

RECORDED QUARTERLY - Network Upgrade Credits
2016

| | Refund Date | | | | | Refunds Completed by Year-End | | | | Remaining Refunds Due |
|--|-----------------|-----------------|-----------------|-----------------|------------------|-------------------------------|------------------|----|----------------|-----------------------|
| | 3/31/2016 | 6/30/2016 | 9/30/2016 | 12/31/2016 | Total | Total Refunds Due | | | | |
| TOT032: CPV Sentinel - Estimate | | | | | | | | | | |
| Facility Cost - Principal | \$ 671,684.15 | \$ 671,684.15 | \$ 671,684.15 | \$ 671,684.15 | \$ 2,686,736.60 | \$ 13,433,683.00 | \$ 10,075,262.25 | \$ | 3,358,420.75 | |
| Facility Cost - Interest | \$ 65,449.01 | \$ 62,766.64 | \$ 57,793.56 | \$ 51,748.07 | \$ 237,757.28 | | | | | |
| One-Time Cost - Interest | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | |
| TOT041: NRG El Segundo - Estimate | | | | | | | | | | |
| Facility Cost - Principal | \$ 894,591.65 | \$ 894,591.65 | \$ 894,591.65 | \$ 894,591.65 | \$ 3,578,366.60 | \$ 17,891,833.00 | \$ 12,524,283.10 | \$ | 5,367,549.90 | |
| Facility Cost - Interest | \$ 94,410.33 | \$ 91,316.13 | \$ 84,872.21 | \$ 76,821.69 | \$ 347,420.37 | | | | | |
| One-Time Cost - Interest | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | |
| TOT135: EME Walnut Creek - Estimate | | | | | | | | | | |
| Facility Cost - Principal | \$ 182,500.00 | \$ 182,500.00 | \$ 182,500.00 | \$ 182,500.00 | \$ 730,000.00 | \$ 3,650,000.00 | \$ 2,737,500.00 | \$ | 912,500.00 | |
| Facility Cost - Interest | \$ 22,926.22 | \$ 22,178.70 | \$ 20,792.78 | \$ 19,108.01 | \$ 85,005.71 | | | | | |
| One-Time Cost - Interest | \$ 1,516.97 | \$ 1,475.06 | \$ 1,397.36 | \$ 1,302.91 | \$ 5,692.30 | | | | | |
| TOT175: Mojave Solar Project - Estimate | | | | | | | | | | |
| Facility Cost - Principal | \$ 278,386.00 | \$ 278,386.00 | \$ 278,386.00 | \$ 278,386.00 | \$ 1,113,544.00 | \$ 5,567,720.00 | \$ 2,505,474.00 | \$ | 3,062,246.00 | |
| Facility Cost - Interest | \$ 45,446.71 | \$ 45,224.10 | \$ 43,471.89 | \$ 40,930.87 | \$ 175,073.57 | | | | | |
| One-Time Cost - Interest | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | |
| TOT278: Alta Vista SunTower Gen - Estimate | | | | | | | | | | |
| Facility Cost - Principal | \$ 459,750.00 | \$ 459,750.00 | \$ 459,750.00 | \$ 459,750.00 | \$ 1,839,000.00 | \$ 9,195,000.00 | \$ 7,356,000.00 | \$ | 1,839,000.00 | |
| Facility Cost - Interest | \$ 35,526.84 | \$ 33,468.00 | \$ 30,010.49 | \$ 25,917.72 | \$ 124,923.05 | | | | | |
| One-Time Cost - Interest | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | |
| TOT455: Catalina Solar - Estimate | | | | | | | | | | |
| Facility Cost - Principal | \$ 37,319.25 | \$ 37,319.25 | \$ 37,319.25 | \$ 37,319.25 | \$ 149,277.00 | \$ 746,385.00 | \$ 485,150.25 | \$ | 261,234.75 | |
| Facility Cost - Interest | \$ 5,708.85 | \$ 5,617.17 | \$ 5,356.26 | \$ 5,011.17 | \$ 21,693.45 | | | | | |
| One-Time Cost - Interest | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | |
| TOT508: TA-Acacia - Estimate | | | | | | | | | | |
| Facility Cost - Principal | \$ 56,750.00 | \$ 56,750.00 | \$ 56,750.00 | \$ 56,750.00 | \$ 227,000.00 | \$ 1,135,000.00 | \$ 510,750.00 | \$ | 624,250.00 | |
| Facility Cost - Interest | \$ 7,190.22 | \$ 7,146.26 | \$ 6,800.29 | \$ 6,298.57 | \$ 27,435.35 | | | | | |
| One-Time Cost - Interest | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | |
| TOT522: Blue Sky Ranch - Estimate | | | | | | | | | | |
| Facility Cost - Principal | \$ 29,050.00 | \$ 29,050.00 | \$ 29,050.00 | \$ 29,050.00 | \$ 116,200.00 | \$ 581,000.00 | \$ 261,450.00 | \$ | 319,550.00 | |
| Facility Cost - Interest | \$ 3,674.83 | \$ 3,652.33 | \$ 3,475.27 | \$ 3,218.48 | \$ 14,020.91 | | | | | |
| One-Time Cost - Interest | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | |
| WDT1007: RE Columbia | | | | | | | | | | |
| Facility Cost - Principal | \$ 63,310.05 | \$ 63,310.05 | \$ 63,310.05 | \$ 63,310.05 | \$ 253,240.20 | \$ 1,266,201.00 | \$ 569,790.45 | \$ | 696,410.55 | |
| Facility Cost - Interest | \$ 7,945.53 | \$ 7,896.55 | \$ 7,510.99 | \$ 6,951.87 | \$ 30,304.94 | | | | | |
| One-Time Cost - Interest | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | |
| TOT219: Rising Tree | | | | | | | | | | |
| Facility Cost - Principal | \$ 763,000.00 | \$ 190,750.00 | \$ (235,250.00) | \$ 119,750.00 | \$ 838,250.00 | \$ 2,395,000.00 | \$ 838,250.00 | \$ | 1,556,750.00 | |
| Facility Cost - Interest | \$ 107,270.09 | \$ 30,041.88 | \$ 28,940.19 | \$ 18,487.70 | \$ 184,739.85 | | | | | |
| One-Time Cost - Interest | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | |
| WDT1099TOC: Oasis | | | | | | | | | | |
| Facility Cost - Principal | \$ - | \$ - | \$ 3,010.60 | \$ 752.65 | \$ 3,763.25 | \$ 15,053.00 | \$ 3,763.25 | \$ | 11,289.75 | |
| Facility Cost - Interest | \$ - | \$ - | \$ 1,594.84 | \$ 109.16 | \$ 1,704.00 | | | | | |
| One-Time Cost - Interest | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | |
| TOT544: Kingbird Solar A | | | | | | | | | | |
| Facility Cost - Principal | \$ - | \$ - | \$ 97,265.10 | \$ 50,549.99 | \$ 147,815.09 | \$ 1,021,796.00 | \$ 147,815.09 | \$ | 873,980.91 | |
| Facility Cost - Interest | \$ - | \$ - | \$ 10,209.63 | \$ 8,925.17 | \$ 19,134.80 | | | | | |
| One-Time Cost - Interest | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | |
| TOT545: Kingbird Solar B | | | | | | | | | | |
| Facility Cost - Principal | \$ - | \$ - | \$ 97,265.10 | \$ 50,549.99 | \$ 147,815.09 | \$ 1,021,796.00 | \$ 147,815.09 | \$ | 873,980.91 | |
| Facility Cost - Interest | \$ - | \$ - | \$ 10,209.63 | \$ 8,925.17 | \$ 19,134.80 | | | | | |
| One-Time Cost - Interest | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | |
| TOT223: Genesis McCoy Solar Project | | | | | | | | | | |
| Facility Cost - Principal | \$ - | \$ - | \$ 241,000.00 | \$ 120,500.00 | \$ 361,500.00 | \$ 2,410,000.00 | \$ 361,500.00 | \$ | 2,048,500.00 | |
| Facility Cost - Interest | \$ - | \$ - | \$ 33,656.04 | \$ 25,815.11 | \$ 59,471.15 | | | | | |
| One-Time Cost - Interest | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | |
| TOT381 | | | | | | | | | | |
| Facility Cost - Principal | \$ - | \$ - | \$ 3,166,350.00 | \$ 3,166,350.00 | \$ 6,332,700.00 | \$ 63,327,000.00 | \$ 6,332,700.00 | \$ | 56,994,300.00 | |
| Facility Cost - Interest | \$ - | \$ - | \$ 101,322.48 | \$ 647,541.61 | \$ 748,864.08 | | | | | |
| One-Time Cost - Interest | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | |
| TOT211 | | | | | | | | | | |
| Facility Cost - Principal | \$ - | \$ - | \$ 1,974,800.00 | \$ 1,974,800.00 | \$ 3,949,600.00 | \$ 39,496,000.00 | \$ 3,949,600.00 | \$ | 35,546,400.00 | |
| Facility Cost - Interest | \$ - | \$ - | \$ 81,706.29 | \$ 425,468.73 | \$ 507,175.02 | | | | | |
| One-Time Cost - Interest | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | |
| TOT573: RE Astoria | | | | | | | | | | |
| Facility Cost - Principal | \$ - | \$ - | \$ - | \$ 285,957.50 | \$ 285,957.50 | \$ 5,719,150.00 | \$ 285,957.50 | \$ | 5,433,192.50 | |
| Facility Cost - Interest | \$ - | \$ - | \$ - | \$ 6,731.90 | \$ 6,731.90 | | | | | |
| One-Time Cost - Interest | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | |
| 2016 Total | | | | | | | | | | |
| Facility Cost - Principal | \$ 3,436,341.10 | \$ 2,864,091.10 | \$ 8,017,781.90 | \$ 8,442,551.24 | \$ 22,760,765.34 | \$ 168,872,617.00 | \$ 49,093,060.99 | \$ | 119,779,556.01 | |
| Facility Cost - Interest | \$ 395,548.63 | \$ 309,307.76 | \$ 527,722.85 | \$ 1,378,010.98 | \$ 2,610,590.23 | | | | | |
| One-Time Cost - Interest | \$ 1,516.97 | \$ 1,475.06 | \$ 1,397.36 | \$ 1,302.91 | \$ 5,692.30 | | | | | |

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 upon receipt of payment from the customer.

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

**RECORDED QUARTERLY - Network Upgrade Credits
2015**

| | Refund Date | | | | | | | Refunds Completed | Remaining Refunds |
|--|-----------------|-----------------|-----------------|-----------------|------------------|-------------------|------------------|-------------------|-------------------|
| | 3/31/2015 | 6/30/2015 | 9/30/2015 | 12/31/2015 | Total | Total Refunds Due | by Year-End | Due | |
| TOT032: CPV Sentinel - Estimate | | | | | | | | | |
| Facility Cost - Principal | \$ 671,684.15 | \$ 671,684.15 | \$ 671,684.15 | \$ 671,684.15 | \$ 2,686,736.60 | \$ 13,433,683.00 | \$ 7,388,525.65 | \$ 6,045,157.35 | |
| Facility Cost - Interest | \$ 87,062.00 | \$ 82,289.54 | \$ 77,394.71 | \$ 71,765.65 | \$ 318,511.89 | | | | |
| One-Time Cost - Interest | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| TOT041: NRG El Segundo - Estimate | | | | | | | | | |
| Facility Cost - Principal | \$ 894,591.65 | \$ 894,591.65 | \$ 894,591.65 | \$ 894,591.65 | \$ 3,578,366.60 | \$ 17,891,833.00 | \$ 8,945,916.50 | \$ 8,945,916.50 | |
| Facility Cost - Interest | \$ 123,130.19 | \$ 116,856.39 | \$ 110,419.63 | \$ 102,923.66 | \$ 453,329.87 | | | | |
| One-Time Cost - Interest | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| TOT094: Blythe I (Buck-Hinds) - Actual | | | | | | | | | |
| Facility Cost - Principal | \$ 1,182,152.68 | \$ - | \$ - | \$ - | \$ 1,182,152.68 | \$ 26,452,000.00 | \$ 26,452,000.00 | \$ - | |
| Facility Cost - Interest | \$ 15,052.76 | \$ - | \$ - | \$ - | \$ 15,052.76 | | | | |
| One-Time Cost - Interest | \$ 12.57 | \$ - | \$ - | \$ - | \$ 12.57 | | | | |
| TOT135: EME Walnut Creek - Estimate | | | | | | | | | |
| Facility Cost - Principal | \$ 182,500.00 | \$ 182,500.00 | \$ 182,500.00 | \$ 182,500.00 | \$ 730,000.00 | \$ 3,650,000.00 | \$ 2,007,500.00 | \$ 1,642,500.00 | |
| Facility Cost - Interest | \$ 28,949.39 | \$ 27,619.39 | \$ 26,255.28 | \$ 24,686.56 | \$ 107,510.62 | | | | |
| One-Time Cost - Interest | \$ 1,854.65 | \$ 1,780.09 | \$ 1,703.61 | \$ 1,615.66 | \$ 6,954.01 | | | | |
| TOT175: Mojave Solar Project - Estimate | | | | | | | | | |
| Facility Cost - Principal | \$ 278,386.00 | \$ 278,386.00 | \$ 278,386.00 | \$ 278,386.00 | \$ 1,113,544.00 | \$ 5,567,720.00 | \$ 1,391,930.00 | \$ 4,175,790.00 | |
| Facility Cost - Interest | \$ 54,415.08 | \$ 52,563.44 | \$ 50,660.36 | \$ 48,294.37 | \$ 205,933.25 | | | | |
| One-Time Cost - Interest | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| TOT278: Alta Vista SunTower Gen - Estimate | | | | | | | | | |
| Facility Cost - Principal | \$ 459,750.00 | \$ 459,750.00 | \$ 459,750.00 | \$ 459,750.00 | \$ 1,839,000.00 | \$ 9,195,000.00 | \$ 5,517,000.00 | \$ 3,678,000.00 | |
| Facility Cost - Interest | \$ 50,189.87 | \$ 46,917.51 | \$ 43,562.31 | \$ 39,751.46 | \$ 180,421.16 | | | | |
| One-Time Cost - Interest | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| TOT455: Catalina Solar - Estimate | | | | | | | | | |
| Facility Cost - Principal | \$ 37,319.25 | \$ 37,319.25 | \$ 37,319.25 | \$ 37,319.25 | \$ 149,277.00 | \$ 746,385.00 | \$ 335,873.25 | \$ 410,511.75 | |
| Facility Cost - Interest | \$ 6,934.69 | \$ 6,672.75 | \$ 6,403.82 | \$ 6,082.50 | \$ 26,093.76 | | | | |
| One-Time Cost - Interest | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| TOT508: TA-Acacia - Estimate | | | | | | | | | |
| Facility Cost - Principal | \$ - | \$ 170,250.00 | \$ 56,750.00 | \$ 56,750.00 | \$ 283,750.00 | \$ 1,135,000.00 | \$ 283,750.00 | \$ 851,250.00 | |
| Facility Cost - Interest | \$ - | \$ 19,215.50 | \$ 8,219.64 | \$ 7,752.48 | \$ 35,187.62 | | | | |
| One-Time Cost - Interest | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| TOT522: Blue Sky Ranch - Estimate | | | | | | | | | |
| Facility Cost - Principal | \$ 29,050.00 | \$ 29,050.00 | \$ 29,050.00 | \$ 29,050.00 | \$ 116,200.00 | \$ 581,000.00 | \$ 145,250.00 | \$ 435,750.00 | |
| Facility Cost - Interest | \$ 4,581.13 | \$ 4,394.01 | \$ 4,201.69 | \$ 3,962.60 | \$ 17,139.43 | | | | |
| One-Time Cost - Interest | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| WDT1007: RE Columbia | | | | | | | | | |
| Facility Cost - Principal | \$ 126,620.10 | \$ 63,310.05 | \$ 63,310.05 | \$ 63,310.05 | \$ 316,550.25 | \$ 1,266,201.00 | \$ 316,550.25 | \$ 949,650.75 | |
| Facility Cost - Interest | \$ 10,336.73 | \$ 9,511.48 | \$ 9,092.73 | \$ 8,572.12 | \$ 37,513.07 | | | | |
| One-Time Cost - Interest | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| 2015 Total | | | | | | | | | |
| Facility Cost - Principal | \$ 3,862,053.83 | \$ 2,786,841.10 | \$ 2,673,341.10 | \$ 2,673,341.10 | \$ 11,995,577.13 | \$ 79,918,822.00 | \$ 52,784,295.65 | \$ 27,134,526.35 | |
| Facility Cost - Interest | \$ 380,651.84 | \$ 366,040.00 | \$ 336,210.18 | \$ 313,791.41 | \$ 1,396,693.44 | | | | |
| One-Time Cost - Interest | \$ 1,867.22 | \$ 1,780.09 | \$ 1,703.61 | \$ 1,615.66 | \$ 6,966.58 | | | | |

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-s

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

| Date Payment | | One-Time | |
|--------------|-------------|------------------|-----------|
| Payment # | Received | Facility Cost | ITCC Cost |
| 01 | 05/26/11 | \$ 13,433,683.00 | \$ - |
| | Total | \$ 13,433,683.00 | \$ - |
| True Up 1 | N/A | \$ - | \$ - |
| True Up 2 | N/A | \$ - | \$ - |
| | Grand Total | \$ 13,433,683.00 | \$ - |

| In-Service Date: | Estimate | Actual |
|------------------|----------|----------|
| COD: | 11/01/12 | 10/17/12 |
| | 11/15/14 | 05/01/13 |

| Refund # | Period | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
|----------------|---------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
| Facility Costs | | 10/17/12 | 12/31/12 | 76 | 3.250% | \$ 13,433,683.00 | \$ 90,659.01 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 13,524,342.01 | \$ 13,524,342.01 |
| | | 01/01/13 | 03/31/13 | 90 | 3.250% | \$ 13,524,342.01 | \$ 108,380.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 13,632,722.01 | \$ 13,632,722.01 |
| 01 | Q2/2013 | 04/01/13 | 06/30/13 | 91 | 3.250% | \$ 13,632,722.01 | \$ 110,462.40 | \$ 15,475.07 | \$ - | \$ 15,475.07 | \$ 671,684.15 | \$ 687,159.22 | \$ 13,743,184.41 | \$ 13,056,025.19 |
| 02 | Q3/2013 | 07/01/13 | 09/30/13 | 92 | 3.250% | \$ 13,056,025.19 | \$ - | \$ 15,475.07 | \$ 106,952.10 | \$ 122,427.17 | \$ 671,684.15 | \$ 794,111.32 | \$ 13,162,977.28 | \$ 12,368,865.97 |
| 03 | Q4/2013 | 10/01/13 | 12/31/13 | 92 | 3.250% | \$ 12,368,865.97 | \$ - | \$ 15,475.07 | \$ 101,323.04 | \$ 116,798.11 | \$ 671,684.15 | \$ 788,482.26 | \$ 12,470,189.01 | \$ 11,681,706.75 |
| 04 | Q1/2014 | 01/01/14 | 03/31/14 | 90 | 3.250% | \$ 11,681,706.75 | \$ - | \$ 15,475.07 | \$ 93,613.68 | \$ 109,088.75 | \$ 671,684.15 | \$ 780,772.90 | \$ 11,775,320.42 | \$ 10,994,547.53 |
| 05 | Q2/2014 | 04/01/14 | 06/30/14 | 91 | 3.250% | \$ 10,994,547.53 | \$ - | \$ 15,475.07 | \$ 89,085.96 | \$ 104,561.03 | \$ 671,684.15 | \$ 776,245.18 | \$ 11,083,633.48 | \$ 10,307,388.31 |
| 06 | Q3/2014 | 07/01/14 | 09/30/14 | 92 | 3.250% | \$ 10,307,388.31 | \$ - | \$ 15,475.07 | \$ 84,435.87 | \$ 99,910.94 | \$ 671,684.15 | \$ 771,595.09 | \$ 10,391,824.17 | \$ 9,620,229.09 |
| 07 | Q4/2014 | 10/01/14 | 12/31/14 | 92 | 3.250% | \$ 9,620,229.09 | \$ - | \$ 15,475.07 | \$ 78,806.81 | \$ 94,281.88 | \$ 671,684.15 | \$ 765,966.03 | \$ 9,699,035.89 | \$ 8,933,069.86 |
| 08 | Q1/2015 | 01/01/15 | 03/31/15 | 90 | 3.250% | \$ 8,933,069.86 | \$ - | \$ 15,475.07 | \$ 71,586.93 | \$ 87,062.00 | \$ 671,684.15 | \$ 758,746.15 | \$ 9,004,656.79 | \$ 8,245,910.64 |
| 09 | Q2/2015 | 04/01/15 | 06/30/15 | 91 | 3.250% | \$ 8,245,910.64 | \$ - | \$ 15,475.07 | \$ 66,814.47 | \$ 82,289.54 | \$ 671,684.15 | \$ 753,973.69 | \$ 8,312,725.11 | \$ 7,558,751.42 |
| 10 | Q3/2015 | 07/01/15 | 09/30/15 | 92 | 3.250% | \$ 7,558,751.42 | \$ - | \$ 15,475.07 | \$ 61,919.63 | \$ 77,394.71 | \$ 671,684.15 | \$ 749,078.86 | \$ 7,620,671.06 | \$ 6,871,592.20 |
| 11 | Q4/2015 | 10/01/15 | 12/31/15 | 92 | 3.250% | \$ 6,871,592.20 | \$ - | \$ 15,475.07 | \$ 56,290.58 | \$ 71,765.65 | \$ 671,684.15 | \$ 743,449.80 | \$ 6,927,882.78 | \$ 6,184,432.98 |
| 12 | Q1/2016 | 01/01/16 | 03/31/16 | 91 | 3.250% | \$ 6,184,432.98 | \$ - | \$ 15,475.07 | \$ 49,973.94 | \$ 65,449.01 | \$ 671,684.15 | \$ 737,133.16 | \$ 6,234,406.92 | \$ 5,497,273.76 |
| 13 | Q2/2016 | 04/01/16 | 06/30/16 | 91 | 3.460% | \$ 5,497,273.76 | \$ - | \$ 15,475.07 | \$ 47,291.57 | \$ 62,766.64 | \$ 671,684.15 | \$ 734,450.79 | \$ 5,544,565.34 | \$ 4,810,114.54 |
| 14 | Q3/2016 | 07/01/16 | 09/30/16 | 92 | 3.500% | \$ 4,810,114.54 | \$ - | \$ 15,475.07 | \$ 42,318.49 | \$ 57,793.56 | \$ 671,684.15 | \$ 729,477.71 | \$ 4,852,433.04 | \$ 4,122,955.32 |
| 15 | Q4/2016 | 10/01/16 | 12/31/16 | 92 | 3.500% | \$ 4,122,955.32 | \$ - | \$ 15,475.07 | \$ 36,272.99 | \$ 51,748.07 | \$ 671,684.15 | \$ 723,432.22 | \$ 4,159,228.32 | \$ 3,435,796.10 |
| 16 | Q1/2017 | 01/01/17 | 03/31/17 | 90 | 3.500% | \$ 3,435,796.10 | \$ - | \$ 15,475.07 | \$ 29,651.39 | \$ 45,126.46 | \$ 671,684.15 | \$ 716,810.61 | \$ 3,465,447.49 | \$ 2,748,636.88 |
| 17 | Q2/2017 | 04/01/17 | 06/30/17 | 91 | 3.710% | \$ 2,748,636.88 | \$ - | \$ 15,475.07 | \$ 25,423.76 | \$ 40,898.83 | \$ 671,684.15 | \$ 712,582.98 | \$ 2,774,060.64 | \$ 2,061,477.66 |
| 18 | Q3/2017 | 07/01/17 | 09/30/17 | 92 | 4.041% | \$ 2,061,477.66 | \$ - | \$ 15,475.07 | \$ 20,998.30 | \$ 36,473.37 | \$ 671,684.15 | \$ 708,157.52 | \$ 2,082,475.96 | \$ 1,374,318.44 |
| 19 | Q4/2017 | 10/01/17 | 12/31/17 | 92 | 4.295% | \$ 1,374,318.44 | \$ - | \$ 15,475.07 | \$ 14,876.42 | \$ 30,351.49 | \$ 671,684.15 | \$ 702,035.64 | \$ 1,389,194.86 | \$ 687,159.22 |
| 20 | Q1/2018 | 01/01/18 | 03/31/18 | 90 | 4.505% | \$ 687,159.22 | \$ - | \$ 15,475.07 | \$ 7,632.33 | \$ 23,107.40 | \$ 671,684.15 | \$ 694,791.55 | \$ 694,791.55 | \$ (0.00) |
| | | | | | | | \$ 171,150,998.89 | \$ 309,501.41 | \$ 309,501.41 | \$ 1,085,268.26 | \$ 1,394,769.66 | \$ 13,433,683.00 | \$ 14,828,452.66 | \$ 172,545,768.55 |
| | | | | | | | | | | | | | | |
| Refund # | Period | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
| One-Time Cost | | 05/26/11 | 06/30/11 | 36 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 07/01/11 | 09/30/11 | 92 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 10/01/11 | 12/31/11 | 92 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 01/01/12 | 03/31/12 | 91 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 04/01/12 | 06/30/12 | 91 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 07/01/12 | 09/30/12 | 92 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 10/01/12 | 12/31/12 | 92 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 01/01/13 | 03/31/13 | 90 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 04/01/13 | 06/30/13 | 91 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 07/01/13 | 09/30/13 | 92 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 10/01/13 | 12/31/13 | 92 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 01/01/14 | 03/31/14 | 90 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 04/01/14 | 06/30/14 | 91 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 07/01/14 | 09/30/14 | 92 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 10/01/14 | 12/31/14 | 92 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 01/01/15 | 03/31/15 | 90 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 04/01/15 | 06/30/15 | 91 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 07/01/15 | 09/30/15 | 92 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 10/01/15 | 12/31/15 | 92 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 01/01/16 | 03/31/16 | 91 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 04/01/16 | 06/30/16 | 91 | 3.460% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 07/01/16 | 09/30/16 | 92 | 3.500% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 10/01/16 | 12/31/16 | 92 | 3.500% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 01/01/17 | 03/31/17 | 90 | 3.500% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 04/01/17 | 06/30/17 | 91 | 3.710% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 07/01/17 | 09/30/17 | 92 | 4.041% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 10/01/17 | 12/31/17 | 92 | 4.295% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 01/01/18 | 03/31/18 | 90 | 4.505% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| Payment # | Date Payment Received | Facility Cost | ITCC | One-Time Cost | Total Cost |
|-----------------|-----------------------|-------------------------|-------------|---------------|-------------------------|
| 01 | 11/27/13 | \$ 16,891,833.00 | \$ - | \$ - | \$ 16,891,833.00 |
| | Total | \$ 16,891,833.00 | \$ - | \$ - | \$ 16,891,833.00 |
| True Up 1 (FSA) | N/A | \$ 1,000,000.00 | \$ - | \$ - | \$ 1,000,000.00 |
| | Grand Total | \$ 17,891,833.00 | \$ - | \$ - | \$ 17,891,833.00 |

| | Estimate | Actual |
|------------------|----------|----------|
| In-Service Date: | 02/01/13 | 01/04/13 |
| COD: | 06/01/13 | 07/10/13 |

| Refund # | Period | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
|----------------------|---------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
| Facility Cost | | 01/04/13 | 03/31/13 | 87 | 3.250% | \$ 16,891,833.00 | \$ 130,853.86 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 17,022,686.86 | \$ 17,022,686.86 |
| | | 04/01/13 | 06/30/13 | 91 | 3.250% | \$ 17,022,686.86 | \$ 137,930.40 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 17,160,617.26 | \$ 17,160,617.26 |
| 01 | Q3/2013 | 07/01/13 | 09/30/13 | 92 | 3.250% | \$ 17,160,617.26 | \$ 140,576.02 | \$ 20,468.01 | \$ - | \$ 20,468.01 | \$ 844,591.65 | \$ 865,059.66 | \$ 17,301,193.27 | \$ 16,436,133.61 |
| 02 | Q4/2013 | 10/01/13 | 12/31/13 | 92 | 3.250% | \$ 16,436,133.61 | \$ - | \$ 20,468.01 | \$ 134,641.20 | \$ 155,109.22 | \$ 844,591.65 | \$ 999,700.87 | \$ 16,570,774.81 | \$ 15,571,073.95 |
| 03 | Q1/2014 | 01/01/14 | 03/31/14 | 90 | 3.250% | \$ 15,571,073.95 | \$ - | \$ 20,468.01 | \$ 124,781.89 | \$ 145,249.91 | \$ 844,591.65 | \$ 989,841.56 | \$ 15,695,855.84 | \$ 14,706,014.28 |
| 04 | Q2/2014 | 04/01/14 | 06/30/14 | 91 | 3.250% | \$ 14,706,014.28 | \$ - | \$ 20,468.01 | \$ 119,159.01 | \$ 139,627.02 | \$ 1,044,591.65 | \$ 1,184,218.67 | \$ 14,825,173.29 | \$ 14,640,954.62 |
| 05 | Q3/2014 | 07/01/14 | 09/30/14 | 92 | 3.250% | \$ 14,640,954.62 | \$ - | \$ 20,468.01 | \$ 119,935.49 | \$ 140,403.50 | \$ 894,591.65 | \$ 1,034,995.15 | \$ 14,760,890.11 | \$ 13,725,894.96 |
| 06 | Q4/2014 | 10/01/14 | 12/31/14 | 92 | 3.250% | \$ 13,725,894.96 | \$ - | \$ 20,468.01 | \$ 112,439.52 | \$ 132,907.54 | \$ 894,591.65 | \$ 1,027,499.19 | \$ 13,838,334.48 | \$ 12,810,835.29 |
| 07 | Q1/2015 | 01/01/15 | 03/31/15 | 90 | 3.250% | \$ 12,810,835.29 | \$ - | \$ 20,468.01 | \$ 102,662.17 | \$ 123,130.19 | \$ 894,591.65 | \$ 1,017,721.84 | \$ 12,913,497.46 | \$ 11,895,775.63 |
| 08 | Q2/2015 | 04/01/15 | 06/30/15 | 91 | 3.250% | \$ 11,895,775.63 | \$ - | \$ 20,468.01 | \$ 96,388.37 | \$ 116,856.39 | \$ 894,591.65 | \$ 1,011,448.04 | \$ 11,992,164.00 | \$ 10,980,715.96 |
| 09 | Q3/2015 | 07/01/15 | 09/30/15 | 92 | 3.250% | \$ 10,980,715.96 | \$ - | \$ 20,468.01 | \$ 89,951.62 | \$ 110,419.63 | \$ 894,591.65 | \$ 1,005,011.28 | \$ 11,070,667.58 | \$ 10,065,656.30 |
| 10 | Q4/2015 | 10/01/15 | 12/31/15 | 92 | 3.250% | \$ 10,065,656.30 | \$ - | \$ 20,468.01 | \$ 82,455.65 | \$ 102,923.66 | \$ 894,591.65 | \$ 997,515.31 | \$ 10,148,111.95 | \$ 9,150,596.64 |
| 11 | Q1/2016 | 01/01/16 | 03/31/16 | 91 | 3.250% | \$ 9,150,596.64 | \$ - | \$ 20,468.01 | \$ 73,942.32 | \$ 94,410.33 | \$ 894,591.65 | \$ 989,001.98 | \$ 9,224,538.96 | \$ 8,235,536.97 |
| 12 | Q2/2016 | 04/01/16 | 06/30/16 | 91 | 3.460% | \$ 8,235,536.97 | \$ - | \$ 20,468.01 | \$ 70,848.12 | \$ 91,316.13 | \$ 894,591.65 | \$ 985,907.78 | \$ 8,306,385.09 | \$ 7,320,477.31 |
| 13 | Q3/2016 | 07/01/16 | 09/30/16 | 92 | 3.500% | \$ 7,320,477.31 | \$ - | \$ 20,468.01 | \$ 64,404.20 | \$ 84,872.21 | \$ 894,591.65 | \$ 979,463.86 | \$ 7,384,881.51 | \$ 6,405,417.65 |
| 14 | Q4/2016 | 10/01/16 | 12/31/16 | 92 | 3.500% | \$ 6,405,417.65 | \$ - | \$ 20,468.01 | \$ 56,353.67 | \$ 76,821.69 | \$ 894,591.65 | \$ 971,413.34 | \$ 6,461,771.32 | \$ 5,490,357.98 |
| 15 | Q1/2017 | 01/01/17 | 03/31/17 | 90 | 3.500% | \$ 5,490,357.98 | \$ - | \$ 20,468.01 | \$ 47,382.54 | \$ 67,850.56 | \$ 894,591.65 | \$ 962,442.21 | \$ 5,537,740.52 | \$ 4,575,298.32 |
| 16 | Q2/2017 | 04/01/17 | 06/30/17 | 91 | 3.710% | \$ 4,575,298.32 | \$ - | \$ 20,468.01 | \$ 42,319.63 | \$ 62,787.64 | \$ 894,591.65 | \$ 957,379.29 | \$ 4,617,617.95 | \$ 3,660,238.65 |
| 17 | Q3/2017 | 07/01/17 | 09/30/17 | 92 | 4.041% | \$ 3,660,238.65 | \$ - | \$ 20,468.01 | \$ 37,283.35 | \$ 57,751.36 | \$ 894,591.65 | \$ 952,343.01 | \$ 3,697,522.00 | \$ 2,745,178.99 |
| 18 | Q4/2017 | 10/01/17 | 12/31/17 | 92 | 4.295% | \$ 2,745,178.99 | \$ - | \$ 20,468.01 | \$ 29,715.41 | \$ 50,183.43 | \$ 894,591.65 | \$ 944,775.08 | \$ 2,774,894.40 | \$ 1,830,119.33 |
| 19 | Q1/2018 | 01/01/18 | 03/31/18 | 90 | 4.505% | \$ 1,830,119.33 | \$ - | \$ 20,468.01 | \$ 20,327.27 | \$ 40,795.28 | \$ 894,591.65 | \$ 935,386.93 | \$ 1,850,446.60 | \$ 915,059.66 |
| 20 | Q2/2018 | 04/01/18 | 06/30/18 | 91 | 4.541% | \$ 915,059.66 | \$ - | \$ 20,468.01 | \$ 10,360.21 | \$ 30,828.23 | \$ 894,591.65 | \$ 925,419.88 | \$ 925,419.88 | \$ (0.00) |
| | | | | | | \$ 222,236,473.21 | \$ 409,360.27 | \$ 409,360.27 | \$ 1,435,351.67 | \$ 1,844,711.94 | \$ 17,891,833.00 | \$ 19,736,544.94 | \$ 224,081,185.15 | \$ 205,344,640.21 |

| Refund # | Period | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
|----------------------|--------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
| One-Time Cost | | 11/27/13 | 12/31/13 | 35 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 01/01/14 | 03/31/14 | 90 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 04/01/14 | 06/30/14 | 91 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 07/01/14 | 09/30/14 | 92 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 10/01/14 | 12/31/14 | 92 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 01/01/15 | 03/31/15 | 90 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 04/01/15 | 06/30/15 | 91 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 07/01/15 | 09/30/15 | 92 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 10/01/15 | 12/31/15 | 92 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 01/01/16 | 03/31/16 | 91 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 04/01/16 | 06/30/16 | 91 | 3.460% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 07/01/16 | 09/30/16 | 92 | 3.500% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 10/01/16 | 12/31/16 | 92 | 3.500% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 01/01/17 | 03/31/17 | 90 | 3.500% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 04/01/17 | 06/30/17 | 91 | 3.710% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 07/01/17 | 09/30/17 | 92 | 4.041% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 10/01/17 | 12/31/17 | 92 | 4.295% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 01/01/18 | 03/31/18 | 90 | 4.505% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 04/01/18 | 06/30/18 | 91 | 4.541% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 07/01/18 | 09/30/18 | 92 | 4.791% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 10/01/18 | 12/31/18 | 92 | 5.045% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 01/01/19 | 03/31/19 | 90 | 5.288% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 04/01/19 | 06/30/19 | 91 | 5.541% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 07/01/19 | 09/30/19 | 92 | 5.791% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 10/01/19 | 12/31/19 | 92 | 6.005% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 01/01/20 | 03/31/20 | 91 | 6.005% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 04/01/20 | 06/30/20 | 91 | 6.005% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 07/01/20 | 09/30/20 | 92 | 6.005% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| Date Payment | | | One-Time | | | |
|--------------|-------------|-----------------|----------|---------------|-----------------|--|
| Payment # | Received | Facility Cost | ITCC | Cost | Total Cost | |
| 01 | 09/01/09 | \$ 105,000.00 | \$ - | \$ - | \$ 105,000.00 | |
| 02 | 09/02/09 | \$ 30,000.00 | \$ - | \$ - | \$ 30,000.00 | |
| 03 | 09/02/09 | \$ 35,000.00 | \$ - | \$ - | \$ 35,000.00 | |
| 04 | 09/22/09 | \$ 40,000.00 | \$ - | \$ - | \$ 40,000.00 | |
| 05 | 09/22/09 | \$ 45,000.00 | \$ - | \$ - | \$ 45,000.00 | |
| 06 | 10/19/09 | \$ 40,000.00 | \$ - | \$ - | \$ 40,000.00 | |
| 07 | 11/12/09 | \$ 35,000.00 | \$ - | \$ - | \$ 35,000.00 | |
| 08 | 12/21/09 | \$ 25,000.00 | \$ - | \$ - | \$ 25,000.00 | |
| 09 | 02/04/10 | \$ 10,000.00 | \$ - | \$ - | \$ 10,000.00 | |
| 10 | 02/18/10 | \$ 20,000.00 | \$ - | \$ - | \$ 20,000.00 | |
| 11 | 03/11/10 | \$ 35,000.00 | \$ - | \$ - | \$ 35,000.00 | |
| 12 | 04/27/10 | \$ 60,000.00 | \$ - | \$ - | \$ 60,000.00 | |
| 13 | 03/25/11 | \$ 95,000.00 | \$ - | \$ - | \$ 95,000.00 | |
| 14 | 05/02/11 | \$ 130,000.00 | \$ - | \$ - | \$ 130,000.00 | |
| 15 | 06/02/11 | \$ 150,000.00 | \$ - | \$ - | \$ 150,000.00 | |
| 16 | 08/31/11 | \$ 200,000.00 | \$ - | \$ 10,000.00 | \$ 210,000.00 | |
| 17 | 08/31/11 | \$ 220,000.00 | \$ - | \$ 10,000.00 | \$ 230,000.00 | |
| 18 | 10/04/11 | \$ 240,000.00 | \$ - | \$ 20,000.00 | \$ 260,000.00 | |
| 19 | 11/01/11 | \$ 250,000.00 | \$ - | \$ 20,000.00 | \$ 270,000.00 | |
| 20 | 12/15/11 | \$ 260,000.00 | \$ - | \$ 20,000.00 | \$ 280,000.00 | |
| 21 | 01/03/12 | \$ 270,000.00 | \$ - | \$ 20,000.00 | \$ 290,000.00 | |
| 22 | 02/01/12 | \$ 270,000.00 | \$ - | \$ 20,000.00 | \$ 290,000.00 | |
| 23 | 03/02/12 | \$ 270,000.00 | \$ - | \$ 20,000.00 | \$ 290,000.00 | |
| 24 | 03/30/12 | \$ 260,000.00 | \$ - | \$ 20,000.00 | \$ 280,000.00 | |
| 25 | 05/15/12 | \$ 240,000.00 | \$ - | \$ 20,000.00 | \$ 260,000.00 | |
| 26 | 06/04/12 | \$ 180,000.00 | \$ - | \$ 10,000.00 | \$ 190,000.00 | |
| 27 | 06/29/12 | \$ 100,000.00 | \$ - | \$ 10,000.00 | \$ 110,000.00 | |
| 28 | 08/06/12 | \$ 35,000.00 | \$ - | \$ - | \$ 35,000.00 | |
| | Total | \$ 3,650,000.00 | \$ - | \$ 200,000.00 | \$ 3,850,000.00 | |
| True Up 1 | N/A | \$ - | \$ - | \$ - | \$ - | |
| True Up 2 | N/A | \$ - | \$ - | \$ - | \$ - | |
| | Grand Total | \$ 3,650,000.00 | \$ - | \$ 200,000.00 | \$ 3,850,000.00 | |

| | Estimate | Actual |
|------------------|----------|----------|
| In-Service Date: | 10/15/12 | 10/05/12 |
| COD: | 10/31/14 | 04/25/13 |

| Refund # | Period | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
|----------------------|---------|------------|----------|------|-----------------------|-------------------------|--------------------------|----------------------|-------------------------------|---------------------------------------|------------------------|------------------------------|-------------------------|---------------------------|
| | | | | | | | | | | | | | | |
| Facility Cost | | 10/05/12 | 12/31/12 | 88 | 3.250% | \$ 3,650,000.00 | \$ 28,521.86 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,678,521.86 | \$ 3,678,521.86 |
| | | 01/01/13 | 03/31/13 | 90 | 3.250% | \$ 3,678,521.86 | \$ 29,478.57 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,708,000.42 | \$ 3,708,000.42 |
| | | 04/01/13 | 06/30/13 | 91 | 3.250% | \$ 3,708,000.42 | \$ 30,044.96 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,738,045.39 | \$ 3,738,045.39 |
| | | 07/01/13 | 09/30/13 | 92 | 3.250% | \$ 3,738,045.39 | \$ 30,621.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,768,666.63 | \$ 3,768,666.63 |
| | | 10/01/13 | 12/31/13 | 92 | 3.250% | \$ 3,768,666.63 | \$ 30,872.09 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,799,538.73 | \$ 3,799,538.73 |
| 01-04 | Q1/2014 | 01/01/14 | 03/31/14 | 90 | 3.250% | \$ 3,799,538.73 | \$ 30,448.36 | \$ 35,997.42 | \$ - | \$ 35,997.42 | \$ 730,000.00 | \$ 765,997.42 | \$ 3,829,987.08 | \$ 3,063,989.67 |
| 05 | Q2/2014 | 04/01/14 | 06/30/14 | 91 | 3.250% | \$ 3,063,989.67 | \$ - | \$ 8,999.35 | \$ 24,826.71 | \$ 33,826.06 | \$ 182,500.00 | \$ 216,326.06 | \$ 3,088,816.38 | \$ 2,872,490.31 |
| 06 | Q3/2014 | 07/01/14 | 09/30/14 | 92 | 3.250% | \$ 2,872,490.31 | \$ - | \$ 8,999.35 | \$ 23,530.81 | \$ 32,530.17 | \$ 182,500.00 | \$ 215,030.17 | \$ 2,896,021.12 | \$ 2,680,990.96 |
| 07 | Q4/2014 | 10/01/14 | 12/31/14 | 92 | 3.250% | \$ 2,680,990.96 | \$ - | \$ 8,999.35 | \$ 21,962.09 | \$ 30,961.44 | \$ 182,500.00 | \$ 213,461.44 | \$ 2,702,953.05 | \$ 2,489,491.60 |
| 08 | Q1/2015 | 01/01/15 | 03/31/15 | 90 | 3.250% | \$ 2,489,491.60 | \$ - | \$ 8,999.35 | \$ 19,950.04 | \$ 28,949.39 | \$ 182,500.00 | \$ 211,449.39 | \$ 2,509,441.64 | \$ 2,297,992.25 |
| 09 | Q2/2015 | 04/01/15 | 06/30/15 | 91 | 3.250% | \$ 2,297,992.25 | \$ - | \$ 8,999.35 | \$ 18,620.03 | \$ 27,619.39 | \$ 182,500.00 | \$ 210,119.39 | \$ 2,316,612.28 | \$ 2,106,492.90 |
| 10 | Q3/2015 | 07/01/15 | 09/30/15 | 92 | 3.250% | \$ 2,106,492.90 | \$ - | \$ 8,999.35 | \$ 17,255.93 | \$ 26,255.28 | \$ 182,500.00 | \$ 208,755.28 | \$ 2,123,748.82 | \$ 1,914,993.54 |
| 11 | Q4/2015 | 10/01/15 | 12/31/15 | 92 | 3.250% | \$ 1,914,993.54 | \$ - | \$ 8,999.35 | \$ 15,687.21 | \$ 24,686.56 | \$ 182,500.00 | \$ 207,186.56 | \$ 1,930,680.75 | \$ 1,723,494.19 |
| 12 | Q1/2016 | 01/01/16 | 03/31/16 | 91 | 3.250% | \$ 1,723,494.19 | \$ - | \$ 8,999.35 | \$ 13,926.87 | \$ 22,926.22 | \$ 182,500.00 | \$ 205,426.22 | \$ 1,737,421.06 | \$ 1,531,994.83 |
| 13 | Q2/2016 | 04/01/16 | 06/30/16 | 91 | 3.460% | \$ 1,531,994.83 | \$ - | \$ 8,999.35 | \$ 13,179.34 | \$ 22,178.70 | \$ 182,500.00 | \$ 204,678.70 | \$ 1,545,174.17 | \$ 1,340,495.48 |
| 14 | Q3/2016 | 07/01/16 | 09/30/16 | 92 | 3.500% | \$ 1,340,495.48 | \$ - | \$ 8,999.35 | \$ 11,793.43 | \$ 20,792.78 | \$ 182,500.00 | \$ 203,292.78 | \$ 1,352,288.91 | \$ 1,148,996.13 |
| 15 | Q4/2016 | 10/01/16 | 12/31/16 | 92 | 3.500% | \$ 1,148,996.13 | \$ - | \$ 8,999.35 | \$ 10,108.65 | \$ 19,108.01 | \$ 182,500.00 | \$ 201,608.01 | \$ 1,159,104.78 | \$ 957,496.77 |
| 16 | Q1/2017 | 01/01/17 | 03/31/17 | 91 | 3.500% | \$ 957,496.77 | \$ - | \$ 8,999.35 | \$ 8,263.33 | \$ 17,262.68 | \$ 182,500.00 | \$ 199,762.68 | \$ 965,760.10 | \$ 765,997.42 |
| 17 | Q2/2017 | 04/01/17 | 06/30/17 | 90 | 3.710% | \$ 765,997.42 | \$ - | \$ 8,999.35 | \$ 7,085.16 | \$ 16,084.52 | \$ 182,500.00 | \$ 198,584.52 | \$ 773,082.58 | \$ 574,498.06 |
| 18 | Q3/2017 | 07/01/17 | 09/30/17 | 92 | 4.041% | \$ 574,498.06 | \$ - | \$ 8,999.35 | \$ 5,851.86 | \$ 14,851.22 | \$ 182,500.00 | \$ 197,351.22 | \$ 580,349.92 | \$ 382,998.71 |
| 19 | Q4/2017 | 10/01/17 | 12/31/17 | 92 | 4.295% | \$ 382,998.71 | \$ - | \$ 8,999.35 | \$ 4,145.80 | \$ 13,145.15 | \$ 182,500.00 | \$ 195,645.15 | \$ 387,144.51 | \$ 191,499.35 |
| 20 | Q1/2018 | 01/01/18 | 03/31/18 | 90 | 4.505% | \$ 191,499.35 | \$ - | \$ 8,999.35 | \$ 2,127.00 | \$ 11,126.35 | \$ 182,500.00 | \$ 193,626.35 | \$ 193,626.35 | \$ 0.00 |
| | | | | | | \$ 48,386,685.20 | \$ 179,987.08 | \$ 179,987.08 | \$ 218,314.26 | \$ 398,301.34 | \$ 3,650,000.00 | \$ 4,048,301.34 | \$ 48,784,986.54 | \$ 44,736,685.20 |

