

RECORDED QUARTERLY - Network Upgrade Credits
2017

	Refund Date				Total	Total Refunds Due	Refunds	
	3/31/2017	6/30/2017	9/30/2017	12/31/2017			Completed by Year-End	Remaining 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	\$ 12,761,998.85	\$ 671,684.15
Facility Cost - Interest	\$ 45,126.46	\$ 40,898.83	\$ 36,051.44	\$ 30,058.66	\$ 152,135.39			
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	\$ 16,102,649.70	\$ 1,789,183.30
Facility Cost - Interest	\$ 67,850.56	\$ 62,787.64	\$ 57,002.21	\$ 49,598.50	\$ 237,238.91			
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	\$ 3,467,500.00	\$ 182,500.00
Facility Cost - Interest	\$ 17,262.68	\$ 16,084.52	\$ 14,733.63	\$ 13,063.55	\$ 61,144.38			
One-Time Cost - Interest	\$ 1,199.45	\$ 1,133.40	\$ 1,057.66	\$ 964.03	\$ 4,354.55			
TOT175: Mojave Solar Project - Estimate								
Facility Cost - Principal	\$ 1,513,136.00	\$ 401,861.00	\$ 401,861.00	\$ 401,861.00	\$ 2,718,719.00	\$ 8,037,220.00	\$ 5,224,193.00	\$ 2,813,027.00
Facility Cost - Interest	\$ 277,361.76	\$ 53,632.75	\$ 52,522.23	\$ 50,462.48	\$ 433,979.21			
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -			
TOT211								
Facility Cost - Principal	\$ 1,974,800.00	\$ 1,974,800.00	\$ 1,974,800.00	\$ 1,974,800.00	\$ 7,899,200.00	\$ 39,496,000.00	\$ 11,848,800.00	\$ 27,647,200.00
Facility Cost - Interest	\$ 401,169.04	\$ 405,077.53	\$ 410,134.28	\$ 409,045.75	\$ 1,625,426.61			
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -			
TOT219: Rising Tree								
Facility Cost - Principal	\$ 119,750.00	\$ 119,750.00	\$ 119,750.00	\$ 119,750.00	\$ 479,000.00	\$ 2,395,000.00	\$ 1,317,250.00	\$ 1,077,750.00
Facility Cost - Interest	\$ 17,136.59	\$ 16,989.30	\$ 16,841.61	\$ 16,388.68	\$ 67,356.19			
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -			
TOT223: Genesis McCoy Solar Project								
Facility Cost - Principal	\$ 120,500.00	\$ 120,500.00	\$ 120,500.00	\$ 120,500.00	\$ 482,000.00	\$ 2,410,000.00	\$ 843,500.00	\$ 1,566,500.00
Facility Cost - Interest	\$ 24,343.78	\$ 24,505.60	\$ 24,723.76	\$ 24,577.30	\$ 98,150.44			
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	\$ 9,195,000.00	\$ -
Facility Cost - Interest	\$ 21,512.92	\$ 18,362.66	\$ 14,740.57	\$ 10,390.35	\$ 65,006.51			
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -			
TOT381								
Facility Cost - Principal	\$ 3,166,350.00	\$ 3,166,350.00	\$ 3,166,350.00	\$ 3,166,350.00	\$ 12,665,400.00	\$ 63,327,000.00	\$ 18,998,100.00	\$ 44,328,900.00
Facility Cost - Interest	\$ 608,930.78	\$ 615,141.14	\$ 623,176.04	\$ 621,446.41	\$ 2,468,694.37			
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -			
TOT404								
Facility Cost - Principal	\$ -	\$ -	\$ 3,090,500.00	\$ 309,050.00	\$ 3,399,550.00	\$ 6,181,000.00	\$ 3,399,550.00	\$ 2,781,450.00
Facility Cost - Interest	\$ -	\$ -	\$ 245,481.54	\$ 52,725.91	\$ 298,207.45			
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -			
TOT411 (Phase 1&2)								
Facility Cost - Principal	\$ -	\$ 257,591.28	\$ 85,863.76	\$ 85,863.76	\$ 429,318.80	\$ 1,717,275.18	\$ 429,318.80	\$ 1,287,956.39
Facility Cost - Interest	\$ -	\$ 31,092.18	\$ 15,386.01	\$ 15,394.74	\$ 61,872.93			
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	\$ 634,427.25	\$ 111,957.75
Facility Cost - Interest	\$ 4,613.46	\$ 4,445.03	\$ 4,254.44	\$ 3,986.51	\$ 17,299.44			
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	\$ 737,750.00	\$ 397,250.00
Facility Cost - Interest	\$ 5,691.67	\$ 5,552.77	\$ 5,400.87	\$ 5,119.14	\$ 21,764.44			
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	\$ 377,650.00	\$ 203,350.00
Facility Cost - Interest	\$ 2,907.87	\$ 2,836.78	\$ 2,759.04	\$ 2,614.84	\$ 11,118.53			
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -			
TOT544: Kingbird Solar A								
Facility Cost - Principal	\$ 51,046.35	\$ 51,361.16	\$ 51,361.16	\$ 51,443.73	\$ 205,212.40	\$ 1,021,796.00	\$ 353,027.49	\$ 668,768.51
Facility Cost - Interest	\$ 8,399.91	\$ 8,523.61	\$ 8,614.53	\$ 8,554.79	\$ 34,092.85			
One-Time Cost - Interest	\$ 451.09	\$ 216.45	\$ 218.15	\$ 217.01	\$ 1,102.70			
TOT545: Kingbird Solar B								
Facility Cost - Principal	\$ 51,046.35	\$ 51,361.16	\$ 51,438.23	\$ 51,438.23	\$ 205,283.96	\$ 1,021,796.00	\$ 353,099.05	\$ 668,696.95
Facility Cost - Interest	\$ 8,399.91	\$ 8,523.61	\$ 8,614.53	\$ 8,553.97	\$ 34,092.03			
One-Time Cost - Interest	\$ 451.09	\$ 216.45	\$ 218.15	\$ 217.01	\$ 1,102.70			
TOT573: RE Astoria								
Facility Cost - Principal	\$ 284,132.80	\$ 284,132.80	\$ 284,132.80	\$ 284,132.80	\$ 1,136,531.20	\$ 5,682,656.00	\$ 1,420,664.00	\$ 4,261,992.00
Facility Cost - Interest	\$ 54,375.74	\$ 55,108.61	\$ 56,036.53	\$ 56,065.85	\$ 221,586.74			
One-Time Cost - Interest	\$ 434.18	\$ 439.07	\$ 445.26	\$ 445.46	\$ 1,763.97			
TOT581								
Facility Cost - Principal	\$ -	\$ -	\$ 145,045.40	\$ 36,261.35	\$ 181,306.75	\$ 725,227.00	\$ 181,306.75	\$ 543,920.25
Facility Cost - Interest	\$ -	\$ -	\$ 24,894.43	\$ 11,074.49	\$ 35,968.92			
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -			
TOT585 (Phase 1&2)								
Facility Cost - Principal	\$ 123,668.04	\$ 123,668.04	\$ 123,668.04	\$ 123,668.04	\$ 494,672.15	\$ 2,473,360.73	\$ 494,672.15	\$ 1,978,688.58
Facility Cost - Interest	\$ 3,559.73	\$ 25,919.02	\$ 26,418.06	\$ 26,511.06	\$ 82,407.87			
One-Time Cost - Interest	\$ 36.95	\$ 141.46	\$ 143.79	\$ 144.23	\$ 466.44			

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TOT672: RE Garland												
Facility Cost - Principal	\$	-	\$ 101,728.77	\$	25,432.19	\$	25,432.19	\$	152,593.15	\$ 508,643.83	\$ 152,593.15	\$ 356,050.68
Facility Cost - Interest	\$	-	\$ 13,890.42	\$	4,492.63	\$	4,478.97	\$	22,862.02			
One-Time Cost - Interest	\$	-	\$ 10,158.49	\$	2,708.83	\$	2,701.52	\$	15,568.83			
WDT1099TOC: Oasis												
Facility Cost - Principal	\$	752.65	\$ 752.65	\$	752.65	\$	752.65	\$	3,010.60	\$ 15,053.00	\$ 6,773.85	\$ 8,279.15
Facility Cost - Interest	\$	100.61	\$ 100.64	\$	100.84	\$	99.01	\$	401.11			
One-Time Cost - Interest	\$	-	\$ -	\$	-	\$	-	\$	-			
WDT1007: RE Columbia - True-up												
Facility Cost - Principal	\$	63,310.05	\$ 633,100.50	\$	-	\$	-	\$	696,410.55	\$ 1,266,201.00	\$ 1,266,201.00	\$ -
Facility Cost - Interest	\$	6,275.53	\$ 8,302.33	\$	-	\$	-	\$	14,577.86			
One-Time Cost - Interest	\$	-	\$ -	\$	-	\$	-	\$	-			
TOT516 - True-up												
Facility Cost - Principal	\$	-	\$ 563,584.00	\$	-	\$	-	\$	563,584.00	\$ 563,584.00	\$ 563,584.00	\$ -
Facility Cost - Interest	\$	-	\$ 26,120.14	\$	-	\$	-	\$	26,120.14			
One-Time Cost - Interest	\$	-	\$ -	\$	-	\$	-	\$	-			
TOT733 - True-up												
Facility Cost - Principal	\$	-	\$ 2,101.00	\$	-	\$	-	\$	2,101.00	\$ -	\$ -	\$ -
Facility Cost - Interest	\$	-	\$ 45.91	\$	-	\$	-	\$	45.91			
One-Time Cost - Interest	\$	-	\$ 249.17	\$	-	\$	-	\$	249.17			
WDT400 - True-up												
Facility Cost - Principal	\$	-	\$ -	\$	15,000.00	\$	-	\$	15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
Facility Cost - Interest	\$	-	\$ -	\$	692.32	\$	-	\$	692.32			
One-Time Cost - Interest	\$	-	\$ -	\$	-	\$	-	\$	-			
2017 Total												
Facility Cost - Principal	\$	9,800,137.28	\$ 10,184,287.40	\$	11,988,100.27	\$	9,082,948.80	\$	41,055,473.75	\$ 183,489,713.74	\$ 90,144,609.04	\$ 93,345,104.71
Facility Cost - Interest	\$	1,575,019.01	\$ 1,443,941.04	\$	1,653,071.56	\$	1,420,210.97	\$	6,092,242.58			
One-Time Cost - Interest	\$	2,572.76	\$ 12,554.48	\$	4,791.85	\$	4,689.26	\$	24,608.35			

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 date of construction completion.
 - 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
2016

	Refund Date					Total	Total Refunds Due	Refunds Completed by Year-End	Remaining Refunds Due
	3/31/2016	6/30/2016	9/30/2016	12/31/2016					
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 on
One-Time Cost - Principal: Total payments made by SCE on One-Time Costs
One-Time Cost - Interest: Total payments made by SCE on pre- and post-construction interest (accrued interest and quarterly interest, respectively) for One-Time Costs. Interest calculations begin upon receipt of payment from the customer.

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

Input to
Schedule
22, Line 1

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

	Estimate	Actual
In-Service Date:	11/01/12	10/17/12
COD:	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	3.960%	\$ 2,061,477.66	\$ -	\$ 15,475.07	\$ 20,576.37	\$ 36,051.44	\$ 671,684.15	\$ 707,735.59	\$ 2,082,054.03	\$ 1,374,318.44	
19	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,374,318.44	\$ -	\$ 15,475.07	\$ 14,583.59	\$ 30,058.66	\$ 671,684.15	\$ 701,742.81	\$ 1,388,902.03	\$ 687,159.22	
20	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 687,159.22	\$ -	\$ 15,475.07	\$ 7,201.05	\$ 22,676.12	\$ 671,684.15	\$ 694,360.27	\$ 694,360.27	\$ (0.00)	
							\$ 171,150,998.89	\$ 309,501.41	\$ 309,501.41	\$ 1,084,122.22	\$ 1,393,623.63	\$ 13,433,683.00	\$ 14,827,306.63	\$ 172,544,622.51	\$ 157,717,315.89

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	3.960%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/17	12/31/17	92	4.210%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/18	03/31/18	90	4.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Payment #	Date Payment		One-Time		
	Received	Facility Cost	ITCC	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	3.960%	\$ 3,660,238.65	\$ -	\$ 20,468.01	\$ 36,534.20	\$ 57,002.21	\$ 894,591.65	\$ 951,593.86	\$ 3,696,772.85	\$ 2,745,178.99	
18	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,745,178.99	\$ -	\$ 20,468.01	\$ 29,130.49	\$ 49,598.50	\$ 894,591.65	\$ 944,190.15	\$ 2,774,309.48	\$ 1,830,119.33	
19	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,830,119.33	\$ -	\$ 20,468.01	\$ 19,178.65	\$ 39,646.66	\$ 894,591.65	\$ 934,238.31	\$ 1,849,297.98	\$ 915,059.66	
20	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 915,059.66	\$ -	\$ 20,468.01	\$ 10,197.78	\$ 30,665.79	\$ 894,591.65	\$ 925,257.44	\$ 925,257.44	\$ (0.00)	
							\$ 222,236,473.21	\$ 409,360.27	\$ 409,360.27	\$ 1,432,706.52	\$ 1,842,066.80	\$ 17,891,833.00	\$ 19,733,899.80	\$ 224,078,540.01	\$ 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	3.960%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/17	12/31/17	92	4.210%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/18	03/31/18	90	4.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/18	06/30/18	91	4.470%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/18	09/30/18	92	5.011%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/18	12/31/18	92	5.282%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/19	03/31/19	90	5.530%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/19	06/30/19	91	5.800%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/19	09/30/19	92	6.000%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/19	12/31/19	92	6.035%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/20	03/31/20	91	6.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/20	06/30/20	91	6.306%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/20	09/30/20	92	6.500%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time 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)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
		10/05/12	12/31/12	88	3.250%	\$ 3,650,000.00	\$ 28,521.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,678,521.86	\$ 3,678,521.86
	Facility Cost	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	90	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	91	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	3.960%	\$ 574,498.06	\$ -	\$ 8,999.35	\$ 5,734.28	\$ 14,733.63	\$ 182,500.00	\$ 197,233.63	\$ 580,232.34	\$ 382,998.71
19	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 382,998.71	\$ -	\$ 8,999.35	\$ 4,064.19	\$ 13,063.55	\$ 182,500.00	\$ 195,563.55	\$ 387,062.90	\$ 191,499.35
20	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 191,499.35	\$ -	\$ 8,999.35	\$ 2,006.81	\$ 11,066.16	\$ 182,500.00	\$ 193,506.16	\$ 193,506.16	\$ 0.00
						\$ 48,386,685.20	\$ 179,987.08	\$ 179,987.08	\$ 217,994.88	\$ 397,981.96	\$ 3,650,000.00	\$ 4,047,981.96	\$ 48,784,667.16	\$ 44,736,685.20

One-Time Costs (Summary)					
Start Date	End Date	Quarterly		Total Interest Refund (A) + (B) = (C)	Principal Refund (D)
		Accrued Interest Refund (A)	Interest Refund (B)		
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	\$ 321.49	\$ 1,057.66	\$ 10,000.00
10/01/17	12/31/17	\$ 736.18	\$ 227.85	\$ 964.03	\$ 10,000.00
01/01/18	03/31/18	\$ 736.18	\$ 112.51	\$ 848.69	\$ 10,000.00
		\$ 14,723.56	\$ 12,221.62	\$ 26,945.18	\$ -

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs														
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	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
02	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
03	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
04	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
05	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
06	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
07	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
08	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
09	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
10	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
11	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
12	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
13	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
14	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
15	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,630.85	\$ -	\$ 43.62	\$ 16.28	\$ 59.89	\$ 500.00	\$ 559.89	\$ 1,647.12	\$ 1,087.23
16	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,087.23	\$ -	\$ 43.62	\$ 11.54	\$ 55.15	\$ 500.00	\$ 555.15	\$ 1,098.77	\$ 543.62
17	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 543.62	\$ -	\$ 43.62	\$ 5.70	\$ 49.31	\$ 500.00	\$ 549.31	\$ 549.31	\$ 0.00
						\$ 187,955.79	\$ 872.31	\$ 872.31	\$ 618.83	\$ 1,491.14	\$ 10,000.00	\$ 11,491.14	\$ 189,446.92	\$ 177,955.79

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest	Quarterly Interest	Total Interest	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
								Refund (A)	Refund (B)	Refund (A) + (B) = (C)					
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	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	
02	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	
03	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	
04	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	
05	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	
06	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	
07	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	
08	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	
09	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	
10	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	
11	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	
12	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	
13	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	
14	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	
15	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,630.85	\$ -	\$ 43.62	\$ 16.28	\$ 59.89	\$ 500.00	\$ 559.89	\$ 1,647.12	\$ 1,087.23	
16	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,087.23	\$ -	\$ 43.62	\$ 11.54	\$ 55.15	\$ 500.00	\$ 555.15	\$ 1,098.77	\$ 543.62	
17	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 543.62	\$ -	\$ 43.62	\$ 5.70	\$ 49.31	\$ 500.00	\$ 549.31	\$ 549.31	\$ 0.00	
							\$ 187,955.79	\$ 872.31	\$ 872.31	\$ 618.83	\$ 1,491.14	\$ 10,000.00	\$ 11,491.14	\$ 189,446.92	\$ 177,955.79

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest	Quarterly Interest	Total Interest	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
								Refund (A)	Refund (B)	Refund (A) + (B) = (C)					
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	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	
02	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	
03	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	
04	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	
05	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	
06	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	
07	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	
08	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	
09	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	
10	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	
11	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	
12	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	
13	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	
14	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	
15	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 3,251.85	\$ -	\$ 83.95	\$ 32.46	\$ 116.41	\$ 1,000.00	\$ 1,116.41	\$ 3,284.31	\$ 2,167.90	
16	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,167.90	\$ -	\$ 83.95	\$ 23.00	\$ 106.96	\$ 1,000.00	\$ 1,106.96	\$ 2,190.91	\$ 1,083.95	
17	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,083.95	\$ -	\$ 83.95	\$ 11.36	\$ 95.31	\$ 1,000.00	\$ 1,095.31	\$ 1,095.31	\$ -	
							\$ 354,843.12	\$ 1,679.02	\$ 1,679.02	\$ 1,233.92	\$ 2,912.94	\$ 20,000.00	\$ 22,912.94	\$ 357,756.06	\$ 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	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
02	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
03	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
04	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
05	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
06	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
07	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
08	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
09	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
10	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
11	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
12	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
13	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
14	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
15	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 3,243.81	\$ -	\$ 81.27	\$ 32.38	\$ 113.65	\$ 1,000.00	\$ 1,113.65	\$ 3,276.19	\$ 2,162.54
16	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,162.54	\$ -	\$ 81.27	\$ 22.95	\$ 104.22	\$ 1,000.00	\$ 1,104.22	\$ 2,185.49	\$ 1,081.27
17	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,081.27	\$ -	\$ 81.27	\$ 11.33	\$ 92.60	\$ 1,000.00	\$ 1,092.60	\$ 1,092.60	\$ 0.00
						\$ 354,014.87	\$ 1,625.39	\$ 1,625.39	\$ 1,230.87	\$ 2,856.26	\$ 20,000.00	\$ 22,856.26	\$ 356,871.14	\$ 334,014.87

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
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	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
02	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
03	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
04	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
05	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
06	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
07	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
08	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
09	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
10	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
11	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
12	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
13	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
14	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
15	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 3,231.17	\$ -	\$ 77.06	\$ 32.25	\$ 109.31	\$ 1,000.00	\$ 1,109.31	\$ 3,263.42	\$ 2,154.11
16	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,154.11	\$ -	\$ 77.06	\$ 22.86	\$ 99.91	\$ 1,000.00	\$ 1,099.91	\$ 2,176.97	\$ 1,077.06
17	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,077.06	\$ -	\$ 77.06	\$ 11.29	\$ 88.34	\$ 1,000.00	\$ 1,088.34	\$ 1,088.34	\$ 0.00
						\$ 352,713.33	\$ 1,541.13	\$ 1,541.13	\$ 1,226.08	\$ 2,767.20	\$ 20,000.00	\$ 22,767.20	\$ 355,480.54	\$ 332,713.33

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs		01/03/12	03/31/12	89	3.250%	\$ 20,000.00	\$ 158.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,158.06	\$ 20,158.06
Payment	21	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	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
02	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
03	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
04	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
05	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
06	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
07	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
08	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
09	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
10	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
11	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	\$ 6,431.43
12	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 6,431.43	\$ -	\$ 75.24	\$ 56.76	\$ 132.00	\$ 1,000.00	\$ 1,132.00	\$ 6,508.19	\$ 5,376.19
13	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
14	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
15	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 3,225.72	\$ -	\$ 75.24	\$ 32.20	\$ 107.44	\$ 1,000.00	\$ 1,107.44	\$ 3,257.91	\$ 2,150.48
16	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,150.48	\$ -	\$ 75.24	\$ 22.82	\$ 98.06	\$ 1,000.00	\$ 1,098.06	\$ 2,173.30	\$ 1,075.24
17	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,075.24	\$ -	\$ 75.24	\$ 11.27	\$ 86.51	\$ 1,000.00	\$ 1,086.51	\$ 1,086.51	\$ 0.00
						\$ 332,155.47	\$ 1,504.78	\$ 1,504.78	\$ 1,224.01	\$ 2,728.79	\$ 20,000.00	\$ 22,728.79	\$ 334,884.25	\$ 312,155.47

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs		02/01/12	03/31/12	60	3.250%	\$ 20,000.00	\$ 106.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,106.56	\$ 20,106.56
Payment	22	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	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
02	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
03	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
04	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
05	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
06	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
07	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
08	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
09	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
10	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
11	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
12	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
13	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
14	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
15	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 3,217.48	\$ -	\$ 72.49	\$ 32.11	\$ 104.61	\$ 1,000.00	\$ 1,104.61	\$ 3,249.59	\$ 2,144.98
16	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,144.98	\$ -	\$ 72.49	\$ 22.76	\$ 95.25	\$ 1,000.00	\$ 1,095.25	\$ 2,167.75	\$ 1,072.49
17	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,072.49	\$ -	\$ 72.49	\$ 11.24	\$ 83.73	\$ 1,000.00	\$ 1,083.73	\$ 1,083.73	\$ (0.00)
						\$ 331,357.93	\$ 1,449.84	\$ 1,449.84	\$ 1,220.88	\$ 2,670.72	\$ 20,000.00	\$ 22,670.72	\$ 334,028.64	\$ 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		03/02/12	03/31/12	30	3.250%	\$ 20,000.00	\$ 53.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,053.28	\$ 20,053.28
Payment	23	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	Q1/2014	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
02	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
03	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
04	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
05	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
06	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
07	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
08	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
09	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
10	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
11	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
12	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
13	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
14	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
15	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 3,208.95	\$ -	\$ 69.65	\$ 32.03	\$ 101.68	\$ 1,000.00	\$ 1,101.68	\$ 3,240.98	\$ 2,139.30
16	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,139.30	\$ -	\$ 69.65	\$ 22.70	\$ 92.35	\$ 1,000.00	\$ 1,092.35	\$ 2,162.00	\$ 1,069.65
17	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,069.65	\$ -	\$ 69.65	\$ 11.21	\$ 80.86	\$ 1,000.00	\$ 1,080.86	\$ 1,080.86	\$ 0.00
						\$ 330,532.88	\$ 1,393.00	\$ 1,393.00	\$ 1,217.64	\$ 2,610.64	\$ 20,000.00	\$ 22,610.64	\$ 333,143.53	\$ 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		03/30/12	03/31/12	2	3.250%	\$ 20,000.00	\$ 3.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,003.55	\$ 20,003.55
Payment	24	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	Q1/2014	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
02	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
03	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
04	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
05	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
06	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
07	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
08	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
09	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
10	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
11	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
12	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
13	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
14	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
15	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 3,200.99	\$ -	\$ 67.00	\$ 31.95	\$ 98.95	\$ 1,000.00	\$ 1,098.95	\$ 3,232.94	\$ 2,133.99
16	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,133.99	\$ -	\$ 67.00	\$ 22.64	\$ 89.64	\$ 1,000.00	\$ 1,089.64	\$ 2,156.64	\$ 1,067.00
17	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,067.00	\$ -	\$ 67.00	\$ 11.18	\$ 78.18	\$ 1,000.00	\$ 1,078.18	\$ 1,078.18	\$ (0.00)
						\$ 329,762.85	\$ 1,339.95	\$ 1,339.95	\$ 1,214.63	\$ 2,554.57	\$ 20,000.00	\$ 22,554.57	\$ 332,317.42	\$ 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	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
02	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
03	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
04	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
05	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
06	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
07	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
08	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	\$ 10,713.78	\$ 9,564.06
09	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
10	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
11	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
12	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
13	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
14	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
15	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 3,188.02	\$ -	\$ 62.67	\$ 31.82	\$ 94.49	\$ 1,000.00	\$ 1,094.49	\$ 3,219.84	\$ 2,125.35
16	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,125.35	\$ -	\$ 62.67	\$ 22.55	\$ 85.23	\$ 1,000.00	\$ 1,085.23	\$ 2,147.90	\$ 1,062.67
17	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,062.67	\$ -	\$ 62.67	\$ 11.14	\$ 73.81	\$ 1,000.00	\$ 1,073.81	\$ 1,073.81	\$ 0.00
						\$ 308,585.00	\$ 1,253.46	\$ 1,253.46	\$ 1,209.70	\$ 2,463.17	\$ 20,000.00	\$ 22,463.17	\$ 311,048.17	\$ 288,585.00
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	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
02	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
03	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
04	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
05	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
06	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
07	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
08	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
09	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
10	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
11	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
12	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
13	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
14	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
15	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,591.19	\$ -	\$ 30.40	\$ 15.88	\$ 46.28	\$ 500.00	\$ 546.28	\$ 1,607.07	\$ 1,060.79
16	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,060.79	\$ -	\$ 30.40	\$ 11.26	\$ 41.65	\$ 500.00	\$ 541.65	\$ 1,072.05	\$ 530.40
17	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 530.40	\$ -	\$ 30.40	\$ 5.56	\$ 35.96	\$ 500.00	\$ 535.96	\$ 535.96	\$ 0.00
						\$ 154,037.31	\$ 607.94	\$ 607.94	\$ 603.78	\$ 1,211.72	\$ 10,000.00	\$ 11,211.72	\$ 155,249.03	\$ 144,037.31

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest		Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
							Due (2)								
	One-Time Costs	06/29/12	06/30/12	2	3.250%	\$ 10,000.00	\$ 1.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,001.78	\$ 10,001.78
Payment	27	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	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	
02	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	
03	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	
04	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	
05	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	
06	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	
07	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	
08	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	
09	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	
10	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	
11	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	
12	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	
13	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	
14	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	
15	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,587.67	\$ -	\$ 29.22	\$ 15.85	\$ 45.07	\$ 500.00	\$ 545.07	\$ 1,603.51	\$ 1,058.44	
16	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,058.44	\$ -	\$ 29.22	\$ 11.23	\$ 40.45	\$ 500.00	\$ 540.45	\$ 1,069.68	\$ 529.22	
17	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 529.22	\$ -	\$ 29.22	\$ 5.55	\$ 34.77	\$ 500.00	\$ 534.77	\$ 534.77	\$ (0.00)	
						\$ 153,718.32	\$ 584.45	\$ 584.45	\$ 602.44	\$ 1,186.89	\$ 10,000.00	\$ 11,186.89	\$ 154,905.21	\$ 143,718.32	

Payment #	Date Payment		One-Time		
	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	\$ 2,469,500.00	\$ -	\$ -	\$ 2,469,500.00
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
	Grand Total	\$ 8,037,220.00	\$ -	\$ -	\$ 8,037,220.00

In-Service Date:	Estimate	Actual
		07/30/14
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	3.960%	\$ 2,599,421.14	\$ -	\$ 10,438.57	\$ 25,945.78	\$ 36,384.35	\$ 278,386.00	\$ 314,770.35	\$ 2,625,366.92	\$ 2,310,596.57
13	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,310,596.57	\$ -	\$ 10,438.57	\$ 24,518.91	\$ 34,957.48	\$ 278,386.00	\$ 313,343.48	\$ 2,335,115.48	\$ 2,021,772.00
14	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,021,772.00	\$ -	\$ 10,438.57	\$ 21,187.06	\$ 31,625.63	\$ 278,386.00	\$ 310,011.63	\$ 2,042,959.06	\$ 1,732,947.42
15	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,732,947.42	\$ -	\$ 10,438.57	\$ 19,312.63	\$ 29,751.20	\$ 278,386.00	\$ 308,137.20	\$ 1,752,260.06	\$ 1,444,122.85
16	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 1,444,122.85	\$ -	\$ 10,438.57	\$ 18,240.35	\$ 28,678.92	\$ 278,386.00	\$ 307,064.92	\$ 1,462,363.20	\$ 1,155,298.28
17	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 1,155,298.28	\$ -	\$ 10,438.57	\$ 15,381.85	\$ 25,820.43	\$ 278,386.00	\$ 304,206.43	\$ 1,170,680.14	\$ 866,473.71
18	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 866,473.71	\$ -	\$ 10,438.57	\$ 11,814.21	\$ 22,252.78	\$ 278,386.00	\$ 300,638.78	\$ 878,287.93	\$ 577,649.14
19	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 577,649.14	\$ -	\$ 10,438.57	\$ 8,352.96	\$ 18,791.54	\$ 278,386.00	\$ 297,177.54	\$ 586,002.11	\$ 288,824.57
20	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 288,824.57	\$ -	\$ 10,438.57	\$ 4,367.98	\$ 14,806.55	\$ 278,386.00	\$ 293,192.55	\$ 293,192.55	\$ 0.00
						\$ 83,086,779.10	\$ 208,771.42	\$ 208,771.42	\$ 500,753.64	\$ 709,525.06	\$ 5,567,720.00	\$ 6,277,245.06	\$ 83,796,304.16	\$ 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)
Adjustment														
		11/12/13	12/31/13	50	3.250%	\$ 2,469,500.00	\$ 10,994.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,480,494.35	\$ 2,480,494.35
		01/01/14	03/31/14	90	3.250%	\$ 2,480,494.35	\$ 19,877.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,372.28	\$ 2,500,372.28
		04/01/14	06/30/14	91	3.250%	\$ 2,500,372.28	\$ 20,259.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,520,632.15	\$ 2,520,632.15
		07/01/14	09/30/14	92	3.250%	\$ 2,520,632.15	\$ 20,648.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,541,280.62	\$ 2,541,280.62
01	Q4/2014	10/01/14	12/31/14	92	3.250%	\$ 2,541,280.62	\$ 20,817.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,562,098.23	\$ 2,562,098.23
02	Q1/2015	01/01/15	03/31/15	90	3.250%	\$ 2,562,098.23	\$ -	\$ -	\$ 20,531.88	\$ 20,531.88	\$ -	\$ 20,531.88	\$ 2,582,630.11	\$ 2,562,098.23
03	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 2,562,098.23	\$ -	\$ -	\$ 20,760.02	\$ 20,760.02	\$ -	\$ 20,760.02	\$ 2,582,858.24	\$ 2,562,098.23
04	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 2,562,098.23	\$ -	\$ -	\$ 20,988.15	\$ 20,988.15	\$ -	\$ 20,988.15	\$ 2,583,086.38	\$ 2,562,098.23
05	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 2,562,098.23	\$ -	\$ -	\$ 20,988.15	\$ 20,988.15	\$ -	\$ 20,988.15	\$ 2,583,086.38	\$ 2,562,098.23
06	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 2,562,098.23	\$ -	\$ -	\$ 20,703.29	\$ 20,703.29	\$ -	\$ 20,703.29	\$ 2,582,801.52	\$ 2,562,098.23
07	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 2,562,098.23	\$ -	\$ -	\$ 22,041.05	\$ 22,041.05	\$ -	\$ 22,041.05	\$ 2,584,139.27	\$ 2,562,098.23
08	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 2,562,098.23	\$ -	\$ -	\$ 22,540.86	\$ 22,540.86	\$ -	\$ 22,540.86	\$ 2,584,639.09	\$ 2,562,098.23
09	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,562,098.23	\$ -	\$ -	\$ 22,540.86	\$ 22,540.86	\$ -	\$ 22,540.86	\$ 2,584,639.09	\$ 2,562,098.23
10	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,562,098.23	\$ -	\$ 46,299.11	\$ 22,111.26	\$ 68,410.37	\$ 1,234,750.00	\$ 1,303,160.37	\$ 2,584,209.49	\$ 1,281,049.11
11	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,281,049.11	\$ -	\$ 4,629.91	\$ 11,849.18	\$ 16,479.09	\$ 123,475.00	\$ 139,954.09	\$ 1,292,898.29	\$ 1,152,944.20
12	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,152,944.20	\$ -	\$ 4,629.91	\$ 11,507.96	\$ 16,137.87	\$ 123,475.00	\$ 139,612.87	\$ 1,164,452.17	\$ 1,024,839.29
13	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,024,839.29	\$ -	\$ 4,629.91	\$ 10,875.09	\$ 15,505.00	\$ 123,475.00	\$ 138,980.00	\$ 1,035,714.38	\$ 896,734.38
14	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 896,734.38	\$ -	\$ 4,629.91	\$ 9,397.28	\$ 14,027.20	\$ 123,475.00	\$ 137,502.20	\$ 906,131.67	\$ 768,629.47
15	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 768,629.47	\$ -	\$ 4,629.91	\$ 8,565.90	\$ 13,195.81	\$ 123,475.00	\$ 136,670.81	\$ 777,195.37	\$ 640,524.56
16	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 640,524.56	\$ -	\$ 4,629.91	\$ 8,090.30	\$ 12,720.21	\$ 123,475.00	\$ 136,195.21	\$ 648,614.86	\$ 512,419.65
17	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 512,419.65	\$ -	\$ 4,629.91	\$ 6,822.45	\$ 11,452.36	\$ 123,475.00	\$ 134,927.36	\$ 519,242.10	\$ 384,314.73
18	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 384,314.73	\$ -	\$ 4,629.91	\$ 5,240.06	\$ 9,869.97	\$ 123,475.00	\$ 133,344.97	\$ 389,554.80	\$ 256,209.82
19	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 256,209.82	\$ -	\$ 4,629.91	\$ 3,704.86	\$ 8,334.78	\$ 123,475.00	\$ 131,809.78	\$ 259,914.69	\$ 128,104.91
20	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 128,104.91	\$ -	\$ 4,629.91	\$ 1,937.37	\$ 6,567.28	\$ 123,475.00	\$ 130,042.28	\$ 130,042.28	\$ 0.00
						\$ 42,616,933.59	\$ 92,598.23	\$ 92,598.23	\$ 271,195.98	\$ 363,794.21	\$ 2,469,500.00	\$ 2,833,294.21	\$ 42,980,727.80	\$ 40,147,433.59

Payment #	Date Payment		One-Time		
	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	\$ 2,469,500.00	\$ -	\$ -	\$ 2,469,500.00
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
	Grand Total	\$ 8,037,220.00	\$ -	\$ -	\$ 8,037,220.00

	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)	
		11/12/13	12/31/13	50	3.250%	\$ 8,037,220.00	\$ 35,782.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,073,002.14	\$ 8,073,002.14	
		01/01/14	03/31/14	90	3.250%	\$ 8,073,002.14	\$ 64,694.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,137,696.75	\$ 8,137,696.75	
		04/01/14	06/30/14	91	3.250%	\$ 8,137,696.75	\$ 65,937.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,203,634.39	\$ 8,203,634.39	
		07/01/14	09/30/14	92	3.250%	\$ 8,203,634.39	\$ 67,202.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,270,836.76	\$ 8,270,836.76	
01	Q4/2014	10/01/14	12/31/14	92	3.250%	\$ 8,270,836.76	\$ 67,752.88	\$ 10,438.57	\$ -	\$ 10,438.57	\$ 278,386.00	\$ 288,824.57	\$ 8,338,589.65	\$ 8,049,765.07	
02	Q1/2015	01/01/15	03/31/15	90	3.250%	\$ 8,049,765.07	\$ -	\$ 10,438.57	\$ 43,976.51	\$ 54,415.08	\$ 278,386.00	\$ 332,801.08	\$ 8,093,741.58	\$ 7,760,940.50	
03	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 7,760,940.50	\$ -	\$ 10,438.57	\$ 42,124.87	\$ 52,563.44	\$ 278,386.00	\$ 330,949.44	\$ 7,803,065.37	\$ 7,472,115.93	
04	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 7,472,115.93	\$ -	\$ 10,438.57	\$ 40,221.79	\$ 50,660.36	\$ 278,386.00	\$ 329,046.36	\$ 7,512,337.72	\$ 7,183,291.36	
05	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 7,183,291.36	\$ -	\$ 10,438.57	\$ 37,855.80	\$ 48,294.37	\$ 278,386.00	\$ 326,680.37	\$ 7,221,147.16	\$ 6,894,466.79	
06	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 6,894,466.79	\$ -	\$ 10,438.57	\$ 35,008.14	\$ 45,446.71	\$ 278,386.00	\$ 323,832.71	\$ 6,929,474.93	\$ 6,605,642.22	
07	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 6,605,642.22	\$ -	\$ 10,438.57	\$ 34,785.53	\$ 45,224.10	\$ 278,386.00	\$ 323,610.10	\$ 6,640,427.75	\$ 6,316,817.65	
08	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 6,316,817.65	\$ -	\$ 10,438.57	\$ 33,033.32	\$ 43,471.89	\$ 278,386.00	\$ 321,857.89	\$ 6,349,850.97	\$ 6,027,993.08	
09	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 6,027,993.08	\$ -	\$ 10,438.57	\$ 30,492.30	\$ 40,930.87	\$ 278,386.00	\$ 319,316.87	\$ 6,058,485.38	\$ 5,739,168.51	
10	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 5,739,168.51	\$ -	\$ 56,737.69	\$ 220,624.07	\$ 277,361.76	\$ 1,513,136.00	\$ 1,790,497.76	\$ 5,959,792.58	\$ 4,169,294.82	
11	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 4,169,294.82	\$ -	\$ 15,068.48	\$ 38,564.26	\$ 53,632.75	\$ 401,861.00	\$ 455,493.75	\$ 4,207,859.09	\$ 3,752,365.34	
12	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 3,752,365.34	\$ -	\$ 15,068.48	\$ 37,453.75	\$ 52,522.23	\$ 401,861.00	\$ 454,383.23	\$ 3,789,819.09	\$ 3,335,435.86	
13	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 3,335,435.86	\$ -	\$ 15,068.48	\$ 35,394.00	\$ 50,462.48	\$ 401,861.00	\$ 452,323.48	\$ 3,370,829.86	\$ 2,918,506.38	
14	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,918,506.38	\$ -	\$ 15,068.48	\$ 30,584.35	\$ 45,652.83	\$ 401,861.00	\$ 447,513.83	\$ 2,949,090.72	\$ 2,501,576.89	
15	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 2,501,576.89	\$ -	\$ 15,068.48	\$ 27,878.53	\$ 42,947.01	\$ 401,861.00	\$ 444,808.01	\$ 2,529,455.43	\$ 2,084,647.41	
16	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 2,084,647.41	\$ -	\$ 15,068.48	\$ 26,330.65	\$ 41,399.13	\$ 401,861.00	\$ 443,260.13	\$ 2,110,978.06	\$ 1,667,717.93	
17	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 1,667,717.93	\$ -	\$ 15,068.48	\$ 22,204.30	\$ 37,272.79	\$ 401,861.00	\$ 439,133.79	\$ 1,689,922.23	\$ 1,250,788.45	
18	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 1,250,788.45	\$ -	\$ 15,068.48	\$ 17,054.28	\$ 32,122.76	\$ 401,861.00	\$ 433,983.76	\$ 1,267,842.72	\$ 833,858.96	
19	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 833,858.96	\$ -	\$ 15,068.48	\$ 12,057.83	\$ 27,126.31	\$ 401,861.00	\$ 428,987.31	\$ 845,916.79	\$ 416,929.48	
20	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 416,929.48	\$ -	\$ 15,068.48	\$ 6,305.34	\$ 21,373.83	\$ 401,861.00	\$ 423,234.83	\$ 423,234.83	\$ 0.00	
							\$ 93,252,159.41	\$ 301,369.65	\$ 301,369.65	\$ 771,949.62	\$ 1,073,319.27	\$ 8,037,220.00	\$ 9,110,539.27	\$ 94,091,861.92	\$ 84,981,322.65

