

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			

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
2020

	Refund Date				Total	Total Refunds Due	True-Up Total Refunds Due	Refunds Completed by Year-End	Remaining Refunds Due
	3/31/2020	6/30/2020	9/30/2020	12/31/2020					
TOT211									
Facility Cost - Principal	\$ 1,974,800.00	\$ 1,974,800.00	\$ 1,974,800.00	\$ 1,974,800.00	\$ 7,899,200.00	\$ 39,496,000.00		\$ 35,546,400.00	\$ 3,949,600.00
Facility Cost - Interest	\$ 233,874.27	\$ 203,153.05	\$ 152,629.91	\$ 132,107.55	\$ 721,764.78				
One-Time Cost - Principal	\$ -	\$ -	\$ -	\$ -	\$ -				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
TOT219: Rising Tree									
Facility Cost - Principal	\$ 119,750.00	\$ -	\$ -	\$ -	\$ 119,750.00	\$ 2,395,000.00		\$ 2,395,000.00	\$ -
Facility Cost - Interest	\$ 4,846.06	\$ -	\$ -	\$ -	\$ 4,846.06				
One-Time Cost - Principal	\$ -	\$ -	\$ -	\$ -	\$ -				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
TOT223: Genesis McCoy Solar Project									
Facility Cost - Principal	\$ 120,500.00	\$ 120,500.00	\$ 120,500.00	\$ 120,500.00	\$ 482,000.00	\$ 2,410,000.00		\$ 2,289,500.00	\$ 120,500.00
Facility Cost - Interest	\$ 13,600.78	\$ 11,779.71	\$ 9,079.36	\$ 7,876.01	\$ 42,335.86				
One-Time Cost - Principal	\$ -	\$ -	\$ -	\$ -	\$ -				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
TOT276 (Phase 1&2)									
Facility Cost - Principal	\$ 62,989.69	\$ 62,989.69	\$ 62,989.69	\$ 62,989.69	\$ 251,958.76	\$ 1,259,793.81		\$ 1,129,793.81	\$ 130,000.00
Facility Cost - Interest	\$ 20,225.07	\$ 19,065.88	\$ 17,147.99	\$ 16,373.11	\$ 72,812.06				
One-Time Cost - Principal	\$ -	\$ -	\$ -	\$ -	\$ -				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
TOT381									
Facility Cost - Principal	\$ 3,166,350.00	\$ 3,166,350.00	\$ 3,166,350.00	\$ 3,166,350.00	\$ 12,665,400.00	\$ 63,327,000.00		\$ 56,994,300.00	\$ 6,332,700.00
Facility Cost - Interest	\$ 343,108.81	\$ 294,294.54	\$ 214,016.11	\$ 181,407.24	\$ 1,032,826.70				
One-Time Cost - Principal	\$ -	\$ -	\$ -	\$ -	\$ -				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
TOT404									
Facility Cost - Principal	\$ 309,050.00	\$ -	\$ -	\$ -	\$ 309,050.00	\$ 6,181,000.00		\$ 6,181,000.00	\$ -
Facility Cost - Interest	\$ 22,052.45	\$ -	\$ -	\$ -	\$ 22,052.45				
One-Time Cost - Principal	\$ -	\$ -	\$ -	\$ -	\$ -				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
TOT411 (Phase 1&2)									
Facility Cost - Principal	\$ 85,863.76	\$ 85,863.76	\$ 85,863.76	\$ 85,863.76	\$ 343,455.04	\$ 1,717,275.18		\$ 1,459,683.90	\$ 257,591.28
Facility Cost - Interest	\$ 8,170.43	\$ 6,832.21	\$ 4,429.55	\$ 3,526.56	\$ 22,958.75				
One-Time Cost - Principal	\$ -	\$ -	\$ -	\$ -	\$ -				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
TOT544: Kingbird Solar A									
Facility Cost - Principal	\$ 51,443.73	\$ 51,443.73	\$ 51,443.73	\$ 51,443.73	\$ 205,774.93	\$ 1,021,796.00		\$ 970,352.27	\$ 51,443.73
Facility Cost - Interest	\$ 4,015.32	\$ 3,262.19	\$ 2,145.42	\$ 1,647.76	\$ 11,070.69				
One-Time Cost - Principal	\$ 914.80	\$ 914.80	\$ 914.80	\$ 914.80	\$ 3,659.20				
One-Time Cost - Interest	\$ 131.38	\$ 117.17	\$ 96.10	\$ 86.72	\$ 431.36				
TOT545: Kingbird Solar B									
Facility Cost - Principal	\$ 51,438.23	\$ 51,438.23	\$ 51,438.23	\$ 51,438.23	\$ 205,752.91	\$ 1,021,796.00		\$ 970,357.77	\$ 51,438.23
Facility Cost - Interest	\$ 4,014.98	\$ 3,261.93	\$ 2,145.28	\$ 1,647.67	\$ 11,069.86				
One-Time Cost - Principal	\$ 914.80	\$ 914.80	\$ 914.80	\$ 914.80	\$ 3,659.20				
One-Time Cost - Interest	\$ 131.38	\$ 117.17	\$ 96.10	\$ 86.72	\$ 431.36				
TOT573: RE Astoria									
Facility Cost - Principal	\$ 284,132.80	\$ 284,132.80	\$ 284,132.80	\$ 284,132.80	\$ 1,136,531.20	\$ 5,682,656.00		\$ 4,830,257.60	\$ 852,398.40
Facility Cost - Interest	\$ 31,794.33	\$ 27,298.28	\$ 19,226.06	\$ 16,192.30	\$ 94,510.97				
One-Time Cost - Principal	\$ 1,824.70	\$ 1,824.70	\$ 1,824.70	\$ 1,824.70	\$ 7,298.80				
One-Time Cost - Interest	\$ 283.49	\$ 253.49	\$ 199.62	\$ 179.38	\$ 915.99				
TOT581									
Facility Cost - Principal	\$ 36,261.35	\$ 36,261.35	\$ 36,261.35	\$ 36,261.35	\$ 145,045.40	\$ 725,227.00		\$ 616,442.95	\$ 108,784.05
Facility Cost - Interest	\$ 7,697.31	\$ 7,071.72	\$ 5,948.54	\$ 5,526.42	\$ 26,243.99				
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		\$ 1,978,688.58	\$ 494,672.15
Facility Cost - Interest	\$ 16,111.76	\$ 14,078.52	\$ 10,141.37	\$ 8,756.60	\$ 49,088.25				
One-Time Cost - Principal	\$ 557.71	\$ 557.71	\$ 557.71	\$ 557.71	\$ 2,230.84				
One-Time Cost - Interest	\$ 95.62	\$ 86.12	\$ 67.72	\$ 61.24	\$ 310.70				
TOT672: RE Garland									
Facility Cost - Principal	\$ 25,432.19	\$ 25,432.19	\$ 25,432.19	\$ 25,432.19	\$ 101,728.77	\$ 508,643.83		\$ 457,779.45	\$ 50,864.38
Facility Cost - Interest	\$ 2,281.02	\$ 1,895.54	\$ 1,261.61	\$ 1,004.10	\$ 6,442.27				
One-Time Cost - Principal	\$ 13,301.31	\$ 13,301.31	\$ 13,301.31	\$ 13,301.31	\$ 53,205.23				
One-Time Cost - Interest	\$ 1,525.59	\$ 1,319.36	\$ 980.19	\$ 842.42	\$ 4,667.56				
TOT679: Sunshine Valley Solar									
Facility Cost - Principal	\$ -	\$ 42,849.50	\$ 42,849.50	\$ 38,344.46	\$ 124,043.46	\$ 856,990.00	\$ 775,899.32	\$ 205,134.14	\$ 651,855.86
Facility Cost - Interest	\$ -	\$ 11,408.07	\$ 8,344.44	\$ 6,944.47	\$ 26,696.98				
One-Time Cost - Principal	\$ -	\$ -	\$ -	\$ -	\$ -				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
WDT1099TOC: Oasis									
Facility Cost - Principal	\$ 752.65	\$ 752.65	\$ 752.65	\$ -	\$ 2,257.95	\$ 15,053.00		\$ 15,053.00	\$ -
Facility Cost - Interest	\$ 30.76	\$ 20.66	\$ 9.33	\$ -	\$ 60.75				
One-Time Cost - Principal	\$ -	\$ -	\$ -	\$ -	\$ -				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
TOT494: Willow Springs Solar									
Facility Cost - Principal	\$ 147,073.85	\$ 147,073.85	\$ 147,073.85	\$ 147,073.85	\$ 588,295.40	\$ 2,941,477.00		\$ 588,295.40	\$ 2,353,181.60
Facility Cost - Interest	\$ 49,676.44	\$ 46,633.90	\$ 35,683.71	\$ 33,102.80	\$ 165,096.85				
One-Time Cost - Principal	\$ 726.15	\$ 726.15	\$ 726.15	\$ 726.15	\$ 2,904.60				
One-Time Cost - Interest	\$ 350.07	\$ 333.43	\$ 273.53	\$ 259.41	\$ 1,216.44				
TOT497: North Rosamond Solar									
Facility Cost - Principal	\$ -	\$ -	\$ -	\$ 198,600.00	\$ 198,600.00	\$ 3,972,000.00		\$ 198,600.00	\$ 3,773,400.00
Facility Cost - Interest	\$ -	\$ -	\$ -	\$ 52,648.71	\$ 52,648.71				
One-Time Cost - Principal	\$ -	\$ -	\$ -	\$ 1,146.20	\$ 1,146.20				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ 503.54	\$ 503.54				
2020 Total									
Facility Cost - Principal	\$ 6,559,506.29	\$ 6,173,555.79	\$ 6,173,555.79	\$ 6,366,898.10	\$ 25,273,515.96	\$ 136,005,068.56		\$ 116,826,638.89	\$ 19,178,429.67
Facility Cost - Interest	\$ 761,499.79	\$ 650,056.20	\$ 482,208.67	\$ 468,761.31	\$ 2,362,525.98				
One-Time Cost - Principal	\$ 18,239.47	\$ 18,239.47	\$ 18,239.47	\$ 19,385.67	\$ 74,104.07				
One-Time Cost - Interest	\$ 2,517.53	\$ 2,226.73	\$ 1,713.27	\$ 2,019.43	\$ 8,476.95				
Total Interest	\$ 764,017.32	\$ 652,282.94	\$ 483,921.94	\$ 470,780.74	\$ 2,371,002.94				

Input to Schedule
22, Line 1

Notes:
1) Definitions:
Facility Cost - Principal: Total payments made by SCE on the Facility
Facility Cost - Interest: Total payments made by SCE on post-construction interest (quarterly) for Facility Costs. Interest calculations begin on the i
One-Time Cost - Principal: Total payments made by SCE on One-Time Costs
One-Time Cost - Interest: Total payments made by SCE on pre- and post-construction interest (accrued interest and quarterly interest, respectively)
for One-Time Costs. Interest calculations begin upon receipt of payment from the customer.
2) When actual costs are determined (True Up), refund amounts are recalculated to reflect the new totals. Adjustments are made for principal and
accrued interest refunds for prior quarters to align the refund totals to the 1/20th per quarter criteria.

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost	Refund #	Period	Facility Cost	Facility Cost	Facility Cost	Facility Cost	Facility Cost
								Accrued Interest	Quarterly Interest	Total Interest	Principal Refund	Total Refund
01	07/12/12	\$ 1,340,206.19	\$ -	\$ -	\$ 1,340,206.19	01	Q4/2016	\$ 29,529.44	\$ 15,349.80	\$ 44,879.24	\$ 67,010.31	\$ 111,889.55
02	N/A	\$ -	\$ -	\$ -	\$ -	02	Q1/2017	\$ 29,529.44	\$ 14,862.49	\$ 44,391.93	\$ 67,010.31	\$ 111,402.24
03	N/A	\$ -	\$ -	\$ -	\$ -	03	Q2/2017	\$ 29,529.44	\$ 17,627.10	\$ 47,156.54	\$ 67,010.31	\$ 114,166.85
04	N/A	\$ -	\$ -	\$ -	\$ -	04	Q3/2017	\$ 29,529.44	\$ 17,580.81	\$ 47,110.26	\$ 67,010.31	\$ 114,120.56
05	N/A	\$ -	\$ -	\$ -	\$ -	05	Q4/2017	\$ 29,529.44	\$ 16,356.22	\$ 45,885.66	\$ 67,010.31	\$ 112,895.97
06	N/A	\$ -	\$ -	\$ -	\$ -	06	Q1/2018	\$ 29,529.44	\$ 16,246.45	\$ 45,775.89	\$ 67,010.31	\$ 112,786.20
07	N/A	\$ -	\$ -	\$ -	\$ -	07	Q2/2018	\$ 29,529.44	\$ 15,422.56	\$ 44,952.00	\$ 67,010.31	\$ 111,962.31
08	N/A	\$ -	\$ -	\$ -	\$ -	08	Q3/2018	\$ 29,529.44	\$ 15,025.82	\$ 44,555.26	\$ 67,010.31	\$ 111,565.57
09	N/A	\$ -	\$ -	\$ -	\$ -	09	Q4/2018	\$ 29,529.44	\$ 13,824.17	\$ 43,353.62	\$ 67,010.31	\$ 110,363.92
10	N/A	\$ -	\$ -	\$ -	\$ -	10	Q1/2019	\$ 29,529.44	\$ 13,201.68	\$ 42,731.12	\$ 67,010.31	\$ 109,741.43
11	N/A	\$ -	\$ -	\$ -	\$ -	11	Q2/2019	\$ 29,529.44	\$ 12,133.41	\$ 41,662.85	\$ 67,010.31	\$ 108,673.16
12	N/A	\$ -	\$ -	\$ -	\$ -	12	Q3/2019	\$ 29,529.44	\$ 11,038.77	\$ 40,568.21	\$ 67,010.31	\$ 107,578.52
13	N/A	\$ -	\$ -	\$ -	\$ -	13	Q4/2019	\$ 29,529.44	\$ 9,997.82	\$ 39,527.26	\$ 67,010.31	\$ 106,537.57
14	N/A	\$ -	\$ -	\$ -	\$ -	14	Q1/2020	\$ 29,529.44	\$ 8,845.29	\$ 38,374.73	\$ 67,010.31	\$ 105,385.04
15	N/A	\$ -	\$ -	\$ -	\$ -	15	Q2/2020	\$ 29,529.44	\$ 7,664.99	\$ 37,194.43	\$ 67,010.31	\$ 104,204.74
16	N/A	\$ -	\$ -	\$ -	\$ -	16	Q3/2020	\$ 29,529.44	\$ 6,456.92	\$ 35,986.36	\$ 67,010.31	\$ 102,996.67
17	N/A	\$ -	\$ -	\$ -	\$ -	17	Q4/2020	\$ 29,529.44	\$ 5,236.95	\$ 34,766.39	\$ 67,010.31	\$ 101,776.70
18	N/A	\$ -	\$ -	\$ -	\$ -	18	Q1/2021	\$ 29,529.44	\$ 3,971.35	\$ 33,500.80	\$ 67,010.31	\$ 100,511.10
19	N/A	\$ -	\$ -	\$ -	\$ -	19	Q2/2021	\$ 29,529.44	\$ 2,676.66	\$ 32,206.11	\$ 67,010.31	\$ 99,216.41
20	N/A	\$ -	\$ -	\$ -	\$ -	20	Q3/2021	\$ 29,529.44	\$ 1,352.88	\$ 30,882.32	\$ 67,010.31	\$ 97,892.63
Total		\$ 1,340,206.19	\$ -	\$ -	\$ 1,340,206.19			\$ 590,588.83	\$ 224,872.15	\$ 815,460.97	\$ 1,340,206.19	\$ 2,155,667.16

True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 1,340,206.19	\$ -	\$ -	\$ 1,340,206.19

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Facility Cost					Total Due (1) + (2) + (3)	Running Balance (3) - (E)	
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)			
N/A	Q3/2012	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	\$ 21,288.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,823,687.04	\$ 1,823,687.04
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,823,687.04	\$ 15,723.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,839,410.62	\$ 1,839,410.62
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,839,410.62	\$ 15,026.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,854,437.49	\$ 1,854,437.49
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,854,437.49	\$ 14,860.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,869,298.40	\$ 1,869,298.40

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost	Refund #	Period	Facility Cost	Facility Cost	Facility Cost	Facility Cost	Facility Cost
								Accrued Interest	Quarterly Interest	Total Interest	Principal Refund	Total Refund
01	07/12/12	\$ 1,340,206.19	\$ -	\$ -	\$ 1,340,206.19	01	Q4/2016	\$ 29,529.44	\$ 15,349.80	\$ 44,879.24	\$ 67,010.31	\$ 111,889.55
02	N/A	\$ -	\$ -	\$ -	\$ -	02	Q1/2017	\$ 29,529.44	\$ 14,862.49	\$ 44,391.93	\$ 67,010.31	\$ 111,402.24
03	N/A	\$ -	\$ -	\$ -	\$ -	03	Q2/2017	\$ 29,529.44	\$ 17,627.10	\$ 47,156.54	\$ 67,010.31	\$ 114,166.85
04	N/A	\$ -	\$ -	\$ -	\$ -	04	Q3/2017	\$ 29,529.44	\$ 17,580.81	\$ 47,110.26	\$ 67,010.31	\$ 114,120.56
05	N/A	\$ -	\$ -	\$ -	\$ -	05	Q4/2017	\$ 29,529.44	\$ 16,356.22	\$ 45,885.66	\$ 67,010.31	\$ 112,895.97
06	N/A	\$ -	\$ -	\$ -	\$ -	06	Q1/2018	\$ 29,529.44	\$ 16,246.45	\$ 45,775.89	\$ 67,010.31	\$ 112,786.20
07	N/A	\$ -	\$ -	\$ -	\$ -	07	Q2/2018	\$ 29,529.44	\$ 15,422.56	\$ 44,952.00	\$ 67,010.31	\$ 111,962.31
08	N/A	\$ -	\$ -	\$ -	\$ -	08	Q3/2018	\$ 29,529.44	\$ 15,025.82	\$ 44,555.26	\$ 67,010.31	\$ 111,565.57
09	N/A	\$ -	\$ -	\$ -	\$ -	09	Q4/2018	\$ 29,529.44	\$ 13,824.17	\$ 43,353.62	\$ 67,010.31	\$ 110,363.92
10	N/A	\$ -	\$ -	\$ -	\$ -	10	Q1/2019	\$ 29,529.44	\$ 13,201.68	\$ 42,731.12	\$ 67,010.31	\$ 109,741.43
11	N/A	\$ -	\$ -	\$ -	\$ -	11	Q2/2019	\$ 29,529.44	\$ 12,133.41	\$ 41,662.85	\$ 67,010.31	\$ 108,673.16
12	N/A	\$ -	\$ -	\$ -	\$ -	12	Q3/2019	\$ 29,529.44	\$ 11,038.77	\$ 40,568.21	\$ 67,010.31	\$ 107,578.52
13	N/A	\$ -	\$ -	\$ -	\$ -	13	Q4/2019	\$ 29,529.44	\$ 9,997.82	\$ 39,527.26	\$ 67,010.31	\$ 106,537.57
14	N/A	\$ -	\$ -	\$ -	\$ -	14	Q1/2020	\$ 29,529.44	\$ 8,845.29	\$ 38,374.73	\$ 67,010.31	\$ 105,385.04
15	N/A	\$ -	\$ -	\$ -	\$ -	15	Q2/2020	\$ 29,529.44	\$ 7,664.99	\$ 37,194.43	\$ 67,010.31	\$ 104,204.74
16	N/A	\$ -	\$ -	\$ -	\$ -	16	Q3/2020	\$ 29,529.44	\$ 6,456.92	\$ 35,986.36	\$ 67,010.31	\$ 102,996.67
17	N/A	\$ -	\$ -	\$ -	\$ -	17	Q4/2020	\$ 29,529.44	\$ 5,236.95	\$ 34,766.39	\$ 67,010.31	\$ 101,776.70
18	N/A	\$ -	\$ -	\$ -	\$ -	18	Q1/2021	\$ 29,529.44	\$ 3,971.35	\$ 33,500.80	\$ 67,010.31	\$ 100,511.10
19	N/A	\$ -	\$ -	\$ -	\$ -	19	Q2/2021	\$ 29,529.44	\$ 2,676.66	\$ 32,206.11	\$ 67,010.31	\$ 99,216.41
20	N/A	\$ -	\$ -	\$ -	\$ -	20	Q3/2021	\$ 29,529.44	\$ 1,352.88	\$ 30,882.32	\$ 67,010.31	\$ 97,892.63
Total		\$ 1,340,206.19	\$ -	\$ -	\$ 1,340,206.19			\$ 590,588.83	\$ 224,872.15	\$ 815,460.97	\$ 1,340,206.19	\$ 2,155,667.16

True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 1,340,206.19	\$ -	\$ -	\$ 1,340,206.19

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Facility Cost					Total Due (1) + (2) + (B) + (3)	Running Balance (3) - (E)	
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)			
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,869,298.40	\$ 15,146.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,884,444.84	\$ 1,884,444.84
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,884,444.84	\$ 15,436.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,899,881.80	\$ 1,899,881.80
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,899,881.80	\$ 15,563.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,915,445.21	\$ 1,915,445.21
01	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,915,445.21	\$ 15,349.80	\$ 29,529.44	\$ 15,349.80	\$ 44,879.24	\$ 67,010.31	\$ 111,889.55	\$ 1,946,144.81	\$ 1,834,255.26	
02	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,834,255.26	\$ -	\$ 29,529.44	\$ 14,862.49	\$ 44,391.93	\$ 67,010.31	\$ 111,402.24	\$ 1,849,117.75	\$ 1,737,715.51	
03	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 1,737,715.51	\$ -	\$ 29,529.44	\$ 17,627.10	\$ 47,156.54	\$ 67,010.31	\$ 114,166.85	\$ 1,755,342.61	\$ 1,641,175.76	
04	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 1,641,175.76	\$ -	\$ 29,529.44	\$ 17,580.81	\$ 47,110.26	\$ 67,010.31	\$ 114,120.56	\$ 1,658,756.57	\$ 1,544,636.01	
05	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 1,544,636.01	\$ -	\$ 29,529.44	\$ 16,356.22	\$ 45,885.66	\$ 67,010.31	\$ 112,895.97	\$ 1,560,992.23	\$ 1,448,096.26	
06	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 1,448,096.26	\$ -	\$ 29,529.44	\$ 16,246.45	\$ 45,775.89	\$ 67,010.31	\$ 112,786.20	\$ 1,464,342.71	\$ 1,351,556.51	
07	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 1,351,556.51	\$ -	\$ 29,529.44	\$ 15,422.56	\$ 44,952.00	\$ 67,010.31	\$ 111,962.31	\$ 1,366,979.06	\$ 1,255,016.76	
08	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 1,255,016.76	\$ -	\$ 29,529.44	\$ 15,025.82	\$ 44,555.26	\$ 67,010.31	\$ 111,565.57	\$ 1,270,042.57	\$ 1,158,477.01	
09	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 1,158,477.01	\$ -	\$ 29,529.44	\$ 13,824.17	\$ 43,353.62	\$ 67,010.31	\$ 110,363.92	\$ 1,172,301.18	\$ 1,061,937.26	
10	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 1,061,937.26	\$ -	\$ 29,529.44	\$ 13,201.68	\$ 42,731.12	\$ 67,010.31	\$ 109,741.43	\$ 1,075,138.94	\$ 965,397.51	
11	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 965,397.51	\$ -	\$ 29,529.44	\$ 12,133.41	\$ 41,662.85	\$ 67,010.31	\$ 108,673.16	\$ 977,530.92	\$ 868,857.75	
12	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 868,857.75	\$ -	\$ 29,529.44	\$ 11,038.77	\$ 40,568.21	\$ 67,010.31	\$ 107,578.52	\$ 879,896.52	\$ 772,318.00	
13	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 772,318.00	\$ -	\$ 29,529.44	\$ 9,997.82	\$ 39,527.26	\$ 67,010.31	\$ 106,537.57	\$ 782,315.82	\$ 675,778.25	
14	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 675,778.25	\$ -	\$ 29,529.44	\$ 8,845.29	\$ 38,374.73	\$ 67,010.31	\$ 105,385.04	\$ 684,623.54	\$ 579,238.50	
15	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 579,238.50	\$ -	\$ 29,529.44	\$ 7,664.99	\$ 37,194.43	\$ 67,010.31	\$ 104,204.74	\$ 686,903.49	\$ 482,698.75	
16	Q4/2025	10/01/25	12/31/25	92	5.307%	\$ 482,698.75	\$ -	\$ 29,529.44	\$ 6,456.92	\$ 35,986.36	\$ 67,010.31	\$ 102,996.67	\$ 489,155.67	\$ 386,159.00	
17	Q1/2026	01/01/26	03/31/26	90	5.500%	\$ 386,159.00	\$ -	\$ 29,529.44	\$ 5,236.95	\$ 34,766.39	\$ 67,010.31	\$ 101,776.70	\$ 391,395.95	\$ 289,619.25	
18	Q2/2026	04/01/26	06/30/26	91	5.500%	\$ 289,619.25	\$ -	\$ 29,529.44	\$ 3,971.35	\$ 33,500.80	\$ 67,010.31	\$ 100,511.10	\$ 293,590.61	\$ 193,079.50	
19	Q3/2026	07/01/26	09/30/26	92	5.500%	\$ 193,079.50	\$ -	\$ 29,529.44	\$ 2,676.66	\$ 32,206.11	\$ 67,010.31	\$ 99,216.41	\$ 195,756.16	\$ 96,539.75	
20	Q4/2026	10/01/26	12/31/26	92	5.560%	\$ 96,539.75	\$ -	\$ 29,529.44	\$ 1,352.88	\$ 30,882.32	\$ 67,010.31	\$ 97,892.63	\$ 97,892.63	\$ (0.00)	
Total						\$ 80,588,621.65	\$ 590,588.83	\$ 590,588.83	\$ 224,872.15	\$ 815,460.97	\$ 1,340,206.19	\$ 2,155,667.16	\$ 72,507,538.60	\$ 79,248,415.46	

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

	Estimate	Actual	Comments/Notes
In-Service Date:	12/01/21	09/14/20	
COD:	12/31/20		13005996

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)				
		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	4.024%	\$ 2,248,634.51	\$ -	\$ 4,689.66	\$ 22,809.78	\$ 27,499.44	\$ 135,850.00	\$ 163,349.44	\$ 2,271,444.30	\$ 2,108,094.86
06	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 2,108,094.86	\$ -	\$ 4,689.66	\$ 22,582.61	\$ 27,272.26	\$ 135,850.00	\$ 163,122.26	\$ 2,130,677.46	\$ 1,967,555.20
07	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 1,967,555.20	\$ -	\$ 4,689.66	\$ 20,834.53	\$ 25,524.18	\$ 135,850.00	\$ 161,374.18	\$ 1,988,389.73	\$ 1,827,015.54
08	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 1,827,015.54	\$ -	\$ 4,689.66	\$ 20,497.61	\$ 25,187.27	\$ 135,850.00	\$ 161,037.27	\$ 1,847,513.16	\$ 1,686,475.89
09	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 1,686,475.89	\$ -	\$ 4,689.66	\$ 19,244.31	\$ 23,933.96	\$ 135,850.00	\$ 159,783.96	\$ 1,705,720.19	\$ 1,545,936.23
10	Q4/2023	10/01/23	12/31/23	92	4.575%	\$ 1,545,936.23	\$ -	\$ 4,689.66	\$ 18,508.88	\$ 23,198.54	\$ 135,850.00	\$ 159,048.54	\$ 1,564,445.11	\$ 1,405,396.57
11	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 1,405,396.57	\$ -	\$ 4,689.66	\$ 16,770.68	\$ 21,460.34	\$ 135,850.00	\$ 157,310.34	\$ 1,422,167.25	\$ 1,264,856.91
12	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 1,264,856.91	\$ -	\$ 4,689.66	\$ 15,724.31	\$ 20,413.97	\$ 135,850.00	\$ 156,263.97	\$ 1,280,581.23	\$ 1,124,317.26
13	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 1,124,317.26	\$ -	\$ 4,689.66	\$ 14,130.76	\$ 18,820.42	\$ 135,850.00	\$ 154,670.42	\$ 1,138,448.02	\$ 983,777.60
14	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 983,777.60	\$ -	\$ 4,689.66	\$ 12,498.81	\$ 17,188.47	\$ 135,850.00	\$ 153,038.47	\$ 996,276.41	\$ 843,237.94
15	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 843,237.94	\$ -	\$ 4,689.66	\$ 10,915.89	\$ 15,605.55	\$ 135,850.00	\$ 151,455.55	\$ 854,153.83	\$ 702,698.29
16	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 702,698.29	\$ -	\$ 4,689.66	\$ 9,197.65	\$ 13,887.30	\$ 135,850.00	\$ 149,737.30	\$ 711,895.93	\$ 562,158.63
17	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 562,158.63	\$ -	\$ 4,689.66	\$ 7,438.98	\$ 12,128.63	\$ 135,850.00	\$ 147,978.63	\$ 569,597.60	\$ 421,618.97
18	Q4/2025	10/01/25	12/31/25	92	5.307%	\$ 421,618.97	\$ -	\$ 4,689.66	\$ 5,639.88	\$ 10,329.53	\$ 135,850.00	\$ 146,179.53	\$ 427,258.85	\$ 281,079.31
19	Q1/2026	01/01/26	03/31/26	90	5.500%	\$ 281,079.31	\$ -	\$ 4,689.66	\$ 3,811.90	\$ 8,501.55	\$ 135,850.00	\$ 144,351.55	\$ 284,891.21	\$ 140,539.66
20	Q2/2026	04/01/26	06/30/26	91	5.500%	\$ 140,539.66	\$ -	\$ 4,689.66	\$ 1,927.13	\$ 6,616.78	\$ 135,850.00	\$ 142,466.78	\$ 142,466.78	\$ 0.00
						\$ 40,437,924.91	\$ 93,793.14	\$ 93,793.14	\$ 306,877.36	\$ 400,670.50	\$ 2,717,000.00	\$ 3,117,670.50	\$ 40,838,595.41	\$ 37,720,924.91

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Facility Cost 01			Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)		
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 789,853.31	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 174,526.16	\$ 86,561.70		
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 86,561.70	\$ -	\$ 697.94	\$ 709.09	\$ 1,407.03	\$ 87,270.79	\$ (0.00)		
						\$ 18,438,623.16	\$ 13,958.73	\$ 13,958.73	\$ 182,422.07	\$ 211,321.59	\$ 1,717,275.18	\$ 1,913,655.98	\$ 18,635,003.96	\$ 16,721,347.98

Payment #	Date 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	\$ 54,474.00	\$ 122,520.00	\$ 29,976.00	\$ 206,970.00
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	\$ 266,177.00	\$ 479,485.00	\$ -	\$ 745,662.00
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	\$ 266,177.00	\$ 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	\$ 98,786.00	\$ 1,419,423.00	\$ -	\$ 1,506,209.00
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	\$ -	\$ 422,968.00	\$ -	\$ 422,968.00
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

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A)+(B)+(C)	Principal Refund (D)	Total Refund (C)+(D)+(E)	Total Due (1)+(2)+(B)+(D)	Running Balance (1)-(E)	Start Date	End Date	Quarterly Interest Amount (\$)	Principal Paid	Accrued Interest Paid	Total Interest Paid
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	9/1/2020	9/30/2020	\$ -	\$ -	\$ -	\$ -
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	10/1/2020	12/31/2020	\$ -	\$ -	\$ -	\$ -
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	1/1/2021	3/31/2021	\$ -	\$ -	\$ -	\$ -
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	4/1/2021	6/30/2021	\$ -	\$ -	\$ -	\$ -
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	7/1/2021	9/30/2021	\$ 556.83	\$ 2,974.55	\$ 451.98	\$ 1,008.81
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	10/1/2021	12/31/2021	\$ 533.32	\$ 2,974.55	\$ 451.98	\$ 985.30
03	Q1/2022	1/1/2022	3/31/2022	90	3.250%	\$ 29,152,276.81	\$ -	\$ 55,945.28	\$ 233,617.56	\$ 289,564.84	\$ 1,563,625.65	\$ 1,853,188.49	\$ 29,385,894.37	\$ 27,532,705.87	1/1/2022	3/31/2022	\$ 494.27	\$ 2,974.55	\$ 451.98	\$ 946.25
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	\$ 1,842,861.28	\$ 27,755,796.22	\$ 25,913,134.94	4/1/2022	6/30/2022	\$ 471.99	\$ 2,974.55	\$ 451.98	\$ 923.97
05	Q3/2022	7/1/2022	9/30/2022	92	4.024%	\$ 25,913,134.94	\$ -	\$ 55,945.28	\$ 262,858.61	\$ 318,803.90	\$ 1,563,625.65	\$ 1,882,429.55	\$ 26,175,593.55	\$ 24,293,564.01	7/1/2022	9/30/2022	\$ 556.13	\$ 2,974.55	\$ 451.98	\$ 1,008.11
06	Q4/2022	10/1/2022	12/31/2022	92	4.250%	\$ 24,293,564.01	\$ -	\$ 55,945.28	\$ 260,240.64	\$ 316,185.93	\$ 1,563,625.65	\$ 1,879,811.58	\$ 24,553,804.65	\$ 22,673,993.07	10/1/2022	12/31/2022	\$ 550.59	\$ 2,974.55	\$ 451.98	\$ 1,002.57
07	Q1/2023	1/1/2023	3/31/2023	90	4.294%	\$ 22,673,993.07	\$ -	\$ 55,945.28	\$ 240,095.88	\$ 296,041.16	\$ 1,563,625.65	\$ 1,859,668.81	\$ 22,914,088.95	\$ 21,054,422.14	1/1/2023	3/31/2023	\$ 507.97	\$ 2,974.55	\$ 451.98	\$ 959.95
08	Q2/2023	4/1/2023	6/30/2023	91	4.500%	\$ 21,054,422.14	\$ -	\$ 55,945.28	\$ 236,213.31	\$ 292,158.60	\$ 1,563,625.65	\$ 1,855,784.25	\$ 21,290,635.45	\$ 19,434,851.20	4/1/2023	6/30/2023	\$ 499.76	\$ 2,974.55	\$ 451.98	\$ 951.74
09	Q3/2023	7/1/2023	9/30/2023	92	4.527%	\$ 19,434,851.20	\$ -	\$ 55,945.28	\$ 221,770.29	\$ 277,715.58	\$ 1,563,625.65	\$ 1,841,341.23	\$ 19,655,621.50	\$ 17,815,280.27	7/1/2023	9/30/2023	\$ 489.23	\$ 2,974.55	\$ 451.98	\$ 921.18
10	Q4/2023	10/1/2023	12/31/2023	92	4.750%	\$ 17,815,280.27	\$ -	\$ 55,945.28	\$ 213,295.27	\$ 269,240.56	\$ 1,563,625.65	\$ 1,832,866.21	\$ 18,028,575.54	\$ 16,195,709.34	10/1/2023	12/31/2023	\$ 451.27	\$ 2,974.55	\$ 451.98	\$ 903.25
11	Q1/2024	1/1/2024	3/31/2024	91	4.799%	\$ 16,195,709.34	\$ -	\$ 55,945.28	\$ 193,264.35	\$ 249,209.63	\$ 1,563,625.65	\$ 1,812,835.28	\$ 16,388,973.69	\$ 14,576,138.40	1/1/2024	3/31/2024	\$ 408.89	\$ 2,974.55	\$ 451.98	\$ 860.87
12	Q2/2024	4/1/2024	6/30/2024	91	5.000%	\$ 14,576,138.40	\$ -	\$ 55,945.28	\$ 181,206.09	\$ 237,151.38	\$ 1,563,625.65	\$ 1,800,777.03	\$ 14,757,344.50	\$ 12,956,567.47	4/1/2024	6/30/2024	\$ 383.38	\$ 2,974.55	\$ 451.98	\$ 835.36
13	Q3/2024	7/1/2024	9/30/2024	92	5.000%	\$ 12,956,567.47	\$ -	\$ 55,945.28	\$ 162,842.10	\$ 218,767.39	\$ 1,563,625.65	\$ 1,782,413.04	\$ 13,119,409.57	\$ 11,336,996.54	7/1/2024	9/30/2024	\$ 344.53	\$ 2,974.55	\$ 451.98	\$ 796.51
14	Q4/2024	10/1/2024	12/31/2024	92	5.054%	\$ 11,336,996.54	\$ -	\$ 55,945.28	\$ 144,035.62	\$ 199,880.90	\$ 1,563,625.65	\$ 1,763,806.55	\$ 11,481,032.15	\$ 9,717,425.60	10/1/2024	12/31/2024	\$ 304.74	\$ 2,974.55	\$ 451.98	\$ 756.72
15	Q1/2025	1/1/2025	3/31/2025	90	5.250%	\$ 9,717,425.60	\$ -	\$ 55,945.28	\$ 125,794.07	\$ 181,739.35	\$ 1,563,625.65	\$ 1,745,365.00	\$ 9,843,219.67	\$ 8,097,854.67	1/1/2025	3/31/2025	\$ 266.14	\$ 2,974.55	\$ 451.98	\$ 718.12
16	Q2/2025	4/1/2025	6/30/2025	91	5.250%	\$ 8,097,854.67	\$ -	\$ 55,945.28	\$ 105,993.15	\$ 161,938.44	\$ 1,563,625.65	\$ 1,725,564.09	\$ 8,203,847.82	\$ 6,478,283.73	4/1/2025	6/30/2025	\$ 224.25	\$ 2,974.55	\$ 451.98	\$ 676.23
17	Q3/2025	7/1/2025	9/30/2025	92	5.250%	\$ 6,478,283.73	\$ -	\$ 55,945.28	\$ 85,726.33	\$ 141,671.61	\$ 1,563,625.65	\$ 1,705,297.26	\$ 6,564,010.08	\$ 4,858,712.80	7/1/2025	9/30/2025	\$ 181.37	\$ 2,974.55	\$ 451.98	\$ 633.35
18	Q4/2025	10/1/2025	12/31/2025	92	5.307%	\$ 4,858,712.80	\$ -	\$ 55,945.28	\$ 64,993.60	\$ 120,938.88	\$ 1,563,625.65	\$ 1,684,564.53	\$ 4,923,706.40	\$ 3,239,141.87	10/1/2025	12/31/2025	\$ 137.51	\$ 2,974.55	\$ 451.98	\$ 589.49
19	Q1/2026	1/1/2026	3/31/2026	90	5.500%	\$ 3,239,141.87	\$ -	\$ 55,945.28	\$ 43,928.09	\$ 99,873.37	\$ 1,563,625.65	\$ 1,663,499.02	\$ 3,283,089.96	\$ 1,619,570.93	1/1/2026	3/31/2026	\$ 92.94	\$ 2,974.55	\$ 451.98	\$ 544.92
20	Q2/2026	4/1/2026	6/30/2026	91	5.500%	\$ 1,619,570.93	\$ -	\$ 55,945.28	\$ 22,208.09	\$ 78,153.37	\$ 1,563,625.65	\$ 1,641,779.02	\$ 2,008.00	\$ 1,641,779.02	4/1/2026	6/30/2026	\$ 46.99	\$ 2,974.55	\$ 451.98	\$ 498.97
Total						\$ 466,966,284.31	\$ 1,118,905.67	\$ 1,118,905.67	\$ 3,536,437.08	\$ 4,655,342.75	\$ 31,272,513.00	\$ 35,927,885.75	\$ 470,621,627.06	\$ 434,693,771.31						

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A)+(B)+(C)	Principal Refund (D)	Total Refund (C)+(D)+(E)	Total Due (1)+(2)+(B)+(D)	Running Balance (1)-(E)
Payment	Q3/2018	06/30/18	06/30/18	27	4.427%	\$ 29,515.00	\$ 97.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,612.59	\$ 29,612.59
N/A	Q4/2018	07/01/18	09/30/18	92	4.690%	\$ 29,612.59	\$ 350.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,962.65	\$ 29,962.65
N/A	Q1/2019	10/01/18	12/31/18	92	4.960%	\$ 29,962.65	\$ 374.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,337.25	\$ 30,337.25
N/A	Q2/2019	01/01/19	03/31/19	90	5.180%	\$ 30,337.25	\$ 387.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,724.73	\$ 30,724.73
N/A	Q3/2019	04/01/19	06/30/19	91	5.450%	\$ 30,724.73	\$ 417.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,142.21	\$ 31,142.21
N/A	Q4/2019	07/01/19	09/30/19	92	5.500%	\$ 31,142.21	\$ 431.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,573.93	\$ 31,573.93
N/A	Q1/2020	10/01/19	12/31/19	92	5.420%	\$ 31,573.93	\$ 431.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,005.28	\$ 32,005.28
N/A	Q2/2020	01/01/20	03/31/20	91	4.960%	\$ 32,005.28	\$ 394.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,399.97	\$ 32,399.97
N/A	Q3/2020	04/01/20	06/30/20	91	4.750%	\$ 32,399.97	\$ 382.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,782.65	\$ 32,782.65
N/A														

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)				
10	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 18,783.78	\$ -	\$ 231.87	\$ 224.89	\$ 456.76	\$ 1,475.75	\$ 1,932.51	\$ 19,008.67	\$ 17,076.16
11	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 17,076.16	\$ -	\$ 231.87	\$ 203.77	\$ 435.64	\$ 1,475.75	\$ 1,911.39	\$ 17,279.93	\$ 15,368.55
12	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 15,368.55	\$ -	\$ 231.87	\$ 191.06	\$ 422.92	\$ 1,475.75	\$ 1,898.67	\$ 15,569.60	\$ 13,660.93
13	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 13,660.93	\$ -	\$ 231.87	\$ 171.69	\$ 403.56	\$ 1,475.75	\$ 1,879.31	\$ 13,832.63	\$ 11,953.31
14	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 11,953.31	\$ -	\$ 231.87	\$ 151.87	\$ 383.73	\$ 1,475.75	\$ 1,859.48	\$ 12,105.18	\$ 10,245.70
15	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 10,245.70	\$ -	\$ 231.87	\$ 132.63	\$ 364.50	\$ 1,475.75	\$ 1,840.25	\$ 10,378.33	\$ 8,538.08
16	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 8,538.08	\$ -	\$ 231.87	\$ 111.76	\$ 343.25	\$ 1,475.75	\$ 1,819.37	\$ 8,649.84	\$ 6,830.47
17	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 6,830.47	\$ -	\$ 231.87	\$ 90.39	\$ 322.25	\$ 1,475.75	\$ 1,798.00	\$ 6,920.85	\$ 5,122.85
18	Q4/2025	10/01/25	12/31/25	92	5.307%	\$ 5,122.85	\$ -	\$ 231.87	\$ 68.53	\$ 303.89	\$ 1,475.75	\$ 1,776.14	\$ 3,415.23	\$ 1,707.62
19	Q1/2026	01/01/26	03/31/26	90	5.500%	\$ 3,415.23	\$ -	\$ 231.87	\$ 46.32	\$ 278.18	\$ 1,475.75	\$ 1,753.93	\$ 3,461.55	\$ 0.00
20	Q2/2026	04/01/26	06/30/26	91	5.500%	\$ 1,707.62	\$ -	\$ 231.87	\$ 23.42	\$ 255.28	\$ 1,475.75	\$ 1,731.03	\$ 1,731.03	\$ 0.00
						\$ 768,381.49	\$ 4,637.33	\$ 4,637.33	\$ 3,728.69	\$ 8,366.02	\$ 29,515.00	\$ 37,881.02	\$ 776,747.51	\$ 738,866.49

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)				
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	\$ 385.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,999.53	\$ 32,999.53
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 32,999.53	\$ 284.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,284.05	\$ 33,284.05
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 33,284.05	\$ 271.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,555.96	\$ 33,555.96
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 33,555.96	\$ 268.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,824.87	\$ 33,824.87
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 33,824.87	\$ 274.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,098.94	\$ 34,098.94
01	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 34,098.94	\$ 279.33	\$ 220.11	\$ 279.33	\$ 499.44	\$ 1,498.80	\$ 1,998.24	\$ 34,657.60	\$ 32,659.36
02	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 32,659.36	\$ -	\$ 220.11	\$ 267.54	\$ 487.65	\$ 1,498.80	\$ 1,986.45	\$ 32,926.90	\$ 30,940.45
03	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 30,940.45	\$ -	\$ 220.11	\$ 247.95	\$ 468.06	\$ 1,498.80	\$ 1,966.86	\$ 31,188.39	\$ 29,221.53
04	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 29,221.53	\$ -	\$ 220.11	\$ 236.77	\$ 456.89	\$ 1,498.80	\$ 1,955.69	\$ 29,458.31	\$ 27,502.62
05	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 27,502.62	\$ -	\$ 220.11	\$ 278.98	\$ 499.10	\$ 1,498.80	\$ 1,997.90	\$ 27,761.60	\$ 25,783.70
06	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 25,783.70	\$ -	\$ 220.11	\$ 276.20	\$ 496.32	\$ 1,498.80	\$ 1,995.12	\$ 26,059.91	\$ 24,064.79
07	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 24,064.79	\$ -	\$ 220.11	\$ 254.82	\$ 474.94	\$ 1,498.80	\$ 1,973.74	\$ 24,319.61	\$ 22,345.88
08	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 22,345.88	\$ -	\$ 220.11	\$ 250.70	\$ 470.82	\$ 1,498.80	\$ 1,969.62	\$ 22,596.58	\$ 20,626.96
09	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 20,626.96	\$ -	\$ 220.11	\$ 235.37	\$ 455.49	\$ 1,498.80	\$ 1,954.29	\$ 20,862.34	\$ 18,908.05
10	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 18,908.05	\$ -	\$ 220.11	\$ 226.38	\$ 446.49	\$ 1,498.80	\$ 1,945.29	\$ 19,134.43	\$ 17,189.14
11	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 17,189.14	\$ -	\$ 220.11	\$ 205.12	\$ 425.23	\$ 1,498.80	\$ 1,924.03	\$ 17,336.26	\$ 15,470.22
12	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 15,470.22	\$ -	\$ 220.11	\$ 192.32	\$ 412.43	\$ 1,498.80	\$ 1,911.23	\$ 15,662.54	\$ 13,751.31
13	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 13,751.31	\$ -	\$ 220.11	\$ 172.83	\$ 392.94	\$ 1,498.80	\$ 1,891.74	\$ 13,924.14	\$ 12,032.40
14	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 12,032.40	\$ -	\$ 220.11	\$ 152.87	\$ 372.98	\$ 1,498.80	\$ 1,871.78	\$ 12,185.27	\$ 10,313.48
15	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 10,313.48	\$ -	\$ 220.11	\$ 133.51	\$ 353.62	\$ 1,498.80	\$ 1,852.42	\$ 10,446.99	\$ 8,594.57
16	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 8,594.57	\$ -	\$ 220.11	\$ 112.49	\$ 332.61	\$ 1,498.80	\$ 1,831.41	\$ 8,707.06	\$ 6,875.65
17	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 6,875.65	\$ -	\$ 220.11	\$ 90.98	\$ 311.10	\$ 1,498.80	\$ 1,809.90	\$ 6,966.64	\$ 5,156.74
18	Q4/2025	10/01/25	12/31/25	92	5.307%	\$ 5,156.74	\$ -	\$ 220.11	\$ 68.98	\$ 289.09	\$ 1,498.80	\$ 1,787.89	\$ 5,225.72	\$ 3,437.83
19	Q1/2026	01/01/26	03/31/26	90	5.500%	\$ 3,437.83	\$ -	\$ 220.11	\$ 46.62	\$ 266.74	\$ 1,498.80	\$ 1,765.54	\$ 3,484.45	\$ 1,718.91
20	Q2/2026	04/01/26	06/30/26	91	5.500%	\$ 1,718.91	\$ -	\$ 220.11	\$ 23.57	\$ 243.68	\$ 1,498.80	\$ 1,742.48	\$ 1,742.48	\$ 0.00
						\$ 743,922.18	\$ 4,402.27	\$ 4,402.27	\$ 3,753.36	\$ 8,155.63	\$ 29,976.00	\$ 38,131.63	\$ 752,077.82	\$ 713,946.18

Payment #	Date Received	Facility Cost	ITCC	One-Time Cost	Total Cost
01	11/25/15	\$ 63,999.00	\$ -	\$ 295.00	\$ 64,294.00
02	11/25/15	\$ 90,249.00	\$ -	\$ 416.00	\$ 90,665.00
03	11/25/15	\$ 124,611.00	\$ -	\$ 574.00	\$ 125,185.00
04	11/25/15	\$ 167,144.00	\$ -	\$ 770.00	\$ 167,914.00
05	12/08/15	\$ 215,686.00	\$ -	\$ 994.00	\$ 216,680.00
06	01/13/16	\$ 272,051.00	\$ -	\$ 1,254.00	\$ 273,305.00
07	03/23/16	\$ 338,884.00	\$ -	\$ 1,562.00	\$ 340,446.00
08	03/23/16	\$ 314,406.00	\$ -	\$ 1,449.00	\$ 315,855.00
09	04/07/16	\$ 338,884.00	\$ -	\$ 1,562.00	\$ 340,446.00
10	05/10/16	\$ 314,406.00	\$ -	\$ 1,449.00	\$ 315,855.00
11	06/07/16	\$ 272,051.00	\$ -	\$ 1,254.00	\$ 273,305.00
12	07/08/16	\$ 221,553.00	\$ -	\$ 1,021.00	\$ 222,574.00
13	07/28/16	\$ 171,591.00	\$ -	\$ 791.00	\$ 172,382.00
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	10/22/2019	\$ 1,050,102.00	\$ -	\$ -	\$ 1,050,102.00
Total		\$ 2,941,477.00	\$ -	\$ 14,523.00	\$ 2,956,000.00
True Up 1	N/A	\$ (1,972,333.43)	\$ -	\$ -	\$ (1,972,333.43)
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 969,143.57	\$ -	\$ 14,523.00	\$ 983,666.57

