

Transmission Credits Forecast  
2022

	Refund Date					Total	Total Refunds Due	Total Refunds								
	3/31/2022	6/30/2022	9/30/2022	12/31/2022	Completed by Year-End 2022			Remaining Refunds Due								
TOT276 (Phase 3&4): Nextera Energy Capital Holdings, Inc.																
Facility Cost - Principal	\$	67,010.31	\$	67,010.31	\$	67,010.31	\$	201,030.93	\$	1,340,206.19	\$	201,030.93	\$	1,139,175.26		
Facility Cost - Interest	\$	45,956.31	\$	47,090.42	\$	51,991.61	\$	145,038.34								
One-Time Cost - Principal																
One-Time Cost - Interest																
TOT321: Maverick Solar, LLC																
Facility Cost - Principal	\$	135,850.00	\$	135,850.00	\$	135,850.00	\$	543,400.00	\$	2,717,000.00	\$	815,100.00	\$	1,901,900.00		
Facility Cost - Interest	\$	24,962.02	\$	24,048.51	\$	25,093.71	\$	104,883.45								
One-Time Cost - Principal																
One-Time Cost - Interest																
TOT411 (Phase 3-5): Golden Fields Solar III, LLC																
Facility Cost - Principal	\$	153,919.29	\$	153,919.29	\$	153,919.29	\$	461,757.87	\$	3,078,385.82	\$	461,757.87	\$	2,616,627.95		
Facility Cost - Interest	\$	34,357.35	\$	36,034.37	\$	44,193.81	\$	114,585.53								
One-Time Cost - Principal																
One-Time Cost - Interest																
TOT486: Desert Harvest, LLC																
Facility Cost - Principal	\$	1,563,625.65	\$	1,563,625.65	\$	1,563,625.65	\$	6,254,502.60	\$	31,272,513.00	\$	9,381,753.90	\$	21,890,759.10		
Facility Cost - Interest	\$	289,562.84	\$	279,035.63	\$	291,080.36	\$	356,599.77	\$	1,216,278.61						
One-Time Cost - Principal	\$	2,974.55	\$	2,974.55	\$	2,974.55	\$	11,898.20								
One-Time Cost - Interest	\$	946.24	\$	923.97	\$	949.45	\$	3,907.74								
TOT494: Willow Springs Solar - True Up																
Facility Cost - Principal	\$	6,919.04	\$	6,919.04	\$	6,919.04	\$	27,676.16	\$	138,380.82	\$	83,028.49	\$	55,352.33		
Facility Cost - Interest	\$	12,867.11	\$	12,740.14	\$	12,769.19	\$	51,518.24								
One-Time Cost - Principal	\$	726.15	\$	726.15	\$	726.15	\$	2,904.60								
One-Time Cost - Interest	\$	222.45	\$	216.36	\$	217.75	\$	892.18								
TOT497: North Rosamond Solar - True Up																
Facility Cost - Principal	\$	191,925.75	\$	191,925.75	\$	191,925.75	\$	767,702.99	\$	3,838,514.96	\$	1,727,331.73	\$	2,111,183.23		
Facility Cost - Interest	\$	42,910.08	\$	41,491.45	\$	42,439.69	\$	175,685.10								
One-Time Cost - Principal	\$	1,146.20	\$	1,146.20	\$	1,146.20	\$	4,584.80								
One-Time Cost - Interest	\$	444.11	\$	434.50	\$	440.92	\$	1,803.83								
TOT585 (Phase 3): SP Antelope DSR LLC																
Facility Cost - Principal			\$	46,375.51	\$	46,375.51	\$	92,751.03	\$	927,510.27	\$	92,751.03	\$	834,759.25		
Facility Cost - Interest			\$	24,265.48	\$	27,576.12	\$	51,841.59								
One-Time Cost - Principal			\$	209.14	\$	209.14	\$	418.28								
One-Time Cost - Interest			\$	112.73	\$	127.81	\$	240.54								
TOT679: Sunshine Valley Solar - True Up																
Facility Cost - Principal	\$	38,794.97	\$	38,794.97	\$	38,794.97	\$	155,179.86	\$	775,899.32	\$	426,744.63	\$	349,154.69		
Facility Cost - Interest	\$	5,298.72	\$	5,021.38	\$	5,124.44	\$	21,525.19								
One-Time Cost - Principal																
One-Time Cost - Interest																
TOT764: RE Crimson LLC																
Facility Cost - Principal					\$	186,732.35	\$	186,732.35	\$	3,734,647.00	\$	186,732.35	\$	3,547,914.65		
Facility Cost - Interest					\$	60,462.15	\$	60,462.15								
One-Time Cost - Principal					\$	5,416.05	\$	5,416.05								
One-Time Cost - Interest					\$	2,094.35	\$	2,094.35								
TOT847: High Desert Power Project LLC																
Facility Cost - Principal			\$	37,151.70	\$	37,151.70	\$	74,303.40	\$	743,034.00	\$	74,303.40	\$	668,730.60		
Facility Cost - Interest			\$	8,575.19	\$	10,718.21	\$	19,293.40								
One-Time Cost - Principal			\$	1,861.55	\$	1,861.55										
One-Time Cost - Interest			\$	327.73	\$	457.00										
TOT849: SE Athos II Construction Holdco, LLC																
Facility Cost - Principal	\$	143,136.07	\$	143,136.07	\$	143,136.07	\$	572,544.27	\$2,862,721.33	\$	572,544.27		\$2,290,177.07			
Facility Cost - Interest	\$	25,353.67	\$	24,619.85	\$	25,983.39	\$	108,781.46								
One-Time Cost - Principal	\$	3,729.00	\$	3,729.00	\$	3,729.00	\$	14,916.00								
One-Time Cost - Interest	\$	977.21	\$	956.71	\$	994.80	\$	4,114.61								
2022 Total																
Facility Cost - Principal	\$	2,080,251.47	\$	2,301,181.07	\$	2,181,847.98	\$	2,571,440.64	\$	9,134,721.16	\$	51,428,812.71	\$	14,023,078.59	\$	37,405,734.12
Facility Cost - Interest	\$	400,954.44	\$	467,270.61	\$	518,456.23	\$	683,211.76	\$	2,069,893.05						
One-Time Cost - Principal	\$	8,575.90	\$	8,575.90	\$	10,646.59	\$	16,062.64	\$	43,861.03						
One-Time Cost - Interest	\$	2,590.01	\$	2,531.54	\$	3,043.39	\$	5,673.04	\$	13,837.98						
Total Interest	\$	403,544.45	\$	469,802.16	\$	521,499.62	\$	688,884.80	\$	2,083,731.03						

Notes:

1) Definitions:

Facility Cost - Principal: Total payments made by SCE on the Facility

Facility Cost - Interest: Total payments made by SCE on post-construction interest (quarterly) for Facility Costs. Interest calculations begin on the in-service date of the Facility.

One-Time Cost - Principal: Total payments made by SCE on One-Time Costs

One-Time Cost - Interest: Total payments made by SCE on pre- and post-construction interest (accrued interest and quarterly interest, respectively) for One-Time Costs. Interest calculations begin upon receipt of payment from the customer.

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

Sum is input  
to Schedule  
22, Line 8

Input to  
Schedule 22,  
Line 4

Transmission Credits Forecast  
2021

	Refund Date				Total	Total Refunds Due	Refunds Completed by Year-End	Remaining Refunds Due
	3/31/2021	6/30/2021	9/30/2021	12/31/2021				
TOT211								
Facility Cost - Principal	\$ 1,974,800.00	\$ 1,974,800.00	\$ -	\$ -	\$ 3,949,600.00	\$ 39,496,000.00	\$ 39,496,000.00	\$ -
Facility Cost - Interest	\$ 114,666.73	\$ 98,369.62	\$ -	\$ -	\$ 213,036.35			
One-Time Cost - Principal	\$ -	\$ -	\$ -	\$ -	\$ -			
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -			
TOT223: Genesis McCoy Solar Project								
Facility Cost - Principal	\$ 120,500.00	\$ -	\$ -	\$ -	\$ 120,500.00	\$ 2,410,000.00	\$ 2,410,000.00	\$ -
Facility Cost - Interest	\$ 6,824.45	\$ -	\$ -	\$ -	\$ 6,824.45			
One-Time Cost - Principal	\$ -	\$ -	\$ -	\$ -	\$ -			
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -			
TOT276 (Phase 1&2)								
Facility Cost - Principal	\$ 62,989.69	\$ 33,505.15	\$ 33,505.15	\$ -	\$ 130,000.00	\$ 1,259,793.81	\$ 1,259,793.81	\$ -
Facility Cost - Interest	\$ 15,715.72	\$ 8,345.69	\$ 8,015.66	\$ -	\$ 32,077.07			
One-Time Cost - Principal	\$ -	\$ -	\$ -	\$ -	\$ -			
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -			
TOT381								
Facility Cost - Principal	\$ 3,166,350.00	\$ 3,166,350.00	\$ -	\$ -	\$ 6,332,700.00	\$ 63,327,000.00	\$ 63,327,000.00	\$ -
Facility Cost - Interest	\$ 153,694.76	\$ 127,799.58	\$ -	\$ -	\$ 281,494.34			
One-Time Cost - Principal	\$ -	\$ -	\$ -	\$ -	\$ -			
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -			
TOT411 (Phase 1&2)								
Facility Cost - Principal	\$ 85,863.76	\$ 85,863.76	\$ 85,863.76	\$ -	\$ 257,591.28	\$ 1,717,275.18	\$ 1,717,275.18	\$ -
Facility Cost - Interest	\$ 2,778.97	\$ 2,100.71	\$ 1,407.03	\$ -	\$ 6,286.72			
One-Time Cost - Principal	\$ -	\$ -	\$ -	\$ -	\$ -			
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -			
TOT494: Willow Springs Solar - True Up								
Facility Cost - Principal	\$ 6,919.04	\$ 6,919.04	\$ 6,919.04	\$ 6,919.04	\$ 27,676.16	\$ 138,380.82	\$ 55,352.33	\$ 83,028.49
Facility Cost - Interest	\$ 13,445.71	\$ 13,325.16	\$ 13,201.41	\$ 13,053.54	\$ 53,025.82			
One-Time Cost - Principal	\$ 726.15	\$ 726.15	\$ 726.15	\$ 726.15	\$ 2,904.60			
One-Time Cost - Interest	\$ 250.19	\$ 244.41	\$ 238.47	\$ 231.39	\$ 964.45			
TOT497: North Rosamond Solar - True Up								
Facility Cost - Principal	\$ 191,925.75	\$ 191,925.75	\$ 191,925.75	\$ 191,925.75	\$ 767,702.99	\$ 3,838,514.96	\$ 959,628.74	\$ 2,878,886.22
Facility Cost - Interest	\$ 49,629.93	\$ 48,285.96	\$ 46,904.66	\$ 45,187.36	\$ 190,007.92			
One-Time Cost - Principal	\$ 1,146.20	\$ 1,146.20	\$ 1,146.20	\$ 1,146.20	\$ 4,584.80			
One-Time Cost - Interest	\$ 489.62	\$ 480.52	\$ 471.16	\$ 459.53	\$ 1,900.83			
TOT544: Kingbird Solar A								
Facility Cost - Principal	\$ 51,443.73	\$ -	\$ -	\$ -	\$ 51,443.73	\$ 1,021,796.00	\$ 1,021,796.00	\$ -
Facility Cost - Interest	\$ 1,212.88	\$ -	\$ -	\$ -	\$ 1,212.88			
One-Time Cost - Principal	\$ 914.80	\$ -	\$ -	\$ -	\$ 914.80			
One-Time Cost - Interest	\$ 78.51	\$ -	\$ -	\$ -	\$ 78.51			
TOT545: Kingbird Solar B								
Facility Cost - Principal	\$ 51,438.23	\$ -	\$ -	\$ -	\$ 51,438.23	\$ 1,021,796.00	\$ 1,021,796.00	\$ -
Facility Cost - Interest	\$ 1,212.83	\$ -	\$ -	\$ -	\$ 1,212.83			
One-Time Cost - Principal	\$ 914.80	\$ -	\$ -	\$ -	\$ 914.80			
One-Time Cost - Interest	\$ 78.51	\$ -	\$ -	\$ -	\$ 78.51			
TOT573: RE Astoria - True Up								
Facility Cost - Principal	\$ 130,259.70	\$ 130,259.70	\$ 130,259.70	\$ -	\$ 390,779.11	\$ 2,605,194.06	\$ 2,605,194.06	\$ -
Facility Cost - Interest	\$ 9,981.34	\$ 8,908.26	\$ 7,810.80	\$ -	\$ 26,700.40			
One-Time Cost - Principal	\$ 1,824.70	\$ 1,824.70	\$ 1,824.70	\$ -	\$ 5,474.10			
One-Time Cost - Interest	\$ 162.62	\$ 147.41	\$ 131.86	\$ -	\$ 441.90			
TOT581								
Facility Cost - Principal	\$ 36,261.35	\$ 36,261.35	\$ 36,261.35	\$ -	\$ 108,784.05	\$ 725,227.00	\$ 725,227.00	\$ -
Facility Cost - Interest	\$ 5,176.94	\$ 4,859.87	\$ 4,535.59	\$ -	\$ 14,572.39			
One-Time Cost - Principal	\$ -	\$ -	\$ -	\$ -	\$ -			
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -			
TOT585 (Phase 1&2)								
Facility Cost - Principal	\$ 123,668.04	\$ 123,668.04	\$ 123,668.04	\$ 123,668.04	\$ 494,672.15	\$ 2,473,360.73	\$ 2,473,360.73	\$ -
Facility Cost - Interest	\$ 7,637.99	\$ 6,652.41	\$ 5,644.17	\$ 4,601.95	\$ 24,536.53			
One-Time Cost - Principal	\$ 557.71	\$ 557.71	\$ 557.71	\$ 557.71	\$ 2,230.84			
One-Time Cost - Interest	\$ 56.02	\$ 51.41	\$ 46.70	\$ 41.83	\$ 195.95			
TOT672: RE Garland								
Facility Cost - Principal	\$ 25,432.19	\$ 25,432.19	\$ -	\$ -	\$ 50,864.38	\$ 508,643.83	\$ 508,643.83	\$ -
Facility Cost - Interest	\$ 785.27	\$ 580.78	\$ -	\$ -	\$ 1,366.05			
One-Time Cost - Principal	\$ 13,301.31	\$ 13,301.31	\$ -	\$ -	\$ 26,602.62			
One-Time Cost - Interest	\$ 725.34	\$ 615.94	\$ -	\$ -	\$ 1,341.29			
TOT679: Sunshine Valley Solar - True Up								
Facility Cost - Principal	\$ 38,794.97	\$ 38,794.97	\$ 38,794.97	\$ 38,794.97	\$ 155,179.86	\$ 775,899.32	\$ 271,564.76	\$ 504,334.56
Facility Cost - Interest	\$ 6,578.78	\$ 6,315.66	\$ 6,045.42	\$ 5,718.30	\$ 24,658.16			
One-Time Cost - Principal	\$ -	\$ -	\$ -	\$ -	\$ -			
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -			
TOT321: Maverick Solar, LLC								
Facility Cost - Principal			\$ 135,850.00	\$ 135,850.00	\$ 271,700.00	\$ 2,717,000.00	\$ 271,700.00	\$ 2,445,300.00
Facility Cost - Interest			\$ 27,527.97	\$ 26,563.79	\$ 54,091.76			
One-Time Cost - Principal								
One-Time Cost - Interest								
TOT486: Desert Harvest, LLC								
Facility Cost - Principal			\$ 1,563,625.65	\$ 1,563,625.65	\$ 3,127,251.30	\$ 31,272,513.00	\$ 3,127,251.30	\$ 28,145,261.70
Facility Cost - Interest			\$ 319,132.71	\$ 308,021.52	\$ 627,154.23			
One-Time Cost - Principal			\$ 2,974.55	\$ 2,974.55	\$ 5,949.10			
One-Time Cost - Interest			\$ 1,008.81	\$ 985.30	\$ 1,994.10			
2021 Total								
Facility Cost - Principal	\$ 6,066,646.44	\$ 5,813,779.95	\$ 2,346,673.41	\$ 2,060,783.44	\$ 16,287,883.24	\$ 155,308,394.72	\$ 121,251,583.75	\$ 34,056,810.97
Facility Cost - Interest	\$ 389,342.30	\$ 325,543.70	\$ 440,225.43	\$ 403,146.46	\$ 1,558,257.89			
One-Time Cost - Principal	\$ 19,385.67	\$ 17,556.07	\$ 7,229.31	\$ 5,404.61	\$ 49,575.65			
One-Time Cost - Interest	\$ 1,840.81	\$ 1,539.69	\$ 1,897.00	\$ 1,718.04	\$ 6,995.54			
Total Interest	\$ 391,183.10	\$ 327,083.39	\$ 442,122.43	\$ 404,864.50	\$ 1,565,253.42			

Notes:

1) Definitions:

Facility Cost - Principal: Total payments made by SCE on the Facility

Facility Cost - Interest: Total payments made by SCE on post-construction interest (quarterly) for Facility Costs. Interest calculations begin on the in-service date of the Fac

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		Plan of Service Reliability					One-Time					
Payment #	Payment Received	Facility Cost	Network Upgrade Costs	ITCC	Cost	Total Cost						
20	N/A	\$ -	\$ -	\$-	\$ -	\$ -						
	Total	\$ 36,596,000.00	\$ 2,900,000.00	\$ -	\$ -	\$ 39,496,000.00						
True Up 1	N/A	\$ -	\$ -	\$-	\$ -	\$ -	In-Service Date:	Estimate	Actual	Comments/Notes		
True Up 2	N/A	\$ -	\$ -	\$-	\$ -	\$ -		07/14/15	07/14/15			
	Grand Total	\$ 36,596,000.00	\$ 2,900,000.00	\$ -	\$ -	\$ 39,496,000.00		COD:	08/20/16	08/30/16		

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

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

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
TC Module	Q1/2015	02/26/15	03/31/15	34	3.250%	\$ 2,410,000.00	\$ 7,296.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,417,296.03	\$ 2,417,296.03
Calculations	Q2/2015	04/01/15	06/30/15	91	3.750%	\$ 2,417,296.03	\$ 22,600.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,439,896.09	\$ 2,439,896.09
	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 2,439,896.09	\$ 19,987.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,459,883.18	\$ 2,459,883.18
	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 2,459,883.18	\$ 20,150.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,480,034.01	\$ 2,480,034.01
	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 2,480,034.01	\$ 20,040.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,074.17	\$ 2,500,074.17
01	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 2,500,074.17	\$ 21,507.47	\$ 5,579.08	\$ -	\$ 5,579.08	\$ 120,500.00	\$ 126,079.08	\$ 2,521,581.64	\$ 2,395,502.56
02	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 2,395,502.56	\$ -	\$ 5,579.08	\$ 21,075.19	\$ 26,654.27	\$ 120,500.00	\$ 147,154.27	\$ 2,416,577.75	\$ 2,269,423.48
03	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,269,423.48	\$ -	\$ 5,579.08	\$ 19,965.97	\$ 25,545.05	\$ 120,500.00	\$ 146,045.05	\$ 2,289,389.44	\$ 2,143,344.40
04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,143,344.40	\$ -	\$ 5,579.08	\$ 18,497.36	\$ 24,076.44	\$ 120,500.00	\$ 144,576.44	\$ 2,161,841.75	\$ 2,017,265.31
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,017,265.31	\$ -	\$ 5,579.08	\$ 18,658.88	\$ 24,237.96	\$ 120,500.00	\$ 144,737.96	\$ 2,035,924.19	\$ 1,891,186.23
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,891,186.23	\$ -	\$ 5,579.08	\$ 18,876.63	\$ 24,455.71	\$ 120,500.00	\$ 144,955.71	\$ 1,910,062.86	\$ 1,765,107.15
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,765,107.15	\$ -	\$ 5,579.08	\$ 18,730.45	\$ 24,309.53	\$ 120,500.00	\$ 144,809.53	\$ 1,783,837.60	\$ 1,639,028.07
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,639,028.07	\$ -	\$ 5,579.08	\$ 17,176.12	\$ 22,755.20	\$ 120,500.00	\$ 143,255.20	\$ 1,656,204.18	\$ 1,512,948.98
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,512,948.98	\$ -	\$ 5,579.08	\$ 16,860.88	\$ 22,439.97	\$ 120,500.00	\$ 142,939.97	\$ 1,529,809.87	\$ 1,386,869.90
10	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,386,869.90	\$ -	\$ 5,579.08	\$ 16,394.70	\$ 21,973.78	\$ 120,500.00	\$ 142,473.78	\$ 1,403,264.60	\$ 1,260,790.82
11	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,260,790.82	\$ -	\$ 5,579.08	\$ 15,762.30	\$ 21,341.39	\$ 120,500.00	\$ 141,841.39	\$ 1,276,553.12	\$ 1,134,711.74
12	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,134,711.74	\$ -	\$ 5,579.08	\$ 14,493.22	\$ 20,072.30	\$ 120,500.00	\$ 140,572.30	\$ 1,149,204.96	\$ 1,008,632.66
13	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,008,632.66	\$ -	\$ 5,579.08	\$ 13,704.97	\$ 19,284.05	\$ 120,500.00	\$ 139,784.05	\$ 1,022,337.63	\$ 882,553.57
14	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 882,553.57	\$ -	\$ 5,579.08	\$ 12,234.85	\$ 17,813.93	\$ 120,500.00	\$ 138,313.93	\$ 894,788.43	\$ 756,474.49
15	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 756,474.49	\$ -	\$ 5,579.08	\$ 10,334.48	\$ 15,913.56	\$ 120,500.00	\$ 136,413.56	\$ 766,808.97	\$ 630,395.41
16	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 630,395.41	\$ -	\$ 5,579.08	\$ 7,774.19	\$ 13,353.27	\$ 120,500.00	\$ 133,853.27	\$ 638,169.60	\$ 504,316.33
17	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 504,316.33	\$ -	\$ 5,579.08	\$ 5,956.47	\$ 11,535.55	\$ 120,500.00	\$ 132,035.55	\$ 510,272.80	\$ 378,237.25



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

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
18	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 378,237.25	\$ -	\$ 5,579.08	\$ 3,261.11	\$ 8,840.19	\$ 120,500.00	\$ 129,340.19	\$ 381,498.35	\$ 252,158.16
19	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 252,158.16	\$ -	\$ 5,579.08	\$ 2,059.98	\$ 7,639.06	\$ 120,500.00	\$ 128,139.06	\$ 254,218.14	\$ 126,079.08
20	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 126,079.08	\$ -	\$ 5,579.08	\$ 1,010.36	\$ 6,589.44	\$ 120,500.00	\$ 127,089.44	\$ 127,089.44	\$ 0.00
						\$ 38,662,209.08	\$ 111,581.64	\$ 111,581.64	\$ 252,828.09	\$ 364,409.73	\$ 2,410,000.00	\$ 2,774,409.73	\$ 39,026,618.81	\$ 36,252,209.08