Payment #	Date Payment Received	Plan of Service Reliability Networkk				One-Time Cost	Total Cost
		Facility Cost	Upgrade Costs	ITCC			
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)	Facility Cost 01				Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)		
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)			Total Refund (C) + (D) = (E)	
N/A	Q3/2015	07/14/15	09/30/15	79	3.250%	\$ 39,496,000.00	\$ 277,824.60	\$ -	\$ -	\$ -	\$ -	\$ 39,773,824.60	\$ 39,773,824.60		
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 39,773,824.60	\$ 325,818.45	\$ -	\$ -	\$ -	\$ -	\$ 40,099,643.06	\$ 40,099,643.06		
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 40,099,643.06	\$ 324,029.22	\$ -	\$ -	\$ -	\$ -	\$ 40,423,672.28	\$ 40,423,672.28		
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 40,423,672.28	\$ 347,754.03	\$ -	\$ -	\$ -	\$ -	\$ 40,771,426.30	\$ 40,771,426.30		
01	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 40,771,426.30	\$ 358,699.43	\$ 81,706.29	\$ -	\$ 81,706.29	\$ 1,974,800.00	\$ 2,056,506.29	\$ 41,130,125.74	\$ 39,073,619.45	
02	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 39,073,619.45	\$ -	\$ 81,706.29	\$ 343,762.44	\$ 425,468.73	\$ 1,974,800.00	\$ 2,400,268.73	\$ 39,417,381.90	\$ 37,017,113.16	
03	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 37,017,113.16	\$ -	\$ 81,706.29	\$ 319,462.76	\$ 401,169.04	\$ 1,974,800.00	\$ 2,375,969.04	\$ 37,336,575.92	\$ 34,960,606.88	
04	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 34,960,606.88	\$ -	\$ 81,706.29	\$ 323,371.25	\$ 405,077.53	\$ 1,974,800.00	\$ 2,379,877.53	\$ 35,283,978.12	\$ 32,904,100.59	
05	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 32,904,100.59	\$ -	\$ 81,706.29	\$ 328,428.00	\$ 410,134.28	\$ 1,974,800.00	\$ 2,384,934.28	\$ 33,232,528.59	\$ 30,847,594.30	
06	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 30,847,594.30	\$ -	\$ 81,706.29	\$ 327,339.46	\$ 409,045.75	\$ 1,974,800.00	\$ 2,383,845.75	\$ 31,174,933.76	\$ 28,791,088.02	
07	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 28,791,088.02	\$ -	\$ 81,706.29	\$ 301,714.83	\$ 383,421.11	\$ 1,974,800.00	\$ 2,358,221.11	\$ 29,092,802.84	\$ 26,734,581.73	
08	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 26,734,581.73	\$ -	\$ 81,706.29	\$ 297,940.43	\$ 379,646.72	\$ 1,974,800.00	\$ 2,354,446.72	\$ 27,032,522.16	\$ 24,678,075.44	
09	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 24,678,075.44	\$ -	\$ 81,706.29	\$ 311,702.49	\$ 393,408.78	\$ 1,974,800.00	\$ 2,368,208.78	\$ 24,989,777.93	\$ 22,621,569.16	
10	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 22,621,569.16	\$ -	\$ 81,706.29	\$ 301,187.75	\$ 382,894.03	\$ 1,974,800.00	\$ 2,357,694.03	\$ 22,922,756.90	\$ 20,565,062.87	
11	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 20,565,062.87	\$ -	\$ 81,706.29	\$ 280,400.93	\$ 362,107.22	\$ 1,974,800.00	\$ 2,336,907.22	\$ 20,845,463.80	\$ 18,508,556.58	
12	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 18,508,556.58	\$ -	\$ 81,706.29	\$ 267,638.80	\$ 349,345.09	\$ 1,974,800.00	\$ 2,324,145.09	\$ 18,776,195.38	\$ 16,452,050.30	
13	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 16,452,050.30	\$ -	\$ 81,706.29	\$ 248,809.09	\$ 330,515.38	\$ 1,974,800.00	\$ 2,305,315.38	\$ 16,700,859.38	\$ 14,395,544.01	
14	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 14,395,544.01	\$ -	\$ 81,706.29	\$ 218,975.96	\$ 300,682.24	\$ 1,974,800.00	\$ 2,275,482.24	\$ 14,614,519.97	\$ 12,339,037.72	
15	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 12,339,037.72	\$ -	\$ 81,706.29	\$ 191,747.12	\$ 273,453.40	\$ 1,974,800.00	\$ 2,248,253.40	\$ 12,530,784.84	\$ 10,282,531.43	
16	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 10,282,531.43	\$ -	\$ 81,706.29	\$ 161,206.94	\$ 242,913.23	\$ 1,974,800.00	\$ 2,217,713.23	\$ 10,443,738.38	\$ 8,226,025.15	
17	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 8,226,025.15	\$ -	\$ 81,706.29	\$ 134,403.36	\$ 216,109.65	\$ 1,974,800.00	\$ 2,190,909.65	\$ 8,360,428.51	\$ 6,169,518.86	
18	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 6,169,518.86	\$ -	\$ 81,706.29	\$ 100,802.52	\$ 182,508.81	\$ 1,974,800.00	\$ 2,157,308.81	\$ 6,270,321.38	\$ 4,113,012.57	
19	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 4,113,012.57	\$ -	\$ 81,706.29	\$ 65,920.89	\$ 147,627.17	\$ 1,974,800.00	\$ 2,122,427.17	\$ 4,178,933.46	\$ 2,056,506.29	
20	Q2/2021	04/01/21	06/30/21	91	6.500%	\$ 2,056,506.29	\$ -	\$ 81,706.29	\$ 33,326.67	\$ 115,032.96	\$ 1,974,800.00	\$ 2,089,832.96	\$ 2,089,832.96	\$ (0.00)	
							\$ 591,300,760.75	\$ 1,634,125.74	\$ 1,634,125.74	\$ 4,558,141.68	\$ 6,192,267.41	\$ 39,496,000.00	\$ 45,688,267.41	\$ 597,493,028.17	\$ 551,804,760.75

Payment #	Date Payment		Facility Cost	ITCC	One-Time Cost	Total Cost
	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		\$ 190,000.00	\$ -	\$ -	\$ 190,000.00
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	09/01/13		\$ 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		\$ 49,300.00	\$ -	\$ -	\$ 49,300.00
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)
True Up 2			N/A	\$ -	\$ -	\$ -
Grand Total			\$ 2,395,000.00	\$ -	\$ -	\$ 2,395,000.00

In-Service Date: COD:	Estimate	Actual
		07/31/15
	10/31/15	06/25/15

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)
								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	\$ 31,198.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,881,564.57	\$ 3,881,564.57
		07/01/15	09/30/15	92	3.250%	\$ 3,881,564.57	\$ -	\$ -	\$ 31,796.93	\$ 31,796.93	\$ -	\$ -	\$ 3,913,361.50	\$ 3,913,361.50
		10/01/15	12/31/15	92	3.250%	\$ 3,913,361.50	\$ -	\$ -	\$ 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	\$ -	\$ 9,984.69	\$ 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	\$ 138,237.70	\$ 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	3.960%	\$ 1,353,860.51	\$ -	\$ 3,328.23	\$ 13,513.38	\$ 16,841.61	\$ 119,750.00	\$ 136,591.61	\$ 1,367,373.90	\$ 1,230,782.28
11	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,230,782.28	\$ -	\$ 3,328.23	\$ 13,060.45	\$ 16,388.68	\$ 119,750.00	\$ 136,138.68	\$ 1,243,842.74	\$ 1,107,704.06
12	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,107,704.06	\$ -	\$ 3,328.23	\$ 11,608.13	\$ 14,936.36	\$ 119,750.00	\$ 134,686.36	\$ 1,119,312.19	\$ 984,625.83
13	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 984,625.83	\$ -	\$ 3,328.23	\$ 10,973.05	\$ 14,301.28	\$ 119,750.00	\$ 134,051.28	\$ 995,598.88	\$ 861,547.60
14	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 861,547.60	\$ -	\$ 3,328.23	\$ 10,881.99	\$ 14,210.22	\$ 119,750.00	\$ 133,960.22	\$ 872,429.59	\$ 738,469.37
15	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 738,469.37	\$ -	\$ 3,328.23	\$ 9,832.12	\$ 13,160.35	\$ 119,750.00	\$ 132,910.35	\$ 748,301.49	\$ 615,391.14
16	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 615,391.14	\$ -	\$ 3,328.23	\$ 8,390.75	\$ 11,718.98	\$ 119,750.00	\$ 131,468.98	\$ 623,781.89	\$ 492,312.91
17	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 492,312.91	\$ -	\$ 3,328.23	\$ 7,118.98	\$ 10,447.21	\$ 119,750.00	\$ 130,197.21	\$ 499,431.89	\$ 369,234.69
18	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 369,234.69	\$ -	\$ 3,328.23	\$ 5,584.04	\$ 8,912.27	\$ 119,750.00	\$ 128,662.27	\$ 374,818.73	\$ 246,156.46
19	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 246,156.46	\$ -	\$ 3,328.23	\$ 3,744.38	\$ 7,072.61	\$ 119,750.00	\$ 126,822.61	\$ 249,900.83	\$ 123,078.23
20	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 123,078.23	\$ -	\$ 3,328.23	\$ 1,912.62	\$ 5,240.85	\$ 119,750.00	\$ 124,990.85	\$ 124,990.85	\$ (0.00)
						\$ 45,464,435.66	\$ 66,564.57	\$ 66,564.57	\$ 285,531.59	\$ 415,950.48	\$ 2,395,000.00	\$ 2,747,096.16	\$ 45,816,531.82	\$ 41,649,435.66

Payment #	Date Payment		One-Time		
	Received	Facility Cost	ITCC	Cost	Total Cost
01	02/26/15	\$ 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 Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund	Quarterly Interest Refund	Total Interest Refund	Principal Refund	Total Refund	Total Due	Running Balance
								(A)	(B)	(A) + (B) = (C)	(D)	(C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)
	Facility Cost	05/01/15	06/30/15	61	3.250%	\$ 2,410,000.00	\$ 13,089.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,423,089.93	\$ 2,423,089.93
		07/01/15	09/30/15	92	3.250%	\$ 2,423,089.93	\$ 19,849.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,442,939.35	\$ 2,442,939.35
		10/01/15	12/31/15	92	3.250%	\$ 2,442,939.35	\$ 20,012.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,462,951.38	\$ 2,462,951.38
		01/01/16	03/31/16	91	3.250%	\$ 2,462,951.38	\$ 19,902.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,482,853.50	\$ 2,482,853.50
		04/01/16	06/30/16	91	3.460%	\$ 2,482,853.50	\$ 21,359.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,504,212.83	\$ 2,504,212.83
01-02	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 2,504,212.83	\$ 22,031.60	\$ 11,624.44	\$ 22,031.60	\$ 33,656.04	\$ 241,000.00	\$ 274,656.04	\$ 2,548,276.03	\$ 2,273,619.98
03	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,273,619.98	\$ -	\$ 5,812.22	\$ 20,002.89	\$ 25,815.11	\$ 120,500.00	\$ 146,315.11	\$ 2,293,622.87	\$ 2,147,307.76
04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,147,307.76	\$ -	\$ 5,812.22	\$ 18,531.56	\$ 24,343.78	\$ 120,500.00	\$ 144,843.78	\$ 2,165,839.32	\$ 2,020,995.54
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,020,995.54	\$ -	\$ 5,812.22	\$ 18,693.38	\$ 24,505.60	\$ 120,500.00	\$ 145,005.60	\$ 2,039,688.92	\$ 1,894,683.32
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,894,683.32	\$ -	\$ 5,812.22	\$ 18,911.53	\$ 24,723.76	\$ 120,500.00	\$ 145,223.76	\$ 1,913,594.86	\$ 1,768,371.10
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,768,371.10	\$ -	\$ 5,812.22	\$ 18,765.08	\$ 24,577.30	\$ 120,500.00	\$ 145,077.30	\$ 1,787,136.18	\$ 1,642,058.88
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,642,058.88	\$ -	\$ 5,812.22	\$ 17,207.88	\$ 23,020.10	\$ 120,500.00	\$ 143,520.10	\$ 1,659,266.76	\$ 1,515,746.66
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,515,746.66	\$ -	\$ 5,812.22	\$ 16,892.06	\$ 22,704.28	\$ 120,500.00	\$ 143,204.28	\$ 1,532,638.72	\$ 1,389,434.44
10	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 1,389,434.44	\$ -	\$ 5,812.22	\$ 17,549.59	\$ 23,361.81	\$ 120,500.00	\$ 143,861.81	\$ 1,406,984.03	\$ 1,263,122.21
11	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 1,263,122.21	\$ -	\$ 5,812.22	\$ 16,817.44	\$ 22,629.66	\$ 120,500.00	\$ 143,129.66	\$ 1,279,939.66	\$ 1,136,809.99
12	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 1,136,809.99	\$ -	\$ 5,812.22	\$ 15,500.20	\$ 21,312.42	\$ 120,500.00	\$ 141,812.42	\$ 1,152,310.19	\$ 1,010,497.77
13	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 1,010,497.77	\$ -	\$ 5,812.22	\$ 14,612.07	\$ 20,424.30	\$ 120,500.00	\$ 140,924.30	\$ 1,025,109.85	\$ 884,185.55
14	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 884,185.55	\$ -	\$ 5,812.22	\$ 13,371.79	\$ 19,184.01	\$ 120,500.00	\$ 139,684.01	\$ 897,557.34	\$ 757,873.33
15	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 757,873.33	\$ -	\$ 5,812.22	\$ 11,528.29	\$ 17,340.51	\$ 120,500.00	\$ 137,840.51	\$ 769,401.62	\$ 631,561.11
16	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 631,561.11	\$ -	\$ 5,812.22	\$ 9,814.38	\$ 15,626.60	\$ 120,500.00	\$ 136,126.60	\$ 641,375.49	\$ 505,248.89
17	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 505,248.89	\$ -	\$ 5,812.22	\$ 7,921.16	\$ 13,733.39	\$ 120,500.00	\$ 134,233.39	\$ 513,170.05	\$ 378,936.66
18	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 378,936.66	\$ -	\$ 5,812.22	\$ 6,191.37	\$ 12,003.59	\$ 120,500.00	\$ 132,503.59	\$ 385,128.03	\$ 252,624.44
19	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 252,624.44	\$ -	\$ 5,812.22	\$ 4,127.58	\$ 9,939.80	\$ 120,500.00	\$ 130,439.80	\$ 256,752.02	\$ 126,312.22
20	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 126,312.22	\$ -	\$ 5,812.22	\$ 2,024.46	\$ 7,836.68	\$ 120,500.00	\$ 128,336.68	\$ 128,336.68	\$ (0.00)
						\$ 36,325,436.85	\$ 116,244.43	\$ 116,244.43	\$ 270,494.33	\$ 386,738.75	\$ 2,410,000.00	\$ 2,796,738.75	\$ 36,712,175.60	\$ 33,915,436.85

Payment #	Date Received	Facility Cost	ITCC	One-Time 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	3.960%	\$ 930,407.66	\$ -	\$ 5,453.83	\$ 9,286.74	\$ 14,740.57	\$ 459,750.00	\$ 474,490.57	\$ 939,694.41	\$ 465,203.83
20	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 465,203.83	\$ -	\$ 5,453.83	\$ 4,936.51	\$ 10,390.35	\$ 459,750.00	\$ 470,140.35	\$ 470,140.35	\$ 0.00
						\$ 106,813,837.39	\$ 109,076.64	\$ 109,076.64	\$ 728,985.82	\$ 838,062.46	\$ 9,195,000.00	\$ 10,033,062.46	\$ 107,651,899.85	\$ 97,618,837.39

Payment #	Date Payment		Facility Cost	ITCC	One-Time Cost	Total Cost
	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)	Facility Cost			Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)		
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)					
N/A	Q4/2015	10/24/15	12/31/15	69	3.250%	\$ 63,327,000.00	\$ 389,070.68	\$ -	\$ -	\$ -	\$ -	\$ 63,716,070.68	\$ 63,716,070.68		
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 63,716,070.68	\$ 514,864.15	\$ -	\$ -	\$ -	\$ -	\$ 64,230,934.83	\$ 64,230,934.83		
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 64,230,934.83	\$ 552,561.53	\$ -	\$ -	\$ -	\$ -	\$ 64,783,496.36	\$ 64,783,496.36		
01	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 64,783,496.36	\$ 569,953.16	\$ 101,322.48	\$ -	\$ 101,322.48	\$ 3,166,350.00	\$ 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	\$ 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	\$ 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		
05	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 52,282,759.62	\$ -	\$ 101,322.48	\$ 521,853.56	\$ 623,176.04	\$ 3,166,350.00	\$ 3,789,526.04	\$ 49,015,087.15		
06	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 49,015,087.15	\$ -	\$ 101,322.48	\$ 520,123.93	\$ 621,446.41	\$ 3,166,350.00	\$ 3,787,796.41	\$ 45,747,414.67		
07	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 45,747,414.67	\$ -	\$ 101,322.48	\$ 479,407.84	\$ 580,730.32	\$ 3,166,350.00	\$ 3,747,080.32	\$ 42,479,742.19		
08	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 42,479,742.19	\$ -	\$ 101,322.48	\$ 473,410.54	\$ 574,733.02	\$ 3,166,350.00	\$ 3,741,083.02	\$ 39,212,069.72		
09	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 39,212,069.72	\$ -	\$ 101,322.48	\$ 495,277.67	\$ 596,600.15	\$ 3,166,350.00	\$ 3,762,950.15	\$ 39,707,347.39		
10	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 35,944,397.24	\$ -	\$ 101,322.48	\$ 478,570.34	\$ 579,892.81	\$ 3,166,350.00	\$ 3,746,242.81	\$ 36,422,967.58		
11	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 32,676,724.76	\$ -	\$ 101,322.48	\$ 445,541.26	\$ 546,863.74	\$ 3,166,350.00	\$ 3,713,213.74	\$ 33,122,266.02		
12	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 29,409,052.29	\$ -	\$ 101,322.48	\$ 425,262.95	\$ 526,585.43	\$ 3,166,350.00	\$ 3,692,935.43	\$ 29,834,315.24		
13	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 26,141,379.81	\$ -	\$ 101,322.48	\$ 395,343.61	\$ 496,666.08	\$ 3,166,350.00	\$ 3,663,016.08	\$ 26,536,723.42		
14	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 22,873,707.33	\$ -	\$ 101,322.48	\$ 347,940.44	\$ 449,262.92	\$ 3,166,350.00	\$ 3,615,612.92	\$ 23,221,647.78		
15	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 19,606,034.86	\$ -	\$ 101,322.48	\$ 304,675.35	\$ 405,997.83	\$ 3,166,350.00	\$ 3,572,347.83	\$ 19,910,710.21		
16	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 16,338,362.38	\$ -	\$ 101,322.48	\$ 256,148.74	\$ 357,471.21	\$ 3,166,350.00	\$ 3,523,821.21	\$ 16,594,511.12		
17	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 13,070,689.91	\$ -	\$ 101,322.48	\$ 213,559.36	\$ 314,881.84	\$ 3,166,350.00	\$ 3,481,231.84	\$ 13,284,249.27		
18	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 9,803,017.43	\$ -	\$ 101,322.48	\$ 160,169.52	\$ 261,492.00	\$ 3,166,350.00	\$ 3,427,842.00	\$ 9,963,186.95		
19	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 6,535,344.95	\$ -	\$ 101,322.48	\$ 104,744.57	\$ 206,067.05	\$ 3,166,350.00	\$ 3,372,417.05	\$ 6,640,089.52		
20	Q2/2021	04/01/21	06/30/21	91	6.500%	\$ 3,267,672.48	\$ -	\$ 101,322.48	\$ 52,954.20	\$ 154,276.68	\$ 3,166,350.00	\$ 3,320,626.68	\$ 3,320,626.68		
							\$ 876,915,272.38	\$ 2,026,449.53	\$ 2,026,449.53	\$ 7,242,629.99	\$ 9,269,079.51	\$ 63,327,000.00	\$ 72,596,079.51	\$ 886,184,351.89	\$ 813,588,272.38

Payment #	Date Payment		Facility Cost	ITCC	One-Time Cost	Total Cost
	Received					
01	08/01/14	\$ 70,903.00	\$ -	\$ -	\$ 70,903.00	
02	09/01/14	\$ 92,672.00	\$ -	\$ -	\$ 92,672.00	
03	10/01/14	\$ 120,116.00	\$ -	\$ -	\$ 120,116.00	
04	11/01/14	\$ 154,013.00	\$ -	\$ -	\$ 154,013.00	
05	12/01/14	\$ 194,760.00	\$ -	\$ -	\$ 194,760.00	
06	01/01/15	\$ 242,020.00	\$ -	\$ -	\$ 242,020.00	
07	02/01/15	\$ 294,302.00	\$ -	\$ -	\$ 294,302.00	
08	03/01/15	\$ 348,592.00	\$ -	\$ -	\$ 348,592.00	
09	04/01/15	\$ 400,263.00	\$ -	\$ -	\$ 400,263.00	
10	05/01/15	\$ 456,920.00	\$ -	\$ -	\$ 456,920.00	
11	06/01/15	\$ 486,761.00	\$ -	\$ -	\$ 486,761.00	
12	07/01/15	\$ 497,283.00	\$ -	\$ -	\$ 497,283.00	
13	08/01/15	\$ 486,761.00	\$ -	\$ -	\$ 486,761.00	
14	09/01/15	\$ 456,920.00	\$ -	\$ -	\$ 456,920.00	
15	10/01/15	\$ 412,352.00	\$ -	\$ -	\$ 412,352.00	
16	11/01/15	\$ 359,119.00	\$ -	\$ -	\$ 359,119.00	
17	12/01/15	\$ 303,191.00	\$ -	\$ -	\$ 303,191.00	
18	01/01/16	\$ 249,330.00	\$ -	\$ -	\$ 249,330.00	
19	02/01/16	\$ 200,642.00	\$ -	\$ -	\$ 200,642.00	
20	03/01/16	\$ 158,664.00	\$ -	\$ -	\$ 158,664.00	
21	04/01/16	\$ 123,744.00	\$ -	\$ -	\$ 123,744.00	
22	05/01/16	\$ 23,891.00	\$ -	\$ -	\$ 23,891.00	
23	06/01/16	\$ 23,891.00	\$ -	\$ -	\$ 23,891.00	
24	07/01/16	\$ 23,890.00	\$ -	\$ -	\$ 23,890.00	
Total		\$ 6,181,000.00	\$ -	\$ -	\$ 6,181,000.00	
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -	
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -	
Grand Total		\$ 6,181,000.00	\$ -	\$ -	\$ 6,181,000.00	

	Estimate	Actual
In-Service Date:	09/30/13	09/30/13
COD:	12/31/16	12/31/16

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Facility Cost 01			Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)		
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)				
N/A	Q3/2013	09/30/13	09/30/13	1	3.250%	\$ 6,181,000.00	\$ 550.36	\$ -	\$ -	\$ -	\$ 6,181,550.36	\$ 6,181,550.36		
N/A	Q4/2013	10/01/13	12/31/13	92	3.250%	\$ 6,181,550.36	\$ 50,637.91	\$ -	\$ -	\$ -	\$ 6,232,188.27	\$ 6,232,188.27		
N/A	Q1/2014	01/01/14	03/31/14	90	3.250%	\$ 6,232,188.27	\$ 49,942.88	\$ -	\$ -	\$ -	\$ 6,282,131.15	\$ 6,282,131.15		
N/A	Q2/2014	04/01/14	06/30/14	91	3.250%	\$ 6,282,131.15	\$ 50,902.47	\$ -	\$ -	\$ -	\$ 6,333,033.62	\$ 6,333,033.62		
N/A	Q3/2014	07/01/14	09/30/14	92	3.250%	\$ 6,333,033.62	\$ 51,878.82	\$ -	\$ -	\$ -	\$ 6,384,912.44	\$ 6,384,912.44		
N/A	Q4/2014	10/01/14	12/31/14	92	3.250%	\$ 6,384,912.44	\$ 52,303.80	\$ -	\$ -	\$ -	\$ 6,437,216.25	\$ 6,437,216.25		
N/A	Q1/2015	01/01/15	03/31/15	90	3.250%	\$ 6,437,216.25	\$ 51,585.91	\$ -	\$ -	\$ -	\$ 6,488,802.16	\$ 6,488,802.16		
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 6,488,802.16	\$ 52,577.08	\$ -	\$ -	\$ -	\$ 6,541,379.23	\$ 6,541,379.23		
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 6,541,379.23	\$ -	\$ -	\$ -	\$ -	\$ 6,541,379.23	\$ 6,541,379.23		
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 6,541,379.23	\$ -	\$ -	\$ -	\$ -	\$ 6,541,379.23	\$ 6,541,379.23		
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 6,541,379.23	\$ -	\$ -	\$ -	\$ -	\$ 6,541,379.23	\$ 6,541,379.23		
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 6,541,379.23	\$ -	\$ -	\$ -	\$ -	\$ 6,541,379.23	\$ 6,541,379.23		
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 6,541,379.23	\$ -	\$ -	\$ -	\$ -	\$ 6,541,379.23	\$ 6,541,379.23		
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 6,541,379.23	\$ -	\$ -	\$ -	\$ -	\$ 6,541,379.23	\$ 6,541,379.23		
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 6,541,379.23	\$ -	\$ -	\$ -	\$ -	\$ 6,541,379.23	\$ 6,541,379.23		
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 6,541,379.23	\$ -	\$ -	\$ -	\$ -	\$ 6,541,379.23	\$ 6,541,379.23		
01-10	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 6,541,379.23	\$ -	\$ 180,189.62	\$ 65,291.93	\$ 245,481.54	\$ 3,090,500.00	\$ 3,335,981.54		
11	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 3,270,689.62	\$ -	\$ 18,018.96	\$ 34,706.95	\$ 52,725.91	\$ 309,050.00	\$ 361,775.91		
12	Q1/2018	01/01/18	03/31/18	90	4.500%	\$ 2,943,620.66	\$ -	\$ 18,018.96	\$ 32,662.09	\$ 50,681.05	\$ 309,050.00	\$ 359,731.05		
13	Q2/2018	04/01/18	06/30/18	91	4.547%	\$ 2,616,551.69	\$ -	\$ 18,018.96	\$ 29,660.22	\$ 47,679.19	\$ 309,050.00	\$ 356,729.19		
14	Q3/2018	07/01/18	09/30/18	92	4.761%	\$ 2,289,482.73	\$ -	\$ 18,018.96	\$ 27,473.80	\$ 45,492.76	\$ 309,050.00	\$ 354,542.76		
15	Q4/2018	10/01/18	12/31/18	92	5.033%	\$ 1,962,413.77	\$ -	\$ 18,018.96	\$ 24,893.09	\$ 42,912.05	\$ 309,050.00	\$ 351,962.05		
16	Q1/2019	01/01/19	03/31/19	90	5.250%	\$ 1,635,344.81	\$ -	\$ 18,018.96	\$ 21,169.87	\$ 39,188.84	\$ 309,050.00	\$ 348,238.84		
17	Q2/2019	04/01/19	06/30/19	91	5.299%	\$ 1,308,275.85	\$ -	\$ 18,018.96	\$ 17,285.37	\$ 35,304.33	\$ 309,050.00	\$ 344,354.33		
18	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 981,206.89	\$ -	\$ 18,018.96	\$ 13,602.48	\$ 31,621.45	\$ 309,050.00	\$ 340,671.45		
19	Q4/2019	10/01/19	12/31/19	92	5.535%	\$ 654,137.92	\$ -	\$ 18,018.96	\$ 9,126.57	\$ 27,145.53	\$ 309,050.00	\$ 336,195.53		
20	Q1/2020	01/01/20	03/31/20	91	5.750%	\$ 327,068.96	\$ -	\$ 18,018.96	\$ 4,675.92	\$ 22,694.89	\$ 309,050.00	\$ 331,744.89		
						\$ 127,382,040.25	\$ 360,379.23	\$ 360,379.23	\$ 280,548.29	\$ 640,927.52	\$ 6,181,000.00	\$ 6,821,927.52	\$ 128,022,967.77	\$ 121,201,040.25

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

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Facility Cost 01					Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)			
01	Q4/2016	10/08/16	12/31/16	85	3.500%	\$ 1,717,275.18	\$ 13,958.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,731,233.91	\$ 1,731,233.91
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,731,233.91	\$ -	\$ -	\$ 14,940.79	\$ 14,940.79	\$ -	\$ -	\$ -	\$ 1,746,174.69	\$ 1,746,174.69
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,746,174.69	\$ -	\$ 2,093.81	\$ 16,151.40	\$ 18,245.21	\$ 257,591.28	\$ 290,777.27	\$ 1,762,326.09	\$ 1,471,548.82	
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,471,548.82	\$ -	\$ 697.94	\$ 14,688.07	\$ 15,386.01	\$ 85,863.76	\$ 101,249.77	\$ 1,486,236.89	\$ 1,384,987.12	
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,384,987.12	\$ -	\$ 697.94	\$ 14,696.80	\$ 15,394.74	\$ 85,863.76	\$ 101,258.50	\$ 1,399,683.93	\$ 1,298,425.43	
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,298,425.43	\$ -	\$ 697.94	\$ 13,606.79	\$ 14,304.72	\$ 85,863.76	\$ 100,168.48	\$ 1,312,032.22	\$ 1,211,863.73	
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,211,863.73	\$ -	\$ 697.94	\$ 13,505.47	\$ 14,203.41	\$ 85,863.76	\$ 100,067.17	\$ 1,225,369.21	\$ 1,125,302.04	
08	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 1,125,302.04	\$ -	\$ 697.94	\$ 14,213.40	\$ 14,911.34	\$ 85,863.76	\$ 100,775.10	\$ 1,139,515.44	\$ 1,038,740.34	
09	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 1,038,740.34	\$ -	\$ 697.94	\$ 13,829.98	\$ 14,527.92	\$ 85,863.76	\$ 100,391.68	\$ 1,052,570.32	\$ 952,178.65	
10	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 952,178.65	\$ -	\$ 697.94	\$ 12,982.78	\$ 13,680.72	\$ 85,863.76	\$ 99,544.48	\$ 965,161.43	\$ 865,616.95	
11	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 865,616.95	\$ -	\$ 697.94	\$ 12,517.06	\$ 13,214.99	\$ 85,863.76	\$ 99,078.75	\$ 878,134.01	\$ 779,055.26	
12	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 779,055.26	\$ -	\$ 697.94	\$ 11,781.88	\$ 12,479.81	\$ 85,863.76	\$ 98,343.57	\$ 790,837.13	\$ 692,493.56	
13	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 692,493.56	\$ -	\$ 697.94	\$ 10,533.78	\$ 11,231.71	\$ 85,863.76	\$ 97,095.47	\$ 703,027.34	\$ 605,931.87	
14	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 605,931.87	\$ -	\$ 697.94	\$ 9,416.11	\$ 10,114.04	\$ 85,863.76	\$ 95,977.80	\$ 615,347.97	\$ 519,370.17	
15	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 519,370.17	\$ -	\$ 697.94	\$ 8,142.55	\$ 8,840.49	\$ 85,863.76	\$ 94,704.25	\$ 529,512.73	\$ 432,808.48	
16	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 432,808.48	\$ -	\$ 697.94	\$ 7,071.57	\$ 7,769.51	\$ 85,863.76	\$ 93,633.27	\$ 439,880.05	\$ 346,246.78	
17	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 346,246.78	\$ -	\$ 697.94	\$ 5,657.26	\$ 6,355.19	\$ 85,863.76	\$ 92,218.95	\$ 351,904.04	\$ 259,685.09	
18	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 259,685.09	\$ -	\$ 697.94	\$ 4,162.08	\$ 4,860.01	\$ 85,863.76	\$ 90,723.77	\$ 263,847.16	\$ 173,123.39	
19	Q2/2021	04/01/21	06/30/21	91	6.500%	\$ 173,123.39	\$ -	\$ 697.94	\$ 2,805.55	\$ 3,503.48	\$ 85,863.76	\$ 89,367.24	\$ 175,928.94	\$ 86,561.70	
20	Q3/2021	07/01/21	09/30/21	92	6.500%	\$ 86,561.70	\$ -	\$ 697.94	\$ 1,418.19	\$ 2,116.13	\$ 85,863.76	\$ 87,979.88	\$ 87,979.88	\$ -	
							\$ 18,438,623.16	\$ 13,958.73	\$ 13,958.73	\$ 202,121.50	\$ 216,080.22	\$ 1,717,275.18	\$ 1,933,355.40	\$ 18,654,703.38	\$ 16,721,347.98

Payment #	Date Payment		Facility Cost	ITCC	One-Time Cost		Total Cost
	Received						
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			N/A	\$ -	\$ -	\$ -	\$ -
True Up 2			N/A	\$ -	\$ -	\$ -	\$ -
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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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															
		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	\$ 42,936.42	\$ 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	\$ 2,539.68	\$ 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	3.960%	\$ 235,347.59	\$ -	\$ 1,905.35	\$ 2,349.09	\$ 4,254.44	\$ 37,319.25	\$ 41,573.69	\$ 237,696.69	\$ 196,122.99	
17	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 196,122.99	\$ -	\$ 1,905.35	\$ 2,081.16	\$ 3,986.51	\$ 37,319.25	\$ 41,305.76	\$ 198,204.16	\$ 156,898.40	
18	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 156,898.40	\$ -	\$ 1,905.35	\$ 1,644.21	\$ 3,549.56	\$ 37,319.25	\$ 40,868.81	\$ 158,542.60	\$ 117,673.80	
19	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 117,673.80	\$ -	\$ 1,905.35	\$ 1,311.40	\$ 3,216.75	\$ 37,319.25	\$ 40,536.00	\$ 118,985.20	\$ 78,449.20	
20	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 78,449.20	\$ -	\$ 1,905.35	\$ 990.87	\$ 2,896.22	\$ 37,319.25	\$ 40,215.47	\$ 79,440.07	\$ 39,224.60	
							\$ 14,225,977.59	\$ 38,106.98	\$ 38,106.98	\$ 69,429.67	\$ 107,536.65	\$ 746,385.00	\$ 853,921.65	\$ 14,333,514.23	\$ 13,479,592.59

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	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	3.960%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/17	12/31/17	92	4.210%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/18	03/31/18	90	4.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/18	06/30/18	91	4.470%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/18	09/30/18	92	5.011%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/18	12/31/18	92	5.282%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Payment #	Date Received	Facility Cost	ITCC	One-Time Cost	Total Cost
01	10/01/14	\$ 1,135,000.00	\$ -	\$ -	\$ 1,135,000.00
	Total	\$ 1,135,000.00	\$ -	\$ -	\$ 1,135,000.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
	Grand Total	\$ 1,135,000.00	\$ -	\$ -	\$ 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	3.960%	\$ 513,251.28	\$ -	\$ 277.92	\$ 5,122.95	\$ 5,400.87	\$ 56,750.00	\$ 62,150.87	\$ 518,374.23	\$ 456,223.36	
13	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 456,223.36	\$ -	\$ 277.92	\$ 4,841.22	\$ 5,119.14	\$ 56,750.00	\$ 61,869.14	\$ 461,064.57	\$ 399,195.44	
14	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 399,195.44	\$ -	\$ 277.92	\$ 4,183.35	\$ 4,461.27	\$ 56,750.00	\$ 61,211.27	\$ 403,378.79	\$ 342,167.52	
15	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 342,167.52	\$ -	\$ 277.92	\$ 3,813.25	\$ 4,091.17	\$ 56,750.00	\$ 60,841.17	\$ 345,980.76	\$ 285,139.60	
16	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 285,139.60	\$ -	\$ 277.92	\$ 3,601.53	\$ 3,879.45	\$ 56,750.00	\$ 60,629.45	\$ 288,741.12	\$ 228,111.68	
17	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 228,111.68	\$ -	\$ 277.92	\$ 3,037.12	\$ 3,315.04	\$ 56,750.00	\$ 60,065.04	\$ 231,148.80	\$ 171,083.76	
18	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 171,083.76	\$ -	\$ 277.92	\$ 2,332.70	\$ 2,610.62	\$ 56,750.00	\$ 59,360.62	\$ 173,416.45	\$ 114,055.84	
19	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 114,055.84	\$ -	\$ 277.92	\$ 1,649.28	\$ 1,927.20	\$ 56,750.00	\$ 58,677.20	\$ 115,705.12	\$ 57,027.92	
20	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 57,027.92	\$ -	\$ 277.92	\$ 862.45	\$ 1,140.37	\$ 56,750.00	\$ 57,890.37	\$ 57,890.37	\$ (0.00)	
							\$ 12,141,388.47	\$ 5,558.39	\$ 5,558.39	\$ 100,254.12	\$ 105,812.51	\$ 1,135,000.00	\$ 1,231,672.42	\$ 12,247,200.98	\$ 11,006,388.47

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
		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	3.960%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/17	12/31/17	92	4.210%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/18	03/31/18	90	4.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/18	06/30/18	91	4.470%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/18	09/30/18	92	5.011%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/18	12/31/18	92	5.282%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/19	03/31/19	90	5.530%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/19	06/30/19	91	5.800%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/19	09/30/19	92	6.000%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/19	12/31/19	92	6.035%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/20	03/31/20	91	6.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/20	06/30/20	91	6.306%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/20	09/30/20	92	6.500%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/20	12/31/20	92	6.500%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/21	03/31/21	90	6.500%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/21	06/30/21	91	6.500%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/21	09/30/21	92	6.500%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time 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	3.960%	\$ 262,683.83	\$ -	\$ 137.09	\$ 2,621.94	\$ 2,759.04	\$ 29,050.00	\$ 31,809.04	\$ 265,305.77	\$ 233,496.74
13	Q4/2017	10/1/2017	12/31/2017	92	4.210%	\$ 233,496.74	\$ -	\$ 137.09	\$ 2,477.75	\$ 2,614.84	\$ 29,050.00	\$ 31,664.84	\$ 235,974.49	\$ 204,309.64
14	Q1/2018	1/1/2018	3/31/2018	90	4.250%	\$ 204,309.64	\$ -	\$ 137.09	\$ 2,141.05	\$ 2,278.15	\$ 29,050.00	\$ 31,328.15	\$ 206,450.70	\$ 175,122.55
15	Q2/2018	4/1/2018	6/30/2018	91	4.470%	\$ 175,122.55	\$ -	\$ 137.09	\$ 1,951.63	\$ 2,088.73	\$ 29,050.00	\$ 31,138.73	\$ 177,074.19	\$ 145,935.46
16	Q3/2018	7/1/2018	9/30/2018	92	5.011%	\$ 145,935.46	\$ -	\$ 137.09	\$ 1,843.27	\$ 1,980.37	\$ 29,050.00	\$ 31,030.37	\$ 147,778.73	\$ 116,748.37
17	Q4/2018	10/1/2018	12/31/2018	92	5.282%	\$ 116,748.37	\$ -	\$ 137.09	\$ 1,554.41	\$ 1,691.50	\$ 29,050.00	\$ 30,741.50	\$ 118,302.78	\$ 87,561.28
18	Q1/2019	1/1/2019	3/31/2019	90	5.530%	\$ 87,561.28	\$ -	\$ 137.09	\$ 1,193.88	\$ 1,330.97	\$ 29,050.00	\$ 30,380.97	\$ 88,755.16	\$ 58,374.18
19	Q2/2019	4/1/2019	6/30/2019	91	5.800%	\$ 58,374.18	\$ -	\$ 137.09	\$ 844.11	\$ 981.20	\$ 29,050.00	\$ 30,031.20	\$ 59,218.29	\$ 29,187.09
20	Q3/2019	7/1/2019	9/30/2019	92	6.000%	\$ 29,187.09	\$ -	\$ 137.09	\$ 441.40	\$ 578.50	\$ 29,050.00	\$ 29,628.50	\$ 29,628.50	\$ 0.00
						\$ 6,126,547.50	\$ 2,741.84	\$ 2,741.84	\$ 50,603.53	\$ 53,345.37	\$ 581,000.00	\$ 634,345.37	\$ 6,179,892.88	\$ 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)
		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	3.960%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/17	12/31/17	92	4.210%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/18	03/31/18	90	4.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/18	06/30/18	91	4.470%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/18	09/30/18	92	5.011%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/18	12/31/18	92	5.282%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/19	03/31/19	90	5.530%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/19	06/30/19	91	5.800%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/19	09/30/19	92	6.000%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/19	12/31/19	92	6.035%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/20	03/31/20	91	6.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/20	06/30/20	91	6.306%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/20	09/30/20	92	6.500%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/20	12/31/20	92	6.500%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/21	03/31/21	90	6.500%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		04/01/21	06/30/21	91	6.500%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		07/01/21	09/30/21	92	6.500%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time	
				Cost	Total Cost
01	07/11/14	\$ 38,561.00	\$ -	\$ 821.00	\$ 39,382.00
02	07/11/14	\$ 78,491.00	\$ -	\$ 1,709.56	\$ 80,200.56
03	08/22/14	\$ 137,548.00	\$ -	\$ 3,018.23	\$ 140,566.23
04	12/05/14	\$ 190,908.00	\$ -	\$ 4,130.71	\$ 195,038.71
05	02/23/15	\$ 191,013.00	\$ -	\$ 3,923.48	\$ 194,936.48
06	05/19/15	\$ 145,282.00	\$ -	\$ 2,637.70	\$ 147,919.70
07	08/26/15	\$ 97,056.00	\$ -	\$ 1,397.73	\$ 98,453.73
08	11/25/15	\$ 64,128.00	\$ -	\$ 657.59	\$ 64,785.59
09	02/23/16	\$ 29,664.00	\$ -	\$ -	\$ 29,664.00
10	07/18/16	\$ 20,944.00	\$ -	\$ -	\$ 20,944.00
11	10/21/16	\$ 13,570.00	\$ -	\$ -	\$ 13,570.00
12	12/20/16	\$ 8,438.00	\$ -	\$ -	\$ 8,438.00
13	05/01/17	\$ 5,037.00	\$ -	\$ -	\$ 5,037.00
14	11/27/17	\$ 1,156.00	\$ -	\$ -	\$ 1,156.00
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														
01-02	Q3/2016	07/01/16	09/30/16	79	3.460%	\$ 972,651.00	\$ 7,264.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 979,915.06	\$ 979,915.06
03	Q4/2016	10/01/16	12/31/16	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
04	Q1/2017	01/01/17	03/31/17	90	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
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 881,290.30	\$ -	\$ 794.26	\$ 7,605.66	\$ 8,399.91	\$ 51,046.35	\$ 59,446.26	\$ 888,895.95	\$ 829,449.69
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 835,642.69	\$ -	\$ 794.26	\$ 7,729.35	\$ 8,523.61	\$ 51,361.16	\$ 59,884.77	\$ 843,372.04	\$ 783,487.27
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 783,487.27	\$ -	\$ 794.26	\$ 7,820.28	\$ 8,614.53	\$ 51,361.16	\$ 59,975.69	\$ 791,307.55	\$ 731,331.85
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 731,331.85	\$ -	\$ 794.26	\$ 7,760.53	\$ 8,554.79	\$ 51,443.73	\$ 59,998.52	\$ 739,092.39	\$ 679,093.86
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 679,093.86	\$ -	\$ 794.26	\$ 7,116.53	\$ 7,910.79	\$ 51,443.73	\$ 59,354.52	\$ 686,210.40	\$ 626,855.88
10	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 626,855.88	\$ -	\$ 794.26	\$ 6,985.92	\$ 7,780.18	\$ 51,443.73	\$ 59,223.91	\$ 633,841.80	\$ 574,617.89
11	Q4/2018	10/01/18	12/31/18	92	5.011%	\$ 574,617.89	\$ -	\$ 794.26	\$ 7,257.85	\$ 8,052.11	\$ 51,443.73	\$ 59,495.84	\$ 581,875.74	\$ 522,379.90
12	Q1/2019	01/01/19	03/31/19	90	5.282%	\$ 522,379.90	\$ -	\$ 794.26	\$ 6,955.06	\$ 7,749.32	\$ 51,443.73	\$ 59,193.05	\$ 529,334.96	\$ 470,141.91
13	Q2/2019	04/01/19	06/30/19	91	5.530%	\$ 470,141.91	\$ -	\$ 794.26	\$ 6,410.30	\$ 7,204.56	\$ 51,443.73	\$ 58,648.29	\$ 476,552.21	\$ 417,903.92
14	Q3/2019	07/01/19	09/30/19	92	5.800%	\$ 417,903.92	\$ -	\$ 794.26	\$ 6,043.01	\$ 6,837.26	\$ 51,443.73	\$ 58,280.99	\$ 423,946.92	\$ 365,665.93
15	Q4/2019	10/01/19	12/31/19	92	6.000%	\$ 365,665.93	\$ -	\$ 794.26	\$ 5,530.07	\$ 6,324.33	\$ 51,443.73	\$ 57,768.06	\$ 371,196.00	\$ 313,427.94
16	Q1/2020	01/01/20	03/31/20	91	6.035%	\$ 313,427.94	\$ -	\$ 794.26	\$ 4,767.67	\$ 5,561.93	\$ 51,443.73	\$ 57,005.66	\$ 318,195.61	\$ 261,189.95
17	Q2/2020	04/01/20	06/30/20	91	6.250%	\$ 261,189.95	\$ -	\$ 794.26	\$ 4,058.86	\$ 4,853.12	\$ 51,443.73	\$ 56,296.85	\$ 265,248.81	\$ 208,951.96
18	Q3/2020	07/01/20	09/30/20	92	6.306%	\$ 208,951.96	\$ -	\$ 794.26	\$ 3,275.90	\$ 4,070.15	\$ 51,443.73	\$ 55,513.89	\$ 212,227.85	\$ 156,713.97
19	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 156,713.97	\$ -	\$ 794.26	\$ 2,560.52	\$ 3,354.78	\$ 51,443.73	\$ 54,798.51	\$ 159,274.49	\$ 104,475.98
20	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 104,475.98	\$ -	\$ 794.26	\$ 1,707.01	\$ 2,501.27	\$ 51,443.73	\$ 53,945.00	\$ 106,182.99	\$ 52,237.99
						\$ 52,237.99	\$ -	\$ 794.26	\$ 837.24	\$ 1,631.50	\$ 51,443.73	\$ 53,075.23	\$ 53,075.23	\$ 0.00
						\$ 10,862,171.77	\$ 15,885.17	\$ 15,885.17	\$ 111,173.77	\$ 127,058.94	\$ 1,021,796.00	\$ 1,148,854.94	\$ 10,989,230.71	\$ 9,840,375.77