In-Service Date:	Estimate	Actual	Comments/Notes
07/01/18		11/09/18	SAP# 1017215
00D:	12/31/18	01/29/19	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) + (C)	Principal Refund (D)	Total Refund (C) + (D) + (E)	Total Due (1) + (2) + (B) + (E)	Running Balance (3) - (E)	Start Date	End Date	Quarterly Interest Amount (\$)	Principal Paid	Accrued Interest Paid	Total Interest Paid
N/A	04/2018	11/9/2018	12/31/2018	53	4.960%	\$ 2,941,477.00	\$ 21,185.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,962,662.08	\$ 2,962,662.08	11/9/2018	12/31/2018				
N/A	01/2019	1/1/2019	3/31/2019	90	5.180%	\$ 2,962,662.08	\$ 37,840.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,502.99	\$ 3,000,502.99	1/1/2019	3/31/2019				
N/A	02/2019	4/1/2019	6/30/2019	91	5.450%	\$ 3,000,502.99	\$ 40,769.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,041,272.84	\$ 3,041,272.84	4/1/2019	6/30/2019				
N/A	03/2019	7/1/2019	9/30/2019	92	5.500%	\$ 3,041,272.84	\$ 42,161.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,083,434.04	\$ 3,083,434.04	7/1/2019	9/30/2019				
N/A	04/2019	10/1/2019	12/31/2019	92	5.420%	\$ 3,083,434.04	\$ 42,123.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,125,557.98	\$ 3,125,557.98	10/1/2019	12/31/2019				
01	01/2020	3/31/2020	6/30/2020	91	4.960%	\$ 3,125,557.98	\$ 38,545.13	\$ 11,131.31	\$ 35,502.60	\$ 49,676.44	\$ 147,073.85	\$ 196,750.29	\$ 3,202,948.24	\$ 3,005,897.95	1/1/2020	3/31/2020	\$ 210.84	\$ 726.15	\$ 139.23	\$ 350.07
02	02/2020	4/1/2020	6/30/2020	91	4.750%	\$ 3,005,897.95	\$ -	\$ 11,131.31	\$ 21,971.50	\$ 46,833.90	\$ 147,073.85	\$ 193,707.75	\$ 3,041,400.55	\$ 2,847,692.80	4/1/2020	6/30/2020	\$ 194.20	\$ 726.15	\$ 139.23	\$ 333.43
03	03/2020	7/1/2020	9/30/2020	92	3.430%	\$ 2,847,692.80	\$ -	\$ 11,131.31	\$ 24,552.40	\$ 35,683.71	\$ 147,073.85	\$ 182,757.56	\$ 2,872,245.20	\$ 2,689,487.64	7/1/2020	9/30/2020	\$ 134.30	\$ 726.15	\$ 139.23	\$ 273.53
04	04/2020	10/1/2020	12/31/2020	92	3.250%	\$ 2,689,487.64	\$ -	\$ 11,131.31	\$ 21,971.50	\$ 33,102.80	\$ 147,073.85	\$ 180,176.65	\$ 2,711,459.14	\$ 2,531,282.49	10/1/2020	12/31/2020	\$ 120.18	\$ 726.15	\$ 139.23	\$ 259.41
05	01/2021	1/1/2021	3/31/2021	90	3.250%	\$ 2,531,282.49	\$ -	\$ 11,131.31	\$ 20,284.93	\$ 31,416.24	\$ 147,073.85	\$ 178,490.09	\$ 2,551,567.42	\$ 2,373,077.33	1/1/2021	3/31/2021	\$ 110.96	\$ 726.15	\$ 139.23	\$ 250.19
06	02/2021	4/1/2021	6/30/2021	91	3.250%	\$ 2,373,077.33	\$ -	\$ 11,131.31	\$ 19,228.43	\$ 30,359.73	\$ 147,073.85	\$ 177,433.58	\$ 2,392,305.76	\$ 2,214,872.18	4/1/2021	6/30/2021	\$ 105.18	\$ 726.15	\$ 139.23	\$ 244.41
07	03/2021	7/1/2021	9/30/2021	92	3.250%	\$ 2,214,872.18	\$ -	\$ 11,131.31	\$ 18,143.75	\$ 29,275.05	\$ 147,073.85	\$ 176,348.90	\$ 2,233,015.92	\$ 2,056,667.02	7/1/2021	9/30/2021	\$ 99.25	\$ 726.15	\$ 139.23	\$ 238.47
08	04/2021	10/1/2021	12/31/2021	92	3.250%	\$ 2,056,667.02	\$ -	\$ 11,131.31	\$ 16,847.77	\$ 27,979.07	\$ 147,073.85	\$ 175,052.92	\$ 2,073,514.79	\$ 1,898,461.86	10/1/2021	12/31/2021	\$ 92.16	\$ 726.15	\$ 139.23	\$ 231.39
09	01/2022	1/1/2022	3/31/2022	90	3.250%	\$ 1,898,461.86	\$ -	\$ 11,131.31	\$ 15,213.70	\$ 26,345.01	\$ 147,073.85	\$ 173,418.86	\$ 1,913,675.57	\$ 1,740,256.71	1/1/2022	3/31/2022	\$ 83.22	\$ 726.15	\$ 139.23	\$ 222.45
10	02/2022	4/1/2022	6/30/2022	91	3.250%	\$ 1,740,256.71	\$ -	\$ 11,131.31	\$ 14,100.85	\$ 25,232.15	\$ 147,073.85	\$ 172,306.00	\$ 1,934,375.56	\$ 1,764,561.55	4/1/2022	6/30/2022	\$ 77.13	\$ 726.15	\$ 139.23	\$ 216.30
11	03/2022	7/1/2022	9/30/2022	92	4.024%	\$ 1,582,051.55	\$ -	\$ 11,131.31	\$ 16,048.07	\$ 27,179.38	\$ 147,073.85	\$ 174,253.23	\$ 1,958,099.63	\$ 1,423,846.40	7/1/2022	9/30/2022	\$ 87.78	\$ 726.15	\$ 139.23	\$ 227.01
12	04/2022	10/1/2022	12/31/2022	92	4.250%	\$ 1,423,846.40	\$ -	\$ 11,131.31	\$ 15,252.71	\$ 26,384.02	\$ 147,073.85	\$ 173,457.87	\$ 1,979,999.11	\$ 1,265,641.24	10/1/2022	12/31/2022	\$ 83.43	\$ 726.15	\$ 139.23	\$ 222.66
13	01/2023	1/1/2023	3/31/2023	90	4.294%	\$ 1,265,641.24	\$ -	\$ 11,131.31	\$ 13,401.93	\$ 24,533.23	\$ 147,073.85	\$ 171,607.06	\$ 1,279,043.17	\$ 1,107,436.09	1/1/2023	3/31/2023	\$ 73.31	\$ 726.15	\$ 139.23	\$ 212.54
14	02/2023	4/1/2023	6/30/2023	91	4.500%	\$ 1,107,436.09	\$ -	\$ 11,131.31	\$ 12,424.53	\$ 23,556.83	\$ 147,073.85	\$ 170,629.68	\$ 1,119,860.61	\$ 949,230.93	4/1/2023	6/30/2023	\$ 67.96	\$ 726.15	\$ 139.23	\$ 207.19
15	03/2023	7/1/2023	9/30/2023	92	4.527%	\$ 949,230.93	\$ -	\$ 11,131.31	\$ 10,831.64	\$ 21,962.94	\$ 147,073.85	\$ 169,036.79	\$ 960,062.57	\$ 791,025.78	7/1/2023	9/30/2023	\$ 59.25	\$ 726.15	\$ 139.23	\$ 198.48
16	04/2023	10/1/2023	12/31/2023	92	4.750%	\$ 791,025.78	\$ -	\$ 11,131.31	\$ 9,470.64	\$ 20,601.94	\$ 147,073.85	\$ 167,675.79	\$ 800,496.41	\$ 632,820.62	10/1/2023	12/31/2023	\$ 51.80	\$ 726.15	\$ 139.23	\$ 191.03
17	01/2024	1/1/2024	3/31/2024	91	4.799%	\$ 632,820.62	\$ -	\$ 11,131.31	\$ 7,551.49	\$ 18,682.79	\$ 147,073.85	\$ 165,756.64	\$ 640,372.11	\$ 474,615.47	1/1/2024	3/31/2024	\$ 41.31	\$ 726.15	\$ 139.23	\$ 180.53
18	02/2024	4/1/2024	6/30/2024	91	5.000%	\$ 474,615.47	\$ -	\$ 11,131.31	\$ 5,900.27	\$ 17,031.58	\$ 147,073.85	\$ 164,105.43	\$ 480,515.74	\$ 316,410.31	4/1/2024	6/30/2024	\$ 32.27	\$ 726.15	\$ 139.23	\$ 171.50
19	03/2024	7/1/2024	9/30/2024	92	5.000%	\$ 316,410.31	\$ -	\$ 11,131.31	\$ 3,976.74	\$ 15,108.05	\$ 147,073.85	\$ 162,181.90	\$ 320,387.05	\$ 158,205.16	7/1/2024	9/30/2024	\$ 21.75	\$ 726.15	\$ 139.23	\$ 160.98
20	04/2024	10/1/2024	12/31/2024	92	5.054%	\$ 158,205.16	\$ -	\$ 11,131.31	\$ 2,009.98	\$ 13,141.29	\$ 147,073.85	\$ 160,215.14	\$ 160,215.14	\$ 0.00	10/1/2024	12/31/2024	\$ 10.99	\$ 726.15	\$ 139.23	\$ 150.22
						\$ 48,213,886.45	\$ 222,626.11	\$ 222,626.11	\$ 321,259.05	\$ 543,885.16	\$ 2,941,477.00	\$ 3,485,362.16	\$ 48,757,771.60	\$ 45,272,409.45			\$ 1,157.28	\$ 14,523.00	\$ 2,784.57	\$ 4,541.84

Payment	Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) + (C)	Principal Refund (D)	Total Refund (C) + (D) + (E)	Total Due (1) + (2) + (B) + (E)	Running Balance (3) - (E)
	01	11/25/15	12/31/15	37	3.250%	\$ 295.00	\$ 0.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295.97	\$ 295.97
N/A	01/2016	01/01/16	03/31/16	91	3.250%	\$ 295.97	\$ 2.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 298.36	\$ 298.36
N/A	02/2016	04/01/16	06/30/16	91	3.460%	\$ 298.36	\$ 2.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.93	\$ 300.93
N/A	03/2016	07/01/16	09/30/16	92	3.500%	\$ 300.93	\$ 2.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 303.58	\$ 303.58
N/A	04/2016	10/01/16	12/31/16	92	3.500%	\$ 303.58	\$ 2.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306.25	\$ 306.25
N/A	01/2017	01/01/17	03/31/17	90	3.500%	\$ 306.25	\$ 2.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308.89	\$ 308.89
N/A	02/2017	04/01/17	06/30/17	91	3.710%	\$ 308.89	\$ 2.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 311.75	\$ 311.75
N/A	03/2017	07/01/17	09/30/17	92	3.960%	\$ 311.75	\$ 3.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 314.86	\$ 314.86
N/A	04/2017	10/01/17	12/31/17	92	4.210%	\$ 314.86	\$ 3.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 318.20	\$ 318.20
N/A	01/2018	01/01/18	03/31/18	90	4.250%	\$ 318.20	\$ 3.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321.54	\$ 321.54
N/A	02/2018	04/01/18	06/30/18	91	4.470%	\$ 321.54	\$ 3.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325.12	\$ 325.12
N/A	03/2018	07/01/18	09/30/18	92	4.690%	\$ 325.12	\$ 3.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 328.96	\$ 328.96
N/A	04/2018	10/01/18	12/31/18	92	4.960%	\$ 328.96	\$ 4.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 333.08	\$ 333.08
N/A	01/2019	01/01/19	03/31/19	90	5.180%	\$ 333.08	\$ 4.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337.33	\$ 337.33
N/A	02/2019	04/01/19	06/30/19	91	5.450%	\$ 337.33	\$ 4.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341.91	\$ 341.91
N/A	03/2019	07/01/19	09/30/19	92	5.500%	\$ 341.91	\$ 4.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 346.65	\$ 346.65
N/A	04/2019	10/01/19	12/31/19	92	5.420%	\$ 346.65	\$ 4.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 351.39	\$ 351.39
01	01/2020	01/01/20	03/31/20	91	4.960%	\$ 351.39	\$ 4.33	\$ 3.04	\$ 4.33	\$ 7.37	\$ 14.75</				

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)
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	\$ 28.32	\$ 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	\$ 250.61
11	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 250.61	\$ -	\$ 4.28	\$ 2.54	\$ 6.83	\$ 20.80	\$ 27.63	\$ 253.36	\$ 225.73
12	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 225.73	\$ -	\$ 4.28	\$ 2.42	\$ 6.70	\$ 20.80	\$ 27.50	\$ 228.15	\$ 200.65
13	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 200.65	\$ -	\$ 4.28	\$ 2.12	\$ 6.41	\$ 20.80	\$ 27.21	\$ 202.78	\$ 175.57
14	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 175.57	\$ -	\$ 4.28	\$ 1.97	\$ 6.25	\$ 20.80	\$ 27.05	\$ 177.54	\$ 150.49
15	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 150.49	\$ -	\$ 4.28	\$ 1.72	\$ 6.00	\$ 20.80	\$ 26.80	\$ 152.21	\$ 125.41
16	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 125.41	\$ -	\$ 4.28	\$ 1.50	\$ 5.78	\$ 20.80	\$ 26.58	\$ 126.91	\$ 100.33
17	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 100.33	\$ -	\$ 4.28	\$ 1.20	\$ 5.48	\$ 20.80	\$ 26.28	\$ 101.24	\$ 75.24
18	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 75.24	\$ -	\$ 4.28	\$ 0.94	\$ 5.22	\$ 20.80	\$ 26.02	\$ 76.18	\$ 50.16
19	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 50.16	\$ -	\$ 4.28	\$ 0.63	\$ 4.91	\$ 20.80	\$ 25.71	\$ 50.79	\$ 25.08
20	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 25.08	\$ -	\$ 4.28	\$ 0.32	\$ 4.60	\$ 20.80	\$ 25.40	\$ 25.40	\$ (0.00)
						\$ 12,859.53	\$ 85.63	\$ 85.63	\$ 50.93	\$ 136.56	\$ 416.00	\$ 552.56	\$ 12,996.09	\$ 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	\$ 700.56	\$ 657.54
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 657.54	\$ -	\$ 5.91	\$ 7.77	\$ 13.67	\$ 28.70	\$ 42.37	\$ 665.31	\$ 622.94
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 622.94	\$ -	\$ 5.91	\$ 5.37	\$ 11.28	\$ 28.70	\$ 39.98	\$ 628.31	\$ 588.33
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 588.33	\$ -	\$ 5.91	\$ 4.81	\$ 10.71	\$ 28.70	\$ 39.41	\$ 593.13	\$ 553.72
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 553.72	\$ -	\$ 5.91	\$ 4.44	\$ 10.34	\$ 28.70	\$ 39.04	\$ 558.16	\$ 519.11
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 519.11	\$ -	\$ 5.91	\$ 4.21	\$ 10.11	\$ 28.70	\$ 38.81	\$ 523.32	\$ 484.51
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 484.51	\$ -	\$ 5.91	\$ 3.97	\$ 9.88	\$ 28.70	\$ 38.58	\$ 488.47	\$ 449.90
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 449.90	\$ -	\$ 5.91	\$ 3.69	\$ 9.59	\$ 28.70	\$ 38.29	\$ 453.58	\$ 415.29
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 415.29	\$ -	\$ 5.91	\$ 3.33	\$ 9.24	\$ 28.70	\$ 37.94	\$ 418.62	\$ 380.68
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 380.68	\$ -	\$ 5.91	\$ 3.08	\$ 8.99	\$ 28.70	\$ 37.69	\$ 383.77	\$ 346.08
11	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 346.08	\$ -	\$ 5.91	\$ 3.51	\$ 9.42	\$ 28.70	\$ 38.12	\$ 349.59	\$ 311.47
12	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 311.47	\$ -	\$ 5.91	\$ 3.24	\$ 9.24	\$ 28.70	\$ 37.94	\$ 314.86	\$ 276.86
13	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 276.86	\$ -	\$ 5.91	\$ 2.93	\$ 8.84	\$ 28.70	\$ 37.54	\$ 279.79	\$ 242.25
14	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 242.25	\$ -	\$ 5.91	\$ 2.72	\$ 8.63	\$ 28.70	\$ 37.33	\$ 244.97	\$ 207.65
15	Q													

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	02/2018	04/01/18	06/30/18	91	4.470%	\$ 839.26	\$ 9.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 848.62	\$ 848.62							
N/A	03/2018	07/01/18	09/30/18	92	4.690%	\$ 848.62	\$ 10.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 858.65	\$ 858.65							
N/A	04/2018	10/01/18	12/31/18	92	4.960%	\$ 858.65	\$ 10.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 869.38	\$ 869.38							
N/A	01/2019	01/01/19	03/31/19	90	5.180%	\$ 869.38	\$ 11.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 880.49	\$ 880.49							
N/A	02/2019	04/01/19	06/30/19	91	5.450%	\$ 880.49	\$ 11.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 892.45	\$ 892.45							
N/A	03/2019	07/01/19	09/30/19	92	5.500%	\$ 892.45	\$ 12.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 904.82	\$ 904.82							
N/A	04/2019	10/01/19	12/31/19	92	5.420%	\$ 904.82	\$ 12.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 917.18	\$ 917.18							
01	01/2020	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	02/2020	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	03/2020	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	04/2020	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	01/2021	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	02/2021	04/01/21	06/30/21	91	3.250%	\$ 696.37	\$ -	\$ 7.92	\$ 5.64	\$ 13.57	\$ 38.50	\$ 52.07	\$ 702.01	\$ 650.95							
07	03/2021	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	04/2021	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	01/2022	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	02/2022	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	03/2022	07/01/22	09/30/22	92	4.024%	\$ 464.25	\$ -	\$ 7.92	\$ 4.71	\$ 12.63	\$ 38.50	\$ 51.13	\$ 468.96	\$ 417.82							
12	04/2022	10/01/22	12/31/22	92	4.250%	\$ 417.82	\$ -	\$ 7.92	\$ 4.48	\$ 12.40	\$ 38.50	\$ 50.90	\$ 422.30	\$ 371.40							
13	01/2023	01/01/23	03/31/23	90	4.294%	\$ 371.40	\$ -	\$ 7.92	\$ 3.93	\$ 11.86	\$ 38.50	\$ 50.36	\$ 375.33	\$ 324.97							
14	02/2023	04/01/23	06/30/23	91	4.500%	\$ 324.97	\$ -	\$ 7.92	\$ 3.65	\$ 11.57	\$ 38.50	\$ 50.07	\$ 328.62	\$ 278.55							
15	03/2023	07/01/23	09/30/23	92	4.527%	\$ 278.55	\$ -	\$ 7.92	\$ 3.18	\$ 11.10	\$ 38.50	\$ 49.60	\$ 281.73	\$ 232.12							
16	04/2023	10/01/23	12/31/23	92	4.750%	\$ 232.12	\$ -	\$ 7.92	\$ 2.78	\$ 10.70	\$ 38.50	\$ 49.20	\$ 234.90	\$ 185.70							
17	01/2024	01/01/24	03/31/24	91	4.799%	\$ 185.70	\$ -	\$ 7.92	\$ 2.22	\$ 10.14	\$ 38.50	\$ 48.64	\$ 187.92	\$ 139.27							
18	02/2024	04/01/24	06/30/24	91	5.000%	\$ 139.27	\$ -	\$ 7.92	\$ 1.73	\$ 9.86	\$ 38.50	\$ 48.16	\$ 141.01	\$ 92.85							
19	03/2024	07/01/24	09/30/24	92	5.000%	\$ 92.85	\$ -	\$ 7.92	\$ 1.17	\$ 9.09	\$ 38.50	\$ 47.59	\$ 94.02	\$ 46.42							
20	04/2024	10/01/24	12/31/24	92	5.054%	\$ 46.42	\$ -	\$ 7.92	\$ 0.59	\$ 8.51	\$ 38.50	\$ 47.01	\$ 47.01	\$ (0.00)							
													\$ 19,677.83	\$ 168.50	\$ 158.60	\$ 94.27	\$ 252.77	\$ 770.00	\$ 1,022.77	\$ 24,055.26	\$ 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	01/2016	01/01/16	03/31/16	91	3.250%	\$ 996.12	\$ 8.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,004.17	\$ 1,004.17							
N/A	02/2016	04/01/16	06/30/16	91	3.460%	\$ 1,004.17	\$ 8.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,012.81	\$ 1,012.81							
N/A	03/2016	07/01/16	09/30/16	92	3.500%	\$ 1,012.81	\$ 8.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,021.72	\$ 1,021.72							
N/A	04/2016	10/01/16	12/31/16	92	3.500%	\$ 1,021.72	\$ 8.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,030.71	\$ 1,030.71							
N/A	01/2017	01/01/17	03/31/17	90	3.500%	\$ 1,030.71	\$ 8.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,039.61	\$ 1,039.61							
N/A	02/2017	04/01/17	06/30/17	91	3.710%	\$ 1,039.61	\$ 9.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,049.22	\$ 1,049.22							
N/A	03/2017	07/01/17	09/30/17	92	3.960%	\$ 1,049.22	\$ 10.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,059.70	\$ 1,059.70							
N/A	04/2017	10/01/17	12/31/17	92	4.210%	\$ 1,059.70	\$ 11.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,070.94	\$ 1,070.94							
N/A	01/2018	01/01/18	03/31/18	90	4.250%	\$ 1,070.94	\$ 11.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,082.16	\$ 1,082.16							
N/A	02/2018	04/01/18	06/30/18	91	4.470%	\$ 1,082.16	\$ 12.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,094.22	\$ 1,094.22							
N/A	03/2018	07/01/18	09/30/18	92	4.690%	\$ 1,094.22	\$ 12.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,107.16	\$ 1,107.16							
N/A	04/2018	10/01/18	12/31/18	92	4.960%	\$ 1,107.16	\$ 13.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,121.00	\$ 1,121.00							
N/A	01/2019	01/01/19	03/31/19	90	5.180%	\$ 1,121.00	\$ 14.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,135.32	\$ 1,135.32							
N/A	02/2019	04/01/19	06/30/19	91	5.450%	\$ 1,135.32	\$ 15.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150.74	\$ 1,150.74							
N/A	03/2019	07/01/19	09/30/19	92	5.500%	\$ 1,150.74	\$ 15.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,166.70	\$ 1,166.70							
N/A	04/2019	10/01/19	12/31/19	92	5.420%	\$ 1,166.70	\$ 15.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,182.64	\$ 1,182.64							
01	01/2020	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	02/2020	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	03/2020	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	04/2020	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	01/2021	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	02/2021	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	03/2021	07/01/21	09/30/21	92	3.250%	\$ 838.05	\$ -	\$ 10.16	\$ 6.87	\$ 17.03	\$ 49.70	\$ 66.73	\$ 914.92	\$ 778.19							
08	04/2021	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	01/2022	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	02/2022	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	03/2022	07/01/22	09/30/22	92	4.024%	\$ 598.61	\$ -	\$ 10.16	\$ 6.07	\$ 16.23	\$ 49.70	\$ 65.93	\$ 604.68	\$ 538.75							
12	04/2022	10/01/22	12/31/22	92	4.250%	\$ 538.75	\$ -	\$ 10.16	\$ 5.77	\$ 15.93	\$ 49.70	\$ 65.63	\$ 544.52	\$ 478.89							
13	01/2023	01/01/23	03/31/23	90	4.294%	\$ 478.89	\$ -	\$ 10.16	\$ 5.07	\$ 15.23	\$ 49.70	\$ 64.93	\$ 483.96	\$ 419.03							
14	02/2023	04/01/23	06/30/23	91	4.500%	\$ 419.03	\$ -	\$ 10.16	\$ 4.70	\$ 14.86	\$ 49.70	\$ 64.56	\$ 423.73	\$ 359.17							
15	03/2023	07/01/23	09/30/23	92	4.527%	\$ 359.17	\$ -	\$ 10.16	\$ 4.10	\$ 14.26	\$ 49.70	\$ 63.96	\$ 363.26	\$ 299.31							
16	04/2023	10/01/23	12/31/23	92	4.750%	\$ 299.31	\$ -	\$ 10.16	\$ 3.58	\$ 13.74	\$ 49.70	\$ 63.44	\$ 302.89	\$ 239.44							
17	01/2024	01/01/24	03/31/24	91	4.799%	\$ 239.44	\$ -	\$ 10.16	\$ 2.86	\$ 13.02	\$ 49.70	\$ 62.72	\$ 242.30	\$ 179.58							
18	02/2024	04/01/24	06/30/24	91	5.000%	\$ 179.58	\$ -	\$ 10.16	\$ 2.23	\$ 12.39	\$ 49.70	\$ 62.09	\$ 181.82	\$ 119.72							
19	03/2024	07/01/24	09/30/24	92	5.000%	\$ 119.72	\$ -	\$ 10.16	\$ 1.50	\$ 11.67	\$ 49.70	\$ 61.37	\$ 121.23	\$ 59.86							
20	04/2024	10/01/24	12/31/24	92	5.054%	\$ 59.86	\$ -	\$ 10.16	\$ 0.76	\$ 10.92	\$ 49.70	\$ 60.62	\$ 60.62	\$ (0.00)							
													\$ 30,692.54	\$ 203.22	\$ 203.22	\$ 121.56	\$ 324.78	\$ 994.00	\$ 1,318.78	\$ 31,017.32	\$ 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	01/31/16	03/31/16	79	3.250%	\$ 1,254.00	\$ 8.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,262.80	\$ 1,262.80
N/A	02/2016	04/01/16	06/30/16	91	3.460%	\$ 1,262.80	\$ 10.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,273.66	\$ 1,273.66
N/A	03/2016	07/01/16	09/30/16	92	3.500%	\$ 1,273.66	\$ 11.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,284.87	\$ 1,284.87
N/A	04/2016	10/01/16	12/31/16	92	3.500%	\$ 1,284.87	\$ 11.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,296.17	\$ 1,296.17
N/A	01/2017	01/01/17	03/31/17	90	3.500%	\$ 1,296.17	\$ 11.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,307.36	\$ 1,307.36
N/A	02/2017	04/01/17	06/30/17	92	3.710%	\$ 1,307.36	\$ 12.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,319.45	\$ 1,319.45
N/A	03/2017	07/01/17	09/30/17	92	3.960%	\$ 1,319.45	\$ 13.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,332.62	\$ 1,332.62
N/A	04/2017	10/01/17	12/31/17	92	4.210%	\$ 1,332.62	\$ 14.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,346.76	\$ 1,346.76
N/A	01/2018	01/01/18	03/31/18	90	4.250%	\$ 1,								

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	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)	
08	04/2021	10/01/21	12/31/21	9	3.250%	\$ 978.62	\$ -	\$ -	\$ 12.58	\$ 8.02	\$ 20.59	\$ 62.70	\$ 83.29	\$ 986.63	\$ 903.34	
09	01/2022	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	02/2022	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	03/2022	07/01/22	09/30/22	92	4.024%	\$ 752.78	\$ -	\$ -	\$ 12.58	\$ 7.64	\$ 20.21	\$ 62.70	\$ 82.91	\$ 760.42	\$ 677.50	
12	04/2022	10/01/22	12/31/22	92	4.250%	\$ 677.50	\$ -	\$ -	\$ 12.58	\$ 7.26	\$ 19.84	\$ 62.70	\$ 82.54	\$ 684.76	\$ 602.23	
13	01/2023	01/01/23	03/31/23	90	4.294%	\$ 602.23	\$ -	\$ -	\$ 12.58	\$ 6.38	\$ 18.96	\$ 62.70	\$ 81.96	\$ 606.60	\$ 526.95	
14	02/2023	04/01/23	06/30/23	91	4.500%	\$ 526.95	\$ -	\$ -	\$ 12.58	\$ 5.91	\$ 18.49	\$ 62.70	\$ 81.19	\$ 532.86	\$ 451.67	
15	03/2023	07/01/23	09/30/23	92	4.527%	\$ 451.67	\$ -	\$ -	\$ 12.58	\$ 5.15	\$ 17.73	\$ 62.70	\$ 80.43	\$ 456.82	\$ 376.39	
16	04/2023	10/01/23	12/31/23	92	4.750%	\$ 376.39	\$ -	\$ -	\$ 12.58	\$ 4.51	\$ 17.08	\$ 62.70	\$ 79.78	\$ 380.90	\$ 301.11	
17	01/2024	01/01/24	03/31/24	91	4.799%	\$ 301.11	\$ -	\$ -	\$ 12.58	\$ 3.59	\$ 16.17	\$ 62.70	\$ 78.87	\$ 304.71	\$ 225.83	
18	02/2024	04/01/24	06/30/24	91	5.000%	\$ 225.83	\$ -	\$ -	\$ 12.58	\$ 2.81	\$ 15.39	\$ 62.70	\$ 78.09	\$ 228.64	\$ 150.56	
19	03/2024	07/01/24	09/30/24	92	5.000%	\$ 150.56	\$ -	\$ -	\$ 12.58	\$ 1.89	\$ 14.47	\$ 62.70	\$ 77.17	\$ 152.45	\$ 75.20	
20	04/2024	10/01/24	12/31/24	92	5.054%	\$ 75.20	\$ -	\$ -	\$ 12.58	\$ 1.33	\$ 13.52	\$ 62.70	\$ 75.20	\$ 75.20	\$ 0.00	
								\$ 30,498.37	\$ 251.56	\$ 251.56	\$ 152.86	\$ 404.43	\$ 1,254.00	\$ 1,658.43	\$ 37,753.11	\$ 36,094.69

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	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)	
Payment 07		03/23/16	03/31/16	9	3.250%	\$ 1,562.00	\$ 1.25	\$ 1.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,563.25	\$ 1,563.25	
N/A	02/2016	04/01/16	06/30/16	91	3.460%	\$ 1,563.25	\$ 13.45	\$ 13.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,576.70	\$ 1,576.70	
N/A	03/2016	07/01/16	09/30/16	92	3.500%	\$ 1,576.70	\$ 13.87	\$ 13.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,590.57	\$ 1,590.57	
N/A	04/2016	10/01/16	12/31/16	92	3.500%	\$ 1,590.57	\$ 13.99	\$ 13.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,604.56	\$ 1,604.56	
N/A	01/2017	01/01/17	03/31/17	90	3.500%	\$ 1,604.56	\$ 13.85	\$ 13.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,618.41	\$ 1,618.41	
N/A	02/2017	04/01/17	06/30/17	91	3.710%	\$ 1,618.41	\$ 14.97	\$ 14.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,633.38	\$ 1,633.38	
N/A	03/2017	07/01/17	09/30/17	92	3.960%	\$ 1,633.38	\$ 16.30	\$ 16.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,649.68	\$ 1,649.68	
N/A	04/2017	10/01/17	12/31/17	92	4.210%	\$ 1,649.68	\$ 17.51	\$ 17.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,667.19	\$ 1,667.19	
N/A	01/2018	01/01/18	03/31/18	90	4.250%	\$ 1,667.19	\$ 17.47	\$ 17.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,684.66	\$ 1,684.66	
N/A	02/2018	04/01/18	06/30/18	91	4.470%	\$ 1,684.66	\$ 18.77	\$ 18.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,703.43	\$ 1,703.43	
N/A	03/2018	07/01/18	09/30/18	92	4.690%	\$ 1,703.43	\$ 20.14	\$ 20.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,723.57	\$ 1,723.57	
N/A	04/2018	10/01/18	12/31/18	92	4.960%	\$ 1,723.57	\$ 21.55	\$ 21.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,745.12	\$ 1,745.12	
N/A	01/2019	01/01/19	03/31/19	90	5.180%	\$ 1,745.12	\$ 22.29	\$ 22.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,767.41	\$ 1,767.41	
N/A	02/2019	04/01/19	06/30/19	91	5.450%	\$ 1,767.41	\$ 24.01	\$ 24.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,791.42	\$ 1,791.42	
N/A	03/2019	07/01/19	09/30/19	92	5.500%	\$ 1,791.42	\$ 24.83	\$ 24.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,816.26	\$ 1,816.26	
N/A	04/2019	10/01/19	12/31/19	92	5.420%	\$ 1,816.26	\$ 24.81	\$ 24.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,841.07	\$ 1,841.07	
01	01/2020	01/01/20	03/31/20	91	4.960%	\$ 1,841.07	\$ 22.70	\$ 22.70	\$ 15.09	\$ 20.70	\$ 37.79	\$ 78.10	\$ 115.89	\$ 1,886.48	\$ 1,770.59	
02	02/2020	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	03/2020	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	\$ 1,594.21	
04	04/2020	10/01/20	12/31/20	92	3.250%	\$ 1,594.21	\$ -	\$ -	\$ 15.09	\$ 12.94	\$ 28.03	\$ 78.10	\$ 106.13	\$ 1,607.15	\$ 1,491.02	
05	01/2021	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	02/2021	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	03/2021	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	04/2021	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	01/2022	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	02/2022	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	03/2022	07/01/22	09/30/22	92	4.024%	\$ 931.89	\$ -	\$ -	\$ 15.09	\$ 9.45	\$ 24.54	\$ 78.10	\$ 102.64	\$ 941.34	\$ 838.70	
12	04/2022	10/01/22	12/31/22	92	4.250%	\$ 838.70	\$ -	\$ -	\$ 15.09	\$ 8.98	\$ 24.07	\$ 78.10	\$ 102.17	\$ 847.68	\$ 745.51	
13	01/2023	01/01/23	03/31/23	90	4.294%	\$ 745.51	\$ -	\$ -	\$ 15.09	\$ 7.89	\$ 22.98	\$ 78.10	\$ 101.08	\$ 753.40	\$ 652.32	
14	02/2023	04/01/23	06/30/23	91	4.500%	\$ 652.32	\$ -	\$ -	\$ 15.09	\$ 7.32	\$ 22.41	\$ 78.10	\$ 100.51	\$ 659.64	\$ 559.13	
15	03/2023	07/01/23	09/30/23	92	4.527%	\$ 559.13	\$ -	\$ -	\$ 15.09	\$ 6.38	\$ 21.47	\$ 78.10	\$ 99.57	\$ 565.51	\$ 465.94	
16	04/2023	10/01/23	12/31/23	92	4.750%	\$ 465.94	\$ -	\$ -	\$ 15.09	\$ 5.59	\$ 20.67	\$ 78.10	\$ 98.77	\$ 471.67	\$ 372.75	
17	01/2024	01/01/24	03/31/24	91	4.799%	\$ 372.75	\$ -	\$ -	\$ 15.09	\$ 4.45	\$ 19.54	\$ 78.10	\$ 97.64	\$ 377.20	\$ 279.57	
18	02/2024	04/01/24	06/30/24	91	5.000%	\$ 279.57	\$ -	\$ -	\$ 15.09	\$ 3.48	\$ 18.56	\$ 78.10	\$ 96.66	\$ 283.04	\$ 186.38	
19	03/2024	07/01/24	09/30/24	92	5.000%	\$ 186.38	\$ -	\$ -	\$ 15.09	\$ 2.34	\$ 17.43	\$ 78.10	\$ 95.53	\$ 188.72	\$ 93.19	
20	04/2024	10/01/24	12/31/24	92	5.054%	\$ 93.19	\$ -	\$ -	\$ 15.09	\$ 1.18	\$ 16.27	\$ 78.10	\$ 94.37	\$ 94.37	\$ 0.00	
								\$ 37,764.36	\$ 301.77	\$ 301.77	\$ 189.23	\$ 491.01	\$ 1,662.00	\$ 2,063.01	\$ 46,735.54	\$ 44,682.53

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	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)
Payment 08		03/23/16	03/31/16	9	3.250%	\$ 1,449.00	\$ 1.16	\$ 1.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450.16	\$ 1,450.16
N/A	02/2016	04/01/16	06/30/16	91	3.460%	\$ 1,450.16	\$ 12.48	\$ 12.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,462.63	\$ 1,462.63
N/A	03/2016	07/01/16	09/30/16	92	3.500%	\$ 1,462.63	\$ 12.87	\$ 12.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,475.50	\$ 1,475.50
N/A	04/2016	10/01/16	12/31/16	92	3.500%	\$ 1,475.50	\$ 12.98	\$ 12.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,488.48	\$ 1,488.48
N/A	01/2017	01/01/17	03/31/17	90	3.500%	\$ 1,488.48	\$ 12.85	\$ 12.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,501.33	\$ 1,501.33
N/A	02/2017	04/01/17	06/30/17	91	3.710%	\$ 1,501.33	\$ 13.89	\$ 13.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,515.21	\$ 1,515.21
N/A	03/2017	07/01/17	09/30/17	92	3.960%	\$ 1,515.21	\$ 15.12	\$ 15.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,530.34	\$ 1,530.34
N/A	04/2017	10/01/17	12/31/17	92	4.210%	\$ 1,530.34	\$ 16.24	\$ 16.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,546.58	\$ 1,546.58
N/A	01/2018	01/01/18	03/31/18	90	4.250%	\$ 1,546.58	\$ 16.21	\$ 16.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,562.79	\$ 1,562.79
N/A	02/2018	04/01/18	06/30/18	91	4.470%	\$ 1,562.79	\$ 17.42	\$ 17.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,580.20	\$ 1,580.20
N/A	03/2018	07/01/18	09/30/18	92	4.690%	\$ 1,580.20	\$ 18.68	\$ 18.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,598.88	\$ 1,598.88
N/A	04/2018	10/01/18	12/31/18	92	4.960%	\$ 1,598.88	\$ 19.99	\$ 19.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,618.87	\$ 1,618.87
N/A	01/2019														

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Due	Accrued Interest Refund	Quarterly Interest Refund	Total Interest Refund	Principal Refund (D)	Total Refund (C) + (D) + (E)	Total Due (1) + (2) + (B) + (3)	Running Balance (3) - (E)	
									(A)	(B)	(A) + (B) + (C)					
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	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)	
Payment 09		04/07/16	06/30/16	85	3.460%	\$ 1,562.00	\$ 12.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,574.55	\$ 1,574.55	
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,574.55	\$ 13.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,588.40	\$ 1,588.40	
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,588.40	\$ 13.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,602.38	\$ 1,602.38	
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,602.38	\$ 13.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,616.21	\$ 1,616.21	
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,616.21	\$ 14.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,631.16	\$ 1,631.16	
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,631.16	\$ 16.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,647.44	\$ 1,647.44	
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,647.44	\$ 17.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,664.92	\$ 1,664.92	
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,664.92	\$ 17.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,682.37	\$ 1,682.37	
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,682.37	\$ 18.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 35.85	\$ 78.10	\$ 113.95	\$ 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	\$ 1,507.92	\$ 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	\$ 104.57	\$ 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	\$ 1,419.54	\$ 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	4.024%	\$ 930.62	\$ -	\$ -	\$ 14.96	\$ 9.44	\$ 24.40	\$ 78.10	\$ 102.50	\$ 940.06	\$ 837.56	
12	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 837.56	\$ -	\$ -	\$ 14.96	\$ 8.97	\$ 23.93	\$ 78.10	\$ 102.03	\$ 846.53	\$ 744.50	
13	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 744.50	\$ -	\$ -	\$ 14.96	\$ 7.89	\$ 22.85	\$ 78.10	\$ 100.95	\$ 752.38	\$ 651.43	
14	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 651.43	\$ -	\$ -	\$ 14.96	\$ 7.31	\$ 22.27	\$ 78.10	\$ 100.37	\$ 658.74	\$ 558.37	
15	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 558.37	\$ -	\$ -	\$ 14.96	\$ 6.37	\$ 21.33	\$ 78.10	\$ 99.43	\$ 564.74	\$ 465.31	
16	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 465.31	\$ -	\$ -	\$ 14.96	\$ 5.57	\$ 20.53	\$ 78.10	\$ 98.63	\$ 470.88	\$ 372.25	
17	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 372.25	\$ -	\$ -	\$ 14.96	\$ 4.44	\$ 19.40	\$ 78.10	\$ 97.50	\$ 376.69	\$ 279.19	
18	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 279.19	\$ -	\$ -	\$ 14.96	\$ 3.47	\$ 18.43	\$ 78.10	\$ 96.53	\$ 282.66	\$ 186.12	
19	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 186.12	\$ -	\$ -	\$ 14.96	\$ 2.34	\$ 16.59	\$ 78.10	\$ 95.40	\$ 188.06	\$ 93.06	
20	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 93.06	\$ -	\$ -	\$ 14.96	\$ 1.18	\$ 16.14	\$ 78.10	\$ 94.24	\$ 94.24	\$ 0.00	
								\$ 44,622.62	\$ 299.24	\$ 299.24	\$ 188.98	\$ 488.22	\$ 1,562.00	\$ 2,050.22	\$ 45,110.83	\$ 43,060.62

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Due	Accrued Interest Refund	Quarterly Interest Refund	Total Interest Refund	Principal Refund (D)	Total Refund (C) + (D) + (E)	Total Due (1) + (2) + (B) + (3)	Running Balance (3) - (E)
									(A)	(B)	(A) + (B) + (C)				
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	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)
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	\$ 22.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,654.43	\$ 1,654.43
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,654.43	\$ 22.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,677.38	\$ 1,677.38
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,677.38	\$ 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	\$ 32.93	\$ 72.45	\$ 105.38	\$ 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	4.024%	\$ 860.62	\$ -	\$ -	\$ 13.61	\$ 6.73	\$ 20.34	\$ 72.45	\$ 94.79	\$ 869.35	\$ 774.56

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) + (C)	Principal Refund (D)	Total Refund (C) + (D) + (E)	Total Due (1) + (2) + (B) + (3)	Running Balance (3) - (E)
N/A	04/2019	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	\$ -	\$ -	\$ 9.52	\$ 21.11	\$ 62.70	\$ 83.61	\$ 1,198.70	\$ 1,103.26
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	4.024%	\$ 742.84	\$ -	\$ 11.58	\$ 7.54	\$ 19.12	\$ 62.70	\$ 81.82	\$ 750.38	\$ 668.56
12	Q4/2022	10/01/22	12/31/22	91	4.250%	\$ 668.56	\$ -	\$ -	\$ 11.58	\$ 7.16	\$ 62.70	\$ 79.55	\$ 675.72	\$ 594.27
13	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 594.27	\$ -	\$ 11.58	\$ 6.29	\$ 17.88	\$ 62.70	\$ 80.58	\$ 600.57	\$ 519.99
14	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 519.99	\$ -	\$ 11.58	\$ 5.83	\$ 17.42	\$ 62.70	\$ 80.12	\$ 525.82	\$ 445.71
15	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 445.71	\$ -	\$ 11.58	\$ 5.09	\$ 16.67	\$ 62.70	\$ 79.37	\$ 450.79	\$ 371.42
16	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 371.42	\$ -	\$ 11.58	\$ 4.45	\$ 16.03	\$ 62.70	\$ 78.73	\$ 375.87	\$ 297.14
17	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 297.14	\$ -	\$ 11.58	\$ 3.55	\$ 15.13	\$ 62.70	\$ 77.83	\$ 300.68	\$ 222.85
18	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 222.85	\$ -	\$ 11.58	\$ 2.77	\$ 14.35	\$ 62.70	\$ 77.05	\$ 225.52	\$ 148.37
19	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 148.37	\$ -	\$ 11.58	\$ 1.87	\$ 13.45	\$ 62.70	\$ 76.15	\$ 150.44	\$ 74.28
20	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 74.28	\$ -	\$ 11.58	\$ 0.94	\$ 12.53	\$ 62.70	\$ 75.23	\$ 75.23	\$ (0.00)
						\$ 35,626.03	\$ 231.69	\$ 231.69	\$ 150.85	\$ 382.53	\$ 1,254.00	\$ 1,636.63	\$ 36,008.56	\$ 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	\$ 8.39	\$ 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	\$ 14.68	\$ 51.05	\$ 65.61	\$ 698.05	\$ 636.05
11	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 636.05	\$ -	\$ 9.25	\$ 6.12	\$ 15.37	\$ 51.05	\$ 66.42	\$ 709.17	\$ 642.74
12	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 642.74	\$ -	\$ 9.25	\$ 5.81	\$ 15.07	\$ 51.05	\$ 66.12	\$ 548.56	\$ 482.44
13	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 482.44	\$ -	\$ 9.25	\$ 5.11	\$ 14.36	\$ 51.05	\$ 65.41	\$ 487.55	\$ 422.13
14	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 422.13	\$ -	\$ 9.25	\$ 4.74	\$ 13.99	\$ 51.05	\$ 65.04	\$ 426.87	\$ 361.83
15	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 361.83	\$ -	\$ 9.25	\$ 4.13	\$ 13.38	\$ 51.05	\$ 64.43	\$ 365.96	\$ 301.52
16	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 301.52	\$ -	\$ 9.25	\$ 3.61	\$ 12.86	\$ 51.05	\$ 63.91	\$ 321.22	\$ 241.22
17	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 241.22	\$ -	\$ 9.25	\$ 2.88	\$ 12.13	\$ 51.05	\$ 63.18	\$ 244.10	\$ 180.91
18	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 180.91	\$ -	\$ 9.25	\$ 2.25	\$ 11.50	\$ 51.05	\$ 62.55	\$ 183.16	\$ 120.61
19	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 120.61	\$ -	\$ 9.25	\$ 1.52	\$ 10.77	\$ 51.05	\$ 61.82	\$ 122.13	\$ 60.30
20	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 60.30	\$ -	\$ 9.25	\$ 0.77	\$ 10.02	\$ 51.05	\$ 61.07	\$ 61.07	\$ 0.00
						\$ 27,904.32	\$ 185.10	\$ 185.10	\$ 122.46	\$ 307.56	\$ 1,021.00	\$ 1,328.56	\$ 28,211.87	\$ 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	\$ 7.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 803.07	\$ 803.07
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 803.07	\$ 6.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 810.00	\$ 810.00
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 810.00	\$ 7.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 817.49	\$ 817.49
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 817.49	\$ 8.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825.65	\$ 825.65
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 825.65	\$ 8.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 834.42	\$ 834.42
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 834.42	\$ 8.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 843.16	\$ 843.16
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 843.16	\$ 9.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 852.56	\$ 852.56
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 852.56	\$ 10.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 862.63	\$ 862.63
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 862.63	\$ 10.78	\$ -	\$					

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	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)
19	03/2024	07/01/24	09/30/24	92	5.000%	\$ 93.28	\$ -	\$ -	\$ 7.09	\$ 1.17	\$ 8.26	\$ 39.55	\$ 47.81	\$ 94.45	\$ 46.84
20	04/2024	10/01/24	12/31/24	92	5.054%	\$ 46.64	\$ -	\$ -	\$ 7.09	\$ 0.59	\$ 7.68	\$ 39.55	\$ 47.23	\$ 47.23	\$ (0.00)
						\$ 21,882.77	\$ 141.81	\$ -	\$ 141.81	\$ 94.71	\$ 236.52	\$ 791.00	\$ 1,027.62	\$ 21,819.29	\$ 20,791.77

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	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)
Payment 14	09/13/16	09/30/16	12/31/16	18	3.500%	\$ 590.00	\$ 1.02	\$ 1.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 591.02	\$ 591.02
N/A	04/2016	10/01/16	12/31/16	92	3.500%	\$ 591.02	\$ 5.20	\$ 5.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 596.22	\$ 596.22
N/A	01/2017	01/01/17	03/31/17	90	3.500%	\$ 596.22	\$ 5.15	\$ 5.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 601.36	\$ 601.36
N/A	02/2017	04/01/17	06/30/17	91	3.710%	\$ 601.36	\$ 5.56	\$ 5.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 606.92	\$ 606.92
N/A	03/2017	07/01/17	09/30/17	92	3.960%	\$ 606.92	\$ 6.06	\$ 6.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 612.98	\$ 612.98
N/A	04/2017	10/01/17	12/31/17	92	4.210%	\$ 612.98	\$ 6.50	\$ 6.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 619.49	\$ 619.49
N/A	01/2018	01/01/18	03/31/18	90	4.250%	\$ 619.49	\$ 6.49	\$ 6.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625.98	\$ 625.98
N/A	02/2018	04/01/18	06/30/18	91	4.470%	\$ 625.98	\$ 6.98	\$ 6.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 632.95	\$ 632.95
N/A	03/2018	07/01/18	09/30/18	92	4.690%	\$ 632.95	\$ 7.48	\$ 7.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640.44	\$ 640.44
N/A	04/2018	10/01/18	12/31/18	92	4.960%	\$ 640.44	\$ 8.01	\$ 8.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 648.44	\$ 648.44
N/A	01/2019	01/01/19	03/31/19	90	5.180%	\$ 648.44	\$ 8.28	\$ 8.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 656.72	\$ 656.72
N/A	02/2019	04/01/19	06/30/19	91	5.450%	\$ 656.72	\$ 8.92	\$ 8.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 665.65	\$ 665.65
N/A	03/2019	07/01/19	09/30/19	92	5.500%	\$ 665.65	\$ 9.23	\$ 9.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 674.88	\$ 674.88
N/A	04/2019	10/01/19	12/31/19	92	5.420%	\$ 674.88	\$ 9.22	\$ 9.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 684.10	\$ 684.10
01	01/2020	01/01/20	03/31/20	91	4.960%	\$ 684.10	\$ 8.44	\$ 8.44	\$ 5.13	\$ 8.44	\$ 13.56	\$ 29.50	\$ 43.06	\$ 700.97	\$ 657.91
02	02/2020	04/01/20	06/30/20	91	4.750%	\$ 657.91	\$ 7.77	\$ 7.77	\$ 5.13	\$ 12.90	\$ 12.90	\$ 29.50	\$ 42.40	\$ 665.68	\$ 623.28
03	03/2020	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	04/2020	10/01/20	12/31/20	92	3.250%	\$ 588.65	\$ -	\$ -	\$ 5.13	\$ 9.94	\$ 9.94	\$ 29.50	\$ 39.44	\$ 554.03	\$ 511.03
05	01/2021	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	02/2021	04/01/21	06/30/21	91	3.250%	\$ 519.40	\$ -	\$ -	\$ 5.13	\$ 9.34	\$ 9.34	\$ 29.50	\$ 38.84	\$ 523.61	\$ 484.77
07	03/2021	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	04/2021	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	01/2022	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	02/2022	04/01/22	06/30/22	91	3.250%	\$ 380.89	\$ -	\$ -	\$ 5.13	\$ 3.09	\$ 8.21	\$ 29.50	\$ 37.71	\$ 383.96	\$ 346.27
11	03/2022	07/01/22	09/30/22	92	4.024%	\$ 346.27	\$ -	\$ -	\$ 5.13	\$ 3.51	\$ 8.64	\$ 29.50	\$ 38.14	\$ 349.78	\$ 311.64
12	04/2022	10/01/22	12/31/22	92	4.250%	\$ 311.64	\$ -	\$ -	\$ 5.13	\$ 3.34	\$ 8.47	\$ 29.50	\$ 37.97	\$ 314.98	\$ 277.01
13	01/2023	01/01/23	03/31/23	90	4.294%	\$ 277.01	\$ -	\$ -	\$ 5.13	\$ 2.93	\$ 8.06	\$ 29.50	\$ 37.56	\$ 279.95	\$ 242.39
14	02/2023	04/01/23	06/30/23	91	4.500%	\$ 242.39	\$ -	\$ -	\$ 5.13	\$ 2.72	\$ 7.85	\$ 29.50	\$ 37.35	\$ 245.11	\$ 207.76
15	03/2023	07/01/23	09/30/23	92	4.527%	\$ 207.76	\$ -	\$ -	\$ 5.13	\$ 2.37	\$ 7.50	\$ 29.50	\$ 37.00	\$ 210.13	\$ 173.13
16	04/2023	10/01/23	12/31/23	92	4.750%	\$ 173.13	\$ -	\$ -	\$ 5.13	\$ 2.07	\$ 7.20	\$ 29.50	\$ 36.70	\$ 175.21	\$ 138.51
17	01/2024	01/01/24	03/31/24	91	4.799%	\$ 138.51	\$ -	\$ -	\$ 5.13	\$ 1.78	\$ 6.91	\$ 29.50	\$ 36.28	\$ 140.16	\$ 103.98
18	02/2024	04/01/24	06/30/24	91	5.000%	\$ 103.88	\$ -	\$ -	\$ 5.13	\$ 1.29	\$ 6.42	\$ 29.50	\$ 35.92	\$ 105.17	\$ 69.25
19	03/2024	07/01/24	09/30/24	92	5.000%	\$ 69.25	\$ -	\$ -	\$ 5.13	\$ 0.87	\$ 6.00	\$ 29.50	\$ 35.50	\$ 70.12	\$ 34.63
20	04/2024	10/01/24	12/31/24	92	5.054%	\$ 34.63	\$ -	\$ -	\$ 5.13	\$ 0.44	\$ 5.57	\$ 29.50	\$ 35.07	\$ 35.07	\$ (0.00)
						\$ 16,026.19	\$ 102.53	\$ -	\$ 102.53	\$ 70.31	\$ 172.85	\$ 590.00	\$ 762.85	\$ 16,199.04	\$ 15,436.19