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

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

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

unit 1 cod  
unit 2 cod

								Facility Cost						
								Accrued Interest	Quarterly Interest	Total Interest	Principal Refund	Total Refund	Total Due	Running Balance
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Refund (A)	Refund (B)	Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)
N/A	Q3/2012	07/12/12	09/30/12	81	3.250%	\$ 589,690.72	\$ 4,241.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 593,932.14	\$ 593,932.14
N/A	Q4/2012	10/01/12	12/31/12	92	3.250%	\$ 593,932.14	\$ 4,852.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 598,784.21	\$ 598,784.21
N/A	Q1/2013	01/01/13	03/31/13	90	3.250%	\$ 598,784.21	\$ 4,798.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 603,582.69	\$ 603,582.69
N/A	Q2/2013	04/01/13	06/30/13	91	3.250%	\$ 603,582.69	\$ 4,890.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 608,473.36	\$ 608,473.36
N/A	Q3/2013	07/01/13	09/30/13	92	3.250%	\$ 608,473.36	\$ 4,984.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 613,457.84	\$ 613,457.84
N/A	Q4/2013	10/01/13	12/31/13	92	3.250%	\$ 613,457.84	\$ 5,025.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 618,483.16	\$ 618,483.16
N/A	Q1/2014	01/01/14	03/31/14	90	3.250%	\$ 618,483.16	\$ 4,956.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 623,439.49	\$ 623,439.49
N/A	Q2/2014	04/01/14	06/30/14	91	3.250%	\$ 623,439.49	\$ 5,051.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 628,491.06	\$ 628,491.06
N/A	Q3/2014	07/01/14	09/30/14	92	3.250%	\$ 628,491.06	\$ 5,148.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 633,639.52	\$ 633,639.52
N/A	Q4/2014	10/01/14	12/31/14	92	3.250%	\$ 633,639.52	\$ 5,190.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 638,830.16	\$ 638,830.16
N/A	Q1/2015	01/01/15	03/31/15	90	3.250%	\$ 638,830.16	\$ 5,119.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 643,949.55	\$ 643,949.55
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 643,949.55	\$ 5,217.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 649,167.31	\$ 649,167.31
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 649,167.31	\$ 5,317.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 654,485.14	\$ 654,485.14
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 654,485.14	\$ 5,361.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 659,846.54	\$ 659,846.54
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 659,846.54	\$ 5,331.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 665,178.50	\$ 665,178.50
01	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 665,178.50	\$ 5,722.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 670,900.85	\$ 670,900.85
02	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 670,900.85	\$ 5,902.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 676,803.31	\$ 676,803.31
03	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 676,803.31	\$ 5,954.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 682,757.70	\$ 682,757.70
04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 682,757.70	\$ 5,892.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 688,649.99	\$ 688,649.99
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 688,649.99	\$ 6,369.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 695,019.72	\$ 695,019.72
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 695,019.72	\$ 6,937.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 701,956.97	\$ 701,956.97
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 701,956.97	\$ 7,448.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 709,405.79	\$ 709,405.79
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 709,405.79	\$ 7,434.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 716,839.98	\$ 716,839.98
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 716,839.98	\$ 7,988.74	\$ 60,812.10	\$ -	\$ 60,812.10	\$ 265,360.82	\$ 326,172.92	\$ 724,828.72	\$ 398,655.79
10	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 398,655.79	\$ -	\$ 6,756.90	\$ 4,712.66	\$ 11,469.56	\$ 29,484.54	\$ 40,954.09	\$ 403,368.45	\$ 362,414.36
11	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 362,414.36	\$ -	\$ 6,756.90	\$ 4,530.87	\$ 11,287.77	\$ 29,484.54	\$ 40,772.31	\$ 366,945.23	\$ 326,172.92
12	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 326,172.92	\$ -	\$ 6,756.90	\$ 4,166.08	\$ 10,922.98	\$ 29,484.54	\$ 40,407.51	\$ 330,339.00	\$ 289,931.49
13	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 289,931.49	\$ -	\$ 6,756.90	\$ 3,939.49	\$ 10,696.39	\$ 29,484.54	\$ 40,180.93	\$ 293,870.98	\$ 253,690.05
14	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 253,690.05	\$ -	\$ 6,756.90	\$ 3,516.91	\$ 10,273.81	\$ 29,484.54	\$ 39,758.34	\$ 257,206.96	\$ 217,448.62
15	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 217,448.62	\$ -	\$ 6,756.90	\$ 2,970.65	\$ 9,727.55	\$ 29,484.54	\$ 39,212.08	\$ 220,419.26	\$ 181,207.18
16	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 181,207.18	\$ -	\$ 6,756.90	\$ 2,234.69	\$ 8,991.59	\$ 29,484.54	\$ 38,476.13	\$ 183,441.87	\$ 144,965.74
17	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 144,965.74	\$ -	\$ 6,756.90	\$ 1,712.19	\$ 8,469.09	\$ 29,484.54	\$ 37,953.62	\$ 146,677.93	\$ 108,724.31
18	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 108,724.31	\$ -	\$ 6,756.90	\$ 937.41	\$ 7,694.31	\$ 29,484.54	\$ 37,178.84	\$ 109,661.71	\$ 72,482.87
19	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 72,482.87	\$ -	\$ 6,756.90	\$ 592.14	\$ 7,349.04	\$ 29,484.54	\$ 36,833.58	\$ 73,075.01	\$ 36,241.44
20	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 36,241.44	\$ -	\$ 6,756.90	\$ 290.43	\$ 7,047.33	\$ 29,484.54	\$ 36,531.86	\$ 36,531.86	\$ -
								\$ 17,957,700.49	\$ 135,138.00	\$ 135,138.00	\$ 29,603.51	\$ 164,741.51	\$ 589,690.72	\$ 754,432.23
													\$ 18,122,442.00	\$ 17,368,009.77

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

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

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

unit 1 cod  
unit 2 cod

								Facility Cost					01			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)		
N/A	Q3/2012	07/12/12	09/30/12	81	3.250%	\$ 670,103.09	\$ 4,819.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 674,922.89	\$ 674,922.89		
N/A	Q4/2012	10/01/12	12/31/12	92	3.250%	\$ 674,922.89	\$ 5,513.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 680,436.61	\$ 680,436.61		
N/A	Q1/2013	01/01/13	03/31/13	90	3.250%	\$ 680,436.61	\$ 5,452.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 685,889.42	\$ 685,889.42		
N/A	Q2/2013	04/01/13	06/30/13	91	3.250%	\$ 685,889.42	\$ 5,557.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 691,447.00	\$ 691,447.00		
N/A	Q3/2013	07/01/13	09/30/13	92	3.250%	\$ 691,447.00	\$ 5,664.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 697,111.19	\$ 697,111.19		
N/A	Q4/2013	10/01/13	12/31/13	92	3.250%	\$ 697,111.19	\$ 5,710.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 702,821.77	\$ 702,821.77		
N/A	Q1/2014	01/01/14	03/31/14	90	3.250%	\$ 702,821.77	\$ 5,632.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 708,453.97	\$ 708,453.97		
N/A	Q2/2014	04/01/14	06/30/14	91	3.250%	\$ 708,453.97	\$ 5,740.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 714,194.39	\$ 714,194.39		
N/A	Q3/2014	07/01/14	09/30/14	92	3.250%	\$ 714,194.39	\$ 5,850.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720,044.91	\$ 720,044.91		
N/A	Q4/2014	10/01/14	12/31/14	92	3.250%	\$ 720,044.91	\$ 5,898.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 725,943.36	\$ 725,943.36		
N/A	Q1/2015	01/01/15	03/31/15	90	3.250%	\$ 725,943.36	\$ 5,817.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 731,760.85	\$ 731,760.85		
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 731,760.85	\$ 5,929.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 737,690.12	\$ 737,690.12		
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 737,690.12	\$ 6,043.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 743,733.12	\$ 743,733.12		
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 743,733.12	\$ 6,092.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 749,825.62	\$ 749,825.62		
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 749,825.62	\$ 6,059.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 755,884.66	\$ 755,884.66		
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 755,884.66	\$ 6,502.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 762,387.33	\$ 762,387.33		
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 762,387.33	\$ 6,707.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 769,094.67	\$ 769,094.67		
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 769,094.67	\$ 6,766.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 775,861.02	\$ 775,861.02		
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 775,861.02	\$ 6,695.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 782,556.81	\$ 782,556.81		
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 782,556.81	\$ 7,238.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 789,795.14	\$ 789,795.14		
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 789,795.14	\$ 7,883.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 797,678.38	\$ 797,678.38		
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 797,678.38	\$ 8,464.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 806,142.95	\$ 806,142.95		
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 806,142.95	\$ 8,447.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 814,590.88	\$ 814,590.88		
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 814,590.88	\$ 9,078.11	\$ 53,748.07	\$ -	\$ 53,748.07	\$ 234,536.08	\$ 288,284.15	\$ 823,669.00	\$ 535,384.85		
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 535,384.85	\$ -	\$ 7,678.30	\$ 6,328.98	\$ 14,007.28	\$ 33,505.15	\$ 47,512.43	\$ 541,713.83	\$ 494,201.40		
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 494,201.40	\$ -	\$ 7,678.30	\$ 6,178.47	\$ 13,856.76	\$ 33,505.15	\$ 47,361.92	\$ 500,379.86	\$ 453,017.95		
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 453,017.95	\$ -	\$ 7,678.30	\$ 5,786.22	\$ 13,464.51	\$ 33,505.15	\$ 46,969.67	\$ 458,804.17	\$ 411,834.50		
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 411,834.50	\$ -	\$ 7,678.30	\$ 5,595.87	\$ 13,274.17	\$ 33,505.15	\$ 46,779.32	\$ 417,430.37	\$ 370,651.05		
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 370,651.05	\$ -	\$ 7,678.30	\$ 5,138.34	\$ 12,816.64	\$ 33,505.15	\$ 46,321.79	\$ 375,789.39	\$ 329,467.60		
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 329,467.60	\$ -	\$ 7,678.30	\$ 4,500.98	\$ 12,179.27	\$ 33,505.15	\$ 45,684.43	\$ 333,968.58	\$ 288,284.15		
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 288,284.15	\$ -	\$ 7,678.30	\$ 3,555.19	\$ 11,233.48	\$ 33,505.15	\$ 44,738.64	\$ 291,839.34	\$ 247,100.70		
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 247,100.70	\$ -	\$ 7,678.30	\$ 2,918.50	\$ 10,596.80	\$ 33,505.15	\$ 44,101.95	\$ 250,019.20	\$ 205,917.25		
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 205,917.25	\$ -	\$ 7,678.30	\$ 1,775.39	\$ 9,453.68	\$ 33,505.15	\$ 42,958.84	\$ 207,692.64	\$ 164,733.80		
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 164,733.80	\$ -	\$ 7,678.30	\$ 1,345.78	\$ 9,024.07	\$ 33,505.15	\$ 42,529.23	\$ 166,079.58	\$ 123,550.35		
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 123,550.35	\$ -	\$ 7,678.30	\$ 990.10	\$ 8,668.39	\$ 33,505.15	\$ 42,173.55	\$ 124,540.44	\$ 82,366.90		
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 82,366.90	\$ -	\$ 7,678.30	\$ 667.40	\$ 8,345.69	\$ 33,505.15	\$ 41,850.85	\$ 83,034.30	\$ 41,183.45		
20	Q3/2021	07/01/21	09/30/21	92	3.600%	\$ 41,183.45	\$ -	\$ 7,678.30	\$ 373.70	\$ 8,051.99	\$ 33,505.15	\$ 41,557.15	\$ 41,557.15	\$ (0.00)		
						\$ 21,436,064.08	\$ 153,565.90	\$ 153,565.90	\$ 45,154.90	\$ 198,720.81	\$ 670,103.09	\$ 868,823.90	\$ 21,634,784.89	\$ 20,765,960.99		

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

								Facility Cost 01						
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q3/2012	07/12/12	09/30/12	81	3.250%	\$ 1,340,206.19	\$ 9,639.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,349,845.78	\$ 1,349,845.78
N/A	Q4/2012	10/01/12	12/31/12	92	3.250%	\$ 1,349,845.78	\$ 11,027.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,360,873.21	\$ 1,360,873.21
N/A	Q1/2013	01/01/13	03/31/13	90	3.250%	\$ 1,360,873.21	\$ 10,905.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,371,778.84	\$ 1,371,778.84
N/A	Q2/2013	04/01/13	06/30/13	91	3.250%	\$ 1,371,778.84	\$ 11,115.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,382,894.01	\$ 1,382,894.01
N/A	Q3/2013	07/01/13	09/30/13	92	3.250%	\$ 1,382,894.01	\$ 11,328.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,394,222.37	\$ 1,394,222.37
N/A	Q4/2013	10/01/13	12/31/13	92	3.250%	\$ 1,394,222.37	\$ 11,421.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,405,643.54	\$ 1,405,643.54
N/A	Q1/2014	01/01/14	03/31/14	90	3.250%	\$ 1,405,643.54	\$ 11,264.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,416,907.94	\$ 1,416,907.94
N/A	Q2/2014	04/01/14	06/30/14	91	3.250%	\$ 1,416,907.94	\$ 11,480.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,428,388.78	\$ 1,428,388.78
N/A	Q3/2014	07/01/14	09/30/14	92	3.250%	\$ 1,428,388.78	\$ 11,701.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,440,089.82	\$ 1,440,089.82
N/A	Q4/2014	10/01/14	12/31/14	92	3.250%	\$ 1,440,089.82	\$ 11,796.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,451,886.72	\$ 1,451,886.72
N/A	Q1/2015	01/01/15	03/31/15	90	3.250%	\$ 1,451,886.72	\$ 11,634.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,463,521.71	\$ 1,463,521.71
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 1,463,521.71	\$ 11,858.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,475,380.24	\$ 1,475,380.24
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 1,475,380.24	\$ 12,085.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,487,466.23	\$ 1,487,466.23
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 1,487,466.23	\$ 12,185.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,499,651.23	\$ 1,499,651.23
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 1,499,651.23	\$ 12,118.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,511,769.31	\$ 1,511,769.31
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,511,769.31	\$ 13,005.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,524,774.66	\$ 1,524,774.66
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,524,774.66	\$ 13,414.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,538,189.34	\$ 1,538,189.34
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,538,189.34	\$ 13,532.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,551,722.05	\$ 1,551,722.05
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,551,722.05	\$ 13,391.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,565,113.62	\$ 1,565,113.62
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,565,113.62	\$ 14,476.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,579,590.28	\$ 1,579,590.28
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,579,590.28	\$ 15,766.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,595,356.76	\$ 1,595,356.76
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,595,356.76	\$ 16,929.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,612,285.89	\$ 1,612,285.89
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,612,285.89	\$ 16,895.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,629,181.77	\$ 1,629,181.77
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,629,181.77	\$ 18,156.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,647,337.99	\$ 1,647,337.99
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,647,337.99	\$ 19,473.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,666,811.79	\$ 1,666,811.79
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,666,811.79	\$ 20,838.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,687,650.13	\$ 1,687,650.13
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,687,650.13	\$ 21,555.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,709,205.81	\$ 1,709,205.81
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,709,205.81	\$ 23,224.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,732,429.94	\$ 1,732,429.94
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,732,429.94	\$ 24,016.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,756,446.64	\$ 1,756,446.64
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,756,446.64	\$ 23,995.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,780,442.11	\$ 1,780,442.11
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,780,442.11	\$ 21,956.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,802,398.95	\$ 1,802,398.95
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,802,398.95	\$ 21,286.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,823,685.48	\$ 1,823,685.48
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,823,685.48	\$ 15,723.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,839,409.03	\$ 1,839,409.03
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,839,409.03	\$ 15,026.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,854,435.90	\$ 1,854,435.90
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,854,435.90	\$ 14,860.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,869,296.79	\$ 1,869,296.79
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,869,296.79	\$ 15,146.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,884,443.22	\$ 1,884,443.22
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,884,443.22	\$ 15,436.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,899,880.16	\$ 1,899,880.16
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,899,880.16	\$ 15,563.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,915,443.56	\$ 1,915,443.56
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,915,443.56	\$ 15,349.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,930,793.35	\$ 1,930,793.35
01	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,930,793.35	\$ 15,644.72	\$ 30,311.59	\$ 15,644.72	\$ 45,956.31	\$ 67,010.31	\$ 112,966.62	\$ 1,962,082.78	\$ 1,849,116.16
02	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,849,116.16		\$ 30,311.59	\$ 16,778.83	\$ 47,090.42	\$ 67,010.31	\$ 114,100.73	\$ 1,865,894.99	\$ 1,751,794.26
03	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,751,794.26		\$ 30,311.59	\$ 21,680.01	\$ 51,991.61	\$ 67,010.31	\$ 119,001.92	\$ 1,773,474.27	\$ 1,654,472.36
04	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 1,654,472.36		\$ 30,311.59	\$ 20,030.45	\$ 50,342.04	\$ 67,010.31	\$ 117,352.35	\$ 1,674,502.80	\$ 1,557,150.45
05	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 1,557,150.45		\$ 30,311.59	\$ 19,061.65	\$ 49,373.25	\$ 67,010.31	\$ 116,383.56	\$ 1,576,212.11	\$ 1,459,828.55
06	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 1,459,828.55		\$ 30,311.59	\$ 18,066.68	\$ 48,378.27	\$ 67,010.31	\$ 115,388.58	\$ 1,477,895.23	\$ 1,362,506.65
07	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 1,362,506.65		\$ 30,311.59	\$ 16,862.23	\$ 47,173.83	\$ 67,010.31	\$ 114,184.14	\$ 1,379,368.88	\$ 1,265,184.74
08	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 1,265,184.74		\$ 30,311.59	\$ 15,445.28	\$ 45,756.87	\$ 67,010.31	\$ 112,767.18	\$ 1,280,630.02	\$ 1,167,862.84
09	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 1,167,862.84		\$ 30,311.59	\$ 14,257.18	\$ 44,568.77	\$ 67,010.31	\$ 111,579.08	\$ 1,182,120.02	\$ 1,070,540.94
10	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 1,070,540.94		\$ 30,311.59	\$ 13,212.70	\$ 43,524.29	\$ 67,010.31	\$ 110,534.60	\$ 1,083,753.63	\$ 973,219.03
11	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 973,219.03		\$ 30,311.59	\$ 12,011.54	\$ 42,323.14	\$ 67,010.31	\$ 109,333.45	\$ 985,230.58	\$ 875,897.13
12	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 875,897.13		\$ 30,311.59	\$ 10,604.35	\$ 40,915.95	\$ 67,010.31	\$ 107,926.26	\$ 886,501.48	\$ 778,575.23
13	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 778,575.23		\$ 30,311.59	\$ 9,530.83	\$ 39,842.42	\$ 67,010.31	\$ 106,852.73	\$ 788,106.05	\$ 681,253.32
14	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 681,253.32		\$ 30,311.59	\$ 8,431.12	\$ 38,742.71	\$ 67,010.31	\$ 105,753.02	\$ 689,684.44	\$ 583,931.42
15	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 583,931.42		\$ 30,311.59	\$ 7,226.67	\$ 37,538.27	\$ 67,010.31	\$ 104,548.57	\$ 591,158.09	\$ 486,609.52
16	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 486,609.52		\$ 30,311.59	\$ 5,891.31	\$ 36,202.90	\$ 67,010.31	\$ 103,213.21	\$ 492,500.82	\$ 389,287.61
17	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 389,287.61		\$ 30,311.59	\$ 4,765.41	\$ 35,077.01	\$ 67,010.31	\$ 102,087.32	\$ 394,053.03	\$ 291,965.71
18	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 291,965.71		\$ 30,311.59	\$ 3,613.34	\$ 33,924.93	\$ 67,010.31	\$ 100,935.24	\$ 295,579.05	\$ 194,643.81
19	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 194,643.81		\$ 30,311.59	\$ 2,408.89	\$ 32,720.48	\$ 67,010.31	\$ 99,730.79	\$ 197,052.70	\$ 97,321.90
20	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 97,321.90		\$ 30,311.59	\$ 1,178.26	\$ 31,489.86	\$ 67,010.31	\$ 98,500.16	\$ 98,500.16	\$ 0.00
						\$ 82,570,690.86	\$ 606,231.88	\$ 606,231.88	\$ 235,523.19	\$ 811,443.48	\$ 1,340,206.19	\$ 2,084,639.35	\$ 73,166,707.14	\$ 81,327,806.58



Date Payment				One-Time	
Payment #	Received	Facility Cost	ITCC	Cost	Total Cost
01		\$ 2,717,000.00	\$ -	\$ -	\$ 2,717,000.00
02		\$ -	\$ -	\$ -	\$ -
03		\$ -	\$ -	\$ -	\$ -
04		\$ -	\$ -	\$ -	\$ -
05		\$ -	\$ -	\$ -	\$ -
06		\$ -	\$ -	\$ -	\$ -
07		\$ -	\$ -	\$ -	\$ -
08		\$ -	\$ -	\$ -	\$ -
09		\$ -	\$ -	\$ -	\$ -
10		\$ -	\$ -	\$ -	\$ -
11		\$ -	\$ -	\$ -	\$ -
12		\$ -	\$ -	\$ -	\$ -
13		\$ -	\$ -	\$ -	\$ -
14		\$ -	\$ -	\$ -	\$ -
15		\$ -	\$ -	\$ -	\$ -
16		\$ -	\$ -	\$ -	\$ -
17		\$ -	\$ -	\$ -	\$ -
18		\$ -	\$ -	\$ -	\$ -
19		\$ -	\$ -	\$ -	\$ -
20		\$ -	\$ -	\$ -	\$ -
21		\$ -	\$ -	\$ -	\$ -
22		\$ -	\$ -	\$ -	\$ -
23		\$ -	\$ -	\$ -	\$ -
24		\$ -	\$ -	\$ -	\$ -
Total		\$ 2,717,000.00	\$ -	\$ -	\$ 2,717,000.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 2,717,000.00	\$ -	\$ -	\$ 2,717,000.00

