interest	Principal Due	Accrued Interest	Accrued Interest	Quarterly Interest		Total Interest Refund		Principal Refund	Total Refund	Total Due	Running Balance		
Refund #	Period	Start Date	End Date	Days	Rate (%)	(1)	Due (2)	Refund (A)	Refund (B)	(A) + (B) = (C)	(D)	(C) + (D) = (E)	(1) + (2) + (B) = (3)	(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				
N/A	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				
01	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				
02	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				
03	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				
04	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 2,032.07	\$ -	\$ 13.40	\$ 24.60	\$ 38.01	\$ 113.60	\$ 151.61	\$ 2,056.67	\$ 1,905.06				
05	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 1,905.06	\$ -	\$ 13.40	\$ 23.32	\$ 36.72	\$ 113.60	\$ 150.32	\$ 1,928.38	\$ 1,778.06				
06	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 1,778.06	\$ -	\$ 13.40	\$ 22.01	\$ 35.41	\$ 113.60	\$ 149.01	\$ 1,800.06	\$ 1,651.05				
07	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 1,651.05	\$ -	\$ 13.40	\$ 20.43	\$ 33.84	\$ 113.60	\$ 147.44	\$ 1,671.49	\$ 1,524.05				
08	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 1,524.05	\$ -	\$ 13.40	\$ 18.61	\$ 32.01	\$ 113.60	\$ 145.61	\$ 1,542.66	\$ 1,397.05				
09	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 1,397.05	\$ -	\$ 13.40	\$ 17.06	\$ 30.46	\$ 113.60	\$ 144.06	\$ 1,414.10	\$ 1,270.04				
10	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 1,270.04	\$ -	\$ 13.40	\$ 15.67	\$ 29.08	\$ 113.60	\$ 142.68	\$ 1,285.72	\$ 1,143.04				
11	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 1,143.04	\$ -	\$ 13.40	\$ 14.11	\$ 27.51	\$ 113.60	\$ 141.11	\$ 1,157.15	\$ 1,016.03				
12	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 1,016.03	\$ -	\$ 13.40	\$ 12.30	\$ 25.71	\$ 113.60	\$ 139.31	\$ 1,028.33	\$ 889.03				
13	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 889.03	\$ -	\$ 13.40	\$ 10.88	\$ 24.29	\$ 113.60	\$ 137.89	\$ 899.91	\$ 762.03				
14	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 762.03	\$ -	\$ 13.40	\$ 9.43	\$ 22.83	\$ 113.60	\$ 136.43	\$ 771.46	\$ 635.02				
15	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 635.02	\$ -	\$ 13.40	\$ 7.86	\$ 21.26	\$ 113.60	\$ 134.86	\$ 642.88	\$ 508.02				
16	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 508.02	\$ -	\$ 13.40	\$ 6.15	\$ 19.55	\$ 113.60	\$ 133.15	\$ 514.17	\$ 381.01				
17	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 381.01	\$ -	\$ 13.40	\$ 4.66	\$ 18.07	\$ 113.60	\$ 131.67	\$ 385.68	\$ 254.01				
18	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 254.01	\$ -	\$ 13.40	\$ 3.14	\$ 16.55	\$ 113.60	\$ 130.15	\$ 257.15	\$ 127.00				

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)
19	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 127.00	\$ -	\$ 13.40	\$ 1.57	\$ 14.98	\$ 113.60	\$ 128.58	\$ 128.58	\$ 0.00
						\$ 52,922.37	\$ 268.08	\$ 268.08	\$ 299.02	\$ 567.10	\$ 2,272.00	\$ 2,839.10	\$ 53,489.47	\$ 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	4.910%	\$ 2,538.11	\$ -	\$ 15.53	\$ 30.73	\$ 46.26	\$ 143.10	\$ 189.36	\$ 2,568.83	\$ 2,379.47
06	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 2,379.47	\$ -	\$ 15.53	\$ 29.13	\$ 44.66	\$ 143.10	\$ 187.76	\$ 2,408.60	\$ 2,220.84
07	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 2,220.84	\$ -	\$ 15.53	\$ 27.48	\$ 43.02	\$ 143.10	\$ 186.12	\$ 2,248.33	\$ 2,062.21
08	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 2,062.21	\$ -	\$ 15.53	\$ 25.52	\$ 41.05	\$ 143.10	\$ 184.15	\$ 2,087.73	\$ 1,903.58
09	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 1,903.58	\$ -	\$ 15.53	\$ 23.24	\$ 38.77	\$ 143.10	\$ 181.87	\$ 1,926.82	\$ 1,744.95