| One-Time Costs (Summary) | | | | | |
|--------------------------|----------|-----------------------------|---------------------|-----------------------|------------------|
| Start Date | End Date | Quarterly | | Total Interest Refund | Principal Refund |
| | | Accrued Interest Refund (A) | Interest Refund (B) | (A) + (B) = (C) | (D) |
| 10/05/12 | 12/31/12 | \$ - | \$ - | \$ - | \$ - |
| 01/01/13 | 03/31/13 | \$ - | \$ - | \$ - | \$ - |
| 04/01/13 | 06/30/13 | \$ - | \$ - | \$ - | \$ - |
| 07/01/13 | 09/30/13 | \$ - | \$ - | \$ - | \$ - |
| 10/01/13 | 12/31/13 | \$ - | \$ - | \$ - | \$ - |
| 01/01/14 | 03/31/14 | \$ 2,944.71 | \$ - | \$ 2,944.71 | \$ 40,000.00 |
| 04/01/14 | 06/30/14 | \$ 736.18 | \$ 1,391.88 | \$ 2,128.06 | \$ 10,000.00 |
| 07/01/14 | 09/30/14 | \$ 736.18 | \$ 1,319.23 | \$ 2,055.40 | \$ 10,000.00 |
| 10/01/14 | 12/31/14 | \$ 736.18 | \$ 1,231.28 | \$ 1,967.46 | \$ 10,000.00 |
| 01/01/15 | 03/31/15 | \$ 736.18 | \$ 1,118.47 | \$ 1,854.65 | \$ 10,000.00 |
| 04/01/15 | 06/30/15 | \$ 736.18 | \$ 1,043.91 | \$ 1,780.09 | \$ 10,000.00 |
| 07/01/15 | 09/30/15 | \$ 736.18 | \$ 967.43 | \$ 1,703.61 | \$ 10,000.00 |
| 10/01/15 | 12/31/15 | \$ 736.18 | \$ 879.48 | \$ 1,615.66 | \$ 10,000.00 |
| 01/01/16 | 03/31/16 | \$ 736.18 | \$ 780.79 | \$ 1,516.97 | \$ 10,000.00 |
| 04/01/16 | 06/30/16 | \$ 736.18 | \$ 738.88 | \$ 1,475.06 | \$ 10,000.00 |
| 07/01/16 | 09/30/16 | \$ 736.18 | \$ 661.18 | \$ 1,397.36 | \$ 10,000.00 |
| 10/01/16 | 12/31/16 | \$ 736.18 | \$ 566.73 | \$ 1,302.91 | \$ 10,000.00 |
| 01/01/17 | 03/31/17 | \$ 736.18 | \$ 463.27 | \$ 1,199.45 | \$ 10,000.00 |
| 04/01/17 | 06/30/17 | \$ 736.18 | \$ 397.22 | \$ 1,133.40 | \$ 10,000.00 |
| 07/01/17 | 09/30/17 | \$ 736.18 | \$ 328.08 | \$ 1,064.26 | \$ 10,000.00 |
| 10/01/17 | 12/31/17 | \$ 736.18 | \$ 232.43 | \$ 968.61 | \$ 10,000.00 |
| 01/01/18 | 03/31/18 | \$ 736.18 | \$ 119.25 | \$ 855.43 | \$ 10,000.00 |
| | | \$ 14,723.56 | \$ 12,239.52 | \$ 26,963.08 | \$ 200,000.00 |

| Refund # | Period | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) | | |
|---------------------------|---------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|--|--|
| One-Time Costs Payment 16 | | 08/31/11 | 09/30/11 | 31 | 3.250% | \$ 10,000.00 | \$ 27.60 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,027.60 | \$ 10,027.60 | | |
| | | 10/01/11 | 12/31/11 | 92 | 3.250% | \$ 10,027.60 | \$ 82.14 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,109.75 | \$ 10,109.75 | | |
| | | 01/01/12 | 03/31/12 | 91 | 3.250% | \$ 10,109.75 | \$ 81.69 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,191.44 | \$ 10,191.44 | | |
| | | 04/01/12 | 06/30/12 | 91 | 3.250% | \$ 10,191.44 | \$ 82.35 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,273.79 | \$ 10,273.79 | | |
| | | 07/01/12 | 09/30/12 | 92 | 3.250% | \$ 10,273.79 | \$ 83.93 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,357.72 | \$ 10,357.72 | | |
| | | 10/01/12 | 12/31/12 | 92 | 3.250% | \$ 10,357.72 | \$ 84.62 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,442.34 | \$ 10,442.34 | | |
| | | 01/01/13 | 03/31/13 | 90 | 3.250% | \$ 10,442.34 | \$ 83.68 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,526.02 | \$ 10,526.02 | | |
| | | 04/01/13 | 06/30/13 | 91 | 3.250% | \$ 10,526.02 | \$ 85.29 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,611.31 | \$ 10,611.31 | | |
| | | 07/01/13 | 09/30/13 | 92 | 3.250% | \$ 10,611.31 | \$ 86.93 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,698.24 | \$ 10,698.24 | | |
| | | 10/01/13 | 12/31/13 | 92 | 3.250% | \$ 10,698.24 | \$ 87.64 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,785.87 | \$ 10,785.87 | | |
| 01-04 | Q1/2014 | 01/01/14 | 03/31/14 | 90 | 3.250% | \$ 10,785.87 | \$ 86.43 | \$ 174.46 | \$ - | \$ 174.46 | \$ 2,000.00 | \$ 2,174.46 | \$ 10,872.31 | \$ 8,697.85 | | |
| 05 | Q2/2014 | 04/01/14 | 06/30/14 | 91 | 3.250% | \$ 8,697.85 | \$ - | \$ 43.62 | \$ 70.48 | \$ 114.09 | \$ 500.00 | \$ 614.09 | \$ 8,768.32 | \$ 8,154.23 | | |
| 06 | Q3/2014 | 07/01/14 | 09/30/14 | 92 | 3.250% | \$ 8,154.23 | \$ - | \$ 43.62 | \$ 66.80 | \$ 110.41 | \$ 500.00 | \$ 610.41 | \$ 8,221.03 | \$ 7,610.62 | | |
| 07 | Q4/2014 | 10/01/14 | 12/31/14 | 92 | 3.250% | \$ 7,610.62 | \$ - | \$ 43.62 | \$ 62.34 | \$ 105.96 | \$ 500.00 | \$ 605.96 | \$ 7,672.96 | \$ 7,067.00 | | |
| 08 | Q1/2015 | 01/01/15 | 03/31/15 | 90 | 3.250% | \$ 7,067.00 | \$ - | \$ 43.62 | \$ 56.63 | \$ 100.25 | \$ 500.00 | \$ 600.25 | \$ 7,123.63 | \$ 6,523.39 | | |
| 09 | Q2/2015 | 04/01/15 | 06/30/15 | 91 | 3.250% | \$ 6,523.39 | \$ - | \$ 43.62 | \$ 52.86 | \$ 96.47 | \$ 500.00 | \$ 596.47 | \$ 6,576.24 | \$ 5,979.77 | | |
| 10 | Q3/2015 | 07/01/15 | 09/30/15 | 92 | 3.250% | \$ 5,979.77 | \$ - | \$ 43.62 | \$ 48.98 | \$ 92.60 | \$ 500.00 | \$ 592.60 | \$ 6,028.75 | \$ 5,436.15 | | |
| 11 | Q4/2015 | 10/01/15 | 12/31/15 | 92 | 3.250% | \$ 5,436.15 | \$ - | \$ 43.62 | \$ 44.53 | \$ 88.15 | \$ 500.00 | \$ 588.15 | \$ 5,480.69 | \$ 4,892.54 | | |
| 12 | Q1/2016 | 01/01/16 | 03/31/16 | 91 | 3.250% | \$ 4,892.54 | \$ - | \$ 43.62 | \$ 39.53 | \$ 83.15 | \$ 500.00 | \$ 583.15 | \$ 4,932.07 | \$ 4,348.92 | | |
| 13 | Q2/2016 | 04/01/16 | 06/30/16 | 91 | 3.460% | \$ 4,348.92 | \$ - | \$ 43.62 | \$ 37.41 | \$ 81.03 | \$ 500.00 | \$ 581.03 | \$ 4,386.34 | \$ 3,805.31 | | |
| 14 | Q3/2016 | 07/01/16 | 09/30/16 | 92 | 3.500% | \$ 3,805.31 | \$ - | \$ 43.62 | \$ 33.48 | \$ 77.09 | \$ 500.00 | \$ 577.09 | \$ 3,838.79 | \$ 3,261.69 | | |
| 15 | Q4/2016 | 10/01/16 | 12/31/16 | 92 | 3.500% | \$ 3,261.69 | \$ - | \$ 43.62 | \$ 28.70 | \$ 72.31 | \$ 500.00 | \$ 572.31 | \$ 3,290.39 | \$ 2,718.08 | | |
| 16 | Q1/2017 | 01/01/17 | 03/31/17 | 90 | 3.500% | \$ 2,718.08 | \$ - | \$ 43.62 | \$ 23.46 | \$ 67.07 | \$ 500.00 | \$ 567.07 | \$ 2,741.53 | \$ 2,174.46 | | |
| 17 | Q2/2017 | 04/01/17 | 06/30/17 | 91 | 3.710% | \$ 2,174.46 | \$ - | \$ 43.62 | \$ 20.11 | \$ 63.73 | \$ 500.00 | \$ 563.73 | \$ 2,194.57 | \$ 1,630.85 | | |
| 18 | Q3/2017 | 07/01/17 | 09/30/17 | 92 | 4.041% | \$ 1,630.85 | \$ - | \$ 43.62 | \$ 16.61 | \$ 60.23 | \$ 500.00 | \$ 560.23 | \$ 1,647.46 | \$ 1,087.23 | | |
| 19 | Q4/2017 | 10/01/17 | 12/31/17 | 92 | 4.295% | \$ 1,087.23 | \$ - | \$ 43.62 | \$ 11.77 | \$ 55.38 | \$ 500.00 | \$ 555.38 | \$ 1,099.00 | \$ 543.62 | | |
| 20 | Q1/2018 | 01/01/18 | 03/31/18 | 90 | 4.505% | \$ 543.62 | \$ - | \$ 43.62 | \$ 6.04 | \$ 49.65 | \$ 500.00 | \$ 549.65 | \$ 549.65 | \$ 0.00 | | |
| | | | | | | \$ 187,955.79 | \$ 872.31 | \$ 872.31 | \$ 619.74 | \$ 1,492.04 | \$ 10,000.00 | \$ 11,492.04 | \$ 189,447.83 | \$ 177,955.79 | | |

| | | | | | APR Interest | | Principal Due | | Accrued Interest | | Refund (A) | | Quarterly Interest | | Total Interest | | Principal Refund | | Total Refund | | Total Due | | Running Balance | |
|---------------------------|---------|------------|----------|------|--------------|--------------|---------------|-----------|------------------|-----------------|-------------|-----------------|-----------------------|---------------|----------------|--|------------------|--|--------------|--|-----------|--|-----------------|--|
| Refund # | Period | Start Date | End Date | Days | Rate (%) | (1) | (2) | (A) | (B) | (A) + (B) = (C) | (D) | (C) + (D) = (E) | (1) + (2) + (B) = (3) | (3) - (E) | | | | | | | | | | |
| One-Time Costs Payment 17 | | 08/31/11 | 09/30/11 | 31 | 3.250% | \$ 10,000.00 | \$ 27.60 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,027.60 | \$ 10,027.60 | | | | | | | | | | |
| | | 10/01/11 | 12/31/11 | 92 | 3.250% | \$ 10,027.60 | \$ 82.14 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,109.75 | \$ 10,109.75 | | | | | | | | | | |
| | | 01/01/12 | 03/31/12 | 91 | 3.250% | \$ 10,109.75 | \$ 81.69 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,191.44 | \$ 10,191.44 | | | | | | | | | | |
| | | 04/01/12 | 06/30/12 | 91 | 3.250% | \$ 10,191.44 | \$ 82.35 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,273.79 | \$ 10,273.79 | | | | | | | | | | |
| | | 07/01/12 | 09/30/12 | 92 | 3.250% | \$ 10,273.79 | \$ 83.93 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,357.72 | \$ 10,357.72 | | | | | | | | | | |
| | | 10/01/12 | 12/31/12 | 92 | 3.250% | \$ 10,357.72 | \$ 84.62 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,442.34 | \$ 10,442.34 | | | | | | | | | | |
| | | 01/01/13 | 03/31/13 | 90 | 3.250% | \$ 10,442.34 | \$ 83.68 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,526.02 | \$ 10,526.02 | | | | | | | | | | |
| | | 04/01/13 | 06/30/13 | 91 | 3.250% | \$ 10,526.02 | \$ 85.29 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,611.31 | \$ 10,611.31 | | | | | | | | | | |
| | | 07/01/13 | 09/30/13 | 92 | 3.250% | \$ 10,611.31 | \$ 86.93 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,698.24 | \$ 10,698.24 | | | | | | | | | | |
| | | 10/01/13 | 12/31/13 | 92 | 3.250% | \$ 10,698.24 | \$ 87.64 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,785.87 | \$ 10,785.87 | | | | | | | | | | |
| 01-04 | Q1/2014 | 01/01/14 | 03/31/14 | 90 | 3.250% | \$ 10,785.87 | \$ 86.43 | \$ 174.46 | \$ - | \$ 174.46 | \$ 2,000.00 | \$ 2,174.46 | \$ 10,872.31 | \$ 8,697.85 | | | | | | | | | | |
| 05 | Q2/2014 | 04/01/14 | 06/30/14 | 91 | 3.250% | \$ 8,697.85 | \$ - | \$ 43.62 | \$ 70.48 | \$ 114.09 | \$ 500.00 | \$ 614.09 | \$ 8,768.32 | \$ 8,154.23 | | | | | | | | | | |
| 06 | Q3/2014 | 07/01/14 | 09/30/14 | 92 | 3.250% | \$ 8,154.23 | \$ - | \$ 43.62 | \$ 66.80 | \$ 110.41 | \$ 500.00 | \$ 610.41 | \$ 8,221.03 | \$ 7,610.62 | | | | | | | | | | |
| 07 | Q4/2014 | 10/01/14 | 12/31/14 | 92 | 3.250% | \$ 7,610.62 | \$ - | \$ 43.62 | \$ 62.34 | \$ 105.96 | \$ 500.00 | \$ 605.96 | \$ 7,672.96 | \$ 7,067.00 | | | | | | | | | | |
| 08 | Q1/2015 | 01/01/15 | 03/31/15 | 90 | 3.250% | \$ 7,067.00 | \$ - | \$ 43.62 | \$ 56.63 | \$ 100.25 | \$ 500.00 | \$ 600.25 | \$ 7,123.63 | \$ 6,523.39 | | | | | | | | | | |
| 09 | Q2/2015 | 04/01/15 | 06/30/15 | 91 | 3.250% | \$ 6,523.39 | \$ - | \$ 43.62 | \$ 52.86 | \$ 96.47 | \$ 500.00 | \$ 596.47 | \$ 6,576.24 | \$ 5,979.77 | | | | | | | | | | |
| 10 | Q3/2015 | 07/01/15 | 09/30/15 | 92 | 3.250% | \$ 5,979.77 | \$ - | \$ 43.62 | \$ 48.98 | \$ 92.60 | \$ 500.00 | \$ 592.60 | \$ 6,028.75 | \$ 5,436.15 | | | | | | | | | | |
| 11 | Q4/2015 | 10/01/15 | 12/31/15 | 92 | 3.250% | \$ 5,436.15 | \$ - | \$ 43.62 | \$ 44.53 | \$ 88.15 | \$ 500.00 | \$ 588.15 | \$ 5,480.69 | \$ 4,892.54 | | | | | | | | | | |
| 12 | Q1/2016 | 01/01/16 | 03/31/16 | 91 | 3.250% | \$ 4,892.54 | \$ - | \$ 43.62 | \$ 39.53 | \$ 83.15 | \$ 500.00 | \$ 583.15 | \$ 4,932.07 | \$ 4,348.92 | | | | | | | | | | |
| 13 | Q2/2016 | 04/01/16 | 06/30/16 | 91 | 3.460% | \$ 4,348.92 | \$ - | \$ 43.62 | \$ 37.41 | \$ 81.03 | \$ 500.00 | \$ 581.03 | \$ 4,386.34 | \$ 3,805.31 | | | | | | | | | | |
| 14 | Q3/2016 | 07/01/16 | 09/30/16 | 92 | 3.500% | \$ 3,805.31 | \$ - | \$ 43.62 | \$ 33.48 | \$ 77.09 | \$ 500.00 | \$ 577.09 | \$ 3,838.79 | \$ 3,261.69 | | | | | | | | | | |
| 15 | Q4/2016 | 10/01/16 | 12/31/16 | 92 | 3.500% | \$ 3,261.69 | \$ - | \$ 43.62 | \$ 28.70 | \$ 72.31 | \$ 500.00 | \$ 572.31 | \$ 3,290.39 | \$ 2,718.08 | | | | | | | | | | |
| 16 | Q1/2017 | 01/01/17 | 03/31/17 | 90 | 3.500% | \$ 2,718.08 | \$ - | \$ 43.62 | \$ 23.46 | \$ 67.07 | \$ 500.00 | \$ 567.07 | \$ 2,741.53 | \$ 2,174.46 | | | | | | | | | | |
| 17 | Q2/2017 | 04/01/17 | 06/30/17 | 91 | 3.710% | \$ 2,174.46 | \$ - | \$ 43.62 | \$ 20.11 | \$ 63.73 | \$ 500.00 | \$ 563.73 | \$ 2,194.57 | \$ 1,630.85 | | | | | | | | | | |
| 18 | Q3/2017 | 07/01/17 | 09/30/17 | 92 | 4.041% | \$ 1,630.85 | \$ - | \$ 43.62 | \$ 16.61 | \$ 60.23 | \$ 500.00 | \$ 560.23 | \$ 1,647.46 | \$ 1,087.23 | | | | | | | | | | |
| 19 | Q4/2017 | 10/01/17 | 12/31/17 | 92 | 4.295% | \$ 1,087.23 | \$ - | \$ 43.62 | \$ 11.77 | \$ 55.38 | \$ 500.00 | \$ 555.38 | \$ 1,099.00 | \$ 543.62 | | | | | | | | | | |
| 20 | Q1/2018 | 01/01/18 | 03/31/18 | 90 | 4.505% | \$ 543.62 | \$ - | \$ 43.62 | \$ 6.04 | \$ 49.65 | \$ 500.00 | \$ 549.65 | \$ 549.65 | \$ 0.00 | | | | | | | | | | |
| | | | | | | | \$ 187,955.79 | \$ 872.31 | \$ 872.31 | \$ 619.74 | \$ 1,492.04 | \$ 10,000.00 | \$ 11,492.04 | \$ 189,447.83 | \$ 177,955.79 | | | | | | | | | |

| | | | | | APR Interest | | Principal Due | | Accrued Interest | | Refund (A) | | Quarterly Interest | | Total Interest | | Principal Refund | | Total Refund | | Total Due | | Running Balance | |
|---------------------------|---------|------------|----------|----------|--------------|--------------|---------------|-------------|------------------|-----------------|-------------|-----------------|-----------------------|---------------|----------------|--|------------------|--|--------------|--|-----------|--|-----------------|--|
| Refund # | Period | Start Date | End Date | Days | Rate (%) | (1) | (2) | (A) | (B) | (A) + (B) = (C) | (D) | (C) + (D) = (E) | (1) + (2) + (B) = (3) | (3) - (E) | | | | | | | | | | |
| One-Time Costs Payment 18 | | 10/04/11 | 12/31/11 | 89 | 3.250% | \$ 20,000.00 | \$ 158.49 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,158.49 | \$ 20,158.49 | | | | | | | | | | |
| | | 01/01/12 | 03/31/12 | 91 | 3.250% | \$ 20,158.49 | \$ 162.89 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,321.39 | \$ 20,321.39 | | | | | | | | | | |
| | | 04/01/12 | 06/30/12 | 91 | 3.250% | \$ 20,321.39 | \$ 164.21 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,485.59 | \$ 20,485.59 | | | | | | | | | | |
| | | 07/01/12 | 09/30/12 | 92 | 3.250% | \$ 20,485.59 | \$ 167.35 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,652.95 | \$ 20,652.95 | | | | | | | | | | |
| | | 10/01/12 | 12/31/12 | 92 | 3.250% | \$ 20,652.95 | \$ 168.72 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,821.67 | \$ 20,821.67 | | | | | | | | | | |
| | | 01/01/13 | 03/31/13 | 90 | 3.250% | \$ 20,821.67 | \$ 166.86 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,988.53 | \$ 20,988.53 | | | | | | | | | | |
| | | 04/01/13 | 06/30/13 | 91 | 3.250% | \$ 20,988.53 | \$ 170.06 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 21,158.60 | \$ 21,158.60 | | | | | | | | | | |
| | | 07/01/13 | 09/30/13 | 92 | 3.250% | \$ 21,158.60 | \$ 173.33 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 21,331.92 | \$ 21,331.92 | | | | | | | | | | |
| | | 10/01/13 | 12/31/13 | 92 | 3.250% | \$ 21,331.92 | \$ 174.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 21,506.67 | \$ 21,506.67 | | | | | | | | | | |
| | 01-04 | Q1/2014 | 01/01/14 | 03/31/14 | 90 | 3.250% | \$ 21,506.67 | \$ 172.35 | \$ 335.80 | \$ - | \$ 335.80 | \$ 4,000.00 | \$ 4,335.80 | \$ 21,679.02 | \$ 17,343.21 | | | | | | | | | |
| 05 | Q2/2014 | 04/01/14 | 06/30/14 | 91 | 3.250% | \$ 17,343.21 | \$ - | \$ 83.95 | \$ 140.53 | \$ 224.48 | \$ 1,000.00 | \$ 1,224.48 | \$ 17,483.74 | \$ 16,259.26 | | | | | | | | | | |
| 06 | Q3/2014 | 07/01/14 | 09/30/14 | 92 | 3.250% | \$ 16,259.26 | \$ - | \$ 83.95 | \$ 133.19 | \$ 217.14 | \$ 1,000.00 | \$ 1,217.14 | \$ 16,392.45 | \$ 15,175.31 | | | | | | | | | | |
| 07 | Q4/2014 | 10/01/14 | 12/31/14 | 92 | 3.250% | \$ 15,175.31 | \$ - | \$ 83.95 | \$ 124.31 | \$ 208.26 | \$ 1,000.00 | \$ 1,208.26 | \$ 15,299.62 | \$ 14,091.36 | | | | | | | | | | |
| 08 | Q1/2015 | 01/01/15 | 03/31/15 | 90 | 3.250% | \$ 14,091.36 | \$ - | \$ 83.95 | \$ 112.92 | \$ 196.87 | \$ 1,000.00 | \$ 1,196.87 | \$ 14,204.28 | \$ 13,007.41 | | | | | | | | | | |
| 09 | Q2/2015 | 04/01/15 | 06/30/15 | 91 | 3.250% | \$ 13,007.41 | \$ - | \$ 83.95 | \$ 105.40 | \$ 189.35 | \$ 1,000.00 | \$ 1,189.35 | \$ 13,112.81 | \$ 11,923.46 | | | | | | | | | | |
| 10 | Q3/2015 | 07/01/15 | 09/30/15 | 92 | 3.250% | \$ 11,923.46 | \$ - | \$ 83.95 | \$ 97.67 | \$ 181.63 | \$ 1,000.00 | \$ 1,181.63 | \$ 12,021.13 | \$ 10,839.51 | | | | | | | | | | |
| 11 | Q4/2015 | 10/01/15 | 12/31/15 | 92 | 3.250% | \$ 10,839.51 | \$ - | \$ 83.95 | \$ 88.79 | \$ 172.75 | \$ 1,000.00 | \$ 1,172.75 | \$ 10,928.30 | \$ 9,755.56 | | | | | | | | | | |
| 12 | Q1/2016 | 01/01/16 | 03/31/16 | 91 | 3.250% | \$ 9,755.56 | \$ - | \$ 83.95 | \$ 78.83 | \$ 162.78 | \$ 1,000.00 | \$ 1,162.78 | \$ 9,834.39 | \$ 8,671.61 | | | | | | | | | | |
| 13 | Q2/2016 | 04/01/16 | 06/30/16 | 91 | 3.460% | \$ 8,671.61 | \$ - | \$ 83.95 | \$ 74.60 | \$ 158.55 | \$ 1,000.00 | \$ 1,158.55 | \$ 8,746.21 | \$ 7,587.66 | | | | | | | | | | |
| 14 | Q3/2016 | 07/01/16 | 09/30/16 | 92 | 3.500% | \$ 7,587.66 | \$ - | \$ 83.95 | \$ 66.75 | \$ 150.71 | \$ 1,000.00 | \$ 1,150.71 | \$ 7,654.41 | \$ 6,503.70 | | | | | | | | | | |
| 15 | Q4/2016 | 10/01/16 | 12/31/16 | 92 | 3.500% | \$ 6,503.70 | \$ - | \$ 83.95 | \$ 57.22 | \$ 141.17 | \$ 1,000.00 | \$ 1,141.17 | \$ 6,560.92 | \$ 5,419.75 | | | | | | | | | | |
| 16 | Q1/2017 | 01/01/17 | 03/31/17 | 90 | 3.500% | \$ 5,419.75 | \$ - | \$ 83.95 | \$ 46.77 | \$ 130.72 | \$ 1,000.00 | \$ 1,130.72 | \$ 5,466.53 | \$ 4,335.80 | | | | | | | | | | |
| 17 | Q2/2017 | 04/01/17 | 06/30/17 | 91 | 3.710% | \$ 4,335.80 | \$ - | \$ 83.95 | \$ 40.10 | \$ 124.06 | \$ 1,000.00 | \$ 1,124.06 | \$ 4,375.91 | \$ 3,251.85 | | | | | | | | | | |
| 18 | Q3/2017 | 07/01/17 | 09/30/17 | 92 | 4.041% | \$ 3,251.85 | \$ - | \$ 83.95 | \$ 33.12 | \$ 117.07 | \$ 1,000.00 | \$ 1,117.07 | \$ 3,284.98 | \$ 2,167.90 | | | | | | | | | | |
| 19 | Q4/2017 | 10/01/17 | 12/31/17 | 92 | 4.295% | \$ 2,167.90 | \$ - | \$ 83.95 | \$ 23.47 | \$ 107.42 | \$ 1,000.00 | \$ 1,107.42 | \$ 2,191.37 | \$ 1,083.95 | | | | | | | | | | |
| 20 | Q1/2018 | 01/01/18 | 03/31/18 | 90 | 4.505% | \$ 1,083.95 | \$ - | \$ 83.95 | \$ 12.04 | \$ 95.99 | \$ 1,000.00 | \$ 1,095.99 | \$ 1,095.99 | \$ - | | | | | | | | | | |
| | | | | | | | \$ 354,843.12 | \$ 1,679.02 | \$ 1,679.02 | \$ 1,235.73 | \$ 2,914.75 | \$ 20,000.00 | \$ 22,914.75 | \$ 357,757.87 | \$ 334,843.12 | | | | | | | | | |

| Refund # | Period | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
|---------------------------|---------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
| One-Time Costs Payment 19 | | 11/01/11 | 12/31/11 | 61 | 3.250% | \$ 20,000.00 | \$ 108.63 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,108.63 | \$ 20,108.63 |
| | | 01/01/12 | 03/31/12 | 91 | 3.250% | \$ 20,108.63 | \$ 162.49 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,271.12 | \$ 20,271.12 |
| | | 04/01/12 | 06/30/12 | 91 | 3.250% | \$ 20,271.12 | \$ 163.80 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,434.92 | \$ 20,434.92 |
| | | 07/01/12 | 09/30/12 | 92 | 3.250% | \$ 20,434.92 | \$ 166.94 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,601.86 | \$ 20,601.86 |
| | | 10/01/12 | 12/31/12 | 92 | 3.250% | \$ 20,601.86 | \$ 168.30 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,770.17 | \$ 20,770.17 |
| | | 01/01/13 | 03/31/13 | 90 | 3.250% | \$ 20,770.17 | \$ 166.45 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,936.61 | \$ 20,936.61 |
| | | 04/01/13 | 06/30/13 | 91 | 3.250% | \$ 20,936.61 | \$ 169.64 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 21,106.26 | \$ 21,106.26 |
| | | 07/01/13 | 09/30/13 | 92 | 3.250% | \$ 21,106.26 | \$ 172.90 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 21,279.16 | \$ 21,279.16 |
| | | 10/01/13 | 12/31/13 | 92 | 3.250% | \$ 21,279.16 | \$ 174.31 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 21,453.47 | \$ 21,453.47 |
| 01-04 | Q1/2014 | 01/01/14 | 03/31/14 | 90 | 3.250% | \$ 21,453.47 | \$ 171.92 | \$ 325.08 | \$ - | \$ 325.08 | \$ 4,000.00 | \$ 4,325.08 | \$ 21,625.39 | \$ 17,300.31 |
| 05 | Q2/2014 | 04/01/14 | 06/30/14 | 91 | 3.250% | \$ 17,300.31 | \$ - | \$ 81.27 | \$ 140.18 | \$ 221.45 | \$ 1,000.00 | \$ 1,221.45 | \$ 17,440.49 | \$ 16,219.04 |
| 06 | Q3/2014 | 07/01/14 | 09/30/14 | 92 | 3.250% | \$ 16,219.04 | \$ - | \$ 81.27 | \$ 132.86 | \$ 214.13 | \$ 1,000.00 | \$ 1,214.13 | \$ 16,351.91 | \$ 15,137.77 |
| 07 | Q4/2014 | 10/01/14 | 12/31/14 | 92 | 3.250% | \$ 15,137.77 | \$ - | \$ 81.27 | \$ 124.01 | \$ 205.27 | \$ 1,000.00 | \$ 1,205.27 | \$ 15,261.78 | \$ 14,056.50 |
| 08 | Q1/2015 | 01/01/15 | 03/31/15 | 90 | 3.250% | \$ 14,056.50 | \$ - | \$ 81.27 | \$ 112.64 | \$ 193.91 | \$ 1,000.00 | \$ 1,193.91 | \$ 14,169.15 | \$ 12,975.24 |
| 09 | Q2/2015 | 04/01/15 | 06/30/15 | 91 | 3.250% | \$ 12,975.24 | \$ - | \$ 81.27 | \$ 105.13 | \$ 186.40 | \$ 1,000.00 | \$ 1,186.40 | \$ 13,080.37 | \$ 11,893.97 |
| 10 | Q3/2015 | 07/01/15 | 09/30/15 | 92 | 3.250% | \$ 11,893.97 | \$ - | \$ 81.27 | \$ 97.43 | \$ 178.70 | \$ 1,000.00 | \$ 1,178.70 | \$ 11,991.40 | \$ 10,812.70 |
| 11 | Q4/2015 | 10/01/15 | 12/31/15 | 92 | 3.250% | \$ 10,812.70 | \$ - | \$ 81.27 | \$ 88.58 | \$ 169.84 | \$ 1,000.00 | \$ 1,169.84 | \$ 10,901.27 | \$ 9,731.43 |
| 12 | Q1/2016 | 01/01/16 | 03/31/16 | 91 | 3.250% | \$ 9,731.43 | \$ - | \$ 81.27 | \$ 78.64 | \$ 159.91 | \$ 1,000.00 | \$ 1,159.91 | \$ 9,810.06 | \$ 8,650.16 |
| 13 | Q2/2016 | 04/01/16 | 06/30/16 | 91 | 3.460% | \$ 8,650.16 | \$ - | \$ 81.27 | \$ 74.41 | \$ 155.68 | \$ 1,000.00 | \$ 1,155.68 | \$ 8,724.57 | \$ 7,568.89 |
| 14 | Q3/2016 | 07/01/16 | 09/30/16 | 92 | 3.500% | \$ 7,568.89 | \$ - | \$ 81.27 | \$ 66.59 | \$ 147.86 | \$ 1,000.00 | \$ 1,147.86 | \$ 7,635.48 | \$ 6,487.62 |
| 15 | Q4/2016 | 10/01/16 | 12/31/16 | 92 | 3.500% | \$ 6,487.62 | \$ - | \$ 81.27 | \$ 57.08 | \$ 138.35 | \$ 1,000.00 | \$ 1,138.35 | \$ 6,544.69 | \$ 5,406.35 |
| 16 | Q1/2017 | 01/01/17 | 03/31/17 | 90 | 3.500% | \$ 5,406.35 | \$ - | \$ 81.27 | \$ 46.66 | \$ 127.93 | \$ 1,000.00 | \$ 1,127.93 | \$ 5,453.01 | \$ 4,325.08 |
| 17 | Q2/2017 | 04/01/17 | 06/30/17 | 91 | 3.710% | \$ 4,325.08 | \$ - | \$ 81.27 | \$ 40.01 | \$ 121.27 | \$ 1,000.00 | \$ 1,121.27 | \$ 4,365.08 | \$ 3,243.81 |
| 18 | Q3/2017 | 07/01/17 | 09/30/17 | 92 | 4.041% | \$ 3,243.81 | \$ - | \$ 81.27 | \$ 33.04 | \$ 114.31 | \$ 1,000.00 | \$ 1,114.31 | \$ 3,276.85 | \$ 2,162.54 |
| 19 | Q4/2017 | 10/01/17 | 12/31/17 | 92 | 4.295% | \$ 2,162.54 | \$ - | \$ 81.27 | \$ 23.41 | \$ 104.68 | \$ 1,000.00 | \$ 1,104.68 | \$ 2,185.95 | \$ 1,081.27 |
| 20 | Q1/2018 | 01/01/18 | 03/31/18 | 90 | 4.505% | \$ 1,081.27 | \$ - | \$ 81.27 | \$ 12.01 | \$ 93.28 | \$ 1,000.00 | \$ 1,093.28 | \$ 1,093.28 | \$ 0.00 |
| | | | | | | \$ 354,014.87 | \$ 1,625.39 | \$ 1,625.39 | \$ 1,232.68 | \$ 2,858.07 | \$ 20,000.00 | \$ 22,858.07 | \$ 356,872.94 | \$ 334,014.87 |
| One-Time Costs Payment 20 | | 12/15/11 | 12/31/11 | 17 | 3.250% | \$ 20,000.00 | \$ 30.27 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,030.27 | \$ 20,030.27 |
| | | 01/01/12 | 03/31/12 | 91 | 3.250% | \$ 20,030.27 | \$ 161.86 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,192.13 | \$ 20,192.13 |
| | | 04/01/12 | 06/30/12 | 91 | 3.250% | \$ 20,192.13 | \$ 163.16 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,355.30 | \$ 20,355.30 |
| | | 07/01/12 | 09/30/12 | 92 | 3.250% | \$ 20,355.30 | \$ 166.29 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,521.59 | \$ 20,521.59 |
| | | 10/01/12 | 12/31/12 | 92 | 3.250% | \$ 20,521.59 | \$ 167.65 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,689.23 | \$ 20,689.23 |
| | | 01/01/13 | 03/31/13 | 90 | 3.250% | \$ 20,689.23 | \$ 165.80 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,855.03 | \$ 20,855.03 |
| | | 04/01/13 | 06/30/13 | 91 | 3.250% | \$ 20,855.03 | \$ 168.98 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 21,024.01 | \$ 21,024.01 |
| | | 07/01/13 | 09/30/13 | 92 | 3.250% | \$ 21,024.01 | \$ 172.22 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 21,196.24 | \$ 21,196.24 |
| | | 10/01/13 | 12/31/13 | 92 | 3.250% | \$ 21,196.24 | \$ 173.63 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 21,369.87 | \$ 21,369.87 |
| 01-04 | Q1/2014 | 01/01/14 | 03/31/14 | 90 | 3.250% | \$ 21,369.87 | \$ 171.25 | \$ 308.23 | \$ - | \$ 308.23 | \$ 4,000.00 | \$ 4,308.23 | \$ 21,541.13 | \$ 17,232.90 |
| 05 | Q2/2014 | 04/01/14 | 06/30/14 | 91 | 3.250% | \$ 17,232.90 | \$ - | \$ 77.06 | \$ 139.63 | \$ 216.69 | \$ 1,000.00 | \$ 1,216.69 | \$ 17,372.53 | \$ 16,155.84 |
| 06 | Q3/2014 | 07/01/14 | 09/30/14 | 92 | 3.250% | \$ 16,155.84 | \$ - | \$ 77.06 | \$ 132.35 | \$ 209.40 | \$ 1,000.00 | \$ 1,209.40 | \$ 16,288.19 | \$ 15,078.79 |
| 07 | Q4/2014 | 10/01/14 | 12/31/14 | 92 | 3.250% | \$ 15,078.79 | \$ - | \$ 77.06 | \$ 123.52 | \$ 200.58 | \$ 1,000.00 | \$ 1,200.58 | \$ 15,202.31 | \$ 14,001.73 |
| 08 | Q1/2015 | 01/01/15 | 03/31/15 | 90 | 3.250% | \$ 14,001.73 | \$ - | \$ 77.06 | \$ 112.21 | \$ 189.26 | \$ 1,000.00 | \$ 1,189.26 | \$ 14,113.94 | \$ 12,924.68 |
| 09 | Q2/2015 | 04/01/15 | 06/30/15 | 91 | 3.250% | \$ 12,924.68 | \$ - | \$ 77.06 | \$ 104.73 | \$ 181.78 | \$ 1,000.00 | \$ 1,181.78 | \$ 13,029.40 | \$ 11,847.62 |
| 10 | Q3/2015 | 07/01/15 | 09/30/15 | 92 | 3.250% | \$ 11,847.62 | \$ - | \$ 77.06 | \$ 97.05 | \$ 174.11 | \$ 1,000.00 | \$ 1,174.11 | \$ 11,944.67 | \$ 10,770.56 |
| 11 | Q4/2015 | 10/01/15 | 12/31/15 | 92 | 3.250% | \$ 10,770.56 | \$ - | \$ 77.06 | \$ 88.23 | \$ 165.29 | \$ 1,000.00 | \$ 1,165.29 | \$ 10,858.79 | \$ 9,693.51 |
| 12 | Q1/2016 | 01/01/16 | 03/31/16 | 91 | 3.250% | \$ 9,693.51 | \$ - | \$ 77.06 | \$ 78.33 | \$ 155.39 | \$ 1,000.00 | \$ 1,155.39 | \$ 9,771.84 | \$ 8,616.45 |
| 13 | Q2/2016 | 04/01/16 | 06/30/16 | 91 | 3.460% | \$ 8,616.45 | \$ - | \$ 77.06 | \$ 74.13 | \$ 151.18 | \$ 1,000.00 | \$ 1,151.18 | \$ 8,690.58 | \$ 7,539.39 |
| 14 | Q3/2016 | 07/01/16 | 09/30/16 | 92 | 3.500% | \$ 7,539.39 | \$ - | \$ 77.06 | \$ 66.33 | \$ 143.39 | \$ 1,000.00 | \$ 1,143.39 | \$ 7,605.72 | \$ 6,462.34 |
| 15 | Q4/2016 | 10/01/16 | 12/31/16 | 92 | 3.500% | \$ 6,462.34 | \$ - | \$ 77.06 | \$ 56.85 | \$ 133.91 | \$ 1,000.00 | \$ 1,133.91 | \$ 6,519.19 | \$ 5,385.28 |
| 16 | Q1/2017 | 01/01/17 | 03/31/17 | 90 | 3.500% | \$ 5,385.28 | \$ - | \$ 77.06 | \$ 46.48 | \$ 123.53 | \$ 1,000.00 | \$ 1,123.53 | \$ 5,431.76 | \$ 4,308.23 |
| 17 | Q2/2017 | 04/01/17 | 06/30/17 | 91 | 3.710% | \$ 4,308.23 | \$ - | \$ 77.06 | \$ 39.85 | \$ 116.91 | \$ 1,000.00 | \$ 1,116.91 | \$ 4,348.07 | \$ 3,231.17 |
| 18 | Q3/2017 | 07/01/17 | 09/30/17 | 92 | 4.041% | \$ 3,231.17 | \$ - | \$ 77.06 | \$ 32.91 | \$ 109.97 | \$ 1,000.00 | \$ 1,109.97 | \$ 3,264.08 | \$ 2,154.11 |
| 19 | Q4/2017 | 10/01/17 | 12/31/17 | 92 | 4.295% | \$ 2,154.11 | \$ - | \$ 77.06 | \$ 23.32 | \$ 100.37 | \$ 1,000.00 | \$ 1,100.37 | \$ 2,177.43 | \$ 1,077.06 |
| 20 | Q1/2018 | 01/01/18 | 03/31/18 | 90 | 4.505% | \$ 1,077.06 | \$ - | \$ 77.06 | \$ 11.96 | \$ 89.02 | \$ 1,000.00 | \$ 1,089.02 | \$ 1,089.02 | \$ 0.00 |
| | | | | | | \$ 352,713.33 | \$ 1,541.13 | \$ 1,541.13 | \$ 1,227.87 | \$ 2,769.00 | \$ 20,000.00 | \$ 22,769.00 | \$ 355,482.33 | \$ 332,713.33 |

