

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				
<b>TOT211</b>								
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	\$ -	\$ -	\$ -	\$ -	\$ -			
<b>TOT223: Genesis McCoy Solar Project</b>								
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	\$ -	\$ -	\$ -	\$ -	\$ -			
<b>TOT276 (Phase 1&amp;2)</b>								
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	\$ -	\$ -	\$ -	\$ -	\$ -			
<b>TOT381</b>								
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	\$ -	\$ -	\$ -	\$ -	\$ -			
<b>TOT411 (Phase 1&amp;2)</b>								
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	\$ -	\$ -	\$ -	\$ -	\$ -			
<b>TOT494: Willow Springs Solar - True Up</b>								
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			
<b>TOT497: North Rosamond Solar - True Up</b>								
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			
<b>TOT544: Kingbird Solar A</b>								
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			
<b>TOT545: Kingbird Solar B</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			
<b>TOT573: RE Astoria - True Up</b>								
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			
<b>TOT581</b>								
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	\$ -	\$ -	\$ -	\$ -	\$ -			
<b>TOT585 (Phase 1&amp;2)</b>								
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			
<b>TOT672: RE Garland</b>								
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			
<b>TOT679: Sunshine Valley Solar - True Up</b>								
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	\$ -	\$ -	\$ -	\$ -	\$ -			
<b>TOT321: Maverick Solar, LLC</b>								
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			\$ -	\$ -	\$ -			
<b>TOT486: Desert Harvest, LLC</b>								
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			
<b>2021 Total</b>								
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					
<b>TOT211</b>									
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	\$ -	\$ -	\$ -	\$ -	\$ -				
<b>TOT219: Rising Tree</b>									
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	\$ -	\$ -	\$ -	\$ -	\$ -				
<b>TOT223: Genesis McCoy Solar Project</b>									
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	\$ -	\$ -	\$ -	\$ -	\$ -				
<b>TOT276 (Phase 1&amp;2)</b>									
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	\$ -	\$ -	\$ -	\$ -	\$ -				
<b>TOT381</b>									
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	\$ -	\$ -	\$ -	\$ -	\$ -				
<b>TOT404</b>									
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	\$ -	\$ -	\$ -	\$ -	\$ -				
<b>TOT411 (Phase 1&amp;2)</b>									
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	\$ -	\$ -	\$ -	\$ -	\$ -				
<b>TOT544: Kingbird Solar A</b>									
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				
<b>TOT545: Kingbird Solar B</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				
<b>TOT573: RE Astoria</b>									
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				
<b>TOT581</b>									
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	\$ -	\$ -	\$ -	\$ -	\$ -				
<b>TOT585 (Phase 1&amp;2)</b>									
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				
<b>TOT672: RE Garland</b>									
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				
<b>TOT679: Sunshine Valley Solar</b>									
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	\$ -	\$ -	\$ -	\$ -	\$ -				
<b>WDT1099T0C: Oasis</b>									
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	\$ -	\$ -	\$ -	\$ -	\$ -				
<b>TOT494: Willow Springs Solar</b>									
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				
<b>TOT497: North Rosamond Solar</b>									
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				
<b>2020 Total</b>									
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				
<b>Total Interest</b>	\$ 764,017.32	\$ 652,282.94	\$ 483,921.94	\$ 470,780.74	\$ 2,371,002.94				

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  
**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.

Input to Schedule  
 22, Line 1

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
<b>Total</b>		\$	<b>1,340,206.19</b>	\$	<b>-</b>	\$	<b>-</b>			\$	<b>590,588.83</b>	\$	<b>224,872.15</b>	\$	<b>815,460.97</b>	\$	<b>1,340,206.19</b>	\$	<b>2,155,667.16</b>

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

In-Service Date:	Estimate	Actual	Comments/Notes
	12/01/15	12/01/15	
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%	\$ 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
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

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
<b>Total</b>			<b>\$ 1,340,206.19</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,340,206.19</b>			<b>\$ 590,588.83</b>	<b>\$ 224,872.15</b>	<b>\$ 815,460.97</b>	<b>\$ 1,340,206.19</b>	<b>\$ 2,155,667.16</b>

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

	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	Q3/2021	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	\$ 977,530.92	\$ 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	\$ 586,903.49	\$ 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)	
							<b>\$ 80,588,621.65</b>	<b>\$ 590,588.83</b>	<b>\$ 590,588.83</b>	<b>\$ 224,872.15</b>	<b>\$ 815,460.97</b>	<b>\$ 1,340,206.19</b>	<b>\$ 2,155,667.16</b>	<b>\$ 72,507,538.60</b>	<b>\$ 79,248,415.46</b>

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

	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 Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
		09/14/20	09/30/20	17	3.430%	\$ 2,717,000.00	\$ 4,328.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,721,328.64	\$ 2,721,328.64
	<b>Facility Cost</b>	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	4.750%	\$ 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
						<b>\$ 40,437,924.91</b>	<b>\$ 93,793.14</b>	<b>\$ 93,793.14</b>	<b>\$ 306,877.36</b>	<b>\$ 400,670.50</b>	<b>\$ 2,717,000.00</b>	<b>\$ 3,117,670.50</b>	<b>\$ 40,838,595.41</b>	<b>\$ 37,720,924.91</b>

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
<b>Total</b>		<b>\$ 1,717,275.18</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,717,275.18</b>
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
<b>Grand Total</b>		<b>\$ 1,717,275.18</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,717,275.18</b>

	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)	Principal Refund (D)			Total Refund (C) + (D) = (E)
01	Q4/2016	10/08/16	12/31/16	85	3.500%	\$ 1,717,275.18	\$ 13,958.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,731,233.91	\$ 1,731,233.91
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,731,233.91	\$ -	\$ -	\$ 14,940.79	\$ 14,940.79	\$ -	\$ -	\$ 1,746,174.69	\$ 1,746,174.69
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,746,174.69	\$ -	\$ 2,093.81	\$ 16,151.40	\$ 33,185.99	\$ 257,591.28	\$ 290,777.27	\$ 1,762,326.09	\$ 1,471,548.82
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,471,548.82	\$ -	\$ 697.94	\$ 14,688.07	\$ 15,386.01	\$ 85,863.76	\$ 101,249.77	\$ 1,486,236.89	\$ 1,384,987.12
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,384,987.12	\$ -	\$ 697.94	\$ 14,696.80	\$ 15,394.74	\$ 85,863.76	\$ 101,258.50	\$ 1,399,683.93	\$ 1,298,425.43
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,298,425.43	\$ -	\$ 697.94	\$ 13,606.79	\$ 14,304.72	\$ 85,863.76	\$ 100,168.48	\$ 1,312,032.22	\$ 1,211,863.73
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,211,863.73	\$ -	\$ 697.94	\$ 13,505.47	\$ 14,203.41	\$ 85,863.76	\$ 100,067.17	\$ 1,225,369.21	\$ 1,125,302.04
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,125,302.04	\$ -	\$ 697.94	\$ 13,302.61	\$ 14,000.55	\$ 85,863.76	\$ 99,864.31	\$ 1,138,604.65	\$ 1,038,740.34
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,038,740.34	\$ -	\$ 697.94	\$ 12,986.25	\$ 13,684.18	\$ 85,863.76	\$ 99,547.94	\$ 1,051,726.59	\$ 952,178.65
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 952,178.65	\$ -	\$ 697.94	\$ 12,161.80	\$ 12,859.74	\$ 85,863.76	\$ 98,723.49	\$ 964,340.45	\$ 865,616.95
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 865,616.95	\$ -	\$ 697.94	\$ 11,761.72	\$ 12,459.65	\$ 85,863.76	\$ 98,323.41	\$ 877,378.67	\$ 779,055.26
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 779,055.26	\$ -	\$ 697.94	\$ 10,800.05	\$ 11,497.99	\$ 85,863.76	\$ 97,361.75	\$ 789,855.31	\$ 692,493.56
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 692,493.56	\$ -	\$ 697.94	\$ 9,460.41	\$ 10,158.35	\$ 85,863.76	\$ 96,022.11	\$ 701,953.97	\$ 605,931.87
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 605,931.87	\$ -	\$ 697.94	\$ 7,472.50	\$ 8,170.43	\$ 85,863.76	\$ 94,034.19	\$ 613,404.36	\$ 519,370.17
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 519,370.17	\$ -	\$ 697.94	\$ 6,134.27	\$ 6,832.21	\$ 85,863.76	\$ 92,695.97	\$ 525,504.44	\$ 432,808.48
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 432,808.48	\$ -	\$ 697.94	\$ 3,731.61	\$ 4,429.55	\$ 85,863.76	\$ 90,293.31	\$ 436,540.09	\$ 346,246.78
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 346,246.78	\$ -	\$ 697.94	\$ 2,828.63	\$ 3,526.56	\$ 85,863.76	\$ 89,390.32	\$ 349,075.41	\$ 259,685.09
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 259,685.09	\$ -	\$ 697.94	\$ 2,081.04	\$ 2,778.97	\$ 85,863.76	\$ 88,642.73	\$ 261,766.12	\$ 173,123.39
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 173,123.39	\$ -	\$ 697.94	\$ 1,402.77	\$ 2,100.71	\$ 85,863.76	\$ 87,964.47	\$ 174,526.16	\$ 86,561.70
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 86,561.70	\$ -	\$ 697.94	\$ 709.09	\$ 1,407.03	\$ 85,863.76	\$ 87,270.79	\$ 87,270.79	\$ (0.00)
						<b>\$ 18,438,623.16</b>	<b>\$ 13,958.73</b>	<b>\$ 13,958.73</b>	<b>\$ 182,422.07</b>	<b>\$ 211,321.59</b>	<b>\$ 1,717,275.18</b>	<b>\$ 1,913,655.98</b>	<b>\$ 18,635,003.96</b>	<b>\$ 16,721,347.98</b>

Payment #	Date Payment Received	Reliability NUCs	Delivery NUCs	One Time Cost	Total Cost
01	07/03/18	\$ 52,797.00	\$ -		\$ 52,797.00
02	06/04/18	\$ 11,808.00	\$ -	\$ 29,515.00	\$ 41,323.00
03	08/02/18	\$ 67,042.00	\$ -		\$ 67,042.00
04	08/14/18	\$ 84,474.00	\$ 122,520.00	\$ 29,976.00	\$ 236,970.00
05	09/21/18	\$ 105,401.00	\$ 185,571.00		\$ 290,972.00
06	10/30/18	\$ 129,924.00	\$ 225,168.00		\$ 355,092.00
07	12/04/18	\$ 157,963.00	\$ 272,254.00		\$ 430,217.00
08	12/21/18	\$ 192,951.00	\$ 336,220.00		\$ 529,171.00
09	01/23/19	\$ 225,148.00	\$ 402,745.00		\$ 627,893.00
10	02/20/19	\$ 256,177.00	\$ 479,495.00		\$ 735,672.00
11	03/26/19	\$ 283,253.00	\$ 566,731.00		\$ 849,984.00
12	04/16/19	\$ 303,443.00	\$ 664,108.00		\$ 967,551.00
13	05/16/19	\$ 314,257.00	\$ 770,424.00		\$ 1,084,681.00
14	06/21/19	\$ 314,257.00	\$ 883,397.00		\$ 1,197,654.00
15	07/19/20	\$ 303,443.00	\$ 999,489.00		\$ 1,302,932.00
16	08/13/19	\$ 283,253.00	\$ 1,113,885.00		\$ 1,397,138.00
17	09/20/19	\$ 256,177.00	\$ 1,220,668.00		\$ 1,476,845.00
18	11/04/19	\$ 225,148.00	\$ 1,313,277.00		\$ 1,538,425.00
19	11/27/19	\$ 192,951.00	\$ 1,386,208.00		\$ 1,579,159.00
20	12/18/19	\$ 165,814.00	\$ 1,466,240.00		\$ 1,632,054.00
21	01/30/20	\$ 136,553.00	\$ 1,482,302.00		\$ 1,618,855.00
22	03/17/20	\$ 110,782.00	\$ 1,466,240.00		\$ 1,577,022.00
23	03/17/20	\$ 88,786.00	\$ 1,419,423.00		\$ 1,508,209.00
24	05/26/20	\$ 79,464.00	\$ 1,345,714.00		\$ 1,416,178.00
25	05/26/20	\$ 55,491.00	\$ 1,250,819.00		\$ 1,306,310.00
26	06/24/20	\$ 43,433.00	\$ 1,141,398.00		\$ 1,184,831.00
27	08/14/20	\$ 33,832.00	\$ 1,024,177.00		\$ 1,058,009.00
28	08/14/20		\$ 905,216.00		\$ 905,216.00
29	09/23/20		\$ 789,453.00		\$ 789,453.00
30	11/03/20		\$ 680,511.00		\$ 680,511.00
31	12/04/20		\$ 580,730.00		\$ 580,730.00
32	01/08/21		\$ 503,572.00		\$ 503,572.00
33	02/26/21		\$ 422,969.00		\$ 422,969.00
34	02/26/21		\$ 353,101.00		\$ 353,101.00
35	03/21/21		\$ 293,275.00		\$ 293,275.00
36	05/21/21		\$ 242,552.00		\$ 242,552.00
37	05/21/21		\$ 199,898.00		\$ 199,898.00
38	06/18/21		\$ 164,270.00		\$ 164,270.00
39	07/30/21		\$ 134,671.00		\$ 134,671.00
Total		\$ 4,464,822.00	\$ 26,807,691.00	\$ 99,491.00	\$ 31,332,004.00
Phase 1 80 MWs					
Phase 2 70 MWs					
True Up 1 N/A					
True Up 2 N/A					
Grand Total		\$ 4,464,822.00			\$ 31,332,004.00

	Estimate	Actual	Comments/Notes
In-Service Date:	06/01/20	09/01/20	
COD:	12/11/20	12/11/20	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)+(3)	Running Balance (3)-(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	\$ 289,562.84	\$ 1,563,625.65	\$ 1,853,188.49	\$ 29,385,804.37	\$ 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	\$ 232,090.35	\$ 278,035.63	\$ 1,563,625.65	\$ 1,842,661.28	\$ 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	\$ 26,175,993.55	\$ 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	\$ 1,859,666.81	\$ 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	\$ 277,710.29	\$ 1,563,625.65	\$ 1,841,341.23	\$ 19,656,621.50	\$ 17,815,280.27	7/1/2023	9/30/2023	\$ 489.20	\$ 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	\$ 193,294.35	\$ 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	\$ 12,956,667.47	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%	\$ 12,956,667.47	\$ -	\$ 55,945.28	\$ 162,842.10	\$ 218,787.39	\$ 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	\$ 199,980.90	\$ 1,563,625.65	\$ 1,763,006.55	\$ 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	\$ 1,745,395.00	\$ 9,843,219.67	\$ 8,097,854.67	1/1/2025	3/31/2025	\$ 286.14	\$ 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	\$ 678.23
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	\$ 6,564,010.06	\$ 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	\$ 3,283,069.96	\$ 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	\$ 1,641,779.02	\$ 0.00	4/1/2026	6/30/2026	\$ 46.99	\$ 2,974.55	\$ 451.98	\$ 498.97
						\$ 4,464,822.00	\$ 1,118,905.67	\$ 1,118,905.67	\$ 3,536,437.08	\$ 4,655,342.75	\$ 31,272,513.00	\$ 35,927,855.75	\$ 470,821,627.06	\$ 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)+(3)	Running Balance (3)-(E)
Payment 02	06/04/18	06/30/18	06/30/18	27	4.470%	\$ 29,515.00	\$ 97.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,612.59	\$ 29,612.59
N/A	Q3/2018	07/01/18	09/30/18	92	4.090%	\$ 29,612.59	\$ 350.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,962.65	\$ 29,962.65
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 29,962.65	\$ 374.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,337.25	\$ 30,337.25
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 30,337.25	\$ 387.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,724.73	\$ 30,724.73
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 30,724.73	\$ 417.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,142.21	\$ 31,142.21
N/A	Q3/2019	07/01/19	09/30/19	92	5.400%	\$ 31,142.21	\$ 431.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,573.93	\$ 31,573.93
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 31,573.93	\$ 431.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,005.28	\$ 32,005.28
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 32,005.28	\$ 394.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,399.97	\$ 32,399.97
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 32,399.97	\$ 382.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,782.65	\$ 32,782.65
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 32,782.65	\$ 282.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,065.30	\$ 33,065.30

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) + (E)	Total Due (1) + (2) + (B) + (D)	Running Balance (B) - (E)
								Refund (A)	Refund (B)	Refund (A) + (B) + (C)				
08	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 22,199.01	\$ -	\$ 231.87	\$ 249.05	\$ 480.92	\$ 1,475.75	\$ 1,956.67	\$ 22,448.07	\$ 20,491.40
09	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 20,491.40	\$ -	\$ 231.87	\$ 233.83	\$ 465.69	\$ 1,475.75	\$ 1,941.44	\$ 20,725.22	\$ 18,783.78
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	\$ 15,366.55
12	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 15,366.55	\$ -	\$ 231.87	\$ 191.06	\$ 422.62	\$ 1,475.75	\$ 1,898.67	\$ 16,659.60	\$ 13,660.83
13	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 13,660.83	\$ -	\$ 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	\$ 343.62	\$ 1,475.75	\$ 1,819.37	\$ 8,649.94	\$ 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	\$ 300.39	\$ 1,475.75	\$ 1,776.14	\$ 5,191.38	\$ 3,415.23
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	\$ 1,707.62
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
						\$ 768,361.49	\$ 4,637.33	\$ 4,637.33	\$ 3,728.69	\$ 8,366.02	\$ 29,515.00	\$ 37,881.02	\$ 776,747.51	\$ 736,866.49

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) + (E)	Total Due (1) + (2) + (B) + (D)	Running Balance (B) - (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	\$ 27,781.60	\$ 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	\$ 17,394.26	\$ 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	\$ 6,986.64	\$ 5,166.74
18	Q4/2025	10/01/25	12/31/25	92	5.307%	\$ 5,166.74	\$ -	\$ 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	\$ 29,376.00	\$ 38,131.63	\$ 752,077.52	\$ 713,946.18

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost
01	11/25/15	\$ 63,999.00	\$ -	\$ 295.00	\$ 64,294.00
02	11/25/15	\$ 90,249.00	\$ -	\$ 416.00	\$ 90,665.00
03	11/25/15	\$ 124,611.00	\$ -	\$ 574.00	\$ 125,185.00
04	11/25/15	\$ 167,444.00	\$ -	\$ 770.00	\$ 167,914.00
05	12/08/15	\$ 215,686.00	\$ -	\$ 994.00	\$ 216,680.00
06	01/13/16	\$ 272,051.00	\$ -	\$ 1,254.00	\$ 273,305.00
07	03/23/16	\$ 338,884.00	\$ -	\$ 1,562.00	\$ 340,446.00
08	03/23/16	\$ 314,406.00	\$ -	\$ 1,449.00	\$ 315,855.00
09	04/07/16	\$ 338,884.00	\$ -	\$ 1,562.00	\$ 340,446.00
10	05/10/16	\$ 314,406.00	\$ -	\$ 1,449.00	\$ 315,855.00
11	06/07/16	\$ 272,051.00	\$ -	\$ 1,254.00	\$ 273,305.00
12	07/08/16	\$ 221,553.00	\$ -	\$ 1,021.00	\$ 222,574.00
13	07/26/16	\$ 171,691.00	\$ -	\$ 791.00	\$ 172,482.00
14	09/13/16	\$ 128,001.00	\$ -	\$ 590.00	\$ 128,591.00
15	10/04/16	\$ 92,704.00	\$ -	\$ 427.00	\$ 93,131.00
16	11/09/16	\$ 65,740.00	\$ -	\$ 115.00	\$ 65,855.00
17	12/01/16	\$ (1,300,685.00)	\$ -	\$ -	\$ (1,300,685.00)
18	10/22/19	\$ 1,050,102.00	\$ -	\$ -	\$ 1,050,102.00
<b>Total</b>		<b>\$ 2,941,477.00</b>	<b>\$ -</b>	<b>\$ 14,523.00</b>	<b>\$ 2,956,000.00</b>
True Up 1	N/A	\$ (1,972,333.43)	\$ -	\$ -	\$ (1,972,333.43)
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
<b>Grand Total</b>		<b>\$ 969,143.57</b>	<b>\$ -</b>	<b>\$ 14,523.00</b>	<b>\$ 983,666.57</b>

In-Service Date:	Estimate	Actual	Comments/Notes
07/01/18	11/09/18		
00D:	12/31/18	01/29/19	ISAP# 10172718

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	Q4/2018	11/01/2018	12/31/2018	53	4.960%	\$ 2,941,477.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,962,662.08	\$ 2,962,662.08	11/9/2018	12/31/2018				
N/A	Q1/2019	1/1/2019	3/31/2019	90	5.180%	\$ 2,962,662.08	\$ 37,840.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,502.99	\$ 3,000,502.99	1/1/2019	3/31/2019				
N/A	Q2/2019	4/1/2019	6/30/2019	91	5.450%	\$ 3,000,502.99	\$ 40,769.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,041,272.84	\$ 3,041,272.84	4/1/2019	6/30/2019				
N/A	Q3/2019	7/1/2019	9/30/2019	92	5.500%	\$ 3,041,272.84	\$ 42,161.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,083,434.04	\$ 3,083,434.04	7/1/2019	9/30/2019				
N/A	Q4/2019	10/1/2019	12/31/2019	92	5.420%	\$ 3,083,434.04	\$ 42,123.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,125,557.98	\$ 3,125,557.98	10/1/2019	12/31/2019				
01	Q1/2020	1/1/2020	3/31/2020	91	4.960%	\$ 3,125,557.98	\$ 38,545.13	\$ 11,131.31	\$ 38,545.13	\$ 49,676.44	\$ 147,073.85	\$ 196,750.29	\$ 3,202,648.24	\$ 3,005,897.95	1/1/2020	3/31/2020	\$ 210.84	\$ 726.15	\$ 139.23	\$ 350.07
02	Q2/2020	4/1/2020	6/30/2020	91	4.750%	\$ 3,005,897.95	\$ -	\$ 11,131.31	\$ 35,502.60	\$ 46,633.90	\$ 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	Q3/2020	7/1/2020	9/30/2020	92	4.430%	\$ 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	Q4/2020	10/1/2020	12/31/2020	92	3.250%	\$ 2,689,487.64	\$ -	\$ 11,131.31	\$ 21,971.50	\$ 33,102.80	\$ 147,073.85	\$ 180,176.65	\$ 2,711,459.14	\$ 2,531,282.49	10/1/2020	12/31/2020	\$ 120.18	\$ 726.15	\$ 139.23	\$ 259.41
05	Q1/2021	1/1/2021	3/31/2021	90	3.250%	\$ 2,531,282.49	\$ -	\$ 11,131.31	\$ 20,284.93	\$ 31,416.24	\$ 147,073.85	\$ 178,490.09	\$ 2,551,567.42	\$ 2,373,077.33	1/1/2021	3/31/2021	\$ 110.96	\$ 726.15	\$ 139.23	\$ 250.19
06	Q2/2021	4/1/2021	6/30/2021	91	3.250%	\$ 2,373,077.33	\$ -	\$ 11,131.31	\$ 19,228.43	\$ 30,359.73	\$ 147,073.85	\$ 177,433.58	\$ 2,392,305.76	\$ 2,214,872.18	4/1/2021	6/30/2021	\$ 105.18	\$ 726.15	\$ 139.23	\$ 244.41
07	Q3/2021	7/1/2021	9/30/2021	92	3.250%	\$ 2,214,872.18	\$ -	\$ 11,131.31	\$ 18,143.75	\$ 29,275.05	\$ 147,073.85	\$ 176,348.90	\$ 2,233,015.92	\$ 2,056,667.02	7/1/2021	9/30/2021	\$ 99.25	\$ 726.15	\$ 139.23	\$ 238.47
08	Q4/2021	10/1/2021	12/31/2021	92	3.250%	\$ 2,056,667.02	\$ -	\$ 11,131.31	\$ 16,847.77	\$ 27,979.07	\$ 147,073.85	\$ 175,052.92	\$ 2,073,514.79	\$ 1,898,461.96	10/1/2021	12/31/2021	\$ 92.16	\$ 726.15	\$ 139.23	\$ 231.39
09	Q1/2022	1/1/2022	3/31/2022	90	3.250%	\$ 1,898,461.96	\$ -	\$ 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	Q2/2022	4/1/2022	6/30/2022	91	3.250%	\$ 1,740,256.71	\$ -	\$ 11,131.31	\$ 14,100.85	\$ 25,232.15	\$ 147,073.85	\$ 172,306.00	\$ 1,754,357.56	\$ 1,582,051.55	4/1/2022	6/30/2022	\$ 77.13	\$ 726.15	\$ 139.23	\$ 216.36
11	Q3/2022	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	\$ 1,598,099.63	\$ 1,423,846.40	7/1/2022	9/30/2022	\$ 87.78	\$ 726.15	\$ 139.23	\$ 227.01
12	Q4/2022	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	\$ 1,439,099.11	\$ 1,265,641.24	10/1/2022	12/31/2022	\$ 83.43	\$ 726.15	\$ 139.23	\$ 222.66
13	Q1/2023	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	\$ 171,607.08	\$ 1,459,043.17	\$ 1,107,436.09	1/1/2023	3/31/2023	\$ 73.31	\$ 726.15	\$ 139.23	\$ 212.54
14	Q2/2023	4/1/2023	6/30/2023	91	4.500%	\$ 1,107,436.09	\$ -	\$ 11,131.31	\$ 12,424.52	\$ 23,555.83	\$ 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	Q3/2023	7/1/2023	9/30/2023	92	4.527%	\$ 949,230.93	\$ -	\$ 11,131.31	\$ 10,831.64	\$ 21,962.94	\$ 147,073.85	\$ 169,038.79	\$ 960,062.57	\$ 791,025.78	7/1/2023	9/30/2023	\$ 59.25	\$ 726.15	\$ 139.23	\$ 198.48
16	Q4/2023	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	Q1/2024	1/1/2024	3/31/2024	91	4.799%	\$ 632,820.62	\$ -	\$ 11,131.31	\$ 7,551.49	\$ 16,822.79	\$ 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	Q2/2024	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	Q3/2024	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	Q4/2024	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
<b>Total</b>						<b>\$ 48,213,896.45</b>	<b>\$ 222,626.11</b>	<b>\$ 222,626.11</b>	<b>\$ 321,239.05</b>	<b>\$ 543,685.16</b>	<b>\$ 2,941,477.00</b>	<b>\$ 3,465,362.16</b>	<b>\$ 48,767,771.80</b>	<b>\$ 45,272,409.45</b>			<b>\$ 1,757.28</b>	<b>\$ 14,523.00</b>	<b>\$ 2,784.57</b>	<b>\$ 4,541.84</b>

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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%	\$ 295.97	\$ 2.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 298.36	\$ 298.36
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 298.36	\$ 2.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.93	\$ 300.93
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 300.93	\$ 2.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 303.58	\$ 303.58
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 303.58	\$ 2.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306.25	\$ 306.25
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 306.25	\$ 2.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308.89	\$ 308.89
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 308.89	\$ 2.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 311.75	\$ 311.75
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 311.75	\$ 3.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 314.86	\$ 314.86
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 314.86	\$ 3.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 318.20	\$ 318.20
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 318.20	\$ 3.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321.54	\$ 321.54
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 321.54	\$ 3.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325.12	\$ 325.12
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 325.12	\$ 3.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 328.96	\$ 328.96
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 328.96	\$ 4.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 333.08	\$ 333.08
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 333.08	\$ 4.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337.33	\$ 337.33
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 337.33	\$ 4.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341.91	\$ 341.91
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 341.91	\$ 4.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 346.65	\$ 346.65
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 346.65	\$ 4.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 351.39	\$ 351.39
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 351.39	\$ 4.33	\$ 3.04	\$ 4.33	\$ 7.37	\$ 14.75	\$ 22.12	\$ 360.06	\$ 337.94
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 337.94	\$ -	\$ 3.04	\$ 3.99	\$ 7.03	\$ 14.75	\$ 21.78	\$ 341.93	\$ 320.15
03	Q3/2020	07/01/20	09/30/2											

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)
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	\$ 6.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 482.16	\$ 482.16
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 482.16	\$ 6.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 488.84	\$ 488.84
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 488.84	\$ 6.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495.52	\$ 495.52
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 495.52	\$ 6.11	\$ 4.28	\$ 6.11	\$ 10.39	\$ 20.80	\$ 31.19	\$ 507.74	\$ 476.55
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 476.55	\$ -	\$ 4.28	\$ 5.63	\$ 9.91	\$ 20.80	\$ 30.71	\$ 482.18	\$ 451.47
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 451.47	\$ -	\$ 4.28	\$ 3.89	\$ 8.17	\$ 20.80	\$ 28.97	\$ 455.36	\$ 426.38
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 426.38	\$ -	\$ 4.28	\$ 3.48	\$ 7.76	\$ 20.80	\$ 28.56	\$ 429.87	\$ 401.30
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 401.30	\$ -	\$ 4.28	\$ 3.22	\$ 7.50	\$ 20.80	\$ 28.30	\$ 404.52	\$ 376.22
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 376.22	\$ -	\$ 4.28	\$ 3.05	\$ 7.33	\$ 20.80	\$ 28.13	\$ 379.27	\$ 351.14
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 351.14	\$ -	\$ 4.28	\$ 2.88	\$ 7.16	\$ 20.80	\$ 27.96	\$ 354.02	\$ 326.06
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 326.06	\$ -	\$ 4.28	\$ 2.67	\$ 6.95	\$ 20.80	\$ 27.75	\$ 328.73	\$ 300.98
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 300.98	\$ -	\$ 4.28	\$ 2.41	\$ 6.69	\$ 20.80	\$ 27.49	\$ 303.39	\$ 275.90
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 275.90	\$ -	\$ 4.28	\$ 2.24	\$ 6.52	\$ 20.80	\$ 27.32	\$ 278.13	\$ 250.81
11	Q3/2022	07/01/22	09/30/22	92	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)
						\$ 12,859.53	\$ 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	\$ 700.58	\$ 657.54
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 657.54	\$ -	\$ 5.91	\$ 7.77	\$ 13.67	\$ 28.70	\$ 42.37	\$ 665.31	\$ 622.94
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 622.94	\$ -	\$ 5.91	\$ 5.37	\$ 11.28	\$ 28.70	\$ 39.98	\$ 628.31	\$ 588.33
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 588.33	\$ -	\$ 5.91	\$ 4.81	\$ 10.71	\$ 28.70	\$ 39.41	\$ 593.13	\$ 553.72
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 553.72	\$ -	\$ 5.91	\$ 4.44	\$ 10.34	\$ 28.70	\$ 39.04	\$ 558.16	\$ 519.11
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 519.11	\$ -	\$ 5.91	\$ 4.21	\$ 10.11	\$ 28.70	\$ 38.81	\$ 523.32	\$ 484.51
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 484.51	\$ -	\$ 5.91	\$ 3.97	\$ 9.88	\$ 28.70	\$ 38.58	\$ 488.47	\$ 449.90
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 449.90	\$ -	\$ 5.91	\$ 3.69	\$ 9.59	\$ 28.70	\$ 38.29	\$ 453.58	\$ 415.29
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 415.29	\$ -	\$ 5.91	\$ 3.35	\$ 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	\$ 3.34	\$ 9.24	\$ 28.70	\$ 37.94	\$ 314.80	\$ 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	\$ 244.87	\$ 207.65
15	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 207.65	\$ -	\$ 5.91	\$ 2.57	\$ 8.28	\$ 28.70	\$ 36.98	\$ 213.01	\$ 173.04
16	Q4/2023	10/01/23	12/3											

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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%	\$ 830.56	\$ 8.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 839.26	\$ 839.26	
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 839.26	\$ 9.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 848.62	\$ 848.62	
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 848.62	\$ 10.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 858.65	\$ 858.65	
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 858.65	\$ 10.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 869.38	\$ 869.38	
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 869.38	\$ 11.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 880.49	\$ 880.49	
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 880.49	\$ 11.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 892.45	\$ 892.45	
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 892.45	\$ 12.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 904.82	\$ 904.82	
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 904.82	\$ 12.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 917.18	\$ 917.18	
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 917.18	\$ 11.31	\$ 7.92	\$ -	\$ 11.31	\$ 19.24	\$ 38.50	\$ 57.74	\$ 939.81	\$ 882.07
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 882.07	\$ -	\$ 7.92	\$ 10.42	\$ 18.34	\$ 38.50	\$ 56.84	\$ 892.49	\$ 835.65	
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 835.65	\$ -	\$ 7.92	\$ 7.20	\$ 15.13	\$ 38.50	\$ 53.63	\$ 842.85	\$ 789.22	
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 789.22	\$ -	\$ 7.92	\$ 6.45	\$ 14.37	\$ 38.50	\$ 52.87	\$ 795.67	\$ 742.80	
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 742.80	\$ -	\$ 7.92	\$ 5.95	\$ 13.88	\$ 38.50	\$ 52.38	\$ 748.75	\$ 696.37	
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 696.37	\$ -	\$ 7.92	\$ 5.64	\$ 13.57	\$ 38.50	\$ 52.07	\$ 702.01	\$ 649.95	
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 649.95	\$ -	\$ 7.92	\$ 5.32	\$ 13.25	\$ 38.50	\$ 51.75	\$ 655.27	\$ 603.52	
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 603.52	\$ -	\$ 7.92	\$ 4.94	\$ 12.87	\$ 38.50	\$ 51.37	\$ 608.47	\$ 557.10	
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 557.10	\$ -	\$ 7.92	\$ 4.46	\$ 12.39	\$ 38.50	\$ 50.89	\$ 561.56	\$ 510.67	
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 510.67	\$ -	\$ 7.92	\$ 4.14	\$ 12.06	\$ 38.50	\$ 50.56	\$ 514.81	\$ 464.25	
11	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 464.25	\$ -	\$ 7.92	\$ 3.71	\$ 11.63	\$ 38.50	\$ 50.13	\$ 468.96	\$ 417.82	
12	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 417.82	\$ -	\$ 7.92	\$ 3.27	\$ 11.15	\$ 38.50	\$ 49.60	\$ 422.30	\$ 371.40	
13	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 371.40	\$ -	\$ 7.92	\$ 2.83	\$ 10.66	\$ 38.50	\$ 49.06	\$ 375.33	\$ 324.97	
14	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 324.97	\$ -	\$ 7.92	\$ 2.39	\$ 11.57	\$ 38.50	\$ 50.07	\$ 328.62	\$ 278.55	
15	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 278.55	\$ -	\$ 7.92	\$ 1.95	\$ 11.10	\$ 38.50	\$ 49.60	\$ 281.73	\$ 232.12	
16	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 232.12	\$ -	\$ 7.92	\$ 1.51	\$ 10.70	\$ 38.50	\$ 49.20	\$ 234.90	\$ 185.70	
17	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 185.70	\$ -	\$ 7.92	\$ 1.07	\$ 10.14	\$ 38.50	\$ 48.64	\$ 187.92	\$ 139.27	
18	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 139.27	\$ -	\$ 7.92	\$ 0.63	\$ 9.66	\$ 38.50	\$ 48.16	\$ 141.01	\$ 92.85	
19	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 92.85	\$ -	\$ 7.92	\$ 0.19	\$ 9.09	\$ 38.50	\$ 47.59	\$ 94.02	\$ 46.42	
20	Q4/2024	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)	
						\$ 19,577.83	\$ 158.50	\$ 158.50	\$ 94.27	\$ 282.77	\$ 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	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 996.12	\$ 8.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,004.17	\$ 1,004.17
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,004.17	\$ 8.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,012.81	\$ 1,012.81
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,012.81	\$ 8.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,021.72	\$ 1,021.72
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,021.72	\$ 8.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,030.71	\$ 1,030.71
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,030.71	\$ 8.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,039.61	\$ 1,039.61
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,039.61	\$ 9.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,049.22	\$ 1,049.22
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,049.22	\$ 10.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,059.70	\$ 1,059.70
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,059.70	\$ 11.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,070.94	\$ 1,070.94
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,070.94	\$ 11.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,082.16	\$ 1,082.16
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,082.16	\$ 12.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,094.22	\$ 1,094.22
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,094.22	\$ 12.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,107.16	\$ 1,107.16
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,107.16	\$ 13.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,121.00	\$ 1,121.00
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,121.00	\$ 14.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,135.32	\$ 1,135.32
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,135.32	\$ 15.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150.74	\$ 1,150.74
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,150.74	\$ 15.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,166.70	\$ 1,166.70
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,166.70	\$ 15.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,182.64	\$ 1,182.64
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,182.64	\$ 14.58	\$ 10.16	\$ 14.58	\$ 24.75	\$ 49.70	\$ 74.45	\$ 1,211.81	\$ 1,137.36
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,137.36	\$ -	\$ 10.16	\$ 13.43	\$ 23.59	\$ 49.70	\$ 73.29	\$ 1,150.79	\$ 1,077.50
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,077.50	\$ -	\$ 10.16	\$ 9.29	\$ 19.45	\$ 49.70	\$ 69.15	\$ 1,086.79	\$ 1,017.64
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,017.64	\$ -	\$ 10.16	\$ 8.31	\$ 18.47	\$ 49.70	\$ 68.17	\$ 1,025.95	\$ 957.78
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 957.78	\$ -	\$ 10.16	\$ 7.68	\$ 17.84	\$ 49.70	\$ 67.54	\$ 965.45	\$ 897.92
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 897.92	\$ -	\$ 10.16	\$ 7.28	\$ 17.44	\$ 49.70	\$ 67.14	\$ 905.19	\$ 838.05
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 838.05	\$ -	\$ 10.16	\$ 6.87	\$ 17.03	\$ 49.70	\$ 66.73	\$ 844.92	\$ 778.19
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 778.19	\$ -	\$ 10.16	\$ 6.45	\$ 16.54	\$ 49.70	\$ 66.24	\$ 784.57	\$ 714.33
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 714.33	\$ -	\$ 10.16	\$ 5.76	\$ 15.92	\$ 49.70	\$ 65.62	\$ 724.09	\$ 658.47
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 658.47	\$ -	\$ 10.16	\$ 5.34	\$ 15.50	\$ 49.70	\$ 65.20	\$ 663.81	\$ 598.61
11	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 598.61	\$ -	\$ 10.16	\$ 4.92	\$ 15.23	\$ 49.70	\$ 64.93	\$ 604.68	\$ 538.75
12	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 538.75	\$ -	\$ 10.16	\$ 4.50	\$ 14.86	\$ 49.70	\$ 64.56	\$ 544.52	\$ 478.89
13	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 478.89	\$ -	\$ 10.16	\$ 4.08	\$ 14.26	\$ 49.70	\$ 63.96	\$ 483.96	\$ 419.03
14	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 419.03	\$ -	\$ 10.16	\$ 3.66	\$ 13.66	\$ 49.70	\$ 63.36	\$ 423.73	\$ 359.17
15	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 359.17	\$ -	\$ 10.16	\$ 3.24	\$ 13.06	\$ 49.70	\$ 62.76	\$ 363.26	\$ 299.31
16	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 299.31	\$ -	\$ 10.16	\$ 2.82	\$ 12.46	\$ 49.70	\$ 62.16	\$ 302.89	\$ 239.44
17	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 239.44	\$ -	\$ 10.16	\$ 2.40	\$ 11.86	\$ 49.70	\$ 61.56	\$ 242.30	\$ 179.58
18	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 179.58	\$ -	\$ 10.16	\$ 1.98	\$ 11.26	\$ 49.70	\$ 60.96	\$ 181.82	\$ 119.72
19	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 119.72	\$ -	\$ 10.16	\$ 1.56	\$ 10.66	\$ 49.70	\$ 60.36	\$ 121.23	\$ 59.86
20	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 59.86	\$ -	\$ 10.16	\$ 0.76	\$ 9.92	\$ 49.70	\$ 59.62	\$ 60.62	\$ (0.00)
						\$ 30,692.54	\$ 203.22	\$ 203.22	\$ 121.66	\$ 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	01/13/16	03/31/16	79	3.250%	\$ 1,254.00	\$ 8.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,262.80	\$ 1,262.80
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,262.80	\$ 10.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,273.66	\$ 1,273.66
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,273.66	\$ 11.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,284.87	\$ 1,284.87
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,284.87	\$ 11.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,296.17	\$ 1,296.17
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,296.17	\$ 11.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,307.36	\$ 1,307.36
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,307.36	\$ 12.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,319.45	\$ 1,319.45
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,319.45	\$ 13.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,332.62	\$ 1,332.62
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,332.62								