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	\$ 147.54	\$ 218.15	\$ 914.80
10/01/17	12/31/17	\$ 70.61	\$ 146.39	\$ 217.01	\$ 914.80
01/01/18	03/31/18	\$ 70.61	\$ 134.25	\$ 204.86	\$ 914.80
04/01/18	06/30/18	\$ 70.61	\$ 131.78	\$ 202.40	\$ 914.80
07/01/18	09/30/18	\$ 70.61	\$ 136.91	\$ 207.53	\$ 914.80
10/01/18	12/31/18	\$ 70.61	\$ 131.20	\$ 201.81	\$ 914.80
01/01/19	03/31/19	\$ 70.61	\$ 120.92	\$ 191.54	\$ 914.80
04/01/19	06/30/19	\$ 70.61	\$ 113.99	\$ 184.61	\$ 914.80
07/01/19	09/30/19	\$ 70.61	\$ 104.32	\$ 174.93	\$ 914.80
10/01/19	12/31/19	\$ 70.61	\$ 89.94	\$ 160.55	\$ 914.80
01/01/20	03/31/20	\$ 70.61	\$ 76.57	\$ 147.18	\$ 914.80
04/01/20	06/30/20	\$ 70.61	\$ 61.80	\$ 132.41	\$ 914.80
07/01/20	09/30/20	\$ 70.61	\$ 48.30	\$ 118.92	\$ 914.80
10/01/20	12/31/20	\$ 70.61	\$ 32.20	\$ 102.82	\$ 914.80
01/01/21	03/31/21	\$ 70.61	\$ 15.79	\$ 86.41	\$ 914.80
		\$ 1,412.29	\$ 1,806.37	\$ 3,218.66	\$ 18,296.00

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest	Quarterly Interest	Total Interest	Principal Refund	Total Refund	Total Due	Running Balance		
								Refund (A)	Refund (B)	Refund (A) + (B) = (C)	(D)	(C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)		
One-Time Costs		07/11/14	09/30/14	82	3.250%	\$ 821.00	\$ 5.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 826.99	\$ 826.99		
Payment	01	10/01/14	12/31/14	92	3.250%	\$ 826.99	\$ 6.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 833.77	\$ 833.77		
		01/01/15	03/31/15	90	3.250%	\$ 833.77	\$ 6.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 840.45	\$ 840.45		
		04/01/15	06/30/15	91	3.250%	\$ 840.45	\$ 6.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 847.26	\$ 847.26		
		07/01/15	09/30/15	92	3.250%	\$ 847.26	\$ 6.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 854.20	\$ 854.20		
		10/01/15	12/31/15	92	3.250%	\$ 854.20	\$ 7.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 861.19	\$ 861.19		
		01/01/16	03/31/16	91	3.250%	\$ 861.19	\$ 6.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 868.15	\$ 868.15		
		04/01/16	06/30/16	91	3.460%	\$ 868.15	\$ 7.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 875.62	\$ 875.62		
		07/01/16	09/30/16	92	3.500%	\$ 875.62	\$ 7.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 883.33	\$ 883.33		
		10/01/16	12/31/16	92	3.500%	\$ 883.33	\$ 7.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 891.10	\$ 891.10		
		01-04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 891.10	\$ 7.69	\$ 15.56	\$ 7.69	\$ 23.25	\$ 164.20	\$ 187.45	\$ 906.48	\$ 719.03
		05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 719.03	\$ -	\$ 3.89	\$ 6.65	\$ 10.54	\$ 41.05	\$ 51.59	\$ 725.68	\$ 674.09
		06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 674.09	\$ -	\$ 3.89	\$ 6.73	\$ 10.62	\$ 41.05	\$ 51.67	\$ 680.82	\$ 629.15
		07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 629.15	\$ -	\$ 3.89	\$ 6.68	\$ 10.57	\$ 41.05	\$ 51.62	\$ 635.83	\$ 584.21
		08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 584.21	\$ -	\$ 3.89	\$ 6.12	\$ 10.01	\$ 41.05	\$ 51.06	\$ 590.33	\$ 539.27
		09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 539.27	\$ -	\$ 3.89	\$ 6.01	\$ 9.90	\$ 41.05	\$ 50.95	\$ 545.28	\$ 494.33
		10	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 494.33	\$ -	\$ 3.89	\$ 6.24	\$ 10.13	\$ 41.05	\$ 51.18	\$ 500.58	\$ 449.39
11	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 449.39	\$ -	\$ 3.89	\$ 5.98	\$ 9.87	\$ 41.05	\$ 50.92	\$ 455.38	\$ 404.45		
12	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 404.45	\$ -	\$ 3.89	\$ 5.51	\$ 9.40	\$ 41.05	\$ 50.45	\$ 409.97	\$ 359.51		
13	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 359.51	\$ -	\$ 3.89	\$ 5.20	\$ 9.09	\$ 41.05	\$ 50.14	\$ 364.71	\$ 314.58		
14	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 314.58	\$ -	\$ 3.89	\$ 4.76	\$ 8.65	\$ 41.05	\$ 49.70	\$ 319.33	\$ 269.64		
15	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 269.64	\$ -	\$ 3.89	\$ 4.10	\$ 7.99	\$ 41.05	\$ 49.04	\$ 273.74	\$ 224.70		
16	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 224.70	\$ -	\$ 3.89	\$ 3.49	\$ 7.38	\$ 41.05	\$ 48.43	\$ 228.19	\$ 179.76		
17	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 179.76	\$ -	\$ 3.89	\$ 2.82	\$ 6.71	\$ 41.05	\$ 47.76	\$ 182.58	\$ 134.82		
18	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 134.82	\$ -	\$ 3.89	\$ 2.20	\$ 6.09	\$ 41.05	\$ 47.14	\$ 137.02	\$ 89.88		
19	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 89.88	\$ -	\$ 3.89	\$ 1.47	\$ 5.36	\$ 41.05	\$ 46.41	\$ 91.35	\$ 44.94		
20	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 44.94	\$ -	\$ 3.89	\$ 0.72	\$ 4.61	\$ 41.05	\$ 45.66	\$ 45.66	\$ 0.00		
						\$ 15,514.80	\$ 77.79	\$ 77.79	\$ 82.38	\$ 160.17	\$ 821.00	\$ 981.17	\$ 15,674.97	\$ 14,693.80		

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
One-Time Costs															
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	3.960%	\$ 1,403.66	\$ -	\$ 8.10	\$ 14.01	\$ 22.11	\$ 85.48	\$ 107.59	\$ 1,417.67	\$ 1,310.08	
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,310.08	\$ -	\$ 8.10	\$ 13.90	\$ 22.00	\$ 85.48	\$ 107.48	\$ 1,323.98	\$ 1,216.50	
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,216.50	\$ -	\$ 8.10	\$ 12.75	\$ 20.85	\$ 85.48	\$ 106.33	\$ 1,229.25	\$ 1,122.93	
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,122.93	\$ -	\$ 8.10	\$ 12.51	\$ 20.61	\$ 85.48	\$ 106.09	\$ 1,135.44	\$ 1,029.35	
10	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 1,029.35	\$ -	\$ 8.10	\$ 13.00	\$ 21.10	\$ 85.48	\$ 106.58	\$ 1,042.35	\$ 935.77	
11	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 935.77	\$ -	\$ 8.10	\$ 12.46	\$ 20.56	\$ 85.48	\$ 106.04	\$ 948.23	\$ 842.20	
12	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 842.20	\$ -	\$ 8.10	\$ 11.48	\$ 19.58	\$ 85.48	\$ 105.06	\$ 853.68	\$ 748.62	
13	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 748.62	\$ -	\$ 8.10	\$ 10.83	\$ 18.92	\$ 85.48	\$ 104.40	\$ 759.44	\$ 655.04	
14	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 655.04	\$ -	\$ 8.10	\$ 9.91	\$ 18.01	\$ 85.48	\$ 103.48	\$ 664.95	\$ 561.46	
15	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 561.46	\$ -	\$ 8.10	\$ 8.54	\$ 16.64	\$ 85.48	\$ 102.12	\$ 570.00	\$ 467.89	
16	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 467.89	\$ -	\$ 8.10	\$ 7.27	\$ 15.37	\$ 85.48	\$ 100.85	\$ 475.16	\$ 374.31	
17	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 374.31	\$ -	\$ 8.10	\$ 5.87	\$ 13.97	\$ 85.48	\$ 99.45	\$ 380.18	\$ 280.73	
18	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 280.73	\$ -	\$ 8.10	\$ 4.59	\$ 12.69	\$ 85.48	\$ 98.16	\$ 285.32	\$ 187.15	
19	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 187.15	\$ -	\$ 8.10	\$ 3.06	\$ 11.16	\$ 85.48	\$ 96.64	\$ 190.21	\$ 93.58	
20	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 93.58	\$ -	\$ 8.10	\$ 1.50	\$ 9.60	\$ 85.48	\$ 95.08	\$ 95.08	\$ (0.00)	
						\$ 32,306.46	\$ 161.98	\$ 161.98	\$ 171.54	\$ 333.52	\$ 1,709.56	\$ 2,043.08	\$ 32,639.98	\$ 30,596.90	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
One-Time Costs															
Payment	03	08/22/14	09/30/14	40	3.250%	\$ 3,018.23	\$ 10.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,028.98	\$ 3,028.98
		10/01/14	12/31/14	92	3.250%	\$ 3,028.98	\$ 24.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,053.80	\$ 3,053.80
		01/01/15	03/31/15	90	3.250%	\$ 3,053.80	\$ 24.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,078.27	\$ 3,078.27
		04/01/15	06/30/15	91	3.250%	\$ 3,078.27	\$ 24.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,103.21	\$ 3,103.21
		07/01/15	09/30/15	92	3.250%	\$ 3,103.21	\$ 25.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,128.63	\$ 3,128.63
		10/01/15	12/31/15	92	3.250%	\$ 3,128.63	\$ 25.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,154.26	\$ 3,154.26
		01/01/16	03/31/16	91	3.250%	\$ 3,154.26	\$ 25.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,179.75	\$ 3,179.75
		04/01/16	06/30/16	91	3.460%	\$ 3,179.75	\$ 27.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,207.11	\$ 3,207.11
		07/01/16	09/30/16	92	3.500%	\$ 3,207.11	\$ 28.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,235.32	\$ 3,235.32
		10/01/16	12/31/16	92	3.500%	\$ 3,235.32	\$ 28.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,263.78	\$ 3,263.78
01-04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 3,263.78	\$ 28.17	\$ 54.74	\$ 28.17	\$ 82.91	\$ 603.65	\$ 686.56	\$ 3,320.12	\$ 2,633.56	
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,633.56	\$ -	\$ 13.69	\$ 24.36	\$ 38.05	\$ 150.91	\$ 188.96	\$ 2,657.92	\$ 2,468.96	
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,468.96	\$ -	\$ 13.69	\$ 24.64	\$ 38.33	\$ 150.91	\$ 189.24	\$ 2,493.61	\$ 2,304.37	
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,304.37	\$ -	\$ 13.69	\$ 24.45	\$ 38.14	\$ 150.91	\$ 189.05	\$ 2,328.82	\$ 2,139.77	
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,139.77	\$ -	\$ 13.69	\$ 22.42	\$ 36.11	\$ 150.91	\$ 187.02	\$ 2,162.19	\$ 1,975.17	
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,975.17	\$ -	\$ 13.69	\$ 22.01	\$ 35.70	\$ 150.91	\$ 186.61	\$ 1,997.18	\$ 1,810.57	
10	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 1,810.57	\$ -	\$ 13.69	\$ 22.87	\$ 36.55	\$ 150.91	\$ 187.47	\$ 1,833.44	\$ 1,645.98	
11	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 1,645.98	\$ -	\$ 13.69	\$ 21.91	\$ 35.60	\$ 150.91	\$ 186.51	\$ 1,667.89	\$ 1,481.38	
12	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 1,481.38	\$ -	\$ 13.69	\$ 20.20	\$ 33.88	\$ 150.91	\$ 184.80	\$ 1,501.58	\$ 1,316.78	
13	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 1,316.78	\$ -	\$ 13.69	\$ 19.04	\$ 32.73	\$ 150.91	\$ 183.64	\$ 1,335.82	\$ 1,152.18	
14	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 1,152.18	\$ -	\$ 13.69	\$ 17.42	\$ 31.11	\$ 150.91	\$ 182.02	\$ 1,169.61	\$ 987.59	
15	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 987.59	\$ -	\$ 13.69	\$ 15.02	\$ 28.71	\$ 150.91	\$ 179.62	\$ 1,002.61	\$ 822.99	
16	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 822.99	\$ -	\$ 13.69	\$ 12.79	\$ 26.47	\$ 150.91	\$ 177.39	\$ 835.78	\$ 658.39	
17	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 658.39	\$ -	\$ 13.69	\$ 10.32	\$ 24.01	\$ 150.91	\$ 174.92	\$ 668.71	\$ 493.79	
18	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 493.79	\$ -	\$ 13.69	\$ 8.07	\$ 21.75	\$ 150.91	\$ 172.67	\$ 501.86	\$ 329.20	
19	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 329.20	\$ -	\$ 13.69	\$ 5.38	\$ 19.06	\$ 150.91	\$ 169.98	\$ 334.57	\$ 164.60	
20	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 164.60	\$ -	\$ 13.69	\$ 2.64	\$ 16.32	\$ 150.91	\$ 167.24	\$ 167.24	\$ (0.00)	
						\$ 56,836.62	\$ 273.72	\$ 273.72	\$ 301.72	\$ 575.44	\$ 3,018.23	\$ 3,593.68	\$ 57,412.06	\$ 53,818.39	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
One-Time Costs		12/05/14	12/31/14	27	3.250%	\$ 4,130.71	\$ 9.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,140.64	\$ 4,140.64	
Payment	04	01/01/15	03/31/15	90	3.250%	\$ 4,140.64	\$ 33.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,173.82	\$ 4,173.82	
		04/01/15	06/30/15	91	3.250%	\$ 4,173.82	\$ 33.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,207.64	\$ 4,207.64	
		07/01/15	09/30/15	92	3.250%	\$ 4,207.64	\$ 34.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,242.11	\$ 4,242.11	
		10/01/15	12/31/15	92	3.250%	\$ 4,242.11	\$ 34.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,276.86	\$ 4,276.86	
		01/01/16	03/31/16	91	3.250%	\$ 4,276.86	\$ 34.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,311.42	\$ 4,311.42	
		04/01/16	06/30/16	91	3.460%	\$ 4,311.42	\$ 37.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,348.51	\$ 4,348.51	
		07/01/16	09/30/16	92	3.500%	\$ 4,348.51	\$ 38.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,386.76	\$ 4,386.76	
		10/01/16	12/31/16	92	3.500%	\$ 4,386.76	\$ 38.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,425.36	\$ 4,425.36	
01-04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 4,425.36	\$ 38.19	\$ 66.57	\$ 38.19	\$ 104.76	\$ 826.14	\$ 930.90	\$ 4,501.74	\$ 3,570.84	
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 3,570.84	\$ -	\$ 16.64	\$ 33.03	\$ 49.67	\$ 206.54	\$ 256.21	\$ 3,603.87	\$ 3,347.66	
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 3,347.66	\$ -	\$ 16.64	\$ 33.41	\$ 50.06	\$ 206.54	\$ 256.59	\$ 3,381.08	\$ 3,124.48	
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 3,124.48	\$ -	\$ 16.64	\$ 33.16	\$ 49.80	\$ 206.54	\$ 256.33	\$ 3,157.64	\$ 2,901.31	
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,901.31	\$ -	\$ 16.64	\$ 30.40	\$ 47.05	\$ 206.54	\$ 253.58	\$ 2,931.71	\$ 2,678.13	
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 2,678.13	\$ -	\$ 16.64	\$ 29.85	\$ 46.49	\$ 206.54	\$ 253.02	\$ 2,707.98	\$ 2,454.95	
10	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 2,454.95	\$ -	\$ 16.64	\$ 31.01	\$ 47.65	\$ 206.54	\$ 254.19	\$ 2,485.96	\$ 2,231.77	
11	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 2,231.77	\$ -	\$ 16.64	\$ 29.71	\$ 46.36	\$ 206.54	\$ 252.89	\$ 2,261.49	\$ 2,008.60	
12	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 2,008.60	\$ -	\$ 16.64	\$ 27.39	\$ 44.03	\$ 206.54	\$ 250.56	\$ 2,035.98	\$ 1,785.42	
13	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 1,785.42	\$ -	\$ 16.64	\$ 25.82	\$ 42.46	\$ 206.54	\$ 249.00	\$ 1,811.24	\$ 1,562.24	
14	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 1,562.24	\$ -	\$ 16.64	\$ 23.63	\$ 40.27	\$ 206.54	\$ 246.80	\$ 1,585.87	\$ 1,339.06	
15	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 1,339.06	\$ -	\$ 16.64	\$ 20.37	\$ 37.01	\$ 206.54	\$ 243.55	\$ 1,359.43	\$ 1,115.89	
16	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 1,115.89	\$ -	\$ 16.64	\$ 17.34	\$ 33.98	\$ 206.54	\$ 240.52	\$ 1,133.23	\$ 892.71	
17	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 892.71	\$ -	\$ 16.64	\$ 14.00	\$ 30.64	\$ 206.54	\$ 237.17	\$ 906.71	\$ 669.53	
18	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 669.53	\$ -	\$ 16.64	\$ 10.94	\$ 27.58	\$ 206.54	\$ 234.12	\$ 680.47	\$ 446.35	
19	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 446.35	\$ -	\$ 16.64	\$ 7.29	\$ 23.94	\$ 206.54	\$ 230.47	\$ 453.65	\$ 223.18	
20	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 223.18	\$ -	\$ 16.64	\$ 3.58	\$ 20.22	\$ 206.54	\$ 226.75	\$ 226.75	\$ (0.00)	
							\$ 72,995.96	\$ 332.84	\$ 332.84	\$ 409.11	\$ 741.95	\$ 4,130.71	\$ 4,872.66	\$ 73,737.91	\$ 68,865.25

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
One-Time Costs		02/23/15	03/31/15	37	3.250%	\$ 3,923.48	\$ 12.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,936.41	\$ 3,936.41	
Payment	05	04/01/15	06/30/15	91	3.250%	\$ 3,936.41	\$ 31.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,968.30	\$ 3,968.30	
		07/01/15	09/30/15	92	3.250%	\$ 3,968.30	\$ 32.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.81	\$ 4,000.81	
		10/01/15	12/31/15	92	3.250%	\$ 4,000.81	\$ 32.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,033.58	\$ 4,033.58	
		01/01/16	03/31/16	91	3.250%	\$ 4,033.58	\$ 32.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,066.18	\$ 4,066.18	
		04/01/16	06/30/16	91	3.460%	\$ 4,066.18	\$ 34.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,101.16	\$ 4,101.16	
		07/01/16	09/30/16	92	3.500%	\$ 4,101.16	\$ 36.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,137.24	\$ 4,137.24	
		10/01/16	12/31/16	92	3.500%	\$ 4,137.24	\$ 36.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,173.64	\$ 4,173.64	
01-04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 4,173.64	\$ 36.02	\$ 57.24	\$ 36.02	\$ 93.25	\$ 784.70	\$ 877.95	\$ 4,245.67	\$ 3,367.72	
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 3,367.72	\$ -	\$ 14.31	\$ 31.15	\$ 45.46	\$ 196.17	\$ 241.63	\$ 3,398.87	\$ 3,157.24	
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 3,157.24	\$ -	\$ 14.31	\$ 31.51	\$ 45.82	\$ 196.17	\$ 242.00	\$ 3,188.75	\$ 2,946.76	
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,946.76	\$ -	\$ 14.31	\$ 31.27	\$ 45.58	\$ 196.17	\$ 241.75	\$ 2,978.03	\$ 2,736.28	
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,736.28	\$ -	\$ 14.31	\$ 28.67	\$ 42.98	\$ 196.17	\$ 239.16	\$ 2,764.95	\$ 2,525.79	
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 2,525.79	\$ -	\$ 14.31	\$ 28.15	\$ 42.46	\$ 196.17	\$ 238.63	\$ 2,553.94	\$ 2,315.31	
10	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 2,315.31	\$ -	\$ 14.31	\$ 29.24	\$ 43.55	\$ 196.17	\$ 239.73	\$ 2,344.55	\$ 2,104.83	
11	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 2,104.83	\$ -	\$ 14.31	\$ 28.02	\$ 42.33	\$ 196.17	\$ 238.51	\$ 2,132.85	\$ 1,894.34	
12	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 1,894.34	\$ -	\$ 14.31	\$ 25.83	\$ 40.14	\$ 196.17	\$ 236.31	\$ 1,920.17	\$ 1,683.86	
13	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 1,683.86	\$ -	\$ 14.31	\$ 24.35	\$ 38.66	\$ 196.17	\$ 234.83	\$ 1,708.21	\$ 1,473.38	
14	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 1,473.38	\$ -	\$ 14.31	\$ 22.28	\$ 36.59	\$ 196.17	\$ 232.77	\$ 1,495.66	\$ 1,262.90	
15	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 1,262.90	\$ -	\$ 14.31	\$ 19.21	\$ 33.52	\$ 196.17	\$ 229.69	\$ 1,282.11	\$ 1,052.41	
16	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 1,052.41	\$ -	\$ 14.31	\$ 16.35	\$ 30.66	\$ 196.17	\$ 226.84	\$ 1,068.77	\$ 841.93	
17	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 841.93	\$ -	\$ 14.31	\$ 13.20	\$ 27.51	\$ 196.17	\$ 223.68	\$ 855.13	\$ 631.45	
18	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 631.45	\$ -	\$ 14.31	\$ 10.32	\$ 24.63	\$ 196.17	\$ 220.80	\$ 641.77	\$ 420.97	
19	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 420.97	\$ -	\$ 14.31	\$ 6.88	\$ 21.19	\$ 196.17	\$ 217.36	\$ 427.84	\$ 210.48	
20	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 210.48	\$ -	\$ 14.31	\$ 3.37	\$ 17.68	\$ 196.17	\$ 213.86	\$ 213.86	\$ (0.00)	
							\$ 64,966.44	\$ 286.18	\$ 286.18	\$ 385.84	\$ 672.01	\$ 3,923.48	\$ 4,595.49	\$ 65,638.45	\$ 61,042.96

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
One-Time Costs		05/19/15	06/30/15	43	3.250%	\$ 2,637.70	\$ 10.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,647.80	\$ 2,647.80	
Payment	06	07/01/15	09/30/15	92	3.250%	\$ 2,647.80	\$ 21.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,669.49	\$ 2,669.49	
		10/01/15	12/31/15	92	3.250%	\$ 2,669.49	\$ 21.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,691.36	\$ 2,691.36	
		01/01/16	03/31/16	91	3.250%	\$ 2,691.36	\$ 21.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,713.11	\$ 2,713.11	
		04/01/16	06/30/16	91	3.460%	\$ 2,713.11	\$ 23.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,736.45	\$ 2,736.45	
		07/01/16	09/30/16	92	3.500%	\$ 2,736.45	\$ 24.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,760.52	\$ 2,760.52	
		10/01/16	12/31/16	92	3.500%	\$ 2,760.52	\$ 24.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,784.81	\$ 2,784.81	
01-04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,784.81	\$ 24.03	\$ 34.23	\$ 24.03	\$ 58.26	\$ 527.54	\$ 585.80	\$ 2,832.88	\$ 2,247.08	
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,247.08	\$ -	\$ 8.56	\$ 20.78	\$ 29.34	\$ 131.89	\$ 161.23	\$ 2,267.86	\$ 2,106.63	
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,106.63	\$ -	\$ 8.56	\$ 21.03	\$ 29.58	\$ 131.89	\$ 161.47	\$ 2,127.66	\$ 1,966.19	
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,966.19	\$ -	\$ 8.56	\$ 20.86	\$ 29.42	\$ 131.89	\$ 161.31	\$ 1,987.06	\$ 1,825.75	
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,825.75	\$ -	\$ 8.56	\$ 19.13	\$ 27.69	\$ 131.89	\$ 159.58	\$ 1,844.88	\$ 1,685.31	
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,685.31	\$ -	\$ 8.56	\$ 18.78	\$ 27.34	\$ 131.89	\$ 159.22	\$ 1,704.09	\$ 1,544.86	
10	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 1,544.86	\$ -	\$ 8.56	\$ 19.51	\$ 28.07	\$ 131.89	\$ 159.96	\$ 1,564.38	\$ 1,404.42	
11	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 1,404.42	\$ -	\$ 8.56	\$ 18.70	\$ 27.26	\$ 131.89	\$ 159.14	\$ 1,423.12	\$ 1,263.98	
12	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 1,263.98	\$ -	\$ 8.56	\$ 17.23	\$ 25.79	\$ 131.89	\$ 157.68	\$ 1,281.21	\$ 1,123.54	
13	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 1,123.54	\$ -	\$ 8.56	\$ 16.25	\$ 24.80	\$ 131.89	\$ 156.69	\$ 1,139.78	\$ 983.10	
14	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 983.10	\$ -	\$ 8.56	\$ 14.87	\$ 23.42	\$ 131.89	\$ 155.31	\$ 997.96	\$ 842.65	
15	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 842.65	\$ -	\$ 8.56	\$ 12.82	\$ 21.37	\$ 131.89	\$ 153.26	\$ 855.47	\$ 702.21	
16	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 702.21	\$ -	\$ 8.56	\$ 10.91	\$ 19.47	\$ 131.89	\$ 151.35	\$ 713.12	\$ 561.77	
17	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 561.77	\$ -	\$ 8.56	\$ 8.81	\$ 17.36	\$ 131.89	\$ 149.25	\$ 570.58	\$ 421.33	
18	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 421.33	\$ -	\$ 8.56	\$ 6.88	\$ 15.44	\$ 131.89	\$ 147.33	\$ 428.21	\$ 280.88	
19	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 280.88	\$ -	\$ 8.56	\$ 4.59	\$ 13.15	\$ 131.89	\$ 145.03	\$ 285.47	\$ 140.44	
20	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 140.44	\$ -	\$ 8.56	\$ 2.25	\$ 10.81	\$ 131.89	\$ 142.69	\$ 142.69	\$ (0.00)	
							\$ 40,741.40	\$ 171.14	\$ 171.14	\$ 257.45	\$ 428.59	\$ 2,637.70	\$ 3,066.29	\$ 41,169.99	\$ 38,103.70

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
One-Time Costs		08/26/15	09/30/15	36	3.250%	\$ 1,397.73	\$ 4.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,402.21	\$ 1,402.21	
Payment	07	10/01/15	12/31/15	92	3.250%	\$ 1,402.21	\$ 11.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,413.70	\$ 1,413.70	
		01/01/16	03/31/16	91	3.250%	\$ 1,413.70	\$ 11.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,425.12	\$ 1,425.12	
		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	\$ 1,065.55	
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,106.55	\$ -	\$ 3.88	\$ 11.04	\$ 14.93	\$ 69.89	\$ 84.82	\$ 1,117.60	\$ 1,032.78	
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,032.78	\$ -	\$ 3.88	\$ 10.96	\$ 14.84	\$ 69.89	\$ 84.73	\$ 1,043.74	\$ 959.01	
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 959.01	\$ -	\$ 3.88	\$ 10.05	\$ 13.93	\$ 69.89	\$ 83.82	\$ 969.06	\$ 885.24	
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 885.24	\$ -	\$ 3.88	\$ 9.87	\$ 13.75	\$ 69.89	\$ 83.64	\$ 895.11	\$ 811.47	
10	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 811.47	\$ -	\$ 3.88	\$ 10.25	\$ 14.13	\$ 69.89	\$ 84.02	\$ 821.72	\$ 737.70	
11	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 737.70	\$ -	\$ 3.88	\$ 9.82	\$ 13.71	\$ 69.89	\$ 83.59	\$ 747.53	\$ 663.93	
12	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 663.93	\$ -	\$ 3.88	\$ 9.05	\$ 12.94	\$ 69.89	\$ 82.82	\$ 672.99	\$ 590.16	
13	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 590.16	\$ -	\$ 3.88	\$ 8.53	\$ 12.42	\$ 69.89	\$ 82.30	\$ 598.70	\$ 516.39	
14	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 516.39	\$ -	\$ 3.88	\$ 7.81	\$ 11.69	\$ 69.89	\$ 81.58	\$ 524.20	\$ 442.62	
15	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 442.62	\$ -	\$ 3.88	\$ 6.73	\$ 10.62	\$ 69.89	\$ 80.50	\$ 449.35	\$ 368.85	
16	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 368.85	\$ -	\$ 3.88	\$ 5.73	\$ 9.62	\$ 69.89	\$ 79.50	\$ 374.58	\$ 295.08	
17	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 295.08	\$ -	\$ 3.88	\$ 4.63	\$ 8.51	\$ 69.89	\$ 78.40	\$ 299.71	\$ 221.31	
18	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 221.31	\$ -	\$ 3.88	\$ 3.62	\$ 7.50	\$ 69.89	\$ 77.39	\$ 224.93	\$ 147.54	
19	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 147.54	\$ -	\$ 3.88	\$ 2.41	\$ 6.29	\$ 69.89	\$ 76.18	\$ 149.95	\$ 73.77	
20	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 73.77	\$ -	\$ 3.88	\$ 1.18	\$ 5.07	\$ 69.89	\$ 74.95	\$ 74.95	\$ 0.00	
							\$ 20,021.70	\$ 77.68	\$ 77.68	\$ 135.23	\$ 212.91	\$ 1,397.73	\$ 1,610.63	\$ 20,234.61	\$ 18,623.97

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest		Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due	
							Due (2)							(1) + (2) + (B) = (3)	Running Balance (3) - (E)
	One-Time Costs	11/25/15	12/31/15	37	3.250%	\$ 657.59	\$ 2.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 659.75	\$ 659.75
	Payment	01/01/16	03/31/16	91	3.250%	\$ 659.75	\$ 5.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 665.09	\$ 665.09
		04/01/16	06/30/16	91	3.460%	\$ 665.09	\$ 5.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 670.81	\$ 670.81
		07/01/16	09/30/16	92	3.500%	\$ 670.81	\$ 5.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 676.71	\$ 676.71
		10/01/16	12/31/16	92	3.500%	\$ 676.71	\$ 5.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 682.66	\$ 682.66
01-04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 682.66	\$ 5.89	\$ 6.19	\$ 5.89	\$ 12.08	\$ 131.52	\$ 143.60	\$ 694.45	\$ 550.84	
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 550.84	\$ -	\$ 1.55	\$ 5.10	\$ 6.64	\$ 32.88	\$ 39.52	\$ 555.94	\$ 516.42	
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 516.42	\$ -	\$ 1.55	\$ 5.15	\$ 6.70	\$ 32.88	\$ 39.58	\$ 521.57	\$ 481.99	
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 481.99	\$ -	\$ 1.55	\$ 5.11	\$ 6.66	\$ 32.88	\$ 39.54	\$ 487.10	\$ 447.56	
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 447.56	\$ -	\$ 1.55	\$ 4.69	\$ 6.24	\$ 32.88	\$ 39.12	\$ 452.25	\$ 413.13	
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 413.13	\$ -	\$ 1.55	\$ 4.60	\$ 6.15	\$ 32.88	\$ 39.03	\$ 417.74	\$ 378.70	
10	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 378.70	\$ -	\$ 1.55	\$ 4.78	\$ 6.33	\$ 32.88	\$ 39.21	\$ 383.49	\$ 344.28	
11	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 344.28	\$ -	\$ 1.55	\$ 4.58	\$ 6.13	\$ 32.88	\$ 39.01	\$ 348.86	\$ 309.85	
12	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 309.85	\$ -	\$ 1.55	\$ 4.22	\$ 5.77	\$ 32.88	\$ 38.65	\$ 314.07	\$ 275.42	
13	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 275.42	\$ -	\$ 1.55	\$ 3.98	\$ 5.53	\$ 32.88	\$ 38.41	\$ 279.40	\$ 240.99	
14	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 240.99	\$ -	\$ 1.55	\$ 3.64	\$ 5.19	\$ 32.88	\$ 38.07	\$ 244.64	\$ 206.57	
15	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 206.57	\$ -	\$ 1.55	\$ 3.14	\$ 4.69	\$ 32.88	\$ 37.57	\$ 209.71	\$ 172.14	
16	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 172.14	\$ -	\$ 1.55	\$ 2.68	\$ 4.22	\$ 32.88	\$ 37.10	\$ 174.81	\$ 137.71	
17	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 137.71	\$ -	\$ 1.55	\$ 2.16	\$ 3.71	\$ 32.88	\$ 36.59	\$ 139.87	\$ 103.28	
18	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 103.28	\$ -	\$ 1.55	\$ 1.69	\$ 3.24	\$ 32.88	\$ 36.12	\$ 104.97	\$ 68.86	
19	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 68.86	\$ -	\$ 1.55	\$ 1.13	\$ 2.67	\$ 32.88	\$ 35.55	\$ 69.98	\$ 34.43	
20	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 34.43	\$ -	\$ 1.55	\$ 0.55	\$ 2.10	\$ 32.88	\$ 34.98	\$ 34.98	\$ (0.00)	
						\$ 8,694.78	\$ 30.97	\$ 30.97	\$ 63.11	\$ 94.08	\$ 657.59	\$ 751.66	\$ 8,788.85	\$ 8,037.19	

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost
01	07/11/14	\$ 38,561.00	\$ -	\$ 821.00	\$ 39,382.00
02	07/11/14	\$ 78,491.00	\$ -	\$ 1,709.56	\$ 80,200.56
03	08/22/14	\$ 137,548.00	\$ -	\$ 3,018.23	\$ 140,566.23
04	12/05/14	\$ 190,908.00	\$ -	\$ 4,130.71	\$ 195,038.71
05	02/23/15	\$ 191,013.00	\$ -	\$ 3,923.48	\$ 194,936.48
06	05/19/15	\$ 145,282.00	\$ -	\$ 2,637.70	\$ 147,919.70
07	08/26/15	\$ 97,056.00	\$ -	\$ 1,397.73	\$ 98,453.73
08	11/25/15	\$ 64,128.00	\$ -	\$ 657.59	\$ 64,785.59
09	03/01/16	\$ 29,664.00	\$ -	\$ -	\$ 29,664.00
10	07/18/16	\$ 20,944.00	\$ -	\$ -	\$ 20,944.00
11	10/21/16	\$ 13,570.00	\$ -	\$ -	\$ 13,570.00
12	01/04/17	\$ 8,438.00	\$ -	\$ -	\$ 8,438.00
13	05/01/17	\$ 5,037.00	\$ -	\$ -	\$ 5,037.00
14	06/10/17	\$ 1,156.00	\$ -	\$ -	\$ 1,156.00
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%	\$ 881,290.30	\$ -	\$ 794.26	\$ 7,605.66	\$ 8,399.91	\$ 51,046.35	\$ 59,446.26	\$ 888,895.95	\$ 829,449.69
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 835,642.69	\$ -	\$ 794.26	\$ 7,729.35	\$ 8,523.61	\$ 51,361.16	\$ 59,884.77	\$ 843,372.04	\$ 783,487.27
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 783,487.27	\$ -	\$ 794.26	\$ 7,820.28	\$ 8,614.53	\$ 51,438.23	\$ 60,052.76	\$ 791,307.55	\$ 731,254.79
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 731,254.79	\$ -	\$ 794.26	\$ 7,759.72	\$ 8,553.97	\$ 51,438.23	\$ 59,992.20	\$ 739,014.50	\$ 679,022.30
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 679,022.30	\$ -	\$ 794.26	\$ 7,115.78	\$ 7,910.04	\$ 51,438.23	\$ 59,348.27	\$ 686,138.08	\$ 626,789.82
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 626,789.82	\$ -	\$ 794.26	\$ 6,985.19	\$ 7,779.44	\$ 51,438.23	\$ 59,217.67	\$ 633,775.00	\$ 574,557.33
10	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 574,557.33	\$ -	\$ 794.26	\$ 7,257.09	\$ 8,051.35	\$ 51,438.23	\$ 59,489.57	\$ 581,814.42	\$ 522,324.85
11	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 522,324.85	\$ -	\$ 794.26	\$ 6,954.33	\$ 7,748.59	\$ 51,438.23	\$ 59,186.81	\$ 529,279.18	\$ 470,092.36
12	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 470,092.36	\$ -	\$ 794.26	\$ 6,409.62	\$ 7,203.88	\$ 51,438.23	\$ 58,642.11	\$ 476,501.99	\$ 417,859.88
13	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 417,859.88	\$ -	\$ 794.26	\$ 6,042.37	\$ 6,836.63	\$ 51,438.23	\$ 58,274.85	\$ 423,902.25	\$ 365,627.39
14	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 365,627.39	\$ -	\$ 794.26	\$ 5,529.49	\$ 6,323.75	\$ 51,438.23	\$ 57,761.97	\$ 371,156.88	\$ 313,394.91
15	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 313,394.91	\$ -	\$ 794.26	\$ 4,767.17	\$ 5,561.42	\$ 51,438.23	\$ 56,999.65	\$ 318,162.08	\$ 261,162.42
16	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 261,162.42	\$ -	\$ 794.26	\$ 4,058.43	\$ 4,852.69	\$ 51,438.23	\$ 56,290.92	\$ 265,220.86	\$ 208,929.94
17	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 208,929.94	\$ -	\$ 794.26	\$ 3,275.55	\$ 4,069.81	\$ 51,438.23	\$ 55,508.04	\$ 212,205.49	\$ 156,697.45
18	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 156,697.45	\$ -	\$ 794.26	\$ 2,560.25	\$ 3,354.51	\$ 51,438.23	\$ 54,792.73	\$ 159,257.70	\$ 104,464.97
19	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 104,464.97	\$ -	\$ 794.26	\$ 1,706.83	\$ 2,501.09	\$ 51,438.23	\$ 53,939.32	\$ 106,171.80	\$ 52,232.48
20	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 52,232.48	\$ -	\$ 794.26	\$ 837.15	\$ 1,631.41	\$ 51,438.23	\$ 53,069.64	\$ 53,069.64	\$ 0.00
						\$ 10,861,593.77	\$ 15,885.17	\$ 15,885.17	\$ 111,166.26	\$ 127,051.43	\$ 1,021,796.00	\$ 1,148,847.43	\$ 10,988,645.20	\$ 9,839,797.77