| | | | | | APR Interest | Principal Due | Accrued Interest | Accrued Interest | Quarterly Interest | Total Interest | | | Total Due | Running Balance |
|---------------------------|---------|------------|----------|------|--------------|---------------|------------------|------------------|--------------------|------------------------|----------------------|------------------------------|-----------------------|-----------------|
| Refund # | Period | Start Date | End Date | Days | Rate (%) | (1) | Due (2) | Refund (A) | Refund (B) | Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | (1) + (2) + (B) = (3) | (3) - (E) |
| One-Time Costs Payment 21 | | 01/03/12 | 03/31/12 | 89 | 3.250% | \$ 20,000.00 | \$ 158.06 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,158.06 | \$ 20,158.06 |
| | | 04/01/12 | 06/30/12 | 91 | 3.250% | \$ 20,158.06 | \$ 162.89 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,320.95 | \$ 20,320.95 |
| | | 07/01/12 | 09/30/12 | 92 | 3.250% | \$ 20,320.95 | \$ 166.01 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,486.96 | \$ 20,486.96 |
| | | 10/01/12 | 12/31/12 | 92 | 3.250% | \$ 20,486.96 | \$ 167.37 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,654.33 | \$ 20,654.33 |
| | | 01/01/13 | 03/31/13 | 90 | 3.250% | \$ 20,654.33 | \$ 165.52 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,819.84 | \$ 20,819.84 |
| | | 04/01/13 | 06/30/13 | 91 | 3.250% | \$ 20,819.84 | \$ 168.70 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,988.54 | \$ 20,988.54 |
| | | 07/01/13 | 09/30/13 | 92 | 3.250% | \$ 20,988.54 | \$ 171.93 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 21,160.47 | \$ 21,160.47 |
| | | 10/01/13 | 12/31/13 | 92 | 3.250% | \$ 21,160.47 | \$ 173.34 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 21,333.82 | \$ 21,333.82 |
| 01-04 | Q1/2014 | 01/01/14 | 03/31/14 | 90 | 3.250% | \$ 21,333.82 | \$ 170.96 | \$ 300.96 | \$ - | \$ 300.96 | \$ 4,000.00 | \$ 4,300.96 | \$ 21,504.78 | \$ 17,203.82 |
| 05 | Q2/2014 | 04/01/14 | 06/30/14 | 91 | 3.250% | \$ 17,203.82 | \$ - | \$ 75.24 | \$ 139.40 | \$ 214.64 | \$ 1,000.00 | \$ 1,214.64 | \$ 17,343.22 | \$ 16,128.58 |
| 06 | Q3/2014 | 07/01/14 | 09/30/14 | 92 | 3.250% | \$ 16,128.58 | \$ - | \$ 75.24 | \$ 132.12 | \$ 207.36 | \$ 1,000.00 | \$ 1,207.36 | \$ 16,260.71 | \$ 15,053.35 |
| 07 | Q4/2014 | 10/01/14 | 12/31/14 | 92 | 3.250% | \$ 15,053.35 | \$ - | \$ 75.24 | \$ 123.31 | \$ 198.55 | \$ 1,000.00 | \$ 1,198.55 | \$ 15,176.66 | \$ 13,978.11 |
| 08 | Q1/2015 | 01/01/15 | 03/31/15 | 90 | 3.250% | \$ 13,978.11 | \$ - | \$ 75.24 | \$ 112.02 | \$ 187.26 | \$ 1,000.00 | \$ 1,187.26 | \$ 14,090.12 | \$ 12,902.87 |
| 09 | Q2/2015 | 04/01/15 | 06/30/15 | 91 | 3.250% | \$ 12,902.87 | \$ - | \$ 75.24 | \$ 104.55 | \$ 179.79 | \$ 1,000.00 | \$ 1,179.79 | \$ 13,007.42 | \$ 11,827.63 |
| 10 | Q3/2015 | 07/01/15 | 09/30/15 | 92 | 3.250% | \$ 11,827.63 | \$ - | \$ 75.24 | \$ 96.89 | \$ 172.13 | \$ 1,000.00 | \$ 1,172.13 | \$ 11,924.52 | \$ 10,752.39 |
| 11 | Q4/2015 | 10/01/15 | 12/31/15 | 92 | 3.250% | \$ 10,752.39 | \$ - | \$ 75.24 | \$ 88.08 | \$ 163.32 | \$ 1,000.00 | \$ 1,163.32 | \$ 10,840.47 | \$ 9,677.15 |
| 12 | Q1/2016 | 01/01/16 | 03/31/16 | 91 | 3.250% | \$ 9,677.15 | \$ - | \$ 75.24 | \$ 78.20 | \$ 153.44 | \$ 1,000.00 | \$ 1,153.44 | \$ 9,755.35 | \$ 8,601.91 |
| 13 | Q2/2016 | 04/01/16 | 06/30/16 | 91 | 3.460% | \$ 8,601.91 | \$ - | \$ 75.24 | \$ 74.00 | \$ 149.24 | \$ 1,000.00 | \$ 1,149.24 | \$ 8,675.91 | \$ 7,526.67 |
| 14 | Q3/2016 | 07/01/16 | 09/30/16 | 92 | 3.500% | \$ 7,526.67 | \$ - | \$ 75.24 | \$ 66.22 | \$ 141.46 | \$ 1,000.00 | \$ 1,141.46 | \$ 7,592.89 | \$ 6,451.43 |
| 15 | Q4/2016 | 10/01/16 | 12/31/16 | 92 | 3.500% | \$ 6,451.43 | \$ - | \$ 75.24 | \$ 56.76 | \$ 132.00 | \$ 1,000.00 | \$ 1,132.00 | \$ 6,508.19 | \$ 5,376.19 |
| 16 | Q1/2017 | 01/01/17 | 03/31/17 | 90 | 3.500% | \$ 5,376.19 | \$ - | \$ 75.24 | \$ 46.40 | \$ 121.64 | \$ 1,000.00 | \$ 1,121.64 | \$ 5,422.59 | \$ 4,300.96 |
| 17 | Q2/2017 | 04/01/17 | 06/30/17 | 91 | 3.710% | \$ 4,300.96 | \$ - | \$ 75.24 | \$ 39.78 | \$ 115.02 | \$ 1,000.00 | \$ 1,115.02 | \$ 4,340.74 | \$ 3,225.72 |
| 18 | Q3/2017 | 07/01/17 | 09/30/17 | 92 | 4.041% | \$ 3,225.72 | \$ - | \$ 75.24 | \$ 32.86 | \$ 108.10 | \$ 1,000.00 | \$ 1,108.10 | \$ 3,258.57 | \$ 2,150.48 |
| 19 | Q4/2017 | 10/01/17 | 12/31/17 | 92 | 4.295% | \$ 2,150.48 | \$ - | \$ 75.24 | \$ 23.28 | \$ 98.52 | \$ 1,000.00 | \$ 1,098.52 | \$ 2,173.76 | \$ 1,075.24 |
| 20 | Q1/2018 | 01/01/18 | 03/31/18 | 90 | 4.505% | \$ 1,075.24 | \$ - | \$ 75.24 | \$ 11.94 | \$ 87.18 | \$ 1,000.00 | \$ 1,087.18 | \$ 1,087.18 | \$ 0.00 |
| | | | | | | \$ 332,155.47 | \$ 1,504.78 | \$ 1,504.78 | \$ 1,225.80 | \$ 2,730.58 | \$ 20,000.00 | \$ 22,730.58 | \$ 334,886.05 | \$ 312,155.47 |

| | | | | | APR Interest | Principal Due | Accrued Interest | Accrued Interest | Quarterly Interest | Total Interest | | | Total Due | Running Balance |
|---------------------------|---------|------------|----------|------|--------------|---------------|------------------|------------------|--------------------|------------------------|----------------------|------------------------------|-----------------------|-----------------|
| Refund # | Period | Start Date | End Date | Days | Rate (%) | (1) | Due (2) | Refund (A) | Refund (B) | Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | (1) + (2) + (B) = (3) | (3) - (E) |
| One-Time Costs Payment 22 | | 02/01/12 | 03/31/12 | 60 | 3.250% | \$ 20,000.00 | \$ 106.56 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,106.56 | \$ 20,106.56 |
| | | 04/01/12 | 06/30/12 | 91 | 3.250% | \$ 20,106.56 | \$ 162.47 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,269.03 | \$ 20,269.03 |
| | | 07/01/12 | 09/30/12 | 92 | 3.250% | \$ 20,269.03 | \$ 165.59 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,434.62 | \$ 20,434.62 |
| | | 10/01/12 | 12/31/12 | 92 | 3.250% | \$ 20,434.62 | \$ 166.94 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,601.55 | \$ 20,601.55 |
| | | 01/01/13 | 03/31/13 | 90 | 3.250% | \$ 20,601.55 | \$ 165.09 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,766.65 | \$ 20,766.65 |
| | | 04/01/13 | 06/30/13 | 91 | 3.250% | \$ 20,766.65 | \$ 168.27 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,934.92 | \$ 20,934.92 |
| | | 07/01/13 | 09/30/13 | 92 | 3.250% | \$ 20,934.92 | \$ 171.49 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 21,106.41 | \$ 21,106.41 |
| | | 10/01/13 | 12/31/13 | 92 | 3.250% | \$ 21,106.41 | \$ 172.90 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 21,279.31 | \$ 21,279.31 |
| 01-04 | Q1/2014 | 01/01/14 | 03/31/14 | 90 | 3.250% | \$ 21,279.31 | \$ 170.53 | \$ 289.97 | \$ - | \$ 289.97 | \$ 4,000.00 | \$ 4,289.97 | \$ 21,449.84 | \$ 17,159.87 |
| 05 | Q2/2014 | 04/01/14 | 06/30/14 | 91 | 3.250% | \$ 17,159.87 | \$ - | \$ 72.49 | \$ 139.04 | \$ 211.53 | \$ 1,000.00 | \$ 1,211.53 | \$ 17,298.91 | \$ 16,087.38 |
| 06 | Q3/2014 | 07/01/14 | 09/30/14 | 92 | 3.250% | \$ 16,087.38 | \$ - | \$ 72.49 | \$ 131.78 | \$ 204.28 | \$ 1,000.00 | \$ 1,204.28 | \$ 16,219.16 | \$ 15,014.88 |
| 07 | Q4/2014 | 10/01/14 | 12/31/14 | 92 | 3.250% | \$ 15,014.88 | \$ - | \$ 72.49 | \$ 123.00 | \$ 195.49 | \$ 1,000.00 | \$ 1,195.49 | \$ 15,137.88 | \$ 13,942.39 |
| 08 | Q1/2015 | 01/01/15 | 03/31/15 | 90 | 3.250% | \$ 13,942.39 | \$ - | \$ 72.49 | \$ 111.73 | \$ 184.22 | \$ 1,000.00 | \$ 1,184.22 | \$ 14,054.12 | \$ 12,869.90 |
| 09 | Q2/2015 | 04/01/15 | 06/30/15 | 91 | 3.250% | \$ 12,869.90 | \$ - | \$ 72.49 | \$ 104.28 | \$ 176.77 | \$ 1,000.00 | \$ 1,176.77 | \$ 12,974.18 | \$ 11,797.41 |
| 10 | Q3/2015 | 07/01/15 | 09/30/15 | 92 | 3.250% | \$ 11,797.41 | \$ - | \$ 72.49 | \$ 96.64 | \$ 169.13 | \$ 1,000.00 | \$ 1,169.13 | \$ 11,894.05 | \$ 10,724.92 |
| 11 | Q4/2015 | 10/01/15 | 12/31/15 | 92 | 3.250% | \$ 10,724.92 | \$ - | \$ 72.49 | \$ 87.86 | \$ 160.35 | \$ 1,000.00 | \$ 1,160.35 | \$ 10,812.77 | \$ 9,652.43 |
| 12 | Q1/2016 | 01/01/16 | 03/31/16 | 91 | 3.250% | \$ 9,652.43 | \$ - | \$ 72.49 | \$ 78.00 | \$ 150.49 | \$ 1,000.00 | \$ 1,150.49 | \$ 9,730.42 | \$ 8,579.93 |
| 13 | Q2/2016 | 04/01/16 | 06/30/16 | 91 | 3.460% | \$ 8,579.93 | \$ - | \$ 72.49 | \$ 73.81 | \$ 146.30 | \$ 1,000.00 | \$ 1,146.30 | \$ 8,653.75 | \$ 7,507.44 |
| 14 | Q3/2016 | 07/01/16 | 09/30/16 | 92 | 3.500% | \$ 7,507.44 | \$ - | \$ 72.49 | \$ 66.05 | \$ 138.54 | \$ 1,000.00 | \$ 1,138.54 | \$ 7,573.49 | \$ 6,434.95 |
| 15 | Q4/2016 | 10/01/16 | 12/31/16 | 92 | 3.500% | \$ 6,434.95 | \$ - | \$ 72.49 | \$ 56.61 | \$ 129.11 | \$ 1,000.00 | \$ 1,129.11 | \$ 6,491.56 | \$ 5,362.46 |
| 16 | Q1/2017 | 01/01/17 | 03/31/17 | 90 | 3.500% | \$ 5,362.46 | \$ - | \$ 72.49 | \$ 46.28 | \$ 118.77 | \$ 1,000.00 | \$ 1,118.77 | \$ 5,408.74 | \$ 4,289.97 |
| 17 | Q2/2017 | 04/01/17 | 06/30/17 | 91 | 3.710% | \$ 4,289.97 | \$ - | \$ 72.49 | \$ 39.68 | \$ 112.17 | \$ 1,000.00 | \$ 1,112.17 | \$ 4,329.65 | \$ 3,217.48 |
| 18 | Q3/2017 | 07/01/17 | 09/30/17 | 92 | 4.041% | \$ 3,217.48 | \$ - | \$ 72.49 | \$ 32.77 | \$ 105.27 | \$ 1,000.00 | \$ 1,105.27 | \$ 3,250.25 | \$ 2,144.98 |
| 19 | Q4/2017 | 10/01/17 | 12/31/17 | 92 | 4.295% | \$ 2,144.98 | \$ - | \$ 72.49 | \$ 23.22 | \$ 95.71 | \$ 1,000.00 | \$ 1,095.71 | \$ 2,168.20 | \$ 1,072.49 |
| 20 | Q1/2018 | 01/01/18 | 03/31/18 | 90 | 4.505% | \$ 1,072.49 | \$ - | \$ 72.49 | \$ 11.91 | \$ 84.40 | \$ 1,000.00 | \$ 1,084.40 | \$ 1,084.40 | \$ (0.00) |
| | | | | | | \$ 331,357.93 | \$ 1,449.84 | \$ 1,449.84 | \$ 1,222.67 | \$ 2,672.50 | \$ 20,000.00 | \$ 22,672.50 | \$ 334,030.43 | \$ 311,357.93 |

| 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) |
|---------------------------|---------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
| One-Time Costs Payment 23 | | 03/02/12 | 03/31/12 | 30 | 3.250% | \$ 20,000.00 | \$ 53.28 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,053.28 | \$ 20,053.28 |
| | | 04/01/12 | 06/30/12 | 91 | 3.250% | \$ 20,053.28 | \$ 162.04 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,215.32 | \$ 20,215.32 |
| | | 07/01/12 | 09/30/12 | 92 | 3.250% | \$ 20,215.32 | \$ 165.15 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,380.47 | \$ 20,380.47 |
| | | 10/01/12 | 12/31/12 | 92 | 3.250% | \$ 20,380.47 | \$ 166.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,546.96 | \$ 20,546.96 |
| | | 01/01/13 | 03/31/13 | 90 | 3.250% | \$ 20,546.96 | \$ 164.66 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,711.62 | \$ 20,711.62 |
| | | 04/01/13 | 06/30/13 | 91 | 3.250% | \$ 20,711.62 | \$ 167.82 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,879.44 | \$ 20,879.44 |
| | | 07/01/13 | 09/30/13 | 92 | 3.250% | \$ 20,879.44 | \$ 171.04 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 21,050.48 | \$ 21,050.48 |
| | | 10/01/13 | 12/31/13 | 92 | 3.250% | \$ 21,050.48 | \$ 172.44 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 21,222.92 | \$ 21,222.92 |
| | 01-04 | 01/01/14 | 03/31/14 | 90 | 3.250% | \$ 21,222.92 | \$ 170.07 | \$ 278.60 | \$ - | \$ 278.60 | \$ 4,000.00 | \$ 4,278.60 | \$ 21,393.00 | \$ 17,114.40 |
| 05 | Q2/2014 | 04/01/14 | 06/30/14 | 91 | 3.250% | \$ 17,114.40 | \$ - | \$ 69.65 | \$ 138.67 | \$ 208.32 | \$ 1,000.00 | \$ 1,208.32 | \$ 17,253.07 | \$ 16,044.75 |
| 06 | Q3/2014 | 07/01/14 | 09/30/14 | 92 | 3.250% | \$ 16,044.75 | \$ - | \$ 69.65 | \$ 131.44 | \$ 201.08 | \$ 1,000.00 | \$ 1,201.08 | \$ 16,176.18 | \$ 14,975.10 |
| 07 | Q4/2014 | 10/01/14 | 12/31/14 | 92 | 3.250% | \$ 14,975.10 | \$ - | \$ 69.65 | \$ 122.67 | \$ 192.32 | \$ 1,000.00 | \$ 1,192.32 | \$ 15,097.77 | \$ 13,905.45 |
| 08 | Q1/2015 | 01/01/15 | 03/31/15 | 90 | 3.250% | \$ 13,905.45 | \$ - | \$ 69.65 | \$ 111.43 | \$ 181.08 | \$ 1,000.00 | \$ 1,181.08 | \$ 14,016.88 | \$ 12,835.80 |
| 09 | Q2/2015 | 04/01/15 | 06/30/15 | 91 | 3.250% | \$ 12,835.80 | \$ - | \$ 69.65 | \$ 104.01 | \$ 173.66 | \$ 1,000.00 | \$ 1,173.66 | \$ 12,939.80 | \$ 11,766.15 |
| 10 | Q3/2015 | 07/01/15 | 09/30/15 | 92 | 3.250% | \$ 11,766.15 | \$ - | \$ 69.65 | \$ 96.39 | \$ 166.04 | \$ 1,000.00 | \$ 1,166.04 | \$ 11,862.53 | \$ 10,696.50 |
| 11 | Q4/2015 | 10/01/15 | 12/31/15 | 92 | 3.250% | \$ 10,696.50 | \$ - | \$ 69.65 | \$ 87.62 | \$ 157.27 | \$ 1,000.00 | \$ 1,157.27 | \$ 10,784.12 | \$ 9,626.85 |
| 12 | Q1/2016 | 01/01/16 | 03/31/16 | 91 | 3.250% | \$ 9,626.85 | \$ - | \$ 69.65 | \$ 77.79 | \$ 147.44 | \$ 1,000.00 | \$ 1,147.44 | \$ 9,704.64 | \$ 8,557.20 |
| 13 | Q2/2016 | 04/01/16 | 06/30/16 | 91 | 3.460% | \$ 8,557.20 | \$ - | \$ 69.65 | \$ 73.62 | \$ 143.27 | \$ 1,000.00 | \$ 1,143.27 | \$ 8,630.81 | \$ 7,487.55 |
| 14 | Q3/2016 | 07/01/16 | 09/30/16 | 92 | 3.500% | \$ 7,487.55 | \$ - | \$ 69.65 | \$ 65.87 | \$ 135.52 | \$ 1,000.00 | \$ 1,135.52 | \$ 7,553.42 | \$ 6,417.90 |
| 15 | Q4/2016 | 10/01/16 | 12/31/16 | 92 | 3.500% | \$ 6,417.90 | \$ - | \$ 69.65 | \$ 56.46 | \$ 126.11 | \$ 1,000.00 | \$ 1,126.11 | \$ 6,474.36 | \$ 5,348.25 |
| 16 | Q1/2017 | 01/01/17 | 03/31/17 | 90 | 3.500% | \$ 5,348.25 | \$ - | \$ 69.65 | \$ 46.16 | \$ 115.81 | \$ 1,000.00 | \$ 1,115.81 | \$ 5,394.41 | \$ 4,278.60 |
| 17 | Q2/2017 | 04/01/17 | 06/30/17 | 91 | 3.710% | \$ 4,278.60 | \$ - | \$ 69.65 | \$ 39.58 | \$ 109.23 | \$ 1,000.00 | \$ 1,109.23 | \$ 4,318.17 | \$ 3,208.95 |
| 18 | Q3/2017 | 07/01/17 | 09/30/17 | 92 | 4.041% | \$ 3,208.95 | \$ - | \$ 69.65 | \$ 32.69 | \$ 102.34 | \$ 1,000.00 | \$ 1,102.34 | \$ 3,241.64 | \$ 2,139.30 |
| 19 | Q4/2017 | 10/01/17 | 12/31/17 | 92 | 4.295% | \$ 2,139.30 | \$ - | \$ 69.65 | \$ 23.16 | \$ 92.81 | \$ 1,000.00 | \$ 1,092.81 | \$ 2,162.46 | \$ 1,069.65 |
| 20 | Q1/2018 | 01/01/18 | 03/31/18 | 90 | 4.505% | \$ 1,069.65 | \$ - | \$ 69.65 | \$ 11.88 | \$ 81.53 | \$ 1,000.00 | \$ 1,081.53 | \$ 1,081.53 | \$ 0.00 |
| | | | | | | \$ 330,532.88 | \$ 1,393.00 | \$ 1,393.00 | \$ 1,219.43 | \$ 2,612.43 | \$ 20,000.00 | \$ 22,612.43 | \$ 333,145.31 | \$ 310,532.88 |

| 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) |
|---------------------------|---------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
| One-Time Costs Payment 24 | | 03/30/12 | 03/31/12 | 2 | 3.250% | \$ 20,000.00 | \$ 3.55 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,003.55 | \$ 20,003.55 |
| | | 04/01/12 | 06/30/12 | 91 | 3.250% | \$ 20,003.55 | \$ 161.64 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,165.19 | \$ 20,165.19 |
| | | 07/01/12 | 09/30/12 | 92 | 3.250% | \$ 20,165.19 | \$ 164.74 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,329.93 | \$ 20,329.93 |
| | | 10/01/12 | 12/31/12 | 92 | 3.250% | \$ 20,329.93 | \$ 166.08 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,496.01 | \$ 20,496.01 |
| | | 01/01/13 | 03/31/13 | 90 | 3.250% | \$ 20,496.01 | \$ 164.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,660.26 | \$ 20,660.26 |
| | | 04/01/13 | 06/30/13 | 91 | 3.250% | \$ 20,660.26 | \$ 167.40 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,827.67 | \$ 20,827.67 |
| | | 07/01/13 | 09/30/13 | 92 | 3.250% | \$ 20,827.67 | \$ 170.62 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,998.28 | \$ 20,998.28 |
| | | 10/01/13 | 12/31/13 | 92 | 3.250% | \$ 20,998.28 | \$ 172.01 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 21,170.30 | \$ 21,170.30 |
| | 01-04 | 01/01/14 | 03/31/14 | 90 | 3.250% | \$ 21,170.30 | \$ 169.65 | \$ 267.99 | \$ - | \$ 267.99 | \$ 4,000.00 | \$ 4,267.99 | \$ 21,339.95 | \$ 17,071.96 |
| 05 | Q2/2014 | 04/01/14 | 06/30/14 | 91 | 3.250% | \$ 17,071.96 | \$ - | \$ 67.00 | \$ 138.33 | \$ 205.33 | \$ 1,000.00 | \$ 1,205.33 | \$ 17,210.29 | \$ 16,004.96 |
| 06 | Q3/2014 | 07/01/14 | 09/30/14 | 92 | 3.250% | \$ 16,004.96 | \$ - | \$ 67.00 | \$ 131.11 | \$ 198.11 | \$ 1,000.00 | \$ 1,198.11 | \$ 16,136.07 | \$ 14,937.96 |
| 07 | Q4/2014 | 10/01/14 | 12/31/14 | 92 | 3.250% | \$ 14,937.96 | \$ - | \$ 67.00 | \$ 122.37 | \$ 189.37 | \$ 1,000.00 | \$ 1,189.37 | \$ 15,060.33 | \$ 13,870.97 |
| 08 | Q1/2015 | 01/01/15 | 03/31/15 | 90 | 3.250% | \$ 13,870.97 | \$ - | \$ 67.00 | \$ 111.16 | \$ 178.16 | \$ 1,000.00 | \$ 1,178.16 | \$ 13,982.12 | \$ 12,803.97 |
| 09 | Q2/2015 | 04/01/15 | 06/30/15 | 91 | 3.250% | \$ 12,803.97 | \$ - | \$ 67.00 | \$ 103.75 | \$ 170.74 | \$ 1,000.00 | \$ 1,170.74 | \$ 12,907.72 | \$ 11,736.97 |
| 10 | Q3/2015 | 07/01/15 | 09/30/15 | 92 | 3.250% | \$ 11,736.97 | \$ - | \$ 67.00 | \$ 96.15 | \$ 163.14 | \$ 1,000.00 | \$ 1,163.14 | \$ 11,833.12 | \$ 10,669.97 |
| 11 | Q4/2015 | 10/01/15 | 12/31/15 | 92 | 3.250% | \$ 10,669.97 | \$ - | \$ 67.00 | \$ 87.41 | \$ 154.40 | \$ 1,000.00 | \$ 1,154.40 | \$ 10,757.38 | \$ 9,602.98 |
| 12 | Q1/2016 | 01/01/16 | 03/31/16 | 91 | 3.250% | \$ 9,602.98 | \$ - | \$ 67.00 | \$ 77.60 | \$ 144.60 | \$ 1,000.00 | \$ 1,144.60 | \$ 9,680.57 | \$ 8,535.98 |
| 13 | Q2/2016 | 04/01/16 | 06/30/16 | 91 | 3.460% | \$ 8,535.98 | \$ - | \$ 67.00 | \$ 73.43 | \$ 140.43 | \$ 1,000.00 | \$ 1,140.43 | \$ 8,609.41 | \$ 7,468.98 |
| 14 | Q3/2016 | 07/01/16 | 09/30/16 | 92 | 3.500% | \$ 7,468.98 | \$ - | \$ 67.00 | \$ 65.71 | \$ 132.71 | \$ 1,000.00 | \$ 1,132.71 | \$ 7,534.69 | \$ 6,401.98 |
| 15 | Q4/2016 | 10/01/16 | 12/31/16 | 92 | 3.500% | \$ 6,401.98 | \$ - | \$ 67.00 | \$ 56.32 | \$ 123.32 | \$ 1,000.00 | \$ 1,123.32 | \$ 6,458.31 | \$ 5,334.99 |
| 16 | Q1/2017 | 01/01/17 | 03/31/17 | 90 | 3.500% | \$ 5,334.99 | \$ - | \$ 67.00 | \$ 46.04 | \$ 113.04 | \$ 1,000.00 | \$ 1,113.04 | \$ 5,381.03 | \$ 4,267.99 |
| 17 | Q2/2017 | 04/01/17 | 06/30/17 | 91 | 3.710% | \$ 4,267.99 | \$ - | \$ 67.00 | \$ 39.48 | \$ 106.47 | \$ 1,000.00 | \$ 1,106.47 | \$ 4,307.47 | \$ 3,200.99 |
| 18 | Q3/2017 | 07/01/17 | 09/30/17 | 92 | 4.041% | \$ 3,200.99 | \$ - | \$ 67.00 | \$ 32.61 | \$ 99.60 | \$ 1,000.00 | \$ 1,099.60 | \$ 3,233.60 | \$ 2,133.99 |
| 19 | Q4/2017 | 10/01/17 | 12/31/17 | 92 | 4.295% | \$ 2,133.99 | \$ - | \$ 67.00 | \$ 23.10 | \$ 90.10 | \$ 1,000.00 | \$ 1,090.10 | \$ 2,157.09 | \$ 1,067.00 |
| 20 | Q1/2018 | 01/01/18 | 03/31/18 | 90 | 4.505% | \$ 1,067.00 | \$ - | \$ 67.00 | \$ 11.85 | \$ 78.85 | \$ 1,000.00 | \$ 1,078.85 | \$ 1,078.85 | \$ (0.00) |
| | | | | | | \$ 329,762.85 | \$ 1,339.95 | \$ 1,339.95 | \$ 1,216.40 | \$ 2,556.35 | \$ 20,000.00 | \$ 22,556.35 | \$ 332,319.20 | \$ 309,762.85 |

| Refund # | Period | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
|---------------------------|---------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
| One-Time Costs Payment 25 | | 05/15/12 | 06/30/12 | 47 | 3.250% | \$ 20,000.00 | \$ 83.47 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,083.47 | \$ 20,083.47 |
| | | 07/01/12 | 09/30/12 | 92 | 3.250% | \$ 20,083.47 | \$ 164.07 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,247.54 | \$ 20,247.54 |
| | | 10/01/12 | 12/31/12 | 92 | 3.250% | \$ 20,247.54 | \$ 165.41 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,412.95 | \$ 20,412.95 |
| | | 01/01/13 | 03/31/13 | 90 | 3.250% | \$ 20,412.95 | \$ 163.58 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,576.53 | \$ 20,576.53 |
| | | 04/01/13 | 06/30/13 | 91 | 3.250% | \$ 20,576.53 | \$ 166.73 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,743.26 | \$ 20,743.26 |
| | | 07/01/13 | 09/30/13 | 92 | 3.250% | \$ 20,743.26 | \$ 169.92 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,913.18 | \$ 20,913.18 |
| | | 10/01/13 | 12/31/13 | 92 | 3.250% | \$ 20,913.18 | \$ 171.32 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 21,084.50 | \$ 21,084.50 |
| 01-04 | Q1/2014 | 01/01/14 | 03/31/14 | 90 | 3.250% | \$ 21,084.50 | \$ 168.96 | \$ 250.69 | \$ - | \$ 250.69 | \$ 4,000.00 | \$ 4,250.69 | \$ 21,253.46 | \$ 17,002.77 |
| 05 | Q2/2014 | 04/01/14 | 06/30/14 | 91 | 3.250% | \$ 17,002.77 | \$ - | \$ 62.67 | \$ 137.77 | \$ 200.44 | \$ 1,000.00 | \$ 1,200.44 | \$ 17,140.54 | \$ 15,940.10 |
| 06 | Q3/2014 | 07/01/14 | 09/30/14 | 92 | 3.250% | \$ 15,940.10 | \$ - | \$ 62.67 | \$ 130.58 | \$ 193.25 | \$ 1,000.00 | \$ 1,193.25 | \$ 16,070.68 | \$ 14,877.43 |
| 07 | Q4/2014 | 10/01/14 | 12/31/14 | 92 | 3.250% | \$ 14,877.43 | \$ - | \$ 62.67 | \$ 121.87 | \$ 184.55 | \$ 1,000.00 | \$ 1,184.55 | \$ 14,999.30 | \$ 13,814.75 |
| 08 | Q1/2015 | 01/01/15 | 03/31/15 | 90 | 3.250% | \$ 13,814.75 | \$ - | \$ 62.67 | \$ 110.71 | \$ 173.38 | \$ 1,000.00 | \$ 1,173.38 | \$ 13,925.46 | \$ 12,752.08 |
| 09 | Q2/2015 | 04/01/15 | 06/30/15 | 91 | 3.250% | \$ 12,752.08 | \$ - | \$ 62.67 | \$ 103.33 | \$ 166.00 | \$ 1,000.00 | \$ 1,166.00 | \$ 12,855.41 | \$ 11,689.41 |
| 10 | Q3/2015 | 07/01/15 | 09/30/15 | 92 | 3.250% | \$ 11,689.41 | \$ - | \$ 62.67 | \$ 95.76 | \$ 158.43 | \$ 1,000.00 | \$ 1,158.43 | \$ 11,785.16 | \$ 10,626.73 |
| 11 | Q4/2015 | 10/01/15 | 12/31/15 | 92 | 3.250% | \$ 10,626.73 | \$ - | \$ 62.67 | \$ 87.05 | \$ 149.73 | \$ 1,000.00 | \$ 1,149.73 | \$ 10,773.78 | \$ 9,564.06 |
| 12 | Q1/2016 | 01/01/16 | 03/31/16 | 91 | 3.250% | \$ 9,564.06 | \$ - | \$ 62.67 | \$ 77.28 | \$ 139.96 | \$ 1,000.00 | \$ 1,139.96 | \$ 9,641.34 | \$ 8,501.39 |
| 13 | Q2/2016 | 04/01/16 | 06/30/16 | 91 | 3.460% | \$ 8,501.39 | \$ - | \$ 62.67 | \$ 73.14 | \$ 135.81 | \$ 1,000.00 | \$ 1,135.81 | \$ 8,574.52 | \$ 7,438.71 |
| 14 | Q3/2016 | 07/01/16 | 09/30/16 | 92 | 3.500% | \$ 7,438.71 | \$ - | \$ 62.67 | \$ 65.44 | \$ 128.12 | \$ 1,000.00 | \$ 1,128.12 | \$ 7,504.16 | \$ 6,376.04 |
| 15 | Q4/2016 | 10/01/16 | 12/31/16 | 92 | 3.500% | \$ 6,376.04 | \$ - | \$ 62.67 | \$ 56.10 | \$ 118.77 | \$ 1,000.00 | \$ 1,118.77 | \$ 6,432.13 | \$ 5,313.37 |
| 16 | Q1/2017 | 01/01/17 | 03/31/17 | 90 | 3.500% | \$ 5,313.37 | \$ - | \$ 62.67 | \$ 45.86 | \$ 108.53 | \$ 1,000.00 | \$ 1,108.53 | \$ 5,359.22 | \$ 4,250.69 |
| 17 | Q2/2017 | 04/01/17 | 06/30/17 | 91 | 3.710% | \$ 4,250.69 | \$ - | \$ 62.67 | \$ 39.32 | \$ 101.99 | \$ 1,000.00 | \$ 1,101.99 | \$ 4,290.01 | \$ 3,188.02 |
| 18 | Q3/2017 | 07/01/17 | 09/30/17 | 92 | 4.041% | \$ 3,188.02 | \$ - | \$ 62.67 | \$ 32.47 | \$ 95.15 | \$ 1,000.00 | \$ 1,095.15 | \$ 3,220.49 | \$ 2,125.35 |
| 19 | Q4/2017 | 10/01/17 | 12/31/17 | 92 | 4.295% | \$ 2,125.35 | \$ - | \$ 62.67 | \$ 23.01 | \$ 85.68 | \$ 1,000.00 | \$ 1,085.68 | \$ 2,148.35 | \$ 1,062.67 |
| 20 | Q1/2018 | 01/01/18 | 03/31/18 | 90 | 4.505% | \$ 1,062.67 | \$ - | \$ 62.67 | \$ 11.80 | \$ 74.48 | \$ 1,000.00 | \$ 1,074.48 | \$ 1,074.48 | \$ 0.00 |
| | | | | | | \$ 308,585.00 | \$ 1,253.46 | \$ 1,253.46 | \$ 1,211.48 | \$ 2,464.94 | \$ 20,000.00 | \$ 22,464.94 | \$ 311,049.94 | \$ 288,585.00 |
| Refund # | Period | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
| One-Time Costs Payment 26 | | 06/04/12 | 06/30/12 | 27 | 3.250% | \$ 10,000.00 | \$ 23.98 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,023.98 | \$ 10,023.98 |
| | | 07/01/12 | 09/30/12 | 92 | 3.250% | \$ 10,023.98 | \$ 81.89 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,105.87 | \$ 10,105.87 |
| | | 10/01/12 | 12/31/12 | 92 | 3.250% | \$ 10,105.87 | \$ 82.56 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,188.42 | \$ 10,188.42 |
| | | 01/01/13 | 03/31/13 | 90 | 3.250% | \$ 10,188.42 | \$ 81.65 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,270.07 | \$ 10,270.07 |
| | | 04/01/13 | 06/30/13 | 91 | 3.250% | \$ 10,270.07 | \$ 83.22 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,353.29 | \$ 10,353.29 |
| | | 07/01/13 | 09/30/13 | 92 | 3.250% | \$ 10,353.29 | \$ 84.81 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,438.10 | \$ 10,438.10 |
| | | 10/01/13 | 12/31/13 | 92 | 3.250% | \$ 10,438.10 | \$ 85.51 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,523.61 | \$ 10,523.61 |
| 01-04 | Q1/2014 | 01/01/14 | 03/31/14 | 90 | 3.250% | \$ 10,523.61 | \$ 84.33 | \$ 121.59 | \$ - | \$ 121.59 | \$ 2,000.00 | \$ 2,121.59 | \$ 10,607.94 | \$ 8,486.35 |
| 05 | Q2/2014 | 04/01/14 | 06/30/14 | 91 | 3.250% | \$ 8,486.35 | \$ - | \$ 30.40 | \$ 68.76 | \$ 99.16 | \$ 500.00 | \$ 599.16 | \$ 8,555.11 | \$ 7,955.95 |
| 06 | Q3/2014 | 07/01/14 | 09/30/14 | 92 | 3.250% | \$ 7,955.95 | \$ - | \$ 30.40 | \$ 65.17 | \$ 95.57 | \$ 500.00 | \$ 595.57 | \$ 8,021.13 | \$ 7,425.56 |
| 07 | Q4/2014 | 10/01/14 | 12/31/14 | 92 | 3.250% | \$ 7,425.56 | \$ - | \$ 30.40 | \$ 60.83 | \$ 91.23 | \$ 500.00 | \$ 591.23 | \$ 7,486.39 | \$ 6,895.16 |
| 08 | Q1/2015 | 01/01/15 | 03/31/15 | 90 | 3.250% | \$ 6,895.16 | \$ - | \$ 30.40 | \$ 55.26 | \$ 85.65 | \$ 500.00 | \$ 585.65 | \$ 6,950.42 | \$ 6,364.76 |
| 09 | Q2/2015 | 04/01/15 | 06/30/15 | 91 | 3.250% | \$ 6,364.76 | \$ - | \$ 30.40 | \$ 51.57 | \$ 81.97 | \$ 500.00 | \$ 581.97 | \$ 6,416.33 | \$ 5,834.37 |
| 10 | Q3/2015 | 07/01/15 | 09/30/15 | 92 | 3.250% | \$ 5,834.37 | \$ - | \$ 30.40 | \$ 47.79 | \$ 78.19 | \$ 500.00 | \$ 578.19 | \$ 5,882.16 | \$ 5,303.97 |
| 11 | Q4/2015 | 10/01/15 | 12/31/15 | 92 | 3.250% | \$ 5,303.97 | \$ - | \$ 30.40 | \$ 43.45 | \$ 73.85 | \$ 500.00 | \$ 573.85 | \$ 5,347.42 | \$ 4,773.57 |
| 12 | Q1/2016 | 01/01/16 | 03/31/16 | 91 | 3.250% | \$ 4,773.57 | \$ - | \$ 30.40 | \$ 38.57 | \$ 68.97 | \$ 500.00 | \$ 568.97 | \$ 4,812.15 | \$ 4,243.18 |
| 13 | Q2/2016 | 04/01/16 | 06/30/16 | 91 | 3.460% | \$ 4,243.18 | \$ - | \$ 30.40 | \$ 36.50 | \$ 66.90 | \$ 500.00 | \$ 566.90 | \$ 4,279.68 | \$ 3,712.78 |
| 14 | Q3/2016 | 07/01/16 | 09/30/16 | 92 | 3.500% | \$ 3,712.78 | \$ - | \$ 30.40 | \$ 32.66 | \$ 63.06 | \$ 500.00 | \$ 563.06 | \$ 3,745.44 | \$ 3,182.38 |
| 15 | Q4/2016 | 10/01/16 | 12/31/16 | 92 | 3.500% | \$ 3,182.38 | \$ - | \$ 30.40 | \$ 28.00 | \$ 58.39 | \$ 500.00 | \$ 558.39 | \$ 3,210.38 | \$ 2,651.98 |
| 16 | Q1/2017 | 01/01/17 | 03/31/17 | 90 | 3.500% | \$ 2,651.98 | \$ - | \$ 30.40 | \$ 22.89 | \$ 53.28 | \$ 500.00 | \$ 553.28 | \$ 2,674.87 | \$ 2,121.59 |
| 17 | Q2/2017 | 04/01/17 | 06/30/17 | 91 | 3.710% | \$ 2,121.59 | \$ - | \$ 30.40 | \$ 19.62 | \$ 50.02 | \$ 500.00 | \$ 550.02 | \$ 2,141.21 | \$ 1,591.19 |
| 18 | Q3/2017 | 07/01/17 | 09/30/17 | 92 | 4.041% | \$ 1,591.19 | \$ - | \$ 30.40 | \$ 16.21 | \$ 46.60 | \$ 500.00 | \$ 546.60 | \$ 1,607.40 | \$ 1,060.79 |
| 19 | Q4/2017 | 10/01/17 | 12/31/17 | 92 | 4.295% | \$ 1,060.79 | \$ - | \$ 30.40 | \$ 11.48 | \$ 41.88 | \$ 500.00 | \$ 541.88 | \$ 1,072.28 | \$ 530.40 |
| 20 | Q1/2018 | 01/01/18 | 03/31/18 | 90 | 4.505% | \$ 530.40 | \$ - | \$ 30.40 | \$ 5.89 | \$ 36.29 | \$ 500.00 | \$ 536.29 | \$ 536.29 | \$ 0.00 |
| | | | | | | \$ 154,037.31 | \$ 607.94 | \$ 607.94 | \$ 604.67 | \$ 1,212.60 | \$ 10,000.00 | \$ 11,212.60 | \$ 155,249.91 | \$ 144,037.31 |

| 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) |
|---------------------------|---------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
| One-Time Costs Payment 27 | | 06/29/12 | 06/30/12 | 2 | 3.250% | \$ 10,000.00 | \$ 1.78 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,001.78 | \$ 10,001.78 |
| | | 07/01/12 | 09/30/12 | 92 | 3.250% | \$ 10,001.78 | \$ 81.71 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,083.48 | \$ 10,083.48 |
| | | 10/01/12 | 12/31/12 | 92 | 3.250% | \$ 10,083.48 | \$ 82.38 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,165.86 | \$ 10,165.86 |
| | | 01/01/13 | 03/31/13 | 90 | 3.250% | \$ 10,165.86 | \$ 81.47 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,247.33 | \$ 10,247.33 |
| | | 04/01/13 | 06/30/13 | 91 | 3.250% | \$ 10,247.33 | \$ 83.03 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,330.36 | \$ 10,330.36 |
| | | 07/01/13 | 09/30/13 | 92 | 3.250% | \$ 10,330.36 | \$ 84.62 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,414.98 | \$ 10,414.98 |
| | | 10/01/13 | 12/31/13 | 92 | 3.250% | \$ 10,414.98 | \$ 85.32 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,500.30 | \$ 10,500.30 |
| 01-04 | Q1/2014 | 01/01/14 | 03/31/14 | 90 | 3.250% | \$ 10,500.30 | \$ 84.15 | \$ 116.89 | \$ - | \$ 116.89 | \$ 2,000.00 | \$ 2,116.89 | \$ 10,584.45 | \$ 8,467.56 |
| 05 | Q2/2014 | 04/01/14 | 06/30/14 | 91 | 3.250% | \$ 8,467.56 | \$ - | \$ 29.22 | \$ 68.61 | \$ 97.83 | \$ 500.00 | \$ 597.83 | \$ 8,536.17 | \$ 7,938.33 |
| 06 | Q3/2014 | 07/01/14 | 09/30/14 | 92 | 3.250% | \$ 7,938.33 | \$ - | \$ 29.22 | \$ 65.03 | \$ 94.25 | \$ 500.00 | \$ 594.25 | \$ 8,003.36 | \$ 7,409.11 |
| 07 | Q4/2014 | 10/01/14 | 12/31/14 | 92 | 3.250% | \$ 7,409.11 | \$ - | \$ 29.22 | \$ 60.69 | \$ 89.92 | \$ 500.00 | \$ 589.92 | \$ 7,469.81 | \$ 6,879.89 |
| 08 | Q1/2015 | 01/01/15 | 03/31/15 | 90 | 3.250% | \$ 6,879.89 | \$ - | \$ 29.22 | \$ 55.13 | \$ 84.36 | \$ 500.00 | \$ 584.36 | \$ 6,935.02 | \$ 6,350.67 |
| 09 | Q2/2015 | 04/01/15 | 06/30/15 | 91 | 3.250% | \$ 6,350.67 | \$ - | \$ 29.22 | \$ 51.46 | \$ 80.68 | \$ 500.00 | \$ 580.68 | \$ 6,402.13 | \$ 5,821.45 |
| 10 | Q3/2015 | 07/01/15 | 09/30/15 | 92 | 3.250% | \$ 5,821.45 | \$ - | \$ 29.22 | \$ 47.69 | \$ 76.91 | \$ 500.00 | \$ 576.91 | \$ 5,869.13 | \$ 5,292.22 |
| 11 | Q4/2015 | 10/01/15 | 12/31/15 | 92 | 3.250% | \$ 5,292.22 | \$ - | \$ 29.22 | \$ 43.35 | \$ 72.58 | \$ 500.00 | \$ 572.58 | \$ 5,335.58 | \$ 4,763.00 |
| 12 | Q1/2016 | 01/01/16 | 03/31/16 | 91 | 3.250% | \$ 4,763.00 | \$ - | \$ 29.22 | \$ 38.49 | \$ 67.71 | \$ 500.00 | \$ 567.71 | \$ 4,801.49 | \$ 4,233.78 |
| 13 | Q2/2016 | 04/01/16 | 06/30/16 | 91 | 3.460% | \$ 4,233.78 | \$ - | \$ 29.22 | \$ 36.42 | \$ 65.64 | \$ 500.00 | \$ 565.64 | \$ 4,270.20 | \$ 3,704.56 |
| 14 | Q3/2016 | 07/01/16 | 09/30/16 | 92 | 3.500% | \$ 3,704.56 | \$ - | \$ 29.22 | \$ 32.59 | \$ 61.81 | \$ 500.00 | \$ 561.81 | \$ 3,737.15 | \$ 3,175.33 |
| 15 | Q4/2016 | 10/01/16 | 12/31/16 | 92 | 3.500% | \$ 3,175.33 | \$ - | \$ 29.22 | \$ 27.94 | \$ 57.16 | \$ 500.00 | \$ 557.16 | \$ 3,203.27 | \$ 2,646.11 |
| 16 | Q1/2017 | 01/01/17 | 03/31/17 | 90 | 3.500% | \$ 2,646.11 | \$ - | \$ 29.22 | \$ 22.84 | \$ 52.06 | \$ 500.00 | \$ 552.06 | \$ 2,668.95 | \$ 2,116.89 |
| 17 | Q2/2017 | 04/01/17 | 06/30/17 | 91 | 3.710% | \$ 2,116.89 | \$ - | \$ 29.22 | \$ 19.58 | \$ 48.80 | \$ 500.00 | \$ 548.80 | \$ 2,136.47 | \$ 1,587.67 |
| 18 | Q3/2017 | 07/01/17 | 09/30/17 | 92 | 4.041% | \$ 1,587.67 | \$ - | \$ 29.22 | \$ 16.17 | \$ 45.39 | \$ 500.00 | \$ 545.39 | \$ 1,603.84 | \$ 1,058.44 |
| 19 | Q4/2017 | 10/01/17 | 12/31/17 | 92 | 4.295% | \$ 1,058.44 | \$ - | \$ 29.22 | \$ 11.46 | \$ 40.68 | \$ 500.00 | \$ 540.68 | \$ 1,069.90 | \$ 529.22 |
| 20 | Q1/2018 | 01/01/18 | 03/31/18 | 90 | 4.505% | \$ 529.22 | \$ - | \$ 29.22 | \$ 5.88 | \$ 35.10 | \$ 500.00 | \$ 535.10 | \$ 535.10 | \$ (0.00) |
| | | | | | | \$ 153,718.32 | \$ 584.45 | \$ 584.45 | \$ 603.33 | \$ 1,187.77 | \$ 10,000.00 | \$ 11,187.77 | \$ 154,906.09 | \$ 143,718.32 |

| Date Payment | | One-Time | | | |
|--------------|-------------|-----------------|------|------|-----------------|
| Payment # | Received | Facility Cost | ITCC | Cost | Total Cost |
| 01 | 01/01/13 | \$ 5,567,720.00 | \$ - | \$ - | \$ 5,567,720.00 |
| | Total | \$ 5,567,720.00 | \$ - | \$ - | \$ 5,567,720.00 |
| True Up 1 | N/A | \$ - | \$ - | \$ - | \$ - |
| True Up 2 | N/A | \$ - | \$ - | \$ - | \$ - |
| | Grand Total | \$ 5,567,720.00 | \$ - | \$ - | \$ 5,567,720.00 |

| | Estimate | Actual |
|------------------|----------|----------|
| In-Service Date: | 07/30/14 | 11/12/13 |
| COD: | 11/12/14 | 12/04/14 |