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	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)
Payment 15	10/04/16	12/31/16	12/31/16	89	3.500%	\$ 427.00	\$ 3.63	\$ 3.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430.63	\$ 430.63
N/A	01/2017	01/01/17	03/31/17	90	3.500%	\$ 430.63	\$ 3.72	\$ 3.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 434.35	\$ 434.35
N/A	02/2017	04/01/17	06/30/17	91	3.710%	\$ 434.35	\$ 4.02	\$ 4.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 438.37	\$ 438.37
N/A	03/2017	07/01/17	09/30/17	92	3.960%	\$ 438.37	\$ 4.38	\$ 4.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 442.74	\$ 442.74
N/A	04/2017	10/01/17	12/31/17	92	4.210%	\$ 442.74	\$ 4.70	\$ 4.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 447.44	\$ 447.44
N/A	01/2018	01/01/18	03/31/18	90	4.250%	\$ 447.44	\$ 4.69	\$ 4.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 452.13	\$ 452.13
N/A	02/2018	04/01/18	06/30/18	91	4.470%	\$ 452.13	\$ 5.04	\$ 5.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 457.17	\$ 457.17
N/A	03/2018	07/01/18	09/30/18	92	4.690%	\$ 457.17	\$ 5.40	\$ 5.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 462.57	\$ 462.57
N/A	04/2018	10/01/18	12/31/18	92	4.960%	\$ 462.57	\$ 5.78	\$ 5.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 468.36	\$ 468.36
N/A	01/2019	01/01/19	03/31/19	90	5.180%	\$ 468.36	\$ 5.98	\$ 5.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 474.34	\$ 474.34
N/A	02/2019	04/01/19	06/30/19	91	5.450%	\$ 474.34	\$ 6.45	\$ 6.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480.78	\$ 480.78
N/A	03/2019	07/01/19	09/30/19	92	5.500%	\$ 480.78	\$ 6.67	\$ 6.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 487.45	\$ 487.45
N/A	04/2019	10/01/19	12/31/19	92	5.420%	\$ 487.45	\$ 6.66	\$ 6.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 494.11	\$ 494.11
01	01/2020	01/01/20	03/31/20	91	4.960%	\$ 494.11	\$ 6.09	\$ 6.09	\$ 3.66	\$ 6.09	\$ 9.75	\$ 21.35	\$ 31.10	\$ 506.30	\$ 475.19
02	02/2020	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	03/2020	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	04/2020	10/01/20	12/31/20	92	3.250%	\$ 425.17	\$ -	\$ -	\$ 3.66	\$ 3.47	\$ 7.13	\$ 21.35	\$ 28.52	\$ 428.66	\$ 400.16
05	01/2021	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	02/2021	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	03/2021	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	04/2021	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	01/2022	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	02/2022	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	03/2022	07/01/22	09/30/22	92	4.024%	\$ 250.10	\$ -	\$ -	\$ 3.66	\$ 2.54	\$ 6.20	\$ 21.35	\$ 27.55	\$ 252.64	\$ 225.09
12	04/2022	10/01/22	12/31/22	92	4.250%	\$ 225.09	\$ -	\$ -	\$ 3.66	\$ 2.41	\$ 6.07	\$ 21.35	\$ 27.42	\$ 227.50	\$ 200.08
13	01/2023	01/01/23	03/31/23	90	4.294%	\$ 200.08	\$ -	\$ -	\$ 3.66	\$ 2.12	\$ 5.78	\$ 21.35	\$ 27.13	\$ 202.20	\$ 175.07
14	02/2023	04/01/23	06/30/23	91	4.500%	\$ 175.07	\$ -	\$ -	\$ 3.66	\$ 1.96	\$ 5.62	\$ 21.35	\$ 2		

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Due (1)+(2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A)+(B)+(C)	Principal Refund (D)	Total Refund (C)+(D)+(E)	Total Due (1)+(2)+(B)+(E)	Running Balance (3)-(E)
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 132.62	\$ 1.64	\$ 134.26	\$ 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	\$ -	\$ 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	\$ -	\$ 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	\$ -	\$ 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	\$ -	\$ 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	\$ -	\$ 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	\$ -	\$ 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	\$ -	\$ 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	\$ -	\$ 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	\$ -	\$ 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	4.024%	\$ 67.13	\$ -	\$ 67.13	\$ 0.96	\$ 0.68	\$ 1.64	\$ 5.75	\$ 7.39	\$ 67.81	\$ 60.41
12	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 60.41	\$ -	\$ 60.41	\$ 0.96	\$ 0.65	\$ 1.61	\$ 5.75	\$ 7.36	\$ 61.06	\$ 53.70
13	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 53.70	\$ -	\$ 53.70	\$ 0.96	\$ 0.57	\$ 1.53	\$ 5.75	\$ 7.28	\$ 54.27	\$ 46.99
14	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 46.99	\$ -	\$ 46.99	\$ 0.96	\$ 0.53	\$ 1.49	\$ 5.75	\$ 7.24	\$ 47.52	\$ 40.28
15	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 40.28	\$ -	\$ 40.28	\$ 0.96	\$ 0.46	\$ 1.42	\$ 5.75	\$ 7.17	\$ 40.74	\$ 33.56
16	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 33.56	\$ -	\$ 33.56	\$ 0.96	\$ 0.40	\$ 1.36	\$ 5.75	\$ 7.11	\$ 33.97	\$ 26.85
17	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 26.85	\$ -	\$ 26.85	\$ 0.96	\$ 0.32	\$ 1.28	\$ 5.75	\$ 7.03	\$ 27.17	\$ 20.14
18	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 20.14	\$ -	\$ 20.14	\$ 0.96	\$ 0.25	\$ 1.21	\$ 5.75	\$ 6.96	\$ 20.39	\$ 13.43
19	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 13.43	\$ -	\$ 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	5.054%	\$ 6.71	\$ -	\$ 6.71	\$ 0.96	\$ 0.09	\$ 1.05	\$ 5.75	\$ 6.80	\$ 6.80	\$ 0.00
						\$ 2,992.90	\$ 19.25	\$ 3,012.15	\$ 19.25	\$ 13.63	\$ 32.89	\$ 115.00	\$ 147.89	\$ 3,025.79	\$ 2,877.90

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost
01	11/25/15	\$ 63,999.00	\$ -	\$ 296.00	\$ 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	01/15/16	\$ 272,051.00	\$ -	\$ 1,254.00	\$ 273,305.00
07	03/23/16	\$ 336,884.00	\$ -	\$ 1,560.00	\$ 340,444.00
08	03/23/16	\$ 334,406.00	\$ -	\$ 1,448.00	\$ 315,855.00
09	04/07/16	\$ 338,884.00	\$ -	\$ 1,562.00	\$ 340,446.00
10	05/10/16	\$ 314,406.00	\$ -	\$ 1,448.00	\$ 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	\$ -	\$ 116.00	\$ 65,856.00
17	12/01/16	\$ (1,300,685.00)	\$ -	\$ -	\$ (1,300,685.00)
18	10/02/2019	\$ 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

In-Service Date:	Estimate	Actual	Comments/Notes	Principal	Accrued Interest
	07/01/18	11/09/18	SAP# 10172718		
		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)+(D)	Running Balance (3)-(E)	Start Date	End Date	Quarterly Interest Amount (\$)	Principal Paid	Accrued Interest Paid	Total Interest Paid
N/A	04/20/18	11/9/2018	12/31/2018	53	4.960%	\$ 138,380.82	\$ 21,165.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,545.90	11/9/2018	12/31/2018				
N/A	01/20/19	1/1/2019	3/31/2019	90	5.180%	\$ 159,565.90	\$ 37,840.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197,406.81	1/1/2019	3/31/2019				
N/A	02/20/19	4/1/2019	6/30/2019	91	5.450%	\$ 197,406.81	\$ 40,769.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238,176.66	4/1/2019	6/30/2019				
N/A	03/20/19	7/1/2019	9/30/2019	92	5.500%	\$ 238,176.66	\$ 42,161.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,337.86	7/1/2019	9/30/2019				
N/A	04/20/19	10/1/2019	12/31/2019	92	5.420%	\$ 280,337.86	\$ 42,123.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 322,461.80	10/1/2019	12/31/2019				
01	01/20/20	1/1/2020	3/31/2020	91	4.960%	\$ 342,461.80	\$ 38,545.13	\$ 11,131.31	\$ 3,976.68	\$ 15,107.98	\$ 6,919.04	\$ 22,027.02	\$ 364,983.60	\$ 342,956.58	1/1/2020	3/31/2020	\$ 210.84	\$ 726.15	\$ 199.23	\$ 350.07
02	02/20/20	4/1/2020	6/30/2020	91	4.750%	\$ 342,956.58	\$ -	\$ 11,131.31	\$ 4,050.65	\$ 15,181.96	\$ 6,919.04	\$ 22,101.00	\$ 347,007.23	\$ 324,906.23	4/1/2020	6/30/2020	\$ 194.20	\$ 726.15	\$ 199.23	\$ 333.43
03	03/20/20	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	7/1/2020	9/30/2020	\$ 134.30	\$ 726.15	\$ 199.23	\$ 273.53
04	04/20/20	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	\$ 289,805.54	10/1/2020	12/31/2020	\$ 120.18	\$ 726.15	\$ 199.23	\$ 259.41
05	01/20/21	1/1/2021	3/31/2021	91	3.250%	\$ 288,805.54	\$ -	\$ 11,131.31	\$ 2,314.40	\$ 13,445.71	\$ 6,919.04	\$ 20,765.20	\$ 291,119.94	\$ 270,755.20	1/1/2021	3/31/2021	\$ 110.96	\$ 726.15	\$ 199.23	\$ 250.19
06	02/20/21	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	4/1/2021	6/30/2021	\$ 105.18	\$ 726.15	\$ 199.23	\$ 244.41
07	03/20/21	7/1/2021	9/30/2021	92	3.250%	\$ 252,704.85	\$ -	\$ 11,131.31	\$ 2,070.10	\$ 13,201.41	\$ 6,919.04	\$ 19,120.46	\$ 254,774.95	\$ 234,654.50	7/1/2021	9/30/2021	\$ 99.25	\$ 726.15	\$ 199.23	\$ 238.47
08	04/20/21	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	10/1/2021	12/31/2021	\$ 92.16	\$ 726.15	\$ 199.23	\$ 231.39
09	01/20/22	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	1/1/2022	3/31/2022	\$ 83.22	\$ 726.15	\$ 199.23	\$ 222.45
10	02/20/22	4/1/2022	6/30/2022	91	3.250%	\$ 198,553.81	\$ -	\$ 11,131.31	\$ 1,608.83	\$ 12,740.14	\$ 6,919.04	\$ 19,699.18	\$ 200,162.64	\$ 180,503.46	4/1/2022	6/30/2022	\$ 77.13	\$ 726.15	\$ 199.23	\$ 216.36
11	03/20/22	7/1/2022	9/30/2022	92	4.024%	\$ 180,503.46	\$ -	\$ 11,131.31	\$ 1,531.00	\$ 12,622.30	\$ 6,919.04	\$ 19,581.34	\$ 182,434.46	\$ 162,453.12	7/1/2022	9/30/2022	\$ 67.78	\$ 726.15	\$ 199.23	\$ 227.01
12	04/20/22	10/1/2022	12/31/2022	92	4.250%	\$ 162,453.12	\$ -	\$ 11,131.31	\$ 1,420.25	\$ 12,671.56	\$ 6,919.04	\$ 19,790.60	\$ 164,193.37	\$ 144,402.77	10/1/2022	12/31/2022	\$ 63.43	\$ 726.15	\$ 199.23	\$ 222.66
13	01/20/23	1/1/2023	3/31/2023	90	4.294%	\$ 144,402.77	\$ -	\$ 11,131.31	\$ 1,529.09	\$ 12,660.39	\$ 6,919.04	\$ 19,579.63	\$ 145,931.86	\$ 126,362.42	1/1/2023	3/31/2023	\$ 73.31	\$ 726.15	\$ 199.23	\$ 212.54
14	02/20/23	4/1/2023	6/30/2023	91	4.500%	\$ 126,362.42	\$ -	\$ 11,131.31	\$ 1,417.57	\$ 12,548.88	\$ 6,919.04	\$ 19,467.92	\$ 127,770.00	\$ 108,302.08	4/1/2023	6/30/2023	\$ 67.96	\$ 726.15	\$ 199.23	\$ 207.19
15	03/20/23	7/1/2023	9/30/2023	92	4.597%	\$ 108,302.08	\$ -	\$ 11,131.31	\$ 1,236.83	\$ 12,367.14	\$ 6,919.04	\$ 19,286.18	\$ 109,537.91	\$ 90,251.73	7/1/2023	9/30/2023	\$ 59.25	\$ 726.15	\$ 199.23	\$ 188.48
16	04/20/23	10/1/2023	12/31/2023	92	4.750%	\$ 92,173.31	\$ -	\$ 11,131.31	\$ 1,080.55	\$ 12,211.85	\$ 6,919.04	\$ 19,130.89	\$ 91,332.28	\$ 72,201.39	10/1/2023	12/31/2023	\$ 51.80	\$ 726.15	\$ 199.23	\$ 191.03
17	01/20/24	1/1/2024	3/31/2024	91	4.799%	\$ 72,201.39	\$ -	\$ 11,131.31	\$ 861.58	\$ 11,992.89	\$ 6,919.04	\$ 18,911.93	\$ 73,062.97	\$ 54,151.04	1/1/2024	3/31/2024	\$ 41.31	\$ 726.15	\$ 199.23	\$ 180.53
18	02/20/24	04/01/24	6/30/2024	91	5.000%	\$ 54,151.04	\$ -	\$ 11,131.31	\$ 673.16	\$ 11,804.49	\$ 6,919.04	\$ 18,723.64	\$ 54,824.23	\$ 36,100.69	4/1/2024	6/30/2024	\$ 32.27	\$ 726.15	\$ 199.23	\$ 171.50
19	03/20/24	7/1/2024	9/30/2024	92	5.000%	\$ 36,100.69	\$ -	\$ 11,131.31	\$ 453.72	\$ 11,685.03	\$ 6,919.04	\$ 18,504.07	\$ 36,554.42	\$ 18,504.07	7/1/2024	9/30/2024	\$ 21.75	\$ 726.15	\$ 199.23	\$ 160.98
20	04/20/24	10/1/2024	12/31/2024	92	5.054%	\$ 18,504.07	\$ -	\$ 11,131.31	\$ 229.33	\$ 11,360.63	\$ 6,919.04	\$ 18,279.67	\$ 18,279.67	\$ (0.00)	10/1/2024	12/31/2024	\$ 10.99	\$ 726.15	\$ 199.23	\$ 150.22
						\$ 4,765,895.66	\$ 222,626.11	\$ 222,626.11	\$ 36,232.79	\$ 258,858.90	\$ 138,380.82	\$ 397,239.72	\$ 5,024,754.56	\$ 4,627,514.84			\$ 1,757.28	\$ 14,523.00	\$ 2,784.57	\$ 4,541.84

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)+(D)	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	01/20/16	03/31/16	91	3.250%	\$ 295.97	\$ 2.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 298.36	\$ 298.36
N/A	02/20/16	04/01/16	06/30/16	91	3.460%	\$ 298.36	\$ 2.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.93	\$ 300.93
N/A	03/20/16	07/01/16	09/30/16	92	3.500%	\$ 300.93	\$ 2.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 303.58	\$ 303.58
N/A	04/20/16	10/01/16	12/31/16	92	3.500%	\$ 303.58	\$ 2.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306.25	\$ 306.25
N/A	01/20/17	01/01/17	03/31/17	90	3.500%	\$ 306.25	\$ 2.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308.89	\$ 308.89
N/A	02/20/17	04/01/17	06/30/17	91	3.710%	\$ 308.89	\$ 2.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 311.75	\$ 311.75
N/A	03/20/17	07/01/17	09/30/17	92	3.960%	\$ 311.75	\$ 3.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 314.86	\$ 314.86
N/A	04/20/17	10/01/17	12/31/17	92	4.210%	\$ 314.86	\$ 3.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 318.20	\$ 318.20
N/A	01/20/18	03/31/18	90	4.250%	\$ 318.20	\$ 3.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321.54	\$ 321.54
N/A	02/20/18	04/01/18	06/30/18	91	4.470%	\$ 321.54	\$ 3.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325.12	\$ 325.12
N/A	03/20/18	07/01/18	09/30/18	92	4.690%	\$ 325.12	\$ 3.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 328.96	\$ 328.96
N/A	04/20/18	10/01/18	12/31/18	92	4.960%	\$ 328.96	\$ 4.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 333.08	\$ 333.08
N/A	01/20/19	01/01/19	03/31/19	90	5.180%	\$ 333.08	\$ 4.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337.33	\$ 337.33
N/A	02/20/19	04/01/19	06/30/19	91	5.450%	\$ 337.33	\$ 4.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341.91	\$ 341.91
N/A	03/20/19	07/01/19	09/30/19	92	5.500%	\$ 341.91	\$ 4.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 346.65	\$ 346.65
N/A	04/20/19	10/01/19	12/31/19	92	5.420%	\$ 346.65	\$ 4.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 351.39	\$ 351.39
01	01/20/20	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	02/20/20	04/01/20	06/30/20	92	4.750%	\$ 337.94	\$ -	\$ 3.04	\$ 3.99	\$ 7.03	\$ 14.75	\$ 21.78	\$ 341.93	\$ 320.15
03	03/20/20	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	04/20/20	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
0														

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A)+(B)+(C)	Principal Refund (D)	Total Refund (C)+(D)+(E)	Total Due (1)+(2)+(B)+(3)	Running Balance (3)-(E)
N/A	Q2/2019	04/01/19	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	\$ 6.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 488.84	\$ 488.84
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 488.84	\$ 6.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495.92	\$ 495.92
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 496.52	\$ 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	\$ 3.49	\$ 7.76	\$ 20.80	\$ 28.56	\$ 455.37	\$ 455.37
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	91	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	90	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	\$ 27.86	\$ 352.02	\$ 326.66
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	\$ 300.38
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 300.38	\$ -	\$ 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	\$ 6.42	\$ 20.80	\$ 27.32	\$ 278.13	\$ 250.81
11	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 250.81	\$ -	\$ 4.28	\$ 2.54	\$ 6.83	\$ 20.80	\$ 27.63	\$ 253.36	\$ 225.73
12	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 225.73	\$ -	\$ 4.28	\$ 2.42	\$ 6.70	\$ 20.80	\$ 27.50	\$ 228.15	\$ 200.65
13	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 200.65	\$ -	\$ 4.28	\$ 2.12	\$ 6.41	\$ 20.80	\$ 27.21	\$ 202.78	\$ 175.57
14	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 175.57	\$ -	\$ 4.28	\$ 1.97	\$ 6.25	\$ 20.80	\$ 27.05	\$ 177.54	\$ 150.49
15	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 150.49	\$ -	\$ 4.28	\$ 1.72	\$ 6.00	\$ 20.80	\$ 26.80	\$ 152.21	\$ 125.41
16	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 125.41	\$ -	\$ 4.28	\$ 1.50	\$ 5.78	\$ 20.80	\$ 26.58	\$ 126.91	\$ 100.33
17	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 100.33	\$ -	\$ 4.28	\$ 1.20	\$ 5.48	\$ 20.80	\$ 26.28	\$ 101.52	\$ 75.24
18	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 75.24	\$ -	\$ 4.28	\$ 0.94	\$ 5.22	\$ 20.80	\$ 26.02	\$ 76.18	\$ 50.16
19	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 50.16	\$ -	\$ 4.28	\$ 0.63	\$ 4.91	\$ 20.80	\$ 25.71	\$ 50.79	\$ 25.08
20	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 25.08	\$ -	\$ 4.28	\$ 0.32	\$ 4.60	\$ 20.80	\$ 25.40	\$ 25.40	\$ (0.00)
						\$ 12,858.53	\$ 85.63	\$ 85.63	\$ 50.93	\$ 136.56	\$ 418.00	\$ 652.56	\$ 12,996.09	\$ 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	\$ 5.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 606.70	\$ 606.70
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	\$ 702.50	\$ 657.54
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 657.54	\$ -	\$ 5.91	\$ 7.77	\$ 13.67	\$ 28.70	\$ 42.37	\$ 665.31	\$ 622.94
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 622.94	\$ -	\$ 5.91	\$ 5.37	\$ 11.28	\$ 28.70	\$ 39.98	\$ 628.31	\$ 588.33
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 588.33	\$ -	\$ 5.91	\$ 4.81	\$ 10.71	\$ 28.70	\$ 39.41	\$ 602.13	\$ 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	4.024%	\$ 346.08	\$ -	\$ 5.91	\$ 2.81	\$ 8.42	\$ 28.70	\$ 37.42	\$ 349.50	\$ 311.47
12	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 311.47	\$ -	\$ 5.91	\$ 2.54	\$ 7.94	\$ 28.70	\$ 37.14	\$ 314.80	\$ 276.86
13	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 276.86	\$ -	\$ 5.91	\$ 2.23	\$ 7.48	\$ 28.70	\$ 36.84	\$ 279.79	\$ 242.25
14	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 242.25	\$ -	\$ 5.91	\$ 1.95	\$ 6.83	\$ 28.70	\$ 36.53	\$ 244.97	\$ 207.65
15	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 207.65	\$ -	\$ 5.91	\$ 1.65	\$ 6.28	\$ 28.70	\$ 36.26	\$ 208.01	\$ 173.65
16	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 173.04	\$ -	\$ 5.91	\$ 1.27	\$ 5.78	\$ 28.70	\$ 35.98	\$ 175.11	\$ 138.43
17	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 138.43	\$ -	\$ 5.91	\$ 0.95	\$ 5.26	\$ 28.70	\$ 35.66	\$ 140.08	\$ 103.82
18	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 103.82	\$ -	\$ 5.91	\$ 0.65	\$ 4.72	\$ 28.70	\$ 35.30	\$ 105.11	\$ 69.22
19	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 69.22	\$ -	\$ 5.91	\$ 0.37	\$ 4.28	\$ 28.70	\$ 34.93	\$ 70.09	\$ 34.61
20	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 34.61	\$ -	\$ 5.91	\$ 0.04	\$ 3.85	\$ 28.70	\$ 34.55	\$ 35.05	\$ (0.00)
						\$ 17,743.67	\$ 118.15	\$ 118.15	\$ 70.28	\$ 188.43	\$ 574.00	\$ 762.43	\$ 17,932.10	\$ 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	\$ -	\$ -	\$ -	\$ -			

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	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%	\$ 1,021.81	\$ 9.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,031.72	\$ 1,031.72
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,021.72	\$ 8.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,030.71	\$ 1,030.71
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,030.71	\$ 8.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,039.61	\$ 1,039.61
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,039.61	\$ 9.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,049.22	\$ 1,049.22
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,049.22	\$ 10.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,059.70	\$ 1,059.70
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,059.70	\$ 11.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,070.94	\$ 1,070.94
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,070.94	\$ 11.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,082.16	\$ 1,082.16
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,082.16	\$ 12.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,094.22	\$ 1,094.22
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,094.22	\$ 12.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,107.16	\$ 1,107.16
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,107.16	\$ 13.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,121.00	\$ 1,121.00
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,121.00	\$ 14.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,135.32	\$ 1,135.32
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,135.32	\$ 15.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150.74	\$ 1,150.74
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,150.74	\$ 15.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,166.70	\$ 1,166.70
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,166.70	\$ 15.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,182.64	\$ 1,182.64
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,182.64	\$ 14.58	\$ 10.16	\$ 14.68	\$ 24.75	\$ 49.70	\$ 74.45	\$ 1,211.81	\$ 1,211.81
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	\$ 7.88	\$ 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	\$ 718.23
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 718.23	\$ -	\$ 10.16	\$ 5.76	\$ 15.92	\$ 49.70	\$ 65.82	\$ 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	4.024%	\$ 598.61	\$ -	\$ 10.16	\$ 6.07	\$ 16.23	\$ 49.70	\$ 65.93	\$ 604.68	\$ 538.75
12	Q4/2022	10/01/22	12/31/22	90	4.250%	\$ 538.75	\$ -	\$ 10.16	\$ 5.77	\$ 16.03	\$ 49.70	\$ 65.63	\$ 549.60	\$ 478.89
13	Q1/2023	01/01/23	03/31/23	92	4.294%	\$ 478.89	\$ -	\$ 10.16	\$ 5.07	\$ 15.23	\$ 49.70	\$ 64.93	\$ 483.96	\$ 419.03
14	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 419.03	\$ -	\$ 10.16	\$ 4.70	\$ 14.86	\$ 49.70	\$ 64.56	\$ 423.73	\$ 359.17
15	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 359.17	\$ -	\$ 10.16	\$ 4.20	\$ 14.26	\$ 49.70	\$ 63.96	\$ 363.96	\$ 296.61
16	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 296.61	\$ -	\$ 10.16	\$ 3.58	\$ 13.74	\$ 49.70	\$ 63.44	\$ 302.89	\$ 239.44
17	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 239.44	\$ -	\$ 10.16	\$ 2.86	\$ 13.02	\$ 49.70	\$ 62.72	\$ 242.30	\$ 179.58
18	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 179.58	\$ -	\$ 10.16	\$ 2.23	\$ 12.39	\$ 49.70	\$ 62.09	\$ 181.82	\$ 119.72
19	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 119.72	\$ -	\$ 10.16	\$ 1.50	\$ 11.67	\$ 49.70	\$ 61.87	\$ 121.47	\$ 69.66
20	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 59.86	\$ -	\$ 10.16	\$ 0.76	\$ 10.92	\$ 49.70	\$ 60.62	\$ 60.62	\$ (0.00)
						\$ 30,892.54	\$ 203.22	\$ 203.22	\$ 121.56	\$ 324.78	\$ 994.00	\$ 1,318.78	\$ 31,017.32	\$ 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)
N/A	Q1/2016	01/01/16	03/31/16	91	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	\$ 84.46	\$ 1,369.69	\$ 1,275.23
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,275.23	\$ -	\$ 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	\$ 81.89	\$ 924.69	\$ 842.78
11	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 752.78	\$ -	\$ 12.58	\$ 5.74	\$ 20.21	\$ 62.70	\$ 82.70	\$ 934.91	\$ 852.19
12	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 677.50	\$ -	\$ 12.58	\$ 5.07	\$ 19.84	\$ 62.70	\$ 82.54	\$ 947.24	\$ 869.93
13	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 602.23	\$ -	\$ 12.58	\$ 4.38	\$ 18.96	\$ 62.70	\$ 81.66	\$ 960.80	\$ 898.25
14	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 526.56	\$ -	\$ 12.58	\$ 3.68	\$ 18.49	\$ 62.70	\$ 81.19	\$ 975.99	\$ 915.67
15	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 451.67	\$ -	\$ 12.58	\$ 2.95	\$ 17.73	\$ 62.70	\$ 80.43	\$ 992.42	\$ 947.39
16	Q4/2023	10/01/23	12/31/23											

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)
16	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 465.94	\$ -	\$ 15.09	\$ 5.58	\$ 20.67	\$ 78.10	\$ 98.77	\$ 471.52	\$ 372.75
17	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 372.75	\$ -	\$ 15.09	\$ 4.45	\$ 19.54	\$ 78.10	\$ 97.64	\$ 377.20	\$ 279.57
18	Q2/2024	04/01/24	06/30/24	92	5.000%	\$ 279.57	\$ -	\$ 15.09	\$ 3.46	\$ 18.55	\$ 78.10	\$ 96.65	\$ 283.68	\$ 198.88
19	Q3/2024	07/01/24	09/30/24	91	5.000%	\$ 186.38	\$ -	\$ 15.09	\$ 2.34	\$ 17.43	\$ 78.10	\$ 95.53	\$ 188.72	\$ 93.19
20	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 93.19	\$ -	\$ 15.09	\$ 1.18	\$ 16.27	\$ 78.10	\$ 94.37	\$ 94.37	\$ 0.00
						\$ 37,764.36	\$ 301.77	\$ 301.77	\$ 189.23	\$ 491.01	\$ 1,562.00	\$ 2,053.01	\$ 46,735.54	\$ 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	02	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	3.965%	\$ 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	90	4.750%	\$ 1,750.01	\$ 19.45	\$ 14.00	\$ 19.45	\$ 33.40	\$ 72.45	\$ 105.85	\$ 1,658.05	\$ 1,554.05
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	\$ 1,396.71	\$ 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	\$ 950.62
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 950.62	\$ -	\$ 14.00	\$ 7.71	\$ 21.70	\$ 72.45	\$ 94.15	\$ 958.62	\$ 864.47
11	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 864.47	\$ -	\$ 14.00	\$ 8.77	\$ 22.77	\$ 72.45	\$ 93.22	\$ 973.24	\$ 778.02
12	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 778.02	\$ -	\$ 14.00	\$ 8.33	\$ 22.33	\$ 72.45	\$ 92.72	\$ 986.22	\$ 611.58
13	Q1/2023	01/01/23	03/31/23	90	4.234%	\$ 691.58	\$ -	\$ 14.00	\$ 7.32	\$ 21.32	\$ 72.45	\$ 93.77	\$ 698.90	\$ 605.13
14	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 605.13	\$ -	\$ 14.00	\$ 6.79	\$ 20.79	\$ 72.45	\$ 93.24	\$ 711.92	\$ 518.68
15	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 518.68	\$ -	\$ 14.00	\$ 5.92	\$ 19.92	\$ 72.45	\$ 92.37	\$ 524.60	\$ 432.24
16	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 432.24	\$ -	\$ 14.00	\$ 5.17	\$ 19.17	\$ 72.45	\$ 91.62	\$ 437.41	\$ 345.79
17	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 345.79	\$ -	\$ 14.00	\$ 4.13	\$ 18.12	\$ 72.45	\$ 90.57	\$ 349.91	\$ 259.34
18	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 259.34	\$ -	\$ 14.00	\$ 3.22	\$ 17.22	\$ 72.45	\$ 89.67	\$ 262.57	\$ 172.89
19	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 172.89	\$ -	\$ 14.00	\$ 2.17	\$ 16.17	\$ 72.45	\$ 88.62	\$ 175.07	\$ 86.45
20	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 86.45	\$ -	\$ 14.00	\$ 1.10	\$ 15.10	\$ 72.45	\$ 87.55	\$ 87.55	\$ 0.00
						\$ 35,032.36	\$ 279.94	\$ 279.94	\$ 175.54	\$ 455.49	\$ 1,449.00	\$ 1,904.49	\$ 43,354.54	\$ 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	05	04/01/16	06/30/16	85	3.460%	\$ 1,562.00	\$ 12.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,574.55	\$ 1,574.55
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,574.55	\$ 13.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,588.40	\$ 1,588.40
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,588.40	\$ 13.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,602.38	\$ 1,602.38
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,602.38	\$ 13.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,616.21	\$ 1,616.21
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,616.21	\$ 14.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,631.16	\$ 1,631.16
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,631.16	\$ 16.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,647.44	\$ 1,647.44
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,647.44	\$ 17.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,664.92	\$ 1,664.92
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,664.92	\$ 17.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,682.37	\$ 1,682.37
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,682.37	\$ 17.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 17.87	\$ 14.96	\$ 22.67	\$ 37.64	\$ 78.10	\$ 115.74	\$ 1,853.91	\$ 1,748.18
02	Q2/2020	04/01/20	06/30/20	92	4.750%	\$ 1,768.18	\$ -	\$ 14.96	\$ 20.88	\$ 35.85	\$ 78.10	\$ 113.95	\$ 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	\$ 13.98	\$ 27.96	\$ 78.10	\$ 105.99	\$ 1,608.99	\$ 1,498.99
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,498.99	\$ -	\$ 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.		

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	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	\$ 1,050.36	\$ 861.62
11	Q3/2022	07/01/22	09/30/22	92	3.250%	\$ 861.62	\$ -	\$ 13.61	\$ 7.13	\$ 20.74	\$ 72.45	\$ 93.59	\$ 1,060.36	\$ 774.56
12	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 774.56	\$ -	\$ 13.61	\$ 6.30	\$ 20.91	\$ 72.45	\$ 94.36	\$ 782.86	\$ 688.50
13	Q1/2023	01/01/23	03/31/23	90	4.250%	\$ 688.50	\$ -	\$ 13.61	\$ 5.79	\$ 20.40	\$ 72.45	\$ 93.65	\$ 692.44	\$ 602.44
14	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 602.44	\$ -	\$ 13.61	\$ 5.26	\$ 20.37	\$ 72.45	\$ 92.82	\$ 609.20	\$ 516.37
15	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 516.37	\$ -	\$ 13.61	\$ 5.89	\$ 19.50	\$ 72.45	\$ 91.95	\$ 522.27	\$ 430.31
16	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 430.31	\$ -	\$ 13.61	\$ 5.15	\$ 18.76	\$ 72.45	\$ 91.21	\$ 435.46	\$ 344.25
17	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 344.25	\$ -	\$ 13.61	\$ 4.11	\$ 17.72	\$ 72.45	\$ 90.17	\$ 348.19	\$ 258.19
18	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 258.19	\$ -	\$ 13.61	\$ 3.21	\$ 16.82	\$ 72.45	\$ 89.27	\$ 261.40	\$ 172.12
19	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 172.12	\$ -	\$ 13.61	\$ 2.16	\$ 15.78	\$ 72.45	\$ 88.23	\$ 174.29	\$ 86.06
20	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 86.06	\$ -	\$ 13.61	\$ 1.09	\$ 14.71	\$ 72.45	\$ 87.16	\$ 87.16	\$ (0.00)
						\$ 41,270.85	\$ 272.25	\$ 272.25	\$ 174.76	\$ 447.01	\$ 1,449.00	\$ 1,896.01	\$ 41,717.86	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,267.90	\$ 1,267.90
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,267.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,279.06	\$ 1,279.06
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,279.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,290.10	\$ 1,290.10
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,290.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,302.03	\$ 1,302.03
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,302.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,315.02	\$ 1,315.02
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,315.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,328.98	\$ 1,328.98
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,328.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,342.91	\$ 1,342.91
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,342.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,357.87	\$ 1,357.87
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,357.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,373.92	\$ 1,373.92
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,373.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,391.10	\$ 1,391.10
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,391.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,408.87	\$ 1,408.87
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,408.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,428.01	\$ 1,428.01
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,428.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,447.81	\$ 1,447.81
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,447.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	92	4.750%	\$ 1,411.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	91	3.250%	\$ 1,188.55	\$ -	\$ 11.58	\$ 9.52	\$ 21.11	\$ 62.70	\$ 83.91	\$ 1,192.26	\$ 1,142.26
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,142.26	\$ -	\$ 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	\$ 81.63	\$ 908.56	\$ 817.13
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 817.13	\$ -	\$ 11.58	\$ 6.62	\$ 18.21	\$ 62.70	\$ 81.01	\$ 923.75	\$ 742.84
11	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 742.84	\$ -	\$ 11.58	\$ 7.54	\$ 19.12	\$ 62.70	\$ 81.82	\$ 750.38	\$ 668.56
12	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 668.56	\$ -	\$ 11.58	\$ 6.76	\$ 18.75	\$ 62.70	\$ 81.45	\$ 675.72	\$ 594.27
13	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 594.27	\$ -	\$ 11.58	\$ 6.27	\$ 17.88	\$ 62.70	\$ 80.98	\$ 690.97	\$ 619.69
14	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 519.99	\$ -	\$ 11.58	\$ 5.83	\$ 17.42	\$ 62.70	\$ 80.12	\$ 525.82	\$ 445.71
15	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 445.71	\$ -	\$ 11.58	\$ 5.09	\$ 16.67	\$ 62.70	\$ 79.37	\$ 459.79	\$ 371.42
16	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 371.42	\$ -	\$ 11.58	\$ 4.45	\$ 16.03	\$ 62.70	\$ 78.73	\$ 375.87	\$ 297.14
17	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 297.14	\$ -	\$ 11.58	\$ 3.55	\$ 15.13	\$ 62.70	\$ 77.83	\$ 300.68	\$ 222.85
18	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 222.85	\$ -	\$ 11.58	\$ 2.77	\$ 14.35	\$ 62.70	\$ 77.05	\$ 225.62	\$ 148.57
19	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 148.57	\$ -	\$ 11.58	\$ 1.87	\$ 13.45	\$ 62.70	\$ 76.15	\$ 150.44	\$ 74.28
20	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 74.28	\$ -	\$ 11.58	\$ 0.94	\$ 12.53	\$ 62.70	\$ 75.23	\$ 75.23	\$ (0.00)
						\$ 35,626.03	\$ 231.69	\$ 231.69	\$ 150.85	\$ 382.53	\$ 1,254.00	\$ 1,636.53	\$ 36,008.56	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,038.35	\$ 1,038.35
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,038.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,047.32	\$ 1,047.32
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,047.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,057.00	\$ 1,057.00
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,057.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,067.55	\$ 1,067.55
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,067.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,078.88	\$ 1,078.88
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,078.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,090.19	\$ 1,090.19
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,090.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,102.34	\$ 1,102.34
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,102.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,115.37	\$ 1,115.37
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,115.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,129.31	\$ 1,129.31
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,129.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,143.74	\$ 1,143.74
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,143.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,159.28	\$ 1,159.28
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,159.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 6		

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	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	\$ 5.19	\$ 12.28	\$ 39.55	\$ 51.74	\$ 752.22	\$ 694.60
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	\$ 652.86
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	\$ 611.21	\$ 569.68
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	4.024%	\$ 466.40	\$ -	\$ 7.09	\$ 4.73	\$ 11.82	\$ 39.55	\$ 51.37	\$ 471.13	\$ 419.76
12	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 419.76	\$ -	\$ 7.09	\$ 4.59	\$ 11.59	\$ 39.55	\$ 51.14	\$ 424.22	\$ 373.12
13	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 373.12	\$ -	\$ 7.09	\$ 3.95	\$ 11.04	\$ 39.55	\$ 50.59	\$ 377.07	\$ 326.48
14	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 326.48	\$ -	\$ 7.09	\$ 3.66	\$ 10.75	\$ 39.55	\$ 50.30	\$ 330.14	\$ 279.84
15	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 279.84	\$ -	\$ 7.09	\$ 3.19	\$ 10.29	\$ 39.55	\$ 49.83	\$ 283.04	\$ 233.20
16	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 233.20	\$ -	\$ 7.09	\$ 2.79	\$ 9.88	\$ 39.55	\$ 49.33	\$ 235.99	\$ 186.56
17	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 186.56	\$ -	\$ 7.09	\$ 2.23	\$ 9.32	\$ 39.55	\$ 48.87	\$ 188.79	\$ 139.92
18	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 139.92	\$ -	\$ 7.09	\$ 1.74	\$ 8.83	\$ 39.55	\$ 48.38	\$ 141.66	\$ 93.28
19	Q3/2024	07/01/24	09/30/24	92	5.005%	\$ 93.28	\$ -	\$ 7.09	\$ 1.17	\$ 8.26	\$ 39.55	\$ 47.81	\$ 94.45	\$ 46.64
20	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 46.64	\$ -	\$ 7.09	\$ 0.59	\$ 7.88	\$ 39.55	\$ 47.23	\$ 47.23	\$ (0.00)
						\$ 21,882.77	\$ 141.81	\$ 141.81	\$ 94.71	\$ 236.52	\$ 791.00	\$ 1,027.52	\$ 21,819.29	\$ 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	09/31/16	09/30/16	16	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 632.96	\$ 632.96
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 632.96	\$ 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
N/A	Q1/2020	01/01/20	03/31/20	91	4.980%	\$ 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	\$ 8.07	\$ 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	\$ 38.97	\$ 557.47	\$ 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	4.024%	\$ 346.27	\$ -	\$ 5.13	\$ 3.51	\$ 8.64	\$ 29.50	\$ 38.14	\$ 349.78	\$ 311.64
12	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 311.64	\$ -	\$ 5.13	\$ 3.34	\$ 8.47	\$ 29.50	\$ 37.97	\$ 314.98	\$ 277.01
13	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 277.01	\$ -	\$ 5.13	\$ 2.93	\$ 8.06	\$ 29.50	\$ 37.56	\$ 279.95	\$ 242.39
14	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 242.39	\$ -	\$ 5.13	\$ 2.72	\$ 7.85	\$ 29.50	\$ 37.35	\$ 245.11	\$ 207.76
15	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 207.76	\$ -	\$ 5.13	\$ 2.37	\$ 7.50	\$ 29.50	\$ 37.00	\$ 210.13	\$ 173.13
16	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 173.13	\$ -	\$ 5.13	\$ 2.07	\$ 7.20	\$ 29.50	\$ 36.70	\$ 175.21	\$ 138.51
17	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 138.51	\$ -	\$ 5.13	\$ 1.65	\$ 6.78	\$ 29.50	\$ 36.28	\$ 140.16	\$ 103.88
18	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 103.88	\$ -	\$ 5.13	\$ 1.29	\$ 6.42	\$ 29.50	\$ 35.92	\$ 105.17	\$ 69.25
19	Q3/2024	07/01/24	09/30/24	92	5.005%	\$ 69.25	\$ -	\$ 5.13	\$ 0.87	\$ 6.00	\$ 29.50	\$ 35.50	\$ 70.12	\$ 34.63
20	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 34.63	\$ -	\$ 5.13	\$ 0.44	\$ 5.57	\$ 29.50	\$ 35.07	\$ 35.07	\$ (0.00)
						\$ 16,026.19	\$ 102.53	\$ 102.53	\$ 70.31	\$ 172.85	\$ 590.00	\$ 762.85	\$ 16,199.04	\$ 15,436.19

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A)+(B)+(C)	Principal Refund (D)	Total Refund (C)+(D)+(E)	Total Due (1)+(2)+(B)+(3)	Running Balance (3)-(E)
Payment	15	10/04/16	12/31/16	89	3.500%	\$ 427.00	\$ 3.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430.63	\$ 430.63
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 430.63	\$ 3.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 434.35	\$ 434.35
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 434.35	\$ 4.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 438.37	\$ 438.37
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 438.37	\$ 4.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 442.74	\$ 442.74
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 442.74	\$ 4.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 447.44	\$ 447.44
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 447.44	\$ 4.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 452.13	\$ 452.13
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 452.13	\$ 5.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 457.17	\$ 457.17
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 457.17	\$ 5.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 462.57	\$ 462.57
N/A	Q4/2018	10/01/18	12/31/18	92	4.950%	\$ 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	\$ 6.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 5.79	\$ 3.66	\$ 5.61	\$ 9				

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 132.62	\$ -	\$ 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	4.024%	\$ 67.13	\$ -	\$ 0.96	\$ 0.68	\$ 1.64	\$ 5.75	\$ 7.39	\$ 67.81	\$ 60.41
12	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 60.41	\$ -	\$ 0.96	\$ 0.65	\$ 1.61	\$ 5.75	\$ 7.36	\$ 61.06	\$ 53.70
13	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 53.70	\$ -	\$ 0.96	\$ 0.57	\$ 1.53	\$ 5.75	\$ 7.29	\$ 54.27	\$ 46.99
14	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 46.99	\$ -	\$ 0.96	\$ 0.53	\$ 1.49	\$ 5.75	\$ 7.24	\$ 47.52	\$ 40.28
15	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 40.28	\$ -	\$ 0.96	\$ 0.46	\$ 1.42	\$ 5.75	\$ 7.17	\$ 40.74	\$ 33.56
16	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 33.56	\$ -	\$ 0.96	\$ 0.40	\$ 1.36	\$ 5.75	\$ 7.11	\$ 33.97	\$ 26.85
17	Q1/2024	01/01/24	03/31/24	91	4.795%	\$ 26.85	\$ -	\$ 0.96	\$ 0.32	\$ 1.28	\$ 5.75	\$ 7.03	\$ 27.17	\$ 20.14
18	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 20.14	\$ -	\$ 0.96	\$ 0.25	\$ 1.21	\$ 5.75	\$ 6.96	\$ 20.39	\$ 13.43
19	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 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	5.054%	\$ 6.71	\$ -	\$ 0.96	\$ 0.09	\$ 1.05	\$ 5.75	\$ 6.80	\$ 6.80	\$ 0.00
						\$ 2,982.90	\$ 19.25	\$ 19.25	\$ 13.63	\$ 32.88	\$ 115.00	\$ 147.88	\$ 3,025.79	\$ 2,877.90

Payment #	Date Payment		One-Time		
	Received	Facility Cost	ITCC	Cost	Total Cost
01	03/16/15	\$ 58,849.00	\$ -	\$ 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	\$ 65,283.00	\$ -	\$ 299.00	\$ 65,582.00
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	03/16/16	\$ 296,697.00	\$ -	\$ 1,297.00	\$ 297,994.00
18	04/21/16	\$ 305,406.00	\$ -	\$ 1,335.00	\$ 306,741.00
19	05/24/16	\$ 296,697.00	\$ -	\$ 1,297.00	\$ 297,994.00
20	06/21/16	\$ 272,474.00	\$ -	\$ 1,191.00	\$ 273,665.00
21	07/26/16	\$ 237,602.00	\$ -	\$ 1,039.00	\$ 238,641.00
22	10/12/16	\$ 198,019.00	\$ -	\$ 866.00	\$ 198,885.00
23	09/23/16	\$ 158,894.00	\$ -	\$ 694.00	\$ 159,588.00
24	10/21/16	\$ 123,667.00	\$ -	\$ 541.00	\$ 124,208.00
25	11/22/16	\$ 93,985.00	\$ -	\$ 413.00	\$ 94,398.00
26	08/31/17	\$ (2,066,139.00)	\$ -	\$ -	\$ (2,066,139.00)
27	11/14/18	\$ 1,543,789.00	\$ -	\$ -	\$ 1,543,789.00
Total		\$ 3,972,000.00	\$ -	\$ 22,924.00	\$ 3,994,924.00
True Up 1	N/A	\$ (132,947.72)	\$ -	\$ -	\$ (132,947.72)
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 3,839,052.28	\$ -	\$ 22,924.00	\$ 3,861,976.28