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	\$ 147.54	\$ 218.15	\$ 914.80
10/01/17	12/31/17	\$ 70.61	\$ 146.39	\$ 217.01	\$ 914.80
01/01/18	03/31/18	\$ 70.61	\$ 134.25	\$ 204.86	\$ 914.80
04/01/18	06/30/18	\$ 70.61	\$ 131.78	\$ 202.40	\$ 914.80
07/01/18	09/30/18	\$ 70.61	\$ 136.91	\$ 207.53	\$ 914.80
10/01/18	12/31/18	\$ 70.61	\$ 131.20	\$ 201.81	\$ 914.80
01/01/19	03/31/19	\$ 70.61	\$ 120.92	\$ 191.54	\$ 914.80
04/01/19	06/30/19	\$ 70.61	\$ 113.99	\$ 184.61	\$ 914.80
07/01/19	09/30/19	\$ 70.61	\$ 104.32	\$ 174.93	\$ 914.80
10/01/19	12/31/19	\$ 70.61	\$ 89.94	\$ 160.55	\$ 914.80
01/01/20	03/31/20	\$ 70.61	\$ 76.57	\$ 147.18	\$ 914.80
04/01/20	06/30/20	\$ 70.61	\$ 61.80	\$ 132.41	\$ 914.80
07/01/20	09/30/20	\$ 70.61	\$ 48.30	\$ 118.92	\$ 914.80
10/01/20	12/31/20	\$ 70.61	\$ 32.20	\$ 102.82	\$ 914.80
01/01/21	03/31/21	\$ 70.61	\$ 15.79	\$ 86.41	\$ 914.80
		\$ 1,412.29	\$ 1,806.37	\$ 3,218.66	\$ 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		07/11/14	09/30/14	82	3.250%	\$ 821.00	\$ 5.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 826.99	\$ 826.99		
Payment	01	10/01/14	12/31/14	92	3.250%	\$ 826.99	\$ 6.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 833.77	\$ 833.77		
		01/01/15	03/31/15	90	3.250%	\$ 833.77	\$ 6.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 840.45	\$ 840.45		
		04/01/15	06/30/15	91	3.250%	\$ 840.45	\$ 6.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 847.26	\$ 847.26		
		07/01/15	09/30/15	92	3.250%	\$ 847.26	\$ 6.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 854.20	\$ 854.20		
		10/01/15	12/31/15	92	3.250%	\$ 854.20	\$ 7.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 861.19	\$ 861.19		
		01/01/16	03/31/16	91	3.250%	\$ 861.19	\$ 6.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 868.15	\$ 868.15		
		04/01/16	06/30/16	91	3.460%	\$ 868.15	\$ 7.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 875.62	\$ 875.62		
		07/01/16	09/30/16	92	3.500%	\$ 875.62	\$ 7.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 883.33	\$ 883.33		
		10/01/16	12/31/16	92	3.500%	\$ 883.33	\$ 7.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 891.10	\$ 891.10		
		01-04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 891.10	\$ 7.69	\$ 15.56	\$ 7.69	\$ 23.25	\$ 164.20	\$ 187.45	\$ 906.48	\$ 719.03
		05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 719.03	\$ -	\$ 3.89	\$ 6.65	\$ 10.54	\$ 41.05	\$ 51.59	\$ 725.68	\$ 674.09
		06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 674.09	\$ -	\$ 3.89	\$ 6.73	\$ 10.62	\$ 41.05	\$ 51.67	\$ 680.82	\$ 629.15
		07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 629.15	\$ -	\$ 3.89	\$ 6.68	\$ 10.57	\$ 41.05	\$ 51.62	\$ 635.83	\$ 584.21
		08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 584.21	\$ -	\$ 3.89	\$ 6.12	\$ 10.01	\$ 41.05	\$ 51.06	\$ 590.33	\$ 539.27
		09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 539.27	\$ -	\$ 3.89	\$ 6.01	\$ 9.90	\$ 41.05	\$ 50.95	\$ 545.28	\$ 494.33
10	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 494.33	\$ -	\$ 3.89	\$ 6.24	\$ 10.13	\$ 41.05	\$ 51.18	\$ 500.58	\$ 449.39		
11	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 449.39	\$ -	\$ 3.89	\$ 5.98	\$ 9.87	\$ 41.05	\$ 50.92	\$ 455.38	\$ 404.45		
12	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 404.45	\$ -	\$ 3.89	\$ 5.51	\$ 9.40	\$ 41.05	\$ 50.45	\$ 409.97	\$ 359.51		
13	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 359.51	\$ -	\$ 3.89	\$ 5.20	\$ 9.09	\$ 41.05	\$ 50.14	\$ 384.71	\$ 314.58		
14	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 314.58	\$ -	\$ 3.89	\$ 4.76	\$ 8.65	\$ 41.05	\$ 49.70	\$ 319.33	\$ 269.64		
15	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 269.64	\$ -	\$ 3.89	\$ 4.10	\$ 7.99	\$ 41.05	\$ 49.04	\$ 273.74	\$ 224.70		
16	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 224.70	\$ -	\$ 3.89	\$ 3.49	\$ 7.38	\$ 41.05	\$ 48.43	\$ 228.19	\$ 179.76		
17	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 179.76	\$ -	\$ 3.89	\$ 2.82	\$ 6.71	\$ 41.05	\$ 47.76	\$ 182.58	\$ 134.82		
18	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 134.82	\$ -	\$ 3.89	\$ 2.20	\$ 6.09	\$ 41.05	\$ 47.14	\$ 137.02	\$ 89.88		
19	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 89.88	\$ -	\$ 3.89	\$ 1.47	\$ 5.36	\$ 41.05	\$ 46.41	\$ 91.35	\$ 44.94		
20	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 44.94	\$ -	\$ 3.89	\$ 0.72	\$ 4.61	\$ 41.05	\$ 45.66	\$ 45.66	\$ 0.00		
						\$ 15,514.80	\$ 77.79	\$ 77.79	\$ 82.38	\$ 160.17	\$ 821.00	\$ 981.17	\$ 15,674.97	\$ 14,693.80		

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
One-Time Costs															
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	3.960%	\$ 1,403.66	\$ -	\$ 8.10	\$ 14.01	\$ 22.11	\$ 85.48	\$ 107.59	\$ 1,417.67	\$ 1,310.08	
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,310.08	\$ -	\$ 8.10	\$ 13.90	\$ 22.00	\$ 85.48	\$ 107.48	\$ 1,323.98	\$ 1,216.50	
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,216.50	\$ -	\$ 8.10	\$ 12.75	\$ 20.85	\$ 85.48	\$ 106.33	\$ 1,229.25	\$ 1,122.93	
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,122.93	\$ -	\$ 8.10	\$ 12.51	\$ 20.61	\$ 85.48	\$ 106.09	\$ 1,135.44	\$ 1,029.35	
10	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 1,029.35	\$ -	\$ 8.10	\$ 13.00	\$ 21.10	\$ 85.48	\$ 106.58	\$ 1,042.35	\$ 935.77	
11	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 935.77	\$ -	\$ 8.10	\$ 12.46	\$ 20.56	\$ 85.48	\$ 106.04	\$ 948.23	\$ 842.20	
12	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 842.20	\$ -	\$ 8.10	\$ 11.48	\$ 19.58	\$ 85.48	\$ 105.06	\$ 853.68	\$ 748.62	
13	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 748.62	\$ -	\$ 8.10	\$ 10.83	\$ 18.92	\$ 85.48	\$ 104.40	\$ 759.44	\$ 655.04	
14	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 655.04	\$ -	\$ 8.10	\$ 9.91	\$ 18.01	\$ 85.48	\$ 103.48	\$ 664.95	\$ 561.46	
15	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 561.46	\$ -	\$ 8.10	\$ 8.54	\$ 16.64	\$ 85.48	\$ 102.12	\$ 570.00	\$ 467.89	
16	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 467.89	\$ -	\$ 8.10	\$ 7.27	\$ 15.37	\$ 85.48	\$ 100.85	\$ 475.16	\$ 374.31	
17	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 374.31	\$ -	\$ 8.10	\$ 5.87	\$ 13.97	\$ 85.48	\$ 99.45	\$ 380.18	\$ 280.73	
18	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 280.73	\$ -	\$ 8.10	\$ 4.59	\$ 12.69	\$ 85.48	\$ 98.16	\$ 285.32	\$ 187.15	
19	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 187.15	\$ -	\$ 8.10	\$ 3.06	\$ 11.16	\$ 85.48	\$ 96.64	\$ 190.21	\$ 93.58	
20	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 93.58	\$ -	\$ 8.10	\$ 1.50	\$ 9.60	\$ 85.48	\$ 95.08	\$ 95.08	\$ (0.00)	
						\$ 32,306.46	\$ 161.98	\$ 161.98	\$ 171.54	\$ 333.52	\$ 1,709.56	\$ 2,043.08	\$ 32,639.98	\$ 30,596.90	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
One-Time Costs															
Payment	03	08/22/14	09/30/14	40	3.250%	\$ 3,018.23	\$ 10.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,028.98	\$ 3,028.98
		10/01/14	12/31/14	92	3.250%	\$ 3,028.98	\$ 24.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,053.80	\$ 3,053.80
		01/01/15	03/31/15	90	3.250%	\$ 3,053.80	\$ 24.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,078.27	\$ 3,078.27
		04/01/15	06/30/15	91	3.250%	\$ 3,078.27	\$ 24.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,103.21	\$ 3,103.21
		07/01/15	09/30/15	92	3.250%	\$ 3,103.21	\$ 25.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,128.63	\$ 3,128.63
		10/01/15	12/31/15	92	3.250%	\$ 3,128.63	\$ 25.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,154.26	\$ 3,154.26
		01/01/16	03/31/16	91	3.250%	\$ 3,154.26	\$ 25.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,179.75	\$ 3,179.75
		04/01/16	06/30/16	91	3.460%	\$ 3,179.75	\$ 27.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,207.11	\$ 3,207.11
		07/01/16	09/30/16	92	3.500%	\$ 3,207.11	\$ 28.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,235.32	\$ 3,235.32
		10/01/16	12/31/16	92	3.500%	\$ 3,235.32	\$ 28.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,263.78	\$ 3,263.78
01-04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 3,263.78	\$ 28.17	\$ 54.74	\$ 28.17	\$ 82.91	\$ 603.65	\$ 686.56	\$ 3,320.12	\$ 2,633.56	
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,633.56	\$ -	\$ 13.69	\$ 24.36	\$ 38.05	\$ 150.91	\$ 188.96	\$ 2,657.92	\$ 2,468.96	
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,468.96	\$ -	\$ 13.69	\$ 24.64	\$ 38.33	\$ 150.91	\$ 189.24	\$ 2,493.61	\$ 2,304.37	
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,304.37	\$ -	\$ 13.69	\$ 24.45	\$ 38.14	\$ 150.91	\$ 189.05	\$ 2,328.82	\$ 2,139.77	
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,139.77	\$ -	\$ 13.69	\$ 22.42	\$ 36.11	\$ 150.91	\$ 187.02	\$ 2,162.19	\$ 1,975.17	
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,975.17	\$ -	\$ 13.69	\$ 22.01	\$ 35.70	\$ 150.91	\$ 186.61	\$ 1,997.18	\$ 1,810.57	
10	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 1,810.57	\$ -	\$ 13.69	\$ 22.87	\$ 36.55	\$ 150.91	\$ 187.47	\$ 1,833.44	\$ 1,645.98	
11	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 1,645.98	\$ -	\$ 13.69	\$ 21.91	\$ 35.60	\$ 150.91	\$ 186.51	\$ 1,667.89	\$ 1,481.38	
12	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 1,481.38	\$ -	\$ 13.69	\$ 20.20	\$ 33.88	\$ 150.91	\$ 184.80	\$ 1,501.58	\$ 1,316.78	
13	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 1,316.78	\$ -	\$ 13.69	\$ 19.04	\$ 32.73	\$ 150.91	\$ 183.64	\$ 1,335.82	\$ 1,152.18	
14	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 1,152.18	\$ -	\$ 13.69	\$ 17.42	\$ 31.11	\$ 150.91	\$ 182.02	\$ 1,169.61	\$ 987.59	
15	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 987.59	\$ -	\$ 13.69	\$ 15.02	\$ 28.71	\$ 150.91	\$ 179.62	\$ 1,002.61	\$ 822.99	
16	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 822.99	\$ -	\$ 13.69	\$ 12.79	\$ 26.47	\$ 150.91	\$ 177.39	\$ 835.78	\$ 658.39	
17	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 658.39	\$ -	\$ 13.69	\$ 10.32	\$ 24.01	\$ 150.91	\$ 174.92	\$ 668.71	\$ 493.79	
18	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 493.79	\$ -	\$ 13.69	\$ 8.07	\$ 21.75	\$ 150.91	\$ 172.67	\$ 501.86	\$ 329.20	
19	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 329.20	\$ -	\$ 13.69	\$ 5.38	\$ 19.06	\$ 150.91	\$ 169.98	\$ 334.57	\$ 164.60	
20	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 164.60	\$ -	\$ 13.69	\$ 2.64	\$ 16.32	\$ 150.91	\$ 167.24	\$ 167.24	\$ (0.00)	
						\$ 56,836.62	\$ 273.72	\$ 273.72	\$ 301.72	\$ 575.44	\$ 3,018.23	\$ 3,593.68	\$ 57,412.06	\$ 53,818.39	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
One-Time Costs		12/05/14	12/31/14	27	3.250%	\$ 4,130.71	\$ 9.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,140.64	\$ 4,140.64	
Payment	04	01/01/15	03/31/15	90	3.250%	\$ 4,140.64	\$ 33.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,173.82	\$ 4,173.82	
		04/01/15	06/30/15	91	3.250%	\$ 4,173.82	\$ 33.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,207.64	\$ 4,207.64	
		07/01/15	09/30/15	92	3.250%	\$ 4,207.64	\$ 34.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,242.11	\$ 4,242.11	
		10/01/15	12/31/15	92	3.250%	\$ 4,242.11	\$ 34.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,276.86	\$ 4,276.86	
		01/01/16	03/31/16	91	3.250%	\$ 4,276.86	\$ 34.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,311.42	\$ 4,311.42	
		04/01/16	06/30/16	91	3.460%	\$ 4,311.42	\$ 37.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,348.51	\$ 4,348.51	
		07/01/16	09/30/16	92	3.500%	\$ 4,348.51	\$ 38.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,386.76	\$ 4,386.76	
		10/01/16	12/31/16	92	3.500%	\$ 4,386.76	\$ 38.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,425.36	\$ 4,425.36	
01-04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 4,425.36	\$ 38.19	\$ 66.57	\$ 38.19	\$ 104.76	\$ 826.14	\$ 930.90	\$ 4,501.74	\$ 3,570.84	
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 3,570.84	\$ -	\$ 16.64	\$ 33.03	\$ 49.67	\$ 206.54	\$ 256.21	\$ 3,603.87	\$ 3,347.66	
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 3,347.66	\$ -	\$ 16.64	\$ 33.41	\$ 50.06	\$ 206.54	\$ 256.59	\$ 3,381.08	\$ 3,124.48	
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 3,124.48	\$ -	\$ 16.64	\$ 33.16	\$ 49.80	\$ 206.54	\$ 256.33	\$ 3,157.64	\$ 2,901.31	
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,901.31	\$ -	\$ 16.64	\$ 30.40	\$ 47.05	\$ 206.54	\$ 253.58	\$ 2,931.71	\$ 2,678.13	
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 2,678.13	\$ -	\$ 16.64	\$ 29.85	\$ 46.49	\$ 206.54	\$ 253.02	\$ 2,707.98	\$ 2,454.95	
10	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 2,454.95	\$ -	\$ 16.64	\$ 31.01	\$ 47.65	\$ 206.54	\$ 254.19	\$ 2,485.96	\$ 2,231.77	
11	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 2,231.77	\$ -	\$ 16.64	\$ 29.71	\$ 46.36	\$ 206.54	\$ 252.89	\$ 2,261.49	\$ 2,008.60	
12	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 2,008.60	\$ -	\$ 16.64	\$ 27.39	\$ 44.03	\$ 206.54	\$ 250.56	\$ 2,035.98	\$ 1,785.42	
13	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 1,785.42	\$ -	\$ 16.64	\$ 25.82	\$ 42.46	\$ 206.54	\$ 249.00	\$ 1,811.24	\$ 1,562.24	
14	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 1,562.24	\$ -	\$ 16.64	\$ 23.63	\$ 40.27	\$ 206.54	\$ 246.80	\$ 1,585.87	\$ 1,339.06	
15	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 1,339.06	\$ -	\$ 16.64	\$ 20.37	\$ 37.01	\$ 206.54	\$ 243.55	\$ 1,359.43	\$ 1,115.89	
16	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 1,115.89	\$ -	\$ 16.64	\$ 17.34	\$ 33.98	\$ 206.54	\$ 240.52	\$ 1,133.23	\$ 892.71	
17	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 892.71	\$ -	\$ 16.64	\$ 14.00	\$ 30.64	\$ 206.54	\$ 237.17	\$ 906.71	\$ 669.53	
18	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 669.53	\$ -	\$ 16.64	\$ 10.94	\$ 27.58	\$ 206.54	\$ 234.12	\$ 680.47	\$ 446.35	
19	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 446.35	\$ -	\$ 16.64	\$ 7.29	\$ 23.94	\$ 206.54	\$ 230.47	\$ 453.65	\$ 223.18	
20	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 223.18	\$ -	\$ 16.64	\$ 3.58	\$ 20.22	\$ 206.54	\$ 226.75	\$ 226.75	\$ (0.00)	
							\$ 72,995.96	\$ 332.84	\$ 332.84	\$ 409.11	\$ 741.95	\$ 4,130.71	\$ 4,872.66	\$ 73,737.91	\$ 68,865.25

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
One-Time Costs		02/23/15	03/31/15	37	3.250%	\$ 3,923.48	\$ 12.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,936.41	\$ 3,936.41	
Payment	05	04/01/15	06/30/15	91	3.250%	\$ 3,936.41	\$ 31.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,968.30	\$ 3,968.30	
		07/01/15	09/30/15	92	3.250%	\$ 3,968.30	\$ 32.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.81	\$ 4,000.81	
		10/01/15	12/31/15	92	3.250%	\$ 4,000.81	\$ 32.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,033.58	\$ 4,033.58	
		01/01/16	03/31/16	91	3.250%	\$ 4,033.58	\$ 32.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,066.18	\$ 4,066.18	
		04/01/16	06/30/16	91	3.460%	\$ 4,066.18	\$ 34.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,101.16	\$ 4,101.16	
		07/01/16	09/30/16	92	3.500%	\$ 4,101.16	\$ 36.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,137.24	\$ 4,137.24	
		10/01/16	12/31/16	92	3.500%	\$ 4,137.24	\$ 36.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,173.64	\$ 4,173.64	
01-04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 4,173.64	\$ 36.02	\$ 57.24	\$ 36.02	\$ 93.25	\$ 784.70	\$ 877.95	\$ 4,245.67	\$ 3,367.72	
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 3,367.72	\$ -	\$ 14.31	\$ 31.15	\$ 45.46	\$ 196.17	\$ 241.63	\$ 3,398.87	\$ 3,157.24	
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 3,157.24	\$ -	\$ 14.31	\$ 31.51	\$ 45.82	\$ 196.17	\$ 242.00	\$ 3,188.75	\$ 2,946.76	
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,946.76	\$ -	\$ 14.31	\$ 31.27	\$ 45.58	\$ 196.17	\$ 241.75	\$ 2,978.03	\$ 2,736.28	
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,736.28	\$ -	\$ 14.31	\$ 28.67	\$ 42.98	\$ 196.17	\$ 239.16	\$ 2,764.95	\$ 2,525.79	
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 2,525.79	\$ -	\$ 14.31	\$ 28.15	\$ 42.46	\$ 196.17	\$ 238.63	\$ 2,553.94	\$ 2,315.31	
10	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 2,315.31	\$ -	\$ 14.31	\$ 29.24	\$ 43.55	\$ 196.17	\$ 239.73	\$ 2,344.55	\$ 2,104.83	
11	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 2,104.83	\$ -	\$ 14.31	\$ 28.02	\$ 42.33	\$ 196.17	\$ 238.51	\$ 2,132.85	\$ 1,894.34	
12	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 1,894.34	\$ -	\$ 14.31	\$ 25.83	\$ 40.14	\$ 196.17	\$ 236.31	\$ 1,920.17	\$ 1,683.86	
13	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 1,683.86	\$ -	\$ 14.31	\$ 24.35	\$ 38.66	\$ 196.17	\$ 234.83	\$ 1,708.21	\$ 1,473.38	
14	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 1,473.38	\$ -	\$ 14.31	\$ 22.28	\$ 36.59	\$ 196.17	\$ 232.77	\$ 1,495.66	\$ 1,262.90	
15	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 1,262.90	\$ -	\$ 14.31	\$ 19.21	\$ 33.52	\$ 196.17	\$ 229.69	\$ 1,282.11	\$ 1,052.41	
16	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 1,052.41	\$ -	\$ 14.31	\$ 16.35	\$ 30.66	\$ 196.17	\$ 226.84	\$ 1,068.77	\$ 841.93	
17	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 841.93	\$ -	\$ 14.31	\$ 13.20	\$ 27.51	\$ 196.17	\$ 223.68	\$ 855.13	\$ 631.45	
18	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 631.45	\$ -	\$ 14.31	\$ 10.32	\$ 24.63	\$ 196.17	\$ 220.80	\$ 641.77	\$ 420.97	
19	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 420.97	\$ -	\$ 14.31	\$ 6.88	\$ 21.19	\$ 196.17	\$ 217.36	\$ 427.84	\$ 210.48	
20	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 210.48	\$ -	\$ 14.31	\$ 3.37	\$ 17.68	\$ 196.17	\$ 213.86	\$ 213.86	\$ (0.00)	
							\$ 64,966.44	\$ 286.18	\$ 286.18	\$ 385.84	\$ 672.01	\$ 3,923.48	\$ 4,595.49	\$ 65,638.45	\$ 61,042.96

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs		05/19/15	06/30/15	43	3.250%	\$ 2,637.70	\$ 10.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,647.80	\$ 2,647.80
Payment	06	07/01/15	09/30/15	92	3.250%	\$ 2,647.80	\$ 21.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,669.49	\$ 2,669.49
		10/01/15	12/31/15	92	3.250%	\$ 2,669.49	\$ 21.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,691.36	\$ 2,691.36
		01/01/16	03/31/16	91	3.250%	\$ 2,691.36	\$ 21.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,713.11	\$ 2,713.11
		04/01/16	06/30/16	91	3.460%	\$ 2,713.11	\$ 23.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,736.45	\$ 2,736.45
		07/01/16	09/30/16	92	3.500%	\$ 2,736.45	\$ 24.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,760.52	\$ 2,760.52
		10/01/16	12/31/16	92	3.500%	\$ 2,760.52	\$ 24.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,784.81	\$ 2,784.81
01-04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,784.81	\$ 24.03	\$ 34.23	\$ 24.03	\$ 58.26	\$ 527.54	\$ 585.80	\$ 2,832.88	\$ 2,247.08
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,247.08	\$ -	\$ 8.56	\$ 20.78	\$ 29.34	\$ 131.89	\$ 161.23	\$ 2,267.86	\$ 2,106.63
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,106.63	\$ -	\$ 8.56	\$ 21.03	\$ 29.58	\$ 131.89	\$ 161.47	\$ 2,127.66	\$ 1,966.19
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,966.19	\$ -	\$ 8.56	\$ 20.86	\$ 29.42	\$ 131.89	\$ 161.31	\$ 1,987.06	\$ 1,825.75
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,825.75	\$ -	\$ 8.56	\$ 19.13	\$ 27.69	\$ 131.89	\$ 159.58	\$ 1,844.88	\$ 1,685.31
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,685.31	\$ -	\$ 8.56	\$ 18.78	\$ 27.34	\$ 131.89	\$ 159.22	\$ 1,704.09	\$ 1,544.86
10	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 1,544.86	\$ -	\$ 8.56	\$ 19.51	\$ 28.07	\$ 131.89	\$ 159.96	\$ 1,564.38	\$ 1,404.42
11	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 1,404.42	\$ -	\$ 8.56	\$ 18.70	\$ 27.26	\$ 131.89	\$ 159.14	\$ 1,423.12	\$ 1,263.98
12	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 1,263.98	\$ -	\$ 8.56	\$ 17.23	\$ 25.79	\$ 131.89	\$ 157.68	\$ 1,281.21	\$ 1,123.54
13	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 1,123.54	\$ -	\$ 8.56	\$ 16.25	\$ 24.80	\$ 131.89	\$ 156.69	\$ 1,139.78	\$ 983.10
14	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 983.10	\$ -	\$ 8.56	\$ 14.87	\$ 23.42	\$ 131.89	\$ 155.31	\$ 997.96	\$ 842.65
15	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 842.65	\$ -	\$ 8.56	\$ 12.82	\$ 21.37	\$ 131.89	\$ 153.26	\$ 855.47	\$ 702.21
16	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 702.21	\$ -	\$ 8.56	\$ 10.91	\$ 19.47	\$ 131.89	\$ 151.35	\$ 713.12	\$ 561.77
17	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 561.77	\$ -	\$ 8.56	\$ 8.81	\$ 17.36	\$ 131.89	\$ 149.25	\$ 570.58	\$ 421.33
18	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 421.33	\$ -	\$ 8.56	\$ 6.88	\$ 15.44	\$ 131.89	\$ 147.33	\$ 428.21	\$ 280.88
19	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 280.88	\$ -	\$ 8.56	\$ 4.59	\$ 13.15	\$ 131.89	\$ 145.03	\$ 285.47	\$ 140.44
20	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 140.44	\$ -	\$ 8.56	\$ 2.25	\$ 10.81	\$ 131.89	\$ 142.69	\$ 142.69	\$ (0.00)
							\$ 171.14	\$ 171.14	\$ 257.45	\$ 428.59	\$ 2,637.70	\$ 3,066.29	\$ 41,169.99	\$ 38,103.70

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs		08/26/15	09/30/15	36	3.250%	\$ 1,397.73	\$ 4.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,402.21	\$ 1,402.21
Payment	07	10/01/15	12/31/15	92	3.250%	\$ 1,402.21	\$ 11.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,413.70	\$ 1,413.70
		01/01/16	03/31/16	91	3.250%	\$ 1,413.70	\$ 11.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,425.12	\$ 1,425.12
		04/01/16	06/30/16	91	3.460%	\$ 1,425.12	\$ 12.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,437.38	\$ 1,437.38
		07/01/16	09/30/16	92	3.500%	\$ 1,437.38	\$ 12.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450.03	\$ 1,450.03
		10/01/16	12/31/16	92	3.500%	\$ 1,450.03	\$ 12.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,462.78	\$ 1,462.78
01-04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,462.78	\$ 12.62	\$ 15.54	\$ 12.62	\$ 28.16	\$ 279.55	\$ 307.71	\$ 1,488.03	\$ 1,180.32
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,180.32	\$ -	\$ 3.88	\$ 10.92	\$ 14.80	\$ 69.89	\$ 84.69	\$ 1,191.24	\$ 1,106.55
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,106.55	\$ -	\$ 3.88	\$ 11.04	\$ 14.93	\$ 69.89	\$ 84.82	\$ 1,117.60	\$ 1,032.78
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,032.78	\$ -	\$ 3.88	\$ 10.96	\$ 14.84	\$ 69.89	\$ 84.73	\$ 1,043.74	\$ 959.01
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 959.01	\$ -	\$ 3.88	\$ 10.05	\$ 13.93	\$ 69.89	\$ 83.82	\$ 969.06	\$ 885.24
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 885.24	\$ -	\$ 3.88	\$ 9.87	\$ 13.75	\$ 69.89	\$ 83.64	\$ 895.11	\$ 811.47
10	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 811.47	\$ -	\$ 3.88	\$ 10.25	\$ 14.13	\$ 69.89	\$ 84.02	\$ 821.72	\$ 737.70
11	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 737.70	\$ -	\$ 3.88	\$ 9.82	\$ 13.71	\$ 69.89	\$ 83.59	\$ 747.53	\$ 663.93
12	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 663.93	\$ -	\$ 3.88	\$ 9.05	\$ 12.94	\$ 69.89	\$ 82.82	\$ 672.99	\$ 590.16
13	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 590.16	\$ -	\$ 3.88	\$ 8.53	\$ 12.42	\$ 69.89	\$ 82.30	\$ 598.70	\$ 516.39
14	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 516.39	\$ -	\$ 3.88	\$ 7.81	\$ 11.69	\$ 69.89	\$ 81.58	\$ 524.20	\$ 442.62
15	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 442.62	\$ -	\$ 3.88	\$ 6.73	\$ 10.62	\$ 69.89	\$ 80.50	\$ 449.35	\$ 368.85
16	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 368.85	\$ -	\$ 3.88	\$ 5.73	\$ 9.62	\$ 69.89	\$ 79.50	\$ 374.58	\$ 295.08
17	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 295.08	\$ -	\$ 3.88	\$ 4.63	\$ 8.51	\$ 69.89	\$ 78.40	\$ 299.71	\$ 221.31
18	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 221.31	\$ -	\$ 3.88	\$ 3.62	\$ 7.50	\$ 69.89	\$ 77.39	\$ 224.93	\$ 147.54
19	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 147.54	\$ -	\$ 3.88	\$ 2.41	\$ 6.29	\$ 69.89	\$ 76.18	\$ 149.95	\$ 73.77
20	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 73.77	\$ -	\$ 3.88	\$ 1.18	\$ 5.07	\$ 69.89	\$ 74.95	\$ 74.95	\$ 0.00
							\$ 77.68	\$ 77.68	\$ 135.23	\$ 212.91	\$ 1,397.73	\$ 1,610.63	\$ 20,234.61	\$ 18,623.97

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs		11/25/15	12/31/15	37	3.250%	\$ 657.59	\$ 2.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 659.75	\$ 659.75
Payment	08	01/01/16	03/31/16	91	3.250%	\$ 659.75	\$ 5.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 665.09	\$ 665.09
		04/01/16	06/30/16	91	3.460%	\$ 665.09	\$ 5.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 670.81	\$ 670.81
		07/01/16	09/30/16	92	3.500%	\$ 670.81	\$ 5.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 676.71	\$ 676.71
		10/01/16	12/31/16	92	3.500%	\$ 676.71	\$ 5.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 682.66	\$ 682.66
01-04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 682.66	\$ 5.89	\$ 6.19	\$ 5.89	\$ 12.08	\$ 131.52	\$ 143.60	\$ 694.45	\$ 550.84
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 550.84	\$ -	\$ 1.55	\$ 5.10	\$ 6.64	\$ 32.88	\$ 39.52	\$ 555.94	\$ 516.42
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 516.42	\$ -	\$ 1.55	\$ 5.15	\$ 6.70	\$ 32.88	\$ 39.58	\$ 521.57	\$ 481.99
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 481.99	\$ -	\$ 1.55	\$ 5.11	\$ 6.66	\$ 32.88	\$ 39.54	\$ 487.10	\$ 447.56
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 447.56	\$ -	\$ 1.55	\$ 4.69	\$ 6.24	\$ 32.88	\$ 39.12	\$ 452.25	\$ 413.13
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 413.13	\$ -	\$ 1.55	\$ 4.60	\$ 6.15	\$ 32.88	\$ 39.03	\$ 417.74	\$ 378.70
10	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 378.70	\$ -	\$ 1.55	\$ 4.78	\$ 6.33	\$ 32.88	\$ 39.21	\$ 383.49	\$ 344.28
11	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 344.28	\$ -	\$ 1.55	\$ 4.58	\$ 6.13	\$ 32.88	\$ 39.01	\$ 348.86	\$ 309.85
12	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 309.85	\$ -	\$ 1.55	\$ 4.22	\$ 5.77	\$ 32.88	\$ 38.65	\$ 314.07	\$ 275.42
13	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 275.42	\$ -	\$ 1.55	\$ 3.98	\$ 5.53	\$ 32.88	\$ 38.41	\$ 279.40	\$ 240.99
14	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 240.99	\$ -	\$ 1.55	\$ 3.64	\$ 5.19	\$ 32.88	\$ 38.07	\$ 244.64	\$ 206.57
15	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 206.57	\$ -	\$ 1.55	\$ 3.14	\$ 4.69	\$ 32.88	\$ 37.57	\$ 209.71	\$ 172.14
16	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 172.14	\$ -	\$ 1.55	\$ 2.68	\$ 4.22	\$ 32.88	\$ 37.10	\$ 174.81	\$ 137.71
17	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 137.71	\$ -	\$ 1.55	\$ 2.16	\$ 3.71	\$ 32.88	\$ 36.59	\$ 139.87	\$ 103.28
18	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 103.28	\$ -	\$ 1.55	\$ 1.69	\$ 3.24	\$ 32.88	\$ 36.12	\$ 104.97	\$ 68.86
19	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 68.86	\$ -	\$ 1.55	\$ 1.13	\$ 2.67	\$ 32.88	\$ 35.55	\$ 69.98	\$ 34.43
20	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 34.43	\$ -	\$ 1.55	\$ 0.55	\$ 2.10	\$ 32.88	\$ 34.98	\$ 34.98	\$ (0.00)
						\$ 8,694.78	\$ 30.97	\$ 30.97	\$ 63.11	\$ 94.08	\$ 657.59	\$ 751.66	\$ 8,788.85	\$ 8,037.19

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

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest					Total Due (1) + (2) + (3)	Running Balance (3) - (E)	
								Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)			
N/A	Q2/2016	05/01/16	06/30/16	61	3.460%	\$ 5,682,656.00	\$ 32,769.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,715,425.98	\$ 5,715,425.98
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 5,715,425.98	\$ 50,283.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,765,709.24	\$ 5,765,709.24
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 5,765,709.24	\$ 50,725.64	\$ 6,688.94	\$ -	\$ 6,688.94	\$ 284,132.80	\$ 290,821.74	\$ 5,816,434.88	\$ 5,816,434.88	
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 5,816,434.88	\$ -	\$ 6,688.94	\$ 47,686.80	\$ 54,375.74	\$ 284,132.80	\$ 338,508.54	\$ 5,870,943.42	\$ 5,870,943.42	
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 5,234,791.39	\$ -	\$ 6,688.94	\$ 48,419.67	\$ 55,108.61	\$ 284,132.80	\$ 339,241.41	\$ 5,289,940.80	\$ 5,289,940.80	
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 4,943,969.65	\$ -	\$ 6,688.94	\$ 49,347.59	\$ 56,036.53	\$ 284,132.80	\$ 340,169.33	\$ 4,994,139.98	\$ 4,994,139.98	
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 4,653,147.90	\$ -	\$ 6,688.94	\$ 49,376.91	\$ 56,065.85	\$ 284,132.80	\$ 340,198.65	\$ 4,709,346.55	\$ 4,709,346.55	
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 4,362,326.16	\$ -	\$ 6,688.94	\$ 45,714.79	\$ 52,403.73	\$ 284,132.80	\$ 336,536.53	\$ 4,418,883.08	\$ 4,418,883.08	
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 4,071,504.41	\$ -	\$ 6,688.94	\$ 45,374.41	\$ 52,063.35	\$ 284,132.80	\$ 336,196.15	\$ 4,127,700.23	\$ 4,127,700.23	
08	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 3,780,682.67	\$ -	\$ 6,688.94	\$ 47,752.84	\$ 54,441.78	\$ 284,132.80	\$ 338,574.58	\$ 3,839,257.25	\$ 3,839,257.25	
09	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 3,489,860.93	\$ -	\$ 6,688.94	\$ 46,464.65	\$ 53,153.60	\$ 284,132.80	\$ 337,286.40	\$ 3,547,147.33	\$ 3,547,147.33	
10	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 3,199,039.18	\$ -	\$ 6,688.94	\$ 43,618.32	\$ 50,307.27	\$ 284,132.80	\$ 334,440.07	\$ 3,253,589.40	\$ 3,253,589.40	
11	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 2,908,217.44	\$ -	\$ 6,688.94	\$ 42,053.62	\$ 48,742.56	\$ 284,132.80	\$ 332,875.36	\$ 2,951,112.80	\$ 2,951,112.80	
12	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 2,617,395.69	\$ -	\$ 6,688.94	\$ 39,583.63	\$ 46,272.57	\$ 284,132.80	\$ 330,405.37	\$ 2,657,801.06	\$ 2,657,801.06	
13	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 2,326,573.95	\$ -	\$ 6,688.94	\$ 35,390.38	\$ 42,079.32	\$ 284,132.80	\$ 326,212.12	\$ 2,378,786.07	\$ 2,378,786.07	
14	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 2,035,752.21	\$ -	\$ 6,688.94	\$ 31,635.34	\$ 38,324.28	\$ 284,132.80	\$ 322,457.08	\$ 2,101,233.15	\$ 2,101,233.15	
15	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 1,744,930.46	\$ -	\$ 6,688.94	\$ 27,356.58	\$ 34,045.52	\$ 284,132.80	\$ 318,178.32	\$ 1,783,108.78	\$ 1,783,108.78	
16	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 1,454,108.72	\$ -	\$ 6,688.94	\$ 23,758.39	\$ 30,447.33	\$ 284,132.80	\$ 314,580.13	\$ 1,517,688.91	\$ 1,517,688.91	
17	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 1,163,286.98	\$ -	\$ 6,688.94	\$ 19,006.71	\$ 25,695.65	\$ 284,132.80	\$ 309,828.45	\$ 1,213,115.43	\$ 1,213,115.43	
18	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 872,465.23	\$ -	\$ 6,688.94	\$ 13,983.35	\$ 20,672.29	\$ 284,132.80	\$ 304,805.09	\$ 883,260.52	\$ 883,260.52	
19	Q2/2021	04/01/21	06/30/21	91	6.500%	\$ 581,643.49	\$ -	\$ 6,688.94	\$ 9,425.81	\$ 16,114.76	\$ 284,132.80	\$ 300,247.56	\$ 591,891.05	\$ 591,891.05	
20	Q3/2021	07/01/21	09/30/21	92	6.500%	\$ 290,821.74	\$ -	\$ 6,688.94	\$ 4,764.70	\$ 11,453.64	\$ 284,132.80	\$ 295,586.44	\$ 296,372.08	\$ 296,372.08	
							\$ 72,419,922.56	\$ 133,778.88	\$ 133,778.88	\$ 670,714.48	\$ 804,493.36	\$ 5,682,656.00	\$ 6,487,149.36	\$ 73,224,415.91	\$ 66,737,266.56