| 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) | |
|---------------|---------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|--|
| Facility Cost | | 11/12/13 | 12/31/13 | 50 | 3.250% | \$ 5,567,720.00 | \$ 24,787.79 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,592,507.79 | \$ 5,592,507.79 | |
| | | 01/01/14 | 03/31/14 | 90 | 3.250% | \$ 5,592,507.79 | \$ 44,816.67 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,637,324.47 | \$ 5,637,324.47 | |
| | | 04/01/14 | 06/30/14 | 91 | 3.250% | \$ 5,637,324.47 | \$ 45,677.77 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,683,002.24 | \$ 5,683,002.24 | |
| | | 07/01/14 | 09/30/14 | 92 | 3.250% | \$ 5,683,002.24 | \$ 46,553.91 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,729,556.15 | \$ 5,729,556.15 | |
| 01 | Q4/2014 | 10/01/14 | 12/31/14 | 92 | 3.250% | \$ 5,729,556.15 | \$ 46,935.27 | \$ 10,438.57 | \$ - | \$ 10,438.57 | \$ 278,386.00 | \$ 288,824.57 | \$ 5,776,491.42 | \$ 5,487,666.85 | |
| 02 | Q1/2015 | 01/01/15 | 03/31/15 | 90 | 3.250% | \$ 5,487,666.85 | \$ - | \$ 10,438.57 | \$ 43,976.51 | \$ 54,415.08 | \$ 278,386.00 | \$ 332,801.08 | \$ 5,531,643.35 | \$ 5,198,842.27 | |
| 03 | Q2/2015 | 04/01/15 | 06/30/15 | 91 | 3.250% | \$ 5,198,842.27 | \$ - | \$ 10,438.57 | \$ 42,124.87 | \$ 52,563.44 | \$ 278,386.00 | \$ 330,949.44 | \$ 5,240,967.14 | \$ 4,910,017.70 | |
| 04 | Q3/2015 | 07/01/15 | 09/30/15 | 92 | 3.250% | \$ 4,910,017.70 | \$ - | \$ 10,438.57 | \$ 40,221.79 | \$ 50,660.36 | \$ 278,386.00 | \$ 329,046.36 | \$ 4,950,239.49 | \$ 4,621,193.13 | |
| 05 | Q4/2015 | 10/01/15 | 12/31/15 | 92 | 3.250% | \$ 4,621,193.13 | \$ - | \$ 10,438.57 | \$ 37,855.80 | \$ 48,294.37 | \$ 278,386.00 | \$ 326,680.37 | \$ 4,659,048.93 | \$ 4,332,368.56 | |
| 06 | Q1/2016 | 01/01/16 | 03/31/16 | 91 | 3.250% | \$ 4,332,368.56 | \$ - | \$ 10,438.57 | \$ 35,008.14 | \$ 45,446.71 | \$ 278,386.00 | \$ 323,832.71 | \$ 4,367,376.70 | \$ 4,043,543.99 | |
| 07 | Q2/2016 | 04/01/16 | 06/30/16 | 91 | 3.460% | \$ 4,043,543.99 | \$ - | \$ 10,438.57 | \$ 34,785.53 | \$ 45,224.10 | \$ 278,386.00 | \$ 323,610.10 | \$ 4,078,329.52 | \$ 3,754,719.42 | |
| 08 | Q3/2016 | 07/01/16 | 09/30/16 | 92 | 3.500% | \$ 3,754,719.42 | \$ - | \$ 10,438.57 | \$ 33,033.32 | \$ 43,471.89 | \$ 278,386.00 | \$ 321,857.89 | \$ 3,787,752.74 | \$ 3,465,894.85 | |
| 09 | Q4/2016 | 10/01/16 | 12/31/16 | 92 | 3.500% | \$ 3,465,894.85 | \$ - | \$ 10,438.57 | \$ 30,492.30 | \$ 40,930.87 | \$ 278,386.00 | \$ 319,316.87 | \$ 3,496,387.15 | \$ 3,177,070.28 | |
| 10 | Q1/2017 | 01/01/17 | 03/31/17 | 90 | 3.500% | \$ 3,177,070.28 | \$ - | \$ 10,438.57 | \$ 27,418.55 | \$ 37,857.12 | \$ 278,386.00 | \$ 316,243.12 | \$ 3,204,488.83 | \$ 2,888,245.71 | |
| 11 | Q2/2017 | 04/01/17 | 06/30/17 | 91 | 3.710% | \$ 2,888,245.71 | \$ - | \$ 10,438.57 | \$ 26,715.09 | \$ 37,153.66 | \$ 278,386.00 | \$ 315,539.66 | \$ 2,914,960.79 | \$ 2,599,421.14 | |
| 12 | Q3/2017 | 07/01/17 | 09/30/17 | 92 | 4.041% | \$ 2,599,421.14 | \$ - | \$ 10,438.57 | \$ 26,477.82 | \$ 36,916.39 | \$ 278,386.00 | \$ 315,302.39 | \$ 2,625,898.95 | \$ 2,310,596.57 | |
| 13 | Q4/2017 | 10/01/17 | 12/31/17 | 92 | 4.295% | \$ 2,310,596.57 | \$ - | \$ 10,438.57 | \$ 25,011.24 | \$ 35,449.81 | \$ 278,386.00 | \$ 313,835.81 | \$ 2,335,807.81 | \$ 2,021,772.00 | |
| 14 | Q1/2018 | 01/01/18 | 03/31/18 | 90 | 4.505% | \$ 2,021,772.00 | \$ - | \$ 10,438.57 | \$ 22,455.97 | \$ 32,894.54 | \$ 278,386.00 | \$ 311,280.54 | \$ 2,044,227.96 | \$ 1,732,947.42 | |
| 15 | Q2/2018 | 04/01/18 | 06/30/18 | 91 | 4.541% | \$ 1,732,947.42 | \$ - | \$ 10,438.57 | \$ 19,620.26 | \$ 30,058.83 | \$ 278,386.00 | \$ 308,444.83 | \$ 1,752,567.68 | \$ 1,444,122.85 | |
| 16 | Q3/2018 | 07/01/18 | 09/30/18 | 92 | 4.791% | \$ 1,444,122.85 | \$ - | \$ 10,438.57 | \$ 17,439.88 | \$ 27,878.45 | \$ 278,386.00 | \$ 306,264.45 | \$ 1,461,562.74 | \$ 1,155,298.28 | |
| 17 | Q4/2018 | 10/01/18 | 12/31/18 | 92 | 5.045% | \$ 1,155,298.28 | \$ - | \$ 10,438.57 | \$ 14,689.61 | \$ 25,128.18 | \$ 278,386.00 | \$ 303,514.18 | \$ 1,169,987.89 | \$ 866,473.71 | |
| 18 | Q1/2019 | 01/01/19 | 03/31/19 | 90 | 5.288% | \$ 866,473.71 | \$ - | \$ 10,438.57 | \$ 11,297.59 | \$ 21,736.16 | \$ 278,386.00 | \$ 300,122.16 | \$ 877,771.30 | \$ 577,649.14 | |
| 19 | Q2/2019 | 04/01/19 | 06/30/19 | 91 | 5.541% | \$ 577,649.14 | \$ - | \$ 10,438.57 | \$ 7,980.25 | \$ 18,418.82 | \$ 278,386.00 | \$ 296,804.82 | \$ 585,629.39 | \$ 288,824.57 | |
| 20 | Q3/2019 | 07/01/19 | 09/30/19 | 92 | 5.791% | \$ 288,824.57 | \$ - | \$ 10,438.57 | \$ 4,215.97 | \$ 14,654.54 | \$ 278,386.00 | \$ 293,040.54 | \$ 293,040.54 | \$ 0.00 | |
| | | | | | | \$ 83,086,779.10 | \$ 208,771.42 | \$ 208,771.42 | \$ 500,820.48 | \$ 709,591.90 | \$ 5,567,720.00 | \$ 6,277,311.90 | \$ 83,796,371.00 | \$ 77,519,059.10 | |

| 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) |
|---------------|--------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
| One-Time Cost | | 01/01/13 | 03/31/13 | 90 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 04/01/13 | 06/30/13 | 91 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 07/01/13 | 09/30/13 | 92 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 10/01/13 | 12/31/13 | 92 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 01/01/14 | 03/31/14 | 90 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 04/01/14 | 06/30/14 | 91 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 07/01/14 | 09/30/14 | 92 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 10/01/14 | 12/31/14 | 92 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 01/01/15 | 03/31/15 | 90 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 04/01/15 | 06/30/15 | 91 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 07/01/15 | 09/30/15 | 92 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 10/01/15 | 12/31/15 | 92 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 01/01/16 | 03/31/16 | 91 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 04/01/16 | 06/30/16 | 91 | 3.460% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 07/01/16 | 09/30/16 | 92 | 3.500% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 10/01/16 | 12/31/16 | 92 | 3.500% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 01/01/17 | 03/31/17 | 90 | 3.500% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 04/01/17 | 06/30/17 | 91 | 3.710% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 07/01/17 | 09/30/17 | 92 | 4.041% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 10/01/17 | 12/31/17 | 92 | 4.295% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 01/01/18 | 03/31/18 | 90 | 4.505% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 04/01/18 | 06/30/18 | 91 | 4.541% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 07/01/18 | 09/30/18 | 92 | 4.791% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 10/01/18 | 12/31/18 | 92 | 5.045% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 01/01/19 | 03/31/19 | 90 | 5.288% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 04/01/19 | 06/30/19 | 91 | 5.541% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 07/01/19 | 09/30/19 | 92 | 5.791% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 10/01/19 | 12/31/19 | 92 | 6.005% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| Plan of Service | | | | | | |
|-----------------|-----------------------|------------------|-----------------------------------|------|---------------|------------------|
| Payment # | Date Payment Received | Facility Cost | Reliability Network Upgrade Costs | ITCC | One-Time Cost | Total Cost |
| | | | | | | |
| 05 | 09/14/12 | \$ 306,000.00 | \$ 24,000.00 | \$ - | \$ - | \$ 330,000.00 |
| 06 | 01/14/13 | \$ 312,000.00 | \$ 24,000.00 | \$ - | \$ - | \$ 336,000.00 |
| 07 | 03/26/13 | \$ 315,000.00 | \$ 24,000.00 | \$ - | \$ - | \$ 339,000.00 |
| 08 | 08/13/13 | \$ 315,000.00 | \$ 24,000.00 | \$ - | \$ - | \$ 339,000.00 |
| 09 | 09/23/13 | \$ 431,000.00 | \$ 34,000.00 | \$ - | \$ - | \$ 465,000.00 |
| 10 | 12/20/13 | \$ 1,184,000.00 | \$ 95,000.00 | \$ - | \$ - | \$ 1,279,000.00 |
| 11 | 03/24/14 | \$ 2,040,000.00 | \$ 166,000.00 | \$ - | \$ - | \$ 2,206,000.00 |
| 12 | 06/23/14 | \$ 4,643,000.00 | \$ 378,000.00 | \$ - | \$ - | \$ 5,021,000.00 |
| 13 | 09/22/14 | \$ 11,247,000.00 | \$ 914,000.00 | \$ - | \$ - | \$ 12,161,000.00 |
| 14 | 12/24/14 | \$ 5,149,000.00 | \$ 417,000.00 | \$ - | \$ - | \$ 5,566,000.00 |
| 15 | 04/08/15 | \$ 6,718,000.00 | \$ 547,000.00 | \$ - | \$ - | \$ 7,265,000.00 |
| 16 | 07/07/15 | \$ 3,082,000.00 | \$ 253,000.00 | \$ - | \$ - | \$ 3,335,000.00 |
| 17 | 09/10/15 | \$ 854,000.00 | \$ - | \$ - | \$ - | \$ 854,000.00 |
| Total | | \$ 36,596,000.00 | \$ 2,900,000.00 | \$ - | \$ - | \$ 39,496,000.00 |
| True Up 1 | N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| True Up 2 | N/A | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grand Total | | \$ 36,596,000.00 | \$ 2,900,000.00 | \$ - | \$ - | \$ 39,496,000.00 |

| | Estimate | Actual |
|------------------|----------|----------|
| 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) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
|---------------|---------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
| Facility Cost | | 07/14/15 | 09/30/15 | 79 | 3.250% | \$ 39,496,000.00 | \$ 277,824.60 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 39,773,824.60 | \$ 39,773,824.60 |
| | | 10/01/15 | 12/31/15 | 92 | 3.250% | \$ 39,773,824.60 | \$ 325,818.45 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 40,099,643.06 | \$ 40,099,643.06 |
| | | 01/01/16 | 03/31/16 | 91 | 3.250% | \$ 40,099,643.06 | \$ 324,029.22 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 40,423,672.28 | \$ 40,423,672.28 |
| | | 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 | 4.041% | \$ 32,904,100.59 | \$ - | \$ 81,706.29 | \$ 335,162.60 | \$ 416,868.88 | \$ 1,974,800.00 | \$ 2,391,668.88 | \$ 33,239,263.19 | \$ 30,847,594.30 |
| 06 | Q4/2017 | 10/01/17 | 12/31/17 | 92 | 4.295% | \$ 30,847,594.30 | \$ - | \$ 81,706.29 | \$ 333,912.29 | \$ 415,618.58 | \$ 1,974,800.00 | \$ 2,390,418.58 | \$ 31,181,506.60 | \$ 28,791,088.02 |
| 07 | Q1/2018 | 01/01/18 | 03/31/18 | 90 | 4.505% | \$ 28,791,088.02 | \$ - | \$ 81,706.29 | \$ 319,784.70 | \$ 401,490.99 | \$ 1,974,800.00 | \$ 2,376,290.99 | \$ 29,110,872.72 | \$ 26,734,581.73 |
| 08 | Q2/2018 | 04/01/18 | 06/30/18 | 91 | 4.541% | \$ 26,734,581.73 | \$ - | \$ 81,706.29 | \$ 302,686.28 | \$ 384,392.57 | \$ 1,974,800.00 | \$ 2,359,192.57 | \$ 27,037,268.01 | \$ 24,678,075.44 |
| 09 | Q3/2018 | 07/01/18 | 09/30/18 | 92 | 4.791% | \$ 24,678,075.44 | \$ - | \$ 81,706.29 | \$ 298,023.65 | \$ 379,729.94 | \$ 1,974,800.00 | \$ 2,354,529.94 | \$ 24,976,099.09 | \$ 22,621,569.16 |
| 10 | Q4/2018 | 10/01/18 | 12/31/18 | 92 | 5.045% | \$ 22,621,569.16 | \$ - | \$ 81,706.29 | \$ 287,633.08 | \$ 369,339.37 | \$ 1,974,800.00 | \$ 2,344,139.37 | \$ 22,909,202.23 | \$ 20,565,062.87 |
| 11 | Q1/2019 | 01/01/19 | 03/31/19 | 90 | 5.289% | \$ 20,565,062.87 | \$ - | \$ 81,706.29 | \$ 268,139.19 | \$ 349,845.48 | \$ 1,974,800.00 | \$ 2,324,645.48 | \$ 20,833,202.06 | \$ 18,508,556.58 |
| 12 | Q2/2019 | 04/01/19 | 06/30/19 | 91 | 5.541% | \$ 18,508,556.58 | \$ - | \$ 81,706.29 | \$ 255,696.66 | \$ 337,402.95 | \$ 1,974,800.00 | \$ 2,312,202.95 | \$ 18,764,253.25 | \$ 16,452,050.30 |
| 13 | Q3/2019 | 07/01/19 | 09/30/19 | 92 | 5.791% | \$ 16,452,050.30 | \$ - | \$ 81,706.29 | \$ 240,150.62 | \$ 321,856.90 | \$ 1,974,800.00 | \$ 2,296,656.90 | \$ 16,692,200.91 | \$ 14,395,544.01 |
| 14 | Q4/2019 | 10/01/19 | 12/31/19 | 92 | 6.005% | \$ 14,395,544.01 | \$ - | \$ 81,706.29 | \$ 217,872.50 | \$ 299,578.79 | \$ 1,974,800.00 | \$ 2,274,378.79 | \$ 14,613,416.51 | \$ 12,339,037.72 |
| 15 | Q1/2020 | 01/01/20 | 03/31/20 | 91 | 6.005% | \$ 12,339,037.72 | \$ - | \$ 81,706.29 | \$ 184,213.30 | \$ 265,919.59 | \$ 1,974,800.00 | \$ 2,240,719.59 | \$ 12,523,251.02 | \$ 10,282,531.43 |
| 16 | Q2/2020 | 04/01/20 | 06/30/20 | 91 | 6.005% | \$ 10,282,531.43 | \$ - | \$ 81,706.29 | \$ 153,511.08 | \$ 235,217.37 | \$ 1,974,800.00 | \$ 2,210,017.37 | \$ 10,436,042.52 | \$ 8,226,025.15 |
| 17 | Q3/2020 | 07/01/20 | 09/30/20 | 92 | 6.005% | \$ 8,226,025.15 | \$ - | \$ 81,706.29 | \$ 124,158.41 | \$ 205,864.70 | \$ 1,974,800.00 | \$ 2,180,664.70 | \$ 8,350,183.56 | \$ 6,169,518.86 |
| 18 | Q4/2020 | 10/01/20 | 12/31/20 | 92 | 6.005% | \$ 6,169,518.86 | \$ - | \$ 81,706.29 | \$ 93,118.81 | \$ 174,825.10 | \$ 1,974,800.00 | \$ 2,149,625.10 | \$ 6,262,637.67 | \$ 4,113,012.57 |
| 19 | Q1/2021 | 01/01/21 | 03/31/21 | 90 | 6.005% | \$ 4,113,012.57 | \$ - | \$ 81,706.29 | \$ 60,896.04 | \$ 142,602.33 | \$ 1,974,800.00 | \$ 2,117,402.33 | \$ 4,173,908.62 | \$ 2,056,506.29 |
| 20 | Q2/2021 | 04/01/21 | 06/30/21 | 91 | 6.005% | \$ 2,056,506.29 | \$ - | \$ 81,706.29 | \$ 30,786.33 | \$ 112,492.62 | \$ 1,974,800.00 | \$ 2,087,292.62 | \$ 2,087,292.62 | \$ (0.00) |
| | | | | | | | \$ 591,300,760.75 | \$ 1,634,125.74 | \$ 1,634,125.74 | \$ 4,492,342.01 | \$ 6,126,467.75 | \$ 39,496,000.00 | \$ 45,622,467.75 | \$ 597,427,228.50 |
| | | | | | | | | | | | | | \$ 551,804,760.75 | |

| Date Payment | | Facility Cost | | ITCC | | One-Time Cost | | Total Cost |
|--------------|----------|-----------------|-------------------|------|------|---------------|------|-------------------|
| Payment # | Received | | | | | | | |
| 01 | 10/15/10 | \$ 380,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 380,000.00 |
| 02 | 01/11/11 | \$ 570,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 570,000.00 |
| 03 | 04/04/11 | \$ 570,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 570,000.00 |
| 04 | 07/01/11 | \$ 180,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 180,000.00 |
| 05 | 03/15/12 | \$ 82,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 82,000.00 |
| 06 | 05/30/13 | \$ 396,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 396,000.00 |
| 07 | 08/01/13 | \$ 24,200.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 24,200.00 |
| 08 | 08/01/13 | \$ 12,200.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,200.00 |
| 09 | 10/01/13 | \$ 13,200.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 13,200.00 |
| 10 | 11/01/13 | \$ 13,200.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 13,200.00 |
| 11 | 12/01/13 | \$ 13,200.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 13,200.00 |
| 12 | 01/01/14 | \$ 6,500.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,500.00 |
| 13 | 02/01/14 | \$ 6,500.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,500.00 |
| 14 | 03/01/14 | \$ 12,400.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,400.00 |
| 15 | 04/01/14 | \$ 16,900.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 16,900.00 |
| 16 | 05/01/14 | \$ 20,900.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,900.00 |
| 17 | 06/01/14 | \$ 25,900.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25,900.00 |
| 18 | 07/01/14 | \$ 30,900.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30,900.00 |
| 19 | 08/01/14 | \$ 35,300.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 35,300.00 |
| 20 | 09/01/14 | \$ 40,800.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 40,800.00 |
| 21 | 10/01/14 | \$ 45,300.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 45,300.00 |
| 22 | 11/01/14 | \$ 64,200.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 64,200.00 |
| 23 | 12/01/14 | \$ 129,400.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 129,400.00 |
| 24 | 01/01/15 | \$ 200,100.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 200,100.00 |
| 25 | 02/01/15 | \$ 212,100.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 212,100.00 |
| 26 | 03/01/15 | \$ 187,700.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 187,700.00 |
| 27 | 04/01/15 | \$ 89,600.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 89,600.00 |
| 28 | 05/01/15 | \$ 85,100.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 85,100.00 |
| 29 | 06/01/15 | \$ 99,100.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 99,100.00 |
| 30 | 07/01/15 | \$ 117,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 117,000.00 |
| 31 | 08/01/15 | \$ 121,300.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 121,300.00 |
| Total | | \$ 3,815,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,815,000.00 |
| Adjustment | | N/A | \$ (1,420,000.00) | \$ - | \$ - | \$ - | \$ - | \$ (1,420,000.00) |
| True Up 2 | | N/A | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grand Total | | \$ 2,395,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,395,000.00 |

| | Estimate | Actual |
|------------------|----------|----------|
| In-Service Date: | 07/31/15 | 12/18/14 |
| COD: | 10/31/15 | 06/25/15 |

| Refund # | Period | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (I) | Accrued Interest Due (I) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) + (C) | Principal Refund (D) | Total Refund (C) + (D) + (E) | Total Due (I) + (D) + (B) + (E) | Running Balance (F) + (E) |
|---------------|---------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
| Facility Cost | | 12/18/14 | 12/31/14 | 14 | 3.250% | \$ 3,815,000.00 | \$ 4,755.68 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,819,755.68 | \$ 3,819,755.68 |
| | | 01/01/15 | 03/31/15 | 90 | 3.250% | \$ 3,819,755.68 | \$ 30,610.37 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,850,366.06 | \$ 3,850,366.06 |
| | | 04/01/15 | 06/30/15 | 91 | 3.250% | \$ 3,850,366.06 | \$ 31,198.91 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,881,564.97 | \$ 3,881,564.97 |
| | | 07/01/15 | 09/30/15 | 92 | 3.250% | \$ 3,881,564.97 | \$ - | \$ - | \$ 31,796.93 | \$ 31,796.93 | \$ - | \$ - | \$ 3,913,361.90 | \$ 3,913,361.90 |
| | | 10/01/15 | 12/31/15 | 92 | 3.250% | \$ 3,913,361.90 | \$ - | \$ - | \$ 32,057.40 | \$ 32,057.40 | \$ - | \$ - | \$ 3,945,418.90 | \$ 3,945,418.90 |
| 01-03 | Q1/2016 | 01/01/16 | 02/29/16 | 60 | 3.250% | \$ 3,945,418.90 | \$ - | \$ 9,884.69 | \$ 21,020.67 | \$ 94,859.69 | \$ 572,250.00 | \$ 667,109.69 | \$ 3,966,439.57 | \$ 3,299,329.88 |
| 04 | Q1/2016 | 03/01/16 | 03/31/16 | 31 | 3.250% | \$ 3,299,329.88 | \$ - | \$ 3,328.23 | \$ 9,082.17 | \$ 12,410.40 | \$ 190,750.00 | \$ 203,160.40 | \$ 3,308,412.06 | \$ 3,105,251.66 |
| 05 | Q2/2016 | 04/01/16 | 06/30/16 | 91 | 3.460% | \$ 3,105,251.66 | \$ - | \$ 3,328.23 | \$ 26,713.65 | \$ 30,041.88 | \$ 190,750.00 | \$ 220,791.88 | \$ 3,131,965.30 | \$ 2,911,173.43 |
| 06 | Q3/2016 | 07/01/16 | 09/30/16 | 92 | 3.500% | \$ 2,911,173.43 | \$ - | \$ 3,328.23 | \$ 25,611.96 | \$ 28,940.19 | \$ (235,250.00) | \$ (206,309.81) | \$ 2,936,785.39 | \$ 1,723,095.20 |
| 07 | Q4/2016 | 10/01/16 | 12/31/16 | 92 | 3.500% | \$ 1,723,095.20 | \$ - | \$ 3,328.23 | \$ 15,159.47 | \$ 18,487.70 | \$ 119,750.00 | \$ 136,237.70 | \$ 1,738,254.67 | \$ 1,600,016.97 |
| 08 | Q1/2017 | 01/01/17 | 03/31/17 | 90 | 3.500% | \$ 1,600,016.97 | \$ - | \$ 3,328.23 | \$ 13,808.37 | \$ 17,136.59 | \$ 119,750.00 | \$ 136,886.59 | \$ 1,613,825.34 | \$ 1,476,938.74 |
| 09 | Q2/2017 | 04/01/17 | 06/30/17 | 91 | 3.710% | \$ 1,476,938.74 | \$ - | \$ 3,328.23 | \$ 13,661.08 | \$ 16,989.30 | \$ 119,750.00 | \$ 136,739.30 | \$ 1,490,599.82 | \$ 1,353,860.51 |
| 10 | Q3/2017 | 07/01/17 | 09/30/17 | 92 | 4.041% | \$ 1,353,860.51 | \$ - | \$ 3,328.23 | \$ 13,790.48 | \$ 17,118.71 | \$ 119,750.00 | \$ 136,868.71 | \$ 1,367,651.00 | \$ 1,230,782.28 |
| 11 | Q4/2017 | 10/01/17 | 12/31/17 | 92 | 4.296% | \$ 1,230,782.28 | \$ - | \$ 3,328.23 | \$ 13,322.70 | \$ 16,650.93 | \$ 119,750.00 | \$ 136,400.93 | \$ 1,244,104.99 | \$ 1,107,704.06 |
| 12 | Q1/2018 | 01/01/18 | 03/31/18 | 90 | 4.505% | \$ 1,107,704.06 | \$ - | \$ 3,328.23 | \$ 12,303.35 | \$ 15,631.58 | \$ 119,750.00 | \$ 135,381.58 | \$ 1,120,007.41 | \$ 984,625.83 |
| 13 | Q2/2018 | 04/01/18 | 06/30/18 | 91 | 4.541% | \$ 984,625.83 | \$ - | \$ 3,328.23 | \$ 11,147.84 | \$ 14,476.06 | \$ 119,750.00 | \$ 134,226.06 | \$ 995,773.66 | \$ 861,547.60 |
| 14 | Q3/2018 | 07/01/18 | 09/30/18 | 92 | 4.791% | \$ 861,547.60 | \$ - | \$ 3,328.23 | \$ 10,404.44 | \$ 13,732.67 | \$ 119,750.00 | \$ 133,482.67 | \$ 871,952.04 | \$ 730,469.37 |
| 15 | Q4/2018 | 10/01/18 | 12/31/18 | 92 | 5.045% | \$ 730,469.37 | \$ - | \$ 3,328.23 | \$ 9,389.63 | \$ 12,717.86 | \$ 119,750.00 | \$ 132,467.86 | \$ 747,853.00 | \$ 615,391.14 |
| 16 | Q1/2019 | 01/01/19 | 03/31/19 | 90 | 5.288% | \$ 615,391.14 | \$ - | \$ 3,328.23 | \$ 8,023.83 | \$ 11,352.05 | \$ 119,750.00 | \$ 131,102.05 | \$ 623,414.97 | \$ 492,312.91 |
| 17 | Q2/2019 | 04/01/19 | 06/30/19 | 91 | 5.541% | \$ 492,312.91 | \$ - | \$ 3,328.23 | \$ 6,801.33 | \$ 10,129.56 | \$ 119,750.00 | \$ 129,879.56 | \$ 499,114.24 | \$ 369,234.69 |
| 18 | Q3/2019 | 07/01/19 | 09/30/19 | 92 | 5.791% | \$ 369,234.69 | \$ - | \$ 3,328.23 | \$ 5,389.72 | \$ 8,717.95 | \$ 119,750.00 | \$ 128,467.95 | \$ 374,624.41 | \$ 246,156.46 |
| 19 | Q4/2019 | 10/01/19 | 12/31/19 | 92 | 6.005% | \$ 246,156.46 | \$ - | \$ 3,328.23 | \$ 3,725.51 | \$ 7,053.74 | \$ 119,750.00 | \$ 126,803.74 | \$ 249,881.97 | \$ 123,078.23 |
| 20 | Q1/2020 | 01/01/20 | 03/31/20 | 91 | 6.005% | \$ 123,078.23 | \$ - | \$ 3,328.23 | \$ 1,837.47 | \$ 5,165.70 | \$ 119,750.00 | \$ 124,915.70 | \$ 124,915.70 | \$ (0.00) |
| | | | | | | \$ 45,464,435.66 | \$ 66,564.57 | \$ 66,564.57 | \$ 285,048.00 | \$ 415,466.89 | \$ 2,395,000.00 | \$ 2,746,612.56 | \$ 45,816,048.23 | \$ 41,649,435.66 |

| Payment # | Date Payment | | Facility Cost | ITCC | One-Time | |
|-----------|--------------------|--|------------------------|-------------|-------------|------------------------|
| | Received | | | | Cost | Total Cost |
| 01 | 02/28/15 | | \$ 2,410,000.00 | \$ - | \$ - | \$ 2,410,000.00 |
| | Total | | \$ 2,410,000.00 | \$ - | \$ - | \$ 2,410,000.00 |
| True Up 1 | N/A | | \$ - | \$ - | \$ - | \$ - |
| True Up 2 | N/A | | \$ - | \$ - | \$ - | \$ - |
| | Grand Total | | \$ 2,410,000.00 | \$ - | \$ - | \$ 2,410,000.00 |

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

| Refund # | Period | Start Date | End Date | Days | APR Interest | Principal Due | Accrued Interest | Accrued Interest | Quarterly Interest | Total Interest | Principal Refund | Total Refund | Total Due | Running Balance | |
|---------------|---------|------------|----------|------|--------------|------------------|------------------|------------------|--------------------|------------------------|------------------|-----------------|------------------|------------------|-----------------|
| | | | | | Rate (%) | (1) | (2) | Refund (A) | Refund (B) | Refund (A) + (B) = (C) | | | | | (C) + (D) = (E) |
| Facility Cost | | 05/01/15 | 06/30/15 | 61 | 3.250% | \$ 2,410,000.00 | \$ 13,089.93 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,423,089.93 | \$ 2,423,089.93 | |
| | | 07/01/15 | 09/30/15 | 92 | 3.250% | \$ 2,423,089.93 | \$ 19,849.42 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,442,939.35 | \$ 2,442,939.35 | |
| | | 10/01/15 | 12/31/15 | 92 | 3.250% | \$ 2,442,939.35 | \$ 20,012.02 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,462,951.38 | \$ 2,462,951.38 | |
| | | 01/01/16 | 03/31/16 | 91 | 3.250% | \$ 2,462,951.38 | \$ 19,902.13 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,482,853.50 | \$ 2,482,853.50 | |
| | | 04/01/16 | 06/30/16 | 91 | 3.460% | \$ 2,482,853.50 | \$ 21,359.32 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,504,212.83 | \$ 2,504,212.83 | |
| 01-02 | Q3/2016 | 07/01/16 | 09/30/16 | 92 | 3.500% | \$ 2,504,212.83 | \$ 22,031.60 | \$ 11,624.44 | \$ 22,031.60 | \$ 33,656.04 | \$ 241,000.00 | \$ 274,656.04 | \$ 2,548,276.03 | \$ 2,273,619.98 | |
| 03 | Q4/2016 | 10/01/16 | 12/31/16 | 92 | 3.500% | \$ 2,273,619.98 | \$ - | \$ 5,812.22 | \$ 20,002.89 | \$ 25,815.11 | \$ 120,500.00 | \$ 146,315.11 | \$ 2,293,622.87 | \$ 2,147,307.76 | |
| 04 | Q1/2017 | 01/01/17 | 03/31/17 | 90 | 3.500% | \$ 2,147,307.76 | \$ - | \$ 5,812.22 | \$ 18,531.56 | \$ 24,343.78 | \$ 120,500.00 | \$ 144,843.78 | \$ 2,165,839.32 | \$ 2,020,995.54 | |
| 05 | Q2/2017 | 04/01/17 | 06/30/17 | 91 | 3.710% | \$ 2,020,995.54 | \$ - | \$ 5,812.22 | \$ 18,693.38 | \$ 24,505.60 | \$ 120,500.00 | \$ 145,005.60 | \$ 2,039,688.92 | \$ 1,894,683.32 | |
| 06 | Q3/2017 | 07/01/17 | 09/30/17 | 92 | 4.041% | \$ 1,894,683.32 | \$ - | \$ 5,812.22 | \$ 19,299.33 | \$ 25,111.55 | \$ 120,500.00 | \$ 145,611.55 | \$ 1,913,982.65 | \$ 1,768,371.10 | |
| 07 | Q4/2017 | 10/01/17 | 12/31/17 | 92 | 4.295% | \$ 1,768,371.10 | \$ - | \$ 5,812.22 | \$ 19,141.88 | \$ 24,954.10 | \$ 120,500.00 | \$ 145,454.10 | \$ 1,787,512.98 | \$ 1,642,058.88 | |
| 08 | Q1/2018 | 01/01/18 | 03/31/18 | 90 | 4.505% | \$ 1,642,058.88 | \$ - | \$ 5,812.22 | \$ 18,238.47 | \$ 24,050.69 | \$ 120,500.00 | \$ 144,550.69 | \$ 1,660,297.35 | \$ 1,515,746.66 | |
| 09 | Q2/2018 | 04/01/18 | 06/30/18 | 91 | 4.541% | \$ 1,515,746.66 | \$ - | \$ 5,812.22 | \$ 17,161.13 | \$ 22,973.35 | \$ 120,500.00 | \$ 143,473.35 | \$ 1,532,907.79 | \$ 1,389,434.44 | |
| 10 | Q3/2018 | 07/01/18 | 09/30/18 | 92 | 4.791% | \$ 1,389,434.44 | \$ - | \$ 5,812.22 | \$ 16,779.44 | \$ 22,591.66 | \$ 120,500.00 | \$ 143,091.66 | \$ 1,406,213.88 | \$ 1,263,122.21 | |
| 11 | Q4/2018 | 10/01/18 | 12/31/18 | 92 | 5.045% | \$ 1,263,122.21 | \$ - | \$ 5,812.22 | \$ 16,060.59 | \$ 21,872.81 | \$ 120,500.00 | \$ 142,372.81 | \$ 1,279,182.80 | \$ 1,136,809.99 | |
| 12 | Q1/2019 | 01/01/19 | 03/31/19 | 90 | 5.288% | \$ 1,136,809.99 | \$ - | \$ 5,812.22 | \$ 14,822.39 | \$ 20,634.61 | \$ 120,500.00 | \$ 141,134.61 | \$ 1,151,632.38 | \$ 1,010,497.77 | |
| 13 | Q2/2019 | 04/01/19 | 06/30/19 | 91 | 5.541% | \$ 1,010,497.77 | \$ - | \$ 5,812.22 | \$ 13,960.08 | \$ 19,772.30 | \$ 120,500.00 | \$ 140,272.30 | \$ 1,024,457.85 | \$ 884,185.55 | |
| 14 | Q3/2019 | 07/01/19 | 09/30/19 | 92 | 5.791% | \$ 884,185.55 | \$ - | \$ 5,812.22 | \$ 12,906.46 | \$ 18,718.68 | \$ 120,500.00 | \$ 139,218.68 | \$ 897,092.01 | \$ 757,873.33 | |
| 15 | Q4/2019 | 10/01/19 | 12/31/19 | 92 | 6.005% | \$ 757,873.33 | \$ - | \$ 5,812.22 | \$ 11,470.20 | \$ 17,282.42 | \$ 120,500.00 | \$ 137,782.42 | \$ 769,343.53 | \$ 631,561.11 | |
| 16 | Q1/2020 | 01/01/20 | 03/31/20 | 91 | 6.005% | \$ 631,561.11 | \$ - | \$ 5,812.22 | \$ 9,428.77 | \$ 15,240.99 | \$ 120,500.00 | \$ 135,740.99 | \$ 640,989.88 | \$ 505,248.89 | |
| 17 | Q2/2020 | 04/01/20 | 06/30/20 | 91 | 6.005% | \$ 505,248.89 | \$ - | \$ 5,812.22 | \$ 7,543.02 | \$ 13,355.24 | \$ 120,500.00 | \$ 133,855.24 | \$ 512,791.90 | \$ 378,936.66 | |
| 18 | Q3/2020 | 07/01/20 | 09/30/20 | 92 | 6.005% | \$ 378,936.66 | \$ - | \$ 5,812.22 | \$ 5,719.43 | \$ 11,531.65 | \$ 120,500.00 | \$ 132,031.65 | \$ 384,656.09 | \$ 252,624.44 | |
| 19 | Q4/2020 | 10/01/20 | 12/31/20 | 92 | 6.005% | \$ 252,624.44 | \$ - | \$ 5,812.22 | \$ 3,812.95 | \$ 9,625.17 | \$ 120,500.00 | \$ 130,125.17 | \$ 256,437.40 | \$ 126,312.22 | |
| 20 | Q1/2021 | 01/01/21 | 03/31/21 | 90 | 6.005% | \$ 126,312.22 | \$ - | \$ 5,812.22 | \$ 1,870.14 | \$ 7,682.36 | \$ 120,500.00 | \$ 128,182.36 | \$ 128,182.36 | \$ (0.00) | |
| | | | | | | \$ 36,325,436.85 | \$ 116,244.43 | \$ 116,244.43 | \$ 267,473.69 | \$ 383,718.12 | \$ 2,410,000.00 | \$ 2,793,718.12 | \$ 36,709,154.97 | \$ 33,915,436.85 | |
| | | | | | | | | | | | | | | | |

| Payment # | Date Payment | | One-Time | | |
|-----------|--------------------|------------------------|-------------|-------------|------------------------|
| | Received | Facility Cost | ITCC | Cost | Total Cost |
| 01 | 11/19/12 | \$ 9,195,000.00 | \$ - | \$ - | \$ 9,195,000.00 |
| | Total | \$ 9,195,000.00 | \$ - | \$ - | \$ 9,195,000.00 |
| True Up 1 | N/A | \$ - | \$ - | \$ - | \$ - |
| True Up 2 | N/A | \$ - | \$ - | \$ - | \$ - |
| | Grand Total | \$ 9,195,000.00 | \$ - | \$ - | \$ 9,195,000.00 |

| | Estimate | Actual |
|------------------|----------|----------|
| In-Service Date: | 12/01/12 | 11/19/12 |
| COD: | 03/02/13 | 01/17/13 |

| Refund # | Period | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
|---------------|---------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
| Facility Cost | | 11/19/12 | 12/31/12 | 43 | 3.250% | \$ 9,195,000.00 | \$ 35,109.32 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,230,109.32 | \$ 9,230,109.32 |
| 01 | Q1/2013 | 01/01/13 | 03/31/13 | 90 | 3.250% | \$ 9,230,109.32 | \$ 73,967.31 | \$ 5,453.83 | \$ - | \$ 5,453.83 | \$ 459,750.00 | \$ 465,203.83 | \$ 9,304,076.64 | \$ 8,838,872.81 |
| 02 | Q2/2013 | 04/01/13 | 06/30/13 | 91 | 3.250% | \$ 8,838,872.81 | \$ - | \$ 5,453.83 | \$ 71,619.09 | \$ 77,072.92 | \$ 459,750.00 | \$ 536,822.92 | \$ 8,910,491.89 | \$ 8,373,668.97 |
| 03 | Q3/2013 | 07/01/13 | 09/30/13 | 92 | 3.250% | \$ 8,373,668.97 | \$ - | \$ 5,453.83 | \$ 68,595.26 | \$ 74,049.09 | \$ 459,750.00 | \$ 533,799.09 | \$ 8,442,264.24 | \$ 7,908,465.14 |
| 04 | Q4/2013 | 10/01/13 | 12/31/13 | 92 | 3.250% | \$ 7,908,465.14 | \$ - | \$ 5,453.83 | \$ 64,784.41 | \$ 70,238.24 | \$ 459,750.00 | \$ 529,988.24 | \$ 7,973,249.56 | \$ 7,443,261.31 |
| 05 | Q1/2014 | 01/01/14 | 03/31/14 | 90 | 3.250% | \$ 7,443,261.31 | \$ - | \$ 5,453.83 | \$ 59,648.05 | \$ 65,101.88 | \$ 459,750.00 | \$ 524,851.88 | \$ 7,502,909.36 | \$ 6,978,057.48 |
| 06 | Q2/2014 | 04/01/14 | 06/30/14 | 91 | 3.250% | \$ 6,978,057.48 | \$ - | \$ 5,453.83 | \$ 56,541.38 | \$ 61,995.22 | \$ 459,750.00 | \$ 521,745.22 | \$ 7,034,598.86 | \$ 6,512,853.65 |
| 07 | Q3/2014 | 07/01/14 | 09/30/14 | 92 | 3.250% | \$ 6,512,853.65 | \$ - | \$ 5,453.83 | \$ 53,351.87 | \$ 58,805.70 | \$ 459,750.00 | \$ 518,555.70 | \$ 6,566,205.52 | \$ 6,047,649.81 |
| 08 | Q4/2014 | 10/01/14 | 12/31/14 | 92 | 3.250% | \$ 6,047,649.81 | \$ - | \$ 5,453.83 | \$ 49,541.02 | \$ 54,994.85 | \$ 459,750.00 | \$ 514,744.85 | \$ 6,097,190.84 | \$ 5,582,445.98 |
| 09 | Q1/2015 | 01/01/15 | 03/31/15 | 90 | 3.250% | \$ 5,582,445.98 | \$ - | \$ 5,453.83 | \$ 44,736.04 | \$ 50,189.87 | \$ 459,750.00 | \$ 509,939.87 | \$ 5,627,182.02 | \$ 5,117,242.15 |
| 10 | Q2/2015 | 04/01/15 | 06/30/15 | 91 | 3.250% | \$ 5,117,242.15 | \$ - | \$ 5,453.83 | \$ 41,463.68 | \$ 46,917.51 | \$ 459,750.00 | \$ 506,667.51 | \$ 5,158,705.83 | \$ 4,652,038.32 |
| 11 | Q3/2015 | 07/01/15 | 09/30/15 | 92 | 3.250% | \$ 4,652,038.32 | \$ - | \$ 5,453.83 | \$ 38,108.48 | \$ 43,562.31 | \$ 459,750.00 | \$ 503,312.31 | \$ 4,690,146.80 | \$ 4,186,834.49 |
| 12 | Q4/2015 | 10/01/15 | 12/31/15 | 92 | 3.250% | \$ 4,186,834.49 | \$ - | \$ 5,453.83 | \$ 34,297.63 | \$ 39,751.46 | \$ 459,750.00 | \$ 499,501.46 | \$ 4,221,132.12 | \$ 3,721,630.66 |
| 13 | Q1/2016 | 01/01/16 | 03/31/16 | 91 | 3.250% | \$ 3,721,630.66 | \$ - | \$ 5,453.83 | \$ 30,073.01 | \$ 35,526.84 | \$ 459,750.00 | \$ 495,276.84 | \$ 3,751,703.67 | \$ 3,256,426.82 |
| 14 | Q2/2016 | 04/01/16 | 06/30/16 | 91 | 3.460% | \$ 3,256,426.82 | \$ - | \$ 5,453.83 | \$ 28,014.17 | \$ 33,468.00 | \$ 459,750.00 | \$ 493,218.00 | \$ 3,284,440.99 | \$ 2,791,222.99 |
| 15 | Q3/2016 | 07/01/16 | 09/30/16 | 92 | 3.500% | \$ 2,791,222.99 | \$ - | \$ 5,453.83 | \$ 24,556.66 | \$ 30,010.49 | \$ 459,750.00 | \$ 489,760.49 | \$ 2,815,779.65 | \$ 2,326,019.16 |
| 16 | Q4/2016 | 10/01/16 | 12/31/16 | 92 | 3.500% | \$ 2,326,019.16 | \$ - | \$ 5,453.83 | \$ 20,463.88 | \$ 25,917.72 | \$ 459,750.00 | \$ 485,667.72 | \$ 2,346,483.04 | \$ 1,860,815.33 |
| 17 | Q1/2017 | 01/01/17 | 03/31/17 | 90 | 3.500% | \$ 1,860,815.33 | \$ - | \$ 5,453.83 | \$ 16,059.09 | \$ 21,512.92 | \$ 459,750.00 | \$ 481,262.92 | \$ 1,876,874.42 | \$ 1,395,611.50 |
| 18 | Q2/2017 | 04/01/17 | 06/30/17 | 91 | 3.710% | \$ 1,395,611.50 | \$ - | \$ 5,453.83 | \$ 12,908.83 | \$ 18,362.66 | \$ 459,750.00 | \$ 478,112.66 | \$ 1,408,520.33 | \$ 930,407.66 |
| 19 | Q3/2017 | 07/01/17 | 09/30/17 | 92 | 4.041% | \$ 930,407.66 | \$ - | \$ 5,453.83 | \$ 9,477.17 | \$ 14,931.00 | \$ 459,750.00 | \$ 474,681.00 | \$ 939,884.84 | \$ 465,203.83 |
| 20 | Q4/2017 | 10/01/17 | 12/31/17 | 92 | 4.295% | \$ 465,203.83 | \$ - | \$ 5,453.83 | \$ 5,035.64 | \$ 10,489.47 | \$ 459,750.00 | \$ 470,239.47 | \$ 470,239.47 | \$ 0.00 |
| | | | | | | \$ 106,813,837.39 | \$ 109,076.64 | \$ 109,076.64 | \$ 729,275.38 | \$ 838,352.02 | \$ 9,195,000.00 | \$ 10,033,352.02 | \$ 107,652,189.40 | \$ 97,618,837.39 |
| One-Time Cost | | 11/19/12 | 12/31/12 | 43 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 01/01/13 | 03/31/13 | 90 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 04/01/13 | 06/30/13 | 91 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 07/01/13 | 09/30/13 | 92 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 10/01/13 | 12/31/13 | 92 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 01/01/14 | 03/31/14 | 90 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 04/01/14 | 06/30/14 | 91 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 07/01/14 | 09/30/14 | 92 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 10/01/14 | 12/31/14 | 92 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 01/01/15 | 03/31/15 | 90 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 04/01/15 | 06/30/15 | 91 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 07/01/15 | 09/30/15 | 92 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 10/01/15 | 12/31/15 | 92 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 01/01/16 | 03/31/16 | 91 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 04/01/16 | 06/30/16 | 91 | 3.460% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 07/01/16 | 09/30/16 | 92 | 3.500% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 10/01/16 | 12/31/16 | 92 | 3.500% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 01/01/17 | 03/31/17 | 90 | 3.500% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 04/01/17 | 06/30/17 | 91 | 3.710% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 07/01/17 | 09/30/17 | 92 | 4.041% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 10/01/17 | 12/31/17 | 92 | 4.295% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 01/01/18 | 03/31/18 | 90 | 4.505% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 04/01/18 | 06/30/18 | 91 | 4.541% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 07/01/18 | 09/30/18 | 92 | 4.791% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 10/01/18 | 12/31/18 | 92 | 5.045% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 01/01/19 | 03/31/19 | 90 | 5.288% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 04/01/19 | 06/30/19 | 91 | 5.541% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 07/01/19 | 09/30/19 | 92 | 5.791% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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