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A)+(B)+(C)	Principal Refund (D)	Total Refund (C)+(D)+(E)	Total Due (1)+(2)+(B)+(3)	Running Balance (3)-(E)	Start Date	End Date	Quarterly Interest Amount (\$)	Principal Paid	Accrued Interest Paid	Total Interest Paid					
N/A	Q1/2019	3/8/2019	3/31/2019	24	5.180%	\$ 3,994,924.00	\$ 13,606.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,008,530.82	\$ 4,008,530.82	3/8/2019	3/31/2019	\$ -	\$ -	\$ -	\$ -					
N/A	Q2/2019	4/1/2019	6/30/2019	91	5.450%	\$ 4,008,530.82	\$ 54,466.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,062,997.42	\$ 4,062,997.42	4/1/2019	6/30/2019	\$ -	\$ -	\$ -	\$ -					
N/A	Q3/2019	7/1/2019	9/30/2019	92	5.500%	\$ 4,062,997.42	\$ 56,325.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,119,322.81	\$ 4,119,322.81	7/1/2019	9/30/2019	\$ -	\$ -	\$ -	\$ -					
N/A	Q4/2019	10/1/2019	12/31/2019	92	5.420%	\$ 4,119,322.81	\$ 56,275.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,175,598.40	\$ 4,175,598.40	10/1/2019	12/31/2019	\$ -	\$ -	\$ -	\$ -					
N/A	Q1/2020	1/1/2020	3/31/2020	91	4.960%	\$ 4,175,598.40	\$ 51,494.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,227,092.88	\$ 4,227,092.88	1/1/2020	3/31/2020	\$ -	\$ -	\$ -	\$ -					
N/A	Q2/2020	4/1/2020	6/30/2020	91	4.750%	\$ 4,227,092.88	\$ 49,926.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,277,018.99	\$ 4,277,018.99	4/1/2020	6/30/2020	\$ -	\$ -	\$ -	\$ -					
N/A	Q3/2020	7/1/2020	9/30/2020	92	3.430%	\$ 4,277,018.99	\$ 38,875.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,313,894.84	\$ 4,313,894.84	7/1/2020	9/30/2020	\$ -	\$ -	\$ -	\$ -					
01	Q4/2020	10/1/2020	12/31/2020	92	3.250%	\$ 4,313,894.84	\$ 35,241.93	\$ 17,710.64	\$ 35,241.93	\$ 52,952.57	\$ 198,600.00	\$ 251,552.57	\$ 4,384,378.70	\$ 4,132,826.13	10/1/2020	12/31/2020	\$ 230.08	\$ 1,146.20	\$ 273.46	\$ 503.54					
02	Q1/2021	1/1/2021	3/31/2021	90	3.250%	\$ 4,132,826.13	\$ -	\$ 17,710.64	\$ 33,119.22	\$ 50,829.86	\$ 198,600.00	\$ 249,429.86	\$ 4,165,945.35	\$ 3,916,515.49	1/1/2021	3/31/2021	\$ 216.16	\$ 1,146.20	\$ 273.46	\$ 489.62					
03	Q2/2021	4/1/2021	6/30/2021	91	3.250%	\$ 3,916,515.49	\$ -	\$ 17,710.64	\$ 31,734.51	\$ 49,445.14	\$ 198,600.00	\$ 248,045.14	\$ 3,948,250.00	\$ 3,700,204.85	4/1/2021	6/30/2021	\$ 207.06	\$ 1,146.20	\$ 273.46	\$ 480.52					
04	Q3/2021	7/1/2021	9/30/2021	92	3.250%	\$ 3,700,204.85	\$ -	\$ 17,710.64	\$ 30,311.27	\$ 42,021.91	\$ 198,600.00	\$ 244,821.91	\$ 3,730,516.12	\$ 3,483,894.22	7/1/2021	9/30/2021	\$ 197.70	\$ 1,146.20	\$ 273.46	\$ 471.16					
05	Q4/2021	10/1/2021	12/31/2021	92	3.250%	\$ 3,483,894.22	\$ -	\$ 17,710.64	\$ 28,539.30	\$ 46,249.94	\$ 198,600.00	\$ 244,849.94	\$ 3,512,433.51	\$ 3,267,583.58	10/1/2021	12/31/2021	\$ 186.07	\$ 1,146.20	\$ 273.46	\$ 459.53					
06	Q1/2022	1/1/2022	3/31/2022	90	3.250%	\$ 3,267,583.58	\$ -	\$ 17,710.64	\$ 26,185.43	\$ 43,896.07	\$ 198,600.00	\$ 242,496.07	\$ 3,293,769.01	\$ 3,051,272.94	1/1/2022	3/31/2022	\$ 176.65	\$ 1,146.20	\$ 273.46	\$ 444.11					
07	Q2/2022	4/1/2022	6/30/2022	91	3.250%	\$ 3,051,272.94	\$ -	\$ 17,710.64	\$ 24,723.67	\$ 42,434.31	\$ 198,600.00	\$ 241,034.31	\$ 3,075,996.61	\$ 2,834,962.30	4/1/2022	6/30/2022	\$ 161.04	\$ 1,146.20	\$ 273.46	\$ 434.50					
08	Q3/2022	7/1/2022	9/30/2022	92	4.024%	\$ 2,834,962.30	\$ -	\$ 17,710.64	\$ 28,757.39	\$ 46,468.03	\$ 198,600.00	\$ 245,068.03	\$ 2,863,719.70	\$ 2,618,651.66	7/1/2022	9/30/2022	\$ 187.21	\$ 1,146.20	\$ 273.46	\$ 460.67					
09	Q4/2022	10/1/2022	12/31/2022	92	4.250%	\$ 2,618,651.66	\$ -	\$ 17,710.64	\$ 28,051.86	\$ 45,762.50	\$ 198,600.00	\$ 242,362.50	\$ 2,646,703.52	\$ 2,402,341.02	10/1/2022	12/31/2022	\$ 182.49	\$ 1,146.20	\$ 273.46	\$ 455.95					
10	Q1/2023	1/1/2023	3/31/2023	90	4.294%	\$ 2,402,341.02	\$ -	\$ 17,710.64	\$ 25,438.49	\$ 43,149.13	\$ 198,600.00	\$ 241,749.13	\$ 2,427,779.51	\$ 2,186,030.38	1/1/2023	3/31/2023	\$ 165.36	\$ 1,146.20	\$ 273.46	\$ 438.82					
11	Q2/2023	4/1/2023	6/30/2023	91	4.500%	\$ 2,186,030.38	\$ -	\$ 17,710.64	\$ 24,525.46	\$ 42,236.10	\$ 198,600.00	\$ 240,836.10	\$ 2,210,555.85	\$ 1,969,719.75	4/1/2023	6/30/2023	\$ 159.27	\$ 1,146.20	\$ 273.46	\$ 432.73					
12	Q3/2023	7/1/2023	9/30/2023	92	4.527%	\$ 1,969,719.75	\$ -	\$ 17,710.64	\$ 22,476.39	\$ 40,187.03	\$ 198,600.00	\$ 238,787.03	\$ 1,992,196.14	\$ 1,753,409.11	7/1/2023	9/30/2023	\$ 145.80	\$ 1,146.20	\$ 273.46	\$ 419.26					
13	Q4/2023	10/1/2023	12/31/2023	92	4.750%	\$ 1,753,409.11	\$ -	\$ 17,710.64	\$ 20,992.87	\$ 38,703.51	\$ 198,600.00	\$ 237,303.51	\$ 1,774,401.98	\$ 1,537,098.47	10/1/2023	12/31/2023	\$ 135.98	\$ 1,146.20	\$ 273.46	\$ 409.44					
14	Q1/2024	1/1/2024	3/31/2024	91	4.799%	\$ 1,537,098.47	\$ -	\$ 17,710.64	\$ 18,342.29	\$ 36,052.92	\$ 198,600.00	\$ 234,652.92	\$ 1,555,440.76	\$ 1,320,787.83	1/1/2024	3/31/2024	\$ 118.59	\$ 1,146.20	\$ 273.46	\$ 392.05					
15	Q2/2024	4/1/2024	6/30/2024	91	5.000%	\$ 1,320,787.83	\$ -	\$ 17,710.64	\$ 16,419.63	\$ 34,130.27	\$ 198,600.00	\$ 232,730.27	\$ 1,337,207.46	\$ 1,104,477.19	4/1/2024	6/30/2024	\$ 105.89	\$ 1,146.20	\$ 273.46	\$ 379.35					
16	Q3/2024	7/1/2024	9/30/2024	92	5.000%	\$ 1,104,477.19	\$ -	\$ 17,710.64	\$ 13,851.41	\$ 31,592.05	\$ 198,600.00	\$ 230,192.05	\$ 1,118,356.60	\$ 888,166.55	7/1/2024	9/30/2024	\$ 89.21	\$ 1,146.20	\$ 273.46	\$ 362.67					
17	Q4/2024	10/1/2024	12/31/2024	92	5.054%	\$ 888,166.55	\$ -	\$ 17,710.64	\$ 11,284.08	\$ 28,994.72	\$ 198,600.00	\$ 227,594.72	\$ 899,450.64	\$ 671,855.92	10/1/2024	12/31/2024	\$ 72.15	\$ 1,146.20	\$ 273.46	\$ 345.61					
18	Q1/2025	1/1/2025	3/31/2025	90	5.250%	\$ 671,855.92	\$ -	\$ 17,710.64	\$ 8,697.31	\$ 26,407.95	\$ 198,600.00	\$ 225,007.95	\$ 680,553.23	\$ 455,545.28	1/1/2025	3/31/2025	\$ 55.13	\$ 1,146.20	\$ 273.46	\$ 328.59					
19	Q2/2025	4/1/2025	6/30/2025	91	5.250%	\$ 455,545.28	\$ -	\$ 17,710.64	\$ 5,962.65	\$ 23,673.29	\$ 198,600.00	\$ 222,273.29	\$ 461,507.93	\$ 239,234.64	4/1/2025	6/30/2025	\$ 37.16	\$ 1,146.20	\$ 273.46	\$ 310.62					
20	Q3/2025	7/1/2025	9/30/2025	92	5.250%	\$ 239,234.64	\$ -	\$ 17,710.64	\$ 3,165.76	\$ 20,876.40	\$ 198,600.00	\$ 219,476.40	\$ 242,400.40	\$ 22,924.00	7/1/2025	9/30/2025	\$ 18.79	\$ 1,146.20	\$ 273.46	\$ 292.25					
													\$ 74,713,957.48	\$ 354,212.77	\$ 354,212.77	\$ 437,850.93	\$ 792,063.70	\$ 3,972,000.00	\$ 4,764,063.70	\$ 75,506,021.17	\$ 70,741,957.48	\$ 2,841.80	\$ 22,924.00	\$ 5,469.19	\$ 8,310.99

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A)+(B)+(C)	Principal Refund (D)	Total Refund (C)+(D)+(E)	Total Due (1)+(2)+(B)+(3)	Running Balance (3)-(E)
Payment	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	\$ 4.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 443.15	\$ 443.15
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 443.15	\$ 4.42							

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A)+(B)=(C)	Principal Refund (D)	Total Refund (C)+(D)=(E)	Total Due (1)+(2)+(B)=(3)	Running Balance (3)-(E)
N/A	Q3/2020	07/01/20	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	4.024%	\$ 338.16	\$ -	\$ 5.51	\$ 3.43	\$ 8.94	\$ 20.50	\$ 29.44	\$ 341.60	\$ 312.15
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 312.15	\$ -	\$ 5.51	\$ 3.34	\$ 8.86	\$ 20.50	\$ 29.36	\$ 315.50	\$ 286.14
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 286.14	\$ -	\$ 5.51	\$ 3.03	\$ 8.54	\$ 20.50	\$ 29.04	\$ 289.17	\$ 260.13
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 260.13	\$ -	\$ 5.51	\$ 2.92	\$ 8.43	\$ 20.50	\$ 28.93	\$ 263.05	\$ 234.11
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 234.11	\$ -	\$ 5.51	\$ 2.67	\$ 8.18	\$ 20.50	\$ 28.68	\$ 236.79	\$ 208.10
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 208.10	\$ -	\$ 5.51	\$ 2.49	\$ 8.00	\$ 20.50	\$ 28.50	\$ 210.59	\$ 182.09
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 182.09	\$ -	\$ 5.51	\$ 2.17	\$ 7.69	\$ 20.50	\$ 28.19	\$ 184.26	\$ 156.08
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 156.08	\$ -	\$ 5.51	\$ 1.94	\$ 7.45	\$ 20.50	\$ 27.95	\$ 158.02	\$ 130.06
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 130.06	\$ -	\$ 5.51	\$ 1.63	\$ 7.15	\$ 20.50	\$ 27.65	\$ 131.70	\$ 104.05
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 104.05	\$ -	\$ 5.51	\$ 1.32	\$ 6.83	\$ 20.50	\$ 27.33	\$ 105.37	\$ 78.04
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 78.04	\$ -	\$ 5.51	\$ 1.01	\$ 6.52	\$ 20.50	\$ 27.02	\$ 79.05	\$ 52.03
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 52.03	\$ -	\$ 5.51	\$ 0.68	\$ 6.19	\$ 20.50	\$ 26.69	\$ 52.71	\$ 26.01
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 26.01	\$ -	\$ 5.51	\$ 0.34	\$ 5.86	\$ 20.50	\$ 26.36	\$ 26.36	\$ (0.00)
						\$ 11,419.03	\$ 110.25	\$ 110.25	\$ 52.07	\$ 162.32	\$ 410.00	\$ 672.32	\$ 16,029.52	\$ 15,457.20

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	02	03/18/15	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%	\$ 552.00	\$ 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	\$ 5.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 670.50	\$ 630.40
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 630.40	\$ -	\$ 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	4.024%	\$ 455.29	\$ -	\$ 7.42	\$ 4.62	\$ 12.04	\$ 27.60	\$ 39.64	\$ 459.90	\$ 420.26
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 420.26	\$ -	\$ 7.42	\$ 4.50	\$ 11.92	\$ 27.60	\$ 39.52	\$ 424.77	\$ 385.24
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 385.24	\$ -	\$ 7.42	\$ 4.08	\$ 11.50	\$ 27.60	\$ 39.10	\$ 389.32	\$ 350.22
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 350.22	\$ -	\$ 7.42	\$ 3.93	\$ 11.35	\$ 27.60	\$ 38.95	\$ 354.15	\$ 315.20
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 315.20	\$ -	\$ 7.42	\$ 3.60	\$ 11.02	\$ 27.60	\$ 38.62	\$ 318.79	\$ 280.18
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 280.18	\$ -	\$ 7.42	\$ 3.35	\$ 10.78	\$ 27.60	\$ 38.38	\$ 283.53	\$ 245.15
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 245.15	\$ -	\$ 7.42	\$ 2.93	\$ 10.35	\$ 27.60	\$ 37.95	\$ 248.08	\$ 210.13
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 210.13	\$ -	\$ 7.42	\$ 2.61	\$ 10.03	\$ 27.60	\$ 37.63	\$ 212.74	\$ 175.11
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 175.11	\$ -	\$ 7.42	\$ 2.20	\$ 9.62	\$ 27.60	\$ 37.22	\$ 177.31	\$ 140.09
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 140.09	\$ -	\$ 7.42	\$ 1.78	\$ 9.20	\$ 27.60	\$ 36.80	\$ 141.87	\$ 105.07
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 105.07	\$ -	\$ 7.42	\$ 1.36	\$ 8.78	\$ 27.60	\$ 36.38	\$ 106.43	\$ 70.04
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 70.04	\$ -	\$ 7.42	\$ 0.92	\$ 8.34	\$ 27.60	\$ 35.94	\$ 70.96	\$ 35.02
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 35.02	\$ -	\$ 7.42	\$ 0.46	\$ 7.89	\$ 27.60	\$ 35.49	\$ 35.49	\$ (0.00)
						\$ 15,373.91	\$ 148.44	\$ 148.44	\$ 70.10	\$ 218.54	\$ 552.00	\$ 770.54	\$ 21,581.21	\$ 20,810.67

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	03	03/15/15	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	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
NIA	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 848.77	\$ 11.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 860.53	\$ 860.53
NIA	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 860.53	\$ 11.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 872.29	\$ 872.29
NIA	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 872.29	\$ 10.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 883.05	\$ 883.05
NIA	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 883.05	\$ 10.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 893.48	\$ 893.48
NIA	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 893.48	\$ 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	\$ 778.63	\$ 726.63
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 726.63	\$ -	\$ 9.63	\$ 5.95	\$ 15.58	\$ 35.80	\$ 51.38	\$ 732.79	\$ 681.41
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 681.41	\$ -	\$ 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	4.024%	\$ 590.55	\$ -	\$ 9.63	\$ 5.99	\$ 15.62	\$ 35.80	\$ 51.42	\$ 596.54	\$ 545.12
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 545.12	\$ -	\$ 9.63	\$ 5.84	\$ 15.47	\$ 35.80	\$ 51.27	\$ 550.96	\$ 499.70
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 499.70	\$ -	\$ 9.63	\$ 5.29	\$ 14.92	\$ 35.80	\$ 50.72	\$ 504.99	\$ 454.27
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 454.27	\$ -	\$ 9.63	\$ 5.10	\$ 14.72	\$ 35.80	\$ 50.52	\$ 459.37	\$ 408.84
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 408.84	\$ -	\$ 9.63	\$ 4.67	\$ 14.29	\$ 35.80	\$ 50.09	\$ 413.51	\$ 363.42
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 363.42	\$ -	\$ 9.63	\$ 4.35	\$ 13.98	\$ 35.80	\$ 49.78	\$ 367.77	\$ 317.99
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 317.99	\$ -	\$ 9.63	\$ 3.79	\$ 13.42	\$ 35.80	\$ 49.22	\$ 321.78	\$ 272.56
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 272.56	\$ -	\$ 9.63	\$ 3.39	\$ 13.02	\$ 35.80	\$ 48.82	\$ 275.95	\$ 227.14
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 227.14	\$ -	\$ 9.63	\$ 2.85	\$ 12.48	\$ 35.80	\$ 48.28	\$ 229.99	\$ 181.71
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 181.71	\$ -	\$ 9.63	\$ 2.31	\$ 11.94	\$ 35.80	\$ 47.74	\$ 184.02	\$ 136.28
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 136.28	\$ -	\$ 9.63	\$ 1.76	\$ 11.39	\$ 35.80	\$ 47.19	\$ 138.05	\$ 90.85
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 90.85	\$ -	\$ 9.63	\$ 1.19	\$ 10.82	\$ 35.80	\$ 46.62	\$ 92.04	\$ 45.43
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 45.43	\$ -	\$ 9.63	\$ 0.60	\$ 10.23	\$ 35.80	\$ 46.03	\$ 46.03	\$ 0.00
						\$ 19,941.52	\$ 192.54	\$ 192.54	\$ 90.93	\$ 283.47	\$ 716.00	\$ 999.47	\$ 27,993.02	\$ 26,993.55

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	04	03/23/15	03/31/15	9	3.250%	\$ 918.00	\$ 0.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 918.74	\$ 918.74
NIA	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 918.74	\$ 7.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 926.18	\$ 926.18
NIA	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 926.18	\$ 7.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 933.77	\$ 933.77
NIA	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 933.77	\$ 7.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 941.42	\$ 941.42
NIA	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 941.42	\$ 7.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 949.02	\$ 949.02
NIA	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 949.02	\$ 8.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 957.19	\$ 957.19
NIA	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 957.19	\$ 8.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 965.61	\$ 965.61
NIA	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 965.61	\$ 8.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 974.10	\$ 974.10
NIA	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 974.10	\$ 8.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 982.51	\$ 982.51
NIA	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 982.51	\$ 9.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 991.60	\$ 991.60
NIA	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 991.60	\$ 9.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,001.50	\$ 1,001.50
NIA	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,001.50	\$ 10.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,012.12	\$ 1,012.12
NIA	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,012.12	\$ 10.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,022.73	\$ 1,022.73
NIA	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,022.73	\$ 11.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,034.13	\$ 1,034.13
NIA	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,034.13	\$ 12.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,046.35	\$ 1,046.35
NIA	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,046.35	\$ 13.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,059.43	\$ 1,059.43
NIA	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,059.43	\$ 13.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,072.97	\$ 1,072.97
NIA	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,072.97	\$ 14.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,087.54	\$ 1,087.54
NIA	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,087.54	\$ 15.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,102.62	\$ 1,102.62
NIA	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,102.62	\$ 15.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,117.68	\$ 1,117.68
NIA	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,117.68	\$ 13.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,131.47	\$ 1,131.47
NIA	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,131.47	\$ 13.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,144.83	\$ 1,144.83
NIA	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	\$ 989.52
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 989.52	\$ -	\$ 12.31	\$ 8.11	\$ 20.41	\$ 45.90	\$ 66.31	\$ 997.62	\$ 931.31
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 931.31	\$ -	\$ 12.31	\$ 7.63	\$ 19.94	\$ 45.90	\$ 65.84	\$ 938.94	\$ 873.10
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 873.10	\$ -	\$ 12.31	\$ 7.00	\$ 19.30	\$ 45.90	\$ 65.20	\$ 880.10	\$ 814.89
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 814.89	\$ -	\$ 12.31	\$ 6.60	\$ 18.91	\$ 45.90	\$ 64.81	\$ 821.50	\$ 756.69
08	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 756.69	\$ -	\$ 12.31	\$ 7.68	\$ 19.98	\$ 45.90	\$ 65.88	\$ 764.36	\$ 698.48
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 698.48	\$ -	\$ 12.31	\$ 7.48	\$ 19.79	\$ 45.90	\$ 65.69	\$ 705.96	\$ 640.27
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 640.27	\$ -	\$ 12.31	\$ 6.78	\$ 19.09	\$ 45.90	\$ 64.99	\$ 647.05	\$ 582.07
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 582.07	\$ -	\$ 12.31	\$ 6.53	\$ 18.84	\$ 45.90	\$ 64.74	\$ 588.60	\$ 523.86
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 523.86	\$ -	\$ 12.31	\$ 5.98	\$ 18.28	\$ 45.90	\$ 64.18	\$ 529.84	\$ 465.65
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 465.65	\$ -	\$ 12.31	\$ 5.58	\$ 17.88	\$ 45.90	\$ 63.78	\$ 471.23	\$ 407.45
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 407.45	\$ -	\$ 12.31	\$ 4.86	\$ 17.17	\$ 45.90	\$ 63.07	\$ 412.31	\$ 349.24
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 349.24	\$ -	\$ 12.31	\$ 4.34	\$ 16.65	\$ 45.90	\$ 62.55	\$ 353.58	\$ 291.03
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 291.03	\$ -	\$ 12.31	\$ 3.66	\$ 15.96	\$ 45.90	\$ 61.86	\$ 294.69	\$ 232.83
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 232.83	\$ -	\$ 12.31	\$ 2.96	\$ 15.26	\$ 45.90	\$ 61.16	\$ 235.79	\$ 174.62
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 174.62	\$ -	\$ 12.31	\$ 2.26	\$ 14.57	\$ 45.90	\$ 60.47	\$ 176.88	\$ 116.41
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 116.41	\$ -	\$ 12.31	\$ 1.52	\$ 13.83	\$ 45.90	\$ 59.73	\$ 117.94	\$ 58.21
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 58.21	\$ -	\$ 12.31	\$ 0.77	\$ 13.08	\$ 45.90	\$ 58.98	\$ 58.98	\$ 0.00
						\$ 25,552.14	\$ 246.14	\$ 246.14	\$ 116.52	\$ 362.65	\$ 918.00	\$ 1,280.65	\$ 35,868.15	\$ 34,567.50

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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
NIA	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 1,161.93	\$ 9.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,171.35	\$ 1,171.35
NIA	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 1,171.35	\$ 9.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,180.94	\$ 1,180.94
NIA	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 1,180.94	\$ 9.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,190.61	\$ 1,190.61
NIA	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 1,190.61	\$ 9.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.24	\$ 1,200.24
NIA	Q2/2016	04/0												

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A)+(B)+(C)	Principal Refund (D)	Total Refund (C)+(D)+(E)	Total Due (1)+(2)+(B)+(3)	Running Balance (3)-(E)
N/A	Q3/2018	07/01/18	09/30/18	92	4.680%	\$ 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	90	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,447.88	\$ 1,447.88
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,447.88	\$ 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	\$ 1,251.45
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,251.45	\$ -	\$ 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	\$ 1,113.07	\$ 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	4.024%	\$ 956.99	\$ -	\$ 15.56	\$ 9.71	\$ 25.27	\$ 58.05	\$ 83.32	\$ 966.70	\$ 883.37
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 883.37	\$ -	\$ 15.56	\$ 9.46	\$ 25.03	\$ 58.05	\$ 83.08	\$ 892.84	\$ 809.76
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 809.76	\$ -	\$ 15.56	\$ 8.57	\$ 24.14	\$ 58.05	\$ 82.19	\$ 818.33	\$ 736.14
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 736.14	\$ -	\$ 15.56	\$ 8.26	\$ 23.82	\$ 58.05	\$ 81.87	\$ 744.40	\$ 662.53
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 662.53	\$ -	\$ 15.56	\$ 7.56	\$ 23.12	\$ 58.05	\$ 81.17	\$ 670.09	\$ 588.92
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 588.92	\$ -	\$ 15.56	\$ 7.05	\$ 22.62	\$ 58.05	\$ 80.67	\$ 595.97	\$ 515.30
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 515.30	\$ -	\$ 15.56	\$ 6.15	\$ 21.71	\$ 58.05	\$ 79.76	\$ 521.45	\$ 441.69
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 441.69	\$ -	\$ 15.56	\$ 5.49	\$ 21.06	\$ 58.05	\$ 79.11	\$ 447.18	\$ 368.07
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 368.07	\$ -	\$ 15.56	\$ 4.63	\$ 20.19	\$ 58.05	\$ 78.24	\$ 372.70	\$ 294.46
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 294.46	\$ -	\$ 15.56	\$ 3.74	\$ 19.31	\$ 58.05	\$ 77.36	\$ 298.20	\$ 220.84
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 220.84	\$ -	\$ 15.56	\$ 2.86	\$ 18.42	\$ 58.05	\$ 76.47	\$ 223.70	\$ 147.23
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 147.23	\$ -	\$ 15.56	\$ 1.93	\$ 17.49	\$ 58.05	\$ 75.54	\$ 149.16	\$ 73.61
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 73.61	\$ -	\$ 15.56	\$ 0.97	\$ 16.54	\$ 58.05	\$ 74.59	\$ 74.59	\$ 0.00
						\$ 32,315.94	\$ 311.29	\$ 311.29	\$ 147.36	\$ 468.65	\$ 1,161.00	\$ 1,619.65	\$ 45,362.66	\$ 43,743.02

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A)+(B)+(C)	Principal Refund (D)	Total Refund (C)+(D)+(E)	Total Due (1)+(2)+(B)+(3)	Running Balance (3)-(E)
Payment	06	04/28/15	06/30/15	64	3.250%	\$ 1,443.00	\$ 8.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,451.22	\$ 1,451.22
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 1,451.22	\$ 11.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,463.11	\$ 1,463.11
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 1,463.11	\$ 11.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,475.10	\$ 1,475.10
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 1,475.10	\$ 11.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,487.02	\$ 1,487.02
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,487.02	\$ 12.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,499.81	\$ 1,499.81
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,499.81	\$ 13.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,513.00	\$ 1,513.00
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,513.00	\$ 13.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,526.31	\$ 1,526.31
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,526.31	\$ 13.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,539.49	\$ 1,539.49
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,539.49	\$ 14.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,553.73	\$ 1,553.73
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,553.73	\$ 15.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,569.24	\$ 1,569.24
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,569.24	\$ 16.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,585.89	\$ 1,585.89
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,585.89	\$ 16.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,602.51	\$ 1,602.51
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,602.51	\$ 17.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,620.37	\$ 1,620.37
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,620.37	\$ 19.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,639.52	\$ 1,639.52
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,639.52	\$ 20.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,660.02	\$ 1,660.02
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,660.02	\$ 21.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,681.22	\$ 1,681.22
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,681.22	\$ 22.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,704.06	\$ 1,704.06
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,704.06	\$ 23.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,727.69	\$ 1,727.69
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,727.69	\$ 23.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,751.29	\$ 1,751.29
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,751.29	\$ 21.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,772.89	\$ 1,772.89
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,772.89	\$ 20.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,793.83	\$ 1,793.83
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,793.83	\$ 15.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,809.29	\$ 1,809.29
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,809.29	\$ 14.78	\$ 19.05	\$ 14.78	\$ 33.83	\$ 72.15	\$ 105.98	\$ 1,838.85	\$ 1,732.87
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,732.87	\$ -	\$ 19.05	\$ 13.89	\$ 32.94	\$ 72.15	\$ 105.09	\$ 1,746.76	\$ 1,641.67
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,641.67	\$ -	\$ 19.05	\$ 13.30	\$ 32.36	\$ 72.15	\$ 104.51	\$ 1,654.97	\$ 1,550.46
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,550.46	\$ -	\$ 19.05	\$ 12.70	\$ 31.75	\$ 72.15	\$ 103.90	\$ 1,563.16	\$ 1,459.26
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,459.26	\$ -	\$ 19.05	\$ 11.95	\$ 31.01	\$ 72.15	\$ 103.16	\$ 1,471.21	\$ 1,368.06
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,368.06	\$ -	\$ 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	4.024%	\$ 1,185.65	\$ -	\$ 19.05	\$ 12.03	\$ 31.08	\$ 72.15	\$ 103.23	\$ 1,197.68	\$ 1,094.44
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 1,094.44	\$ -	\$ 19.05	\$ 11.72	\$ 30.78	\$ 72.15	\$ 102.93	\$ 1,106.17	\$ 1,003.24
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 1,003.24	\$ -	\$ 19.05	\$ 10.62	\$ 29.68	\$ 72.15	\$ 101.83	\$ 1,013.86	\$ 912.04
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 912.04	\$ -	\$ 19.05	\$ 10.23	\$ 29.29	\$ 72.15	\$ 101.44	\$ 922.27	\$ 820.83
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 820.83	\$ -	\$ 19.05	\$ 9.37	\$ 28.42	\$ 72.15	\$ 100.57	\$ 830.20	\$ 729.63
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 729.63	\$ -	\$ 19.05	\$ 8.74	\$ 27.79	\$ 72.15	\$ 99.94	\$ 738.37	\$ 638.43
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 638.43	\$ -	\$ 19.05	\$ 7.62	\$ 26.67	\$ 72.15	\$ 98.82	\$ 646.04	\$ 547.22
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 547.22	\$ -	\$ 19.05	\$ 6.80	\$ 25.86	\$ 72.15	\$ 98.01	\$ 554.03	\$ 456.02
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 456.02	\$ -	\$ 19.05	\$ 5.73	\$ 24.79	\$ 72.15	\$ 96.94	\$ 461.75	\$ 364.81
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 364.81	\$ -	\$ 19.05	\$ 4.63	\$ 23.69	\$ 72.15	\$ 95.84	\$ 369.45	\$ 273.61
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 273.61	\$ -	\$ 19.05	\$ 3.54	\$ 22.60	\$ 72.15	\$ 94.75	\$ 277.15	\$ 182.41
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 182.41	\$ -	\$ 19.05	\$ 2.39	\$ 21.44	\$ 72.15	\$ 93.59	\$ 184.79	\$ 91.20
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 91.20	\$ -	\$ 19.05	\$ 1.21	\$ 20.26	\$ 72.15	\$ 92.41	\$ 92.41	\$ 0.00
						\$ 40,244.13	\$ 381.07	\$ 381.07	\$ 182.57	\$ 563.64	\$ 1,443.00	\$ 2,006.64	\$ 54,761.93	\$ 52,756.29

Refund #	Period	Start Date
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Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	Q1/2018	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	\$ 25.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 1,880.86
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,880.86	\$ -	\$ 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	\$ 1,672.86	\$ 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	4.024%	\$ 1,438.30	\$ -	\$ 22.89	\$ 14.59	\$ 37.48	\$ 87.75	\$ 125.23	\$ 1,452.89	\$ 1,327.66
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 1,327.66	\$ -	\$ 22.89	\$ 14.22	\$ 37.11	\$ 87.75	\$ 124.86	\$ 1,341.89	\$ 1,217.02
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 1,217.02	\$ -	\$ 22.89	\$ 12.89	\$ 35.78	\$ 87.75	\$ 123.53	\$ 1,229.91	\$ 1,106.39
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 1,106.39	\$ -	\$ 22.89	\$ 12.41	\$ 35.30	\$ 87.75	\$ 123.05	\$ 1,118.80	\$ 995.75
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 995.75	\$ -	\$ 22.89	\$ 11.36	\$ 34.25	\$ 87.75	\$ 122.00	\$ 1,007.11	\$ 885.11
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 885.11	\$ -	\$ 22.89	\$ 10.60	\$ 33.49	\$ 87.75	\$ 121.24	\$ 895.71	\$ 774.47
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 774.47	\$ -	\$ 22.89	\$ 9.24	\$ 32.13	\$ 87.75	\$ 119.88	\$ 793.71	\$ 663.83
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 663.83	\$ -	\$ 22.89	\$ 8.25	\$ 31.14	\$ 87.75	\$ 118.89	\$ 672.08	\$ 553.19
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 553.19	\$ -	\$ 22.89	\$ 6.95	\$ 29.84	\$ 87.75	\$ 117.59	\$ 560.15	\$ 442.55
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 442.55	\$ -	\$ 22.89	\$ 5.62	\$ 28.51	\$ 87.75	\$ 116.26	\$ 448.18	\$ 331.92
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 331.92	\$ -	\$ 22.89	\$ 4.30	\$ 27.19	\$ 87.75	\$ 114.94	\$ 336.21	\$ 221.28
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 221.28	\$ -	\$ 22.89	\$ 2.90	\$ 25.78	\$ 87.75	\$ 113.53	\$ 224.17	\$ 110.64
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 110.64	\$ -	\$ 22.89	\$ 1.46	\$ 24.35	\$ 87.75	\$ 112.10	\$ 112.10	\$ (0.00)
						\$ 48,824.39	\$ 457.77	\$ 457.77	\$ 221.47	\$ 679.24	\$ 1,755.00	\$ 2,434.24	\$ 66,431.34	\$ 63,997.10

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A)+(B)+(C)	Principal Refund (D)	Total Refund (C)+(D)+(E)	Total Due (1)+(2)+(B)+(3)	Running Balance (3)-(E)
Payment	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	\$ 2,483.06
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 2,483.06	\$ -	\$ 26.79	\$ 19.90	\$ 46.69	\$ 103.90	\$ 150.59	\$ 2,502.96	\$ 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	\$ 2,091.00
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 2,091.00	\$ -	\$ 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	\$ 1,844.45	\$ 1,698.93
08	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 1,698.93	\$ -	\$ 26.79	\$ 17.23	\$ 44.02	\$ 103.90	\$ 147.92	\$ 1,716.17	\$ 1,568.25
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 1,568.25	\$ -	\$ 26.79	\$ 16.80	\$ 43.59	\$ 103.90	\$ 147.49	\$ 1,585.05	\$ 1,437.56
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 1,437.56	\$ -	\$ 26.79	\$ 15.22	\$ 42.01	\$ 103.90	\$ 145.91	\$ 1,452.78	\$ 1,306.87
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 1,306.87	\$ -	\$ 26.79	\$ 14.66	\$ 41.45	\$ 103.90	\$ 145.35	\$ 1,321.53	\$ 1,176.18
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 1,176.18	\$ -	\$ 26.79	\$ 13.42	\$ 40.21	\$ 103.90	\$ 144.11	\$ 1,189.61	\$ 1,045.50
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 1,045.50	\$ -	\$ 26.79	\$ 12.52	\$ 39.30	\$ 103.90	\$ 143.20	\$ 1,058.01	\$ 914.81
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 914.81	\$ -	\$ 26.79	\$ 10.92	\$ 37.70	\$ 103.90	\$ 141.60	\$ 925.73	\$ 784.12
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 784.12	\$ -	\$ 26.79	\$ 9.75	\$ 36.54	\$ 103.90	\$ 140.44	\$ 793.87	\$ 653.44
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 653.44	\$ -	\$ 26.79	\$ 8.21	\$ 35.00	\$ 103.90	\$ 139.90	\$ 661.65	\$ 522.75
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 522.75	\$ -	\$ 26.79	\$ 6.64	\$ 33.43	\$ 103.90	\$ 137.33	\$ 529.39	\$ 382.06
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 382.06	\$ -	\$ 26.79	\$ 5.08	\$ 31.96	\$ 103.90	\$ 135.78	\$ 397.14	\$ 261.37
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 261.37	\$ -	\$ 26.79	\$ 3.42	\$ 30.21	\$ 103.90	\$ 134.11	\$ 264.80	\$ 130.69
20	Q3/2025	07/01/2												

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A)+(B)+(C)	Principal Refund (D)	Total Refund (C)+(D)+(E)	Total Due (1)+(2)+(B)+(3)	Running Balance (3)-(E)
N/A	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267.97	\$ 267.97
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 267.97	\$ 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	\$ 245.24
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 245.24	\$ -	\$ 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	12/01/21	12/31/21	92	3.250%	\$ 217.99	\$ -	\$ 2.62	\$ 1.79	\$ 4.41	\$ 11.00	\$ 15.41	\$ 219.77	\$ 204.36
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 204.36	\$ -	\$ 2.62	\$ 1.64	\$ 4.26	\$ 11.00	\$ 15.26	\$ 206.00	\$ 190.74
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 190.74	\$ -	\$ 2.62	\$ 1.55	\$ 4.17	\$ 11.00	\$ 15.17	\$ 192.28	\$ 177.11
08	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 177.11	\$ -	\$ 2.62	\$ 1.80	\$ 4.42	\$ 11.00	\$ 15.42	\$ 178.91	\$ 163.49
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 163.49	\$ -	\$ 2.62	\$ 1.75	\$ 4.38	\$ 11.00	\$ 15.38	\$ 165.24	\$ 149.87
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 149.87	\$ -	\$ 2.62	\$ 1.59	\$ 4.21	\$ 11.00	\$ 15.21	\$ 151.45	\$ 136.24
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 136.24	\$ -	\$ 2.62	\$ 1.53	\$ 4.15	\$ 11.00	\$ 15.15	\$ 137.77	\$ 122.62
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 122.62	\$ -	\$ 2.62	\$ 1.40	\$ 4.02	\$ 11.00	\$ 15.02	\$ 124.02	\$ 108.99
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 108.99	\$ -	\$ 2.62	\$ 1.30	\$ 3.93	\$ 11.00	\$ 14.93	\$ 110.30	\$ 95.37
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 95.37	\$ -	\$ 2.62	\$ 1.14	\$ 3.76	\$ 11.00	\$ 14.76	\$ 96.51	\$ 81.75
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 81.75	\$ -	\$ 2.62	\$ 1.02	\$ 3.64	\$ 11.00	\$ 14.64	\$ 82.76	\$ 68.12
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 68.12	\$ -	\$ 2.62	\$ 0.86	\$ 3.48	\$ 11.00	\$ 14.48	\$ 68.98	\$ 54.50
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 54.50	\$ -	\$ 2.62	\$ 0.69	\$ 3.32	\$ 11.00	\$ 14.32	\$ 55.19	\$ 40.87
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 40.87	\$ -	\$ 2.62	\$ 0.53	\$ 3.15	\$ 11.00	\$ 14.15	\$ 41.40	\$ 27.25
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 27.25	\$ -	\$ 2.62	\$ 0.36	\$ 2.98	\$ 11.00	\$ 13.98	\$ 27.60	\$ 13.62
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 13.62	\$ -	\$ 2.62	\$ 0.18	\$ 2.80	\$ 11.00	\$ 13.80	\$ 13.80	\$ (0.00)
						\$ 6,030.43	\$ 52.48	\$ 52.48	\$ 27.27	\$ 79.76	\$ 220.00	\$ 299.76	\$ 7,745.09	\$ 7,445.33

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A)+(B)+(C)	Principal Refund (D)	Total Refund (C)+(D)+(E)	Total Due (1)+(2)+(B)+(3)	Running Balance (3)-(E)
Payment	10	12/14/15	12/31/15	18	3.250%	\$ 299.00	\$ 0.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 299.48	\$ 299.48
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 299.48	\$ 2.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 301.90	\$ 301.90
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 301.90	\$ 2.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 304.50	\$ 304.50
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 304.50	\$ 2.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 307.18	\$ 307.18
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 307.18	\$ 2.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 309.88	\$ 309.88
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 309.88	\$ 2.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 312.55	\$ 312.55
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 312.55	\$ 2.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315.44	\$ 315.44
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 315.44	\$ 3.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 318.59	\$ 318.59
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 318.59	\$ 3.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321.97	\$ 321.97
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 321.97	\$ 3.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325.35	\$ 325.35
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 325.35	\$ 3.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 328.97	\$ 328.97
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 328.97	\$ 3.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 332.86	\$ 332.86
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 332.86	\$ 4.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337.02	\$ 337.02
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 337.02	\$ 4.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341.33	\$ 341.33
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 341.33	\$ 4.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 345.96	\$ 345.96
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 345.96	\$ 4.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.76	\$ 350.76
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 350.76	\$ 4.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355.55	\$ 355.55
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 355.55	\$ 4.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 359.94	\$ 359.94
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 359.94	\$ 4.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 364.19	\$ 364.19
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 364.19	\$ 3.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 367.33	\$ 367.33
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 367.33	\$ 3.00	\$ 3.57	\$ 3.00	\$ 6.57	\$ 14.95	\$ 21.52	\$ 373.33	\$ 351.81
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 351.81	\$ -	\$ 3.57	\$ 2.82	\$ 6.39	\$ 14.95	\$ 21.34	\$ 354.63	\$ 333.30
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 333.30	\$ -	\$ 3.57	\$ 2.70	\$ 6.27	\$ 14.95	\$ 21.22	\$ 336.00	\$ 314.78
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 314.78	\$ -	\$ 3.57	\$ 2.58	\$ 6.15	\$ 14.95	\$ 21.10	\$ 317.36	\$ 296.26
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 296.26	\$ -	\$ 3.57	\$ 2.43	\$ 5.99	\$ 14.95	\$ 20.94	\$ 298.69	\$ 277.75
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 277.75	\$ -	\$ 3.57	\$ 2.23	\$ 5.79	\$ 14.95	\$ 20.74	\$ 279.97	\$ 259.23
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 259.23	\$ -	\$ 3.57	\$ 2.10	\$ 5.67	\$ 14.95	\$ 20.62	\$ 261.33	\$ 240.71
08	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 240.71	\$ -	\$ 3.57	\$ 2.44	\$ 6.01	\$ 14.95	\$ 20.96	\$ 263.16	\$ 222.20
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 222.20	\$ -	\$ 3.57	\$ 2.38	\$ 5.95	\$ 14.95	\$ 20.90	\$ 224.58	\$ 203.68
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 203.68	\$ -	\$ 3.57	\$ 2.16	\$ 5.72	\$ 14.95	\$ 20.67	\$ 205.84	\$ 185.16
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 185.16	\$ -	\$ 3.57	\$ 2.08	\$ 5.64	\$ 14.95	\$ 20.59	\$ 187.24	\$ 166.65
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 166.65	\$ -	\$ 3.57	\$ 1.90	\$ 5.47	\$ 14.95	\$ 20.42	\$ 168.55	\$ 148.13
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 148.13	\$ -	\$ 3.57	\$ 1.77	\$ 5.34	\$ 14.95	\$ 20.29	\$ 149.91	\$ 129.62
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 129.62	\$ -	\$ 3.57	\$ 1.55	\$ 5.11	\$ 14.95	\$ 20.06	\$ 131.16	\$ 111.10
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 111.10	\$ -	\$ 3.57	\$ 1.38	\$ 4.95	\$ 14.95	\$ 19.90	\$ 112.48	\$ 92.58
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 92.58	\$ -	\$ 3.57	\$ 1.16	\$ 4.73	\$ 14.95	\$ 19.68	\$ 93.75	\$ 74.07
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 74.07	\$ -	\$ 3.57	\$ 0.94	\$ 4.51	\$ 14.95	\$ 19.46	\$ 75.01	\$ 55.55
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 55.55	\$ -	\$ 3.57	\$ 0.72	\$ 4.29	\$ 14.95	\$ 19.24	\$ 56.27	\$ 37.03
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 37.03	\$ -	\$ 3.57	\$ 0.48	\$ 4.05	\$ 14.95	\$ 19.00	\$ 37.52	\$ 16.52
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 16.52	\$ -	\$ 3.57	\$ 0.25	\$ 3.81	\$ 14.95	\$ 18.76	\$ 18.76	\$ 0.00
						\$ 8,195.90	\$ 71.33	\$ 71.33	\$ 37.07	\$ 108.40	\$ 299.00	\$ 407.40	\$ 10,526.28	\$ 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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A)+(B)+(C)	Principal Refund (D)	Total Refund (C)+(D)+(E)	Total Due (1)+(2)+(B)+(3)	Running Balance (3)-(E)
N/A	Q3/2018	07/01/18	09/30/18	92	4.680%	\$ 440.10	\$ 5.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445.30	\$ 445.30
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 445.30	\$ 5.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.87	\$ 450.87
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 450.87	\$ 5.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 456.62	\$ 456.62
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 456.62	\$ 6.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 462.83	\$ 462.83
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 462.83	\$ 6.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 469.25	\$ 469.25
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 469.25	\$ 6.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475.66	\$ 475.66
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 475.66	\$ 5.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 481.52	\$ 481.52
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 481.52	\$ 5.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 487.21	\$ 487.21
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 487.21	\$ 4.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 491.41	\$ 491.41
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 491.41	\$ 4.01	\$ 4.77	\$ 4.01	\$ 8.79	\$ 20.00	\$ 28.79	\$ 499.44	\$ 470.65
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 470.65	\$ -	\$ 4.77	\$ 3.77	\$ 8.54	\$ 20.00	\$ 28.54	\$ 474.42	\$ 445.88
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 445.88	\$ -	\$ 4.77	\$ 3.61	\$ 8.38	\$ 20.00	\$ 28.38	\$ 449.49	\$ 421.11
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 421.11	\$ -	\$ 4.77	\$ 3.45	\$ 8.22	\$ 20.00	\$ 28.22	\$ 424.56	\$ 396.34
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 396.34	\$ -	\$ 4.77	\$ 3.25	\$ 8.02	\$ 20.00	\$ 28.02	\$ 399.59	\$ 371.57
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 371.57	\$ -	\$ 4.77	\$ 2.98	\$ 7.75	\$ 20.00	\$ 27.75	\$ 374.55	\$ 346.80
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 346.80	\$ -	\$ 4.77	\$ 2.81	\$ 7.58	\$ 20.00	\$ 27.58	\$ 349.61	\$ 322.03
08	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 322.03	\$ -	\$ 4.77	\$ 3.27	\$ 8.04	\$ 20.00	\$ 28.04	\$ 325.29	\$ 297.25
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 297.25	\$ -	\$ 4.77	\$ 3.18	\$ 7.96	\$ 20.00	\$ 27.96	\$ 300.44	\$ 272.48
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 272.48	\$ -	\$ 4.77	\$ 2.89	\$ 7.66	\$ 20.00	\$ 27.66	\$ 275.37	\$ 247.71
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 247.71	\$ -	\$ 4.77	\$ 2.78	\$ 7.55	\$ 20.00	\$ 27.55	\$ 250.49	\$ 222.94
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 222.94	\$ -	\$ 4.77	\$ 2.54	\$ 7.32	\$ 20.00	\$ 27.32	\$ 225.48	\$ 198.17
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 198.17	\$ -	\$ 4.77	\$ 2.37	\$ 7.14	\$ 20.00	\$ 27.14	\$ 200.54	\$ 173.40
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 173.40	\$ -	\$ 4.77	\$ 2.07	\$ 6.84	\$ 20.00	\$ 26.84	\$ 175.47	\$ 148.63
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 148.63	\$ -	\$ 4.77	\$ 1.85	\$ 6.62	\$ 20.00	\$ 26.62	\$ 150.48	\$ 123.86
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 123.86	\$ -	\$ 4.77	\$ 1.56	\$ 6.33	\$ 20.00	\$ 26.33	\$ 125.41	\$ 99.08
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 99.08	\$ -	\$ 4.77	\$ 1.26	\$ 6.03	\$ 20.00	\$ 26.03	\$ 100.34	\$ 74.31
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 74.31	\$ -	\$ 4.77	\$ 0.96	\$ 5.73	\$ 20.00	\$ 25.73	\$ 75.28	\$ 49.54
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 49.54	\$ -	\$ 4.77	\$ 0.65	\$ 5.42	\$ 20.00	\$ 25.42	\$ 50.19	\$ 24.77
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 24.77	\$ -	\$ 4.77	\$ 0.33	\$ 5.10	\$ 20.00	\$ 25.10	\$ 25.10	\$ 0.00
						\$ 10,964.42	\$ 95.42	\$ 95.42	\$ 49.59	\$ 145.01	\$ 400.00	\$ 645.01	\$ 14,081.98	\$ 13,536.97

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A)+(B)+(C)	Principal Refund (D)	Total Refund (C)+(D)+(E)	Total Due (1)+(2)+(B)+(3)	Running Balance (3)-(E)
Payment	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	4.024%	\$ 423.46	\$ -	\$ 6.27	\$ 3.30	\$ 9.57	\$ 26.30	\$ 36.87	\$ 427.76	\$ 390.89
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 390.89	\$ -	\$ 6.27	\$ 4.19	\$ 10.46	\$ 26.30	\$ 36.76	\$ 395.08	\$ 358.32
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 358.32	\$ -	\$ 6.27	\$ 3.79	\$ 10.07	\$ 26.30	\$ 36.37	\$ 362.11	\$ 325.74
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 325.74	\$ -	\$ 6.27	\$ 3.65	\$ 9.93	\$ 26.30	\$ 36.23	\$ 329.40	\$ 293.17
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 293.17	\$ -	\$ 6.27	\$ 3.35	\$ 9.62	\$ 26.30	\$ 35.92	\$ 296.51	\$ 260.59
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 260.59	\$ -	\$ 6.27	\$ 3.12	\$ 9.39	\$ 26.30	\$ 35.69	\$ 263.71	\$ 228.02
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 228.02	\$ -	\$ 6.27	\$ 2.72	\$ 9.00	\$ 26.30	\$ 35.30	\$ 230.74	\$ 195.44
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 195.44	\$ -	\$ 6.27	\$ 2.43	\$ 8.70	\$ 26.30	\$ 35.00	\$ 197.87	\$ 162.87
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 162.87	\$ -	\$ 6.27	\$ 2.05	\$ 8.32	\$ 26.30	\$ 34.62	\$ 164.92	\$ 130.30
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 130.30	\$ -	\$ 6.27	\$ 1.66	\$ 7.93	\$ 26.30	\$ 34.23	\$ 131.95	\$ 97.72
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 97.72	\$ -	\$ 6.27	\$ 1.27	\$ 7.54	\$ 26.30	\$ 33.84	\$ 98.99	\$ 65.15
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 65.15	\$ -	\$ 6.27	\$ 0.85	\$ 7.13	\$ 26.30	\$ 33.43	\$ 66.00	\$ 32.57
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 32.57	\$ -	\$ 6.27	\$ 0.43	\$ 6.71	\$ 26.30	\$ 33.01	\$ 33.01	\$ 0.00
						\$ 14,418.21	\$ 125.48	\$ 125.48	\$ 65.21	\$ 190.69	\$ 526.00	\$ 716.69	\$ 18,517.80	\$ 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	\$ -	\$ -	\$ -	\$ -			

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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%	\$ 783.09	\$ 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	\$ 9.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 8.38	\$ 14.46	\$ 33.85	\$ 46.31	\$ 802.96	\$ 754.66
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 754.66	\$ -	\$ 8.08	\$ 6.11	\$ 14.19	\$ 33.85	\$ 48.04	\$ 760.77	\$ 712.73
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 712.73	\$ -	\$ 8.08	\$ 5.84	\$ 13.91	\$ 33.85	\$ 47.76	\$ 718.57	\$ 670.80
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 670.80	\$ -	\$ 8.08	\$ 5.50	\$ 13.57	\$ 33.85	\$ 47.42	\$ 676.30	\$ 628.88
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 628.88	\$ -	\$ 8.08	\$ 5.04	\$ 13.11	\$ 33.85	\$ 46.96	\$ 633.92	\$ 586.95
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 586.95	\$ -	\$ 8.08	\$ 4.76	\$ 12.83	\$ 33.85	\$ 46.68	\$ 591.71	\$ 545.03
08	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 545.03	\$ -	\$ 8.08	\$ 5.53	\$ 13.60	\$ 33.85	\$ 47.45	\$ 550.56	\$ 503.10
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 503.10	\$ -	\$ 8.08	\$ 5.39	\$ 13.46	\$ 33.85	\$ 47.31	\$ 508.49	\$ 461.18
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 461.18	\$ -	\$ 8.08	\$ 4.68	\$ 12.96	\$ 33.85	\$ 46.81	\$ 466.06	\$ 419.25
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 419.25	\$ -	\$ 8.08	\$ 4.70	\$ 12.78	\$ 33.85	\$ 46.63	\$ 423.96	\$ 377.33
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 377.33	\$ -	\$ 8.08	\$ 4.31	\$ 12.38	\$ 33.85	\$ 46.23	\$ 381.63	\$ 335.40
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 335.40	\$ -	\$ 8.08	\$ 4.02	\$ 12.09	\$ 33.85	\$ 45.94	\$ 339.42	\$ 293.48
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 293.48	\$ -	\$ 8.08	\$ 3.50	\$ 11.58	\$ 33.85	\$ 45.43	\$ 296.98	\$ 251.55
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 251.55	\$ -	\$ 8.08	\$ 3.13	\$ 11.20	\$ 33.85	\$ 45.05	\$ 254.68	\$ 209.63
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 209.63	\$ -	\$ 8.08	\$ 2.63	\$ 10.71	\$ 33.85	\$ 44.56	\$ 212.26	\$ 167.70
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 167.70	\$ -	\$ 8.08	\$ 2.13	\$ 10.21	\$ 33.85	\$ 44.06	\$ 169.83	\$ 125.78
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 125.78	\$ -	\$ 8.08	\$ 1.63	\$ 9.70	\$ 33.85	\$ 43.55	\$ 127.40	\$ 83.85
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 83.85	\$ -	\$ 8.08	\$ 1.10	\$ 9.17	\$ 33.85	\$ 43.02	\$ 84.95	\$ 41.93
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 41.93	\$ -	\$ 8.08	\$ 0.55	\$ 8.63	\$ 33.85	\$ 42.48	\$ 42.48	\$ (0.00)
						\$ 18,557.28	\$ 161.51	\$ 161.51	\$ 83.92	\$ 245.43	\$ 677.00	\$ 922.43	\$ 23,833.75	\$ 22,911.32