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)	
10/31/16	12/31/16	\$ 115.96	\$ -	\$ 115.96	\$ 1,824.70	
01/01/17	03/31/17	\$ 115.96	\$ 318.22	\$ 434.18	\$ 1,824.70	
04/01/17	06/30/17	\$ 115.96	\$ 323.11	\$ 439.07	\$ 1,824.70	
07/01/17	09/30/17	\$ 115.96	\$ 329.30	\$ 445.26	\$ 1,824.70	
10/01/17	12/31/17	\$ 115.96	\$ 329.49	\$ 445.46	\$ 1,824.70	
01/01/18	03/31/18	\$ 115.96	\$ 305.06	\$ 421.02	\$ 1,824.70	
04/01/18	06/30/18	\$ 115.96	\$ 302.79	\$ 418.75	\$ 1,824.70	
07/01/18	09/30/18	\$ 115.96	\$ 318.66	\$ 434.62	\$ 1,824.70	
10/01/18	12/31/18	\$ 115.96	\$ 310.06	\$ 426.02	\$ 1,824.70	
01/01/19	03/31/19	\$ 115.96	\$ 291.07	\$ 407.03	\$ 1,824.70	
04/01/19	06/30/19	\$ 115.96	\$ 280.63	\$ 396.59	\$ 1,824.70	
07/01/19	09/30/19	\$ 115.96	\$ 264.14	\$ 380.11	\$ 1,824.70	
10/01/19	12/31/19	\$ 115.96	\$ 236.16	\$ 352.13	\$ 1,824.70	
01/01/20	03/31/20	\$ 115.96	\$ 211.10	\$ 327.07	\$ 1,824.70	
04/01/20	06/30/20	\$ 115.96	\$ 182.55	\$ 298.52	\$ 1,824.70	
07/01/20	09/30/20	\$ 115.96	\$ 158.54	\$ 274.50	\$ 1,824.70	
10/01/20	12/31/20	\$ 115.96	\$ 126.83	\$ 242.80	\$ 1,824.70	
01/01/21	03/31/21	\$ 115.96	\$ 93.31	\$ 209.28	\$ 1,824.70	
04/01/21	06/30/21	\$ 115.96	\$ 62.90	\$ 178.86	\$ 1,824.70	
07/01/21	09/30/21	\$ 115.96	\$ 31.79	\$ 147.76	\$ 1,824.70	
		\$ 2,319.29	\$ 4,475.70	\$ 6,794.99	\$ 36,494.00	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due	
													(1) + (2) + (B) = (3)	Running Balance (3) - (E)
	One-Time Costs Payment	07/15/14	09/30/14	78	3.250%	\$ 2,430.00	\$ 16.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,446.88	\$ 2,446.88
		10/01/14	12/31/14	92	3.250%	\$ 2,446.88	\$ 20.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,466.92	\$ 2,466.92
		01/01/15	03/31/15	90	3.250%	\$ 2,466.92	\$ 19.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,486.69	\$ 2,486.69
		04/01/15	06/30/15	91	3.250%	\$ 2,486.69	\$ 20.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,506.84	\$ 2,506.84
		07/01/15	09/30/15	92	3.250%	\$ 2,506.84	\$ 20.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,527.37	\$ 2,527.37
		10/01/15	12/31/15	92	3.250%	\$ 2,527.37	\$ 20.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,548.08	\$ 2,548.08
		01/01/16	03/31/16	91	3.250%	\$ 2,548.08	\$ 20.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,568.67	\$ 2,568.67
		04/01/16	06/30/16	91	3.460%	\$ 2,568.67	\$ 22.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,590.77	\$ 2,590.77
		07/01/16	09/30/16	92	3.500%	\$ 2,590.77	\$ 22.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,613.56	\$ 2,613.56
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,613.56	\$ 22.99	\$ 10.33	\$ -	\$ 10.33	\$ 121.50	\$ 131.83	\$ 2,636.55	\$ 2,504.73
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,504.73	\$ -	\$ 10.33	\$ 21.62	\$ 31.94	\$ 121.50	\$ 153.44	\$ 2,526.34	\$ 2,372.90
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,372.90	\$ -	\$ 10.33	\$ 21.95	\$ 32.28	\$ 121.50	\$ 153.78	\$ 2,394.85	\$ 2,241.07
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,241.07	\$ -	\$ 10.33	\$ 22.37	\$ 32.70	\$ 121.50	\$ 154.20	\$ 2,263.44	\$ 2,109.24
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,109.24	\$ -	\$ 10.33	\$ 22.38	\$ 32.71	\$ 121.50	\$ 154.21	\$ 2,131.62	\$ 1,977.41
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,977.41	\$ -	\$ 10.33	\$ 20.72	\$ 31.05	\$ 121.50	\$ 152.55	\$ 1,998.14	\$ 1,845.59
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,845.59	\$ -	\$ 10.33	\$ 20.57	\$ 30.90	\$ 121.50	\$ 152.40	\$ 1,866.15	\$ 1,713.76
08	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 1,713.76	\$ -	\$ 10.33	\$ 21.65	\$ 31.97	\$ 121.50	\$ 153.47	\$ 1,735.41	\$ 1,581.93
09	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 1,581.93	\$ -	\$ 10.33	\$ 21.06	\$ 31.39	\$ 121.50	\$ 152.89	\$ 1,602.99	\$ 1,450.10
10	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 1,450.10	\$ -	\$ 10.33	\$ 19.77	\$ 30.10	\$ 121.50	\$ 151.60	\$ 1,469.88	\$ 1,318.28
11	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 1,318.28	\$ -	\$ 10.33	\$ 19.06	\$ 29.39	\$ 121.50	\$ 150.89	\$ 1,337.34	\$ 1,186.45
12	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 1,186.45	\$ -	\$ 10.33	\$ 17.94	\$ 28.27	\$ 121.50	\$ 149.77	\$ 1,204.39	\$ 1,054.62
13	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 1,054.62	\$ -	\$ 10.33	\$ 16.04	\$ 26.37	\$ 121.50	\$ 147.87	\$ 1,070.66	\$ 922.79
14	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 922.79	\$ -	\$ 10.33	\$ 14.34	\$ 24.67	\$ 121.50	\$ 146.17	\$ 937.13	\$ 790.97
15	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 790.97	\$ -	\$ 10.33	\$ 12.40	\$ 22.73	\$ 121.50	\$ 144.23	\$ 803.37	\$ 659.14
16	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 659.14	\$ -	\$ 10.33	\$ 10.77	\$ 21.10	\$ 121.50	\$ 142.60	\$ 669.91	\$ 527.31
17	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 527.31	\$ -	\$ 10.33	\$ 8.62	\$ 18.94	\$ 121.50	\$ 140.44	\$ 535.93	\$ 395.48
18	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 395.48	\$ -	\$ 10.33	\$ 6.34	\$ 16.67	\$ 121.50	\$ 138.17	\$ 401.82	\$ 263.66
19	Q2/2021	04/01/21	06/30/21	91	6.500%	\$ 263.66	\$ -	\$ 10.33	\$ 4.27	\$ 14.60	\$ 121.50	\$ 136.10	\$ 267.93	\$ 131.83
20	Q3/2021	07/01/21	09/30/21	92	6.500%	\$ 131.83	\$ -	\$ 10.33	\$ 2.16	\$ 12.49	\$ 121.50	\$ 133.99	\$ 133.99	\$ (0.00)
						\$ 50,233.03	\$ 206.55	\$ 206.55	\$ 304.03	\$ 510.58	\$ 2,430.00	\$ 2,940.58	\$ 50,743.61	\$ 47,803.03

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs														
Payment	02	07/15/14	09/30/14	78	3.250%	\$ 1,109.00	\$ 7.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,116.70	\$ 1,116.70
		10/01/14	12/31/14	92	3.250%	\$ 1,116.70	\$ 9.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125.85	\$ 1,125.85
		01/01/15	03/31/15	90	3.250%	\$ 1,125.85	\$ 9.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,134.87	\$ 1,134.87
		04/01/15	06/30/15	91	3.250%	\$ 1,134.87	\$ 9.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,144.07	\$ 1,144.07
		07/01/15	09/30/15	92	3.250%	\$ 1,144.07	\$ 9.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,153.44	\$ 1,153.44
		10/01/15	12/31/15	92	3.250%	\$ 1,153.44	\$ 9.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,162.89	\$ 1,162.89
		01/01/16	03/31/16	91	3.250%	\$ 1,162.89	\$ 9.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,172.29	\$ 1,172.29
		04/01/16	06/30/16	91	3.460%	\$ 1,172.29	\$ 10.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,182.37	\$ 1,182.37
		07/01/16	09/30/16	92	3.500%	\$ 1,182.37	\$ 10.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,192.77	\$ 1,192.77
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,192.77	\$ 10.49	\$ 4.71	\$ -	\$ 4.71	\$ 55.45	\$ 60.16	\$ 1,203.27	\$ 1,143.10
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,143.10	\$ -	\$ 4.71	\$ 9.87	\$ 14.58	\$ 55.45	\$ 70.03	\$ 1,152.97	\$ 1,082.94
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,082.94	\$ -	\$ 4.71	\$ 10.02	\$ 14.73	\$ 55.45	\$ 70.18	\$ 1,092.96	\$ 1,022.78
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,022.78	\$ -	\$ 4.71	\$ 10.21	\$ 14.92	\$ 55.45	\$ 70.37	\$ 1,032.99	\$ 962.61
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 962.61	\$ -	\$ 4.71	\$ 10.21	\$ 14.93	\$ 55.45	\$ 70.38	\$ 972.83	\$ 902.45
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 902.45	\$ -	\$ 4.71	\$ 9.46	\$ 14.17	\$ 55.45	\$ 69.62	\$ 911.91	\$ 842.29
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 842.29	\$ -	\$ 4.71	\$ 9.39	\$ 14.10	\$ 55.45	\$ 69.55	\$ 851.67	\$ 782.12
08	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 782.12	\$ -	\$ 4.71	\$ 9.88	\$ 14.59	\$ 55.45	\$ 70.04	\$ 792.00	\$ 721.96
09	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 721.96	\$ -	\$ 4.71	\$ 9.61	\$ 14.33	\$ 55.45	\$ 69.78	\$ 731.57	\$ 661.80
10	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 661.80	\$ -	\$ 4.71	\$ 9.02	\$ 13.74	\$ 55.45	\$ 69.19	\$ 670.82	\$ 601.63
11	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 601.63	\$ -	\$ 4.71	\$ 8.70	\$ 13.41	\$ 55.45	\$ 68.86	\$ 610.33	\$ 541.47
12	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 541.47	\$ -	\$ 4.71	\$ 8.19	\$ 12.90	\$ 55.45	\$ 68.35	\$ 549.66	\$ 481.31
13	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 481.31	\$ -	\$ 4.71	\$ 7.32	\$ 12.03	\$ 55.45	\$ 67.48	\$ 488.63	\$ 421.14
14	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 421.14	\$ -	\$ 4.71	\$ 6.54	\$ 11.26	\$ 55.45	\$ 66.71	\$ 427.69	\$ 360.98
15	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 360.98	\$ -	\$ 4.71	\$ 5.66	\$ 10.37	\$ 55.45	\$ 65.82	\$ 366.64	\$ 300.82
16	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 300.82	\$ -	\$ 4.71	\$ 4.91	\$ 9.63	\$ 55.45	\$ 65.08	\$ 305.73	\$ 240.65
17	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 240.65	\$ -	\$ 4.71	\$ 3.93	\$ 8.65	\$ 55.45	\$ 64.10	\$ 244.59	\$ 180.49
18	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 180.49	\$ -	\$ 4.71	\$ 2.89	\$ 7.61	\$ 55.45	\$ 63.06	\$ 183.38	\$ 120.33
19	Q2/2021	04/01/21	06/30/21	91	6.500%	\$ 120.33	\$ -	\$ 4.71	\$ 1.95	\$ 6.66	\$ 55.45	\$ 62.11	\$ 122.28	\$ 60.16
20	Q3/2021	07/01/21	09/30/21	92	6.500%	\$ 60.16	\$ -	\$ 4.71	\$ 0.99	\$ 5.70	\$ 55.45	\$ 61.15	\$ 61.15	\$ (0.00)
						\$ 22,925.28	\$ 94.27	\$ 94.27	\$ 138.75	\$ 233.02	\$ 1,109.00	\$ 1,342.02	\$ 23,158.30	\$ 21,816.28

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs														
Payment	03	08/06/14	09/30/14	56	3.250%	\$ 1,383.00	\$ 6.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,389.90	\$ 1,389.90
		10/01/14	12/31/14	92	3.250%	\$ 1,389.90	\$ 11.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,401.28	\$ 1,401.28
		01/01/15	03/31/15	90	3.250%	\$ 1,401.28	\$ 11.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,412.51	\$ 1,412.51
		04/01/15	06/30/15	91	3.250%	\$ 1,412.51	\$ 11.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,423.96	\$ 1,423.96
		07/01/15	09/30/15	92	3.250%	\$ 1,423.96	\$ 11.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,435.62	\$ 1,435.62
		10/01/15	12/31/15	92	3.250%	\$ 1,435.62	\$ 11.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,447.38	\$ 1,447.38
		01/01/16	03/31/16	91	3.250%	\$ 1,447.38	\$ 11.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,459.08	\$ 1,459.08
		04/01/16	06/30/16	91	3.460%	\$ 1,459.08	\$ 12.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,471.63	\$ 1,471.63
		07/01/16	09/30/16	92	3.500%	\$ 1,471.63	\$ 12.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,484.58	\$ 1,484.58
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,484.58	\$ 13.06	\$ 5.73	\$ -	\$ 5.73	\$ 69.15	\$ 74.88	\$ 1,497.64	\$ 1,422.76
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,422.76	\$ -	\$ 5.73	\$ 12.28	\$ 18.01	\$ 69.15	\$ 87.16	\$ 1,435.03	\$ 1,347.87
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,347.87	\$ -	\$ 5.73	\$ 12.47	\$ 18.20	\$ 69.15	\$ 87.35	\$ 1,360.34	\$ 1,272.99
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,272.99	\$ -	\$ 5.73	\$ 12.71	\$ 18.44	\$ 69.15	\$ 87.59	\$ 1,285.70	\$ 1,198.11
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,198.11	\$ -	\$ 5.73	\$ 12.71	\$ 18.45	\$ 69.15	\$ 87.60	\$ 1,210.82	\$ 1,123.23
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,123.23	\$ -	\$ 5.73	\$ 11.77	\$ 17.50	\$ 69.15	\$ 86.65	\$ 1,135.00	\$ 1,048.35
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,048.35	\$ -	\$ 5.73	\$ 11.68	\$ 17.42	\$ 69.15	\$ 86.57	\$ 1,060.03	\$ 973.46
08	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 973.46	\$ -	\$ 5.73	\$ 12.30	\$ 18.03	\$ 69.15	\$ 87.18	\$ 985.76	\$ 898.58
09	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 898.58	\$ -	\$ 5.73	\$ 11.96	\$ 17.70	\$ 69.15	\$ 86.85	\$ 910.55	\$ 823.70
10	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 823.70	\$ -	\$ 5.73	\$ 11.23	\$ 16.96	\$ 69.15	\$ 86.11	\$ 834.93	\$ 748.82
11	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 748.82	\$ -	\$ 5.73	\$ 10.83	\$ 16.52	\$ 69.15	\$ 85.71	\$ 759.65	\$ 673.94
12	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 673.94	\$ -	\$ 5.73	\$ 10.19	\$ 15.92	\$ 69.15	\$ 85.07	\$ 684.13	\$ 599.05
13	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 599.05	\$ -	\$ 5.73	\$ 9.11	\$ 14.84	\$ 69.15	\$ 83.99	\$ 608.17	\$ 524.17
14	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 524.17	\$ -	\$ 5.73	\$ 8.15	\$ 13.88	\$ 69.15	\$ 83.03	\$ 532.32	\$ 449.29
15	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 449.29	\$ -	\$ 5.73	\$ 7.04	\$ 12.78	\$ 69.15	\$ 81.93	\$ 456.34	\$ 374.41
16	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 374.41	\$ -	\$ 5.73	\$ 6.12	\$ 11.85	\$ 69.15	\$ 81.00	\$ 380.53	\$ 299.53
17	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 299.53	\$ -	\$ 5.73	\$ 4.89	\$ 10.63	\$ 69.15	\$ 79.78	\$ 304.42	\$ 224.65
18	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 224.65	\$ -	\$ 5.73	\$ 3.60	\$ 9.33	\$ 69.15	\$ 78.48	\$ 228.25	\$ 149.76
19	Q2/2021	04/01/21	06/30/21	91	6.500%	\$ 149.76	\$ -	\$ 5.73	\$ 2.43	\$ 8.16	\$ 69.15	\$ 77.31	\$ 152.19	\$ 74.88
20	Q3/2021	07/01/21	09/30/21	92	6.500%	\$ 74.88	\$ -	\$ 5.73	\$ 1.23	\$ 6.96	\$ 69.15	\$ 76.11	\$ 76.11	\$ (0.00)
						\$ 28,536.49	\$ 114.64	\$ 114.64	\$ 172.70	\$ 287.34	\$ 1,383.00	\$ 1,670.34	\$ 28,823.82	\$ 27,153.49

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs		09/05/14	09/30/14	26	3.250%	\$ 1,675.50	\$ 3.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,679.38	\$ 1,679.38
Payment	04	10/01/14	12/31/14	92	3.250%	\$ 1,679.38	\$ 13.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,693.14	\$ 1,693.14
		01/01/15	03/31/15	90	3.250%	\$ 1,693.14	\$ 13.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,706.70	\$ 1,706.70
		04/01/15	06/30/15	91	3.250%	\$ 1,706.70	\$ 13.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,720.53	\$ 1,720.53
		07/01/15	09/30/15	92	3.250%	\$ 1,720.53	\$ 14.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,734.63	\$ 1,734.63
		10/01/15	12/31/15	92	3.250%	\$ 1,734.63	\$ 14.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,748.84	\$ 1,748.84
		01/01/16	03/31/16	91	3.250%	\$ 1,748.84	\$ 14.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,762.97	\$ 1,762.97
		04/01/16	06/30/16	91	3.460%	\$ 1,762.97	\$ 15.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,778.14	\$ 1,778.14
		07/01/16	09/30/16	92	3.500%	\$ 1,778.14	\$ 15.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,793.78	\$ 1,793.78
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,793.78	\$ 15.78	\$ 6.70	\$ -	\$ 6.70	\$ 83.78	\$ 90.48	\$ 1,809.56	\$ 1,719.08
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,719.08	\$ -	\$ 6.70	\$ 14.84	\$ 21.54	\$ 83.78	\$ 105.31	\$ 1,733.92	\$ 1,628.60
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,628.60	\$ -	\$ 6.70	\$ 15.06	\$ 21.77	\$ 83.78	\$ 105.54	\$ 1,643.67	\$ 1,538.13
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,538.13	\$ -	\$ 6.70	\$ 15.35	\$ 22.06	\$ 83.78	\$ 105.83	\$ 1,553.48	\$ 1,447.65
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,447.65	\$ -	\$ 6.70	\$ 15.36	\$ 22.06	\$ 83.78	\$ 105.84	\$ 1,463.01	\$ 1,357.17
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,357.17	\$ -	\$ 6.70	\$ 14.22	\$ 20.93	\$ 83.78	\$ 104.70	\$ 1,371.39	\$ 1,266.69
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,266.69	\$ -	\$ 6.70	\$ 14.12	\$ 20.82	\$ 83.78	\$ 104.59	\$ 1,280.81	\$ 1,176.21
08	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 1,176.21	\$ -	\$ 6.70	\$ 14.86	\$ 21.56	\$ 83.78	\$ 105.33	\$ 1,191.07	\$ 1,085.74
09	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 1,085.74	\$ -	\$ 6.70	\$ 14.46	\$ 21.16	\$ 83.78	\$ 104.93	\$ 1,100.19	\$ 995.26
10	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 995.26	\$ -	\$ 6.70	\$ 13.57	\$ 20.27	\$ 83.78	\$ 104.05	\$ 1,008.83	\$ 904.78
11	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 904.78	\$ -	\$ 6.70	\$ 13.08	\$ 19.79	\$ 83.78	\$ 103.56	\$ 917.86	\$ 814.30
12	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 814.30	\$ -	\$ 6.70	\$ 12.31	\$ 19.02	\$ 83.78	\$ 102.79	\$ 826.62	\$ 723.82
13	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 723.82	\$ -	\$ 6.70	\$ 11.01	\$ 17.71	\$ 83.78	\$ 101.49	\$ 734.83	\$ 633.35
14	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 633.35	\$ -	\$ 6.70	\$ 9.84	\$ 16.55	\$ 83.78	\$ 100.32	\$ 643.19	\$ 542.87
15	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 542.87	\$ -	\$ 6.70	\$ 8.51	\$ 15.21	\$ 83.78	\$ 98.99	\$ 551.38	\$ 452.39
16	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 452.39	\$ -	\$ 6.70	\$ 7.39	\$ 14.09	\$ 83.78	\$ 97.87	\$ 459.78	\$ 361.91
17	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 361.91	\$ -	\$ 6.70	\$ 5.91	\$ 12.62	\$ 83.78	\$ 96.39	\$ 367.83	\$ 271.43
18	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 271.43	\$ -	\$ 6.70	\$ 4.35	\$ 11.05	\$ 83.78	\$ 94.83	\$ 275.78	\$ 180.96
19	Q2/2021	04/01/21	06/30/21	91	6.500%	\$ 180.96	\$ -	\$ 6.70	\$ 2.93	\$ 9.64	\$ 83.78	\$ 93.41	\$ 183.89	\$ 90.48
20	Q3/2021	07/01/21	09/30/21	92	6.500%	\$ 90.48	\$ -	\$ 6.70	\$ 1.48	\$ 8.19	\$ 83.78	\$ 91.96	\$ 91.96	\$ 0.00
						\$ 34,484.42	\$ 134.06	\$ 134.06	\$ 208.67	\$ 342.73	\$ 1,675.50	\$ 2,018.23	\$ 34,827.15	\$ 32,808.92

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs		10/10/14	12/31/14	83	3.250%	\$ 1,962.00	\$ 14.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,976.50	\$ 1,976.50
Payment	05	01/01/15	03/31/15	90	3.250%	\$ 1,976.50	\$ 15.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,992.34	\$ 1,992.34
		04/01/15	06/30/15	91	3.250%	\$ 1,992.34	\$ 16.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,008.48	\$ 2,008.48
		07/01/15	09/30/15	92	3.250%	\$ 2,008.48	\$ 16.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,024.94	\$ 2,024.94
		10/01/15	12/31/15	92	3.250%	\$ 2,024.94	\$ 16.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,041.52	\$ 2,041.52
		01/01/16	03/31/16	91	3.250%	\$ 2,041.52	\$ 16.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,058.02	\$ 2,058.02
		04/01/16	06/30/16	91	3.460%	\$ 2,058.02	\$ 17.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,075.72	\$ 2,075.72
		07/01/16	09/30/16	92	3.500%	\$ 2,075.72	\$ 18.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,093.99	\$ 2,093.99
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,093.99	\$ 18.42	\$ 7.52	\$ -	\$ 7.52	\$ 98.10	\$ 105.62	\$ 2,112.41	\$ 2,006.79
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,006.79	\$ -	\$ 7.52	\$ 17.32	\$ 24.84	\$ 98.10	\$ 122.94	\$ 2,024.11	\$ 1,901.17
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,901.17	\$ -	\$ 7.52	\$ 17.59	\$ 25.11	\$ 98.10	\$ 123.21	\$ 1,918.75	\$ 1,795.55
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,795.55	\$ -	\$ 7.52	\$ 17.92	\$ 25.44	\$ 98.10	\$ 123.54	\$ 1,813.47	\$ 1,689.93
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,689.93	\$ -	\$ 7.52	\$ 17.93	\$ 25.45	\$ 98.10	\$ 123.55	\$ 1,707.86	\$ 1,584.31
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,584.31	\$ -	\$ 7.52	\$ 16.60	\$ 24.12	\$ 98.10	\$ 122.22	\$ 1,600.91	\$ 1,478.69
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,478.69	\$ -	\$ 7.52	\$ 16.48	\$ 24.00	\$ 98.10	\$ 122.10	\$ 1,495.17	\$ 1,373.07
08	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 1,373.07	\$ -	\$ 7.52	\$ 17.34	\$ 24.86	\$ 98.10	\$ 122.96	\$ 1,390.41	\$ 1,267.45
09	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 1,267.45	\$ -	\$ 7.52	\$ 16.88	\$ 24.40	\$ 98.10	\$ 122.50	\$ 1,284.32	\$ 1,161.82
10	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 1,161.82	\$ -	\$ 7.52	\$ 15.84	\$ 23.36	\$ 98.10	\$ 121.46	\$ 1,177.67	\$ 1,056.20
11	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 1,056.20	\$ -	\$ 7.52	\$ 15.27	\$ 22.79	\$ 98.10	\$ 120.89	\$ 1,071.48	\$ 950.58
12	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 950.58	\$ -	\$ 7.52	\$ 14.38	\$ 21.90	\$ 98.10	\$ 120.00	\$ 964.96	\$ 844.96
13	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 844.96	\$ -	\$ 7.52	\$ 12.85	\$ 20.37	\$ 98.10	\$ 118.47	\$ 857.82	\$ 739.34
14	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 739.34	\$ -	\$ 7.52	\$ 11.49	\$ 19.01	\$ 98.10	\$ 117.11	\$ 750.83	\$ 633.72
15	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 633.72	\$ -	\$ 7.52	\$ 9.94	\$ 17.46	\$ 98.10	\$ 115.56	\$ 643.66	\$ 528.10
16	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 528.10	\$ -	\$ 7.52	\$ 8.63	\$ 16.15	\$ 98.10	\$ 114.25	\$ 536.73	\$ 422.48
17	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 422.48	\$ -	\$ 7.52	\$ 6.90	\$ 14.42	\$ 98.10	\$ 112.52	\$ 429.38	\$ 316.86
18	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 316.86	\$ -	\$ 7.52	\$ 5.08	\$ 12.60	\$ 98.10	\$ 110.70	\$ 321.94	\$ 211.24
19	Q2/2021	04/01/21	06/30/21	91	6.500%	\$ 211.24	\$ -	\$ 7.52	\$ 3.42	\$ 10.94	\$ 98.10	\$ 109.04	\$ 214.66	\$ 105.62
20	Q3/2021	07/01/21	09/30/21	92	6.500%	\$ 105.62	\$ -	\$ 7.52	\$ 1.73	\$ 9.25	\$ 98.10	\$ 107.35	\$ 107.35	\$ 0.00
						\$ 38,301.40	\$ 150.41	\$ 150.41	\$ 243.59	\$ 394.00	\$ 1,962.00	\$ 2,356.00	\$ 38,695.40	\$ 36,339.40

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs		11/13/14	12/31/14	49	3.250%	\$ 2,207.50	\$ 9.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,217.13	\$ 2,217.13
Payment		01/01/15	03/31/15	90	3.250%	\$ 2,217.13	\$ 17.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,234.90	\$ 2,234.90
	06	04/01/15	06/30/15	91	3.250%	\$ 2,234.90	\$ 18.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,253.01	\$ 2,253.01
		07/01/15	09/30/15	92	3.250%	\$ 2,253.01	\$ 18.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,271.46	\$ 2,271.46
		10/01/15	12/31/15	92	3.250%	\$ 2,271.46	\$ 18.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,290.07	\$ 2,290.07
		01/01/16	03/31/16	91	3.250%	\$ 2,290.07	\$ 18.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,308.58	\$ 2,308.58
		04/01/16	06/30/16	91	3.460%	\$ 2,308.58	\$ 19.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,328.44	\$ 2,328.44
		07/01/16	09/30/16	92	3.500%	\$ 2,328.44	\$ 20.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,348.92	\$ 2,348.92
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,348.92	\$ 20.67	\$ 8.10	\$ -	\$ 8.10	\$ 110.38	\$ 118.48	\$ 2,369.59	\$ 2,251.11
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,251.11	\$ -	\$ 8.10	\$ 19.43	\$ 27.53	\$ 110.38	\$ 137.91	\$ 2,270.53	\$ 2,132.63
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,132.63	\$ -	\$ 8.10	\$ 19.73	\$ 27.83	\$ 110.38	\$ 138.21	\$ 2,152.35	\$ 2,014.15
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,014.15	\$ -	\$ 8.10	\$ 20.10	\$ 28.21	\$ 110.38	\$ 138.58	\$ 2,034.25	\$ 1,895.67
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,895.67	\$ -	\$ 8.10	\$ 20.12	\$ 28.22	\$ 110.38	\$ 138.60	\$ 1,915.79	\$ 1,777.19
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,777.19	\$ -	\$ 8.10	\$ 18.62	\$ 26.73	\$ 110.38	\$ 137.10	\$ 1,795.81	\$ 1,658.71
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,658.71	\$ -	\$ 8.10	\$ 18.49	\$ 26.59	\$ 110.38	\$ 136.96	\$ 1,677.20	\$ 1,540.23
08	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 1,540.23	\$ -	\$ 8.10	\$ 19.45	\$ 27.56	\$ 110.38	\$ 137.93	\$ 1,559.69	\$ 1,421.75
09	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 1,421.75	\$ -	\$ 8.10	\$ 18.93	\$ 27.03	\$ 110.38	\$ 137.41	\$ 1,440.68	\$ 1,303.27
10	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 1,303.27	\$ -	\$ 8.10	\$ 17.77	\$ 25.87	\$ 110.38	\$ 136.25	\$ 1,321.04	\$ 1,184.79
11	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 1,184.79	\$ -	\$ 8.10	\$ 17.13	\$ 25.24	\$ 110.38	\$ 135.61	\$ 1,201.93	\$ 1,066.31
12	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 1,066.31	\$ -	\$ 8.10	\$ 16.13	\$ 24.23	\$ 110.38	\$ 134.61	\$ 1,082.44	\$ 947.83
13	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 947.83	\$ -	\$ 8.10	\$ 14.42	\$ 22.52	\$ 110.38	\$ 132.90	\$ 962.25	\$ 829.36
14	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 829.36	\$ -	\$ 8.10	\$ 12.89	\$ 20.99	\$ 110.38	\$ 131.37	\$ 842.24	\$ 710.88
15	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 710.88	\$ -	\$ 8.10	\$ 11.14	\$ 19.25	\$ 110.38	\$ 129.62	\$ 722.02	\$ 592.40
16	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 592.40	\$ -	\$ 8.10	\$ 9.68	\$ 17.78	\$ 110.38	\$ 128.16	\$ 602.08	\$ 473.92
17	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 473.92	\$ -	\$ 8.10	\$ 7.74	\$ 15.85	\$ 110.38	\$ 126.22	\$ 481.66	\$ 355.44
18	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 355.44	\$ -	\$ 8.10	\$ 5.70	\$ 13.80	\$ 110.38	\$ 124.18	\$ 361.13	\$ 236.96
19	Q2/2021	04/01/21	06/30/21	91	6.500%	\$ 236.96	\$ -	\$ 8.10	\$ 3.84	\$ 11.94	\$ 110.38	\$ 122.32	\$ 240.80	\$ 118.48
20	Q3/2021	07/01/21	09/30/21	92	6.500%	\$ 118.48	\$ -	\$ 8.10	\$ 1.94	\$ 10.05	\$ 110.38	\$ 120.42	\$ 120.42	\$ 0.00
						\$ 42,971.08	\$ 162.09	\$ 162.09	\$ 273.25	\$ 435.33	\$ 2,207.50	\$ 2,642.83	\$ 43,406.41	\$ 40,763.58

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs		11/25/14	12/31/14	37	3.250%	\$ 2,375.00	\$ 7.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,382.82	\$ 2,382.82
Payment		01/01/15	03/31/15	90	3.250%	\$ 2,382.82	\$ 19.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,401.92	\$ 2,401.92
	07	04/01/15	06/30/15	91	3.250%	\$ 2,401.92	\$ 19.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,421.38	\$ 2,421.38
		07/01/15	09/30/15	92	3.250%	\$ 2,421.38	\$ 19.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,441.22	\$ 2,441.22
		10/01/15	12/31/15	92	3.250%	\$ 2,441.22	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,461.22	\$ 2,461.22
		01/01/16	03/31/16	91	3.250%	\$ 2,461.22	\$ 19.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,481.10	\$ 2,481.10
		04/01/16	06/30/16	91	3.460%	\$ 2,481.10	\$ 21.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,502.45	\$ 2,502.45
		07/01/16	09/30/16	92	3.500%	\$ 2,502.45	\$ 22.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,524.46	\$ 2,524.46
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,524.46	\$ 22.21	\$ 8.58	\$ -	\$ 8.58	\$ 118.75	\$ 127.33	\$ 2,546.67	\$ 2,419.34
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,419.34	\$ -	\$ 8.58	\$ 20.88	\$ 29.46	\$ 118.75	\$ 148.21	\$ 2,440.22	\$ 2,292.01
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,292.01	\$ -	\$ 8.58	\$ 21.20	\$ 29.78	\$ 118.75	\$ 148.53	\$ 2,313.21	\$ 2,164.67
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,164.67	\$ -	\$ 8.58	\$ 21.61	\$ 30.19	\$ 118.75	\$ 148.94	\$ 2,186.28	\$ 2,037.34
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,037.34	\$ -	\$ 8.58	\$ 21.62	\$ 30.20	\$ 118.75	\$ 148.95	\$ 2,058.96	\$ 1,910.01
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,910.01	\$ -	\$ 8.58	\$ 20.02	\$ 28.60	\$ 118.75	\$ 147.35	\$ 1,930.02	\$ 1,782.67
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,782.67	\$ -	\$ 8.58	\$ 19.87	\$ 28.45	\$ 118.75	\$ 147.20	\$ 1,802.54	\$ 1,655.34
08	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 1,655.34	\$ -	\$ 8.58	\$ 20.91	\$ 29.49	\$ 118.75	\$ 148.24	\$ 1,676.25	\$ 1,528.00
09	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 1,528.00	\$ -	\$ 8.58	\$ 20.34	\$ 28.93	\$ 118.75	\$ 147.68	\$ 1,548.35	\$ 1,400.67
10	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 1,400.67	\$ -	\$ 8.58	\$ 19.10	\$ 27.68	\$ 118.75	\$ 146.43	\$ 1,419.77	\$ 1,273.34
11	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 1,273.34	\$ -	\$ 8.58	\$ 18.41	\$ 27.00	\$ 118.75	\$ 145.75	\$ 1,291.75	\$ 1,146.00
12	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 1,146.00	\$ -	\$ 8.58	\$ 17.33	\$ 25.92	\$ 118.75	\$ 144.67	\$ 1,163.33	\$ 1,018.67
13	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 1,018.67	\$ -	\$ 8.58	\$ 15.50	\$ 24.08	\$ 118.75	\$ 142.83	\$ 1,034.16	\$ 891.34
14	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 891.34	\$ -	\$ 8.58	\$ 13.85	\$ 22.43	\$ 118.75	\$ 141.18	\$ 905.19	\$ 764.00
15	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 764.00	\$ -	\$ 8.58	\$ 11.98	\$ 20.56	\$ 118.75	\$ 139.31	\$ 775.98	\$ 636.67
16	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 636.67	\$ -	\$ 8.58	\$ 10.40	\$ 18.99	\$ 118.75	\$ 137.74	\$ 647.07	\$ 509.33
17	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 509.33	\$ -	\$ 8.58	\$ 8.32	\$ 16.91	\$ 118.75	\$ 135.66	\$ 517.66	\$ 382.00
18	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 382.00	\$ -	\$ 8.58	\$ 6.12	\$ 14.71	\$ 118.75	\$ 133.46	\$ 388.12	\$ 254.67
19	Q2/2021	04/01/21	06/30/21	91	6.500%	\$ 254.67	\$ -	\$ 8.58	\$ 4.13	\$ 12.71	\$ 118.75	\$ 131.46	\$ 258.79	\$ 127.33
20	Q3/2021	07/01/21	09/30/21	92	6.500%	\$ 127.33	\$ -	\$ 8.58	\$ 2.09	\$ 10.67	\$ 118.75	\$ 129.42	\$ 129.42	\$ (0.00)
						\$ 46,184.97	\$ 171.67	\$ 171.67	\$ 293.67	\$ 465.34	\$ 2,375.00	\$ 2,840.34	\$ 46,650.31	\$ 43,809.97

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest		Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
							Due (2)								
One-Time Costs		12/31/14	12/31/14	1	3.250%	\$ 2,507.50	\$ 0.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,507.72	\$ 2,507.72
Payment	08	01/01/15	03/31/15	90	3.250%	\$ 2,507.72	\$ 20.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,527.82	\$ 2,527.82
		04/01/15	06/30/15	91	3.250%	\$ 2,527.82	\$ 20.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,548.30	\$ 2,548.30
		07/01/15	09/30/15	92	3.250%	\$ 2,548.30	\$ 20.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,569.18	\$ 2,569.18
		10/01/15	12/31/15	92	3.250%	\$ 2,569.18	\$ 21.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,590.22	\$ 2,590.22
		01/01/16	03/31/16	91	3.250%	\$ 2,590.22	\$ 20.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,611.15	\$ 2,611.15
		04/01/16	06/30/16	91	3.460%	\$ 2,611.15	\$ 22.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,633.62	\$ 2,633.62
		07/01/16	09/30/16	92	3.500%	\$ 2,633.62	\$ 23.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,656.79	\$ 2,656.79
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,656.79	\$ 23.37	\$ 8.63	\$ -	\$ 8.63	\$ 125.38	\$ 134.01	\$ 2,680.16	\$ 2,546.15	
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,546.15	\$ -	\$ 8.63	\$ 21.97	\$ 30.61	\$ 125.38	\$ 155.98	\$ 2,568.13	\$ 2,412.14	
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,412.14	\$ -	\$ 8.63	\$ 22.31	\$ 30.94	\$ 125.38	\$ 156.32	\$ 2,434.46	\$ 2,278.14	
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,278.14	\$ -	\$ 8.63	\$ 22.74	\$ 31.37	\$ 125.38	\$ 156.75	\$ 2,300.88	\$ 2,144.13	
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,144.13	\$ -	\$ 8.63	\$ 22.75	\$ 31.39	\$ 125.38	\$ 156.76	\$ 2,166.88	\$ 2,010.12	
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,010.12	\$ -	\$ 8.63	\$ 21.06	\$ 29.70	\$ 125.38	\$ 155.07	\$ 2,031.19	\$ 1,876.11	
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,876.11	\$ -	\$ 8.63	\$ 20.91	\$ 29.54	\$ 125.38	\$ 154.92	\$ 1,897.02	\$ 1,742.10	
08	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 1,742.10	\$ -	\$ 8.63	\$ 22.00	\$ 30.64	\$ 125.38	\$ 156.01	\$ 1,764.11	\$ 1,608.10	
09	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 1,608.10	\$ -	\$ 8.63	\$ 21.41	\$ 30.04	\$ 125.38	\$ 155.42	\$ 1,629.51	\$ 1,474.09	
10	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 1,474.09	\$ -	\$ 8.63	\$ 20.10	\$ 28.73	\$ 125.38	\$ 154.11	\$ 1,494.19	\$ 1,340.08	
11	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 1,340.08	\$ -	\$ 8.63	\$ 19.38	\$ 28.01	\$ 125.38	\$ 153.39	\$ 1,359.46	\$ 1,206.07	
12	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 1,206.07	\$ -	\$ 8.63	\$ 18.24	\$ 26.87	\$ 125.38	\$ 152.25	\$ 1,224.31	\$ 1,072.06	
13	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 1,072.06	\$ -	\$ 8.63	\$ 16.31	\$ 24.94	\$ 125.38	\$ 150.32	\$ 1,088.37	\$ 938.06	
14	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 938.06	\$ -	\$ 8.63	\$ 14.58	\$ 23.21	\$ 125.38	\$ 148.59	\$ 952.63	\$ 804.05	
15	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 804.05	\$ -	\$ 8.63	\$ 12.61	\$ 21.24	\$ 125.38	\$ 146.61	\$ 816.65	\$ 670.04	
16	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 670.04	\$ -	\$ 8.63	\$ 10.95	\$ 19.58	\$ 125.38	\$ 144.96	\$ 680.99	\$ 536.03	
17	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 536.03	\$ -	\$ 8.63	\$ 8.76	\$ 17.39	\$ 125.38	\$ 142.77	\$ 544.79	\$ 402.02	
18	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 402.02	\$ -	\$ 8.63	\$ 6.44	\$ 15.08	\$ 125.38	\$ 140.45	\$ 408.47	\$ 268.02	
19	Q2/2021	04/01/21	06/30/21	91	6.500%	\$ 268.02	\$ -	\$ 8.63	\$ 4.34	\$ 12.98	\$ 125.38	\$ 138.35	\$ 272.36	\$ 134.01	
20	Q3/2021	07/01/21	09/30/21	92	6.500%	\$ 134.01	\$ -	\$ 8.63	\$ 2.20	\$ 10.83	\$ 125.38	\$ 136.20	\$ 136.20	\$ 0.00	
							\$ 48,613.83	\$ 172.66	\$ 172.66	\$ 309.06	\$ 481.72	\$ 2,507.50	\$ 2,989.22	\$ 49,095.55	\$ 46,106.33