| | Estimate | Actual |
|------------------|----------|----------|
| 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) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
|---------------|---------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
| Facility Cost | | 10/24/15 | 12/31/15 | 69 | 3.250% | \$ 63,327,000.00 | \$ 389,070.68 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 63,716,070.68 | \$ 63,716,070.68 |
| | | 01/01/16 | 03/31/16 | 91 | 3.250% | \$ 63,716,070.68 | \$ 514,864.15 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 64,230,934.83 | \$ 64,230,934.83 |
| | | 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 | 4.041% | \$ 52,282,759.62 | \$ - | \$ 101,322.48 | \$ 532,554.46 | \$ 633,876.93 | \$ 3,166,350.00 | \$ 3,800,226.93 | \$ 52,815,314.08 | \$ 49,015,087.15 |
| 06 | Q4/2017 | 10/01/17 | 12/31/17 | 92 | 4.295% | \$ 49,015,087.15 | \$ - | \$ 101,322.48 | \$ 530,567.80 | \$ 631,890.28 | \$ 3,166,350.00 | \$ 3,798,240.28 | \$ 49,545,654.94 | \$ 45,747,414.67 |
| 07 | Q1/2018 | 01/01/18 | 03/31/18 | 90 | 4.505% | \$ 45,747,414.67 | \$ - | \$ 101,322.48 | \$ 508,119.86 | \$ 609,442.33 | \$ 3,166,350.00 | \$ 3,775,792.33 | \$ 46,255,534.53 | \$ 42,479,742.19 |
| 08 | Q2/2018 | 04/01/18 | 06/30/18 | 91 | 4.541% | \$ 42,479,742.19 | \$ - | \$ 101,322.48 | \$ 480,951.43 | \$ 582,273.91 | \$ 3,166,350.00 | \$ 3,748,623.91 | \$ 42,960,693.62 | \$ 39,212,069.72 |
| 09 | Q3/2018 | 07/01/18 | 09/30/18 | 92 | 4.791% | \$ 39,212,069.72 | \$ - | \$ 101,322.48 | \$ 473,542.77 | \$ 574,865.25 | \$ 3,166,350.00 | \$ 3,741,215.25 | \$ 39,685,612.49 | \$ 35,944,397.24 |
| 10 | Q4/2018 | 10/01/18 | 12/31/18 | 92 | 5.045% | \$ 35,944,397.24 | \$ - | \$ 101,322.48 | \$ 457,032.74 | \$ 558,355.21 | \$ 3,166,350.00 | \$ 3,724,705.21 | \$ 36,401,429.98 | \$ 32,676,724.76 |
| 11 | Q1/2019 | 01/01/19 | 03/31/19 | 90 | 5.288% | \$ 32,676,724.76 | \$ - | \$ 101,322.48 | \$ 426,058.05 | \$ 527,380.52 | \$ 3,166,350.00 | \$ 3,693,730.52 | \$ 33,102,782.81 | \$ 29,409,052.29 |
| 12 | Q2/2019 | 04/01/19 | 06/30/19 | 91 | 5.541% | \$ 29,409,052.29 | \$ - | \$ 101,322.48 | \$ 406,287.57 | \$ 507,610.05 | \$ 3,166,350.00 | \$ 3,673,960.05 | \$ 29,815,339.86 | \$ 26,141,379.81 |
| 13 | Q3/2019 | 07/01/19 | 09/30/19 | 92 | 5.791% | \$ 26,141,379.81 | \$ - | \$ 101,322.48 | \$ 381,585.78 | \$ 482,908.26 | \$ 3,166,350.00 | \$ 3,649,258.26 | \$ 26,522,965.59 | \$ 22,873,707.33 |
| 14 | Q4/2019 | 10/01/19 | 12/31/19 | 92 | 6.005% | \$ 22,873,707.33 | \$ - | \$ 101,322.48 | \$ 346,187.12 | \$ 447,509.59 | \$ 3,166,350.00 | \$ 3,613,859.59 | \$ 23,219,894.45 | \$ 19,606,034.86 |
| 15 | Q1/2020 | 01/01/20 | 03/31/20 | 91 | 6.005% | \$ 19,606,034.86 | \$ - | \$ 101,322.48 | \$ 292,704.54 | \$ 394,027.02 | \$ 3,166,350.00 | \$ 3,560,377.02 | \$ 19,898,739.40 | \$ 16,338,362.38 |
| 16 | Q2/2020 | 04/01/20 | 06/30/20 | 91 | 6.005% | \$ 16,338,362.38 | \$ - | \$ 101,322.48 | \$ 243,920.45 | \$ 345,242.93 | \$ 3,166,350.00 | \$ 3,511,592.93 | \$ 16,582,282.83 | \$ 13,070,689.91 |
| 17 | Q3/2020 | 07/01/20 | 09/30/20 | 92 | 6.005% | \$ 13,070,689.91 | \$ - | \$ 101,322.48 | \$ 197,280.72 | \$ 298,603.19 | \$ 3,166,350.00 | \$ 3,464,953.19 | \$ 13,267,970.62 | \$ 9,803,017.43 |
| 18 | Q4/2020 | 10/01/20 | 12/31/20 | 92 | 6.005% | \$ 9,803,017.43 | \$ - | \$ 101,322.48 | \$ 147,960.54 | \$ 249,283.01 | \$ 3,166,350.00 | \$ 3,415,633.01 | \$ 9,950,977.97 | \$ 6,535,344.95 |
| 19 | Q1/2021 | 01/01/21 | 03/31/21 | 90 | 6.005% | \$ 6,535,344.95 | \$ - | \$ 101,322.48 | \$ 96,760.37 | \$ 198,082.85 | \$ 3,166,350.00 | \$ 3,364,432.85 | \$ 6,632,105.33 | \$ 3,267,672.48 |
| 20 | Q2/2021 | 04/01/21 | 06/30/21 | 91 | 6.005% | \$ 3,267,672.48 | \$ - | \$ 101,322.48 | \$ 48,917.74 | \$ 150,240.22 | \$ 3,166,350.00 | \$ 3,316,590.22 | \$ 3,316,590.22 | \$ (0.00) |
| | | | | | | \$ 876,915,272.38 | \$ 2,026,449.53 | \$ 2,026,449.53 | \$ 7,138,078.03 | \$ 9,164,527.55 | \$ 63,327,000.00 | \$ 72,491,527.55 | \$ 886,079,799.93 | \$ 813,588,272.38 |

| Date Payment | | Facility Cost | | ITCC | | One-Time Cost | |
|--------------|----------|---------------|------|---------------|---------------|---------------|--|
| Payment # | Received | Facility Cost | ITCC | One-Time Cost | Total Cost | | |
| 01 | 02/01/12 | \$ 2,283.00 | \$ - | \$ - | \$ 2,283.00 | | |
| 02 | 02/24/12 | \$ 2,723.00 | \$ - | \$ - | \$ 2,723.00 | | |
| 03 | 03/30/12 | \$ 5,977.00 | \$ - | \$ - | \$ 5,977.00 | | |
| 04 | 05/11/12 | \$ 7,785.00 | \$ - | \$ - | \$ 7,785.00 | | |
| 05 | 06/01/12 | \$ 10,394.00 | \$ - | \$ - | \$ 10,394.00 | | |
| 06 | 06/22/12 | \$ 12,733.00 | \$ - | \$ - | \$ 12,733.00 | | |
| 07 | 08/01/12 | \$ 14,938.00 | \$ - | \$ - | \$ 14,938.00 | | |
| 08 | 08/28/12 | \$ 17,278.00 | \$ - | \$ - | \$ 17,278.00 | | |
| 09 | 10/01/12 | \$ 20,001.00 | \$ - | \$ - | \$ 20,001.00 | | |
| 10 | 10/22/12 | \$ 24,303.00 | \$ - | \$ - | \$ 24,303.00 | | |
| 11 | 11/30/12 | \$ 33,303.00 | \$ - | \$ - | \$ 33,303.00 | | |
| 12 | 12/21/12 | \$ 66,728.00 | \$ - | \$ - | \$ 66,728.00 | | |
| 13 | 01/31/13 | \$ 99,817.00 | \$ - | \$ - | \$ 99,817.00 | | |
| 14 | 02/28/13 | \$ 100,417.00 | \$ - | \$ - | \$ 100,417.00 | | |
| 15 | 03/15/13 | \$ 86,496.00 | \$ - | \$ - | \$ 86,496.00 | | |
| 16 | 04/23/13 | \$ 46,455.00 | \$ - | \$ - | \$ 46,455.00 | | |
| 17 | 05/31/13 | \$ 48,215.00 | \$ - | \$ - | \$ 48,215.00 | | |
| 18 | 07/05/13 | \$ 58,638.00 | \$ - | \$ - | \$ 58,638.00 | | |
| 19 | 07/26/13 | \$ 87,901.00 | \$ - | \$ - | \$ 87,901.00 | | |
| Total | | \$ 746,385.00 | \$ - | \$ - | \$ 746,385.00 | | |
| True Up 1 | | \$ - | \$ - | \$ - | \$ - | | |
| True Up 2 | | \$ - | \$ - | \$ - | \$ - | | |
| Grand Total | | \$ 746,385.00 | \$ - | \$ - | \$ 746,385.00 | | |

| Estimate | | Actual | |
|------------------|----------|----------|--|
| In-Service Date: | 01/01/13 | 06/18/12 | |
| COD: | 05/01/13 | 11/27/13 | |

| Facility Cost | | | | | | | | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | 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) | |
| | | 06/18/12 | 06/30/12 | 13 | 3.250% | \$ 746,385.00 | \$ 861.61 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 747,246.61 | \$ 747,246.61 | |
| | | 07/01/12 | 09/30/12 | 92 | 3.250% | \$ 747,246.61 | \$ 6,104.56 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 753,351.16 | \$ 753,351.16 | |
| | | 10/01/12 | 12/31/12 | 92 | 3.250% | \$ 753,351.16 | \$ 6,154.43 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 759,505.59 | \$ 759,505.59 | |
| | | 01/01/13 | 03/31/13 | 90 | 3.250% | \$ 759,505.59 | \$ 6,086.45 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 765,592.04 | \$ 765,592.04 | |
| | | 04/01/13 | 06/30/13 | 91 | 3.250% | \$ 765,592.04 | \$ 6,203.39 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 771,795.43 | \$ 771,795.43 | |
| | | 07/01/13 | 09/30/13 | 92 | 3.250% | \$ 771,795.43 | \$ 6,322.38 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 778,117.81 | \$ 778,117.81 | |
| | | 10/01/13 | 12/31/13 | 92 | 3.250% | \$ 778,117.81 | \$ 6,374.17 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 784,491.98 | \$ 784,491.98 | |
| 01 | Q1/2014 | 01/01/14 | 03/31/14 | 90 | 3.250% | \$ 784,491.98 | \$ - | \$ 1,905.35 | \$ 6,286.68 | \$ 8,192.03 | \$ 37,319.25 | \$ 45,511.28 | \$ 790,778.66 | \$ 745,267.38 | |
| 02 | Q2/2014 | 04/01/14 | 04/02/14 | 2 | 3.250% | \$ 745,267.38 | \$ - | \$ 1,905.35 | \$ 132.72 | \$ 2,038.07 | \$ 37,319.25 | \$ 39,357.32 | \$ 745,400.10 | \$ 706,042.78 | |
| 03 | Q2/2014 | 04/03/14 | 06/30/14 | 89 | 3.250% | \$ 706,042.78 | \$ - | \$ 1,905.35 | \$ 5,595.15 | \$ 7,500.50 | \$ 37,319.25 | \$ 44,819.75 | \$ 711,637.93 | \$ 666,818.18 | |
| 04 | Q3/2014 | 07/01/14 | 09/30/14 | 92 | 3.250% | \$ 706,042.78 | \$ - | \$ 1,905.35 | \$ 5,783.75 | \$ 7,689.10 | \$ 37,319.25 | \$ 45,008.35 | \$ 711,826.53 | \$ 666,818.18 | |
| 05 | Q4/2014 | 10/01/14 | 12/31/14 | 92 | 3.250% | \$ 666,818.18 | \$ - | \$ 1,905.35 | \$ 5,462.43 | \$ 7,367.78 | \$ 37,319.25 | \$ 44,687.03 | \$ 672,280.61 | \$ 627,593.58 | |
| 06 | Q1/2015 | 01/01/15 | 03/31/15 | 90 | 3.250% | \$ 627,593.58 | \$ - | \$ 1,905.35 | \$ 5,029.35 | \$ 6,934.69 | \$ 37,319.25 | \$ 44,253.94 | \$ 632,622.93 | \$ 588,368.98 | |
| 07 | Q2/2015 | 04/01/15 | 06/30/15 | 91 | 3.250% | \$ 588,368.98 | \$ - | \$ 1,905.35 | \$ 4,767.40 | \$ 6,672.75 | \$ 37,319.25 | \$ 43,992.00 | \$ 593,136.38 | \$ 549,144.39 | |
| 08 | Q3/2015 | 07/01/15 | 09/30/15 | 92 | 3.250% | \$ 549,144.39 | \$ - | \$ 1,905.35 | \$ 4,498.47 | \$ 6,403.82 | \$ 37,319.25 | \$ 43,723.07 | \$ 553,642.86 | \$ 509,919.79 | |
| 09 | Q4/2015 | 10/01/15 | 12/31/15 | 92 | 3.250% | \$ 509,919.79 | \$ - | \$ 1,905.35 | \$ 4,177.15 | \$ 6,082.50 | \$ 37,319.25 | \$ 43,401.75 | \$ 514,096.94 | \$ 470,695.19 | |
| 10 | Q1/2016 | 01/01/16 | 03/31/16 | 91 | 3.250% | \$ 470,695.19 | \$ - | \$ 1,905.35 | \$ 3,803.50 | \$ 5,708.85 | \$ 37,319.25 | \$ 43,028.10 | \$ 474,498.69 | \$ 431,470.59 | |
| 11 | Q2/2016 | 04/01/16 | 06/30/16 | 91 | 3.460% | \$ 431,470.59 | \$ - | \$ 1,905.35 | \$ 3,711.83 | \$ 5,617.17 | \$ 37,319.25 | \$ 42,836.42 | \$ 435,182.41 | \$ 392,245.99 | |
| 12 | Q3/2016 | 07/01/16 | 09/30/16 | 92 | 3.500% | \$ 392,245.99 | \$ - | \$ 1,905.35 | \$ 3,450.91 | \$ 5,356.26 | \$ 37,319.25 | \$ 42,675.51 | \$ 395,696.90 | \$ 353,021.39 | |
| 13 | Q4/2016 | 10/01/16 | 12/31/16 | 92 | 3.500% | \$ 353,021.39 | \$ - | \$ 1,905.35 | \$ 3,105.82 | \$ 5,011.17 | \$ 37,319.25 | \$ 42,330.42 | \$ 356,127.21 | \$ 313,796.79 | |
| 14 | Q1/2017 | 01/01/17 | 03/31/17 | 90 | 3.500% | \$ 313,796.79 | \$ - | \$ 1,905.35 | \$ 2,708.11 | \$ 4,613.46 | \$ 37,319.25 | \$ 41,932.71 | \$ 316,504.90 | \$ 274,572.19 | |
| 15 | Q2/2017 | 04/01/17 | 06/30/17 | 91 | 3.710% | \$ 274,572.19 | \$ - | \$ 1,905.35 | \$ 2,538.68 | \$ 4,445.03 | \$ 37,319.25 | \$ 41,764.28 | \$ 277,111.87 | \$ 235,347.59 | |
| 16 | Q3/2017 | 07/01/17 | 09/30/17 | 92 | 4.041% | \$ 235,347.59 | \$ - | \$ 1,905.35 | \$ 2,397.26 | \$ 4,302.61 | \$ 37,319.25 | \$ 41,621.86 | \$ 237,744.85 | \$ 196,122.99 | |
| 17 | Q4/2017 | 10/01/17 | 12/31/17 | 92 | 4.295% | \$ 196,122.99 | \$ - | \$ 1,905.35 | \$ 2,122.95 | \$ 4,028.30 | \$ 37,319.25 | \$ 41,347.55 | \$ 198,245.94 | \$ 156,898.40 | |
| 18 | Q1/2018 | 01/01/18 | 03/31/18 | 90 | 4.505% | \$ 156,898.40 | \$ - | \$ 1,905.35 | \$ 1,742.68 | \$ 3,648.03 | \$ 37,319.25 | \$ 40,967.28 | \$ 158,641.08 | \$ 117,673.80 | |
| 19 | Q2/2018 | 04/01/18 | 06/30/18 | 91 | 4.541% | \$ 117,673.80 | \$ - | \$ 1,905.35 | \$ 1,332.29 | \$ 3,237.64 | \$ 37,319.25 | \$ 40,556.89 | \$ 119,006.09 | \$ 78,448.20 | |
| 20 | Q3/2018 | 07/01/18 | 09/30/18 | 92 | 4.791% | \$ 78,449.20 | \$ - | \$ 1,905.35 | \$ 947.39 | \$ 2,852.74 | \$ 37,319.25 | \$ 40,171.99 | \$ 79,396.59 | \$ 39,224.60 | |
| | | | | | | \$ 14,225,977.59 | \$ 38,106.98 | \$ 38,106.98 | \$ 69,595.50 | \$ 107,702.48 | \$ 746,385.00 | \$ 854,087.48 | \$ 14,333,680.07 | \$ 13,479,592.59 | |

| One-Time Cost | | | | | | | | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | 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) | |
| | | 02/01/12 | 03/31/12 | 60 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | 04/01/12 | 06/30/12 | 91 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | 07/01/12 | 09/30/12 | 92 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | 10/01/12 | 12/31/12 | 92 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | 01/01/13 | 03/31/13 | 90 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | 04/01/13 | 06/30/13 | 91 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | 07/01/13 | 09/30/13 | 92 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | 10/01/13 | 12/31/13 | 92 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | 01/01/14 | 03/31/14 | 90 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | 04/01/14 | 06/30/14 | 91 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | 07/01/14 | 09/30/14 | 92 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | 10/01/14 | 12/31/14 | 92 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | 01/01/15 | 03/31/15 | 90 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | 04/01/15 | 06/30/15 | 91 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | 07/01/15 | 09/30/15 | 92 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | 10/01/15 | 12/31/15 | 92 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | 01/01/16 | 03/31/16 | 91 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | 04/01/16 | 06/30/16 | 91 | 3.460% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | 07/01/16 | 09/30/16 | 92 | 3.500% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | 10/01/16 | 12/31/16 | 92 | 3.500% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | 01/01/17 | 03/31/17 | 90 | 3.500% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | 04/01/17 | 06/30/17 | 91 | 3.710% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | 07/01/17 | 09/30/17 | 92 | 4.041% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | 10/01/17 | 12/31/17 | 92 | 4.295% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | 01/01/18 | 03/31/18 | 90 | 4.505% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | 04/01/18 | 06/30/18 | 91 | 4.541% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | 07/01/18 | 09/30/18 | 92 | 4.791% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | 10/01/18 | 12/31/18 | 92 | 5.045% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |

| Date Payment | | One-Time | |
|--------------------|--------------|------------------------|-------------|
| Payment # | Received | Facility Cost | ITCC |
| 01 | 10/01/14 | \$ 1,135,000.00 | \$ - |
| | Total | \$ 1,135,000.00 | \$ - |
| True Up 1 | N/A | \$ - | \$ - |
| True Up 2 | N/A | \$ - | \$ - |
| Grand Total | | \$ 1,135,000.00 | \$ - |

| | Estimate | Actual |
|------------------|----------|----------|
| In-Service Date: | 11/07/14 | 11/07/14 |
| COD: | 11/25/14 | 11/13/14 |

| 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 (1) + (2) - (A) - (D) |
|---------------|---------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------------------|
| Facility Cost | | 11/07/14 | 12/31/14 | 55 | 3.250% | \$ 1,135,000.00 | \$ 5,558.39 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,140,558.39 | \$ 1,140,558.39 |
| | | 01/01/15 | 03/31/15 | 90 | 3.250% | \$ 1,140,558.39 | \$ - | \$ - | \$ 9,140.09 | \$ 9,140.09 | \$ - | \$ - | \$ 1,149,698.48 | \$ 1,140,558.39 |
| 01-03 | Q2/2015 | 04/01/15 | 06/30/15 | 91 | 3.250% | \$ 1,140,558.39 | \$ - | \$ 833.76 | \$ 9,241.65 | \$ 10,075.41 | \$ 170,250.00 | \$ 180,325.41 | \$ 1,149,800.04 | \$ 969,474.63 |
| 04 | Q3/2015 | 07/01/15 | 09/30/15 | 92 | 3.250% | \$ 969,474.63 | \$ - | \$ 277.92 | \$ 7,941.72 | \$ 8,219.64 | \$ 56,750.00 | \$ 64,969.64 | \$ 977,416.36 | \$ 912,446.71 |
| 05 | Q4/2015 | 10/01/15 | 12/31/15 | 92 | 3.250% | \$ 912,446.71 | \$ - | \$ 277.92 | \$ 7,474.56 | \$ 7,752.48 | \$ 56,750.00 | \$ 64,502.48 | \$ 919,921.28 | \$ 855,418.79 |
| 06 | Q1/2016 | 01/01/16 | 03/31/16 | 91 | 3.250% | \$ 855,418.79 | \$ - | \$ 277.92 | \$ 6,912.30 | \$ 7,190.22 | \$ 56,750.00 | \$ 63,940.22 | \$ 862,331.09 | \$ 798,390.87 |
| 07 | Q2/2016 | 04/01/16 | 06/30/16 | 91 | 3.460% | \$ 798,390.87 | \$ - | \$ 277.92 | \$ 6,868.34 | \$ 7,146.26 | \$ 56,750.00 | \$ 63,896.26 | \$ 805,259.22 | \$ 741,362.95 |
| 08 | Q3/2016 | 07/01/16 | 09/30/16 | 92 | 3.500% | \$ 741,362.95 | \$ - | \$ 277.92 | \$ 6,522.37 | \$ 6,800.29 | \$ 56,750.00 | \$ 63,550.29 | \$ 747,885.33 | \$ 684,335.03 |
| 09 | Q4/2016 | 10/01/16 | 12/31/16 | 92 | 3.500% | \$ 684,335.03 | \$ - | \$ 277.92 | \$ 6,020.65 | \$ 6,298.57 | \$ 56,750.00 | \$ 63,048.57 | \$ 690,355.69 | \$ 627,307.11 |
| 10 | Q1/2017 | 01/01/17 | 03/31/17 | 90 | 3.500% | \$ 627,307.11 | \$ - | \$ 277.92 | \$ 5,413.75 | \$ 5,691.67 | \$ 56,750.00 | \$ 62,441.67 | \$ 632,720.86 | \$ 570,279.20 |
| 11 | Q2/2017 | 04/01/17 | 06/30/17 | 91 | 3.710% | \$ 570,279.20 | \$ - | \$ 277.92 | \$ 5,274.85 | \$ 5,552.77 | \$ 56,750.00 | \$ 62,302.77 | \$ 575,554.04 | \$ 513,251.28 |
| 12 | Q3/2017 | 07/01/17 | 09/30/17 | 92 | 4.041% | \$ 513,251.28 | \$ - | \$ 277.92 | \$ 5,228.00 | \$ 5,505.92 | \$ 56,750.00 | \$ 62,255.92 | \$ 518,479.28 | \$ 456,223.36 |
| 13 | Q4/2017 | 10/01/17 | 12/31/17 | 92 | 4.295% | \$ 456,223.36 | \$ - | \$ 277.92 | \$ 4,938.43 | \$ 5,216.35 | \$ 56,750.00 | \$ 61,966.35 | \$ 461,161.78 | \$ 399,195.44 |
| 14 | Q1/2018 | 01/01/18 | 03/31/18 | 90 | 4.505% | \$ 399,195.44 | \$ - | \$ 277.92 | \$ 4,433.89 | \$ 4,711.81 | \$ 56,750.00 | \$ 61,461.81 | \$ 403,629.33 | \$ 342,167.52 |
| 15 | Q2/2018 | 04/01/18 | 06/30/18 | 91 | 4.541% | \$ 342,167.52 | \$ - | \$ 277.92 | \$ 3,873.99 | \$ 4,151.91 | \$ 56,750.00 | \$ 60,901.91 | \$ 346,041.50 | \$ 285,139.60 |
| 16 | Q3/2018 | 07/01/18 | 09/30/18 | 92 | 4.791% | \$ 285,139.60 | \$ - | \$ 277.92 | \$ 3,443.48 | \$ 3,721.39 | \$ 56,750.00 | \$ 60,471.39 | \$ 288,583.07 | \$ 228,111.68 |
| 17 | Q4/2018 | 10/01/18 | 12/31/18 | 92 | 5.045% | \$ 228,111.68 | \$ - | \$ 277.92 | \$ 2,900.44 | \$ 3,178.36 | \$ 56,750.00 | \$ 59,928.36 | \$ 231,012.12 | \$ 171,083.76 |
| 18 | Q1/2019 | 01/01/19 | 03/31/19 | 90 | 5.288% | \$ 171,083.76 | \$ - | \$ 277.92 | \$ 2,230.69 | \$ 2,508.61 | \$ 56,750.00 | \$ 59,258.61 | \$ 173,314.45 | \$ 114,055.84 |
| 19 | Q2/2019 | 04/01/19 | 06/30/19 | 91 | 5.541% | \$ 114,055.84 | \$ - | \$ 277.92 | \$ 1,575.69 | \$ 1,853.61 | \$ 56,750.00 | \$ 58,603.61 | \$ 115,631.53 | \$ 57,027.92 |
| 20 | Q3/2019 | 07/01/19 | 09/30/19 | 92 | 5.791% | \$ 57,027.92 | \$ - | \$ 277.92 | \$ 832.44 | \$ 1,110.36 | \$ 56,750.00 | \$ 57,860.36 | \$ 57,860.36 | \$ (0.00) |
| | | | | | | \$ 12,141,388.47 | \$ 5,558.39 | \$ 5,558.39 | \$ 100,267.32 | \$ 105,825.71 | \$ 1,135,000.00 | \$ 1,231,685.62 | \$ 12,247,214.18 | \$ 11,006,388.47 |
| One-Time Cost | | 10/01/14 | 12/31/14 | 92 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 01/01/15 | 03/31/15 | 90 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 04/01/15 | 06/30/15 | 91 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 07/01/15 | 09/30/15 | 92 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 10/01/15 | 12/31/15 | 92 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 01/01/16 | 03/31/16 | 91 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 04/01/16 | 06/30/16 | 91 | 3.460% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 07/01/16 | 09/30/16 | 92 | 3.500% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 10/01/16 | 12/31/16 | 92 | 3.500% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 01/01/17 | 03/31/17 | 90 | 3.500% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 04/01/17 | 06/30/17 | 91 | 3.710% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 07/01/17 | 09/30/17 | 92 | 4.041% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 10/01/17 | 12/31/17 | 92 | 4.295% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 01/01/18 | 03/31/18 | 90 | 4.505% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 04/01/18 | 06/30/18 | 91 | 4.541% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 07/01/18 | 09/30/18 | 92 | 4.791% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 10/01/18 | 12/31/18 | 92 | 5.045% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 01/01/19 | 03/31/19 | 90 | 5.288% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 04/01/19 | 06/30/19 | 91 | 5.541% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 07/01/19 | 09/30/19 | 92 | 5.791% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 10/01/19 | 12/31/19 | 92 | 6.005% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 01/01/20 | 03/31/20 | 91 | 6.005% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 04/01/20 | 06/30/20 | 91 | 6.005% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 07/01/20 | 09/30/20 | 92 | 6.005% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 10/01/20 | 12/31/20 | 92 | 6.005% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 01/01/21 | 03/31/21 | 90 | 6.005% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 04/01/21 | 06/30/21 | 91 | 6.005% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 07/01/21 | 09/30/21 | 92 | 6.005% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| Payment # | Date Payment | | One-Time | | |
|-----------|--------------------|----------------------|-------------|-------------|----------------------|
| | Received | Facility Cost | ITCC | Cost | Total Cost |
| 01 | 11/15/14 | \$ 581,000.00 | \$ - | \$ - | \$ 581,000.00 |
| | Total | \$ 581,000.00 | \$ - | \$ - | \$ 581,000.00 |
| True Up 1 | N/A | \$ - | \$ - | \$ - | \$ - |
| True Up 2 | N/A | \$ - | \$ - | \$ - | \$ - |
| | Grand Total | \$ 581,000.00 | \$ - | \$ - | \$ 581,000.00 |

| | Estimate | Actual |
|------------------|----------|----------|
| In-Service Date: | 11/09/14 | 11/09/14 |
| COD: | 11/14/14 | 11/15/14 |

| 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) |
|---------------|---------|------------|------------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
| 01 | Q4/2014 | 11/9/2014 | 12/31/2014 | 53 | 3.250% | \$ 581,000.00 | \$ 2,741.84 | \$ 137.09 | \$ - | \$ 137.09 | \$ 29,050.00 | \$ 29,187.09 | \$ 583,741.84 | \$ 554,554.75 |
| 02 | Q1/2015 | 1/1/2015 | 3/31/2015 | 90 | 3.250% | \$ 554,554.75 | \$ - | \$ 137.09 | \$ 4,444.03 | \$ 4,581.13 | \$ 29,050.00 | \$ 33,631.13 | \$ 558,998.78 | \$ 525,367.66 |
| 03 | Q2/2015 | 4/1/2015 | 6/30/2015 | 91 | 3.250% | \$ 525,367.66 | \$ - | \$ 137.09 | \$ 4,256.92 | \$ 4,394.01 | \$ 29,050.00 | \$ 33,444.01 | \$ 529,624.58 | \$ 496,180.57 |
| 04 | Q3/2015 | 7/1/2015 | 9/30/2015 | 92 | 3.250% | \$ 496,180.57 | \$ - | \$ 137.09 | \$ 4,064.60 | \$ 4,201.69 | \$ 29,050.00 | \$ 33,251.69 | \$ 500,245.17 | \$ 466,993.47 |
| 05 | Q4/2015 | 10/1/2015 | 12/31/2015 | 92 | 3.250% | \$ 466,993.47 | \$ - | \$ 137.09 | \$ 3,825.51 | \$ 3,962.60 | \$ 29,050.00 | \$ 33,012.60 | \$ 470,818.98 | \$ 437,806.38 |
| 06 | Q1/2016 | 1/1/2016 | 3/31/2016 | 91 | 3.250% | \$ 437,806.38 | \$ - | \$ 137.09 | \$ 3,537.74 | \$ 3,674.83 | \$ 29,050.00 | \$ 32,724.83 | \$ 441,344.12 | \$ 408,619.29 |
| 07 | Q2/2016 | 4/1/2016 | 6/30/2016 | 91 | 3.460% | \$ 408,619.29 | \$ - | \$ 137.09 | \$ 3,515.24 | \$ 3,652.33 | \$ 29,050.00 | \$ 32,702.33 | \$ 412,134.53 | \$ 379,432.20 |
| 08 | Q3/2016 | 7/1/2016 | 9/30/2016 | 92 | 3.500% | \$ 379,432.20 | \$ - | \$ 137.09 | \$ 3,338.17 | \$ 3,475.27 | \$ 29,050.00 | \$ 32,525.27 | \$ 382,770.37 | \$ 350,245.11 |
| 09 | Q4/2016 | 10/1/2016 | 12/31/2016 | 92 | 3.500% | \$ 350,245.11 | \$ - | \$ 137.09 | \$ 3,081.39 | \$ 3,218.48 | \$ 29,050.00 | \$ 32,268.48 | \$ 353,326.50 | \$ 321,058.01 |
| 10 | Q1/2017 | 1/1/2017 | 3/31/2017 | 90 | 3.500% | \$ 321,058.01 | \$ - | \$ 137.09 | \$ 2,770.77 | \$ 2,907.87 | \$ 29,050.00 | \$ 31,957.87 | \$ 323,828.79 | \$ 291,870.92 |
| 11 | Q2/2017 | 4/1/2017 | 6/30/2017 | 91 | 3.710% | \$ 291,870.92 | \$ - | \$ 137.09 | \$ 2,699.69 | \$ 2,836.78 | \$ 29,050.00 | \$ 31,886.78 | \$ 294,570.61 | \$ 262,683.83 |
| 12 | Q3/2017 | 7/1/2017 | 9/30/2017 | 92 | 4.041% | \$ 262,683.83 | \$ - | \$ 137.09 | \$ 2,675.71 | \$ 2,812.80 | \$ 29,050.00 | \$ 31,862.80 | \$ 265,359.54 | \$ 233,496.74 |
| 13 | Q4/2017 | 10/1/2017 | 12/31/2017 | 92 | 4.295% | \$ 233,496.74 | \$ - | \$ 137.09 | \$ 2,527.50 | \$ 2,664.60 | \$ 29,050.00 | \$ 31,714.60 | \$ 236,024.24 | \$ 204,309.64 |
| 14 | Q1/2018 | 1/1/2018 | 3/31/2018 | 90 | 4.505% | \$ 204,309.64 | \$ - | \$ 137.09 | \$ 2,269.28 | \$ 2,406.37 | \$ 29,050.00 | \$ 31,456.37 | \$ 206,578.93 | \$ 175,122.55 |
| 15 | Q2/2018 | 4/1/2018 | 6/30/2018 | 91 | 4.541% | \$ 175,122.55 | \$ - | \$ 137.09 | \$ 1,982.72 | \$ 2,119.81 | \$ 29,050.00 | \$ 31,169.81 | \$ 177,105.27 | \$ 145,935.46 |
| 16 | Q3/2018 | 7/1/2018 | 9/30/2018 | 92 | 4.791% | \$ 145,935.46 | \$ - | \$ 137.09 | \$ 1,762.38 | \$ 1,899.48 | \$ 29,050.00 | \$ 30,949.48 | \$ 147,697.84 | \$ 116,748.37 |
| 17 | Q4/2018 | 10/1/2018 | 12/31/2018 | 92 | 5.045% | \$ 116,748.37 | \$ - | \$ 137.09 | \$ 1,484.45 | \$ 1,621.55 | \$ 29,050.00 | \$ 30,671.55 | \$ 118,232.82 | \$ 87,561.28 |
| 18 | Q1/2019 | 1/1/2019 | 3/31/2019 | 90 | 5.288% | \$ 87,561.28 | \$ - | \$ 137.09 | \$ 1,141.67 | \$ 1,278.77 | \$ 29,050.00 | \$ 30,328.77 | \$ 88,702.95 | \$ 58,374.18 |
| 19 | Q2/2019 | 4/1/2019 | 6/30/2019 | 91 | 5.541% | \$ 58,374.18 | \$ - | \$ 137.09 | \$ 806.44 | \$ 943.53 | \$ 29,050.00 | \$ 29,993.53 | \$ 59,180.63 | \$ 29,187.09 |
| 20 | Q3/2019 | 7/1/2019 | 9/30/2019 | 92 | 5.791% | \$ 29,187.09 | \$ - | \$ 137.09 | \$ 426.04 | \$ 563.14 | \$ 29,050.00 | \$ 29,613.14 | \$ 29,613.14 | \$ 0.00 |
| | | | | | | \$ 6,126,547.50 | \$ 2,741.84 | \$ 2,741.84 | \$ 50,610.28 | \$ 53,352.13 | \$ 581,000.00 | \$ 634,352.13 | \$ 6,179,899.63 | \$ 5,545,547.50 |
| 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) |
| One-Time Cost | | 11/15/14 | 12/31/14 | 47 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 01/01/15 | 03/31/15 | 90 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 04/01/15 | 06/30/15 | 91 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 07/01/15 | 09/30/15 | 92 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 10/01/15 | 12/31/15 | 92 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 01/01/16 | 03/31/16 | 91 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 04/01/16 | 06/30/16 | 91 | 3.460% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 07/01/16 | 09/30/16 | 92 | 3.500% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 10/01/16 | 12/31/16 | 92 | 3.500% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 01/01/17 | 03/31/17 | 90 | 3.500% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 04/01/17 | 06/30/17 | 91 | 3.710% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 07/01/17 | 09/30/17 | 92 | 4.041% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 10/01/17 | 12/31/17 | 92 | 4.295% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 01/01/18 | 03/31/18 | 90 | 4.505% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 04/01/18 | 06/30/18 | 91 | 4.541% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 07/01/18 | 09/30/18 | 92 | 4.791% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 10/01/18 | 12/31/18 | 92 | 5.045% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 01/01/19 | 03/31/19 | 90 | 5.288% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 04/01/19 | 06/30/19 | 91 | 5.541% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 07/01/19 | 09/30/19 | 92 | 5.791% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 10/01/19 | 12/31/19 | 92 | 6.005% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 01/01/20 | 03/31/20 | 91 | 6.005% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 04/01/20 | 06/30/20 | 91 | 6.005% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 07/01/20 | 09/30/20 | 92 | 6.005% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 10/01/20 | 12/31/20 | 92 | 6.005% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 01/01/21 | 03/31/21 | 90 | 6.005% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 04/01/21 | 06/30/21 | 91 | 6.005% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 07/01/21 | 09/30/21 | 92 | 6.005% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| Date Payment | | Facility Cost | | ITCC | | One-Time Cost | | Total Cost |
|--------------|----------|-----------------|------|------|--------------|---------------|------|-----------------|
| Payment # | Received | | | | | | | |
| 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 | 06/10/16 | \$ 20,944.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,944.00 |
| 11 | 09/10/16 | \$ 13,570.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 13,570.00 |
| 12 | 12/10/16 | \$ 8,438.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,438.00 |
| 13 | 03/10/17 | \$ 5,037.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,037.00 |
| 14 | 06/10/17 | \$ 1,156.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,156.00 |
| Total | | \$ 1,021,796.00 | \$ - | \$ - | \$ 18,296.00 | \$ - | \$ - | \$ 1,040,092.00 |
| True Up 1 | N/A | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| True Up 2 | N/A | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grand Total | | \$ 1,021,796.00 | \$ - | \$ - | \$ 18,296.00 | \$ - | \$ - | \$ 1,040,092.00 |

| | Estimate | Actual |
|------------------|----------|----------|
| 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) |
|----------------|---------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
| Facility Costs | | 04/13/16 | 06/30/16 | 79 | 3.460% | \$ 972,651.00 | \$ 7,264.06 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 979,915.06 | \$ 979,915.06 |
| 01-02 | Q3/2016 | 07/01/16 | 09/30/16 | 92 | 3.500% | \$ 979,915.06 | \$ 8,621.11 | \$ 1,588.52 | \$ 8,621.11 | \$ 10,209.63 | \$ 97,265.10 | \$ 107,474.73 | \$ 997,157.28 | \$ 889,682.55 |
| 03 | Q4/2016 | 10/01/16 | 12/31/16 | 92 | 3.500% | \$ 924,196.55 | \$ - | \$ 794.26 | \$ 8,130.91 | \$ 8,925.17 | \$ 50,549.99 | \$ 59,475.16 | \$ 932,327.46 | \$ 872,852.30 |
| 04 | Q1/2017 | 01/01/17 | 03/31/17 | 90 | 3.500% | \$ 886,327.30 | \$ - | \$ 794.26 | \$ 7,649.13 | \$ 8,443.38 | \$ 51,342.64 | \$ 59,786.03 | \$ 893,976.42 | \$ 834,190.40 |
| 05 | Q2/2017 | 04/01/17 | 06/30/17 | 91 | 3.710% | \$ 835,346.40 | \$ - | \$ 794.26 | \$ 7,726.61 | \$ 8,520.87 | \$ 51,414.89 | \$ 59,935.76 | \$ 843,073.01 | \$ 783,137.25 |
| 06 | Q3/2017 | 07/01/17 | 09/30/17 | 92 | 4.041% | \$ 783,137.25 | \$ - | \$ 794.26 | \$ 7,977.07 | \$ 8,771.33 | \$ 51,414.89 | \$ 60,186.22 | \$ 791,114.32 | \$ 730,928.10 |
| 07 | Q4/2017 | 10/01/17 | 12/31/17 | 92 | 4.295% | \$ 730,928.10 | \$ - | \$ 794.26 | \$ 7,911.99 | \$ 8,706.25 | \$ 51,414.89 | \$ 60,121.14 | \$ 738,840.09 | \$ 678,718.95 |
| 08 | Q1/2018 | 01/01/18 | 03/31/18 | 90 | 4.505% | \$ 678,718.95 | \$ - | \$ 794.26 | \$ 7,538.58 | \$ 8,332.84 | \$ 51,414.89 | \$ 59,747.73 | \$ 686,257.53 | \$ 626,509.80 |
| 09 | Q2/2018 | 04/01/18 | 06/30/18 | 91 | 4.541% | \$ 626,509.80 | \$ - | \$ 794.26 | \$ 7,093.28 | \$ 7,887.54 | \$ 51,414.89 | \$ 59,302.43 | \$ 633,603.08 | \$ 574,300.65 |
| 10 | Q3/2018 | 07/01/18 | 09/30/18 | 92 | 4.791% | \$ 574,300.65 | \$ - | \$ 794.26 | \$ 6,935.52 | \$ 7,729.77 | \$ 51,414.89 | \$ 59,144.67 | \$ 581,236.16 | \$ 522,091.50 |
| 11 | Q4/2018 | 10/01/18 | 12/31/18 | 92 | 5.045% | \$ 522,091.50 | \$ - | \$ 794.26 | \$ 6,638.39 | \$ 7,432.65 | \$ 51,414.89 | \$ 58,847.54 | \$ 528,729.89 | \$ 469,882.35 |
| 12 | Q1/2019 | 01/01/19 | 03/31/19 | 90 | 5.288% | \$ 469,882.35 | \$ - | \$ 794.26 | \$ 6,126.60 | \$ 6,920.86 | \$ 51,414.89 | \$ 58,335.75 | \$ 476,008.95 | \$ 417,673.20 |
| 13 | Q2/2019 | 04/01/19 | 06/30/19 | 91 | 5.541% | \$ 417,673.20 | \$ - | \$ 794.26 | \$ 5,770.18 | \$ 6,564.44 | \$ 51,414.89 | \$ 57,979.33 | \$ 423,443.38 | \$ 365,464.05 |
| 14 | Q3/2019 | 07/01/19 | 09/30/19 | 92 | 5.791% | \$ 365,464.05 | \$ - | \$ 794.26 | \$ 5,334.68 | \$ 6,128.94 | \$ 51,414.89 | \$ 57,543.83 | \$ 370,798.73 | \$ 313,254.90 |
| 15 | Q4/2019 | 10/01/19 | 12/31/19 | 92 | 6.005% | \$ 313,254.90 | \$ - | \$ 794.26 | \$ 4,741.02 | \$ 5,535.28 | \$ 51,414.89 | \$ 56,950.17 | \$ 317,995.92 | \$ 261,045.75 |
| 16 | Q1/2020 | 01/01/20 | 03/31/20 | 91 | 6.005% | \$ 261,045.75 | \$ - | \$ 794.26 | \$ 3,897.23 | \$ 4,691.49 | \$ 51,414.89 | \$ 56,106.38 | \$ 264,942.98 | \$ 208,836.60 |
| 17 | Q2/2020 | 04/01/20 | 06/30/20 | 91 | 6.005% | \$ 208,836.60 | \$ - | \$ 794.26 | \$ 3,117.79 | \$ 3,912.04 | \$ 51,414.89 | \$ 55,326.94 | \$ 211,954.39 | \$ 156,627.45 |
| 18 | Q3/2020 | 07/01/20 | 09/30/20 | 92 | 6.005% | \$ 156,627.45 | \$ - | \$ 794.26 | \$ 2,364.04 | \$ 3,158.29 | \$ 51,414.89 | \$ 54,573.19 | \$ 158,991.48 | \$ 104,418.30 |
| 19 | Q4/2020 | 10/01/20 | 12/31/20 | 92 | 6.005% | \$ 104,418.30 | \$ - | \$ 794.26 | \$ 1,576.02 | \$ 2,370.28 | \$ 51,414.89 | \$ 53,785.17 | \$ 105,994.32 | \$ 52,209.15 |
| 20 | Q1/2021 | 01/01/21 | 03/31/21 | 90 | 6.005% | \$ 52,209.15 | \$ - | \$ 794.26 | \$ 772.99 | \$ 1,567.25 | \$ 51,414.89 | \$ 52,982.14 | \$ 52,982.14 | \$ 0.00 |
| | | | | | | \$ 10,863,534.27 | \$ 15,885.17 | \$ 15,885.17 | \$ 109,923.13 | \$ 125,808.30 | \$ 1,021,796.00 | \$ 1,147,604.30 | \$ 10,989,342.57 | \$ 9,841,738.27 |