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,129.17	\$ -	\$ 12.58	\$ 9.15	\$ 21.73	\$ 62.70	\$ 84.43	\$ 1,138.32	\$ 1,053.89
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,053.89	\$ -	\$ 12.58	\$ 8.63	\$ 21.21	\$ 62.70	\$ 83.91	\$ 1,062.53	\$ 978.62
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 978.62	\$ -	\$ 12.58	\$ 8.02	\$ 20.59	\$ 62.70	\$ 83.29	\$ 986.63	\$ 903.34
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 903.34	\$ -	\$ 12.58	\$ 7.24	\$ 19.82	\$ 62.70	\$ 82.52	\$ 910.58	\$ 828.06
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 828.06	\$ -	\$ 12.58	\$ 6.71	\$ 19.29	\$ 62.70	\$ 81.99	\$ 834.77	\$ 752.78
11	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 752.78	\$ -	\$ 12.58	\$ 7.84	\$ 20.21	\$ 62.70	\$ 82.91	\$ 760.42	\$ 677.50
12	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 677.50	\$ -	\$ 12.58	\$ 7.26	\$ 19.84	\$ 62.70	\$ 82.23	\$ 694.76	\$ 602.23
13	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 602.23	\$ -	\$ 12.58	\$ 6.38	\$ 18.96	\$ 62.70	\$ 81.66	\$ 608.60	\$ 526.96
14	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 526.96	\$ -	\$ 12.58	\$ 5.91	\$ 18.49	\$ 62.70	\$ 81.19	\$ 532.86	\$ 451.67
15	Q3/2023	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	Q4/2023	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	Q1/2024	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	Q2/2024	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	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 150.56	\$ -	\$ 12.58	\$ 1.89	\$ 14.52	\$ 62.70	\$ 77.17	\$ 152.45	\$ 75.28
20	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 75.28	\$ -	\$ 12.58	\$ 0.96	\$ 13.53	\$ 62.70	\$ 76.23	\$ 76.23	\$ (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)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) + (C)	Principal Refund (D)	Total Refund (C) + (D) + (E)	Total Due (1) + (2) + (B) + (3)	Running Balance (3) - (E)
Payment	07	03/23/16	03/31/16	9	3.250%	\$ 1,562.00	\$ 1.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,563.25	\$ 1,563.25
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,563.25	\$ -	\$ 13.45	\$ -	\$ -	\$ -	\$ -	\$ 1,576.70	\$ 1,576.70
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,576.70	\$ -	\$ 13.87	\$ -	\$ -	\$ -	\$ -	\$ 1,590.57	\$ 1,590.57
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,590.57	\$ -	\$ 13.99	\$ -	\$ -	\$ -	\$ -	\$ 1,604.56	\$ 1,604.56
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,604.56	\$ -	\$ 13.85	\$ -	\$ -	\$ -	\$ -	\$ 1,618.41	\$ 1,618.41
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,618.41	\$ -	\$ 14.97	\$ -	\$ -	\$ -	\$ -	\$ 1,633.38	\$ 1,633.38
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,633.38	\$ -	\$ 16.30	\$ -	\$ -	\$ -	\$ -	\$ 1,649.68	\$ 1,649.68
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,649.68	\$ -	\$ 17.51	\$ -	\$ -	\$ -	\$ -	\$ 1,667.19	\$ 1,667.19
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,667.19	\$ -	\$ 17.47	\$ -	\$ -	\$ -	\$ -	\$ 1,684.66	\$ 1,684.66
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,684.66	\$ -	\$ 18.77	\$ -	\$ -	\$ -	\$ -	\$ 1,703.43	\$ 1,703.43
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,703.43	\$ -	\$ 20.14	\$ -	\$ -	\$ -	\$ -	\$ 1,723.57	\$ 1,723.57
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,723.57	\$ -	\$ 21.55	\$ -	\$ -	\$ -	\$ -	\$ 1,745.12	\$ 1,745.12
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,745.12	\$ -	\$ 22.29	\$ -	\$ -	\$ -	\$ -	\$ 1,767.41	\$ 1,767.41
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,767.41	\$ -	\$ 24.01	\$ -	\$ -	\$ -	\$ -	\$ 1,791.42	\$ 1,791.42
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,791.42	\$ -	\$ 24.83	\$ -	\$ -	\$ -	\$ -	\$ 1,816.26	\$ 1,816.26
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,816.26	\$ -	\$ 24.81	\$ -	\$ -	\$ -	\$ -	\$ 1,841.07	\$ 1,841.07
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,841.07	\$ 22.70	\$ 15.09	\$ 22.70	\$ 37.79	\$ 78.10	\$ 115.89	\$ 1,886.48	\$ 1,770.59
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,770.59	\$ -	\$ 15.09	\$ 20.91	\$ 36.00	\$ 78.10	\$ 114.10	\$ 1,791.50	\$ 1,677.40
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,677.40	\$ -	\$ 15.09	\$ 14.46	\$ 29.55	\$ 78.10	\$ 107.65	\$ 1,691.86	\$ 1,584.21
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,584.21	\$ -	\$ 15.09	\$ 12.94	\$ 28.03	\$ 78.10	\$ 106.13	\$ 1,597.15	\$ 1,491.02
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,491.02	\$ -	\$ 15.09	\$ 11.95	\$ 27.04	\$ 78.10	\$ 105.14	\$ 1,502.97	\$ 1,397.83
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,397.83	\$ -	\$ 15.09	\$ 11.33	\$ 26.41	\$ 78.10	\$ 104.51	\$ 1,409.16	\$ 1,304.64
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,304.64	\$ -	\$ 15.09	\$ 10.69	\$ 25.78	\$ 78.10	\$ 103.88	\$ 1,315.33	\$ 1,211.45
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,211.45	\$ -	\$ 15.09	\$ 9.92	\$ 25.01	\$ 78.10	\$ 103.11	\$ 1,221.38	\$ 1,118.26
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,118.26	\$ -	\$ 15.09	\$ 8.96	\$ 24.05	\$ 78.10	\$ 102.15	\$ 1,127.23	\$ 1,025.08
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,025.08	\$ -	\$ 15.09	\$ 8.31	\$ 23.39	\$ 78.10	\$ 101.49	\$ 1,033.38	\$ 931.89
11	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 931.89	\$ -	\$ 15.09	\$ 9.45	\$ 24.54	\$ 78.10	\$ 102.64	\$ 941.34	\$ 838.70
12	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 838.70	\$ -	\$ 15.09	\$ 8.96	\$ 24.07	\$ 78.10	\$ 102.17	\$ 847.68	\$ 745.51
13	Q1/2023	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	Q2/2023	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	Q3/2023	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	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	91	5.000%	\$ 279.57	\$ -	\$ 15.09	\$ 3.48	\$ 18.56	\$ 78.10	\$ 96.66	\$ 283.04	\$ 186.38
19	Q3/2024	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	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	08	03/23/16	03/31/16	9	3.250%	\$ 1,449.00	\$ 1.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450.16	\$ 1,450.16
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,450.16	\$ -	\$ 12.48	\$ -	\$ -	\$ -	\$ -	\$ 1,462.63	\$ 1,462.63
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,462.63	\$ -	\$ 12.87	\$ -	\$ -	\$ -	\$ -	\$ 1,475.50	\$ 1,475.50
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,475.50	\$ -	\$ 12.98	\$ -	\$ -	\$ -	\$ -	\$ 1,488.48	\$ 1,488.48
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,488.48	\$ -	\$ 12.85	\$ -	\$ -	\$ -	\$ -	\$ 1,501.33	\$ 1,501.33
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,501.33	\$ -	\$ 13.89	\$ -	\$ -	\$ -	\$ -	\$ 1,515.21	\$ 1,515.21
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,515.21	\$ -	\$ 15.12	\$ -	\$ -	\$ -	\$ -	\$ 1,530.34	\$ 1,530.34
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,530.34	\$ -	\$ 16.24	\$ -	\$ -	\$ -	\$ -	\$ 1,546.58	\$ 1,546.58
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,546.58	\$ -	\$ 16.21	\$ -	\$ -	\$ -	\$ -	\$ 1,562.79	\$ 1,562.79
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,562.79	\$ -	\$ 17.42	\$ -	\$ -	\$ -	\$ -	\$ 1,580.20	\$ 1,580.20
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,580.20	\$ -	\$ 18.68	\$ -	\$ -	\$ -	\$ -	\$ 1,598.88	\$ 1,598.88
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,598.88	\$ -	\$ 19.99	\$ -	\$ -	\$ -	\$ -	\$ 1,618.87	\$ 1,618.87
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,618.87	\$ -	\$ 20.68	\$ -	\$ -	\$ -	\$ -	\$ 1,639.55	\$ 1,639.55
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,639.55	\$ -	\$ 22.28	\$ -	\$ -	\$ -	\$ -	\$ 1,661.83	\$ 1,661.83
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,661.83	\$ -	\$ 23.04	\$ -	\$ -	\$ -	\$ -	\$ 1,684.86	\$ 1,684.86
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,684.86	\$ 23.02	\$ 15.09	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 1,759.01	\$ 1,642.50
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,642.50	\$ -	\$ 14.00	\$ 19.40	\$ 33.40	\$ 72.45	\$ 105.85	\$ 1,661.90	\$ 1,556.05
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,556.05	\$ -	\$ 14.00	\$ 13.42	\$ 27.41	\$ 72.45	\$ 99.86	\$ 1,569.46	\$ 1,469.60
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,469.60	\$ -	\$ 14.00	\$ 12.01	\$ 26.00	\$ 72.45	\$ 98.45	\$ 1,481.61	\$ 1,383.15
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,383.15	\$ -							

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 86.45	\$ -	\$ 14.00	\$ 1.10	\$ 15.10	\$ 72.45	\$ 97.55	\$ -	\$ 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)
<b>Payment</b>	<b>09</b>	04/07/16	06/30/16	85	3.460%	\$ 1,562.00	\$ 12.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,574.55	\$ 1,574.55
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,574.55	\$ 13.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,588.40	\$ 1,588.40
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,588.40	\$ 13.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,602.38	\$ 1,602.38
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,602.38	\$ 13.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,616.21	\$ 1,616.21
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,616.21	\$ 14.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,631.16	\$ 1,631.16
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,631.16	\$ 16.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,647.44	\$ 1,647.44
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,647.44	\$ 17.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,664.92	\$ 1,664.92
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,664.92	\$ 17.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,682.37	\$ 1,682.37
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,682.37	\$ 18.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,701.12	\$ 1,701.12
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,701.12	\$ 20.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,721.23	\$ 1,721.23
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,721.23	\$ 21.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,742.74	\$ 1,742.74
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,742.74	\$ 22.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,765.00	\$ 1,765.00
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,765.00	\$ 23.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,788.99	\$ 1,788.99
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,788.99	\$ 24.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,813.79	\$ 1,813.79
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,813.79	\$ 24.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,838.57	\$ 1,838.57
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,838.57	\$ 22.67	\$ 14.96	\$ 22.67	\$ 37.64	\$ 78.10	\$ 115.74	\$ 1,883.91	\$ 1,768.18
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,768.18	\$ -	\$ 14.96	\$ 20.88	\$ 35.85	\$ 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	\$ 1,500.92	\$ 1,395.93
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,395.93	\$ -	\$ 14.96	\$ 11.31	\$ 26.26	\$ 78.10	\$ 104.37	\$ 1,407.24	\$ 1,302.87
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,302.87	\$ -	\$ 14.96	\$ 10.67	\$ 25.63	\$ 78.10	\$ 103.73	\$ 1,313.54	\$ 1,209.81
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,209.81	\$ -	\$ 14.96	\$ 9.91	\$ 24.87	\$ 78.10	\$ 102.97	\$ 1,219.72	\$ 1,116.74
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,116.74	\$ -	\$ 14.96	\$ 8.95	\$ 23.91	\$ 78.10	\$ 102.01	\$ 1,125.69	\$ 1,023.68
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,023.68	\$ -	\$ 14.96	\$ 8.29	\$ 23.26	\$ 78.10	\$ 101.36	\$ 1,031.98	\$ 930.62
11	Q3/2022	07/01/22	09/30/22	92	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	\$ 7.88	\$ 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	4.798%	\$ 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	\$ 17.30	\$ 78.10	\$ 95.40	\$ 188.46	\$ 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)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) + (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
<b>Payment</b>	<b>10</b>	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	\$ 15.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,523.53	\$ 1,523.53
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,523.53	\$ 16.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,539.69	\$ 1,539.69
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,539.69	\$ 16.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,555.83	\$ 1,555.83
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,555.83	\$ 17.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,573.17	\$ 1,573.17
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,573.17	\$ 18.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,591.77	\$ 1,591.77
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,591.77	\$ 19.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,611.67	\$ 1,611.67
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,611.67	\$ 20.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,632.25	\$ 1,632.25
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,632.25	\$ 22.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,654.43	\$ 1,654.43
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,654.43	\$ 22.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,677.36	\$ 1,677.36
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,677.36	\$ 22.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700.28	\$ 1,700.28
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,700.28	\$ 20.97	\$ 13.61	\$ 20.97	\$ 34.58	\$ 72.45	\$ 107.03	\$ 1,742.22	\$ 1,635.19
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,635.19	\$ -	\$ 13.61	\$ 19.31	\$ 32.93	\$ 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	\$ 6.60	\$ 20.24	\$ 72.45	\$ 92.74	\$ 869.35	\$ 774.56
12	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 774.56	\$ -	\$ 13.61	\$ 5.30	\$ 19.19	\$ 72.45	\$ 91.36	\$ 782.86	\$ 688.50
13	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 688.50	\$ -	\$ 13.61	\$ 4.29	\$ 18.00	\$ 72.45	\$ 90.35	\$ 695.79	\$ 602.44
14	Q2/													

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) + (C)	Principal Refund (D)	Total Refund (C) + (D) + (E)	Total Due (1) + (2) + (B) + (3)	Running Balance (3) - (E)
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,373.92	\$ 17.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,391.10	\$ 1,391.10
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,391.10	\$ 17.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,408.87	\$ 1,408.87
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,408.87	\$ 19.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,428.01	\$ 1,428.01
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,428.01	\$ 19.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,447.81	\$ 1,447.81
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,447.81	\$ 19.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,467.59	\$ 1,467.59
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,467.59	\$ 18.10	\$ 11.58	\$ 18.10	\$ 29.68	\$ 62.70	\$ 92.38	\$ 1,503.78	\$ 1,411.40
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,411.40	\$ -	\$ 11.58	\$ 16.87	\$ 28.25	\$ 62.70	\$ 90.95	\$ 1,426.07	\$ 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	\$ 1,282.83
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,262.83	\$ -	\$ 11.58	\$ 10.32	\$ 21.90	\$ 62.70	\$ 84.60	\$ 1,273.15	\$ 1,188.55
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,188.55	\$ -	\$ 11.58	\$ 9.52	\$ 21.11	\$ 62.70	\$ 83.81	\$ 1,198.07	\$ 1,114.26
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,114.26	\$ -	\$ 11.58	\$ 9.03	\$ 20.61	\$ 62.70	\$ 83.31	\$ 1,123.29	\$ 1,039.98
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,039.98	\$ -	\$ 11.58	\$ 8.52	\$ 20.10	\$ 62.70	\$ 82.80	\$ 1,048.50	\$ 965.70
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 965.70	\$ -	\$ 11.58	\$ 7.91	\$ 19.50	\$ 62.70	\$ 82.20	\$ 973.61	\$ 891.41
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 891.41	\$ -	\$ 11.58	\$ 7.14	\$ 18.67	\$ 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	92	4.250%	\$ 668.56	\$ -	\$ 11.58	\$ 7.16	\$ 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	\$ 6.29	\$ 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	\$ 525.92	\$ 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	\$ 225.62	\$ 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	\$ 36,088.56	\$ 34,372.93

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) + (C)	Principal Refund (D)	Total Refund (C) + (D) + (E)	Total Due (1) + (2) + (B) + (3)	Running Balance (3) - (E)
Payment	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	\$ 9.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,038.35	\$ 1,038.35
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,038.35	\$ 9.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 16.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 1,159.42	\$ 1,085.42
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,085.49	\$ -	\$ 9.25	\$ 9.36	\$ 18.61	\$ 51.05	\$ 69.66	\$ 1,094.85	\$ 1,025.18
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,025.18	\$ -	\$ 9.25	\$ 8.38	\$ 17.63	\$ 51.05	\$ 68.68	\$ 1,033.56	\$ 964.88
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 964.88	\$ -	\$ 9.25	\$ 7.73	\$ 16.99	\$ 51.05	\$ 68.04	\$ 972.61	\$ 904.57
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 904.57	\$ -	\$ 9.25	\$ 7.33	\$ 16.58	\$ 51.05	\$ 67.63	\$ 911.90	\$ 844.27
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 844.27	\$ -	\$ 9.25	\$ 6.92	\$ 16.17	\$ 51.05	\$ 67.22	\$ 851.18	\$ 783.96
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 783.96	\$ -	\$ 9.25	\$ 6.42	\$ 15.68	\$ 51.05	\$ 66.73	\$ 790.39	\$ 723.66
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 723.66	\$ -	\$ 9.25	\$ 5.80	\$ 15.05	\$ 51.05	\$ 66.10	\$ 729.46	\$ 663.35
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 663.35	\$ -	\$ 9.25	\$ 5.37	\$ 14.63	\$ 51.05	\$ 65.68	\$ 668.73	\$ 603.05
11	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 603.05	\$ -	\$ 9.25	\$ 6.12	\$ 15.37	\$ 51.05	\$ 66.42	\$ 609.17	\$ 542.74
12	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 542.74	\$ -	\$ 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	\$ 13.69	\$ 51.05	\$ 64.83	\$ 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	\$ 305.13	\$ 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	\$ 28,211.67	\$ 26,883.32

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) + (C)	Principal Refund (D)	Total Refund (C) + (D) + (E)	Total Due (1) + (2) + (B) + (3)	Running Balance (3) - (E)
Payment	13	07/26/16	09/30/16	67	3.500%	\$ 791.00	\$ 5.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 796.07	\$ 796.07
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 796.07	\$ 7.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 803.07	\$ 803.07
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 803.07	\$ 6.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 810.00	\$ 810.00
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 810.00	\$ 7.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 817.49	\$ 817.49
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 817.49	\$ 8.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825.65	\$ 825.65
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 825.65	\$ 8.76	\$ -	\$ -					

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	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	\$ 10.28	\$ 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	\$ 49.43	\$ 235.99	\$ 166.56
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	5.000%	\$ 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	\$ 7.68	\$ 39.55	\$ 47.23	\$ 47.23	\$ (0.00)
						\$ 2,152.77	\$ 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	09/13/16	09/30/16	18	3.500%	\$ 590.00	\$ 1.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 591.02	\$ 591.02
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 591.02	\$ 5.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 596.22	\$ 596.22
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 596.22	\$ 5.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 601.36	\$ 601.36
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 601.36	\$ 5.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 606.92	\$ 606.92
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 606.92	\$ 6.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 612.98	\$ 612.98
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 612.98	\$ 6.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 619.49	\$ 619.49
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 619.49	\$ 6.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625.98	\$ 625.98
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 625.98	\$ 6.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 632.95	\$ 632.95
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 632.95	\$ 7.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640.44	\$ 640.44
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 640.44	\$ 8.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 648.44	\$ 648.44
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 648.44	\$ 8.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 656.72	\$ 656.72
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 656.72	\$ 8.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 665.65	\$ 665.65
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 665.65	\$ 9.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 674.88	\$ 674.88
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 674.88	\$ 9.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 684.10	\$ 684.10
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 684.10	\$ 8.44	\$ 5.13	\$ 8.44	\$ 13.56	\$ 29.50	\$ 43.06	\$ 700.97	\$ 657.91
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 657.91	\$ 8.22	\$ 5.13	\$ 7.77	\$ 12.90	\$ 29.50	\$ 42.40	\$ 665.68	\$ 623.28
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 623.28	\$ -	\$ 5.13	\$ 5.37	\$ 10.50	\$ 29.50	\$ 40.00	\$ 628.65	\$ 588.65
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 588.65	\$ -	\$ 5.13	\$ 4.81	\$ 9.94	\$ 29.50	\$ 39.44	\$ 593.46	\$ 554.03
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 554.03	\$ -	\$ 5.13	\$ 4.44	\$ 9.57	\$ 29.50	\$ 39.07	\$ 558.47	\$ 519.40
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 519.40	\$ -	\$ 5.13	\$ 4.21	\$ 9.34	\$ 29.50	\$ 38.84	\$ 523.61	\$ 484.77
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 484.77	\$ -	\$ 5.13	\$ 3.97	\$ 9.10	\$ 29.50	\$ 38.60	\$ 488.74	\$ 450.15
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 450.15	\$ -	\$ 5.13	\$ 3.69	\$ 8.81	\$ 29.50	\$ 38.31	\$ 453.83	\$ 415.52
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 415.52	\$ -	\$ 5.13	\$ 3.33	\$ 8.46	\$ 29.50	\$ 37.96	\$ 418.85	\$ 380.89
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 380.89	\$ -	\$ 5.13	\$ 3.09	\$ 8.21	\$ 29.50	\$ 37.71	\$ 383.98	\$ 346.27
11	Q3/2022	07/01/22	09/30/22	92	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	\$ 242.98
14	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 242.98	\$ -	\$ 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	5.000%	\$ 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	11/09/16	12/31/16	53	3.500%	\$ 427.00	\$ 3.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430.63	\$ 430.63
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 430.63	\$ 3.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 434.35	\$ 434.35
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 434.35	\$ 4.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 438.37	\$ 438.37
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 438.37	\$ 4.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 442.74	\$ 442.74
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 442.74	\$ 4.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 447.44	\$ 447.44
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 447.44	\$ 4.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 452.13	\$ 452.13
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 452.13	\$ 5.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 457.17	\$ 457.17
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 457.17	\$ 5.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 462.57	\$ 462.57
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 462.57	\$ 5.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 468.36	\$ 468.36
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 468.36	\$ 5.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 474.34	\$ 474.34
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 474.34	\$ 6.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480.78	\$ 480.78
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 480.78	\$ 6.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 487.45	\$ 487.45
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 487.45	\$ 6.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 5.81	\$ 3.66	\$ 5.61	\$ 9.27	\$ 21.35	\$ 30.62	\$ 480.80	\$ 450.18
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 450.18	\$ -	\$ 3.66	\$ 3.88	\$ 7.54	\$ 21.35	\$ 28.89	\$ 454.06	\$ 425.17
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 425.17	\$ -	\$ 3.66	\$ 3.47	\$ 7.13	\$ 21.35	\$ 28.48	\$ 428.65	\$ 400.16
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 400.16	\$ -	\$ 3.66	\$ 3.21	\$ 6.87	\$ 21.35	\$ 28.22	\$ 403.37	\$ 375.15
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 375.15	\$ -	\$ 3.66	\$ 3.04	\$ 6.70	\$ 21.35	\$ 28.05	\$ 378.19	\$ 350.14
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 350.14	\$ -	\$ 3.66	\$ 2.87	\$ 6.53	\$ 21.35	\$ 27.88	\$ 353.01	\$ 325.13
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 325.13	\$ -	\$ 3.66	\$ 2.66	\$ 6.32	\$ 21.35	\$ 27.67	\$ 327.79	\$ 300.12
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 300.12	\$ -	\$ 3.66	\$ 2.41	\$ 6.07	\$ 21.35	\$ 27.42	\$ 302.53	\$ 275.11
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 275.11	\$ -	\$ 3.66	\$ 2.23	\$ 5.89	\$ 21.35	\$ 27.24	\$ 277.34	\$ 250.10
11	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 250.10	\$ -	\$ 3.66	\$ 2.54	\$ 6.20	\$ 21.35	\$ 27.55	\$ 252.64	\$ 225.09
12	Q4/2022	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	Q1/2023	01/01/23	03/31/23	90	4.294%									

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (E) = (F)	Running Balance (3) - (E)
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 122.70	\$ 1.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124.16	\$ 124.16
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 124.16	\$ 1.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.71	\$ 125.71
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 125.71	\$ 1.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127.31	\$ 127.31
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 127.31	\$ 1.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129.04	\$ 129.04
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 129.04	\$ 1.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130.83	\$ 130.83
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 130.83	\$ 1.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132.62	\$ 132.62
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 132.62	\$ 1.64	\$ 0.96	\$ 1.64	\$ 2.60	\$ 5.75	\$ 8.35	\$ 135.89	\$ 127.54
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 127.54	\$ -	\$ 0.96	\$ 1.51	\$ 2.47	\$ 5.75	\$ 8.22	\$ 129.05	\$ 120.83
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 120.83	\$ -	\$ 0.96	\$ 1.04	\$ 2.00	\$ 5.75	\$ 7.75	\$ 121.87	\$ 114.12
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 114.12	\$ -	\$ 0.96	\$ 0.93	\$ 1.90	\$ 5.75	\$ 7.65	\$ 115.05	\$ 107.40
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 107.40	\$ -	\$ 0.96	\$ 0.86	\$ 1.82	\$ 5.75	\$ 7.57	\$ 108.26	\$ 100.69
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 100.69	\$ -	\$ 0.96	\$ 0.82	\$ 1.78	\$ 5.75	\$ 7.53	\$ 101.51	\$ 93.98
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 93.98	\$ -	\$ 0.96	\$ 0.77	\$ 1.73	\$ 5.75	\$ 7.48	\$ 94.75	\$ 87.27
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 87.27	\$ -	\$ 0.96	\$ 0.71	\$ 1.68	\$ 5.75	\$ 7.43	\$ 87.98	\$ 80.55
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 80.55	\$ -	\$ 0.96	\$ 0.65	\$ 1.61	\$ 5.75	\$ 7.36	\$ 81.20	\$ 73.84
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 73.84	\$ -	\$ 0.96	\$ 0.60	\$ 1.56	\$ 5.75	\$ 7.31	\$ 74.44	\$ 67.13
11	Q3/2022	07/01/22	09/30/22	92	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	\$ 7.28	\$ 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	4.799%	\$ 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
						\$ 2,992.90	\$ 19.25	\$ 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	\$ 63,990.00	\$ -	\$ 295.00	\$ 64,284.00
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	01/31/16	\$ 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	05/01/16	\$ 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	\$ 221,563.00	\$ -	\$ 1,021.00	\$ 222,574.00
13	07/28/16	\$ 171,691.00	\$ -	\$ 791.00	\$ 172,482.00
14	09/13/16	\$ 128,001.00	\$ -	\$ 590.00	\$ 128,591.00
15	10/04/16	\$ 92,704.00	\$ -	\$ 427.00	\$ 93,131.00
16	11/09/16	\$ 65,740.00	\$ -	\$ 115.00	\$ 65,855.00
17	12/01/16	\$ (1,300,685.00)	\$ -	\$ -	\$ (1,300,685.00)
18	10/2/2019	\$ 1,950,102.00	\$ -	\$ -	\$ 1,950,102.00
<b>Total</b>		<b>\$ 2,941,477.00</b>	<b>\$ -</b>	<b>\$ 14,623.00</b>	<b>\$ 2,956,000.00</b>
True Up 1	N/A	\$ 139,380.82	\$ -	\$ -	\$ 139,380.82
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
<b>Grand Total</b>		<b>\$ 3,079,857.82</b>	<b>\$ -</b>	<b>\$ 14,623.00</b>	<b>\$ 3,094,380.82</b>

	Estimate	Actual	Comments/Notes	Principal	Accrued Interest
In-Service Date:	07/01/18	11/01/18	SAP# 10172718		
COB:	12/31/18	01/29/19			
<b>Actual True Up</b>				<b>\$ 139,380.82</b>	<b>\$ 19,982.77</b>

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (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 (D) - (E)	Start Date	End Date	Quarterly Interest Amount (\$)	Principal Paid	Accrued Interest Paid	Total Interest Paid
N/A	04/2018	11/20/18	12/31/2018	53	4.960%	\$ 138,380.82	\$ 21,185.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,565.90	\$ 159,565.90	11/9/2018	12/31/2018				
N/A	01/2019	1/1/2019	3/31/2019	90	5.180%	\$ 159,565.90	\$ 37,840.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197,406.81	\$ 197,406.81	1/1/2019	3/31/2019				
N/A	02/2019	4/1/2019	6/30/2019	91	5.450%	\$ 197,406.81	\$ 40,769.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238,176.66	\$ 238,176.66	4/1/2019	6/30/2019				
N/A	03/2019	7/1/2019	9/30/2019	92	5.500%	\$ 238,176.66	\$ 42,161.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,337.86	\$ 280,337.86	7/1/2019	9/30/2019				
N/A	04/2019	10/1/2019	12/31/2019	92	5.420%	\$ 280,337.86	\$ 42,123.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 322,461.80	\$ 322,461.80	10/1/2019	12/31/2019				
01	01/2020	1/1/2020	3/31/2020	91	4.960%	\$ 322,461.80	\$ 38,545.13	\$ 11,131.31	\$ 3,976.68	\$ 15,107.98	\$ 6,919.04	\$ 22,027.02	\$ 364,983.60	\$ 342,956.58	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%	\$ 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	\$ 139.23	\$ 333.43
03	03/2020	7/1/2020	9/30/2020	92	3.430%	\$ 349,062.23	\$ -	\$ 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	\$ 139.23	\$ 273.53
04	04/2020	10/1/2020	12/31/2020	92	3.500%	\$ 308,855.89	\$ -	\$ 11,131.31	\$ 2,506.83	\$ 13,638.13	\$ 6,919.04	\$ 20,557.17	\$ 309,362.72	\$ 288,805.54	10/1/2020	12/31/2020	\$ 120.15	\$ 726.15	\$ 139.23	\$ 259.41
05	01/2021	1/1/2021	3/31/2021	90	3.250%	\$ 288,805.54	\$ -	\$ 11,131.31	\$ 2,314.40	\$ 13,445.71	\$ 6,919.04	\$ 20,364.75	\$ 291,119.94	\$ 270,755.20	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%	\$ 270,755.20	\$ -	\$ 11,131.31	\$ 2,193.86	\$ 13,325.16	\$ 6,919.04	\$ 20,244.21	\$ 272,949.05	\$ 252,704.50	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%	\$ 252,704.50	\$ -	\$ 11,131.31	\$ 2,070.10	\$ 13,201.41	\$ 6,919.04	\$ 20,120.45	\$ 254,774.95	\$ 234,654.50	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%	\$ 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	\$ 139.23	\$ 231.39
09	01/2022	1/1/2022	3/31/2022	90	3.250%	\$ 216,604.16	\$ -	\$ 11,131.31	\$ 1,735.80	\$ 12,867.11	\$ 6,919.04	\$ 19,786.15	\$ 218,339.96	\$ 198,553.81	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%	\$ 198,553.81	\$ -	\$ 11,131.31	\$ 1,608.83	\$ 12,740.14	\$ 6,919.04	\$ 19,659.18	\$ 200,162.64	\$ 180,503.46	4/1/2022	6/30/2022	\$ 77.13	\$ 726.15	\$ 139.23	\$ 216.36
11	03/2022	7/1/2022	9/30/2022	92	4.024%	\$ 180,503.46	\$ -	\$ 11,131.31	\$ 1,831.50	\$ 12,962.30	\$ 6,919.04	\$ 19,881.34	\$ 182,334.46	\$ 162,453.12	7/1/2022	9/30/2022	\$ 87.78	\$ 726.15	\$ 139.23	\$ 227.01
12	04/2022	10/1/2022	12/31/2022	92	4.260%	\$ 162,453.12	\$ -	\$ 11,131.31	\$ 1,740.25	\$ 12,871.56	\$ 6,919.04	\$ 19,790.60	\$ 164,193.37	\$ 144,402.77	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%	\$ 144,402.77	\$ -	\$ 11,131.31	\$ 1,529.09	\$ 12,660.39	\$ 6,919.04	\$ 19,579.43	\$ 145,931.86	\$ 126,352.42	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%	\$ 126,352.42	\$ -	\$ 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	\$ 139.23	\$ 207.19
15	03/2023	7/1/2023	9/30/2023	92	4.527%	\$ 108,302.08	\$ -	\$ 11,131.31	\$ 1,235.63	\$ 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	\$ 139.23	\$ 198.48
16	04/2023	10/1/2023	12/31/2023	92	4.760%	\$ 90,251.73	\$ -	\$ 11,131.31	\$ 1,080.55	\$ 12,211.65	\$ 6,919.04	\$ 19,190.89	\$ 91,332.28	\$ 72,201.39	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%	\$ 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	\$ 139.23	\$ 180.53
18	02/2024	4/1/2024	6/30/2024	91	5.000%	\$ 54,151.04	\$ -	\$ 11,131.31	\$ 673.19	\$ 11,804.49	\$ 6,919.04	\$ 18,723.54	\$ 54,824.23	\$ 36,100.69	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%	\$ 36,100.69	\$ -	\$ 11,131.31	\$ 453.72	\$ 11,585.03	\$ 6,919.04	\$ 18,504.07	\$ 36,534.42	\$ 18,050.35	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%	\$ 18,050.35	\$ -	\$ 11,131.31	\$ 259.33	\$ 11,369.63	\$ 6,919.04	\$ 18,279.67	\$ 18,279.67	\$ 0.00	10/1/2024	12/31/2024	\$ 10.99	\$ 726.15	\$ 139.23	\$ 150.22
<b>Total</b>						<b>\$ 4,765,895.66</b>	<b>\$ 222,626.11</b>	<b>\$ 222,626.11</b>	<b>\$ 36,232.79</b>	<b>\$ 258,958.90</b>	<b>\$ 139,380.82</b>	<b>\$ 397,239.72</b>	<b>\$ 5,024,754.56</b>	<b>\$ 4,627,514.84</b>			<b>\$ 1,757.28</b>	<b>\$ 14,523.00</b>	<b>\$ 2,784.57</b>	<b>\$ 4,541.84</b>

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (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 (D) - (E)
Payment 01	11/25/15	12/31/15	37	3.250%	\$ 295.00	\$ 0.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295.97	\$ 295.97
N/A	01/2016	03/31/16	91	3.250%	\$ 295.97	\$ 2.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 298.36	\$ 298.36
N/A	02/2016	06/30/16	91	3.460%	\$ 298.36	\$ 2.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.93	\$ 300.93
N/A	03/2016	07/01/16	92	3.500%	\$ 300.93	\$ 2.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 303.58	\$ 303.58
N/A	04/2016	10/01/16	92	3.500%	\$ 303.58	\$ 2.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306.25	\$ 306.25
N/A	01/2017	03/31/17	90	3.500%	\$ 306.25	\$ 2.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308.89	\$ 308.89
N/A	02/2017	06/30/17	91	3.710%	\$ 308.89	\$ 2.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 311.75	\$ 311.75
N/A	03/2017	07/01/17	92	3.960%	\$ 311.75	\$ 3.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 314.86	\$ 314.86
N/A	04/2017	10/01/17	92	4.210%	\$ 314.86	\$ 3.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 318.20	\$ 318.20
N/A	01/2018	03/31/18	90	4.250%	\$ 318.20	\$ 3.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321.54	\$ 321.54
N/A	02/2018	06/30/18	91	4.470%	\$ 321.54	\$ 3.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325.12	\$ 325.12
N/A	03/2018	07/01/18	92	4.690%	\$ 325.12	\$ 3.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 328.96	\$ 328.96
N/A	04/2018	10/01/18	92	4.960%	\$ 328.96	\$ 4.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 333.08	\$ 333.08
N/A	01/2019	03/31/19	90	5.180%	\$ 333.08	\$ 4.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337.33	\$ 337.33
N/A	02/2019	04/01/19	91	5.450%	\$ 337.33	\$ 4.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341.91	\$ 341.91
N/A	03/2019	07/01/19	92	5.500%	\$ 341.91	\$ 4.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 346.65	\$ 346.65
N/A	04/2019	10/01/19	92	5.420%	\$ 346.65	\$ 4.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 351.39	\$ 351.39
02	02/2020	04/01/20	91	4.750%	\$ 337.94	\$ 3.33	\$ 3.04	\$ 4.33	\$ 7.37	\$ 14.75	\$ 22.12	\$ 31.87	\$ 33.94	\$ 33.94
03	03/2020	07/01/20	92	3.430%	\$ 320.15	\$ 3.20	\$ 3.04	\$ 2.76	\$ 5.80	\$ 14.75	\$ 20.55	\$ 32.91	\$ 302.36	\$ 302.36
04	04/2020	10/01/20	92	3.250%	\$ 302.36	\$ 3.02	\$ 3.04	\$ 2.47	\$ 5.51	\$ 14.75	\$ 20.26	\$ 304.83	\$ 284.58	\$ 284.58
05	01/2021	01/01/21	90	3.250%	\$ 284.58	\$ 2.84	\$ 3.04	\$ 2.28	\$ 5.32	\$ 14.75	\$ 20.07	\$ 286.86	\$ 269.79	\$ 269.79
06	02/2021	04/01/21	91	3.250%	\$									

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A + (B) = (C))	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (E) = (3)	Running Balance (3) - (E)
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	\$ 475.55
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	\$ 456.36	\$ 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	\$ 2.92	\$ 7.22	\$ 20.80	\$ 28.30	\$ 404.52	\$ 378.22
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 378.22	\$ -	\$ 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	\$ 303.30	\$ 275.90
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 275.90	\$ -	\$ 4.28	\$ 2.24	\$ 6.52	\$ 20.80	\$ 27.32	\$ 278.13	\$ 250.81
11	Q3/2022	07/01/22	09/30/22	92	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	\$ 2.22	\$ 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	\$ 25.00	\$ 0.00
						\$ 12,859.53	\$ 86.63	\$ 12,859.53	\$ 50.93	\$ 136.56	\$ 416.60	\$ 562.56	\$ 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) + (E) = (3)	Running Balance (3) - (E)
Payment	03	11/25/15	12/31/15	37	3.250%	\$ 574.00	\$ 1.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575.89	\$ 575.89
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 575.89	\$ 4.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580.54	\$ 580.54
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 580.54	\$ 4.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 585.54	\$ 585.54
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 585.54	\$ 5.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 590.69	\$ 590.69
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 590.69	\$ 5.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 595.89	\$ 595.89
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 595.89	\$ 5.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 601.03	\$ 601.03
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 601.03	\$ 5.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 606.59	\$ 606.59
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 606.59	\$ 6.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 612.64	\$ 612.64
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 612.64	\$ 6.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 619.14	\$ 619.14
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 619.14	\$ 6.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625.63	\$ 625.63
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 625.63	\$ 6.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 632.61	\$ 632.61
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 632.61	\$ 7.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640.08	\$ 640.08
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 640.08	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 648.09	\$ 648.09
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 648.09	\$ 8.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 656.36	\$ 656.36
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 656.36	\$ 8.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 665.28	\$ 665.28
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 665.28	\$ 9.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 674.50	\$ 674.50
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 674.50	\$ 9.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 683.72	\$ 683.72
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 683.72	\$ 8.43	\$ 5.91	\$ 8.43	\$ 14.34	\$ 28.70	\$ 43.04	\$ 700.58	\$ 657.54
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 657.54	\$ -	\$ 5.91	\$ 7.77	\$ 13.67	\$ 28.70	\$ 42.37	\$ 685.31	\$ 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	\$ 348.08
11	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 348.08	\$ -	\$ 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	\$ 3.34	\$ 9.24	\$ 28.70	\$ 37.94	\$ 314.80	\$ 276.86
13	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 276.86	\$ -	\$ 5.91	\$ 2.91	\$ 8.84	\$ 28.70	\$ 37.54	\$ 282.79	\$ 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	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 207.65	\$ -	\$ 5.91	\$ 2.37	\$ 8.28	\$ 28.70	\$ 36.98	\$ 210.01	\$ 173.04
16	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 173.04	\$ -	\$ 5.91	\$ 2.07	\$ 7.98	\$ 28.70	\$ 36.68	\$ 175.11	\$ 138.43
17	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 138.43	\$ -	\$ 5.91	\$ 1.85	\$ 7.59	\$ 28.70	\$ 36.28	\$ 140.08	\$ 103.83
18	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 103.83	\$ -	\$ 5.91	\$ 1.29	\$ 7.20	\$ 28.70	\$ 35.90	\$ 105.11	\$ 69.22
19	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 69.22	\$ -	\$ 5.91	\$ 0.87	\$ 6.78	\$ 28.70	\$ 35.48	\$ 70.09	\$ 34.61
20	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 34.61	\$ -	\$ 5.91	\$ 0.44	\$ 6.35	\$ 28.70	\$ 35.05	\$ 35.00	\$ 0.00
						\$ 17,743.67	\$ 118.15	\$ 17,743.67	\$ 70.29	\$ 188.43	\$ 574.60	\$ 762.43	\$ 17,832.10	\$ 17,168.67

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) + (E) = (3)	Running Balance (3) - (E)
Payment	04	11/25/15	12/31/15	37	3.250%	\$ 770.00	\$ 2.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 772.54	\$ 772.54
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 772.54	\$ 6.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 778.78	\$ 778.78
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 778.78	\$ 6.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 785.48	\$ 785.48
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 785.48	\$ 6.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 792.39	\$ 792.39
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 792.39	\$ 6.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 799.36	\$ 799.36
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 799.36	\$ 6.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 806.26	\$ 806.26
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 806.26	\$ 7.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 813.72	\$ 813.72
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 813.72	\$ 8.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 821.84	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A)+(B)+(C)	Principal Refund (D)	Total Refund (C)+(D)+(E)	Total Due (1)+(2)+(B)+(C)	Running Balance (3)-(E)
20	04/2024	10/01/24	12/31/24	92	5.054%	\$ 46.42	\$ -	\$ 7.92	\$ 0.59	\$ 8.51	\$ -	\$ 38.50	\$ 47.01	\$ (0.00)
						\$ 19,877.83	\$ 158.50	\$ 158.50	\$ 94.27	\$ 282.77	\$ 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)+(C)	Running Balance (3)-(E)
Payment 06	12/08/15	12/31/15	24	3.250%	\$ 994.00	\$ 2.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 996.12	\$ 996.12
N/A	01/01/16	03/31/16	91	3.250%	\$ 996.12	\$ 8.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,004.17	\$ 1,004.17
N/A	02/20/16	06/30/16	91	3.460%	\$ 1,004.17	\$ 8.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,012.81	\$ 1,012.81
N/A	03/20/16	09/30/16	92	3.500%	\$ 8.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,021.72	\$ 1,021.72
N/A	04/20/16	12/31/16	92	3.500%	\$ 1,021.72	\$ 8.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,030.71	\$ 1,030.71
N/A	01/01/17	03/31/17	90	3.500%	\$ 1,030.71	\$ 8.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,039.61	\$ 1,039.61
N/A	02/20/17	06/30/17	91	3.710%	\$ 1,039.61	\$ 9.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,049.22	\$ 1,049.22
N/A	03/20/17	09/30/17	92	3.960%	\$ 1,049.22	\$ 10.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,059.70	\$ 1,059.70
N/A	04/20/17	12/31/17	92	4.210%	\$ 1,059.70	\$ 11.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,070.94	\$ 1,070.94
N/A	01/01/18	03/31/18	90	4.250%	\$ 1,070.94	\$ 11.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,082.16	\$ 1,082.16
N/A	02/20/18	06/30/18	91	4.470%	\$ 1,082.16	\$ 12.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,094.22	\$ 1,094.22
N/A	03/20/18	09/30/18	92	4.690%	\$ 1,094.22	\$ 12.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,107.16	\$ 1,107.16
N/A	04/20/18	12/31/18	92	4.960%	\$ 1,107.16	\$ 13.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,121.00	\$ 1,121.00
N/A	01/01/19	03/31/19	90	5.180%	\$ 1,121.00	\$ 14.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,135.32	\$ 1,135.32
N/A	02/20/19	06/30/19	91	5.450%	\$ 1,135.32	\$ 15.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150.74	\$ 1,150.74
N/A	03/20/19	09/30/19	92	5.500%	\$ 1,150.74	\$ 15.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,166.70	\$ 1,166.70
N/A	04/20/19	12/31/19	92	5.420%	\$ 1,166.70	\$ 15.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,182.64	\$ 1,182.64
01	01/20/20	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	02/20/20	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	03/20/20	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	04/20/20	12/31/20	92	3.250%	\$ 1,017.64	\$ -	\$ 10.16	\$ 8.31	\$ 15.49	\$ 49.70	\$ 68.19	\$ 1,025.95	\$ 957.78	
05	01/20/21	03/31/21	90	3.250%	\$ 957.78	\$ -	\$ 10.16	\$ 7.68	\$ 17.84	\$ 49.70	\$ 67.54	\$ 965.45	\$ 897.92	
06	02/20/21	06/30/21	91	3.250%	\$ 897.92	\$ -	\$ 10.16	\$ 7.28	\$ 17.44	\$ 49.70	\$ 67.14	\$ 905.19	\$ 838.05	
07	03/20/21	09/30/21	92	3.250%	\$ 838.05	\$ -	\$ 10.16	\$ 6.87	\$ 17.03	\$ 49.70	\$ 66.73	\$ 844.92	\$ 778.19	
08	04/20/21	12/31/21	92	3.250%	\$ 778.19	\$ -	\$ 10.16	\$ 6.37	\$ 16.54	\$ 49.70	\$ 66.24	\$ 784.57	\$ 718.33	
09	01/20/22	03/31/22	90	3.250%	\$ 718.33	\$ -	\$ 10.16	\$ 5.76	\$ 15.92	\$ 49.70	\$ 65.62	\$ 724.00	\$ 658.47	
10	02/20/22	06/30/22	91	3.250%	\$ 658.47	\$ -	\$ 10.16	\$ 5.34	\$ 15.50	\$ 49.70	\$ 65.20	\$ 663.81	\$ 598.61	
11	03/20/22	09/30/22	92	4.024%	\$ 598.61	\$ -	\$ 10.16	\$ 6.07	\$ 16.23	\$ 49.70	\$ 65.93	\$ 604.68	\$ 538.75	
12	04/20/22	12/31/22	92	4.250%	\$ 538.75	\$ -	\$ 10.16	\$ 5.77	\$ 15.93	\$ 49.70	\$ 65.63	\$ 544.52	\$ 478.39	
13	01/20/23	03/31/23	90	4.294%	\$ 478.39	\$ -	\$ 10.16	\$ 5.07	\$ 15.23	\$ 49.70	\$ 64.93	\$ 483.96	\$ 419.03	
14	02/20/23	06/30/23	91	4.500%	\$ 419.03	\$ -	\$ 10.16	\$ 4.70	\$ 14.86	\$ 49.70	\$ 64.56	\$ 423.73	\$ 359.17	
15	03/20/23	09/30/23	92	4.527%	\$ 359.17	\$ -	\$ 10.16	\$ 4.10	\$ 14.26	\$ 49.70	\$ 63.96	\$ 363.26	\$ 299.31	
16	04/20/23	12/31/23	92	4.750%	\$ 299.31	\$ -	\$ 10.16	\$ 3.58	\$ 13.74	\$ 49.70	\$ 63.44	\$ 302.89	\$ 239.44	
17	01/20/24	03/31/24	91	4.799%	\$ 239.44	\$ -	\$ 10.16	\$ 2.86	\$ 13.02	\$ 49.70	\$ 62.72	\$ 242.30	\$ 179.58	
18	02/20/24	06/30/24	91	5.000%	\$ 179.58	\$ -	\$ 10.16	\$ 2.23	\$ 12.39	\$ 49.70	\$ 62.09	\$ 181.82	\$ 119.72	
19	03/20/24	09/30/24	92	5.000%	\$ 119.72	\$ -	\$ 10.16	\$ 1.50	\$ 11.67	\$ 49.70	\$ 61.37	\$ 121.23	\$ 59.86	
20	04/20/24	12/31/24	92	5.054%	\$ -	\$ -	\$ 10.16	\$ 0.76	\$ 10.92	\$ -	\$ -	\$ 60.92	\$ (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)+(C)	Running Balance (3)-(E)
Payment 06	01/13/16	03/31/16	79	3.250%	\$ 1,254.00	\$ 8.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,262.80	\$ 1,262.80
N/A	02/20/16	06/30/16	91	3.460%	\$ 1,262.80	\$ 10.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,273.66	\$ 1,273.66
N/A	03/20/16	09/30/16	92	3.500%	\$ 1,273.66	\$ 11.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,284.87	\$ 1,284.87
N/A	04/20/16	12/31/16	92	3.500%	\$ 1,284.87	\$ 11.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,296.17	\$ 1,296.17
N/A	01/20/17	03/31/17	90	3.500%	\$ 1,296.17	\$ 11.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,307.36	\$ 1,307.36
N/A	02/20/17	06/30/17	91	3.710%	\$ 1,307.36	\$ 12.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,319.45	\$ 1,319.45
N/A	03/20/17	09/30/17	92	3.960%	\$ 1,319.45	\$ 13.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,332.62	\$ 1,332.62
N/A	04/20/17	12/31/17	92	4.210%	\$ 1,332.62	\$ 14.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,346.76	\$ 1,346.76
N/A	01/20/18	03/31/18	90	4.250%	\$ 1,346.76	\$ 14.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,360.87	\$ 1,360.87
N/A	02/20/18	06/30/18	91	4.470%	\$ 1,360.87	\$ 15.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,376.04	\$ 1,376.04
N/A	03/20/18	09/30/18	92	4.690%	\$ 1,376.04	\$ 16.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,392.31	\$ 1,392.31
N/A	04/20/18	12/31/18	92	4.960%	\$ 1,392.31	\$ 17.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,409.71	\$ 1,409.71
N/A	01/20/19	03/31/19	90	5.180%	\$ 1,409.71	\$ 18.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,427.72	\$ 1,427.72
N/A	02/20/19	06/30/19	91	5.450%	\$ 1,427.72	\$ 19.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,447.12	\$ 1,447.12
N/A	03/20/19	09/30/19	92	5.500%	\$ 1,447.12	\$ 20.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,467.18	\$ 1,467.18
N/A	04/20/19	12/31/19	92	5.420%	\$ 1,467.18	\$ 20.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,487.22	\$ 1,487.22
01	01/20/20	03/31/20	91	4.960%	\$ 1,487.22	\$ 18.34	\$ 12.58	\$ 18.34	\$ 30.92	\$ 62.70	\$ 93.62	\$ 1,529.90	\$ 1,430.28	
02	02/20/20	06/30/20	91	4.750%	\$ 1,430.28	\$ -	\$ 12.58	\$ 15.28	\$ 29.47	\$ 62.70	\$ 92.17	\$ 1,447.18	\$ 1,355.01	
03	03/20/20	09/30/20	92	3.430%	\$ 1,355.01	\$ -	\$ 12.58	\$ 11.68	\$ 24.26	\$ 62.70	\$ 86.96	\$ 1,366.69	\$ 1,279.73	
04	04/20/20	12/31/20	92	3.250%	\$ 1,279.73	\$ -	\$ 12.58	\$ 10.45	\$ 23.03	\$ 62.70	\$ 85.73	\$ 1,290.18	\$ 1,204.45	
05	01/20/21	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	02/20/21	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	03/20/21	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	04/20/21	12/31/21	92	3.250%	\$ 978.62	\$ -	\$ 12.58	\$ 8.02	\$ 20.59	\$ 62.70	\$ 83.29	\$ 986.63	\$ 903.34	
09	01/20/22	03/31/22	90	3.250%	\$ 903.34	\$ -	\$ 12.58	\$ 7.24	\$ 19.82	\$ 62.70	\$ 82.52	\$ 910.58	\$ 826.06	
10	02/20/22	06/30/22	91	3.250%	\$ 826.06	\$ -	\$ 12.58	\$ 6.71	\$ 19.29	\$ 62.70	\$ 81.99	\$ 924.77	\$ 752.78	
11	03/20/22	09/30/22	92	4.024%	\$ 752.78	\$ -	\$ 12.58	\$ 7.64	\$ 20.21	\$ 62.70	\$ 82.91	\$ 760.42	\$ 677.50	
12	04/20/22	12/31/22	92	4.250%	\$ 677.50	\$ -	\$ 12.58	\$ 7.26	\$ 19.84	\$ 62.70	\$ 82.54	\$ 684.76	\$ 602.23	
13	01/20/23	03/31/23	90	4.294%	\$ 602.23	\$ -	\$ 12.58	\$ 6.38	\$ 18.96	\$ 62.70	\$ 81.66	\$ 608.60	\$ 528.95	
14	02/20/23	06/30/23	91	4.500%	\$ 528.95	\$ -	\$ 12.58	\$ 5.91	\$ 18.49	\$ 62.70	\$ 81.19	\$ 532.86	\$ 451.67	
15	03/20/23	09/30/23	92	4.527%	\$ 451.67	\$ -	\$ 12.58	\$ 5.15	\$ 17.73	\$ 62.70	\$ 80.43	\$ 456.82		