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 14	Q3/2016	03/31/16	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	4.024%	\$ 690.67	\$ -	\$ 9.83	\$ 7.01	\$ 16.83	\$ 43.30	\$ 60.13	\$ 697.68	\$ 637.55
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 637.55	\$ -	\$ 9.83	\$ 6.83	\$ 16.66	\$ 43.30	\$ 59.96	\$ 644.38	\$ 584.42
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 584.42	\$ -	\$ 9.83	\$ 6.19	\$ 16.02	\$ 43.30	\$ 59.32	\$ 590.61	\$ 531.29
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 531.29	\$ -	\$ 9.83	\$ 5.96	\$ 15.79	\$ 43.30	\$ 59.09	\$ 537.25	\$ 478.16
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 478.16	\$ -	\$ 9.83	\$ 5.46	\$ 15.29	\$ 43.30	\$ 58.59	\$ 483.62	\$ 425.03
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 425.03	\$ -	\$ 9.83	\$ 5.09	\$ 14.92	\$ 43.30	\$ 58.22	\$ 430.12	\$ 371.90
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 371.90	\$ -	\$ 9.83	\$ 4.44	\$ 14.27	\$ 43.30	\$ 57.57	\$ 376.34	\$ 318.77
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 318.77	\$ -	\$ 9.83	\$ 3.96	\$ 13.79	\$ 43.30	\$ 57.09	\$ 322.74	\$ 265.64
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 265.64	\$ -	\$ 9.83	\$ 3.34	\$ 13.17	\$ 43.30	\$ 56.47	\$ 268.98	\$ 212.52
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 212.52	\$ -	\$ 9.83	\$ 2.70	\$ 12.53	\$ 43.30	\$ 55.83	\$ 215.22	\$ 159.39
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 159.39	\$ -	\$ 9.83	\$ 2.06	\$ 11.89	\$ 43.30	\$ 55.19	\$ 161.45	\$ 106.26
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 106.26	\$ -	\$ 9.83	\$ 1.39	\$ 11.22	\$ 43.30	\$ 54.52	\$ 107.65	\$ 53.13
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 53.13	\$ -	\$ 9.83	\$ 0.70	\$ 10.53	\$ 43.30	\$ 53.83	\$ 53.83	\$ 0.00
						\$ 23,462.01	\$ 196.58	\$ 196.58	\$ 106.35	\$ 302.93	\$ 866.00	\$ 1,168.93	\$ 29,343.46	\$ 28,174.53

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 15	Q3/2016	03/31/16	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,1	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	01/01/20	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,254.49	\$ 1,254.49
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,254.49	\$ 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	\$ 1,285.98	\$ 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	\$ 1,093.18	\$ 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	\$ 829.17
08	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 829.17	\$ -	\$ 11.83	\$ 8.41	\$ 20.24	\$ 51.95	\$ 72.19	\$ 837.58	\$ 765.38
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 765.38	\$ -	\$ 11.83	\$ 8.20	\$ 20.03	\$ 51.95	\$ 71.98	\$ 773.58	\$ 701.60
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 701.60	\$ -	\$ 11.83	\$ 7.43	\$ 19.26	\$ 51.95	\$ 71.21	\$ 709.03	\$ 637.82
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 637.82	\$ -	\$ 11.83	\$ 7.16	\$ 18.99	\$ 51.95	\$ 70.94	\$ 644.98	\$ 574.04
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 574.04	\$ -	\$ 11.83	\$ 6.55	\$ 18.38	\$ 51.95	\$ 70.33	\$ 580.59	\$ 510.26
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 510.26	\$ -	\$ 11.83	\$ 6.11	\$ 17.94	\$ 51.95	\$ 69.89	\$ 516.36	\$ 446.47
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 446.47	\$ -	\$ 11.83	\$ 5.33	\$ 17.16	\$ 51.95	\$ 69.11	\$ 451.80	\$ 382.69
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 382.69	\$ -	\$ 11.83	\$ 4.76	\$ 16.59	\$ 51.95	\$ 68.54	\$ 387.45	\$ 318.91
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 318.91	\$ -	\$ 11.83	\$ 4.01	\$ 15.84	\$ 51.95	\$ 67.79	\$ 322.92	\$ 255.13
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 255.13	\$ -	\$ 11.83	\$ 3.24	\$ 15.07	\$ 51.95	\$ 67.02	\$ 258.37	\$ 191.35
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 191.35	\$ -	\$ 11.83	\$ 2.48	\$ 14.31	\$ 51.95	\$ 66.26	\$ 193.82	\$ 127.56
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 127.56	\$ -	\$ 11.83	\$ 1.67	\$ 13.50	\$ 51.95	\$ 65.45	\$ 129.23	\$ 63.78
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 63.78	\$ -	\$ 11.83	\$ 0.84	\$ 12.68	\$ 51.95	\$ 64.63	\$ 64.63	\$ (0.00)
						\$ 28,165.84	\$ 236.64	\$ 236.64	\$ 127.68	\$ 364.31	\$ 1,039.00	\$ 1,403.31	\$ 35,227.25	\$ 33,823.94

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	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,365.05	\$ 1,365.05
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,365.05	\$ 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	\$ 16.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 24.70	\$ 59.55	\$ 84.25	\$ 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	\$ 1,424.92	\$ 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	4.024%	\$ 950.47	\$ -	\$ 13.56	\$ 9.64	\$ 23.20	\$ 59.55	\$ 82.75	\$ 960.11	\$ 877.35
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 877.35	\$ -	\$ 13.56	\$ 9.40	\$ 22.96	\$ 59.55	\$ 82.51	\$ 886.75	\$ 804.24
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 804.24	\$ -	\$ 13.56	\$ 8.52	\$ 22.08	\$ 59.55	\$ 81.63	\$ 812.76	\$ 731.13
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 731.13	\$ -	\$ 13.56	\$ 8.20	\$ 21.77	\$ 59.55	\$ 81.32	\$ 739.33	\$ 658.02
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 658.02	\$ -	\$ 13.56	\$ 7.51	\$ 21.07	\$ 59.55	\$ 80.62	\$ 665.52	\$ 584.90
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 584.90	\$ -	\$ 13.56	\$ 7.00	\$ 20.57	\$ 59.55	\$ 80.12	\$ 591.91	\$ 511.79
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 511.79	\$ -	\$ 13.56	\$ 6.11	\$ 19.67	\$ 59.55	\$ 79.22	\$ 517.90	\$ 438.68
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 438.68	\$ -	\$ 13.56	\$ 5.45	\$ 19.02	\$ 59.55	\$ 78.57	\$ 444.13	\$ 365.56
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 365.56	\$ -	\$ 13.56	\$ 4.59	\$ 18.16	\$ 59.55	\$ 77.71	\$ 370.16	\$ 292.45
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 292.45	\$ -	\$ 13.56	\$ 3.72	\$ 17.28	\$ 59.55	\$ 76.83	\$ 296.17	\$ 219.34
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 219.34	\$ -	\$ 13.56	\$ 2.84	\$ 16.40	\$ 59.55	\$ 75.95	\$ 222.18	\$ 146.23
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 146.23	\$ -	\$ 13.56	\$ 1.91	\$ 15.48	\$ 59.55	\$ 75.03	\$ 148.14	\$ 73.11
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 73.11	\$ -	\$ 13.56	\$ 0.97	\$ 14.53	\$ 59.55	\$ 74.08	\$ 74.08	\$ 0.00
						\$ 32,286.34	\$ 271.26	\$ 271.26	\$ 146.55	\$ 417.61	\$ 1,191.00	\$ 1,608.61	\$ 40,380.81	\$ 38,772.20

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	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	\$ 11.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 11.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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												

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A)+(B)=(C)	Principal Refund (D)	Total Refund (C)+(D)=(E)	Total Due (1)+(2)=(3)	Running Balance (3)-(E)
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	\$ 1,365.48	\$ 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	\$ 1,214.41	\$ 1,035.70
08	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 1,035.70	\$ -	\$ 14.82	\$ 10.51	\$ 25.33	\$ 64.85	\$ 90.18	\$ 1,046.21	\$ 956.03
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 956.03	\$ -	\$ 14.82	\$ 10.24	\$ 25.06	\$ 64.85	\$ 89.91	\$ 966.27	\$ 876.36
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 876.36	\$ -	\$ 14.82	\$ 9.28	\$ 24.10	\$ 64.85	\$ 88.95	\$ 885.64	\$ 795.69
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 796.69	\$ -	\$ 14.82	\$ 8.94	\$ 23.76	\$ 64.85	\$ 88.61	\$ 805.63	\$ 717.02
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 717.02	\$ -	\$ 14.82	\$ 8.18	\$ 23.00	\$ 64.85	\$ 87.85	\$ 725.21	\$ 637.36
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 637.36	\$ -	\$ 14.82	\$ 7.63	\$ 22.45	\$ 64.85	\$ 87.30	\$ 644.99	\$ 557.69
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 557.69	\$ -	\$ 14.82	\$ 6.65	\$ 21.47	\$ 64.85	\$ 86.32	\$ 564.34	\$ 478.02
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 478.02	\$ -	\$ 14.82	\$ 5.94	\$ 20.76	\$ 64.85	\$ 85.61	\$ 483.96	\$ 398.35
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 398.35	\$ -	\$ 14.82	\$ 5.01	\$ 19.83	\$ 64.85	\$ 84.68	\$ 403.35	\$ 318.68
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 318.68	\$ -	\$ 14.82	\$ 4.05	\$ 18.87	\$ 64.85	\$ 83.72	\$ 322.73	\$ 239.01
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 239.01	\$ -	\$ 14.82	\$ 3.09	\$ 17.91	\$ 64.85	\$ 82.76	\$ 242.10	\$ 159.34
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 159.34	\$ -	\$ 14.82	\$ 2.09	\$ 16.91	\$ 64.85	\$ 81.76	\$ 161.42	\$ 79.67
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 79.67	\$ -	\$ 14.82	\$ 1.05	\$ 15.87	\$ 64.85	\$ 80.72	\$ 80.72	\$ 0.00
						\$ 35,180.89	\$ 296.39	\$ 296.39	\$ 159.48	\$ 455.87	\$ 1,297.00	\$ 1,752.87	\$ 44,002.04	\$ 42,249.18

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)=(3)	Running Balance (3)-(E)
Payment	19	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,621.29	\$ 1,621.29
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,621.29	\$ 13.24	\$ 14.98	\$ 13.24	\$ 28.22	\$ 66.75	\$ 94.97	\$ 1,647.78	\$ 1,552.80
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,552.80	\$ -	\$ 14.98	\$ 12.44	\$ 27.42	\$ 66.75	\$ 94.17	\$ 1,565.25	\$ 1,471.08
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,471.08	\$ -	\$ 14.98	\$ 11.92	\$ 26.90	\$ 66.75	\$ 93.65	\$ 1,483.00	\$ 1,389.35
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,389.35	\$ -	\$ 14.98	\$ 11.38	\$ 26.36	\$ 66.75	\$ 93.11	\$ 1,400.73	\$ 1,307.62
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,307.62	\$ -	\$ 14.98	\$ 10.71	\$ 25.69	\$ 66.75	\$ 92.44	\$ 1,318.34	\$ 1,225.90
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,225.90	\$ -	\$ 14.98	\$ 9.82	\$ 24.80	\$ 66.75	\$ 91.55	\$ 1,235.72	\$ 1,144.17
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,144.17	\$ -	\$ 14.98	\$ 9.27	\$ 24.25	\$ 66.75	\$ 91.00	\$ 1,153.44	\$ 1,062.44
08	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 1,062.44	\$ -	\$ 14.98	\$ 10.78	\$ 25.75	\$ 66.75	\$ 92.50	\$ 1,073.22	\$ 980.72
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 980.72	\$ -	\$ 14.98	\$ 10.51	\$ 25.48	\$ 66.75	\$ 92.23	\$ 991.22	\$ 898.99
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 898.99	\$ -	\$ 14.98	\$ 9.52	\$ 24.50	\$ 66.75	\$ 91.25	\$ 908.51	\$ 817.27
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 817.27	\$ -	\$ 14.98	\$ 9.17	\$ 24.15	\$ 66.75	\$ 90.90	\$ 826.43	\$ 735.54
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 735.54	\$ -	\$ 14.98	\$ 8.39	\$ 23.37	\$ 66.75	\$ 90.12	\$ 743.93	\$ 653.81
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 653.81	\$ -	\$ 14.98	\$ 7.83	\$ 22.80	\$ 66.75	\$ 89.55	\$ 661.64	\$ 572.09
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 572.09	\$ -	\$ 14.98	\$ 6.83	\$ 21.80	\$ 66.75	\$ 88.55	\$ 578.91	\$ 490.36
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 490.36	\$ -	\$ 14.98	\$ 6.10	\$ 21.07	\$ 66.75	\$ 87.82	\$ 496.46	\$ 408.63
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 408.63	\$ -	\$ 14.98	\$ 5.14	\$ 20.11	\$ 66.75	\$ 86.86	\$ 413.77	\$ 326.91
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 326.91	\$ -	\$ 14.98	\$ 4.15	\$ 19.13	\$ 66.75	\$ 85.88	\$ 331.06	\$ 245.18
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 245.18	\$ -	\$ 14.98	\$ 3.17	\$ 18.15	\$ 66.75	\$ 84.90	\$ 248.35	\$ 163.45
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 163.45	\$ -	\$ 14.98	\$ 2.14	\$ 17.12	\$ 66.75	\$ 83.87	\$ 165.59	\$ 81.73
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 81.73	\$ -	\$ 14.98	\$ 1.08	\$ 16.06	\$ 66.75	\$ 82.81	\$ 82.81	\$ (0.00)
						\$ 35,905.45	\$ 299.53	\$ 299.53	\$ 163.60	\$ 463.13	\$ 1,335.00	\$ 1,798.13	\$ 43,805.69	\$ 42,007.57

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A)+(B)=(C)	Principal Refund (D)	Total Refund (C)+(D)=(E)	Total Due (1)+(2)=(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	0												

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A)+(B)+(C)	Principal Refund (D)	Total Refund (C)+(D)+(E)	Total Due (1)+(2)+(B)+(3)	Running Balance (3)-(E)
06	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 1,029.00	\$ -	\$ 14.30	\$ 10.44	\$ 24.74	\$ 64.85	\$ 89.59	\$ 1,039.44	\$ 949.85
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 949.85	\$ -	\$ 14.30	\$ 10.18	\$ 24.48	\$ 64.85	\$ 89.33	\$ 960.03	\$ 870.70
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 870.70	\$ -	\$ 14.30	\$ 9.22	\$ 23.52	\$ 64.85	\$ 88.37	\$ 879.92	\$ 791.54
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 791.54	\$ -	\$ 14.30	\$ 8.88	\$ 23.18	\$ 64.85	\$ 88.03	\$ 800.42	\$ 712.39
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 712.39	\$ -	\$ 14.30	\$ 8.13	\$ 22.43	\$ 64.85	\$ 87.28	\$ 720.52	\$ 633.23
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 633.23	\$ -	\$ 14.30	\$ 7.58	\$ 21.89	\$ 64.85	\$ 86.74	\$ 640.81	\$ 554.08
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 554.08	\$ -	\$ 14.30	\$ 6.61	\$ 20.92	\$ 64.85	\$ 85.77	\$ 560.69	\$ 474.93
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 474.93	\$ -	\$ 14.30	\$ 5.90	\$ 20.21	\$ 64.85	\$ 85.06	\$ 480.83	\$ 395.77
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 395.77	\$ -	\$ 14.30	\$ 4.97	\$ 19.28	\$ 64.85	\$ 84.13	\$ 400.75	\$ 316.62
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 316.62	\$ -	\$ 14.30	\$ 4.02	\$ 18.33	\$ 64.85	\$ 83.18	\$ 320.64	\$ 237.47
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 237.46	\$ -	\$ 14.30	\$ 3.07	\$ 17.38	\$ 64.85	\$ 82.23	\$ 240.54	\$ 158.31
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 158.31	\$ -	\$ 14.30	\$ 2.07	\$ 16.38	\$ 64.85	\$ 81.23	\$ 160.38	\$ 79.15
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 79.15	\$ -	\$ 14.30	\$ 1.05	\$ 15.35	\$ 64.85	\$ 80.20	\$ 80.20	\$ 0.00
						\$ 34,779.34	\$ 286.08	\$ 286.08	\$ 158.45	\$ 444.53	\$ 1,297.00	\$ 1,741.53	\$ 42,426.91	\$ 40,685.38

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)
Payment	20	06/21/16	06/30/16	10	3.460%	\$ 1,191.00	\$ 1.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,192.13	\$ 1,192.13
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,192.13	\$ 10.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,202.61	\$ 1,202.61
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,202.61	\$ 10.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,213.19	\$ 1,213.19
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,213.19	\$ 10.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,223.66	\$ 1,223.66
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,223.66	\$ 11.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,234.98	\$ 1,234.98
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,234.98	\$ 12.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,247.31	\$ 1,247.31
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,247.31	\$ 13.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,260.55	\$ 1,260.55
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,260.55	\$ 13.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,273.76	\$ 1,273.76
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,273.76	\$ 14.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,287.95	\$ 1,287.95
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,287.95	\$ 15.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,303.18	\$ 1,303.18
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,303.18	\$ 16.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,319.47	\$ 1,319.47
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,319.47	\$ 16.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,336.32	\$ 1,336.32
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,336.32	\$ 18.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,354.48	\$ 1,354.48
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,354.48	\$ 18.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,373.26	\$ 1,373.26
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,373.26	\$ 19.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 1,377.38
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,377.38	\$ -	\$ 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	\$ 22.45	\$ 59.55	\$ 82.00	\$ 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	\$ 1,098.12	\$ 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	4.024%	\$ 942.41	\$ -	\$ 12.94	\$ 9.56	\$ 22.50	\$ 59.55	\$ 82.05	\$ 951.97	\$ 869.92
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 869.92	\$ -	\$ 12.94	\$ 9.32	\$ 22.26	\$ 59.55	\$ 81.81	\$ 879.24	\$ 797.43
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 797.43	\$ -	\$ 12.94	\$ 8.44	\$ 21.39	\$ 59.55	\$ 80.94	\$ 805.87	\$ 724.93
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 724.93	\$ -	\$ 12.94	\$ 8.13	\$ 21.08	\$ 59.55	\$ 80.63	\$ 733.07	\$ 652.44
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 652.44	\$ -	\$ 12.94	\$ 7.44	\$ 20.39	\$ 59.55	\$ 79.94	\$ 659.89	\$ 579.95
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 579.95	\$ -	\$ 12.94	\$ 6.94	\$ 19.89	\$ 59.55	\$ 79.44	\$ 586.89	\$ 507.45
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 507.45	\$ -	\$ 12.94	\$ 6.06	\$ 19.00	\$ 59.55	\$ 78.55	\$ 515.51	\$ 434.96
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 434.96	\$ -	\$ 12.94	\$ 5.41	\$ 18.35	\$ 59.55	\$ 77.90	\$ 440.37	\$ 362.47
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 362.47	\$ -	\$ 12.94	\$ 4.56	\$ 17.50	\$ 59.55	\$ 77.05	\$ 367.02	\$ 289.97
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 289.97	\$ -	\$ 12.94	\$ 3.68	\$ 16.63	\$ 59.55	\$ 76.18	\$ 293.66	\$ 217.48
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 217.48	\$ -	\$ 12.94	\$ 2.82	\$ 15.76	\$ 59.55	\$ 75.31	\$ 220.30	\$ 144.99
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 144.99	\$ -	\$ 12.94	\$ 1.90	\$ 14.84	\$ 59.55	\$ 74.39	\$ 146.88	\$ 72.49
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 72.49	\$ -	\$ 12.94	\$ 0.96	\$ 13.90	\$ 59.55	\$ 73.45	\$ 73.45	\$ 0.00
						\$ 31,855.84	\$ 258.87	\$ 258.87	\$ 145.11	\$ 403.98	\$ 1,191.00	\$ 1,594.98	\$ 38,856.72	\$ 37,261.74

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A)+(B)+(C)	Principal Refund (D)	Total Refund (C)+(D)+(E)	Total Due (1)+(2)+(B)+(3)	Running Balance (3)-(E)
Payment	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	\$ 16.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,210.34	\$ 1,210.34
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%</									

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 378.19	\$ -	\$ 11.08	\$ 4.70	\$ 15.78	\$ 51.95	\$ 67.73	\$ 382.89	\$ 315.16
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 315.16	\$ -	\$ 11.08	\$ 3.96	\$ 15.04	\$ 51.95	\$ 66.99	\$ 319.12	\$ 252.13
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 252.13	\$ -	\$ 11.08	\$ 3.20	\$ 14.29	\$ 51.95	\$ 66.24	\$ 255.33	\$ 189.10
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 189.10	\$ -	\$ 11.08	\$ 2.45	\$ 13.53	\$ 51.95	\$ 65.48	\$ 191.54	\$ 126.06
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 126.06	\$ -	\$ 11.08	\$ 1.65	\$ 12.73	\$ 51.95	\$ 64.68	\$ 127.71	\$ 63.03
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 63.03	\$ -	\$ 11.08	\$ 0.83	\$ 11.92	\$ 51.95	\$ 63.87	\$ 63.87	\$ (0.00)
						\$ 27,484.55	\$ 221.64	\$ 221.64	\$ 126.17	\$ 347.82	\$ 1,039.00	\$ 1,386.82	\$ 32,748.87	\$ 31,362.05

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	22	10/12/16	12/31/16	81	3.500%	\$ 866.00	\$ 6.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 872.71	\$ 872.71
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 872.71	\$ 7.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 880.24	\$ 880.24
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 880.24	\$ 8.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 888.38	\$ 888.38
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 888.38	\$ 8.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 897.25	\$ 897.25
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 897.25	\$ 9.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 906.77	\$ 906.77
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 906.77	\$ 9.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 916.27	\$ 916.27
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 916.27	\$ 10.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 926.48	\$ 926.48
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 926.48	\$ 10.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 937.44	\$ 937.44
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 937.44	\$ 11.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 949.16	\$ 949.16
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 949.16	\$ 12.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 961.28	\$ 961.28
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 961.28	\$ 13.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 974.34	\$ 974.34
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 974.34	\$ 13.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 987.85	\$ 987.85
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 987.85	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,001.34	\$ 1,001.34
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,001.34	\$ 12.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,013.69	\$ 1,013.69
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,013.69	\$ 11.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,025.66	\$ 1,025.66
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,025.66	\$ 8.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,034.51	\$ 1,034.51
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,034.51	\$ 8.45	\$ 8.85	\$ 8.45	\$ 17.30	\$ 43.30	\$ 60.60	\$ 1,051.41	\$ 990.81
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 990.81	\$ -	\$ 8.85	\$ 7.94	\$ 16.79	\$ 43.30	\$ 60.09	\$ 998.75	\$ 938.66
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 938.66	\$ -	\$ 8.85	\$ 7.61	\$ 16.45	\$ 43.30	\$ 59.75	\$ 946.27	\$ 886.52
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 886.52	\$ -	\$ 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	\$ 795.99	\$ 677.92
08	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 677.92	\$ -	\$ 8.85	\$ 6.88	\$ 15.72	\$ 43.30	\$ 59.02	\$ 684.80	\$ 625.78
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 625.78	\$ -	\$ 8.85	\$ 6.70	\$ 15.55	\$ 43.30	\$ 58.85	\$ 632.48	\$ 573.63
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 573.63	\$ -	\$ 8.85	\$ 6.07	\$ 14.92	\$ 43.30	\$ 58.22	\$ 579.70	\$ 521.48
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 521.48	\$ -	\$ 8.85	\$ 5.85	\$ 14.70	\$ 43.30	\$ 58.00	\$ 527.33	\$ 469.33
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 469.33	\$ -	\$ 8.85	\$ 5.36	\$ 14.20	\$ 43.30	\$ 57.50	\$ 474.69	\$ 417.18
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 417.18	\$ -	\$ 8.85	\$ 4.99	\$ 13.84	\$ 43.30	\$ 57.14	\$ 422.18	\$ 365.04
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 365.04	\$ -	\$ 8.85	\$ 4.36	\$ 13.20	\$ 43.30	\$ 56.50	\$ 368.39	\$ 312.89
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 312.89	\$ -	\$ 8.85	\$ 3.89	\$ 12.74	\$ 43.30	\$ 56.04	\$ 316.78	\$ 260.74
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 260.74	\$ -	\$ 8.85	\$ 3.28	\$ 12.13	\$ 43.30	\$ 55.43	\$ 264.02	\$ 208.59
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 208.59	\$ -	\$ 8.85	\$ 2.65	\$ 11.50	\$ 43.30	\$ 54.80	\$ 211.24	\$ 156.44
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 156.44	\$ -	\$ 8.85	\$ 2.03	\$ 10.87	\$ 43.30	\$ 54.17	\$ 158.47	\$ 104.30
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 104.30	\$ -	\$ 8.85	\$ 1.37	\$ 10.21	\$ 43.30	\$ 53.51	\$ 105.66	\$ 52.15
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 52.15	\$ -	\$ 8.85	\$ 0.69	\$ 9.54	\$ 43.30	\$ 52.84	\$ 52.84	\$ (0.00)
						\$ 22,505.71	\$ 176.96	\$ 176.96	\$ 104.39	\$ 281.35	\$ 866.00	\$ 1,147.35	\$ 26,228.82	\$ 25,081.48

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A)+(B)+(C)	Principal Refund (D)	Total Refund (C)+(D)+(E)	Total Due (1)+(2)+(B)+(3)	Running Balance (3)-(E)
Payment	23	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	\$ 681.03	\$ 636.13
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 586.13	\$ -	\$ 7.17	\$ 4.75	\$ 11.92	\$ 34.70	\$ 46.62	\$ 690.88	\$ 644.26
08	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 544.26	\$ -	\$ 7.17	\$ 5.52	\$ 12.69	\$ 34.70	\$ 47.39	\$ 649.78	\$ 60

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	24	10/21/16	12/31/16	72	3.500%	\$ 541.00	\$ 3.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 544.72	\$ 544.72
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 544.72	\$ 4.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 549.43	\$ 549.43
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 549.43	\$ 5.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 554.51	\$ 554.51
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 554.51	\$ 5.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560.04	\$ 560.04
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 560.04	\$ 5.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 565.99	\$ 565.99
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 565.99	\$ 5.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 571.92	\$ 571.92
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 571.92	\$ 6.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 578.29	\$ 578.29
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 578.29	\$ 6.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 585.13	\$ 585.13
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 585.13	\$ 7.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 592.44	\$ 592.44
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 592.44	\$ 7.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.01	\$ 600.01
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 600.01	\$ 8.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 608.16	\$ 608.16
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 608.16	\$ 8.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 616.59	\$ 616.59
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 616.59	\$ 8.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625.02	\$ 625.02
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 625.02	\$ 7.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 632.72	\$ 632.72
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 632.72	\$ 7.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640.20	\$ 640.20
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 640.20	\$ 5.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 645.72	\$ 645.72
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 645.72	\$ 5.28	\$ 5.50	\$ 5.28	\$ 10.77	\$ 27.05	\$ 37.82	\$ 656.27	\$ 618.44
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 618.44	\$ -	\$ 5.50	\$ 4.96	\$ 10.46	\$ 27.05	\$ 37.51	\$ 623.40	\$ 585.89
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 585.89	\$ -	\$ 5.50	\$ 4.75	\$ 10.25	\$ 27.05	\$ 37.30	\$ 590.64	\$ 553.34
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 553.34	\$ -	\$ 5.50	\$ 4.53	\$ 10.03	\$ 27.05	\$ 37.08	\$ 557.88	\$ 520.79
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 520.79	\$ -	\$ 5.50	\$ 4.27	\$ 9.77	\$ 27.05	\$ 36.82	\$ 525.06	\$ 488.24
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 488.24	\$ -	\$ 5.50	\$ 3.91	\$ 9.41	\$ 27.05	\$ 36.46	\$ 492.16	\$ 455.69
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 455.69	\$ -	\$ 5.50	\$ 3.69	\$ 9.19	\$ 27.05	\$ 36.24	\$ 459.39	\$ 423.14
08	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 423.14	\$ -	\$ 5.50	\$ 4.29	\$ 9.79	\$ 27.05	\$ 36.84	\$ 427.44	\$ 390.60
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 390.60	\$ -	\$ 5.50	\$ 4.18	\$ 9.68	\$ 27.05	\$ 36.73	\$ 398.78	\$ 358.05
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 358.05	\$ -	\$ 5.50	\$ 3.79	\$ 9.29	\$ 27.05	\$ 36.34	\$ 361.84	\$ 325.50
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 325.50	\$ -	\$ 5.50	\$ 3.65	\$ 9.15	\$ 27.05	\$ 36.20	\$ 329.15	\$ 292.95
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 292.95	\$ -	\$ 5.50	\$ 3.34	\$ 8.84	\$ 27.05	\$ 35.89	\$ 296.29	\$ 260.40
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 260.40	\$ -	\$ 5.50	\$ 3.12	\$ 8.62	\$ 27.05	\$ 35.67	\$ 263.51	\$ 227.85
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 227.85	\$ -	\$ 5.50	\$ 2.72	\$ 8.22	\$ 27.05	\$ 35.27	\$ 230.57	\$ 195.30
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 195.30	\$ -	\$ 5.50	\$ 2.43	\$ 7.93	\$ 27.05	\$ 34.98	\$ 197.73	\$ 162.75
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 162.75	\$ -	\$ 5.50	\$ 2.05	\$ 7.55	\$ 27.05	\$ 34.60	\$ 164.79	\$ 130.20
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 130.20	\$ -	\$ 5.50	\$ 1.65	\$ 7.15	\$ 27.05	\$ 34.20	\$ 131.85	\$ 97.65
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 97.65	\$ -	\$ 5.50	\$ 1.26	\$ 6.76	\$ 27.05	\$ 33.81	\$ 98.91	\$ 65.10
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 65.10	\$ -	\$ 5.50	\$ 0.85	\$ 6.35	\$ 27.05	\$ 33.40	\$ 65.95	\$ 32.55
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 32.55	\$ -	\$ 5.50	\$ 0.43	\$ 5.93	\$ 27.05	\$ 32.98	\$ 32.98	\$ (0.00)
						\$ 14,048.03	\$ 109.99	\$ 109.99	\$ 65.16	\$ 175.15	\$ 541.00	\$ 716.15	\$ 16,371.45	\$ 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)
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	4.024%	\$ 322.05	\$ -	\$ 4.12	\$ 3.27	\$ 7.39	\$ 20.65	\$ 28.04	\$ 325.31	\$ 297.27
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 297.27	\$ -	\$ 4.12	\$ 3.18	\$ 7.31	\$ 20.65	\$ 27.96	\$ 300.46	\$ 272.50
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 272.50	\$ -	\$ 4.12	\$ 2.89	\$ 7.01	\$ 20.65	\$ 27.66	\$ 275.39	\$ 247.73
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 247.73	\$ -	\$ 4.12	\$ 2.78	\$ 6.90	\$ 20.65	\$ 27.55	\$ 250.51	\$ 222.96
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 222.96	\$ -	\$ 4.12	\$ 2.54	\$ 6.67	\$ 20.65	\$ 27.32	\$ 225.50	\$ 198.18
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 198.18	\$ -	\$ 4.12	\$ 2.37	\$ 6.50	\$ 20.65	\$ 27.15	\$ 200.56	\$ 173.41
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 173.41	\$ -	\$ 4.12	\$ 2.07	\$ 6.19	\$ 20.65	\$ 26.84	\$ 175.49	\$ 148.64
15	Q2/2024	04/01/24												

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost
01	03/16/15	\$ 59,849.00	\$ -	\$ 410.00	\$ 60,259.00
02	03/16/15	\$ 80,587.00	\$ -	\$ 552.00	\$ 81,139.00
03	03/16/15	\$ 104,451.00	\$ -	\$ 716.00	\$ 105,167.00
04	03/23/15	\$ 133,928.00	\$ -	\$ 918.00	\$ 134,846.00
05	03/23/15	\$ 169,361.00	\$ -	\$ 1,161.00	\$ 170,522.00
06	04/28/15	\$ 210,457.00	\$ -	\$ 1,443.00	\$ 211,900.00
07	05/27/15	\$ 255,920.00	\$ -	\$ 1,755.00	\$ 257,675.00
08	06/23/15	\$ 303,130.00	\$ -	\$ 2,078.00	\$ 305,208.00
09	12/14/15	\$ 50,272.00	\$ -	\$ 220.00	\$ 50,492.00
10	12/14/15	\$ 68,283.00	\$ -	\$ 299.00	\$ 68,582.00
11	12/14/15	\$ 91,495.00	\$ -	\$ 400.00	\$ 91,895.00
12	12/14/15	\$ 120,394.00	\$ -	\$ 526.00	\$ 120,920.00
13	12/14/15	\$ 154,687.00	\$ -	\$ 677.00	\$ 155,364.00
14	03/29/16	\$ 190,219.00	\$ -	\$ 865.00	\$ 191,084.00
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	03/19/16	\$ 296,697.00	\$ -	\$ 1,297.00	\$ 297,994.00
18	04/21/16	\$ 306,406.00	\$ -	\$ 1,335.00	\$ 307,741.00
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	07/28/16	\$ 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	\$ 159,894.00	\$ -	\$ 694.00	\$ 160,588.00
24	10/12/16	\$ 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	\$ 1,543,739.00	\$ -	\$ -	\$ 1,543,739.00
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			
COU:	04/30/20	08/31/20			
Actual True Up				\$ 3,838,514.96	\$ 852,503.60

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) + (C)	Principal Refund (D)	Total Refund (C) + (D) + (E)	Total Due (1) + (2) + (B) + (D)	Running Balance (3) - (E)	Start Date	End Date	Quarterly Interest Amount (\$)	Principal Paid	Accrued Interest Paid	Total Interest Paid							
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	3/8/2019	3/31/2019	\$ -	\$ -	\$ -	\$ -							
N/A	Q2/2019	4/1/2019	6/30/2019	91	5.450%	\$ 3,852,121.78	\$ 54,466.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,906,588.58	\$ 3,906,588.58	4/1/2019	6/30/2019	\$ -	\$ -	\$ -	\$ -							
N/A	Q3/2019	7/1/2019	9/30/2019	92	5.520%	\$ 3,906,588.58	\$ 66,325.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,962,913.77	\$ 3,962,913.77	7/1/2019	9/30/2019	\$ -	\$ -	\$ -	\$ -							
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	10/1/2019	12/31/2019	\$ -	\$ -	\$ -	\$ -							
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	1/1/2020	3/31/2020	\$ -	\$ -	\$ -	\$ -							
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	4/1/2020	6/30/2020	\$ -	\$ -	\$ -	\$ -							
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	7/1/2020	9/30/2020	\$ -	\$ -	\$ -	\$ -							
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	\$ 3,983,991.34	10/1/2020	12/31/2020	\$ 230.08	\$ -	\$ 1,146.20	\$ 273.46							
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	1/1/2021	3/31/2021	\$ 216.16	\$ 1,146.20	\$ 273.46	\$ 489.62							
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	4/1/2021	6/30/2021	\$ 207.06	\$ 1,146.20	\$ 273.46	\$ 480.52							
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	7/1/2021	9/30/2021	\$ 197.70	\$ 1,146.20	\$ 273.46	\$ 471.16							
05	Q4/2021	10/1/2021	12/31/2021	92	3.250%	\$ 3,354,182.18	\$ -	\$ 17,710.64	\$ 27,476.73	\$ 45,167.36	\$ 191,925.75	\$ 237,113.11	\$ 3,381,658.91	\$ 3,144,545.80	10/1/2021	12/31/2021	\$ 186.07	\$ 1,146.20	\$ 273.46	\$ 459.53							
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	1/1/2022	3/31/2022	\$ 170.65	\$ 1,146.20	\$ 273.46	\$ 444.11							
07	Q2/2022	4/1/2022	6/30/2022	91	3.250%	\$ 2,934,909.41	\$ -	\$ 17,710.64	\$ 23,870.81	\$ 41,491.45	\$ 191,925.75	\$ 233,417.19	\$ 2,958,690.22	\$ 2,725,273.02	4/1/2022	6/30/2022	\$ 161.04	\$ 1,146.20	\$ 273.46	\$ 434.50							
08	Q3/2022	7/1/2022	9/30/2022	92	4.024%	\$ 2,725,273.02	\$ -	\$ 17,710.64	\$ 27,644.72	\$ 45,355.36	\$ 191,925.75	\$ 237,281.11	\$ 2,752,917.75	\$ 2,515,636.64	7/1/2022	9/30/2022	\$ 187.21	\$ 1,146.20	\$ 273.46	\$ 460.67							
09	Q4/2022	10/1/2022	12/31/2022	92	4.250%	\$ 2,515,636.64	\$ -	\$ 17,710.64	\$ 26,948.33	\$ 44,658.97	\$ 191,925.75	\$ 236,584.71	\$ 2,542,584.96	\$ 2,306,000.25	10/1/2022	12/31/2022	\$ 182.49	\$ 1,146.20	\$ 273.46	\$ 455.75							
10	Q1/2023	1/1/2023	3/31/2023	90	4.250%	\$ 2,306,000.25	\$ -	\$ 17,710.64	\$ 24,118.33	\$ 42,128.97	\$ 191,925.75	\$ 234,054.72	\$ 2,330,418.59	\$ 2,096,363.86	1/1/2023	3/31/2023	\$ 165.36	\$ 1,146.20	\$ 273.46	\$ 438.82							
11	Q2/2023	4/1/2023	6/30/2023	91	4.500%	\$ 2,096,363.86	\$ -	\$ 17,710.64	\$ 23,519.48	\$ 41,230.12	\$ 191,925.75	\$ 233,155.87	\$ 2,119,883.34	\$ 1,886,727.48	4/1/2023	6/30/2023	\$ 159.27	\$ 1,146.20	\$ 273.46	\$ 432.93							
12	Q3/2023	7/1/2023	9/30/2023	92	4.527%	\$ 1,886,727.48	\$ -	\$ 17,710.64	\$ 21,529.37	\$ 39,240.01	\$ 191,925.75	\$ 231,165.76	\$ 1,908,256.85	\$ 1,677,091.09	7/1/2023	9/30/2023	\$ 145.80	\$ 1,146.20	\$ 273.46	\$ 419.26							
13	Q4/2023	10/1/2023	12/31/2023	92	4.750%	\$ 1,677,091.09	\$ -	\$ 17,710.64	\$ 20,079.15	\$ 37,789.78	\$ 191,925.75	\$ 229,715.53	\$ 1,697,170.24	\$ 1,467,454.71	10/1/2023	12/31/2023	\$ 135.98	\$ 1,146.20	\$ 273.46	\$ 409.44							
14	Q1/2024	1/1/2024	3/31/2024	91	4.799%	\$ 1,467,454.71	\$ -	\$ 17,710.64	\$ 17,511.22	\$ 35,221.86	\$ 191,925.75	\$ 227,147.61	\$ 1,484,965.93	\$ 1,257,818.32	1/1/2024	3/31/2024	\$ 118.59	\$ 1,146.20	\$ 273.46	\$ 392.05							
15	Q2/2024	4/1/2024	6/30/2024	91	5.000%	\$ 1,257,818.32	\$ -	\$ 17,710.64	\$ 15,638.81	\$ 33,347.45	\$ 191,925.75	\$ 225,273.20	\$ 1,273,455.13	\$ 1,048,181.93	4/1/2024	6/30/2024	\$ 105.89	\$ 1,146.20	\$ 273.46	\$ 379.35							
16	Q3/2024	7/1/2024	9/30/2024	92	5.000%	\$ 1,048,181.93	\$ -	\$ 17,710.64	\$ 13,173.87	\$ 30,884.51	\$ 191,925.75	\$ 222,810.26	\$ 1,061,355.80	\$ 838,545.55	7/1/2024	9/30/2024	\$ 89.21	\$ 1,146.20	\$ 273.46	\$ 362.67							
17	Q4/2024	10/1/2024	12/31/2024	92	5.054%	\$ 838,545.55	\$ -	\$ 17,710.64	\$ 10,653.65	\$ 28,364.29	\$ 191,925.75	\$ 220,290.04	\$ 849,199.20	\$ 628,909.16	10/1/2024	12/31/2024	\$ 72.15	\$ 1,146.20	\$ 273.46	\$ 345.61							
18	Q1/2025	1/1/2025	3/31/2025	90	5.250%	\$ 628,909.16	\$ -	\$ 17,710.64	\$ 8,141.36	\$ 25,852.00	\$ 191,925.75	\$ 217,777.74	\$ 637,050.52	\$ 419,272.77	1/1/2025	3/31/2025	\$ 55.13	\$ 1,146.20	\$ 273.46	\$ 328.59							
19	Q2/2025	4/1/2025	6/30/2025	91	5.250%	\$ 419,272.77	\$ -	\$ 17,710.64	\$ 5,487.88	\$ 23,198.52	\$ 191,925.75	\$ 215,124.27	\$ 424,760.65	\$ 209,636.39	4/1/2025	6/30/2025	\$ 37.16	\$ 1,146.20	\$ 273.46	\$ 310.62							
20	Q3/2025	7/1/2025	9/30/2025	92	5.250%	\$ 209,636.39	\$ -	\$ 17,710.64	\$ 2,774.09	\$ 20,484.73	\$ 191,925.75	\$ 212,410.48	\$ 212,410.48	\$ 0.00	7/1/2025	9/30/2025	\$ 18.79	\$ 1,146.20	\$ 273.46	\$ 292.25							
													\$ 71,759,021.28	\$ 354,212.77	\$ 354,212.77	\$ 419,628.04	\$ 773,840.81	\$ 3,838,514.96	\$ 4,612,355.77	\$ 72,532,862.09	\$ 67,920,506.32						
																				\$ 2,841.80	\$ 22,924.00	\$ 5,469.19	\$ 8,310.99				

Payment #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) + (C)	Principal Refund (D)	Total Refund (C) + (D) + (E)	Total Due (1) + (2) + (B) + (D)	Running Balance (3) - (E)
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 410.00	\$ 0.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410.58	\$ 410.58
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 413.91	\$ 3.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417.24	\$ 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								

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) + (C)	Principal Refund (D)	Total Refund (C) + (D) + (E)	Total Due (1) + (2) + (B) + (D)	Running Balance (3) - (E)
12	03/2023	07/01/23	09/30/23	92	4.527%	\$ 234.11	\$ -	\$ 5.51	\$ 2.67	\$ 8.18	\$ 20.50	\$ 28.68	\$ 236.79	\$ 208.10
13	04/2023	10/01/23	12/31/23	92	4.750%	\$ 208.10	\$ -	\$ 5.51	\$ 2.49	\$ 8.00	\$ 20.50	\$ 28.50	\$ 210.59	\$ 182.09
14	01/2024	01/01/24	03/31/24	91	4.799%	\$ 182.09	\$ -	\$ 5.51	\$ 2.17	\$ 7.69	\$ 20.50	\$ 28.19	\$ 184.26	\$ 156.08
15	02/2024	04/01/24	06/30/24	91	5.000%	\$ 156.08	\$ -	\$ 5.51	\$ 1.94	\$ 7.45	\$ 20.50	\$ 27.95	\$ 158.02	\$ 130.08
16	03/2024	07/01/24	09/30/24	92	5.000%	\$ 130.06	\$ -	\$ 5.51	\$ 1.63	\$ 7.15	\$ 20.50	\$ 27.65	\$ 131.70	\$ 104.05
17	04/2024	10/01/24	12/31/24	92	5.054%	\$ 104.05	\$ -	\$ 5.51	\$ 1.32	\$ 6.83	\$ 20.50	\$ 27.33	\$ 105.37	\$ 78.04
18	01/2025	01/01/25	03/31/25	90	5.250%	\$ 78.04	\$ -	\$ 5.51	\$ 1.01	\$ 6.52	\$ 20.50	\$ 27.02	\$ 79.05	\$ 52.03
19	02/2025	04/01/25	06/30/25	91	5.250%	\$ 52.03	\$ -	\$ 5.51	\$ 0.68	\$ 6.19	\$ 20.50	\$ 26.69	\$ 52.71	\$ 25.01
20	03/2025	07/01/25	09/30/25	92	5.250%	\$ 25.01	\$ -	\$ 5.51	\$ 0.34	\$ 5.86	\$ 20.50	\$ 26.36	\$ 26.36	\$ (0.00)
						\$ 11,419.03	\$ 110.28	\$ 110.25	\$ 52.07	\$ 162.32	\$ 410.06	\$ 572.32	\$ 16,029.52	\$ 15,457.20

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) + (D)	Running Balance (3) - (E)
Payment 02	03/18/15	03/31/15	16	3.250%	\$ 552.00	\$ 0.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 552.79	\$ 552.79
N/A	02/2015	04/01/15	06/30/15	91	3.250%	\$ 552.79	\$ 4.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 557.27	\$ 557.27
N/A	03/2015	07/01/15	09/30/15	92	3.250%	\$ 557.27	\$ 4.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 561.83	\$ 561.83
N/A	04/2015	10/01/15	12/31/15	92	3.250%	\$ 561.83	\$ 4.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 566.43	\$ 566.43
N/A	01/2016	01/01/16	03/31/16	91	3.250%	\$ 566.43	\$ 4.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 571.01	\$ 571.01
N/A	02/2016	04/01/16	06/30/16	91	3.460%	\$ 571.01	\$ 4.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575.92	\$ 575.92
N/A	03/2016	07/01/16	09/30/16	92	3.500%	\$ 575.92	\$ 5.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580.99	\$ 580.99
N/A	04/2016	10/01/16	12/31/16	92	3.500%	\$ 580.99	\$ 5.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 586.10	\$ 586.10
N/A	01/2017	01/01/17	03/31/17	90	3.500%	\$ 586.10	\$ 5.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 591.16	\$ 591.16
N/A	02/2017	04/01/17	06/30/17	91	3.710%	\$ 591.16	\$ 5.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 596.63	\$ 596.63
N/A	03/2017	07/01/17	09/30/17	92	3.960%	\$ 596.63	\$ 5.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 602.58	\$ 602.58
N/A	04/2017	10/01/17	12/31/17	92	4.210%	\$ 602.58	\$ 6.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 608.98	\$ 608.98
N/A	01/2018	01/01/18	03/31/18	90	4.250%	\$ 608.98	\$ 6.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 615.36	\$ 615.36
N/A	02/2018	04/01/18	06/30/18	91	4.470%	\$ 615.36	\$ 6.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 622.22	\$ 622.22
N/A	03/2018	07/01/18	09/30/18	92	4.690%	\$ 622.22	\$ 7.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 629.57	\$ 629.57
N/A	04/2018	10/01/18	12/31/18	92	4.960%	\$ 629.57	\$ 7.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 637.44	\$ 637.44
N/A	01/2019	01/01/19	03/31/19	90	5.180%	\$ 637.44	\$ 8.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 645.58	\$ 645.58
N/A	02/2019	04/01/19	06/30/19	91	5.450%	\$ 645.58	\$ 8.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 654.36	\$ 654.36
N/A	03/2019	07/01/19	09/30/19	92	5.500%	\$ 654.36	\$ 9.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 663.43	\$ 663.43
N/A	04/2019	10/01/19	12/31/19	92	5.420%	\$ 663.43	\$ 9.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 672.49	\$ 672.49
N/A	01/2020	01/01/20	03/31/20	91	4.960%	\$ 672.49	\$ 8.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 680.78	\$ 680.78
N/A	02/2020	04/01/20	06/30/20	91	4.750%	\$ 680.78	\$ 8.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 688.82	\$ 688.82
N/A	03/2020	07/01/20	09/30/20	92	3.430%	\$ 688.82	\$ 5.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 694.76	\$ 694.76
01	04/2020	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	01/2021	01/01/21	03/31/21	90	3.250%	\$ 665.42	\$ -	\$ 7.42	\$ 5.33	\$ 12.75	\$ 27.60	\$ 40.35	\$ 670.75	\$ 630.40
03	02/2021	04/01/21	06/30/21	91	3.250%	\$ 670.75	\$ -	\$ 7.42	\$ 5.11	\$ 12.53	\$ 27.60	\$ 40.13	\$ 675.50	\$ 635.17
04	03/2021	07/01/21	09/30/21	92	3.250%	\$ 675.50	\$ -	\$ 7.42	\$ 4.88	\$ 12.30	\$ 27.60	\$ 39.90	\$ 680.25	\$ 660.35
05	04/2021	10/01/21	12/31/21	92	3.250%	\$ 680.25	\$ -	\$ 7.42	\$ 4.59	\$ 12.01	\$ 27.60	\$ 39.61	\$ 684.94	\$ 652.33
06	01/2022	01/01/22	03/31/22	90	3.250%	\$ 684.94	\$ -	\$ 7.42	\$ 4.21	\$ 11.63	\$ 27.60	\$ 39.23	\$ 689.54	\$ 649.31
07	02/2022	04/01/22	06/30/22	91	3.250%	\$ 689.54	\$ -	\$ 7.42	\$ 3.97	\$ 11.39	\$ 27.60	\$ 38.99	\$ 694.28	\$ 645.29
08	03/2022	07/01/22	09/30/22	92	4.024%	\$ 694.28	\$ -	\$ 7.42	\$ 4.62	\$ 12.04	\$ 27.60	\$ 39.64	\$ 698.92	\$ 642.26
09	04/2022	10/01/22	12/31/22	92	4.250%	\$ 698.92	\$ -	\$ 7.42	\$ 4.50	\$ 11.92	\$ 27.60	\$ 39.52	\$ 703.44	\$ 638.24
10	01/2023	01/01/23	03/31/23	90	4.294%	\$ 703.44	\$ -	\$ 7.42	\$ 4.08	\$ 11.50	\$ 27.60	\$ 39.10	\$ 707.94	\$ 633.74
11	02/2023	04/01/23	06/30/23	91	4.500%	\$ 707.94	\$ -	\$ 7.42	\$ 3.93	\$ 11.35	\$ 27.60	\$ 38.95	\$ 712.39	\$ 629.29
12	03/2023	07/01/23	09/30/23	92	4.527%	\$ 712.39	\$ -	\$ 7.42	\$ 3.60	\$ 11.02	\$ 27.60	\$ 38.62	\$ 716.70	\$ 624.78
13	04/2023	10/01/23	12/31/23	92	4.750%	\$ 716.70	\$ -	\$ 7.42	\$ 3.35	\$ 10.78	\$ 27.60	\$ 38.38	\$ 720.88	\$ 620.40
14	01/2024	01/01/24	03/31/24	91	4.799%	\$ 720.88	\$ -	\$ 7.42	\$ 2.93	\$ 10.35	\$ 27.60	\$ 37.95	\$ 724.83	\$ 616.45
15	02/2024	04/01/24	06/30/24	91	5.000%	\$ 724.83	\$ -	\$ 7.42	\$ 2.61	\$ 10.03	\$ 27.60	\$ 37.63	\$ 728.64	\$ 612.42
16	03/2024	07/01/24	09/30/24	92	5.000%	\$ 728.64	\$ -	\$ 7.42	\$ 2.20	\$ 9.62	\$ 27.60	\$ 37.22	\$ 732.31	\$ 608.40
17	04/2024	10/01/24	12/31/24	92	5.054%	\$ 732.31	\$ -	\$ 7.42	\$ 1.78	\$ 9.20	\$ 27.60	\$ 36.80	\$ 735.87	\$ 604.37
18	01/2025	01/01/25	03/31/25	90	5.250%	\$ 735.87	\$ -	\$ 7.42	\$ 1.36	\$ 8.78	\$ 27.60	\$ 36.38	\$ 739.31	\$ 600.34
19	02/2025	04/01/25	06/30/25	91	5.250%	\$ 739.31	\$ -	\$ 7.42	\$ 0.92	\$ 8.34	\$ 27.60	\$ 35.94	\$ 742.63	\$ 596.32
20	03/2025	07/01/25	09/30/25	92	5.250%	\$ 742.63	\$ -	\$ 7.42	\$ 0.46	\$ 7.89	\$ 27.60	\$ 35.49	\$ 745.82	\$ 592.31
						\$ 15,373.91	\$ 148.44	\$ 148.44	\$ 70.10	\$ 218.54	\$ 552.00	\$ 770.54	\$ 21,581.21	\$ 20,810.67