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

						Accrued Interest		Accrued Interest		Quarterly Interest		Total Interest		Principal Refund		Total Refund		Total Due		Running Balance	
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Due (2)	Refund (A)		Refund (B)		(A) + (B) = (C)		(D)		(C) + (D) = (E)		(1) + (2) + (B) = (3)		(3) - (E)	
Facility Cost		09/14/20	09/30/20	17	3.430%	\$ 2,717,000.00	\$ 4,328.64	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 2,721,328.64		\$ 2,721,328.64	
		10/01/20	12/31/20	92	3.250%	\$ 2,721,328.64	\$ 22,231.62	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 2,743,560.26		\$ 2,743,560.26	
		01/01/21	03/31/21	90	3.250%	\$ 2,743,560.26	\$ 21,986.07	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 2,765,546.33		\$ 2,765,546.33	
		04/01/21	06/30/21	91	3.250%	\$ 2,765,546.33	\$ 22,408.50	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 2,787,954.83		\$ 2,787,954.83	
01	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 2,787,954.83	\$ 22,838.31	\$ 4,689.66		\$ 22,838.31		\$ 27,527.97		\$ 135,850.00		\$ 163,377.97		\$ 2,833,631.46		\$ 2,670,253.49	
02	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 2,670,253.49	\$ -	\$ 4,689.66		\$ 21,874.13		\$ 26,563.79		\$ 135,850.00		\$ 162,413.79		\$ 2,692,127.62		\$ 2,529,713.83	
03	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 2,529,713.83	\$ -	\$ 4,689.66		\$ 20,272.36		\$ 24,962.02		\$ 135,850.00		\$ 160,812.02		\$ 2,549,986.19		\$ 2,389,174.17	
04	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 2,389,174.17	\$ -	\$ 4,689.66		\$ 19,358.86		\$ 24,048.51		\$ 135,850.00		\$ 159,898.51		\$ 2,408,533.03		\$ 2,248,634.51	
05	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 2,248,634.51	\$ -	\$ 4,689.66		\$ 20,404.05		\$ 25,093.71		\$ 135,850.00		\$ 160,943.71		\$ 2,269,038.56		\$ 2,108,094.86	
06	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,108,094.86	\$ -	\$ 4,689.66		\$ 26,089.55		\$ 30,779.21		\$ 135,850.00		\$ 166,629.21		\$ 2,134,184.41		\$ 1,967,555.20	
07	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 1,967,555.20	\$ -	\$ 4,689.66		\$ 23,820.89		\$ 28,510.55		\$ 135,850.00		\$ 164,360.55		\$ 1,991,376.09		\$ 1,827,015.54	
08	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 1,827,015.54	\$ -	\$ 4,689.66		\$ 22,365.17		\$ 27,054.83		\$ 135,850.00		\$ 162,904.83		\$ 1,849,380.72		\$ 1,686,475.89	
09	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 1,686,475.89	\$ -	\$ 4,689.66		\$ 20,871.64		\$ 25,561.30		\$ 135,850.00		\$ 161,411.30		\$ 1,707,347.53		\$ 1,545,936.23	
10	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 1,545,936.23	\$ -	\$ 4,689.66		\$ 19,132.34		\$ 23,821.99		\$ 135,850.00		\$ 159,671.99		\$ 1,565,068.57		\$ 1,405,396.57	
11	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 1,405,396.57	\$ -	\$ 4,689.66		\$ 17,156.97		\$ 21,846.63		\$ 135,850.00		\$ 157,696.63		\$ 1,422,553.55		\$ 1,264,856.91	
12	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 1,264,856.91	\$ -	\$ 4,689.66		\$ 15,441.28		\$ 20,130.93		\$ 135,850.00		\$ 155,980.93		\$ 1,280,298.19		\$ 1,124,317.26	
13	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 1,124,317.26	\$ -	\$ 4,689.66		\$ 13,876.41		\$ 18,566.07		\$ 135,850.00		\$ 154,416.07		\$ 1,138,193.67		\$ 983,777.60	
14	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 983,777.60	\$ -	\$ 4,689.66		\$ 12,141.86		\$ 16,831.52		\$ 135,850.00		\$ 152,681.52		\$ 995,919.46		\$ 843,237.94	
15	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 843,237.94	\$ -	\$ 4,689.66		\$ 10,208.95		\$ 14,898.61		\$ 135,850.00		\$ 150,748.61		\$ 853,446.90		\$ 702,698.29	
16	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 702,698.29	\$ -	\$ 4,689.66		\$ 8,601.99		\$ 13,291.65		\$ 135,850.00		\$ 149,141.65		\$ 711,300.28		\$ 562,158.63	
17	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 562,158.63	\$ -	\$ 4,689.66		\$ 6,957.21		\$ 11,646.87		\$ 135,850.00		\$ 147,496.87		\$ 569,115.84		\$ 421,618.97	
18	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 421,618.97	\$ -	\$ 4,689.66		\$ 5,217.91		\$ 9,907.57		\$ 135,850.00		\$ 145,757.57		\$ 426,836.88		\$ 281,079.31	
19	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 281,079.31	\$ -	\$ 4,689.66		\$ 3,402.98		\$ 8,092.64		\$ 135,850.00		\$ 143,942.64		\$ 284,482.30		\$ 140,539.66	
20	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 140,539.66	\$ -	\$ 4,689.66		\$ 1,720.40		\$ 6,410.06		\$ 135,850.00		\$ 142,260.06		\$ 142,260.06		\$ 0.00	
						\$ 40,437,924.91	\$ 93,793.14	\$ 93,793.14		\$ 311,753.28		\$ 405,546.42		\$ 2,717,000.00		\$ 3,122,546.42		\$ 40,843,471.33		\$ 37,720,924.91	

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

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

								Facility Cost					01			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)		
N/A	Q4/2015	10/24/15	12/31/15	69	3.250%	\$ 63,327,000.00	\$ 389,070.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,716,070.68	\$ 63,716,070.68		
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 63,716,070.68	\$ 514,864.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,230,934.83	\$ 64,230,934.83		
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 64,230,934.83	\$ 552,561.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,783,496.36	\$ 64,783,496.36		
01	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 64,783,496.36	\$ 569,953.16	\$ 101,322.48	\$ -	\$ 101,322.48	\$ 3,166,350.00	\$ 3,267,672.48	\$ 65,353,449.53	\$ 62,085,777.05		
02	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 62,085,777.05	\$ -	\$ 101,322.48	\$ 546,219.13	\$ 647,541.61	\$ 3,166,350.00	\$ 3,813,891.61	\$ 62,631,996.18	\$ 58,818,104.57		
03	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 58,818,104.57	\$ -	\$ 101,322.48	\$ 507,608.30	\$ 608,930.78	\$ 3,166,350.00	\$ 3,775,280.78	\$ 59,325,712.87	\$ 55,550,432.10		
04	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 55,550,432.10	\$ -	\$ 101,322.48	\$ 513,818.67	\$ 615,141.14	\$ 3,166,350.00	\$ 3,781,491.14	\$ 56,064,250.77	\$ 52,282,759.62		
05	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 52,282,759.62	\$ -	\$ 101,322.48	\$ 521,853.56	\$ 623,176.04	\$ 3,166,350.00	\$ 3,789,526.04	\$ 52,804,613.18	\$ 49,015,087.15		
06	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 49,015,087.15	\$ -	\$ 101,322.48	\$ 520,123.93	\$ 621,446.41	\$ 3,166,350.00	\$ 3,787,796.41	\$ 49,535,211.08	\$ 45,747,414.67		
07	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 45,747,414.67	\$ -	\$ 101,322.48	\$ 479,407.84	\$ 580,730.32	\$ 3,166,350.00	\$ 3,747,080.32	\$ 46,226,822.51	\$ 42,479,742.19		
08	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 42,479,742.19	\$ -	\$ 101,322.48	\$ 473,410.54	\$ 574,733.02	\$ 3,166,350.00	\$ 3,741,083.02	\$ 42,953,152.73	\$ 39,212,069.72		
09	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 39,212,069.72	\$ -	\$ 101,322.48	\$ 463,540.38	\$ 564,862.86	\$ 3,166,350.00	\$ 3,731,212.86	\$ 39,675,610.10	\$ 35,944,397.24		
10	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 35,944,397.24	\$ -	\$ 101,322.48	\$ 449,373.90	\$ 550,696.38	\$ 3,166,350.00	\$ 3,717,046.38	\$ 36,393,771.14	\$ 32,676,724.76		
11	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 32,676,724.76	\$ -	\$ 101,322.48	\$ 417,366.82	\$ 518,689.30	\$ 3,166,350.00	\$ 3,685,039.30	\$ 33,094,091.59	\$ 29,409,052.29		
12	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 29,409,052.29	\$ -	\$ 101,322.48	\$ 399,600.53	\$ 500,923.01	\$ 3,166,350.00	\$ 3,667,273.01	\$ 29,808,652.82	\$ 26,141,379.81		
13	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 26,141,379.81	\$ -	\$ 101,322.48	\$ 362,398.31	\$ 463,720.78	\$ 3,166,350.00	\$ 3,630,070.78	\$ 26,503,778.12	\$ 22,873,707.33		
14	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 22,873,707.33	\$ -	\$ 101,322.48	\$ 312,486.18	\$ 413,808.65	\$ 3,166,350.00	\$ 3,580,158.65	\$ 23,186,193.51	\$ 19,606,034.86		
15	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 19,606,034.86	\$ -	\$ 101,322.48	\$ 241,786.34	\$ 343,108.81	\$ 3,166,350.00	\$ 3,509,458.81	\$ 19,847,821.19	\$ 16,338,362.38		
16	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 16,338,362.38	\$ -	\$ 101,322.48	\$ 192,972.06	\$ 294,294.54	\$ 3,166,350.00	\$ 3,460,644.54	\$ 16,531,334.45	\$ 13,070,689.91		
17	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 13,070,689.91	\$ -	\$ 101,322.48	\$ 112,693.63	\$ 214,016.11	\$ 3,166,350.00	\$ 3,380,366.11	\$ 13,183,383.54	\$ 9,803,017.43		
18	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 9,803,017.43	\$ -	\$ 101,322.48	\$ 80,084.76	\$ 181,407.24	\$ 3,166,350.00	\$ 3,347,757.24	\$ 9,883,102.19	\$ 6,535,344.95		
19	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 6,535,344.95	\$ -	\$ 101,322.48	\$ 52,372.28	\$ 153,694.76	\$ 3,166,350.00	\$ 3,320,044.76	\$ 6,587,717.24	\$ 3,267,672.48		
20	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 3,267,672.48	\$ -	\$ 101,322.48	\$ 26,477.10	\$ 127,799.58	\$ 3,166,350.00	\$ 3,294,149.58	\$ 3,294,149.58	\$ 0.00		
								\$ 2,026,449.53	\$ 6,673,594.27	\$ 8,700,043.79	\$ 63,327,000.00	\$ 72,027,043.79	\$ 885,615,316.17	\$ 813,588,272.38		

Date Payment		Facility Cost		ITCC		One-Time Cost		Total Cost
Payment #	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
12	N/A	\$	-	\$	-	\$	-	\$ -
13	N/A	\$	-	\$	-	\$	-	\$ -
14	N/A	\$	-	\$	-	\$	-	\$ -
15	N/A	\$	-	\$	-	\$	-	\$ -
16	N/A	\$	-	\$	-	\$	-	\$ -
17	N/A	\$	-	\$	-	\$	-	\$ -
18	N/A	\$	-	\$	-	\$	-	\$ -
19	N/A	\$	-	\$	-	\$	-	\$ -
20	N/A	\$	-	\$	-	\$	-	\$ -
Total		\$	1,717,275.18	\$	-	\$	-	\$ 1,717,275.18
True Up 1	N/A	\$	-	\$	-	\$	-	\$ -
True Up 2	N/A	\$	-	\$	-	\$	-	\$ -
Grand Total		\$	1,717,275.18	\$	-	\$	-	\$ 1,717,275.18

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

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

Date Payment				One-Time			
Payment #	Received	Facility Cost	ITCC	Cost		Total Cost	
01	12/14/2015	\$ 90,344.82	\$ -	\$ -	\$	90,344.82	
02	12/14/2015	\$ 437,577.00	\$ -	\$ -	\$	437,577.00	
03	1/22/2016	\$ 194,652.00	\$ -	\$ -	\$	194,652.00	
04	2/19/2016	\$ 202,263.00	\$ -	\$ -	\$	202,263.00	
05	3/18/2016	\$ 240,996.00	\$ -	\$ -	\$	240,996.00	
06	4/22/2016	\$ 329,776.00	\$ -	\$ -	\$	329,776.00	
07	5/20/2016	\$ 315,282.00	\$ -	\$ -	\$	315,282.00	
08	6/17/2016	\$ 284,055.00	\$ -	\$ -	\$	284,055.00	
09	7/22/2016	\$ 243,757.00	\$ -	\$ -	\$	243,757.00	
10	8/26/2016	\$ 130,887.00	\$ -	\$ -	\$	130,887.00	
11	10/11/2016	\$ 17,522.00	\$ -	\$ -	\$	17,522.00	
12	3/6/2017	\$ 591,274.00	\$ -	\$ -	\$	591,274.00	
Total		\$ 3,078,385.82	\$ -	\$ -	\$	3,078,385.82	
True Up 1	N/A	\$ -	\$ -	\$ -	\$	-	
True Up 2	N/A	\$ -	\$ -	\$ -	\$	-	
Grand Total		\$ 3,078,385.82	\$ -	\$ -	\$	3,078,385.82	

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

									Facility Cost					01		Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)		Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)				
N/A	Q3/2020	09/01/20	09/30/20	30	3.430%	\$ 3,078,385.82	\$ 8,654.81		\$ -	\$ -	\$ -	\$ -	\$ -			\$ 3,087,040.63	\$ 3,087,040.63
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 3,087,040.63	\$ 25,219.27		\$ -	\$ -	\$ -	\$ -	\$ -			\$ 3,112,259.89	\$ 3,112,259.89
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 3,112,259.89	\$ 24,940.71		\$ -	\$ -	\$ -	\$ -	\$ -			\$ 3,137,200.61	\$ 3,137,200.61
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 3,137,200.61	\$ 25,419.92		\$ -	\$ -	\$ -	\$ -	\$ -			\$ 3,162,620.53	\$ 3,162,620.53
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 3,162,620.53	\$ 25,907.49		\$ -	\$ -	\$ -	\$ -	\$ -			\$ 3,188,528.02	\$ 3,188,528.02
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 3,188,528.02	\$ 26,119.72		\$ -	\$ -	\$ -	\$ -	\$ -			\$ 3,214,647.74	\$ 3,214,647.74
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 3,214,647.74	\$ 25,761.22		\$ -	\$ -	\$ -	\$ -	\$ -			\$ 3,240,408.96	\$ 3,240,408.96
01	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 3,240,408.96	\$ -		\$ 8,101.16	\$ 26,256.19	\$ 34,357.35	\$ 153,919.29	\$ 188,276.64			\$ 3,266,665.15	\$ 3,078,388.51
02	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 3,078,388.51	\$ -		\$ 8,101.16	\$ 27,933.21	\$ 36,034.37	\$ 153,919.29	\$ 189,953.66			\$ 3,106,321.73	\$ 2,916,368.06
03	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,916,368.06	\$ -		\$ 8,101.16	\$ 36,092.65	\$ 44,193.81	\$ 153,919.29	\$ 198,113.10			\$ 2,952,460.72	\$ 2,754,347.62
04	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 2,754,347.62	\$ -		\$ 8,101.16	\$ 33,346.47	\$ 41,447.63	\$ 153,919.29	\$ 195,366.92			\$ 2,787,694.09	\$ 2,592,327.17
05	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 2,592,327.17	\$ -		\$ 8,101.16	\$ 31,733.64	\$ 39,834.79	\$ 153,919.29	\$ 193,754.08			\$ 2,624,060.80	\$ 2,430,306.72
06	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 2,430,306.72	\$ -		\$ 8,101.16	\$ 30,077.21	\$ 38,178.37	\$ 153,919.29	\$ 192,097.66			\$ 2,460,383.93	\$ 2,268,286.27
07	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 2,268,286.27	\$ -		\$ 8,101.16	\$ 28,072.06	\$ 36,173.22	\$ 153,919.29	\$ 190,092.51			\$ 2,296,358.33	\$ 2,106,265.82
08	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 2,106,265.82	\$ -		\$ 8,101.16	\$ 25,713.13	\$ 33,814.29	\$ 153,919.29	\$ 187,733.58			\$ 2,131,978.96	\$ 1,944,245.38
09	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 1,944,245.38	\$ -		\$ 8,101.16	\$ 23,735.20	\$ 31,836.36	\$ 153,919.29	\$ 185,755.65			\$ 1,967,980.57	\$ 1,782,224.93
10	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 1,782,224.93	\$ -		\$ 8,101.16	\$ 21,996.36	\$ 30,097.51	\$ 153,919.29	\$ 184,016.80			\$ 1,804,221.28	\$ 1,620,204.48
11	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 1,620,204.48	\$ -		\$ 8,101.16	\$ 19,996.69	\$ 28,097.84	\$ 153,919.29	\$ 182,017.14			\$ 1,640,201.17	\$ 1,458,184.03
12	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 1,458,184.03	\$ -		\$ 8,101.16	\$ 17,654.01	\$ 25,755.17	\$ 153,919.29	\$ 179,674.46			\$ 1,475,838.05	\$ 1,296,163.58
13	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 1,296,163.58	\$ -		\$ 8,101.16	\$ 15,866.82	\$ 23,967.97	\$ 153,919.29	\$ 177,887.27			\$ 1,312,030.40	\$ 1,134,143.14
14	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 1,134,143.14	\$ -		\$ 8,101.16	\$ 14,036.03	\$ 22,137.19	\$ 153,919.29	\$ 176,056.48			\$ 1,148,179.17	\$ 972,122.69
15	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 972,122.69	\$ -		\$ 8,101.16	\$ 12,030.88	\$ 20,132.04	\$ 153,919.29	\$ 174,051.33			\$ 984,153.57	\$ 810,102.24
16	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 810,102.24	\$ -		\$ 8,101.16	\$ 9,807.79	\$ 17,908.94	\$ 153,919.29	\$ 171,828.23			\$ 819,910.03	\$ 648,081.79
17	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 648,081.79	\$ -		\$ 8,101.16	\$ 7,933.41	\$ 16,034.57	\$ 153,919.29	\$ 169,953.86			\$ 656,015.20	\$ 486,061.34
18	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 486,061.34	\$ -		\$ 8,101.16	\$ 6,015.44	\$ 14,116.60	\$ 153,919.29	\$ 168,035.89			\$ 492,076.79	\$ 324,040.90
19	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 324,040.90	\$ -		\$ 8,101.16	\$ 4,010.29	\$ 12,111.45	\$ 153,919.29	\$ 166,030.74			\$ 328,051.19	\$ 162,020.45
20	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 162,020.45	\$ -		\$ 8,101.16	\$ 1,961.56	\$ 10,062.71	\$ 153,919.29	\$ 163,982.01			\$ 163,982.01	\$ -
						\$ 56,004,977.31	\$ 162,023.14		\$ 162,023.14	\$ 394,269.04	\$ 556,292.18	\$ 3,078,385.82	\$ 3,634,678.00			\$ 56,561,269.50	\$ 52,926,591.49



Date Payment					
Payment #	Received	Reliability NUCs	Delivery NUCs	One Time Cost	Total Cost
01	07/03/18	\$ 52,797.00	\$ -		\$ 52,797.00
02	06/04/18	\$ 11,808.00	\$ -	\$ 29,515.00	\$ 41,323.00
03	08/02/18	\$ 67,042.00	\$ -		\$ 67,042.00
04	08/14/18	\$ 84,474.00	\$ 122,520.00	\$ 29,976.00	\$ 236,970.00
05	09/21/18	\$ 105,401.00	\$ 185,571.00		\$ 290,972.00
06	10/30/18	\$ 129,924.00	\$ 225,168.00		\$ 355,092.00
07	12/04/18	\$ 157,763.00	\$ 272,254.00		\$ 430,017.00
08	12/21/18	\$ 192,951.00	\$ 336,220.00		\$ 529,171.00
09	01/23/19	\$ 225,148.00	\$ 402,745.00		\$ 627,893.00
10	02/20/19	\$ 256,177.00	\$ 479,495.00		\$ 735,672.00
11	03/26/19	\$ 283,253.00	\$ 566,731.00		\$ 849,984.00
12	04/16/19	\$ 303,443.00	\$ 664,108.00		\$ 967,551.00
13	05/16/19	\$ 314,257.00	\$ 770,424.00		\$ 1,084,681.00
14	06/21/19	\$ 314,257.00	\$ 883,397.00		\$ 1,197,654.00
15	07/19/20	\$ 303,443.00	\$ 999,489.00		\$ 1,302,932.00
16	08/13/19	\$ 283,253.00	\$ 1,113,885.00		\$ 1,397,138.00
17	09/20/19	\$ 256,177.00	\$ 1,220,668.00		\$ 1,476,845.00
18	11/04/19	\$ 225,148.00	\$ 1,313,277.00		\$ 1,538,425.00
19	11/27/19	\$ 192,951.00	\$ 1,385,208.00		\$ 1,578,159.00
20	12/18/19	\$ 165,814.00	\$ 1,466,240.00		\$ 1,632,054.00
21	01/30/20	\$ 136,553.00	\$ 1,482,302.00		\$ 1,618,855.00
22	03/17/20	\$ 110,782.00	\$ 1,466,240.00		\$ 1,577,022.00
23	03/17/20	\$ 88,786.00	\$ 1,419,423.00		\$ 1,508,209.00
24	05/26/20	\$ 70,464.00	\$ 1,345,714.00		\$ 1,416,178.00
25	05/26/20	\$ 55,491.00	\$ 1,250,819.00		\$ 1,306,310.00
26	06/24/20	\$ 43,433.00	\$ 1,141,398.00		\$ 1,184,831.00
27	08/14/20	\$ 33,832.00	\$ 1,024,177.00		\$ 1,058,009.00
28	08/14/20		\$ 905,216.00		\$ 905,216.00
29	09/23/20		\$ 789,453.00		\$ 789,453.00
30	11/03/20		\$ 680,511.00		\$ 680,511.00
31	12/04/20		\$ 580,730.00		\$ 580,730.00
32	01/08/21		\$ 503,572.00		\$ 503,572.00
33	02/26/21		\$ 422,969.00		\$ 422,969.00
34	02/26/21		\$ 353,101.00		\$ 353,101.00
35	03/21/21		\$ 293,275.00		\$ 293,275.00
36	05/21/21		\$ 242,552.00		\$ 242,552.00
37	05/21/21		\$ 199,898.00		\$ 199,898.00
38	06/18/21		\$ 164,270.00		\$ 164,270.00
39	07/30/21		\$ 134,671.00		\$ 134,671.00
Total		\$ 4,464,822.00	\$ 26,807,691.00	\$ 59,491.00	\$ 31,332,004.00

Phase 1	80 MWs								
Phase 2	70 MWs								
True Up 1	N/A	\$ -		\$ -					
True Up 2	N/A	\$ -		\$ -					
Grand Total		\$ 4,464,822.00		\$ 31,332,004.00					