10	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 1,744.95	\$ -	\$ 15.53	\$ 21.30	\$ 36.83	\$ 143.10	\$ 179.93	\$ 1,766.25	\$ 1,586.32
11	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 1,586.32	\$ -	\$ 15.53	\$ 19.58	\$ 35.11	\$ 143.10	\$ 178.21	\$ 1,605.89	\$ 1,427.68
12	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 1,427.68	\$ -	\$ 15.53	\$ 17.62	\$ 33.15	\$ 143.10	\$ 176.25	\$ 1,445.31	\$ 1,269.05
13	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 1,269.05	\$ -	\$ 15.53	\$ 15.36	\$ 30.90	\$ 143.10	\$ 174.00	\$ 1,284.42	\$ 1,110.42
14	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 1,110.42	\$ -	\$ 15.53	\$ 13.59	\$ 29.12	\$ 143.10	\$ 172.22	\$ 1,124.01	\$ 951.79
15	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 951.79	\$ -	\$ 15.53	\$ 11.78	\$ 27.31	\$ 143.10	\$ 170.41	\$ 963.57	\$ 793.16
16	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 793.16	\$ -	\$ 15.53	\$ 9.82	\$ 25.35	\$ 143.10	\$ 168.45	\$ 802.97	\$ 634.53
17	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 634.53	\$ -	\$ 15.53	\$ 7.68	\$ 23.21	\$ 143.10	\$ 166.31	\$ 642.21	\$ 475.89
18	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 475.89	\$ -	\$ 15.53	\$ 5.83	\$ 21.36	\$ 143.10	\$ 164.46	\$ 481.72	\$ 317.26
19	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 317.26	\$ -	\$ 15.53	\$ 3.93	\$ 19.46	\$ 143.10	\$ 162.56	\$ 321.19	\$ 158.63
20	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 158.63	\$ -	\$ 15.53	\$ 1.96	\$ 17.49	\$ 143.10	\$ 160.59	\$ 160.59	\$ 0.00
						\$ 63,278.97	\$ 310.63	\$ 310.63	\$ 373.48	\$ 684.11	\$ 2,862.00	\$ 3,546.11	\$ 63,963.09	\$ 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	4.910%	\$ 3,167.76	\$ -	\$ 19.38	\$ 38.35	\$ 57.74	\$ 178.60	\$ 236.34	\$ 3,206.11	\$ 2,969.77
06	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 2,969.77	\$ -	\$ 19.38	\$ 36.35	\$ 55.74	\$ 178.60	\$ 234.34	\$ 3,006.12	\$ 2,771.79
07	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 2,771.79	\$ -	\$ 19.38	\$ 34.30	\$ 53.69	\$ 178.60	\$ 232.29	\$ 2,806.09	\$ 2,573.80
08	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 2,573.80	\$ -	\$ 19.38	\$ 31.85	\$ 51.24	\$ 178.60	\$ 229.84	\$ 2,605.65	\$ 2,375.82
09	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 2,375.82	\$ -	\$ 19.38	\$ 29.00	\$ 48.39	\$ 178.60	\$ 226.99	\$ 2,404.82	\$ 2,177.83
10	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 2,177.83	\$ -	\$ 19.38	\$ 26.59	\$ 45.97	\$ 178.60	\$ 224.57	\$ 2,204.42	\$ 1,979.85
11	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 1,979.85	\$ -	\$ 19.38	\$ 24.44	\$ 43.82	\$ 178.60	\$ 222.42	\$ 2,004.28	\$ 1,781.86
12	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 1,781.86	\$ -	\$ 19.38	\$ 21.99	\$ 41.38	\$ 178.60	\$ 219.98	\$ 1,803.85	\$ 1,583.88
13	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 1,583.88	\$ -	\$ 19.38	\$ 19.18	\$ 38.56	\$ 178.60	\$ 217.16	\$ 1,603.05	\$ 1,385.89
14	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 1,385.89	\$ -	\$ 19.38	\$ 16.97	\$ 36.35	\$ 178.60	\$ 214.95	\$ 1,402.86	\$ 1,187.91
15	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 1,187.91	\$ -	\$ 19.38	\$ 14.70	\$ 34.09	\$ 178.60	\$ 212.69	\$ 1,202.61	\$ 989.92
16	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 989.92	\$ -	\$ 19.38	\$ 12.25	\$ 31.64	\$ 178.60	\$ 210.24	\$ 1,002.17	\$ 791.94
17	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 791.94	\$ -	\$ 19.38	\$ 9.59	\$ 28.97	\$ 178.60	\$ 207.57	\$ 801.53	\$ 593.95
18	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 593.95	\$ -	\$ 19.38	\$ 7.27	\$ 26.66	\$ 178.60	\$ 205.26	\$ 601.22	\$ 395.97
19	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 395.97	\$ -	\$ 19.38	\$ 4.90	\$ 24.29	\$ 178.60	\$ 202.89	\$ 400.87	\$ 197.98