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) + (D)	Running Balance (3) - (E)
Payment 03	03/18/15	03/31/15	16	3.250%	\$ 716.00	\$ 1.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 717.02	\$ 717.02
N/A	02/2015	04/01/15	06/30/15	91	3.250%	\$ 717.02	\$ 5.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 722.83	\$ 722.83
N/A	03/2015	07/01/15	09/30/15	92	3.250%	\$ 722.83	\$ 5.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 728.75	\$ 728.75
N/A	04/2015	10/01/15	12/31/15	92	3.250%	\$ 728.75	\$ 5.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 734.72	\$ 734.72
N/A	01/2016	01/01/16	03/31/16	91	3.250%	\$ 734.72	\$ 5.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 740.66	\$ 740.66
N/A	02/2016	04/01/16	06/30/16	91	3.460%	\$ 740.66	\$ 6.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 747.03	\$ 747.03
N/A	03/2016	07/01/16	09/30/16	92	3.500%	\$ 747.03	\$ 6.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 753.60	\$ 753.60
N/A	04/2016	10/01/16	12/31/16	92	3.500%	\$ 753.60	\$ 6.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 760.23	\$ 760.23
N/A	01/2017	01/01/17	03/31/17	90	3.500%	\$ 760.23	\$ 6.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 766.79	\$ 766.79
N/A	02/2017	04/01/17	06/30/17	91	3.710%	\$ 766.79	\$ 7.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 773.89	\$ 773.89
N/A	03/2017	07/01/17	09/30/17	92	3.960%	\$ 773.89	\$ 7.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 781.61	\$ 781.61
N/A	04/2017	10/01/17	12/31/17	92	4.210%	\$ 781.61	\$ 8.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 789.90	\$ 789.90
N/A	01/2018	01/01/18	03/31/18	90	4.250%	\$ 789.90	\$ 8.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 798.18	\$ 798.18
N/A	02/2018	04/01/18	06/30/18	91	4.470%	\$ 798.18	\$ 8.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 807.08	\$ 807.08
N/A	03/2018	07/01/18	09/30/18	92	4.690%	\$ 807.08	\$ 9.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 816.62	\$ 816.62
N/A	04/2018	10/01/18	12/31/18	92	4.960%	\$ 816.62	\$ 10.21	\$ -	\$ -					

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) + (D)	Running Balance (3) - (E)
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 45.43	\$ -	\$ 9.63	\$ 0.60	\$ 10.23	\$ 35.80	\$ 46.03	\$ 46.03	\$ 0.00
						\$ 19,944.52	\$ 192.54	\$ 192.54	\$ 90.93	\$ 283.47	\$ 716.00	\$ 999.47	\$ 27,993.02	\$ 26,993.55

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) + (D)	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	02/2015	04/01/15	06/30/15	91	3.250%	\$ 918.74	\$ 7.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 926.48	\$ 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	4.980%	\$ 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	\$ 989.52
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 989.52	\$ -	\$ 12.31	\$ 8.11	\$ 20.41	\$ 45.90	\$ 66.31	\$ 997.62	\$ 931.31
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 931.31	\$ -	\$ 12.31	\$ 7.63	\$ 19.94	\$ 45.90	\$ 65.84	\$ 938.94	\$ 873.10
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 873.10	\$ -	\$ 12.31	\$ 7.00	\$ 19.30	\$ 45.90	\$ 65.20	\$ 880.10	\$ 814.89
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 814.89	\$ -	\$ 12.31	\$ 6.60	\$ 18.91	\$ 45.90	\$ 64.81	\$ 821.50	\$ 756.69
08	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 756.69	\$ -	\$ 12.31	\$ 7.68	\$ 19.98	\$ 45.90	\$ 65.88	\$ 764.36	\$ 698.48
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 698.48	\$ -	\$ 12.31	\$ 7.48	\$ 19.79	\$ 45.90	\$ 65.69	\$ 705.96	\$ 640.27
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 640.27	\$ -	\$ 12.31	\$ 6.78	\$ 19.09	\$ 45.90	\$ 64.99	\$ 647.05	\$ 582.07
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 582.07	\$ -	\$ 12.31	\$ 6.54	\$ 18.64	\$ 45.90	\$ 64.74	\$ 598.60	\$ 532.38
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 523.86	\$ -	\$ 12.31	\$ 5.98	\$ 18.28	\$ 45.90	\$ 64.18	\$ 529.84	\$ 465.65
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 465.65	\$ -	\$ 12.31	\$ 5.58	\$ 17.88	\$ 45.90	\$ 63.78	\$ 471.23	\$ 407.45
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 407.45	\$ -	\$ 12.31	\$ 4.86	\$ 17.17	\$ 45.90	\$ 63.07	\$ 412.31	\$ 349.24
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 349.24	\$ -	\$ 12.31	\$ 4.34	\$ 16.65	\$ 45.90	\$ 62.55	\$ 353.58	\$ 291.03
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 291.03	\$ -	\$ 12.31	\$ 3.66	\$ 15.96	\$ 45.90	\$ 61.86	\$ 324.69	\$ 232.83
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 232.83	\$ -	\$ 12.31	\$ 2.96	\$ 15.26	\$ 45.90	\$ 61.16	\$ 235.79	\$ 174.62
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 174.62	\$ -	\$ 12.31	\$ 2.26	\$ 14.57	\$ 45.90	\$ 60.47	\$ 176.88	\$ 116.41
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 116.41	\$ -	\$ 12.31	\$ 1.52	\$ 13.83	\$ 45.90	\$ 59.73	\$ 117.94	\$ 58.21
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 58.21	\$ -	\$ 12.31	\$ 0.77	\$ 13.08	\$ 45.90	\$ 59.08	\$ 60.00	\$ 0.00
						\$ 25,552.14	\$ 246.14	\$ 246.14	\$ 116.52	\$ 362.65	\$ 918.00	\$ 1,280.65	\$ 35,868.15	\$ 34,587.50

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) + (C)	Principal Refund (D)	Total Refund (C) + (D) + (E)	Total Due (1) + (2) + (B) + (D)	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,447.88	\$ 1,447.88
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,447.88	\$ 12.48							

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) + (D)	Running Balance (3) - (E)
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 1,463.11	\$ 11.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,475.10	\$ 1,475.10
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 1,475.10	\$ 11.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,487.02	\$ 1,487.02
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,487.02	\$ 12.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,499.81	\$ 1,499.81
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,499.81	\$ 13.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,513.00	\$ 1,513.00
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,513.00	\$ 13.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,526.31	\$ 1,526.31
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,526.31	\$ 13.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,539.49	\$ 1,539.49
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,539.49	\$ 14.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,553.73	\$ 1,553.73
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,553.73	\$ 15.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,569.24	\$ 1,569.24
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,569.24	\$ 16.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,585.89	\$ 1,585.89
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,585.89	\$ 16.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,602.51	\$ 1,602.51
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,602.51	\$ 17.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,620.37	\$ 1,620.37
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,620.37	\$ 19.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,639.52	\$ 1,639.52
N/A	Q4/2018	10/01/18	12/31/18	92	4.930%	\$ 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	4.980%	\$ 1,751.29	\$ 21.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,772.89	\$ 1,772.89
N/A	Q2/2020	04/01/20	06/30/20	92	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
O1	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,809.29	\$ 14.78	\$ 19.05	\$ 47.78	\$ 33.83	\$ 72.15	\$ 105.98	\$ 1,838.55	\$ 1,732.87
O2	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
O3	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
O4	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
O5	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	\$ 1,368.06
O6	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,368.06	\$ -	\$ 19.05	\$ 10.96	\$ 30.02	\$ 72.15	\$ 102.17	\$ 1,379.02	\$ 1,276.85
O7	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
O8	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 1,185.65	\$ -	\$ 19.05	\$ 12.03	\$ 31.08	\$ 72.15	\$ 103.23	\$ 1,197.68	\$ 1,094.44
O9	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 1,094.44	\$ -	\$ 19.05	\$ 11.72	\$ 30.78	\$ 72.15	\$ 102.93	\$ 1,106.17	\$ 1,003.24
O10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 1,003.24	\$ -	\$ 19.05	\$ 10.62	\$ 29.68	\$ 72.15	\$ 101.83	\$ 1,013.86	\$ 912.04
O11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 912.04	\$ -	\$ 19.05	\$ 10.23	\$ 29.29	\$ 72.15	\$ 101.44	\$ 922.27	\$ 820.63
O12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 820.63	\$ -	\$ 19.05	\$ 9.37	\$ 28.42	\$ 72.15	\$ 100.57	\$ 830.20	\$ 729.63
O13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 729.63	\$ -	\$ 19.05	\$ 8.74	\$ 27.79	\$ 72.15	\$ 99.94	\$ 738.37	\$ 638.43
O14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 638.43	\$ -	\$ 19.05	\$ 7.62	\$ 26.67	\$ 72.15	\$ 98.82	\$ 646.04	\$ 547.22
O15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 547.22	\$ -	\$ 19.05	\$ 6.90	\$ 25.96	\$ 72.15	\$ 98.01	\$ 554.03	\$ 456.02
O16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 456.02	\$ -	\$ 19.05	\$ 6.23	\$ 24.79	\$ 72.15	\$ 96.94	\$ 461.75	\$ 364.81
O17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 364.81	\$ -	\$ 19.05	\$ 4.63	\$ 23.69	\$ 72.15	\$ 95.84	\$ 369.45	\$ 273.61
O18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 273.61	\$ -	\$ 19.05	\$ 3.54	\$ 22.60	\$ 72.15	\$ 94.75	\$ 277.15	\$ 182.41
O19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 182.41	\$ -	\$ 19.05	\$ 2.39	\$ 21.44	\$ 72.15	\$ 93.59	\$ 184.79	\$ 91.20
O20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 91.20	\$ -	\$ 19.05	\$ 1.21	\$ 20.25	\$ 72.15	\$ 92.41	\$ 92.41	\$ (0.00)
						\$ 40,244.13	\$ 381.07	\$ 381.07	\$ 182.57	\$ 563.64	\$ 1,443.00	\$ 2,006.64	\$ 54,761.93	\$ 52,755.29

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) + (C)	Principal Refund (D)	Total Refund (C) + (D) + (E)	Total Due (1) + (2) + (B) + (D)	Running Balance (3) - (E)
Payment	07	05/27/15	06/30/15	35	3.250%	\$ 1,755.00	\$ 5.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,760.47	\$ 1,760.47
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 1,760.47	\$ 14.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,774.89	\$ 1,774.89
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 1,774.89	\$ 14.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,789.43	\$ 1,789.43
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 1,789.43	\$ 14.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,803.89	\$ 1,803.89
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,803.89	\$ 15.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,819.41	\$ 1,819.41
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,819.41	\$ 16.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,835.42	\$ 1,835.42
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,835.42	\$ 16.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,851.56	\$ 1,851.56
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,851.56	\$ 15.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,867.54	\$ 1,867.54
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,867.54	\$ 17.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,884.82	\$ 1,884.82
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,884.82	\$ 18.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,903.63	\$ 1,903.63
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,903.63	\$ 20.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,923.83	\$ 1,923.83
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,923.83	\$ 20.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,943.99	\$ 1,943.99
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,943.99	\$ 21.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,965.65	\$ 1,965.65
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,965.65	\$ 23.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,988.89	\$ 1,988.89
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,988.89	\$ 24.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,013.76	\$ 2,013.76
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 2,013.76	\$ 25.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,039.48	\$ 2,039.48
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 2,039.48	\$ 27.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,067.19	\$ 2,067.19
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 2,067.19	\$ 28.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,095.85	\$ 2,095.85
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 2,095.85	\$ 28.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,124.48	\$ 2,124.48
N/A	Q1/2020	01/01/20	03/31/20	91	4.980%	\$ 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
O1	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
O2	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 2,102.13	\$ -	\$ 22.89	\$ 16.85	\$ 39.73	\$ 87.75	\$ 127.48	\$ 2,118.96	\$ 1,991.49
O3	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	\$ 1,880.86
O4	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,880.86	\$ -	\$ 22.89	\$ 15.41	\$ 38.30	\$ 87.75	\$ 126.05	\$ 1,896.26	\$ 1,770.22
O5	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,770.22	\$ -	\$ 22.89	\$ 14.50	\$ 37.39	\$ 87.75	\$ 125.14	\$ 1,794.72	\$ 1,659.58
O6	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,659.58	\$ -							

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)+(D)	Running Balance (3)-(4)
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	4.980%	\$ 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	4.980%	\$ 2,509.45	\$ 30.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 2,483.06
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 2,483.06	\$ -	\$ 26.79	\$ 19.90	\$ 46.69	\$ 103.90	\$ 150.59	\$ 2,502.96	\$ 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	\$ 2,169.58
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	\$ 2,091.00
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 2,091.00	\$ -	\$ 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	\$ 1,844.45	\$ 1,698.93
08	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 1,698.93	\$ -	\$ 26.79	\$ 17.23	\$ 44.02	\$ 103.90	\$ 147.92	\$ 1,716.17	\$ 1,569.25
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 1,568.25	\$ -	\$ 26.79	\$ 16.80	\$ 43.59	\$ 103.90	\$ 147.49	\$ 1,585.05	\$ 1,437.56
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 1,437.56	\$ -	\$ 26.79	\$ 15.22	\$ 42.01	\$ 103.90	\$ 145.91	\$ 1,452.78	\$ 1,306.87
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 1,306.87	\$ -	\$ 26.79	\$ 14.06	\$ 41.45	\$ 103.90	\$ 145.35	\$ 1,321.53	\$ 1,176.18
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 1,176.18	\$ -	\$ 26.79	\$ 13.42	\$ 40.21	\$ 103.90	\$ 144.11	\$ 1,189.81	\$ 1,045.58
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 1,045.50	\$ -	\$ 26.79	\$ 12.52	\$ 39.30	\$ 103.90	\$ 143.20	\$ 1,058.01	\$ 914.81
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 914.81	\$ -	\$ 26.79	\$ 10.92	\$ 37.70	\$ 103.90	\$ 141.60	\$ 925.73	\$ 784.12
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 784.12	\$ -	\$ 26.79	\$ 9.75	\$ 36.54	\$ 103.90	\$ 140.44	\$ 793.87	\$ 653.44
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 653.44	\$ -	\$ 26.79	\$ 8.21	\$ 35.00	\$ 103.90	\$ 138.90	\$ 661.65	\$ 522.75
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 522.75	\$ -	\$ 26.79	\$ 6.64	\$ 33.43	\$ 103.90	\$ 137.33	\$ 329.99	\$ 392.06
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 392.06	\$ -	\$ 26.79	\$ 5.08	\$ 31.86	\$ 103.90	\$ 135.76	\$ 397.14	\$ 261.37
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 261.37	\$ -	\$ 26.79	\$ 3.42	\$ 30.21	\$ 103.90	\$ 134.11	\$ 264.80	\$ 130.69
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 130.69	\$ -	\$ 26.79	\$ 1.73	\$ 28.52	\$ 103.90	\$ 132.42	\$ 132.42	\$ (0.00)
						\$ 57,676.74	\$ 535.74	\$ 535.74	\$ 261.60	\$ 797.35	\$ 2,078.00	\$ 2,875.35	\$ 78,469.23	\$ 75,593.88

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)+(D)	Running Balance (3)-(4)
Payment	08	12/14/15	12/31/15	16	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	4.980%	\$ 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	4.980%	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267.97	\$ 267.97
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 267.97	\$ 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	\$ 245.24
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 245.24	\$ -	\$ 2.62	\$ 1.99	\$ 4.61	\$ 11.00	\$ 15.61	\$ 247.22	\$ 231.61
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 231.61	\$ -	\$ 2.62	\$ 1.90	\$ 4.52	\$ 11.00	\$ 15.52	\$ 233.51	\$ 217.99
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 217.99	\$ -	\$ 2.62	\$ 1.79	\$ 4.41	\$ 11.00	\$ 15.41	\$ 219.77	\$ 204.36
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 204.36	\$ -	\$ 2.62	\$ 1.64	\$ 4.26	\$ 11.00	\$ 15.26	\$ 206.00	\$ 190.74
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 190.74	\$ -	\$ 2.62	\$ 1.55	\$ 4.17	\$ 11.00	\$ 15.17	\$ 192.28	\$ 177.11
08	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 177.11	\$ -	\$ 2.62	\$ 1.40	\$ 4.42	\$ 11.00	\$ 15.42	\$ 178.69	\$ 162.49
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 162.49	\$ -	\$ 2.62	\$ 1.75	\$ 4.38	\$ 11.00	\$ 15.38	\$ 165.24	\$ 149.87
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 149.87	\$ -	\$ 2.62	\$ 1.59	\$ 4.21	\$ 11.00	\$ 15.21	\$ 151.45	\$ 136.24
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 136.24	\$ -	\$ 2.62	\$ 1.53	\$ 4.15	\$ 11.00	\$ 15.15	\$ 137.77	\$ 122.62
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 122.62	\$ -	\$ 2.62	\$ 1.40	\$ 4.02	\$ 11.00	\$ 15.02	\$ 124.02	\$ 108.99
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 108.99	\$ -	\$ 2.62	\$ 1.30	\$ 3.93	\$ 11.00	\$ 14.93	\$ 110.30	\$ 95.37
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 95.37	\$ -	\$ 2.62	\$ 1.14	\$ 3.76	\$ 11.00	\$ 14.76	\$ 96.51	\$ 81.75
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 81.75	\$ -	\$ 2.62	\$ 1.02	\$ 3.64	\$ 11.00	\$ 14.64	\$ 82.76	\$ 68.12
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 68.12	\$ -	\$ 2.62	\$ 0.86	\$ 3.48	\$ 11.00	\$ 14.48	\$ 68.98	\$ 54.50
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 54.50	\$ -	\$ 2.62	\$ 0.69	\$ 3.32	\$ 11.00	\$ 14.32	\$ 55.19	\$ 40.87
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 40.87	\$ -	\$ 2.62	\$ 0.53	\$ 3.15	\$ 11.00	\$		

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)+(D)	Running Balance (3)-(E)
05	04/2021	10/1/21	12/31/21	92	3.250%	\$ 296.26	\$ -	\$ 3.57	\$ 2.43	\$ 5.99	\$ 14.95	\$ 20.94	\$ 298.89	\$ 277.75
06	01/2022	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	02/2022	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	03/2022	07/01/22	09/30/22	92	4.024%	\$ 240.71	\$ -	\$ 3.57	\$ 2.44	\$ 6.01	\$ 14.95	\$ 20.96	\$ 243.16	\$ 223.20
09	04/2022	10/01/22	12/31/22	92	4.250%	\$ 222.20	\$ -	\$ 3.57	\$ 2.38	\$ 5.95	\$ 14.95	\$ 20.90	\$ 224.58	\$ 203.68
10	01/2023	01/01/23	03/31/23	90	4.294%	\$ 203.68	\$ -	\$ 3.57	\$ 2.16	\$ 5.72	\$ 14.95	\$ 20.67	\$ 205.84	\$ 185.16
11	02/2023	04/01/23	06/30/23	91	4.500%	\$ 185.16	\$ -	\$ 3.57	\$ 2.08	\$ 5.64	\$ 14.95	\$ 20.59	\$ 187.24	\$ 166.65
12	03/2023	07/01/23	09/30/23	92	4.527%	\$ 166.65	\$ -	\$ 3.57	\$ 1.90	\$ 5.47	\$ 14.95	\$ 20.42	\$ 168.55	\$ 148.13
13	04/2023	10/01/23	12/31/23	92	4.750%	\$ 148.13	\$ -	\$ 3.57	\$ 1.77	\$ 5.34	\$ 14.95	\$ 20.29	\$ 149.91	\$ 129.62
14	01/2024	01/01/24	03/31/24	91	4.799%	\$ 129.62	\$ -	\$ 3.57	\$ 1.55	\$ 5.11	\$ 14.95	\$ 20.06	\$ 131.16	\$ 111.10
15	02/2024	04/01/24	06/30/24	91	5.000%	\$ 111.10	\$ -	\$ 3.57	\$ 1.38	\$ 4.95	\$ 14.95	\$ 19.90	\$ 112.48	\$ 92.58
16	03/2024	07/01/24	09/30/24	92	5.000%	\$ 92.58	\$ -	\$ 3.57	\$ 1.16	\$ 4.73	\$ 14.95	\$ 19.68	\$ 93.75	\$ 74.07
17	04/2024	10/01/24	12/31/24	92	5.054%	\$ 74.07	\$ -	\$ 3.57	\$ 0.94	\$ 4.51	\$ 14.95	\$ 19.46	\$ 75.01	\$ 55.55
18	01/2025	01/01/25	03/31/25	90	5.250%	\$ 55.55	\$ -	\$ 3.57	\$ 0.72	\$ 4.29	\$ 14.95	\$ 19.24	\$ 56.27	\$ 37.03
19	02/2025	04/01/25	06/30/25	91	5.250%	\$ 37.03	\$ -	\$ 3.57	\$ 0.48	\$ 4.05	\$ 14.95	\$ 19.00	\$ 37.52	\$ 18.52
20	03/2025	07/01/25	09/30/25	92	5.250%	\$ 18.52	\$ -	\$ 3.57	\$ 0.25	\$ 3.81	\$ 14.95	\$ 18.76	\$ 18.76	\$ 0.00
						\$ 6,195.90	\$ 71.33	\$ 71.33	\$ 37.07	\$ 108.40	\$ 299.00	\$ 407.40	\$ 10,526.25	\$ 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)+(D)	Running Balance (3)-(E)
Payment	11	12/14/15	12/31/15	18	3.250%	\$ 400.00	\$ 0.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.64	\$ 400.64
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 400.64	\$ 3.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 403.88	\$ 403.88
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 403.88	\$ 3.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 407.35	\$ 407.35
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 407.35	\$ 3.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410.94	\$ 410.94
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 410.94	\$ 3.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 414.55	\$ 414.55
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 414.55	\$ 3.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 418.13	\$ 418.13
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 418.13	\$ 3.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 422.00	\$ 422.00
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 422.00	\$ 4.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 426.21	\$ 426.21
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 426.21	\$ 4.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430.73	\$ 430.73
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 430.73	\$ 4.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 435.25	\$ 435.25
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 435.25	\$ 4.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440.10	\$ 440.10
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 440.10	\$ 5.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445.30	\$ 445.30
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 445.30	\$ 5.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.87	\$ 450.87
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 450.87	\$ 5.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 456.62	\$ 456.62
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 456.62	\$ 6.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 462.83	\$ 462.83
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 462.83	\$ 6.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 469.25	\$ 469.25
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 469.25	\$ 6.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475.66	\$ 475.66
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 475.66	\$ 5.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 481.52	\$ 481.52
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 481.52	\$ 5.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 487.21	\$ 487.21
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 487.21	\$ 4.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 491.41	\$ 491.41
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 491.41	\$ 4.01	\$ 4.77	\$ 4.01	\$ 8.79	\$ 20.00	\$ 28.79	\$ 499.44	\$ 470.65
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 470.65	\$ -	\$ 4.77	\$ 3.77	\$ 8.54	\$ 20.00	\$ 28.54	\$ 474.42	\$ 445.88
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 445.88	\$ -	\$ 4.77	\$ 3.61	\$ 8.38	\$ 20.00	\$ 28.38	\$ 449.49	\$ 421.11
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 421.11	\$ -	\$ 4.77	\$ 3.45	\$ 8.22	\$ 20.00	\$ 28.22	\$ 424.56	\$ 396.34
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 396.34	\$ -	\$ 4.77	\$ 3.25	\$ 8.02	\$ 20.00	\$ 28.02	\$ 399.59	\$ 371.57
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 371.57	\$ -	\$ 4.77	\$ 2.98	\$ 7.75	\$ 20.00	\$ 27.75	\$ 374.55	\$ 346.80
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 346.80	\$ -	\$ 4.77	\$ 2.81	\$ 7.58	\$ 20.00	\$ 27.58	\$ 349.61	\$ 322.03
08	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 322.03	\$ -	\$ 4.77	\$ 3.27	\$ 8.04	\$ 20.00	\$ 28.04	\$ 325.29	\$ 297.25
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 297.25	\$ -	\$ 4.77	\$ 3.18	\$ 7.95	\$ 20.00	\$ 27.96	\$ 300.44	\$ 272.48
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 272.48	\$ -	\$ 4.77	\$ 2.89	\$ 7.66	\$ 20.00	\$ 27.66	\$ 275.37	\$ 247.71
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 247.71	\$ -	\$ 4.77	\$ 2.78	\$ 7.55	\$ 20.00	\$ 27.55	\$ 250.49	\$ 222.94
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 222.94	\$ -	\$ 4.77	\$ 2.54	\$ 7.32	\$ 20.00	\$ 27.32	\$ 225.48	\$ 198.17
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 198.17	\$ -	\$ 4.77	\$ 2.37	\$ 7.14	\$ 20.00	\$ 27.14	\$ 200.54	\$ 173.40
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 173.40	\$ -	\$ 4.77	\$ 2.07	\$ 6.84	\$ 20.00	\$ 26.84	\$ 175.47	\$ 148.63
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 148.63	\$ -	\$ 4.77	\$ 1.85	\$ 6.62	\$ 20.00	\$ 26.62	\$ 150.48	\$ 123.86
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 123.86	\$ -	\$ 4.77	\$ 1.56	\$ 6.33	\$ 20.00	\$ 26.33	\$ 125.41	\$ 99.08
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 99.08	\$ -	\$ 4.77	\$ 1.26	\$ 6.03	\$ 20.00	\$ 26.03	\$ 100.34	\$ 74.31
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 74.31	\$ -	\$ 4.77	\$ 0.96	\$ 5.73	\$ 20.00	\$ 25.73	\$ 75.28	\$ 49.54
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 49.54	\$ -	\$ 4.77	\$ 0.65	\$ 5.42	\$ 20.00	\$ 25.42	\$ 50.19	\$ 24.77
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 24.77	\$ -	\$ 4.77	\$ 0.33	\$ 5.10	\$ 20.00	\$ 25.10	\$ 25.10	\$ 0.00
						\$ 10,964.42	\$ 95.42	\$ 95.42	\$ 49.59	\$ 145.01	\$ 400.00	\$ 545.01	\$ 14,081.98	\$ 13,536.97

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)+(D)	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	4.6									

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) + (C)	Principal Refund (D)	Total Refund (C) + (D) + (E)	Total Due (1) + (2) + (B) + (D)	Running Balance (3) - (E)
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 65.15	\$ -	\$ 6.27	\$ 0.85	\$ 7.13	\$ 26.30	\$ 33.43	\$ 66.00	\$ 32.57
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 32.57	\$ -	\$ 6.27	\$ 0.43	\$ 6.71	\$ 26.30	\$ 33.01	\$ 33.01	\$ 0.00
						\$ 14,418.21	\$ 125.48	\$ 125.48	\$ 65.21	\$ 190.69	\$ 526.00	\$ 716.69	\$ 18,517.80	\$ 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) + (D)	Running Balance (3) - (E)
Payment	13	12/1/15	12/31/15	16	3.250%	\$ 677.00	\$ 1.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 678.09	\$ 678.09
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 678.09	\$ 5.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 683.56	\$ 683.56
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 683.56	\$ 5.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 689.44	\$ 689.44
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 689.44	\$ 6.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 695.51	\$ 695.51
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 695.51	\$ 6.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 701.63	\$ 701.63
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 701.63	\$ 6.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 707.68	\$ 707.68
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 707.68	\$ 6.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 714.23	\$ 714.23
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 714.23	\$ 7.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 721.36	\$ 721.36
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 721.36	\$ 7.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 729.01	\$ 729.01
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 729.01	\$ 7.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 736.65	\$ 736.65
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 736.65	\$ 8.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 744.86	\$ 744.86
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 744.86	\$ 8.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 753.67	\$ 753.67
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 753.67	\$ 9.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 763.09	\$ 763.09
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 763.09	\$ 9.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 772.84	\$ 772.84
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 772.84	\$ 10.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 783.34	\$ 783.34
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 783.34	\$ 10.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 794.20	\$ 794.20
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 794.20	\$ 10.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 805.05	\$ 805.05
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 805.05	\$ 9.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 814.98	\$ 814.98
N/A	Q2/2020	04/01/20	06/30/20	92	4.750%	\$ 814.98	\$ 9.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 754.66
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 754.66	\$ -	\$ 8.08	\$ 6.11	\$ 14.19	\$ 33.85	\$ 48.04	\$ 760.77	\$ 712.73
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 712.73	\$ -	\$ 8.08	\$ 5.94	\$ 13.91	\$ 33.85	\$ 47.76	\$ 718.57	\$ 670.80
05	Q4/2021	10/01/21	12/31/21	92	3.50%	\$ 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	4.024%	\$ 545.03	\$ -	\$ 8.08	\$ 5.53	\$ 13.60	\$ 33.85	\$ 47.45	\$ 550.56	\$ 503.10
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 503.10	\$ -	\$ 8.08	\$ 5.39	\$ 13.46	\$ 33.85	\$ 47.31	\$ 508.49	\$ 461.18
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 461.18	\$ -	\$ 8.08	\$ 4.88	\$ 12.96	\$ 33.85	\$ 46.81	\$ 466.06	\$ 419.25
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 419.25	\$ -	\$ 8.08	\$ 4.70	\$ 12.78	\$ 33.85	\$ 46.63	\$ 423.96	\$ 377.33
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 377.33	\$ -	\$ 8.08	\$ 4.31	\$ 12.38	\$ 33.85	\$ 46.23	\$ 381.63	\$ 336.40
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 336.40	\$ -	\$ 8.08	\$ 4.02	\$ 11.99	\$ 33.85	\$ 45.94	\$ 339.43	\$ 293.49
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 293.48	\$ -	\$ 8.08	\$ 3.50	\$ 11.58	\$ 33.85	\$ 45.43	\$ 296.98	\$ 251.55
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 251.55	\$ -	\$ 8.08	\$ 3.13	\$ 11.20	\$ 33.85	\$ 45.05	\$ 254.68	\$ 209.63
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 209.63	\$ -	\$ 8.08	\$ 2.63	\$ 10.71	\$ 33.85	\$ 44.56	\$ 212.26	\$ 167.70
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 167.70	\$ -	\$ 8.08	\$ 2.13	\$ 10.21	\$ 33.85	\$ 44.06	\$ 169.83	\$ 125.78
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 125.78	\$ -	\$ 8.08	\$ 1.63	\$ 9.70	\$ 33.85	\$ 43.55	\$ 127.40	\$ 83.85
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 83.85	\$ -	\$ 8.08	\$ 1.10	\$ 9.17	\$ 33.85	\$ 43.02	\$ 84.95	\$ 41.93
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 41.93	\$ -	\$ 8.08	\$ 0.55	\$ 8.63	\$ 33.85	\$ 42.48	\$ 42.48	\$ (0.00)
						\$ 18,557.28	\$ 161.81	\$ 161.51	\$ 83.92	\$ 245.43	\$ 677.00	\$ 922.43	\$ 23,833.75	\$ 22,911.32

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) + (D)	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	Q4/2016	04/01/16	06/30/16	91	3.460%	\$ 866.23	\$ 7.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 796.33
06	Q1/2022	01/01/22	03/31/22	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) + (D)	Running Balance (3) - (E)
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,254.49	\$ 1,254.49
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,254.49	\$ 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	\$ 1,285.98	\$ 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	\$ 1,146.07
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	\$ 1,093.18	\$ 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	\$ 970.18	\$ 902.17
08	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 829.17	\$ -	\$ 11.83	\$ 8.41	\$ 20.24	\$ 51.95	\$ 72.19	\$ 937.58	\$ 865.38
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 765.38	\$ -	\$ 11.83	\$ 8.20	\$ 20.03	\$ 51.95	\$ 71.98	\$ 973.58	\$ 901.60
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 701.60	\$ -	\$ 11.83	\$ 7.43	\$ 19.26	\$ 51.95	\$ 71.21	\$ 979.03	\$ 907.82
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 637.82	\$ -	\$ 11.83	\$ 7.16	\$ 18.99	\$ 51.95	\$ 70.94	\$ 944.86	\$ 874.04
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 574.04	\$ -	\$ 11.83	\$ 6.55	\$ 18.38	\$ 51.95	\$ 70.33	\$ 980.59	\$ 910.26
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 510.26	\$ -	\$ 11.83	\$ 6.11	\$ 17.94	\$ 51.95	\$ 69.89	\$ 956.36	\$ 886.47
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 446.47	\$ -	\$ 11.83	\$ 5.33	\$ 17.16	\$ 51.95	\$ 69.11	\$ 951.80	\$ 882.69
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 382.69	\$ -	\$ 11.83	\$ 4.76	\$ 16.59	\$ 51.95	\$ 68.54	\$ 947.45	\$ 878.91
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 318.91	\$ -	\$ 11.83	\$ 4.01	\$ 15.84	\$ 51.95	\$ 67.79	\$ 922.92	\$ 855.13
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 255.13	\$ -	\$ 11.83	\$ 3.24	\$ 15.07	\$ 51.95	\$ 67.02	\$ 928.37	\$ 851.35
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 191.35	\$ -	\$ 11.83	\$ 2.48	\$ 14.31	\$ 51.95	\$ 66.26	\$ 933.82	\$ 847.56
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 127.56	\$ -	\$ 11.83	\$ 1.67	\$ 13.50	\$ 51.95	\$ 65.45	\$ 929.23	\$ 843.78
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 63.78	\$ -	\$ 11.83	\$ 0.84	\$ 12.68	\$ 51.95	\$ 64.63	\$ 924.63	\$ 840.00
						\$ 28,165.84	\$ 236.64	\$ 236.64	\$ 127.68	\$ 364.31	\$ 1,039.00	\$ 1,403.31	\$ 35,227.25	\$ 33,823.94

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) + (D)	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	\$ 10.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 13.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,284.90	\$ 1,284.90
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,284.90	\$ 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	\$ 17.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 16.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,439.01	\$ 1,439.01
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,439.01	\$ 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	\$ 24.70	\$ 59.55	\$ 84.25	\$ 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	\$ 1,326.70	\$ 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	4.024%	\$ 950.47	\$ -	\$ 13.56	\$ 9.64	\$ 21.20	\$ 59.55	\$ 80.78	\$ 972.53	\$ 890.65
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 877.35	\$ -	\$ 13.56	\$ 9.40	\$ 22.96	\$ 59.55	\$ 82.51	\$ 986.75	\$ 904.24
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 804.24	\$ -	\$ 13.56	\$ 8.52	\$ 22.08	\$ 59.55	\$ 81.63	\$ 982.76	\$ 913.13
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 731.13	\$ -	\$ 13.56	\$ 8.20	\$ 21.77	\$ 59.55	\$ 81.32	\$ 978.93	\$ 908.02
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 658.02	\$ -	\$ 13.56	\$ 7.51	\$ 21.07	\$ 59.55	\$ 80.78	\$ 965.52	\$ 884.90
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 584.90	\$ -	\$ 13.56	\$ 7.00	\$ 20.57	\$ 59.55	\$ 80.12	\$ 952.11	\$ 872.70
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 511.79	\$ -	\$ 13.56	\$ 6.11	\$ 19.67	\$ 59.55	\$ 79.22	\$ 939.11	\$ 861.51
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 438.68	\$ -	\$ 13.56	\$ 5.45	\$ 19.02	\$ 59.55	\$ 78.57	\$ 926.11	\$ 849.56
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 365.56	\$ -	\$ 13.56	\$ 4.59	\$ 18.16	\$ 59.55	\$ 77.71	\$ 913.11	\$ 827.45
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 292.45	\$ -	\$ 13.56	\$ 3.72	\$ 17.28	\$ 59.			

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) + (C)	Principal Refund (D)	Total Refund (C) + (D) + (E)	Total Due (1) + (2) + (B) + (D)	Running Balance (3) - (E)
Payment	20	06/21/16	06/30/16	10	3.450%	\$ 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	\$ 11.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,234.98	\$ 1,234.98
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,234.98	\$ 12.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,247.31	\$ 1,247.31
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,247.31	\$ 13.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,260.55	\$ 1,260.55
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,260.55	\$ 13.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,273.76	\$ 1,273.76
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,273.76	\$ 14.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,287.95	\$ 1,287.95
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,287.95	\$ 15.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,303.18	\$ 1,303.18
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,303.18	\$ 16.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,319.47	\$ 1,319.47
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,319.47	\$ 16.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,336.32	\$ 1,336.32
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,336.32	\$ 18.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,354.48	\$ 1,354.48
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,354.48	\$ 18.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,373.26	\$ 1,373.26
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,373.26	\$ 18.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,392.02	\$ 1,392.02
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,392.02	\$ 17.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,409.18	\$ 1,409.18
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,409.18	\$ 16.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,425.83	\$ 1,425.83
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,425.83	\$ 12.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,438.12	\$ 1,438.12
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,438.12	\$ 11.75	\$ 12.94	\$ 11.75	\$ 24.69	\$ 59.55	\$ 84.24	\$ 1,461.62	\$ 1,377.38
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,377.38	\$ -	\$ 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	\$ 22.45	\$ 59.55	\$ 82.00	\$ 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	\$ 1,096.12	\$ 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	4.024%	\$ 942.41	\$ -	\$ 12.94	\$ 9.56	\$ 22.50	\$ 59.55	\$ 82.05	\$ 951.97	\$ 869.92
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 869.92	\$ -	\$ 12.94	\$ 9.32	\$ 22.26	\$ 59.55	\$ 81.81	\$ 879.24	\$ 797.43
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 797.43	\$ -	\$ 12.94	\$ 8.44	\$ 21.39	\$ 59.55	\$ 80.94	\$ 805.87	\$ 724.03
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 724.93	\$ -	\$ 12.94	\$ 8.13	\$ 21.08	\$ 59.55	\$ 80.63	\$ 733.07	\$ 652.44
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 652.44	\$ -	\$ 12.94	\$ 7.44	\$ 20.39	\$ 59.55	\$ 79.94	\$ 659.89	\$ 579.95
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 579.95	\$ -	\$ 12.94	\$ 6.94	\$ 19.89	\$ 59.55	\$ 79.44	\$ 586.89	\$ 507.45
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 507.45	\$ -	\$ 12.94	\$ 6.06	\$ 19.00	\$ 59.55	\$ 78.55	\$ 513.51	\$ 434.96
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 434.96	\$ -	\$ 12.94	\$ 5.41	\$ 18.35	\$ 59.55	\$ 77.90	\$ 440.37	\$ 362.47
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 362.47	\$ -	\$ 12.94	\$ 4.56	\$ 17.50	\$ 59.55	\$ 77.05	\$ 367.02	\$ 289.97
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 289.97	\$ -	\$ 12.94	\$ 3.68	\$ 16.63	\$ 59.55	\$ 76.18	\$ 293.66	\$ 217.48
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 217.48	\$ -	\$ 12.94	\$ 2.82	\$ 15.76	\$ 59.55	\$ 75.31	\$ 220.30	\$ 144.99
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 144.99	\$ -	\$ 12.94	\$ 1.90	\$ 14.84	\$ 59.55	\$ 74.39	\$ 146.88	\$ 72.49
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 72.49	\$ -	\$ 12.94	\$ 0.96	\$ 13.90	\$ 59.55	\$ 73.45	\$ 73.45	\$ 0.00
						\$ 31,855.84	\$ 258.87	\$ 258.87	\$ 145.11	\$ 403.98	\$ 1,191.00	\$ 1,594.98	\$ 38,856.72	\$ 37,261.74

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) + (C)	Principal Refund (D)	Total Refund (C) + (D) + (E)	Total Due (1) + (2) + (B) + (D)	Running Balance (3) - (E)
Payment	21	07/28/16	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	\$ 1,071.55
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,071.55	\$ -	\$ 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	4.024%	\$ 819.42	\$ -	\$ 11.08	\$ 8.31	\$ 19.39	\$ 51.95	\$ 71.34	\$ 827.73	\$ 756.38
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 756.38	\$ -	\$ 11.08	\$ 8.10	\$ 19.18	\$ 51.95	\$ 71.13	\$ 784.49	\$ 703.35
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 693.35	\$ -	\$ 11.08	\$ 7.34	\$ 18.42	\$ 51.95	\$ 70.37	\$ 700.69	\$ 630.32
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 630.32	\$ -	\$ 11.08	\$ 7.07	\$ 18.15	\$ 51.95	\$ 70.10	\$ 637.39	\$ 567.29
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 567.29	\$ -	\$ 11.08	\$ 6.47	\$ 17.56	\$ 51.95	\$ 69.51	\$ 573.76	\$ 504.26
13	Q4/202													

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) + (C)	Principal Refund (D)	Total Refund (C) + (D) + (E)	Total Due (1) + (2) + (B) + (D)	Running Balance (E) - (F)
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	\$ 988.75	\$ 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	\$ 886.52
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 886.52	\$ -	\$ 8.85	\$ 7.26	\$ 16.11	\$ 43.30	\$ 59.41	\$ 893.37	\$ 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	4.024%	\$ 677.92	\$ -	\$ 8.85	\$ 5.72	\$ 15.72	\$ 43.30	\$ 58.82	\$ 684.80	\$ 622.78
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 622.78	\$ -	\$ 8.85	\$ 6.70	\$ 15.65	\$ 43.30	\$ 58.85	\$ 632.48	\$ 573.63
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 573.63	\$ -	\$ 8.85	\$ 6.07	\$ 14.92	\$ 43.30	\$ 58.22	\$ 579.70	\$ 521.48
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 521.48	\$ -	\$ 8.85	\$ 5.85	\$ 14.70	\$ 43.30	\$ 58.00	\$ 527.33	\$ 469.33
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 469.33	\$ -	\$ 8.85	\$ 5.36	\$ 14.20	\$ 43.30	\$ 57.50	\$ 474.69	\$ 417.18
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 417.18	\$ -	\$ 8.85	\$ 4.99	\$ 13.84	\$ 43.30	\$ 57.14	\$ 422.18	\$ 365.04
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 365.04	\$ -	\$ 8.85	\$ 4.36	\$ 13.20	\$ 43.30	\$ 56.50	\$ 369.39	\$ 312.89
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 312.89	\$ -	\$ 8.85	\$ 3.89	\$ 12.74	\$ 43.30	\$ 56.04	\$ 316.78	\$ 260.74
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 260.74	\$ -	\$ 8.85	\$ 3.28	\$ 12.13	\$ 43.30	\$ 55.43	\$ 264.02	\$ 208.59
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 208.59	\$ -	\$ 8.85	\$ 2.65	\$ 11.50	\$ 43.30	\$ 54.80	\$ 211.24	\$ 156.44
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 156.44	\$ -	\$ 8.85	\$ 2.03	\$ 10.87	\$ 43.30	\$ 54.17	\$ 158.47	\$ 104.20
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 104.20	\$ -	\$ 8.85	\$ 1.37	\$ 10.21	\$ 43.30	\$ 53.51	\$ 105.66	\$ 52.15
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 52.15	\$ -	\$ 8.85	\$ 0.69	\$ 9.54	\$ 43.30	\$ 52.84	\$ 52.84	\$ 0.00
						\$ 22,505.71	\$ 176.96	\$ 176.96	\$ 104.39	\$ 281.35	\$ 866.00	\$ 1,147.35	\$ 26,228.82	\$ 25,081.48

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) + (D)	Running Balance (E) - (F)
Payment	Q2/2022	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	\$ 544.28
08	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 544.28	\$ -	\$ 7.17	\$ 5.52	\$ 12.69	\$ 34.70	\$ 47.39	\$ 549.78	\$ 502.39
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 502.39	\$ -	\$ 7.17	\$ 5.38	\$ 12.55	\$ 34.70	\$ 47.25	\$ 507.78	\$ 460.53
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 460.53	\$ -	\$ 7.17	\$ 4.88	\$ 12.04	\$ 34.70	\$ 46.74	\$ 465.41	\$ 418.66
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 418.66	\$ -	\$ 7.17	\$ 4.70	\$ 11.86	\$ 34.70	\$ 46.56	\$ 423.36	\$ 376.80
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 376.80	\$ -	\$ 7.17	\$ 4.30	\$ 11.47	\$ 34.70	\$ 46.17	\$ 381.10	\$ 334.93
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 334.93	\$ -	\$ 7.17	\$ 4.01	\$ 11.18	\$ 34.70	\$ 45.88	\$ 338.94	\$ 293.06
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 293.06	\$ -	\$ 7.17	\$ 3.50	\$ 10.66	\$ 34.70	\$ 45.36	\$ 296.56	\$ 251.20
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 251.20	\$ -	\$ 7.17	\$ 3.12	\$ 10.29	\$ 34.70	\$ 44.99	\$ 254.32	\$ 209.33
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 209.33	\$ -	\$ 7.17	\$ 2.63	\$ 9.80	\$ 34.70	\$ 44.50	\$ 211.96	\$ 167.46
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 167.46	\$ -	\$ 7.17	\$ 2.13	\$ 9.29	\$ 34.70	\$ 43.99	\$ 169.59	\$ 125.60
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 125.60	\$ -	\$ 7.17	\$ 1.63	\$ 8.79	\$ 34.70	\$ 43.49	\$ 127.22	\$ 83.73
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 83.73	\$ -	\$ 7.17	\$ 1.10	\$ 8.26	\$ 34.70	\$ 42.96	\$ 84.83	\$ 41.87
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 41.87	\$ -	\$ 7.17	\$ 0.55	\$ 7.72	\$ 34.70	\$ 42.42	\$ 42.42	\$ (0.00)
						\$ 18,259.26	\$ 143.32	\$ 143.32	\$ 83.81	\$ 227.13	\$ 694.00	\$ 921.13	\$ 21,751.97	\$ 20,830.84

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) + (D)	Running Balance (E) - (F)
Payment	Q4/2016	10/21/16	12/31/16	72	3.500%	\$ 541.00	\$ 3.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 544.72	\$ 544.72
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 544.72	\$ 4.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 549.43	\$ 549.43
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 549.43	\$ 5.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 554.51	\$ 554.51
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 554.51	\$ 5.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560.04	\$ 560.04
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 560.04	\$ 5.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 565.99	\$ 565.99
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 565.99	\$ 5.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 571.92	\$ 571.92
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 571.92	\$ 6.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 578.29	\$ 578.29
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 578.29	\$ 6.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 585.13	\$ 585.13
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 585.13	\$ 7.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 592.44	\$ 592.44
N/A	Q1/2019													

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) + (C)	Principal Refund (D)	Total Refund (C) + (D) + (E)	Total Due (1) + (2) + (B) + (D)	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	\$ 470.88
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 470.88	\$ -	\$ 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	4.024%	\$ 322.05	\$ -	\$ 4.12	\$ 3.27	\$ 7.39	\$ 20.65	\$ 28.04	\$ 325.31	\$ 297.27
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 297.27	\$ -	\$ 4.12	\$ 3.18	\$ 7.31	\$ 20.65	\$ 27.96	\$ 300.46	\$ 272.50
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 272.50	\$ -	\$ 4.12	\$ 2.89	\$ 7.01	\$ 20.65	\$ 27.86	\$ 275.39	\$ 247.73
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 247.73	\$ -	\$ 4.12	\$ 2.78	\$ 6.90	\$ 20.65	\$ 27.55	\$ 250.51	\$ 222.96
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 222.96	\$ -	\$ 4.12	\$ 2.54	\$ 6.67	\$ 20.65	\$ 27.32	\$ 225.50	\$ 198.18
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 198.18	\$ -	\$ 4.12	\$ 2.37	\$ 6.50	\$ 20.65	\$ 27.15	\$ 200.56	\$ 173.41
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 173.41	\$ -	\$ 4.12	\$ 2.07	\$ 6.19	\$ 20.65	\$ 26.84	\$ 175.48	\$ 148.64
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 148.64	\$ -	\$ 4.12	\$ 1.85	\$ 5.97	\$ 20.65	\$ 26.62	\$ 150.49	\$ 123.86
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 123.86	\$ -	\$ 4.12	\$ 1.56	\$ 5.68	\$ 20.65	\$ 26.33	\$ 125.42	\$ 99.00
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 99.00	\$ -	\$ 4.12	\$ 1.26	\$ 5.38	\$ 20.65	\$ 26.03	\$ 100.35	\$ 74.32
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 74.32	\$ -	\$ 4.12	\$ 0.96	\$ 5.08	\$ 20.65	\$ 25.73	\$ 75.28	\$ 49.55
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 49.55	\$ -	\$ 4.12	\$ 0.65	\$ 4.77	\$ 20.65	\$ 25.42	\$ 50.19	\$ 24.77
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 24.77	\$ -	\$ 4.12	\$ 0.33	\$ 4.45	\$ 20.65	\$ 25.10	\$ 25.10	\$ 0.00
						\$ 10,692.94	\$ 82.46	\$ 82.46	\$ 49.59	\$ 132.05	\$ 413.00	\$ 545.05	\$ 12,460.00	\$ 11,914.95

Payment #	Date Received	Facility Cost	ITCC	One-Time Cost	Total Cost
01	07/11/14	\$ 38,561.00	\$ -	\$ 821.00	\$ 39,382.00
02	07/11/14	\$ 79,491.00	\$ -	\$ 1,709.56	\$ 81,200.56
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

Payment #	Date Received	Facility Cost	ITCC	One-Time Cost	One-Time Cost (NU)	Total Cost
01	07/11/14	\$ 38,561.00	\$ -	\$ 2,904.00	\$ 821.00	\$ 41,465.00
02	07/11/14	\$ 79,491.00	\$ -	\$ 6,047.00	\$ 1,709.56	\$ 87,247.56
03	08/22/14	\$ 137,548.00	\$ -	\$ 10,678.00	\$ 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
Total		\$ 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						