						Accrued Interest Due		Accrued Interest Refund					Total Due		Running Balance	
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	(2)	Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)		
N/A	Q3/2020	9/1/2020	9/30/2020	30	3.430%	\$ 31,272,513.00	\$ 87,921.90						\$ 31,360,434.90	\$ 31,360,434.90		
N/A	Q4/2020	10/1/2020	12/31/2020	92	3.250%	\$ 31,360,434.90	\$ 256,195.90						\$ 31,616,630.80	\$ 31,616,630.80		
N/A	Q1/2021	1/1/2021	3/31/2021	90	3.250%	\$ 31,616,630.80	\$ 253,366.15						\$ 31,869,996.95	\$ 31,869,996.95		
N/A	Q2/2021	4/1/2021	6/30/2021	91	3.250%	\$ 31,869,996.95	\$ 258,234.29						\$ 32,128,231.25	\$ 32,128,231.25		
01	Q3/2021	7/1/2021	9/30/2021	92	3.250%	\$ 32,128,231.25	\$ 263,187.43	\$ 55,945.28	\$ 263,187.43	\$ 319,132.71	\$ 1,563,625.65	\$ 1,882,758.36	\$ 32,654,606.10	\$ 30,771,847.74		
02	Q4/2021	10/1/2021	12/31/2021	92	3.250%	\$ 30,771,847.74	\$ -	\$ 55,945.28	\$ 252,076.23	\$ 308,021.52	\$ 1,563,625.65	\$ 1,871,647.17	\$ 31,023,923.97	\$ 29,152,276.81		
03	Q1/2022	1/1/2022	3/31/2022	90	3.250%	\$ 29,152,276.81	\$ -	\$ 55,945.28	\$ 233,617.56	\$ 289,562.84	\$ 1,563,625.65	\$ 1,853,188.49	\$ 29,385,894.37	\$ 27,532,705.87		
04	Q2/2022	4/1/2022	6/30/2022	91	3.250%	\$ 27,532,705.87	\$ -	\$ 55,945.28	\$ 223,090.35	\$ 279,035.63	\$ 1,563,625.65	\$ 1,842,661.28	\$ 27,755,796.22	\$ 25,913,134.94		
05	Q3/2022	7/1/2022	9/30/2022	92	3.600%	\$ 25,913,134.94	\$ -	\$ 55,945.28	\$ 235,135.08	\$ 291,080.36	\$ 1,563,625.65	\$ 1,854,706.01	\$ 26,148,270.02	\$ 24,293,564.01		
06	Q4/2022	10/1/2022	12/31/2022	92	4.910%	\$ 24,293,564.01	\$ -	\$ 55,945.28	\$ 300,654.49	\$ 356,599.77	\$ 1,563,625.65	\$ 1,920,225.42	\$ 24,594,218.49	\$ 22,673,993.07		
07	Q1/2023	1/1/2023	3/31/2023	90	4.910%	\$ 22,673,993.07	\$ -	\$ 55,945.28	\$ 274,510.62	\$ 330,455.90	\$ 1,563,625.65	\$ 1,894,081.55	\$ 22,948,503.69	\$ 21,054,422.14		
08	Q2/2023	4/1/2023	6/30/2023	91	4.910%	\$ 21,054,422.14	\$ -	\$ 55,945.28	\$ 257,734.97	\$ 313,680.25	\$ 1,563,625.65	\$ 1,877,305.90	\$ 21,312,157.11	\$ 19,434,851.20		
09	Q3/2023	7/1/2023	9/30/2023	92	4.910%	\$ 19,434,851.20	\$ -	\$ 55,945.28	\$ 240,523.59	\$ 296,468.87	\$ 1,563,625.65	\$ 1,860,094.52	\$ 19,675,374.79	\$ 17,815,280.27		
10	Q4/2023	10/1/2023	12/31/2023	92	4.910%	\$ 17,815,280.27	\$ -	\$ 55,945.28	\$ 220,479.96	\$ 276,425.24	\$ 1,563,625.65	\$ 1,840,050.89	\$ 18,035,760.23	\$ 16,195,709.34		
11	Q1/2024	1/1/2024	3/31/2024	91	4.910%	\$ 16,195,709.34	\$ -	\$ 55,945.28	\$ 197,715.98	\$ 253,661.26	\$ 1,563,625.65	\$ 1,817,286.91	\$ 16,393,425.32	\$ 14,576,138.40		
12	Q2/2024	4/1/2024	6/30/2024	91	4.910%	\$ 14,576,138.40	\$ -	\$ 55,945.28	\$ 177,944.38	\$ 233,889.67	\$ 1,563,625.65	\$ 1,797,515.32	\$ 14,754,082.79	\$ 12,956,567.47		
13	Q3/2024	7/1/2024	9/30/2024	92	4.910%	\$ 12,956,567.47	\$ -	\$ 55,945.28	\$ 159,910.95	\$ 215,856.23	\$ 1,563,625.65	\$ 1,779,481.88	\$ 13,116,478.42	\$ 11,336,996.54		
14	Q4/2024	10/1/2024	12/31/2024	92	4.910%	\$ 11,336,996.54	\$ -	\$ 55,945.28	\$ 139,922.08	\$ 195,867.36	\$ 1,563,625.65	\$ 1,759,493.01	\$ 11,476,918.61	\$ 9,717,425.60		
15	Q1/2025	1/1/2025	3/31/2025	90	4.910%	\$ 9,717,425.60	\$ -	\$ 55,945.28	\$ 9,717,425.60	\$ 173,592.69	\$ 1,563,625.65	\$ 1,737,218.34	\$ 9,835,073.01	\$ 8,097,854.67		
16	Q2/2025	4/1/2025	6/30/2025	91	4.910%	\$ 8,097,854.67	\$ -	\$ 55,945.28	\$ 99,128.83	\$ 155,074.12	\$ 1,563,625.65	\$ 1,718,699.77	\$ 8,196,983.50	\$ 6,478,283.73		
17	Q3/2025	7/1/2025	9/30/2025	92	4.910%	\$ 6,478,283.73	\$ -	\$ 55,945.28	\$ 80,174.53	\$ 136,119.81	\$ 1,563,625.65	\$ 1,699,745.46	\$ 6,558,458.26	\$ 4,858,712.80		
18	Q4/2025	10/1/2025	12/31/2025	92	4.910%	\$ 4,858,712.80	\$ -	\$ 55,945.28	\$ 60,130.90	\$ 116,076.18	\$ 1,563,625.65	\$ 1,679,701.83	\$ 4,918,843.70	\$ 3,239,141.87		
19	Q1/2026	1/1/2026	3/31/2026	90	4.910%	\$ 3,239,141.87	\$ -	\$ 55,945.28	\$ 39,215.80	\$ 95,161.09	\$ 1,563,625.65	\$ 1,658,786.74	\$ 3,278,357.67	\$ 1,619,570.93		
20	Q2/2026	4/1/2026	6/30/2026	91	4.910%	\$ 1,619,570.93	\$ -	\$ 55,945.28	\$ 19,825.77	\$ 75,771.05	\$ 1,563,625.65	\$ 1,639,396.70	\$ 1,639,396.70	\$ 0.00		
						\$ 465,966,284.31	\$ 1,118,905.67	\$ 1,118,905.67	\$ 3,592,626.89	\$ 4,711,532.56	\$ 31,272,513.00	\$ 35,984,045.56	\$ 470,677,816.87	\$ 434,693,771.31		

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Accrued Interest		Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
						Principal Due (1)	Due (2)							
Payment	02	06/04/18	06/30/18	27	4.470%	\$ 29,515.00	\$ 97.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,612.59	\$ 29,612.59
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 29,612.59	\$ 350.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,962.65	\$ 29,962.65
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 29,962.65	\$ 374.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,337.25	\$ 30,337.25
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 30,337.25	\$ 387.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,724.73	\$ 30,724.73
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 30,724.73	\$ 417.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,142.21	\$ 31,142.21
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 31,142.21	\$ 431.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,573.93	\$ 31,573.93
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 31,573.93	\$ 431.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,005.28	\$ 32,005.28
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 32,005.28	\$ 394.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,399.97	\$ 32,399.97
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 32,399.97	\$ 382.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,782.62	\$ 32,782.62
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 32,782.62	\$ 282.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,065.27	\$ 33,065.27
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 33,065.27	\$ 270.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,335.39	\$ 33,335.39
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 33,335.39	\$ 267.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,602.53	\$ 33,602.53
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 33,602.53	\$ 272.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,874.80	\$ 33,874.80
01	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 33,874.80	\$ 277.49	\$ 231.86	\$ 277.49	\$ 509.36	\$ 1,475.75	\$ 1,985.11	\$ 34,429.79	\$ 32,444.68
02	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 32,444.68	\$ -	\$ 231.86	\$ 265.78	\$ 497.64	\$ 1,475.75	\$ 1,973.39	\$ 32,710.46	\$ 30,737.07
03	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 30,737.07	\$ -	\$ 231.86	\$ 246.32	\$ 478.18	\$ 1,475.75	\$ 1,953.93	\$ 30,983.39	\$ 29,029.45
04	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 29,029.45	\$ -	\$ 231.86	\$ 235.22	\$ 467.08	\$ 1,475.75	\$ 1,942.83	\$ 29,264.67	\$ 27,321.84
05	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 27,321.84	\$ -	\$ 231.86	\$ 247.92	\$ 479.78	\$ 1,475.75	\$ 1,955.53	\$ 27,569.76	\$ 25,614.22
06	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 25,614.22	\$ -	\$ 231.86	\$ 317.00	\$ 548.86	\$ 1,475.75	\$ 2,024.61	\$ 25,931.22	\$ 23,906.61
07	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 23,906.61	\$ -	\$ 231.86	\$ 289.43	\$ 521.30	\$ 1,475.75	\$ 1,997.05	\$ 24,196.04	\$ 22,198.99
08	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 22,198.99	\$ -	\$ 231.86	\$ 271.75	\$ 503.61	\$ 1,475.75	\$ 1,979.36	\$ 22,470.74	\$ 20,491.38
09	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 20,491.38	\$ -	\$ 231.86	\$ 253.60	\$ 485.46	\$ 1,475.75	\$ 1,961.21	\$ 20,744.98	\$ 18,783.76
10	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 18,783.76	\$ -	\$ 231.86	\$ 232.47	\$ 464.33	\$ 1,475.75	\$ 1,940.08	\$ 19,016.23	\$ 17,076.15
11	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 17,076.15	\$ -	\$ 231.86	\$ 208.46	\$ 440.33	\$ 1,475.75	\$ 1,916.08	\$ 17,284.61	\$ 15,368.53
12	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 15,368.53	\$ -	\$ 231.86	\$ 187.62	\$ 419.48	\$ 1,475.75	\$ 1,895.23	\$ 15,556.15	\$ 13,660.92
13	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 13,660.92	\$ -	\$ 231.86	\$ 168.60	\$ 400.47	\$ 1,475.75	\$ 1,876.22	\$ 13,829.52	\$ 11,953.30
14	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 11,953.30	\$ -	\$ 231.86	\$ 147.53	\$ 379.39	\$ 1,475.75	\$ 1,855.14	\$ 12,100.83	\$ 10,245.69
15	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 10,245.69	\$ -	\$ 231.86	\$ 124.04	\$ 355.91	\$ 1,475.75	\$ 1,831.66	\$ 10,369.73	\$ 8,538.07
16	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 8,538.07	\$ -	\$ 231.86	\$ 104.52	\$ 336.38	\$ 1,475.75	\$ 1,812.13	\$ 8,642.59	\$ 6,830.46
17	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 6,830.46	\$ -	\$ 231.86	\$ 84.53	\$ 316.40	\$ 1,475.75	\$ 1,792.15	\$ 6,914.99	\$ 5,122.84
18	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 5,122.84	\$ -	\$ 231.86	\$ 63.40	\$ 295.26	\$ 1,475.75	\$ 1,771.01	\$ 5,186.24	\$ 3,415.23
19	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 3,415.23	\$ -	\$ 231.86	\$ 41.35	\$ 273.21	\$ 1,475.75	\$ 1,748.96	\$ 3,456.58	\$ 1,707.61
20	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 1,707.61	\$ -	\$ 231.86	\$ 20.90	\$ 252.77	\$ 1,475.75	\$ 1,728.52	\$ 1,728.52	\$ (0.00)
						\$ 768,381.07	\$ 4,637.30	\$ 4,637.30	\$ 3,787.93	\$ 8,425.23	\$ 29,515.00	\$ 37,940.23	\$ 776,806.30	\$ 738,866.07

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Accrued Interest		Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
						Principal Due (1)	Due (2)							
Payment	04	08/14/18	09/30/18	48	4.690%	\$ 29,976.00	\$ 184.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,160.88	\$ 30,160.88
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 30,160.88	\$ 377.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,537.95	\$ 30,537.95
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 30,537.95	\$ 390.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,928.00	\$ 30,928.00
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 30,928.00	\$ 420.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,348.24	\$ 31,348.24
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 31,348.24	\$ 434.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,782.82	\$ 31,782.82
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 31,782.82	\$ 434.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,217.02	\$ 32,217.02
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 32,217.02	\$ 397.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,614.33	\$ 32,614.33
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 32,614.33	\$ 385.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,999.50	\$ 32,999.50
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 32,999.50	\$ 284.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,284.02	\$ 33,284.02
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 33,284.02	\$ 271.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,555.93	\$ 33,555.93
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 33,555.93	\$ 268.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,824.84	\$ 33,824.84
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 33,824.84	\$ 274.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,098.91	\$ 34,098.91
01	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 34,098.91	\$ 279.33	\$ 220.11	\$ 279.33	\$ 499.44	\$ 1,498.80	\$ 1,998.24	\$ 34,657.57	\$ 32,659.33
02	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 32,659.33	\$ -	\$ 220.11	\$ 267.54	\$ 487.65	\$ 1,498.80	\$ 1,986.45	\$ 32,926.87	\$ 30,940.42
03	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 30,940.42	\$ -	\$ 220.11	\$ 247.95	\$ 468.06	\$ 1,498.80	\$ 1,966.86	\$ 31,188.37	\$ 29,221.51
04	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 29,221.51	\$ -	\$ 220.11	\$ 236.77	\$ 456.89	\$ 1,498.80	\$ 1,955.69	\$ 29,458.28	\$ 27,502.59
05	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 27,502.59	\$ -	\$ 220.11	\$ 249.56	\$ 469.67	\$ 1,498.80	\$ 1,968.47	\$ 27,752.15	\$ 25,783.68
06	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 25,783.68	\$ -	\$ 220.11	\$ 319.10	\$ 539.21	\$ 1,498.80	\$ 2,038.01	\$ 26,102.78	\$ 24,064.77
07	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 24,064.77	\$ -	\$ 220.11	\$ 291.35	\$ 511.46	\$ 1,498.80	\$ 2,010.26	\$ 24,356.12	\$ 22,345.86
08	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 22,345.86	\$ -	\$ 220.11	\$ 273.54	\$ 493.66	\$ 1,498.80	\$ 1,992.46	\$ 22,619.40	\$ 20,626.95
09	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 20,626.95	\$ -	\$ 220.11	\$ 255.28	\$ 475.39	\$ 1,498.80	\$ 1,974.19	\$ 20,882.22	\$ 18,908.03
10	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 18,908.03	\$ -	\$ 220.11	\$ 234.00	\$ 454.12	\$ 1,498.80	\$ 1,952.92	\$ 19,142.04	\$ 17,189.12
11	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 17,189.12	\$ -	\$ 220.11	\$ 209.84	\$ 429.96	\$ 1,498.80	\$ 1,928.76	\$ 17,398.97	\$ 15,470.21
12	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 15,470.21	\$ -	\$ 220.11	\$ 188.86	\$ 408.97	\$ 1,498.80	\$ 1,907.77	\$ 15,659.07	\$ 13,751.30
13	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 13,751.30	\$ -	\$ 220.11	\$ 169.72	\$ 389.83	\$ 1,498.80	\$ 1,888.63	\$ 13,921.02	\$ 12,032.39
14	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 12,032.39	\$ -	\$ 220.11	\$ 148.50	\$ 368.62	\$ 1,498.80	\$ 1,867.42	\$ 12,180.89	\$ 10,313.47
15	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 10,313.47	\$ -	\$ 220.11	\$ 124.86	\$ 344.98	\$ 1,498.80	\$ 1,843.78	\$ 10,438.34	\$ 8,594.56
16	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 8,594.56	\$ -	\$ 220.11	\$ 105.21	\$ 325.32	\$ 1,498.80	\$ 1,824.12	\$ 8,699.77	\$ 6,875.65
17	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 6,875.65	\$ -	\$ 220.11	\$ 85.09	\$ 305.20	\$ 1,498.80	\$ 1,804.00	\$ 6,960.74	\$ 5,156.74
18	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 5,156.74	\$ -	\$ 220.11	\$ 63.82	\$ 283.93	\$ 1,498.80	\$ 1,782.73	\$ 5,220.56	\$ 3,437.82
19	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 3,437.82	\$ -	\$ 220.11	\$ 41.62	\$ 261.73	\$ 1,498.80	\$ 1,760.53	\$ 3,479.45	\$ 1,718.91
20	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 1,718.91	\$ -	\$ 220.11	\$ 21.04	\$ 241.15	\$ 1,498.80	\$ 1,739.95	\$ 1,739.95	\$ 0.00
						\$ 743,921.76	\$ 4,402.24	\$ 4,402.24	\$ 3,812.99	\$ 8,215.24	\$ 29,976.00	\$ 38,191.24	\$ 752,136.99	\$ 713,945.76



Date Payment		Facility Cost		ITCC		One-Time Cost	Total Cost
Payment #	Received						
01	11/25/15	\$	63,999.00	\$	-	\$ 295.00	\$ 64,294.00
02	11/25/15	\$	90,249.00	\$	-	\$ 416.00	\$ 90,665.00
03	11/25/15	\$	124,611.00	\$	-	\$ 574.00	\$ 125,185.00
04	11/25/15	\$	167,144.00	\$	-	\$ 770.00	\$ 167,914.00
05	12/08/15	\$	215,686.00	\$	-	\$ 994.00	\$ 216,680.00
06	01/13/16	\$	272,051.00	\$	-	\$ 1,254.00	\$ 273,305.00
07	03/23/16	\$	338,884.00	\$	-	\$ 1,562.00	\$ 340,446.00
08	03/23/16	\$	314,406.00	\$	-	\$ 1,449.00	\$ 315,855.00
09	04/07/16	\$	338,884.00	\$	-	\$ 1,562.00	\$ 340,446.00
10	05/10/16	\$	314,406.00	\$	-	\$ 1,449.00	\$ 315,855.00
11	06/07/16	\$	272,051.00	\$	-	\$ 1,254.00	\$ 273,305.00
12	07/08/16	\$	221,553.00	\$	-	\$ 1,021.00	\$ 222,574.00
13	07/26/16	\$	171,691.00	\$	-	\$ 791.00	\$ 172,482.00
14	09/13/16	\$	128,001.00	\$	-	\$ 590.00	\$ 128,591.00
15	10/04/16	\$	92,704.00	\$	-	\$ 427.00	\$ 93,131.00
16	11/09/16	\$	65,740.00	\$	-	\$ 115.00	\$ 65,855.00
17	12/01/16	\$	(1,300,685.00)	\$	-		(1,300,685.00)
18	10/2/2019	\$	1,050,102.00	\$	-		1,050,102.00
Total		\$	2,941,477.00	\$	-	\$ 14,523.00	\$ 2,956,000.00
True Up 1	N/A	\$	138,380.82	\$	-	\$ -	138,380.82
True Up 2	N/A	\$	-	\$	-	\$ -	-
Grand Total		\$	3,079,857.82	\$	-	\$ 14,523.00	\$ 3,094,380.82

	Estimate	Actual	Comments/Notes	Principal	Accrued Interest
In-Service Date:	07/01/18	11/09/18	SAP# 10172718		
COD:	12/31/18	01/29/19			
Actual True Up				\$ 138,380.82	\$ 19,982.77