| One-Time Costs (Summary) | | | | | |
|--------------------------|----------|-----------------------------|-------------------------------|---------------------------------------|----------------------|
| Start Date | End Date | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) |
| 04/13/16 | 06/30/16 | \$ - | \$ - | \$ - | \$ - |
| 07/01/16 | 09/30/16 | \$ - | \$ - | \$ - | \$ - |
| 10/01/16 | 12/31/16 | \$ - | \$ - | \$ - | \$ - |
| 01/01/17 | 03/31/17 | \$ 282.46 | \$ 168.63 | \$ 451.09 | \$ 3,659.20 |
| 04/01/17 | 06/30/17 | \$ 70.61 | \$ 145.83 | \$ 216.45 | \$ 914.80 |
| 07/01/17 | 09/30/17 | \$ 70.61 | \$ 150.56 | \$ 221.18 | \$ 914.80 |
| 10/01/17 | 12/31/17 | \$ 70.61 | \$ 149.33 | \$ 219.95 | \$ 914.80 |
| 01/01/18 | 03/31/18 | \$ 70.61 | \$ 142.29 | \$ 212.90 | \$ 914.80 |
| 04/01/18 | 06/30/18 | \$ 70.61 | \$ 133.88 | \$ 204.50 | \$ 914.80 |
| 07/01/18 | 09/30/18 | \$ 70.61 | \$ 130.90 | \$ 201.52 | \$ 914.80 |
| 10/01/18 | 12/31/18 | \$ 70.61 | \$ 125.30 | \$ 195.91 | \$ 914.80 |
| 01/01/19 | 03/31/19 | \$ 70.61 | \$ 115.64 | \$ 186.25 | \$ 914.80 |
| 04/01/19 | 06/30/19 | \$ 70.61 | \$ 108.91 | \$ 179.52 | \$ 914.80 |
| 07/01/19 | 09/30/19 | \$ 70.61 | \$ 100.69 | \$ 171.30 | \$ 914.80 |
| 10/01/19 | 12/31/19 | \$ 70.61 | \$ 89.48 | \$ 160.10 | \$ 914.80 |
| 01/01/20 | 03/31/20 | \$ 70.61 | \$ 73.56 | \$ 144.17 | \$ 914.80 |
| 04/01/20 | 06/30/20 | \$ 70.61 | \$ 58.85 | \$ 129.46 | \$ 914.80 |
| 07/01/20 | 09/30/20 | \$ 70.61 | \$ 44.62 | \$ 115.23 | \$ 914.80 |
| 10/01/20 | 12/31/20 | \$ 70.61 | \$ 29.75 | \$ 100.36 | \$ 914.80 |
| 01/01/21 | 03/31/21 | \$ 70.61 | \$ 14.59 | \$ 85.20 | \$ 914.80 |
| | | \$ 1,412.29 | \$ 1,782.80 | \$ 3,195.10 | \$ 18,296.00 |

| Refund # | Period | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
|---------------------------|---------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
| One-Time Costs Payment 01 | | 07/11/14 | 09/30/14 | 82 | 3.250% | \$ 821.00 | \$ 5.99 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 826.99 | \$ 826.99 |
| | | 10/01/14 | 12/31/14 | 92 | 3.250% | \$ 826.99 | \$ 6.77 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 833.77 | \$ 833.77 |
| | | 01/01/15 | 03/31/15 | 90 | 3.250% | \$ 833.77 | \$ 6.68 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 840.45 | \$ 840.45 |
| | | 04/01/15 | 06/30/15 | 91 | 3.250% | \$ 840.45 | \$ 6.81 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 847.26 | \$ 847.26 |
| | | 07/01/15 | 09/30/15 | 92 | 3.250% | \$ 847.26 | \$ 6.94 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 854.20 | \$ 854.20 |
| | | 10/01/15 | 12/31/15 | 92 | 3.250% | \$ 854.20 | \$ 7.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 861.19 | \$ 861.19 |
| | | 01/01/16 | 03/31/16 | 91 | 3.250% | \$ 861.19 | \$ 6.96 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 868.15 | \$ 868.15 |
| | | 04/01/16 | 06/30/16 | 91 | 3.460% | \$ 868.15 | \$ 7.47 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 875.62 | \$ 875.62 |
| | | 07/01/16 | 09/30/16 | 92 | 3.500% | \$ 875.62 | \$ 7.70 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 883.33 | \$ 883.33 |
| | | 10/01/16 | 12/31/16 | 92 | 3.500% | \$ 883.33 | \$ 7.77 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 891.10 | \$ 891.10 |
| 01-04 | Q1/2017 | 01/01/17 | 03/31/17 | 90 | 3.500% | \$ 891.10 | \$ 7.69 | \$ 15.56 | \$ 7.69 | \$ 23.25 | \$ 164.20 | \$ 187.45 | \$ 906.48 | \$ 719.03 |
| 05 | Q2/2017 | 04/01/17 | 06/30/17 | 91 | 3.710% | \$ 719.03 | \$ - | \$ 3.89 | \$ 6.65 | \$ 10.54 | \$ 41.05 | \$ 51.59 | \$ 725.68 | \$ 674.09 |
| 06 | Q3/2017 | 07/01/17 | 09/30/17 | 92 | 4.041% | \$ 674.09 | \$ - | \$ 3.89 | \$ 6.87 | \$ 10.76 | \$ 41.05 | \$ 51.81 | \$ 680.96 | \$ 629.15 |
| 07 | Q4/2017 | 10/01/17 | 12/31/17 | 92 | 4.295% | \$ 629.15 | \$ - | \$ 3.89 | \$ 6.81 | \$ 10.70 | \$ 41.05 | \$ 51.75 | \$ 635.96 | \$ 584.21 |
| 08 | Q1/2018 | 01/01/18 | 03/31/18 | 90 | 4.505% | \$ 584.21 | \$ - | \$ 3.89 | \$ 6.49 | \$ 10.38 | \$ 41.05 | \$ 51.43 | \$ 590.70 | \$ 539.27 |
| 09 | Q2/2018 | 04/01/18 | 06/30/18 | 91 | 4.541% | \$ 539.27 | \$ - | \$ 3.89 | \$ 6.11 | \$ 10.00 | \$ 41.05 | \$ 51.04 | \$ 545.38 | \$ 494.33 |
| 10 | Q3/2018 | 07/01/18 | 09/30/18 | 92 | 4.791% | \$ 494.33 | \$ - | \$ 3.89 | \$ 5.97 | \$ 9.86 | \$ 41.05 | \$ 50.91 | \$ 500.30 | \$ 449.39 |
| 11 | Q4/2018 | 10/01/18 | 12/31/18 | 92 | 5.045% | \$ 449.39 | \$ - | \$ 3.89 | \$ 5.71 | \$ 9.60 | \$ 41.05 | \$ 50.65 | \$ 455.11 | \$ 404.45 |
| 12 | Q1/2019 | 01/01/19 | 03/31/19 | 90 | 5.288% | \$ 404.45 | \$ - | \$ 3.89 | \$ 5.27 | \$ 9.16 | \$ 41.05 | \$ 50.21 | \$ 409.73 | \$ 359.51 |
| 13 | Q2/2019 | 04/01/19 | 06/30/19 | 91 | 5.541% | \$ 359.51 | \$ - | \$ 3.89 | \$ 4.97 | \$ 8.86 | \$ 41.05 | \$ 49.91 | \$ 364.48 | \$ 314.58 |
| 14 | Q3/2019 | 07/01/19 | 09/30/19 | 92 | 5.791% | \$ 314.58 | \$ - | \$ 3.89 | \$ 4.59 | \$ 8.48 | \$ 41.05 | \$ 49.53 | \$ 319.17 | \$ 269.64 |
| 15 | Q4/2019 | 10/01/19 | 12/31/19 | 92 | 6.005% | \$ 269.64 | \$ - | \$ 3.89 | \$ 4.08 | \$ 7.97 | \$ 41.05 | \$ 49.02 | \$ 273.72 | \$ 224.70 |
| 16 | Q1/2020 | 01/01/20 | 03/31/20 | 91 | 6.005% | \$ 224.70 | \$ - | \$ 3.89 | \$ 3.35 | \$ 7.24 | \$ 41.05 | \$ 48.29 | \$ 228.05 | \$ 179.76 |
| 17 | Q2/2020 | 04/01/20 | 06/30/20 | 91 | 6.005% | \$ 179.76 | \$ - | \$ 3.89 | \$ 2.68 | \$ 6.57 | \$ 41.05 | \$ 47.62 | \$ 182.44 | \$ 134.82 |
| 18 | Q3/2020 | 07/01/20 | 09/30/20 | 92 | 6.005% | \$ 134.82 | \$ - | \$ 3.89 | \$ 2.03 | \$ 5.92 | \$ 41.05 | \$ 46.97 | \$ 136.85 | \$ 89.88 |
| 19 | Q4/2020 | 10/01/20 | 12/31/20 | 92 | 6.005% | \$ 89.88 | \$ - | \$ 3.89 | \$ 1.36 | \$ 5.25 | \$ 41.05 | \$ 46.30 | \$ 91.24 | \$ 44.94 |
| 20 | Q1/2021 | 01/01/21 | 03/31/21 | 90 | 6.005% | \$ 44.94 | \$ - | \$ 3.89 | \$ 0.67 | \$ 4.55 | \$ 41.05 | \$ 45.60 | \$ 45.60 | \$ 0.00 |
| | | | | | | \$ 15,514.80 | \$ 77.79 | \$ 77.79 | \$ 81.30 | \$ 159.09 | \$ 821.00 | \$ 980.09 | \$ 15,673.89 | \$ 14,693.80 |

| | | | | | | | | | | | | | 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) | | | |
| 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 | \$ 1,887.56 | \$ 1,497.24 | |
| 05 | Q2/2017 | 04/01/17 | 06/30/17 | 91 | 3.710% | \$ 1,497.24 | \$ - | \$ 8.10 | \$ 13.85 | \$ 21.95 | \$ 85.48 | \$ 107.43 | \$ 1,511.08 | \$ 1,403.66 | |
| 06 | Q3/2017 | 07/01/17 | 09/30/17 | 92 | 4.041% | \$ 1,403.66 | \$ - | \$ 8.10 | \$ 14.30 | \$ 22.40 | \$ 85.48 | \$ 107.87 | \$ 1,417.96 | \$ 1,310.08 | |
| 07 | Q4/2017 | 10/01/17 | 12/31/17 | 92 | 4.295% | \$ 1,310.08 | \$ - | \$ 8.10 | \$ 14.18 | \$ 22.28 | \$ 85.48 | \$ 107.76 | \$ 1,324.26 | \$ 1,216.50 | |
| 08 | Q1/2018 | 01/01/18 | 03/31/18 | 90 | 4.505% | \$ 1,216.50 | \$ - | \$ 8.10 | \$ 13.51 | \$ 21.61 | \$ 85.48 | \$ 107.09 | \$ 1,230.02 | \$ 1,122.93 | |
| 09 | Q2/2018 | 04/01/18 | 06/30/18 | 91 | 4.541% | \$ 1,122.93 | \$ - | \$ 8.10 | \$ 12.71 | \$ 20.81 | \$ 85.48 | \$ 106.29 | \$ 1,135.64 | \$ 1,029.35 | |
| 10 | Q3/2018 | 07/01/18 | 09/30/18 | 92 | 4.791% | \$ 1,029.35 | \$ - | \$ 8.10 | \$ 12.43 | \$ 20.53 | \$ 85.48 | \$ 106.01 | \$ 1,041.78 | \$ 935.77 | |
| 11 | Q4/2018 | 10/01/18 | 12/31/18 | 92 | 5.045% | \$ 935.77 | \$ - | \$ 8.10 | \$ 11.90 | \$ 20.00 | \$ 85.48 | \$ 105.48 | \$ 947.67 | \$ 842.20 | |
| 12 | Q1/2019 | 01/01/19 | 03/31/19 | 90 | 5.288% | \$ 842.20 | \$ - | \$ 8.10 | \$ 10.98 | \$ 19.08 | \$ 85.48 | \$ 104.56 | \$ 853.18 | \$ 748.62 | |
| 13 | Q2/2019 | 04/01/19 | 06/30/19 | 91 | 5.541% | \$ 748.62 | \$ - | \$ 8.10 | \$ 10.34 | \$ 18.44 | \$ 85.48 | \$ 103.92 | \$ 758.96 | \$ 655.04 | |
| 14 | Q3/2019 | 07/01/19 | 09/30/19 | 92 | 5.791% | \$ 655.04 | \$ - | \$ 8.10 | \$ 9.56 | \$ 17.66 | \$ 85.48 | \$ 103.14 | \$ 664.60 | \$ 561.46 | |
| 15 | Q4/2019 | 10/01/19 | 12/31/19 | 92 | 6.005% | \$ 561.46 | \$ - | \$ 8.10 | \$ 8.50 | \$ 16.60 | \$ 85.48 | \$ 102.07 | \$ 569.96 | \$ 467.89 | |
| 16 | Q1/2020 | 01/01/20 | 03/31/20 | 91 | 6.005% | \$ 467.89 | \$ - | \$ 8.10 | \$ 6.99 | \$ 15.08 | \$ 85.48 | \$ 100.56 | \$ 474.87 | \$ 374.31 | |
| 17 | Q2/2020 | 04/01/20 | 06/30/20 | 91 | 6.005% | \$ 374.31 | \$ - | \$ 8.10 | \$ 5.59 | \$ 13.69 | \$ 85.48 | \$ 99.17 | \$ 379.90 | \$ 280.73 | |
| 18 | Q3/2020 | 07/01/20 | 09/30/20 | 92 | 6.005% | \$ 280.73 | \$ - | \$ 8.10 | \$ 4.24 | \$ 12.34 | \$ 85.48 | \$ 97.81 | \$ 284.97 | \$ 187.15 | |
| 19 | Q4/2020 | 10/01/20 | 12/31/20 | 92 | 6.005% | \$ 187.15 | \$ - | \$ 8.10 | \$ 2.82 | \$ 10.92 | \$ 85.48 | \$ 96.40 | \$ 189.98 | \$ 93.58 | |
| 20 | Q1/2021 | 01/01/21 | 03/31/21 | 90 | 6.005% | \$ 93.58 | \$ - | \$ 8.10 | \$ 1.39 | \$ 9.48 | \$ 85.48 | \$ 94.96 | \$ 94.96 | \$ (0.00) | |
| | | | | | | | \$ 32,306.46 | \$ 161.98 | \$ 161.98 | \$ 169.30 | \$ 331.28 | \$ 1,709.56 | \$ 2,040.84 | \$ 32,637.75 | \$ 30,596.90 |
| | | | | | | | | | | | | | 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) | | | |
| One-Time Costs Payment 03 | | 08/22/14 | 09/30/14 | 40 | 3.250% | \$ 3,018.23 | \$ 10.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,028.98 | \$ 3,028.98 | |
| | | 10/01/14 | 12/31/14 | 92 | 3.250% | \$ 3,028.98 | \$ 24.81 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,053.80 | \$ 3,053.80 | |
| | | 01/01/15 | 03/31/15 | 90 | 3.250% | \$ 3,053.80 | \$ 24.47 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,078.27 | \$ 3,078.27 | |
| | | 04/01/15 | 06/30/15 | 91 | 3.250% | \$ 3,078.27 | \$ 24.94 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,103.21 | \$ 3,103.21 | |
| | | 07/01/15 | 09/30/15 | 92 | 3.250% | \$ 3,103.21 | \$ 25.42 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,128.63 | \$ 3,128.63 | |
| | | 10/01/15 | 12/31/15 | 92 | 3.250% | \$ 3,128.63 | \$ 25.63 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,154.26 | \$ 3,154.26 | |
| | | 01/01/16 | 03/31/16 | 91 | 3.250% | \$ 3,154.26 | \$ 25.49 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,179.75 | \$ 3,179.75 | |
| | | 04/01/16 | 06/30/16 | 91 | 3.460% | \$ 3,179.75 | \$ 27.35 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,207.11 | \$ 3,207.11 | |
| | | 07/01/16 | 09/30/16 | 92 | 3.500% | \$ 3,207.11 | \$ 28.22 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,235.32 | \$ 3,235.32 | |
| | 10/01/16 | 12/31/16 | 92 | 3.500% | \$ 3,235.32 | \$ 28.46 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,263.78 | \$ 3,263.78 | | |
| 01-04 | Q1/2017 | 01/01/17 | 03/31/17 | 90 | 3.500% | \$ 3,263.78 | \$ 28.17 | \$ 54.74 | \$ 28.17 | \$ 82.91 | \$ 603.65 | \$ 686.56 | \$ 3,320.12 | \$ 2,633.56 | |
| 05 | Q2/2017 | 04/01/17 | 06/30/17 | 91 | 3.710% | \$ 2,633.56 | \$ - | \$ 13.69 | \$ 24.36 | \$ 38.05 | \$ 150.91 | \$ 188.96 | \$ 2,657.92 | \$ 2,468.96 | |
| 06 | Q3/2017 | 07/01/17 | 09/30/17 | 92 | 4.041% | \$ 2,468.96 | \$ - | \$ 13.69 | \$ 25.15 | \$ 38.83 | \$ 150.91 | \$ 189.75 | \$ 2,494.11 | \$ 2,304.37 | |
| 07 | Q4/2017 | 10/01/17 | 12/31/17 | 92 | 4.295% | \$ 2,304.37 | \$ - | \$ 13.69 | \$ 24.94 | \$ 38.63 | \$ 150.91 | \$ 189.54 | \$ 2,329.31 | \$ 2,139.77 | |
| 08 | Q1/2018 | 01/01/18 | 03/31/18 | 90 | 4.505% | \$ 2,139.77 | \$ - | \$ 13.69 | \$ 23.77 | \$ 37.45 | \$ 150.91 | \$ 188.36 | \$ 2,163.53 | \$ 1,975.17 | |
| 09 | Q2/2018 | 04/01/18 | 06/30/18 | 91 | 4.541% | \$ 1,975.17 | \$ - | \$ 13.69 | \$ 22.36 | \$ 36.05 | \$ 150.91 | \$ 186.96 | \$ 1,997.53 | \$ 1,810.57 | |
| 10 | Q3/2018 | 07/01/18 | 09/30/18 | 92 | 4.791% | \$ 1,810.57 | \$ - | \$ 13.69 | \$ 21.87 | \$ 35.55 | \$ 150.91 | \$ 186.46 | \$ 1,832.44 | \$ 1,645.98 | |
| 11 | Q4/2018 | 10/01/18 | 12/31/18 | 92 | 5.045% | \$ 1,645.98 | \$ - | \$ 13.69 | \$ 20.93 | \$ 34.61 | \$ 150.91 | \$ 185.53 | \$ 1,666.90 | \$ 1,481.38 | |
| 12 | Q1/2019 | 01/01/19 | 03/31/19 | 90 | 5.288% | \$ 1,481.38 | \$ - | \$ 13.69 | \$ 19.32 | \$ 33.00 | \$ 150.91 | \$ 183.91 | \$ 1,500.69 | \$ 1,316.78 | |
| 13 | Q2/2019 | 04/01/19 | 06/30/19 | 91 | 5.541% | \$ 1,316.78 | \$ - | \$ 13.69 | \$ 18.19 | \$ 31.88 | \$ 150.91 | \$ 182.79 | \$ 1,334.97 | \$ 1,152.18 | |
| 14 | Q3/2019 | 07/01/19 | 09/30/19 | 92 | 5.791% | \$ 1,152.18 | \$ - | \$ 13.69 | \$ 16.82 | \$ 30.50 | \$ 150.91 | \$ 181.42 | \$ 1,169.00 | \$ 987.59 | |
| 15 | Q4/2019 | 10/01/19 | 12/31/19 | 92 | 6.005% | \$ 987.59 | \$ - | \$ 13.69 | \$ 14.95 | \$ 28.63 | \$ 150.91 | \$ 179.54 | \$ 1,002.53 | \$ 822.99 | |
| 16 | Q1/2020 | 01/01/20 | 03/31/20 | 91 | 6.005% | \$ 822.99 | \$ - | \$ 13.69 | \$ 12.29 | \$ 25.97 | \$ 150.91 | \$ 176.88 | \$ 835.27 | \$ 658.39 | |
| 17 | Q2/2020 | 04/01/20 | 06/30/20 | 91 | 6.005% | \$ 658.39 | \$ - | \$ 13.69 | \$ 9.83 | \$ 23.52 | \$ 150.91 | \$ 174.43 | \$ 668.22 | \$ 493.79 | |
| 18 | Q3/2020 | 07/01/20 | 09/30/20 | 92 | 6.005% | \$ 493.79 | \$ - | \$ 13.69 | \$ 7.45 | \$ 21.14 | \$ 150.91 | \$ 172.05 | \$ 501.25 | \$ 329.20 | |
| 19 | Q4/2020 | 10/01/20 | 12/31/20 | 92 | 6.005% | \$ 329.20 | \$ - | \$ 13.69 | \$ 4.97 | \$ 18.65 | \$ 150.91 | \$ 169.57 | \$ 334.16 | \$ 164.60 | |
| 20 | Q1/2021 | 01/01/21 | 03/31/21 | 90 | 6.005% | \$ 164.60 | \$ - | \$ 13.69 | \$ 2.44 | \$ 16.12 | \$ 150.91 | \$ 167.03 | \$ 167.03 | \$ (0.00) | |
| | | | | | | | \$ 56,836.62 | \$ 273.72 | \$ 273.72 | \$ 297.79 | \$ 571.50 | \$ 3,018.23 | \$ 3,589.74 | \$ 57,408.13 | \$ 53,818.39 |

| | | | | | | | | | | | | | Total Due | | | |
|------------------------|---------|------------|----------|----------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|--------------|-------------|
| Refund # | Period | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | (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 | 4.041% | \$ 3,347.66 | \$ - | \$ 16.64 | \$ 34.10 | \$ 50.74 | \$ 206.54 | \$ 257.28 | \$ 3,381.76 | \$ 3,124.48 | | |
| 07 | Q4/2017 | 10/01/17 | 12/31/17 | 92 | 4.295% | \$ 3,124.48 | \$ - | \$ 16.64 | \$ 33.82 | \$ 50.46 | \$ 206.54 | \$ 257.00 | \$ 3,158.31 | \$ 2,901.31 | | |
| 08 | Q1/2018 | 01/01/18 | 03/31/18 | 90 | 4.505% | \$ 2,901.31 | \$ - | \$ 16.64 | \$ 32.23 | \$ 48.87 | \$ 206.54 | \$ 255.40 | \$ 2,933.53 | \$ 2,678.13 | | |
| 09 | Q2/2018 | 04/01/18 | 06/30/18 | 91 | 4.541% | \$ 2,678.13 | \$ - | \$ 16.64 | \$ 30.32 | \$ 46.96 | \$ 206.54 | \$ 253.50 | \$ 2,708.45 | \$ 2,454.95 | | |
| 10 | Q3/2018 | 07/01/18 | 09/30/18 | 92 | 4.791% | \$ 2,454.95 | \$ - | \$ 16.64 | \$ 29.65 | \$ 46.29 | \$ 206.54 | \$ 252.82 | \$ 2,484.60 | \$ 2,231.77 | | |
| 11 | Q4/2018 | 10/01/18 | 12/31/18 | 92 | 5.045% | \$ 2,231.77 | \$ - | \$ 16.64 | \$ 28.38 | \$ 45.02 | \$ 206.54 | \$ 251.55 | \$ 2,260.15 | \$ 2,008.60 | | |
| 12 | Q1/2019 | 01/01/19 | 03/31/19 | 90 | 5.288% | \$ 2,008.60 | \$ - | \$ 16.64 | \$ 26.19 | \$ 42.83 | \$ 206.54 | \$ 249.37 | \$ 2,034.79 | \$ 1,785.42 | | |
| 13 | Q2/2019 | 04/01/19 | 06/30/19 | 91 | 5.541% | \$ 1,785.42 | \$ - | \$ 16.64 | \$ 24.67 | \$ 41.31 | \$ 206.54 | \$ 247.84 | \$ 1,810.09 | \$ 1,562.24 | | |
| 14 | Q3/2019 | 07/01/19 | 09/30/19 | 92 | 5.791% | \$ 1,562.24 | \$ - | \$ 16.64 | \$ 22.80 | \$ 39.45 | \$ 206.54 | \$ 245.98 | \$ 1,585.05 | \$ 1,339.06 | | |
| 15 | Q4/2019 | 10/01/19 | 12/31/19 | 92 | 6.005% | \$ 1,339.06 | \$ - | \$ 16.64 | \$ 20.27 | \$ 36.91 | \$ 206.54 | \$ 243.44 | \$ 1,359.33 | \$ 1,115.89 | | |
| 16 | Q1/2020 | 01/01/20 | 03/31/20 | 91 | 6.005% | \$ 1,115.89 | \$ - | \$ 16.64 | \$ 16.66 | \$ 33.30 | \$ 206.54 | \$ 239.84 | \$ 1,132.55 | \$ 892.71 | | |
| 17 | Q2/2020 | 04/01/20 | 06/30/20 | 91 | 6.005% | \$ 892.71 | \$ - | \$ 16.64 | \$ 13.33 | \$ 29.97 | \$ 206.54 | \$ 236.51 | \$ 906.04 | \$ 669.53 | | |
| 18 | Q3/2020 | 07/01/20 | 09/30/20 | 92 | 6.005% | \$ 669.53 | \$ - | \$ 16.64 | \$ 10.11 | \$ 26.75 | \$ 206.54 | \$ 233.28 | \$ 679.64 | \$ 446.35 | | |
| 19 | Q4/2020 | 10/01/20 | 12/31/20 | 92 | 6.005% | \$ 446.35 | \$ - | \$ 16.64 | \$ 6.74 | \$ 23.38 | \$ 206.54 | \$ 229.91 | \$ 453.09 | \$ 223.18 | | |
| 20 | Q1/2021 | 01/01/21 | 03/31/21 | 90 | 6.005% | \$ 223.18 | \$ - | \$ 16.64 | \$ 3.30 | \$ 19.95 | \$ 206.54 | \$ 226.48 | \$ 226.48 | \$ (0.00) | | |
| | | | | | | | \$ 72,995.96 | \$ 332.84 | \$ 332.84 | \$ 403.77 | \$ 736.61 | \$ 4,130.71 | \$ 4,867.32 | \$ 73,732.57 | \$ 68,865.25 | |
| Refund # | Period | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) | | |
| One-Time Costs Payment | 05 | 02/23/15 | 03/31/15 | 37 | 3.250% | \$ 3,923.48 | \$ 12.93 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,936.41 | \$ 3,936.41 | | |
| | | 04/01/15 | 06/30/15 | 91 | 3.250% | \$ 3,936.41 | \$ 31.90 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,968.30 | \$ 3,968.30 | | |
| | | 07/01/15 | 09/30/15 | 92 | 3.250% | \$ 3,968.30 | \$ 32.51 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,000.81 | \$ 4,000.81 | | |
| | | 10/01/15 | 12/31/15 | 92 | 3.250% | \$ 4,000.81 | \$ 32.77 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,033.58 | \$ 4,033.58 | | |
| | | 01/01/16 | 03/31/16 | 91 | 3.250% | \$ 4,033.58 | \$ 32.59 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,066.18 | \$ 4,066.18 | | |
| | | 04/01/16 | 06/30/16 | 91 | 3.460% | \$ 4,066.18 | \$ 34.98 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,101.16 | \$ 4,101.16 | | |
| | | 07/01/16 | 09/30/16 | 92 | 3.500% | \$ 4,101.16 | \$ 36.08 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,137.24 | \$ 4,137.24 | | |
| | | 10/01/16 | 12/31/16 | 92 | 3.500% | \$ 4,137.24 | \$ 36.40 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,173.64 | \$ 4,173.64 | | |
| | | 01-04 | Q1/2017 | 01/01/17 | 03/31/17 | 90 | 3.500% | \$ 4,173.64 | \$ 36.02 | \$ 57.24 | \$ 36.02 | \$ 93.25 | \$ 784.70 | \$ 877.95 | \$ 4,245.67 | \$ 3,367.72 |
| | | 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 | 4.041% | \$ 3,157.24 | \$ - | \$ 14.31 | \$ 32.16 | \$ 46.47 | \$ 196.17 | \$ 242.64 | \$ 3,189.40 | \$ 2,946.76 | | |
| 07 | Q4/2017 | 10/01/17 | 12/31/17 | 92 | 4.295% | \$ 2,946.76 | \$ - | \$ 14.31 | \$ 31.90 | \$ 46.21 | \$ 196.17 | \$ 242.38 | \$ 2,978.66 | \$ 2,736.28 | | |
| 08 | Q1/2018 | 01/01/18 | 03/31/18 | 90 | 4.505% | \$ 2,736.28 | \$ - | \$ 14.31 | \$ 30.39 | \$ 44.70 | \$ 196.17 | \$ 240.87 | \$ 2,766.67 | \$ 2,525.79 | | |
| 09 | Q2/2018 | 04/01/18 | 06/30/18 | 91 | 4.541% | \$ 2,525.79 | \$ - | \$ 14.31 | \$ 28.60 | \$ 42.91 | \$ 196.17 | \$ 239.08 | \$ 2,554.39 | \$ 2,315.31 | | |
| 10 | Q3/2018 | 07/01/18 | 09/30/18 | 92 | 4.791% | \$ 2,315.31 | \$ - | \$ 14.31 | \$ 27.96 | \$ 42.27 | \$ 196.17 | \$ 238.44 | \$ 2,343.27 | \$ 2,104.83 | | |
| 11 | Q4/2018 | 10/01/18 | 12/31/18 | 92 | 5.045% | \$ 2,104.83 | \$ - | \$ 14.31 | \$ 26.76 | \$ 41.07 | \$ 196.17 | \$ 237.25 | \$ 2,131.59 | \$ 1,894.34 | | |
| 12 | Q1/2019 | 01/01/19 | 03/31/19 | 90 | 5.288% | \$ 1,894.34 | \$ - | \$ 14.31 | \$ 24.70 | \$ 39.01 | \$ 196.17 | \$ 235.18 | \$ 1,919.04 | \$ 1,683.86 | | |
| 13 | Q2/2019 | 04/01/19 | 06/30/19 | 91 | 5.541% | \$ 1,683.86 | \$ - | \$ 14.31 | \$ 23.26 | \$ 37.57 | \$ 196.17 | \$ 233.75 | \$ 1,707.12 | \$ 1,473.38 | | |
| 14 | Q3/2019 | 07/01/19 | 09/30/19 | 92 | 5.791% | \$ 1,473.38 | \$ - | \$ 14.31 | \$ 21.51 | \$ 35.82 | \$ 196.17 | \$ 231.99 | \$ 1,494.89 | \$ 1,262.90 | | |
| 15 | Q4/2019 | 10/01/19 | 12/31/19 | 92 | 6.005% | \$ 1,262.90 | \$ - | \$ 14.31 | \$ 19.11 | \$ 33.42 | \$ 196.17 | \$ 229.60 | \$ 1,282.01 | \$ 1,052.41 | | |
| 16 | Q1/2020 | 01/01/20 | 03/31/20 | 91 | 6.005% | \$ 1,052.41 | \$ - | \$ 14.31 | \$ 15.71 | \$ 30.02 | \$ 196.17 | \$ 226.19 | \$ 1,068.13 | \$ 841.93 | | |
| 17 | Q2/2020 | 04/01/20 | 06/30/20 | 91 | 6.005% | \$ 841.93 | \$ - | \$ 14.31 | \$ 12.57 | \$ 26.88 | \$ 196.17 | \$ 223.05 | \$ 854.50 | \$ 631.45 | | |
| 18 | Q3/2020 | 07/01/20 | 09/30/20 | 92 | 6.005% | \$ 631.45 | \$ - | \$ 14.31 | \$ 9.53 | \$ 23.84 | \$ 196.17 | \$ 220.01 | \$ 640.98 | \$ 420.97 | | |
| 19 | Q4/2020 | 10/01/20 | 12/31/20 | 92 | 6.005% | \$ 420.97 | \$ - | \$ 14.31 | \$ 6.35 | \$ 20.66 | \$ 196.17 | \$ 216.84 | \$ 427.32 | \$ 210.48 | | |
| 20 | Q1/2021 | 01/01/21 | 03/31/21 | 90 | 6.005% | \$ 210.48 | \$ - | \$ 14.31 | \$ 3.12 | \$ 17.43 | \$ 196.17 | \$ 213.60 | \$ 213.60 | \$ (0.00) | | |
| | | | | | | | \$ 64,966.44 | \$ 286.18 | \$ 286.18 | \$ 380.80 | \$ 666.98 | \$ 3,923.48 | \$ 4,590.46 | \$ 65,633.42 | \$ 61,042.96 | |

| | | | | | | | | | | | | | 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) | | | |
| One-Time Costs Payment 06 | | 05/19/15 | 06/30/15 | 43 | 3.250% | \$ 2,637.70 | \$ 10.10 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,647.80 | \$ 2,647.80 | |
| | | 07/01/15 | 09/30/15 | 92 | 3.250% | \$ 2,647.80 | \$ 21.69 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,669.49 | \$ 2,669.49 | |
| | | 10/01/15 | 12/31/15 | 92 | 3.250% | \$ 2,669.49 | \$ 21.87 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,691.36 | \$ 2,691.36 | |
| | | 01/01/16 | 03/31/16 | 91 | 3.250% | \$ 2,691.36 | \$ 21.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,713.11 | \$ 2,713.11 | |
| | | 04/01/16 | 06/30/16 | 91 | 3.460% | \$ 2,713.11 | \$ 23.34 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,736.45 | \$ 2,736.45 | |
| | | 07/01/16 | 09/30/16 | 92 | 3.500% | \$ 2,736.45 | \$ 24.07 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,760.52 | \$ 2,760.52 | |
| | | 10/01/16 | 12/31/16 | 92 | 3.500% | \$ 2,760.52 | \$ 24.29 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,784.81 | \$ 2,784.81 | |
| 01-04 | Q1/2017 | 01/01/17 | 03/31/17 | 90 | 3.500% | \$ 2,784.81 | \$ 24.03 | \$ 34.23 | \$ 24.03 | \$ 58.26 | \$ 527.54 | \$ 585.80 | \$ 2,832.88 | \$ 2,247.08 | |
| 05 | Q2/2017 | 04/01/17 | 06/30/17 | 91 | 3.710% | \$ 2,247.08 | \$ - | \$ 8.56 | \$ 20.78 | \$ 29.34 | \$ 131.89 | \$ 161.23 | \$ 2,267.86 | \$ 2,106.63 | |
| 06 | Q3/2017 | 07/01/17 | 09/30/17 | 92 | 4.041% | \$ 2,106.63 | \$ - | \$ 8.56 | \$ 21.46 | \$ 30.02 | \$ 131.89 | \$ 161.90 | \$ 2,128.09 | \$ 1,966.19 | |
| 07 | Q4/2017 | 10/01/17 | 12/31/17 | 92 | 4.295% | \$ 1,966.19 | \$ - | \$ 8.56 | \$ 21.28 | \$ 29.84 | \$ 131.89 | \$ 161.73 | \$ 1,987.47 | \$ 1,825.75 | |
| 08 | Q1/2018 | 01/01/18 | 03/31/18 | 90 | 4.505% | \$ 1,825.75 | \$ - | \$ 8.56 | \$ 20.28 | \$ 28.84 | \$ 131.89 | \$ 160.72 | \$ 1,846.03 | \$ 1,685.31 | |
| 09 | Q2/2018 | 04/01/18 | 06/30/18 | 91 | 4.541% | \$ 1,685.31 | \$ - | \$ 8.56 | \$ 19.08 | \$ 27.64 | \$ 131.89 | \$ 159.52 | \$ 1,704.39 | \$ 1,544.86 | |
| 10 | Q3/2018 | 07/01/18 | 09/30/18 | 92 | 4.791% | \$ 1,544.86 | \$ - | \$ 8.56 | \$ 18.66 | \$ 27.21 | \$ 131.89 | \$ 159.10 | \$ 1,563.52 | \$ 1,404.42 | |
| 11 | Q4/2018 | 10/01/18 | 12/31/18 | 92 | 5.045% | \$ 1,404.42 | \$ - | \$ 8.56 | \$ 17.86 | \$ 26.41 | \$ 131.89 | \$ 158.30 | \$ 1,422.28 | \$ 1,263.98 | |
| 12 | Q1/2019 | 01/01/19 | 03/31/19 | 90 | 5.288% | \$ 1,263.98 | \$ - | \$ 8.56 | \$ 16.48 | \$ 25.04 | \$ 131.89 | \$ 156.92 | \$ 1,280.46 | \$ 1,123.54 | |
| 13 | Q2/2019 | 04/01/19 | 06/30/19 | 91 | 5.541% | \$ 1,123.54 | \$ - | \$ 8.56 | \$ 15.52 | \$ 24.08 | \$ 131.89 | \$ 155.96 | \$ 1,139.06 | \$ 983.10 | |
| 14 | Q3/2019 | 07/01/19 | 09/30/19 | 92 | 5.791% | \$ 983.10 | \$ - | \$ 8.56 | \$ 14.35 | \$ 22.91 | \$ 131.89 | \$ 154.79 | \$ 997.45 | \$ 842.65 | |
| 15 | Q4/2019 | 10/01/19 | 12/31/19 | 92 | 6.005% | \$ 842.65 | \$ - | \$ 8.56 | \$ 12.75 | \$ 21.31 | \$ 131.89 | \$ 153.20 | \$ 855.41 | \$ 702.21 | |
| 16 | Q1/2020 | 01/01/20 | 03/31/20 | 91 | 6.005% | \$ 702.21 | \$ - | \$ 8.56 | \$ 10.48 | \$ 19.04 | \$ 131.89 | \$ 150.93 | \$ 712.69 | \$ 561.77 | |
| 17 | Q2/2020 | 04/01/20 | 06/30/20 | 91 | 6.005% | \$ 561.77 | \$ - | \$ 8.56 | \$ 8.39 | \$ 16.94 | \$ 131.89 | \$ 148.83 | \$ 570.16 | \$ 421.33 | |
| 18 | Q3/2020 | 07/01/20 | 09/30/20 | 92 | 6.005% | \$ 421.33 | \$ - | \$ 8.56 | \$ 6.36 | \$ 14.92 | \$ 131.89 | \$ 146.80 | \$ 427.69 | \$ 280.88 | |
| 19 | Q4/2020 | 10/01/20 | 12/31/20 | 92 | 6.005% | \$ 280.88 | \$ - | \$ 8.56 | \$ 4.24 | \$ 12.80 | \$ 131.89 | \$ 144.68 | \$ 285.12 | \$ 140.44 | |
| 20 | Q1/2021 | 01/01/21 | 03/31/21 | 90 | 6.005% | \$ 140.44 | \$ - | \$ 8.56 | \$ 2.08 | \$ 10.64 | \$ 131.89 | \$ 142.52 | \$ 142.52 | \$ (0.00) | |
| | | | | | | | \$ 40,741.40 | \$ 171.14 | \$ 171.14 | \$ 254.09 | \$ 425.23 | \$ 2,637.70 | \$ 3,062.93 | \$ 41,166.63 | \$ 38,103.70 |

| | | | | | | | | | | | | | 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) | | | |
| One-Time Costs Payment 07 | | 08/26/15 | 09/30/15 | 36 | 3.250% | \$ 1,397.73 | \$ 4.48 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,402.21 | \$ 1,402.21 | |
| | | 10/01/15 | 12/31/15 | 92 | 3.250% | \$ 1,402.21 | \$ 11.49 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,413.70 | \$ 1,413.70 | |
| | | 01/01/16 | 03/31/16 | 91 | 3.250% | \$ 1,413.70 | \$ 11.42 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,425.12 | \$ 1,425.12 | |
| | | 04/01/16 | 06/30/16 | 91 | 3.460% | \$ 1,425.12 | \$ 12.26 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,437.38 | \$ 1,437.38 | |
| | | 07/01/16 | 09/30/16 | 92 | 3.500% | \$ 1,437.38 | \$ 12.65 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,450.03 | \$ 1,450.03 | |
| | | 10/01/16 | 12/31/16 | 92 | 3.500% | \$ 1,450.03 | \$ 12.76 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,462.78 | \$ 1,462.78 | |
| | | 01/01/17 | 03/31/17 | 90 | 3.500% | \$ 1,462.78 | \$ 12.62 | \$ 15.54 | \$ 12.62 | \$ 28.16 | \$ 279.55 | \$ 307.71 | \$ 1,488.03 | \$ 1,180.32 | |
| 05 | Q2/2017 | 04/01/17 | 06/30/17 | 91 | 3.710% | \$ 1,180.32 | \$ - | \$ 3.88 | \$ 10.92 | \$ 14.80 | \$ 69.89 | \$ 84.69 | \$ 1,191.24 | \$ 1,106.55 | |
| 06 | Q3/2017 | 07/01/17 | 09/30/17 | 92 | 4.041% | \$ 1,106.55 | \$ - | \$ 3.88 | \$ 11.27 | \$ 15.16 | \$ 69.89 | \$ 85.04 | \$ 1,117.83 | \$ 1,032.78 | |
| 07 | Q4/2017 | 10/01/17 | 12/31/17 | 92 | 4.295% | \$ 1,032.78 | \$ - | \$ 3.88 | \$ 11.18 | \$ 15.06 | \$ 69.89 | \$ 84.95 | \$ 1,043.96 | \$ 959.01 | |
| 08 | Q1/2018 | 01/01/18 | 03/31/18 | 90 | 4.505% | \$ 959.01 | \$ - | \$ 3.88 | \$ 10.65 | \$ 14.54 | \$ 69.89 | \$ 84.42 | \$ 969.67 | \$ 885.24 | |
| 09 | Q2/2018 | 04/01/18 | 06/30/18 | 91 | 4.541% | \$ 885.24 | \$ - | \$ 3.88 | \$ 10.02 | \$ 13.91 | \$ 69.89 | \$ 83.79 | \$ 895.27 | \$ 811.47 | |
| 10 | Q3/2018 | 07/01/18 | 09/30/18 | 92 | 4.791% | \$ 811.47 | \$ - | \$ 3.88 | \$ 9.80 | \$ 13.68 | \$ 69.89 | \$ 83.57 | \$ 821.27 | \$ 737.70 | |
| 11 | Q4/2018 | 10/01/18 | 12/31/18 | 92 | 5.045% | \$ 737.70 | \$ - | \$ 3.88 | \$ 9.38 | \$ 13.26 | \$ 69.89 | \$ 83.15 | \$ 747.08 | \$ 663.93 | |
| 12 | Q1/2019 | 01/01/19 | 03/31/19 | 90 | 5.288% | \$ 663.93 | \$ - | \$ 3.88 | \$ 8.66 | \$ 12.54 | \$ 69.89 | \$ 82.43 | \$ 672.59 | \$ 590.16 | |
| 13 | Q2/2019 | 04/01/19 | 06/30/19 | 91 | 5.541% | \$ 590.16 | \$ - | \$ 3.88 | \$ 8.15 | \$ 12.04 | \$ 69.89 | \$ 81.92 | \$ 598.32 | \$ 516.39 | |
| 14 | Q3/2019 | 07/01/19 | 09/30/19 | 92 | 5.791% | \$ 516.39 | \$ - | \$ 3.88 | \$ 7.54 | \$ 11.42 | \$ 69.89 | \$ 81.31 | \$ 523.93 | \$ 442.62 | |
| 15 | Q4/2019 | 10/01/19 | 12/31/19 | 92 | 6.005% | \$ 442.62 | \$ - | \$ 3.88 | \$ 6.70 | \$ 10.58 | \$ 69.89 | \$ 80.47 | \$ 449.32 | \$ 368.85 | |
| 16 | Q1/2020 | 01/01/20 | 03/31/20 | 91 | 6.005% | \$ 368.85 | \$ - | \$ 3.88 | \$ 5.51 | \$ 9.39 | \$ 69.89 | \$ 79.28 | \$ 374.36 | \$ 295.08 | |
| 17 | Q2/2020 | 04/01/20 | 06/30/20 | 91 | 6.005% | \$ 295.08 | \$ - | \$ 3.88 | \$ 4.41 | \$ 8.29 | \$ 69.89 | \$ 78.18 | \$ 299.49 | \$ 221.31 | |
| 18 | Q3/2020 | 07/01/20 | 09/30/20 | 92 | 6.005% | \$ 221.31 | \$ - | \$ 3.88 | \$ 3.34 | \$ 7.22 | \$ 69.89 | \$ 77.11 | \$ 224.65 | \$ 147.54 | |
| 19 | Q4/2020 | 10/01/20 | 12/31/20 | 92 | 6.005% | \$ 147.54 | \$ - | \$ 3.88 | \$ 2.23 | \$ 6.11 | \$ 69.89 | \$ 76.00 | \$ 149.77 | \$ 73.77 | |
| 20 | Q1/2021 | 01/01/21 | 03/31/21 | 90 | 6.005% | \$ 73.77 | \$ - | \$ 3.88 | \$ 1.09 | \$ 4.98 | \$ 69.89 | \$ 74.86 | \$ 74.86 | \$ 0.00 | |
| | | | | | | | \$ 20,021.70 | \$ 77.68 | \$ 77.68 | \$ 133.46 | \$ 211.14 | \$ 1,397.73 | \$ 1,608.87 | \$ 20,232.84 | \$ 18,623.97 |