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

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)	One-Time Costs (Summary)										
															Start Date	End Date	Accrued Interest Refund	Quarterly Interest Refund	Total Interest Refund	Principal Refund					
Facility Costs																									
01-02	Q3/2016	04/13/16	06/30/16	79	3.460%	\$ 972,651.00	\$ 7,264.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 979,915.06	\$ 979,915.06	04/13/16	06/30/16	\$ -	\$ -	\$ -	\$ -					
03	Q4/2016	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	07/01/16	09/30/16	\$ -	\$ -	\$ -	\$ -					
04	Q1/2017	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	10/01/16	12/31/16	\$ -	\$ -	\$ -	\$ -					
05	Q2/2017	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	01/01/17	03/31/17	\$ 282.46	\$ 168.63	\$ 451.09	\$ 3,659.20					
06	Q3/2017	04/01/17	06/30/17	91	3.710%	\$ 835,642.69	\$ -	\$ 794.26	\$ 7,229.35	\$ 8,023.61	\$ 51,361.16	\$ 59,884.77	\$ 843,372.04	\$ 783,487.27	04/01/17	06/30/17	\$ 70.61	\$ 145.83	\$ 216.45	\$ 914.80					
07	Q4/2017	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	\$ 791,307.55	\$ 731,331.85	07/01/17	09/30/17	\$ 70.61	\$ 147.54	\$ 218.15	\$ 914.80					
08	Q1/2018	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	10/01/17	12/31/17	\$ 70.61	\$ 146.39	\$ 217.01	\$ 914.80					
09	Q2/2018	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	\$ 688,210.40	\$ 626,855.88	01/01/18	03/31/18	\$ 70.61	\$ 134.25	\$ 204.86	\$ 914.80					
10	Q3/2018	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	04/01/18	06/30/18	\$ 70.61	\$ 131.78	\$ 202.40	\$ 914.80					
11	Q4/2018	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	07/01/18	09/30/18	\$ 70.61	\$ 128.14	\$ 196.75	\$ 914.80					
12	Q1/2019	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	10/01/18	12/31/18	\$ 70.61	\$ 123.20	\$ 193.81	\$ 914.80					
13	Q2/2019	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	01/01/19	03/31/19	\$ 70.61	\$ 113.28	\$ 183.89	\$ 914.80					
14	Q3/2019	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	04/01/19	06/30/19	\$ 70.61	\$ 107.12	\$ 177.73	\$ 914.80					
15	Q4/2019	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	07/01/19	09/30/19	\$ 70.61	\$ 95.63	\$ 166.24	\$ 914.80					
16	Q1/2020	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	\$ 317,099.79	\$ 261,189.95	10/01/19	12/31/19	\$ 70.61	\$ 80.77	\$ 151.39	\$ 914.80					
17	Q2/2020	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	01/01/20	03/31/20	\$ 70.61	\$ 60.76	\$ 131.38	\$ 914.80					
18	Q3/2020	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	04/01/20	06/30/20	\$ 70.61	\$ 46.55	\$ 117.17	\$ 914.80					
19	Q4/2020	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	07/01/20	09/30/20	\$ 70.61	\$ 25.49	\$ 96.10	\$ 914.80					
20	Q1/2021	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	10/01/20	12/31/20	\$ 70.61	\$ 16.10	\$ 86.72	\$ 914.80					
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	01/01/21	03/31/21	\$ 70.61	\$ 7.90	\$ 78.51	\$ 914.80					
													\$ 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 (Summary)			
															Start Date	End Date	Accrued Interest Refund	Quarterly Interest Refund
One-Time Costs																		
Payment																		
01	07/11/14	09/30/14	12/31/14	82	3.250%	\$ 821.00	\$ 5.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 826.99	\$ 826.99				
01	10/01/14	12/31/14	03/31/15	92	3.250%	\$ 826.99	\$ 6.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 833.77	\$ 833.77				
01	01/01/15	03/31/15	06/30/15	90	3.250%	\$ 833.77	\$ 6.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 840.45	\$ 840.45				
01	04/01/15	06/30/15	09/30/15	91	3.250%	\$ 840.45	\$ 6.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 847.26	\$ 847.26				
01	07/01/15	09/30/15	12/31/15	92	3.250%	\$ 847.26	\$ 6.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 854.20	\$ 854.20				
01	10/01/15	12/31/15	03/31/16	92	3.250%	\$ 854.20	\$ 7.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 861.19	\$ 861.19				
01	01/01/16	03/31/16	06/30/16	91	3.250%	\$ 861.19	\$ 6.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 868.15	\$ 868.15				
01	04/01/16	06/30/16	09/30/16	91	3.460%	\$ 868.15	\$ 7.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 875.62	\$ 875.62				
01	07/01/16	09/30/16	12/31/16	92	3.500%	\$ 875.62	\$ 7.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 883.33	\$ 883.33				
01	10/01/16	12/31/16	03/31/17	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%	\$ 815.03	\$ 6.65	\$ 3.89	\$ 6.65	\$ 10.54	\$ 41.05	\$ 51.59	\$ 925.68	\$ 674.09				
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 674.09	\$ 6.07	\$ 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	\$ 5.69	\$ 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	\$ 5.21	\$ 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	\$ 4.77	\$ 3.89	\$ 5.90	\$ 9.90	\$ 41.05	\$ 50.95	\$ 545.28	\$ 494.33				
10	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 494.33	\$ 4.23	\$ 3.89	\$ 5.84	\$ 9.73	\$ 41.05	\$ 50.78	\$ 500.18	\$ 449.39				

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)		
01-04	One-Time Costs Payment 02	07/11/14	09/30/14	62	3.250%	\$ 1,709.56	\$ 12.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,722.04	\$ 1,722.04	
		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	
		05	Q2/2017	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
		06	Q3/2017	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
		07	Q4/2017	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
		08	Q1/2018	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
		09	Q2/2018	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
		10	Q3/2018	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
		11	Q4/2018	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
		12	Q1/2019	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
		13	Q2/2019	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
		14	Q3/2019	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
15	Q4/2019	07/01/19	09/30/19	92	5.500%	\$ 655.04	\$ -	\$ 8.10	\$ 9.08	\$ 17.18	\$ 85.48	\$ 102.66	\$ 664.62	\$ 561.46		
16	Q1/2020	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		
17	Q2/2020	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		
18	Q3/2020	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		
19	Q4/2020	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		
20	Q1/2021	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		
		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	\$ 30,696.90		

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)		
01-04	One-Time Costs Payment 03	08/22/14	09/30/14	40	3.250%	\$ 3,018.23	\$ 10.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,028.98	\$ 3,028.98	
		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	
		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	
		05	Q2/2017	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
		06	Q3/2017	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
		07	Q4/2017	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
		08	Q1/2018	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
		09	Q2/2018	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
		10	Q3/2018	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
		11	Q4/2018	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
		12	Q1/2019	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
		13	Q2/2019	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
		14	Q3/2019	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
15	Q4/2019	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		
16	Q1/2020	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		
17	Q2/2020	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		
18	Q3/2020	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		
19	Q4/2020	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		
20	Q1/2021	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		
		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)		
01-04	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	
		05	Q2/2017	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
		06	Q3/2017	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
		07	Q4/2017	07/01/17	09/30/17	92	3.960%	\$ 3,347.66	\$ -	\$ 16.64	\$ 33.41					

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
17	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 892.71	\$ -	\$ 16.64	\$ 10.54	\$ 27.19	\$ 206.54	\$ 233.73	\$ 935.25	\$ 693.53
18	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 869.53	\$ -	\$ 16.64	\$ 5.77	\$ 22.41	\$ 206.54	\$ 228.95	\$ 675.51	\$ 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	\$ 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														
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
		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
	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
05	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	\$ 3,188.75	\$ 2,796.28
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,796.28	\$ -	\$ 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	\$ 9.64	\$ 24.75	\$ 196.17	\$ 221.45	\$ 1,065.39	\$ 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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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 06														
		05/19/15	06/30/15	43	3.250%	\$ 2,637.70	\$ 10.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,647.80	\$ 2,647.80
		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	\$ 1,683.31
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,683.31	\$ -	\$ 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														
Payment 07														
		08/28/15	09/30/15	36	3.250%	\$ 1,397.73	\$ 4.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,402.21	\$ 1,402.21
		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
		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</													

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

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time 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

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	One-Time 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	\$ -	\$ 14,811.00	\$ 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	\$ -	\$ 9,930.00	\$ 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	

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

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) + (3) = (4)	Running Balance (3) - (E)	One-Time Costs (Summary)					
															Start Date	End Date	Accrued Interest Refund	Interest Refund	Total Interest Refund	Principal Refund
01-02	Facility Costs	04/13/16	06/30/16	79	3.460%	\$ 972,651.00	\$ 7,264.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 979,915.06	\$ 979,915.06	04/13/16	06/30/16	\$ -	\$ -	\$ -	\$ -
03	03/2016	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	07/01/16	09/30/16	\$ -	\$ -	\$ -	\$ -
04	04/2016	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	10/01/16	12/31/16	\$ -	\$ -	\$ -	\$ -
05	01/2017	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	01/01/17	03/31/17	\$ 282.46	\$ 168.63	\$ 451.09	\$ 3,659.20
04	02/2017	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	04/01/17	06/30/17	\$ 70.61	\$ 145.83	\$ 216.45	\$ 914.80
06	03/2017	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	07/01/17	09/30/17	\$ 70.61	\$ 147.54	\$ 218.15	\$ 914.80
07	04/2017	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	10/01/17	12/31/17	\$ 70.61	\$ 146.39	\$ 217.01	\$ 914.80
08	01/2018	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	01/01/18	03/31/18	\$ 70.61	\$ 134.25	\$ 204.86	\$ 914.80
09	02/2018	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	04/01/18	06/30/18	\$ 70.61	\$ 131.78	\$ 202.40	\$ 914.80
10	03/2018	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	07/01/18	09/30/18	\$ 70.61	\$ 128.14	\$ 198.75	\$ 914.80
11	04/2018	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	10/01/18	12/31/18	\$ 70.61	\$ 123.20	\$ 193.81	\$ 914.80
12	01/2019	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	01/01/19	03/31/19	\$ 70.61	\$ 113.28	\$ 183.89	\$ 914.80
13	02/2019	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	04/01/19	06/30/19	\$ 70.61	\$ 107.12	\$ 177.73	\$ 914.80
14	03/2019	07/01/19	09/30/19	92	5.500%	\$ 365,627.39	\$ -	\$ 794.26	\$ 5,068.70	\$ 5,862.96	\$ 51,438.23	\$ 57,301.19	\$ 370,696.09	\$ 313,394.91	07/01/19	09/30/19	\$ 70.61	\$ 95.63	\$ 166.24	\$ 914.80
15	04/2019	10/01/19	12/31/19	92	5.420%	\$ 313,394.91	\$ -	\$ 794.26	\$ 4,281.40	\$ 5,056.66	\$ 51,438.23	\$ 56,513.89	\$ 317,676.31	\$ 261,162.42	10/01/19	12/31/19	\$ 70.61	\$ 80.77	\$ 151.39	\$ 914.80
16	01/2020	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	01/01/20	03/31/20	\$ 70.61	\$ 60.76	\$ 131.38	\$ 914.80
17	02/2020	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	04/01/20	06/30/20	\$ 70.61	\$ 46.55	\$ 91.17	\$ 914.80
18	03/2020	07/01/20	09/30/20	92	3.430%	\$ 156,697.45	\$ -	\$ 794.26	\$ 1,851.02	\$ 2,145.28	\$ 51,438.23	\$ 53,583.51	\$ 158,048.48	\$ 104,464.97	07/01/20	09/30/20	\$ 70.61	\$ 25.49	\$ 96.10	\$ 914.80
19	04/2020	10/01/20	12/31/20	92	3.250%	\$ 104,464.97	\$ -	\$ 794.26	\$ 1,352.42	\$ 1,647.67	\$ 51,438.23	\$ 53,085.90	\$ 105,318.39	\$ 52,232.48	10/01/20	12/31/20	\$ 70.61	\$ 16.10	\$ 86.72	\$ 914.80
20	01/2021	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	01/01/21	03/31/21	\$ 70.61	\$ 7.90	\$ 78.51	\$ 914.80
						\$ 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			\$ 1,412.29	\$ 1,679.35	\$ 3,091.64	\$ 18,296.00

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) + (3) = (4)	Running Balance (3) - (E)	One-Time Costs (Summary)			
															Start Date	End Date	Accrued Interest Refund	Interest Refund
01-04	One-Time Costs	07/11/14	09/30/14	82	3.250%	\$ 821.00	\$ 5.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 826.99	\$ 826.99				
05	01/2014	12/31/14	12/31/14	92	3.250%	\$ 826.99	\$ 6.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 833.77	\$ 833.77				
06	01/01/15	03/31/15	03/31/15	90	3.250%	\$ 833.77	\$ 6.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 840.45	\$ 840.45				
07	04/01/15	06/30/15	06/30/15	91	3.250%	\$ 840.45	\$ 6.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 847.26	\$ 847.26				
08	07/01/15	09/30/15	09/30/15	92	3.250%	\$ 847.26	\$ 6.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 854.20	\$ 854.20				
09	10/01/15	12/31/15	12/31/15	92	3.250%	\$ 854.20	\$ 7.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 861.19	\$ 861.19				
10	01/01/16	03/31/16	03/31/16	91	3.250%	\$ 861.19	\$ 6.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 868.15	\$ 868.15				
11	04/01/16	06/30/16	06/30/16	91	3.460%	\$ 868.15	\$ 7.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 875.62	\$ 875.62				
12	07/01/16	09/30/16	09/30/16	92	3.500%	\$ 875.62	\$ 7.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 883.33	\$ 883.33				
13	10/01/16	12/31/16	12/31/16	92	3.500%	\$ 883.33	\$ 7.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 891.10	\$ 891.10				
14	01/01/17	03/31/17	03/31/17	90	3.500%	\$ 891.10	\$ 7.69	\$ 15.56	\$ 7.69	\$ 23.25	\$ 164.20	\$ 187.45	\$ 906.48	\$ 719.03				
15	02/2017	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				
16	03/2017	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				
17	04/2017	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				
18	01/2018	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				
19	02/2018	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				
20	03/2018	07/01/18	09/30/18	92	4.690%	\$ 494.33	\$ -											

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	02	07/11/14	09/30/14	82	3.250%	\$ 1,709.56	\$ 12.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,722.04	\$ 1,722.04		
		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	\$ 14.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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 Payment	03	08/22/14	09/30/14	40	3.250%	\$ 3,018.23	\$ 10.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,028.98	\$ 3,028.98		
		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		
		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		
		01-04	Q1/2017	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 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				

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A + B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
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	\$ 675.51	\$ 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	\$ 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																
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	
		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	\$ 4,245.87	\$ 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		

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	06	05/19/15	06/30/15	43	3.250%	\$ 2,637.70	\$ 10.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,647.80	\$ 2,647.80	
		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															
Payment	07	08/26/15	09/30/15	36	3.250%	\$ 1,397.73	\$ 4.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,402.21	\$ 1,402.21
		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
		04/01/16	06/30/16	91	3.460%	\$ 1,425.12	\$ 12.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,437.38	\$ 1,437.38
		07/01/16													

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)
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	\$ 7.15	\$ 11.04	\$ 69.89	\$ 80.93	\$ 523.55	\$ 442.52
15	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 442.52	\$ -	\$ 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		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

Payment #	Date Payment		One-Time		Total Cost
	Received	Facility Cost	ITCC	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	\$ 286,523.00	\$ -	\$ 1,383.00	\$ 287,906.00
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

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

True Up 1 N/A \$ - \$ - \$ - \$ -
Grand Total \$ 5,682,656.00 \$ - \$ 36,494.00

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	Q2/2016	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	\$ 44,892.85	\$ 51,581.79	\$ 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	\$ 50,316.90	\$ 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	\$ 47,540.00	\$ 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	\$ 15,237.12	\$ 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	\$ 8,724.65	\$ 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
						\$ 72,419,822.56	\$ 133,778.88	\$ 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

One-Time Costs (Summary)					
Start Date	End Date	Accrued Interest Refund	Quarterly Interest Refund	Total Interest Refund	Principal Refund
10/31/16	12/31/16	\$ 115.96	\$ -	\$ 115.96	\$ 1,824.70
01/01/17	03/31/17	\$ 115.96	\$ 318.22	\$ 434.18	\$ 1,824.70
04/01/17	06/30/17	\$ 115.96	\$ 323.11	\$ 439.07	\$ 1,824.70
07/01/17	09/30/17	\$ 115.96	\$ 329.30	\$ 445.26	\$ 1,824.70
10/01/17	12/31/17	\$ 115.96	\$ 329.49	\$ 445.46	\$ 1,824.70
01/01/18	03/31/18	\$ 115.96	\$ 305.06	\$ 421.02	\$ 1,824.70
04/01/18	06/30/18	\$ 115.96	\$ 302.79	\$ 418.75	\$ 1,824.70
07/01/18	09/30/18	\$ 115.96	\$ 298.24	\$ 414.20	\$ 1,824.70
10/01/18	12/31/18	\$ 115.96	\$ 291.14	\$ 407.11	\$ 1,824.70
01/01/19	03/31/19	\$ 115.96	\$ 272.66	\$ 388.62	\$ 1,824.70
04/01/19	06/30/19	\$ 115.96	\$ 263.69	\$ 379.66	\$ 1,824.70
07/01/19	09/30/19	\$ 115.96	\$ 242.13	\$ 358.10	\$ 1,824.70
10/01/19	12/31/19	\$ 115.96	\$ 212.10	\$ 328.06	\$ 1,824.70
01/01/20	03/31/20	\$ 115.96	\$ 167.53	\$ 283.49	\$ 1,824.70
04/01/20	06/30/20	\$ 115.96	\$ 137.53	\$ 253.49	\$ 1,824.70
07/01/20	09/30/20	\$ 115.96	\$ 83.66	\$ 199.62	\$ 1,824.70
10/01/20	12/31/20	\$ 115.96	\$ 63.42	\$ 179.38	\$ 1,824.70
01/01/21	03/31/21	\$ 115.96	\$ 46.66	\$ 162.62	\$ 1,824.70
04/01/21	06/30/21	\$ 115.96	\$ 31.45	\$ 147.41	\$ 1,824.70
07/01/21	09/30/21	\$ 115.96	\$ 15.90	\$ 131.86	\$ 1,824.70
		\$ 2,319.29	\$ 4,034.05	\$ 6,353.34	\$ 36,494.00

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)
01	Q4/2016	10/01/16	12/31/16	92	3.250%	\$ 2,430.00	\$ 16.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,446.88	\$ 2,446.88
02	Q1/2017	01/01/17	03/31/17	90	3.250%	\$ 2,446.88	\$ 20.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,466.92	\$ 2,466.92
03	Q2/2017	04/01/17	06/30/17	91	3.250%	\$ 2,466.92	\$ 19.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,486.69	\$ 2,486.69
04	Q3/2017	07/01/17	09/30/17	92	3.250%	\$ 2,486.69	\$ 20.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,506.84	\$ 2,506.84
05	Q4/2017	10/01/17	12/31/17	92	3.250%	\$ 2,506.84	\$ 20.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,527.37	\$ 2,527.37
06	Q1/2018	01/01/18	03/31/18	90	3.250%	\$ 2,527.37	\$ 20.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,548.08	\$ 2,548.08
07	Q2/2018	04/01/18	06/30/18	91	3.250%	\$ 2,548.08	\$ 20.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,568.67	\$ 2,568.67
08	Q3/2018	07/01/18	09/30/18	92	3.460%	\$ 2,568.67	\$ 22.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,590.77	\$ 2,590.77
09	Q4/2018	10/01/18	12/31/18	92	3.500%	\$ 2,590.77	\$ 22.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,613.56	\$ 2,613.56
01	Q1/2019	01/01/19	03/31/19	90	3.500%	\$ 2,613.56	\$ 22.99	\$ 10.33	\$ -	\$ 10.33	\$ 121.50	\$ 131.83	\$ 2,636.55	\$ 2,504.73
02	Q2/2019	04/01/19	06/30/19	91	3.500%	\$ 2,504.73	\$ -	\$ 10.33	\$ 21.62	\$ 31.94	\$ 121.50	\$ 153.44	\$ 2,526.34	\$ 2,372.90
03	Q3/2019	07/01/19	09/30/19	92	3.710%	\$ 2,372.90	\$ -	\$ 10.33	\$ 21.95	\$ 32.28	\$ 121.50	\$ 153.78	\$ 2,394.85	\$ 2,241.07
04	Q4/2019	10/01/19	12/31/19	92	3.960%	\$ 2,241.07	\$ -	\$ 10.33	\$ 22.37	\$ 32.70	\$ 121.50	\$ 154.20	\$ 2,263.44	\$ 2,109.24
05	Q1/2020	01/01/20	03/31/20	91	4.210%	\$ 2,109.24	\$ -	\$ 10.33	\$ 22.38	\$ 32.71	\$ 121.50	\$ 154.21	\$ 2,131.62	\$ 1,977.41
06	Q2/2020	04/01/20	06/30/20	90	4.250%	\$ 1,977.41	\$ -	\$ 10.33	\$ 20.72	\$ 31.05	\$ 121.50	\$ 152.55	\$ 1,998.14	\$ 1,845.59
07	Q3/2020	07/01/20	09/30/20	92	4.470%	\$ 1,845.59	\$ -	\$ 10.33	\$ 20.57	\$ 30.90	\$ 121.50	\$ 152.40	\$ 1,866.15	\$ 1,713.78
08	Q4/2020	10/01/20	12/31/20	91	4.690%	\$ 1,713.78	\$ -	\$ 10.33	\$ 20.26	\$ 30.59	\$ 121.50	\$ 152.09	\$ 1,734.02	\$ 1,581.93
09	Q1/2021	01/01/21	03/31/21	90	4.960%	\$ 1,581.93	\$ -	\$ 10.33	\$ 19.78	\$ 30.10	\$ 121.50	\$ 151.60	\$ 1,601.71	\$ 1,450.10
10	Q2/2021	04/01/21	06/30/21	91	5.180%	\$ 1,450.10	\$ -	\$ 10.33	\$ 18.52	\$ 28.85	\$ 121.50	\$ 150.35	\$ 1,468.63	\$ 1,318.28
11	Q3/2021	07/01/21	09/30/21	92	5.450%	\$ 1,318.28	\$ -	\$ 10.33	\$ 17.91					

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	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)
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 131.83	\$ -	\$ -	\$ 10.33	\$ 1.08	\$ 11.41	\$ 121.50	\$ 132.91	\$ 132.91	\$ (0.00)
								\$ 206.55	\$ 206.55	\$ 274.03	\$ 480.58	\$ 2,430.00	\$ 2,910.58	\$ 50,713.61	\$ 47,803.03

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	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)
One-Time Costs															
	02	07/15/14	09/30/14	78	3.250%	\$ 1,109.00	\$ 7.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,116.70
Payment		10/01/14	12/31/14	92	3.250%	\$ 1,116.70	\$ 9.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125.85
		01/01/15	03/31/15	90	3.250%	\$ 1,125.85	\$ 9.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,134.87
		04/01/15	06/30/15	91	3.250%	\$ 1,134.87	\$ 9.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,144.07
		09/30/15	09/30/15	92	3.250%	\$ 1,144.07	\$ 9.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,153.44
		10/01/15	12/31/15	92	3.250%	\$ 1,153.44	\$ 9.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,162.89
		01/01/16	03/31/16	91	3.250%	\$ 1,162.89	\$ 9.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,172.29
		04/01/16	06/30/16	91	3.460%	\$ 1,172.29	\$ 10.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,182.37
		07/01/16	09/30/16	92	3.500%	\$ 1,182.37	\$ 10.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 69.63	\$ 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	\$ 242.62
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 242.62	\$ -	\$ -	\$ 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	\$ 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 Rate (%)	Principal Due (1)	Accrued Interest Due (2)	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)
One-Time Costs															
	03	08/06/14	09/30/14	56	3.250%	\$ 1,383.00	\$ 6.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,389.90
Payment		10/01/14	12/31/14	92	3.250%	\$ 1,389.90	\$ 11.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,401.28
		01/01/15	03/31/15	90	3.250%	\$ 1,401.28	\$ 11.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,412.51
		04/01/15	06/30/15	91	3.250%	\$ 1,412.51	\$ 11.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,423.96
		07/01/15	09/30/15	92	3.250%	\$ 1,423.96	\$ 11.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,435.62
		10/01/15	12/31/15	92	3.250%	\$ 1,435.62	\$ 11.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,447.38
		01/01/16	03/31/16	91	3.250%	\$ 1,447.38	\$ 11.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,459.08
		04/01/16	06/30/16	91	3.460%	\$ 1,459.08	\$ 12.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,471.63
		07/01/16	09/30/16	92	3.500%	\$ 1,471.63	\$ 12.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,484.58
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,484.58	\$ 13.06	\$ -	\$ 5.73	\$ -	\$ 5.73	\$ 69.15	\$ 74.88	\$ 1,497.64	\$ 1,422.76
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,422.76	\$ -	\$ -	\$ 5.73	\$ 12.28	\$ 18.01	\$ 69.15	\$ 87.16	\$ 1,435.03	\$ 1,347.87
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,347.87	\$ -	\$ -	\$ 5.73	\$ 12.47	\$ 18.20	\$ 69.15	\$ 87.35	\$ 1,360.34	\$ 1,272.99
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,272.99	\$ -	\$ -	\$ 5.73	\$ 12.71	\$ 18.44	\$ 69.15	\$ 87.59	\$ 1,285.70	\$ 1,198.11
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,198.11	\$ -	\$ -	\$ 5.73	\$ 12.71	\$ 18.45	\$ 69.15	\$ 87.60	\$ 1,210.82	\$ 1,123.23
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,123.23	\$ -	\$ -	\$ 5.73	\$ 11.77	\$ 17.50	\$ 69.15	\$ 86.65	\$ 1,135.00	\$ 1,048.35
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,048.35	\$ -	\$ -	\$ 5.73	\$ 11.68	\$ 17.42	\$ 69.15	\$ 86.57	\$ 1,060.03	\$ 973.46
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 973.46	\$ -	\$ -	\$ 5.73	\$ 11.51	\$ 17.24	\$ 69.15	\$ 86.39	\$ 984.97	\$ 898.58
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 898.58	\$ -	\$ -	\$ 5.73	\$ 11.23	\$ 16.97	\$ 69.15	\$ 86.12	\$ 909.82	\$ 823.70
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 823.70	\$ -	\$ -	\$ 5.73	\$ 10.52	\$ 16.25	\$ 69.15	\$ 85.40	\$ 834.22	\$ 748.82
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 748.82	\$ -	\$ -	\$ 5.73	\$ 10.17	\$ 15.91	\$ 69.15	\$ 85.06	\$ 758.99	\$ 673.94
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 673.94	\$ -	\$ -	\$ 5.73	\$ 9.34	\$ 15.07	\$ 69.15	\$ 84.22	\$ 683.28	\$ 599.05
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 599.05	\$ -	\$ -	\$ 5.73	\$ 8.18	\$ 13.92	\$ 69.15	\$ 83.07	\$ 607.24	\$ 524.17
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 524.17	\$ -	\$ -	\$ 5.73	\$ 6.46	\$ 12.20	\$ 69.15	\$ 81.35	\$ 530.64	\$ 449.29
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 449.29	\$ -	\$ -	\$ 5.73	\$ 5.31	\$ 11.04	\$ 69.15	\$ 80.19	\$ 454.60	\$ 374.41
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 374.41	\$ -	\$ -	\$ 5.73	\$ 3.23	\$ 8.96	\$ 69.15	\$ 78.11	\$ 377.64	\$ 299.53
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 299.53	\$ -	\$ -	\$ 5.73	\$ 2.45	\$ 8.18	\$ 69.15	\$ 77.33	\$ 301.97	\$ 224.65
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 224.65	\$ -	\$ -	\$ 5.73	\$ 1.80	\$ 7.53	\$ 69.15	\$ 76.68	\$ 226.45	\$ 149.76
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 149.76	\$ -	\$ -	\$ 5.73	\$ 1.21	\$ 6.95	\$ 69.15	\$ 76.10	\$ 150.98	\$ 74.88
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 74.88	\$ -	\$ -	\$ 5.73	\$ 0.61	\$ 6.35	\$ 69.15	\$ 75.50	\$ 75.50	\$ (0.00)
								\$ 114.64	\$ 114.64	\$ 155.66	\$ 270.29	\$ 1,383.00	\$ 1,653.29	\$ 28,806.78	\$ 27,163.49

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	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)
One-Time Costs															
	04	09/05/14	09/30/14	26	3.250%	\$ 1,675.50	\$ 3.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,679.38
Payment		10/01/14	12/31/14	92	3.250%	\$ 1,679.38	\$ 13.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,693.14
		01/01/15	03/31/15	90	3.250%	\$ 1,693.14									

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	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)
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	\$ 1,371.59	\$ 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
						\$ 34,484.42	\$ 134.06		\$ 134.06	\$ 188.08	\$ 322.14	\$ 1,675.50	\$ 1,997.64	\$ 34,806.56	\$ 32,808.92

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	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)		
Payment	One-Time Costs	10/01/14	12/31/14	83	3.250%	\$ 1,962.00	\$ 14.50	\$ 14.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,976.50	\$ 1,976.50		
		01/01/15	03/31/15	90	3.250%	\$ 1,976.50	\$ 15.84	\$ 15.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,992.34	\$ 1,992.34	
		04/01/15	06/30/15	91	3.250%	\$ 1,992.34	\$ 16.14	\$ 16.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,008.48	\$ 2,008.48	
		07/01/15	09/30/15	92	3.250%	\$ 2,008.48	\$ 16.45	\$ 16.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,024.94	\$ 2,024.94	
		10/01/15	12/31/15	92	3.250%	\$ 2,024.94	\$ 16.59	\$ 16.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,041.52	\$ 2,041.52	
		01/01/16	03/31/16	91	3.250%	\$ 2,041.52	\$ 16.50	\$ 16.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,058.02	\$ 2,058.02	
		04/01/16	06/30/16	91	3.460%	\$ 2,058.02	\$ 17.70	\$ 17.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,075.72	\$ 2,075.72	
		07/01/16	09/30/16	92	3.500%	\$ 2,075.72	\$ 18.26	\$ 18.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,093.99	\$ 2,093.99	
		10/01/16	12/31/16	92	3.500%	\$ 2,093.99	\$ 18.42	\$ 18.42	\$ -	\$ 7.52	\$ -	\$ 7.52	\$ 98.10	\$ 105.62	\$ 2,112.41	\$ 2,006.79	
		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	\$ 1,901.11	
		03/2017	04/01/17	06/30/17	91	3.710%	\$ 1,901.11	\$ -	\$ -	\$ 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	\$ 13.19	\$ 20.70	\$ 98.10	\$ 118.80	\$ 963.76	\$ 844.98
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	\$ 738.34		
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 738.34	\$ -	\$ -	\$ 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		

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	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)		
Payment	One-Time Costs	11/13/14	12/31/14	49	3.250%	\$ 2,207.50	\$ 9.63	\$ 9.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,217.13	\$ 2,217.13		
		01/01/15	03/31/15	90	3.250%	\$ 2,217.13	\$ 17.77	\$ 17.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,234.90	\$ 2,234.90	
		04/01/15	06/30/15	91	3.250%	\$ 2,234.90	\$ 18.11	\$ 18.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,253.01	\$ 2,253.01	
		07/01/15	09/30/15	92	3.250%	\$ 2,253.01	\$ 18.46	\$ 18.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,271.46	\$ 2,271.46	
		10/01/15	12/31/15	92	3.250%	\$ 2,271.46	\$ 18.61	\$ 18.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,290.07	\$ 2,290.07	
		01/01/16	03/31/16	91	3.250%	\$ 2,290.07	\$ 18.51	\$ 18.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,308.58	\$ 2,308.58	
		04/01/16	06/30/16	91	3.460%	\$ 2,308.58	\$ 19.86	\$ 19.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,328.44	\$ 2,328.44	
		07/01/16	09/30/16	92	3.500%	\$ 2,328.44	\$ 20.49	\$ 20.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,348.92	\$ 2,348.92	
		10/01/16	12/31/16	92	3.500%	\$ 2,348.92	\$ 20.67	\$ 20.67	\$ -	\$ 8.10	\$ -	\$ 8.10	\$ 110.38	\$ 118.48	\$ 2,369.59	\$ 2,251.11	
		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													

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	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)
One-Time Costs															
		11/25/14	12/31/14	37	3.250%	\$ 2,375.00	\$ 7.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,382.92	\$ 2,382.92
Payment	07	01/01/15	03/31/15	90	3.250%	\$ 2,382.92	\$ 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
		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	\$ 2,546.67
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,546.67	\$ -	\$ -	\$ 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	\$ 1,290.54	\$ 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)
						\$ 46,184.97	\$ 171.67	\$ -	\$ 171.67	\$ 264.69	\$ 436.36	\$ 2,375.00	\$ 2,811.36	\$ 46,621.33	\$ 43,809.97

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	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)
One-Time Costs															
		12/31/14	12/31/14	1	3.250%	\$ 2,507.50	\$ 0.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,507.72	\$ 2,507.72
Payment	08	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	\$ 20.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 1,920.70	\$ 1,606.10
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,606.10	\$ -	\$ -	\$ 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	\$ 913.54	\$ 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	\$ 266.02
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 266.02	\$ -	\$ -	\$ 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)	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)
One-Time Costs															
		02/17/15	03/31/15	43	3.250%	\$ 2,446.00	\$ 9.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,455.37	\$ 2,455.37
Payment	09	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									

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	Q4/2019	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%	\$ 781.00	\$ -	\$ 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	\$ 9.23	\$ 17.09	\$ 122.30	\$ 139.39	\$ 750.23	\$ 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														
		03/05/15	03/31/15	27	3.250%	\$ 2,274.00	\$ 5.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,279.47	\$ 2,279.47
Payment	10	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
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	\$ 142.84	\$ 251.19	\$ 394.03	\$ 2,274.00	\$ 2,668.03	\$ 41,983.17	\$ 39,315.14

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
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	\$ 215.05	\$ 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	\$ 122.18	\$ 222.75	\$ 344.93	\$ 2,021.00	\$ 2,365.93	\$ 37,229.36	\$ 34,863.43

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)
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Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 3,034.30	\$ -	\$ 9.71	\$ 30.29	\$ 40.00	\$ 168.78	\$ 208.77	\$ 3,064.58	\$ 2,855.81
05	Q4/2017	12/31/17	03/31/18	92	4.210%	\$ 2,855.81	\$ -	\$ 9.71	\$ 30.30	\$ 40.02	\$ 168.78	\$ 208.79	\$ 2,866.11	\$ 2,677.32
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,677.32	\$ -	\$ 9.71	\$ 28.06	\$ 37.77	\$ 168.78	\$ 206.54	\$ 2,705.38	\$ 2,498.83
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 2,498.83	\$ -	\$ 9.71	\$ 27.85	\$ 37.56	\$ 168.78	\$ 206.34	\$ 2,526.68	\$ 2,320.34
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 2,320.34	\$ -	\$ 9.71	\$ 27.43	\$ 37.14	\$ 168.78	\$ 205.92	\$ 2,347.77	\$ 2,141.86
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 2,141.86	\$ -	\$ 9.71	\$ 26.78	\$ 36.49	\$ 168.78	\$ 205.27	\$ 2,168.63	\$ 1,963.37
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,963.37	\$ -	\$ 9.71	\$ 25.08	\$ 34.79	\$ 168.78	\$ 203.57	\$ 1,988.45	\$ 1,784.88
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,784.88	\$ -	\$ 9.71	\$ 24.25	\$ 33.97	\$ 168.78	\$ 202.74	\$ 1,809.13	\$ 1,606.39
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,606.39	\$ -	\$ 9.71	\$ 22.27	\$ 31.98	\$ 168.78	\$ 200.76	\$ 1,628.66	\$ 1,427.90
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,427.90	\$ -	\$ 9.71	\$ 19.51	\$ 29.22	\$ 168.78	\$ 198.00	\$ 1,447.41	\$ 1,249.42
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,249.42	\$ -	\$ 9.71	\$ 15.41	\$ 25.12	\$ 168.78	\$ 193.90	\$ 1,264.82	\$ 1,070.93
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,070.93	\$ -	\$ 9.71	\$ 12.65	\$ 22.36	\$ 168.78	\$ 191.14	\$ 1,083.58	\$ 892.44
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 892.44	\$ -	\$ 9.71	\$ 7.69	\$ 17.41	\$ 168.78	\$ 186.18	\$ 900.13	\$ 713.95
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)
						\$ 58,078.51	\$ 194.26	\$ 194.26	\$ 371.02	\$ 565.28	\$ 3,375.50	\$ 3,940.78	\$ 58,643.79	\$ 54,703.01

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)
One-Time Costs														
Payment	13	06/09/15	06/30/15	22	3.250%	\$ 2,849.00	\$ 5.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,854.58	\$ 2,854.58
		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	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	\$ 1,063.67	\$ 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
						\$ 48,856.06	\$ 153.29	\$ 153.29	\$ 312.04	\$ 465.33	\$ 2,849.00	\$ 3,314.33	\$ 49,321.39	\$ 46,007.06

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)
One-Time Costs														
Payment	14	06/25/15	06/30/15	6	3.250%	\$ 2,285.00	\$ 1.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,286.22	\$ 2,286.22
		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%</									

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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%	\$ 1,833.77	\$ 15.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,849.54	\$ 1,849.54							
		09/30/16	12/31/16	92	3.500%	\$ 1,849.54	\$ 16.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,865.81	\$ 1,865.81							
		09/30/16	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							
01	Q4/2016	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							
02	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																					
Payment 16																					
		09/09/15	09/30/15	22	3.250%	\$ 1,380.00	\$ 2.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,382.70	\$ 1,382.70							
		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							
		10/01/16	12/31/16	92	3.500%	\$ 1,429.85	\$ 12.88	\$ 3.12	\$ -	\$ 3.12	\$ 69.00	\$ 72.12	\$ 1,442.43	\$ 1,370.31							
01	Q4/2016	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							
02	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	\$ 10.62	\$ 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)							
													\$ 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														
Payment 17														
		03/01/16	03/31/16	31	3.250%	\$ 2,422.00	\$ 6.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,428.67	\$ 2,428.67
		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
01	Q4/2016	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	\$ -	\$						

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time 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	\$ 389,834.00	\$ -	\$ 2,021.00	\$ 391,855.00
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	7/30/2021	\$ 2,605,194.06	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 8,287,850.06	\$ -	\$ 36,494.00	

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest			Total Interest			Total Due (1) + (2) + (B) + (3)	Running Balance (3) - (E)	
								Refund (A)	Quarterly Refund (B)	Total Interest Refund (A) + (B) + (C)	Principal Refund (D)	Total Refund (C) + (D) + (E)				
N/A	Q2/2016	05/01/16	06/30/16	61	3.460%	\$ 2,605,194.06	\$ 32,769.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,637,964.04	\$ 2,637,964.04	
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 2,637,964.04	\$ 50,263.26	\$ 6,688.94	\$ 23,650.70	\$ 30,339.64	\$ 130,259.70	\$ 160,599.35	\$ 2,762,623.64	\$ 2,688,247.30	\$ 2,688,247.30	
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,688,247.30	\$ 50,725.64	\$ 6,688.94	\$ 22,455.83	\$ 29,144.77	\$ 130,259.70	\$ 159,404.47	\$ 2,624,480.12	\$ 2,465,075.64	\$ 2,624,480.12	
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,465,075.64	\$ -	\$ 6,688.94	\$ 22,800.94	\$ 29,489.88	\$ 130,259.70	\$ 159,749.58	\$ 2,328,127.00	\$ 2,328,127.00	\$ 2,328,127.00	
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,328,127.00	\$ -	\$ 6,688.94	\$ 23,237.90	\$ 29,926.84	\$ 130,259.70	\$ 160,186.54	\$ 2,351,364.89	\$ 2,191,178.35	\$ 2,351,364.89	
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,191,178.35	\$ -	\$ 6,688.94	\$ 23,251.70	\$ 29,940.65	\$ 130,259.70	\$ 160,200.35	\$ 2,214,430.05	\$ 2,054,229.70	\$ 2,214,430.05	
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,054,229.70	\$ -	\$ 6,688.94	\$ 21,527.20	\$ 28,216.15	\$ 130,259.70	\$ 158,475.85	\$ 2,075,756.90	\$ 1,917,281.06	\$ 2,075,756.90	
06	Q1/2018	01/01/18	03/31/18	91	4.470%	\$ 1,917,281.06	\$ -	\$ 6,688.94	\$ 21,366.92	\$ 28,055.86	\$ 130,259.70	\$ 158,315.66	\$ 1,938,647.97	\$ 1,760,332.41	\$ 1,938,647.97	
07	Q2/2018	04/01/18	06/30/18	90	4.250%	\$ 1,801,378.36	\$ -	\$ 6,688.94	\$ 21,045.97	\$ 27,734.91	\$ 130,259.70	\$ 157,994.61	\$ 1,801,378.36	\$ 1,643,383.76	\$ 1,801,378.36	
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,780,332.41	\$ -	\$ 6,688.94	\$ 20,545.45	\$ 27,234.39	\$ 130,259.70	\$ 157,494.10	\$ 1,663,929.21	\$ 1,506,435.12	\$ 1,663,929.21	
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,643,383.76	\$ -	\$ 6,688.94	\$ 19,241.10	\$ 25,930.94	\$ 130,259.70	\$ 156,189.74	\$ 1,525,676.21	\$ 1,369,486.47	\$ 1,525,676.21	
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,506,435.12	\$ -	\$ 6,688.94	\$ 18,608.13	\$ 25,297.07	\$ 130,259.70	\$ 155,556.78	\$ 1,388,094.60	\$ 1,232,537.82	\$ 1,388,094.60	
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,369,486.47	\$ -	\$ 6,688.94	\$ 17,086.89	\$ 23,775.63	\$ 130,259.70	\$ 154,035.34	\$ 1,246,624.51	\$ 1,095,589.18	\$ 1,246,624.51	
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,232,537.82	\$ -	\$ 6,688.94	\$ 14,987.25	\$ 21,686.19	\$ 130,259.70	\$ 151,915.90	\$ 1,110,556.42	\$ 958,640.53	\$ 1,110,556.42	
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,095,589.18	\$ -	\$ 6,688.94	\$ 11,822.19	\$ 16,511.13	\$ 130,259.70	\$ 148,770.83	\$ 970,462.71	\$ 821,691.88	\$ 970,462.71	
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 958,640.53	\$ -	\$ 6,688.94	\$ 9,704.99	\$ 13,259.70	\$ 130,259.70	\$ 146,653.63	\$ 831,396.87	\$ 684,743.23	\$ 831,396.87	
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 821,691.88	\$ -	\$ 6,688.94	\$ 5,903.76	\$ 12,592.70	\$ 130,259.70	\$ 142,852.41	\$ 690,649.99	\$ 547,794.59	\$ 690,649.99	
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 684,743.23	\$ -	\$ 6,688.94	\$ 4,475.15	\$ 11,164.10	\$ 130,259.70	\$ 141,423.80	\$ 552,269.74	\$ 410,845.94	\$ 552,269.74	
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 547,794.59	\$ -	\$ 6,688.94	\$ 3,292.40	\$ 9,981.34	\$ 130,259.70	\$ 140,241.04	\$ 414,138.34	\$ 273,897.29	\$ 414,138.34	
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 410,845.94	\$ -	\$ 6,688.94	\$ 2,219.32	\$ 8,908.26	\$ 130,259.70	\$ 139,167.97	\$ 276,116.61	\$ 136,948.65	\$ 276,116.61	
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 273,897.29	\$ -	\$ 6,688.94	\$ 1,121.85	\$ 7,810.80	\$ 130,259.70	\$ 138,070.50	\$ 138,070.50	\$ 138,070.50	\$ 138,070.50	
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 136,948.65	\$ -	\$ 6,688.94	\$ -	\$ -	\$ 130,259.70	\$ -	\$ -	\$ -	\$ -	
								\$ 33,951,648.31	\$ 133,778.88	\$ 133,778.88	\$ 308,325.41	\$ 442,104.29	\$ 2,605,194.06	\$ 3,047,298.35	\$ 34,393,752.60	\$ 31,346,454.25

One-Time Costs (Summary)						
Start Date	End Date	Accrued Refund	Quarterly Interest Refund	Total Interest Refund	Principal Refund	Principal Refund
10/31/16	12/31/16	\$ 115.96	\$ -	\$ 115.96	\$ -	\$ 1,824.70
01/01/17	03/31/17	\$ 115.96	\$ 318.22	\$ 434.18	\$ -	\$ 1,824.70
04/01/17	06/30/17	\$ 115.96	\$ 323.11	\$ 439.07	\$ -	\$ 1,824.70
07/01/17	09/30/17	\$ 115.96	\$ 329.30	\$ 445.26	\$ -	\$ 1,824.70
10/01/17	12/31/17	\$ 115.96	\$ 329.49	\$ 445.46	\$ -	\$ 1,824.70
01/01/18	03/31/18	\$ 115.96	\$ 305.06	\$ 421.02	\$ -	\$ 1,824.70
04/01/18	06/30/18	\$ 115.96	\$ 302.79	\$ 418.75	\$ -	\$ 1,824.70
07/01/18	09/30/18	\$ 115.96	\$ 298.24	\$ 414.20	\$ -	\$ 1,824.70
10/01/18	12/31/18	\$ 115.96	\$ 291.14	\$ 407.11	\$ -	\$ 1,824.70
01/01/19	03/31/19	\$ 115.96	\$ 272.66	\$ 388.62	\$ -	\$ 1,824.70
04/01/19	06/30/19	\$ 115.96	\$ 263.69	\$ 379.66	\$ -	\$ 1,824.70
07/01/19	09/30/19	\$ 115.96	\$ 242.13	\$ 358.10	\$ -	\$ 1,824.70
10/01/19	12/31/19	\$ 115.96	\$ 212.10	\$ 328.06	\$ -	\$ 1,824.70
01/01/20	03/31/20	\$ 115.96	\$ 167.53	\$ 283.49	\$ -	\$ 1,824.70
04/01/20	06/30/20	\$ 115.96	\$ 137.53	\$ 253.49	\$ -	\$ 1,824.70
07/01/20	09/30/20	\$ 115.96	\$ 83.66	\$ 199.62	\$ -	\$ 1,824.70
10/01/20	12/31/20	\$ 115.96	\$ 63.42	\$ 179.38	\$ -	\$ 1,824.70
01/01/21	03/31/21	\$ 115.96	\$ 46.66	\$ 162.62	\$ -	\$ 1,824.70
04/01/21	06/30/21	\$ 115.96	\$ 31.45	\$ 147.41	\$ -	\$ 1,824.70
07/01/21	09/30/21	\$ 115.96	\$ 15.90	\$ 131.86	\$ -	\$ 1,824.70
		\$ 2,319.29	\$ 4,034.05	\$ 6,353.34	\$ 36,494.00	\$ 0.00

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest			Total Interest			Total Due (1) + (2) + (B) + (3)	Running Balance (3) - (E)
								Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) + (C)	Principal Refund (D)	Total Refund (C) + (D) + (E)			
One-Time Costs															
	01	07/15/14	09/30/14	78	3.250%	\$ 2,430.00	\$ 16.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,446.88	\$ 2,446.88
		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
		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	92	3.460%	\$ 2,568.67	\$ 22.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 2,594.73	\$ 2,636.55
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,594.73	\$ -	\$ 10.33	\$ 21.62	\$ 31.94	\$ 121.50	\$ 153.44	\$ 2,526.34	\$ 2,372.90	\$ 2,526.34
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,372.90	\$ -	\$ 10.33	\$ 21.95	\$ 32.28	\$ 121.50	\$ 153.78	\$ 2,394.85	\$ 2,241.07	\$ 2,394.85
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,241.07	\$ -	\$ 10.33	\$ 22.37	\$ 32.70	\$ 121.50	\$ 154.20	\$ 2,263.44	\$ 2,109.24	\$ 2,263.44
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,109.24	\$ -	\$ 10.33	\$ 22.38	\$ 32.71	\$ 121.50	\$ 154.21	\$ 2,131.62	\$ 1,977.41	\$ 2,131.62
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,977.41	\$ -	\$ 10.33	\$ 20.72	\$ 31.05	\$ 121.50	\$ 152.55	\$ 1,998.14	\$ 1,845.59	\$ 1,998.14
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,845.59	\$ -	\$ 10.33	\$ 20.57	\$ 30.90	\$ 121.50	\$ 152.40	\$ 1,869.15	\$ 1,713.76	\$ 1,869.15
08	Q3/2018	07/01/18	09/30/18												

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)
One-Time Costs	02	07/15/14	09/30/14	78	3.250%	\$ 1,109.00	\$ 7.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,116.70	\$ 1,116.70
Payment		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	\$ 9.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 240.85
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 240.85	\$ -	\$ 4.71	\$ 1.97	\$ 6.68	\$ 55.45	\$ 62.43	\$ 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 Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	08/06/14	09/30/14	56	3.250%	\$ 1,383.00	\$ 6.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,389.90	\$ 1,389.90
Payment		10/01/14	12/31/14	92	3.250%	\$ 1,389.90	\$ 11.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,401.28	\$ 1,401.28
		01/01/15	03/31/15	90	3.250%	\$ 1,401.28	\$ 11.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,412.57	\$ 1,412.57
		04/01/15	06/30/15	91	3.250%	\$ 1,412.57	\$ 11.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,423.96	\$ 1,423.96
		07/01/15	09/30/15	92	3.250%	\$ 1,423.96	\$ 11.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,435.62	\$ 1,435.62
		10/01/15	12/31/15	92	3.250%	\$ 1,435.62	\$ 11.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,447.38	\$ 1,447.38
		01/01/16	03/31/16	91	3.250%	\$ 1,447.38	\$ 11.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,459.08	\$ 1,459.08
		04/01/16	06/30/16	92	3.460%	\$ 1,459.08	\$ 12.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,471.63	\$ 1,471.63
		07/01/16	09/30/16	92	3.500%	\$ 1,471.63	\$ 12.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,484.58	\$ 1,484.58
		10/01/16	12/31/16	92	3.500%	\$ 1,484.58	\$ 13.08	\$ 5.73	\$ -	\$ 5.73	\$ 69.15	\$ 74.88	\$ 1,497.64	\$ 1,427.76
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,427.76	\$ -	\$ 5.73	\$ 12.28	\$ 18.01	\$ 69.15	\$ 87.16	\$ 1,435.03	\$ 1,347.87
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,347.87	\$ -	\$ 5.73	\$ 12.47	\$ 18.20	\$ 69.15	\$ 87.35	\$ 1,360.34	\$ 1,272.99
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,272.99	\$ -	\$ 5.73	\$ 12.71	\$ 18.44	\$ 69.15	\$ 87.59	\$ 1,285.70	\$ 1,198.11
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,198.11	\$ -	\$ 5.73	\$ 12.71	\$ 18.45	\$ 69.15	\$ 87.60	\$ 1,210.82	\$ 1,123.23
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,123.23	\$ -	\$ 5.73	\$ 11.77	\$ 17.50	\$ 69.15	\$ 86.65	\$ 1,135.00	\$ 1,048.35
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,048.35	\$ -	\$ 5.73	\$ 11.68	\$ 17.42	\$ 69.15	\$ 86.57	\$ 1,060.03	\$ 973.46
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 973.46	\$ -	\$ 5.73	\$ 11.51	\$ 17.24	\$ 69.15	\$ 86.39	\$ 984.97	\$ 898.58
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 898.58	\$ -	\$ 5.73	\$ 11.23	\$ 16.97	\$ 69.15	\$ 86.12	\$ 909.82	\$ 823.70
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 823.70	\$ -	\$ 5.73	\$ 10.52	\$ 16.25	\$ 69.15	\$ 85.40	\$ 834.22	\$ 748.82
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 748.82	\$ -	\$ 5.73	\$ 10.17	\$ 15.91	\$ 69.15	\$ 85.06	\$ 758.99	\$ 673.94
11	Q2/2019	04/01/19	06/30/19	92	5.450%	\$ 673.94	\$ -	\$ 5.73	\$ 9.34	\$ 13.89	\$ 69.15	\$ 84.27	\$ 683.28	\$ 599.05
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 599.05	\$ -	\$ 5.73	\$ 8.18	\$ 13.92	\$ 69.15	\$ 83.07	\$ 607.24	\$ 524.17
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 524.17	\$ -	\$ 5.73	\$ 6.46	\$ 12.20	\$ 69.15	\$ 81.35	\$ 530.64	\$ 449.29
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 449.29	\$ -	\$ 5.73	\$ 5.31	\$ 11.04	\$ 69.15	\$ 80.19	\$ 454.60	\$ 374.41
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 374.41	\$ -	\$ 5.73	\$ 3.23	\$ 8.96	\$ 69.15	\$ 78.11	\$ 377.64	\$ 299.53
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 299.53	\$ -	\$ 5.73	\$ 2.45	\$ 8.18	\$ 69.15	\$ 77.33	\$ 301.97	\$ 224.85
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 224.85	\$ -	\$ 5.73	\$ 1.80	\$ 7.53	\$ 69.15	\$ 76.68	\$ 226.45	\$ 149.76
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 149.76	\$ -	\$ 5.73	\$ 1.21	\$ 6.95	\$ 69.15	\$ 76.10	\$ 150.98	\$ 74.88
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 74.88	\$ -	\$ 5.73	\$ 0.61	\$ 6.35	\$ 69.15	\$ 75.50	\$ 75.50	\$ (0.00)
								\$ 114.64	\$ 155.66	\$ 270.29	\$ 1,383.00	\$ 1,653.29	\$ 28,806.78	\$ 27,153.49