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q4/2018	11/9/2018	12/31/2018	53	4.960%	\$ 138,380.82	\$ 21,185.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,565.90	\$ 159,565.90
N/A	Q1/2019	1/1/2019	3/31/2019	90	5.180%	\$ 159,565.90	\$ 37,840.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197,406.81	\$ 197,406.81
N/A	Q2/2019	4/1/2019	6/30/2019	91	5.450%	\$ 197,406.81	\$ 40,769.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238,176.66	\$ 238,176.66
N/A	Q3/2019	7/1/2019	9/30/2019	92	5.500%	\$ 238,176.66	\$ 42,161.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,337.86	\$ 280,337.86
N/A	Q4/2019	10/1/2019	12/31/2019	92	5.420%	\$ 280,337.86	\$ 42,123.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 322,461.80	\$ 322,461.80
01	Q1/2020	1/1/2020	3/31/2020	91	4.960%	\$ 322,461.80	\$ 38,545.13	\$ 11,131.31	\$ 3,976.68	\$ 15,107.98	\$ 6,919.04	\$ 22,027.02	\$ 364,983.60	\$ 342,956.58
02	Q2/2020	4/1/2020	6/30/2020	91	4.750%	\$ 342,956.58	\$ -	\$ 11,131.31	\$ 4,050.35	\$ 15,181.66	\$ 6,919.04	\$ 22,100.70	\$ 347,006.94	\$ 324,906.23
03	Q3/2020	7/1/2020	9/30/2020	92	3.430%	\$ 324,906.23	\$ -	\$ 11,131.31	\$ 2,801.30	\$ 13,932.60	\$ 6,919.04	\$ 20,851.64	\$ 327,707.53	\$ 306,855.89
04	Q4/2020	10/1/2020	12/31/2020	92	3.250%	\$ 306,855.89	\$ -	\$ 11,131.31	\$ 2,506.83	\$ 13,638.13	\$ 6,919.04	\$ 20,557.17	\$ 309,362.72	\$ 288,805.54
05	Q1/2021	1/1/2021	3/31/2021	90	3.250%	\$ 288,805.54	\$ -	\$ 11,131.31	\$ 2,314.40	\$ 13,445.71	\$ 6,919.04	\$ 20,364.75	\$ 291,119.94	\$ 270,755.20
06	Q2/2021	4/1/2021	6/30/2021	91	3.250%	\$ 270,755.20	\$ -	\$ 11,131.31	\$ 2,193.86	\$ 13,325.16	\$ 6,919.04	\$ 20,244.21	\$ 272,949.05	\$ 252,704.85
07	Q3/2021	7/1/2021	9/30/2021	92	3.250%	\$ 252,704.85	\$ -	\$ 11,131.31	\$ 2,070.10	\$ 13,201.41	\$ 6,919.04	\$ 20,120.45	\$ 254,774.95	\$ 234,654.50
08	Q4/2021	10/1/2021	12/31/2021	92	3.250%	\$ 234,654.50	\$ -	\$ 11,131.31	\$ 1,922.24	\$ 13,053.54	\$ 6,919.04	\$ 19,972.58	\$ 236,576.74	\$ 216,604.16
09	Q1/2022	1/1/2022	3/31/2022	90	3.250%	\$ 216,604.16	\$ -	\$ 11,131.31	\$ 1,735.80	\$ 12,867.11	\$ 6,919.04	\$ 19,786.15	\$ 218,339.96	\$ 198,553.81
10	Q2/2022	4/1/2022	6/30/2022	91	3.250%	\$ 198,553.81	\$ -	\$ 11,131.31	\$ 1,608.83	\$ 12,740.14	\$ 6,919.04	\$ 19,659.18	\$ 200,162.64	\$ 180,503.46
11	Q3/2022	7/1/2022	9/30/2022	92	3.600%	\$ 180,503.46	\$ -	\$ 11,131.31	\$ 1,637.88	\$ 12,769.19	\$ 6,919.04	\$ 19,688.23	\$ 182,141.35	\$ 162,453.12
12	Q4/2022	10/1/2022	12/31/2022	92	4.910%	\$ 162,453.12	\$ -	\$ 11,131.31	\$ 2,010.50	\$ 13,141.81	\$ 6,919.04	\$ 20,060.85	\$ 164,463.62	\$ 144,402.77
13	Q1/2023	1/1/2023	3/31/2023	90	4.910%	\$ 144,402.77	\$ -	\$ 11,131.31	\$ 1,748.26	\$ 12,879.57	\$ 6,919.04	\$ 19,798.61	\$ 146,151.03	\$ 126,352.42
14	Q2/2023	4/1/2023	6/30/2023	91	4.910%	\$ 126,352.42	\$ -	\$ 11,131.31	\$ 1,546.73	\$ 12,678.03	\$ 6,919.04	\$ 19,597.07	\$ 127,899.15	\$ 108,302.08
15	Q3/2023	7/1/2023	9/30/2023	92	4.910%	\$ 108,302.08	\$ -	\$ 11,131.31	\$ 1,340.33	\$ 12,471.64	\$ 6,919.04	\$ 19,390.68	\$ 109,642.41	\$ 90,251.73
16	Q4/2023	10/1/2023	12/31/2023	92	4.910%	\$ 90,251.73	\$ -	\$ 11,131.31	\$ 1,116.95	\$ 12,248.25	\$ 6,919.04	\$ 19,167.29	\$ 91,368.68	\$ 72,201.39
17	Q1/2024	1/1/2024	3/31/2024	91	4.910%	\$ 72,201.39	\$ -	\$ 11,131.31	\$ 881.43	\$ 12,012.73	\$ 6,919.04	\$ 18,931.78	\$ 73,082.81	\$ 54,151.04
18	Q2/2024	4/1/2024	6/30/2024	91	4.910%	\$ 54,151.04	\$ -	\$ 11,131.31	\$ 661.07	\$ 11,792.38	\$ 6,919.04	\$ 18,711.42	\$ 54,812.11	\$ 36,100.69
19	Q3/2024	7/1/2024	9/30/2024	92	4.910%	\$ 36,100.69	\$ -	\$ 11,131.31	\$ 445.56	\$ 11,576.86	\$ 6,919.04	\$ 18,495.90	\$ 36,546.25	\$ 18,050.35
20	Q4/2024	10/1/2024	12/31/2024	92	4.910%	\$ 18,050.35	\$ -	\$ 11,131.31	\$ 222.78	\$ 11,354.08	\$ 6,919.04	\$ 18,273.13	\$ 18,273.13	\$ (0.00)
						\$ 4,765,895.66	\$ 222,626.11	\$ 222,626.11	\$ 36,791.88	\$ 259,417.99	\$ 138,380.82	\$ 397,798.81	\$ 5,025,313.64	\$ 4,627,514.84

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	01	11/25/15	12/31/15	37	3.250%	\$ 295.00	\$ 0.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295.97	\$ 295.97
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 295.97	\$ 2.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 298.36	\$ 298.36
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 298.36	\$ 2.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.93	\$ 300.93
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 300.93	\$ 2.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 303.58	\$ 303.58
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 303.58	\$ 2.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306.25	\$ 306.25
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 306.25	\$ 2.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308.89	\$ 308.89
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 308.89	\$ 2.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 311.75	\$ 311.75
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 311.75	\$ 3.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 314.86	\$ 314.86
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 314.86	\$ 3.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 318.20	\$ 318.20
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 318.20	\$ 3.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321.54	\$ 321.54
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 321.54	\$ 3.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325.12	\$ 325.12
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 325.12	\$ 3.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 328.96	\$ 328.96
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 328.96	\$ 4.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 333.08	\$ 333.08
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 333.08	\$ 4.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337.33	\$ 337.33
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 337.33	\$ 4.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341.91	\$ 341.91
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 341.91	\$ 4.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 346.65	\$ 346.65
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 346.65	\$ 4.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 351.39	\$ 351.39
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 351.39	\$ 4.33	\$ 3.04	\$ 4.33	\$ 7.37	\$ 14.75	\$ 22.12	\$ 360.06	\$ 337.94
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 337.94	\$ -	\$ 3.04	\$ 3.99	\$ 7.03	\$ 14.75	\$ 21.78	\$ 341.93	\$ 320.15
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 320.15	\$ -	\$ 3.04	\$ 2.76	\$ 5.80	\$ 14.75	\$ 20.55	\$ 322.91	\$ 302.36
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 302.36	\$ -	\$ 3.04	\$ 2.47	\$ 5.51	\$ 14.75	\$ 20.26	\$ 304.83	\$ 284.58
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 284.58	\$ -	\$ 3.04	\$ 2.28	\$ 5.32	\$ 14.75	\$ 20.07	\$ 286.86	\$ 266.79
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 266.79	\$ -	\$ 3.04	\$ 2.16	\$ 5.20	\$ 14.75	\$ 19.95	\$ 268.95	\$ 249.01

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)		Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 249.01	\$ -	\$ -	\$ 3.04	\$ 2.04	\$ 5.08	\$ 14.75	\$ 19.83	\$ 251.05	\$ 231.22
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 231.22	\$ -	\$ -	\$ 3.04	\$ 1.89	\$ 4.93	\$ 14.75	\$ 19.68	\$ 233.11	\$ 213.43
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 213.43	\$ -	\$ -	\$ 3.04	\$ 1.71	\$ 4.75	\$ 14.75	\$ 19.50	\$ 215.14	\$ 195.65
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 195.65	\$ -	\$ -	\$ 3.04	\$ 1.59	\$ 4.62	\$ 14.75	\$ 19.37	\$ 197.23	\$ 177.86
11	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 177.86	\$ -	\$ -	\$ 3.04	\$ 1.61	\$ 4.65	\$ 14.75	\$ 19.40	\$ 179.48	\$ 160.08
12	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 160.08	\$ -	\$ -	\$ 3.04	\$ 1.98	\$ 5.02	\$ 14.75	\$ 19.77	\$ 162.06	\$ 142.29
13	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 142.29	\$ -	\$ -	\$ 3.04	\$ 1.72	\$ 4.76	\$ 14.75	\$ 19.51	\$ 144.01	\$ 124.50
14	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 124.50	\$ -	\$ -	\$ 3.04	\$ 1.52	\$ 4.56	\$ 14.75	\$ 19.31	\$ 126.03	\$ 106.72
15	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 106.72	\$ -	\$ -	\$ 3.04	\$ 1.32	\$ 4.36	\$ 14.75	\$ 19.11	\$ 108.04	\$ 88.93
16	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 88.93	\$ -	\$ -	\$ 3.04	\$ 1.10	\$ 4.14	\$ 14.75	\$ 18.89	\$ 90.03	\$ 71.14
17	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 71.14	\$ -	\$ -	\$ 3.04	\$ 0.87	\$ 3.90	\$ 14.75	\$ 18.65	\$ 72.01	\$ 53.36
18	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 53.36	\$ -	\$ -	\$ 3.04	\$ 0.65	\$ 3.69	\$ 14.75	\$ 18.44	\$ 54.01	\$ 35.57
19	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 35.57	\$ -	\$ -	\$ 3.04	\$ 0.44	\$ 3.48	\$ 14.75	\$ 18.23	\$ 36.01	\$ 17.79
20	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 17.79	\$ -	\$ -	\$ 3.04	\$ 0.22	\$ 3.26	\$ 14.75	\$ 18.01	\$ 18.01	\$ 0.00
						\$ 9,119.13	\$ 60.72	\$ -	\$ 60.72	\$ 36.67	\$ 97.39	\$ 295.00	\$ 392.39	\$ 9,216.53	\$ 8,824.13

									Accrued Interest		Quarterly Interest		Total Interest					
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due	Accrued Interest	Due	Refund	Refund	Refund	Principal Refund	Total Refund			Total Due	Running Balance	
						(1)	(2)		(A)	(B)	(A) + (B) = (C)	(D)	(C) + (D) = (E)			(1) + (2) + (B) = (3)	(3) - (E)	
Payment	02	11/25/15	12/31/15	37	3.250%	\$ 416.00	\$ 1.37	\$	-	\$	-	\$	-	\$	-	\$ 417.37	\$ 417.37	
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 417.37	\$ 3.37	\$	-	\$	-	\$	-	\$	-	\$ 420.74	\$ 420.74	
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 420.74	\$ 3.62	\$	-	\$	-	\$	-	\$	-	\$ 424.36	\$ 424.36	
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 424.36	\$ 3.73	\$	-	\$	-	\$	-	\$	-	\$ 428.10	\$ 428.10	
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 428.10	\$ 3.77	\$	-	\$	-	\$	-	\$	-	\$ 431.86	\$ 431.86	
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 431.86	\$ 3.73	\$	-	\$	-	\$	-	\$	-	\$ 435.59	\$ 435.59	
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 435.59	\$ 4.03	\$	-	\$	-	\$	-	\$	-	\$ 439.62	\$ 439.62	
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 439.62	\$ 4.39	\$	-	\$	-	\$	-	\$	-	\$ 444.01	\$ 444.01	
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 444.01	\$ 4.71	\$	-	\$	-	\$	-	\$	-	\$ 448.72	\$ 448.72	
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 448.72	\$ 4.70	\$	-	\$	-	\$	-	\$	-	\$ 453.42	\$ 453.42	
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 453.42	\$ 5.05	\$	-	\$	-	\$	-	\$	-	\$ 458.47	\$ 458.47	
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 458.47	\$ 5.42	\$	-	\$	-	\$	-	\$	-	\$ 463.89	\$ 463.89	
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 463.89	\$ 5.80	\$	-	\$	-	\$	-	\$	-	\$ 469.69	\$ 469.69	
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 469.69	\$ 6.00	\$	-	\$	-	\$	-	\$	-	\$ 475.69	\$ 475.69	
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 475.69	\$ 6.46	\$	-	\$	-	\$	-	\$	-	\$ 482.16	\$ 482.16	
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 482.16	\$ 6.68	\$	-	\$	-	\$	-	\$	-	\$ 488.84	\$ 488.84	
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 488.84	\$ 6.68	\$	-	\$	-	\$	-	\$	-	\$ 495.52	\$ 495.52	
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 495.52	\$ 6.11	\$	4.28	\$	6.11	\$	20.80	\$	31.19	\$ 507.74	\$ 476.55	
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 476.55	\$ -	\$	4.28	\$	5.63	\$	20.80	\$	30.71	\$ 482.18	\$ 451.47	
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 451.47	\$ -	\$	4.28	\$	3.89	\$	20.80	\$	28.97	\$ 455.36	\$ 426.38	
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 426.38	\$ -	\$	4.28	\$	3.48	\$	20.80	\$	28.56	\$ 429.87	\$ 401.30	
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 401.30	\$ -	\$	4.28	\$	3.22	\$	20.80	\$	28.30	\$ 404.52	\$ 376.22	
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 376.22	\$ -	\$	4.28	\$	3.05	\$	20.80	\$	28.13	\$ 379.27	\$ 351.14	
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 351.14	\$ -	\$	4.28	\$	2.88	\$	20.80	\$	27.96	\$ 354.02	\$ 326.06	
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 326.06	\$ -	\$	4.28	\$	2.67	\$	20.80	\$	27.75	\$ 328.73	\$ 300.98	
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 300.98	\$ -	\$	4.28	\$	2.41	\$	20.80	\$	27.49	\$ 303.39	\$ 275.90	
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 275.90	\$ -	\$	4.28	\$	2.24	\$	20.80	\$	27.32	\$ 278.13	\$ 250.81	
11	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 250.81	\$ -	\$	4.28	\$	2.28	\$	20.80	\$	27.36	\$ 253.09	\$ 225.73	
12	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 225.73	\$ -	\$	4.28	\$	2.79	\$	20.80	\$	27.88	\$ 228.53	\$ 200.65	
13	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 200.65	\$ -	\$	4.28	\$	2.43	\$	20.80	\$	27.51	\$ 203.08	\$ 175.57	
14	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 175.57	\$ -	\$	4.28	\$	2.15	\$	20.80	\$	27.23	\$ 177.72	\$ 150.49	
15	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 150.49	\$ -	\$	4.28	\$	1.86	\$	20.80	\$	26.94	\$ 152.35	\$ 125.41	
16	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 125.41	\$ -	\$	4.28	\$	1.55	\$	20.80	\$	26.63	\$ 126.96	\$ 100.33	
17	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 100.33	\$ -	\$	4.28	\$	1.22	\$	20.80	\$	26.31	\$ 101.55	\$ 75.24	
18	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 75.24	\$ -	\$	4.28	\$	0.92	\$	20.80	\$	26.00	\$ 76.16	\$ 50.16	
19	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 50.16	\$ -	\$	4.28	\$	0.62	\$	20.80	\$	25.70	\$ 50.78	\$ 25.08	
20	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 25.08	\$ -	\$	4.28	\$	0.31	\$	20.80	\$	25.39	\$ 25.39	\$ (0.00)	
						\$ 12,859.53	\$ 85.63	\$	\$ 85.63	\$ 51.71	\$ 137.34	\$ 416.00	\$ 553.34	\$	\$ 12,996.86	\$ 12,443.53		

								Accrued Interest	Quarterly Interest	Total Interest				Total Due	Running Balance
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Refund (A)	Refund (B)	Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)	
Payment	03	11/25/15	12/31/15	37	3.250%	\$ 574.00	\$ 1.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575.89	\$ 575.89	
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 575.89	\$ 4.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580.54	\$ 580.54	
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 580.54	\$ 4.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 585.54	\$ 585.54	
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 585.54	\$ 5.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 590.69	\$ 590.69	
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 590.69	\$ 5.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 595.89	\$ 595.89	
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 595.89	\$ 5.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 601.03	\$ 601.03	
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 601.03	\$ 5.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 606.59	\$ 606.59	
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 606.59	\$ 6.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 612.64	\$ 612.64	
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 612.64	\$ 6.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 619.14	\$ 619.14	
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 619.14	\$ 6.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625.63	\$ 625.63	
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 625.63	\$ 6.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 632.61	\$ 632.61	
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 632.61	\$ 7.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640.08	\$ 640.08	
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 640.08	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 648.09	\$ 648.09	
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 648.09	\$ 8.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 656.36	\$ 656.36	
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 656.36	\$ 8.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 665.28	\$ 665.28	
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 665.28	\$ 9.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 674.50	\$ 674.50	
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 674.50	\$ 9.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 683.72	\$ 683.72	
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 683.72	\$ 8.43	\$ 5.91	\$ 8.43	\$ 14.34	\$ 28.70	\$ 43.04	\$ 700.58	\$ 657.54	



Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 657.54	\$ -	\$ 5.91	\$ 7.77	\$ 13.67	\$ 28.70	\$ 42.37	\$ 665.31	\$ 622.94
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 622.94	\$ -	\$ 5.91	\$ 5.37	\$ 11.28	\$ 28.70	\$ 39.98	\$ 628.31	\$ 588.33
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 588.33	\$ -	\$ 5.91	\$ 4.81	\$ 10.71	\$ 28.70	\$ 39.41	\$ 593.13	\$ 553.72
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 553.72	\$ -	\$ 5.91	\$ 4.44	\$ 10.34	\$ 28.70	\$ 39.04	\$ 558.16	\$ 519.11
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 519.11	\$ -	\$ 5.91	\$ 4.21	\$ 10.11	\$ 28.70	\$ 38.81	\$ 523.32	\$ 484.51
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 484.51	\$ -	\$ 5.91	\$ 3.97	\$ 9.88	\$ 28.70	\$ 38.58	\$ 488.47	\$ 449.90
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 449.90	\$ -	\$ 5.91	\$ 3.69	\$ 9.59	\$ 28.70	\$ 38.29	\$ 453.58	\$ 415.29
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 415.29	\$ -	\$ 5.91	\$ 3.33	\$ 9.24	\$ 28.70	\$ 37.94	\$ 418.62	\$ 380.68
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 380.68	\$ -	\$ 5.91	\$ 3.08	\$ 8.99	\$ 28.70	\$ 37.69	\$ 383.77	\$ 346.08
11	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 346.08	\$ -	\$ 5.91	\$ 3.14	\$ 9.05	\$ 28.70	\$ 37.75	\$ 349.22	\$ 311.47
12	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 311.47	\$ -	\$ 5.91	\$ 3.85	\$ 9.76	\$ 28.70	\$ 38.46	\$ 315.32	\$ 276.86
13	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 276.86	\$ -	\$ 5.91	\$ 3.35	\$ 9.26	\$ 28.70	\$ 37.96	\$ 280.21	\$ 242.25
14	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 242.25	\$ -	\$ 5.91	\$ 2.97	\$ 8.87	\$ 28.70	\$ 37.57	\$ 245.22	\$ 207.65
15	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 207.65	\$ -	\$ 5.91	\$ 2.57	\$ 8.48	\$ 28.70	\$ 37.18	\$ 210.22	\$ 173.04
16	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 173.04	\$ -	\$ 5.91	\$ 2.14	\$ 8.05	\$ 28.70	\$ 36.75	\$ 175.18	\$ 138.43
17	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 138.43	\$ -	\$ 5.91	\$ 1.69	\$ 7.60	\$ 28.70	\$ 36.30	\$ 140.12	\$ 103.82
18	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 103.82	\$ -	\$ 5.91	\$ 1.27	\$ 7.18	\$ 28.70	\$ 35.88	\$ 105.09	\$ 69.22
19	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 69.22	\$ -	\$ 5.91	\$ 0.85	\$ 6.76	\$ 28.70	\$ 35.46	\$ 70.07	\$ 34.61
20	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 34.61	\$ -	\$ 5.91	\$ 0.43	\$ 6.33	\$ 28.70	\$ 35.03	\$ 35.03	\$ (0.00)
						\$ 17,743.67	\$ 118.15	\$ 118.15	\$ 71.35	\$ 189.50	\$ 574.00	\$ 763.50	\$ 17,933.17	\$ 17,169.67

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	04	11/25/15	12/31/15	37	3.250%	\$ 770.00	\$ 2.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 772.54	\$ 772.54
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 772.54	\$ 6.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 778.78	\$ 778.78
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 778.78	\$ 6.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 785.48	\$ 785.48
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 785.48	\$ 6.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 792.39	\$ 792.39
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 792.39	\$ 6.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 799.36	\$ 799.36
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 799.36	\$ 6.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 806.26	\$ 806.26
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 806.26	\$ 7.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 813.72	\$ 813.72
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 813.72	\$ 8.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 821.84	\$ 821.84
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 821.84	\$ 8.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 830.56	\$ 830.56
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 830.56	\$ 8.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 839.26	\$ 839.26
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 839.26	\$ 9.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 848.62	\$ 848.62
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 848.62	\$ 10.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 858.65	\$ 858.65
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 858.65	\$ 10.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 869.38	\$ 869.38
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 869.38	\$ 11.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 880.49	\$ 880.49
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 880.49	\$ 11.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 892.45	\$ 892.45
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 892.45	\$ 12.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 904.82	\$ 904.82
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 904.82	\$ 12.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 917.18	\$ 917.18
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 917.18	\$ 11.31	\$ 7.92	\$ 11.31	\$ 19.24	\$ 38.50	\$ 57.74	\$ 939.81	\$ 882.07
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 882.07	\$ -	\$ 7.92	\$ 10.42	\$ 18.34	\$ 38.50	\$ 56.84	\$ 892.49	\$ 835.65
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 835.65	\$ -	\$ 7.92	\$ 7.20	\$ 15.13	\$ 38.50	\$ 53.63	\$ 842.85	\$ 789.22
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 789.22	\$ -	\$ 7.92	\$ 6.45	\$ 14.37	\$ 38.50	\$ 52.87	\$ 795.67	\$ 742.80
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 742.80	\$ -	\$ 7.92	\$ 5.95	\$ 13.88	\$ 38.50	\$ 52.38	\$ 748.75	\$ 696.37
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 696.37	\$ -	\$ 7.92	\$ 5.64	\$ 13.57	\$ 38.50	\$ 52.07	\$ 702.01	\$ 649.95
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 649.95	\$ -	\$ 7.92	\$ 5.32	\$ 13.25	\$ 38.50	\$ 51.75	\$ 655.27	\$ 603.52
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 603.52	\$ -	\$ 7.92	\$ 4.94	\$ 12.87	\$ 38.50	\$ 51.37	\$ 608.47	\$ 557.10
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 557.10	\$ -	\$ 7.92	\$ 4.46	\$ 12.39	\$ 38.50	\$ 50.89	\$ 561.56	\$ 510.67
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 510.67	\$ -	\$ 7.92	\$ 4.14	\$ 12.06	\$ 38.50	\$ 50.56	\$ 514.81	\$ 464.25
11	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 464.25	\$ -	\$ 7.92	\$ 4.21	\$ 12.14	\$ 38.50	\$ 50.64	\$ 468.46	\$ 417.82
12	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 417.82	\$ -	\$ 7.92	\$ 5.17	\$ 13.10	\$ 38.50	\$ 51.60	\$ 422.99	\$ 371.40
13	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 371.40	\$ -	\$ 7.92	\$ 4.50	\$ 12.42	\$ 38.50	\$ 50.92	\$ 375.89	\$ 324.97
14	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 324.97	\$ -	\$ 7.92	\$ 3.98	\$ 11.90	\$ 38.50	\$ 50.40	\$ 328.95	\$ 278.55
15	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 278.55	\$ -	\$ 7.92	\$ 3.45	\$ 11.37	\$ 38.50	\$ 49.87	\$ 282.00	\$ 232.12
16	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 232.12	\$ -	\$ 7.92	\$ 2.87	\$ 10.80	\$ 38.50	\$ 49.30	\$ 235.00	\$ 185.70
17	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 185.70	\$ -	\$ 7.92	\$ 2.27	\$ 10.19	\$ 38.50	\$ 48.69	\$ 187.97	\$ 139.27
18	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 139.27	\$ -	\$ 7.92	\$ 1.70	\$ 9.63	\$ 38.50	\$ 48.13	\$ 140.97	\$ 92.85
19	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 92.85	\$ -	\$ 7.92	\$ 1.15	\$ 9.07	\$ 38.50	\$ 47.57	\$ 94.00	\$ 46.42
20	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 46.42	\$ -	\$ 7.92	\$ 0.57	\$ 8.50	\$ 38.50	\$ 47.00	\$ 47.00	\$ (0.00)
						\$ 19,577.83	\$ 158.50	\$ 158.50	\$ 95.71	\$ 254.21	\$ 770.00	\$ 1,024.21	\$ 24,056.69	\$ 23,032.49