| Refund # | Period | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
|---------------------------|---------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
| One-Time Costs 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 |
| 01-04 | 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 | 4.041% | \$ 516.42 | \$ - | \$ 1.55 | \$ 5.26 | \$ 6.81 | \$ 32.88 | \$ 39.69 | \$ 521.68 | \$ 481.99 |
| 07 | Q4/2017 | 10/01/17 | 12/31/17 | 92 | 4.295% | \$ 481.99 | \$ - | \$ 1.55 | \$ 5.22 | \$ 6.77 | \$ 32.88 | \$ 39.65 | \$ 487.21 | \$ 447.56 |
| 08 | Q1/2018 | 01/01/18 | 03/31/18 | 90 | 4.505% | \$ 447.56 | \$ - | \$ 1.55 | \$ 4.97 | \$ 6.52 | \$ 32.88 | \$ 39.40 | \$ 452.53 | \$ 413.13 |
| 09 | Q2/2018 | 04/01/18 | 06/30/18 | 91 | 4.541% | \$ 413.13 | \$ - | \$ 1.55 | \$ 4.68 | \$ 6.23 | \$ 32.88 | \$ 39.11 | \$ 417.81 | \$ 378.70 |
| 10 | Q3/2018 | 07/01/18 | 09/30/18 | 92 | 4.791% | \$ 378.70 | \$ - | \$ 1.55 | \$ 4.57 | \$ 6.12 | \$ 32.88 | \$ 39.00 | \$ 383.28 | \$ 344.28 |
| 11 | Q4/2018 | 10/01/18 | 12/31/18 | 92 | 5.045% | \$ 344.28 | \$ - | \$ 1.55 | \$ 4.38 | \$ 5.93 | \$ 32.88 | \$ 38.81 | \$ 348.65 | \$ 309.85 |
| 12 | Q1/2019 | 01/01/19 | 03/31/19 | 90 | 5.288% | \$ 309.85 | \$ - | \$ 1.55 | \$ 4.04 | \$ 5.59 | \$ 32.88 | \$ 38.47 | \$ 313.89 | \$ 275.42 |
| 13 | Q2/2019 | 04/01/19 | 06/30/19 | 91 | 5.541% | \$ 275.42 | \$ - | \$ 1.55 | \$ 3.80 | \$ 5.35 | \$ 32.88 | \$ 38.23 | \$ 279.23 | \$ 240.99 |
| 14 | Q3/2019 | 07/01/19 | 09/30/19 | 92 | 5.791% | \$ 240.99 | \$ - | \$ 1.55 | \$ 3.52 | \$ 5.07 | \$ 32.88 | \$ 37.95 | \$ 244.51 | \$ 206.57 |
| 15 | Q4/2019 | 10/01/19 | 12/31/19 | 92 | 6.005% | \$ 206.57 | \$ - | \$ 1.55 | \$ 3.13 | \$ 4.67 | \$ 32.88 | \$ 37.55 | \$ 209.69 | \$ 172.14 |
| 16 | Q1/2020 | 01/01/20 | 03/31/20 | 91 | 6.005% | \$ 172.14 | \$ - | \$ 1.55 | \$ 2.57 | \$ 4.12 | \$ 32.88 | \$ 37.00 | \$ 174.71 | \$ 137.71 |
| 17 | Q2/2020 | 04/01/20 | 06/30/20 | 91 | 6.005% | \$ 137.71 | \$ - | \$ 1.55 | \$ 2.06 | \$ 3.60 | \$ 32.88 | \$ 36.48 | \$ 139.77 | \$ 103.28 |
| 18 | Q3/2020 | 07/01/20 | 09/30/20 | 92 | 6.005% | \$ 103.28 | \$ - | \$ 1.55 | \$ 1.56 | \$ 3.11 | \$ 32.88 | \$ 35.99 | \$ 104.84 | \$ 68.86 |
| 19 | Q4/2020 | 10/01/20 | 12/31/20 | 92 | 6.005% | \$ 68.86 | \$ - | \$ 1.55 | \$ 1.04 | \$ 2.59 | \$ 32.88 | \$ 35.47 | \$ 69.89 | \$ 34.43 |
| 20 | Q1/2021 | 01/01/21 | 03/31/21 | 90 | 6.005% | \$ 34.43 | \$ - | \$ 1.55 | \$ 0.51 | \$ 2.06 | \$ 32.88 | \$ 34.94 | \$ 34.94 | \$ (0.00) |
| | | | | | | | \$ 30.97 | \$ 30.97 | \$ 62.29 | \$ 93.25 | \$ 657.59 | \$ 750.84 | \$ 8,788.03 | \$ 8,037.19 |

| Date Payment | | Facility Cost | | ITCC | | One-Time Cost | | Total Cost |
|--------------------|----------|------------------------|-------------|-------------|---------------------|---------------|-------------|------------------------|
| Payment # | Received | | | | | | | |
| 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 | 06/10/16 | \$ 20,944.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,944.00 |
| 11 | 09/10/16 | \$ 13,570.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 13,570.00 |
| 12 | 12/10/16 | \$ 8,438.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,438.00 |
| 13 | 03/10/17 | \$ 5,037.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,037.00 |
| 14 | 06/10/17 | \$ 1,156.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,156.00 |
| Total | | \$ 1,021,796.00 | \$ - | \$ - | \$ 18,296.00 | \$ - | \$ - | \$ 1,040,092.00 |
| True Up 1 | N/A | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| True Up 2 | N/A | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grand Total | | \$ 1,021,796.00 | \$ - | \$ - | \$ 18,296.00 | \$ - | \$ - | \$ 1,040,092.00 |

| | Estimate | Actual |
|------------------|----------|----------|
| 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) |
|-----------------------|---------|------------|----------|------|-----------------------|-------------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|------------------------|------------------------------|---------------------------------|---------------------------|
| Facility Costs | | 04/13/16 | 06/30/16 | 79 | 3.460% | \$ 972,651.00 | \$ 7,264.06 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 979,915.06 | \$ 979,915.06 |
| 01-02 | Q3/2016 | 07/01/16 | 09/30/16 | 92 | 3.500% | \$ 979,915.06 | \$ 8,621.11 | \$ 1,588.52 | \$ 8,621.11 | \$ 10,209.63 | \$ 97,265.10 | \$ 107,474.73 | \$ 997,157.28 | \$ 889,682.55 |
| 03 | Q4/2016 | 10/01/16 | 12/31/16 | 92 | 3.500% | \$ 924,196.55 | \$ - | \$ 794.26 | \$ 8,130.91 | \$ 8,925.17 | \$ 50,549.99 | \$ 59,475.16 | \$ 932,327.46 | \$ 872,852.30 |
| 04 | Q1/2017 | 01/01/17 | 03/31/17 | 90 | 3.500% | \$ 886,327.30 | \$ - | \$ 794.26 | \$ 7,649.13 | \$ 8,443.38 | \$ 51,342.64 | \$ 59,786.03 | \$ 893,976.42 | \$ 834,190.40 |
| 05 | Q2/2017 | 04/01/17 | 06/30/17 | 91 | 3.710% | \$ 835,346.40 | \$ - | \$ 794.26 | \$ 7,726.61 | \$ 8,520.87 | \$ 51,414.89 | \$ 59,935.76 | \$ 843,073.01 | \$ 783,137.25 |
| 06 | Q3/2017 | 07/01/17 | 09/30/17 | 92 | 4.041% | \$ 783,137.25 | \$ - | \$ 794.26 | \$ 7,977.07 | \$ 8,771.33 | \$ 51,414.89 | \$ 60,186.22 | \$ 791,114.32 | \$ 730,928.10 |
| 07 | Q4/2017 | 10/01/17 | 12/31/17 | 92 | 4.295% | \$ 730,928.10 | \$ - | \$ 794.26 | \$ 7,911.99 | \$ 8,706.25 | \$ 51,414.89 | \$ 60,121.14 | \$ 738,840.09 | \$ 678,718.95 |
| 08 | Q1/2018 | 01/01/18 | 03/31/18 | 90 | 4.505% | \$ 678,718.95 | \$ - | \$ 794.26 | \$ 7,538.58 | \$ 8,332.84 | \$ 51,414.89 | \$ 59,747.73 | \$ 686,257.53 | \$ 626,509.80 |
| 09 | Q2/2018 | 04/01/18 | 06/30/18 | 91 | 4.541% | \$ 626,509.80 | \$ - | \$ 794.26 | \$ 7,093.28 | \$ 7,887.54 | \$ 51,414.89 | \$ 59,302.43 | \$ 633,603.08 | \$ 574,300.65 |
| 10 | Q3/2018 | 07/01/18 | 09/30/18 | 92 | 4.791% | \$ 574,300.65 | \$ - | \$ 794.26 | \$ 6,935.52 | \$ 7,729.77 | \$ 51,414.89 | \$ 59,144.67 | \$ 581,236.16 | \$ 522,091.50 |
| 11 | Q4/2018 | 10/01/18 | 12/31/18 | 92 | 5.045% | \$ 522,091.50 | \$ - | \$ 794.26 | \$ 6,638.39 | \$ 7,432.65 | \$ 51,414.89 | \$ 58,847.54 | \$ 528,729.89 | \$ 469,882.35 |
| 12 | Q1/2019 | 01/01/19 | 03/31/19 | 90 | 5.288% | \$ 469,882.35 | \$ - | \$ 794.26 | \$ 6,126.60 | \$ 6,920.86 | \$ 51,414.89 | \$ 58,335.75 | \$ 476,008.95 | \$ 417,673.20 |
| 13 | Q2/2019 | 04/01/19 | 06/30/19 | 91 | 5.541% | \$ 417,673.20 | \$ - | \$ 794.26 | \$ 5,770.18 | \$ 6,564.44 | \$ 51,414.89 | \$ 57,979.33 | \$ 423,443.38 | \$ 365,464.05 |
| 14 | Q3/2019 | 07/01/19 | 09/30/19 | 92 | 5.791% | \$ 365,464.05 | \$ - | \$ 794.26 | \$ 5,334.68 | \$ 6,128.94 | \$ 51,414.89 | \$ 57,543.83 | \$ 370,798.73 | \$ 313,254.90 |
| 15 | Q4/2019 | 10/01/19 | 12/31/19 | 92 | 6.005% | \$ 313,254.90 | \$ - | \$ 794.26 | \$ 4,741.02 | \$ 5,535.28 | \$ 51,414.89 | \$ 56,950.17 | \$ 317,995.92 | \$ 261,045.75 |
| 16 | Q1/2020 | 01/01/20 | 03/31/20 | 91 | 6.005% | \$ 261,045.75 | \$ - | \$ 794.26 | \$ 3,897.23 | \$ 4,691.49 | \$ 51,414.89 | \$ 56,106.38 | \$ 264,942.98 | \$ 208,836.60 |
| 17 | Q2/2020 | 04/01/20 | 06/30/20 | 91 | 6.005% | \$ 208,836.60 | \$ - | \$ 794.26 | \$ 3,117.79 | \$ 3,912.04 | \$ 51,414.89 | \$ 55,326.94 | \$ 211,954.39 | \$ 156,627.45 |
| 18 | Q3/2020 | 07/01/20 | 09/30/20 | 92 | 6.005% | \$ 156,627.45 | \$ - | \$ 794.26 | \$ 2,364.04 | \$ 3,158.29 | \$ 51,414.89 | \$ 54,573.19 | \$ 158,991.48 | \$ 104,418.30 |
| 19 | Q4/2020 | 10/01/20 | 12/31/20 | 92 | 6.005% | \$ 104,418.30 | \$ - | \$ 794.26 | \$ 1,576.02 | \$ 2,370.28 | \$ 51,414.89 | \$ 53,785.17 | \$ 105,994.32 | \$ 52,209.15 |
| 20 | Q1/2021 | 01/01/21 | 03/31/21 | 90 | 6.005% | \$ 52,209.15 | \$ - | \$ 794.26 | \$ 772.99 | \$ 1,567.25 | \$ 51,414.89 | \$ 52,982.14 | \$ 52,982.14 | \$ 0.00 |
| | | | | | | \$ 10,863,534.27 | \$ 15,885.17 | \$ 15,885.17 | \$ 109,923.13 | \$ 125,808.30 | \$ 1,021,796.00 | \$ 1,147,604.30 | \$ 10,989,342.57 | \$ 9,841,738.27 |

| One-Time Costs (Summary) | | | | | |
|--------------------------|----------|-----------------------------|-------------------------------|---------------------------------------|----------------------|
| Start Date | End Date | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) |
| 04/13/16 | 06/30/16 | \$ - | \$ - | \$ - | \$ - |
| 07/01/16 | 09/30/16 | \$ - | \$ - | \$ - | \$ - |
| 10/01/16 | 12/31/16 | \$ - | \$ - | \$ - | \$ - |
| 01/01/17 | 03/31/17 | \$ 282.46 | \$ 168.63 | \$ 451.09 | \$ 3,659.20 |
| 04/01/17 | 06/30/17 | \$ 70.61 | \$ 145.83 | \$ 216.45 | \$ 914.80 |
| 07/01/17 | 09/30/17 | \$ 70.61 | \$ 150.56 | \$ 221.18 | \$ 914.80 |
| 10/01/17 | 12/31/17 | \$ 70.61 | \$ 149.33 | \$ 219.95 | \$ 914.80 |
| 01/01/18 | 03/31/18 | \$ 70.61 | \$ 142.29 | \$ 212.90 | \$ 914.80 |
| 04/01/18 | 06/30/18 | \$ 70.61 | \$ 133.88 | \$ 204.50 | \$ 914.80 |
| 07/01/18 | 09/30/18 | \$ 70.61 | \$ 130.90 | \$ 201.52 | \$ 914.80 |
| 10/01/18 | 12/31/18 | \$ 70.61 | \$ 125.30 | \$ 195.91 | \$ 914.80 |
| 01/01/19 | 03/31/19 | \$ 70.61 | \$ 115.64 | \$ 186.25 | \$ 914.80 |
| 04/01/19 | 06/30/19 | \$ 70.61 | \$ 108.91 | \$ 179.52 | \$ 914.80 |
| 07/01/19 | 09/30/19 | \$ 70.61 | \$ 100.69 | \$ 171.30 | \$ 914.80 |
| 10/01/19 | 12/31/19 | \$ 70.61 | \$ 89.48 | \$ 160.10 | \$ 914.80 |
| 01/01/20 | 03/31/20 | \$ 70.61 | \$ 73.56 | \$ 144.17 | \$ 914.80 |
| 04/01/20 | 06/30/20 | \$ 70.61 | \$ 58.85 | \$ 129.46 | \$ 914.80 |
| 07/01/20 | 09/30/20 | \$ 70.61 | \$ 44.62 | \$ 115.23 | \$ 914.80 |
| 10/01/20 | 12/31/20 | \$ 70.61 | \$ 29.75 | \$ 100.36 | \$ 914.80 |
| 01/01/21 | 03/31/21 | \$ 70.61 | \$ 14.59 | \$ 85.20 | \$ 914.80 |
| | | \$ 1,412.29 | \$ 1,782.80 | \$ 3,195.10 | \$ 18,296.00 |

| Refund # | Period | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
|---------------------------|---------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
| One-Time Costs Payment 01 | | 07/11/14 | 09/30/14 | 82 | 3.250% | \$ 821.00 | \$ 5.99 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 826.99 | \$ 826.99 |
| | | 10/01/14 | 12/31/14 | 92 | 3.250% | \$ 826.99 | \$ 6.77 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 833.77 | \$ 833.77 |
| | | 01/01/15 | 03/31/15 | 90 | 3.250% | \$ 833.77 | \$ 6.68 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 840.45 | \$ 840.45 |
| | | 04/01/15 | 06/30/15 | 91 | 3.250% | \$ 840.45 | \$ 6.81 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 847.26 | \$ 847.26 |
| | | 07/01/15 | 09/30/15 | 92 | 3.250% | \$ 847.26 | \$ 6.94 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 854.20 | \$ 854.20 |
| | | 10/01/15 | 12/31/15 | 92 | 3.250% | \$ 854.20 | \$ 7.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 861.19 | \$ 861.19 |
| | | 01/01/16 | 03/31/16 | 91 | 3.250% | \$ 861.19 | \$ 6.96 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 868.15 | \$ 868.15 |
| | | 04/01/16 | 06/30/16 | 91 | 3.460% | \$ 868.15 | \$ 7.47 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 875.62 | \$ 875.62 |
| | | 07/01/16 | 09/30/16 | 92 | 3.500% | \$ 875.62 | \$ 7.70 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 883.33 | \$ 883.33 |
| | | 10/01/16 | 12/31/16 | 92 | 3.500% | \$ 883.33 | \$ 7.77 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 891.10 | \$ 891.10 |
| 01-04 | Q1/2017 | 01/01/17 | 03/31/17 | 90 | 3.500% | \$ 891.10 | \$ 7.69 | \$ 15.56 | \$ 7.69 | \$ 23.25 | \$ 164.20 | \$ 187.45 | \$ 906.48 | \$ 719.03 |
| 05 | Q2/2017 | 04/01/17 | 06/30/17 | 91 | 3.710% | \$ 719.03 | \$ - | \$ 3.89 | \$ 6.65 | \$ 10.54 | \$ 41.05 | \$ 51.59 | \$ 725.68 | \$ 674.09 |
| 06 | Q3/2017 | 07/01/17 | 09/30/17 | 92 | 4.041% | \$ 674.09 | \$ - | \$ 3.89 | \$ 6.87 | \$ 10.76 | \$ 41.05 | \$ 51.81 | \$ 680.96 | \$ 629.15 |
| 07 | Q4/2017 | 10/01/17 | 12/31/17 | 92 | 4.295% | \$ 629.15 | \$ - | \$ 3.89 | \$ 6.81 | \$ 10.70 | \$ 41.05 | \$ 51.75 | \$ 635.96 | \$ 584.21 |
| 08 | Q1/2018 | 01/01/18 | 03/31/18 | 90 | 4.505% | \$ 584.21 | \$ - | \$ 3.89 | \$ 6.49 | \$ 10.38 | \$ 41.05 | \$ 51.43 | \$ 590.70 | \$ 539.27 |
| 09 | Q2/2018 | 04/01/18 | 06/30/18 | 91 | 4.541% | \$ 539.27 | \$ - | \$ 3.89 | \$ 6.11 | \$ 10.00 | \$ 41.05 | \$ 51.04 | \$ 545.38 | \$ 494.33 |
| 10 | Q3/2018 | 07/01/18 | 09/30/18 | 92 | 4.791% | \$ 494.33 | \$ - | \$ 3.89 | \$ 5.97 | \$ 9.86 | \$ 41.05 | \$ 50.91 | \$ 500.30 | \$ 449.39 |
| 11 | Q4/2018 | 10/01/18 | 12/31/18 | 92 | 5.045% | \$ 449.39 | \$ - | \$ 3.89 | \$ 5.71 | \$ 9.60 | \$ 41.05 | \$ 50.65 | \$ 455.11 | \$ 404.45 |
| 12 | Q1/2019 | 01/01/19 | 03/31/19 | 90 | 5.288% | \$ 404.45 | \$ - | \$ 3.89 | \$ 5.27 | \$ 9.16 | \$ 41.05 | \$ 50.21 | \$ 409.73 | \$ 359.51 |
| 13 | Q2/2019 | 04/01/19 | 06/30/19 | 91 | 5.541% | \$ 359.51 | \$ - | \$ 3.89 | \$ 4.97 | \$ 8.86 | \$ 41.05 | \$ 49.91 | \$ 364.48 | \$ 314.58 |
| 14 | Q3/2019 | 07/01/19 | 09/30/19 | 92 | 5.791% | \$ 314.58 | \$ - | \$ 3.89 | \$ 4.59 | \$ 8.48 | \$ 41.05 | \$ 49.53 | \$ 319.17 | \$ 269.64 |
| 15 | Q4/2019 | 10/01/19 | 12/31/19 | 92 | 6.005% | \$ 269.64 | \$ - | \$ 3.89 | \$ 4.08 | \$ 7.97 | \$ 41.05 | \$ 49.02 | \$ 273.72 | \$ 224.70 |
| 16 | Q1/2020 | 01/01/20 | 03/31/20 | 91 | 6.005% | \$ 224.70 | \$ - | \$ 3.89 | \$ 3.35 | \$ 7.24 | \$ 41.05 | \$ 48.29 | \$ 228.05 | \$ 179.76 |
| 17 | Q2/2020 | 04/01/20 | 06/30/20 | 91 | 6.005% | \$ 179.76 | \$ - | \$ 3.89 | \$ 2.68 | \$ 6.57 | \$ 41.05 | \$ 47.62 | \$ 182.44 | \$ 134.82 |
| 18 | Q3/2020 | 07/01/20 | 09/30/20 | 92 | 6.005% | \$ 134.82 | \$ - | \$ 3.89 | \$ 2.03 | \$ 5.92 | \$ 41.05 | \$ 46.97 | \$ 136.85 | \$ 89.88 |
| 19 | Q4/2020 | 10/01/20 | 12/31/20 | 92 | 6.005% | \$ 89.88 | \$ - | \$ 3.89 | \$ 1.36 | \$ 5.25 | \$ 41.05 | \$ 46.30 | \$ 91.24 | \$ 44.94 |
| 20 | Q1/2021 | 01/01/21 | 03/31/21 | 90 | 6.005% | \$ 44.94 | \$ - | \$ 3.89 | \$ 0.67 | \$ 4.55 | \$ 41.05 | \$ 45.60 | \$ 45.60 | \$ 0.00 |
| | | | | | | \$ 15,514.80 | \$ 77.79 | \$ 77.79 | \$ 81.30 | \$ 159.09 | \$ 821.00 | \$ 980.09 | \$ 15,673.89 | \$ 14,693.80 |

| | | | | | | | | | | | | | 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) | | | |
| 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 | \$ 1,887.56 | \$ 1,497.24 | |
| 05 | Q2/2017 | 04/01/17 | 06/30/17 | 91 | 3.710% | \$ 1,497.24 | \$ - | \$ 8.10 | \$ 13.85 | \$ 21.95 | \$ 85.48 | \$ 107.43 | \$ 1,511.08 | \$ 1,403.66 | |
| 06 | Q3/2017 | 07/01/17 | 09/30/17 | 92 | 4.041% | \$ 1,403.66 | \$ - | \$ 8.10 | \$ 14.30 | \$ 22.40 | \$ 85.48 | \$ 107.87 | \$ 1,417.96 | \$ 1,310.08 | |
| 07 | Q4/2017 | 10/01/17 | 12/31/17 | 92 | 4.295% | \$ 1,310.08 | \$ - | \$ 8.10 | \$ 14.18 | \$ 22.28 | \$ 85.48 | \$ 107.76 | \$ 1,324.26 | \$ 1,216.50 | |
| 08 | Q1/2018 | 01/01/18 | 03/31/18 | 90 | 4.505% | \$ 1,216.50 | \$ - | \$ 8.10 | \$ 13.51 | \$ 21.61 | \$ 85.48 | \$ 107.09 | \$ 1,230.02 | \$ 1,122.93 | |
| 09 | Q2/2018 | 04/01/18 | 06/30/18 | 91 | 4.541% | \$ 1,122.93 | \$ - | \$ 8.10 | \$ 12.71 | \$ 20.81 | \$ 85.48 | \$ 106.29 | \$ 1,135.64 | \$ 1,029.35 | |
| 10 | Q3/2018 | 07/01/18 | 09/30/18 | 92 | 4.791% | \$ 1,029.35 | \$ - | \$ 8.10 | \$ 12.43 | \$ 20.53 | \$ 85.48 | \$ 106.01 | \$ 1,041.78 | \$ 935.77 | |
| 11 | Q4/2018 | 10/01/18 | 12/31/18 | 92 | 5.045% | \$ 935.77 | \$ - | \$ 8.10 | \$ 11.90 | \$ 20.00 | \$ 85.48 | \$ 105.48 | \$ 947.67 | \$ 842.20 | |
| 12 | Q1/2019 | 01/01/19 | 03/31/19 | 90 | 5.288% | \$ 842.20 | \$ - | \$ 8.10 | \$ 10.98 | \$ 19.08 | \$ 85.48 | \$ 104.56 | \$ 853.18 | \$ 748.62 | |
| 13 | Q2/2019 | 04/01/19 | 06/30/19 | 91 | 5.541% | \$ 748.62 | \$ - | \$ 8.10 | \$ 10.34 | \$ 18.44 | \$ 85.48 | \$ 103.92 | \$ 758.96 | \$ 655.04 | |
| 14 | Q3/2019 | 07/01/19 | 09/30/19 | 92 | 5.791% | \$ 655.04 | \$ - | \$ 8.10 | \$ 9.56 | \$ 17.66 | \$ 85.48 | \$ 103.14 | \$ 664.60 | \$ 561.46 | |
| 15 | Q4/2019 | 10/01/19 | 12/31/19 | 92 | 6.005% | \$ 561.46 | \$ - | \$ 8.10 | \$ 8.50 | \$ 16.60 | \$ 85.48 | \$ 102.07 | \$ 569.96 | \$ 467.89 | |
| 16 | Q1/2020 | 01/01/20 | 03/31/20 | 91 | 6.005% | \$ 467.89 | \$ - | \$ 8.10 | \$ 6.99 | \$ 15.08 | \$ 85.48 | \$ 100.56 | \$ 474.87 | \$ 374.31 | |
| 17 | Q2/2020 | 04/01/20 | 06/30/20 | 91 | 6.005% | \$ 374.31 | \$ - | \$ 8.10 | \$ 5.59 | \$ 13.69 | \$ 85.48 | \$ 99.17 | \$ 379.90 | \$ 280.73 | |
| 18 | Q3/2020 | 07/01/20 | 09/30/20 | 92 | 6.005% | \$ 280.73 | \$ - | \$ 8.10 | \$ 4.24 | \$ 12.34 | \$ 85.48 | \$ 97.81 | \$ 284.97 | \$ 187.15 | |
| 19 | Q4/2020 | 10/01/20 | 12/31/20 | 92 | 6.005% | \$ 187.15 | \$ - | \$ 8.10 | \$ 2.82 | \$ 10.92 | \$ 85.48 | \$ 96.40 | \$ 189.98 | \$ 93.58 | |
| 20 | Q1/2021 | 01/01/21 | 03/31/21 | 90 | 6.005% | \$ 93.58 | \$ - | \$ 8.10 | \$ 1.39 | \$ 9.48 | \$ 85.48 | \$ 94.96 | \$ 94.96 | \$ (0.00) | |
| | | | | | | | \$ 32,306.46 | \$ 161.98 | \$ 161.98 | \$ 169.30 | \$ 331.28 | \$ 1,709.56 | \$ 2,040.84 | \$ 32,637.75 | \$ 30,596.90 |
| | | | | | | | | | | | | | | | |
| Refund # | Period | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | | Running Balance (3) - (E) |
| One-Time Costs Payment 03 | | 08/22/14 | 09/30/14 | 40 | 3.250% | \$ 3,018.23 | \$ 10.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,028.98 | \$ 3,028.98 | |
| | | 10/01/14 | 12/31/14 | 92 | 3.250% | \$ 3,028.98 | \$ 24.81 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,053.80 | \$ 3,053.80 | |
| | | 01/01/15 | 03/31/15 | 90 | 3.250% | \$ 3,053.80 | \$ 24.47 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,078.27 | \$ 3,078.27 | |
| | | 04/01/15 | 06/30/15 | 91 | 3.250% | \$ 3,078.27 | \$ 24.94 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,103.21 | \$ 3,103.21 | |
| | | 07/01/15 | 09/30/15 | 92 | 3.250% | \$ 3,103.21 | \$ 25.42 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,128.63 | \$ 3,128.63 | |
| | | 10/01/15 | 12/31/15 | 92 | 3.250% | \$ 3,128.63 | \$ 25.63 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,154.26 | \$ 3,154.26 | |
| | | 01/01/16 | 03/31/16 | 91 | 3.250% | \$ 3,154.26 | \$ 25.49 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,179.75 | \$ 3,179.75 | |
| | | 04/01/16 | 06/30/16 | 91 | 3.460% | \$ 3,179.75 | \$ 27.35 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,207.11 | \$ 3,207.11 | |
| | | 07/01/16 | 09/30/16 | 92 | 3.500% | \$ 3,207.11 | \$ 28.22 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,235.32 | \$ 3,235.32 | |
| | | 10/01/16 | 12/31/16 | 92 | 3.500% | \$ 3,235.32 | \$ 28.46 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,263.78 | \$ 3,263.78 | |
| 01-04 | Q1/2017 | 01/01/17 | 03/31/17 | 90 | 3.500% | \$ 3,263.78 | \$ 28.17 | \$ 54.74 | \$ 28.17 | \$ 82.91 | \$ 603.65 | \$ 686.56 | \$ 3,320.12 | \$ 2,633.56 | |
| 05 | Q2/2017 | 04/01/17 | 06/30/17 | 91 | 3.710% | \$ 2,633.56 | \$ - | \$ 13.69 | \$ 24.36 | \$ 38.05 | \$ 150.91 | \$ 188.96 | \$ 2,657.92 | \$ 2,468.96 | |
| 06 | Q3/2017 | 07/01/17 | 09/30/17 | 92 | 4.041% | \$ 2,468.96 | \$ - | \$ 13.69 | \$ 25.15 | \$ 38.83 | \$ 150.91 | \$ 189.75 | \$ 2,494.11 | \$ 2,304.37 | |
| 07 | Q4/2017 | 10/01/17 | 12/31/17 | 92 | 4.295% | \$ 2,304.37 | \$ - | \$ 13.69 | \$ 24.94 | \$ 38.63 | \$ 150.91 | \$ 189.54 | \$ 2,329.31 | \$ 2,139.77 | |
| 08 | Q1/2018 | 01/01/18 | 03/31/18 | 90 | 4.505% | \$ 2,139.77 | \$ - | \$ 13.69 | \$ 23.77 | \$ 37.45 | \$ 150.91 | \$ 188.36 | \$ 2,163.53 | \$ 1,975.17 | |
| 09 | Q2/2018 | 04/01/18 | 06/30/18 | 91 | 4.541% | \$ 1,975.17 | \$ - | \$ 13.69 | \$ 22.36 | \$ 36.05 | \$ 150.91 | \$ 186.96 | \$ 1,997.53 | \$ 1,810.57 | |
| 10 | Q3/2018 | 07/01/18 | 09/30/18 | 92 | 4.791% | \$ 1,810.57 | \$ - | \$ 13.69 | \$ 21.87 | \$ 35.55 | \$ 150.91 | \$ 186.46 | \$ 1,832.44 | \$ 1,645.98 | |
| 11 | Q4/2018 | 10/01/18 | 12/31/18 | 92 | 5.045% | \$ 1,645.98 | \$ - | \$ 13.69 | \$ 20.93 | \$ 34.61 | \$ 150.91 | \$ 185.53 | \$ 1,666.90 | \$ 1,481.38 | |
| 12 | Q1/2019 | 01/01/19 | 03/31/19 | 90 | 5.288% | \$ 1,481.38 | \$ - | \$ 13.69 | \$ 19.32 | \$ 33.00 | \$ 150.91 | \$ 183.91 | \$ 1,500.69 | \$ 1,316.78 | |
| 13 | Q2/2019 | 04/01/19 | 06/30/19 | 91 | 5.541% | \$ 1,316.78 | \$ - | \$ 13.69 | \$ 18.19 | \$ 31.88 | \$ 150.91 | \$ 182.79 | \$ 1,334.97 | \$ 1,152.18 | |
| 14 | Q3/2019 | 07/01/19 | 09/30/19 | 92 | 5.791% | \$ 1,152.18 | \$ - | \$ 13.69 | \$ 16.82 | \$ 30.50 | \$ 150.91 | \$ 181.42 | \$ 1,169.00 | \$ 987.59 | |
| 15 | Q4/2019 | 10/01/19 | 12/31/19 | 92 | 6.005% | \$ 987.59 | \$ - | \$ 13.69 | \$ 14.95 | \$ 28.63 | \$ 150.91 | \$ 179.54 | \$ 1,002.53 | \$ 822.99 | |
| 16 | Q1/2020 | 01/01/20 | 03/31/20 | 91 | 6.005% | \$ 822.99 | \$ - | \$ 13.69 | \$ 12.29 | \$ 25.97 | \$ 150.91 | \$ 176.88 | \$ 835.27 | \$ 658.39 | |
| 17 | Q2/2020 | 04/01/20 | 06/30/20 | 91 | 6.005% | \$ 658.39 | \$ - | \$ 13.69 | \$ 9.83 | \$ 23.52 | \$ 150.91 | \$ 174.43 | \$ 668.22 | \$ 493.79 | |
| 18 | Q3/2020 | 07/01/20 | 09/30/20 | 92 | 6.005% | \$ 493.79 | \$ - | \$ 13.69 | \$ 7.45 | \$ 21.14 | \$ 150.91 | \$ 172.05 | \$ 501.25 | \$ 329.20 | |
| 19 | Q4/2020 | 10/01/20 | 12/31/20 | 92 | 6.005% | \$ 329.20 | \$ - | \$ 13.69 | \$ 4.97 | \$ 18.65 | \$ 150.91 | \$ 169.57 | \$ 334.16 | \$ 164.60 | |
| 20 | Q1/2021 | 01/01/21 | 03/31/21 | 90 | 6.005% | \$ 164.60 | \$ - | \$ 13.69 | \$ 2.44 | \$ 16.12 | \$ 150.91 | \$ 167.03 | \$ 167.03 | \$ (0.00) | |
| | | | | | | | \$ 56,836.62 | \$ 273.72 | \$ 273.72 | \$ 297.79 | \$ 571.50 | \$ 3,018.23 | \$ 3,589.74 | \$ 57,408.13 | \$ 53,818.39 |

| | | | | | | | | | | | | | Total Due | | |
|---------------------------|---------|------------|----------|----------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|-----------------------|---------------------------|--------------|
| Refund # | Period | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | (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 | |
| | | 01/01/17 | 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 | 4.041% | \$ 3,347.66 | \$ - | \$ 16.64 | \$ 34.10 | \$ 50.74 | \$ 206.54 | \$ 257.28 | \$ 3,381.76 | \$ 3,124.48 | |
| 07 | Q4/2017 | 10/01/17 | 12/31/17 | 92 | 4.295% | \$ 3,124.48 | \$ - | \$ 16.64 | \$ 33.82 | \$ 50.46 | \$ 206.54 | \$ 257.00 | \$ 3,158.31 | \$ 2,901.31 | |
| 08 | Q1/2018 | 01/01/18 | 03/31/18 | 90 | 4.505% | \$ 2,901.31 | \$ - | \$ 16.64 | \$ 32.23 | \$ 48.87 | \$ 206.54 | \$ 255.40 | \$ 2,933.53 | \$ 2,678.13 | |
| 09 | Q2/2018 | 04/01/18 | 06/30/18 | 91 | 4.541% | \$ 2,678.13 | \$ - | \$ 16.64 | \$ 30.32 | \$ 46.96 | \$ 206.54 | \$ 253.50 | \$ 2,708.45 | \$ 2,454.95 | |
| 10 | Q3/2018 | 07/01/18 | 09/30/18 | 92 | 4.791% | \$ 2,454.95 | \$ - | \$ 16.64 | \$ 29.65 | \$ 46.29 | \$ 206.54 | \$ 252.82 | \$ 2,484.60 | \$ 2,231.77 | |
| 11 | Q4/2018 | 10/01/18 | 12/31/18 | 92 | 5.045% | \$ 2,231.77 | \$ - | \$ 16.64 | \$ 28.38 | \$ 45.02 | \$ 206.54 | \$ 251.55 | \$ 2,260.15 | \$ 2,008.60 | |
| 12 | Q1/2019 | 01/01/19 | 03/31/19 | 90 | 5.288% | \$ 2,008.60 | \$ - | \$ 16.64 | \$ 26.19 | \$ 42.83 | \$ 206.54 | \$ 249.37 | \$ 2,034.79 | \$ 1,785.42 | |
| 13 | Q2/2019 | 04/01/19 | 06/30/19 | 91 | 5.541% | \$ 1,785.42 | \$ - | \$ 16.64 | \$ 24.67 | \$ 41.31 | \$ 206.54 | \$ 247.84 | \$ 1,810.09 | \$ 1,562.24 | |
| 14 | Q3/2019 | 07/01/19 | 09/30/19 | 92 | 5.791% | \$ 1,562.24 | \$ - | \$ 16.64 | \$ 22.80 | \$ 39.45 | \$ 206.54 | \$ 245.98 | \$ 1,585.05 | \$ 1,339.06 | |
| 15 | Q4/2019 | 10/01/19 | 12/31/19 | 92 | 6.005% | \$ 1,339.06 | \$ - | \$ 16.64 | \$ 20.27 | \$ 36.91 | \$ 206.54 | \$ 243.44 | \$ 1,359.33 | \$ 1,115.89 | |
| 16 | Q1/2020 | 01/01/20 | 03/31/20 | 91 | 6.005% | \$ 1,115.89 | \$ - | \$ 16.64 | \$ 16.66 | \$ 33.30 | \$ 206.54 | \$ 239.84 | \$ 1,132.55 | \$ 892.71 | |
| 17 | Q2/2020 | 04/01/20 | 06/30/20 | 91 | 6.005% | \$ 892.71 | \$ - | \$ 16.64 | \$ 13.33 | \$ 29.97 | \$ 206.54 | \$ 236.51 | \$ 906.04 | \$ 669.53 | |
| 18 | Q3/2020 | 07/01/20 | 09/30/20 | 92 | 6.005% | \$ 669.53 | \$ - | \$ 16.64 | \$ 10.11 | \$ 26.75 | \$ 206.54 | \$ 233.28 | \$ 679.64 | \$ 446.35 | |
| 19 | Q4/2020 | 10/01/20 | 12/31/20 | 92 | 6.005% | \$ 446.35 | \$ - | \$ 16.64 | \$ 6.74 | \$ 23.38 | \$ 206.54 | \$ 229.91 | \$ 453.09 | \$ 223.18 | |
| 20 | Q1/2021 | 01/01/21 | 03/31/21 | 90 | 6.005% | \$ 223.18 | \$ - | \$ 16.64 | \$ 3.30 | \$ 19.95 | \$ 206.54 | \$ 226.48 | \$ 226.48 | \$ (0.00) | |
| | | | | | | | \$ 72,995.96 | \$ 332.84 | \$ 332.84 | \$ 403.77 | \$ 736.61 | \$ 4,130.71 | \$ 4,867.32 | \$ 73,732.57 | \$ 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) | (1) + (2) + (B) = (3) | Running Balance (3) - (E) | |
| One-Time Costs Payment 05 | | 02/23/15 | 03/31/15 | 37 | 3.250% | \$ 3,923.48 | \$ 12.93 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,936.41 | \$ 3,936.41 | |
| | | 04/01/15 | 06/30/15 | 91 | 3.250% | \$ 3,936.41 | \$ 31.90 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,968.30 | \$ 3,968.30 | |
| | | 07/01/15 | 09/30/15 | 92 | 3.250% | \$ 3,968.30 | \$ 32.51 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,000.81 | \$ 4,000.81 | |
| | | 10/01/15 | 12/31/15 | 92 | 3.250% | \$ 4,000.81 | \$ 32.77 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,033.58 | \$ 4,033.58 | |
| | | 01/01/16 | 03/31/16 | 91 | 3.250% | \$ 4,033.58 | \$ 32.59 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,066.18 | \$ 4,066.18 | |
| | | 04/01/16 | 06/30/16 | 91 | 3.460% | \$ 4,066.18 | \$ 34.98 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,101.16 | \$ 4,101.16 | |
| | | 07/01/16 | 09/30/16 | 92 | 3.500% | \$ 4,101.16 | \$ 36.08 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,137.24 | \$ 4,137.24 | |
| | | 10/01/16 | 12/31/16 | 92 | 3.500% | \$ 4,137.24 | \$ 36.40 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,173.64 | \$ 4,173.64 | |
| | | 01/01/17 | 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 |
| 06 | Q3/2017 | 07/01/17 | 09/30/17 | 92 | 4.041% | \$ 3,157.24 | \$ - | \$ 14.31 | \$ 32.16 | \$ 46.47 | \$ 196.17 | \$ 242.64 | \$ 3,189.40 | \$ 2,946.76 | |
| 07 | Q4/2017 | 10/01/17 | 12/31/17 | 92 | 4.295% | \$ 2,946.76 | \$ - | \$ 14.31 | \$ 31.90 | \$ 46.21 | \$ 196.17 | \$ 242.38 | \$ 2,978.66 | \$ 2,736.28 | |
| 08 | Q1/2018 | 01/01/18 | 03/31/18 | 90 | 4.505% | \$ 2,736.28 | \$ - | \$ 14.31 | \$ 30.39 | \$ 44.70 | \$ 196.17 | \$ 240.87 | \$ 2,766.67 | \$ 2,525.79 | |
| 09 | Q2/2018 | 04/01/18 | 06/30/18 | 91 | 4.541% | \$ 2,525.79 | \$ - | \$ 14.31 | \$ 28.60 | \$ 42.91 | \$ 196.17 | \$ 239.08 | \$ 2,554.39 | \$ 2,315.31 | |
| 10 | Q3/2018 | 07/01/18 | 09/30/18 | 92 | 4.791% | \$ 2,315.31 | \$ - | \$ 14.31 | \$ 27.96 | \$ 42.27 | \$ 196.17 | \$ 238.44 | \$ 2,343.27 | \$ 2,104.83 | |
| 11 | Q4/2018 | 10/01/18 | 12/31/18 | 92 | 5.045% | \$ 2,104.83 | \$ - | \$ 14.31 | \$ 26.76 | \$ 41.07 | \$ 196.17 | \$ 237.25 | \$ 2,131.59 | \$ 1,894.34 | |
| 12 | Q1/2019 | 01/01/19 | 03/31/19 | 90 | 5.288% | \$ 1,894.34 | \$ - | \$ 14.31 | \$ 24.70 | \$ 39.01 | \$ 196.17 | \$ 235.18 | \$ 1,919.04 | \$ 1,683.86 | |
| 13 | Q2/2019 | 04/01/19 | 06/30/19 | 91 | 5.541% | \$ 1,683.86 | \$ - | \$ 14.31 | \$ 23.26 | \$ 37.57 | \$ 196.17 | \$ 233.75 | \$ 1,707.12 | \$ 1,473.38 | |
| 14 | Q3/2019 | 07/01/19 | 09/30/19 | 92 | 5.791% | \$ 1,473.38 | \$ - | \$ 14.31 | \$ 21.51 | \$ 35.82 | \$ 196.17 | \$ 231.99 | \$ 1,494.89 | \$ 1,262.90 | |
| 15 | Q4/2019 | 10/01/19 | 12/31/19 | 92 | 6.005% | \$ 1,262.90 | \$ - | \$ 14.31 | \$ 19.11 | \$ 33.42 | \$ 196.17 | \$ 229.60 | \$ 1,282.01 | \$ 1,052.41 | |
| 16 | Q1/2020 | 01/01/20 | 03/31/20 | 91 | 6.005% | \$ 1,052.41 | \$ - | \$ 14.31 | \$ 15.71 | \$ 30.02 | \$ 196.17 | \$ 226.19 | \$ 1,068.13 | \$ 841.93 | |
| 17 | Q2/2020 | 04/01/20 | 06/30/20 | 91 | 6.005% | \$ 841.93 | \$ - | \$ 14.31 | \$ 12.57 | \$ 26.88 | \$ 196.17 | \$ 223.05 | \$ 854.50 | \$ 631.45 | |
| 18 | Q3/2020 | 07/01/20 | 09/30/20 | 92 | 6.005% | \$ 631.45 | \$ - | \$ 14.31 | \$ 9.53 | \$ 23.84 | \$ 196.17 | \$ 220.01 | \$ 640.98 | \$ 420.97 | |
| 19 | Q4/2020 | 10/01/20 | 12/31/20 | 92 | 6.005% | \$ 420.97 | \$ - | \$ 14.31 | \$ 6.35 | \$ 20.66 | \$ 196.17 | \$ 216.84 | \$ 427.32 | \$ 210.48 | |
| 20 | Q1/2021 | 01/01/21 | 03/31/21 | 90 | 6.005% | \$ 210.48 | \$ - | \$ 14.31 | \$ 3.12 | \$ 17.43 | \$ 196.17 | \$ 213.60 | \$ 213.60 | \$ (0.00) | |
| | | | | | | | \$ 64,966.44 | \$ 286.18 | \$ 286.18 | \$ 380.80 | \$ 666.98 | \$ 3,923.48 | \$ 4,590.46 | \$ 65,633.42 | \$ 61,042.96 |

| | | | | | | | | | | | | | 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) | | | |
| One-Time Costs Payment 06 | | 05/19/15 | 06/30/15 | 43 | 3.250% | \$ 2,637.70 | \$ 10.10 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,647.80 | \$ 2,647.80 | |
| | | 07/01/15 | 09/30/15 | 92 | 3.250% | \$ 2,647.80 | \$ 21.69 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,669.49 | \$ 2,669.49 | |
| | | 10/01/15 | 12/31/15 | 92 | 3.250% | \$ 2,669.49 | \$ 21.87 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,691.36 | \$ 2,691.36 | |
| | | 01/01/16 | 03/31/16 | 91 | 3.250% | \$ 2,691.36 | \$ 21.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,713.11 | \$ 2,713.11 | |
| | | 04/01/16 | 06/30/16 | 91 | 3.460% | \$ 2,713.11 | \$ 23.34 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,736.45 | \$ 2,736.45 | |
| | | 07/01/16 | 09/30/16 | 92 | 3.500% | \$ 2,736.45 | \$ 24.07 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,760.52 | \$ 2,760.52 | |
| | | 10/01/16 | 12/31/16 | 92 | 3.500% | \$ 2,760.52 | \$ 24.29 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,784.81 | \$ 2,784.81 | |
| 01-04 | Q1/2017 | 01/01/17 | 03/31/17 | 90 | 3.500% | \$ 2,784.81 | \$ 24.03 | \$ 34.23 | \$ 24.03 | \$ 58.26 | \$ 527.54 | \$ 585.80 | \$ 2,832.88 | \$ 2,247.08 | |
| 05 | Q2/2017 | 04/01/17 | 06/30/17 | 91 | 3.710% | \$ 2,247.08 | \$ - | \$ 8.56 | \$ 20.78 | \$ 29.34 | \$ 131.89 | \$ 161.23 | \$ 2,267.86 | \$ 2,106.63 | |
| 06 | Q3/2017 | 07/01/17 | 09/30/17 | 92 | 4.041% | \$ 2,106.63 | \$ - | \$ 8.56 | \$ 21.46 | \$ 30.02 | \$ 131.89 | \$ 161.90 | \$ 2,128.09 | \$ 1,966.19 | |
| 07 | Q4/2017 | 10/01/17 | 12/31/17 | 92 | 4.295% | \$ 1,966.19 | \$ - | \$ 8.56 | \$ 21.28 | \$ 29.84 | \$ 131.89 | \$ 161.73 | \$ 1,987.47 | \$ 1,825.75 | |
| 08 | Q1/2018 | 01/01/18 | 03/31/18 | 90 | 4.505% | \$ 1,825.75 | \$ - | \$ 8.56 | \$ 20.28 | \$ 28.84 | \$ 131.89 | \$ 160.72 | \$ 1,846.03 | \$ 1,685.31 | |
| 09 | Q2/2018 | 04/01/18 | 06/30/18 | 91 | 4.541% | \$ 1,685.31 | \$ - | \$ 8.56 | \$ 19.08 | \$ 27.64 | \$ 131.89 | \$ 159.52 | \$ 1,704.39 | \$ 1,544.86 | |
| 10 | Q3/2018 | 07/01/18 | 09/30/18 | 92 | 4.791% | \$ 1,544.86 | \$ - | \$ 8.56 | \$ 18.66 | \$ 27.21 | \$ 131.89 | \$ 159.10 | \$ 1,563.52 | \$ 1,404.42 | |
| 11 | Q4/2018 | 10/01/18 | 12/31/18 | 92 | 5.045% | \$ 1,404.42 | \$ - | \$ 8.56 | \$ 17.86 | \$ 26.41 | \$ 131.89 | \$ 158.30 | \$ 1,422.28 | \$ 1,263.98 | |
| 12 | Q1/2019 | 01/01/19 | 03/31/19 | 90 | 5.288% | \$ 1,263.98 | \$ - | \$ 8.56 | \$ 16.48 | \$ 25.04 | \$ 131.89 | \$ 156.92 | \$ 1,280.46 | \$ 1,123.54 | |
| 13 | Q2/2019 | 04/01/19 | 06/30/19 | 91 | 5.541% | \$ 1,123.54 | \$ - | \$ 8.56 | \$ 15.52 | \$ 24.08 | \$ 131.89 | \$ 155.96 | \$ 1,139.06 | \$ 983.10 | |
| 14 | Q3/2019 | 07/01/19 | 09/30/19 | 92 | 5.791% | \$ 983.10 | \$ - | \$ 8.56 | \$ 14.35 | \$ 22.91 | \$ 131.89 | \$ 154.79 | \$ 997.45 | \$ 842.65 | |
| 15 | Q4/2019 | 10/01/19 | 12/31/19 | 92 | 6.005% | \$ 842.65 | \$ - | \$ 8.56 | \$ 12.75 | \$ 21.31 | \$ 131.89 | \$ 153.20 | \$ 855.41 | \$ 702.21 | |
| 16 | Q1/2020 | 01/01/20 | 03/31/20 | 91 | 6.005% | \$ 702.21 | \$ - | \$ 8.56 | \$ 10.48 | \$ 19.04 | \$ 131.89 | \$ 150.93 | \$ 712.69 | \$ 561.77 | |
| 17 | Q2/2020 | 04/01/20 | 06/30/20 | 91 | 6.005% | \$ 561.77 | \$ - | \$ 8.56 | \$ 8.39 | \$ 16.94 | \$ 131.89 | \$ 148.83 | \$ 570.16 | \$ 421.33 | |
| 18 | Q3/2020 | 07/01/20 | 09/30/20 | 92 | 6.005% | \$ 421.33 | \$ - | \$ 8.56 | \$ 6.36 | \$ 14.92 | \$ 131.89 | \$ 146.80 | \$ 427.69 | \$ 280.88 | |
| 19 | Q4/2020 | 10/01/20 | 12/31/20 | 92 | 6.005% | \$ 280.88 | \$ - | \$ 8.56 | \$ 4.24 | \$ 12.80 | \$ 131.89 | \$ 144.68 | \$ 285.12 | \$ 140.44 | |
| 20 | Q1/2021 | 01/01/21 | 03/31/21 | 90 | 6.005% | \$ 140.44 | \$ - | \$ 8.56 | \$ 2.08 | \$ 10.64 | \$ 131.89 | \$ 142.52 | \$ 142.52 | \$ (0.00) | |
| | | | | | | | \$ 40,741.40 | \$ 171.14 | \$ 171.14 | \$ 254.09 | \$ 425.23 | \$ 2,637.70 | \$ 3,062.93 | \$ 41,166.63 | \$ 38,103.70 |