20	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 197.98	\$ -	\$ 19.38	\$ 2.45	\$ 21.83	\$ 178.60	\$ 200.43	\$ 200.43	\$ 0.00
						\$ 78,977.11	\$ 387.69	\$ 387.69	\$ 466.13	\$ 853.83	\$ 3,572.00	\$ 4,425.83	\$ 79,830.94	\$ 75,405.11

								One-Time Costs					06			
					APR Interest	Principal Due	Accrued Interest	Accrued Interest	Quarterly Interest						Total Due	Running Balance
Refund #	Period	Start Date	End Date	Days	Rate (%)	(1)	Due (2)	Refund (A)	Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)			(1) + (2) + (B) = (3)	(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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest		Quarterly Interest		Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
							Due (2)	Refund (A)	Refund (B)						
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	4.910%	\$ 3,884.59	\$ -	\$ 22.59	\$ 47.03	\$ 69.62	\$ 220.20	\$ 289.82	\$ 3,931.62	\$ 3,641.80	
06	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 3,641.80	\$ -	\$ 22.59	\$ 44.58	\$ 67.17	\$ 220.20	\$ 287.37	\$ 3,686.38	\$ 3,399.01	
07	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 3,399.01	\$ -	\$ 22.59	\$ 42.07	\$ 64.65	\$ 220.20	\$ 284.85	\$ 3,441.08	\$ 3,156.23	
08	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 3,156.23	\$ -	\$ 22.59	\$ 39.06	\$ 61.65	\$ 220.20	\$ 281.85	\$ 3,195.29	\$ 2,913.44	
09	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 2,913.44	\$ -	\$ 22.59	\$ 35.57	\$ 58.15	\$ 220.20	\$ 278.35	\$ 2,949.01	\$ 2,670.65	
10	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 2,670.65	\$ -	\$ 22.59	\$ 32.60	\$ 55.19	\$ 220.20	\$ 275.39	\$ 2,703.26	\$ 2,427.87	
11	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 2,427.87	\$ -	\$ 22.59	\$ 29.96	\$ 52.55	\$ 220.20	\$ 272.75	\$ 2,457.83	\$ 2,185.08	
12	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 2,185.08	\$ -	\$ 22.59	\$ 26.97	\$ 49.56	\$ 220.20	\$ 269.76	\$ 2,212.05	\$ 1,942.29	
13	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 1,942.29	\$ -	\$ 22.59	\$ 23.52	\$ 46.10	\$ 220.20	\$ 266.30	\$ 1,965.81	\$ 1,699.51	
14	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 1,699.51	\$ -	\$ 22.59	\$ 20.80	\$ 43.39	\$ 220.20	\$ 263.59	\$ 1,720.31	\$ 1,456.72	
15	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 1,456.72	\$ -	\$ 22.59	\$ 18.03	\$ 40.61	\$ 220.20	\$ 260.81	\$ 1,474.75	\$ 1,213.93	
16	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 1,213.93	\$ -	\$ 22.59	\$ 15.02	\$ 37.61	\$ 220.20	\$ 257.81	\$ 1,228.96	\$ 971.15	
17	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 971.15	\$ -	\$ 22.59	\$ 11.76	\$ 34.34	\$ 220.20	\$ 254.54	\$ 982.90	\$ 728.36	
18	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 728.36	\$ -	\$ 22.59	\$ 8.92	\$ 31.50	\$ 220.20	\$ 251.70	\$ 737.28	\$ 485.57	
19	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 485.57	\$ -	\$ 22.59	\$ 6.01	\$ 28.60	\$ 220.20	\$ 248.80	\$ 491.58	\$ 242.79	
20	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 242.79	\$ -	\$ 22.59	\$ 3.00	\$ 25.59	\$ 220.20	\$ 245.79	\$ 245.79	\$ (0.00)	
							\$ 96,872.58	\$ 451.74	\$ 451.74	\$ 571.62	\$ 1,023.35	\$ 4,404.00	\$ 5,427.35	\$ 97,895.93	\$ 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	Quarterly Interest	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)		
								Refund (A)	Refund (B)							
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	4.910%	\$ 4,704.15	\$ -	\$ 26.71	\$ 56.95	\$ 83.66	\$ 267.30	\$ 350.96	\$ 4,761.11	\$ 4,410.14		
06	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 4,410.14	\$ -	\$ 26.71	\$ 53.99	\$ 80.70	\$ 267.30	\$ 348.00	\$ 4,464.13	\$ 4,116.13		
07	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 4,116.13	\$ -	\$ 26.71	\$ 50.94	\$ 77.65	\$ 267.30	\$ 344.95	\$ 4,167.07	\$ 3,822.12		