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest		Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
							Due (2)								
One-Time Costs		02/17/15	03/31/15	43	3.250%	\$ 2,446.00	\$ 9.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,455.37	\$ 2,455.37
Payment	09	04/01/15	06/30/15	91	3.250%	\$ 2,455.37	\$ 19.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,475.26	\$ 2,475.26
		07/01/15	09/30/15	92	3.250%	\$ 2,475.26	\$ 20.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,495.54	\$ 2,495.54
		10/01/15	12/31/15	92	3.250%	\$ 2,495.54	\$ 20.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,515.98	\$ 2,515.98
		01/01/16	03/31/16	91	3.250%	\$ 2,515.98	\$ 20.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,536.31	\$ 2,536.31
		04/01/16	06/30/16	91	3.460%	\$ 2,536.31	\$ 21.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,558.13	\$ 2,558.13
		07/01/16	09/30/16	92	3.500%	\$ 2,558.13	\$ 22.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,580.64	\$ 2,580.64
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,580.64	\$ 22.70	\$ 7.87	\$ -	\$ 7.87	\$ 122.30	\$ 130.17	\$ 2,603.34	\$ 2,473.17	
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,473.17	\$ -	\$ 7.87	\$ 21.34	\$ 29.21	\$ 122.30	\$ 151.51	\$ 2,494.52	\$ 2,343.01	
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,343.01	\$ -	\$ 7.87	\$ 21.67	\$ 29.54	\$ 122.30	\$ 151.84	\$ 2,364.68	\$ 2,212.84	
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,212.84	\$ -	\$ 7.87	\$ 22.09	\$ 29.95	\$ 122.30	\$ 152.25	\$ 2,234.93	\$ 2,082.67	
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,082.67	\$ -	\$ 7.87	\$ 22.10	\$ 29.97	\$ 122.30	\$ 152.27	\$ 2,104.77	\$ 1,952.50	
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,952.50	\$ -	\$ 7.87	\$ 20.46	\$ 28.33	\$ 122.30	\$ 150.63	\$ 1,972.97	\$ 1,822.34	
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,822.34	\$ -	\$ 7.87	\$ 20.31	\$ 28.18	\$ 122.30	\$ 150.48	\$ 1,842.65	\$ 1,692.17	
08	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 1,692.17	\$ -	\$ 7.87	\$ 21.37	\$ 29.24	\$ 122.30	\$ 151.54	\$ 1,713.54	\$ 1,562.00	
09	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 1,562.00	\$ -	\$ 7.87	\$ 20.80	\$ 28.66	\$ 122.30	\$ 150.96	\$ 1,582.80	\$ 1,431.84	
10	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 1,431.84	\$ -	\$ 7.87	\$ 19.52	\$ 27.39	\$ 122.30	\$ 149.69	\$ 1,451.36	\$ 1,301.67	
11	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 1,301.67	\$ -	\$ 7.87	\$ 18.82	\$ 26.69	\$ 122.30	\$ 148.99	\$ 1,320.49	\$ 1,171.50	
12	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 1,171.50	\$ -	\$ 7.87	\$ 17.72	\$ 25.58	\$ 122.30	\$ 147.88	\$ 1,189.22	\$ 1,041.34	
13	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 1,041.34	\$ -	\$ 7.87	\$ 15.84	\$ 23.71	\$ 122.30	\$ 146.01	\$ 1,057.18	\$ 911.17	
14	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 911.17	\$ -	\$ 7.87	\$ 14.16	\$ 22.03	\$ 122.30	\$ 144.33	\$ 925.33	\$ 781.00	
15	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 781.00	\$ -	\$ 7.87	\$ 12.24	\$ 20.11	\$ 122.30	\$ 142.41	\$ 793.25	\$ 650.83	
16	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 650.83	\$ -	\$ 7.87	\$ 10.63	\$ 18.50	\$ 122.30	\$ 140.80	\$ 661.47	\$ 520.67	
17	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 520.67	\$ -	\$ 7.87	\$ 8.51	\$ 16.37	\$ 122.30	\$ 138.67	\$ 529.18	\$ 390.50	
18	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 390.50	\$ -	\$ 7.87	\$ 6.26	\$ 14.13	\$ 122.30	\$ 136.43	\$ 396.76	\$ 260.33	
19	Q2/2021	04/01/21	06/30/21	91	6.500%	\$ 260.33	\$ -	\$ 7.87	\$ 4.22	\$ 12.09	\$ 122.30	\$ 134.39	\$ 264.55	\$ 130.17	
20	Q3/2021	07/01/21	09/30/21	92	6.500%	\$ 130.17	\$ -	\$ 7.87	\$ 2.13	\$ 10.00	\$ 122.30	\$ 132.30	\$ 132.30	\$ 0.00	
							\$ 44,794.95	\$ 157.34	\$ 157.34	\$ 300.20	\$ 457.54	\$ 2,446.00	\$ 2,903.54	\$ 45,252.49	\$ 42,348.95

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs		03/05/15	03/31/15	27	3.250%	\$ 2,274.00	\$ 5.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,279.47	\$ 2,279.47
Payment	10	04/01/15	06/30/15	91	3.250%	\$ 2,279.47	\$ 18.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,297.94	\$ 2,297.94
		07/01/15	09/30/15	92	3.250%	\$ 2,297.94	\$ 18.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,316.76	\$ 2,316.76
		10/01/15	12/31/15	92	3.250%	\$ 2,316.76	\$ 18.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,335.74	\$ 2,335.74
		01/01/16	03/31/16	91	3.250%	\$ 2,335.74	\$ 18.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,354.61	\$ 2,354.61
		04/01/16	06/30/16	91	3.460%	\$ 2,354.61	\$ 20.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,374.87	\$ 2,374.87
		07/01/16	09/30/16	92	3.500%	\$ 2,374.87	\$ 20.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,395.76	\$ 2,395.76
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,395.76	\$ 21.08	\$ 7.14	\$ -	\$ 7.14	\$ 113.70	\$ 120.84	\$ 2,416.84	\$ 2,296.00
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,296.00	\$ -	\$ 7.14	\$ 19.81	\$ 26.96	\$ 113.70	\$ 140.66	\$ 2,315.81	\$ 2,175.16
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,175.16	\$ -	\$ 7.14	\$ 20.12	\$ 27.26	\$ 113.70	\$ 140.96	\$ 2,195.28	\$ 2,054.31
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,054.31	\$ -	\$ 7.14	\$ 20.50	\$ 27.65	\$ 113.70	\$ 141.35	\$ 2,074.82	\$ 1,933.47
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,933.47	\$ -	\$ 7.14	\$ 20.52	\$ 27.66	\$ 113.70	\$ 141.36	\$ 1,953.99	\$ 1,812.63
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,812.63	\$ -	\$ 7.14	\$ 19.00	\$ 26.14	\$ 113.70	\$ 139.84	\$ 1,831.63	\$ 1,691.79
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,691.79	\$ -	\$ 7.14	\$ 18.85	\$ 26.00	\$ 113.70	\$ 139.70	\$ 1,710.64	\$ 1,570.95
08	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 1,570.95	\$ -	\$ 7.14	\$ 19.84	\$ 26.98	\$ 113.70	\$ 140.68	\$ 1,590.79	\$ 1,450.10
09	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 1,450.10	\$ -	\$ 7.14	\$ 19.31	\$ 26.45	\$ 113.70	\$ 140.15	\$ 1,469.41	\$ 1,329.26
10	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 1,329.26	\$ -	\$ 7.14	\$ 18.12	\$ 25.27	\$ 113.70	\$ 138.97	\$ 1,347.39	\$ 1,208.42
11	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 1,208.42	\$ -	\$ 7.14	\$ 17.47	\$ 24.62	\$ 113.70	\$ 138.32	\$ 1,225.89	\$ 1,087.58
12	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 1,087.58	\$ -	\$ 7.14	\$ 16.45	\$ 23.59	\$ 113.70	\$ 137.29	\$ 1,104.03	\$ 966.74
13	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 966.74	\$ -	\$ 7.14	\$ 14.71	\$ 21.85	\$ 113.70	\$ 135.55	\$ 981.44	\$ 845.89
14	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 845.89	\$ -	\$ 7.14	\$ 13.15	\$ 20.29	\$ 113.70	\$ 133.99	\$ 859.04	\$ 725.05
15	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 725.05	\$ -	\$ 7.14	\$ 11.37	\$ 18.51	\$ 113.70	\$ 132.21	\$ 736.42	\$ 604.21
16	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 604.21	\$ -	\$ 7.14	\$ 9.87	\$ 17.01	\$ 113.70	\$ 130.71	\$ 614.08	\$ 483.37
17	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 483.37	\$ -	\$ 7.14	\$ 7.90	\$ 15.04	\$ 113.70	\$ 128.74	\$ 491.27	\$ 362.53
18	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 362.53	\$ -	\$ 7.14	\$ 5.81	\$ 12.95	\$ 113.70	\$ 126.65	\$ 368.34	\$ 241.68
19	Q2/2021	04/01/21	06/30/21	91	6.500%	\$ 241.68	\$ -	\$ 7.14	\$ 3.92	\$ 11.06	\$ 113.70	\$ 124.76	\$ 245.60	\$ 120.84
20	Q3/2021	07/01/21	09/30/21	92	6.500%	\$ 120.84	\$ -	\$ 7.14	\$ 1.98	\$ 9.12	\$ 113.70	\$ 122.82	\$ 122.82	\$ (0.00)
						\$ 41,589.14	\$ 142.84	\$ 142.84	\$ 278.69	\$ 421.54	\$ 2,274.00	\$ 2,695.54	\$ 42,010.68	\$ 39,315.14

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs		03/30/15	03/31/15	2	3.250%	\$ 2,021.00	\$ 0.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,021.36	\$ 2,021.36
Payment	11	04/01/15	06/30/15	91	3.250%	\$ 2,021.36	\$ 16.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,037.74	\$ 2,037.74
		07/01/15	09/30/15	92	3.250%	\$ 2,037.74	\$ 16.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,054.43	\$ 2,054.43
		10/01/15	12/31/15	92	3.250%	\$ 2,054.43	\$ 16.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,071.26	\$ 2,071.26
		01/01/16	03/31/16	91	3.250%	\$ 2,071.26	\$ 16.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,088.00	\$ 2,088.00
		04/01/16	06/30/16	91	3.460%	\$ 2,088.00	\$ 17.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,105.96	\$ 2,105.96
		07/01/16	09/30/16	92	3.500%	\$ 2,105.96	\$ 18.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,124.49	\$ 2,124.49
		10/01/16	12/31/16	92	3.500%	\$ 2,124.49	\$ 18.69	\$ 6.11	\$ -	\$ 6.11	\$ 101.05	\$ 107.16	\$ 2,143.18	\$ 2,036.02
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,036.02	\$ -	\$ 6.11	\$ 17.57	\$ 23.68	\$ 101.05	\$ 124.73	\$ 2,053.59	\$ 1,928.86
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,928.86	\$ -	\$ 6.11	\$ 17.84	\$ 23.95	\$ 101.05	\$ 125.00	\$ 1,946.70	\$ 1,821.70
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,821.70	\$ -	\$ 6.11	\$ 18.18	\$ 24.29	\$ 101.05	\$ 125.34	\$ 1,839.89	\$ 1,714.54
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,714.54	\$ -	\$ 6.11	\$ 18.19	\$ 24.30	\$ 101.05	\$ 125.35	\$ 1,732.74	\$ 1,607.38
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,607.38	\$ -	\$ 6.11	\$ 16.84	\$ 22.95	\$ 101.05	\$ 124.00	\$ 1,624.23	\$ 1,500.23
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,500.23	\$ -	\$ 6.11	\$ 16.72	\$ 22.83	\$ 101.05	\$ 123.88	\$ 1,516.94	\$ 1,393.07
08	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 1,393.07	\$ -	\$ 6.11	\$ 17.60	\$ 23.70	\$ 101.05	\$ 124.75	\$ 1,410.66	\$ 1,285.91
09	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 1,285.91	\$ -	\$ 6.11	\$ 17.12	\$ 23.23	\$ 101.05	\$ 124.28	\$ 1,303.03	\$ 1,178.75
10	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 1,178.75	\$ -	\$ 6.11	\$ 16.07	\$ 22.18	\$ 101.05	\$ 123.23	\$ 1,194.82	\$ 1,071.59
11	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 1,071.59	\$ -	\$ 6.11	\$ 15.50	\$ 21.60	\$ 101.05	\$ 122.65	\$ 1,087.08	\$ 964.43
12	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 964.43	\$ -	\$ 6.11	\$ 14.59	\$ 20.69	\$ 101.05	\$ 121.74	\$ 979.02	\$ 857.27
13	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 857.27	\$ -	\$ 6.11	\$ 13.04	\$ 19.15	\$ 101.05	\$ 120.20	\$ 870.31	\$ 750.11
14	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 750.11	\$ -	\$ 6.11	\$ 11.66	\$ 17.77	\$ 101.05	\$ 118.82	\$ 761.77	\$ 642.95
15	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 642.95	\$ -	\$ 6.11	\$ 10.08	\$ 16.19	\$ 101.05	\$ 117.24	\$ 653.03	\$ 535.79
16	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 535.79	\$ -	\$ 6.11	\$ 8.75	\$ 14.86	\$ 101.05	\$ 115.91	\$ 544.55	\$ 428.64
17	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 428.64	\$ -	\$ 6.11	\$ 7.00	\$ 13.11	\$ 101.05	\$ 114.16	\$ 435.64	\$ 321.48
18	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 321.48	\$ -	\$ 6.11	\$ 5.15	\$ 11.26	\$ 101.05	\$ 112.31	\$ 326.63	\$ 214.32
19	Q2/2021	04/01/21	06/30/21	91	6.500%	\$ 214.32	\$ -	\$ 6.11	\$ 3.47	\$ 9.58	\$ 101.05	\$ 110.63	\$ 217.79	\$ 107.16
20	Q3/2021	07/01/21	09/30/21	92	6.500%	\$ 107.16	\$ -	\$ 6.11	\$ 1.76	\$ 7.86	\$ 101.05	\$ 108.91	\$ 108.91	\$ 0.00
						\$ 36,884.43	\$ 122.18	\$ 122.18	\$ 247.14	\$ 369.32	\$ 2,021.00	\$ 2,390.32	\$ 37,253.75	\$ 34,863.43

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs		04/30/15	06/30/15	62	3.250%	\$ 3,375.50	\$ 18.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,394.13	\$ 3,394.13
Payment	12	07/01/15	09/30/15	92	3.250%	\$ 3,394.13	\$ 27.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,421.94	\$ 3,421.94
		10/01/15	12/31/15	92	3.250%	\$ 3,421.94	\$ 28.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,449.97	\$ 3,449.97
		01/01/16	03/31/16	91	3.250%	\$ 3,449.97	\$ 27.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,477.85	\$ 3,477.85
		04/01/16	06/30/16	91	3.460%	\$ 3,477.85	\$ 29.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,507.77	\$ 3,507.77
		07/01/16	09/30/16	92	3.500%	\$ 3,507.77	\$ 30.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,538.63	\$ 3,538.63
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 3,538.63	\$ 31.13	\$ 9.71	\$ -	\$ 9.71	\$ 168.78	\$ 178.49	\$ 3,569.76	\$ 3,391.27
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 3,391.27	\$ -	\$ 9.71	\$ 29.27	\$ 38.98	\$ 168.78	\$ 207.76	\$ 3,420.54	\$ 3,212.78
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 3,212.78	\$ -	\$ 9.71	\$ 29.72	\$ 39.43	\$ 168.78	\$ 208.20	\$ 3,242.50	\$ 3,034.30
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 3,034.30	\$ -	\$ 9.71	\$ 30.29	\$ 40.00	\$ 168.78	\$ 208.77	\$ 3,064.58	\$ 2,855.81
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,855.81	\$ -	\$ 9.71	\$ 30.30	\$ 40.02	\$ 168.78	\$ 208.79	\$ 2,886.11	\$ 2,677.32
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,677.32	\$ -	\$ 9.71	\$ 28.06	\$ 37.77	\$ 168.78	\$ 206.54	\$ 2,705.38	\$ 2,498.83
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 2,498.83	\$ -	\$ 9.71	\$ 27.85	\$ 37.56	\$ 168.78	\$ 206.34	\$ 2,526.68	\$ 2,320.34
08	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 2,320.34	\$ -	\$ 9.71	\$ 29.31	\$ 39.02	\$ 168.78	\$ 207.80	\$ 2,349.65	\$ 2,141.86
09	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 2,141.86	\$ -	\$ 9.71	\$ 28.52	\$ 38.23	\$ 168.78	\$ 207.01	\$ 2,170.37	\$ 1,963.37
10	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 1,963.37	\$ -	\$ 9.71	\$ 26.77	\$ 36.48	\$ 168.78	\$ 205.26	\$ 1,990.14	\$ 1,784.88
11	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 1,784.88	\$ -	\$ 9.71	\$ 25.81	\$ 35.52	\$ 168.78	\$ 204.30	\$ 1,810.69	\$ 1,606.39
12	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 1,606.39	\$ -	\$ 9.71	\$ 24.29	\$ 34.01	\$ 168.78	\$ 202.78	\$ 1,630.69	\$ 1,427.90
13	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 1,427.90	\$ -	\$ 9.71	\$ 21.72	\$ 31.43	\$ 168.78	\$ 200.21	\$ 1,449.62	\$ 1,249.42
14	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 1,249.42	\$ -	\$ 9.71	\$ 19.42	\$ 29.13	\$ 168.78	\$ 197.90	\$ 1,268.83	\$ 1,070.93
15	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 1,070.93	\$ -	\$ 9.71	\$ 16.79	\$ 26.50	\$ 168.78	\$ 195.28	\$ 1,087.72	\$ 892.44
16	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 892.44	\$ -	\$ 9.71	\$ 14.58	\$ 24.29	\$ 168.78	\$ 193.07	\$ 907.02	\$ 713.95
17	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 713.95	\$ -	\$ 9.71	\$ 11.67	\$ 21.38	\$ 168.78	\$ 190.15	\$ 725.62	\$ 535.46
18	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 535.46	\$ -	\$ 9.71	\$ 8.58	\$ 18.30	\$ 168.78	\$ 187.07	\$ 544.05	\$ 356.98
19	Q2/2021	04/01/21	06/30/21	91	6.500%	\$ 356.98	\$ -	\$ 9.71	\$ 5.78	\$ 15.50	\$ 168.78	\$ 184.27	\$ 362.76	\$ 178.49
20	Q3/2021	07/01/21	09/30/21	92	6.500%	\$ 178.49	\$ -	\$ 9.71	\$ 2.92	\$ 12.64	\$ 168.78	\$ 181.41	\$ 181.41	\$ (0.00)
						\$ 58,078.51	\$ 194.26	\$ 194.26	\$ 411.64	\$ 605.90	\$ 3,375.50	\$ 3,981.40	\$ 58,684.41	\$ 54,703.01

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs		06/09/15	06/30/15	22	3.250%	\$ 2,849.00	\$ 5.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,854.58	\$ 2,854.58
Payment	13	07/01/15	09/30/15	92	3.250%	\$ 2,854.58	\$ 23.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,877.97	\$ 2,877.97
		10/01/15	12/31/15	92	3.250%	\$ 2,877.97	\$ 23.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,901.54	\$ 2,901.54
		01/01/16	03/31/16	91	3.250%	\$ 2,901.54	\$ 23.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,924.99	\$ 2,924.99
		04/01/16	06/30/16	91	3.460%	\$ 2,924.99	\$ 25.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,950.15	\$ 2,950.15
		07/01/16	09/30/16	92	3.500%	\$ 2,950.15	\$ 25.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,976.10	\$ 2,976.10
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,976.10	\$ 26.18	\$ 7.66	\$ -	\$ 7.66	\$ 142.45	\$ 150.11	\$ 3,002.29	\$ 2,852.17
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,852.17	\$ -	\$ 7.66	\$ 24.61	\$ 32.28	\$ 142.45	\$ 174.73	\$ 2,876.79	\$ 2,702.06
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,702.06	\$ -	\$ 7.66	\$ 24.99	\$ 32.66	\$ 142.45	\$ 175.11	\$ 2,727.05	\$ 2,551.94
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,551.94	\$ -	\$ 7.66	\$ 25.47	\$ 33.14	\$ 142.45	\$ 175.59	\$ 2,577.42	\$ 2,401.83
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,401.83	\$ -	\$ 7.66	\$ 25.49	\$ 33.15	\$ 142.45	\$ 175.60	\$ 2,427.32	\$ 2,251.72
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,251.72	\$ -	\$ 7.66	\$ 23.60	\$ 31.26	\$ 142.45	\$ 173.71	\$ 2,275.31	\$ 2,101.60
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 2,101.60	\$ -	\$ 7.66	\$ 23.42	\$ 31.09	\$ 142.45	\$ 173.54	\$ 2,125.02	\$ 1,951.49
08	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 1,951.49	\$ -	\$ 7.66	\$ 24.65	\$ 32.31	\$ 142.45	\$ 174.76	\$ 1,976.14	\$ 1,801.37
09	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 1,801.37	\$ -	\$ 7.66	\$ 23.98	\$ 31.65	\$ 142.45	\$ 174.10	\$ 1,825.36	\$ 1,651.26
10	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 1,651.26	\$ -	\$ 7.66	\$ 22.51	\$ 30.18	\$ 142.45	\$ 172.63	\$ 1,673.77	\$ 1,501.14
11	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 1,501.14	\$ -	\$ 7.66	\$ 21.71	\$ 29.37	\$ 142.45	\$ 171.82	\$ 1,522.85	\$ 1,351.03
12	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 1,351.03	\$ -	\$ 7.66	\$ 20.43	\$ 28.10	\$ 142.45	\$ 170.55	\$ 1,371.46	\$ 1,200.92
13	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 1,200.92	\$ -	\$ 7.66	\$ 18.27	\$ 25.93	\$ 142.45	\$ 168.38	\$ 1,219.18	\$ 1,050.80
14	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 1,050.80	\$ -	\$ 7.66	\$ 16.33	\$ 23.99	\$ 142.45	\$ 166.44	\$ 1,067.13	\$ 900.69
15	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 900.69	\$ -	\$ 7.66	\$ 14.12	\$ 21.79	\$ 142.45	\$ 164.24	\$ 914.81	\$ 750.57
16	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 750.57	\$ -	\$ 7.66	\$ 12.26	\$ 19.93	\$ 142.45	\$ 162.38	\$ 762.84	\$ 600.46
17	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 600.46	\$ -	\$ 7.66	\$ 9.81	\$ 17.48	\$ 142.45	\$ 159.93	\$ 610.27	\$ 450.34
18	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 450.34	\$ -	\$ 7.66	\$ 7.22	\$ 14.88	\$ 142.45	\$ 157.33	\$ 457.56	\$ 300.23
19	Q2/2021	04/01/21	06/30/21	91	6.500%	\$ 300.23	\$ -	\$ 7.66	\$ 4.87	\$ 12.53	\$ 142.45	\$ 154.98	\$ 305.09	\$ 150.11
20	Q3/2021	07/01/21	09/30/21	92	6.500%	\$ 150.11	\$ -	\$ 7.66	\$ 2.46	\$ 10.12	\$ 142.45	\$ 152.57	\$ 152.57	\$ 0.00
						\$ 48,856.06	\$ 153.29	\$ 153.29	\$ 346.20	\$ 499.49	\$ 2,849.00	\$ 3,348.49	\$ 49,355.55	\$ 46,007.06

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
	One-Time Costs	06/25/15	06/30/15	6	3.250%	\$ 2,285.00	\$ 1.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,286.22	\$ 2,286.22	
	Payment	07/01/15	09/30/15	92	3.250%	\$ 2,286.22	\$ 18.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,304.95	\$ 2,304.95	
		10/01/15	12/31/15	92	3.250%	\$ 2,304.95	\$ 18.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,323.83	\$ 2,323.83	
		01/01/16	03/31/16	91	3.250%	\$ 2,323.83	\$ 18.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,342.61	\$ 2,342.61	
		04/01/16	06/30/16	91	3.460%	\$ 2,342.61	\$ 20.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,362.76	\$ 2,362.76	
		07/01/16	09/30/16	92	3.500%	\$ 2,362.76	\$ 20.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,383.55	\$ 2,383.55	
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,383.55	\$ 20.97	\$ 5.98	\$ -	\$ 5.98	\$ 114.25	\$ 120.23	\$ 2,404.52	\$ 2,284.29	
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,284.29	\$ -	\$ 5.98	\$ 19.71	\$ 25.69	\$ 114.25	\$ 139.94	\$ 2,304.01	\$ 2,164.07	
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,164.07	\$ -	\$ 5.98	\$ 20.02	\$ 25.99	\$ 114.25	\$ 140.24	\$ 2,184.08	\$ 2,043.84	
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,043.84	\$ -	\$ 5.98	\$ 20.40	\$ 26.38	\$ 114.25	\$ 140.63	\$ 2,064.24	\$ 1,923.61	
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,923.61	\$ -	\$ 5.98	\$ 20.41	\$ 26.39	\$ 114.25	\$ 140.64	\$ 1,944.03	\$ 1,803.39	
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,803.39	\$ -	\$ 5.98	\$ 18.90	\$ 24.87	\$ 114.25	\$ 139.12	\$ 1,822.29	\$ 1,683.16	
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,683.16	\$ -	\$ 5.98	\$ 18.76	\$ 24.73	\$ 114.25	\$ 138.98	\$ 1,701.92	\$ 1,562.94	
08	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 1,562.94	\$ -	\$ 5.98	\$ 19.74	\$ 25.72	\$ 114.25	\$ 139.97	\$ 1,582.68	\$ 1,442.71	
09	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 1,442.71	\$ -	\$ 5.98	\$ 19.21	\$ 25.18	\$ 114.25	\$ 139.43	\$ 1,461.92	\$ 1,322.49	
10	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 1,322.49	\$ -	\$ 5.98	\$ 18.03	\$ 24.01	\$ 114.25	\$ 138.26	\$ 1,340.52	\$ 1,202.26	
11	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 1,202.26	\$ -	\$ 5.98	\$ 17.38	\$ 23.36	\$ 114.25	\$ 137.61	\$ 1,219.64	\$ 1,082.03	
12	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 1,082.03	\$ -	\$ 5.98	\$ 16.36	\$ 22.34	\$ 114.25	\$ 136.59	\$ 1,098.40	\$ 961.81	
13	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 961.81	\$ -	\$ 5.98	\$ 14.63	\$ 20.61	\$ 114.25	\$ 134.86	\$ 976.44	\$ 841.58	
14	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 841.58	\$ -	\$ 5.98	\$ 13.08	\$ 19.05	\$ 114.25	\$ 133.30	\$ 854.66	\$ 721.36	
15	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 721.36	\$ -	\$ 5.98	\$ 11.31	\$ 17.29	\$ 114.25	\$ 131.54	\$ 732.66	\$ 601.13	
16	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 601.13	\$ -	\$ 5.98	\$ 9.82	\$ 15.80	\$ 114.25	\$ 130.05	\$ 610.95	\$ 480.90	
17	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 480.90	\$ -	\$ 5.98	\$ 7.86	\$ 13.83	\$ 114.25	\$ 128.08	\$ 488.76	\$ 360.68	
18	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 360.68	\$ -	\$ 5.98	\$ 5.78	\$ 11.76	\$ 114.25	\$ 126.01	\$ 366.46	\$ 240.45	
19	Q2/2021	04/01/21	06/30/21	91	6.500%	\$ 240.45	\$ -	\$ 5.98	\$ 3.90	\$ 9.87	\$ 114.25	\$ 124.12	\$ 244.35	\$ 120.23	
20	Q3/2021	07/01/21	09/30/21	92	6.500%	\$ 120.23	\$ -	\$ 5.98	\$ 1.97	\$ 7.95	\$ 114.25	\$ 122.20	\$ 122.20	\$ 0.00	
							\$ 39,131.84	\$ 119.52	\$ 119.52	\$ 277.27	\$ 396.79	\$ 2,285.00	\$ 2,681.79	\$ 39,528.64	\$ 36,846.84

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
	One-Time Costs	07/16/15	09/30/15	77	3.250%	\$ 1,792.00	\$ 12.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,804.29	\$ 1,804.29	
	Payment	10/01/15	12/31/15	92	3.250%	\$ 1,804.29	\$ 14.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,819.07	\$ 1,819.07	
		01/01/16	03/31/16	91	3.250%	\$ 1,819.07	\$ 14.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,833.77	\$ 1,833.77	
		04/01/16	06/30/16	91	3.460%	\$ 1,833.77	\$ 15.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,849.54	\$ 1,849.54	
		07/01/16	09/30/16	92	3.500%	\$ 1,849.54	\$ 16.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,865.81	\$ 1,865.81	
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,865.81	\$ 16.42	\$ 4.51	\$ -	\$ 4.51	\$ 89.60	\$ 94.11	\$ 1,882.23	\$ 1,788.12	
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,788.12	\$ -	\$ 4.51	\$ 15.43	\$ 19.94	\$ 89.60	\$ 109.54	\$ 1,803.55	\$ 1,694.01	
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,694.01	\$ -	\$ 4.51	\$ 15.67	\$ 20.18	\$ 89.60	\$ 109.78	\$ 1,709.67	\$ 1,599.89	
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,599.89	\$ -	\$ 4.51	\$ 15.97	\$ 20.48	\$ 89.60	\$ 110.08	\$ 1,615.86	\$ 1,505.78	
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,505.78	\$ -	\$ 4.51	\$ 15.98	\$ 20.49	\$ 89.60	\$ 110.09	\$ 1,521.76	\$ 1,411.67	
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,411.67	\$ -	\$ 4.51	\$ 14.79	\$ 19.30	\$ 89.60	\$ 108.90	\$ 1,426.46	\$ 1,317.56	
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,317.56	\$ -	\$ 4.51	\$ 14.68	\$ 19.19	\$ 89.60	\$ 108.79	\$ 1,332.24	\$ 1,223.45	
08	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 1,223.45	\$ -	\$ 4.51	\$ 15.45	\$ 19.96	\$ 89.60	\$ 109.56	\$ 1,238.90	\$ 1,129.34	
09	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 1,129.34	\$ -	\$ 4.51	\$ 15.04	\$ 19.55	\$ 89.60	\$ 109.15	\$ 1,144.37	\$ 1,035.23	
10	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 1,035.23	\$ -	\$ 4.51	\$ 14.12	\$ 18.63	\$ 89.60	\$ 108.23	\$ 1,049.34	\$ 941.11	
11	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 941.11	\$ -	\$ 4.51	\$ 13.61	\$ 18.12	\$ 89.60	\$ 107.72	\$ 954.72	\$ 847.00	
12	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 847.00	\$ -	\$ 4.51	\$ 12.81	\$ 17.32	\$ 89.60	\$ 106.92	\$ 859.81	\$ 752.89	
13	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 752.89	\$ -	\$ 4.51	\$ 11.45	\$ 15.96	\$ 89.60	\$ 105.56	\$ 764.34	\$ 658.78	
14	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 658.78	\$ -	\$ 4.51	\$ 10.24	\$ 14.75	\$ 89.60	\$ 104.35	\$ 669.02	\$ 564.67	
15	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 564.67	\$ -	\$ 4.51	\$ 8.85	\$ 13.36	\$ 89.60	\$ 102.96	\$ 573.52	\$ 470.56	
16	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 470.56	\$ -	\$ 4.51	\$ 7.69	\$ 12.20	\$ 89.60	\$ 101.80	\$ 478.25	\$ 376.45	
17	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 376.45	\$ -	\$ 4.51	\$ 6.15	\$ 10.66	\$ 89.60	\$ 100.26	\$ 382.60	\$ 282.33	
18	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 282.33	\$ -	\$ 4.51	\$ 4.53	\$ 9.04	\$ 89.60	\$ 98.64	\$ 286.86	\$ 188.22	
19	Q2/2021	04/01/21	06/30/21	91	6.500%	\$ 188.22	\$ -	\$ 4.51	\$ 3.05	\$ 7.56	\$ 89.60	\$ 97.16	\$ 191.27	\$ 94.11	
20	Q3/2021	07/01/21	09/30/21	92	6.500%	\$ 94.11	\$ -	\$ 4.51	\$ 1.54	\$ 6.05	\$ 89.60	\$ 95.65	\$ 95.65	\$ 0.00	
							\$ 28,845.64	\$ 90.23	\$ 90.23	\$ 217.05	\$ 307.27	\$ 1,792.00	\$ 2,099.27	\$ 29,152.91	\$ 27,053.64

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due		Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
							(2)	(2)							
One-Time Costs		09/09/15	09/30/15	22	3.250%	\$ 1,380.00	\$ 2.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,382.70	\$ 1,382.70
Payment		10/01/15	12/31/15	92	3.250%	\$ 1,382.70	\$ 11.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,394.03	\$ 1,394.03
		01/01/16	03/31/16	91	3.250%	\$ 1,394.03	\$ 11.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,405.29	\$ 1,405.29
		04/01/16	06/30/16	91	3.460%	\$ 1,405.29	\$ 12.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,417.38	\$ 1,417.38
		07/01/16	09/30/16	92	3.500%	\$ 1,417.38	\$ 12.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,429.85	\$ 1,429.85
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,429.85	\$ 12.58	\$ 3.12	\$ -	\$ 3.12	\$ 69.00	\$ 72.12	\$ 1,442.43	\$ 1,370.31	
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,370.31	\$ -	\$ 3.12	\$ 11.83	\$ 14.95	\$ 69.00	\$ 83.95	\$ 1,382.14	\$ 1,298.19	
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,298.19	\$ -	\$ 3.12	\$ 12.01	\$ 15.13	\$ 69.00	\$ 84.13	\$ 1,310.20	\$ 1,226.07	
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,226.07	\$ -	\$ 3.12	\$ 12.24	\$ 15.36	\$ 69.00	\$ 84.36	\$ 1,238.31	\$ 1,153.95	
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,153.95	\$ -	\$ 3.12	\$ 12.25	\$ 15.37	\$ 69.00	\$ 84.37	\$ 1,166.19	\$ 1,081.83	
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,081.83	\$ -	\$ 3.12	\$ 11.34	\$ 14.46	\$ 69.00	\$ 83.46	\$ 1,093.16	\$ 1,009.70	
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,009.70	\$ -	\$ 3.12	\$ 11.25	\$ 14.37	\$ 69.00	\$ 83.37	\$ 1,020.96	\$ 937.58	
08	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 937.58	\$ -	\$ 3.12	\$ 11.84	\$ 14.96	\$ 69.00	\$ 83.96	\$ 949.42	\$ 865.46	
09	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 865.46	\$ -	\$ 3.12	\$ 11.52	\$ 14.64	\$ 69.00	\$ 83.64	\$ 876.98	\$ 793.34	
10	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 793.34	\$ -	\$ 3.12	\$ 10.82	\$ 13.94	\$ 69.00	\$ 82.94	\$ 804.16	\$ 721.22	
11	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 721.22	\$ -	\$ 3.12	\$ 10.43	\$ 13.55	\$ 69.00	\$ 82.55	\$ 731.65	\$ 649.10	
12	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 649.10	\$ -	\$ 3.12	\$ 9.82	\$ 12.94	\$ 69.00	\$ 81.94	\$ 658.91	\$ 576.97	
13	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 576.97	\$ -	\$ 3.12	\$ 8.78	\$ 11.90	\$ 69.00	\$ 80.90	\$ 585.75	\$ 504.85	
14	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 504.85	\$ -	\$ 3.12	\$ 7.85	\$ 10.97	\$ 69.00	\$ 79.97	\$ 512.70	\$ 432.73	
15	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 432.73	\$ -	\$ 3.12	\$ 6.78	\$ 9.91	\$ 69.00	\$ 78.91	\$ 439.51	\$ 360.61	
16	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 360.61	\$ -	\$ 3.12	\$ 5.89	\$ 9.01	\$ 69.00	\$ 78.01	\$ 366.50	\$ 288.49	
17	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 288.49	\$ -	\$ 3.12	\$ 4.71	\$ 7.84	\$ 69.00	\$ 76.84	\$ 293.20	\$ 216.37	
18	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 216.37	\$ -	\$ 3.12	\$ 3.47	\$ 6.59	\$ 69.00	\$ 75.59	\$ 219.83	\$ 144.24	
19	Q2/2021	04/01/21	06/30/21	91	6.500%	\$ 144.24	\$ -	\$ 3.12	\$ 2.34	\$ 5.46	\$ 69.00	\$ 74.46	\$ 146.58	\$ 72.12	
20	Q3/2021	07/01/21	09/30/21	92	6.500%	\$ 72.12	\$ -	\$ 3.12	\$ 1.18	\$ 4.30	\$ 69.00	\$ 73.30	\$ 73.30	\$ (0.00)	
						\$ 22,112.38	\$ 62.43	\$ 62.43	\$ 166.33	\$ 228.77	\$ 1,380.00	\$ 1,608.77	\$ 22,341.15	\$ 20,732.38	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due		Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
							(2)	(2)							
One-Time Costs		03/01/16	03/31/16	31	3.250%	\$ 2,422.00	\$ 6.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,428.67	\$ 2,428.67
Payment		04/01/16	06/30/16	91	3.460%	\$ 2,428.67	\$ 20.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,449.56	\$ 2,449.56
		07/01/16	09/30/16	92	3.500%	\$ 2,449.56	\$ 21.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,471.11	\$ 2,471.11
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,471.11	\$ 21.74	\$ 3.54	\$ -	\$ 3.54	\$ 121.10	\$ 124.64	\$ 2,492.85	\$ 2,368.21	
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,368.21	\$ -	\$ 3.54	\$ 20.44	\$ 23.98	\$ 121.10	\$ 145.08	\$ 2,388.65	\$ 2,243.57	
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,243.57	\$ -	\$ 3.54	\$ 20.75	\$ 24.29	\$ 121.10	\$ 145.39	\$ 2,264.32	\$ 2,118.92	
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,118.92	\$ -	\$ 3.54	\$ 21.15	\$ 24.69	\$ 121.10	\$ 145.79	\$ 2,140.07	\$ 1,994.28	
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,994.28	\$ -	\$ 3.54	\$ 21.16	\$ 24.70	\$ 121.10	\$ 145.80	\$ 2,015.44	\$ 1,869.64	
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,869.64	\$ -	\$ 3.54	\$ 19.59	\$ 23.14	\$ 121.10	\$ 144.24	\$ 1,889.23	\$ 1,745.00	
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,745.00	\$ -	\$ 3.54	\$ 19.45	\$ 22.99	\$ 121.10	\$ 144.09	\$ 1,764.44	\$ 1,620.35	
08	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 1,620.35	\$ -	\$ 3.54	\$ 20.47	\$ 24.01	\$ 121.10	\$ 145.11	\$ 1,640.82	\$ 1,495.71	
09	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 1,495.71	\$ -	\$ 3.54	\$ 19.91	\$ 23.46	\$ 121.10	\$ 144.56	\$ 1,515.63	\$ 1,371.07	
10	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 1,371.07	\$ -	\$ 3.54	\$ 18.69	\$ 22.24	\$ 121.10	\$ 143.34	\$ 1,389.76	\$ 1,246.43	
11	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 1,246.43	\$ -	\$ 3.54	\$ 18.02	\$ 21.57	\$ 121.10	\$ 142.67	\$ 1,264.45	\$ 1,121.78	
12	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 1,121.78	\$ -	\$ 3.54	\$ 16.97	\$ 20.51	\$ 121.10	\$ 141.61	\$ 1,138.75	\$ 997.14	
13	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 997.14	\$ -	\$ 3.54	\$ 15.17	\$ 18.71	\$ 121.10	\$ 139.81	\$ 1,012.31	\$ 872.50	
14	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 872.50	\$ -	\$ 3.54	\$ 13.56	\$ 17.10	\$ 121.10	\$ 138.20	\$ 886.06	\$ 747.86	
15	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 747.86	\$ -	\$ 3.54	\$ 11.72	\$ 15.27	\$ 121.10	\$ 136.37	\$ 759.58	\$ 623.21	
16	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 623.21	\$ -	\$ 3.54	\$ 10.18	\$ 13.73	\$ 121.10	\$ 134.83	\$ 633.40	\$ 498.57	
17	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 498.57	\$ -	\$ 3.54	\$ 8.15	\$ 11.69	\$ 121.10	\$ 132.79	\$ 506.72	\$ 373.93	
18	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 373.93	\$ -	\$ 3.54	\$ 5.99	\$ 9.54	\$ 121.10	\$ 130.64	\$ 379.92	\$ 249.29	
19	Q2/2021	04/01/21	06/30/21	91	6.500%	\$ 249.29	\$ -	\$ 3.54	\$ 4.04	\$ 7.58	\$ 121.10	\$ 128.68	\$ 253.32	\$ 124.64	
20	Q3/2021	07/01/21	09/30/21	92	6.500%	\$ 124.64	\$ -	\$ 3.54	\$ 2.04	\$ 5.58	\$ 121.10	\$ 126.68	\$ 126.68	\$ 0.00	
						\$ 33,453.43	\$ 70.85	\$ 70.85	\$ 287.46	\$ 358.31	\$ 2,422.00	\$ 2,780.31	\$ 33,811.74	\$ 31,031.43	