| | | | | | | | | | | | | | 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) | | | |
| One-Time Costs Payment 07 | | 08/26/15 | 09/30/15 | 36 | 3.250% | \$ 1,397.73 | \$ 4.48 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,402.21 | \$ 1,402.21 | |
| | | 10/01/15 | 12/31/15 | 92 | 3.250% | \$ 1,402.21 | \$ 11.49 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,413.70 | \$ 1,413.70 | |
| | | 01/01/16 | 03/31/16 | 91 | 3.250% | \$ 1,413.70 | \$ 11.42 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,425.12 | \$ 1,425.12 | |
| | | 04/01/16 | 06/30/16 | 91 | 3.460% | \$ 1,425.12 | \$ 12.26 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,437.38 | \$ 1,437.38 | |
| | | 07/01/16 | 09/30/16 | 92 | 3.500% | \$ 1,437.38 | \$ 12.65 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,450.03 | \$ 1,450.03 | |
| | | 10/01/16 | 12/31/16 | 92 | 3.500% | \$ 1,450.03 | \$ 12.76 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,462.78 | \$ 1,462.78 | |
| | 01-04 | Q1/2017 | 01/01/17 | 03/31/17 | 90 | 3.500% | \$ 1,462.78 | \$ 12.62 | \$ 15.54 | \$ 12.62 | \$ 28.16 | \$ 279.55 | \$ 307.71 | \$ 1,488.03 | \$ 1,180.32 |
| 05 | Q2/2017 | 04/01/17 | 06/30/17 | 91 | 3.710% | \$ 1,180.32 | \$ - | \$ 3.88 | \$ 10.92 | \$ 14.80 | \$ 69.89 | \$ 84.69 | \$ 1,191.24 | \$ 1,066.55 | |
| 06 | Q3/2017 | 07/01/17 | 09/30/17 | 92 | 4.041% | \$ 1,106.55 | \$ - | \$ 3.88 | \$ 11.27 | \$ 15.16 | \$ 69.89 | \$ 85.04 | \$ 1,117.83 | \$ 1,032.78 | |
| 07 | Q4/2017 | 10/01/17 | 12/31/17 | 92 | 4.295% | \$ 1,032.78 | \$ - | \$ 3.88 | \$ 11.18 | \$ 15.06 | \$ 69.89 | \$ 84.95 | \$ 1,043.96 | \$ 959.01 | |
| 08 | Q1/2018 | 01/01/18 | 03/31/18 | 90 | 4.505% | \$ 959.01 | \$ - | \$ 3.88 | \$ 10.65 | \$ 14.54 | \$ 69.89 | \$ 84.42 | \$ 969.67 | \$ 885.24 | |
| 09 | Q2/2018 | 04/01/18 | 06/30/18 | 91 | 4.541% | \$ 885.24 | \$ - | \$ 3.88 | \$ 10.02 | \$ 13.91 | \$ 69.89 | \$ 83.79 | \$ 895.27 | \$ 811.47 | |
| 10 | Q3/2018 | 07/01/18 | 09/30/18 | 92 | 4.791% | \$ 811.47 | \$ - | \$ 3.88 | \$ 9.80 | \$ 13.68 | \$ 69.89 | \$ 83.57 | \$ 821.27 | \$ 737.70 | |
| 11 | Q4/2018 | 10/01/18 | 12/31/18 | 92 | 5.045% | \$ 737.70 | \$ - | \$ 3.88 | \$ 9.38 | \$ 13.26 | \$ 69.89 | \$ 83.15 | \$ 747.08 | \$ 663.93 | |
| 12 | Q1/2019 | 01/01/19 | 03/31/19 | 90 | 5.288% | \$ 663.93 | \$ - | \$ 3.88 | \$ 8.66 | \$ 12.54 | \$ 69.89 | \$ 82.43 | \$ 672.59 | \$ 590.16 | |
| 13 | Q2/2019 | 04/01/19 | 06/30/19 | 91 | 5.541% | \$ 590.16 | \$ - | \$ 3.88 | \$ 8.15 | \$ 12.04 | \$ 69.89 | \$ 81.92 | \$ 598.32 | \$ 516.39 | |
| 14 | Q3/2019 | 07/01/19 | 09/30/19 | 92 | 5.791% | \$ 516.39 | \$ - | \$ 3.88 | \$ 7.54 | \$ 11.42 | \$ 69.89 | \$ 81.31 | \$ 523.93 | \$ 442.62 | |
| 15 | Q4/2019 | 10/01/19 | 12/31/19 | 92 | 6.005% | \$ 442.62 | \$ - | \$ 3.88 | \$ 6.70 | \$ 10.58 | \$ 69.89 | \$ 80.47 | \$ 449.32 | \$ 368.85 | |
| 16 | Q1/2020 | 01/01/20 | 03/31/20 | 91 | 6.005% | \$ 368.85 | \$ - | \$ 3.88 | \$ 5.51 | \$ 9.39 | \$ 69.89 | \$ 79.28 | \$ 374.36 | \$ 295.08 | |
| 17 | Q2/2020 | 04/01/20 | 06/30/20 | 91 | 6.005% | \$ 295.08 | \$ - | \$ 3.88 | \$ 4.41 | \$ 8.29 | \$ 69.89 | \$ 78.18 | \$ 299.49 | \$ 221.31 | |
| 18 | Q3/2020 | 07/01/20 | 09/30/20 | 92 | 6.005% | \$ 221.31 | \$ - | \$ 3.88 | \$ 3.34 | \$ 7.22 | \$ 69.89 | \$ 77.11 | \$ 224.65 | \$ 147.54 | |
| 19 | Q4/2020 | 10/01/20 | 12/31/20 | 92 | 6.005% | \$ 147.54 | \$ - | \$ 3.88 | \$ 2.23 | \$ 6.11 | \$ 69.89 | \$ 76.00 | \$ 149.77 | \$ 73.77 | |
| 20 | Q1/2021 | 01/01/21 | 03/31/21 | 90 | 6.005% | \$ 73.77 | \$ - | \$ 3.88 | \$ 1.09 | \$ 4.98 | \$ 69.89 | \$ 74.86 | \$ 74.86 | \$ 0.00 | |
| | | | | | | | \$ 20,021.70 | \$ 77.68 | \$ 77.68 | \$ 133.46 | \$ 211.14 | \$ 1,397.73 | \$ 1,608.87 | \$ 20,232.84 | \$ 18,623.97 |

| Refund # | Period | Start Date | End Date | Days | APR Interest Rate (%) | Principal Due (1) | Accrued Interest Due (2) | Accrued Interest Refund (A) | Quarterly Interest Refund (B) | Total Interest Refund (A) + (B) = (C) | Principal Refund (D) | Total Refund (C) + (D) = (E) | Total Due (1) + (2) + (B) = (3) | Running Balance (3) - (E) |
|---------------------------|---------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
| One-Time Costs 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 |
| 01-04 | 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 | 4.041% | \$ 516.42 | \$ - | \$ 1.55 | \$ 5.26 | \$ 6.81 | \$ 32.88 | \$ 39.69 | \$ 521.68 | \$ 481.99 |
| 07 | Q4/2017 | 10/01/17 | 12/31/17 | 92 | 4.295% | \$ 481.99 | \$ - | \$ 1.55 | \$ 5.22 | \$ 6.77 | \$ 32.88 | \$ 39.65 | \$ 487.21 | \$ 447.56 |
| 08 | Q1/2018 | 01/01/18 | 03/31/18 | 90 | 4.505% | \$ 447.56 | \$ - | \$ 1.55 | \$ 4.97 | \$ 6.52 | \$ 32.88 | \$ 39.40 | \$ 452.53 | \$ 413.13 |
| 09 | Q2/2018 | 04/01/18 | 06/30/18 | 91 | 4.541% | \$ 413.13 | \$ - | \$ 1.55 | \$ 4.68 | \$ 6.23 | \$ 32.88 | \$ 39.11 | \$ 417.81 | \$ 378.70 |
| 10 | Q3/2018 | 07/01/18 | 09/30/18 | 92 | 4.791% | \$ 378.70 | \$ - | \$ 1.55 | \$ 4.57 | \$ 6.12 | \$ 32.88 | \$ 39.00 | \$ 383.28 | \$ 344.28 |
| 11 | Q4/2018 | 10/01/18 | 12/31/18 | 92 | 5.045% | \$ 344.28 | \$ - | \$ 1.55 | \$ 4.38 | \$ 5.93 | \$ 32.88 | \$ 38.81 | \$ 348.65 | \$ 309.85 |
| 12 | Q1/2019 | 01/01/19 | 03/31/19 | 90 | 5.288% | \$ 309.85 | \$ - | \$ 1.55 | \$ 4.04 | \$ 5.59 | \$ 32.88 | \$ 38.47 | \$ 313.89 | \$ 275.42 |
| 13 | Q2/2019 | 04/01/19 | 06/30/19 | 91 | 5.541% | \$ 275.42 | \$ - | \$ 1.55 | \$ 3.80 | \$ 5.35 | \$ 32.88 | \$ 38.23 | \$ 279.23 | \$ 240.99 |
| 14 | Q3/2019 | 07/01/19 | 09/30/19 | 92 | 5.791% | \$ 240.99 | \$ - | \$ 1.55 | \$ 3.52 | \$ 5.07 | \$ 32.88 | \$ 37.95 | \$ 244.51 | \$ 206.57 |
| 15 | Q4/2019 | 10/01/19 | 12/31/19 | 92 | 6.005% | \$ 206.57 | \$ - | \$ 1.55 | \$ 3.13 | \$ 4.67 | \$ 32.88 | \$ 37.55 | \$ 209.69 | \$ 172.14 |
| 16 | Q1/2020 | 01/01/20 | 03/31/20 | 91 | 6.005% | \$ 172.14 | \$ - | \$ 1.55 | \$ 2.57 | \$ 4.12 | \$ 32.88 | \$ 37.00 | \$ 174.71 | \$ 137.71 |
| 17 | Q2/2020 | 04/01/20 | 06/30/20 | 91 | 6.005% | \$ 137.71 | \$ - | \$ 1.55 | \$ 2.06 | \$ 3.60 | \$ 32.88 | \$ 36.48 | \$ 139.77 | \$ 103.28 |
| 18 | Q3/2020 | 07/01/20 | 09/30/20 | 92 | 6.005% | \$ 103.28 | \$ - | \$ 1.55 | \$ 1.56 | \$ 3.11 | \$ 32.88 | \$ 35.99 | \$ 104.84 | \$ 68.86 |
| 19 | Q4/2020 | 10/01/20 | 12/31/20 | 92 | 6.005% | \$ 68.86 | \$ - | \$ 1.55 | \$ 1.04 | \$ 2.59 | \$ 32.88 | \$ 35.47 | \$ 69.89 | \$ 34.43 |
| 20 | Q1/2021 | 01/01/21 | 03/31/21 | 90 | 6.005% | \$ 34.43 | \$ - | \$ 1.55 | \$ 0.51 | \$ 2.06 | \$ 32.88 | \$ 34.94 | \$ 34.94 | \$ (0.00) |
| | | | | | | \$ 8,694.78 | \$ 30.97 | \$ 30.97 | \$ 62.29 | \$ 93.25 | \$ 657.59 | \$ 750.84 | \$ 8,788.03 | \$ 8,037.19 |

| Date Payment | | Facility Cost | | ITCC | | One-Time Cost | | Total Cost |
|--------------|----------|-----------------|------|------|------|-----------------|--|------------|
| Payment # | Received | | | | | | | |
| 01 | 07/15/14 | \$ 470,826.00 | \$ - | \$ - | \$ - | \$ 470,826.00 | | |
| 02 | 07/15/14 | \$ 214,891.00 | \$ - | \$ - | \$ - | \$ 214,891.00 | | |
| 03 | 08/06/14 | \$ 267,906.00 | \$ - | \$ - | \$ - | \$ 267,906.00 | | |
| 04 | 09/05/14 | \$ 324,656.50 | \$ - | \$ - | \$ - | \$ 324,656.50 | | |
| 05 | 10/10/14 | \$ 380,175.00 | \$ - | \$ - | \$ - | \$ 380,175.00 | | |
| 06 | 11/13/14 | \$ 427,723.50 | \$ - | \$ - | \$ - | \$ 427,723.50 | | |
| 07 | 11/25/14 | \$ 460,084.00 | \$ - | \$ - | \$ - | \$ 460,084.00 | | |
| 08 | 12/31/14 | \$ 485,832.50 | \$ - | \$ - | \$ - | \$ 485,832.50 | | |
| 09 | 02/17/15 | \$ 473,978.00 | \$ - | \$ - | \$ - | \$ 473,978.00 | | |
| 10 | 03/05/15 | \$ 440,640.00 | \$ - | \$ - | \$ - | \$ 440,640.00 | | |
| 11 | 03/30/15 | \$ 391,655.00 | \$ - | \$ - | \$ - | \$ 391,655.00 | | |
| 12 | 04/30/15 | \$ 336,110.50 | \$ - | \$ - | \$ - | \$ 336,110.50 | | |
| 13 | 06/09/15 | \$ 277,420.00 | \$ - | \$ - | \$ - | \$ 277,420.00 | | |
| 14 | 06/25/15 | \$ 222,523.00 | \$ - | \$ - | \$ - | \$ 222,523.00 | | |
| 15 | 07/16/15 | \$ 174,463.00 | \$ - | \$ - | \$ - | \$ 174,463.00 | | |
| 16 | 09/09/15 | \$ 134,353.00 | \$ - | \$ - | \$ - | \$ 134,353.00 | | |
| 17 | 03/01/16 | \$ 235,913.00 | \$ - | \$ - | \$ - | \$ 235,913.00 | | |
| Total | | \$ 5,719,150.00 | \$ - | \$ - | \$ - | \$ 5,719,150.00 | | |
| True Up 1 | | N/A | \$ - | \$ - | \$ - | \$ - | | |
| True Up 2 | | N/A | \$ - | \$ - | \$ - | \$ - | | |
| Grand Total | | \$ 5,719,150.00 | \$ - | \$ - | \$ - | \$ 5,719,150.00 | | |

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

| | | | | | APR Interest | | Accrued Interest | | Accrued Interest | Quarterly Interest | Total Interest | Principal Refund | Total Refund | Total Due | Running Balance |
|----------------|---------|------------|----------|------|--------------|-------------------|------------------|---------------|------------------|------------------------|-----------------|------------------|-----------------------|------------------|-----------------|
| Refund # | Period | Start Date | End Date | Days | Rate (%) | Principal Due (1) | Due (2) | Refund (A) | Refund (B) | Refund (A) + (B) = (C) | (D) | (C) + (D) = (E) | (1) + (2) + (B) = (3) | (3) - (E) | |
| Facility Costs | | 05/01/16 | 06/30/16 | 61 | 3.460% | \$ 5,719,150.00 | \$ 32,980.43 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,752,130.43 | \$ 5,752,130.43 | |
| | | 07/01/16 | 09/30/16 | 92 | 3.500% | \$ 5,752,130.43 | \$ 50,606.17 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,802,736.61 | \$ 5,802,736.61 | |
| 01 | Q4/2016 | 10/01/16 | 12/31/16 | 92 | 3.500% | \$ 5,802,736.61 | \$ 51,051.40 | \$ 6,731.90 | \$ - | \$ 6,731.90 | \$ 285,957.50 | \$ 292,689.40 | \$ 5,853,788.01 | \$ 5,561,098.60 | |
| 02 | Q1/2017 | 01/01/17 | 03/31/17 | 90 | 3.500% | \$ 5,561,098.60 | \$ - | \$ 6,731.90 | \$ 47,993.04 | \$ 54,724.94 | \$ 285,957.50 | \$ 340,682.44 | \$ 5,609,091.65 | \$ 5,268,409.20 | |
| 03 | Q2/2017 | 04/01/17 | 06/30/17 | 91 | 3.710% | \$ 5,268,409.20 | \$ - | \$ 6,731.90 | \$ 48,730.62 | \$ 55,462.52 | \$ 285,957.50 | \$ 341,420.02 | \$ 5,317,139.82 | \$ 4,975,719.80 | |
| 04 | Q3/2017 | 07/01/17 | 09/30/17 | 92 | 4.041% | \$ 4,975,719.80 | \$ - | \$ 6,731.90 | \$ 50,682.90 | \$ 57,414.80 | \$ 285,957.50 | \$ 343,372.30 | \$ 5,026,402.70 | \$ 4,683,030.40 | |
| 05 | Q4/2017 | 10/01/17 | 12/31/17 | 92 | 4.295% | \$ 4,683,030.40 | \$ - | \$ 6,731.90 | \$ 50,691.84 | \$ 57,423.74 | \$ 285,957.50 | \$ 343,381.24 | \$ 4,733,722.25 | \$ 4,390,341.00 | |
| 06 | Q1/2018 | 01/01/18 | 03/31/18 | 90 | 4.505% | \$ 4,390,341.00 | \$ - | \$ 6,731.90 | \$ 48,763.84 | \$ 55,495.74 | \$ 285,957.50 | \$ 341,453.24 | \$ 4,439,104.84 | \$ 4,097,651.60 | |
| 07 | Q2/2018 | 04/01/18 | 06/30/18 | 91 | 4.541% | \$ 4,097,651.60 | \$ - | \$ 6,731.90 | \$ 46,393.21 | \$ 53,125.11 | \$ 285,957.50 | \$ 339,082.61 | \$ 4,144,044.81 | \$ 3,804,962.20 | |
| 08 | Q3/2018 | 07/01/18 | 09/30/18 | 92 | 4.791% | \$ 3,804,962.20 | \$ - | \$ 6,731.90 | \$ 45,950.45 | \$ 52,682.35 | \$ 285,957.50 | \$ 338,639.85 | \$ 3,850,912.66 | \$ 3,512,272.80 | |
| 09 | Q4/2018 | 10/01/18 | 12/31/18 | 92 | 5.045% | \$ 3,512,272.80 | \$ - | \$ 6,731.90 | \$ 44,658.52 | \$ 51,390.42 | \$ 285,957.50 | \$ 337,347.92 | \$ 3,556,931.32 | \$ 3,219,583.40 | |
| 10 | Q1/2019 | 01/01/19 | 03/31/19 | 90 | 5.288% | \$ 3,219,583.40 | \$ - | \$ 6,731.90 | \$ 41,978.79 | \$ 48,710.69 | \$ 285,957.50 | \$ 334,668.19 | \$ 3,261,562.19 | \$ 2,926,894.00 | |
| 11 | Q2/2019 | 04/01/19 | 06/30/19 | 91 | 5.541% | \$ 2,926,894.00 | \$ - | \$ 6,731.90 | \$ 40,435.19 | \$ 47,167.09 | \$ 285,957.50 | \$ 333,124.59 | \$ 2,967,329.19 | \$ 2,634,204.60 | |
| 12 | Q3/2019 | 07/01/19 | 09/30/19 | 92 | 5.791% | \$ 2,634,204.60 | \$ - | \$ 6,731.90 | \$ 38,451.49 | \$ 45,183.39 | \$ 285,957.50 | \$ 331,140.89 | \$ 2,672,656.09 | \$ 2,341,515.20 | |
| 13 | Q4/2019 | 10/01/19 | 12/31/19 | 92 | 6.005% | \$ 2,341,515.20 | \$ - | \$ 6,731.90 | \$ 35,438.17 | \$ 42,170.07 | \$ 285,957.50 | \$ 328,127.57 | \$ 2,376,953.38 | \$ 2,048,825.80 | |
| 14 | Q1/2020 | 01/01/20 | 03/31/20 | 91 | 6.005% | \$ 2,048,825.80 | \$ - | \$ 6,731.90 | \$ 30,587.55 | \$ 37,319.45 | \$ 285,957.50 | \$ 323,276.95 | \$ 2,079,413.35 | \$ 1,756,136.40 | |
| 15 | Q2/2020 | 04/01/20 | 06/30/20 | 91 | 6.005% | \$ 1,756,136.40 | \$ - | \$ 6,731.90 | \$ 26,217.90 | \$ 32,949.80 | \$ 285,957.50 | \$ 318,907.30 | \$ 1,782,354.30 | \$ 1,463,447.00 | |
| 16 | Q3/2020 | 07/01/20 | 09/30/20 | 92 | 6.005% | \$ 1,463,447.00 | \$ - | \$ 6,731.90 | \$ 22,088.34 | \$ 28,820.24 | \$ 285,957.50 | \$ 314,777.74 | \$ 1,485,535.34 | \$ 1,170,757.60 | |
| 17 | Q4/2020 | 10/01/20 | 12/31/20 | 92 | 6.005% | \$ 1,170,757.60 | \$ - | \$ 6,731.90 | \$ 17,670.67 | \$ 24,402.57 | \$ 285,957.50 | \$ 310,360.07 | \$ 1,188,428.27 | \$ 878,068.20 | |
| 18 | Q1/2021 | 01/01/21 | 03/31/21 | 90 | 6.005% | \$ 878,068.20 | \$ - | \$ 6,731.90 | \$ 13,000.42 | \$ 19,732.32 | \$ 285,957.50 | \$ 305,689.82 | \$ 891,068.62 | \$ 585,378.80 | |
| 19 | Q2/2021 | 04/01/21 | 06/30/21 | 91 | 6.005% | \$ 585,378.80 | \$ - | \$ 6,731.90 | \$ 8,763.24 | \$ 15,495.14 | \$ 285,957.50 | \$ 301,452.64 | \$ 594,142.04 | \$ 292,689.40 | |
| 20 | Q3/2021 | 07/01/21 | 09/30/21 | 92 | 6.005% | \$ 292,689.40 | \$ - | \$ 6,731.90 | \$ 4,429.77 | \$ 11,161.67 | \$ 285,957.50 | \$ 297,119.17 | \$ 297,119.17 | \$ (0.00) | |
| | | | | | | \$ 72,885,003.09 | \$ 134,638.01 | \$ 134,638.01 | \$ 662,925.97 | \$ 797,563.97 | \$ 5,719,150.00 | \$ 6,516,713.97 | \$ 73,682,567.06 | \$ 67,165,853.09 | |

| Date Payment | | One-Time | | | |
|--------------|----------|-----------------|------|------|-----------------|
| Payment # | Received | Facility Cost | ITCC | Cost | Total Cost |
| 01 | 05/26/11 | \$ 1,266,201.00 | \$ - | \$ - | \$ 1,266,201.00 |
| | Total | \$ 1,266,201.00 | \$ - | \$ - | \$ 1,266,201.00 |
| True Up 1 | N/A | \$ - | \$ - | \$ - | \$ - |
| True Up 2 | N/A | \$ - | \$ - | \$ - | \$ - |
| Grand Total | | \$ 1,266,201.00 | \$ - | \$ - | \$ 1,266,201.00 |

| | Estimate | Actual |
|------------------|----------|----------|
| In-Service Date: | 11/19/14 | 11/19/14 |
| COD: | 12/31/14 | 12/31/14 |

| 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) |
|---------------|---------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
| Facility Cost | | 11/19/14 | 12/31/14 | 43 | 3.250% | \$ 1,266,201.00 | \$ 4,847.99 | \$ - | \$ - | \$ - | \$ 63,310.05 | \$ - | \$ 1,271,048.99 | \$ 1,271,048.99 |
| 01 | Q1/2015 | 01/01/15 | 01/31/15 | 31 | 3.250% | \$ 1,271,048.99 | \$ - | \$ 242.40 | \$ 3,508.44 | \$ 3,750.84 | \$ 63,310.05 | \$ 67,060.89 | \$ 1,274,557.43 | \$ 1,207,496.54 |
| 02 | Q1/2015 | 02/01/15 | 03/31/15 | 59 | 3.250% | \$ 1,207,496.54 | \$ - | \$ 242.40 | \$ 6,343.49 | \$ 6,585.89 | \$ 63,310.05 | \$ 69,895.94 | \$ 1,213,840.03 | \$ 1,143,944.09 |
| 03 | Q2/2015 | 04/01/15 | 06/30/15 | 91 | 3.250% | \$ 1,143,944.09 | \$ - | \$ 242.40 | \$ 9,269.08 | \$ 9,511.48 | \$ 63,310.05 | \$ 72,821.53 | \$ 1,153,213.17 | \$ 1,080,391.64 |
| 04 | Q3/2015 | 07/01/15 | 09/30/15 | 92 | 3.250% | \$ 1,080,391.64 | \$ - | \$ 242.40 | \$ 8,850.33 | \$ 9,092.73 | \$ 63,310.05 | \$ 72,402.78 | \$ 1,089,241.97 | \$ 1,016,839.19 |
| 05 | Q4/2015 | 10/01/15 | 12/31/15 | 92 | 3.250% | \$ 1,016,839.19 | \$ - | \$ 242.40 | \$ 8,329.72 | \$ 8,572.12 | \$ 63,310.05 | \$ 71,882.17 | \$ 1,025,168.91 | \$ 953,286.74 |
| 06 | Q1/2016 | 01/01/16 | 03/31/16 | 91 | 3.250% | \$ 953,286.74 | \$ - | \$ 242.40 | \$ 7,703.13 | \$ 7,945.53 | \$ 63,310.05 | \$ 71,255.58 | \$ 960,989.87 | \$ 889,734.29 |
| 07 | Q2/2016 | 04/01/16 | 06/30/16 | 91 | 3.460% | \$ 889,734.29 | \$ - | \$ 242.40 | \$ 7,654.15 | \$ 7,896.55 | \$ 63,310.05 | \$ 71,206.60 | \$ 897,388.44 | \$ 826,181.84 |
| 08 | Q3/2016 | 07/01/16 | 09/30/16 | 92 | 3.500% | \$ 826,181.84 | \$ - | \$ 242.40 | \$ 7,268.59 | \$ 7,510.99 | \$ 63,310.05 | \$ 70,821.04 | \$ 833,450.44 | \$ 762,629.39 |
| 09 | Q4/2016 | 10/01/16 | 12/31/16 | 92 | 3.500% | \$ 762,629.39 | \$ - | \$ 242.40 | \$ 6,709.47 | \$ 6,951.87 | \$ 63,310.05 | \$ 70,261.92 | \$ 769,338.86 | \$ 699,076.94 |
| 10 | Q1/2017 | 01/01/17 | 03/31/17 | 90 | 3.500% | \$ 699,076.94 | \$ - | \$ 242.40 | \$ 6,033.13 | \$ 6,275.53 | \$ 63,310.05 | \$ 69,585.58 | \$ 705,110.07 | \$ 635,524.49 |
| 11 | Q2/2017 | 04/01/17 | 06/30/17 | 91 | 3.710% | \$ 635,524.49 | \$ - | \$ 242.40 | \$ 5,878.34 | \$ 6,120.74 | \$ 63,310.05 | \$ 69,430.79 | \$ 641,402.83 | \$ 571,972.04 |
| 12 | Q3/2017 | 07/01/17 | 09/30/17 | 92 | 4.041% | \$ 571,972.04 | \$ - | \$ 242.40 | \$ 5,826.13 | \$ 6,068.53 | \$ 63,310.05 | \$ 69,378.58 | \$ 577,798.18 | \$ 508,419.60 |
| 13 | Q4/2017 | 10/01/17 | 12/31/17 | 92 | 4.295% | \$ 508,419.60 | \$ - | \$ 242.40 | \$ 5,503.43 | \$ 5,745.83 | \$ 63,310.05 | \$ 69,055.88 | \$ 513,923.02 | \$ 444,867.15 |
| 14 | Q1/2018 | 01/01/18 | 03/31/18 | 90 | 4.505% | \$ 444,867.15 | \$ - | \$ 242.40 | \$ 4,941.17 | \$ 5,183.57 | \$ 63,310.05 | \$ 68,493.62 | \$ 449,808.32 | \$ 381,314.70 |
| 15 | Q2/2018 | 04/01/18 | 06/30/18 | 91 | 4.541% | \$ 381,314.70 | \$ - | \$ 242.40 | \$ 4,317.21 | \$ 4,559.61 | \$ 63,310.05 | \$ 67,869.66 | \$ 385,631.90 | \$ 317,762.25 |
| 16 | Q3/2018 | 07/01/18 | 09/30/18 | 92 | 4.791% | \$ 317,762.25 | \$ - | \$ 242.40 | \$ 3,837.44 | \$ 4,079.84 | \$ 63,310.05 | \$ 67,389.89 | \$ 321,599.69 | \$ 254,209.80 |
| 17 | Q4/2018 | 10/01/18 | 12/31/18 | 92 | 5.045% | \$ 254,209.80 | \$ - | \$ 242.40 | \$ 3,232.28 | \$ 3,474.68 | \$ 63,310.05 | \$ 66,784.73 | \$ 257,442.07 | \$ 190,657.35 |
| 18 | Q1/2019 | 01/01/19 | 03/31/19 | 90 | 5.288% | \$ 190,657.35 | \$ - | \$ 242.40 | \$ 2,485.90 | \$ 2,728.30 | \$ 63,310.05 | \$ 66,038.35 | \$ 193,143.25 | \$ 127,104.90 |
| 19 | Q2/2019 | 04/01/19 | 06/30/19 | 91 | 5.541% | \$ 127,104.90 | \$ - | \$ 242.40 | \$ 1,755.96 | \$ 1,998.36 | \$ 63,310.05 | \$ 65,308.41 | \$ 128,860.86 | \$ 63,552.45 |
| 20 | Q3/2019 | 07/01/19 | 09/30/19 | 92 | 5.791% | \$ 63,552.45 | \$ - | \$ 242.40 | \$ 927.68 | \$ 1,170.07 | \$ 63,310.05 | \$ 64,480.12 | \$ 64,480.12 | \$ (0.00) |
| | | | | | | \$ 14,612,215.38 | \$ 4,847.99 | \$ 4,847.99 | \$ 110,375.08 | \$ 115,223.07 | \$ 1,266,201.00 | \$ 1,381,424.07 | \$ 14,727,438.45 | \$ 13,346,014.38 |
| One-Time Cost | | 05/26/11 | 06/30/11 | 36 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 07/01/11 | 09/30/11 | 92 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 10/01/11 | 12/31/11 | 92 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 01/01/12 | 03/31/12 | 91 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 04/01/12 | 06/30/12 | 91 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 07/01/12 | 09/30/12 | 92 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 10/01/12 | 12/31/12 | 92 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 01/01/13 | 03/31/13 | 90 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 04/01/13 | 06/30/13 | 91 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 07/01/13 | 09/30/13 | 92 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 10/01/13 | 12/31/13 | 92 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 01/01/14 | 03/31/14 | 90 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 04/01/14 | 06/30/14 | 91 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 07/01/14 | 09/30/14 | 92 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 10/01/14 | 12/31/14 | 92 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 01/01/15 | 03/31/15 | 90 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 04/01/15 | 06/30/15 | 91 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 07/01/15 | 09/30/15 | 92 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 10/01/15 | 12/31/15 | 92 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 01/01/16 | 03/31/16 | 91 | 3.250% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 04/01/16 | 06/30/16 | 91 | 3.460% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 07/01/16 | 09/30/16 | 92 | 3.500% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 10/01/16 | 12/31/16 | 92 | 3.500% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 01/01/17 | 03/31/17 | 90 | 3.500% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 04/01/17 | 06/30/17 | 91 | 3.710% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 07/01/17 | 09/30/17 | 92 | 4.041% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 10/01/17 | 12/31/17 | 92 | 4.295% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 01/01/18 | 03/31/18 | 90 | 4.505% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| Date Payment | | One-Time | | | |
|--------------|----------|---------------|------|------|--------------|
| Payment # | Received | Facility Cost | ITCC | Cost | Total Cost |
| 01 | 04/08/14 | \$ 196.00 | \$ - | \$ - | \$ 196.00 |
| 02 | 04/08/14 | \$ 261.00 | \$ - | \$ - | \$ 261.00 |
| 03 | 05/01/14 | \$ 446.00 | \$ - | \$ - | \$ 446.00 |
| 04 | 06/03/14 | \$ 344.00 | \$ - | \$ - | \$ 344.00 |
| 05 | 08/13/14 | \$ 569.00 | \$ - | \$ - | \$ 569.00 |
| 06 | 08/13/14 | \$ 709.00 | \$ - | \$ - | \$ 709.00 |
| 07 | 08/13/14 | \$ 860.00 | \$ - | \$ - | \$ 860.00 |
| 08 | 09/09/14 | \$ 1,007.00 | \$ - | \$ - | \$ 1,007.00 |
| 09 | 10/03/14 | \$ 1,133.00 | \$ - | \$ - | \$ 1,133.00 |
| 10 | 12/04/14 | \$ 1,218.00 | \$ - | \$ - | \$ 1,218.00 |
| 11 | 01/22/15 | \$ 1,249.00 | \$ - | \$ - | \$ 1,249.00 |
| 12 | 01/22/15 | \$ 1,218.00 | \$ - | \$ - | \$ 1,218.00 |
| 13 | 02/23/15 | \$ 1,167.00 | \$ - | \$ - | \$ 1,167.00 |
| 14 | 03/05/15 | \$ 1,037.00 | \$ - | \$ - | \$ 1,037.00 |
| 15 | 04/07/15 | \$ 886.00 | \$ - | \$ - | \$ 886.00 |
| 16 | 05/08/15 | \$ 731.00 | \$ - | \$ - | \$ 731.00 |
| 17 | 06/10/15 | \$ 586.00 | \$ - | \$ - | \$ 586.00 |
| 18 | 09/16/15 | \$ 460.00 | \$ - | \$ - | \$ 460.00 |
| 19 | 09/16/15 | \$ 354.00 | \$ - | \$ - | \$ 354.00 |
| 20 | 09/16/15 | \$ 269.00 | \$ - | \$ - | \$ 269.00 |
| 21 | 10/02/15 | \$ 202.00 | \$ - | \$ - | \$ 202.00 |
| 22 | 11/03/15 | \$ 151.00 | \$ - | \$ - | \$ 151.00 |
| Total | | \$ 15,053.00 | \$ - | \$ - | \$ 15,053.00 |
| True Up 1 | | \$ - | \$ - | \$ - | \$ - |
| True Up 2 | | \$ - | \$ - | \$ - | \$ - |
| Grand Total | | \$ 15,053.00 | \$ - | \$ - | \$ 15,053.00 |

| | Estimate | Actual |
|------------------|----------|----------|
| In-Service Date: | 10/31/15 | 11/20/15 |
| COD: | 12/02/15 | 12/31/15 |

| 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) |
|----------|---------------|------------|----------|------|-----------------------|-------------------|--------------------------|-----------------------------|-------------------------------|---------------------------------------|----------------------|------------------------------|---------------------------------|---------------------------|
| 01-04 | Facility Cost | 11/20/15 | 12/31/15 | 42 | 3.250% | \$ 15,053.00 | \$ 56.29 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,109.29 | \$ 15,109.29 |
| 05 | Q3/2016 | 01/01/16 | 09/30/16 | 274 | 3.500% | \$ 15,109.29 | \$ - | \$ 11.26 | \$ 1,583.59 | \$ 1,594.84 | \$ 3,010.60 | \$ 4,605.44 | \$ 16,692.88 | \$ 12,087.44 |
| 06 | Q4/2016 | 10/01/16 | 12/31/16 | 92 | 3.500% | \$ 12,087.44 | \$ - | \$ 2.81 | \$ 106.34 | \$ 109.16 | \$ 752.65 | \$ 861.81 | \$ 12,193.78 | \$ 11,331.97 |
| 07 | Q1/2017 | 01/01/17 | 03/31/17 | 90 | 3.500% | \$ 11,331.97 | \$ - | \$ 2.81 | \$ 97.80 | \$ 100.61 | \$ 752.65 | \$ 853.26 | \$ 11,429.77 | \$ 10,576.51 |
| 08 | Q2/2017 | 04/01/17 | 06/30/17 | 91 | 3.710% | \$ 10,576.51 | \$ - | \$ 2.81 | \$ 97.83 | \$ 100.64 | \$ 752.65 | \$ 853.29 | \$ 10,674.33 | \$ 9,821.04 |
| 09 | Q3/2017 | 07/01/17 | 09/30/17 | 92 | 4.041% | \$ 9,821.04 | \$ - | \$ 2.81 | \$ 100.04 | \$ 102.85 | \$ 752.65 | \$ 855.50 | \$ 9,921.08 | \$ 9,065.58 |
| 10 | Q4/2017 | 10/01/17 | 12/31/17 | 92 | 4.295% | \$ 9,065.58 | \$ - | \$ 2.81 | \$ 98.13 | \$ 100.95 | \$ 752.65 | \$ 853.60 | \$ 9,163.71 | \$ 8,310.11 |
| 11 | Q1/2018 | 01/01/18 | 03/31/18 | 90 | 4.505% | \$ 8,310.11 | \$ - | \$ 2.81 | \$ 92.30 | \$ 95.12 | \$ 752.65 | \$ 847.77 | \$ 8,402.41 | \$ 7,554.65 |
| 12 | Q2/2018 | 04/01/18 | 06/30/18 | 91 | 4.541% | \$ 7,554.65 | \$ - | \$ 2.81 | \$ 85.53 | \$ 88.35 | \$ 752.65 | \$ 841.00 | \$ 7,640.18 | \$ 6,799.18 |
| 13 | Q3/2018 | 07/01/18 | 09/30/18 | 92 | 4.791% | \$ 6,799.18 | \$ - | \$ 2.81 | \$ 82.11 | \$ 84.92 | \$ 752.65 | \$ 837.57 | \$ 6,881.29 | \$ 6,043.72 |
| 14 | Q4/2018 | 10/01/18 | 12/31/18 | 92 | 5.045% | \$ 6,043.72 | \$ - | \$ 2.81 | \$ 76.85 | \$ 79.66 | \$ 752.65 | \$ 832.31 | \$ 6,120.56 | \$ 5,288.25 |
| 15 | Q1/2019 | 01/01/19 | 03/31/19 | 90 | 5.288% | \$ 5,288.25 | \$ - | \$ 2.81 | \$ 68.95 | \$ 71.77 | \$ 752.65 | \$ 824.42 | \$ 5,357.20 | \$ 4,532.79 |
| 16 | Q2/2019 | 04/01/19 | 06/30/19 | 91 | 5.541% | \$ 4,532.79 | \$ - | \$ 2.81 | \$ 62.62 | \$ 65.44 | \$ 752.65 | \$ 818.09 | \$ 4,595.41 | \$ 3,777.32 |
| 17 | Q3/2019 | 07/01/19 | 09/30/19 | 92 | 5.791% | \$ 3,777.32 | \$ - | \$ 2.81 | \$ 55.14 | \$ 57.95 | \$ 752.65 | \$ 810.60 | \$ 3,832.46 | \$ 3,021.86 |
| 18 | Q4/2019 | 10/01/19 | 12/31/19 | 92 | 6.005% | \$ 3,021.86 | \$ - | \$ 2.81 | \$ 45.73 | \$ 48.55 | \$ 752.65 | \$ 801.20 | \$ 3,067.59 | \$ 2,266.39 |
| 19 | Q1/2020 | 01/01/20 | 03/31/20 | 91 | 6.005% | \$ 2,266.39 | \$ - | \$ 2.81 | \$ 33.84 | \$ 36.65 | \$ 752.65 | \$ 789.30 | \$ 2,300.23 | \$ 1,510.93 |
| 20 | Q2/2020 | 04/01/20 | 06/30/20 | 91 | 6.005% | \$ 1,510.93 | \$ - | \$ 2.81 | \$ 22.56 | \$ 25.37 | \$ 752.65 | \$ 778.02 | \$ 1,533.49 | \$ 755.46 |
| 21 | Q3/2020 | 07/01/20 | 09/30/20 | 92 | 6.005% | \$ 755.46 | \$ - | \$ 2.81 | \$ 11.40 | \$ 14.22 | \$ 752.65 | \$ 766.87 | \$ 766.87 | \$ 0.00 |
| | | | | | | \$ 132,905.49 | \$ 56.29 | \$ 56.29 | \$ 2,720.75 | \$ 2,777.05 | \$ 15,053.00 | \$ 17,830.05 | \$ 135,682.54 | \$ 117,852.49 |

| End Date Range | Rate | Status |
|-----------------------|-------------|---------------|
| 03/31/05 | 4.750% | Actual |
| 06/30/05 | 5.300% | Actual |
| 09/30/05 | 5.770% | Actual |
| 12/31/05 | 6.230% | Actual |
| 03/31/06 | 6.780% | Actual |
| 06/30/06 | 7.300% | Actual |
| 09/30/06 | 7.740% | Actual |
| 12/31/06 | 8.170% | Actual |
| 03/31/07 | 8.250% | Actual |
| 06/30/07 | 8.250% | Actual |
| 09/30/07 | 8.250% | Actual |
| 12/31/07 | 8.250% | Actual |
| 03/31/08 | 7.760% | Actual |
| 06/30/08 | 6.770% | Actual |
| 09/30/08 | 5.300% | Actual |
| 12/31/08 | 5.000% | Actual |
| 03/31/09 | 4.520% | Actual |
| 06/30/09 | 3.370% | Actual |
| 09/30/09 | 3.250% | Actual |
| 12/31/09 | 3.250% | Actual |
| 03/31/10 | 3.250% | Actual |
| 06/30/10 | 3.250% | Actual |
| 09/30/10 | 3.250% | Actual |
| 12/31/10 | 3.250% | Actual |
| 03/31/11 | 3.250% | Actual |
| 06/30/11 | 3.250% | Actual |
| 09/30/11 | 3.250% | Actual |
| 12/31/11 | 3.250% | Actual |
| 03/31/12 | 3.250% | Actual |
| 06/30/12 | 3.250% | Actual |
| 09/30/12 | 3.250% | Actual |
| 12/31/12 | 3.250% | Actual |
| 03/31/13 | 3.250% | Actual |
| 06/30/13 | 3.250% | Actual |
| 09/30/13 | 3.250% | Actual |
| 12/31/13 | 3.250% | Actual |
| 03/31/14 | 3.250% | Actual |
| 06/30/14 | 3.250% | Actual |
| 09/30/14 | 3.250% | Actual |
| 12/31/14 | 3.250% | Actual |
| 03/31/15 | 3.250% | Actual |
| 06/30/15 | 3.250% | Actual |
| 09/30/15 | 3.250% | Actual |
| 12/31/15 | 3.250% | Actual |
| 03/31/16 | 3.250% | Actual |
| 06/30/16 | 3.460% | Actual |
| 09/30/16 | 3.500% | Actual |
| 12/31/16 | 3.500% | Actual |
| 03/31/17 | 3.500% | Actual |
| 06/30/17 | 3.710% | Actual |
| 09/30/17 | 4.041% | Estimate |
| 12/31/17 | 4.295% | Estimate |
| 03/31/18 | 4.505% | Estimate |
| 06/30/18 | 4.541% | Estimate |
| 09/30/18 | 4.791% | Estimate |
| 12/31/18 | 5.045% | Estimate |
| 03/31/19 | 5.288% | Estimate |
| 06/30/19 | 5.541% | Estimate |
| 09/30/19 | 5.791% | Estimate |
| 12/31/19 | 6.005% | Estimate |
| 03/31/20 | 6.005% | Estimate |
| 06/30/20 | 6.005% | Estimate |
| 09/30/20 | 6.005% | Estimate |
| 12/31/20 | 6.005% | Estimate |