08	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 3,822.12	\$ -	\$ 26.71	\$ 47.30	\$ 74.01	\$ 267.30	\$ 341.31	\$ 3,869.43	\$ 3,528.11		
09	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 3,528.11	\$ -	\$ 26.71	\$ 43.07	\$ 69.78	\$ 267.30	\$ 337.08	\$ 3,571.19	\$ 3,234.11		
10	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 3,234.11	\$ -	\$ 26.71	\$ 39.48	\$ 66.19	\$ 267.30	\$ 333.49	\$ 3,273.59	\$ 2,940.10		
11	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 2,940.10	\$ -	\$ 26.71	\$ 36.29	\$ 63.00	\$ 267.30	\$ 330.30	\$ 2,976.38	\$ 2,646.09		
12	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 2,646.09	\$ -	\$ 26.71	\$ 32.66	\$ 59.37	\$ 267.30	\$ 326.67	\$ 2,678.74	\$ 2,352.08		
13	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 2,352.08	\$ -	\$ 26.71	\$ 28.48	\$ 55.19	\$ 267.30	\$ 322.49	\$ 2,380.55	\$ 2,058.07		
14	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 2,058.07	\$ -	\$ 26.71	\$ 25.19	\$ 51.90	\$ 267.30	\$ 319.20	\$ 2,083.26	\$ 1,764.06		
15	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 1,764.06	\$ -	\$ 26.71	\$ 21.83	\$ 48.54	\$ 267.30	\$ 315.84	\$ 1,785.89	\$ 1,470.05		
16	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 1,470.05	\$ -	\$ 26.71	\$ 18.19	\$ 44.90	\$ 267.30	\$ 312.20	\$ 1,488.24	\$ 1,176.04		
17	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 1,176.04	\$ -	\$ 26.71	\$ 14.24	\$ 40.95	\$ 267.30	\$ 308.25	\$ 1,190.28	\$ 882.03		
18	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 882.03	\$ -	\$ 26.71	\$ 10.80	\$ 37.51	\$ 267.30	\$ 304.81	\$ 892.83	\$ 588.02		
19	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 588.02	\$ -	\$ 26.71	\$ 7.28	\$ 33.99	\$ 267.30	\$ 301.29	\$ 595.30	\$ 294.01		
20	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 294.01	\$ -	\$ 26.71	\$ 3.64	\$ 30.35	\$ 267.30	\$ 297.65	\$ 297.65	\$ (0.00)		
							\$ 117,323.47	\$ 534.19	\$ 534.19	\$ 692.21	\$ 1,226.41	\$ 5,346.00	\$ 6,572.41	\$ 118,549.87	\$ 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	
N/A	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	
01	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	
02	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	
03	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	
04	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 5,579.18	\$ -	\$ 29.90	\$ 67.55	\$ 97.45	\$ 318.80	\$ 416.25	\$ -	\$ -	\$ 5,646.73	\$ 5,230.48	
05	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 5,230.48	\$ -	\$ 29.90	\$ 64.03	\$ 93.93	\$ 318.80	\$ 412.73	\$ -	\$ -	\$ 5,294.51	\$ 4,881.79	
06	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 4,881.79	\$ -	\$ 29.90	\$ 60.42	\$ 90.32	\$ 318.80	\$ 409.12	\$ -	\$ -	\$ 4,942.20	\$ 4,533.09	
07	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 4,533.09	\$ -	\$ 29.90	\$ 56.10	\$ 86.00	\$ 318.80	\$ 404.80	\$ -	\$ -	\$ 4,589.19	\$ 4,184.39	

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)
08	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 4,184.39	\$ -	\$ 29.90	\$ 51.08	\$ 80.98	\$ 318.80	\$ 399.78	\$ 4,235.47	\$ 3,835.69	
09	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 3,835.69	\$ -	\$ 29.90	\$ 46.83	\$ 76.72	\$ 318.80	\$ 395.52	\$ 3,882.91	\$ 3,486.99	
10	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 3,486.99	\$ -	\$ 29.90	\$ 43.04	\$ 72.94	\$ 318.80	\$ 391.74	\$ 3,530.03	\$ 3,138.29	
11	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 3,138.29	\$ -	\$ 29.90	\$ 38.73	\$ 68.63	\$ 318.80	\$ 387.43	\$ 3,177.02	\$ 2,789.59	
12	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 2,789.59	\$ -	\$ 29.90	\$ 33.77	\$ 63.67	\$ 318.80	\$ 382.47	\$ 2,823.36	\$ 2,440.89	
13	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 2,440.89	\$ -	\$ 29.90	\$ 29.88	\$ 59.78	\$ 318.80	\$ 378.58	\$ 2,470.77	\$ 2,092.19	