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,491.02	\$ -	\$ 15.09	\$ 11.95	\$ 27.04	\$ 78.10	\$ 105.14	\$ 1,502.97	\$ 1,397.83
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,397.83	\$ -	\$ 15.09	\$ 11.33	\$ 26.41	\$ 78.10	\$ 104.51	\$ 1,409.16	\$ 1,304.64
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,304.64	\$ -	\$ 15.09	\$ 10.69	\$ 25.78	\$ 78.10	\$ 103.88	\$ 1,315.33	\$ 1,211.45
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,211.45	\$ -	\$ 15.09	\$ 9.92	\$ 25.01	\$ 78.10	\$ 103.11	\$ 1,221.38	\$ 1,118.26
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,118.26	\$ -	\$ 15.09	\$ 8.96	\$ 24.05	\$ 78.10	\$ 102.15	\$ 1,127.23	\$ 1,025.08
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,025.08	\$ -	\$ 15.09	\$ 8.31	\$ 23.39	\$ 78.10	\$ 101.49	\$ 1,033.38	\$ 931.89
11	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 931.89	\$ -	\$ 15.09	\$ 9.45	\$ 24.54	\$ 78.10	\$ 102.64	\$ 941.34	\$ 838.70
12	Q4/2022	12/01/22	02/28/23	92	4.250%	\$ 838.70	\$ -	\$ 15.09	\$ 8.98	\$ 24.07	\$ 78.10	\$ 102.17	\$ 847.69	\$ 745.51
13	Q1/2023	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	Q2/2023	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	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 559.13	\$ -	\$ 15.09	\$ 6.58	\$ 21.47	\$ 78.10	\$ 99.57	\$ 565.51	\$ 465.94
16	Q4/2023	12/01/23	02/28/24	92	4.750%	\$ 465.94	\$ -	\$ 15.09	\$ 5.58	\$ 20.67	\$ 78.10	\$ 98.75	\$ 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	91	5.000%	\$ 279.57	\$ -	\$ 15.09	\$ 3.48	\$ 18.56	\$ 78.10	\$ 96.66	\$ 283.04	\$ 186.38
19	Q3/2024	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	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 # 08	03/31/16	03/31/16	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	\$ 12.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,462.65	\$ 1,462.65
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,462.65	\$ 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	\$ 13.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,515.21	\$ 1,515.21
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,515.21	\$ 15.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,530.54	\$ 1,530.54
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,530.54	\$ 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	\$ 17.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,580.20	\$ 1,580.20
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,580.20	\$ 18.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,598.88	\$ 1,598.88
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,598.88	\$ 19.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,618.87	\$ 1,618.87
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,618.87	\$ 20.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,639.55	\$ 1,639.55
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,639.55	\$ 22.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,661.83	\$ 1,661.83
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,661.83	\$ 23.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,684.86	\$ 1,684.86
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,684.86	\$ 23.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,707.88	\$ 1,707.88
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,707.88	\$ 21.06	\$ 14.00	\$ 21.06	\$ 35.06	\$ 72.45	\$ 107.51	\$ 1,750.01	\$ 1,642.50
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,642.50	\$ 15.40	\$ 14.00	\$ 19.40	\$ 33.40	\$ 72.45	\$ 105.85	\$ 1,661.90	\$ 1,558.05
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,558.05	\$ -	\$ 14.00	\$ 13.42	\$ 27.41	\$ 72.45	\$ 99.86	\$ 1,569.46	\$ 1,469.60
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,469.60	\$ -	\$ 14.00	\$ 12.01	\$ 26.00	\$ 72.45	\$ 98.45	\$ 1,481.61	\$ 1,383.15
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,383.15	\$ -	\$ 14.00	\$ 11.08	\$ 25.08	\$ 72.45	\$ 97.53	\$ 1,394.24	\$ 1,296.71
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,296.71	\$ -	\$ 14.00	\$ 10.51	\$ 24.50	\$ 72.45	\$ 96.95	\$ 1,307.21	\$ 1,210.26
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,210.26	\$ -	\$ 14.00	\$ 9.91	\$ 23.91	\$ 72.45	\$ 96.36	\$ 1,220.17	\$ 1,123.81
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,123.81	\$ -	\$ 14.00	\$ 9.21	\$ 23.20	\$ 72.45	\$ 95.65	\$ 1,133.02	\$ 1,037.37
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,037.37	\$ -	\$ 14.00	\$ 8.51	\$ 22.31	\$ 72.45	\$ 94.76	\$ 1,045.68	\$ 950.92
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 950.92	\$ -	\$ 14.00	\$ 7.71	\$ 21.70	\$ 72.45	\$ 94.15	\$ 958.62	\$ 864.47
11	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 864.47	\$ -	\$ 14.00	\$ 8.77	\$ 22.77	\$ 72.45	\$ 92.22	\$ 873.24	\$ 778.02
12	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 778.02	\$ -	\$ 14.00	\$ 8.33	\$ 22.33	\$ 72.45	\$ 91.78	\$ 886.36	\$ 691.58
13	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 691.58	\$ -	\$ 14.00	\$ 7.32	\$ 21.32	\$ 72.45	\$ 90.77	\$ 898.90	\$ 605.13
14	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 605.13	\$ -	\$ 14.00	\$ 6.79	\$ 20.79	\$ 72.45	\$ 89.24	\$ 911.92	\$ 518.68
15	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 518.68	\$ -	\$ 14.00	\$ 5.92	\$ 19.92	\$ 72.45	\$ 88.37	\$ 924.60	\$ 432.24
16	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 432.24	\$ -	\$ 14.00	\$ 5.17	\$ 19.17	\$ 72.45	\$ 87.62	\$ 937.41	\$ 345.79
17	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 345.79	\$ -	\$ 14.00	\$ 4.13	\$ 18.12	\$ 72.45	\$ 86.57	\$ 950.57	\$ 259.34
18	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 259.34	\$ -	\$ 14.00	\$ 3.22	\$ 17.22	\$ 72.45	\$ 85.67	\$ 963.57	\$ 172.89
19	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 172.89	\$ -	\$ 14.00	\$ 2.17	\$ 16.17	\$ 72.45	\$ 84.62	\$ 976.57	\$ 86.45
20	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 86.45	\$ -	\$ 14.00	\$ 1.10	\$ 15.10	\$ 72.45	\$ 83.55	\$ 989.57	\$ 0.00
						\$ 35,932.36	\$ 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 # 09	06/30/16	06/30/16	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	\$ 14.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,616.21	\$ 1,616.21
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,616.21	\$ 14.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,631.16	\$ 1,631.16
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,631.16	\$ 16.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,647.44	\$ 1,647.44
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,647.44	\$ 17.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,664.92	\$ 1,664.92
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,664.92	\$ 17.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,682.37	\$ 1,682.37
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,682.37	\$ 18.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,701.12	\$ 1,701.12
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,701.12	\$ 20.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,721.23	\$ 1,721.23
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,721.23	\$ 21.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,742.74	\$ 1,742.74
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,742.74	\$ 22.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,765.00	\$ 1,765.00
N/A	Q2/2019	04/01/19	06/30/19	91</										

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (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	03/31/18	03/31/18	90	4.250%	\$ 1,539.69	\$ 16.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,555.83	\$ 1,555.83
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,555.83	\$ 17.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,573.17	\$ 1,573.17
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,573.17	\$ 18.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,591.77	\$ 1,591.77
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,591.77	\$ 19.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,611.67	\$ 1,611.67
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,611.67	\$ 20.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,632.25	\$ 1,632.25
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,632.25	\$ 22.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,654.43	\$ 1,654.43
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,654.43	\$ 22.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,677.36	\$ 1,677.36
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,677.36	\$ 22.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 1,118.91
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,118.91	\$ -	\$ 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	\$ 6.92	\$ 22.34	\$ 72.45	\$ 94.79	\$ 869.35	\$ 774.56
12	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 774.56	\$ -	\$ 13.61	\$ 6.30	\$ 21.91	\$ 72.45	\$ 94.36	\$ 782.86	\$ 688.50
13	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 688.50	\$ -	\$ 13.61	\$ 7.29	\$ 20.90	\$ 72.45	\$ 93.35	\$ 695.79	\$ 602.44
14	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 602.44	\$ -	\$ 13.61	\$ 6.76	\$ 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	\$ 348.36	\$ 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	\$ 174.28	\$ 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)+(D)	Running Balance (3)-(E)
Payment	11	06/30/16	06/30/16	24	3.460%	\$ 1,254.00	\$ 2.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,256.85	\$ 1,256.85
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,256.85	\$ 11.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,267.90	\$ 1,267.90
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,267.90	\$ 11.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,279.06	\$ 1,279.06
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,279.06	\$ 11.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,290.10	\$ 1,290.10
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,290.10	\$ 11.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,302.03	\$ 1,302.03
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,302.03	\$ 13.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,315.02	\$ 1,315.02
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,315.02	\$ 13.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,328.98	\$ 1,328.98
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,328.98	\$ 13.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,342.91	\$ 1,342.91
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,342.91	\$ 14.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,357.87	\$ 1,357.87
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,357.87	\$ 16.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,373.92	\$ 1,373.92
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,373.92	\$ 17.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,391.10	\$ 1,391.10
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,391.10	\$ 17.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,408.87	\$ 1,408.87
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,408.87	\$ 19.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,428.01	\$ 1,428.01
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,428.01	\$ 19.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,447.81	\$ 1,447.81
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,447.81	\$ 19.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,467.59	\$ 1,467.59
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,467.59	\$ 18.10	\$ 11.58	\$ 18.10	\$ 29.68	\$ 62.70	\$ 92.38	\$ 1,503.78	\$ 1,411.40
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,411.40	\$ -	\$ 11.58	\$ 16.67	\$ 28.25	\$ 62.70	\$ 90.96	\$ 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	\$ 85.91	\$ 1,348.65	\$ 1,262.83
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,262.83	\$ -	\$ 11.58	\$ 10.32	\$ 21.90	\$ 62.70	\$ 84.60	\$ 1,273.15	\$ 1,188.55
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,188.55	\$ -	\$ 11.58	\$ 9.52	\$ 21.11	\$ 62.70	\$ 83.81	\$ 1,198.07	\$ 1,114.26
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,114.26	\$ -	\$ 11.58	\$ 8.62	\$ 20.61	\$ 62.70	\$ 83.31	\$ 1,212.29	\$ 1,033.98
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,033.98	\$ -	\$ 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	\$ 912.75	\$ 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	\$ 7.16	\$ 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	\$ 6.29	\$ 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	\$ 5.89	\$ 17.42	\$ 62.70	\$ 80.12	\$ 526.82	\$ 445.73
15	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 445.73	\$ -	\$ 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	\$ 14.36	\$ 62.70	\$ 77.05	\$ 226.62	\$ 148.61
19	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 148.61	\$ -	\$ 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)+(D)	Running Balance (3)-(E)
Payment	12	09/30/16	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	\$ 9.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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</

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund	Quarterly Interest Refund	Total Interest Refund	Principal Refund (2)	Total Refund (C) = (D) + (E)	Total Due (1) + (2) + (B) + (3)	Running Balance (3) - (E)
								(A)	(B)	(A) + (B) + (C)				
<b>Payment</b>	<b>13</b>	09/01/16	09/30/16	67	3.500%	\$ 791.00	\$ 5.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 796.07	\$ 796.07
N/A	04/2016	10/01/16	12/31/16	92	3.500%	\$ 796.07	\$ 7.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 803.07	\$ 803.07
N/A	01/2017	01/01/17	03/31/17	90	3.500%	\$ 803.07	\$ 6.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 810.00	\$ 810.00
N/A	02/2017	04/01/17	06/30/17	91	3.710%	\$ 810.00	\$ 7.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 817.49	\$ 817.49
N/A	03/2017	07/01/17	09/30/17	92	3.960%	\$ 817.49	\$ 8.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825.65	\$ 825.65
N/A	04/2017	10/01/17	12/31/17	92	4.210%	\$ 825.65	\$ 8.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 834.42	\$ 834.42
N/A	01/2018	01/01/18	03/31/18	90	4.250%	\$ 834.42	\$ 8.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 843.16	\$ 843.16
N/A	02/2018	04/01/18	06/30/18	91	4.470%	\$ 843.16	\$ 9.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 852.56	\$ 852.56
N/A	03/2018	07/01/18	09/30/18	92	4.690%	\$ 852.56	\$ 10.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 862.63	\$ 862.63
N/A	04/2018	10/01/18	12/31/18	92	4.960%	\$ 862.63	\$ 10.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 873.42	\$ 873.42
N/A	01/2019	01/01/19	03/31/19	90	5.180%	\$ 873.42	\$ 11.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 884.58	\$ 884.58
N/A	02/2019	04/01/19	06/30/19	91	5.450%	\$ 884.58	\$ 12.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 896.59	\$ 896.59
N/A	03/2019	07/01/19	09/30/19	92	5.500%	\$ 896.59	\$ 12.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 909.02	\$ 909.02
N/A	04/2019	10/01/19	12/31/19	92	5.420%	\$ 909.02	\$ 12.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 921.44	\$ 921.44
01	01/2020	01/01/20	03/31/20	91	4.960%	\$ 921.44	\$ 11.36	\$ 7.09	\$ 11.36	\$ 18.45	\$ 39.55	\$ 59.00	\$ 944.17	\$ 886.17
02	02/2020	04/01/20	06/30/20	91	4.750%	\$ 936.17	\$ 9.86	\$ 7.09	\$ 10.47	\$ 17.56	\$ 39.55	\$ 57.11	\$ 896.63	\$ 839.53
03	03/2020	07/01/20	09/30/20	92	3.430%	\$ 939.53	\$ -	\$ 7.09	\$ 7.24	\$ 14.33	\$ 39.55	\$ 53.88	\$ 846.76	\$ 792.89
04	04/2020	10/01/20	12/31/20	92	3.250%	\$ 939.53	\$ -	\$ 7.09	\$ 6.48	\$ 13.57	\$ 39.55	\$ 53.12	\$ 799.36	\$ 746.24
05	01/2021	01/01/21	03/31/21	90	3.250%	\$ 946.24	\$ -	\$ 7.09	\$ 5.98	\$ 13.07	\$ 39.55	\$ 52.62	\$ 752.22	\$ 699.60
06	02/2021	04/01/21	06/30/21	91	3.250%	\$ 959.60	\$ -	\$ 7.09	\$ 5.67	\$ 12.76	\$ 39.55	\$ 52.31	\$ 705.27	\$ 652.96
07	03/2021	07/01/21	09/30/21	92	3.250%	\$ 962.96	\$ -	\$ 7.09	\$ 5.35	\$ 12.44	\$ 39.55	\$ 51.99	\$ 658.31	\$ 606.32
08	04/2021	10/01/21	12/31/21	92	3.250%	\$ 966.32	\$ -	\$ 7.09	\$ 4.97	\$ 12.06	\$ 39.55	\$ 51.61	\$ 611.29	\$ 559.68
09	01/2022	01/01/22	03/31/22	90	3.250%	\$ 959.68	\$ -	\$ 7.09	\$ 4.49	\$ 11.58	\$ 39.55	\$ 51.13	\$ 564.17	\$ 513.04
10	02/2022	04/01/22	06/30/22	91	3.250%	\$ 916.02	\$ -	\$ 7.09	\$ 4.16	\$ 11.25	\$ 39.55	\$ 50.80	\$ 517.20	\$ 466.40
11	03/2022	07/01/22	09/30/22	92	4.024%	\$ 946.40	\$ -	\$ 7.09	\$ 4.73	\$ 11.82	\$ 39.55	\$ 51.37	\$ 471.13	\$ 419.76
12	04/2022	10/01/22	12/31/22	92	4.250%	\$ 919.76	\$ -	\$ 7.09	\$ 4.50	\$ 11.59	\$ 39.55	\$ 51.14	\$ 424.26	\$ 373.12
13	01/2023	01/01/23	03/31/23	90	4.294%	\$ 937.12	\$ -	\$ 7.09	\$ 3.95	\$ 11.04	\$ 39.55	\$ 50.59	\$ 377.07	\$ 326.48
14	02/2023	04/01/23	06/30/23	91	4.500%	\$ 950.00	\$ -	\$ 7.09	\$ 3.66	\$ 10.75	\$ 39.55	\$ 50.30	\$ 330.14	\$ 279.94
15	03/2023	07/01/23	09/30/23	92	4.527%	\$ 929.84	\$ -	\$ 7.09	\$ 3.19	\$ 10.28	\$ 39.55	\$ 49.83	\$ 283.04	\$ 233.20
16	04/2023	10/01/23	12/31/23	92	4.750%	\$ 933.20	\$ -	\$ 7.09	\$ 2.79	\$ 9.88	\$ 39.55	\$ 49.43	\$ 235.99	\$ 186.56
17	01/2024	01/01/24	03/31/24	91	4.799%	\$ 985.56	\$ -	\$ 7.09	\$ 2.23	\$ 9.32	\$ 39.55	\$ 48.87	\$ 188.79	\$ 139.92
18	02/2024	04/01/24	06/30/24	91	5.000%	\$ 939.28	\$ -	\$ 7.09	\$ 1.74	\$ 8.83	\$ 39.55	\$ 48.38	\$ 141.68	\$ 93.28
19	03/2024	07/01/24	09/30/24	92	5.000%	\$ 932.28	\$ -	\$ 7.09	\$ 1.17	\$ 8.26	\$ 39.55	\$ 47.81	\$ 94.45	\$ 46.64
20	04/2024	10/01/24	12/31/24	92	5.054%	\$ 946.64	\$ -	\$ 7.09	\$ 0.59	\$ 7.68	\$ 39.55	\$ 47.23	\$ 47.23	\$ (0.00)
						\$ 21,582.77	\$ 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	Quarterly Interest Refund	Total Interest Refund	Principal Refund (2)	Total Refund (C) = (D) + (E)	Total Due (1) + (2) + (B) + (3)	Running Balance (3) - (E)
								(A)	(B)	(A) + (B) + (C)				
<b>Payment</b>	<b>14</b>	09/13/16	09/30/16	18	3.500%	\$ 590.00	\$ 1.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 591.02	\$ 591.02
N/A	04/2016	10/01/16	12/31/16	92	3.500%	\$ 591.02	\$ 5.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 596.22	\$ 596.22
N/A	01/2017	01/01/17	03/31/17	90	3.500%	\$ 596.22	\$ 5.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 601.36	\$ 601.36
N/A	02/2017	04/01/17	06/30/17	91	3.710%	\$ 601.36	\$ 5.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 606.92	\$ 606.92
N/A	03/2017	07/01/17	09/30/17	92	3.960%	\$ 606.92	\$ 6.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 612.98	\$ 612.98
N/A	04/2017	10/01/17	12/31/17	92	4.210%	\$ 612.98	\$ 6.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 619.49	\$ 619.49
N/A	01/2018	01/01/18	03/31/18	90	4.250%	\$ 619.49	\$ 6.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625.98	\$ 625.98
N/A	02/2018	04/01/18	06/30/18	91	4.470%	\$ 625.98	\$ 6.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 632.95	\$ 632.95
N/A	03/2018	07/01/18	09/30/18	92	4.690%	\$ 632.95	\$ 7.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640.44	\$ 640.44
N/A	04/2018	10/01/18	12/31/18	92	4.960%	\$ 640.44	\$ 8.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 648.44	\$ 648.44
N/A	01/2019	01/01/19	03/31/19	90	5.180%	\$ 648.44	\$ 8.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 656.72	\$ 656.72
N/A	02/2019	04/01/19	06/30/19	91	5.450%	\$ 656.72	\$ 9.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 665.55	\$ 665.55
N/A	03/2019	07/01/19	09/30/19	92	5.500%	\$ 665.55	\$ 9.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 674.88	\$ 674.88
N/A	04/2019	10/01/19	12/31/19	92	5.420%	\$ 674.88	\$ 9.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 684.10	\$ 684.10
01	01/2020	01/01/20	03/31/20	91	4.960%	\$ 684.10	\$ 8.44	\$ 5.13	\$ 8.44	\$ 13.56	\$ 29.50	\$ 43.06	\$ 700.97	\$ 657.91
02	02/2020	04/01/20	06/30/20	91	4.750%	\$ 692.54	\$ 7.19	\$ 5.13	\$ 7.77	\$ 12.90	\$ 29.50	\$ 42.40	\$ 665.68	\$ 623.28
03	03/2020	07/01/20	09/30/20	92	3.430%	\$ 692.54	\$ -	\$ 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%	\$ 692.54	\$ -	\$ 5.13	\$ 4.81	\$ 9.94	\$ 29.50	\$ 39.44	\$ 593.46	\$ 554.03
05	01/2021	01/01/21	03/31/21	90	3.250%	\$ 692.54	\$ -	\$ 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%	\$ 692.54	\$ -	\$ 5.13	\$ 4.21	\$ 9.34	\$ 29.50	\$ 38.94	\$ 526.61	\$ 484.77
07	03/2021	07/01/21	09/30/21	92	3.250%	\$ 692.54	\$ -	\$ 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%	\$ 692.54	\$ -	\$ 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%	\$ 692.54	\$ -	\$ 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%	\$ 692.54	\$ -	\$ 5.13	\$ 3.09	\$ 8.13	\$ 29.50	\$ 37.71	\$ 385.98	\$ 348.27
11	03/2022	07/01/22	09/30/22	92	4.024%	\$ 692.54	\$ -	\$ 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%	\$ 692.54	\$ -	\$ 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%	\$ 692.54	\$ -	\$ 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%	\$ 692.54	\$ -	\$ 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%	\$ 692.54	\$ -	\$ 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%	\$ 692.54	\$ -	\$ 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%	\$ 692.54	\$ -	\$ 5.13	\$ 1.65	\$ 6.78	\$ 29.50	\$ 36.28	\$ 140.16	\$ 103.88
18	02/2024	04/01/24	06/30/24	91	5.000%	\$ 692.54	\$ -	\$ 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%	\$ 692.54	\$ -	\$ 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%	\$ 692.54	\$ -	\$ 5.13	\$ 0.44	\$ 5.57	\$ 29.50	\$		

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) + (E) = (3)	Running Balance (3) - (E)
16	04/2023	10/01/23	12/31/23	92	4.750%	\$ 126.06	\$ -	\$ 3.66	\$ 1.50	\$ 5.16	\$ 21.35	\$ 26.51	\$ 126.56	\$ 100.04
17	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 100.04	\$ -	\$ 3.66	\$ 1.19	\$ 4.85	\$ 21.35	\$ 26.20	\$ 101.23	\$ 75.03
18	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 75.03	\$ -	\$ 3.66	\$ 0.93	\$ 4.59	\$ 21.35	\$ 25.94	\$ 75.96	\$ 50.02
19	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 50.02	\$ -	\$ 3.66	\$ 0.63	\$ 4.29	\$ 21.35	\$ 25.64	\$ 50.65	\$ 25.01
20	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 25.01	\$ -	\$ 3.66	\$ 0.32	\$ 3.98	\$ 21.35	\$ 25.33	\$ 25.33	\$ (0.00)
						\$ 11,149.37	\$ 73.20	\$ 73.20	\$ 60.79	\$ 123.99	\$ 427.00	\$ 550.99	\$ 11,273.36	\$ 10,722.37

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (E) = (3)	Running Balance (3) - (E)
Payment	16	11/09/16	12/31/16	53	3.500%	\$ 115.00	\$ 0.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115.58	\$ 115.58
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 115.58	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116.58	\$ 116.58
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 116.58	\$ 1.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117.66	\$ 117.66
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 117.66	\$ 1.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118.83	\$ 118.83
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 118.83	\$ 1.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120.09	\$ 120.09
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 120.09	\$ 1.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121.35	\$ 121.35
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 121.35	\$ 1.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122.70	\$ 122.70
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 122.70	\$ 1.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124.16	\$ 124.16
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 124.16	\$ 1.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.71	\$ 125.71
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 125.71	\$ 1.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127.31	\$ 127.31
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 127.31	\$ 1.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129.04	\$ 129.04
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 129.04	\$ 1.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130.83	\$ 130.83
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 130.83	\$ 1.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132.62	\$ 132.62
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 132.62	\$ 1.64	\$ 0.96	\$ 1.64	\$ 2.60	\$ 5.75	\$ 8.35	\$ 135.89	\$ 127.54
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 127.54	\$ -	\$ 0.96	\$ 1.51	\$ 2.47	\$ 5.75	\$ 8.22	\$ 129.05	\$ 120.83
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 120.83	\$ -	\$ 0.96	\$ 1.04	\$ 2.00	\$ 5.75	\$ 7.75	\$ 121.87	\$ 114.12
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 114.12	\$ -	\$ 0.96	\$ 0.93	\$ 1.90	\$ 5.75	\$ 7.65	\$ 115.05	\$ 107.40
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 107.40	\$ -	\$ 0.96	\$ 0.86	\$ 1.82	\$ 5.75	\$ 7.57	\$ 108.26	\$ 100.69
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 100.69	\$ -	\$ 0.96	\$ 0.82	\$ 1.78	\$ 5.75	\$ 7.53	\$ 101.51	\$ 93.98
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 93.98	\$ -	\$ 0.96	\$ 0.77	\$ 1.73	\$ 5.75	\$ 7.48	\$ 94.75	\$ 87.27
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 87.27	\$ -	\$ 0.96	\$ 0.71	\$ 1.68	\$ 5.75	\$ 7.43	\$ 87.98	\$ 80.55
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 80.55	\$ -	\$ 0.96	\$ 0.65	\$ 1.61	\$ 5.75	\$ 7.36	\$ 81.20	\$ 73.84
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 73.84	\$ -	\$ 0.96	\$ 0.60	\$ 1.56	\$ 5.75	\$ 7.31	\$ 74.44	\$ 67.13
11	Q3/2022	07/01/22	09/30/22	92	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	\$ 7.28	\$ 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	4.799%	\$ 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
						\$ 2,992.90	\$ 19.25	\$ 19.25	\$ 13.63	\$ 32.89	\$ 115.00	\$ 147.89	\$ 3,025.79	\$ 2,877.90

Payment #	Date 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	03/29/16	\$ 154,687.00	\$ -	\$ 677.00	\$ 155,364.00
14	03/29/16	\$ 198,019.00	\$ -	\$ 866.00	\$ 198,885.00
15	03/22/16	\$ 237,602.00	\$ -	\$ 1,039.00	\$ 238,641.00
16	03/22/16	\$ 272,474.00	\$ -	\$ 1,191.00	\$ 273,665.00
17	03/15/16	\$ 296,697.00	\$ -	\$ 1,297.00	\$ 297,994.00
18	04/21/16	\$ 305,406.00	\$ -	\$ 1,335.00	\$ 306,741.00
19	05/24/16	\$ 296,697.00	\$ -	\$ 1,297.00	\$ 297,994.00
20	06/21/16	\$ 272,474.00	\$ -	\$ 1,191.00	\$ 273,665.00
21	07/26/16	\$ 237,602.00	\$ -	\$ 1,039.00	\$ 238,641.00
22	10/12/16	\$ 198,019.00	\$ -	\$ 866.00	\$ 198,885.00
23	09/23/16	\$ 158,894.00	\$ -	\$ 694.00	\$ 159,588.00
24	10/21/16	\$ 123,667.00	\$ -	\$ 541.00	\$ 124,208.00
25	11/22/16	\$ 93,985.00	\$ -	\$ 413.00	\$ 94,398.00
26	08/31/17	\$ (2,066,139.00)	\$ -	\$ -	\$ (2,066,139.00)
27	11/14/18	\$ 1,543,789.00	\$ -	\$ -	\$ 1,543,789.00
<b>Total</b>		<b>\$ 3,972,000.00</b>	<b>\$ -</b>	<b>\$ 22,924.00</b>	<b>\$ 3,994,924.00</b>
True Up 1	N/A	\$ (132,947.72)	\$ -	\$ -	\$ (132,947.72)
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
<b>Grand Total</b>		<b>\$ 3,839,052.28</b>	<b>\$ -</b>	<b>\$ 22,924.00</b>	<b>\$ 3,861,976.28</b>

	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		Total Interest Refund (A)+(B)+(C)	Principal Refund (D)	Total Refund (C)+(D)+(E)	Total Due (1)+(2)+(B)+(3)	Running Balance (3)-(E)	Quarterly					
								(A)	(B)						Start Date	End Date	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	\$ 36,875.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 4,384,378.70	10/1/2020	12/31/2020	\$ 230.08	\$ 1,146.20	\$ 273.46	\$ 273.46
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	\$ 46,021.91	\$ 198,600.00	\$ 246,621.91	\$ 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	\$ 45,249.94	\$ 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	\$ 170.65	\$ 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	\$ 244,362.50	\$ 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	\$ 20,982.87	\$ 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	\$ 18,342.92	\$ 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	\$ 13,881.41	\$ 31,592.05	\$ 198,600.00	\$ 230,192.05	\$ 1,118,358.60	\$ 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	\$ 900,553.23	\$ 655,545.28	1/1/2025	3/31/2025	\$ 55.13	\$ 1,146.20	\$ 273.46	\$ 326.59
19	Q2/2025	4/1/2025	6/30/2025	91	5.250%	\$ 455,545.28	\$ -	\$ 17,710.64	\$ 5,982.85	\$ 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
<b>Total</b>						<b>\$ 74,713,957.48</b>	<b>\$ 354,212.77</b>	<b>\$ 354,212.77</b>	<b>\$ 437,850.93</b>	<b>\$ 792,063.70</b>	<b>\$ 3,972,000.00</b>	<b>\$ 4,764,063.70</b>	<b>\$ 75,506,021.17</b>	<b>\$ 70,741,957.48</b>			<b>\$ 2,841.80</b>	<b>\$ 22,924.00</b>	<b>\$ 5,469.19</b>	<b>\$ 8,310.99</b>

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund		Total Interest Refund (A)+(B)+(C)	Principal Refund (D)	Total Refund (C)+(D)+(E)	Total Due (1)+(2)+(B)+(3)	Running Balance (3)-(E)
								(A)	(B)					
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	\$ 3.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 427.67	\$ 427.67
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 427.67	\$ 3.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 431.53	\$ 431.53
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 431.53	\$ 3.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 435.33	\$ 435.33
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 435.33	\$ 3.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 439.09	\$ 439.09
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 439.09	\$ 4.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 443.15	\$ 443.15
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 443.15	\$ 4.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 447.57	\$ 447.57
N/A	Q4/2017	10/01/17	12/31/17	92	4.210									

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A)+(B)+(C)	Principal Refund (D)	Total Refund (C)+(D)+(E)	Total Due (1)+(2)+(B)+(3)	Running Balance (3)-(E)
02	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	4.250%	\$ 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	\$ 0.88	\$ 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	\$ 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)+(3)	Running Balance (3)-(E)
Payment	Q2	03/16/15	03/31/15	16	3.250%	\$ 552.00	\$ 0.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 552.79	\$ 552.79
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 552.79	\$ 4.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 557.27	\$ 557.27
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 557.27	\$ 4.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 561.83	\$ 561.83
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 561.83	\$ 4.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 566.43	\$ 566.43
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 566.43	\$ 4.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 571.01	\$ 571.01
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 571.01	\$ 4.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575.92	\$ 575.92
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 575.92	\$ 5.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580.99	\$ 580.99
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 580.99	\$ 5.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 586.10	\$ 586.10
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 586.10	\$ 5.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 591.16	\$ 591.16
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 591.16	\$ 5.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 596.63	\$ 596.63
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 596.63	\$ 5.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 602.58	\$ 602.58
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 602.58	\$ 6.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 608.98	\$ 608.98
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 608.98	\$ 6.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 615.36	\$ 615.36
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 615.36	\$ 6.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 622.22	\$ 622.22
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 622.22	\$ 7.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 629.57	\$ 629.57
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 629.57	\$ 7.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 637.44	\$ 637.44
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 637.44	\$ 8.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 645.58	\$ 645.58
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 645.58	\$ 8.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 654.36	\$ 654.36
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 654.36	\$ 9.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 663.43	\$ 663.43
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 663.43	\$ 9.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 672.49	\$ 672.49
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 672.49	\$ 8.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 680.78	\$ 680.78
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 680.78	\$ 8.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 688.82	\$ 688.82
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 688.82	\$ 5.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 694.76	\$ 694.76
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 694.76	\$ 5.68	\$ 7.42	\$ 5.68	\$ 13.10	\$ 27.60	\$ 40.70	\$ 706.11	\$ 665.42
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 665.42	\$ -	\$ 7.42	\$ 5.33	\$ 12.75	\$ 27.60	\$ 40.35	\$ 670.75	\$ 630.40
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	\$ 529.57	\$ 489.31
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 489.31	\$ -	\$ 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	Q3	03/16/15	03/31/15	16	3.250%	\$ 716.00	\$ 1.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 717.02	\$ 717.02
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 717.02	\$ 5.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 722.83	\$ 722.83
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 722.83	\$ 5.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 728.75	\$ 728.75
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 728.75	\$ 5.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 734.72	\$ 734.72
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 734.72	\$ 5.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 740.66	\$ 740.66
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 740.66	\$ 6.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 747.03	\$ 747.03
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 747.03	\$ 6.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 753.60	\$ 753.60
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 753.60	\$ 6.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 760.23	\$ 760.23
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 760.23	\$ 6.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 766.79	\$ 766.79
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 766.79	\$ 7.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 773.89	\$ 773.89
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 773.89	\$ 7.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 781.48	\$ 781.48

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)				
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 863.48	\$ 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	\$ 778.59	\$ 726.83
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 726.83	\$ -	\$ 9.63	\$ 5.95	\$ 15.58	\$ 35.80	\$ 51.38	\$ 732.79	\$ 681.41
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	\$ 596.96	\$ 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	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	03/23/15	03/31/15	9	3.250%	\$ 918.00	\$ 0.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 918.74	\$ 918.74
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 918.74	\$ 7.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 926.18	\$ 926.18
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 926.18	\$ 7.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 933.77	\$ 933.77
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 933.77	\$ 7.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 941.42	\$ 941.42
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 941.42	\$ 7.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 949.16	\$ 949.16
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 949.02	\$ 8.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 957.19	\$ 957.19
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 957.19	\$ 8.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 965.61	\$ 965.61
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 965.61	\$ 8.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 974.10	\$ 974.10
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 974.10	\$ 8.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 982.51	\$ 982.51
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 982.51	\$ 9.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 991.60	\$ 991.60
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 991.60	\$ 9.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,001.50	\$ 1,001.50
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,001.50	\$ 10.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,012.12	\$ 1,012.12
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,012.12	\$ 10.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,022.73	\$ 1,022.73
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,022.73	\$ 11.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,034.13	\$ 1,034.13
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,034.13	\$ 12.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,046.35	\$ 1,046.35
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,046.35	\$ 13.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,059.43	\$ 1,059.43
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,059.43	\$ 13.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,072.97	\$ 1,072.97
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,072.97	\$ 14.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,087.54	\$ 1,087.54
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,087.54	\$ 15.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,102.62	\$ 1,102.62
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,102.62	\$ 15.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,117.68	\$ 1,117.68
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,117.68	\$ 13.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,131.47	\$ 1,131.47
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,131.47	\$ 13.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,144.83	\$ 1,144.83
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,144.83	\$ 9.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,154.70	\$ 1,154.70
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,154.70	\$ 9.43	\$ 12.31	\$ 9.43	\$ 21.74	\$ 45.90	\$ 67.64	\$ 1,173.57	\$ 1,105.93
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,105.93	\$ -	\$ 12.31	\$ 8.86	\$ 21.17	\$ 45.90	\$ 67.07	\$ 1,114.79	\$ 1,047.72
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,047.72	\$ -	\$ 12.31	\$ 8.49	\$ 20.80	\$ 45.90	\$ 66.70	\$ 1,056.21	\$ 989.52
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 989.52	\$ -	\$ 12.31	\$ 8.11	\$ 20.41	\$ 45.90	\$ 66.11	\$ 1,064.62	\$ 933.31
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 933.31	\$ -	\$ 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	\$ 18.94	\$ 45.90	\$ 64.74	\$ 588.80	\$ 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	\$ 34,587.50

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	05	03/23/15												

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A)+(B)=(C)	Principal Refund (D)	Total Refund (C)+(D)=(E)	Total Due (1)+(2)+(B)=(3)	Running Balance (3)-(E)
N/A	Q1/2020	01/01/20	03/31/20	91	4.950%	\$ 1,413.54	\$ 17.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,430.97	\$ 1,430.97
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,430.97	\$ 16.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,447.87	\$ 1,447.88
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	\$ 1,117.69	\$ 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	\$ 586.92
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 586.92	\$ -	\$ 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	\$ 458.65	\$ 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	92	5.450%	\$ 1,681.22	\$ 23.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 13.00	\$ 32.06	\$ 72.15	\$ 104.21	\$ 1,654.87	\$ 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	\$ 29.86	\$ 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	\$ 52,755.29

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)=(3)	Running Balance (3)-(E)
Payment	07	05/27/15	06/30/15	35	3.250%	\$ 1,755.00	\$ 5.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,760.47	\$ 1,760.47
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 1,760.47	\$ 14.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,774.89	\$ 1,774.89
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 1,774.89	\$ 14.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,789.43	\$ 1,789.43
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 1,789.43	\$ 14.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,803.89	\$ 1,803.89
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,803.89	\$ 15.52	\$ -	\$ -					