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	05	12/08/15	12/31/15	24	3.250%	\$ 994.00	\$ 2.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 996.12	\$ 996.12
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 996.12	\$ 8.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,004.17	\$ 1,004.17
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,004.17	\$ 8.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,012.81	\$ 1,012.81
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,012.81	\$ 8.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,021.72	\$ 1,021.72
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,021.72	\$ 8.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,030.71	\$ 1,030.71
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,030.71	\$ 8.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,039.61	\$ 1,039.61
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,039.61	\$ 9.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,049.22	\$ 1,049.22
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,049.22	\$ 10.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,059.70	\$ 1,059.70
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,059.70	\$ 11.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,070.94	\$ 1,070.94
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,070.94	\$ 11.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,082.16	\$ 1,082.16
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,082.16	\$ 12.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,094.22	\$ 1,094.22
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,094.22	\$ 12.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,107.16	\$ 1,107.16
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,107.16	\$ 13.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,121.00	\$ 1,121.00
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,121.00	\$ 14.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,135.32	\$ 1,135.32

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,135.32	\$ 15.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150.74	\$ 1,150.74
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,150.74	\$ 15.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,166.70	\$ 1,166.70
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,166.70	\$ 15.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,182.64	\$ 1,182.64
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,182.64	\$ 14.58	\$ 10.16	\$ 14.58	\$ 24.75	\$ 49.70	\$ 74.45	\$ 1,211.81	\$ 1,137.36
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,137.36	\$ -	\$ 10.16	\$ 13.43	\$ 23.59	\$ 49.70	\$ 73.29	\$ 1,150.79	\$ 1,077.50
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,077.50	\$ -	\$ 10.16	\$ 9.29	\$ 19.45	\$ 49.70	\$ 69.15	\$ 1,086.79	\$ 1,017.64
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,017.64	\$ -	\$ 10.16	\$ 8.31	\$ 18.47	\$ 49.70	\$ 68.17	\$ 1,025.95	\$ 957.78
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 957.78	\$ -	\$ 10.16	\$ 7.68	\$ 17.84	\$ 49.70	\$ 67.54	\$ 965.45	\$ 897.92
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 897.92	\$ -	\$ 10.16	\$ 7.28	\$ 17.44	\$ 49.70	\$ 67.14	\$ 905.19	\$ 838.05
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 838.05	\$ -	\$ 10.16	\$ 6.87	\$ 17.03	\$ 49.70	\$ 66.73	\$ 844.92	\$ 778.19
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 778.19	\$ -	\$ 10.16	\$ 6.37	\$ 16.54	\$ 49.70	\$ 66.24	\$ 784.57	\$ 718.33
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 718.33	\$ -	\$ 10.16	\$ 5.76	\$ 15.92	\$ 49.70	\$ 65.62	\$ 724.09	\$ 658.47
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 658.47	\$ -	\$ 10.16	\$ 5.34	\$ 15.50	\$ 49.70	\$ 65.20	\$ 663.81	\$ 598.61
11	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 598.61	\$ -	\$ 10.16	\$ 5.43	\$ 15.59	\$ 49.70	\$ 65.29	\$ 604.04	\$ 538.75
12	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 538.75	\$ -	\$ 10.16	\$ 6.67	\$ 16.83	\$ 49.70	\$ 66.53	\$ 545.42	\$ 478.89
13	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 478.89	\$ -	\$ 10.16	\$ 5.80	\$ 15.96	\$ 49.70	\$ 65.66	\$ 484.69	\$ 419.03
14	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 419.03	\$ -	\$ 10.16	\$ 5.13	\$ 15.29	\$ 49.70	\$ 64.99	\$ 424.16	\$ 359.17
15	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 359.17	\$ -	\$ 10.16	\$ 4.45	\$ 14.61	\$ 49.70	\$ 64.31	\$ 363.61	\$ 299.31
16	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 299.31	\$ -	\$ 10.16	\$ 3.70	\$ 13.87	\$ 49.70	\$ 63.57	\$ 303.01	\$ 239.44
17	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 239.44	\$ -	\$ 10.16	\$ 2.92	\$ 13.08	\$ 49.70	\$ 62.78	\$ 242.37	\$ 179.58
18	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 179.58	\$ -	\$ 10.16	\$ 2.19	\$ 12.35	\$ 49.70	\$ 62.05	\$ 181.78	\$ 119.72
19	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 119.72	\$ -	\$ 10.16	\$ 1.48	\$ 11.64	\$ 49.70	\$ 61.34	\$ 121.20	\$ 59.86
20	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 59.86	\$ -	\$ 10.16	\$ 0.74	\$ 10.90	\$ 49.70	\$ 60.60	\$ 60.60	\$ (0.00)
						\$ 30,692.54	\$ 203.22	\$ 203.22	\$ 123.41	\$ 326.63	\$ 994.00	\$ 1,320.63	\$ 31,019.18	\$ 29,698.54

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	06	01/13/16	03/31/16	79	3.250%	\$ 1,254.00	\$ 8.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,262.80	\$ 1,262.80
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,262.80	\$ 10.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,273.66	\$ 1,273.66
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,273.66	\$ 11.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,284.87	\$ 1,284.87
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,284.87	\$ 11.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,296.17	\$ 1,296.17
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,296.17	\$ 11.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,307.36	\$ 1,307.36
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,307.36	\$ 12.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,319.45	\$ 1,319.45
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,319.45	\$ 13.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,332.62	\$ 1,332.62
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,332.62	\$ 14.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,346.76	\$ 1,346.76
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,346.76	\$ 14.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,360.87	\$ 1,360.87
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,360.87	\$ 15.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,376.04	\$ 1,376.04
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,376.04	\$ 16.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,392.31	\$ 1,392.31
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,392.31	\$ 17.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,409.71	\$ 1,409.71
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,409.71	\$ 18.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,427.72	\$ 1,427.72
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,427.72	\$ 19.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,447.12	\$ 1,447.12
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,447.12	\$ 20.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,467.18	\$ 1,467.18
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,467.18	\$ 20.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,487.22	\$ 1,487.22
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,487.22	\$ 18.34	\$ 12.58	\$ 18.34	\$ 30.92	\$ 62.70	\$ 93.62	\$ 1,523.90	\$ 1,430.28
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,430.28	\$ -	\$ 12.58	\$ 16.89	\$ 29.47	\$ 62.70	\$ 92.17	\$ 1,447.18	\$ 1,355.01
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,355.01	\$ -	\$ 12.58	\$ 11.68	\$ 24.26	\$ 62.70	\$ 86.96	\$ 1,366.69	\$ 1,279.73
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,279.73	\$ -	\$ 12.58	\$ 10.45	\$ 23.03	\$ 62.70	\$ 85.73	\$ 1,290.18	\$ 1,204.45
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,204.45	\$ -	\$ 12.58	\$ 9.65	\$ 22.23	\$ 62.70	\$ 84.93	\$ 1,214.10	\$ 1,129.17
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,129.17	\$ -	\$ 12.58	\$ 9.15	\$ 21.73	\$ 62.70	\$ 84.43	\$ 1,138.32	\$ 1,053.89
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,053.89	\$ -	\$ 12.58	\$ 8.63	\$ 21.21	\$ 62.70	\$ 83.91	\$ 1,062.53	\$ 978.62
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 978.62	\$ -	\$ 12.58	\$ 8.02	\$ 20.59	\$ 62.70	\$ 83.29	\$ 986.63	\$ 903.34
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 903.34	\$ -	\$ 12.58	\$ 7.24	\$ 19.82	\$ 62.70	\$ 82.52	\$ 910.58	\$ 828.06
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 828.06	\$ -	\$ 12.58	\$ 6.71	\$ 19.29	\$ 62.70	\$ 81.99	\$ 834.77	\$ 752.78
11	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 752.78	\$ -	\$ 12.58	\$ 6.83	\$ 19.41	\$ 62.70	\$ 82.11	\$ 759.61	\$ 677.50
12	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 677.50	\$ -	\$ 12.58	\$ 8.38	\$ 20.96	\$ 62.70	\$ 83.66	\$ 685.89	\$ 602.23
13	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 602.23	\$ -	\$ 12.58	\$ 7.29	\$ 19.87	\$ 62.70	\$ 82.57	\$ 609.52	\$ 526.95
14	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 526.95	\$ -	\$ 12.58	\$ 6.45	\$ 19.03	\$ 62.70	\$ 81.73	\$ 533.40	\$ 451.67
15	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 451.67	\$ -	\$ 12.58	\$ 5.59	\$ 18.17	\$ 62.70	\$ 80.87	\$ 457.26	\$ 376.39
16	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 376.39	\$ -	\$ 12.58	\$ 4.66	\$ 17.24	\$ 62.70	\$ 79.94	\$ 381.05	\$ 301.11
17	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 301.11	\$ -	\$ 12.58	\$ 3.68	\$ 16.25	\$ 62.70	\$ 78.95	\$ 304.79	\$ 225.83
18	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 225.83	\$ -	\$ 12.58	\$ 2.76	\$ 15.34	\$ 62.70	\$ 78.04	\$ 228.59	\$ 150.56
19	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 150.56	\$ -	\$ 12.58	\$ 1.86	\$ 14.44	\$ 62.70	\$ 77.14	\$ 152.41	\$ 75.28
20	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 75.28	\$ -	\$ 12.58	\$ 0.93	\$ 13.51	\$ 62.70	\$ 76.21	\$ 76.21	\$ (0.00)
						\$ 30,498.37	\$ 251.56	\$ 251.56	\$ 155.20	\$ 406.76	\$ 1,254.00	\$ 1,660.76	\$ 37,755.44	\$ 36,094.69

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	07	03/23/16	03/31/16	9	3.250%	\$ 1,562.00	\$ 1.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,563.25	\$ 1,563.25
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,563.25	\$ 13.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,576.70	\$ 1,576.70
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,576.70	\$ 13.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,590.57	\$ 1,590.57
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,590.57	\$ 13.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,604.56	\$ 1,604.56
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,604.56	\$ 13.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,618.41	\$ 1,618.41
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,618.41	\$ 14.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,633.38	\$ 1,633.38
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,633.38	\$ 16.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,649.68	\$ 1,649.68
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,649.68	\$ 17.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,667.19	\$ 1,667.19
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,667.19	\$ 17.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,684.66	\$ 1,684.66
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,684.66	\$ 18.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,703.43	\$ 1,703.43
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,703.43	\$ 20.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,723.57	\$ 1,723.57



Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,723.57	\$ 21.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,745.12	\$ 1,745.12
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,745.12	\$ 22.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,767.41	\$ 1,767.41
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,767.41	\$ 24.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,791.42	\$ 1,791.42
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,791.42	\$ 24.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,816.26	\$ 1,816.26
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,816.26	\$ 24.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,841.07	\$ 1,841.07
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,841.07	\$ 22.70	\$ 15.09	\$ 22.70	\$ 37.79	\$ 78.10	\$ 115.89	\$ 1,886.48	\$ 1,770.59
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,770.59	\$ -	\$ 15.09	\$ 20.91	\$ 36.00	\$ 78.10	\$ 114.10	\$ 1,791.50	\$ 1,677.40
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,677.40	\$ -	\$ 15.09	\$ 14.46	\$ 29.55	\$ 78.10	\$ 107.65	\$ 1,691.86	\$ 1,584.21
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,584.21	\$ -	\$ 15.09	\$ 12.94	\$ 28.03	\$ 78.10	\$ 106.13	\$ 1,597.15	\$ 1,491.02
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,491.02	\$ -	\$ 15.09	\$ 11.95	\$ 27.04	\$ 78.10	\$ 105.14	\$ 1,502.97	\$ 1,397.83
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,397.83	\$ -	\$ 15.09	\$ 11.33	\$ 26.41	\$ 78.10	\$ 104.51	\$ 1,409.16	\$ 1,304.64
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,304.64	\$ -	\$ 15.09	\$ 10.69	\$ 25.78	\$ 78.10	\$ 103.88	\$ 1,315.33	\$ 1,211.45
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,211.45	\$ -	\$ 15.09	\$ 9.92	\$ 25.01	\$ 78.10	\$ 103.11	\$ 1,221.38	\$ 1,118.26
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,118.26	\$ -	\$ 15.09	\$ 8.96	\$ 24.05	\$ 78.10	\$ 102.15	\$ 1,127.23	\$ 1,025.08
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,025.08	\$ -	\$ 15.09	\$ 8.31	\$ 23.39	\$ 78.10	\$ 101.49	\$ 1,033.38	\$ 931.89
11	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 931.89	\$ -	\$ 15.09	\$ 8.46	\$ 23.54	\$ 78.10	\$ 101.64	\$ 940.34	\$ 838.70
12	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 838.70	\$ -	\$ 15.09	\$ 10.38	\$ 25.47	\$ 78.10	\$ 103.57	\$ 849.08	\$ 745.51
13	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 745.51	\$ -	\$ 15.09	\$ 9.03	\$ 24.11	\$ 78.10	\$ 102.21	\$ 754.54	\$ 652.32
14	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 652.32	\$ -	\$ 15.09	\$ 7.99	\$ 23.07	\$ 78.10	\$ 101.17	\$ 660.31	\$ 559.13
15	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 559.13	\$ -	\$ 15.09	\$ 6.92	\$ 22.01	\$ 78.10	\$ 100.11	\$ 566.05	\$ 465.94
16	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 465.94	\$ -	\$ 15.09	\$ 5.77	\$ 20.86	\$ 78.10	\$ 98.96	\$ 471.71	\$ 372.75
17	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 372.75	\$ -	\$ 15.09	\$ 4.55	\$ 19.64	\$ 78.10	\$ 97.74	\$ 377.31	\$ 279.57
18	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 279.57	\$ -	\$ 15.09	\$ 3.41	\$ 18.50	\$ 78.10	\$ 96.60	\$ 282.98	\$ 186.38
19	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 186.38	\$ -	\$ 15.09	\$ 2.30	\$ 17.39	\$ 78.10	\$ 95.49	\$ 188.68	\$ 93.19
20	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 93.19	\$ -	\$ 15.09	\$ 1.15	\$ 16.24	\$ 78.10	\$ 94.34	\$ 94.34	\$ 0.00
						\$ 37,764.36	\$ 301.77	\$ 301.77	\$ 192.12	\$ 493.89	\$ 1,562.00	\$ 2,055.89	\$ 46,738.42	\$ 44,682.53

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	08	03/23/16	03/31/16	9	3.250%	\$ 1,449.00	\$ 1.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450.16	\$ 1,450.16
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,450.16	\$ 12.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,462.63	\$ 1,462.63
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,462.63	\$ 12.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,475.50	\$ 1,475.50
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,475.50	\$ 12.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,488.48	\$ 1,488.48
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,488.48	\$ 12.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,501.33	\$ 1,501.33
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,501.33	\$ 13.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,515.21	\$ 1,515.21
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,515.21	\$ 15.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,530.34	\$ 1,530.34
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,530.34	\$ 16.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,546.58	\$ 1,546.58
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,546.58	\$ 16.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,562.79	\$ 1,562.79
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,562.79	\$ 17.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,580.20	\$ 1,580.20
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,580.20	\$ 18.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,598.88	\$ 1,598.88
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,598.88	\$ 19.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,618.87	\$ 1,618.87
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,618.87	\$ 20.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,639.55	\$ 1,639.55
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,639.55	\$ 22.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,661.83	\$ 1,661.83
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,661.83	\$ 23.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,684.86	\$ 1,684.86
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,684.86	\$ 23.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,707.88	\$ 1,707.88
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,707.88	\$ 21.06	\$ 14.00	\$ 21.06	\$ 35.06	\$ 72.45	\$ 107.51	\$ 1,750.01	\$ 1,642.50
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,642.50	\$ -	\$ 14.00	\$ 19.40	\$ 33.40	\$ 72.45	\$ 105.85	\$ 1,661.89	\$ 1,556.05
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,556.05	\$ -	\$ 14.00	\$ 13.42	\$ 27.41	\$ 72.45	\$ 99.86	\$ 1,569.46	\$ 1,469.60
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,469.60	\$ -	\$ 14.00	\$ 12.01	\$ 26.00	\$ 72.45	\$ 98.45	\$ 1,481.61	\$ 1,383.15
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,383.15	\$ -	\$ 14.00	\$ 11.08	\$ 25.08	\$ 72.45	\$ 97.53	\$ 1,394.24	\$ 1,296.71
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,296.71	\$ -	\$ 14.00	\$ 10.51	\$ 24.50	\$ 72.45	\$ 96.95	\$ 1,307.21	\$ 1,210.26
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,210.26	\$ -	\$ 14.00	\$ 9.91	\$ 23.91	\$ 72.45	\$ 96.36	\$ 1,220.17	\$ 1,123.81
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,123.81	\$ -	\$ 14.00	\$ 9.21	\$ 23.20	\$ 72.45	\$ 95.65	\$ 1,133.02	\$ 1,037.37
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,037.37	\$ -	\$ 14.00	\$ 8.31	\$ 22.31	\$ 72.45	\$ 94.76	\$ 1,045.68	\$ 950.92
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 950.92	\$ -	\$ 14.00	\$ 7.71	\$ 21.70	\$ 72.45	\$ 94.15	\$ 958.62	\$ 864.47
11	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 864.47	\$ -	\$ 14.00	\$ 7.84	\$ 21.84	\$ 72.45	\$ 94.29	\$ 872.32	\$ 778.02
12	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 778.02	\$ -	\$ 14.00	\$ 9.63	\$ 23.63	\$ 72.45	\$ 96.08	\$ 787.65	\$ 691.58
13	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 691.58	\$ -	\$ 14.00	\$ 8.37	\$ 22.37	\$ 72.45	\$ 94.82	\$ 699.95	\$ 605.13
14	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 605.13	\$ -	\$ 14.00	\$ 7.41	\$ 21.40	\$ 72.45	\$ 93.85	\$ 612.54	\$ 518.68
15	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 518.68	\$ -	\$ 14.00	\$ 6.42	\$ 20.42	\$ 72.45	\$ 92.87	\$ 525.10	\$ 432.24
16	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 432.24	\$ -	\$ 14.00	\$ 5.35	\$ 19.35	\$ 72.45	\$ 91.80	\$ 437.59	\$ 345.79
17	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 345.79	\$ -	\$ 14.00	\$ 4.22	\$ 18.22	\$ 72.45	\$ 90.67	\$ 350.01	\$ 259.34
18	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 259.34	\$ -	\$ 14.00	\$ 3.17	\$ 17.16	\$ 72.45	\$ 89.61	\$ 262.51	\$ 172.89
19	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 172.89	\$ -	\$ 14.00	\$ 2.13	\$ 16.13	\$ 72.45	\$ 88.58	\$ 175.03	\$ 86.45
20	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 86.45	\$ -	\$ 14.00	\$ 1.07	\$ 15.06	\$ 72.45	\$ 87.51	\$ 87.51	\$ 0.00
						\$ 35,032.36	\$ 279.94	\$ 279.94	\$ 178.22	\$ 458.16	\$ 1,449.00	\$ 1,907.16	\$ 43,357.22	\$ 41,450.05

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	09	04/07/16	06/30/16	85	3.460%	\$ 1,562.00	\$ 12.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,574.55	\$ 1,574.55
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,574.55	\$ 13.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,588.40	\$ 1,588.40
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,588.40	\$ 13.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,602.38	\$ 1,602.38
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,602.38	\$ 13.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,616.21	\$ 1,616.21
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,616.21	\$ 14.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,631.16	\$ 1,631.16
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,631.16	\$ 16.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,647.44	\$ 1,647.44
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,647.44	\$ 17.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,664.92	\$ 1,664.92
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,664.92	\$ 17.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,682.37	\$ 1,682.37

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,682.37	\$ 18.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,701.12	\$ 1,701.12
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,701.12	\$ 20.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,721.23	\$ 1,721.23
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,721.23	\$ 21.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,742.74	\$ 1,742.74
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,742.74	\$ 22.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,765.00	\$ 1,765.00
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,765.00	\$ 23.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,788.99	\$ 1,788.99
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,788.99	\$ 24.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,813.79	\$ 1,813.79
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,813.79	\$ 24.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,838.57	\$ 1,838.57
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,838.57	\$ 22.67	\$ 14.96	\$ 22.67	\$ 37.64	\$ 78.10	\$ 115.74	\$ 1,883.91	\$ 1,768.18
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,768.18	\$ -	\$ 14.96	\$ 20.88	\$ 35.84	\$ 78.10	\$ 113.94	\$ 1,789.06	\$ 1,675.12
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,675.12	\$ -	\$ 14.96	\$ 14.44	\$ 29.40	\$ 78.10	\$ 107.50	\$ 1,689.56	\$ 1,582.05
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,582.05	\$ -	\$ 14.96	\$ 12.92	\$ 27.89	\$ 78.10	\$ 105.99	\$ 1,594.98	\$ 1,488.99
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,488.99	\$ -	\$ 14.96	\$ 11.93	\$ 26.89	\$ 78.10	\$ 104.99	\$ 1,500.92	\$ 1,395.93
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,395.93	\$ -	\$ 14.96	\$ 11.31	\$ 26.27	\$ 78.10	\$ 104.37	\$ 1,407.24	\$ 1,302.87
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,302.87	\$ -	\$ 14.96	\$ 10.67	\$ 25.63	\$ 78.10	\$ 103.73	\$ 1,313.54	\$ 1,209.81
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,209.81	\$ -	\$ 14.96	\$ 9.91	\$ 24.87	\$ 78.10	\$ 102.97	\$ 1,219.72	\$ 1,116.74
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,116.74	\$ -	\$ 14.96	\$ 8.95	\$ 23.91	\$ 78.10	\$ 102.01	\$ 1,125.69	\$ 1,023.68
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,023.68	\$ -	\$ 14.96	\$ 8.29	\$ 23.26	\$ 78.10	\$ 101.36	\$ 1,031.98	\$ 930.62
11	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 930.62	\$ -	\$ 14.96	\$ 8.44	\$ 23.41	\$ 78.10	\$ 101.51	\$ 939.06	\$ 837.56
12	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 837.56	\$ -	\$ 14.96	\$ 10.37	\$ 25.33	\$ 78.10	\$ 103.43	\$ 847.92	\$ 744.50
13	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 744.50	\$ -	\$ 14.96	\$ 9.01	\$ 23.98	\$ 78.10	\$ 102.08	\$ 753.51	\$ 651.43
14	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 651.43	\$ -	\$ 14.96	\$ 7.97	\$ 22.94	\$ 78.10	\$ 101.04	\$ 659.41	\$ 558.37
15	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 558.37	\$ -	\$ 14.96	\$ 6.91	\$ 21.87	\$ 78.10	\$ 99.97	\$ 565.28	\$ 465.31
16	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 465.31	\$ -	\$ 14.96	\$ 5.76	\$ 20.72	\$ 78.10	\$ 98.82	\$ 471.07	\$ 372.25
17	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 372.25	\$ -	\$ 14.96	\$ 4.54	\$ 19.51	\$ 78.10	\$ 97.61	\$ 376.79	\$ 279.19
18	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 279.19	\$ -	\$ 14.96	\$ 3.41	\$ 18.37	\$ 78.10	\$ 96.47	\$ 282.59	\$ 186.12
19	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 186.12	\$ -	\$ 14.96	\$ 2.30	\$ 17.26	\$ 78.10	\$ 95.36	\$ 188.42	\$ 93.06
20	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 93.06	\$ -	\$ 14.96	\$ 1.15	\$ 16.11	\$ 78.10	\$ 94.21	\$ 94.21	\$ 0.00
						\$ 44,622.62	\$ 299.24	\$ 299.24	\$ 191.86	\$ 491.10	\$ 1,562.00	\$ 2,053.10	\$ 45,113.72	\$ 43,060.62