14	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 2,092.19	\$ -	\$ 29.90	\$ 25.89	\$ 55.79	\$ 318.80	\$ 374.59	\$ 2,118.09	\$ 1,743.49	
15	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 1,743.49	\$ -	\$ 29.90	\$ 21.58	\$ 51.48	\$ 318.80	\$ 370.28	\$ 1,765.07	\$ 1,394.80	
16	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 1,394.80	\$ -	\$ 29.90	\$ 16.89	\$ 46.79	\$ 318.80	\$ 365.59	\$ 1,411.68	\$ 1,046.10	
17	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 1,046.10	\$ -	\$ 29.90	\$ 12.81	\$ 42.70	\$ 318.80	\$ 361.50	\$ 1,058.90	\$ 697.40	
18	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 697.40	\$ -	\$ 29.90	\$ 8.63	\$ 38.53	\$ 318.80	\$ 357.33	\$ 706.03	\$ 348.70	
19	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 348.70	\$ -	\$ 29.90	\$ 4.32	\$ 34.21	\$ 318.80	\$ 353.01	\$ 353.01	\$ (0.00)	
						\$ 132,838.40	\$ 597.98	\$ 597.98	\$ 820.97	\$ 1,418.95	\$ 6,376.00	\$ 7,794.95	\$ 134,257.35	\$ 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	Quarterly Interest	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)				
								Refund (A)	Refund (B)									
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	4.910%	\$ 6,490.09	\$ -	\$ 33.63	\$ 78.57	\$ 112.20	\$ 372.00	\$ 484.20	\$ 6,568.66	\$ 6,084.46				
06	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 6,084.46	\$ -	\$ 33.63	\$ 74.48	\$ 108.11	\$ 372.00	\$ 480.11	\$ 6,158.83	\$ 5,678.83				
07	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 5,678.83	\$ -	\$ 33.63	\$ 70.28	\$ 103.91	\$ 372.00	\$ 475.91	\$ 5,749.11	\$ 5,273.19				
08	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 5,273.19	\$ -	\$ 33.63	\$ 65.26	\$ 98.89	\$ 372.00	\$ 470.89	\$ 5,338.46	\$ 4,867.56				
09	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 4,867.56	\$ -	\$ 33.63	\$ 59.42	\$ 93.05	\$ 372.00	\$ 465.05	\$ 4,926.99	\$ 4,461.93				
10	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 4,461.93	\$ -	\$ 33.63	\$ 54.47	\$ 88.10	\$ 372.00	\$ 460.10	\$ 4,516.41	\$ 4,056.30				
11	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 4,056.30	\$ -	\$ 33.63	\$ 50.06	\$ 83.69	\$ 372.00	\$ 455.69	\$ 4,106.37	\$ 3,650.67				
12	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 3,650.67	\$ -	\$ 33.63	\$ 45.06	\$ 78.69	\$ 372.00	\$ 450.69	\$ 3,695.73	\$ 3,245.04				
13	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 3,245.04	\$ -	\$ 33.63	\$ 39.29	\$ 72.92	\$ 372.00	\$ 444.92	\$ 3,284.33	\$ 2,839.41				
14	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 2,839.41	\$ -	\$ 33.63	\$ 34.76	\$ 68.39	\$ 372.00	\$ 440.39	\$ 2,874.17	\$ 2,433.78				
15	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 2,433.78	\$ -	\$ 33.63	\$ 30.12	\$ 63.75	\$ 372.00	\$ 435.75	\$ 2,463.90	\$ 2,028.15				
16	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 2,028.15	\$ -	\$ 33.63	\$ 25.10	\$ 58.73	\$ 372.00	\$ 430.73	\$ 2,053.25	\$ 1,622.52				
17	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 1,622.52	\$ -	\$ 33.63	\$ 19.64	\$ 53.27	\$ 372.00	\$ 425.27	\$ 1,642.17	\$ 1,216.89				
18	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 1,216.89	\$ -	\$ 33.63	\$ 14.90	\$ 48.53	\$ 372.00	\$ 420.53	\$ 1,231.79	\$ 811.26				
19	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 811.26	\$ -	\$ 33.63	\$ 10.04	\$ 43.67	\$ 372.00	\$ 415.67	\$ 821.30	\$ 405.63				
20	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 405.63	\$ -	\$ 33.63	\$ 5.02	\$ 38.65	\$ 372.00	\$ 410.65	\$ 410.65	\$ (0.00)				
						\$ 154,549.68	\$ 672.61	\$ 672.61	\$ 955.01	\$ 1,627.62	\$ 7,440.00	\$ 9,067.62	\$ 156,177.30	\$ 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	Quarterly Interest	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)			