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

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Facility Cost 01				Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)		
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)			Total Refund (C) + (D) = (E)	
N/A	Q3/2013	09/01/13	09/30/13	30	3.250%	\$ 725,227.00	\$ 1,937.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 727,164.25	\$ 727,164.25	
N/A	Q4/2013	10/01/13	12/31/13	92	3.250%	\$ 727,164.25	\$ 5,956.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 733,121.02	\$ 733,121.02	
N/A	Q1/2014	01/01/14	03/31/14	90	3.250%	\$ 733,121.02	\$ 5,875.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 738,996.03	\$ 738,996.03	
N/A	Q2/2014	04/01/14	06/30/14	91	3.250%	\$ 738,996.03	\$ 5,987.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 744,983.92	\$ 744,983.92	
N/A	Q3/2014	07/01/14	09/30/14	92	3.250%	\$ 744,983.92	\$ 6,102.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 751,086.67	\$ 751,086.67	
N/A	Q4/2014	10/01/14	12/31/14	92	3.250%	\$ 751,086.67	\$ 6,152.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 757,239.41	\$ 757,239.41	
N/A	Q1/2015	01/01/15	03/31/15	90	3.250%	\$ 757,239.41	\$ 6,068.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 763,307.69	\$ 763,307.69	
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 763,307.69	\$ 6,184.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 769,492.58	\$ 769,492.58	
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 769,492.58	\$ 6,303.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 775,796.09	\$ 775,796.09	
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 775,796.09	\$ 6,355.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 782,151.24	\$ 782,151.24	
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 782,151.24	\$ 6,320.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 788,471.50	\$ 788,471.50	
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 788,471.50	\$ 6,783.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 795,254.51	\$ 795,254.51	
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 795,254.51	\$ 6,996.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 802,251.01	\$ 802,251.01	
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 802,251.01	\$ 7,058.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 809,309.06	\$ 809,309.06	
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 809,309.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 809,309.06	\$ 809,309.06	
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 809,309.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 809,309.06	\$ 809,309.06	
01-04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 809,309.06	\$ -	\$ 16,816.41	\$ 8,078.01	\$ 24,894.43	\$ 145,045.40	\$ 169,939.83	\$ 817,387.08	\$ 647,447.25	
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 647,447.25	\$ -	\$ 4,204.10	\$ 6,870.39	\$ 11,074.49	\$ 36,261.35	\$ 47,335.84	\$ 654,317.64	\$ 606,981.80	
06	Q1/2018	01/01/18	03/31/18	90	4.500%	\$ 606,981.80	\$ -	\$ 4,204.10	\$ 6,735.00	\$ 10,939.11	\$ 36,261.35	\$ 47,200.46	\$ 613,716.80	\$ 566,516.34	
07	Q2/2018	04/01/18	06/30/18	91	4.547%	\$ 566,516.34	\$ -	\$ 4,204.10	\$ 6,421.81	\$ 10,625.91	\$ 36,261.35	\$ 46,887.26	\$ 572,938.16	\$ 526,050.89	
08	Q3/2018	07/01/18	09/30/18	92	4.761%	\$ 526,050.89	\$ -	\$ 4,204.10	\$ 6,312.61	\$ 10,516.71	\$ 36,261.35	\$ 46,778.06	\$ 532,363.50	\$ 485,585.44	
09	Q4/2018	10/01/18	12/31/18	92	5.033%	\$ 485,585.44	\$ -	\$ 4,204.10	\$ 6,159.62	\$ 10,363.72	\$ 36,261.35	\$ 46,625.07	\$ 491,745.06	\$ 445,119.98	
10	Q1/2019	01/01/19	03/31/19	90	5.250%	\$ 445,119.98	\$ -	\$ 4,204.10	\$ 5,762.17	\$ 9,966.27	\$ 36,261.35	\$ 46,227.62	\$ 450,882.15	\$ 404,654.53	
11	Q2/2019	04/01/19	06/30/19	91	5.299%	\$ 404,654.53	\$ -	\$ 4,204.10	\$ 5,346.43	\$ 9,550.53	\$ 36,261.35	\$ 45,811.88	\$ 410,000.96	\$ 364,189.08	
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 364,189.08	\$ -	\$ 4,204.10	\$ 5,048.76	\$ 9,252.86	\$ 36,261.35	\$ 45,514.21	\$ 369,237.84	\$ 323,723.62	
13	Q4/2019	10/01/19	12/31/19	92	5.535%	\$ 323,723.62	\$ -	\$ 4,204.10	\$ 4,516.61	\$ 8,720.71	\$ 36,261.35	\$ 44,982.06	\$ 328,240.23	\$ 283,258.17	
14	Q1/2020	01/01/20	03/31/20	91	5.750%	\$ 283,258.17	\$ -	\$ 4,204.10	\$ 4,049.59	\$ 8,253.69	\$ 36,261.35	\$ 44,515.04	\$ 287,307.76	\$ 242,792.72	
15	Q2/2020	04/01/20	06/30/20	91	5.804%	\$ 242,792.72	\$ -	\$ 4,204.10	\$ 3,503.88	\$ 7,707.98	\$ 36,261.35	\$ 43,969.33	\$ 246,296.60	\$ 202,327.27	
16	Q3/2020	07/01/20	09/30/20	92	6.000%	\$ 202,327.27	\$ -	\$ 4,204.10	\$ 3,051.49	\$ 7,255.60	\$ 36,261.35	\$ 43,516.95	\$ 205,378.76	\$ 161,861.81	
17	Q4/2020	10/01/20	12/31/20	92	6.041%	\$ 161,861.81	\$ -	\$ 4,204.10	\$ 2,457.78	\$ 6,661.88	\$ 36,261.35	\$ 42,923.23	\$ 164,319.59	\$ 121,396.36	
18	Q1/2021	01/01/21	03/31/21	90	6.041%	\$ 121,396.36	\$ -	\$ 4,204.10	\$ 1,808.20	\$ 6,012.31	\$ 36,261.35	\$ 42,273.66	\$ 123,204.56	\$ 80,930.91	
19	Q2/2021	04/01/21	06/30/21	91	6.041%	\$ 80,930.91	\$ -	\$ 4,204.10	\$ 1,218.86	\$ 5,422.97	\$ 36,261.35	\$ 41,684.32	\$ 82,149.77	\$ 40,465.45	
20	Q3/2021	07/01/21	09/30/21	92	6.041%	\$ 40,465.45	\$ -	\$ 4,204.10	\$ 616.13	\$ 4,820.23	\$ 36,261.35	\$ 41,081.58	\$ 41,081.58	\$ -	
							\$ 18,585,771.73	\$ 84,082.06	\$ 84,082.06	\$ 77,957.35	\$ 162,039.41	\$ 725,227.00	\$ 887,266.41	\$ 18,747,811.14	\$ 17,860,544.73

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

	Estimate	Actual
In-Service Date:	06/07/16	06/07/16
COD:	07/15/16	07/25/16

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Facility Cost				Total Due (1) + (2) + (3)	Running Balance (3) - (E)		
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)			Total Refund (C) + (D) = (E)	
N/A	Q2/2016	06/07/16	06/30/16	24	3.460%	\$ 2,473,360.73	\$ 5,611.69	\$ -	\$ -	\$ -	\$ -	\$ 2,478,972.42	\$ 2,478,972.42		
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 2,478,972.42	\$ 21,809.54	\$ -	\$ -	\$ -	\$ -	\$ 2,500,781.96	\$ 2,500,781.96		
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,500,781.96	\$ 22,001.42	\$ -	\$ -	\$ -	\$ -	\$ 2,522,783.37	\$ 2,522,783.37		
01	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,522,783.37	\$ 21,771.97	\$ 3,559.73	\$ -	\$ 3,559.73	\$ 123,668.04	\$ 127,227.77	\$ 2,544,553.34	\$ 2,417,327.57	
02	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,417,327.57	\$ -	\$ 3,559.73	\$ 22,359.29	\$ 25,919.02	\$ 123,668.04	\$ 149,587.05	\$ 2,439,686.86	\$ 2,290,099.81	
03	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,290,099.81	\$ -	\$ 3,559.73	\$ 22,858.33	\$ 26,418.06	\$ 123,668.04	\$ 150,086.10	\$ 2,312,958.14	\$ 2,162,872.04	
04	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,162,872.04	\$ -	\$ 3,559.73	\$ 22,951.33	\$ 26,511.06	\$ 123,668.04	\$ 150,179.10	\$ 2,185,823.37	\$ 2,035,644.27	
05	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,035,644.27	\$ -	\$ 3,559.73	\$ 21,332.44	\$ 24,892.17	\$ 123,668.04	\$ 148,560.20	\$ 2,056,976.71	\$ 1,908,416.51	
06	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,908,416.51	\$ -	\$ 3,559.73	\$ 21,268.13	\$ 24,827.86	\$ 123,668.04	\$ 148,495.89	\$ 1,929,684.63	\$ 1,781,188.74	
07	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 1,781,188.74	\$ -	\$ 3,559.73	\$ 22,497.74	\$ 26,057.47	\$ 123,668.04	\$ 149,725.51	\$ 1,803,686.48	\$ 1,653,960.97	
08	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 1,653,960.97	\$ -	\$ 3,559.73	\$ 22,021.14	\$ 25,580.87	\$ 123,668.04	\$ 149,248.91	\$ 1,675,982.11	\$ 1,526,733.20	
09	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 1,526,733.20	\$ -	\$ 3,559.73	\$ 20,816.73	\$ 24,376.46	\$ 123,668.04	\$ 148,044.50	\$ 1,547,549.94	\$ 1,399,505.44	
10	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 1,399,505.44	\$ -	\$ 3,559.73	\$ 20,237.23	\$ 23,796.96	\$ 123,668.04	\$ 147,465.00	\$ 1,419,742.67	\$ 1,272,277.67	
11	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 1,272,277.67	\$ -	\$ 3,559.73	\$ 19,241.02	\$ 22,800.75	\$ 123,668.04	\$ 146,468.79	\$ 1,291,518.69	\$ 1,145,049.90	
12	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 1,145,049.90	\$ -	\$ 3,559.73	\$ 17,417.78	\$ 20,977.51	\$ 123,668.04	\$ 144,645.55	\$ 1,162,467.68	\$ 1,017,822.14	
13	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 1,017,822.14	\$ -	\$ 3,559.73	\$ 15,816.83	\$ 19,376.56	\$ 123,668.04	\$ 143,044.60	\$ 1,033,638.97	\$ 890,594.37	
14	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 890,594.37	\$ -	\$ 3,559.73	\$ 13,962.51	\$ 17,522.25	\$ 123,668.04	\$ 141,190.28	\$ 904,556.88	\$ 763,366.60	
15	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 763,366.60	\$ -	\$ 3,559.73	\$ 12,472.49	\$ 16,032.22	\$ 123,668.04	\$ 139,700.26	\$ 775,839.09	\$ 636,138.84	
16	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 636,138.84	\$ -	\$ 3,559.73	\$ 10,393.74	\$ 13,953.47	\$ 123,668.04	\$ 137,621.51	\$ 646,532.58	\$ 508,911.07	
17	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 508,911.07	\$ -	\$ 3,559.73	\$ 8,156.52	\$ 11,716.25	\$ 123,668.04	\$ 135,384.29	\$ 517,067.59	\$ 381,683.30	
18	Q2/2021	04/01/21	06/30/21	91	6.500%	\$ 381,683.30	\$ -	\$ 3,559.73	\$ 6,185.36	\$ 9,745.09	\$ 123,668.04	\$ 133,413.13	\$ 387,868.66	\$ 254,455.53	
19	Q3/2021	07/01/21	09/30/21	92	6.500%	\$ 254,455.53	\$ -	\$ 3,559.73	\$ 4,168.89	\$ 7,728.62	\$ 123,668.04	\$ 131,396.65	\$ 258,624.42	\$ 127,227.77	
20	Q4/2021	10/01/21	12/31/21	92	6.500%	\$ 127,227.77	\$ -	\$ 3,559.73	\$ 2,084.44	\$ 5,644.17	\$ 123,668.04	\$ 129,312.21	\$ 129,312.21	\$ 0.00	
							\$ 34,149,174.22	\$ 71,194.61	\$ 71,194.61	\$ 306,241.95	\$ 377,436.56	\$ 2,473,360.73	\$ 2,850,797.29	\$ 34,526,610.78	\$ 31,675,813.49

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)
04/01/17	06/30/17	\$ 36.95	\$ 104.51	\$ 141.46	\$ 557.71
07/01/17	09/30/17	\$ 36.95	\$ 106.84	\$ 143.79	\$ 557.71
10/01/17	12/31/17	\$ 36.95	\$ 107.27	\$ 144.23	\$ 557.71
01/01/18	03/31/18	\$ 36.95	\$ 99.71	\$ 136.66	\$ 557.71
04/01/18	06/30/18	\$ 36.95	\$ 99.41	\$ 136.36	\$ 557.71
07/01/18	09/30/18	\$ 36.95	\$ 105.15	\$ 142.11	\$ 557.71
10/01/18	12/31/18	\$ 36.95	\$ 102.93	\$ 139.88	\$ 557.71
01/01/19	03/31/19	\$ 36.95	\$ 97.30	\$ 134.25	\$ 557.71
04/01/19	06/30/19	\$ 36.95	\$ 94.59	\$ 131.54	\$ 557.71
07/01/19	09/30/19	\$ 36.95	\$ 89.93	\$ 126.89	\$ 557.71
10/01/19	12/31/19	\$ 36.95	\$ 81.41	\$ 118.37	\$ 557.71
01/01/20	03/31/20	\$ 36.95	\$ 73.93	\$ 110.88	\$ 557.71
04/01/20	06/30/20	\$ 36.95	\$ 65.26	\$ 102.22	\$ 557.71
07/01/20	09/30/20	\$ 36.95	\$ 58.30	\$ 95.25	\$ 557.71
10/01/20	12/31/20	\$ 36.95	\$ 48.58	\$ 85.53	\$ 557.71
01/01/21	03/31/21	\$ 36.95	\$ 38.12	\$ 75.08	\$ 557.71
04/01/21	06/30/21	\$ 36.95	\$ 28.91	\$ 65.86	\$ 557.71
07/01/21	09/30/21	\$ 36.95	\$ 19.49	\$ 56.44	\$ 557.71
10/01/21	12/31/21	\$ 36.95	\$ 9.74	\$ 46.70	\$ 557.71
		\$ 739.09	\$ 1,431.38	\$ 2,170.46	\$ 11,154.18

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	One-Time Costs 01				Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)		
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)			Total Refund (C) + (D) = (E)	
N/A	Q3/2014	08/25/14	09/30/14	37	3.250%	\$ 551.59	\$ 1.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 553.41	\$ 553.41	
N/A	Q4/2014	10/01/14	12/31/14	92	3.250%	\$ 553.41	\$ 4.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 557.94	\$ 557.94	
N/A	Q1/2015	01/01/15	03/31/15	90	3.250%	\$ 557.94	\$ 4.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 562.41	\$ 562.41	
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 562.41	\$ 4.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 566.97	\$ 566.97	
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 566.97	\$ 4.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 571.61	\$ 571.61	
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 571.61	\$ 4.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 576.30	\$ 576.30	
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 576.30	\$ 4.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580.95	\$ 580.95	
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 580.95	\$ 5.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 585.95	\$ 585.95	
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 585.95	\$ 5.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 591.11	\$ 591.11	
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 591.11	\$ 5.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 596.31	\$ 596.31	
01	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 596.31	\$ 5.15	\$ 2.49	\$ -	\$ 2.49	\$ 27.58	\$ 30.07	\$ 601.45	\$ 571.38	
02	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 571.38	\$ -	\$ 2.49	\$ 5.29	\$ 7.78	\$ 27.58	\$ 35.36	\$ 576.66	\$ 541.31	
03	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 541.31	\$ -	\$ 2.49	\$ 5.40	\$ 7.90	\$ 27.58	\$ 35.48	\$ 546.71	\$ 511.23	
04	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 511.23	\$ -	\$ 2.49	\$ 5.42	\$ 7.92	\$ 27.58	\$ 35.50	\$ 516.66	\$ 481.16	
05	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 481.16	\$ -	\$ 2.49	\$ 5.04	\$ 7.54	\$ 27.58	\$ 35.11	\$ 486.20	\$ 451.09	
06	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 451.09	\$ -	\$ 2.49	\$ 5.03	\$ 7.52	\$ 27.58	\$ 35.10	\$ 456.12	\$ 421.02	
07	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 421.02	\$ -	\$ 2.49	\$ 5.32	\$ 7.81	\$ 27.58	\$ 35.39	\$ 426.33	\$ 390.94	
08	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 390.94	\$ -	\$ 2.49	\$ 5.21	\$ 7.70	\$ 27.58	\$ 35.28	\$ 396.15	\$ 360.87	
09	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 360.87	\$ -	\$ 2.49	\$ 4.92	\$ 7.41	\$ 27.58	\$ 34.99	\$ 365.79	\$ 330.80	
10	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 330.80	\$ -	\$ 2.49	\$ 4.78	\$ 7.28	\$ 27.58	\$ 34.86	\$ 335.58	\$ 300.73	
11	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 300.73	\$ -	\$ 2.49	\$ 4.55	\$ 7.04	\$ 27.58	\$ 34.62	\$ 305.27	\$ 270.65	
12	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 270.65	\$ -	\$ 2.49	\$ 4.12	\$ 6.61	\$ 27.58	\$ 34.19	\$ 274.77	\$ 240.58	
13	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 240.58	\$ -	\$ 2.49	\$ 3.74	\$ 6.23	\$ 27.58	\$ 33.81	\$ 244.32	\$ 210.51	
14	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 210.51	\$ -	\$ 2.49	\$ 3.30	\$ 5.79	\$ 27.58	\$ 33.37	\$ 213.81	\$ 180.44	
15	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 180.44	\$ -	\$ 2.49	\$ 2.95	\$ 5.44	\$ 27.58	\$ 33.02	\$ 183.38	\$ 150.36	
16	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 150.36	\$ -	\$ 2.49	\$ 2.46	\$ 4.95	\$ 27.58	\$ 32.53	\$ 152.82	\$ 120.29	
17	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 120.29	\$ -	\$ 2.49	\$ 1.93	\$ 4.42	\$ 27.58	\$ 32.00	\$ 122.22	\$ 90.22	
18	Q2/2021	04/01/21	06/30/21	91	6.500%	\$ 90.22	\$ -	\$ 2.49	\$ 1.46	\$ 3.96	\$ 27.58	\$ 31.53	\$ 91.68	\$ 60.15	
19	Q3/2021	07/01/21	09/30/21	92	6.500%	\$ 60.15	\$ -	\$ 2.49	\$ 0.99	\$ 3.48	\$ 27.58	\$ 31.06	\$ 61.13	\$ 30.07	
20	Q4/2021	10/01/21	12/31/21	92	6.500%	\$ 30.07	\$ -	\$ 2.49	\$ 0.49	\$ 2.99	\$ 27.58	\$ 30.57	\$ 30.57	\$ 0.00	
							\$ 12,008.34	\$ 49.86	\$ 49.86	\$ 72.39	\$ 122.25	\$ 551.59	\$ 673.84	\$ 12,130.59	\$ 11,456.75

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	One-Time Costs 02				Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)		
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)			Total Refund (C) + (D) = (E)	
N/A	Q4/2014	10/22/14	12/31/14	71	3.250%	\$ 1,103.98	\$ 6.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,110.96	\$ 1,110.96	
N/A	Q1/2015	01/01/15	03/31/15	90	3.250%	\$ 1,110.96	\$ 8.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,119.86	\$ 1,119.86	
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 1,119.86	\$ 9.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,128.94	\$ 1,128.94	
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 1,128.94	\$ 9.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,138.18	\$ 1,138.18	
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 1,138.18	\$ 9.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,147.51	\$ 1,147.51	
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 1,147.51	\$ 9.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,156.78	\$ 1,156.78	
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,156.78	\$ 9.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,166.73	\$ 1,166.73	
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,166.73	\$ 10.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,177.00	\$ 1,177.00	
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,177.00	\$ 10.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,187.35	\$ 1,187.35	
01	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,187.35	\$ 10.25	\$ 4.68	\$ -	\$ 4.68	\$ 55.20	\$ 59.88	\$ 1,197.60	\$ 1,137.72	
02	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,137.72	\$ -	\$ 4.68	\$ 10.52	\$ 15.20	\$ 55.20	\$ 70.40	\$ 1,148.24	\$ 1,077.84	
03	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,077.84	\$ -	\$ 4.68	\$ 10.76	\$ 15.44	\$ 55.20	\$ 70.64	\$ 1,088.60	\$ 1,017.96	
04	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,017.96	\$ -	\$ 4.68	\$ 10.80	\$ 15.48	\$ 55.20	\$ 70.68	\$ 1,028.76	\$ 958.08	
05	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 958.08	\$ -	\$ 4.68	\$ 10.04	\$ 14.72	\$ 55.20	\$ 69.92	\$ 968.12	\$ 898.20	
06	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 898.20	\$ -	\$ 4.68	\$ 10.01	\$ 14.69	\$ 55.20	\$ 69.89	\$ 908.21	\$ 838.32	
07	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 838.32	\$ -	\$ 4.68	\$ 10.59	\$ 15.27	\$ 55.20	\$ 70.47	\$ 848.91	\$ 778.44	
08	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 778.44	\$ -	\$ 4.68	\$ 10.36	\$ 15.05	\$ 55.20	\$ 70.24	\$ 788.80	\$ 718.56	
09	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 718.56	\$ -	\$ 4.68	\$ 9.80	\$ 14.48	\$ 55.20	\$ 69.68	\$ 728.36	\$ 658.68	
10	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 658.68	\$ -	\$ 4.68	\$ 9.52	\$ 14.21	\$ 55.20	\$ 69.40	\$ 668.20	\$ 598.80	
11	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 598.80	\$ -	\$ 4.68	\$ 9.06	\$ 13.74	\$ 55.20	\$ 68.94	\$ 607.86	\$ 538.92	
12	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 538.92	\$ -	\$ 4.68	\$ 8.20	\$ 12.88	\$ 55.20	\$ 68.08	\$ 547.12	\$ 479.04	
13	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 479.04	\$ -	\$ 4.68	\$ 7.44	\$ 12.13	\$ 55.20	\$ 67.32	\$ 486.48	\$ 419.16	
14	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 419.16	\$ -	\$ 4.68	\$ 6.57	\$ 11.25	\$ 55.20	\$ 66.45	\$ 425.73	\$ 359.28	
15	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 359.28	\$ -	\$ 4.68	\$ 5.87	\$ 10.55	\$ 55.20	\$ 65.75	\$ 365.15	\$ 299.40	
16	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 299.40	\$ -	\$ 4.68	\$ 4.89	\$ 9.57	\$ 55.20	\$ 64.77	\$ 304.29	\$ 239.52	
17	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 239.52	\$ -	\$ 4.68	\$ 3.84	\$ 8.52	\$ 55.20	\$ 63.72	\$ 243.36	\$ 179.64	
18	Q2/2021	04/01/21	06/30/21	91	6.500%	\$ 179.64	\$ -	\$ 4.68	\$ 2.91	\$ 7.59	\$ 55.20	\$ 62.79	\$ 182.55	\$ 119.76	
19	Q3/2021	07/01/21	09/30/21	92	6.500%	\$ 119.76	\$ -	\$ 4.68	\$ 1.96	\$ 6.64	\$ 55.20	\$ 61.84	\$ 121.72	\$ 59.88	
20	Q4/2021	10/01/21	12/31/21	92	6.500%	\$ 59.88	\$ -	\$ 4.68	\$ 0.98	\$ 5.66	\$ 55.20	\$ 60.86	\$ 60.86	\$ 0.00	
							\$ 22,814.48	\$ 93.62	\$ 93.62	\$ 144.13	\$ 237.75	\$ 1,103.98	\$ 1,341.73	\$ 23,052.23	\$ 21,710.50

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	One-Time Costs 03				Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)		
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)			Total Refund (C) + (D) = (E)	
N/A	Q1/2015	01/30/15	03/31/15	61	3.250%	\$ 1,975.70	\$ 10.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,986.43	\$ 1,986.43	
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 1,986.43	\$ 16.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,002.53	\$ 2,002.53	
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 2,002.53	\$ 16.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,018.93	\$ 2,018.93	
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 2,018.93	\$ 16.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,035.47	\$ 2,035.47	
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 2,035.47	\$ 16.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,051.92	\$ 2,051.92	
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 2,051.92	\$ 17.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,069.57	\$ 2,069.57	
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 2,069.57	\$ 18.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,087.78	\$ 2,087.78	
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,087.78	\$ 18.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,106.14	\$ 2,106.14	
01	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,106.14	\$ 18.18	\$ 7.43	\$ -	\$ 7.43	\$ 98.79	\$ 106.22	\$ 2,124.32	\$ 2,018.11	
02	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,018.11	\$ -	\$ 7.43	\$ 18.67	\$ 26.10	\$ 98.79	\$ 124.88	\$ 2,036.77	\$ 1,911.89	
03	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,911.89	\$ -	\$ 7.43	\$ 19.08	\$ 26.51	\$ 98.79	\$ 125.30	\$ 1,930.97	\$ 1,805.67	
04	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,805.67	\$ -	\$ 7.43	\$ 19.16	\$ 26.59	\$ 98.79	\$ 125.38	\$ 1,824.83	\$ 1,699.46	
05	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,699.46	\$ -	\$ 7.43	\$ 17.81	\$ 25.24	\$ 98.79	\$ 124.03	\$ 1,717.27	\$ 1,593.24	
06	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,593.24	\$ -	\$ 7.43	\$ 17.76	\$ 25.19	\$ 98.79	\$ 123.97	\$ 1,611.00	\$ 1,487.02	
07	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 1,487.02	\$ -	\$ 7.43	\$ 18.78	\$ 26.21	\$ 98.79	\$ 125.00	\$ 1,505.81	\$ 1,380.81	
08	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 1,380.81	\$ -	\$ 7.43	\$ 18.38	\$ 25.82	\$ 98.79	\$ 124.60	\$ 1,399.19	\$ 1,274.59	
09	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 1,274.59	\$ -	\$ 7.43	\$ 17.38	\$ 24.81	\$ 98.79	\$ 123.59	\$ 1,291.97	\$ 1,168.38	
10	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 1,168.38	\$ -	\$ 7.43	\$ 16.90	\$ 24.33	\$ 98.79	\$ 123.11	\$ 1,185.27	\$ 1,062.16	
11	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 1,062.16	\$ -	\$ 7.43	\$ 16.06	\$ 23.49	\$ 98.79	\$ 122.28	\$ 1,078.22	\$ 955.94	
12	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 955.94	\$ -	\$ 7.43	\$ 14.54	\$ 21.97	\$ 98.79	\$ 120.76	\$ 970.49	\$ 849.73	
13	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 849.73	\$ -	\$ 7.43	\$ 13.20	\$ 20.64	\$ 98.79	\$ 119.42	\$ 862.93	\$ 743.51	
14	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 743.51	\$ -	\$ 7.43	\$ 11.66	\$ 19.09	\$ 98.79	\$ 117.87	\$ 875.17	\$ 637.30	
15	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 637.30	\$ -	\$ 7.43	\$ 10.41	\$ 17.84	\$ 98.79	\$ 116.63	\$ 847.71	\$ 531.08	
16	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 531.08	\$ -	\$ 7.43	\$ 8.68	\$ 16.11	\$ 98.79	\$ 114.89	\$ 839.76	\$ 424.86	
17	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 424.86	\$ -	\$ 7.43	\$ 6.81	\$ 14.24	\$ 98.79	\$ 113.03	\$ 831.67	\$ 318.65	
18	Q2/2021	04/01/21	06/30/21	91	6.500%	\$ 318.65	\$ -	\$ 7.43	\$ 5.16	\$ 12.59	\$ 98.79	\$ 111.38	\$ 820.15	\$ 212.43	
19	Q3/2021	07/01/21	09/30/21	92	6.500%	\$ 212.43	\$ -	\$ 7.43	\$ 3.48	\$ 10.91	\$ 98.79	\$ 109.70	\$ 811.24	\$ 106.22	
20	Q4/2021	10/01/21	12/31/21	92	6.500%	\$ 106.22	\$ -	\$ 7.43	\$ 1.74	\$ 9.17	\$ 98.79	\$ 107.96	\$ 802.28	\$ 0.00	
							\$ 38,515.52	\$ 148.62	\$ 148.62	\$ 255.67	\$ 404.29	\$ 1,975.70	\$ 2,379.99	\$ 38,919.81	\$ 36,539.82

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	One-Time Costs 04				Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)		
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)			Total Refund (C) + (D) = (E)	
N/A	Q2/2015	04/30/15	06/30/15	62	3.250%	\$ 2,872.64	\$ 15.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,888.50	\$ 2,888.50	
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 2,888.50	\$ 23.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,912.16	\$ 2,912.16	
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 2,912.16	\$ 23.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,936.02	\$ 2,936.02	
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 2,936.02	\$ 23.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,959.74	\$ 2,959.74	
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 2,959.74	\$ 25.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,985.20	\$ 2,985.20	
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 2,985.20	\$ 26.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,011.47	\$ 3,011.47	
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 3,011.47	\$ 26.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,037.96	\$ 3,037.96	
01	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 3,037.96	\$ 26.22	\$ 9.58	\$ -	\$ 9.58	\$ 143.63	\$ 153.21	\$ 3,064.18	\$ 2,910.97	
02	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,910.97	\$ -	\$ 9.58	\$ 26.93	\$ 36.50	\$ 143.63	\$ 180.13	\$ 2,937.89	\$ 2,757.76	
03	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,757.76	\$ -	\$ 9.58	\$ 27.53	\$ 37.10	\$ 143.63	\$ 180.74	\$ 2,785.29	\$ 2,604.55	
04	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,604.55	\$ -	\$ 9.58	\$ 27.64	\$ 37.22	\$ 143.63	\$ 180.85	\$ 2,632.19	\$ 2,451.34	
05	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,451.34	\$ -	\$ 9.58	\$ 25.69	\$ 35.27	\$ 143.63	\$ 178.90	\$ 2,477.03	\$ 2,298.13	
06	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 2,298.13	\$ -	\$ 9.58	\$ 25.61	\$ 35.19	\$ 143.63	\$ 178.82	\$ 2,323.75	\$ 2,144.92	
07	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 2,144.92	\$ -	\$ 9.58	\$ 27.09	\$ 36.67	\$ 143.63	\$ 180.30	\$ 2,172.02	\$ 1,991.72	
08	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 1,991.72	\$ -	\$ 9.58	\$ 26.52	\$ 36.10	\$ 143.63	\$ 179.73	\$ 2,018.23	\$ 1,838.51	
09	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 1,838.51	\$ -	\$ 9.58	\$ 25.07	\$ 34.64	\$ 143.63	\$ 178.28	\$ 1,863.57	\$ 1,685.30	
10	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 1,685.30	\$ -	\$ 9.58	\$ 24.37	\$ 33.95	\$ 143.63	\$ 177.58	\$ 1,709.67	\$ 1,532.09	
11	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 1,532.09	\$ -	\$ 9.58	\$ 23.17	\$ 32.75	\$ 143.63	\$ 176.38	\$ 1,555.26	\$ 1,378.88	
12	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 1,378.88	\$ -	\$ 9.58	\$ 20.97	\$ 30.55	\$ 143.63	\$ 174.18	\$ 1,399.85	\$ 1,225.67	
13	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 1,225.67	\$ -	\$ 9.58	\$ 19.05	\$ 28.62	\$ 143.63	\$ 172.26	\$ 1,244.72	\$ 1,072.46	
14	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 1,072.46	\$ -	\$ 9.58	\$ 16.81	\$ 26.39	\$ 143.63	\$ 170.02	\$ 1,089.28	\$ 919.25	
15	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 919.25	\$ -	\$ 9.58	\$ 15.02	\$ 24.60	\$ 143.63	\$ 168.23	\$ 934.27	\$ 766.04	
16	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 766.04	\$ -	\$ 9.58	\$ 12.52	\$ 22.09	\$ 143.63	\$ 165.73	\$ 778.56	\$ 612.84	
17	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 612.84	\$ -	\$ 9.58	\$ 9.82	\$ 19.40	\$ 143.63	\$ 163.03	\$ 622.66	\$ 459.63	
18	Q2/2021	04/01/21	06/30/21	91	6.500%	\$ 459.63	\$ -	\$ 9.58	\$ 7.45	\$ 17.03	\$ 143.63	\$ 160.66	\$ 607.08	\$ 306.42	
19	Q3/2021	07/01/21	09/30/21	92	6.500%	\$ 306.42	\$ -	\$ 9.58	\$ 5.02	\$ 14.60	\$ 143.63	\$ 158.23	\$ 591.44	\$ 153.21	
20	Q4/2021	10/01/21	12/31/21	92	6.500%	\$ 153.21	\$ -	\$ 9.58	\$ 2.51	\$ 12.09	\$ 143.63	\$ 155.72	\$ 579.72	\$ (0.00)	
							\$ 52,713.38	\$ 191.54	\$ 191.54	\$ 368.78	\$ 560.32	\$ 2,872.64	\$ 3,432.96	\$ 53,273.70	\$ 49,840.74

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	One-Time Costs 05					Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)			
N/A	Q3/2015	07/31/15	09/30/15	62	3.250%	\$ 3,176.08	\$ 17.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,193.61	\$ 3,193.61	
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 3,193.61	\$ 26.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,219.78	\$ 3,219.78	
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 3,219.78	\$ 26.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,245.79	\$ 3,245.79	
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 3,245.79	\$ 27.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,273.72	\$ 3,273.72	
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 3,273.72	\$ 28.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,302.52	\$ 3,302.52	
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 3,302.52	\$ 29.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,331.57	\$ 3,331.57	
01	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 3,331.57	\$ 28.75	\$ 9.21	\$ -	\$ 9.21	\$ 158.80	\$ 168.02	\$ 3,360.32	\$ 3,192.31	
02	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 3,192.31	\$ -	\$ 9.21	\$ 29.53	\$ 38.74	\$ 158.80	\$ 197.54	\$ 3,221.84	\$ 3,024.29	
03	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 3,024.29	\$ -	\$ 9.21	\$ 30.19	\$ 39.40	\$ 158.80	\$ 198.20	\$ 3,054.48	\$ 2,856.28	
04	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,856.28	\$ -	\$ 9.21	\$ 30.31	\$ 39.52	\$ 158.80	\$ 198.33	\$ 2,886.58	\$ 2,688.26	
05	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,688.26	\$ -	\$ 9.21	\$ 28.17	\$ 37.38	\$ 158.80	\$ 196.19	\$ 2,716.43	\$ 2,520.24	
06	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 2,520.24	\$ -	\$ 9.21	\$ 28.09	\$ 37.30	\$ 158.80	\$ 196.10	\$ 2,548.33	\$ 2,352.23	
07	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 2,352.23	\$ -	\$ 9.21	\$ 29.71	\$ 38.92	\$ 158.80	\$ 197.73	\$ 2,381.94	\$ 2,184.21	
08	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 2,184.21	\$ -	\$ 9.21	\$ 29.08	\$ 38.29	\$ 158.80	\$ 197.10	\$ 2,213.29	\$ 2,016.19	
09	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 2,016.19	\$ -	\$ 9.21	\$ 27.49	\$ 36.70	\$ 158.80	\$ 195.51	\$ 2,043.68	\$ 1,848.18	
10	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 1,848.18	\$ -	\$ 9.21	\$ 26.73	\$ 35.94	\$ 158.80	\$ 194.74	\$ 1,874.90	\$ 1,680.16	
11	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 1,680.16	\$ -	\$ 9.21	\$ 25.41	\$ 34.62	\$ 158.80	\$ 193.43	\$ 1,705.57	\$ 1,512.15	
12	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 1,512.15	\$ -	\$ 9.21	\$ 23.00	\$ 32.21	\$ 158.80	\$ 191.02	\$ 1,535.15	\$ 1,344.13	
13	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 1,344.13	\$ -	\$ 9.21	\$ 20.89	\$ 30.10	\$ 158.80	\$ 188.90	\$ 1,365.02	\$ 1,176.11	
14	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 1,176.11	\$ -	\$ 9.21	\$ 18.44	\$ 27.65	\$ 158.80	\$ 186.46	\$ 1,194.55	\$ 1,008.10	
15	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 1,008.10	\$ -	\$ 9.21	\$ 16.47	\$ 25.68	\$ 158.80	\$ 184.49	\$ 1,024.57	\$ 840.08	
16	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 840.08	\$ -	\$ 9.21	\$ 13.73	\$ 22.94	\$ 158.80	\$ 181.74	\$ 853.81	\$ 672.06	
17	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 672.06	\$ -	\$ 9.21	\$ 10.77	\$ 19.98	\$ 158.80	\$ 178.79	\$ 682.84	\$ 504.05	
18	Q2/2021	04/01/21	06/30/21	91	6.500%	\$ 504.05	\$ -	\$ 9.21	\$ 8.17	\$ 17.38	\$ 158.80	\$ 176.18	\$ 512.22	\$ 336.03	
19	Q3/2021	07/01/21	09/30/21	92	6.500%	\$ 336.03	\$ -	\$ 9.21	\$ 5.51	\$ 14.72	\$ 158.80	\$ 173.52	\$ 341.54	\$ 168.02	
20	Q4/2021	10/01/21	12/31/21	92	6.500%	\$ 168.02	\$ -	\$ 9.21	\$ 2.75	\$ 11.96	\$ 158.80	\$ 170.77	\$ 170.77	\$ (0.00)	
							\$ 54,666.14	\$ 184.24	\$ 184.24	\$ 404.42	\$ 588.67	\$ 3,176.08	\$ 3,764.75	\$ 55,254.81	\$ 51,490.06

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	One-Time Costs 06					Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)			
N/A	Q4/2015	11/12/15	12/31/15	50	3.250%	\$ 1,474.19	\$ 6.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,480.75	\$ 1,480.75	
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 1,480.75	\$ 11.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,492.72	\$ 1,492.72	
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,492.72	\$ 12.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,505.56	\$ 1,505.56	
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,505.56	\$ 13.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,518.81	\$ 1,518.81	
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,518.81	\$ 13.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,532.17	\$ 1,532.17	
01	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,532.17	\$ 13.22	\$ 3.56	\$ -	\$ 3.56	\$ 73.71	\$ 77.27	\$ 1,545.39	\$ 1,468.12	
02	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,468.12	\$ -	\$ 3.56	\$ 13.58	\$ 17.14	\$ 73.71	\$ 90.85	\$ 1,481.70	\$ 1,390.85	
03	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,390.85	\$ -	\$ 3.56	\$ 13.88	\$ 17.44	\$ 73.71	\$ 91.15	\$ 1,404.73	\$ 1,313.58	
04	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,313.58	\$ -	\$ 3.56	\$ 13.94	\$ 17.50	\$ 73.71	\$ 91.21	\$ 1,327.52	\$ 1,236.31	
05	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,236.31	\$ -	\$ 3.56	\$ 12.96	\$ 16.52	\$ 73.71	\$ 90.23	\$ 1,249.27	\$ 1,159.04	
06	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,159.04	\$ -	\$ 3.56	\$ 12.92	\$ 16.48	\$ 73.71	\$ 90.19	\$ 1,171.96	\$ 1,081.77	
07	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 1,081.77	\$ -	\$ 3.56	\$ 13.66	\$ 17.22	\$ 73.71	\$ 90.93	\$ 1,095.44	\$ 1,004.50	
08	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 1,004.50	\$ -	\$ 3.56	\$ 13.37	\$ 16.93	\$ 73.71	\$ 90.64	\$ 1,017.88	\$ 927.23	
09	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 927.23	\$ -	\$ 3.56	\$ 12.64	\$ 16.20	\$ 73.71	\$ 89.91	\$ 939.88	\$ 849.96	
10	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 849.96	\$ -	\$ 3.56	\$ 12.29	\$ 15.85	\$ 73.71	\$ 89.56	\$ 862.26	\$ 772.70	
11	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 772.70	\$ -	\$ 3.56	\$ 11.69	\$ 15.25	\$ 73.71	\$ 88.96	\$ 784.38	\$ 695.43	
12	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 695.43	\$ -	\$ 3.56	\$ 10.58	\$ 14.14	\$ 73.71	\$ 87.85	\$ 706.00	\$ 618.16	
13	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 618.16	\$ -	\$ 3.56	\$ 9.61	\$ 13.17	\$ 73.71	\$ 86.88	\$ 627.76	\$ 540.89	
14	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 540.89	\$ -	\$ 3.56	\$ 8.48	\$ 12.04	\$ 73.71	\$ 85.75	\$ 549.37	\$ 463.62	
15	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 463.62	\$ -	\$ 3.56	\$ 7.57	\$ 11.13	\$ 73.71	\$ 84.84	\$ 471.19	\$ 386.35	
16	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 386.35	\$ -	\$ 3.56	\$ 6.31	\$ 9.87	\$ 73.71	\$ 83.58	\$ 392.66	\$ 309.08	
17	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 309.08	\$ -	\$ 3.56	\$ 4.95	\$ 8.51	\$ 73.71	\$ 82.22	\$ 314.03	\$ 231.81	
18	Q2/2021	04/01/21	06/30/21	91	6.500%	\$ 231.81	\$ -	\$ 3.56	\$ 3.76	\$ 7.32	\$ 73.71	\$ 81.03	\$ 235.57	\$ 154.54	
19	Q3/2021	07/01/21	09/30/21	92	6.500%	\$ 154.54	\$ -	\$ 3.56	\$ 2.53	\$ 6.09	\$ 73.71	\$ 79.80	\$ 157.07	\$ 77.27	
20	Q4/2021	10/01/21	12/31/21	92	6.500%	\$ 77.27	\$ -	\$ 3.56	\$ 1.27	\$ 4.83	\$ 73.71	\$ 78.54	\$ 78.54	\$ 0.00	
							\$ 23,685.41	\$ 71.20	\$ 71.20	\$ 185.99	\$ 257.19	\$ 1,474.19	\$ 1,731.38	\$ 23,942.60	\$ 22,211.22