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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%	\$ 2,124.48	\$ 26.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,150.68	\$ 2,150.68
N/A	Q2/2020	04/01/20	06/30/20	92	4.750%	\$ 2,150.68	\$ 26.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,177.08	\$ 2,177.08
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	\$ 2,026.61	\$ 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	\$ 2,043.76	\$ 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	\$ 2,061.70	\$ 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	\$ 2,080.19	\$ 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	\$ 2,105.82	\$ 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	\$ 2,132.67	\$ 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	\$ 2,159.20	\$ 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	\$ 2,186.25	\$ 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	\$ 2,213.50	\$ 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	\$ 2,240.75	\$ 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	\$ 2,268.00	\$ 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	\$ 2,295.25	\$ 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	\$ 2,322.50	\$ 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	\$ 2,349.75	\$ 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	\$ 2,377.00	\$ 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	\$ 2,404.25	\$ 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	\$ 2,431.50	\$ (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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,113.68	\$ 2,113.68
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 2,113.68	\$ 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	\$ 22.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	5.160%	\$ 2,378.66	\$ 30.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,409.05	\$ 2,409.05
N/A	Q2/2019	04/01/19	06/30/19	92	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	\$ 33.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 18.66	\$ 45.45	\$ 103.90	\$ 149.35	\$ 2,392.68	\$ 2,203.02
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	\$ 2,176.02	\$ 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	\$ 2,184.45	\$ 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	\$ 2,176.17	\$ 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	\$ 2,158.05	\$ 1,437.58
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 1,437.58	\$ -	\$ 26.79	\$ 15.22	\$ 42.01	\$ 103.90	\$ 145.91	\$ 2,145.28	\$ 1,308.87
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 1,308.87	\$ -	\$ 26.79	\$ 14.66	\$ 41.45	\$ 103.90	\$ 145.35	\$ 2,132.53	\$ 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	\$ 2,118.61	\$ 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	\$ 2,105.01	\$ 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	\$ 2,091.41	\$ 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	\$ 2,077.98	\$ 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	\$ 2,064.88	\$ 522.75
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 522.75	\$ -	\$ 26.79	\$ 6.84	\$ 33.43	\$ 103.90	\$ 137.33	\$ 2,052.55	\$ 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	\$ 2,040.79	\$ 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	\$ 2,029.68	\$ 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	\$ 2,018.26	\$ (0.00)
						\$ 67,676.74	\$ 635.74	\$ 635.74	\$ 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)+(3)	Running Balance (3)-(E)
Payment	09	12/14/15	12/31/15	18	3.250%	\$ 220.00	\$ 0.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220.35	\$ 220.35
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 220.35	\$ 1.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222.13	\$ 222.13
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 222.13	\$ 1.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224.04	\$ 224.04
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 224.04	\$ 1.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226.02	\$

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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%	\$ 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	\$ 274.89	\$ 259.86
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	\$ 1.80	\$ 4.42	\$ 11.00	\$ 15.42	\$ 178.33	\$ 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	\$ 2.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 3.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 256.23
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 256.23	\$ -	\$ 3.57	\$ 2.02	\$ 5.67	\$ 14.95	\$ 20.62	\$ 281.33	\$ 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	\$ 243.16	\$ 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	\$ 18.52
20	Q3/2025	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
						\$ 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
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	\$ 3.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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													

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest		Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A)+(B)+(C)	Principal Refund (D)	Total Refund (C)+(D)+(E)	Total Due (1)+(2)+(B)+(3)	Running Balance (3)-(E)
							Due (2)	Due (2)							
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	\$ 396.59	\$ 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	\$ 225.90	\$ 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		Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A)+(B)+(C)	Principal Refund (D)	Total Refund (C)+(D)+(E)	Total Due (1)+(2)+(B)+(3)	Running Balance (3)-(E)
							Due (2)	Due (2)							
Payment															
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 526.04	\$ 0.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 526.84	\$ 526.84
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 566.42	\$ 566.42
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 566.42	\$ 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	\$ 8.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 4.30	\$ 10.57	\$ 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	\$ 3.57	\$ 9.83	\$ 26.30	\$ 36.13	\$ 369.40	\$ 333.17
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 293.17	\$ -	\$ -	\$ 6.27	\$ 3.35	\$ 9.62	\$ 26.30	\$ 35.92	\$ 366.59	\$ 300.59
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 260.59	\$ -	\$ -	\$ 6.27	\$ 3.12	\$ 9.39	\$ 26.30	\$ 35.69	\$ 363.71	\$ 278.02
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 228.02	\$ -	\$ -	\$ 6.27	\$ 2.72	\$ 9.00	\$ 26.30	\$ 35.30	\$ 360.74	\$ 255.44
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 195.44	\$ -	\$ -	\$ 6.27	\$ 2.43	\$ 8.70	\$ 26.30	\$ 35.00	\$ 357.74	\$ 232.94
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 162.87	\$ -	\$ -	\$ 6.27	\$ 2.05	\$ 8.32	\$ 26.30	\$ 34.62	\$ 354.92	\$ 210.30
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 130.30	\$ -	\$ -	\$ 6.27	\$ 1.66	\$ 7.93	\$ 26.30	\$ 34.23	\$ 352.15	\$ 187.72
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 97.72	\$ -	\$ -	\$ 6.27	\$ 1.27	\$ 7.54	\$ 26.30	\$ 33.84	\$ 349.39	\$ 165.15
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 65.15	\$ -	\$ -	\$ 6.27	\$ 0.85	\$ 7.13	\$ 26.30	\$ 33.43	\$ 346.00	\$ 142.57
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 32.57	\$ -	\$ -	\$ 6.27	\$ 0.43	\$ 6.71	\$ 26.30	\$ 33.01	\$ 342.57	\$ 119.56
						\$ 14,418.21	\$ 125.48	\$ 125.48	\$ 65.21	\$ 190.69	\$ 626.00	\$ 716.69	\$ 18,517.80	\$ 17,801.11	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest		Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A)+(B)+(C)	Principal Refund (D)	Total Refund (C)+(D)+(E)	Total Due (1)+(2)+(B)+(3)	Running Balance (3)-(E)
							Due (2)	Due (2)							
Payment															
13	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 677.00	\$ 1.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 678.09	\$ 678.09
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 683.56	\$ 5.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 7.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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</											

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)				
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	\$ 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	\$ 2.83	\$ 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	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 14		03/29/16	03/31/16	3	3.250%	\$ 866.00	\$ 0.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 866.23	\$ 866.23
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 866.23	\$ 7.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 873.68	\$ 873.68
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 873.68	\$ 7.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 881.37	\$ 881.37
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 881.37	\$ 7.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 889.12	\$ 889.12
N/A	Q1/2017	01/01/17	03/31/17	91	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	\$ 8.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 905.05	\$ 905.05
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	91	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	\$ 5.71	\$ 15.63	\$ 43.30	\$ 58.83	\$ 697.68	\$ 637.55
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 637.55	\$ -	\$ 9.83	\$ 5.83	\$ 15.66	\$ 43.30	\$ 59.66	\$ 644.84	\$ 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	\$ 264.54
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 264.54	\$ -	\$ 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	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 15		03/22/16	03/31/16	10	3.250%	\$ 1,039.00	\$ 0.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,039.92	\$ 1,039.92
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,039.92	\$ 8.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,048.87	\$ 1,048.87
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,048.87	\$ 9.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,058.10	\$ 1,058.10
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,058.10	\$ 9.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,067.41	\$ 1,067.41
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,067.41	\$ 9.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,076.62	\$ 1,076.62
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,076.62	\$ 9.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,086.58	\$ 1,086.58
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,086.58	\$ 10.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,097.42	\$ 1,097.42
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,097.42	\$ 11.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,109.07	\$ 1,109.07
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,109.07	\$ 11.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,120.69	\$ 1,120.69
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,120.69	\$ 12.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,133.18	\$ 1,133.18
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,133.18	\$ 13.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,146.57	\$ 1,146.57
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,146.57	\$ 14.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,160.91	\$ 1,160.91
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,160.91	\$ 14.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,175.74	\$ 1,175.74
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,175.74	\$ 15.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,191.71	\$ 1,191.71
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,191.71	\$ 16.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,208.23	\$ 1,208.23
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,208.23	\$ 16.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,224.74	\$ 1,224.74
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,224.74	\$ 15.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,239.84	\$ 1,239.84
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,239.84	\$ 14.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,254.49	\$ 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	\$ 1,285.86	\$ 1,211.86
02	Q1/20													

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)				
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	\$ 68.44	\$ 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	\$ 127.63	\$ 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	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	16	03/22/16	03/31/16	10	3.250%	\$ 1,191.00	\$ 1.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,192.06	\$ 1,192.06
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,192.06	\$ 10.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,202.31	\$ 1,202.31
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,202.31	\$ 10.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,212.89	\$ 1,212.89
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,212.89	\$ 10.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,223.56	\$ 1,223.56
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,223.56	\$ 10.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,234.12	\$ 1,234.12
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,234.12	\$ 11.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,245.54	\$ 1,245.54
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,245.54	\$ 12.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,257.97	\$ 1,257.97
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,257.97	\$ 13.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,271.32	\$ 1,271.32
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,271.32	\$ 13.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,284.64	\$ 1,284.64
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,284.64	\$ 14.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,298.96	\$ 1,298.96
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,298.96	\$ 15.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,314.31	\$ 1,314.31
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,314.31	\$ 16.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,330.74	\$ 1,330.74
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,330.74	\$ 17.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,347.74	\$ 1,347.74
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,347.74	\$ 18.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,366.05	\$ 1,366.05
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,366.05	\$ 18.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,384.99	\$ 1,384.99
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,384.99	\$ 18.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,403.91	\$ 1,403.91
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,403.91	\$ 17.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,421.22	\$ 1,421.22
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,421.22	\$ 16.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,438.01	\$ 1,438.01
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,438.01	\$ 12.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450.57	\$ 1,450.57
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	\$ 22.36	\$ 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	\$ 1,116.97	\$ 1,035.47
08	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 950.47	\$ -	\$ 13.56	\$ 9.64	\$ 23.20	\$ 59.55	\$ 82.75	\$ 980.11	\$ 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	\$ 146.35	\$ 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	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	17	03/15/16	03/31/16	17	3.250%	\$ 1,297.00	\$ 1.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,298.96	\$ 1,298.96
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,298.96	\$ 11.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,310.13	\$ 1,310.13
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,310.13	\$ 11.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,321.66	\$ 1,321.66
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,321.66	\$ 11.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,333.29	\$ 1,333.29
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,333.29	\$ 11.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,344.79	\$ 1,344.79
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,344.79	\$ 12.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,357.23	\$ 1,357.23
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,357.23	\$ 13.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,370.78	\$ 1,370.78
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,370.78	\$ 14.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,385.32	\$ 1,385.32
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,385.32	\$ 14.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,399.84	\$ 1,399.84
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,399.84	\$ 15.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,415.44	\$ 1,415.44
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,415.44	\$ 16.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,432.18	\$ 1,432.18
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,432.18	\$ 17.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450.08	\$ 1,450.08
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,450.08	\$ 18.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,468.60	\$ 1,468.60
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,468.60	\$ 19.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,488.56	\$ 1,488.56
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,488.56	\$ 20.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,509.19	\$ 1,509.19
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,509.19	\$ 20.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,529.81	\$ 1,529.81
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,529.81	\$ 18.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,548.68	\$ 1,548.68
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,548.68	\$ 18.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,566.97	\$ 1,566.97
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,566.97	\$ 12.56</							

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)
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)+(B)=(3)	Running Balance (3)-(E)
Payment	18	04/21/16	06/30/16	71	3.460%	\$ 1,335.00	\$ 8.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,343.96	\$ 1,343.96
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,343.96	\$ 11.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,355.78	\$ 1,355.78
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,355.78	\$ 11.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,367.71	\$ 1,367.71
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,367.71	\$ 11.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,379.52	\$ 1,379.52
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,379.52	\$ 12.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,392.28	\$ 1,392.28
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,392.28	\$ 13.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,406.17	\$ 1,406.17
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,406.17	\$ 14.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,421.09	\$ 1,421.09
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,421.09	\$ 14.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,435.99	\$ 1,435.99
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,435.99	\$ 16.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,451.99	\$ 1,451.99
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,451.99	\$ 17.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,469.15	\$ 1,469.15
N/A	Q4/2018	10/01/18	12/31/18	92	4.950%	\$ 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	\$ 13.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,620.79	\$ 1,620.79
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	92	3.250%	\$ 1,144.17	\$ -	\$ 14.98	\$ 9.27	\$ 24.25	\$ 66.75	\$ 91.00	\$ 1,250.44	\$ 1,162.44
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	\$ 926.43	\$ 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	\$ 943.93	\$ 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	\$ 961.64	\$ 572.09
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 572.09	\$ -	\$ 14.98	\$ 7.33	\$ 21.80	\$ 66.75	\$ 89.06	\$ 979.75	\$ 490.36
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 490.36	\$ -	\$ 14.98	\$ 6.10	\$ 21.07	\$ 66.75	\$ 87.92	\$ 998.46	\$ 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	\$ 1,013.77	\$ 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	\$ 1,029.65	\$ 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	\$ 1,045.55	\$ 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	\$ 1,061.42	\$ 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	\$ 43,605.69	\$ 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)+(B)=(3)	Running Balance (3)-(E)
Payment	19	05/24/16	06/30/16	38	3.460%	\$ 1,297.00	\$ 4.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,301.66	\$ 1,301.66
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,301.66	\$ 11.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,313.11	\$ 1,313.11
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,313.11	\$ 11.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,324.66	\$ 1,324.66
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,324.66	\$ 11.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,336.10	\$ 1,336.10
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,336.10	\$ 12.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,348.45	\$ 1,348.45
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,348.45	\$ 13.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,361.91	\$ 1,361.91
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,361.91	\$ 14.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,376.37	\$ 1,376.37
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,376.37	\$ 14.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,390.79	\$ 1,390.79
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,390.79	\$ 15.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,406.29	\$ 1,406.29
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,406.29	\$ 16.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,422.91	\$ 1,422.91
N/A	Q4/2018	10/01/18	12/31/18	92	4.950%	\$ 1,422.91	\$ 17.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,440.70	\$ 1,440.70
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,440.70	\$ 18.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,459.10	\$ 1,459.10
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,459.10	\$ 19.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,478.93	\$ 1,478.93
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,478.93	\$ 20.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,499.43	\$ 1,499.43
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,499.43	\$ 20.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,519.92	\$ 1,519.92
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,519.92	\$ 18.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,538.66	\$ 1,538.66
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,538.66	\$ 18.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,556.83	\$ 1,556.83
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,556.83	\$ 13.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,570.26	\$ 1,570.26
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,570.26	\$ 12.83	\$ 14.30	\$ 12.83	\$ 27.13	\$ 64.85	\$ 91.98	\$ 1,585.91	\$ 1,503.93
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,503.93	\$ -	\$ 14.30	\$ 12.05	\$ 26.36	\$ 64.85	\$ 91.21	\$ 1,515.98	\$ 1,424.78
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,424.78	\$ -	\$ 14.30	\$ 11.54	\$ 25.85	\$ 64.85	\$ 90.70	\$ 1,436.32	\$ 1,345.62
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,345.62	\$ -	\$ 14.30	\$ 11.02	\$ 25.33	\$ 64.85	\$ 90.18	\$ 1,356.64	\$ 1,266.47
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,266.47	\$ -	\$ 14.30	\$ 10.37	\$ 24.68	\$ 64.85	\$ 89.53	\$ 1,276.84	\$ 1,187.31
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,187.31	\$ -	\$ 14.30	\$ 9.51	\$ 23.82	\$ 64.85	\$ 88.67	\$ 1,196.83	\$ 1,108.16
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,108.16	\$ -							

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	Q4/2016	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	\$ 16.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 16.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 8.24	\$ 21.06	\$ 59.55	\$ 80.76	\$ 1,104.41	\$ 1,023.41
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	\$ 534.96	\$ 454.37
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	\$ 15.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,177.20	\$ 1,177.20
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,177.20	\$ 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	\$ 1,270.66	\$ 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	\$ 6.51	\$ 17.39	\$ 51.95	\$ 71.34	\$ 827.73	\$ 756.38
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 756.38	\$ -	\$ 11.08	\$ 6.10	\$ 16.18	\$ 51.95	\$ 71.13	\$ 784.49	\$ 693.35
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 693.35	\$ -	\$ 11.08	\$ 5.41	\$ 15.42	\$ 51.95	\$ 70.37	\$ 700.69	\$ 630.32
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 630.32	\$ -	\$ 11.08	\$ 4.77	\$ 14.55	\$ 51.95	\$ 70.10	\$ 637.39	\$ 567.29
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 567.29	\$ -	\$ 11.08	\$ 4.07	\$ 13.58	\$ 51.95	\$ 69.51	\$ 573.76	\$ 504.26
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 504.26	\$ -	\$ 11.08	\$ 3.40	\$ 12.52	\$ 51.95	\$ 69.07	\$ 510.29	\$ 441.22
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 441.22	\$ -	\$ 11.08	\$ 2.77	\$ 11.65	\$ 51.95	\$ 68.30	\$ 446.49	\$ 378.19
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 378.19	\$ -	\$ 11.08	\$ 2.07	\$ 10.78	\$ 51.95	\$ 67.73	\$ 362.89	\$ 315.16
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 315.16	\$ -	\$ 11.08	\$ 1.36	\$ 9.89	\$ 51.95	\$ 67.19	\$ 281.12	\$ 252.13
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 252.13	\$ -	\$ 11.08	\$ 0.65	\$ 9.24	\$ 51.95	\$ 66.24	\$ 255.33	\$ 189.10
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 189.10	\$ -	\$ 11.08	\$ 0.00	\$ 8.59	\$ 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)

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest		Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A)+(B)+(C)	Principal Refund (D)	Total Refund (C)+(D)+(E)	Total Due (1)+(2)+(B)+(3)	Running Balance (3)-(E)
							Due (2)								
N/A	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	5.500%	\$ 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	\$ 58.92	\$ 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	\$ 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	92	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	\$ 164.30	\$ 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		Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A)+(B)+(C)	Principal Refund (D)	Total Refund (C)+(D)+(E)	Total Due (1)+(2)+(B)+(3)	Running Balance (3)-(E)
							Due (2)								
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	\$ 9.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 631.33	\$ 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	\$ 630.88	\$ 544.26	
08	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 544.26	\$ -	\$ 7.17	\$ 5.52	\$ 12.69	\$ 34.70	\$ 47.39	\$ 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	\$ 388.94	\$ 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	\$ 84.42	\$ 0.00	
						\$ 18,259.28	\$ 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		Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A)+(B)+(C)	Principal Refund (D)	Total Refund (C)+(D)+(E)	Total Due (1)+(2)+(B)+(3)	Running Balance (3)-(E)
							Due (2)								
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													

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A)+(B)=(C)	Principal Refund (D)	Total Refund (C)+(D)=(E)	Total Due (1)+(2)+(B)=(3)	Running Balance (3)-(E)
07	Q2/2022	04/01/22	09/30/22	91	3.250%	\$ 455.69	\$ -	\$ 5.50	\$ 3.89	\$ 9.19	\$ 27.05	\$ 36.24	\$ 459.39	\$ 423.14
08	Q3/2022	07/01/22	09/30/22	92	4.250%	\$ 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	\$ 394.78	\$ 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	92	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)
						\$ 14,948.03	\$ 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)
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	\$ 2.27	\$ 6.39	\$ 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	\$ 175.48	\$ 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	\$ 99.09
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 99.09	\$ -	\$ 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 Payment Received	Facility Cost	ITCC Cost	One-Time Cost	Total Cost
01	03/16/15	\$ 59,849.00	\$ -	\$ 410.00	\$ 60,259.00
02	03/16/15	\$ 89,887.00	\$ -	\$ 552.00	\$ 91,139.00
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	\$ -	\$ 1,756.00	\$ 257,676.00
08	06/23/15	\$ 303,130.00	\$ -	\$ 2,078.00	\$ 305,208.00
09	12/14/15	\$ 50,272.00	\$ -	\$ 220.00	\$ 50,492.00
10	12/14/15	\$ 68,283.00	\$ -	\$ 299.00	\$ 68,582.00
11	12/14/15	\$ 91,495.00	\$ -	\$ 400.00	\$ 91,895.00
12	12/14/15	\$ 120,394.00	\$ -	\$ 526.00	\$ 120,920.00
13	12/14/15	\$ 154,687.00	\$ -	\$ 677.00	\$ 155,364.00
14	03/29/16	\$ 198,019.00	\$ -	\$ 866.00	\$ 198,885.00
15	03/22/16	\$ 237,602.00	\$ -	\$ 1,039.00	\$ 238,641.00
16	03/22/16	\$ 272,474.00	\$ -	\$ 1,191.00	\$ 273,665.00
17	03/15/16	\$ 296,697.00	\$ -	\$ 1,297.00	\$ 297,994.00
18	04/21/16	\$ 305,406.00	\$ -	\$ 1,336.00	\$ 306,742.00
19	05/24/16	\$ 296,697.00	\$ -	\$ 1,287.00	\$ 297,984.00
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	\$ 123,390.00	\$ -	\$ 532.00	\$ 123,922.00
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
<b>Total</b>		<b>\$ 3,972,000.00</b>	<b>\$ -</b>	<b>\$ 22,924.00</b>	<b>\$ 3,994,924.00</b>
True Up 1	N/A	\$ 3,838,514.96	\$ -	\$ -	\$ 3,838,514.96
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
<b>Grand Total</b>		<b>\$ 7,810,514.96</b>	<b>\$ -</b>	<b>\$ 22,924.00</b>	<b>\$ 7,833,438.96</b>

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (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 (5)	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	4.450%	\$ -	\$ 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	5.500%	\$ 3,906,588.58	\$ 56,325.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 3,983,091.34	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%	\$ 3,983,091.34	\$ 3,250.00	\$ 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	\$ 3,563,819.57	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%	\$ 3,563,819.57	\$ -	\$ 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	\$ 45,187.36	\$ 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	\$ 23,780.81	\$ 41,491.46	\$ 191,925.75	\$ 233,417.19	\$ 2,968,690.22	\$ 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	4.020%	\$ 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	\$ 455.95
10	Q1/2023	1/1/2023	3/31/2023	90	4.294%	\$ 2,306,000.25	\$ -	\$ 17,710.64	\$ 24,418.33	\$ 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	\$ 438.22
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	\$ 2,118,883.34	\$ 1,886,727.48	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%	\$ 1,886,727.48	\$ -	\$ 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	\$ 135.58	\$ 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	\$ 15,636.81	\$ 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	\$ 8,141.96	\$ 25,852.00	\$ 191,925.75	\$ 217,777.74	\$ 637,050.52	\$ 415,113.11	1/1/2025	3/31/2025	\$ 61.92	\$ 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	\$ 206,636.39	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
<b>Total</b>						<b>\$ 71,789,021.28</b>	<b>\$ 354,212.77</b>	<b>\$ 354,212.77</b>	<b>\$ 419,828.04</b>	<b>\$ 773,840.81</b>	<b>\$ 3,838,514.96</b>	<b>\$ 4,612,355.77</b>	<b>\$ 72,532,862.09</b>	<b>\$ 67,920,506.32</b>			<b>\$ 2,841.80</b>	<b>\$ 22,924.00</b>	<b>\$ 5,469.19</b>	<b>\$ 8,310.99</b>

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (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	03/16/15	03/31/15		16	3.250%	\$ 410.00	\$ 0.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410.58	\$ 410.58
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 410.58	\$ 3.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 413.91	\$ 413.91
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 413.91	\$ 3.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417.30	\$ 417.30
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 417.30	\$ 3.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420.72	\$ 420.72
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 420.72	\$ 3.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 424.12	\$ 424.12
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 424.12	\$ 3.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 427.77	\$ 427.77
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 427.77	\$ 3.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 431.53	\$ 431.53
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 431.53	\$ 3.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 435.33	\$ 435.33
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 435.33	\$ 3.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 439.09	\$ 439.09
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 439.09	\$ 4.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 443.15	\$ 443.15
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 443.15	\$ 4.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 447.57	\$ 447.57
N/A	Q4/2017	10/01/17	12/31/17	92	4.									

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A + B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
11	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	\$ 156.06
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 156.06	\$ -	\$ 5.51	\$ 1.94	\$ 7.45	\$ 20.50	\$ 27.95	\$ 158.01	\$ 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	\$ 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) = (3)	Running Balance (3) - (E)
Payment	02	03/16/15	03/31/15	16	3.250%	\$ 552.00	\$ 0.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 552.79	\$ 552.79
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 552.79	\$ 4.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 557.27	\$ 557.27
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 557.27	\$ 4.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 561.83	\$ 561.83
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 561.83	\$ 4.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 566.43	\$ 566.43
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 566.43	\$ 4.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 571.01	\$ 571.01
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 571.01	\$ 4.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575.92	\$ 575.92
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 575.92	\$ 5.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580.99	\$ 580.99
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 580.99	\$ 5.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 586.10	\$ 586.10
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 586.10	\$ 5.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 591.16	\$ 591.16
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 591.16	\$ 5.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 596.63	\$ 596.63
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 596.63	\$ 5.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 602.58	\$ 602.58
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 602.58	\$ 6.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 608.98	\$ 608.98
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 608.98	\$ 6.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 615.36	\$ 615.36
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 615.36	\$ 6.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 622.22	\$ 622.22
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 622.22	\$ 7.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 629.57	\$ 629.57
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 629.57	\$ 7.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 637.44	\$ 637.44
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 637.44	\$ 8.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 645.58	\$ 645.58
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 645.58	\$ 8.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 654.36	\$ 654.36
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 654.36	\$ 9.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 663.43	\$ 663.43
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 663.43	\$ 9.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 672.49	\$ 672.49
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 672.49	\$ 8.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 680.78	\$ 680.78
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 680.78	\$ 8.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 688.82	\$ 688.82
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 688.82	\$ 5.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 694.76	\$ 694.76
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 694.76	\$ 5.68	\$ 7.42	\$ 5.68	\$ 13.10	\$ 27.60	\$ 40.70	\$ 706.11	\$ 665.42
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 665.42	\$ -	\$ 5.33	\$ 5.33	\$ 12.75	\$ 27.60	\$ 40.35	\$ 670.75	\$ 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)
						\$ 16,373.91	\$ 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	03/16/15	03/31/15	16	3.250%	\$ 716.00	\$ 1.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 717.02	\$ 717.02
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 717.02	\$ 5.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 722.83	\$ 722.83
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 722.83	\$ 5.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 728.75	\$ 728.75
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 728.75	\$ 5.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 734.72	\$ 734.72
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 734.72	\$ 5.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 740.66	\$ 740.66
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 740.66	\$ 6.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 747.03	\$ 747.03
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 747.03	\$ 6.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 753.60	\$ 753.60
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 753.60	\$ 6.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 760.23	\$ 760.23
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 760.23	\$ 6.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 766.79	\$ 766.79
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 766.79	\$ 7.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 773.89	\$ 773.89
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 773.89	\$ 7.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 781.61	\$ 781.61
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 781.61	\$ 8.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 789.90	\$ 789.90
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 789.90	\$ 8.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A)+(B)+(C)	Principal Refund (D)	Total Refund (C)+(D)+(E)	Total Due (1)+(2)+(B)+(3)	Running Balance (3)-(E)
19	Q2/2025	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
						<b>\$ 19,941.52</b>	<b>\$ 192.54</b>	<b>\$ 192.54</b>	<b>\$ 90.93</b>	<b>\$ 283.47</b>	<b>\$ 716.00</b>	<b>\$ 999.47</b>	<b>\$ 27,993.02</b>	<b>\$ 26,993.55</b>

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A)+(B)+(C)	Principal Refund (D)	Total Refund (C)+(D)+(E)	Total Due (1)+(2)+(B)+(3)	Running Balance (3)-(E)
Payment	04	03/23/15	03/31/15	9	3.250%	\$ 918.00	\$ 0.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 918.74	\$ 918.74
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 918.74	\$ 7.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 926.18	\$ 926.18
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 926.18	\$ 7.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 965.51	\$ 965.51
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 965.51	\$ 8.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 974.10	\$ 974.10
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 974.10	\$ 8.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 982.51	\$ 982.51
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 982.51	\$ 9.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 991.60	\$ 991.60
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 991.60	\$ 9.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,001.50	\$ 1,001.50
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,001.50	\$ 10.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,012.12	\$ 1,012.12
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,012.12	\$ 10.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,022.73	\$ 1,022.73
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,022.73	\$ 11.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,034.13	\$ 1,034.13
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,034.13	\$ 12.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,046.35	\$ 1,046.35
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,046.35	\$ 13.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,059.43	\$ 1,059.43
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,059.43	\$ 13.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,072.97	\$ 1,072.97
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,072.97	\$ 14.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,087.54	\$ 1,087.54
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,087.54	\$ 15.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,102.62	\$ 1,102.62
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,102.62	\$ 15.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,117.68	\$ 1,117.68
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,117.68	\$ 13.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,131.47	\$ 1,131.47
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,131.47	\$ 13.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,144.83	\$ 1,144.83
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,144.83	\$ 9.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,154.70	\$ 1,154.70
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,154.70	\$ 9.43	\$ 12.31	\$ 9.43	\$ 21.74	\$ 45.90	\$ 67.64	\$ 1,173.57	\$ 1,105.93
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,105.93	\$ -	\$ 12.31	\$ 8.86	\$ 21.17	\$ 45.90	\$ 67.07	\$ 1,114.79	\$ 1,047.72
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,047.72	\$ -	\$ 12.31	\$ 8.49	\$ 20.80	\$ 45.90	\$ 66.70	\$ 1,066.21	\$ 988.52
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 988.52	\$ -	\$ 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	\$ 18.29	\$ 45.90	\$ 64.18	\$ 529.94	\$ 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
						<b>\$ 25,552.14</b>	<b>\$ 246.14</b>	<b>\$ 246.14</b>	<b>\$ 116.52</b>	<b>\$ 362.65</b>	<b>\$ 916.00</b>	<b>\$ 1,280.65</b>	<b>\$ 35,566.15</b>	<b>\$ 34,557.59</b>

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A)+(B)+(C)	Principal Refund (D)	Total Refund (C)+(D)+(E)	Total Due (1)+(2)+(B)+(3)	Running Balance (3)-(E)
Payment	05	03/23/15	03/31/15	9	3.250%	\$ 1,161.00	\$ 0.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,161.93	\$ 1,161.93
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 1,161.93	\$ 9.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,171.35	\$ 1,171.35
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 1,171.35	\$ 9.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,180.94	\$ 1,180.94
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 1,180.94	\$ 9.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,190.61	\$ 1,190.61
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 1,190.61	\$ 9.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.24	\$ 1,200.24
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,200.24	\$ 10.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,210.56	\$ 1,210.56
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,210.56	\$ 10.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,221.21	\$ 1,221.21
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,221.21	\$ 10.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,231.96	\$ 1,231.96
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,231.96	\$ 10.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,242.59	\$ 1,242.59
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,242.59	\$ 11.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	07/01/15	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	\$ 1,838.95	\$ 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	\$ 105.99	\$ 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	\$ 1,389.20	\$ 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	\$ 1,113.86	\$ 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	\$ 1,122.27	\$ 720.83	
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 820.83	\$ -	\$ 19.05	\$ 9.37	\$ 28.42	\$ 72.15	\$ 100.57	\$ 1,130.20	\$ 529.63	
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 729.63	\$ -	\$ 19.05	\$ 8.74	\$ 27.79	\$ 72.15	\$ 99.94	\$ 1,138.37	\$ 338.43	
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 638.43	\$ -	\$ 19.05	\$ 7.62	\$ 26.67	\$ 72.15	\$ 98.82	\$ 1,146.04	\$ 57.22	
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 547.22	\$ -	\$ 19.05	\$ 6.80	\$ 25.86	\$ 72.15	\$ 98.01	\$ 1,153.03	\$ 456.02	
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 456.02	\$ -	\$ 19.05	\$ 6.02	\$ 24.79	\$ 72.15	\$ 96.94	\$ 1,160.17	\$ 344.81	
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 364.81	\$ -	\$ 19.05	\$ 4.63	\$ 23.69	\$ 72.15	\$ 95.84	\$ 1,167.45	\$ 233.61	
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 273.61	\$ -	\$ 19.05	\$ 3.54	\$ 22.60	\$ 72.15	\$ 94.75	\$ 1,174.10	\$ 121.86	
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 182.41	\$ -	\$ 19.05	\$ 2.39	\$ 21.44	\$ 72.15	\$ 93.59	\$ 1,180.79	\$ 21.20	
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ -	\$ 381.07	\$ -	\$ 19.05	\$ 1.21	\$ 20.26	\$ 72.15	\$ 92.41	\$ 1,187.44	\$ (0.00)
						\$ 40,244.13	\$ -	\$ 381.07	\$ 182.57	\$ 563.64	\$ 1,443.00	\$ 2,006.64	\$ 54,761.93	\$ 52,756.29	

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)+(3)	Running Balance (3)-(E)
Payment	07	05/27/15	06/30/15	35	3.250%	\$ 1,755.00	\$ 5.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,760.47	\$ 1,760.47
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 1,760.47	\$ 14.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,774.89	\$ 1,774.89
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 1,774.89	\$ 14.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,789.43	\$ 1,789.43
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 1,789.43	\$ 14.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,803.89	\$ 1,803.89
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,803.89	\$ 15.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,819.41	\$ 1,819.41
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,819.41	\$ 16.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,835.42	\$ 1,835.42
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,835.42	\$ 16.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,851.56	\$ 1,851.56
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,851.56	\$ 15.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,867.54	\$ 1,867.54
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,867.54	\$ 17.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,884.82	\$ 1,884.82
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,884.82	\$ 18.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,903.63	\$ 1,903.63
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,903.63	\$ 20.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,923.83	\$ 1,923.83
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,923.83	\$ 20.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,943.99	\$ 1,943.99
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,943.99	\$ 21.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,965.65	\$ 1,965.65
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,965.65	\$ 23.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,988.89	\$ 1,988.89
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,988.89	\$ 24.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,013.76	\$ 2,013.76
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 2,013.76	\$ 25.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,039.48	\$ 2,039.48
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 2,039.48	\$ 27.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,067.19	\$ 2,067.19
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 2,067.19	\$ 28.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,095.85	\$ 2,095.85
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 2,095.85	\$ 28.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,124.48	\$ 2,124.48
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 2,124.48	\$ 26.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,150.68	\$ 2,150.68
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 2,150.68	\$ 25.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,176.08	\$ 2,176.08
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 2,176.08	\$ 18.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,194.84	\$ 2,194.84
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 2,194.84	\$ 17.83	\$ 22.89	\$ 17.93	\$ 40.82	\$ 87.75	\$ 126.57	\$ 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					

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A)+(B)+(C)	Principal Refund (D)	Total Refund (C)+(D)+(E)	Total Due (1)+(2)+(B)+(C)	Running Balance (3)-(4)
N/A	Q1/2016	01/01/16	03/31/16	90	4.250%	\$ 2,272.44	\$ 23.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,296.26	\$ 2,296.26
N/A	Q2/2016	04/01/16	06/30/16	91	4.470%	\$ 2,296.26	\$ 25.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,321.85	\$ 2,321.85
N/A	Q3/2016	07/01/16	09/30/16	92	4.690%	\$ 2,321.85	\$ 27.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,349.29	\$ 2,349.29
N/A	Q4/2016	10/01/16	12/31/16	92	4.960%	\$ 2,349.29	\$ 29.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,378.66	\$ 2,378.66
N/A	Q1/2017	01/01/17	03/31/17	90	5.180%	\$ 2,378.66	\$ 30.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,409.05	\$ 2,409.05
N/A	Q2/2017	04/01/17	06/30/17	91	5.450%	\$ 2,409.05	\$ 32.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,441.78	\$ 2,441.78
N/A	Q3/2017	07/01/17	09/30/17	92	5.500%	\$ 2,441.78	\$ 33.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,475.63	\$ 2,475.63
N/A	Q4/2017	10/01/17	12/31/17	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	\$ 30.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,540.10	\$ 2,540.10
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 2,540.10	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,570.10	\$ 2,570.10
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 2,570.10	\$ 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%	\$ 2,502.96	\$ -	\$ 26.79	\$ 19.06	\$ 45.85	\$ 103.90	\$ 149.75	\$ 2,371.43	\$ 2,221.88
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	\$ 147.32	\$ 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	\$ 937.87	\$ 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	\$ 681.95	\$ 522.75
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 522.75	\$ -	\$ 26.79	\$ 6.84	\$ 33.43	\$ 103.90	\$ 137.33	\$ 629.99	\$ 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)
						\$ 67,676.74	\$ 536.74	\$ 536.74	\$ 261.60	\$ 797.35	\$ 2,076.00	\$ 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)+(C)	Running Balance (3)-(4)
Payment	09	12/14/15	12/31/15	18	3.250%	\$ 220.00	\$ 0.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220.35	\$ 220.35
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 220.35	\$ 1.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222.13	\$ 222.13
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 222.13	\$ 1.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224.04	\$ 224.04
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 224.04	\$ 1.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226.02	\$ 226.02
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 226.02	\$ 1.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228.00	\$ 228.00
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 228.00	\$ 1.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 229.97	\$ 229.97
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 229.97	\$ 2.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232.10	\$ 232.10
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 232.10	\$ 2.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234.42	\$ 234.42
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 234.42	\$ 2.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236.90	\$ 236.90
N/A	Q1/2018	01/01/18	03/31/18	90	4.290%	\$ 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%	\$ 247.22	\$ -	\$ 2.62	\$ 1.80	\$ 4.42	\$ 11.00	\$ 15.52	\$ 248.51	\$ 232.97
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	\$ 1.11	\$ 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	\$ 11.0			

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)
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%	\$ 4,024.71	\$ -	\$ 3.25	\$ 2.44	\$ 6.01	\$ 14.95	\$ 20.36	\$ 243.16	\$ 222.20
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 2,222.20	\$ -	\$ 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	\$ 1.95	\$ 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	\$ 18.52
20	Q3/2025	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
						\$ 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
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	\$ 4.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 386.34
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 386.34	\$ -	\$ 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	4.024%	\$ 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	\$ 1.98	\$ 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) = (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													

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest		Total Interest Refund (A)+(B)+(C)	Principal Refund (D)	Total Refund (C)+(D)+(E)	Total Due (1)+(2)+(B)+(3)	Running Balance (3)-(E)
								Refund (A)	Refund (B)					
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		Total Interest Refund (A)+(B)+(C)	Principal Refund (D)	Total Refund (C)+(D)+(E)	Total Due (1)+(2)+(B)+(3)	Running Balance (3)-(E)
								Refund (A)	Refund (B)					
Payment	13	12/14/15	12/31/15	18	3.250%	\$ 877.00	\$ 1.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 878.09	\$ 678.09
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 878.09	\$ 5.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 883.56	\$ 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	\$ 7.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 736.55	\$ 736.55
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 736.55	\$ 8.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 744.86	\$ 744.86
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 744.86	\$ 8.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 753.67	\$ 753.67
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 753.67	\$ 9.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 763.09	\$ 763.09
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 763.09	\$ 9.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 772.84	\$ 772.84
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 772.84	\$ 10.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 783.34	\$ 783.34
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 783.34	\$ 10.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 794.20	\$ 794.20
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 794.20	\$ 10.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 805.05	\$ 805.05
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 805.05	\$ 9.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 814.98	\$ 814.98
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 814.98	\$ 9.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 5.84	\$ 13.91	\$ 33.85	\$ 47.76	\$ 718.57	\$ 670.80
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 718.57	\$ -	\$ 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	\$ 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	4.750%	\$ 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	\$ 84.96	\$ 41.03
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)
						\$ 18,957.28	\$ 161.61	\$ 161.61	\$ 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		Total Interest Refund (A)+(B)+(C)	Principal Refund (D)	Total Refund (C)+(D)+(E)	Total Due (1)+(2)+(B)+(3)	Running Balance (3)-(E)
								Refund (A)	Refund (B)					
Payment	14	03/29/16	03/31/16	3	3.250%	\$ 866.00	\$ 0.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 866.23	\$ 866.23
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 866.23	\$ 7.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 873.68	\$ 873.68
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 873.68	\$ 7.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 881.37	\$ 881.37
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 881.37	\$ 7.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 889.12	\$ 889.12
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 889.12	\$ 7.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 896.80	\$ 896.80
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 896.80	\$ 8.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 905.09	\$ 905.09
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 905.09	\$ 8.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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			

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A)+(B)+(C)	Principal Refund (D)	Total Refund (C)+(D)+(E)	Total Due (1)+(2)+(B)+(3)	Running Balance (3)-(4)
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,097.42	\$ 11.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,109.07	\$ 1,109.07
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,109.07	\$ 11.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,120.69	\$ 1,120.69
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,120.69	\$ 12.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,133.18	\$ 1,133.18
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,133.18	\$ 13.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,146.57	\$ 1,146.57
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,146.57	\$ 14.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,160.91	\$ 1,160.91
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,160.91	\$ 14.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,175.74	\$ 1,175.74
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,175.74	\$ 15.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,191.71	\$ 1,191.71
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,191.71	\$ 16.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,208.23	\$ 1,208.23
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,208.23	\$ 16.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,224.74	\$ 1,224.74
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,224.74	\$ 15.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,239.84	\$ 1,239.84
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,239.84	\$ 14.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,254.49	\$ 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	\$ 7.87	\$ 19.50	\$ 51.95	\$ 71.45	\$ 984.40	\$ 892.35
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 892.35	\$ -	\$ 11.83	\$ 7.24	\$ 19.07	\$ 51.95	\$ 71.02	\$ 901.18	\$ 809.17
08	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 829.17	\$ -	\$ 11.83	\$ 6.41	\$ 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	\$ 5.82	\$ 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	\$ 5.23	\$ 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	\$ 4.57	\$ 18.89	\$ 51.95	\$ 70.94	\$ 644.98	\$ 574.04
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 574.04	\$ -	\$ 11.83	\$ 3.95	\$ 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	\$ 3.32	\$ 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	\$ 2.69	\$ 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	\$ 2.06	\$ 16.53	\$ 51.95	\$ 68.54	\$ 387.45	\$ 318.91
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 318.91	\$ -	\$ 11.83	\$ 1.43	\$ 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	\$ 0.80	\$ 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	\$ 0.17	\$ 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	\$ 0.54	\$ 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	\$ 0.91	\$ 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)-(4)
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	\$ 1.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,203.31	\$ 1,202.31
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,203.31	\$ 1.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,212.89	\$ 1,212.89
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,212.89	\$ 1.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,223.56	\$ 1,223.56
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,223.56	\$ 1.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,234.12	\$ 1,234.12
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,234.12	\$ 1.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,245.54	\$ 1,245.54
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,245.54	\$ 1.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,257.97	\$ 1,257.97
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,257.97	\$ 1.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,271.32	\$ 1,271.32
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,271.32	\$ 1.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,284.64	\$ 1,284.64
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,284.64	\$ 1.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,298.96	\$ 1,298.96
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,298.96	\$ 1.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,314.31	\$ 1,314.31
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,314.31	\$ 1.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,330.74	\$ 1,330.74
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,330.74	\$ 1.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,347.74	\$ 1,347.74
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,347.74	\$ 1.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,366.05	\$ 1,366.05
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,366.05	\$ 1.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,384.99	\$ 1,384.99
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,384.99	\$ 1.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,403.91	\$ 1,403.91
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,403.91	\$ 1.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,421.22	\$ 1,421.22
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,421.22	\$ 1.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 84.78	\$ 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	\$ 9.92	\$ 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	\$ 7.54	\$ 21.20	\$ 59.55	\$ 80.75	\$ 960.11	\$ 877.35
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 877.35	\$ -	\$ 13.56	\$ 6.90	\$ 20.96	\$ 59.55	\$ 80.21	\$ 886.75	\$ 804.24
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 804.24	\$ -	\$ 13.56	\$ 6.22	\$ 20.08	\$ 59.55	\$ 81.63	\$ 812.76	\$ 731.13
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 731.13	\$ -	\$ 13.56	\$ 5.59	\$ 19.27	\$ 59.55	\$ 81.32	\$ 739.33	\$ 658.02
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 658.02	\$ -	\$ 13.56	\$ 4.96	\$ 18.51	\$ 59.55	\$ 80.62	\$ 665.52	\$ 584.90
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 584.90	\$ -	\$ 13.56	\$ 4.33	\$ 17.74	\$ 59.55	\$ 80.12	\$ 591.91	\$ 511.79
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 511.79	\$ -	\$ 13.56	\$ 3.70	\$ 17.07	\$ 59.55	\$ 79.22	\$ 517.90	\$ 438.68
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 438.68	\$ -	\$ 13.56	\$ 3.07	\$ 16.30	\$ 59.55	\$ 78.57	\$ 444.13	\$ 365.56
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 365.56	\$ -	\$ 13.56	\$ 2.44	\$ 15.54	\$ 59.55	\$ 77.71	\$ 370.16	\$ 292.45
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 292.45	\$ -	\$ 13.56	\$ 1.81	\$ 14.77	\$ 59.55	\$ 76.83	\$ 296.17	\$ 219.34
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 219.34	\$ -	\$ 13.56	\$ 1.18	\$ 14.00	\$ 59.55	\$ 75.95	\$ 222.18	\$ 146.23
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 146.23	\$ -	\$ 13.56	\$ 0.55	\$ 13.23	\$ 59.55	\$ 75.03	\$ 148.14	\$ 73.11
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 73.11	\$ -	\$ 13.56	\$ 0.92	\$ 12.53	\$ 59.55	\$ 74.08	\$ 74.08	\$ 0.00
						\$ 32,286.34	\$ 271.26	\$ 271.26	\$ 146.35	\$ 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)	
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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) = (3)	Running Balance (3) - (E)
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,274.71	\$ -	\$ 14.82	\$ 10.44	\$ 25.26	\$ 64.85	\$ 90.11	\$ 1,285.15	\$ 1,195.04
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,195.04	\$ -	\$ 14.82	\$ 9.58	\$ 24.40	\$ 64.85	\$ 89.25	\$ 1,204.62	\$ 1,115.37
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,115.37	\$ -	\$ 14.82	\$ 9.04	\$ 23.86	\$ 64.85	\$ 88.71	\$ 1,124.41	\$ 1,035.70
08	Q3/2022	07/01/22	09/30/22	92	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	\$ 966.37	\$ 876.36
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 876.36	\$ -	\$ 14.82	\$ 9.28	\$ 24.10	\$ 64.85	\$ 88.64	\$ 885.64	\$ 796.69
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 796.69	\$ -	\$ 14.82	\$ 8.94	\$ 23.76	\$ 64.85	\$ 87.61	\$ 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	\$ 7.53	\$ 22.45	\$ 64.85	\$ 86.30	\$ 644.89	\$ 557.69
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 557.69	\$ -	\$ 14.82	\$ 6.65	\$ 21.47	\$ 64.85	\$ 86.30	\$ 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	18	04/27/16	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	\$ 19.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,588.86	\$ 1,588.86
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,588.86	\$ 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	\$ 90.50	\$ 826.43	\$ 735.54
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 735.54	\$ -	\$ 14.98	\$ 8.59	\$ 23.57	\$ 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	35	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	\$ -	\$ -	\$				