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	10	05/10/16	06/30/16	52	3.460%	\$ 1,449.00	\$ 7.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,456.12	\$ 1,456.12
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,456.12	\$ 12.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,468.93	\$ 1,468.93
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,468.93	\$ 12.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,481.86	\$ 1,481.86
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,481.86	\$ 12.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,494.65	\$ 1,494.65
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,494.65	\$ 13.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,508.47	\$ 1,508.47
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,508.47	\$ 15.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,523.53	\$ 1,523.53
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,523.53	\$ 16.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,539.69	\$ 1,539.69
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,539.69	\$ 16.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,555.83	\$ 1,555.83
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,555.83	\$ 17.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,573.17	\$ 1,573.17
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,573.17	\$ 18.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,591.77	\$ 1,591.77
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,591.77	\$ 19.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,611.67	\$ 1,611.67
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,611.67	\$ 20.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,632.25	\$ 1,632.25
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,632.25	\$ 22.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,654.43	\$ 1,654.43
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,654.43	\$ 22.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,677.36	\$ 1,677.36
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,677.36	\$ 22.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700.28	\$ 1,700.28
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,700.28	\$ 20.97	\$ 13.61	\$ 20.97	\$ 34.58	\$ 72.45	\$ 107.03	\$ 1,742.22	\$ 1,635.19
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,635.19	\$ -	\$ 13.61	\$ 19.31	\$ 32.92	\$ 72.45	\$ 105.37	\$ 1,654.50	\$ 1,549.12
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,549.12	\$ -	\$ 13.61	\$ 13.36	\$ 26.97	\$ 72.45	\$ 99.42	\$ 1,562.48	\$ 1,463.06
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,463.06	\$ -	\$ 13.61	\$ 11.95	\$ 25.56	\$ 72.45	\$ 98.01	\$ 1,475.01	\$ 1,377.00
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,377.00	\$ -	\$ 13.61	\$ 11.03	\$ 24.65	\$ 72.45	\$ 97.10	\$ 1,388.03	\$ 1,290.94
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,290.94	\$ -	\$ 13.61	\$ 10.46	\$ 24.07	\$ 72.45	\$ 96.52	\$ 1,301.40	\$ 1,204.87
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,204.87	\$ -	\$ 13.61	\$ 9.87	\$ 23.48	\$ 72.45	\$ 95.93	\$ 1,214.74	\$ 1,118.81
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,118.81	\$ -	\$ 13.61	\$ 9.17	\$ 22.78	\$ 72.45	\$ 95.23	\$ 1,127.98	\$ 1,032.75
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,032.75	\$ -	\$ 13.61	\$ 8.28	\$ 21.89	\$ 72.45	\$ 94.34	\$ 1,041.02	\$ 946.69
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 946.69	\$ -	\$ 13.61	\$ 7.67	\$ 21.28	\$ 72.45	\$ 93.73	\$ 954.36	\$ 860.62
11	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 860.62	\$ -	\$ 13.61	\$ 7.81	\$ 21.42	\$ 72.45	\$ 93.87	\$ 868.43	\$ 774.56
12	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 774.56	\$ -	\$ 13.61	\$ 9.59	\$ 23.20	\$ 72.45	\$ 95.65	\$ 784.15	\$ 688.50
13	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 688.50	\$ -	\$ 13.61	\$ 8.34	\$ 21.95	\$ 72.45	\$ 94.40	\$ 696.83	\$ 602.44
14	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 602.44	\$ -	\$ 13.61	\$ 7.37	\$ 20.99	\$ 72.45	\$ 93.44	\$ 609.81	\$ 516.37
15	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 516.37	\$ -	\$ 13.61	\$ 6.39	\$ 20.00	\$ 72.45	\$ 92.45	\$ 522.76	\$ 430.31
16	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 430.31	\$ -	\$ 13.61	\$ 5.33	\$ 18.94	\$ 72.45	\$ 91.39	\$ 435.64	\$ 344.25
17	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 344.25	\$ -	\$ 13.61	\$ 4.20	\$ 17.81	\$ 72.45	\$ 90.26	\$ 348.45	\$ 258.19
18	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 258.19	\$ -	\$ 13.61	\$ 3.15	\$ 16.76	\$ 72.45	\$ 89.21	\$ 261.34	\$ 172.12
19	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 172.12	\$ -	\$ 13.61	\$ 2.12	\$ 15.74	\$ 72.45	\$ 88.19	\$ 174.25	\$ 86.06
20	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 86.06	\$ -	\$ 13.61	\$ 1.06	\$ 14.67	\$ 72.45	\$ 87.12	\$ 87.12	\$ (0.00)
						\$ 41,270.85	\$ 272.25	\$ 272.25	\$ 177.43	\$ 449.68	\$ 1,449.00	\$ 1,898.68	\$ 41,720.53	\$ 39,821.85

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	11	06/07/16	06/30/16	24	3.460%	\$ 1,254.00	\$ 2.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,256.85	\$ 1,256.85
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,256.85	\$ 11.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,267.90	\$ 1,267.90
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,267.90	\$ 11.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,279.06	\$ 1,279.06
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,279.06	\$ 11.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,290.10	\$ 1,290.10
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,290.10	\$ 11.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,302.03	\$ 1,302.03
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,302.03	\$ 13.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,315.02	\$ 1,315.02
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,315.02	\$ 13.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,328.98	\$ 1,328.98



Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,328.98	\$ 13.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,342.91	\$ 1,342.91
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,342.91	\$ 14.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,357.87	\$ 1,357.87
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,357.87	\$ 16.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,373.92	\$ 1,373.92
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,373.92	\$ 17.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,391.10	\$ 1,391.10
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,391.10	\$ 17.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,408.87	\$ 1,408.87
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,408.87	\$ 19.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,428.01	\$ 1,428.01
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,428.01	\$ 19.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,447.81	\$ 1,447.81
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,447.81	\$ 19.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,467.59	\$ 1,467.59
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,467.59	\$ 18.10	\$ 11.58	\$ 18.10	\$ 29.68	\$ 62.70	\$ 92.38	\$ 1,503.78	\$ 1,411.40
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,411.40	\$ -	\$ 11.58	\$ 16.67	\$ 28.25	\$ 62.70	\$ 90.95	\$ 1,428.07	\$ 1,337.12
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,337.12	\$ -	\$ 11.58	\$ 11.53	\$ 23.11	\$ 62.70	\$ 85.81	\$ 1,348.65	\$ 1,262.83
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,262.83	\$ -	\$ 11.58	\$ 10.32	\$ 21.90	\$ 62.70	\$ 84.60	\$ 1,273.15	\$ 1,188.55
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,188.55	\$ -	\$ 11.58	\$ 9.52	\$ 21.11	\$ 62.70	\$ 83.81	\$ 1,198.07	\$ 1,114.26
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,114.26	\$ -	\$ 11.58	\$ 9.03	\$ 20.61	\$ 62.70	\$ 83.31	\$ 1,123.29	\$ 1,039.98
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,039.98	\$ -	\$ 11.58	\$ 8.52	\$ 20.10	\$ 62.70	\$ 82.80	\$ 1,048.50	\$ 965.70
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 965.70	\$ -	\$ 11.58	\$ 7.91	\$ 19.50	\$ 62.70	\$ 82.20	\$ 973.61	\$ 891.41
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 891.41	\$ -	\$ 11.58	\$ 7.14	\$ 18.73	\$ 62.70	\$ 81.43	\$ 898.56	\$ 817.13
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 817.13	\$ -	\$ 11.58	\$ 6.62	\$ 18.21	\$ 62.70	\$ 80.91	\$ 823.75	\$ 742.84
11	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 742.84	\$ -	\$ 11.58	\$ 6.74	\$ 18.32	\$ 62.70	\$ 81.02	\$ 749.58	\$ 668.56
12	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 668.56	\$ -	\$ 11.58	\$ 8.27	\$ 19.86	\$ 62.70	\$ 82.56	\$ 676.83	\$ 594.27
13	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 594.27	\$ -	\$ 11.58	\$ 7.19	\$ 18.78	\$ 62.70	\$ 81.48	\$ 601.47	\$ 519.99
14	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 519.99	\$ -	\$ 11.58	\$ 6.37	\$ 17.95	\$ 62.70	\$ 80.65	\$ 526.36	\$ 445.71
15	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 445.71	\$ -	\$ 11.58	\$ 5.52	\$ 17.10	\$ 62.70	\$ 79.80	\$ 451.22	\$ 371.42
16	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 371.42	\$ -	\$ 11.58	\$ 4.60	\$ 16.18	\$ 62.70	\$ 78.88	\$ 376.02	\$ 297.14
17	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 297.14	\$ -	\$ 11.58	\$ 3.63	\$ 15.21	\$ 62.70	\$ 77.91	\$ 300.76	\$ 222.85
18	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 222.85	\$ -	\$ 11.58	\$ 2.72	\$ 14.30	\$ 62.70	\$ 77.00	\$ 225.57	\$ 148.57
19	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 148.57	\$ -	\$ 11.58	\$ 1.83	\$ 13.42	\$ 62.70	\$ 76.12	\$ 150.40	\$ 74.28
20	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 74.28	\$ -	\$ 11.58	\$ 0.92	\$ 12.50	\$ 62.70	\$ 75.20	\$ 75.20	\$ (0.00)
						\$ 35,626.03	\$ 231.69	\$ 231.69	\$ 153.15	\$ 384.83	\$ 1,254.00	\$ 1,638.83	\$ 36,010.86	\$ 34,372.03

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	12	07/08/16	09/30/16	85	3.500%	\$ 1,021.00	\$ 8.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,029.30	\$ 1,029.30
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,029.30	\$ 9.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,038.35	\$ 1,038.35
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,038.35	\$ 8.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,047.32	\$ 1,047.32
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,047.32	\$ 9.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,057.00	\$ 1,057.00
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,057.00	\$ 10.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,067.55	\$ 1,067.55
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,067.55	\$ 11.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,078.88	\$ 1,078.88
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,078.88	\$ 11.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,090.19	\$ 1,090.19
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,090.19	\$ 12.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,102.34	\$ 1,102.34
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,102.34	\$ 13.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,115.37	\$ 1,115.37
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,115.37	\$ 13.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,129.31	\$ 1,129.31
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,129.31	\$ 14.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,143.74	\$ 1,143.74
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,143.74	\$ 15.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,159.28	\$ 1,159.28
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,159.28	\$ 16.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,175.35	\$ 1,175.35
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,175.35	\$ 16.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,191.41	\$ 1,191.41
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,191.41	\$ 14.69	\$ 9.25	\$ 14.69	\$ 23.95	\$ 51.05	\$ 75.00	\$ 1,220.79	\$ 1,145.79
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,145.79	\$ -	\$ 9.25	\$ 13.53	\$ 22.79	\$ 51.05	\$ 73.84	\$ 1,159.33	\$ 1,085.49
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,085.49	\$ -	\$ 9.25	\$ 9.36	\$ 18.61	\$ 51.05	\$ 69.66	\$ 1,094.85	\$ 1,025.18
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,025.18	\$ -	\$ 9.25	\$ 8.38	\$ 17.63	\$ 51.05	\$ 68.68	\$ 1,033.56	\$ 964.88
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 964.88	\$ -	\$ 9.25	\$ 7.73	\$ 16.99	\$ 51.05	\$ 68.04	\$ 972.61	\$ 904.57
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 904.57	\$ -	\$ 9.25	\$ 7.33	\$ 16.58	\$ 51.05	\$ 67.63	\$ 911.90	\$ 844.27
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 844.27	\$ -	\$ 9.25	\$ 6.92	\$ 16.17	\$ 51.05	\$ 67.22	\$ 851.18	\$ 783.96
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 783.96	\$ -	\$ 9.25	\$ 6.42	\$ 15.68	\$ 51.05	\$ 66.73	\$ 790.39	\$ 723.66
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 723.66	\$ -	\$ 9.25	\$ 5.80	\$ 15.05	\$ 51.05	\$ 66.10	\$ 729.46	\$ 663.35
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 663.35	\$ -	\$ 9.25	\$ 5.37	\$ 14.63	\$ 51.05	\$ 65.68	\$ 668.73	\$ 603.05
11	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 603.05	\$ -	\$ 9.25	\$ 5.47	\$ 14.73	\$ 51.05	\$ 65.78	\$ 608.52	\$ 542.74
12	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 542.74	\$ -	\$ 9.25	\$ 6.72	\$ 15.97	\$ 51.05	\$ 67.02	\$ 549.46	\$ 482.44
13	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 482.44	\$ -	\$ 9.25	\$ 5.84	\$ 15.10	\$ 51.05	\$ 66.15	\$ 488.28	\$ 422.13
14	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 422.13	\$ -	\$ 9.25	\$ 5.17	\$ 14.42	\$ 51.05	\$ 65.47	\$ 427.30	\$ 361.83
15	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 361.83	\$ -	\$ 9.25	\$ 4.48	\$ 13.73	\$ 51.05	\$ 64.78	\$ 366.31	\$ 301.52
16	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 301.52	\$ -	\$ 9.25	\$ 3.73	\$ 12.99	\$ 51.05	\$ 64.04	\$ 305.26	\$ 241.22
17	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 241.22	\$ -	\$ 9.25	\$ 2.94	\$ 12.20	\$ 51.05	\$ 63.25	\$ 244.16	\$ 180.91
18	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 180.91	\$ -	\$ 9.25	\$ 2.21	\$ 11.46	\$ 51.05	\$ 62.51	\$ 183.12	\$ 120.61
19	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 120.61	\$ -	\$ 9.25	\$ 1.49	\$ 10.74	\$ 51.05	\$ 61.79	\$ 122.10	\$ 60.30
20	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 60.30	\$ -	\$ 9.25	\$ 0.74	\$ 10.00	\$ 51.05	\$ 61.05	\$ 61.05	\$ 0.00
						\$ 27,904.32	\$ 185.10	\$ 185.10	\$ 124.33	\$ 309.42	\$ 1,021.00	\$ 1,330.42	\$ 28,213.74	\$ 26,883.32

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	13	07/26/16	09/30/16	67	3.500%	\$ 791.00	\$ 5.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 796.07	\$ 796.07
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 796.07	\$ 7.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 803.07	\$ 803.07
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 803.07	\$ 6.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 810.00	\$ 810.00
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 810.00	\$ 7.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 817.49	\$ 817.49
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 817.49	\$ 8.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825.65	\$ 825.65
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 825.65	\$ 8.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 834.42	\$ 834.42
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 834.42	\$ 8.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 843.16	\$ 843.16
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 843.16	\$ 9.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 852.56	\$ 852.56

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 852.56	\$ 10.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 862.63	\$ 862.63
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 862.63	\$ 10.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 873.42	\$ 873.42
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 873.42	\$ 11.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 884.58	\$ 884.58
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 884.58	\$ 12.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 896.59	\$ 896.59
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 896.59	\$ 12.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 909.02	\$ 909.02
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 909.02	\$ 12.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 921.44	\$ 921.44
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 921.44	\$ 11.36	\$ 7.09	\$ 11.36	\$ 18.45	\$ 39.55	\$ 58.00	\$ 944.17	\$ 886.17
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 886.17	\$ -	\$ 7.09	\$ 10.47	\$ 17.56	\$ 39.55	\$ 57.11	\$ 896.63	\$ 839.53
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 839.53	\$ -	\$ 7.09	\$ 7.24	\$ 14.33	\$ 39.55	\$ 53.88	\$ 846.76	\$ 792.89
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 792.89	\$ -	\$ 7.09	\$ 6.48	\$ 13.57	\$ 39.55	\$ 53.12	\$ 799.36	\$ 746.24
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 746.24	\$ -	\$ 7.09	\$ 5.98	\$ 13.07	\$ 39.55	\$ 52.62	\$ 752.22	\$ 699.60
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 699.60	\$ -	\$ 7.09	\$ 5.67	\$ 12.76	\$ 39.55	\$ 52.31	\$ 705.27	\$ 652.96
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 652.96	\$ -	\$ 7.09	\$ 5.35	\$ 12.44	\$ 39.55	\$ 51.99	\$ 658.31	\$ 606.32
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 606.32	\$ -	\$ 7.09	\$ 4.97	\$ 12.06	\$ 39.55	\$ 51.61	\$ 611.29	\$ 559.68
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 559.68	\$ -	\$ 7.09	\$ 4.49	\$ 11.58	\$ 39.55	\$ 51.13	\$ 564.17	\$ 513.04
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 513.04	\$ -	\$ 7.09	\$ 4.16	\$ 11.25	\$ 39.55	\$ 50.80	\$ 517.20	\$ 466.40
11	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 466.40	\$ -	\$ 7.09	\$ 4.23	\$ 11.32	\$ 39.55	\$ 50.87	\$ 470.64	\$ 419.76
12	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 419.76	\$ -	\$ 7.09	\$ 5.19	\$ 12.29	\$ 39.55	\$ 51.84	\$ 424.96	\$ 373.12
13	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 373.12	\$ -	\$ 7.09	\$ 4.52	\$ 11.61	\$ 39.55	\$ 51.16	\$ 377.64	\$ 326.48
14	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 326.48	\$ -	\$ 7.09	\$ 4.00	\$ 11.09	\$ 39.55	\$ 50.64	\$ 330.48	\$ 279.84
15	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 279.84	\$ -	\$ 7.09	\$ 3.46	\$ 10.55	\$ 39.55	\$ 50.10	\$ 283.31	\$ 233.20
16	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 233.20	\$ -	\$ 7.09	\$ 2.89	\$ 9.98	\$ 39.55	\$ 49.53	\$ 236.09	\$ 186.56
17	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 186.56	\$ -	\$ 7.09	\$ 2.28	\$ 9.37	\$ 39.55	\$ 48.92	\$ 188.84	\$ 139.92
18	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 139.92	\$ -	\$ 7.09	\$ 1.71	\$ 8.80	\$ 39.55	\$ 48.35	\$ 141.63	\$ 93.28
19	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 93.28	\$ -	\$ 7.09	\$ 1.15	\$ 8.24	\$ 39.55	\$ 47.79	\$ 94.43	\$ 46.64
20	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 46.64	\$ -	\$ 7.09	\$ 0.58	\$ 7.67	\$ 39.55	\$ 47.22	\$ 47.22	\$ (0.00)
						\$ 21,582.77	\$ 141.81	\$ 141.81	\$ 96.15	\$ 237.96	\$ 791.00	\$ 1,028.96	\$ 21,820.73	\$ 20,791.77

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	14	09/13/16	09/30/16	18	3.500%	\$ 590.00	\$ 1.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 591.02	\$ 591.02
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 591.02	\$ 5.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 596.22	\$ 596.22
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 596.22	\$ 5.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 601.36	\$ 601.36
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 601.36	\$ 5.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 606.92	\$ 606.92
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 606.92	\$ 6.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 612.98	\$ 612.98
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 612.98	\$ 6.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 619.49	\$ 619.49
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 619.49	\$ 6.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625.98	\$ 625.98
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 625.98	\$ 6.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 632.95	\$ 632.95
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 632.95	\$ 7.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640.44	\$ 640.44
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 640.44	\$ 8.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 648.44	\$ 648.44
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 648.44	\$ 8.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 656.72	\$ 656.72
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 656.72	\$ 8.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 665.65	\$ 665.65
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 665.65	\$ 9.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 674.88	\$ 674.88
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 674.88	\$ 9.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 684.10	\$ 684.10
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 684.10	\$ 8.44	\$ 5.13	\$ 8.44	\$ 13.56	\$ 29.50	\$ 43.06	\$ 700.97	\$ 657.91
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 657.91	\$ -	\$ 5.13	\$ 7.77	\$ 12.90	\$ 29.50	\$ 42.40	\$ 665.68	\$ 623.28
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 623.28	\$ -	\$ 5.13	\$ 5.37	\$ 10.50	\$ 29.50	\$ 40.00	\$ 628.65	\$ 588.65
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 588.65	\$ -	\$ 5.13	\$ 4.81	\$ 9.94	\$ 29.50	\$ 39.44	\$ 593.46	\$ 554.03
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 554.03	\$ -	\$ 5.13	\$ 4.44	\$ 9.57	\$ 29.50	\$ 39.07	\$ 558.47	\$ 519.40
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 519.40	\$ -	\$ 5.13	\$ 4.21	\$ 9.34	\$ 29.50	\$ 38.84	\$ 523.61	\$ 484.77
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 484.77	\$ -	\$ 5.13	\$ 3.97	\$ 9.10	\$ 29.50	\$ 38.60	\$ 488.74	\$ 450.15
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 450.15	\$ -	\$ 5.13	\$ 3.69	\$ 8.81	\$ 29.50	\$ 38.31	\$ 453.83	\$ 415.52
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 415.52	\$ -	\$ 5.13	\$ 3.33	\$ 8.46	\$ 29.50	\$ 37.96	\$ 418.85	\$ 380.89
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 380.89	\$ -	\$ 5.13	\$ 3.09	\$ 8.21	\$ 29.50	\$ 37.71	\$ 383.98	\$ 346.27
11	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 346.27	\$ -	\$ 5.13	\$ 3.14	\$ 8.27	\$ 29.50	\$ 37.77	\$ 349.41	\$ 311.64
12	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 311.64	\$ -	\$ 5.13	\$ 3.86	\$ 8.98	\$ 29.50	\$ 38.48	\$ 315.50	\$ 277.01
13	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 277.01	\$ -	\$ 5.13	\$ 3.35	\$ 8.48	\$ 29.50	\$ 37.98	\$ 280.37	\$ 242.39
14	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 242.39	\$ -	\$ 5.13	\$ 2.97	\$ 8.09	\$ 29.50	\$ 37.59	\$ 245.35	\$ 207.76
15	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 207.76	\$ -	\$ 5.13	\$ 2.57	\$ 7.70	\$ 29.50	\$ 37.20	\$ 210.33	\$ 173.13
16	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 173.13	\$ -	\$ 5.13	\$ 2.14	\$ 7.27	\$ 29.50	\$ 36.77	\$ 175.28	\$ 138.51
17	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 138.51	\$ -	\$ 5.13	\$ 1.69	\$ 6.82	\$ 29.50	\$ 36.32	\$ 140.20	\$ 103.88
18	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 103.88	\$ -	\$ 5.13	\$ 1.27	\$ 6.39	\$ 29.50	\$ 35.89	\$ 105.15	\$ 69.25
19	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 69.25	\$ -	\$ 5.13	\$ 0.85	\$ 5.98	\$ 29.50	\$ 35.48	\$ 70.11	\$ 34.63
20	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 34.63	\$ -	\$ 5.13	\$ 0.43	\$ 5.55	\$ 29.50	\$ 35.05	\$ 35.05	\$ (0.00)
						\$ 16,026.19	\$ 102.53	\$ 102.53	\$ 71.39	\$ 173.92	\$ 590.00	\$ 763.92	\$ 16,200.11	\$ 15,436.19