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)
One-Time Costs	04	09/05/14	09/30/14	26	3.250%	\$ 1,675.50	\$ 3.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,679.38	\$ 1,679.38
Payment		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	\$ 13.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,720.59	\$ 1,720.59
		07/01/15	09/30/15	92	3.250%	\$ 1,720.59	\$ 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										

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	Q2/2020	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
						\$ 34,484.42	\$ 134.06	\$ 134.06	\$ 188.08	\$ 322.14	\$ 1,675.50	\$ 1,997.64	\$ 34,806.56	\$ 32,808.92

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)
One-Time Costs														
Payment 05														
		10/01/14	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
		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
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,006.79	\$ -	\$ 7.52	\$ 17.32	\$ 24.84	\$ 98.10	\$ 122.94	\$ 2,024.11	\$ 1,901.17
02	Q1/2017	01/01/17	03/31/17	91	3.710%	\$ 1,901.17	\$ -	\$ 7.52	\$ 17.59	\$ 25.11	\$ 98.10	\$ 123.21	\$ 1,918.75	\$ 1,785.55
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,785.55	\$ -	\$ 7.52	\$ 17.92	\$ 25.44	\$ 98.10	\$ 123.54	\$ 1,813.47	\$ 1,689.93
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,689.93	\$ -	\$ 7.52	\$ 17.93	\$ 25.45	\$ 98.10	\$ 123.55	\$ 1,707.86	\$ 1,584.31
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,584.31	\$ -	\$ 7.52	\$ 16.60	\$ 24.12	\$ 98.10	\$ 122.22	\$ 1,600.91	\$ 1,478.69
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,478.69	\$ -	\$ 7.52	\$ 16.48	\$ 24.00	\$ 98.10	\$ 122.10	\$ 1,495.17	\$ 1,373.07
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,373.07	\$ -	\$ 7.52	\$ 16.23	\$ 23.75	\$ 98.10	\$ 121.85	\$ 1,379.30	\$ 1,267.45
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,267.45	\$ -	\$ 7.52	\$ 15.85	\$ 23.37	\$ 98.10	\$ 121.47	\$ 1,283.29	\$ 1,161.82
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,161.82	\$ -	\$ 7.52	\$ 14.84	\$ 22.36	\$ 98.10	\$ 120.46	\$ 1,176.66	\$ 1,056.20
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,056.20	\$ -	\$ 7.52	\$ 14.35	\$ 21.87	\$ 98.10	\$ 119.97	\$ 1,070.56	\$ 950.58
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 950.58	\$ -	\$ 7.52	\$ 13.18	\$ 20.70	\$ 98.10	\$ 118.80	\$ 963.76	\$ 844.96
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 844.96	\$ -	\$ 7.52	\$ 11.54	\$ 19.06	\$ 98.10	\$ 117.16	\$ 856.51	\$ 739.34
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 739.34	\$ -	\$ 7.52	\$ 9.12	\$ 16.64	\$ 98.10	\$ 114.74	\$ 748.46	\$ 633.72
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 633.72	\$ -	\$ 7.52	\$ 7.48	\$ 15.01	\$ 98.10	\$ 113.61	\$ 641.21	\$ 528.10
15	Q2/2020	04/01/20	06/30/20	92	4.750%	\$ 528.10	\$ -	\$ 7.52	\$ 4.55	\$ 12.07	\$ 98.10	\$ 110.17	\$ 532.66	\$ 422.48
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 422.48	\$ -	\$ 7.52	\$ 3.45	\$ 10.97	\$ 98.10	\$ 109.07	\$ 425.93	\$ 316.86
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 316.86	\$ -	\$ 7.52	\$ 2.54	\$ 10.06	\$ 98.10	\$ 108.16	\$ 319.40	\$ 211.24
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 211.24	\$ -	\$ 7.52	\$ 1.71	\$ 9.23	\$ 98.10	\$ 107.33	\$ 212.95	\$ 105.62
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 105.62	\$ -	\$ 7.52	\$ 0.87	\$ 8.39	\$ 98.10	\$ 106.49	\$ 106.49	\$ 0.00
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ 38,301.40	\$ 150.41	\$ 150.41	\$ 219.55	\$ 369.96	\$ 1,962.00	\$ 2,331.96	\$ 38,671.36	\$ 36,339.40

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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 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
		10/01/16	12/31/16	92	3.500%	\$ 2,348.92	\$ 20.67	\$ 8.10	\$ -	\$ 8.10	\$ 110.38	\$ 118.48	\$ 2,389.59	\$ 2,251.11
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,251.11	\$ -	\$ 8.10	\$ 19.43	\$ 27.53	\$ 110.38	\$ 137.91	\$ 2,270.53	\$ 2,132.63
02	Q1/2017	01/01/17	03/31/17	90	3.710%	\$ 2,132.63	\$ -	\$ 8.10	\$ 19.73	\$ 27.83	\$ 110.38	\$ 138.21	\$ 2,152.35	\$ 2,014.15
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,014.15	\$ -	\$ 8.10	\$ 20.10	\$ 28.21	\$ 110.38	\$ 138.58	\$ 2,034.25	\$ 1,895.67
04	Q3/2017	07/01/17	09/30/17	92	4.210%	\$ 1,895.67	\$ -	\$ 8.10	\$ 20.12	\$ 28.22	\$ 110.38	\$ 138.60	\$ 1,917.59	\$ 1,777.58
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,777.58	\$ -	\$ 8.10	\$ 18.62	\$ 26.73	\$ 110.38	\$ 137.10	\$ 1,795.81	\$ 1,658.71
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,658.71	\$ -	\$ 8.10	\$ 18.49	\$ 26.59	\$ 110.38	\$ 136.96	\$ 1,677.20	\$ 1,540.23
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,540.23	\$ -	\$ 8.10	\$ 18.21	\$ 26.31	\$ 110.38	\$ 136.69	\$ 1,558.44	\$ 1,421.75
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,421.75	\$ -	\$ 8.10	\$ 17.77	\$ 25.88	\$ 110.38	\$ 136.25	\$ 1,439.53	\$ 1,303.27
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,303.27	\$ -	\$ 8.10	\$ 16.65	\$ 24.75	\$ 110.38	\$ 135.13	\$ 1,319.92	\$ 1,184.79
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,184.79	\$ -	\$ 8.10	\$ 16.10	\$ 24.20	\$ 110.38	\$ 134.58	\$ 1,200.89	\$ 1,066.31
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,066.31	\$ -	\$ 8.10	\$ 14.78	\$ 22.89	\$ 110.38	\$ 133.26	\$ 1,081.10	\$ 947.83
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 947.83	\$ -	\$ 8.10	\$ 12.95	\$ 21.05	\$ 110.38	\$ 131.43	\$ 960.78	\$ 829.36
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 829.36	\$ -	\$ 8.10	\$ 10.23	\$ 18.33	\$ 110.38	\$ 128.71	\$ 839.58	\$ 710.88
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 710.88	\$ -	\$ 8.10	\$ 8.40	\$ 16.50	\$ 110.38	\$ 126.88	\$ 719.27	\$ 592.40
15	Q2/2020	04/01/20	06/30/20	92	4.750%	\$ 592.40	\$ -	\$ 8.10	\$ 5.11	\$ 13.21	\$ 110.38	\$ 123.59	\$ 597.50	\$ 473.92
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 473.92	\$ -	\$ 8.10	\$ 3.87	\$ 11.98	\$ 110.38	\$ 122.35	\$ 477.79	\$ 355.44
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 355.44	\$ -	\$ 8.10	\$ 2.85	\$ 10.95	\$ 110.38	\$ 121.33	\$ 358.29	\$ 236.96
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 236.96	\$ -	\$ 8.10	\$ 1.92	\$ 10.02	\$ 110.38	\$ 120.40	\$ 238.88	\$ 118.48
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 118.48	\$ -	\$ 8.10	\$ 0.97	\$ 9.07	\$ 110.38	\$ 119.45	\$ 119.45	\$ 0.00
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ 42,971.08	\$ 162.09	\$ 162.09	\$ 246.28	\$ 408.37	\$ 2,207.50	\$ 2,615.87	\$ 43,379.45	\$ 40,763.58

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)
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,46	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	Q4/2018	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	\$ 21.25	\$ 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)
						\$ 46,184.97	\$ 171.67	\$ 171.67	\$ 264.69	\$ 436.36	\$ 2,375.00	\$ 2,811.36	\$ 46,621.33	\$ 43,809.97

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		12/31/14	12/31/14	7	3.250%	\$ 2,507.50	\$ 0.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,507.72	\$ 2,507.72		
Payment		08	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	\$ 21.06	\$ -	\$ -	\$ -	\$ -	\$ 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	92	3.460%	\$ 2,611.15	\$ 22.46	\$ -	\$ -	\$ -	\$ -	\$ 2,633.62	\$ 2,633.62		
			07/01/16	09/30/16	91	3.500%	\$ 2,633.62	\$ 23.17	\$ -	\$ -	\$ -	\$ -	\$ 2,656.79	\$ 2,656.79		
			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	
		01	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	\$ 156.76	\$ 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	\$ 149.92	\$ 1,340.08	\$ 1,194.90
		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	\$ 14.33	\$ 125.38	\$ 143.54	\$ 813.54	\$ 670.94
		16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 670.94	\$ -	\$ 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
		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		02/17/15	03/31/15	43	3.250%	\$ 2,446.00	\$ 9.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,455.37	\$ 2,455.37		
Payment		09	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	92	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		
			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	
		01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,473.17	\$ -	\$ 7.87	\$ 21.34	\$ 29.21	\$ 122.30	\$ 151.51	\$ 2,494.52	\$ 2,343.01
		02	Q1/2017	01/01/17	03/31/17	90	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	\$ 150.46	\$ 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	\$ 5.81	\$ 13.48	\$ 122.30	\$ 135.78	\$ 656.45	\$ 520.67
		17	Q4/2020	10/01/20												

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)
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	\$ 139.57	\$ 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
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	\$ 121.63	\$ 121.63	\$ (0.00)
						\$ 41,589.14	\$ 142.84	\$ 142.84	\$ 251.19	\$ 394.03	\$ 2,274.00	\$ 2,668.03	\$ 41,983.17	\$ 39,315.14

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs														
	11	03/30/15	03/31/15	2		\$ 2,021.00	\$ 0.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,021.36	\$ 2,021.36
Payment														
		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	\$ 16.84	\$ 24.30	\$ 101.05	\$ 125.35	\$ 1,673.74	\$ 1,607.37
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	\$ 120.83	\$ 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	\$ 321.46
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 321.46	\$ -	\$ 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	\$ 122.18	\$ 222.75	\$ 344.93	\$ 2,021.00	\$ 2,365.93	\$ 37,229.36	\$ 34,863.43

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	04/30/15	06/30/15	62	3.250%	\$ 3,375.50	\$ 18.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,394.13	\$ 3,394.13
Payment														
		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
01	Q4/2016	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
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 3,391.27	\$ -	\$ 9.71	\$ 29.27	\$ 38.98	\$ 168.78	\$ 200.76	\$ 3,420.54	\$ 3,212.78
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 3,212.78	\$ -	\$ 9.71	\$ 29.72	\$ 39.43	\$ 168.78	\$ 208.20	\$ 3,242.50	\$ 3,034.30
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 3,034.30	\$ -	\$ 9.71	\$ 30.29	\$ 40.00	\$ 168.78	\$ 208.77	\$ 3,064.58	\$ 2,855.81
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,855.81	\$ -	\$ 9.71	\$ 30.30	\$ 40.02	\$ 168.78	\$ 208.79	\$ 2,886.11	\$ 2,677.32
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,677.32	\$ -	\$ 9.71	\$ 28.05	\$ 37.77	\$ 168.78	\$ 206.54	\$ 2,705.38	\$ 2,498.83
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 2,498.83	\$ -	\$ 9.71	\$ 27.85	\$ 37.56	\$ 168.78	\$ 206.34	\$ 2,526.68	\$ 2,320.34
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 2,320.34	\$ -	\$ 9.71	\$ 27.43	\$ 37.14	\$ 168.78	\$ 205.92	\$ 2,347.77	\$ 2,141.86
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 2,141.86	\$ -	\$ 9.71	\$ 26.78	\$ 36.49	\$ 168.78	\$ 205.27	\$ 2,168.63	\$ 1,963.37
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,963.37	\$ -	\$ 9.71	\$ 25.08	\$ 34.79	\$ 168.78	\$ 203.57	\$ 1,988.45	\$ 1,784.88
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,784.88	\$ -	\$ 9.71	\$ 24.25	\$ 33.97	\$ 168.78	\$ 202.74	\$ 1,809.13	\$ 1,606.39
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,606.39	\$ -	\$ 9.71	\$ 22.27	\$ 31.98	\$ 168.78	\$ 200.76	\$ 1,628.66	\$ 1,427.90
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,427.90	\$ -	\$ 9.71	\$ 21.51	\$ 29.22	\$ 168.78	\$ 198.00	\$ 1,447.41	\$ 1,249.42
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,249.42	\$ -	\$ 9.71	\$ 15.41	\$ 25.12	\$ 168.78	\$ 193.90	\$ 1,264.82	\$ 1,070.93

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)	
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	\$ 23.80	\$ 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	\$ 30.79	\$ 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	
\$ 48,856.06								\$ 153.29	\$ 153.29	\$ 312.04	\$ 465.33	\$ 2,849.00	\$ 3,314.33	\$ 49,321.39	\$ 46,007.06

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)	
One-Time Costs															
Payment 14															
		08/25/15	06/30/15	6	3.250%	\$ 2,285.00	\$ 1.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,286.22	\$ 2,286.22	
		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	
		03/01/16	03/31/16	91	3.250%	\$ 2,323.83	\$ 18.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,342.61	\$ 2,342.61	
		06/01/16	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	\$ 19.90	\$ 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	\$ 15.34	\$ 21.31	\$ 114.25	\$ 135.56	\$ 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	
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														
Payment 15														
		07/16/15	09/30/15	77	3.250%	\$ 1,792.00	\$ 12.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,804.29	\$ 1,804.29
		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	\$ 17.33	\$ 89.60	\$ 107.33	\$ 1,048.85	\$ 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						

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest		Total Interest		Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due	
								Refund (A)	Quarterly Refund (B)	Refund (A) + (B) = (C)	(1) + (2) + (B) = (3)			Running Balance (3) - (E)	
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	\$ 1,169.32	\$ 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)	
						\$ 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		Total Interest		Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due	
								Refund (A)	Quarterly Refund (B)	Refund (A) + (B) = (C)	(1) + (2) + (B) = (3)			Running Balance (3) - (E)	
One-Time Costs		03/31/16	03/31/16	31	3.250%	\$ 2,422.00	\$ 6.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,428.67	\$ 2,428.67	
Payment		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	
01	Q4/2016	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	\$ 1,994.26	
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,994.26	\$ -	\$ 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	

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Facility Cost 01					Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)			
N/A	Q3/2013	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	

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

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

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	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				
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
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
COD Phase 2:	10/01/16	08/19/16	140	0.424242424
COD Phase 3:	11/30/16	11/30/16	90	0.272727273

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Facility Cost					Total Due (1) + (2) + (B) + (3)	Running Balance (3) - (E)
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) + (C)	Principal Refund (D)	Total Refund (C) + (D) + (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	\$ 256,539.58	\$ 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	\$ 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 (Summary)			
Start Date	End Date	Accrued Interest Refund	Quarterly Interest Refund	Total Interest Refund	Principal Refund
01/01/17	03/31/17	\$ 36.95	\$ -	\$ 36.95	\$ 557.71
04/01/17	06/30/17	\$ 36.95	\$ 104.51	\$ 141.46	\$ 557.71
07/01/17	09/30/17	\$ 36.95	\$ 106.84	\$ 143.79	\$ 557.71
10/01/17	12/31/17	\$ 36.95	\$ 107.27	\$ 144.23	\$ 557.71
01/01/18	03/31/18	\$ 36.95	\$ 99.71	\$ 136.66	\$ 557.71
04/01/18	06/30/18	\$ 36.95	\$ 99.41	\$ 136.36	\$ 557.71
07/01/18	09/30/18	\$ 36.95	\$ 98.42	\$ 135.37	\$ 557.71
10/01/18	12/31/18	\$ 36.95	\$ 96.65	\$ 133.60	\$ 557.71
01/01/19	03/31/19	\$ 36.95	\$ 91.14	\$ 128.10	\$ 557.71
04/01/19	06/30/19	\$ 36.95	\$ 88.88	\$ 125.84	\$ 557.71
07/01/19	09/30/19	\$ 36.95	\$ 82.44	\$ 119.39	\$ 557.71
10/01/19	12/31/19	\$ 36.95	\$ 73.12	\$ 110.07	\$ 557.71
01/01/20	03/31/20	\$ 36.95	\$ 58.67	\$ 95.62	\$ 557.71
04/01/20	06/30/20	\$ 36.95	\$ 49.16	\$ 86.12	\$ 557.71
07/01/20	09/30/20	\$ 36.95	\$ 30.76	\$ 67.72	\$ 557.71
10/01/20	12/31/20	\$ 36.95	\$ 24.29	\$ 61.24	\$ 557.71
01/01/21	03/31/21	\$ 36.95	\$ 19.06	\$ 56.02	\$ 557.71
04/01/21	06/30/21	\$ 36.95	\$ 14.46	\$ 51.41	\$ 557.71
07/01/21	09/30/21	\$ 36.95	\$ 9.74	\$ 46.70	\$ 557.71
10/01/21	12/31/21	\$ 36.95	\$ 4.87	\$ 41.83	\$ 557.71
		\$ 739.09	\$ 1,259.40	\$ 1,998.48	\$ 11,154.18

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	One-Time Costs 01					Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) + (C)	Principal Refund (D)	Total Refund (C) + (D) + (E)		
N/A	Q3/2014	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	\$ 32.66	\$ 212	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
						\$ 12,008.34	\$ 49.86	\$ 49.86	\$ 63.69	\$ 113.55	\$ 551.59	\$ 665.14	\$ 12,121.89	\$ 11,456.75

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	One-Time Costs		Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
									Refund (B)	Total Interest Refund (A) + (B) = (C)				
						\$ 22,814.48	\$ 93.62	\$ 93.62	\$ 126.82	\$ 220.43	\$ 1,103.98	\$ 1,324.41	\$ 23,034.91	\$ 21,710.50
N/A	04/2014	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	92	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	91	3.430%	\$ 359.28	\$ -	\$ 4.68	\$ 3.10	\$ 7.78	\$ 55.20	\$ 62.98	\$ 362.38	\$ 299.40
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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	One-Time Costs		Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
									Refund (B)	Total Interest Refund (A) + (B) = (C)				
						\$ 38,516.52	\$ 148.62	\$ 148.62	\$ 224.95	\$ 373.57	\$ 1,975.70	\$ 2,349.27	\$ 38,889.09	\$ 36,539.82
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	92	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	91	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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	One-Time Costs		Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
									Refund (B)	Total Interest Refund (A) + (B) = (C)				
						\$ 2,888.50	\$ 15.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,888.50	\$ 2,888.50
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	12/31/1											

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	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	\$ 1,961.56	\$ 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
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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	Q3/2015	07/31/15	09/30/15	82	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	\$ 1,532.50	\$ 1,344.13
13	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,344.13	\$ -	\$ 9.21	\$ 16.59	\$ 25.79	\$ 158.80	\$ 184.60	\$ 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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	11/12/15	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
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	\$ 163.6					

Payment #	Date Payment Received	Facility Cost	ITCC Cost	One-Time Cost	Total 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		\$ -	\$ -	\$ -	\$ -
True Up 2		\$ -	\$ -	\$ -	\$ -
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	Comments/Notes
In-Service Date:			BP 10166426
COD:	02/18/22	02/18/22	CRAS - Expand AABank

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Quarterly Interest			Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
								Accrued Interest Refund (A)	Refund (B)	Total Interest Refund (A) + (B) = (C)				
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	\$ 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	\$ 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 (%)	Principal Due (1)	Accrued Interest Due (2)	Quarterly Interest			Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
								Accrued Interest Refund (A)	Refund (B)	Total Interest Refund (A) + (B) = (C)				
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	\$ 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	\$ 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) + (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	\$ 4,030.96	\$ 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) + (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	\$ 2,400.05	\$ 2,840.20	\$ 51,323.36	\$ 39,982.54
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 50,417.87	\$ -	\$ -	\$ 435.11	\$ 435.11	\$ 2,400.05	\$ 2,835.26	\$ 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) + (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	\$ 2,400.05	\$ 2,930.32	\$ 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	\$ 2,400.05	\$ 2,924.79	\$ 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) + (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	04	10/22/15	12/31/15											

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Accrued Interest		Quarterly Interest			Total Due (1) + (2) + (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	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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ (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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Accrued Interest		Quarterly Interest			Total Due (1) + (2) + (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	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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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		ITCC		One-Time Cost		Total Cost
	Received								
01	04/19/17	\$ 361,734.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 361,734.00
02	02/24/18	\$ 495,256.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495,256.00
	Total	\$ 856,990.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 856,990.00
True Up	N/A	\$ (81,090.68)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (81,090.68)
Revised True Up	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grand Total	\$ 775,899.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 775,899.32

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Facility Cost 01				Total Due (1) + (2) + (3)	Running Balance (3) - (E)	
								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%	\$ 856,990.00	\$ 1,908.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 858,898.86	\$ 858,898.86
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 858,898.86	\$ 10,592.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 869,491.00	\$ 869,491.00
01	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 869,491.00	\$ 10,269.54	\$ 1,138.53	\$ 10,269.54	\$ 11,408.07	\$ 42,849.50	\$ 54,257.57	\$ 890,030.09	\$ 835,772.52
02	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 835,772.52	\$ -	\$ 1,138.53	\$ 7,205.91	\$ 8,344.44	\$ 42,849.50	\$ 51,193.94	\$ 842,978.43	\$ 791,784.49
03	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 791,784.49	\$ -	\$ 1,138.53	\$ 6,468.40	\$ 7,606.93	\$ 42,849.50	\$ 50,456.43	\$ 798,252.89	\$ 747,796.46
04	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 747,796.46	\$ -	\$ 1,138.53	\$ 5,992.62	\$ 7,131.14	\$ 42,849.50	\$ 49,980.64	\$ 753,789.08	\$ 703,808.44
05	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 703,808.44	\$ -	\$ 1,138.53	\$ 5,702.78	\$ 6,841.30	\$ 42,849.50	\$ 49,690.80	\$ 709,511.21	\$ 659,820.41
06	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 659,820.41	\$ -	\$ 1,138.53	\$ 5,405.10	\$ 6,543.63	\$ 42,849.50	\$ 49,393.13	\$ 665,225.51	\$ 615,832.38
07	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 615,832.38	\$ -	\$ 1,138.53	\$ 5,044.76	\$ 6,183.29	\$ 42,849.50	\$ 49,032.79	\$ 620,877.15	\$ 571,844.35
08	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 571,844.35	\$ -	\$ 1,138.53	\$ 4,582.59	\$ 5,721.12	\$ 42,849.50	\$ 48,570.62	\$ 576,426.94	\$ 527,856.33
09	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 527,856.33	\$ -	\$ 1,138.53	\$ 4,277.08	\$ 5,415.61	\$ 42,849.50	\$ 48,265.11	\$ 532,133.41	\$ 483,868.30
10	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 483,868.30	\$ -	\$ 1,138.53	\$ 4,908.28	\$ 6,046.81	\$ 42,849.50	\$ 48,896.31	\$ 488,776.58	\$ 439,880.27
11	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 439,880.27	\$ -	\$ 1,138.53	\$ 4,712.14	\$ 5,850.67	\$ 42,849.50	\$ 48,700.17	\$ 444,592.41	\$ 395,892.25
12	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 395,892.25	\$ -	\$ 1,138.53	\$ 4,192.12	\$ 5,330.65	\$ 42,849.50	\$ 48,180.15	\$ 400,084.36	\$ 351,904.22
13	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 351,904.22	\$ -	\$ 1,138.53	\$ 3,948.08	\$ 5,086.60	\$ 42,849.50	\$ 47,936.10	\$ 355,852.29	\$ 307,916.19
14	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 307,916.19	\$ -	\$ 1,138.53	\$ 3,513.62	\$ 4,652.15	\$ 42,849.50	\$ 47,501.65	\$ 311,429.81	\$ 263,928.16
15	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 263,928.16	\$ -	\$ 1,138.53	\$ 3,159.91	\$ 4,298.43	\$ 42,849.50	\$ 47,147.93	\$ 267,088.07	\$ 219,940.14
16	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 219,940.14	\$ -	\$ 1,138.53	\$ 2,624.56	\$ 3,763.09	\$ 42,849.50	\$ 46,612.59	\$ 272,551.69	\$ 175,952.11
17	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 175,952.11	\$ -	\$ 1,138.53	\$ 2,187.38	\$ 3,325.91	\$ 42,849.50	\$ 46,175.41	\$ 178,139.49	\$ 131,964.08
18	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 131,964.08	\$ -	\$ 1,138.53	\$ 1,658.56	\$ 2,797.09	\$ 42,849.50	\$ 45,646.59	\$ 133,622.65	\$ 87,976.05
19	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 87,976.05	\$ -	\$ 1,138.53	\$ 1,117.73	\$ 2,256.26	\$ 42,849.50	\$ 45,105.76	\$ 89,093.78	\$ 43,988.03
20	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 43,988.03	\$ -	\$ 1,138.53	\$ 569.43	\$ 1,707.96	\$ 42,849.50	\$ 44,557.46	\$ 44,557.46	\$ -
						\$ 10,943,105.04	\$ 22,770.54	\$ 22,770.54	\$ 87,540.60	\$ 110,311.15	\$ 856,990.00	\$ 967,301.15	\$ 11,053,416.18	\$ 10,086,115.04

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	TC Module Calculations 01				Total Due (1) + (2) + (3)	Running Balance (3) - (E)	
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)			Total Refund (C) + (D) = (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
	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	\$ 4,911.25	\$ 2,949.91	\$ -	\$ 2,949.91	\$ 18,086.70	\$ 21,036.61	\$ 420,732.21	\$ 399,695.60
02	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 399,695.60	\$ -	\$ 2,949.91	\$ 3,446.12	\$ 6,396.03	\$ 18,086.70	\$ 24,482.73	\$ 403,141.72	\$ 378,658.99
03	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 378,658.99	\$ -	\$ 2,949.91	\$ 3,093.42	\$ 6,043.33	\$ 18,086.70	\$ 24,130.03	\$ 381,752.40	\$ 357,622.38
04	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 357,622.38	\$ -	\$ 2,949.91	\$ 2,865.88	\$ 5,815.79	\$ 18,086.70	\$ 23,902.49	\$ 360,488.25	\$ 336,585.77
05	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 336,585.77	\$ -	\$ 2,949.91	\$ 2,727.27	\$ 5,677.18	\$ 18,086.70	\$ 23,763.88	\$ 339,313.03	\$ 315,549.16
06	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 315,549.16	\$ -	\$ 2,949.91	\$ 2,584.91	\$ 5,534.82	\$ 18,086.70	\$ 23,621.52	\$ 318,134.07	\$ 294,512.55
07	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 294,512.55	\$ -	\$ 2,949.91	\$ 2,412.58	\$ 5,362.49	\$ 18,086.70	\$ 23,449.19	\$ 296,925.13	\$ 273,475.94
08	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 273,475.94	\$ -	\$ 2,949.91	\$ 2,191.55	\$ 5,141.46	\$ 18,086.70	\$ 23,228.16	\$ 275,667.49	\$ 252,439.32
09	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 252,439.32	\$ -	\$ 2,949.91	\$ 2,045.45	\$ 4,995.36	\$ 18,086.70	\$ 23,082.06	\$ 254,484.77	\$ 231,402.71
10	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 231,402.71	\$ -	\$ 2,949.91	\$ 2,347.31	\$ 5,297.22	\$ 18,086.70	\$ 23,383.92	\$ 233,750.03	\$ 210,366.10
11	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 210,366.10	\$ -	\$ 2,949.91	\$ 2,253.51	\$ 5,203.42	\$ 18,086.70	\$ 23,290.12	\$ 212,619.61	\$ 189,329.49
12	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 189,329.49	\$ -	\$ 2,949.91	\$ 2,004.82	\$ 4,954.73	\$ 18,086.70	\$ 23,041.43	\$ 191,334.31	\$ 168,292.88
13	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 168,292.88	\$ -	\$ 2,949.91	\$ 1,888.11	\$ 4,838.02	\$ 18,086.70	\$ 22,924.72	\$ 170,180.99	\$ 147,256.27
14	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 147,256.27	\$ -	\$ 2,949.91	\$ 1,680.34	\$ 4,630.25	\$ 18,086.70	\$ 22,716.95	\$ 148,936.61	\$ 126,219.66
15	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 126,219.66	\$ -	\$ 2,949.91	\$ 1,511.18	\$ 4,461.09	\$ 18,086.70	\$ 22,547.79	\$ 127,730.84	\$ 105,183.05
16	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 105,183.05	\$ -	\$ 2,949.91	\$ 1,255.16	\$ 4,205.07	\$ 18,086.70	\$ 22,291.77	\$ 106,438.21	\$ 84,146.44
17	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 84,146.44	\$ -	\$ 2,949.91	\$ 1,046.08	\$ 3,995.99	\$ 18,086.70	\$ 22,082.69	\$ 85,192.52	\$ 63,109.83
18	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 63,109.83	\$ -	\$ 2,949.91	\$ 793.18	\$ 3,743.09	\$ 18,086.70	\$ 21,829.79	\$ 63,903.01	\$ 42,073.22
19	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 42,073.22	\$ -	\$ 2,949.91	\$ 534.54	\$ 3,484.45	\$ 18,086.70	\$ 21,571.15	\$ 42,607.76	\$ 21,036.61
20	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 21,036.61	\$ -	\$ 2,949.91	\$ 272.32	\$ 3,222.23	\$ 18,086.70	\$ 21,308.93	\$ 21,308.93	\$ 0.00
						\$ 9,018,715.38	\$ 58,998.21	\$ 58,998.21	\$ 36,953.72	\$ 95,951.93	\$ 361,734.00	\$ 457,685.93	\$ 9,114,667.30	

TC Module Calculations 02												
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Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
TC Module	Q1/2018	02/24/18	03/31/18	36	4.250%	\$ 495,256.00	\$ 2,076.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 497,332.00	\$ 497,332.00	
Calculations	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 497,332.00	\$ 5,542.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 502,874.46	\$ 502,874.46	
	N/A	07/01/18	09/30/18	92	4.690%	\$ 502,874.46	\$ 5,944.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 508,819.13	\$ 508,819.13	
	N/A	10/01/18	12/31/18	92	4.960%	\$ 508,819.13	\$ 6,361.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 515,180.34	\$ 515,180.34	
	N/A	01/01/19	03/31/19	90	5.180%	\$ 515,180.34	\$ 6,580.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 521,760.54	\$ 521,760.54	
	N/A	04/01/19	06/30/19	91	5.450%	\$ 521,760.54	\$ 7,089.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 528,850.05	\$ 528,850.05	
	N/A	07/01/19	09/30/19	92	5.500%	\$ 528,850.05	\$ 7,331.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 536,181.50	\$ 536,181.50	
	N/A	10/01/19	12/31/19	92	5.420%	\$ 536,181.50	\$ 7,324.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 543,506.48	\$ 543,506.48	
	N/A	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	\$ 6,498.51	\$ 3,072.58	\$ -	\$ 3,072.58	\$ 24,762.80	\$ 27,835.38	\$ 556,707.64	\$ 528,872.26
	02	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 528,872.26	\$ -	\$ 3,072.58	\$ 4,559.86	\$ 7,632.44	\$ 24,762.80	\$ 32,395.24	\$ 533,432.12	\$ 501,036.87
	03	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 501,036.87	\$ -	\$ 3,072.58	\$ 4,093.17	\$ 7,165.75	\$ 24,762.80	\$ 31,928.55	\$ 505,130.04	\$ 473,201.49
	04	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 473,201.49	\$ -	\$ 3,072.58	\$ 3,792.09	\$ 6,864.68	\$ 24,762.80	\$ 31,627.48	\$ 476,993.59	\$ 445,366.11
	05	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 445,366.11	\$ -	\$ 3,072.58	\$ 3,608.69	\$ 6,681.27	\$ 24,762.80	\$ 31,444.07	\$ 448,974.80	\$ 417,530.73
	06	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 417,530.73	\$ -	\$ 3,072.58	\$ 3,420.32	\$ 6,492.90	\$ 24,762.80	\$ 31,255.70	\$ 420,951.05	\$ 389,695.35
	07	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 389,695.35	\$ -	\$ 3,072.58	\$ 3,192.30	\$ 6,264.88	\$ 24,762.80	\$ 31,027.68	\$ 392,887.65	\$ 361,859.96
	08	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 361,859.96	\$ -	\$ 3,072.58	\$ 2,899.84	\$ 5,972.42	\$ 24,762.80	\$ 30,735.22	\$ 364,759.80	\$ 334,024.58
	09	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 334,024.58	\$ -	\$ 3,072.58	\$ 2,706.51	\$ 5,779.10	\$ 24,762.80	\$ 30,541.90	\$ 336,731.10	\$ 306,189.20
	10	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 306,189.20	\$ -	\$ 3,072.58	\$ 3,105.93	\$ 6,178.52	\$ 24,762.80	\$ 30,941.32	\$ 309,295.13	\$ 278,353.82
	11	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 278,353.82	\$ -	\$ 3,072.58	\$ 2,981.82	\$ 6,054.40	\$ 24,762.80	\$ 30,817.20	\$ 281,335.64	\$ 250,518.44
	12	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 250,518.44	\$ -	\$ 3,072.58	\$ 2,652.75	\$ 5,725.33	\$ 24,762.80	\$ 30,488.13	\$ 253,171.19	\$ 222,683.06
	13	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 222,683.06	\$ -	\$ 3,072.58	\$ 2,498.32	\$ 5,570.90	\$ 24,762.80	\$ 30,333.70	\$ 225,181.38	\$ 194,847.67
	14	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 194,847.67	\$ -	\$ 3,072.58	\$ 2,223.40	\$ 5,295.98	\$ 24,762.80	\$ 30,058.78	\$ 197,071.07	\$ 167,012.29
	15	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 167,012.29	\$ -	\$ 3,072.58	\$ 1,999.57	\$ 5,072.15	\$ 24,762.80	\$ 29,834.95	\$ 169,011.86	\$ 139,176.91
	16	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 139,176.91	\$ -	\$ 3,072.58	\$ 1,660.81	\$ 4,733.39	\$ 24,762.80	\$ 29,496.19	\$ 140,837.72	\$ 111,341.53
	17	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 111,341.53	\$ -	\$ 3,072.58	\$ 1,384.16	\$ 4,456.75	\$ 24,762.80	\$ 29,219.55	\$ 112,725.69	\$ 83,506.15
	18	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 83,506.15	\$ -	\$ 3,072.58	\$ 1,049.53	\$ 4,122.11	\$ 24,762.80	\$ 28,884.91	\$ 84,555.68	\$ 55,670.76
	19	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 55,670.76	\$ -	\$ 3,072.58	\$ 707.29	\$ 3,779.87	\$ 24,762.80	\$ 28,542.67	\$ 56,378.06	\$ 27,835.38
	20	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 27,835.38	\$ -	\$ 3,072.58	\$ 360.33	\$ 3,432.92	\$ 24,762.80	\$ 28,195.72	\$ 28,195.72	\$ 0.00
						\$ 10,488,692.20	\$ 61,451.64	\$ 61,451.64	\$ 48,896.70	\$ 110,348.34	\$ 495,256.00	\$ 605,604.34	\$ 10,599,040.54		

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

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Facility Cost 01			Total Due (1) + (2) + (3) = (3)	Running Balance (3) - (E)		
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)				
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	\$ 9,311.78	\$ 10,450.31	\$ 38,794.97	\$ 49,245.27		
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		
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		
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		
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		
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		
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		
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		
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		
10	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 439,268.43	\$ -	\$ 1,138.53	\$ 4,455.87	\$ 5,594.39	\$ 38,794.97	\$ 44,389.36		
11	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 399,334.93	\$ -	\$ 1,138.53	\$ 4,277.81	\$ 5,416.33	\$ 38,794.97	\$ 44,211.30		
12	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 359,401.44	\$ -	\$ 1,138.53	\$ 3,805.72	\$ 4,944.24	\$ 38,794.97	\$ 43,739.21		
13	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 319,467.95	\$ -	\$ 1,138.53	\$ 3,584.17	\$ 4,722.70	\$ 38,794.97	\$ 43,517.66		
14	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 279,534.45	\$ -	\$ 1,138.53	\$ 3,189.76	\$ 4,328.28	\$ 38,794.97	\$ 43,123.25		
15	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 239,600.96	\$ -	\$ 1,138.53	\$ 2,868.65	\$ 4,007.17	\$ 38,794.97	\$ 42,802.14		
16	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 199,667.47	\$ -	\$ 1,138.53	\$ 2,382.64	\$ 3,521.17	\$ 38,794.97	\$ 42,316.14		
17	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 159,733.97	\$ -	\$ 1,138.53	\$ 1,985.76	\$ 3,124.29	\$ 38,794.97	\$ 41,919.26		
18	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 119,800.48	\$ -	\$ 1,138.53	\$ 1,505.69	\$ 2,644.22	\$ 38,794.97	\$ 41,439.18		
19	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 79,866.99	\$ -	\$ 1,138.53	\$ 1,014.70	\$ 2,153.23	\$ 38,794.97	\$ 40,948.20		
20	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 39,933.49	\$ -	\$ 1,138.53	\$ 516.95	\$ 1,655.47	\$ 38,794.97	\$ 40,450.44		
						\$ 9,929,471.54	\$ 22,770.54	\$ 22,770.54	\$ 79,460.49	\$ 102,231.03	\$ 775,899.32	\$ 878,130.35	\$ 10,031,702.57	\$ 9,153,572.22

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	TC Module Calculations 01			Total Due (1) + (2) + (3) = (3)	Running Balance (3) - (E)		
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)				
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	
N/A	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	\$ 4,911.25	\$ 2,949.91	\$ -	\$ 2,949.91	\$ 18,086.70	\$ 21,036.61	\$ 420,732.21	\$ 399,695.60
02	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 399,695.60	\$ -	\$ 2,949.91	\$ 3,446.12	\$ 6,396.03	\$ 18,086.70	\$ 24,482.73	\$ 403,141.72	\$ 378,658.99
03	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 378,658.99	\$ -	\$ 2,949.91	\$ 3,093.42	\$ 6,043.33	\$ 18,086.70	\$ 24,130.03	\$ 381,752.40	\$ 357,622.38
04	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 357,622.38	\$ -	\$ 2,949.91	\$ 2,865.88	\$ 5,815.79	\$ 18,086.70	\$ 23,902.49	\$ 360,488.25	\$ 336,585.77
05	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 336,585.77	\$ -	\$ 2,949.91	\$ 2,727.27	\$ 5,543.06	\$ 18,086.70	\$ 23,356.83	\$ 339,313.03	\$ 315,549.16
06	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 315,549.16	\$ -	\$ 2,949.91	\$ 2,584.91	\$ 5,534.82	\$ 18,086.70	\$ 23,621.52	\$ 318,134.07	\$ 294,512.55
07	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 294,512.55	\$ -	\$ 2,949.91	\$ 2,412.58	\$ 5,362.49	\$ 18,086.70	\$ 23,449.19	\$ 296,925.13	\$ 273,475.94
08	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 273,475.94	\$ -	\$ 2,949.91	\$ 2,191.55	\$ 5,141.46	\$ 18,086.70	\$ 23,228.16	\$ 275,667.49	\$ 252,439.32
09	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 252,439.32	\$ -	\$ 2,949.91	\$ 2,045.45	\$ 4,995.36	\$ 18,086.70	\$ 23,082.06	\$ 254,484.77	\$ 231,402.71
10	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 231,402.71	\$ -	\$ 2,949.91	\$ 2,347.31	\$ 5,297.22	\$ 18,086.70	\$ 23,383.92	\$ 233,750.03	\$ 210,366.10
11	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 210,366.10	\$ -	\$ 2,949.91	\$ 2,253.51	\$ 5,203.42	\$ 18,086.70	\$ 23,290.12	\$ 212,619.61	\$ 189,329.49
12	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 189,329.49	\$ -	\$ 2,949.91	\$ 2,004.82	\$ 4,954.73	\$ 18,086.70	\$ 23,041.43	\$ 191,334.31	\$ 168,292.88
13	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 168,292.88	\$ -	\$ 2,949.91	\$ 1,888.11	\$ 4,838.02	\$ 18,086.70	\$ 22,924.72	\$ 170,180.99	\$ 147,256.27
14	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 147,256.27	\$ -	\$ 2,949.91	\$ 1,680.34	\$ 4,630.25	\$ 18,086.70	\$ 22,716.95	\$ 148,936.61	\$ 126,219.66
15	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 126,219.66	\$ -	\$ 2,949.91	\$ 1,511.18	\$ 4,401.09	\$ 18,086.70	\$ 22,547.79	\$ 127,730.84	\$ 105,183.05
16	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 105,183.05	\$ -	\$ 2,949.91	\$ 1,255.16	\$ 4,205.07	\$ 18,086.70	\$ 22,291.77	\$ 106,438.21	\$ 84,146.44
17	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 84,146.44	\$ -	\$ 2,949.91	\$ 1,046.08	\$ 3,995.99	\$ 18,086.70	\$ 22,082.69	\$ 85,192.52	\$ 63,109.83
18	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 63,109.83	\$ -	\$ 2,949.91	\$ 793.18	\$ 3,743.09	\$ 18,086.70	\$ 21,829.79	\$ 63,903.01	\$ 42,073.22
19	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 42,073.22	\$ -	\$ 2,949.91	\$ 534.54	\$ 3,484.45	\$ 18,086.70	\$ 21,571.15	\$ 42,607.76	\$ 21,036.61
20	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 21,036.61	\$ -	\$ 2,949.91	\$ 272.32	\$ 3,222.23	\$ 18,086.70	\$ 21,308.93	\$ 21,308.93	\$ 0.00
						\$ 9,018,715.38	\$ 58,998.21	\$ 58,998.21	\$ 36,953.72	\$ 95,951.93	\$ 361,734.00	\$ 457,685.93	\$ 9,114,667.30	

TC Module Calculations 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) + (3)	Running Balance (3) - (E)
								Refund (A)	Refund (B)					
TC Module	Q1/2018	02/24/18	03/31/18	36	4.250%	\$ 495,256.00	\$ 2,076.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 497,332.00	\$ 497,332.00
Calculations	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 497,332.00	\$ 5,542.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 502,874.46	\$ 502,874.46
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 502,874.46	\$ 5,944.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 508,819.13	\$ 508,819.13
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 508,819.13	\$ 6,361.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 515,180.34	\$ 515,180.34
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 515,180.34	\$ 6,580.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 521,760.54	\$ 521,760.54
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 521,760.54	\$ 7,089.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 528,850.05	\$ 528,850.05
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 528,850.05	\$ 7,331.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 536,181.50	\$ 536,181.50
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 536,181.50	\$ 7,324.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 543,506.48	\$ 543,506.48
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 543,506.48	\$ 6,702.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,209.13	\$ 550,209.13
01	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 550,209.13	\$ 6,498.51	\$ 3,072.58	\$ -	\$ 3,072.58	\$ 24,762.80	\$ 27,835.38	\$ 556,707.64	\$ 528,872.26
02	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 528,872.26	\$ -	\$ 3,072.58	\$ 4,559.86	\$ 7,632.44	\$ 24,762.80	\$ 32,395.24	\$ 533,432.12	\$ 501,036.87
03	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 501,036.87	\$ -	\$ 3,072.58	\$ 4,093.17	\$ 7,165.75	\$ 24,762.80	\$ 31,928.55	\$ 505,130.04	\$ 473,201.49
04	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 473,201.49	\$ -	\$ 3,072.58	\$ 3,792.09	\$ 6,864.68	\$ 24,762.80	\$ 31,627.48	\$ 476,993.59	\$ 445,366.11
05	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 445,366.11	\$ -	\$ 3,072.58	\$ 3,608.69	\$ 6,681.27	\$ 24,762.80	\$ 31,444.07	\$ 448,974.80	\$ 417,530.73
06	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 417,530.73	\$ -	\$ 3,072.58	\$ 3,420.32	\$ 6,492.90	\$ 24,762.80	\$ 31,255.70	\$ 420,951.05	\$ 389,695.35
07	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 389,695.35	\$ -	\$ 3,072.58	\$ 3,192.30	\$ 6,264.88	\$ 24,762.80	\$ 31,027.68	\$ 392,887.65	\$ 361,859.96
08	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 361,859.96	\$ -	\$ 3,072.58	\$ 2,899.84	\$ 5,972.42	\$ 24,762.80	\$ 30,735.22	\$ 364,759.80	\$ 334,024.58
09	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 334,024.58	\$ -	\$ 3,072.58	\$ 2,706.51	\$ 5,779.10	\$ 24,762.80	\$ 30,541.90	\$ 336,731.10	\$ 306,189.20
10	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 306,189.20	\$ -	\$ 3,072.58	\$ 3,105.93	\$ 6,178.52	\$ 24,762.80	\$ 30,941.32	\$ 309,295.13	\$ 278,353.82
11	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 278,353.82	\$ -	\$ 3,072.58	\$ 2,981.82	\$ 6,054.40	\$ 24,762.80	\$ 30,817.20	\$ 281,335.64	\$ 250,518.44
12	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 250,518.44	\$ -	\$ 3,072.58	\$ 2,652.75	\$ 5,725.33	\$ 24,762.80	\$ 30,488.13	\$ 253,171.19	\$ 222,683.06
13	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 222,683.06	\$ -	\$ 3,072.58	\$ 2,498.32	\$ 5,570.90	\$ 24,762.80	\$ 30,333.70	\$ 225,181.38	\$ 194,847.67
14	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 194,847.67	\$ -	\$ 3,072.58	\$ 2,223.40	\$ 5,295.98	\$ 24,762.80	\$ 30,058.78	\$ 197,071.07	\$ 167,012.29
15	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 167,012.29	\$ -	\$ 3,072.58	\$ 1,999.57	\$ 5,072.15	\$ 24,762.80	\$ 29,834.95	\$ 169,011.86	\$ 139,176.91
16	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 139,176.91	\$ -	\$ 3,072.58	\$ 1,660.81	\$ 4,733.39	\$ 24,762.80	\$ 29,496.19	\$ 140,837.72	\$ 111,341.53
17	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 111,341.53	\$ -	\$ 3,072.58	\$ 1,384.16	\$ 4,456.75	\$ 24,762.80	\$ 29,219.55	\$ 112,725.69	\$ 83,506.15
18	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 83,506.15	\$ -	\$ 3,072.58	\$ 1,049.53	\$ 4,122.11	\$ 24,762.80	\$ 28,884.91	\$ 84,555.69	\$ 55,670.76
19	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 55,670.76	\$ -	\$ 3,072.58	\$ 707.29	\$ 3,779.87	\$ 24,762.80	\$ 28,542.67	\$ 56,378.06	\$ 27,835.38
20	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 27,835.38	\$ -	\$ 3,072.58	\$ 360.33	\$ 3,432.92	\$ 24,762.80	\$ 28,195.72	\$ 28,195.72	\$ 0.00
						\$ 10,488,692.20	\$ 61,451.64	\$ 61,451.64	\$ 48,896.70	\$ 110,348.34	\$ 495,256.00	\$ 605,604.34	\$ 10,599,040.54	

Payment #	Date Payment Received	Facility Cost	Plan of Service Reliability		One-Time Cost	Total Cost
			Networkk Upgrade Costs	ITCC		
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

In-Service Date:	Estimate	Actual	Comments/Notes
		07/14/15	
COD:	08/20/16	08/30/16	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Facility Cost 01					Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
								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	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)	
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 Calculations														
		02/26/15	03/31/15	34	3.250%	\$ 2,410,000.00	\$ 7,296.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,417,296.03	\$ 2,417,296.03
		04/01/15	06/30/15	91	3.750%	\$ 2,417,296.03	\$ 22,600.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,439,896.09	\$ 2,439,896.09
		07/01/15	09/30/15	92	3.250%	\$ 2,439,896.09	\$ 19,987.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,459,883.18	\$ 2,459,883.18
		10/01/15	12/31/15	92	3.250%	\$ 2,459,883.18	\$ 20,150.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,480,034.01	\$ 2,480,034.01
		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	\$ 2,521,581.64	\$ 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

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Facility Cost 01					Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)			
N/A	Q3/2012	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	\$ -	
							\$ 17,957,700.49	\$ 135,138.00	\$ 135,138.00	\$ 29,603.51	\$ 164,741.51	\$ 589,690.72	\$ 754,432.23	\$ 18,122,442.00	\$ 17,368,009.77

Payment #	Date Payment Received		Facility Cost	ITCC	One-Time Cost	Total Cost	Refund #	Period	Facility Cost	Facility Cost	Facility Cost	Facility Cost	Facility Cost
	Accrued Interest	Quarterly Interest							Total Interest	Principal Refund	Total Refund		
	Total		\$ 670,103.09	\$ -	\$ -	\$ 670,103.09			\$ 153,565.90	\$ 45,118.57	\$ 198,684.48	\$ 670,103.09	\$ 868,787.57
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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Facility Cost 01					Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)			
N/A	Q3/2012	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	3.250%	\$ 41,183.45	\$ -	\$ 7,678.30	\$ 337.37	\$ 8,015.66	\$ 33,505.15	\$ 41,520.82	\$ 41,520.82	\$ (0.00)	
							\$ 21,436,064.08	\$ 153,565.90	\$ 153,565.90	\$ 45,118.57	\$ 198,684.48	\$ 670,103.09	\$ 868,787.57	\$ 21,634,748.56	\$ 20,765,960.99

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Facility Cost 01			Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)			
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)					
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	\$ 3,267,672.48	\$ 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

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

09/30/18	4.690%	Actual
12/31/18	4.960%	Actual
03/31/19	5.180%	Actual
06/30/19	5.450%	Actual
09/30/19	5.500%	Actual
12/31/19	5.420%	Actual
03/31/20	4.960%	Actual
06/30/20	4.750%	Actual
09/30/20	3.430%	Actual
12/31/20	3.250%	Actual
3/31/2021	3.250%	Actual
6/30/2021	3.250%	Actual
9/30/2021	3.250%	Actual
12/31/2021	3.250%	Actual