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A)+(B)+(C)	Principal Refund (D)	Total Refund (C)+(D)+(E)	Total Due (1)+(2)+(B)+(3)	Running Balance (3)-(E)
<b>Payment</b>	<b>20</b>	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	\$ 12.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,247.51	\$ 1,247.51
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,247.51	\$ 13.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,260.75	\$ 1,260.75
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,260.75	\$ 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%	\$ 1,073.40	\$ -	\$ 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	\$ 724.93
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 724.93	\$ -	\$ 12.94	\$ 8.13	\$ 21.08	\$ 59.55	\$ 80.63	\$ 813.07	\$ 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	\$ 287.02	\$ 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	\$ 0.95	\$ 13.90	\$ 59.55	\$ 73.45	\$ 0.00	\$ 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)
<b>Payment</b>	<b>21</b>	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	\$ 17.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 1,134.58	\$ 1,051.23
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	\$ 6.31	\$ 17.39	\$ 51.95	\$ 71.34	\$ 827.73	\$ 756.38
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 756.38	\$ -	\$ 11.08	\$ 5.80	\$ 17.18	\$ 51.95	\$ 71.13	\$ 764.49	\$ 693.35
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 693.35	\$ -	\$ 11.08	\$ 5.14	\$ 16.42	\$ 51.95	\$ 70.37	\$ 700.69	\$ 630.32
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 630.32	\$ -	\$ 11.08	\$ 4.56	\$ 15.73	\$ 51.95	\$ 70.10	\$ 637.39	\$ 567.29
12	Q3/20													

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)
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	91	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	90	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	\$ 6.70	\$ 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	\$ 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	\$ 15.68	\$ 43.30	\$ 58.95	\$ 632.54	\$ 573.83
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 573.83	\$ -	\$ 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	\$ 369.99	\$ 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
						\$ 22,905.71	\$ 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	\$ 9.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 813.83	\$ 813.83
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 813.83	\$ 9.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 675.95	\$ 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	\$ 542.26
08	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 542.26	\$ -	\$ 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	\$ 10.68	\$ 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)
						\$ 18,259.28	\$ 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)+(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	\$ -	\$ -	\$ -	\$ -			

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Accrued Interest		Quarterly Refund (B)	Total Interest Refund (A)+(B)+(C)	Principal Refund (D)	Total Refund (C)+(D)+(E)	Total Due (1)+(2)+(B)+(3)	Running Balance (3)-(E)	
						Principal Due (1)	Due (2)							
<b>Payment</b>	<b>Z5</b>	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	\$ 5.89	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 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	\$ 175.48	\$ 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	\$ 99.09
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 99.09	\$ -	\$ 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
						<b>\$ 10,692.94</b>	<b>\$ 82.46</b>	<b>\$ 82.46</b>	<b>\$ 49.59</b>	<b>\$ 132.05</b>	<b>\$ 413.00</b>	<b>\$ 545.05</b>	<b>\$ 12,460.00</b>	<b>\$ 11,914.95</b>

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	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	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		<b>\$ 1,021,796.00</b>	<b>\$ -</b>	<b>\$ 18,296.00</b>	<b>\$ 1,040,092.00</b>
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
<b>Grand Total</b>		<b>\$ 1,021,796.00</b>	<b>\$ -</b>	<b>\$ 18,296.00</b>	<b>\$ 1,040,092.00</b>

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	\$ -	\$ 14,611.00	\$ 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
<b>Total</b>		<b>\$ 1,021,796.00</b>	<b>\$ -</b>	<b>\$ 64,716.00</b>	<b>\$ 18,296.00</b>	<b>\$ 1,086,512.00</b>
Interconnection Facilities \$ 23,893.00						
Reliability Network Upgrades \$ 18,296.00						
Distribution Upgrades \$ 22,527.00						
<b>Total One-Time Cost \$ 64,716.00</b>						

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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					
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	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 979,915.06	\$ 8,621.11	\$ 1,588.52	\$ 8,621.11	\$ 10,209.63	\$ 97,265.10	\$ 107,474.73	\$ 997,157.28	\$ 889,682.55	07/01/16	09/30/16	\$ -	\$ -	\$ -	\$ -					
04	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 924,198.55	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -					
03	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 881,290.30	\$ -	\$ 794.26	\$ 7,605.66	\$ 8,399.91	\$ 51,046.35	\$ 59,446.26	\$ 888,895.95	\$ 829,449.69	01/01/17	03/31/17	\$ 282.46	\$ 168.63	\$ 451.09	\$ 3,659.20					
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 835,642.69	\$ -	\$ 794.26	\$ 7,729.35	\$ 8,523.61	\$ 51,361.16	\$ 59,884.77	\$ 843,372.04	\$ 783,487.27	04/01/17	06/30/17	\$ 70.61	\$ 145.83	\$ 216.45	\$ 914.80					
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 783,487.27	\$ -	\$ 794.26	\$ 7,820.28	\$ 8,614.53	\$ 51,361.16	\$ 59,975.69	\$ 791,307.55	\$ 731,331.85	07/01/17	09/30/17	\$ 70.61	\$ 147.54	\$ 218.15	\$ 914.80					
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 731,331.85	\$ -	\$ 794.26	\$ 7,760.53	\$ 8,554.79	\$ 51,443.73	\$ 59,998.52	\$ 739,092.39	\$ 679,093.86	10/01/17	12/31/17	\$ 70.61	\$ 146.39	\$ 217.01	\$ 914.80					
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 679,093.86	\$ -	\$ 794.26	\$ 7,116.53	\$ 7,910.79	\$ 51,443.73	\$ 59,354.52	\$ 686,210.40	\$ 626,855.88	01/01/18	03/31/18	\$ 70.61	\$ 134.25	\$ 204.86	\$ 914.80					
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 626,855.88	\$ -	\$ 794.26	\$ 6,985.92	\$ 7,780.18	\$ 51,443.73	\$ 59,223.91	\$ 633,841.80	\$ 574,617.89	04/01/18	06/30/18	\$ 70.61	\$ 131.78	\$ 202.40	\$ 914.80					
10	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 574,617.89	\$ -	\$ 794.26	\$ 6,792.77	\$ 7,587.03	\$ 51,443.73	\$ 59,030.76	\$ 581,410.66	\$ 522,379.90	07/01/18	09/30/18	\$ 70.61	\$ 128.14	\$ 198.75	\$ 914.80					
11	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 522,379.90	\$ -	\$ 794.26	\$ 6,530.75	\$ 7,325.01	\$ 51,443.73	\$ 58,768.74	\$ 528,910.65	\$ 470,141.91	10/01/18	12/31/18	\$ 70.61	\$ 123.20	\$ 193.81	\$ 914.80					
12	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 470,141.91	\$ -	\$ 794.26	\$ 6,004.94	\$ 6,799.19	\$ 51,443.73	\$ 58,242.93	\$ 476,146.84	\$ 417,903.92	01/01/19	03/31/19	\$ 70.61	\$ 113.28	\$ 183.89	\$ 914.80					
13	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 417,903.92	\$ -	\$ 794.26	\$ 5,678.34	\$ 6,472.50	\$ 51,443.73	\$ 57,916.33	\$ 423,562.26	\$ 365,065.93	04/01/19	06/30/19	\$ 70.61	\$ 107.12	\$ 177.73	\$ 914.80					
14	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 365,065.93	\$ -	\$ 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					
15	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 313,427.94	\$ -	\$ 794.26	\$ 4,281.85	\$ 5,076.11	\$ 51,443.73	\$ 56,519.84	\$ 317,709.79	\$ 261,189.95	10/01/19	12/31/19	\$ 70.61	\$ 80.77	\$ 151.39	\$ 914.80					
16	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 261,189.95	\$ -	\$ 794.26	\$ 3,221.06	\$ 4,015.32	\$ 51,443.73	\$ 55,459.05	\$ 264,411.01	\$ 208,951.96	01/01/20	03/31/20	\$ 70.61	\$ 60.76	\$ 131.38	\$ 914.80					
17	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 208,951.96	\$ -	\$ 794.26	\$ 2,467.93	\$ 3,262.19	\$ 51,443.73	\$ 54,705.92	\$ 211,419.89	\$ 156,713.97	04/01/20	06/30/20	\$ 70.61	\$ 46.55	\$ 117.17	\$ 914.80					
18	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 156,713.97	\$ -	\$ 794.26	\$ 1,351.17	\$ 2,145.42	\$ 51,443.73	\$ 53,589.16	\$ 158,065.13	\$ 104,475.98	07/01/20	09/30/20	\$ 70.61	\$ 25.49	\$ 96.10	\$ 914.80					
19	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 104,475.98	\$ -	\$ 794.26	\$ 853.51	\$ 1,647.76	\$ 51,443.73	\$ 53,091.50	\$ 105,329.49	\$ 52,237.99	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					
													<b>\$ 10,862,171.77</b>	<b>\$ 15,885.17</b>	<b>\$ 15,885.17</b>	<b>\$ 104,440.45</b>	<b>\$ 120,325.62</b>	<b>\$ 1,021,796.00</b>	<b>\$ 1,142,121.62</b>	<b>\$ 10,982,497.39</b>	<b>\$ 9,840,375.77</b>				

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total 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	01/2017	07/11/14	09/30/14	82	3.250%	\$ 821.00	\$ 5.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 826.99	\$ 826.99
01-04	Q1/2017	10/01/14	12/31/14	92	3.250%	\$ 826.99	\$ 6.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 833.77	\$ 833.77
05	Q2/2017	01/01/15	03/31/15	90	3.250%	\$ 833.77	\$ 6.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 840.45	\$ 840.45
06	Q3/2017	04/01/15	06/30/15	91	3.250%	\$ 840.45	\$ 6.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 847.26	\$ 847.26
07	Q4/2017	07/01/15	09/30/15	92	3.250%	\$ 847.26	\$ 6.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 854.20	\$ 854.20
08	Q1/2018	10/01/15	12/31/15	92	3.250%	\$ 854.20	\$ 7.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 861.19	\$ 861.19
09	Q2/2018	01/01/16	03/31/16	91	3.250%	\$ 861.19	\$ 6.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 868.15	\$ 868.15
10	Q3/2018	04/01/16	06/30/16	91	3.460%	\$ 868.15	\$ 7.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 875.62	\$ 875.62
11	Q4/2018	07/01/16	09/30/16	92	3.500%	\$ 875.62	\$ 7.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 883.33	\$ 883.33
12	Q1/2019	10/01/16	12/31/16	92	3.500%	\$ 883.33	\$ 7.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 891.10	\$ 891.10
13	Q2/2019	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
14	Q3/2019	04/01/17	06/30/17	91	3.710%	\$ 891.10	\$ 8.03	\$ 3.89	\$ 6.65	\$ 10.54	\$ 41.05	\$ 51.59	\$ 925.68	\$ 674.09
15	Q4/2019	07/01/17	09/30/17	92	3.960%	\$ 891.10	\$ 8.39	\$ 3.89	\$ 6.73	\$ 10.62	\$ 41.05	\$ 51.67	\$ 937.35	\$ 629.15
16	Q1/2020	10/01/17	12/31/17	92	4.210%	\$ 891.10	\$ 8.68	\$ 3.89	\$ 6.68	\$ 10.57	\$ 41.05	\$ 51.62	\$ 948.83	\$ 584.21
17	Q2/2020	01/01/18	03/31/18	90	4.250%	\$ 891.10	\$ 8.81	\$ 3.89	\$ 6.12	\$ 10.01	\$ 41.05	\$ 51.06	\$ 960.33	\$ 539.27
18	Q3/2020	04/01/18	06/30/18	91	4.470%	\$ 891.10	\$ 8.99	\$ 3.89	\$ 6.01	\$ 9.90	\$ 41.05	\$ 50.95	\$ 971.28	\$ 494.33
19	Q4/2020	07/01/18	09/30/18	92	4.690%	\$ 891.10	\$ 9.16	\$ 3.89	\$ 5.84	\$ 9.73	\$ 41.05	\$ 50.78	\$ 981.56	\$ 449.39
20	Q1/2021	10/01/18	12/31/18	92	4.960%	\$ 891.10	\$ 9.33	\$ 3.89	\$ 5.62	\$ 9.51	\$ 41.05	\$ 50.56	\$ 991.89	\$ 404.45
21	Q2/2021	01/01/19	03/31/19	90	5.180%	\$ 891.10	\$ 9.50	\$ 3.89	\$ 5.17	\$ 9.06	\$ 41.05	\$ 50.11	\$ 1,001.62	\$ 359.51
22	Q3/2021	04/01/1												

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due		Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
							(2)	(2)							
<b>One-Time Costs</b>															
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	\$ 14.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,778.69	\$ 1,778.69
		10/01/15	12/31/15	92	3.250%	\$ 1,778.69	\$ 14.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,793.27	\$ 1,793.27
		01/01/16	03/31/16	91	3.250%	\$ 1,793.27	\$ 14.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,807.76	\$ 1,807.76
		04/01/16	06/30/16	91	3.460%	\$ 1,807.76	\$ 15.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,823.31	\$ 1,823.31
		07/01/16	09/30/16	92	3.500%	\$ 1,823.31	\$ 16.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,839.35	\$ 1,839.35
		10/01/16	12/31/16	92	3.500%	\$ 1,839.35	\$ 16.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,855.53	\$ 1,855.53
	01-04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,855.53	\$ 16.01	\$ 32.40	\$ 16.01	\$ 48.41	\$ 341.91	\$ 390.32	\$ 1,887.66	\$ 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	\$ 7.87	\$ 15.77	\$ 85.48	\$ 101.25	\$ 569.13	\$ 467.99	
16	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 467.99	\$ -	\$ 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		Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
							(2)	(2)							
<b>One-Time Costs</b>															
Payment	03	08/22/14	09/30/14	40	3.250%	\$ 3,078.23	\$ 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	\$ 1,534.67	\$ 1,512.18	
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		Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
							(2)	(2)							
<b>One-Time Costs</b>															
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	\$ 3					

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,339.06	\$ -	\$ 16.64	\$ 18.29	\$ 34.94	\$ 206.54	\$ 241.47	\$ 1,357.36	\$ 1,115.89
16	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,115.89	\$ -	\$ 16.64	\$ 13.76	\$ 30.40	\$ 206.54	\$ 236.94	\$ 1,129.65	\$ 892.71
17	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 892.71	\$ -	\$ 16.64	\$ 10.54	\$ 27.19	\$ 206.54	\$ 233.72	\$ 903.25	\$ 669.53
18	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 669.53	\$ -	\$ 16.64	\$ 5.77	\$ 22.41	\$ 206.54	\$ 228.95	\$ 675.31	\$ 446.35
19	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 446.35	\$ -	\$ 16.64	\$ 3.65	\$ 20.29	\$ 206.54	\$ 226.82	\$ 450.00	\$ 223.18
20	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 223.18	\$ -	\$ 16.64	\$ 1.79	\$ 18.43	\$ 206.54	\$ 224.97	\$ 224.97	\$ (0.00)
						\$ 72,995.96	\$ 332.84	\$ 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)
<b>One-Time Costs</b>														
		02/23/15	03/31/15	37	3.250%	\$ 3,923.48	\$ 12.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,936.41	\$ 3,936.41
Payment	05	04/01/15	06/30/15	91	3.250%	\$ 3,936.41	\$ 31.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,968.30	\$ 3,968.30
		07/01/15	09/30/15	92	3.250%	\$ 3,968.30	\$ 32.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.81	\$ 4,000.81
		10/01/15	12/31/15	92	3.250%	\$ 4,000.81	\$ 32.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,033.58	\$ 4,033.58
		01/01/16	03/31/16	91	3.250%	\$ 4,033.58	\$ 32.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,066.18	\$ 4,066.18
		04/01/16	06/30/16	91	3.460%	\$ 4,066.18	\$ 34.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,101.16	\$ 4,101.16
		07/01/16	09/30/16	92	3.500%	\$ 4,101.16	\$ 36.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,137.24	\$ 4,137.24
		10/01/16	12/31/16	92	3.500%	\$ 4,137.24	\$ 36.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,173.64	\$ 4,173.64
01-04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 4,173.64	\$ 36.02	\$ 57.24	\$ 36.02	\$ 93.25	\$ 784.70	\$ 877.95	\$ 4,245.67	\$ 3,367.72
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 3,367.72	\$ -	\$ 14.31	\$ 31.15	\$ 45.46	\$ 196.17	\$ 241.63	\$ 3,398.87	\$ 3,157.24
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 3,157.24	\$ -	\$ 14.31	\$ 31.51	\$ 45.82	\$ 196.17	\$ 242.00	\$ 3,188.75	\$ 2,946.76
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,946.76	\$ -	\$ 14.31	\$ 31.27	\$ 45.58	\$ 196.17	\$ 241.75	\$ 2,978.03	\$ 2,736.28
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,736.28	\$ -	\$ 14.31	\$ 28.67	\$ 42.98	\$ 196.17	\$ 239.16	\$ 2,764.95	\$ 2,525.79
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 2,525.79	\$ -	\$ 14.31	\$ 28.15	\$ 42.46	\$ 196.17	\$ 238.63	\$ 2,553.94	\$ 2,315.31
10	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 2,315.31	\$ -	\$ 14.31	\$ 27.37	\$ 41.68	\$ 196.17	\$ 237.85	\$ 2,342.68	\$ 2,104.83
11	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 2,104.83	\$ -	\$ 14.31	\$ 26.31	\$ 40.62	\$ 196.17	\$ 236.80	\$ 2,131.14	\$ 1,894.34
12	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,894.34	\$ -	\$ 14.31	\$ 24.20	\$ 38.50	\$ 196.17	\$ 234.68	\$ 1,918.54	\$ 1,683.86
13	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,683.86	\$ -	\$ 14.31	\$ 22.88	\$ 37.19	\$ 196.17	\$ 233.36	\$ 1,706.74	\$ 1,473.38
14	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,473.38	\$ -	\$ 14.31	\$ 20.43	\$ 34.73	\$ 196.17	\$ 230.91	\$ 1,493.80	\$ 1,262.90
15	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,262.90	\$ -	\$ 14.31	\$ 17.25	\$ 31.56	\$ 196.17	\$ 227.74	\$ 1,280.15	\$ 1,052.41
16	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,052.41	\$ -	\$ 14.31	\$ 12.98	\$ 27.29	\$ 196.17	\$ 223.46	\$ 1,065.39	\$ 841.93
17	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 841.93	\$ -	\$ 14.31	\$ 9.94	\$ 24.25	\$ 196.17	\$ 220.43	\$ 851.88	\$ 631.45
18	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 631.45	\$ -	\$ 14.31	\$ 5.44	\$ 19.75	\$ 196.17	\$ 215.93	\$ 636.89	\$ 420.97
19	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 420.97	\$ -	\$ 14.31	\$ 3.44	\$ 17.75	\$ 196.17	\$ 213.92	\$ 424.40	\$ 210.48
20	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 210.48	\$ -	\$ 14.31	\$ 1.69	\$ 16.00	\$ 196.17	\$ 212.17	\$ 212.17	\$ (0.00)
						\$ 64,966.44	\$ 286.18	\$ 286.18	\$ 358.71	\$ 644.88	\$ 3,923.48	\$ 4,568.36	\$ 65,611.32	\$ 61,042.96

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
<b>One-Time Costs</b>														
		05/19/15	06/30/15	43	3.250%	\$ 2,637.70	\$ 10.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,647.80	\$ 2,647.80
Payment	06	07/01/15	09/30/15	92	3.250%	\$ 2,647.80	\$ 21.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,669.49	\$ 2,669.49
		10/01/15	12/31/15	92	3.250%	\$ 2,669.49	\$ 21.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,691.36	\$ 2,691.36
		01/01/16	03/31/16	91	3.250%	\$ 2,691.36	\$ 21.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,713.11	\$ 2,713.11
		04/01/16	06/30/16	91	3.460%	\$ 2,713.11	\$ 23.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,736.45	\$ 2,736.45
		07/01/16	09/30/16	92	3.500%	\$ 2,736.45	\$ 24.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,760.52	\$ 2,760.52
		10/01/16	12/31/16	92	3.500%	\$ 2,760.52	\$ 24.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,784.81	\$ 2,784.81
01-04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,784.81	\$ 24.03	\$ 34.23	\$ 24.03	\$ 58.26	\$ 527.54	\$ 585.80	\$ 2,832.88	\$ 2,247.08
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,247.08	\$ -	\$ 8.56	\$ 20.78	\$ 29.34	\$ 131.89	\$ 161.23	\$ 2,267.86	\$ 2,106.63
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,106.63	\$ -	\$ 8.56	\$ 21.03	\$ 29.58	\$ 131.89	\$ 161.47	\$ 2,127.66	\$ 1,966.19
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,966.19	\$ -	\$ 8.56	\$ 20.86	\$ 29.42	\$ 131.89	\$ 161.31	\$ 1,987.06	\$ 1,825.75
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,825.75	\$ -	\$ 8.56	\$ 19.13	\$ 27.69	\$ 131.89	\$ 159.58	\$ 1,844.88	\$ 1,685.31
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,685.31	\$ -	\$ 8.56	\$ 18.78	\$ 27.34	\$ 131.89	\$ 159.22	\$ 1,704.09	\$ 1,544.86
10	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,544.86	\$ -	\$ 8.56	\$ 18.26	\$ 26.82	\$ 131.89	\$ 158.70	\$ 1,563.13	\$ 1,404.42
11	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,404.42	\$ -	\$ 8.56	\$ 17.56	\$ 26.11	\$ 131.89	\$ 158.00	\$ 1,421.98	\$ 1,263.98
12	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,263.98	\$ -	\$ 8.56	\$ 16.14	\$ 24.70	\$ 131.89	\$ 156.59	\$ 1,280.12	\$ 1,123.54
13	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,123.54	\$ -	\$ 8.56	\$ 15.27	\$ 23.82	\$ 131.89	\$ 155.71	\$ 1,138.80	\$ 983.10
14	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 983.10	\$ -	\$ 8.56	\$ 13.63	\$ 22.19	\$ 131.89	\$ 154.07	\$ 996.72	\$ 842.65
15	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 842.65	\$ -	\$ 8.56	\$ 11.51	\$ 20.07	\$ 131.89	\$ 151.95	\$ 854.17	\$ 702.21
16	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 702.21	\$ -	\$ 8.56	\$ 8.66	\$ 17.22	\$ 131.89	\$ 149.10	\$ 710.87	\$ 561.77
17	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 561.77	\$ -	\$ 8.56	\$ 6.64	\$ 15.19	\$ 131.89	\$ 147.08	\$ 568.40	\$ 421.33
18	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 421.33	\$ -	\$ 8.56	\$ 3.63	\$ 12.19	\$ 131.89	\$ 144.07	\$ 424.96	\$ 280.88
19	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 280.88	\$ -	\$ 8.56	\$ 2.29	\$ 10.85	\$ 131.89	\$ 142.74	\$ 283.18	\$ 140.44
20	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 140.44	\$ -	\$ 8.56	\$ 1.13	\$ 9.68	\$ 131.89	\$ 141.57	\$ 141.57	\$ (0.00)
						\$ 40,741.40	\$ 171.14	\$ 171.14	\$ 239.34	\$ 410.48	\$ 2,837.70	\$ 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)
<b>One-Time Costs</b>														
		08/26/15	09/30/15	36	3.250%	\$ 1,397.73	\$ 4.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,402.21	\$ 1,402.21
Payment	07	10/01/15	12/31/15	92	3.250%	\$ 1,402.21	\$ 11.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,413.70	\$ 1,413.70
		01/01/16	03/31/16	91	3.250%	\$ 1,413.70	\$ 11.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,425.12	\$ 1,425.12
		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	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due	
													(1) + (2) + (B) = (3)	Running Balance (3) - (E)
11	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 737.70	\$ -	\$ 3.88	\$ 9.22	\$ 13.11	\$ 69.89	\$ 82.99	\$ 746.93	\$ 663.93
12	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 663.93	\$ -	\$ 3.88	\$ 8.48	\$ 12.36	\$ 69.89	\$ 82.25	\$ 672.41	\$ 590.16
13	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 590.16	\$ -	\$ 3.88	\$ 8.02	\$ 11.90	\$ 69.89	\$ 81.79	\$ 598.18	\$ 516.39
14	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 516.39	\$ -	\$ 3.88	\$ 7.16	\$ 11.04	\$ 69.89	\$ 80.93	\$ 523.55	\$ 442.62
15	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 442.62	\$ -	\$ 3.88	\$ 6.05	\$ 9.53	\$ 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)
01-04	One-Time Costs Payment 08	11/25/15	12/31/15	37	3.250%	\$ 657.59	\$ 2.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 659.75	\$ 659.75
		01/01/16	03/31/16	91	3.250%	\$ 659.75	\$ 5.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 665.09	\$ 665.09
		04/01/16	06/30/16	91	3.460%	\$ 665.09	\$ 5.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 670.81	\$ 670.81
		07/01/16	09/30/16	92	3.500%	\$ 670.81	\$ 5.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 676.71	\$ 676.71
		10/01/16	12/31/16	92	3.500%	\$ 676.71	\$ 5.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 682.66	\$ 682.66
		01/01/17	03/31/17	90	3.500%	\$ 682.66	\$ 5.89	\$ 6.19	\$ 5.89	\$ 12.08	\$ 131.52	\$ 143.60	\$ 694.45	\$ 550.84
		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
		07/01/17	09/30/17	92	3.960%	\$ 516.42	\$ -	\$ 1.55	\$ 5.15	\$ 6.70	\$ 32.88	\$ 39.58	\$ 521.67	\$ 481.99
		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
		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
		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
		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
		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
		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
		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
		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
		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
		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
		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
		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
		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
		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	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		<b>\$ 1,021,796.00</b>	<b>\$ -</b>	<b>\$ 18,296.00</b>	<b>\$ 1,040,092.00</b>
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
<b>Grand Total</b>		<b>\$ 1,021,796.00</b>	<b>\$ -</b>	<b>\$ 18,296.00</b>	<b>\$ 1,040,092.00</b>

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	\$ -	\$ 14,611.00	\$ 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	07/18/16	\$ 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
		<b>\$ 1,021,796.00</b>	<b>\$ -</b>	<b>\$ 64,716.00</b>	<b>\$ 18,296.00</b>	<b>\$ 1,086,512.00</b>
				Interconnection Facilities	\$ 23,893.00	
				Reliability Network Upgrades	\$ 18,296.00	
				Distribution Upgrades	\$ 22,527.00	
				<b>Total One-Time Cost</b>	<b>\$ 64,716.00</b>	

	Estimate	Actual	Comments/Notes
In-Service Date:	04/13/16	04/13/16	
COD:	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	
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	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 979,915.06	\$ 8,621.11	\$ 1,588.52	\$ 8,621.11	\$ 10,209.63	\$ 97,265.10	\$ 107,474.73	\$ 997,157.28	\$ 889,682.55		07/01/16	09/30/16	\$ -	\$ -	\$ -	\$ -
04	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 924,196.55	\$ -	\$ 794.26	\$ 8,130.91	\$ 8,925.17	\$ 50,549.99	\$ 59,475.16	\$ 932,327.46	\$ 872,852.30		10/01/16	12/31/16	\$ -	\$ -	\$ -	\$ -
05	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 881,290.30	\$ -	\$ 794.26	\$ 7,605.66	\$ 8,399.91	\$ 51,046.35	\$ 59,446.26	\$ 888,895.95	\$ 829,449.69		01/01/17	03/31/17	\$ 282.46	\$ 168.63	\$ 451.09	\$ 3,659.20
06	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 835,642.69	\$ -	\$ 794.26	\$ 7,729.35	\$ 8,523.61	\$ 51,361.16	\$ 59,884.77	\$ 843,372.04	\$ 783,487.27		04/01/17	06/30/17	\$ 70.61	\$ 145.83	\$ 216.45	\$ 914.80
07	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 783,487.27	\$ -	\$ 794.26	\$ 7,820.28	\$ 8,614.53	\$ 51,438.23	\$ 60,052.76	\$ 791,307.55	\$ 731,254.79		07/01/17	09/30/17	\$ 70.61	\$ 147.54	\$ 218.15	\$ 914.80
08	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 731,254.79	\$ -	\$ 794.26	\$ 7,759.72	\$ 8,553.97	\$ 51,438.23	\$ 59,992.20	\$ 739,014.50	\$ 679,022.30		10/01/17	12/31/17	\$ 70.61	\$ 146.39	\$ 217.01	\$ 914.80
09	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 679,022.30	\$ -	\$ 794.26	\$ 7,115.78	\$ 7,910.04	\$ 51,438.23	\$ 59,348.27	\$ 686,138.08	\$ 626,789.82		01/01/18	03/31/18	\$ 70.61	\$ 134.25	\$ 204.86	\$ 914.80
10	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 626,789.82	\$ -	\$ 794.26	\$ 6,985.19	\$ 7,779.44	\$ 51,438.23	\$ 59,217.67	\$ 633,775.00	\$ 574,557.33		04/01/18	06/30/18	\$ 70.61	\$ 131.78	\$ 202.40	\$ 914.80
11	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 574,557.33	\$ -	\$ 794.26	\$ 6,792.05	\$ 7,586.31	\$ 51,438.23	\$ 59,024.54	\$ 581,349.39	\$ 522,324.85		07/01/18	09/30/18	\$ 70.61	\$ 128.14	\$ 198.75	\$ 914.80
12	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 522,324.85	\$ -	\$ 794.26	\$ 6,530.06	\$ 7,324.32	\$ 51,438.23	\$ 58,762.55	\$ 528,854.91	\$ 470,092.36		10/01/18	12/31/18	\$ 70.61	\$ 123.20	\$ 193.81	\$ 914.80
13	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 470,092.36	\$ -	\$ 794.26	\$ 6,004.30	\$ 6,798.56	\$ 51,438.23	\$ 58,236.79	\$ 476,096.67	\$ 417,859.88		01/01/19	03/31/19	\$ 70.61	\$ 113.28	\$ 183.99	\$ 914.80
14	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 417,859.88	\$ -	\$ 794.26	\$ 5,677.74	\$ 6,472.00	\$ 51,438.23	\$ 57,910.23	\$ 423,537.62	\$ 365,627.39		04/01/19	06/30/19	\$ 70.61	\$ 107.12	\$ 177.73	\$ 914.80
15	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 365,627.39	\$ -	\$ 794.26	\$ 5,068.70	\$ 5,862.96	\$ 51,438.23	\$ 57,301.18	\$ 370,696.09	\$ 313,394.91		07/01/19	09/30/19	\$ 70.61	\$ 95.63	\$ 166.24	\$ 914.80
16	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 313,394.91	\$ -	\$ 794.26	\$ 4,281.40	\$ 5,075.66	\$ 51,438.23	\$ 56,513.89	\$ 317,676.31	\$ 261,162.42		10/01/19	12/31/19	\$ 70.61	\$ 80.77	\$ 151.39	\$ 914.80
17	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 261,162.42	\$ -	\$ 794.26	\$ 3,220.72	\$ 4,014.98	\$ 51,438.23	\$ 55,453.20	\$ 264,383.14	\$ 208,929.94		01/01/20	03/31/20	\$ 70.61	\$ 60.76	\$ 131.38	\$ 914.80
18	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 208,929.94	\$ -	\$ 794.26	\$ 2,467.67	\$ 3,261.93	\$ 51,438.23	\$ 54,700.15	\$ 211,397.61	\$ 156,697.45		04/01/20	06/30/20	\$ 70.61	\$ 46.55	\$ 117.17	\$ 914.80
19	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 156,697.45	\$ -	\$ 794.26	\$ 1,351.02	\$ 2,145.28	\$ 51,438.23	\$ 53,583.51	\$ 158,048.48	\$ 104,464.97		07/01/20	09/30/20	\$ 70.61	\$ 25.49	\$ 96.10	\$ 914.80
20	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 104,464.97	\$ -	\$ 794.26	\$ 853.42	\$ 1,647.67	\$ 51,438.23	\$ 53,085.90	\$ 105,318.39	\$ 52,232.48		10/01/20	12/31/20	\$ 70.61	\$ 16.10	\$ 86.72	\$ 914.80
21	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 104,464.97	\$ -	\$ 794.26	\$ 418.58	\$ 1,212.83	\$ 51,438.23	\$ 52,651.06	\$ 105,318.39	\$ 52,232.48		01/01/21	03/31/21	\$ 70.61	\$ 9.90	\$ 78.51	\$ 914.80
						<b>\$ 10,861,593.77</b>	<b>\$ 15,885.17</b>	<b>\$ 15,885.17</b>	<b>\$ 104,433.65</b>	<b>\$ 120,318.82</b>	<b>\$ 1,021,796.00</b>	<b>\$ 1,142,114.82</b>	<b>\$ 10,981,912.59</b>	<b>\$ 9,839,797.77</b>				<b>\$ 1,412.29</b>	<b>\$ 1,679.35</b>	<b>\$ 3,091.64</b>	<b>\$ 18,296.00</b>

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	Payment	10/01/14	12/31/14	92	3.250%	\$ 826.99	\$ 6.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 833.77	\$ 833.77
01		01/01/15	03/31/15	90	3.250%	\$ 833.77	\$ 6.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 840.45	\$ 840.45
01		04/01/15	06/30/15	91	3.250%	\$ 840.45	\$ 6.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 847.26	\$ 847.26
01		07/01/15	09/30/15	92	3.250%	\$ 847.26	\$ 6.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 854.20	\$ 854.20
01		10/01/15	12/31/15	92	3.250%	\$ 854.20	\$ 7.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 861.19	\$ 861.19
01		01/01/16	03/31/16	91	3.250%	\$ 861.19	\$ 6.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 868.15	\$ 868.15
01		04/01/16	06/30/16	91	3.460%	\$ 868.15	\$ 7.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 875.62	\$ 875.62
01		07/01/16	09/30/16	92	3.500%	\$ 875.62	\$ 7.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 883.33	\$ 883.33
01		10/01/16	12/31/16	92	3.500%	\$ 883.33	\$ 7.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 891.10	\$ 891.10
01-04		01/01/17	03/31/17	90	3.500%	\$ 891.10	\$ 7.69	\$ 15.56	\$ 7.69	\$ 23.25	\$ 164.20	\$ 187.45	\$ 906.48	\$ 719.03
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 719.03	\$ -	\$ 3.89	\$ 6.65	\$ 10.54	\$ 41.05	\$ 51.59	\$ 725.68	\$ 674.09
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 674.09	\$ -	\$ 3.89	\$ 6.73	\$ 10.62	\$ 41.05	\$ 51.67	\$ 690.82	\$ 629.15
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 629.15	\$ -	\$ 3.89	\$ 6.68	\$ 10.57	\$ 41.05	\$ 51.62	\$ 635.83	\$ 584.21
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 584.21	\$ -	\$ 3.89	\$ 6.12	\$ 10.01	\$ 41.05	\$ 51.06	\$ 590.33	\$ 539.27
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 539.27	\$ -	\$ 3.89	\$ 6.01	\$ 9.90	\$ 41.05	\$ 50.95	\$ 545.28	\$ 494.33
10	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 494.33	\$ -	\$ 3.89	\$ 5.84	\$ 9.73	\$ 41.05	\$ 50.78	\$ 500.18	\$ 449.39
11	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 449.39	\$ -	\$ 3.89	\$ 5.62	\$ 9.51	\$ 41.05	\$ 50.56	\$ 455.01	\$ 404.45
12	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 404.45								

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	\$ 14.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,778.69	\$ 1,778.69	
		10/01/15	12/31/15	92	3.250%	\$ 1,778.69	\$ 14.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,793.27	\$ 1,793.27	
		01/01/16	03/31/16	91	3.250%	\$ 1,793.27	\$ 14.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,807.76	\$ 1,807.76	
		04/01/16	06/30/16	91	3.460%	\$ 1,807.76	\$ 15.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,823.31	\$ 1,823.31	
		07/01/16	09/30/16	92	3.500%	\$ 1,823.31	\$ 16.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,839.35	\$ 1,839.35	
		10/01/16	12/31/16	92	3.500%	\$ 1,839.35	\$ 16.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,855.53	\$ 1,855.53	
	01-04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,855.53	\$ 16.01	\$ 32.40	\$ 16.01	\$ 48.41	\$ 341.91	\$ 390.32	\$ 1,887.96	\$ 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%	\$ 3,078.23	\$ 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	

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)				
12	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 2,008.60	\$ -	\$ 16.64	\$ 25.66	\$ 42.30	\$ 206.54	\$ 248.83	\$ 2,034.25	\$ 1,785.42
13	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,785.42	\$ -	\$ 16.64	\$ 24.26	\$ 40.90	\$ 206.54	\$ 247.44	\$ 1,809.68	\$ 1,562.24
14	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,562.24	\$ -	\$ 16.64	\$ 21.66	\$ 38.30	\$ 206.54	\$ 244.83	\$ 1,583.90	\$ 1,339.06
15	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,339.06	\$ -	\$ 16.64	\$ 18.29	\$ 34.94	\$ 206.54	\$ 241.47	\$ 1,357.36	\$ 1,115.89
16	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,115.89	\$ -	\$ 16.64	\$ 13.76	\$ 30.40	\$ 206.54	\$ 236.94	\$ 1,129.65	\$ 892.71
17	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 892.71	\$ -	\$ 16.64	\$ 10.54	\$ 27.19	\$ 206.54	\$ 233.72	\$ 903.25	\$ 669.53
18	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 669.53	\$ -	\$ 16.64	\$ 5.77	\$ 22.41	\$ 206.54	\$ 228.95	\$ 675.31	\$ 446.35
19	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 446.35	\$ -	\$ 16.64	\$ 3.65	\$ 20.29	\$ 206.54	\$ 226.82	\$ 450.00	\$ 223.18
20	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 223.18	\$ -	\$ 16.64	\$ 1.79	\$ 18.43	\$ 206.54	\$ 224.97	\$ 224.97	\$ (0.00)
						\$ 72,995.96	\$ 332.84	\$ 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	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)				
<b>One-Time Costs</b>		02/23/15	03/31/15	37	3.250%	\$ 3,923.48	\$ 12.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,936.41	\$ 3,936.41
<b>Payment</b>		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
	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
	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
	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
	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
	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
	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
	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,894.34	\$ -	\$ 14.31	\$ 24.20	\$ 38.50	\$ 196.17	\$ 234.66	\$ 1,918.54	\$ 1,683.86
	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
	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
	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
	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
	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
	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
	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
	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	\$ 288.18	\$ 288.18	\$ 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	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)				
<b>One-Time Costs</b>		05/19/15	06/30/15	43	3.250%	\$ 2,637.70	\$ 10.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,647.80	\$ 2,647.80
<b>Payment</b>		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
	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
	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
	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
	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,825.75	\$ -	\$ 8.56	\$ 19.13	\$ 27.69	\$ 131.89	\$ 159.58	\$ 1,944.88	\$ 1,685.31
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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	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)				
<b>One-Time Costs</b>		08/28/15	09/30/15	36	3.250%	\$ 1,397.73	\$ 4.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,402.21	\$ 1,402.21
<b>Payment</b>		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
		01/01/17	03/31/17	90	3.500%	\$ 1,462.78	\$ 12.62	\$ 15.54	\$ 12.62	\$ 28.16	\$ 279.55	\$ 307.71	\$ 1,483.03	\$ 1,182.92
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	\$ 1,483.03	\$ 1,182.92
	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,180.32								