								Refund (A)	Refund (B)								
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	4.910%	\$ 7,515.89	\$ -	\$ 36.64	\$ 90.99	\$ 127.64	\$ 433.10	\$ 560.74	\$ 7,606.89	\$ 7,046.15			
06	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 7,046.15	\$ -	\$ 36.64	\$ 86.25	\$ 122.90	\$ 433.10	\$ 556.00	\$ 7,132.40	\$ 6,576.41			
07	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 6,576.41	\$ -	\$ 36.64	\$ 81.39	\$ 118.03	\$ 433.10	\$ 551.13	\$ 6,657.80	\$ 6,106.66			
08	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 6,106.66	\$ -	\$ 36.64	\$ 75.58	\$ 112.22	\$ 433.10	\$ 545.32	\$ 6,182.24	\$ 5,636.92			
09	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 5,636.92	\$ -	\$ 36.64	\$ 68.82	\$ 105.46	\$ 433.10	\$ 538.56	\$ 5,705.73	\$ 5,167.18			
10	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 5,167.18	\$ -	\$ 36.64	\$ 63.08	\$ 99.72	\$ 433.10	\$ 532.82	\$ 5,230.26	\$ 4,697.43			
11	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 4,697.43	\$ -	\$ 36.64	\$ 57.98	\$ 94.62	\$ 433.10	\$ 527.72	\$ 4,755.41	\$ 4,227.69			
12	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 4,227.69	\$ -	\$ 36.64	\$ 52.18	\$ 88.82	\$ 433.10	\$ 521.92	\$ 4,279.87	\$ 3,757.95			
13	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 3,757.95	\$ -	\$ 36.64	\$ 45.50	\$ 82.14	\$ 433.10	\$ 515.24	\$ 3,803.44	\$ 3,288.20			
14	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 3,288.20	\$ -	\$ 36.64	\$ 40.25	\$ 76.90	\$ 433.10	\$ 510.00	\$ 3,328.46	\$ 2,818.46			
15	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 2,818.46	\$ -	\$ 36.64	\$ 34.88	\$ 71.52	\$ 433.10	\$ 504.62	\$ 2,853.34	\$ 2,348.72			
16	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 2,348.72	\$ -	\$ 36.64	\$ 29.07	\$ 65.71	\$ 433.10	\$ 498.81	\$ 2,377.78	\$ 1,878.97			
17	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 1,878.97	\$ -	\$ 36.64	\$ 22.75	\$ 59.39	\$ 433.10	\$ 492.49	\$ 1,901.72	\$ 1,409.23			
18	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 1,409.23	\$ -	\$ 36.64	\$ 17.25	\$ 53.89	\$ 433.10	\$ 486.99	\$ 1,426.48	\$ 939.49			
19	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 939.49	\$ -	\$ 36.64	\$ 11.63	\$ 48.27	\$ 433.10	\$ 481.37	\$ 951.11	\$ 469.74			
20	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 469.74	\$ -	\$ 36.64	\$ 5.81	\$ 42.46	\$ 433.10	\$ 475.56	\$ 475.56	\$ (0.00)			
						\$ 179,023.47	\$ 732.87	\$ 732.87	\$ 1,105.96	\$ 1,838.83	\$ 8,662.00	\$ 10,500.83	\$ 180,862.30	\$ 170,361.47			

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)
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	4.910%	\$ 8,285.48	\$ -	\$ 39.04	\$ 100.31	\$ 139.35	\$ 478.80	\$ 618.15	\$ 8,385.79	\$ 7,767.64
06	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 7,767.64	\$ -	\$ 39.04	\$ 95.09	\$ 134.13	\$ 478.80	\$ 612.93	\$ 7,862.73	\$ 7,249.80
07	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 7,249.80	\$ -	\$ 39.04	\$ 89.72	\$ 128.77	\$ 478.80	\$ 607.57	\$ 7,339.52	\$ 6,731.95
08	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 6,731.95	\$ -	\$ 39.04	\$ 83.31	\$ 122.36	\$ 478.80	\$ 601.16	\$ 6,815.27	\$ 6,214.11
09	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 6,214.11	\$ -	\$ 39.04	\$ 75.86	\$ 114.90	\$ 478.80	\$ 593.70	\$ 6,289.97	\$ 5,696.27
10	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 5,696.27	\$ -	\$ 39.04	\$ 69.54	\$ 108.58	\$ 478.80	\$ 587.38	\$ 5,765.81	\$ 5,178.43
11	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 5,178.43	\$ -	\$ 39.04	\$ 63.91	\$ 102.96	\$ 478.80	\$ 581.76	\$ 5,242.34	\$ 4,660.58
12	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 4,660.58	\$ -	\$ 39.04	\$ 57.52	\$ 96.56	\$ 478.80	\$ 575.36	\$ 4,718.10	\$ 4,142.74