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

	Estimate	Actual
In-Service Date:	05/01/16	05/01/16
COD:	08/26/16	08/26/16

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Quarterly Interest Refund			Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)				
N/A	Q2/2016	5/1/2016	6/30/2016	61	3.460%	\$ 508,643.83	\$ 2,933.18	\$ -	\$ -	\$ -	\$ -	\$ 511,577.01	\$ 511,577.01	
N/A	Q3/2016	7/1/2016	9/30/2016	92	3.500%	\$ 511,577.01	\$ 4,500.76	\$ -	\$ -	\$ -	\$ -	\$ 516,077.77	\$ 516,077.77	
N/A	Q4/2016	10/1/2016	12/31/2016	92	3.500%	\$ 516,077.77	\$ -	\$ -	\$ 4,540.36	\$ 4,540.36	\$ -	\$ 520,618.13	\$ 520,618.13	
N/A	Q1/2017	1/1/2017	3/31/2017	90	3.500%	\$ 520,618.13	\$ -	\$ -	\$ 4,493.01	\$ 4,493.01	\$ -	\$ 525,111.14	\$ 525,111.14	
01-04	Q2/2017	4/1/2017	6/30/2017	91	3.710%	\$ 525,111.14	\$ -	\$ 1,486.79	\$ 4,857.06	\$ 6,343.85	\$ 101,728.77	\$ 529,968.20	\$ 412,862.22	
05	Q3/2017	7/1/2017	9/30/2017	92	3.960%	\$ 412,862.22	\$ -	\$ 371.70	\$ 4,120.93	\$ 4,492.63	\$ 25,432.19	\$ 416,983.15	\$ 387,058.33	
06	Q4/2017	10/1/2017	12/31/2017	92	4.210%	\$ 387,058.33	\$ -	\$ 371.70	\$ 4,107.27	\$ 4,478.97	\$ 25,432.19	\$ 391,165.60	\$ 361,254.44	
07	Q1/2018	1/1/2018	3/31/2018	90	4.250%	\$ 361,254.44	\$ -	\$ 371.70	\$ 3,785.75	\$ 4,157.45	\$ 25,432.19	\$ 365,040.19	\$ 335,450.55	
08	Q2/2018	4/1/2018	6/30/2018	91	4.470%	\$ 335,450.55	\$ -	\$ 371.70	\$ 3,738.39	\$ 4,110.09	\$ 25,432.19	\$ 339,188.94	\$ 309,646.66	
09	Q3/2018	7/1/2018	9/30/2018	92	5.011%	\$ 309,646.66	\$ -	\$ 371.70	\$ 3,911.07	\$ 4,282.77	\$ 25,432.19	\$ 313,557.73	\$ 283,842.78	
10	Q4/2018	10/1/2018	12/31/2018	92	5.282%	\$ 283,842.78	\$ -	\$ 371.70	\$ 3,779.14	\$ 4,150.83	\$ 25,432.19	\$ 287,621.91	\$ 258,038.89	
11	Q1/2019	1/1/2019	3/31/2019	90	5.530%	\$ 258,038.89	\$ -	\$ 371.70	\$ 3,518.31	\$ 3,890.01	\$ 25,432.19	\$ 261,557.20	\$ 232,235.00	
12	Q2/2019	4/1/2019	6/30/2019	91	5.800%	\$ 232,235.00	\$ -	\$ 371.70	\$ 3,358.18	\$ 3,729.88	\$ 25,432.19	\$ 235,593.18	\$ 206,431.11	
13	Q3/2019	7/1/2019	9/30/2019	92	6.000%	\$ 206,431.11	\$ -	\$ 371.70	\$ 3,121.92	\$ 3,493.61	\$ 25,432.19	\$ 209,553.03	\$ 180,627.22	
14	Q4/2019	10/1/2019	12/31/2019	92	6.035%	\$ 180,627.22	\$ -	\$ 371.70	\$ 2,747.59	\$ 3,119.28	\$ 25,432.19	\$ 183,374.81	\$ 154,823.33	
15	Q1/2020	1/1/2020	3/31/2020	91	6.250%	\$ 154,823.33	\$ -	\$ 371.70	\$ 2,405.94	\$ 2,777.63	\$ 25,432.19	\$ 157,229.27	\$ 129,019.44	
16	Q2/2020	4/1/2020	6/30/2020	91	6.306%	\$ 129,019.44	\$ -	\$ 371.70	\$ 2,022.73	\$ 2,394.43	\$ 25,432.19	\$ 131,042.18	\$ 103,215.55	
17	Q3/2020	7/1/2020	9/30/2020	92	6.500%	\$ 103,215.55	\$ -	\$ 371.70	\$ 1,686.42	\$ 2,058.12	\$ 25,432.19	\$ 104,901.97	\$ 77,411.67	
18	Q4/2020	10/1/2020	12/31/2020	92	6.500%	\$ 77,411.67	\$ -	\$ 371.70	\$ 1,264.81	\$ 1,636.51	\$ 25,432.19	\$ 78,676.48	\$ 51,607.78	
19	Q1/2021	1/1/2021	3/31/2021	90	6.500%	\$ 51,607.78	\$ -	\$ 371.70	\$ 827.14	\$ 1,198.84	\$ 25,432.19	\$ 52,434.92	\$ 25,803.89	
20	Q2/2021	4/1/2021	6/30/2021	91	6.500%	\$ 25,803.89	\$ -	\$ 371.70	\$ 418.16	\$ 789.86	\$ 25,432.19	\$ 26,222.05	\$ (0.00)	
						\$ 6,091,356.74	\$ 7,433.94	\$ 7,433.94	\$ 58,704.17	\$ 66,138.11	\$ 508,643.83	\$ 574,781.95	\$ 6,157,494.85	\$ 5,582,712.91

One-Time Costs (Summary)					
Start Date	End Date	Accrued Interest Refund		Total Interest Refund (A) + (B) = (C)	Principal Refund (D)
		(A)	(B)		
5/1/2016	6/30/2016	\$ -	\$ -	\$ -	\$ -
7/1/2016	9/30/2016	\$ -	\$ 692.00	\$ 692.00	\$ -
10/1/2016	12/31/2016	\$ -	\$ 2,435.23	\$ 2,435.23	\$ -
1/1/2017	3/31/2017	\$ -	\$ 2,409.84	\$ 2,409.84	\$ -
4/1/2017	6/30/2017	\$ 2,016.32	\$ 2,605.10	\$ 4,621.42	\$ 53,205.23
7/1/2017	9/30/2017	\$ 504.08	\$ 2,204.75	\$ 2,708.83	\$ 13,301.31
10/1/2017	12/31/2017	\$ 504.08	\$ 2,197.44	\$ 2,701.52	\$ 13,301.31
1/1/2018	3/31/2018	\$ 504.08	\$ 2,025.42	\$ 2,529.50	\$ 13,301.31
4/1/2018	6/30/2018	\$ 504.08	\$ 2,000.08	\$ 2,504.16	\$ 13,301.31
7/1/2018	9/30/2018	\$ 504.08	\$ 2,092.47	\$ 2,596.55	\$ 13,301.31
10/1/2018	12/31/2018	\$ 504.08	\$ 2,021.88	\$ 2,525.96	\$ 13,301.31
1/1/2019	3/31/2019	\$ 504.08	\$ 1,882.34	\$ 2,386.42	\$ 13,301.31
4/1/2019	6/30/2019	\$ 504.08	\$ 1,796.67	\$ 2,300.75	\$ 13,301.31
7/1/2019	9/30/2019	\$ 504.08	\$ 1,670.26	\$ 2,174.34	\$ 13,301.31
10/1/2019	12/31/2019	\$ 504.08	\$ 1,469.99	\$ 1,974.07	\$ 13,301.31
1/1/2020	3/31/2020	\$ 504.08	\$ 1,287.20	\$ 1,791.28	\$ 13,301.31
4/1/2020	6/30/2020	\$ 504.08	\$ 1,082.19	\$ 1,586.27	\$ 13,301.31
7/1/2020	9/30/2020	\$ 504.08	\$ 902.25	\$ 1,406.33	\$ 13,301.31
10/1/2020	12/31/2020	\$ 504.08	\$ 676.69	\$ 1,180.77	\$ 13,301.31
1/1/2021	3/31/2021	\$ 504.08	\$ 442.53	\$ 946.61	\$ 13,301.31
4/1/2021	6/30/2021	\$ 504.08	\$ 223.72	\$ 727.80	\$ 13,301.31
		\$ 10,081.59	\$ 32,118.06	\$ 42,199.65	\$ 266,026.17
		\$ 10,081.59	\$ 32,118.06	\$ 42,199.65	\$ 266,026.17

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
Payment	01	06/17/15	06/30/15	14	3.250%	\$ 76,013.00	\$ 94.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,107.76	\$ 76,107.76	
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 76,107.76	\$ 623.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,731.21	\$ 76,731.21	
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 76,731.21	\$ 628.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,359.78	\$ 77,359.78	
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 77,359.78	\$ 625.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,984.89	\$ 77,984.89	
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 77,984.89	\$ 670.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,655.78	\$ 78,655.78	
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 78,655.78	\$ 692.00	\$ -	\$ 692.00	\$ 692.00	\$ -	\$ -	\$ 80,039.77	\$ 80,039.77	
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 80,039.77	\$ -	\$ -	\$ 704.18	\$ 704.18	\$ -	\$ -	\$ 80,743.95	\$ 80,743.95	
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 80,743.95	\$ -	\$ -	\$ 696.83	\$ 696.83	\$ -	\$ -	\$ 81,440.78	\$ 81,440.78	
01-04	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 81,440.78	\$ -	\$ 666.95	\$ 753.29	\$ 1,420.25	\$ 15,202.60	\$ 18,715.85	\$ 82,194.07	\$ 63,478.22	
05	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 83,478.22	\$ -	\$ 166.74	\$ 633.60	\$ 800.34	\$ 3,800.65	\$ 4,600.99	\$ 64,111.82	\$ 59,510.83	
06	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 59,510.83	\$ -	\$ 166.74	\$ 631.50	\$ 798.24	\$ 3,800.65	\$ 4,598.89	\$ 60,142.33	\$ 55,543.44	
07	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 55,543.44	\$ -	\$ 166.74	\$ 582.06	\$ 748.80	\$ 3,800.65	\$ 4,549.45	\$ 56,125.51	\$ 51,576.05	
08	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 51,576.05	\$ -	\$ 166.74	\$ 574.78	\$ 741.52	\$ 3,800.65	\$ 4,542.17	\$ 52,150.84	\$ 47,608.66	
09	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 47,608.66	\$ -	\$ 166.74	\$ 601.33	\$ 768.07	\$ 3,800.65	\$ 4,568.72	\$ 48,210.00	\$ 43,641.28	
10	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 43,641.28	\$ -	\$ 166.74	\$ 581.05	\$ 747.79	\$ 3,800.65	\$ 4,548.44	\$ 44,222.32	\$ 39,673.89	
11	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 39,673.89	\$ -	\$ 166.74	\$ 540.95	\$ 707.69	\$ 3,800.65	\$ 4,508.34	\$ 40,214.83	\$ 35,706.50	
12	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 35,706.50	\$ -	\$ 166.74	\$ 516.33	\$ 683.06	\$ 3,800.65	\$ 4,483.71	\$ 36,222.82	\$ 31,739.11	
13	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 31,739.11	\$ -	\$ 166.74	\$ 480.00	\$ 646.74	\$ 3,800.65	\$ 4,447.39	\$ 32,219.11	\$ 27,771.72	
14	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 27,771.72	\$ -	\$ 166.74	\$ 422.45	\$ 589.18	\$ 3,800.65	\$ 4,389.83	\$ 28,194.17	\$ 23,804.33	
15	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 23,804.33	\$ -	\$ 166.74	\$ 369.92	\$ 536.66	\$ 3,800.65	\$ 4,337.31	\$ 24,174.25	\$ 19,836.94	
16	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 19,836.94	\$ -	\$ 166.74	\$ 311.00	\$ 477.74	\$ 3,800.65	\$ 4,278.39	\$ 20,147.94	\$ 15,869.55	
17	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 15,869.55	\$ -	\$ 166.74	\$ 259.29	\$ 426.03	\$ 3,800.65	\$ 4,226.68	\$ 16,128.84	\$ 11,902.17	
18	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 11,902.17	\$ -	\$ 166.74	\$ 194.47	\$ 361.21	\$ 3,800.65	\$ 4,161.86	\$ 12,096.63	\$ 7,934.78	
19	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 7,934.78	\$ -	\$ 166.74	\$ 127.17	\$ 293.91	\$ 3,800.65	\$ 4,094.56	\$ 8,061.95	\$ 3,967.39	
20	Q2/2021	04/01/21	06/30/21	91	6.500%	\$ 3,967.39	\$ -	\$ 166.74	\$ 64.29	\$ 231.03	\$ 3,800.65	\$ 4,031.68	\$ 4,031.68	\$ (0.00)	
							\$ 1,244,641.79	\$ 3,334.77	\$ 3,334.77	\$ 9,736.48	\$ 13,071.26	\$ 76,013.00	\$ 89,084.26	\$ 1,257,713.05	\$ 1,168,628.79

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
Payment	02	07/16/15	09/30/15	77	3.250%	\$ 48,001.00	\$ 329.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,330.10	\$ 48,330.10	
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 48,330.10	\$ 395.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,726.01	\$ 48,726.01	
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 48,726.01	\$ 393.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,119.75	\$ 49,119.75	
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 49,119.75	\$ 422.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,542.31	\$ 49,542.31	
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 49,542.31	\$ 435.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,978.18	\$ 49,978.18	
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 49,978.18	\$ -	\$ -	\$ 439.70	\$ 439.70	\$ -	\$ -	\$ 50,417.87	\$ 50,417.87	
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 50,417.87	\$ -	\$ -	\$ 435.11	\$ 435.11	\$ -	\$ -	\$ 50,852.99	\$ 50,852.99	
01-04	Q2/2017	4/1/2017	6/30/2017	91	3.710%	\$ 50,852.99	\$ -	\$ 395.44	\$ 470.37	\$ 865.80	\$ 9,600.20	\$ 11,340.82	\$ 51,323.36	\$ 39,982.54	
05	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 39,982.54	\$ -	\$ 98.86	\$ 399.08	\$ 497.94	\$ 2,400.05	\$ 2,897.99	\$ 40,381.62	\$ 37,483.63	
06	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 37,483.63	\$ -	\$ 98.86	\$ 397.76	\$ 496.62	\$ 2,400.05	\$ 2,896.67	\$ 37,881.39	\$ 34,984.72	
07	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 34,984.72	\$ -	\$ 98.86	\$ 366.62	\$ 465.48	\$ 2,400.05	\$ 2,865.53	\$ 35,351.34	\$ 32,485.81	
08	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 32,485.81	\$ -	\$ 98.86	\$ 362.03	\$ 460.89	\$ 2,400.05	\$ 2,860.94	\$ 32,847.85	\$ 29,986.91	
09	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 29,986.91	\$ -	\$ 98.86	\$ 378.76	\$ 477.62	\$ 2,400.05	\$ 2,877.67	\$ 30,365.66	\$ 27,488.00	
10	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 27,488.00	\$ -	\$ 98.86	\$ 365.98	\$ 464.84	\$ 2,400.05	\$ 2,864.89	\$ 27,853.98	\$ 24,989.09	
11	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 24,989.09	\$ -	\$ 98.86	\$ 340.72	\$ 439.58	\$ 2,400.05	\$ 2,839.63	\$ 25,329.81	\$ 22,490.18	
12	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 22,490.18	\$ -	\$ 98.86	\$ 325.21	\$ 424.07	\$ 2,400.05	\$ 2,824.12	\$ 22,815.39	\$ 19,991.27	
13	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 19,991.27	\$ -	\$ 98.86	\$ 302.33	\$ 401.19	\$ 2,400.05	\$ 2,801.24	\$ 20,293.60	\$ 17,492.36	
14	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 17,492.36	\$ -	\$ 98.86	\$ 266.08	\$ 364.94	\$ 2,400.05	\$ 2,764.99	\$ 17,758.44	\$ 14,993.45	
15	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 14,993.45	\$ -	\$ 98.86	\$ 233.00	\$ 331.86	\$ 2,400.05	\$ 2,731.91	\$ 15,226.45	\$ 12,494.54	
16	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 12,494.54	\$ -	\$ 98.86	\$ 195.89	\$ 294.75	\$ 2,400.05	\$ 2,694.80	\$ 12,690.43	\$ 9,995.64	
17	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 9,995.64	\$ -	\$ 98.86	\$ 163.32	\$ 262.18	\$ 2,400.05	\$ 2,662.23	\$ 10,158.95	\$ 7,496.73	
18	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 7,496.73	\$ -	\$ 98.86	\$ 122.49	\$ 221.35	\$ 2,400.05	\$ 2,621.40	\$ 7,619.21	\$ 4,997.82	
19	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 4,997.82	\$ -	\$ 98.86	\$ 80.10	\$ 178.96	\$ 2,400.05	\$ 2,579.01	\$ 5,077.92	\$ 2,498.91	
20	Q2/2021	04/01/21	06/30/21	91	6.500%	\$ 2,498.91	\$ -	\$ 98.86	\$ 40.50	\$ 139.35	\$ 2,400.05	\$ 2,539.40	\$ 2,539.40	\$ 0.00	
							\$ 734,819.81	\$ 1,977.18	\$ 1,977.18	\$ 5,685.05	\$ 7,662.23	\$ 48,001.00	\$ 55,663.23	\$ 742,482.03	\$ 686,818.81

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	03	09/15/15	09/30/15	16	3.250%	\$ 58,203.00	\$ 82.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,285.92	\$ 58,285.92
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 58,285.92	\$ 477.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,763.38	\$ 58,763.38
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 58,763.38	\$ 474.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,238.23	\$ 59,238.23
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 59,238.23	\$ 509.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,747.84	\$ 59,747.84
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 59,747.84	\$ 525.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,273.49	\$ 60,273.49
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 60,273.49	\$ -	\$ -	\$ 530.27	\$ 530.27	\$ -	\$ -	\$ 60,803.76	\$ 60,803.76
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 60,803.76	\$ -	\$ -	\$ 524.74	\$ 524.74	\$ -	\$ -	\$ 61,328.51	\$ 61,328.51
01-04	Q2/2017	4/1/2017	6/30/2017	91	3.710%	\$ 61,328.51	\$ -	\$ 414.10	\$ 567.26	\$ 981.36	\$ 11,640.60	\$ 13,676.98	\$ 61,895.77	\$ 48,218.79
05	Q3/2017	7/1/2017	9/30/2017	92	3.960%	\$ 48,218.79	\$ -	\$ 103.52	\$ 481.29	\$ 584.81	\$ 2,910.15	\$ 3,494.96	\$ 48,700.08	\$ 45,205.12
06	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 45,205.12	\$ -	\$ 103.52	\$ 479.69	\$ 583.22	\$ 2,910.15	\$ 3,493.37	\$ 45,684.81	\$ 42,191.44
07	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 42,191.44	\$ -	\$ 103.52	\$ 442.14	\$ 545.67	\$ 2,910.15	\$ 3,455.82	\$ 42,633.59	\$ 39,177.77
08	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 39,177.77	\$ -	\$ 103.52	\$ 436.61	\$ 540.14	\$ 2,910.15	\$ 3,450.29	\$ 39,614.38	\$ 36,164.09
09	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 36,164.09	\$ -	\$ 103.52	\$ 456.78	\$ 560.30	\$ 2,910.15	\$ 3,470.45	\$ 36,620.87	\$ 33,150.42
10	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 33,150.42	\$ -	\$ 103.52	\$ 441.37	\$ 544.90	\$ 2,910.15	\$ 3,455.05	\$ 33,591.79	\$ 30,136.74
11	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 30,136.74	\$ -	\$ 103.52	\$ 410.91	\$ 514.43	\$ 2,910.15	\$ 3,424.58	\$ 30,547.65	\$ 27,123.07
12	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 27,123.07	\$ -	\$ 103.52	\$ 392.21	\$ 495.73	\$ 2,910.15	\$ 3,405.88	\$ 27,515.28	\$ 24,109.40
13	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 24,109.40	\$ -	\$ 103.52	\$ 364.61	\$ 468.14	\$ 2,910.15	\$ 3,378.29	\$ 24,474.01	\$ 21,095.72
14	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 21,095.72	\$ -	\$ 103.52	\$ 320.89	\$ 424.42	\$ 2,910.15	\$ 3,334.57	\$ 21,416.62	\$ 18,082.05
15	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 18,082.05	\$ -	\$ 103.52	\$ 280.99	\$ 384.52	\$ 2,910.15	\$ 3,294.67	\$ 18,363.04	\$ 15,068.37
16	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 15,068.37	\$ -	\$ 103.52	\$ 236.24	\$ 339.76	\$ 2,910.15	\$ 3,249.91	\$ 15,304.61	\$ 12,054.70
17	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 12,054.70	\$ -	\$ 103.52	\$ 196.98	\$ 300.48	\$ 2,910.15	\$ 3,210.63	\$ 12,251.66	\$ 9,041.02
18	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 9,041.02	\$ -	\$ 103.52	\$ 147.72	\$ 251.24	\$ 2,910.15	\$ 3,161.39	\$ 9,188.74	\$ 6,027.35
19	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 6,027.35	\$ -	\$ 103.52	\$ 96.60	\$ 200.13	\$ 2,910.15	\$ 3,110.28	\$ 6,123.95	\$ 3,013.67
20	Q2/2021	04/01/21	06/30/21	91	6.500%	\$ 3,013.67	\$ -	\$ -	\$ 103.52	\$ 48.84	\$ 2,910.15	\$ 3,062.51	\$ 3,062.51	\$ (0.00)
						\$ 886,503.86	\$ 2,070.49	\$ 2,070.49	\$ 6,856.15	\$ 8,926.64	\$ 58,203.00	\$ 67,129.64	\$ 895,430.50	\$ 828,300.86

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	04	10/22/15	12/31/15	71	3.250%	\$ 62,233.00	\$ 393.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,626.43	\$ 62,626.43
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 62,626.43	\$ 506.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,132.49	\$ 63,132.49
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 63,132.49	\$ 543.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,675.60	\$ 63,675.60
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 63,675.60	\$ 560.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,235.81	\$ 64,235.81
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 64,235.81	\$ -	\$ -	\$ 565.13	\$ 565.13	\$ -	\$ -	\$ 64,800.94	\$ 64,800.94
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 64,800.94	\$ -	\$ -	\$ 559.24	\$ 559.24	\$ -	\$ -	\$ 65,360.18	\$ 65,360.18
01-04	Q2/2017	4/1/2017	6/30/2017	91	3.710%	\$ 65,360.18	\$ -	\$ 400.56	\$ 604.55	\$ 1,005.12	\$ 12,446.60	\$ 14,576.09	\$ 65,964.74	\$ 51,388.65
05	Q3/2017	7/1/2017	9/30/2017	92	3.960%	\$ 51,388.65	\$ -	\$ 100.14	\$ 512.93	\$ 613.07	\$ 3,111.65	\$ 3,724.72	\$ 51,901.58	\$ 48,176.86
06	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 48,176.86	\$ -	\$ 100.14	\$ 511.23	\$ 611.37	\$ 3,111.65	\$ 3,723.02	\$ 48,688.09	\$ 44,965.07
07	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 44,965.07	\$ -	\$ 100.14	\$ 471.21	\$ 571.35	\$ 3,111.65	\$ 3,683.00	\$ 45,436.28	\$ 41,753.28
08	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 41,753.28	\$ -	\$ 100.14	\$ 465.31	\$ 565.45	\$ 3,111.65	\$ 3,677.10	\$ 42,218.59	\$ 38,541.49
09	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 38,541.49	\$ -	\$ 100.14	\$ 486.81	\$ 586.95	\$ 3,111.65	\$ 3,698.60	\$ 39,028.29	\$ 35,329.70
10	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 35,329.70	\$ -	\$ 100.14	\$ 470.39	\$ 570.53	\$ 3,111.65	\$ 3,682.18	\$ 35,800.08	\$ 32,117.90
11	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 32,117.90	\$ -	\$ 100.14	\$ 437.92	\$ 538.06	\$ 3,111.65	\$ 3,649.71	\$ 32,555.83	\$ 28,906.11
12	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 28,906.11	\$ -	\$ 100.14	\$ 417.99	\$ 518.13	\$ 3,111.65	\$ 3,629.78	\$ 29,324.10	\$ 25,694.32
13	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 25,694.32	\$ -	\$ 100.14	\$ 388.58	\$ 488.72	\$ 3,111.65	\$ 3,600.37	\$ 26,082.91	\$ 22,482.53
14	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 22,482.53	\$ -	\$ 100.14	\$ 341.99	\$ 442.13	\$ 3,111.65	\$ 3,553.78	\$ 22,824.52	\$ 19,270.74
15	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 19,270.74	\$ -	\$ 100.14	\$ 299.46	\$ 399.61	\$ 3,111.65	\$ 3,511.26	\$ 19,570.21	\$ 16,058.95
16	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 16,058.95	\$ -	\$ 100.14	\$ 251.77	\$ 351.91	\$ 3,111.65	\$ 3,463.56	\$ 16,310.72	\$ 12,847.16
17	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 12,847.16	\$ -	\$ 100.14	\$ 209.91	\$ 310.05	\$ 3,111.65	\$ 3,421.70	\$ 13,057.07	\$ 9,635.37
18	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 9,635.37	\$ -	\$ 100.14	\$ 157.43	\$ 257.57	\$ 3,111.65	\$ 3,369.22	\$ 9,792.80	\$ 6,423.58
19	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 6,423.58	\$ -	\$ 100.14	\$ 102.95	\$ 203.09	\$ 3,111.65	\$ 3,314.74	\$ 6,526.53	\$ 3,211.79
20	Q2/2021	04/01/21	06/30/21	91	6.500%	\$ 3,211.79	\$ -	\$ -	\$ 100.14	\$ 52.05	\$ 3,111.65	\$ 3,263.84	\$ 3,263.84	\$ (0.00)
						\$ 882,867.97	\$ 2,002.81	\$ 2,002.81	\$ 7,306.86	\$ 9,309.67	\$ 62,233.00	\$ 71,542.67	\$ 892,177.64	\$ 820,634.97

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	05	10/21/15	12/31/15	72	3.250%	\$ 21,576.17	\$ 138.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,714.49	\$ 21,714.49
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 21,714.49	\$ 175.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,889.96	\$ 21,889.96
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 21,889.96	\$ 188.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,078.27	\$ 22,078.27
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 22,078.27	\$ 194.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,272.51	\$ 22,272.51
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 22,272.51	\$ -	\$ -	\$ 195.95	\$ 195.95	\$ -	\$ -	\$ 22,468.46	\$ 22,468.46
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 22,468.46	\$ -	\$ -	\$ 193.91	\$ 193.91	\$ -	\$ -	\$ 22,662.37	\$ 22,662.37
01-04	Q2/2017	4/1/2017	6/30/2017	91	3.710%	\$ 22,662.37	\$ -	\$ 139.27	\$ 209.62	\$ 348.89	\$ 4,315.23	\$ 5,053.97	\$ 22,871.98	\$ 17,818.01
05	Q3/2017	7/1/2017	9/30/2017	92	3.960%	\$ 17,818.01	\$ -	\$ -	\$ 177.85	\$ 212.67	\$ 1,078.81	\$ 1,291.47	\$ 17,995.86	\$ 16,704.38
06	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 16,704.38	\$ -	\$ 34.82	\$ 177.26	\$ 212.08	\$ 1,078.81	\$ 1,290.88	\$ 16,881.64	\$ 15,590.76
07	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 15,590.76	\$ -	\$ 34.82	\$ 163.38	\$ 198.20	\$ 1,078.81	\$ 1,277.01	\$ 15,754.14	\$ 14,477.13
08	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 14,477.13	\$ -	\$ 34.82	\$ 161.34	\$ 196.16	\$ 1,078.81	\$ 1,274.96	\$ 14,638.47	\$ 13,363.51
09	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 13,363.51	\$ -	\$ 34.82	\$ 168.79	\$ 203.61	\$ 1,078.81	\$ 1,282.42	\$ 13,532.30	\$ 12,249.88
10	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 12,249.88	\$ -	\$ 34.82	\$ 163.10	\$ 197.91	\$ 1,078.81	\$ 1,276.72	\$ 12,412.98	\$ 11,136.25
11	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 11,136.25	\$ -	\$ 34.82	\$ 151.84	\$ 186.66	\$ 1,078.81	\$ 1,265.47	\$ 11,288.10	\$ 10,022.63
12	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 10,022.63	\$ -	\$ 34.82	\$ 144.93	\$ 179.75	\$ 1,078.81	\$ 1,258.56	\$ 10,167.56	\$ 8,909.00
13	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 8,909.00	\$ -	\$ 34.82	\$ 134.73	\$ 169.55	\$ 1,078.81	\$ 1,248.36	\$ 9,043.74	\$ 7,795.38
14	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 7,795.38	\$ -	\$ 34.82	\$ 118.58	\$ 153.40	\$ 1,078.81	\$ 1,232.20	\$ 7,913.96	\$ 6,681.75
15	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 6,681.75	\$ -	\$ 34.82	\$ 103.83	\$ 138.65	\$ 1,078.81	\$ 1,217.46	\$ 6,785.59	\$ 5,568.13
16	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 5,568.13	\$ -	\$ 34.82	\$ 87.30	\$ 122.11	\$ 1,078.81	\$ 1,200.92	\$ 5,655.42	\$ 4,454.50
17	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 4,454.50	\$ -	\$ 34.82	\$ 72.78	\$ 107.60	\$ 1,078.81	\$ 1,186.41	\$ 4,527.28	\$ 3,340.88
18	Q4/2020	10/01/20	12/31/20	92	6.500%	\$ 3,340.88	\$ -	\$ 34.82	\$ 54.59	\$ 89.40	\$ 1,078.81	\$ 1,168.21	\$ 3,395.46	\$ 2,227.25
19	Q1/2021	01/01/21	03/31/21	90	6.500%	\$ 2,227.25	\$ -	\$ 34.82	\$ 35.70	\$ 70.51	\$ 1,078.81	\$ 1,149.32	\$ 2,262.95	\$ 1,113.63
20	Q2/2021	04/01/21	06/30/21	91	6.500%	\$ 1,113.63	\$ -	\$ 34.82	\$ 18.05	\$ 52.86	\$ 1,078.81	\$ 1,131.67	\$ 1,131.67	\$ 0.00
						\$ 306,115.28	\$ 696.34	\$ 696.34	\$ 2,533.51	\$ 3,229.86	\$ 21,576.17	\$ 24,806.02	\$ 309,345.14	\$ 284,539.12

Payment #	Date Payment		Facility Cost	ITCC	One-Time Cost	Total Cost
	Received					
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	N/A		\$ -	\$ -	\$ -	\$ -
True Up 2	N/A		\$ -	\$ -	\$ -	\$ -
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	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
05	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
06	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
07	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
08	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 9,821.04	\$ -	\$ 2.81	\$ 98.03	\$ 100.84	\$ 752.65	\$ 853.49	\$ 9,919.07	\$ 9,065.58
09	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 9,065.58	\$ -	\$ 2.81	\$ 96.20	\$ 99.01	\$ 752.65	\$ 851.66	\$ 9,161.78	\$ 8,310.11
10	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 8,310.11	\$ -	\$ 2.81	\$ 87.09	\$ 89.90	\$ 752.65	\$ 842.55	\$ 8,397.20	\$ 7,554.65
11	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 7,554.65	\$ -	\$ 2.81	\$ 84.19	\$ 87.01	\$ 752.65	\$ 839.66	\$ 7,638.84	\$ 6,799.18
12	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ 6,799.18	\$ -	\$ 2.81	\$ 85.88	\$ 88.69	\$ 752.65	\$ 841.34	\$ 6,885.06	\$ 6,043.72
13	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ 6,043.72	\$ -	\$ 2.81	\$ 80.47	\$ 83.28	\$ 752.65	\$ 835.93	\$ 6,124.18	\$ 5,288.25
14	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ 5,288.25	\$ -	\$ 2.81	\$ 72.10	\$ 74.92	\$ 752.65	\$ 827.57	\$ 5,360.36	\$ 4,532.79
15	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ 4,532.79	\$ -	\$ 2.81	\$ 65.55	\$ 68.36	\$ 752.65	\$ 821.01	\$ 4,598.33	\$ 3,777.32
16	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ 3,777.32	\$ -	\$ 2.81	\$ 57.13	\$ 59.94	\$ 752.65	\$ 812.59	\$ 3,834.45	\$ 3,021.86
17	Q4/2019	10/01/19	12/31/19	92	6.035%	\$ 3,021.86	\$ -	\$ 2.81	\$ 45.97	\$ 48.78	\$ 752.65	\$ 801.43	\$ 3,067.83	\$ 2,266.39
18	Q1/2020	01/01/20	03/31/20	91	6.250%	\$ 2,266.39	\$ -	\$ 2.81	\$ 35.22	\$ 38.03	\$ 752.65	\$ 790.68	\$ 2,301.61	\$ 1,510.93
19	Q2/2020	04/01/20	06/30/20	91	6.306%	\$ 1,510.93	\$ -	\$ 2.81	\$ 23.69	\$ 26.50	\$ 752.65	\$ 779.15	\$ 1,534.62	\$ 755.46
20	Q3/2020	07/01/20	09/30/20	92	6.500%	\$ 755.46	\$ -	\$ 2.81	\$ 12.34	\$ 15.16	\$ 752.65	\$ 767.81	\$ 767.81	\$ 0.00
						\$ 132,905.49	\$ 56.29	\$ 56.29	\$ 2,729.40	\$ 2,785.69	\$ 15,053.00	\$ 17,838.69	\$ 135,691.18	\$ 117,852.49

Payment #	Date Received	Facility Cost	ITCC	One-Time 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ 2,423.99	\$ 5,878.34	\$ 8,302.33	\$ 633,100.50	\$ 641,402.83	\$ 641,402.83	\$ (0.00)
12	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)	\$ (0.00)
13	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)	\$ (0.00)
14	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)	\$ (0.00)
15	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)	\$ (0.00)
16	Q3/2018	07/01/18	09/30/18	92	5.011%	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)	\$ (0.00)
17	Q4/2018	10/01/18	12/31/18	92	5.282%	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)	\$ (0.00)
18	Q1/2019	01/01/19	03/31/19	90	5.530%	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)	\$ (0.00)
19	Q2/2019	04/01/19	06/30/19	91	5.800%	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)	\$ (0.00)
20	Q3/2019	07/01/19	09/30/19	92	6.000%	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)	\$ (0.00)
						\$ 11,752,355.16	\$ 4,847.99	\$ 4,847.99	\$ 77,547.88	\$ 82,395.87	\$ 1,266,201.00	\$ 1,348,596.87	\$ 11,834,751.03	\$ 10,486,154.16

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)
		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	3.960%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		10/01/17	12/31/17	92	4.210%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		01/01/18	03/31/18	90	4.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Payment #	Date Payment		Facility Cost	ITCC	One-Time Cost	Total Cost
	Received					
01	07/31/12		\$ 1,034.00	\$ -	\$ -	\$ 1,034.00
02	08/06/12		\$ 3,035.00	\$ -	\$ -	\$ 3,035.00
03	10/02/12		\$ 5,076.00	\$ -	\$ -	\$ 5,076.00
04	12/18/12		\$ 14,232.00	\$ -	\$ -	\$ 14,232.00
05	03/18/13		\$ 19,354.00	\$ -	\$ -	\$ 19,354.00
06	05/09/13		\$ 28,492.00	\$ -	\$ -	\$ 28,492.00
07	08/07/13		\$ 75,571.00	\$ -	\$ -	\$ 75,571.00
08	12/13/13		\$ 255,512.00	\$ -	\$ -	\$ 255,512.00
09	01/29/14		\$ 75,497.00	\$ -	\$ -	\$ 75,497.00
10	03/07/14		\$ 35,744.00	\$ -	\$ -	\$ 35,744.00
11	03/28/14		\$ 30,622.00	\$ -	\$ -	\$ 30,622.00
12	04/21/14		\$ 15,351.00	\$ -	\$ -	\$ 15,351.00
13	05/19/14		\$ 4,064.00	\$ -	\$ -	\$ 4,064.00
Total			\$ 563,584.00	\$ -	\$ -	\$ 563,584.00
True Up 1	N/A		\$ -	\$ -	\$ -	\$ -
True Up 2	N/A		\$ -	\$ -	\$ -	\$ -
Grand Total			\$ 563,584.00	\$ -	\$ -	\$ 563,584.00

	Estimate	Actual
In-Service Date:	05/01/16	03/16/16
COD:	10/11/16	10/18/16

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Facility Cost 01			Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)				
N/A	Q1/2016	03/16/16	03/31/16	16	3.250%	\$ 563,584.00	\$ 800.72	\$ -	\$ -	\$ -	\$ -	\$ 564,384.72	\$ 564,384.72	
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 564,384.72	\$ 4,855.25	\$ -	\$ -	\$ -	\$ -	\$ 569,239.97	\$ 569,239.97	
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 569,239.97	\$ 5,008.07	\$ -	\$ -	\$ -	\$ -	\$ 574,248.04	\$ 574,248.04	
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 574,248.04	\$ 5,052.13	\$ -	\$ -	\$ -	\$ -	\$ 579,300.17	\$ 579,300.17	
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 579,300.17	\$ 4,999.44	\$ -	\$ -	\$ -	\$ -	\$ 584,299.61	\$ 584,299.61	
01	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 584,299.61	\$ 5,404.53	\$ 26,120.14	\$ -	\$ 26,120.14	\$ 563,584.00	\$ 589,704.14	\$ 589,704.14	\$ -
						\$ 3,435,056.50	\$ 26,120.14	\$ 26,120.14	\$ -	\$ 26,120.14	\$ 563,584.00	\$ 589,704.14	\$ 3,461,176.64	\$ 2,871,472.50

Payment #	Date Payment		Facility Cost	ITCC	One-Time Cost	
	Received				Cost	Total Cost
01	05/11/16		\$ 1,695.00	\$ -	\$ 29,637.44	\$ 31,332.44
02	07/27/16		\$ 406.00	\$ -	\$ 7,105.56	\$ 7,511.56
Total			\$ 2,101.00	\$ -	\$ 36,743.00	\$ 38,844.00
True Up 1	N/A		\$ -	\$ -	\$ -	\$ -
True Up 2	N/A		\$ -	\$ -	\$ -	\$ -
Grand Total			\$ 2,101.00	\$ -	\$ 36,743.00	\$ 38,844.00

In-Service Date:	Estimate	Actual
	True-Up:	11/15/16
	12/16/16	05/11/17

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Facility Cost			Total Due (1) + (2) + (3)	Running Balance (3) - (E)
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)		
N/A	Q4/2016	11/22/16	12/31/16	40	3.500%	\$ 2,101.00	\$ 8.04	\$ -	\$ -	\$ -	\$ 2,109.04	\$ 2,109.04
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,109.04	\$ 18.20	\$ -	\$ -	\$ -	\$ 2,127.24	\$ 2,127.24
01	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,127.24	\$ 19.68	\$ 45.91	\$ -	\$ 45.91	\$ 2,146.91	\$ -
							\$ 6,337.27	\$ 45.91	\$ 45.91	\$ -	\$ 2,101.00	\$ 2,146.91
							\$ 6,383.19	\$ 4,236.27				

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	One-Time Cost			Total Due (1) + (2) + (3)	Running Balance (3) - (E)	
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)			
N/A	Q2/2016	05/11/16	06/30/16	51	3.460%	\$ 29,637.44	\$ 142.89	\$ -	\$ -	\$ -	\$ 29,780.33	\$ 29,780.33	
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 29,780.33	\$ 262.00	\$ -	\$ -	\$ -	\$ 30,042.33	\$ 30,042.33	
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 30,042.33	\$ 264.31	\$ -	\$ -	\$ -	\$ 30,306.64	\$ 30,306.64	
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 30,306.64	\$ 261.55	\$ -	\$ -	\$ -	\$ 30,568.19	\$ 30,568.19	
01	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 30,568.19	\$ 282.74	\$ 11.87	\$ -	\$ 11.87	\$ 30,850.93	\$ 1,201.63	
							\$ 150,334.91	\$ 1,213.49	\$ 11.87	\$ -	\$ 11.87	\$ 29,637.44	\$ 29,649.30
							\$ 151,548.41	\$ 121,899.11					

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	One-Time Cost			Total Due (1) + (2) + (3)	Running Balance (3) - (E)	
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)			
N/A	Q3/2016	07/27/16	09/30/16	66	3.500%	\$ 7,105.56	\$ 44.85	\$ -	\$ -	\$ -	\$ 7,150.41	\$ 7,150.41	
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 7,150.41	\$ 62.91	\$ -	\$ -	\$ -	\$ 7,213.32	\$ 7,213.32	
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 7,213.32	\$ 62.25	\$ -	\$ -	\$ -	\$ 7,275.57	\$ 7,275.57	
01	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 7,275.57	\$ 67.30	\$ 237.30	\$ -	\$ 237.30	\$ 7,342.87	\$ -	
							\$ 28,744.86	\$ 237.30	\$ 237.30	\$ -	\$ 237.30	\$ 7,105.56	\$ 7,342.87
							\$ 28,982.17	\$ 21,639.30					

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost
01	11/19/12	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
Total		\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 15,000.00	\$ -	\$ -	\$ 15,000.00

	Estimate	Actual
In-Service Date:	06/01/16	04/04/16
COD:	01/01/19	01/01/19

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Facility Cost 01				Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)			Total Refund (C) + (D) = (E)
N/A	Q2/2016	04/04/16	06/30/16	88	3.460%	\$ 15,000.00	\$ 124.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,124.79	\$ 15,124.79
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 15,124.79	\$ 133.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,257.85	\$ 15,257.85
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 15,257.85	\$ 134.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,392.09	\$ 15,392.09
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 15,392.09	\$ 132.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,524.92	\$ 15,524.92
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 15,524.92	\$ 143.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,668.52	\$ 15,668.52
01	Q3/2017	07/01/17	07/14/17	14	3.960%	\$ 15,668.52	\$ 23.80	\$ 692.32	\$ -	\$ 692.32	\$ 15,000.00	\$ 15,692.32	\$ 15,692.32	\$ -
						\$ 91,968.17	\$ 692.32	\$ 692.32	\$ -	\$ 692.32	\$ 15,000.00	\$ 15,692.32	\$ 92,660.49	\$ 76,968.17

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

End Date Range	Rate	Status
12/31/14	3.250%	Actual
03/31/15	3.250%	Actual
06/30/15	3.250%	Actual
09/30/15	3.250%	Actual
12/31/15	3.250%	Actual
03/31/16	3.250%	Actual
06/30/16	3.460%	Actual
09/30/16	3.500%	Actual
12/31/16	3.500%	Actual
03/31/17	3.500%	Actual
06/30/17	3.710%	Actual
09/30/17	3.960%	Actual
12/31/17	4.210%	Actual
03/31/18	4.250%	Actual
06/30/18	4.470%	Actual
09/30/18	5.011%	Estimate
12/31/18	5.282%	Estimate
03/31/19	5.530%	Estimate
06/30/19	5.800%	Estimate
09/30/19	6.000%	Estimate
12/31/19	6.035%	Estimate
03/31/20	6.250%	Estimate
06/30/20	6.306%	Estimate
09/30/20	6.500%	Estimate
12/31/20	6.500%	Estimate