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest	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)					
<b>One-Time Costs</b>															
		11/25/15	12/31/15	37	3.250%	\$ 657.59	\$ 2.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 659.75	\$ 659.75	
Payment	08	01/01/16	03/31/16	91	3.250%	\$ 659.75	\$ 5.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 665.09	\$ 665.09	
		04/01/16	06/30/16	91	3.460%	\$ 665.09	\$ 5.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 670.81	\$ 670.81	
		07/01/16	09/30/16	92	3.500%	\$ 670.81	\$ 5.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 676.71	\$ 676.71	
		10/01/16	12/31/16	92	3.500%	\$ 676.71	\$ 5.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 682.66	\$ 682.66	
01-04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 682.66	\$ 5.89	\$ 6.19	\$ 5.89	\$ 12.08	\$ 131.52	\$ 143.60	\$ 694.45	\$ 550.84	
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 550.84	\$ -	\$ 1.55	\$ 5.10	\$ 6.64	\$ 32.88	\$ 39.52	\$ 555.94	\$ 516.42	
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 516.42	\$ -	\$ 1.55	\$ 5.15	\$ 6.70	\$ 32.88	\$ 39.58	\$ 521.57	\$ 481.99	
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 481.99	\$ -	\$ 1.55	\$ 5.11	\$ 6.66	\$ 32.88	\$ 39.54	\$ 487.10	\$ 447.56	
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 447.56	\$ -	\$ 1.55	\$ 4.69	\$ 6.24	\$ 32.88	\$ 39.12	\$ 452.25	\$ 413.13	
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 413.13	\$ -	\$ 1.55	\$ 4.60	\$ 6.15	\$ 32.88	\$ 39.03	\$ 417.74	\$ 378.70	
10	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 378.70	\$ -	\$ 1.55	\$ 4.48	\$ 6.03	\$ 32.88	\$ 38.90	\$ 383.18	\$ 344.28	
11	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 344.28	\$ -	\$ 1.55	\$ 4.30	\$ 5.85	\$ 32.88	\$ 38.73	\$ 348.58	\$ 309.85	
12	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 309.85	\$ -	\$ 1.55	\$ 3.96	\$ 5.51	\$ 32.88	\$ 38.39	\$ 313.81	\$ 275.42	
13	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 275.42	\$ -	\$ 1.55	\$ 3.74	\$ 5.29	\$ 32.88	\$ 38.17	\$ 279.16	\$ 240.99	
14	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 240.99	\$ -	\$ 1.55	\$ 3.34	\$ 4.89	\$ 32.88	\$ 37.77	\$ 244.33	\$ 206.57	
15	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 206.57	\$ -	\$ 1.55	\$ 2.82	\$ 4.37	\$ 32.88	\$ 37.25	\$ 209.39	\$ 172.14	
16	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 172.14	\$ -	\$ 1.55	\$ 2.12	\$ 3.67	\$ 32.88	\$ 36.55	\$ 174.26	\$ 137.71	
17	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 137.71	\$ -	\$ 1.55	\$ 1.63	\$ 3.17	\$ 32.88	\$ 36.05	\$ 139.34	\$ 103.28	
18	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 103.28	\$ -	\$ 1.55	\$ 0.89	\$ 2.44	\$ 32.88	\$ 35.32	\$ 104.17	\$ 68.86	
19	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 68.86	\$ -	\$ 1.55	\$ 0.56	\$ 2.11	\$ 32.88	\$ 34.99	\$ 69.42	\$ 34.43	
20	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 34.43	\$ -	\$ 1.55	\$ 0.28	\$ 1.82	\$ 32.88	\$ 34.70	\$ 34.70	\$ (0.00)	
							\$ 8,694.78	\$ 30.97	\$ 30.97	\$ 58.67	\$ 89.64	\$ 657.59	\$ 747.23	\$ 8,784.42	\$ 8,037.19

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	10/01/14	\$ 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	06/23/15	\$ 220,238.00	\$ -	\$ 2,285.00	\$ 222,523.00
15	07/16/15	\$ 172,671.00	\$ -	\$ 1,792.00	\$ 174,463.00
16	08/09/15	\$ 132,973.00	\$ -	\$ 1,380.00	\$ 134,353.00
17	03/31/16	\$ 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	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		<b>\$ 5,682,656.00</b>	<b>\$ -</b>	<b>\$ 36,494.00</b>	<b>\$ 5,719,150.00</b>

True Up 1

N/A	\$ -	\$ -	\$ -	\$ -
<b>Grand Total</b>	<b>\$ 5,682,656.00</b>	<b>\$ -</b>	<b>\$ 36,494.00</b>	

	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 Refund	Quarterly Interest Refund	Total Interest Refund	Principal Refund	Total Refund	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
								(A)	(B)	(A) + (B) + (C)	(D)	(C) + (D) = (E)			
N/A	Q2/2016	05/01/16	06/30/16	61	3.460%	\$ 5,682,656.00	\$ 32,769.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,715,425.98	\$ 5,715,425.98	
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 5,715,425.98	\$ 50,283.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,765,709.24	\$ 5,765,709.24	
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 5,765,709.24	\$ 50,725.64	\$ 6,688.94	\$ 50,725.64	\$ 57,414.58	\$ 284,132.80	\$ 341,547.38	\$ 5,867,160.52	\$ 5,525,613.13	
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 5,525,613.13	\$ -	\$ 6,688.94	\$ 47,686.80	\$ 54,375.74	\$ 284,132.80	\$ 338,508.54	\$ 5,573,299.93	\$ 5,234,791.39	
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 5,234,791.39	\$ -	\$ 6,688.94	\$ 48,419.67	\$ 55,108.61	\$ 284,132.80	\$ 339,241.41	\$ 5,283,211.06	\$ 4,943,969.65	
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 4,943,969.65	\$ -	\$ 6,688.94	\$ 49,347.59	\$ 56,036.53	\$ 284,132.80	\$ 340,169.33	\$ 4,993,317.24	\$ 4,653,147.90	
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 4,653,147.90	\$ -	\$ 6,688.94	\$ 49,376.91	\$ 56,065.85	\$ 284,132.80	\$ 340,198.65	\$ 4,702,524.81	\$ 4,362,326.16	
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 4,362,326.16	\$ -	\$ 6,688.94	\$ 45,714.79	\$ 52,403.73	\$ 284,132.80	\$ 336,536.53	\$ 4,408,040.95	\$ 4,071,504.41	
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 4,071,504.41	\$ -	\$ 6,688.94	\$ 45,374.41	\$ 52,063.35	\$ 284,132.80	\$ 336,196.15	\$ 4,116,878.82	\$ 3,780,682.67	
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 3,780,682.67	\$ -	\$ 6,688.94	\$ 44,692.85	\$ 51,391.79	\$ 284,132.80	\$ 335,514.59	\$ 3,825,375.52	\$ 3,489,860.93	
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 3,489,860.93	\$ -	\$ 6,688.94	\$ 43,629.95	\$ 50,318.90	\$ 284,132.80	\$ 334,451.70	\$ 3,533,490.88	\$ 3,199,039.18	
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 3,199,039.18	\$ -	\$ 6,688.94	\$ 40,860.06	\$ 47,549.00	\$ 284,132.80	\$ 331,681.80	\$ 3,239,899.24	\$ 2,908,217.44	
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 2,908,217.44	\$ -	\$ 6,688.94	\$ 39,515.90	\$ 46,204.85	\$ 284,132.80	\$ 330,337.65	\$ 2,947,733.34	\$ 2,617,395.69	
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 2,617,395.69	\$ -	\$ 6,688.94	\$ 36,284.99	\$ 42,973.94	\$ 284,132.80	\$ 327,106.74	\$ 2,653,680.69	\$ 2,326,573.95	
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 2,326,573.95	\$ -	\$ 6,688.94	\$ 31,784.19	\$ 38,473.13	\$ 284,132.80	\$ 322,605.93	\$ 2,358,358.14	\$ 2,035,752.21	
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 2,035,752.21	\$ -	\$ 6,688.94	\$ 25,105.39	\$ 31,794.33	\$ 284,132.80	\$ 312,927.13	\$ 2,060,857.59	\$ 1,744,930.46	
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,744,930.46	\$ -	\$ 6,688.94	\$ 20,609.34	\$ 27,298.28	\$ 284,132.80	\$ 311,431.08	\$ 1,765,539.80	\$ 1,454,108.72	
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,454,108.72	\$ -	\$ 6,688.94	\$ 12,537.12	\$ 19,226.06	\$ 284,132.80	\$ 303,358.86	\$ 1,466,645.84	\$ 1,163,286.98	
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,163,286.98	\$ -	\$ 6,688.94	\$ 9,503.36	\$ 16,192.30	\$ 284,132.80	\$ 300,325.10	\$ 1,172,790.33	\$ 872,465.23	
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 872,465.23	\$ -	\$ 6,688.94	\$ 6,991.67	\$ 13,680.62	\$ 284,132.80	\$ 297,813.42	\$ 879,456.91	\$ 581,643.49	
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 581,643.49	\$ -	\$ 6,688.94	\$ 4,712.91	\$ 11,401.85	\$ 284,132.80	\$ 295,534.65	\$ 586,356.39	\$ 290,821.74	
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 290,821.74	\$ -	\$ 6,688.94	\$ 2,382.35	\$ 9,071.29	\$ 284,132.80	\$ 293,204.09	\$ 293,204.09	\$ 0.00	
<b>\$ 72,419,922.56</b>								<b>\$ 133,778.88</b>	<b>\$ 133,778.88</b>	<b>\$ 655,255.87</b>	<b>\$ 789,034.74</b>	<b>\$ 5,682,656.00</b>	<b>\$ 6,471,690.74</b>	<b>\$ 73,208,957.30</b>	<b>\$ 66,737,266.56</b>

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
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	\$ 46.86	\$ 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
		<b>\$ 2,319.29</b>	<b>\$ 4,034.05</b>	<b>\$ 6,353.34</b>	<b>\$ 36,494.00</b>

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund	Quarterly Interest Refund	Total Interest Refund	Principal Refund	Total Refund	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
								(A)	(B)	(A) + (B) + (C)	(D)	(C) + (D) = (E)		
<b>One-Time Costs</b>														
Payment	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	91	3.460%	\$ 2,568.67	\$ 22.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,590.77	\$ 2,590.77
		07/01/16	09/30/16	92	3.500%	\$ 2,590.77	\$ 22.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,613.56	\$ 2,613.56
		10/01/16	12/31/16	92	3.500%	\$ 2,613.56	\$ 22.99	\$ 10.33	\$ -	\$ 10.33	\$ 121.50	\$ 131.83	\$ 2,636.55	\$ 2,504.73
01	Q4/2016	10/01/16	12/31/16	90	3.500%	\$ 2,504.73	\$ -	\$ 10.33	\$ 21.62	\$ 31.94	\$ 121.50	\$ 153.44	\$ 2,526.34	\$ 2,372.90
03	Q1/2017	04/01/17	06/30/17	3.710%	\$ 2,372.90	\$ -	\$ 10.33	\$ 21.95	\$ 32.28	\$ 121.50	\$ 153.78	\$ 2,394.85	\$ 2,241.07	
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
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
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
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	\$ 1,866.15	\$ 1,713.76
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,713.76	\$ -	\$ 10.33	\$ 20.26	\$ 30.59	\$ 121.50	\$ 152.09	\$ 1,734.02	\$ 1,581.93
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,581.93	\$ -	\$ 10.33	\$ 19.78	\$ 30.10	\$ 121			



Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,719.08	\$ -	\$ 6.70	\$ 14.84	\$ 21.54	\$ 83.78	\$ 105.31	\$ 1,733.92	\$ 1,628.60
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,628.60	\$ -	\$ 6.70	\$ 15.06	\$ 21.77	\$ 83.78	\$ 105.54	\$ 1,643.67	\$ 1,538.13
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,538.13	\$ -	\$ 6.70	\$ 15.35	\$ 22.06	\$ 83.78	\$ 105.83	\$ 1,553.48	\$ 1,447.65
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,447.65	\$ -	\$ 6.70	\$ 15.36	\$ 22.06	\$ 83.78	\$ 105.84	\$ 1,463.01	\$ 1,357.17
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,357.17	\$ -	\$ 6.70	\$ 14.22	\$ 20.93	\$ 83.78	\$ 104.70	\$ 1,371.39	\$ 1,266.69
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,266.69	\$ -	\$ 6.70	\$ 14.12	\$ 20.82	\$ 83.78	\$ 104.59	\$ 1,280.81	\$ 1,176.21
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,176.21	\$ -	\$ 6.70	\$ 13.90	\$ 20.61	\$ 83.78	\$ 104.38	\$ 1,190.12	\$ 1,085.74
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,085.74	\$ -	\$ 6.70	\$ 13.57	\$ 20.28	\$ 83.78	\$ 104.05	\$ 1,099.31	\$ 995.26
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 995.26	\$ -	\$ 6.70	\$ 12.71	\$ 19.42	\$ 83.78	\$ 103.19	\$ 1,007.97	\$ 904.78
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 904.78	\$ -	\$ 6.70	\$ 12.29	\$ 19.00	\$ 83.78	\$ 102.77	\$ 917.07	\$ 814.30
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 814.30	\$ -	\$ 6.70	\$ 11.29	\$ 17.99	\$ 83.78	\$ 101.77	\$ 825.59	\$ 723.82
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 723.82	\$ -	\$ 6.70	\$ 9.89	\$ 16.59	\$ 83.78	\$ 100.37	\$ 733.71	\$ 633.35
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 633.35	\$ -	\$ 6.70	\$ 7.81	\$ 14.51	\$ 83.78	\$ 98.29	\$ 641.16	\$ 542.87
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 542.87	\$ -	\$ 6.70	\$ 6.41	\$ 13.11	\$ 83.78	\$ 96.89	\$ 549.28	\$ 452.39
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 452.39	\$ -	\$ 6.70	\$ 3.90	\$ 10.60	\$ 83.78	\$ 94.38	\$ 456.29	\$ 361.91
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 361.91	\$ -	\$ 6.70	\$ 2.96	\$ 9.66	\$ 83.78	\$ 93.43	\$ 364.87	\$ 271.43
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 271.43	\$ -	\$ 6.70	\$ 2.18	\$ 8.88	\$ 83.78	\$ 92.65	\$ 273.61	\$ 180.96
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 180.96	\$ -	\$ 6.70	\$ 1.47	\$ 8.17	\$ 83.78	\$ 91.94	\$ 182.42	\$ 90.48
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 90.48	\$ -	\$ 6.70	\$ 0.74	\$ 7.44	\$ 83.78	\$ 91.22	\$ 91.22	\$ 0.00
						\$ 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)
<b>One-Time Costs Payment 05</b>														
		10/17/14	12/31/14	83	3.250%	\$ 1,962.00	\$ 14.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,976.50	\$ 1,976.50
		01/01/15	03/31/15	90	3.250%	\$ 1,976.50	\$ 15.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,992.34	\$ 1,992.34
		04/01/15	06/30/15	91	3.250%	\$ 1,992.34	\$ 16.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,008.48	\$ 2,008.48
		07/01/15	09/30/15	92	3.250%	\$ 2,008.48	\$ 16.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,024.94	\$ 2,024.94
		10/01/15	12/31/15	92	3.250%	\$ 2,024.94	\$ 16.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,041.52	\$ 2,041.52
		01/01/16	03/31/16	91	3.250%	\$ 2,041.52	\$ 16.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,058.02	\$ 2,058.02
		04/01/16	06/30/16	91	3.460%	\$ 2,058.02	\$ 17.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,075.72	\$ 2,075.72
		07/01/16	09/30/16	92	3.500%	\$ 2,075.72	\$ 18.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,093.99	\$ 2,093.99
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,093.99	\$ 18.42	\$ 7.52	\$ -	\$ 7.52	\$ 98.10	\$ 105.62	\$ 2,112.41	\$ 2,006.79
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,006.79	\$ -	\$ 7.52	\$ 17.32	\$ 24.84	\$ 98.10	\$ 122.94	\$ 2,024.11	\$ 1,901.17
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,901.17	\$ -	\$ 7.52	\$ 17.59	\$ 25.11	\$ 98.10	\$ 123.21	\$ 1,918.75	\$ 1,795.55
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,795.55	\$ -	\$ 7.52	\$ 17.92	\$ 25.44	\$ 98.10	\$ 123.54	\$ 1,813.47	\$ 1,689.93
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,689.93	\$ -	\$ 7.52	\$ 17.93	\$ 25.45	\$ 98.10	\$ 123.55	\$ 1,707.86	\$ 1,584.31
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,584.31	\$ -	\$ 7.52	\$ 16.60	\$ 24.12	\$ 98.10	\$ 122.22	\$ 1,600.91	\$ 1,476.69
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	\$ 1,375.07
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,373.07	\$ -	\$ 7.52	\$ 16.23	\$ 23.75	\$ 98.10	\$ 121.85	\$ 1,389.30	\$ 1,267.45
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,267.45	\$ -	\$ 7.52	\$ 15.85	\$ 23.37	\$ 98.10	\$ 121.47	\$ 1,283.29	\$ 1,161.82
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,161.82	\$ -	\$ 7.52	\$ 14.84	\$ 22.36	\$ 98.10	\$ 120.46	\$ 1,176.66	\$ 1,056.20
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,056.20	\$ -	\$ 7.52	\$ 14.35	\$ 21.87	\$ 98.10	\$ 119.97	\$ 1,070.56	\$ 950.58
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 950.58	\$ -	\$ 7.52	\$ 13.18	\$ 20.70	\$ 98.10	\$ 118.80	\$ 963.76	\$ 844.96
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 844.96	\$ -	\$ 7.52	\$ 11.54	\$ 19.06	\$ 98.10	\$ 117.16	\$ 856.51	\$ 739.34
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 739.34	\$ -	\$ 7.52	\$ 9.12	\$ 16.64	\$ 98.10	\$ 114.74	\$ 748.46	\$ 633.72
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 633.72	\$ -	\$ 7.52	\$ 7.48	\$ 15.01	\$ 98.10	\$ 113.11	\$ 641.21	\$ 528.10
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 528.10	\$ -	\$ 7.52	\$ 5.28	\$ 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)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
<b>One-Time Costs Payment 06</b>														
		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	\$ 2,369.59	\$ 2,251.11
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,251.11	\$ -	\$ 8.10	\$ 19.43	\$ 27.53	\$ 110.38	\$ 137.91	\$ 2,270.53	\$ 2,132.63
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,132.63	\$ -	\$ 8.10	\$ 19.73	\$ 27.83	\$ 110.38	\$ 138.21	\$ 2,152.35	\$ 2,014.15
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,014.15	\$ -	\$ 8.10	\$ 20.10	\$ 28.21	\$ 110.38	\$ 138.58	\$ 2,034.25	\$ 1,895.67
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,895.67	\$ -	\$ 8.10	\$ 20.12	\$ 28.22	\$ 110.38	\$ 138.60	\$ 1,915.79	\$ 1,777.19
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,777.19	\$ -	\$ 8.10	\$ 18.52	\$ 26.73	\$ 110.38	\$ 137.10	\$ 1,795.38	\$ 1,656.71
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,656.71	\$ -	\$ 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	\$ 14.50	\$ 22.89	\$ 110.38	\$ 133.26	\$ 1,081.10	\$ 947.83
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 947.83	\$ -	\$ 8.10	\$ 12.95	\$ 21.05	\$ 110.38	\$ 131.43	\$ 960.78	\$ 829.36
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 829.36	\$ -	\$ 8.10	\$ 10.23	\$ 18.33	\$ 110.38	\$ 128.71	\$ 839.58	\$ 710.88
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 710.88								

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
						\$ 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)
						\$ 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)
						\$ 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)
						\$ 2,466.00	\$ 9.37	\$ 9.37	\$ -	\$ -	\$ -	\$ -	\$ 2,465.37	\$ 2,455.37

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,562.00	\$ -	\$ 7.87	\$ 19.53	\$ 27.40	\$ 122.30	\$ 149.70	\$ 1,581.53	\$ 1,431.84
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,431.84	\$ -	\$ 7.87	\$ 18.29	\$ 26.16	\$ 122.30	\$ 148.46	\$ 1,450.13	\$ 1,301.67
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,301.67	\$ -	\$ 7.87	\$ 17.69	\$ 25.55	\$ 122.30	\$ 147.85	\$ 1,319.36	\$ 1,171.50
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,171.50	\$ -	\$ 7.87	\$ 16.24	\$ 24.11	\$ 122.30	\$ 146.41	\$ 1,187.74	\$ 1,041.34
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,041.34	\$ -	\$ 7.87	\$ 14.23	\$ 22.09	\$ 122.30	\$ 144.39	\$ 1,055.56	\$ 911.17
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 911.17	\$ -	\$ 7.87	\$ 11.24	\$ 19.10	\$ 122.30	\$ 141.40	\$ 922.41	\$ 781.00
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 781.00	\$ -	\$ 7.87	\$ 9.22	\$ 17.09	\$ 122.30	\$ 139.39	\$ 790.23	\$ 650.83
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 650.83	\$ -	\$ 7.87	\$ 5.61	\$ 13.48	\$ 122.30	\$ 135.78	\$ 656.45	\$ 520.67
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 520.67	\$ -	\$ 7.87	\$ 4.25	\$ 12.12	\$ 122.30	\$ 134.42	\$ 524.92	\$ 390.50
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 390.50	\$ -	\$ 7.87	\$ 3.13	\$ 11.00	\$ 122.30	\$ 133.30	\$ 393.63	\$ 260.33
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 260.33	\$ -	\$ 7.87	\$ 2.11	\$ 9.98	\$ 122.30	\$ 132.28	\$ 262.44	\$ 130.17
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 130.17	\$ -	\$ 7.87	\$ 1.07	\$ 8.93	\$ 122.30	\$ 131.23	\$ 131.23	\$ 0.00
						\$ 44,794.95	\$ 157.34	\$ 157.34	\$ 270.58	\$ 427.92	\$ 2,446.00	\$ 2,873.92	\$ 45,222.86	\$ 42,348.95

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
<b>One-Time Costs</b>														
Payment	10	03/05/15	03/31/15	27	3.250%	\$ 2,274.00	\$ 5.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,279.47	\$ 2,279.47
		04/01/15	06/30/15	91	3.250%	\$ 2,279.47	\$ 18.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,297.94	\$ 2,297.94
		07/01/15	09/30/15	92	3.250%	\$ 2,297.94	\$ 18.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,316.76	\$ 2,316.76
		10/01/15	12/31/15	92	3.250%	\$ 2,316.76	\$ 18.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,335.74	\$ 2,335.74
		01/01/16	03/31/16	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
		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
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,296.00	\$ -	\$ 7.14	\$ 19.81	\$ 26.96	\$ 113.70	\$ 140.66	\$ 2,315.81	\$ 2,175.16
02	Q1/2017	01/01/17	03/31/17	90	3.710%	\$ 2,175.16	\$ -	\$ 7.14	\$ 20.12	\$ 27.26	\$ 113.70	\$ 140.96	\$ 2,195.28	\$ 2,054.31
03	Q2/2017	04/01/17	06/30/17	91	3.960%	\$ 2,054.31	\$ -	\$ 7.14	\$ 20.50	\$ 27.65	\$ 113.70	\$ 141.35	\$ 2,074.82	\$ 1,933.47
04	Q3/2017	07/01/17	09/30/17	92	4.210%	\$ 1,933.47	\$ -	\$ 7.14	\$ 20.52	\$ 27.66	\$ 113.70	\$ 141.36	\$ 1,953.99	\$ 1,812.63
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,812.63	\$ -	\$ 7.14	\$ 19.00	\$ 26.14	\$ 113.70	\$ 139.84	\$ 1,831.63	\$ 1,691.79
06	Q1/2018	01/01/18	03/31/18	90	4.470%	\$ 1,691.79	\$ -	\$ 7.14	\$ 18.85	\$ 26.00	\$ 113.70	\$ 139.70	\$ 1,710.64	\$ 1,570.95
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,570.95	\$ -	\$ 7.14	\$ 18.57	\$ 25.71	\$ 113.70	\$ 139.41	\$ 1,589.52	\$ 1,450.10
08	Q3/2018	07/01/18	09/30/18	92	4.960%	\$ 1,450.10	\$ -	\$ 7.14	\$ 18.13	\$ 25.27	\$ 113.70	\$ 138.97	\$ 1,468.23	\$ 1,329.26
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,329.26	\$ -	\$ 7.14	\$ 16.98	\$ 24.12	\$ 113.70	\$ 137.82	\$ 1,346.24	\$ 1,208.42
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,208.42	\$ -	\$ 7.14	\$ 14.50	\$ 23.56	\$ 113.70	\$ 137.26	\$ 1,224.84	\$ 1,087.58
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,087.58	\$ -	\$ 7.14	\$ 15.08	\$ 22.22	\$ 113.70	\$ 135.92	\$ 1,102.66	\$ 966.74
12	Q3/2019	07/01/19	09/30/19	92	5.420%	\$ 966.74	\$ -	\$ 7.14	\$ 13.21	\$ 20.35	\$ 113.70	\$ 134.05	\$ 979.94	\$ 845.89
13	Q4/2019	10/01/19	12/31/19	92	4.960%	\$ 845.89	\$ -	\$ 7.14	\$ 10.43	\$ 17.57	\$ 113.70	\$ 131.27	\$ 856.33	\$ 725.05
14	Q1/2020	01/01/20	03/31/20	91	4.750%	\$ 725.05	\$ -	\$ 7.14	\$ 8.56	\$ 15.71	\$ 113.70	\$ 129.41	\$ 733.62	\$ 604.21
15	Q2/2020	04/01/20	06/30/20	91	4.470%	\$ 604.21	\$ -	\$ 7.14	\$ 5.21	\$ 12.35	\$ 113.70	\$ 126.05	\$ 609.42	\$ 483.37
16	Q3/2020	07/01/20	09/30/20	92	3.250%	\$ 483.37	\$ -	\$ 7.14	\$ 3.95	\$ 11.09	\$ 113.70	\$ 124.79	\$ 487.32	\$ 362.53
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 362.53	\$ -	\$ 7.14	\$ 2.91	\$ 10.05	\$ 113.70	\$ 123.75	\$ 365.43	\$ 241.68
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 241.68	\$ -	\$ 7.14	\$ 1.96	\$ 9.10	\$ 113.70	\$ 122.80	\$ 243.64	\$ 120.84
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 120.84	\$ -	\$ 7.14	\$ 0.99	\$ 8.13	\$ 113.70	\$ 121.83	\$ 121.83	\$ (0.00)
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ 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)
<b>One-Time Costs</b>														
Payment	11	03/30/15	03/31/15	2	3.250%	\$ 2,021.00	\$ 0.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,021.36	\$ 2,021.36
		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
		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
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,036.02	\$ -	\$ 6.11	\$ 17.57	\$ 23.68	\$ 101.05	\$ 124.73	\$ 2,053.59	\$ 1,928.86
02	Q1/2017	01/01/17	03/31/17	90	3.710%	\$ 1,928.86	\$ -	\$ 6.11	\$ 17.84	\$ 23.95	\$ 101.05	\$ 125.00	\$ 1,946.70	\$ 1,821.70
03	Q2/2017	04/01/17	06/30/17	91	3.960%	\$ 1,821.70	\$ -	\$ 6.11	\$ 18.18	\$ 24.29	\$ 101.05	\$ 125.34	\$ 1,839.89	\$ 1,714.54
04	Q3/2017	07/01/17	09/30/17	92	4.210%	\$ 1,714.54	\$ -	\$ 6.11	\$ 18.19	\$ 24.30	\$ 101.05	\$ 125.35	\$ 1,732.74	\$ 1,607.38
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,607.38	\$ -	\$ 6.11	\$ 16.94	\$ 22.95	\$ 101.05	\$ 124.00	\$ 1,624.23	\$ 1,500.23
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,500.23	\$ -	\$ 6.11	\$ 16.72	\$ 22.83	\$ 101.05	\$ 123.87	\$ 1,515.94	\$ 1,393.87
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,393.87	\$ -	\$ 6.11	\$ 16.47	\$ 22.58	\$ 101.05	\$ 123.63	\$ 1,409.53	\$ 1,285.91
08	Q3/2018	07/01/18	09/30/18	92	4.960%	\$ 1,285.91	\$ -	\$ 6.11	\$ 16.08	\$ 22.19	\$ 101.05	\$ 123.24	\$ 1,301.98	\$ 1,178.75
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,178.75	\$ -	\$ 6.11	\$ 15.06	\$ 21.16	\$ 101.05	\$ 122.21	\$ 1,193.80	\$ 1,071.59
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,071.59	\$ -	\$ 6.11	\$ 14.56	\$ 20.67	\$ 101.05	\$ 121.72	\$ 1,086.15	\$ 964.43
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 964.43	\$ -	\$ 6.11	\$ 13.37	\$ 19.48	\$ 101.05	\$ 120.53	\$ 977.80	\$ 857.27
12	Q3/2019	07/01/19	09/30/19	92	5.420%	\$ 857.27	\$ -	\$ 6.11	\$ 11.71	\$ 17.82	\$ 101.05	\$ 118.87	\$ 868.98	\$ 750.11
13	Q4/2019	10/01/19	12/31/19	92	4.960%	\$ 750.11	\$ -	\$ 6.11	\$ 9.25	\$ 15.36	\$ 101.05	\$ 116.41	\$ 759.36	\$ 642.95
14	Q1/2020	01/01/20	03/31/20	91	4.750%	\$ 642.95	\$ -	\$ 6.11	\$ 7.59	\$ 13.70	\$ 101.05	\$ 114.75	\$ 650.55	\$ 535.79
15	Q2/2020	04/01/20	06/30/20	92	3.430%	\$ 535.79	\$ -	\$ 6.11	\$ 4.82	\$ 10.73	\$ 101.05	\$ 111.78	\$ 540.41	\$ 429.64
16	Q3/2020	07/01/20	09/30/20	92	3.250%	\$ 429.64	\$ -	\$ 6.11	\$ 3.50	\$ 9.61	\$ 101.05	\$ 110.66	\$ 432.14	\$ 321.48
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 321.48								

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)		
		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	\$ 207.76	\$ 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	\$ 28.06	\$ 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)		
								\$ 194.26	\$ 371.02	\$ 565.28	\$ 3,375.50	\$ 3,940.78	\$ 58,643.79	\$ 54,703.01		
								\$ 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)		
<b>One-Time Costs</b>																
		06/09/15	06/30/15	22	3.250%	\$ 2,849.00	\$ 5.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,854.58	\$ 2,854.58		
Payment	13	07/01/15	09/30/15	92	3.250%	\$ 2,854.58	\$ 23.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,877.97	\$ 2,877.97		
		10/01/15	12/31/15	92	3.250%	\$ 2,877.97	\$ 23.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,901.54	\$ 2,901.54		
		01/01/16	03/31/16	91	3.250%	\$ 2,901.54	\$ 23.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,924.99	\$ 2,924.99		
		04/01/16	06/30/16	91	3.460%	\$ 2,924.99	\$ 25.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,950.15	\$ 2,950.15		
		07/01/16	09/30/16	92	3.500%	\$ 2,950.15	\$ 25.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,976.10	\$ 2,976.10		
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,976.10	\$ 26.18	\$ 7.66	\$ -	\$ 7.66	\$ 142.45	\$ 150.11	\$ 3,002.29	\$ 2,852.17		
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,852.17	\$ -	\$ 7.66	\$ 24.61	\$ 32.28	\$ 142.45	\$ 174.73	\$ 2,876.79	\$ 2,702.06		
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,702.06	\$ -	\$ 7.66	\$ 24.99	\$ 32.66	\$ 142.45	\$ 175.11	\$ 2,727.05	\$ 2,551.94		
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,551.94	\$ -	\$ 7.66	\$ 25.47	\$ 33.14	\$ 142.45	\$ 175.59	\$ 2,577.42	\$ 2,401.83		
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,401.83	\$ -	\$ 7.66	\$ 25.49	\$ 33.15	\$ 142.45	\$ 175.60	\$ 2,427.32	\$ 2,251.72		
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,251.72	\$ -	\$ 7.66	\$ 23.60	\$ 31.26	\$ 142.45	\$ 173.71	\$ 2,275.31	\$ 2,101.60		
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 2,101.60	\$ -	\$ 7.66	\$ 23.42	\$ 31.09	\$ 142.45	\$ 173.54	\$ 2,125.02	\$ 1,951.49		
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,951.49	\$ -	\$ 7.66	\$ 23.07	\$ 30.73	\$ 142.45	\$ 173.18	\$ 1,974.56	\$ 1,801.37		
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,801.37	\$ -	\$ 7.66	\$ 22.52	\$ 30.19	\$ 142.45	\$ 172.64	\$ 1,823.89	\$ 1,651.26		
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,651.26	\$ -	\$ 7.66	\$ 21.09	\$ 28.76	\$ 142.45	\$ 171.21	\$ 1,672.35	\$ 1,501.14		
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,501.14	\$ -	\$ 7.66	\$ 20.40	\$ 28.06	\$ 142.45	\$ 170.51	\$ 1,521.54	\$ 1,351.03		
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,351.03	\$ -	\$ 7.66	\$ 18.73	\$ 26.39	\$ 142.45	\$ 168.84	\$ 1,369.76	\$ 1,200.92		
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,200.92	\$ -	\$ 7.66	\$ 16.41	\$ 24.07	\$ 142.45	\$ 166.52	\$ 1,217.32	\$ 1,050.80		
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,050.80	\$ -	\$ 7.66	\$ 12.96	\$ 20.62	\$ 142.45	\$ 163.07	\$ 1,063.76	\$ 900.69		
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 900.69	\$ -	\$ 7.66	\$ 9.64	\$ 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	\$ 7.47	\$ 14.14	\$ 142.45	\$ 156.59	\$ 757.04	\$ 600.46		
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 600.46	\$ -	\$ 7.66	\$ 4.91	\$ 12.57	\$ 142.45	\$ 155.02	\$ 605.36	\$ 450.34		
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 450.34	\$ -	\$ 7.66	\$ 3.61	\$ 11.27	\$ 142.45	\$ 153.72	\$ 453.95	\$ 300.23		
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 300.23	\$ -	\$ 7.66	\$ 2.43	\$ 10.10	\$ 142.45	\$ 152.55	\$ 302.66	\$ 150.11		
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 150.11	\$ -	\$ 7.66	\$ 1.23	\$ 8.89	\$ 142.45	\$ 151.34	\$ 151.34	\$ 0.00		
								\$ 153.29	\$ 312.04	\$ 465.33	\$ 2,849.00	\$ 3,314.33	\$ 49,321.39	\$ 46,007.06		
								\$ 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)
<b>One-Time Costs</b>														
Payment	14	06/23/15	06/30/15	8	3.250%	\$ 2,288.00	\$ 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														

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	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)			(3) - (E)	
						\$ 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	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)			(3) - (E)	
						\$ 1,792.00	\$ 12.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,804.29	\$ 1,804.29
						\$ 1,804.29	\$ 14.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,819.07	\$ 1,819.07
						\$ 1,819.07	\$ 14.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,833.77	\$ 1,833.77
						\$ 1,833.77	\$ 15.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,849.54	\$ 1,849.54
						\$ 1,849.54	\$ 16.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,865.81	\$ 1,865.81
						\$ 1,865.81	\$ 16.42	\$ 4.51	\$ -	\$ 4.51	\$ 89.60	\$ 94.11	\$ 1,882.23	\$ 1,788.12
						\$ 1,788.12	\$ -	\$ 4.51	\$ 15.43	\$ 19.94	\$ 89.60	\$ 109.54	\$ 1,803.55	\$ 1,694.01
						\$ 1,694.01	\$ -	\$ 4.51	\$ 15.67	\$ 20.18	\$ 89.60	\$ 109.78	\$ 1,709.67	\$ 1,599.89
						\$ 1,599.89	\$ -	\$ 4.51	\$ 15.97	\$ 20.48	\$ 89.60	\$ 110.08	\$ 1,615.86	\$ 1,505.78
						\$ 1,505.78	\$ -	\$ 4.51	\$ 15.98	\$ 20.49	\$ 89.60	\$ 110.09	\$ 1,521.76	\$ 1,411.67
						\$ 1,411.67	\$ -	\$ 4.51	\$ 14.79	\$ 19.30	\$ 89.60	\$ 108.90	\$ 1,426.46	\$ 1,317.56
						\$ 1,317.56	\$ -	\$ 4.51	\$ 14.68	\$ 19.19	\$ 89.60	\$ 108.79	\$ 1,332.24	\$ 1,223.45
						\$ 1,223.45	\$ -	\$ 4.51	\$ 14.46	\$ 18.97	\$ 89.60	\$ 108.57	\$ 1,237.91	\$ 1,123.34
						\$ 1,123.34	\$ -	\$ 4.51	\$ 14.12	\$ 18.63	\$ 89.60	\$ 108.23	\$ 1,143.46	\$ 1,035.23
						\$ 1,035.23	\$ -	\$ 4.51	\$ 13.22	\$ 17.73	\$ 89.60	\$ 107.33	\$ 1,048.45	\$ 941.11
						\$ 941.11	\$ -	\$ 4.51	\$ 12.79	\$ 17.30	\$ 89.60	\$ 106.90	\$ 953.90	\$ 847.00
						\$ 847.00	\$ -	\$ 4.51	\$ 11.74	\$ 16.25	\$ 89.60	\$ 105.85	\$ 858.74	\$ 752.89
						\$ 752.89	\$ -	\$ 4.51	\$ 10.29	\$ 14.80	\$ 89.60	\$ 104.40	\$ 763.18	\$ 658.78
						\$ 658.78	\$ -	\$ 4.51	\$ 8.12	\$ 12.64	\$ 89.60	\$ 102.24	\$ 666.90	\$ 564.67
						\$ 564.67	\$ -	\$ 4.51	\$ 6.67	\$ 11.18	\$ 89.60	\$ 100.78	\$ 571.34	\$ 470.56
						\$ 470.56	\$ -	\$ 4.51	\$ 4.06	\$ 8.57	\$ 89.60	\$ 98.17	\$ 474.61	\$ 376.45
						\$ 376.45	\$ -	\$ 4.51	\$ 3.08	\$ 7.59	\$ 89.60	\$ 97.19	\$ 379.52	\$ 282.33
						\$ 282.33	\$ -	\$ 4.51	\$ 2.26	\$ 6.77	\$ 89.60	\$ 96.37	\$ 284.60	\$ 189.75
						\$ 188.22	\$ -	\$ 4.51	\$ 1.53	\$ 6.04	\$ 89.60	\$ 95.64	\$ 189.75	\$ 94.11
						\$ 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	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)			(3) - (E)	
						\$ 1,380.00	\$ 2.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,382.70	\$ 1,382.70
						\$ 1,382.70	\$ 11.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,394.03	\$ 1,394.03
						\$ 1,394.03	\$ 11.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,405.29	\$ 1,405.29
						\$ 1,405.29	\$ 12.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,417.38	\$ 1,417.38
						\$ 1,417.38	\$ 12.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,429.85	\$ 1,429.85
						\$ 1,429.85	\$ 12.58	\$ 3.12	\$ -	\$ 3.12	\$ 69.00	\$ 72.12	\$ 1,442.43	\$ 1,370.31
						\$ 1,370.31	\$ -	\$ 3.12	\$ 11.83	\$ 14.95	\$ 69.00	\$ 83.95	\$ 1,382.14	\$ 1,298.19
						\$ 1,298.19	\$ -	\$ 3.12	\$ 12.01	\$ 15.13	\$ 69.00	\$ 84.13	\$ 1,310.20	\$ 1,226.07
						\$ 1,226.07	\$ -	\$ 3.12	\$ 12.24	\$ 15.36	\$ 69.00	\$ 84.36	\$ 1,238.31	\$ 1,153.95
						\$ 1,153.95	\$ -	\$ 3.12	\$ 12.25	\$ 15.37	\$ 69.00	\$ 84.37	\$ 1,166.19	\$ 1,081.83
						\$ 1,081.83	\$ -	\$ 3.12	\$ 11.34	\$ 14.46	\$ 69.00	\$ 83.46	\$ 1,093.16	\$ 1,009.70
						\$ 1,009.70	\$ -	\$ 3.12	\$ 10.25	\$ 14.37	\$ 69.00	\$ 83.37	\$ 1,020.96	\$ 937.58
						\$ 937.58	\$ -	\$ 3.12	\$ 11.08	\$ 14.21	\$ 69.00	\$ 83.21	\$ 948.67	\$ 865.46
						\$ 865.46	\$ -	\$ 3.12	\$ 10.82	\$ 13.94	\$ 69.00	\$ 82.94	\$ 876.28	\$ 793.34
						\$ 793.34	\$ -	\$ 3.12	\$ 10.13	\$ 13.25	\$ 69.00	\$ 82.25	\$ 803.47	\$ 721.22
						\$ 721.22	\$ -	\$ 3.12	\$ 9.80	\$ 12.92	\$ 69.00	\$ 81.92	\$ 731.02	\$ 648.10
						\$ 648.10	\$ -	\$ 3.12	\$ 9.00	\$ 12.12	\$ 69.00	\$ 81.12	\$ 658.09	\$ 576.97
						\$ 576.97	\$ -	\$ 3.12	\$ 7.88	\$ 11.00	\$ 69.00	\$ 80.00	\$ 584.86	\$ 504.85
						\$ 504.85	\$ -	\$ 3.12	\$ 6.23	\$ 9.35	\$ 69.00	\$ 78.35	\$ 511.08	\$ 432.73
						\$ 432.73	\$ -	\$ 3.12	\$ 5.11	\$ 8.23	\$ 69.00	\$ 77.23	\$ 437.84	\$ 360.61
						\$ 360.61	\$ -	\$ 3.12	\$ 3.11	\$ 6.23	\$ 69.00	\$ 75.23	\$ 363.72	\$ 288.49
						\$ 288.49	\$ -	\$ 3.12	\$ 2.36	\$ 5.48	\$ 69.00	\$ 74.48	\$ 290.84	\$ 216.37
						\$ 216.37	\$ -	\$ 3.12	\$ 1.73	\$ 4.86	\$ 69.00	\$ 73.86	\$ 218.10	\$ 144.24
						\$ 144.24	\$ -	\$ 3.12	\$ 1.17	\$ 4.29	\$ 69.00	\$ 73.29	\$ 145.41	\$ 72.12
						\$ 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	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)			(3) - (E)	
						\$ 2,422.00	\$ 6.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,428.67	\$ 2,428.67
						\$ 2,428.67	\$ 20.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,449.56	\$ 2,449.56
						\$ 2,449.56	\$ 21.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,471.11	\$ 2,471.11
						\$ 2,471.11	\$ 21.74	\$ 3.54	\$ -	\$ 3.54	\$ 121.10	\$ 124.64	\$ 2,492.85	\$ 2,368.21
						\$ 2,368.21	\$ -	\$ 3.54	\$ 20.44	\$ 23.98	\$ 121.10	\$ 145.08	\$ 2,388.65	\$ 2,243.57
						\$ 2,243.57	\$ -	\$ 3.54	\$ 20.75	\$ 24.29	\$ 121.10	\$ 145.39	\$ 2,264.32	\$ 2,118.92
						\$ 2,118.92	\$ -	\$ 3.54	\$ 21.15	\$ 24.69	\$ 121.10	\$ 145.79	\$ 2,140.07	\$ 1,994.28
						\$ 1,994.28	\$ -	\$ 3.54	\$ 21.16	\$ 24.70	\$ 121.10	\$ 145.80	\$ 2,015.44	\$ 1,869.64
						\$ 1,869.64	\$ -	\$ 3.54	\$ 19.59	\$ 23.14	\$ 121.10	\$ 144.24	\$ 1,889.23	\$ 1,745.00
						\$ 1,745.00	\$ -	\$ 3.54	\$ 19.45	\$ 22.99	\$ 121.10	\$ 144.09	\$ 1,764.44	\$ 1,620.35
						\$ 1,620.35	\$ -	\$ 3.54	\$ 19.15	\$ 22.70	\$ 121.10	\$ 143.80	\$ 1,639.51	\$ 1,495.71
						\$ 1,495.71	\$ -	\$ 3.54	\$ 18.70	\$ 22.24	\$ 121.10	\$ 143.34	\$ 1,514.41	\$ 1,371.07
						\$ 1,371.07	\$ -	\$ 3.54	\$ 17.51	\$ 21.05	\$ 121.10	\$ 142.15	\$ 1,388.58	\$ 1,246.43
						\$ 1,246.43	\$ -	\$ 3.54	\$ 16.94	\$ 20.48	\$ 121.10	\$ 141.58	\$ 1,263.36	\$ 1,121.78
						\$ 1,121.78	\$ -	\$ 3.54	\$ 15.55	\$ 19.09	\$ 121.10	\$ 140.19	\$ 1,137.33	\$ 997.14
						\$ 997.14	\$ -	\$ 3.54	\$ 13.62	\$ 17.16	\$ 121.10	\$ 138.26	\$ 1,010.76	\$ 872.50
						\$ 872.50	\$ -	\$ 3.54	\$ 10.76	\$ 14.30	\$ 121.10	\$ 135.40	\$ 883.26	\$ 747.86
						\$ 747.86	\$ -	\$ 3.54	\$ 8.83	\$ 12.39	\$ 121.10	\$ 133.49	\$ 756.69	\$ 623.21
						\$ 623.21	\$ -	\$ 3.54	\$ 6.92	\$ 9.92	\$ 121.10	\$ 130.02	\$ 628.69	\$ 498.57
						\$ 498.57	\$ -	\$ 3.54	\$ 4.07	\$ 7.62	\$ 121.10	\$ 128.72	\$ 502.64	\$ 373.93
						\$ 373.93	\$ -	\$ 3.54	\$ 3.00	\$ 6.54	\$ 121.10	\$ 127.64	\$ 376.92	\$ 249.29