13	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 4,142.74	\$ -	\$ 39.04	\$ 50.16	\$ 89.20	\$ 478.80	\$ 568.00	\$ 4,192.90	\$ 3,624.90
14	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 3,624.90	\$ -	\$ 39.04	\$ 44.37	\$ 83.42	\$ 478.80	\$ 562.22	\$ 3,669.27	\$ 3,107.06
15	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 3,107.06	\$ -	\$ 39.04	\$ 38.45	\$ 77.50	\$ 478.80	\$ 556.30	\$ 3,145.51	\$ 2,589.21
16	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 2,589.21	\$ -	\$ 39.04	\$ 32.04	\$ 71.09	\$ 478.80	\$ 549.89	\$ 2,621.26	\$ 2,071.37
17	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 2,071.37	\$ -	\$ 39.04	\$ 25.08	\$ 64.12	\$ 478.80	\$ 542.92	\$ 2,096.45	\$ 1,553.53
18	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 1,553.53	\$ -	\$ 39.04	\$ 19.02	\$ 58.06	\$ 478.80	\$ 536.86	\$ 1,572.55	\$ 1,035.69
19	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 1,035.69	\$ -	\$ 39.04	\$ 12.82	\$ 51.86	\$ 478.80	\$ 530.66	\$ 1,048.50	\$ 517.84
20	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 517.84	\$ -	\$ 39.04	\$ 6.41	\$ 45.45	\$ 478.80	\$ 524.25	\$ 524.25	\$ 0.00
						\$ 187,831.23	\$ 780.85	\$ 780.85	\$ 1,219.20	\$ 2,000.06	\$ 9,576.00	\$ 11,576.06	\$ 189,831.29	\$ 178,255.23

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	Q1/2020	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	4.910%	\$ 8,796.94	\$ -	\$ 36.91	\$ 106.50	\$ 143.41	\$ 512.90	\$ 656.31	\$ 8,903.45	\$ 8,247.13
06	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 8,247.13	\$ -	\$ 36.91	\$ 100.96	\$ 137.87	\$ 512.90	\$ 650.77	\$ 8,348.09	\$ 7,697.32
07	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 7,697.32	\$ -	\$ 36.91	\$ 95.26	\$ 132.17	\$ 512.90	\$ 645.07	\$ 7,792.59	\$ 7,147.52
08	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 7,147.52	\$ -	\$ 36.91	\$ 88.46	\$ 125.37	\$ 512.90	\$ 638.27	\$ 7,235.97	\$ 6,597.71
09	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 6,597.71	\$ -	\$ 36.91	\$ 80.54	\$ 117.45	\$ 512.90	\$ 630.35	\$ 6,678.25	\$ 6,047.90
10	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 6,047.90	\$ -	\$ 36.91	\$ 73.83	\$ 110.74	\$ 512.90	\$ 623.64	\$ 6,121.73	\$ 5,498.09
11	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 5,498.09	\$ -	\$ 36.91	\$ 67.86	\$ 104.77	\$ 512.90	\$ 617.67	\$ 5,565.95	\$ 4,948.28
12	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 4,948.28	\$ -	\$ 36.91	\$ 61.07	\$ 97.98	\$ 512.90	\$ 610.88	\$ 5,009.35	\$ 4,398.47
13	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 4,398.47	\$ -	\$ 36.91	\$ 53.25	\$ 90.16	\$ 512.90	\$ 603.06	\$ 4,451.72	\$ 3,848.66
14	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 3,848.66	\$ -	\$ 36.91	\$ 47.11	\$ 84.02	\$ 512.90	\$ 596.92	\$ 3,895.78	\$ 3,298.85
15	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 3,298.85	\$ -	\$ 36.91	\$ 40.83	\$ 77.74	\$ 512.90	\$ 590.64	\$ 3,339.68	\$ 2,749.04
16	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 2,749.04	\$ -	\$ 36.91	\$ 34.02	\$ 70.93	\$ 512.90	\$ 583.83	\$ 2,783.07	\$ 2,199.24
17	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 2,199.24	\$ -	\$ 36.91	\$ 26.63	\$ 63.53	\$ 512.90	\$ 576.43	\$ 2,225.86	\$ 1,649.43
18	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 1,649.43	\$ -	\$ 36.91	\$ 20.19	\$ 57.10	\$ 512.90	\$ 570.00	\$ 1,669.62	\$ 1,099.62
19	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 1,099.62	\$ -	\$ 36.91	\$ 13.61	\$ 50.52	\$ 512.90	\$ 563.42	\$ 1,113.23	\$ 549.81
20	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 549.81	\$ -	\$ 36.91	\$ 6.80	\$ 43.71	\$ 512.90	\$ 556.61	\$ 556.61	\$ 0.00
						\$ 199,516.89	\$ 738.18	\$ 738.18	\$ 1,294.47	\$ 2,032.64	\$ 10,258.00	\$ 12,290.64	\$ 201,549.53	\$ 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	Quarterly Interest	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)		
								Refund (A)	Refund (B)							
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	4.910%	\$ 9,103.48	\$ -	\$ 37.77	\$ 110.21	\$ 147.98	\$ 531.20	\$ 679.18	\$ 9,213.69	\$ 8,534.51		
06	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 8,534.51	\$ -	\$ 37.77	\$ 104.47	\$ 142.24	\$ 531.20	\$ 673.44	\$ 8,638.98	\$ 7,965.54		

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest		Accrued Interest Refund (A)	Quarterly Interest		Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
							Due (2)	-		Refund (B)						
07	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 7,965.54	\$ -	-	\$ 37.77	\$ 98.58	\$	136.35	\$ 531.20	\$ 667.55	\$ 8,064.12	\$ 7,396.57
08	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 7,396.57	\$ -	-	\$ 37.77	\$ 91.54	\$	129.31	\$ 531.20	\$ 660.51	\$ 7,488.11	\$ 6,827.61
09	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 6,827.61	\$ -	-	\$ 37.77	\$ 83.35	\$	121.12	\$ 531.20	\$ 652.32	\$ 6,910.96	\$ 6,258.64
10	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 6,258.64	\$ -	-	\$ 37.77	\$ 76.40	\$	114.17	\$ 531.20	\$ 645.37	\$ 6,335.04	\$ 5,689.67
11	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 5,689.67	\$ -	-	\$ 37.77	\$ 70.22	\$	107.99	\$ 531.20	\$ 639.19	\$ 5,759.89	\$ 5,120.70
12	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 5,120.70	\$ -	-	\$ 37.77	\$ 63.20	\$	100.97	\$ 531.20	\$ 632.17	\$ 5,183.90	\$ 4,551.74
13	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 4,551.74	\$ -	-	\$ 37.77	\$ 55.11	\$	92.87	\$ 531.20	\$ 624.07	\$ 4,606.84	\$ 3,982.77
14	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 3,982.77	\$ -	-	\$ 37.77	\$ 48.75	\$	86.52	\$ 531.20	\$ 617.72	\$ 4,031.52	\$ 3,413.80
15	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 3,413.80	\$ -	-	\$ 37.77	\$ 42.25	\$	80.02	\$ 531.20	\$ 611.22	\$ 3,456.05	\$ 2,844.84
16	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 2,844.84	\$ -	-	\$ 37.77	\$ 35.21	\$	72.97	\$ 531.20	\$ 604.17	\$ 2,880.04	\$ 2,275.87
17	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 2,275.87	\$ -	-	\$ 37.77	\$ 27.55	\$	65.32	\$ 531.20	\$ 596.52	\$ 2,303.42	\$ 1,706.90
18	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 1,706.90	\$ -	-	\$ 37.77	\$ 20.89	\$	58.66	\$ 531.20	\$ 589.86	\$ 1,727.80	\$ 1,137.93
19	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 1,137.93	\$ -	-	\$ 37.77	\$ 14.08	\$	51.85	\$ 531.20	\$ 583.05	\$ 1,152.02	\$ 568.97
20	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 568.97	\$ -	-	\$ 37.77	\$ 7.04	\$	44.81	\$ 531.20	\$ 576.01	\$ 576.01	\$ (0.00)
						\$ 195,855.06	\$ 755.34		\$ 755.34	\$ 1,339.57	\$	2,094.92	\$ 10,624.00	\$ 12,718.92	\$ 197,949.97	\$ 185,231.06

FERC Interest Rate		
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

FERC Interest Rate		
End Date Range	Rate	Status
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
6/30/2021	3.250%	Actual
9/30/2021	3.600%	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	7.500%	Estimate
12/31/2023	7.500%	Estimate
3/31/2024	7.500%	Estimate
6/30/2024	7.500%	Estimate
9/30/2024	7.500%	Estimate
12/31/2024	7.500%	Estimate
3/31/2025	7.500%	Estimate
6/30/2025	7.500%	Estimate
9/30/2025	7.500%	Estimate
12/31/2025	7.500%	Estimate
3/31/2026	7.500%	Estimate
6/30/2026	7.500%	Estimate
9/30/2026	7.500%	Estimate
12/31/2026	7.500%	Estimate
3/31/2027	7.500%	Estimate
6/30/2027	7.500%	Estimate
9/30/2027	7.500%	Estimate
12/31/2027	7.500%	Estimate
3/31/2028	7.500%	Estimate
6/30/2028	7.500%	Estimate
9/30/2028	7.500%	Estimate
12/31/2028	7.500%	Estimate
3/31/2029	7.500%	Estimate
6/30/2029	7.500%	Estimate
9/30/2029	7.500%	Estimate
12/31/2029	7.500%	Estimate
3/31/2030	7.500%	Estimate
6/30/2030	7.500%	Estimate
9/30/2030	7.500%	Estimate
12/31/2030	7.500%	Estimate