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) = (3)	Running Balance (3) - (E)
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
						<b>\$ 33,453.43</b>	<b>\$ 70.85</b>	<b>\$ 70.85</b>	<b>\$ 259.09</b>	<b>\$ 329.95</b>	<b>\$ 2,422.00</b>	<b>\$ 2,751.95</b>	<b>\$ 33,783.37</b>	<b>\$ 31,031.43</b>

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	\$ 389,634.00	\$ -	\$ 2,021.00	\$ 391,655.00
12	04/30/15	\$ 352,735.00	\$ -	\$ 1,836.10	\$ 354,571.10
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	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		<b>\$ 5,682,656.00</b>	<b>\$ -</b>	<b>\$ 36,494.00</b>	<b>\$ 5,719,150.00</b>
True Up 1	7/30/2021	\$ 2,605,194.06	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
<b>Grand Total</b>		<b>\$ 8,287,850.06</b>	<b>\$ -</b>	<b>\$ 36,494.00</b>	<b>\$ 8,324,344.06</b>

	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 Refund	Quarterly Interest Refund	Total Interest Refund	Principal Refund	Total Refund	Total Due	Running Balance		
								(A)	(B)	(A)+(B)+(C)	(D)	(C)+(D)+(E)	(1)+(2)+(B)=(3)	(3)-(E)		
N/A	Q2/2016	05/01/16	06/30/16	61	3.460%	\$ 2,605,194.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 50,283.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 6,888.94	\$ 23,650.70	\$ 30,339.64	\$ 130,259.70	\$ 160,599.35	\$ 2,762,823.64	\$ 2,602,024.29		
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,602,024.29	\$ -	\$ 6,888.94	\$ 22,455.83	\$ 29,144.77	\$ 130,259.70	\$ 159,404.47	\$ 2,624,480.12	\$ 2,465,075.64		
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,465,075.64	\$ -	\$ 6,888.94	\$ 22,800.94	\$ 29,489.88	\$ 130,259.70	\$ 159,749.58	\$ 2,487,876.58	\$ 2,328,127.00		
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,328,127.00	\$ -	\$ 6,888.94	\$ 23,237.90	\$ 29,926.84	\$ 130,259.70	\$ 160,186.54	\$ 2,351,364.89	\$ 2,191,178.35		
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,191,178.35	\$ -	\$ 6,888.94	\$ 23,251.70	\$ 29,940.65	\$ 130,259.70	\$ 160,200.35	\$ 2,214,430.05	\$ 2,054,229.70		
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,054,229.70	\$ -	\$ 6,888.94	\$ 21,527.20	\$ 28,216.15	\$ 130,259.70	\$ 158,476.85	\$ 2,076,756.90	\$ 1,917,281.06		
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,917,281.06	\$ -	\$ 6,888.94	\$ 21,366.92	\$ 28,055.86	\$ 130,259.70	\$ 158,315.56	\$ 1,938,647.97	\$ 1,780,332.41		
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,780,332.41	\$ -	\$ 6,888.94	\$ 21,045.97	\$ 27,734.91	\$ 130,259.70	\$ 157,994.61	\$ 1,801,378.38	\$ 1,643,383.76		
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,643,383.76	\$ -	\$ 6,888.94	\$ 20,545.45	\$ 27,234.39	\$ 130,259.70	\$ 157,494.10	\$ 1,663,929.21	\$ 1,506,435.12		
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,506,435.12	\$ -	\$ 6,888.94	\$ 19,241.10	\$ 25,930.04	\$ 130,259.70	\$ 156,189.74	\$ 1,526,676.21	\$ 1,369,486.47		
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,369,486.47	\$ -	\$ 6,888.94	\$ 18,608.13	\$ 25,297.08	\$ 130,259.70	\$ 155,556.78	\$ 1,389,094.50	\$ 1,232,537.82		
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,232,537.82	\$ -	\$ 6,888.94	\$ 17,086.69	\$ 23,775.63	\$ 130,259.70	\$ 154,035.34	\$ 1,249,624.51	\$ 1,095,589.18		
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,095,589.18	\$ -	\$ 6,888.94	\$ 14,967.25	\$ 21,659.19	\$ 130,259.70	\$ 151,915.90	\$ 1,110,556.42	\$ 958,640.53		
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 958,640.53	\$ -	\$ 6,888.94	\$ 18,222.19	\$ 18,511.13	\$ 130,259.70	\$ 148,770.83	\$ 970,462.71	\$ 821,691.88		
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 821,691.88	\$ -	\$ 6,888.94	\$ 9,704.99	\$ 16,393.93	\$ 130,259.70	\$ 146,653.63	\$ 831,396.87	\$ 684,743.23		
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 684,743.23	\$ -	\$ 6,888.94	\$ 5,903.76	\$ 12,592.70	\$ 130,259.70	\$ 142,852.41	\$ 690,846.99	\$ 547,794.59		
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 547,794.59	\$ -	\$ 6,888.94	\$ 4,475.15	\$ 11,164.10	\$ 130,259.70	\$ 141,423.80	\$ 552,269.74	\$ 410,845.94		
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 410,845.94	\$ -	\$ 6,888.94	\$ 3,292.40	\$ 9,981.34	\$ 130,259.70	\$ 140,241.04	\$ 414,138.34	\$ 273,897.29		
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 273,897.29	\$ -	\$ 6,888.94	\$ 2,219.32	\$ 8,908.26	\$ 130,259.70	\$ 139,167.97	\$ 276,116.61	\$ 136,948.65		
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 136,948.65	\$ -	\$ 6,888.94	\$ 1,121.85	\$ 7,810.80	\$ 130,259.70	\$ 138,070.50	\$ 138,070.50	\$ (0.00)		
								\$ 33,951,648.31	\$ 133,778.88	\$ 133,778.88	\$ 308,325.41	\$ 442,104.29	\$ 2,605,194.06	\$ 3,047,298.35	\$ 34,993,752.60	\$ 31,364,454.25

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
		<b>\$ 2,319.29</b>	<b>\$ 4,034.05</b>	<b>\$ 6,353.34</b>	<b>\$ 36,494.00</b>

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund	Quarterly Interest Refund	Total Interest Refund	Principal Refund	Total Refund	Total Due	Running Balance
								(A)	(B)	(A)+(B)+(C)	(D)	(C)+(D)+(E)	(1)+(2)+(B)=(3)	(3)-(E)
<b>One-Time Costs</b>														
Payment	01	07/15/14	09/30/14	76	3.250%	\$ 2,430.00	\$ 16.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,446.88	\$ 2,446.88
		12/31/14	02/28/15	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,548.09	\$ 2,548.09
		01/01/16	03/31/16	91	3.250%	\$ 2,548.09	\$ 20.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,568.67	\$ 2,568.67
		04/01/16	06/30/16	91	3.460%	\$ 2,568.67	\$ 22.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,590.77	\$ 2,590.77
		07/01/16	09/30/16	92	3.500%	\$ 2,590.77	\$ 22.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,613.56	\$ 2,613.56
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,613.56	\$ 22.99	\$ 10.33	\$ -	\$ 10.33	\$ 121.50	\$ 131.83	\$ 2,636.55	\$ 2,504.73
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,504.73	\$ -	\$ 10.33	\$ 21.62	\$ 31.94	\$ 121.50	\$ 153.44	\$ 2,526.34	\$ 2,372.90
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
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
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
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
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	\$ 1,866.15	\$ 1,713.76
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,713.76	\$ -	\$ 10.33	\$ 20.26	\$ 30.59	\$ 121.50	\$ 152.09	\$ 1,734.02	\$ 1,581.93
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,581.93	\$ -	\$ 10.33	\$ 19.78	\$ 29.85	\$ 121.50	\$ 151.69	\$ 1,601.71	\$ 1,450.10
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,450.10	\$ -	\$ 10.33	\$ 18.52	\$ 28.85	\$ 121.50	\$ 150.35	\$ 1,468.63	\$ 1,318.28
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,318.28	\$ -	\$ 10.33	\$ 17.91	\$ 28.24	\$ 121.50	\$ 149.74	\$ 1,336.19	\$ 1,186.45
12	Q3/2019	07/01/19	09											

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	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)	(D)	(C) + (D) = (E)					
<b>One-Time Costs</b>																	
	02	07/15/14	09/30/14	76	3.250%	\$ 1,109.00	\$ 7.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,116.70	\$ 1,116.70
		10/01/14	12/31/14	92	3.250%	\$ 1,116.70	\$ 9.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125.85	\$ 1,125.85
		01/01/15	03/31/15	90	3.250%	\$ 1,125.85	\$ 9.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,134.87	\$ 1,134.87
		04/01/15	06/30/15	91	3.250%	\$ 1,134.87	\$ 9.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,144.07	\$ 1,144.07
		07/01/15	09/30/15	92	3.250%	\$ 1,144.07	\$ 9.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,153.44	\$ 1,153.44
		10/01/15	12/31/15	92	3.250%	\$ 1,153.44	\$ 9.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,162.89	\$ 1,162.89
		01/01/16	03/31/16	91	3.250%	\$ 1,162.89	\$ 9.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,172.29	\$ 1,172.29
		04/01/16	06/30/16	91	3.460%	\$ 1,172.29	\$ 10.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,182.37	\$ 1,182.37
		07/01/16	09/30/16	92	3.500%	\$ 1,182.37	\$ 10.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,192.77	\$ 1,192.77
		10/01/16	12/31/16	92	3.500%	\$ 1,192.77	\$ 10.49	\$ 4.71	\$ -	\$ 4.71	\$ 4.71	\$ 55.45	\$ 60.16	\$ 60.16	\$ 60.16	\$ 1,203.27	\$ 1,143.10
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,143.10	\$ -	\$ 4.71	\$ 9.87	\$ 14.58	\$ 55.45	\$ 70.03	\$ 70.03	\$ 70.03	\$ 1,152.97	\$ 1,082.94	
02	Q1/2017	01/01/17	03/31/17	90	3.710%	\$ 1,082.94	\$ -	\$ 4.71	\$ 10.02	\$ 14.73	\$ 55.45	\$ 70.18	\$ 70.18	\$ 70.18	\$ 1,092.96	\$ 1,022.78	
03	Q2/2017	04/01/17	06/30/17	91	3.960%	\$ 1,022.78	\$ -	\$ 4.71	\$ 10.21	\$ 14.93	\$ 55.45	\$ 70.37	\$ 70.37	\$ 70.37	\$ 1,032.99	\$ 962.61	
04	Q3/2017	07/01/17	09/30/17	92	4.210%	\$ 962.61	\$ -	\$ 4.71	\$ 10.21	\$ 14.93	\$ 55.45	\$ 70.38	\$ 70.38	\$ 70.38	\$ 972.83	\$ 902.45	
05	Q4/2017	10/01/17	12/31/17	92	4.250%	\$ 902.45	\$ -	\$ 4.71	\$ 9.46	\$ 14.17	\$ 55.45	\$ 69.62	\$ 69.62	\$ 69.62	\$ 911.91	\$ 842.29	
06	Q1/2018	01/01/18	03/31/18	90	4.470%	\$ 842.29	\$ -	\$ 4.71	\$ 9.39	\$ 14.10	\$ 55.45	\$ 69.55	\$ 69.55	\$ 69.55	\$ 851.67	\$ 782.12	
07	Q2/2018	04/01/18	06/30/18	91	4.690%	\$ 782.12	\$ -	\$ 4.71	\$ 9.25	\$ 13.96	\$ 55.45	\$ 69.41	\$ 69.41	\$ 69.41	\$ 791.37	\$ 721.96	
08	Q3/2018	07/01/18	09/30/18	92	4.960%	\$ 721.96	\$ -	\$ 4.71	\$ 9.03	\$ 13.74	\$ 55.45	\$ 69.19	\$ 69.19	\$ 69.19	\$ 730.99	\$ 661.80	
09	Q4/2018	10/01/18	12/31/18	92	5.180%	\$ 661.80	\$ -	\$ 4.71	\$ 8.45	\$ 13.17	\$ 55.45	\$ 68.62	\$ 68.62	\$ 68.62	\$ 670.25	\$ 601.63	
10	Q1/2019	01/01/19	03/31/19	90	5.450%	\$ 601.63	\$ -	\$ 4.71	\$ 8.17	\$ 12.89	\$ 55.45	\$ 68.34	\$ 68.34	\$ 68.34	\$ 609.81	\$ 541.47	
11	Q2/2019	04/01/19	06/30/19	91	5.500%	\$ 541.47	\$ -	\$ 4.71	\$ 7.51	\$ 12.22	\$ 55.45	\$ 67.67	\$ 67.67	\$ 67.67	\$ 487.98	\$ 481.31	
12	Q3/2019	07/01/19	09/30/19	92	5.420%	\$ 481.31	\$ -	\$ 4.71	\$ 6.58	\$ 11.29	\$ 55.45	\$ 66.74	\$ 66.74	\$ 66.74	\$ 345.98	\$ 341.44	
13	Q4/2019	10/01/19	12/31/19	92	4.960%	\$ 341.44	\$ -	\$ 4.71	\$ 5.19	\$ 9.91	\$ 55.45	\$ 63.56	\$ 63.56	\$ 63.56	\$ 262.34	\$ 260.98	
14	Q1/2020	01/01/20	03/31/20	91	4.750%	\$ 260.98	\$ -	\$ 4.71	\$ 4.26	\$ 8.98	\$ 55.45	\$ 64.43	\$ 64.43	\$ 64.43	\$ 185.24	\$ 184.30	
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 184.30	\$ -	\$ 4.71	\$ 2.59	\$ 7.31	\$ 55.45	\$ 62.76	\$ 62.76	\$ 62.76	\$ 102.48	\$ 101.93	
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 101.93	\$ -	\$ 4.71	\$ 1.97	\$ 6.68	\$ 55.45	\$ 62.13	\$ 62.13	\$ 62.13	\$ 242.62	\$ 180.49	
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 180.49	\$ -	\$ 4.71	\$ 1.45	\$ 6.16	\$ 55.45	\$ 61.63	\$ 61.63	\$ 61.63	\$ 181.94	\$ 120.33	
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 120.33	\$ -	\$ 4.71	\$ 0.97	\$ 5.69	\$ 55.45	\$ 61.14	\$ 61.14	\$ 61.14	\$ 121.30	\$ 60.16	
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 60.16	\$ -	\$ 4.71	\$ 0.49	\$ 5.21	\$ 55.45	\$ 60.66	\$ 60.66	\$ 60.66	\$ 60.66	\$ (0.00)	
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	\$ 60.66	\$ 60.66	\$ (0.00)	
						\$ 22,925.28	\$ 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)	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)	(D)	(C) + (D) = (E)					
<b>One-Time Costs</b>																	
	03	08/06/14	09/30/14	56	3.250%	\$ 1,383.00	\$ 6.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,389.90	\$ 1,389.90
		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	\$ 11.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,412.51	\$ 1,412.51
		04/01/15	06/30/15	91	3.250%	\$ 1,412.51	\$ 11.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	91	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	\$ 13.06	\$ 5.73	\$ -	\$ 5.73	\$ 69.15	\$ 74.88	\$ 74.88	\$ 74.88	\$ 74.88	\$ 1,497.64	\$ 1,422.76
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,422.76	\$ -	\$ 5.73	\$ 12.28	\$ 18.01	\$ 69.15	\$ 87.16	\$ 87.16	\$ 87.16	\$ 1,435.03	\$ 1,347.87	
02	Q1/2017	01/01/17	03/31/17	90	3.710%	\$ 1,347.87	\$ -	\$ 5.73	\$ 12.47	\$ 18.20	\$ 69.15	\$ 87.35	\$ 87.35	\$ 87.35	\$ 1,360.34	\$ 1,272.99	
03	Q2/2017	04/01/17	06/30/17	91	3.960%	\$ 1,272.99	\$ -	\$ 5.73	\$ 12.71	\$ 18.44	\$ 69.15	\$ 87.59	\$ 87.59	\$ 87.59	\$ 1,285.70	\$ 1,198.11	
04	Q3/2017	07/01/17	09/30/17	92	4.210%	\$ 1,198.11	\$ -	\$ 5.73	\$ 12.71	\$ 18.45	\$ 69.15	\$ 87.69	\$ 87.69	\$ 87.69	\$ 1,210.82	\$ 1,123.23	
05	Q4/2017	10/01/17	12/31/17	92	4.250%	\$ 1,123.23	\$ -	\$ 5.73	\$ 11.77	\$ 17.50	\$ 69.15	\$ 86.65	\$ 86.65	\$ 86.65	\$ 1,135.00	\$ 1,048.35	
06	Q1/2018	01/01/18	03/31/18	90	4.470%	\$ 1,048.35	\$ -	\$ 5.73	\$ 11.68	\$ 17.42	\$ 69.15	\$ 86.57	\$ 86.57	\$ 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	\$ 86.39	\$ 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	\$ 86.12	\$ 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	\$ 85.40	\$ 85.40	\$ 834.22	\$ 748.82	
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 748.82	\$ -	\$ 5.73	\$ 9.34	\$ 15.07	\$ 69.15	\$ 84.22	\$ 84.22	\$ 84.22	\$ 758.99	\$ 673.94	
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 673.94	\$ -	\$ 5.73	\$ 8.18	\$ 13.92	\$ 69.15	\$ 83.07	\$ 83.07	\$ 83.07	\$ 697.24	\$ 624.17	
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 624.17	\$ -	\$ 5.73	\$ 6.46	\$ 12.20	\$ 69.15	\$ 81.35	\$ 81.35	\$ 81.35	\$ 530.64	\$ 449.29	
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 449.29	\$ -	\$ 5.73	\$ 5.31	\$ 11.04	\$ 69.15	\$ 80.19	\$ 80.19	\$ 80.19	\$ 454.60	\$ 374.41	
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 374.41	\$ -	\$ 5.73	\$ 3.23	\$ 8.96	\$ 69.15	\$ 78.11	\$ 78.11	\$ 78.11	\$ 377.64	\$ 299.53	
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 299.53	\$ -	\$ 5.73	\$ 2.45	\$ 8.18	\$ 69.15	\$ 77.33	\$ 77.33	\$ 77.33	\$ 301.97	\$ 224.65	
16	Q3/2020	07/01/20	09/30/20	92	3.250%	\$ 224.65	\$ -	\$ 5.73	\$ 1.80	\$ 7.53	\$ 69.15	\$ 76.68	\$ 76.68	\$ 76.68	\$ 226.45	\$ 149.76	
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 149.76	\$ -	\$ 5.73	\$ 1.21	\$ 6.95	\$ 69.15	\$ 76.10	\$ 76.10	\$ 76.10	\$ 150.98	\$ 74.88	
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 74.88	\$ -	\$ 5.73	\$ 0.61	\$ 6.35	\$ 69.15	\$ 75.50	\$ 75.50	\$ 75.50	\$ 75.50	\$ (0.00)	
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 74.88	\$ -	\$ 5.73	\$								

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 271.43	\$ -	\$ 6.70	\$ 2.18	\$ 8.88	\$ 83.78	\$ 92.63	\$ 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)
<b>One-Time Costs</b>														
		10/1/14	12/31/14	83	3.250%	\$ 1,962.00	\$ 14.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,976.50	\$ 1,976.50
<b>Payment 05</b>														
		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	\$ 2,008.79
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,093.99	\$ 18.42	\$ 7.52	\$ -	\$ 7.52	\$ 98.10	\$ 105.62	\$ 2,112.41	\$ 2,008.79
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,006.79	\$ -	\$ 7.52	\$ 17.32	\$ 24.84	\$ 98.10	\$ 122.94	\$ 2,024.11	\$ 1,901.17
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,901.17	\$ -	\$ 7.52	\$ 17.59	\$ 25.11	\$ 98.10	\$ 123.21	\$ 1,918.75	\$ 1,795.55
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,795.55	\$ -	\$ 7.52	\$ 17.92	\$ 25.44	\$ 98.10	\$ 123.54	\$ 1,813.47	\$ 1,689.93
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,689.93	\$ -	\$ 7.52	\$ 17.93	\$ 25.45	\$ 98.10	\$ 123.55	\$ 1,707.86	\$ 1,584.31
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,689.93	\$ -	\$ 7.52	\$ 16.60	\$ 24.12	\$ 98.10	\$ 119.97	\$ 1,620.91	\$ 1,478.69
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,478.69	\$ -	\$ 7.52	\$ 16.48	\$ 24.00	\$ 98.10	\$ 122.10	\$ 1,495.17	\$ 1,373.07
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,373.07	\$ -	\$ 7.52	\$ 16.23	\$ 23.75	\$ 98.10	\$ 121.85	\$ 1,389.30	\$ 1,267.45
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,267.45	\$ -	\$ 7.52	\$ 15.85	\$ 23.37	\$ 98.10	\$ 121.47	\$ 1,283.29	\$ 1,161.82
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,161.82	\$ -	\$ 7.52	\$ 14.84	\$ 22.36	\$ 98.10	\$ 120.46	\$ 1,176.66	\$ 1,056.20
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,056.20	\$ -	\$ 7.52	\$ 14.35	\$ 21.87	\$ 98.10	\$ 119.97	\$ 1,070.56	\$ 950.58
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 950.58	\$ -	\$ 7.52	\$ 13.18	\$ 20.70	\$ 98.10	\$ 118.60	\$ 963.76	\$ 844.96
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 844.96	\$ -	\$ 7.52	\$ 11.54	\$ 19.06	\$ 98.10	\$ 117.16	\$ 856.51	\$ 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	\$ 532.69	\$ 422.46
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 422.46	\$ -	\$ 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)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
<b>One-Time Costs</b>														
		11/1/14	12/31/14	49	3.250%	\$ 2,207.50	\$ 9.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,217.13	\$ 2,217.13
<b>Payment 06</b>														
		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	\$ 19.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 2,369.59	\$ 2,251.11
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,348.92	\$ 20.67	\$ 8.10	\$ -	\$ 8.10	\$ 110.38	\$ 118.48	\$ 2,369.59	\$ 2,251.11
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,251.11	\$ -	\$ 8.10	\$ 19.43	\$ 27.53	\$ 110.38	\$ 137.91	\$ 2,270.53	\$ 2,132.63
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,132.63	\$ -	\$ 8.10	\$ 19.73	\$ 27.83	\$ 110.38	\$ 138.21	\$ 2,152.35	\$ 2,014.15
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,014.15	\$ -	\$ 8.10	\$ 20.10	\$ 28.21	\$ 110.38	\$ 138.58	\$ 2,034.25	\$ 1,895.67
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,895.67	\$ -	\$ 8.10	\$ 20.12	\$ 28.22	\$ 110.38	\$ 138.60	\$ 1,915.79	\$ 1,771.19
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,771.19	\$ -	\$ 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	\$ 18.59	\$ 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	\$ 1,438.53	\$ 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	\$ 710.86
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 710.86	\$ -	\$ 8.10	\$ 8.40	\$ 16.50	\$ 110.38	\$ 126.88	\$ 719.27	\$ 592.40
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 592.40	\$ -	\$ 8.10	\$ 5.11	\$ 13.21	\$ 110.38	\$ 123.59	\$ 597.50	\$ 473.92
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 473.92	\$ -	\$ 8.10	\$ 3.87	\$ 11.98	\$ 110.38	\$ 122.35	\$ 477.79	\$ 355.44
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 355.44	\$ -	\$ 8.10	\$ 2.85	\$ 10.95	\$ 110.38	\$ 121.33	\$ 358.29	\$ 236.96
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 236.96	\$ -	\$ 8.10	\$ 1.92	\$ 10.02	\$ 110.38	\$ 120.40	\$ 238.88	\$ 118.48
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 118.48	\$ -	\$ 8.10	\$ 0.97	\$ 9.07	\$ 110.38	\$ 119.45	\$ 119.45	\$ 0.00
						\$ 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)
<b>One-Time Costs</b>														
		11/25/14	12/31/14											

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due	Accrued Interest Due	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
12	Q3/2019	07/01/19	03/31/19	92	5.500%	\$ 1,146.00	\$ -	\$ 8.58	\$ 15.89	\$ 24.47	\$ 118.75	\$ 143.22	\$ 1,169.99	\$ 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	\$ 19.56	\$ 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	\$ 516.50	\$ 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)
<b>One-Time Costs</b>														
<b>Payment 08</b>														
		12/31/14	12/31/14	7	3.250%	\$ 2,507.50	\$ 0.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,507.72	\$ 2,507.72
		01/01/15	03/31/15	90	3.250%	\$ 2,507.72	\$ 20.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,527.82	\$ 2,527.82
		04/01/15	06/30/15	91	3.250%	\$ 2,527.82	\$ 20.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,548.30	\$ 2,548.30
		07/01/15	09/30/15	92	3.250%	\$ 2,548.30	\$ 20.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,569.18	\$ 2,569.18
		10/01/15	12/31/15	92	3.250%	\$ 2,569.18	\$ 21.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,590.22	\$ 2,590.22
		01/01/16	03/31/16	91	3.250%	\$ 2,590.22	\$ 20.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,611.15	\$ 2,611.15
		04/01/16	06/30/16	91	3.460%	\$ 2,611.15	\$ 22.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,633.62	\$ 2,633.62
		07/01/16	09/30/16	92	3.500%	\$ 2,633.62	\$ 23.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,656.79	\$ 2,656.79
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,656.79	\$ 23.37	\$ 8.63	\$ -	\$ 8.63	\$ 125.38	\$ 134.01	\$ 2,680.16	\$ 2,546.15
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,546.15	\$ -	\$ 8.63	\$ 21.97	\$ 30.61	\$ 125.38	\$ 155.98	\$ 2,568.13	\$ 2,412.14
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,412.14	\$ -	\$ 8.63	\$ 22.31	\$ 30.94	\$ 125.38	\$ 156.32	\$ 2,434.46	\$ 2,278.14
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,278.14	\$ -	\$ 8.63	\$ 22.74	\$ 31.37	\$ 125.38	\$ 156.75	\$ 2,300.88	\$ 2,144.13
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,144.13	\$ -	\$ 8.63	\$ 22.75	\$ 31.39	\$ 125.38	\$ 156.76	\$ 2,166.88	\$ 2,010.12
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,010.12	\$ -	\$ 8.63	\$ 21.06	\$ 29.70	\$ 125.38	\$ 155.07	\$ 2,031.19	\$ 1,876.11
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,876.11	\$ -	\$ 8.63	\$ 20.91	\$ 29.54	\$ 125.38	\$ 154.92	\$ 1,897.02	\$ 1,742.10
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,742.10	\$ -	\$ 8.63	\$ 20.59	\$ 29.23	\$ 125.38	\$ 154.60	\$ 1,762.70	\$ 1,608.10
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,608.10	\$ -	\$ 8.63	\$ 20.10	\$ 28.74	\$ 125.38	\$ 154.11	\$ 1,628.20	\$ 1,474.09
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,474.09	\$ -	\$ 8.63	\$ 18.83	\$ 27.46	\$ 125.38	\$ 152.84	\$ 1,492.92	\$ 1,340.08
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,340.08	\$ -	\$ 8.63	\$ 18.21	\$ 26.84	\$ 125.38	\$ 152.22	\$ 1,358.29	\$ 1,206.07
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,206.07	\$ -	\$ 8.63	\$ 16.72	\$ 25.35	\$ 125.38	\$ 150.73	\$ 1,222.79	\$ 1,072.06
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,072.06	\$ -	\$ 8.63	\$ 14.65	\$ 23.28	\$ 125.38	\$ 148.65	\$ 1,086.71	\$ 938.06
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 938.06	\$ -	\$ 8.63	\$ 11.57	\$ 20.20	\$ 125.38	\$ 145.58	\$ 949.62	\$ 804.05
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 804.05	\$ -	\$ 8.63	\$ 9.50	\$ 18.13	\$ 125.38	\$ 143.51	\$ 817.04	\$ 672.00
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 672.00	\$ -	\$ 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)
<b>One-Time Costs</b>														
<b>Payment 09</b>														
		02/17/15	03/31/15	43	3.250%	\$ 2,446.00	\$ 9.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,455.37	\$ 2,455.37
		04/01/15	06/30/15	91	3.250%	\$ 2,455.37	\$ 19.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,475.26	\$ 2,475.26
		07/01/15	09/30/15	92	3.250%	\$ 2,475.26	\$ 20.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,495.54	\$ 2,495.54
		10/01/15	12/31/15	92	3.250%	\$ 2,495.54	\$ 20.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,515.99	\$ 2,515.99
		01/01/16	03/31/16	91	3.250%	\$ 2,515.99	\$ 20.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,536.31	\$ 2,536.31
		04/01/16	06/30/16	91	3.450%	\$ 2,536.31	\$ 21.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,558.13	\$ 2,558.13
		07/01/16	09/30/16	92	3.500%	\$ 2,558.13	\$ 22.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,580.64	\$ 2,580.64
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,580.64	\$ 22.70	\$ 7.87	\$ -	\$ 7.87	\$ 122.30	\$ 130.17	\$ 2,603.34	\$ 2,473.17
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,473.17	\$ -	\$ 7.87	\$ 21.34	\$ 29.21	\$ 122.30	\$ 151.51	\$ 2,494.52	\$ 2,343.01
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,343.01	\$ -	\$ 7.87	\$ 21.67	\$ 29.54	\$ 122.30	\$ 151.84	\$ 2,364.68	\$ 2,212.84
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,212.84	\$ -	\$ 7.87	\$ 22.09	\$ 29.95	\$ 122.30	\$ 152.25	\$ 2,234.93	\$ 2,082.67
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,082.67	\$ -	\$ 7.87	\$ 22.10	\$ 29.97	\$ 122.30	\$ 152.27	\$ 2,104.77	\$ 1,952.04
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,952.50	\$ -	\$ 7.87	\$ 20.46	\$ 28.33	\$ 122.30	\$ 150.63	\$ 1,972.97	\$ 1,822.34
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,822.34	\$ -	\$ 7.87	\$ 20.31	\$ 28.18	\$ 122.30	\$ 150.48	\$ 1,842.65	\$ 1,692.17
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,692.17	\$ -	\$ 7.87	\$ 20.00	\$ 27.87	\$ 122.30	\$ 150.17	\$ 1,712.17	\$ 1,562.00
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,562.00	\$ -	\$ 7.87	\$ 19.53	\$ 27.40	\$ 122.30	\$ 149.70	\$ 1,581.53	\$ 1,431.84
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,431.84	\$ -	\$ 7.87	\$ 18.29	\$ 26.16	\$ 122.30	\$ 148.46	\$ 1,450.13	\$ 1,301.67
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,301.67	\$ -	\$ 7.87	\$ 17.69	\$ 25.55	\$ 122.30	\$ 147.85	\$ 1,319.36	\$ 1,171.50
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,171.50	\$ -	\$ 7.87	\$ 16.24	\$ 24.11	\$ 122.30	\$ 146.41	\$ 1,187.74	\$ 1,041.34
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,041.34	\$ -	\$ 7.87	\$ 14.23	\$ 22.09	\$ 122.30	\$ 144.39	\$ 1,055.56	\$ 911.17
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 911.17	\$ -	\$ 7.87	\$ 11.24	\$ 19.10	\$ 122.30	\$ 141.40	\$ 922.41	\$ 781.00
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 781.00	\$ -	\$ 7.87	\$ 9.22	\$ 17.09	\$ 122.30	\$ 139.39	\$ 790.23	\$ 650.83
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 650.83	\$ -	\$ 7.87	\$ 5.61	\$ 13.48	\$ 122.30	\$ 135.78	\$ 656.45	\$ 520.67
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 520.67	\$ -	\$ 7.87	\$ 4.25	\$ 12.12	\$ 122.30	\$ 134.42	\$ 524.92	\$ 390.50
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 390.50	\$ -	\$ 7.87	\$ 3.13	\$ 11.00	\$ 122.30	\$ 133.30	\$ 393.63	\$ 260.33
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 260.33	\$ -	\$ 7.87	\$ 2.11	\$ 9.96	\$ 122.30	\$ 132.28	\$ 262.44	\$ 130.17

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A)+(B)=(C)	Principal Refund (D)	Total Refund (C)+(D)=(E)	Total Due (1)+(2)+(B)=(3)	Running Balance (3)-(E)
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	\$ 1,170.64	\$ 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	\$ 15.38	\$ 22.22	\$ 113.70	\$ 134.79	\$ 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	\$ 9.09	\$ 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)
<b>One-Time Costs</b>														
<b>Payment 11</b>														
		03/30/15	03/31/15	2	3.250%	\$ 2,021.00	\$ 0.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,021.36	\$ 2,021.36
		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
		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
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	\$ 15.72	\$ 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	\$ 1,071.80	\$ 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	\$ 428.04
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 428.04	\$ -	\$ 6.11	\$ 3.50	\$ 9.61	\$ 101.05	\$ 110.66	\$ 432.14	\$ 321.48
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 321.48	\$ -	\$ 6.11	\$ 2.58	\$ 8.69	\$ 101.05	\$ 109.74	\$ 324.05	\$ 214.32
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 214.32	\$ -	\$ 6.11	\$ 1.74	\$ 7.85	\$ 101.05	\$ 108.90	\$ 216.05	\$ 107.16
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 107.16	\$ -	\$ 6.11	\$ 0.88	\$ 6.99	\$ 101.05	\$ 108.04	\$ 108.04	\$ 0.00
						\$ 36,864.43	\$ 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)
<b>One-Time Costs</b>														
<b>Payment 12</b>														
		04/30/15	06/30/15	62	3.250%	\$ 3,375.50	\$ 16.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,392.13	\$ 3,392.13
		07/01/15	09/30/15	92	3.250%	\$ 3,392.13	\$ 27.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,419.94	\$ 3,419.94
		10/01/15	12/31/15	92	3.250%	\$ 3,419.94	\$ 28.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,447.97	\$ 3,447.97
		01/01/16	03/31/16	91	3.250%	\$ 3,447.97	\$ 27.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,475.85	\$ 3,475.85
		04/01/16	06/30/16	91	3.460%	\$ 3,475.85	\$ 29.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,505.77	\$ 3,505.77
		07/01/16	09/30/16	92	3.500%	\$ 3,505.77	\$ 30.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,536.63	\$ 3,536.63
		10/01/16	12/31/16	92	3.500%	\$ 3,536.63	\$ 31.13	\$ 9.71	\$ -	\$ 9.71	\$ 168.78	\$ 178.49	\$ 3,569.76	\$ 3,391.27
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 3,536.63	\$ 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	\$ 207.76	\$ 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	\$ 28.06	\$ 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	\$ 6.83	\$ 15.55	\$ 168.78	\$ 184.32	\$ 916.78	\$ 735.46
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)
						\$ 58,076.51	\$ 194.26	\$ 194.26	\$ 371.02	\$ 565.28	\$ 3,375.50	\$ 3,940.78</		

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A)+(B)=(C)	Principal Refund (D)	Total Refund (C)+(D)=(E)	Total Due (1)+(2)+(3)=(3)	Running Balance (3)-(E)
06	Q1/2018	03/01/18	03/31/18	90	4.250%	\$ 2,251.72	\$ -	\$ 7.66	\$ 23.60	\$ 31.26	\$ 142.45	\$ 173.71	\$ 2,425.43	\$ 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	\$ 28.96	\$ 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	\$ 155.59	\$ 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)+(3)=(3)	Running Balance (3)-(E)
<b>One-Time Costs</b>														
<b>Payment 14</b>														
		08/28/15	08/30/15	6	3.250%	\$ 2,285.00	\$ 1.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,286.22	\$ 2,286.22
		09/30/15	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	\$ 2,494.52	\$ 2,294.29
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	\$ 1,219.60	\$ 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	\$ 6.18	\$ 11.65	\$ 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)+(3)=(3)	Running Balance (3)-(E)
<b>One-Time Costs</b>														
<b>Payment 15</b>														
		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	\$ 1,048.45	\$ 941.11
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 941.11	\$ -	\$ 4.51	\$ 12.79	\$ 17.70	\$ 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	\$ 470.58
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 470.58	\$ -	\$ 4.51	\$ 4.06	\$ 8.57	\$ 89.60	\$ 97.17	\$ 474.61	\$ 376.45
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 376.45	\$ -	\$ 4.51	\$ 2.98	\$ 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	\$ 28,131.50	\$ 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)+(
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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)				
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	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)				
<b>One-Time Costs</b>		03/01/16	03/31/16	31	3.250%	\$ 2,422.00	\$ 6.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,428.67	\$ 2,428.67
<b>Payment</b>		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	\$ 626.59	\$ 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		One-Time			Total Cost
	Received	Facility Cost	ITCC	Cost	Cost	
01	11/01/14	\$ 3,512.00	\$ -	\$ -	\$ -	\$ 3,512.00
02	12/01/14	\$ 4,208.00	\$ -	\$ -	\$ -	\$ 4,208.00
03	01/01/15	\$ 5,138.00	\$ -	\$ -	\$ -	\$ 5,138.00
04	02/01/15	\$ 6,125.00	\$ -	\$ -	\$ -	\$ 6,125.00
05	03/01/15	\$ 7,280.00	\$ -	\$ -	\$ -	\$ 7,280.00
06	04/01/15	\$ 8,621.00	\$ -	\$ -	\$ -	\$ 8,621.00
07	05/01/15	\$ 10,164.00	\$ -	\$ -	\$ -	\$ 10,164.00
08	06/01/15	\$ 11,920.00	\$ -	\$ -	\$ -	\$ 11,920.00
09	07/01/15	\$ 13,895.00	\$ -	\$ -	\$ -	\$ 13,895.00
10	08/01/15	\$ 16,082.00	\$ -	\$ -	\$ -	\$ 16,082.00
11	09/01/15	\$ 17,686.00	\$ -	\$ -	\$ -	\$ 17,686.00
12	10/01/15	\$ 26,167.00	\$ -	\$ -	\$ -	\$ 26,167.00
13	11/01/15	\$ 37,351.00	\$ -	\$ -	\$ -	\$ 37,351.00
14	12/01/15	\$ 50,678.00	\$ -	\$ -	\$ -	\$ 50,678.00
15	01/01/16	\$ 65,034.00	\$ -	\$ -	\$ -	\$ 65,034.00
16	02/01/16	\$ 75,644.00	\$ -	\$ -	\$ -	\$ 75,644.00
17	03/01/16	\$ 79,685.00	\$ -	\$ -	\$ -	\$ 79,685.00
18	04/01/16	\$ 75,644.00	\$ -	\$ -	\$ -	\$ 75,644.00
19	05/01/16	\$ 65,034.00	\$ -	\$ -	\$ -	\$ 65,034.00
20	06/01/16	\$ 51,319.00	\$ -	\$ -	\$ -	\$ 51,319.00
21	07/01/16	\$ 37,823.00	\$ -	\$ -	\$ -	\$ 37,823.00
22	08/01/16	\$ 26,497.00	\$ -	\$ -	\$ -	\$ 26,497.00
23	09/01/16	\$ 17,909.00	\$ -	\$ -	\$ -	\$ 17,909.00
24	10/01/16	\$ 11,811.00	\$ -	\$ -	\$ -	\$ 11,811.00
<b>Total</b>		<b>\$ 725,227.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 725,227.00</b>
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Grand Total</b>		<b>\$ 725,227.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 725,227.00</b>

	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	92	3.500%	\$ 809,309.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 809,309.06	\$ 809,309.06
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 809,309.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 809,309.06	\$ 809,309.06
01-04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 809,309.06	\$ -	\$ 16,816.41	\$ 8,078.01	\$ 24,894.43	\$ 145,045.40	\$ 169,939.83	\$ 817,387.08	\$ 647,447.25	
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 647,447.25	\$ -	\$ 4,204.10	\$ 6,870.39	\$ 11,074.49	\$ 36,261.35	\$ 47,335.84	\$ 654,317.64	\$ 606,981.80	
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 606,981.80	\$ -	\$ 4,204.10	\$ 6,360.84	\$ 10,564.94	\$ 36,261.35	\$ 46,826.29	\$ 613,342.63	\$ 566,516.34	
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 566,516.34	\$ -	\$ 4,204.10	\$ 6,313.48	\$ 10,517.58	\$ 36,261.35	\$ 46,778.93	\$ 572,829.82	\$ 526,050.89	
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 526,050.89	\$ -	\$ 4,204.10	\$ 6,218.64	\$ 10,422.75	\$ 36,261.35	\$ 46,684.10	\$ 532,269.53	\$ 485,585.44	
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 485,585.44	\$ -	\$ 4,204.10	\$ 6,070.75	\$ 10,274.85	\$ 36,261.35	\$ 46,536.20	\$ 491,656.19	\$ 445,119.98	
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 445,119.98	\$ -	\$ 4,204.10	\$ 5,685.34	\$ 9,889.44	\$ 36,261.35	\$ 46,150.79	\$ 450,805.32	\$ 404,654.53	
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 404,654.53	\$ -	\$ 4,204.10	\$ 5,498.31	\$ 9,702.42	\$ 36,261.35	\$ 45,963.77	\$ 410,152.84	\$ 364,189.08	
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 364,189.08	\$ -	\$ 4,204.10	\$ 5,048.76	\$ 9,252.86	\$ 36,261.35	\$ 45,514.21	\$ 369,237.84	\$ 323,723.62	
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 323,723.62	\$ -	\$ 4,204.10	\$ 4,422.51	\$ 8,626.61	\$ 36,261.35	\$ 44,887.96	\$ 328,146.13	\$ 283,258.17	
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 283,258.17	\$ -	\$ 4,204.10	\$ 3,493.21	\$ 7,697.31	\$ 36,261.35	\$ 43,958.66	\$ 286,751.38	\$ 242,792.72	
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 242,792.72	\$ -	\$ 4,204.10	\$ 2,867.62	\$ 7,071.72	\$ 36,261.35	\$ 43,333.07	\$ 245,660.34	\$ 202,327.27	
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 202,327.27	\$ -	\$ 4,204.10	\$ 1,744.44	\$ 5,948.54	\$ 36,261.35	\$ 42,209.89	\$ 204,071.70	\$ 161,861.81	
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 161,861.81	\$ -	\$ 4,204.10	\$ 1,322.31	\$ 5,526.42	\$ 36,261.35	\$ 41,787.77	\$ 163,184.13	\$ 121,396.36	
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 121,396.36	\$ -	\$ 4,204.10	\$ 972.83	\$ 5,176.94	\$ 36,261.35	\$ 41,438.29	\$ 122,369.19	\$ 80,930.91	
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 80,930.91	\$ -	\$ 4,204.10	\$ 655.76	\$ 4,859.87	\$ 36,261.35	\$ 41,121.22	\$ 81,586.67	\$ 40,465.45	
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	
							<b>\$ 18,585,771.73</b>	<b>\$ 84,082.06</b>	<b>\$ 84,082.06</b>	<b>\$ 71,954.69</b>	<b>\$ 156,036.75</b>	<b>\$ 725,227.00</b>	<b>\$ 881,263.75</b>	<b>\$ 18,741,808.48</b>	<b>\$ 17,860,544.73</b>

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			\$ -	\$ -
<b>Total</b>		<b>\$ 2,473,360.73</b>	<b>\$ -</b>	<b>\$ 11,154.18</b>	<b>\$ 2,484,514.91</b>
<b>phase 1</b>		<b>\$ 1,030,566.97</b>	<b>\$ -</b>	<b>\$ 4,647.58</b>	<b>\$ 1,035,214.55</b>
<b>phase 2</b>		<b>\$ 1,442,793.76</b>	<b>\$ -</b>	<b>\$ 6,506.61</b>	<b>\$ 1,449,300.36</b>
<b>phase 3</b>		<b>\$ 927,510.27</b>	<b>\$ -</b>	<b>\$ 4,182.82</b>	<b>\$ 931,693.09</b>
<b>Grand Total</b>		<b>\$ 3,400,871.00</b>	<b>\$ -</b>	<b>\$ 15,337.00</b>	<b>\$ 3,416,208.00</b>
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
<b>Grand Total</b>		<b>\$ 2,473,360.73</b>	<b>\$ -</b>	<b>\$ 11,154.18</b>	<b>\$ 2,484,514.91</b>

	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
				\$ 1,030,566.97
				\$ 1,442,793.76
				\$ 927,510.27

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	Q2/2016	06/30/16	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	\$ 2,439,886.86	\$ 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	\$ 150,096.10	\$ 2,312,953.14	\$ 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	\$ 137,746.96	\$ 901,113.16	\$ 763,366.80
15	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 763,366.80	\$ -	\$ 3,559.73	\$ 6,581.64	\$ 10,141.37	\$ 123,668.04	\$ 133,809.41	\$ 769,946.24	\$ 636,138.84
16	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 636,138.84	\$ -	\$ 3,559.73	\$ 5,196.87	\$ 8,756.60	\$ 123,668.04	\$ 132,424.64	\$ 641,335.71	\$ 508,911.07
17	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 508,911.07	\$ -	\$ 3,559.73	\$ 4,078.26	\$ 7,637.99	\$ 123,668.04	\$ 131,306.03	\$ 512,989.33	\$ 381,683.30
18	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 381,683.30	\$ -	\$ 3,559.73	\$ 3,092.68	\$ 6,652.41	\$ 123,668.04	\$ 130,320.45	\$ 384,775.98	\$ 254,455.53
19	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 254,455.53	\$ -	\$ 3,559.73	\$ 2,084.44	\$ 5,644.17	\$ 123,668.04	\$ 129,312.21	\$ 256,539.98	\$ 127,227.77
20	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 127,227.77	\$ -	\$ 3,559.73	\$ 1,042.22	\$ 4,601.95	\$ 123,668.04	\$ 128,269.99	\$ 128,269.99	\$ 0.00
<b>Total</b>						<b>\$ 34,149,174.22</b>	<b>\$ 71,194.61</b>	<b>\$ 71,194.61</b>	<b>\$ 269,447.15</b>	<b>\$ 340,641.76</b>	<b>\$ 2,473,360.73</b>	<b>\$ 2,814,002.49</b>	<b>\$ 34,489,815.98</b>	<b>\$ 31,675,813.49</b>

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
<b>Total</b>		<b>\$ 739.09</b>	<b>\$ 1,259.40</b>	<b>\$ 1,998.48</b>	<b>\$ 11,154.18</b>
					0.00

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	One-Time Costs					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	Q3/2014	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	03/3											

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q4/2014	10/22/14	12/31/14	71	3.250%	\$ 1,103.98	\$ 6.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,110.96	\$ 1,110.96
N/A	Q1/2015	01/01/15	03/31/15	90	3.250%	\$ 1,110.96	\$ 8.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,119.86	\$ 1,119.86
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 1,119.86	\$ 9.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,128.94	\$ 1,128.94
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 1,128.94	\$ 9.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,138.19	\$ 1,138.19
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 1,138.19	\$ 9.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,147.51	\$ 1,147.51
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 1,147.51	\$ 9.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,156.78	\$ 1,156.78
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,156.78	\$ 9.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,166.73	\$ 1,166.73
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,166.73	\$ 10.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,177.00	\$ 1,177.00
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,177.00	\$ 10.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,187.35	\$ 1,187.35
01	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,187.35	\$ 10.25	\$ 4.68	\$ -	\$ 4.68	\$ 55.20	\$ 59.88	\$ 1,197.60	\$ 1,137.72
02	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,137.72	\$ -	\$ 4.68	\$ 10.52	\$ 15.20	\$ 55.20	\$ 70.40	\$ 1,148.24	\$ 1,077.84
03	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,077.84	\$ -	\$ 4.68	\$ 10.76	\$ 15.44	\$ 55.20	\$ 70.64	\$ 1,088.60	\$ 1,017.96
04	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,017.96	\$ -	\$ 4.68	\$ 10.80	\$ 15.48	\$ 55.20	\$ 70.68	\$ 1,028.76	\$ 958.08
05	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 958.08	\$ -	\$ 4.68	\$ 10.04	\$ 14.72	\$ 55.20	\$ 69.92	\$ 968.12	\$ 898.20
06	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 898.20	\$ -	\$ 4.68	\$ 10.01	\$ 14.69	\$ 55.20	\$ 69.89	\$ 908.21	\$ 838.32
07	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 838.32	\$ -	\$ 4.68	\$ 9.91	\$ 14.59	\$ 55.20	\$ 69.79	\$ 848.23	\$ 778.44
08	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 778.44	\$ -	\$ 4.68	\$ 9.73	\$ 14.41	\$ 55.20	\$ 69.61	\$ 788.17	\$ 718.56
09	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 718.56	\$ -	\$ 4.68	\$ 9.18	\$ 13.86	\$ 55.20	\$ 69.06	\$ 727.74	\$ 658.68
10	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 658.68	\$ -	\$ 4.68	\$ 8.95	\$ 13.63	\$ 55.20	\$ 68.83	\$ 667.63	\$ 598.80
11	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 598.80	\$ -	\$ 4.68	\$ 8.30	\$ 12.98	\$ 55.20	\$ 68.18	\$ 607.10	\$ 538.92
12	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 538.92	\$ -	\$ 4.68	\$ 7.36	\$ 12.04	\$ 55.20	\$ 67.24	\$ 546.28	\$ 479.04
13	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 479.04	\$ -	\$ 4.68	\$ 5.91	\$ 10.59	\$ 55.20	\$ 65.79	\$ 484.95	\$ 419.16
14	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 419.16	\$ -	\$ 4.68	\$ 4.95	\$ 9.63	\$ 55.20	\$ 64.83	\$ 424.11	\$ 359.28
15	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 359.28	\$ -	\$ 4.68	\$ 3.10	\$ 7.78	\$ 55.20	\$ 62.98	\$ 362.38	\$ 299.40
16	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 299.40	\$ -	\$ 4.68	\$ 2.45	\$ 7.13	\$ 55.20	\$ 62.33	\$ 301.85	\$ 239.52
17	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 239.52	\$ -	\$ 4.68	\$ 1.92	\$ 6.60	\$ 55.20	\$ 61.80	\$ 241.44	\$ 179.64
18	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 179.64	\$ -	\$ 4.68	\$ 1.46	\$ 6.14	\$ 55.20	\$ 61.34	\$ 181.10	\$ 119.76
19	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 119.76	\$ -	\$ 4.68	\$ 0.98	\$ 5.66	\$ 55.20	\$ 60.86	\$ 120.74	\$ 59.88
20	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 59.88	\$ -	\$ 4.68	\$ 0.49	\$ 5.17	\$ 55.20	\$ 60.37	\$ 60.37	\$ 0.00
						\$ 22,814.48	\$ 93.62	\$ 93.62	\$ 126.82	\$ 220.43	\$ 1,103.98	\$ 1,324.41	\$ 23,034.91	\$ 21,710.50

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)
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q1/2015	01/30/15	03/31/15	61	3.250%	\$ 1,975.70	\$ 10.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,986.43	\$ 1,986.43
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 1,986.43	\$ 16.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,002.53	\$ 2,002.53
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 2,002.53	\$ 16.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,018.93	\$ 2,018.93
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 2,018.93	\$ 16.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,035.47	\$ 2,035.47
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 2,035.47	\$ 16.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,051.92	\$ 2,051.92
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 2,051.92	\$ 17.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,069.57	\$ 2,069.57
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 2,069.57	\$ 18.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,087.78	\$ 2,087.78
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,087.78	\$ 18.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,106.14	\$ 2,106.14
01	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,106.14	\$ 18.18	\$ 7.43	\$ -	\$ 7.43	\$ 98.79	\$ 106.22	\$ 2,124.32	\$ 2,018.11
02	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,018.11	\$ -	\$ 7.43	\$ 18.67	\$ 26.10	\$ 98.79	\$ 124.88	\$ 2,036.77	\$ 1,911.89
03	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,911.89	\$ -	\$ 7.43	\$ 19.06	\$ 26.51	\$ 98.79	\$ 125.30	\$ 1,930.97	\$ 1,805.67
04	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,805.67	\$ -	\$ 7.43	\$ 19.16	\$ 26.59	\$ 98.79	\$ 125.38	\$ 1,824.83	\$ 1,699.46
05	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,699.46	\$ -	\$ 7.43	\$ 17.81	\$ 25.24	\$ 98.79	\$ 124.03	\$ 1,717.27	\$ 1,593.24
06	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,593.24	\$ -	\$ 7.43	\$ 17.76	\$ 25.19	\$ 98.79	\$ 123.97	\$ 1,611.00	\$ 1,487.02
07	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,487.02	\$ -	\$ 7.43	\$ 17.58	\$ 25.01	\$ 98.79	\$ 123.79	\$ 1,504.60	\$ 1,380.81
08	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,380.81	\$ -	\$ 7.43	\$ 17.26	\$ 24.69	\$ 98.79	\$ 123.48	\$ 1,398.07	\$ 1,274.59
09	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,274.59	\$ -	\$ 7.43	\$ 16.28	\$ 23.71	\$ 98.79	\$ 122.50	\$ 1,290.87	\$ 1,168.38
10	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,168.38	\$ -	\$ 7.43	\$ 15.88	\$ 23.31	\$ 98.79	\$ 122.09	\$ 1,184.25	\$ 1,062.16
11	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,062.16	\$ -	\$ 7.43	\$ 14.72	\$ 22.16	\$ 98.79	\$ 120.94	\$ 1,076.89	\$ 955.94
12	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 955.94	\$ -	\$ 7.43	\$ 13.06	\$ 20.49	\$ 98.79	\$ 119.28	\$ 969.00	\$ 849.73
13	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 849.73	\$ -	\$ 7.43	\$ 10.48	\$ 17.91	\$ 98.79	\$ 116.70	\$ 860.21	\$ 743.51
14	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 743.51	\$ -	\$ 7.43	\$ 8.76	\$ 16.21	\$ 98.79	\$ 115.00	\$ 752.29	\$ 637.30
15	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 637.30	\$ -	\$ 7.43	\$ 5.49	\$ 12.93	\$ 98.79	\$ 111.71	\$ 642.79	\$ 531.08
16	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 531.08	\$ -	\$ 7.43	\$ 4.34	\$ 11.77	\$ 98.79	\$ 110.55	\$ 535.42	\$ 424.86
17	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 424.86	\$ -	\$ 7.43	\$ 3.40	\$ 10.84	\$ 98.79	\$ 109.62	\$ 428.27	\$ 318.65
18	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 318.65	\$ -	\$ 7.43	\$ 2.58	\$ 10.01	\$ 98.79	\$ 108.80	\$ 321.23	\$ 212.43
19	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 212.43	\$ -	\$ 7.43	\$ 1.74	\$ 9.17	\$ 98.79	\$ 107.96	\$ 214.17	\$ 106.22
20	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 106.22	\$ -	\$ 7.43	\$ 0.87	\$ 8.30	\$ 98.79	\$ 107.09	\$ 107.09	\$ 0.00
						\$ 38,515.52	\$ 148.62	\$ 148.62	\$ 224.95	\$ 373.57	\$ 1,975.70	\$ 2,349.27	\$ 38,889.09	\$ 36,539.82

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q2/2015	04/30/15	06/30/15	62	3.250%	\$ 2,872.64	\$ 15.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,888.50	\$ 2,888.50
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 2,888.50	\$ 23.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,912.16	\$ 2,912.16
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 2,912.16	\$ 23.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,936.02	\$ 2,936.02
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 2,936.02	\$ 23.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,959.74	\$ 2,959.74
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 2,959.74	\$ 25.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,985.20	\$ 2,985.20
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 2,985.20	\$ 26.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,011.47	\$ 3,011.47
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 3,011.47	\$ 26.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,037.96	\$ 3,037.96
01	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 3,037.96	\$ 26.22	\$ 9.58	\$ -	\$ 9.58	\$ 143.63	\$ 153.21	\$ 3,064.18	\$ 2,910.97
02	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,910.97	\$ -	\$ 9.58	\$ 26.93	\$ 36.50	\$ 143.63	\$ 180.13	\$ 2,937.89	\$ 2,757.76

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,991.72	\$ -	\$ 9.58	\$ 24.90	\$ 34.48	\$ 143.63	\$ 178.11	\$ 2,016.62	\$ 1,838.51
09	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,838.51	\$ -	\$ 9.58	\$ 23.48	\$ 33.06	\$ 143.63	\$ 176.69	\$ 1,861.99	\$ 1,685.30
10	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,685.30	\$ -	\$ 9.58	\$ 22.90	\$ 32.48	\$ 143.63	\$ 176.11	\$ 1,708.20	\$ 1,532.09
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	62	3.250%	\$ 3,176.08	\$ 17.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,193.61	\$ 3,193.61
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 3,193.61	\$ 26.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,219.78	\$ 3,219.78
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 3,219.78	\$ 26.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,245.79	\$ 3,245.79
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 3,245.79	\$ 27.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,273.72	\$ 3,273.72
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 3,273.72	\$ 28.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,302.52	\$ 3,302.52
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 3,302.52	\$ 29.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,331.57	\$ 3,331.57
01	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 3,331.57	\$ 28.75	\$ 9.21	\$ -	\$ 9.21	\$ 158.80	\$ 168.02	\$ 3,360.32	\$ 3,192.31
02	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 3,192.31	\$ -	\$ 9.21	\$ 29.53	\$ 38.74	\$ 158.80	\$ 197.54	\$ 3,221.84	\$ 3,024.29
03	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 3,024.29	\$ -	\$ 9.21	\$ 30.19	\$ 39.40	\$ 158.80	\$ 198.20	\$ 3,054.48	\$ 2,856.28
04	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,856.28	\$ -	\$ 9.21	\$ 30.31	\$ 39.52	\$ 158.80	\$ 198.33	\$ 2,886.58	\$ 2,688.26
05	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,688.26	\$ -	\$ 9.21	\$ 28.17	\$ 37.38	\$ 158.80	\$ 196.19	\$ 2,716.43	\$ 2,520.24
06	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 2,520.24	\$ -	\$ 9.21	\$ 28.09	\$ 37.30	\$ 158.80	\$ 196.10	\$ 2,548.33	\$ 2,352.23
07	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 2,352.23	\$ -	\$ 9.21	\$ 27.81	\$ 37.02	\$ 158.80	\$ 195.82	\$ 2,380.03	\$ 2,184.21
08	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 2,184.21	\$ -	\$ 9.21	\$ 27.31	\$ 36.52	\$ 158.80	\$ 195.32	\$ 2,211.52	\$ 2,016.19
09	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 2,016.19	\$ -	\$ 9.21	\$ 25.75	\$ 34.96	\$ 158.80	\$ 193.77	\$ 2,041.95	\$ 1,848.18
10	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,848.18	\$ -	\$ 9.21	\$ 25.11	\$ 34.32	\$ 158.80	\$ 193.13	\$ 1,873.29	\$ 1,680.16
11	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,680.16	\$ -	\$ 9.21	\$ 23.29	\$ 32.50	\$ 158.80	\$ 191.31	\$ 1,703.45	\$ 1,512.15
12	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,512.15	\$ -	\$ 9.21	\$ 20.66	\$ 29.87	\$ 158.80	\$ 188.67	\$ 1,532.80	\$ 1,344.13
13	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,344.13	\$ -	\$ 9.21	\$ 16.58	\$ 25.79	\$ 158.80	\$ 184.59	\$ 1,360.71	\$ 1,176.11
14	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,176.11	\$ -	\$ 9.21	\$ 13.89	\$ 23.10	\$ 158.80	\$ 181.91	\$ 1,190.00	\$ 1,008.10
15	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,008.10	\$ -	\$ 9.21	\$ 8.69	\$ 17.90	\$ 158.80	\$ 176.71	\$ 1,016.79	\$ 840.08
16	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 840.08	\$ -	\$ 9.21	\$ 6.86	\$ 16.08	\$ 158.80	\$ 174.88	\$ 846.94	\$ 672.06
17	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 672.06	\$ -	\$ 9.21	\$ 5.39	\$ 14.60	\$ 158.80	\$ 173.40	\$ 677.45	\$ 504.05
18	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 504.05	\$ -	\$ 9.21	\$ 4.08	\$ 13.30	\$ 158.80	\$ 172.10	\$ 508.13	\$ 336.03
19	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 336.03	\$ -	\$ 9.21	\$ 2.75	\$ 11.96	\$ 158.80	\$ 170.77	\$ 338.79	\$ 168.02
20	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 168.02	\$ -	\$ 9.21	\$ 1.38	\$ 10.59	\$ 158.80	\$ 169.39	\$ 169.39	\$ (0.00)
						\$ 54,666.14	\$ 184.24	\$ 184.24	\$ 355.83	\$ 540.07	\$ 3,176.08	\$ 3,716.15	\$ 55,206.22	\$ 51,490.06

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	\$ 163.64	\$ 234.84	\$ 1,474.19	\$ 1,709.03	\$ 23,920.25	\$ 22,211.22

Payment #	Date Payment Received	Facility Cost	ITCC	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	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		<b>\$ 508,643.83</b>	<b>\$ -</b>	<b>\$ 266,026.17</b>	<b>\$ 774,670.00</b>
N/A		\$ -	\$ -	\$ -	\$ -
N/A		\$ -	\$ -	\$ -	\$ -
<b>Grand Total</b>		<b>\$ 508,643.83</b>	<b>\$ -</b>	<b>\$ 266,026.17</b>	<b>\$ 774,670.00</b>

True Up 1  
True Up 2

	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 (%)	Accrued Interest		Quarterly Interest					Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
						Principal Due (1)	Due (2)	Accrued Interest Refund (A)	Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)			
N/A	Q2/2016	5/1/2016	6/30/2016	61	3.460%	\$ 508,643.83	\$ 2,933.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 511,577.01	\$ 511,577.01
N/A	Q3/2016	7/1/2016	9/30/2016	92	3.500%	\$ 511,577.01	\$ 4,500.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 516,077.77	\$ 516,077.77
N/A	Q4/2016	10/1/2016	12/31/2016	92	3.500%	\$ 516,077.77	\$ -	\$ -	\$ 4,540.36	\$ 4,540.36	\$ -	\$ -	\$ -	\$ 520,618.13	\$ 520,618.13
N/A	Q1/2017	1/1/2017	3/31/2017	90	3.500%	\$ 520,618.13	\$ -	\$ -	\$ 4,493.01	\$ 4,493.01	\$ -	\$ -	\$ -	\$ 525,111.14	\$ 525,111.14
01-04	Q2/2017	4/1/2017	6/30/2017	91	3.710%	\$ 525,111.14	\$ -	\$ 1,486.79	\$ 4,857.06	\$ 15,377.21	\$ 101,728.77	\$ 117,105.98	\$ -	\$ 529,968.20	\$ 412,862.22
05	Q3/2017	7/1/2017	9/30/2017	92	3.960%	\$ 412,862.22	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 3,710.70	\$ 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	\$ -	\$ -	\$ 3,710.70	\$ 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	\$ -	\$ -	\$ 3,710.70	\$ 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	\$ -	\$ -	\$ 3,710.70	\$ 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	\$ -	\$ -	\$ 3,710.70	\$ 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	\$ -	\$ -	\$ 3,710.70	\$ 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	\$ -	\$ -	\$ 3,710.70	\$ 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	\$ -	\$ -	\$ 3,710.70	\$ 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	\$ -	\$ -	\$ 3,710.70	\$ 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	\$ -	\$ -	\$ 3,710.70	\$ 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	\$ -	\$ -	\$ 3,710.70	\$ 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	\$ -	\$ -	\$ 3,710.70	\$ 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	\$ -	\$ -	\$ 3,710.70	\$ 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	\$ -	\$ -	\$ 3,710.70	\$ 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	\$ -	\$ -	\$ 3,710.70	\$ 209.08	\$ 580.78	\$ 25,432.19	\$ 26,012.97	\$ 26,012.97	\$ (0.00)
						<b>\$ 6,091,356.74</b>	<b>\$ 7,433.94</b>	<b>\$ 7,433.94</b>	<b>\$ 54,210.66</b>	<b>\$ 70,677.96</b>	<b>\$ 508,643.83</b>	<b>\$ 570,288.43</b>	<b>\$ 6,153,001.34</b>	<b>\$ 5,582,712.91</b>	

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

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Accrued Interest		Quarterly Interest					Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
						Principal Due (1)	Due (2)	Accrued Interest Refund (A)	Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)		
Payment	02	07/16/15	09/30/15	77	3.250%	\$ 48,001.00	\$ 329.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,330.10	\$ 48,330.10
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 48,330.10	\$ 395.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,726.01	\$ 48,726.01
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 48,726.01	\$ 393.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,119.75	\$ 49,119.75
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 49,119.75	\$ 422.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,542.31	\$ 49,542.31
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 49,542.31	\$ 435.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,978.18	\$ 49,978.18
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 49,978.18	\$ -	\$ -	\$ 439.70	\$ 439.70	\$ -	\$ -	\$ 50,417.87	\$ 50,417.87
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 50,417.87	\$ -	\$ -	\$ 435.11	\$ 435.11	\$ -	\$ -	\$ 50,852.99	\$ 50,852.99
01-04	Q2/2017	4/1/2017	6/30/2017	91	3.710%	\$ 50,852.99	\$ -	\$ 395.44	\$ 470.37	\$ 1,740.62	\$ 9,600.20	\$ 11,340.82	\$ 51,323.36	\$ 39,982.54
05	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 39,982.54	\$ -	\$ 98.86	\$ 399.08	\$ 497.94	\$ 2,400.05	\$ 2,897.99	\$ 40,381.62	\$ 37,483.63
06	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 37,483.63	\$ -	\$ 98.86	\$ 397.76	\$ 496.62	\$ 2,400.05	\$ 2,896.67	\$ 37,881.39	\$ 34,984.72
07	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 34,984.72	\$ -	\$ 98.86	\$ 366.62	\$ 465.48	\$ 2,400.05	\$ 2,865.53	\$ 35,351.34	\$ 32,485.81
08	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 32,485.81	\$ -	\$ 98.86	\$ 362.03	\$ 460.89	\$ 2,400.05	\$ 2,860.94	\$ 32,847.85	\$ 29,986.91
09	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 29,986.91	\$ -	\$ 98.86	\$ 354.49	\$ 453.35	\$ 2,400.05	\$ 2,853.40	\$ 30,341.39	\$ 27,488.00
10	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 27,488.00	\$ -	\$ 98.86	\$ 343.65	\$ 442.51	\$ 2,400.05	\$ 2,842.56	\$ 27,831.65	\$ 24,989.09
11	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 24,989.09	\$ -	\$ 98.86	\$ 319.18	\$ 418.03	\$ 2,400.05	\$ 2,818.08	\$ 25,308.26	\$ 22,490.18
12	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 22,490.18	\$ -	\$ 98.86	\$ 305.59	\$ 404.45	\$ 2,400.05	\$ 2,804.50	\$ 22,795.77	\$ 19,991.27
13	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 19,991.27	\$ -	\$ 98.86	\$ 277.14	\$ 376.00	\$ 2,400.05	\$ 2,776.05	\$ 20,268.41	\$ 17,492.36
14	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 17,492.36	\$ -	\$ 98.86	\$ 238.97	\$ 338.83	\$ 2,400.05	\$ 2,737.88	\$ 17,731.33	\$ 14,993.45
15	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 14,993.45	\$ -	\$ 98.86	\$ 184.90	\$ 283.76	\$ 2,400.05	\$ 2,683.81	\$ 15,178.36	\$ 12,494.54
16	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 12,494.54	\$ -	\$ 98.86	\$ 147.57	\$ 246.43	\$ 2,400.05	\$ 2,646.48	\$ 12,642.12	\$ 9,995.64
17	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 9,995.64	\$ -	\$ 98.86	\$ 86.18	\$ 185.04	\$ 2,400.05	\$ 2,585.09	\$ 10,081.82	\$ 7,496.73
18	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 7,496.73	\$ -	\$ 98.86	\$ 61.24	\$ 160.10	\$ 2,400.05	\$ 2,560.15	\$ 7,557.97	\$ 4,997.82
19	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 4,997.82	\$ -	\$ 98.86	\$ 40.05	\$ 138.91	\$ 2,400.05	\$ 2,538.96	\$ 5,037.87	\$ 2,498.91
20	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 2,498.91	\$ -	\$ 98.86	\$ 20.25	\$ 119.11	\$ 2,400.05	\$ 2,519.16	\$ 2,519.16	\$ 0.00
						\$ 734,819.81	\$ 1,977.18	\$ 1,977.18	\$ 5,249.89	\$ 8,101.87	\$ 48,001.00	\$ 55,228.06	\$ 742,046.87	\$ 686,818.81

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Accrued Interest		Quarterly Interest					Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
						Principal Due (1)	Due (2)	Accrued Interest Refund (A)	Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)		
Payment	04	10/22/15	12/31/15	71	3.250%	\$ 62,233.00	\$ 393.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,626.43	\$ 62,626.43

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	\$ 14,576.09	\$ -	\$ 65,964.74	\$ 51,388.65
05	Q3/2017	7/1/2017	9/30/2017	92	3.960%	\$ 51,388.65	\$ -	\$ 100.14	\$ 512.93	\$ 613.07	\$ 3,111.65	\$ 3,724.72	\$ -	\$ 51,901.58	\$ 48,176.86
06	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 48,176.86	\$ -	\$ 100.14	\$ 511.23	\$ 611.37	\$ 3,111.65	\$ 3,723.02	\$ -	\$ 48,688.09	\$ 44,965.07
07	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 44,965.07	\$ -	\$ 100.14	\$ 471.21	\$ 571.35	\$ 3,111.65	\$ 3,683.00	\$ -	\$ 45,436.28	\$ 41,753.28
08	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 41,753.28	\$ -	\$ 100.14	\$ 465.31	\$ 565.45	\$ 3,111.65	\$ 3,677.10	\$ -	\$ 42,218.59	\$ 38,541.49
09	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 38,541.49	\$ -	\$ 100.14	\$ 455.61	\$ 555.75	\$ 3,111.65	\$ 3,667.40	\$ -	\$ 38,997.10	\$ 35,329.70
10	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 35,329.70	\$ -	\$ 100.14	\$ 441.69	\$ 541.83	\$ 3,111.65	\$ 3,653.48	\$ -	\$ 35,771.38	\$ 32,117.90
11	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 32,117.90	\$ -	\$ 100.14	\$ 410.23	\$ 510.37	\$ 3,111.65	\$ 3,622.02	\$ -	\$ 32,528.13	\$ 28,906.11
12	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 28,906.11	\$ -	\$ 100.14	\$ 392.77	\$ 492.91	\$ 3,111.65	\$ 3,604.56	\$ -	\$ 29,298.88	\$ 25,694.32
13	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 25,694.32	\$ -	\$ 100.14	\$ 356.20	\$ 456.34	\$ 3,111.65	\$ 3,567.99	\$ -	\$ 26,050.52	\$ 22,482.63
14	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 22,482.53	\$ -	\$ 100.14	\$ 307.14	\$ 407.28	\$ 3,111.65	\$ 3,518.93	\$ -	\$ 22,789.68	\$ 19,270.74
15	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 19,270.74	\$ -	\$ 100.14	\$ 237.65	\$ 337.79	\$ 3,111.65	\$ 3,449.44	\$ -	\$ 19,508.39	\$ 16,058.95
16	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 16,058.95	\$ -	\$ 100.14	\$ 189.67	\$ 289.81	\$ 3,111.65	\$ 3,401.46	\$ -	\$ 16,248.62	\$ 12,847.16
17	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 12,847.16	\$ -	\$ 100.14	\$ 110.77	\$ 210.91	\$ 3,111.65	\$ 3,322.56	\$ -	\$ 12,957.93	\$ 9,635.37
18	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 9,635.37	\$ -	\$ 100.14	\$ 78.72	\$ 178.86	\$ 3,111.65	\$ 3,290.51	\$ -	\$ 9,714.09	\$ 6,423.58
19	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 6,423.58	\$ -	\$ 100.14	\$ 51.48	\$ 151.62	\$ 3,111.65	\$ 3,263.27	\$ -	\$ 6,475.06	\$ 3,211.79
20	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 3,211.79	\$ -	\$ 100.14	\$ 26.02	\$ 126.16	\$ 3,111.65	\$ 3,237.81	\$ -	\$ 3,237.81	\$ (0.00)
						\$ 882,867.97	\$ 2,002.81	\$ 2,002.81	\$ 6,747.56	\$ 9,874.74	\$ 62,233.00	\$ 70,983.37	\$ 891,618.34	\$ 820,634.97	

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	\$ 5,053.97	\$ -	\$ 22,871.98	\$ 17,818.01
05	Q3/2017	7/1/2017	9/30/2017	92	3.960%	\$ 17,818.01	\$ -	\$ 34.82	\$ 177.85	\$ 212.67	\$ 1,078.81	\$ 1,291.47	\$ -	\$ 17,995.86	\$ 16,704.38
06	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 16,704.38	\$ -	\$ 34.82	\$ 177.26	\$ 212.08	\$ 1,078.81	\$ 1,290.88	\$ -	\$ 16,881.64	\$ 15,590.76
07	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 15,590.76	\$ -	\$ 34.82	\$ 163.38	\$ 198.20	\$ 1,078.81	\$ 1,277.01	\$ -	\$ 15,754.14	\$ 14,477.13
08	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 14,477.13	\$ -	\$ 34.82	\$ 161.34	\$ 196.16	\$ 1,078.81	\$ 1,274.96	\$ -	\$ 14,638.47	\$ 13,363.51
09	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 13,363.51	\$ -	\$ 34.82	\$ 157.97	\$ 192.79	\$ 1,078.81	\$ 1,271.60	\$ -	\$ 13,521.48	\$ 12,249.88
10	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 12,249.88	\$ -	\$ 34.82	\$ 153.15	\$ 187.96	\$ 1,078.81	\$ 1,266.77	\$ -	\$ 12,403.03	\$ 11,136.25
11	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 11,136.25	\$ -	\$ 34.82	\$ 142.24	\$ 177.06	\$ 1,078.81	\$ 1,255.86	\$ -	\$ 11,278.49	\$ 10,022.63
12	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 10,022.63	\$ -	\$ 34.82	\$ 136.18	\$ 171.00	\$ 1,078.81	\$ 1,249.81	\$ -	\$ 10,158.81	\$ 8,909.00
13	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 8,909.00	\$ -	\$ 34.82	\$ 123.51	\$ 158.32	\$ 1,078.81	\$ 1,237.13	\$ -	\$ 9,032.51	\$ 7,795.38
14	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 7,795.38	\$ -	\$ 34.82	\$ 106.50	\$ 141.31	\$ 1,078.81	\$ 1,220.12	\$ -	\$ 7,901.87	\$ 6,681.75
15	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 6,681.75	\$ -	\$ 34.82	\$ 82.40	\$ 117.22	\$ 1,078.81	\$ 1,196.03	\$ -	\$ 6,764.15	\$ 5,568.13
16	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 5,568.13	\$ -	\$ 34.82	\$ 65.77	\$ 100.58	\$ 1,078.81	\$ 1,179.39	\$ -	\$ 5,633.89	\$ 4,454.50
17	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 4,454.50	\$ -	\$ 34.82	\$ 38.41	\$ 73.22	\$ 1,078.81	\$ 1,152.03	\$ -	\$ 4,492.91	\$ 3,340.88
18	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 3,340.88	\$ -	\$ 34.82	\$ 27.29	\$ 62.11	\$ 1,078.81	\$ 1,140.92	\$ -	\$ 3,368.17	\$ 2,227.25
19	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 2,227.25	\$ -	\$ 34.82	\$ 17.85	\$ 52.67	\$ 1,078.81	\$ 1,131.47	\$ -	\$ 2,245.10	\$ 1,113.63
20	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,113.63	\$ -	\$ 34.82	\$ 9.02	\$ 43.84	\$ 1,078.81	\$ 1,122.65	\$ -	\$ 1,122.65	\$ 0.00
						\$ 306,115.28	\$ 696.34	\$ 696.34	\$ 2,339.58	\$ 3,425.78	\$ 21,576.17	\$ 24,612.09	\$ 309,151.21	\$ 284,539.12	

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

In-Service Date:	Estimate	Actual	Comments/Notes
09/30/13		12/17/19	
00D:	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) + (B) + (C)	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	04/2019	12/17/19	12/31/19	15	5.420%	\$ 856,990.00	\$ 1,908.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 858,898.86	\$ 858,898.86
N/A	01/2020	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	\$ -	\$ 842,976.43	\$ 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	\$ 4,592.59	\$ 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	\$ -	\$ 222,564.69	\$ 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	\$ -
						<b>\$ 10,943,105.04</b>	<b>\$ 22,770.54</b>	<b>\$ 22,770.54</b>	<b>\$ 87,540.60</b>	<b>\$ 110,311.15</b>	<b>\$ 856,990.00</b>	<b>\$ 967,301.15</b>	<b>\$ 11,053,416.18</b>	<b>\$ 10,886,115.04</b>	

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) + (B) + (C)	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
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	\$ 4,482.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 399,696.60
02	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 399,696.60	\$ -	\$ 2,949.91	\$ 3,446.12	\$ 3,966.03	\$ 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	\$ 2,594.91	\$ 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	\$ 5,382.49	\$ 18,086.70	\$ 23,449.19	\$ -	\$ 298,025.13	\$ 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	\$ 2,094.82	\$ 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	\$ -	\$ 64,923.01	\$ 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
						<b>\$ 9,018,715.38</b>	<b>\$ 58,998.21</b>	<b>\$ 58,998.21</b>	<b>\$ 36,953.72</b>	<b>\$ 95,951.93</b>	<b>\$ 361,734.00</b>	<b>\$ 457,685.93</b>	<b>\$ 9,114,667.30</b>		

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	TC Module Calculations 02					Total Due (1) + (2) + (B) + (C)	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														

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest		Total Interest Refund (A) + (B) + (C)	Principal Refund (D)	Total Refund (E) = (D) + (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (B) - (E)
								Refund (A)	Quarterly Refund (B)					
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	\$ 222,883.06
13	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 222,883.06	\$ -	\$ 3,072.58	\$ 2,498.32	\$ 5,570.90	\$ 24,762.80	\$ 30,333.70	\$ 225,181.38	\$ 194,947.67
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	\$ 737.29	\$ 3,779.87	\$ 24,762.80	\$ 28,542.67	\$ 58,378.06	\$ 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
						<b>\$ 10,488,892.20</b>	<b>\$ 61,451.64</b>	<b>\$ 61,451.64</b>	<b>\$ 48,896.70</b>	<b>\$ 110,348.34</b>	<b>\$ 495,256.00</b>	<b>\$ 605,604.34</b>	<b>\$ 10,599,040.54</b>	

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

In-Service Date:	Estimate	Actual	Comments/Notes
09/30/13		12/17/19	
00D:	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			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)				
N/A	04/2019	12/17/19	12/31/19	15	5.420%	\$ 775,899.32	\$ 1,908.86	\$ -	\$ -	\$ -	\$ -	\$ 777,808.18	\$ 777,808.18	
N/A	01/2020	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	\$ 807,981.64	\$ 758,736.37
02	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 758,736.37	\$ -	\$ 1,138.53	\$ 6,541.72	\$ 7,680.24	\$ 38,794.97	\$ 46,475.21	\$ 765,278.09	\$ 718,802.88
03	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 718,802.88	\$ -	\$ 1,138.53	\$ 5,872.19	\$ 7,010.71	\$ 38,794.97	\$ 45,805.68	\$ 724,675.07	\$ 678,869.38
04	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 678,869.38	\$ -	\$ 1,138.53	\$ 5,440.25	\$ 6,578.78	\$ 38,794.97	\$ 45,373.75	\$ 684,309.64	\$ 638,935.89
05	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 638,935.89	\$ -	\$ 1,138.53	\$ 5,177.13	\$ 6,315.66	\$ 38,794.97	\$ 45,110.62	\$ 644,113.02	\$ 599,002.40
06	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 599,002.40	\$ -	\$ 1,138.53	\$ 4,906.90	\$ 6,045.42	\$ 38,794.97	\$ 44,840.39	\$ 603,909.29	\$ 559,068.91
07	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 559,068.91	\$ -	\$ 1,138.53	\$ 4,579.77	\$ 5,718.30	\$ 38,794.97	\$ 44,513.26	\$ 563,648.68	\$ 519,135.41
08	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 519,135.41	\$ -	\$ 1,138.53	\$ 4,160.19	\$ 5,298.72	\$ 38,794.97	\$ 44,093.69	\$ 523,295.61	\$ 479,201.92
09	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 479,201.92	\$ -	\$ 1,138.53	\$ 3,882.85	\$ 5,021.38	\$ 38,794.97	\$ 43,816.34	\$ 483,084.77	\$ 439,268.43
10	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 439,268.43	\$ -	\$ 1,138.53	\$ 4,455.87	\$ 5,594.39	\$ 38,794.97	\$ 44,389.36	\$ 443,724.29	\$ 399,334.93
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	\$ 403,612.74	\$ 359,401.44
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	\$ 363,207.16	\$ 319,467.95
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	\$ 323,052.11	\$ 279,534.45
14	Q3/2023	07/01/23	09/30/23	92	4.577%	\$ 279,534.45	\$ -	\$ 1,138.53	\$ 3,189.76	\$ 4,328.28	\$ 38,794.97	\$ 43,123.25	\$ 282,724.21	\$ 239,600.96
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	\$ 242,469.61	\$ 199,667.47
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	\$ 202,050.11	\$ 159,733.97
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	\$ 161,719.74	\$ 119,800.48
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	\$ 121,306.17	\$ 79,866.99
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	\$ 80,881.69	\$ 39,933.49
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	\$ 40,450.44	\$ 0.00
						<b>\$ 9,929,471.54</b>	<b>\$ 22,770.54</b>	<b>\$ 22,770.54</b>	<b>\$ 79,460.49</b>	<b>\$ 102,231.03</b>	<b>\$ 775,899.32</b>	<b>\$ 878,130.35</b>	<b>\$ 10,031,702.57</b>	<b>\$ 9,153,872.22</b>

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	TC Module Calculations			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)				
TC Module	Q2/2017	04/19/17	06/30/17	73	3.710%	\$ 361,734.00	\$ 2,684.07	\$ -	\$ -	\$ -	\$ -	\$ 364,418.07	\$ 364,418.07	
Calculations	Q3/2017	07/01/17	09/30/17	92	3.710%	\$ 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	\$ 4,482.68	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 378,588.99
03	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 378,588.99	\$ -	\$ 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	\$ 2,856.88	\$ 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	\$ 126,219.06
15	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 126,219.06	\$ -	\$ 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	\$ 106,938.21	\$ 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
						<b>\$ 9,015</b>								

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	\$ 2,496.32	\$ 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	\$ 28,193.72	\$ 28,193.72	\$ 0.00
						<b>\$ 10,488,892.20</b>	<b>\$ 61,451.64</b>	<b>\$ 61,451.64</b>	<b>\$ 48,896.70</b>	<b>\$ 110,348.34</b>	<b>\$ 495,256.00</b>	<b>\$ 605,604.34</b>	<b>\$ 10,599,040.54</b>	

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

	Estimate	Actual	Comments/Notes
In-Service Date:	07/14/15	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)	
							<b>\$ 591,300,760.75</b>	<b>\$ 1,634,125.74</b>	<b>\$ 1,634,125.74</b>	<b>\$ 4,200,019.64</b>	<b>\$ 5,834,145.37</b>	<b>\$ 39,496,000.00</b>	<b>\$ 45,330,145.37</b>	<b>\$ 597,134,906.13</b>	<b>\$ 551,804,760.75</b>

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

	Estimate	Actual	Comments/Notes
<b>In-Service Date:</b>	05/01/15	05/01/15	
<b>COD:</b>	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	Quarterly Interest Refund	Total Interest Refund	Principal Refund	Total Refund	Total Due	Running Balance	
								(A)	(B)	(A) + (B) = (C)	(D)	(C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)	
		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	\$ 2,019,594.86	\$ 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)	
							<b>\$ 36,325,436.85</b>	<b>\$ 116,244.43</b>	<b>\$ 116,244.43</b>	<b>\$ 254,213.05</b>	<b>\$ 370,457.48</b>	<b>\$ 2,410,000.00</b>	<b>\$ 2,780,457.48</b>	<b>\$ 36,695,894.33</b>	<b>\$ 33,915,436.85</b>

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund	Quarterly Interest Refund	Total Interest Refund	Principal Refund	Total Refund	Total Due	Running Balance
								(A)	(B)	(A) + (B) = (C)	(D)	(C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)
TC Module	Q1/2015	02/26/15	03/31/15	34	3.250%	\$ 2,410,000.00	\$ 7,296.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,417,296.03	\$ 2,417,296.03
Calculations	Q2/2015	04/01/15	06/30/15	91	3.750%	\$ 2,417,296.03	\$ 22,600.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,439,896.09	\$ 2,439,896.09
	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 2,439,896.09	\$ 19,987.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,459,883.18	\$ 2,459,883.18
	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 2,459,883.18	\$ 20,150.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,480,034.01	\$ 2,480,034.01
	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 2,480,034.01	\$ 20,040.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,074.17	\$ 2,500,074.17
01	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 2,500,074.17	\$ 21,507.47	\$ 5,579.08	\$ -	\$ 5,579.08	\$ 120,500.00	\$ 126,079.08	\$ 2,521,581.64	\$ 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
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

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

	Estimate	Actual	Comments/Notes
<b>In-Service Date:</b>	05/01/15	05/01/15	
<b>COD:</b>	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)
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
						<b>\$ 38,662,209.08</b>	<b>\$ 111,581.64</b>	<b>\$ 111,581.64</b>	<b>\$ 252,828.09</b>	<b>\$ 364,409.73</b>	<b>\$ 2,410,000.00</b>	<b>\$ 2,774,409.73</b>	<b>\$ 39,026,618.81</b>	<b>\$ 36,252,209.08</b>

Payment #	Date Payment Received	One-Time			Refund #	Period	Facility Cost	Facility Cost	Facility Cost	Facility Cost	Facility Cost
		Facility Cost	ITCC	Cost			Accrued Interest	Quarterly Interest	Total Interest	Principal Refund	Total Refund
Total		\$ 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	\$ -	\$ -							

In-Service Date:	Estimate	Actual	Comments/Notes
	COD:	12/01/15	
	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 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)	Principal Refund (D)				
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	One-Time Cost			Refund #	Period	Facility Cost	Facility Cost	Facility Cost	Facility Cost	Facility Cost
		Facility Cost	ITCC	Total 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						

In-Service Date: COD:	Estimate	Actual	Comments/Notes
	12/01/15	12/01/15	10/28/16
12/01/20			Phased

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Facility Cost Total 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		One-Time			Total Cost
	Received	Facility Cost	ITCC	Cost	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)
<b>Total</b>		<b>\$ 63,327,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,327,000.00</b>
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Grand Total</b>		<b>\$ 63,327,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,327,000.00</b>

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

<b>End Date Range</b>	<b>Rate</b>	<b>Status</b>
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
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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