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	15	10/04/16	12/31/16	89	3.500%	\$ 427.00	\$ 3.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430.63	\$ 430.63
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 430.63	\$ 3.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 434.35	\$ 434.35
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 434.35	\$ 4.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 438.37	\$ 438.37
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 438.37	\$ 4.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 442.74	\$ 442.74
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 442.74	\$ 4.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 447.44	\$ 447.44
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 447.44	\$ 4.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 452.13	\$ 452.13
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 452.13	\$ 5.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 457.17	\$ 457.17
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 457.17	\$ 5.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 462.57	\$ 462.57
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 462.57	\$ 5.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 468.36	\$ 468.36
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 468.36	\$ 5.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 474.34	\$ 474.34



Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 474.34	\$ 6.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480.78	\$ 480.78
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 480.78	\$ 6.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 487.45	\$ 487.45
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 487.45	\$ 6.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 494.11	\$ 494.11
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 494.11	\$ 6.09	\$ 3.66	\$ 6.09	\$ 9.75	\$ 21.35	\$ 31.10	\$ 506.30	\$ 475.19
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 475.19	\$ -	\$ 3.66	\$ 5.61	\$ 9.27	\$ 21.35	\$ 30.62	\$ 480.80	\$ 450.18
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 450.18	\$ -	\$ 3.66	\$ 3.88	\$ 7.54	\$ 21.35	\$ 28.89	\$ 454.06	\$ 425.17
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 425.17	\$ -	\$ 3.66	\$ 3.47	\$ 7.13	\$ 21.35	\$ 28.48	\$ 428.65	\$ 400.16
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 400.16	\$ -	\$ 3.66	\$ 3.21	\$ 6.87	\$ 21.35	\$ 28.22	\$ 403.37	\$ 375.15
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 375.15	\$ -	\$ 3.66	\$ 3.04	\$ 6.70	\$ 21.35	\$ 28.05	\$ 378.19	\$ 350.14
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 350.14	\$ -	\$ 3.66	\$ 2.87	\$ 6.53	\$ 21.35	\$ 27.88	\$ 353.01	\$ 325.13
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 325.13	\$ -	\$ 3.66	\$ 2.66	\$ 6.32	\$ 21.35	\$ 27.67	\$ 327.79	\$ 300.12
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 300.12	\$ -	\$ 3.66	\$ 2.41	\$ 6.07	\$ 21.35	\$ 27.42	\$ 302.53	\$ 275.11
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 275.11	\$ -	\$ 3.66	\$ 2.23	\$ 5.89	\$ 21.35	\$ 27.24	\$ 277.34	\$ 250.10
11	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 250.10	\$ -	\$ 3.66	\$ 2.27	\$ 5.93	\$ 21.35	\$ 27.28	\$ 252.37	\$ 225.09
12	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 225.09	\$ -	\$ 3.66	\$ 2.79	\$ 6.45	\$ 21.35	\$ 27.80	\$ 227.88	\$ 200.08
13	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 200.08	\$ -	\$ 3.66	\$ 2.42	\$ 6.08	\$ 21.35	\$ 27.43	\$ 202.50	\$ 175.07
14	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 175.07	\$ -	\$ 3.66	\$ 2.14	\$ 5.80	\$ 21.35	\$ 27.15	\$ 177.21	\$ 150.06
15	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 150.06	\$ -	\$ 3.66	\$ 1.86	\$ 5.52	\$ 21.35	\$ 26.87	\$ 151.92	\$ 125.05
16	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 125.05	\$ -	\$ 3.66	\$ 1.55	\$ 5.21	\$ 21.35	\$ 26.56	\$ 126.60	\$ 100.04
17	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 100.04	\$ -	\$ 3.66	\$ 1.22	\$ 4.88	\$ 21.35	\$ 26.23	\$ 101.26	\$ 75.03
18	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 75.03	\$ -	\$ 3.66	\$ 0.92	\$ 4.58	\$ 21.35	\$ 25.93	\$ 75.95	\$ 50.02
19	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 50.02	\$ -	\$ 3.66	\$ 0.62	\$ 4.28	\$ 21.35	\$ 25.63	\$ 50.64	\$ 25.01
20	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 25.01	\$ -	\$ 3.66	\$ 0.31	\$ 3.97	\$ 21.35	\$ 25.32	\$ 25.32	\$ (0.00)
						\$ 11,149.37	\$ 73.20	\$ 73.20	\$ 51.56	\$ 124.76	\$ 427.00	\$ 551.76	\$ 11,274.13	\$ 10,722.37

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	16	11/09/16	12/31/16	53	3.500%	\$ 115.00	\$ 0.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115.58	\$ 115.58
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 115.58	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116.58	\$ 116.58
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 116.58	\$ 1.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117.66	\$ 117.66
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 117.66	\$ 1.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118.83	\$ 118.83
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 118.83	\$ 1.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120.09	\$ 120.09
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 120.09	\$ 1.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121.35	\$ 121.35
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 121.35	\$ 1.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122.70	\$ 122.70
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 122.70	\$ 1.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124.16	\$ 124.16
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 124.16	\$ 1.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.71	\$ 125.71
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 125.71	\$ 1.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127.31	\$ 127.31
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 127.31	\$ 1.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129.04	\$ 129.04
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 129.04	\$ 1.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130.83	\$ 130.83
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 130.83	\$ 1.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132.62	\$ 132.62
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 132.62	\$ 1.64	\$ 0.96	\$ 1.64	\$ 2.60	\$ 5.75	\$ 8.35	\$ 135.89	\$ 127.54
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 127.54	\$ -	\$ 0.96	\$ 1.51	\$ 2.47	\$ 5.75	\$ 8.22	\$ 129.05	\$ 120.83
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 120.83	\$ -	\$ 0.96	\$ 1.04	\$ 2.00	\$ 5.75	\$ 7.75	\$ 121.87	\$ 114.12
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 114.12	\$ -	\$ 0.96	\$ 0.93	\$ 1.90	\$ 5.75	\$ 7.65	\$ 115.05	\$ 107.40
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 107.40	\$ -	\$ 0.96	\$ 0.86	\$ 1.82	\$ 5.75	\$ 7.57	\$ 108.26	\$ 100.69
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 100.69	\$ -	\$ 0.96	\$ 0.82	\$ 1.78	\$ 5.75	\$ 7.53	\$ 101.51	\$ 93.98
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 93.98	\$ -	\$ 0.96	\$ 0.77	\$ 1.73	\$ 5.75	\$ 7.48	\$ 94.75	\$ 87.27
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 87.27	\$ -	\$ 0.96	\$ 0.71	\$ 1.68	\$ 5.75	\$ 7.43	\$ 87.98	\$ 80.55
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 80.55	\$ -	\$ 0.96	\$ 0.65	\$ 1.61	\$ 5.75	\$ 7.36	\$ 81.20	\$ 73.84
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 73.84	\$ -	\$ 0.96	\$ 0.60	\$ 1.56	\$ 5.75	\$ 7.31	\$ 74.44	\$ 67.13
11	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 67.13	\$ -	\$ 0.96	\$ 0.61	\$ 1.57	\$ 5.75	\$ 7.32	\$ 67.74	\$ 60.41
12	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 60.41	\$ -	\$ 0.96	\$ 0.75	\$ 1.71	\$ 5.75	\$ 7.46	\$ 61.16	\$ 53.70
13	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 53.70	\$ -	\$ 0.96	\$ 0.65	\$ 1.61	\$ 5.75	\$ 7.36	\$ 54.35	\$ 46.99
14	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 46.99	\$ -	\$ 0.96	\$ 0.58	\$ 1.54	\$ 5.75	\$ 7.29	\$ 47.56	\$ 40.28
15	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 40.28	\$ -	\$ 0.96	\$ 0.50	\$ 1.46	\$ 5.75	\$ 7.21	\$ 40.77	\$ 33.56
16	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 33.56	\$ -	\$ 0.96	\$ 0.42	\$ 1.38	\$ 5.75	\$ 7.13	\$ 33.98	\$ 26.85
17	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 26.85	\$ -	\$ 0.96	\$ 0.33	\$ 1.29	\$ 5.75	\$ 7.04	\$ 27.18	\$ 20.14
18	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 20.14	\$ -	\$ 0.96	\$ 0.25	\$ 1.21	\$ 5.75	\$ 6.96	\$ 20.38	\$ 13.43
19	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 13.43	\$ -	\$ 0.96	\$ 0.17	\$ 1.13	\$ 5.75	\$ 6.88	\$ 13.59	\$ 6.71
20	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 6.71	\$ -	\$ 0.96	\$ 0.08	\$ 1.05	\$ 5.75	\$ 6.80	\$ 6.80	\$ 0.00
						\$ 2,992.90	\$ 19.25	\$ 19.25	\$ 13.84	\$ 33.09	\$ 115.00	\$ 148.09	\$ 3,025.99	\$ 2,877.90

Date Payment		Facility Cost		ITCC		One-Time Cost	Total Cost
Payment #	Received						
01	03/16/15	\$	59,849.00	\$	-	\$ 410.00	\$ 60,259.00
02	03/16/15	\$	80,587.00	\$	-	\$ 552.00	\$ 81,139.00
03	03/16/15	\$	104,451.00	\$	-	\$ 716.00	\$ 105,167.00
04	03/23/15	\$	133,928.00	\$	-	\$ 918.00	\$ 134,846.00
05	03/23/15	\$	169,361.00	\$	-	\$ 1,161.00	\$ 170,522.00
06	04/28/15	\$	210,457.00	\$	-	\$ 1,443.00	\$ 211,900.00
07	05/27/15	\$	255,920.00	\$	-	\$ 1,755.00	\$ 257,675.00
08	06/23/15	\$	303,130.00	\$	-	\$ 2,078.00	\$ 305,208.00
09	12/14/15	\$	50,272.00	\$	-	\$ 220.00	\$ 50,492.00
10	12/14/15	\$	68,283.00	\$	-	\$ 299.00	\$ 68,582.00
11	12/14/15	\$	91,495.00	\$	-	\$ 400.00	\$ 91,895.00
12	12/14/15	\$	120,394.00	\$	-	\$ 526.00	\$ 120,920.00
13	12/14/15	\$	154,687.00	\$	-	\$ 677.00	\$ 155,364.00
14	03/29/16	\$	198,019.00	\$	-	\$ 866.00	\$ 198,885.00
15	03/22/16	\$	237,602.00	\$	-	\$ 1,039.00	\$ 238,641.00
16	03/22/16	\$	272,474.00	\$	-	\$ 1,191.00	\$ 273,665.00
17	03/15/16	\$	296,697.00	\$	-	\$ 1,297.00	\$ 297,994.00
18	04/21/16	\$	305,406.00	\$	-	\$ 1,335.00	\$ 306,741.00
19	05/24/16	\$	296,697.00	\$	-	\$ 1,297.00	\$ 297,994.00
20	06/21/16	\$	272,474.00	\$	-	\$ 1,191.00	\$ 273,665.00
21	07/26/16	\$	237,602.00	\$	-	\$ 1,039.00	\$ 238,641.00
22	10/12/16	\$	198,019.00	\$	-	\$ 866.00	\$ 198,885.00
23	09/23/16	\$	158,894.00	\$	-	\$ 694.00	\$ 159,588.00
24	10/21/16	\$	123,667.00	\$	-	\$ 541.00	\$ 124,208.00
25	11/22/16	\$	93,985.00	\$	-	\$ 413.00	\$ 94,398.00
26	08/31/17	\$	(2,066,139.00)	\$	-	-	(2,066,139.00)
27	11/14/18	\$	1,543,789.00	\$	-	-	1,543,789.00
Total		\$	3,972,000.00	\$	-	\$ 22,924.00	\$ 3,994,924.00
True Up 1	N/A	\$	3,838,514.96	\$	-	\$	3,838,514.96
True Up 2	N/A	\$	-	\$	-	\$	-
Grand Total		\$	7,810,514.96	\$	-	\$ 22,924.00	\$ 7,833,438.96

	Estimate	Actual	Comments/Notes	Principal	Accrued Interest
In-Service Date:	03/08/19	03/08/19	BP: 10169158		
COD:	04/30/20	08/31/20			
Actual True Up				\$ 3,838,514.96	\$ 852,503.60

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q1/2019	3/8/2019	3/31/2019	24	5.180%	\$ 3,838,514.96	\$ 13,606.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,852,121.78	\$ 3,852,121.78
N/A	Q2/2019	4/1/2019	6/30/2019	91	5.450%	\$ 3,852,121.78	\$ 54,466.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,906,588.38	\$ 3,906,588.38
N/A	Q3/2019	7/1/2019	9/30/2019	92	5.500%	\$ 3,906,588.38	\$ 56,325.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,962,913.77	\$ 3,962,913.77
N/A	Q4/2019	10/1/2019	12/31/2019	92	5.420%	\$ 3,962,913.77	\$ 56,275.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,019,189.36	\$ 4,019,189.36
N/A	Q1/2020	1/1/2020	3/31/2020	91	4.960%	\$ 4,019,189.36	\$ 51,494.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,070,683.84	\$ 4,070,683.84
N/A	Q2/2020	4/1/2020	6/30/2020	91	4.750%	\$ 4,070,683.84	\$ 49,926.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,120,609.95	\$ 4,120,609.95
N/A	Q3/2020	7/1/2020	9/30/2020	92	3.430%	\$ 4,120,609.95	\$ 36,875.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,157,485.80	\$ 4,157,485.80
01	Q4/2020	10/1/2020	12/31/2020	92	3.250%	\$ 4,157,485.80	\$ 35,241.93	\$ 17,710.64	\$ 33,964.16	\$ 51,674.80	\$ 191,925.75	\$ 243,600.55	\$ 4,226,691.89	\$ 3,983,091.34
02	Q1/2021	1/1/2021	3/31/2021	90	3.250%	\$ 3,983,091.34	\$ -	\$ 17,710.64	\$ 31,919.29	\$ 49,629.93	\$ 191,925.75	\$ 241,555.68	\$ 4,015,010.64	\$ 3,773,454.96
03	Q2/2021	4/1/2021	6/30/2021	91	3.250%	\$ 3,773,454.96	\$ -	\$ 17,710.64	\$ 30,575.32	\$ 48,285.96	\$ 191,925.75	\$ 240,211.71	\$ 3,804,030.28	\$ 3,563,818.57
04	Q3/2021	7/1/2021	9/30/2021	92	3.250%	\$ 3,563,818.57	\$ -	\$ 17,710.64	\$ 29,194.02	\$ 46,904.66	\$ 191,925.75	\$ 238,830.41	\$ 3,593,012.59	\$ 3,354,182.18
05	Q4/2021	10/1/2021	12/31/2021	92	3.250%	\$ 3,354,182.18	\$ -	\$ 17,710.64	\$ 27,476.73	\$ 45,187.36	\$ 191,925.75	\$ 237,113.11	\$ 3,381,658.91	\$ 3,144,545.80
06	Q1/2022	1/1/2022	3/31/2022	90	3.250%	\$ 3,144,545.80	\$ -	\$ 17,710.64	\$ 25,199.44	\$ 42,910.08	\$ 191,925.75	\$ 234,835.83	\$ 3,169,745.24	\$ 2,934,909.41
07	Q2/2022	4/1/2022	6/30/2022	91	3.250%	\$ 2,934,909.41	\$ -	\$ 17,710.64	\$ 23,780.81	\$ 41,491.45	\$ 191,925.75	\$ 233,417.19	\$ 2,958,690.22	\$ 2,725,273.02
08	Q3/2022	7/1/2022	9/30/2022	92	3.600%	\$ 2,725,273.02	\$ -	\$ 17,710.64	\$ 24,729.05	\$ 42,439.69	\$ 191,925.75	\$ 234,365.44	\$ 2,750,002.08	\$ 2,515,636.64
09	Q4/2022	10/1/2022	12/31/2022	92	4.910%	\$ 2,515,636.64	\$ -	\$ 17,710.64	\$ 31,133.24	\$ 48,843.88	\$ 191,925.75	\$ 240,769.63	\$ 2,546,769.88	\$ 2,306,000.25
10	Q1/2023	1/1/2023	3/31/2023	90	4.910%	\$ 2,306,000.25	\$ -	\$ 17,710.64	\$ 27,918.40	\$ 45,629.04	\$ 191,925.75	\$ 237,554.78	\$ 2,333,918.65	\$ 2,096,363.86
11	Q2/2023	4/1/2023	6/30/2023	91	4.910%	\$ 2,096,363.86	\$ -	\$ 17,710.64	\$ 25,662.37	\$ 43,373.00	\$ 191,925.75	\$ 235,298.75	\$ 2,122,026.23	\$ 1,886,727.48
12	Q3/2023	7/1/2023	9/30/2023	92	4.910%	\$ 1,886,727.48	\$ -	\$ 17,710.64	\$ 23,349.93	\$ 41,060.57	\$ 191,925.75	\$ 232,986.32	\$ 1,910,077.41	\$ 1,677,091.09
13	Q4/2023	10/1/2023	12/31/2023	92	4.910%	\$ 1,677,091.09	\$ -	\$ 17,710.64	\$ 20,755.50	\$ 38,466.13	\$ 191,925.75	\$ 230,391.88	\$ 1,697,846.59	\$ 1,467,454.71
14	Q1/2024	1/1/2024	3/31/2024	91	4.910%	\$ 1,467,454.71	\$ -	\$ 17,710.64	\$ 17,914.57	\$ 35,625.21	\$ 191,925.75	\$ 227,550.96	\$ 1,485,369.28	\$ 1,257,818.32
15	Q2/2024	4/1/2024	6/30/2024	91	4.910%	\$ 1,257,818.32	\$ -	\$ 17,710.64	\$ 15,355.35	\$ 33,065.99	\$ 191,925.75	\$ 224,991.74	\$ 1,273,173.67	\$ 1,048,181.93
16	Q3/2024	7/1/2024	9/30/2024	92	4.910%	\$ 1,048,181.93	\$ -	\$ 17,710.64	\$ 12,936.74	\$ 30,647.38	\$ 191,925.75	\$ 222,573.13	\$ 1,061,118.67	\$ 838,545.55
17	Q4/2024	10/1/2024	12/31/2024	92	4.910%	\$ 838,545.55	\$ -	\$ 17,710.64	\$ 10,349.39	\$ 28,060.03	\$ 191,925.75	\$ 219,985.78	\$ 848,894.94	\$ 628,909.16
18	Q1/2025	1/1/2025	3/31/2025	90	4.910%	\$ 628,909.16	\$ -	\$ 17,710.64	\$ 7,614.11	\$ 25,324.75	\$ 191,925.75	\$ 217,250.49	\$ 636,523.27	\$ 419,272.77
19	Q2/2025	4/1/2025	6/30/2025	91	4.910%	\$ 419,272.77	\$ -	\$ 17,710.64	\$ 5,132.47	\$ 22,843.11	\$ 191,925.75	\$ 214,768.86	\$ 424,405.25	\$ 209,636.39
20	Q3/2025	7/1/2025	9/30/2025	92	4.910%	\$ 209,636.39	\$ -	\$ 17,710.64	\$ 2,594.44	\$ 20,305.08	\$ 191,925.75	\$ 212,230.82	\$ 212,230.82	\$ 0.00
						\$ 71,759,021.28	\$ 354,212.77	\$ 354,212.77	\$ 427,555.34	\$ 781,768.11	\$ 3,838,514.96	\$ 4,620,283.07	\$ 72,540,789.39	\$ 67,920,506.32

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	01	03/16/15	03/31/15	16	3.250%	\$ 410.00	\$ 0.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410.58	\$ 410.58
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 410.58	\$ 3.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 413.91	\$ 413.91
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 413.91	\$ 3.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417.30	\$ 417.30
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 417.30	\$ 3.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420.72	\$ 420.72
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 420.72	\$ 3.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 424.12	\$ 424.12
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 424.12	\$ 3.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 427.77	\$ 427.77
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 427.77	\$ 3.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 431.53	\$ 431.53
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 431.53	\$ 3.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 435.33	\$ 435.33
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 435.33	\$ 3.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 439.09	\$ 439.09
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 439.09	\$ 4.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 443.15	\$ 443.15
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 443.15	\$ 4.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 447.57	\$ 447.57



Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Accrued Interest		Accrued Interest	Quarterly Interest	Total Interest	Principal Refund	Total Refund	Total Due	Running Balance									
						Principal Due (1)	Due (2)	Refund (A)	Refund (B)	Refund (A) + (B) = (C)					(C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)						
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$	447.57	\$	4.75	\$	-	\$	-	\$	452.32	\$	452.32						
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$	452.32	\$	4.74	\$	-	\$	-	\$	457.06	\$	457.06						
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$	457.06	\$	5.09	\$	-	\$	-	\$	462.15	\$	462.15						
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$	462.15	\$	5.46	\$	-	\$	-	\$	467.62	\$	467.62						
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$	467.62	\$	5.85	\$	-	\$	-	\$	473.46	\$	473.46						
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$	473.46	\$	6.05	\$	-	\$	-	\$	479.51	\$	479.51						
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$	479.51	\$	6.52	\$	-	\$	-	\$	486.03	\$	486.03						
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$	486.03	\$	6.74	\$	-	\$	-	\$	492.76	\$	492.76						
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$	492.76	\$	6.73	\$	-	\$	-	\$	499.49	\$	499.49						
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$	499.49	\$	6.16	\$	-	\$	-	\$	505.65	\$	505.65						
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$	505.65	\$	5.97	\$	-	\$	-	\$	511.63	\$	511.63						
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$	511.63	\$	4.41	\$	-	\$	-	\$	516.04	\$	516.04						
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$	516.04	\$	4.22	\$	5.51	\$	4.22	\$	9.73	\$	30.23						
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$	494.24	\$	-	\$	5.51	\$	3.96	\$	9.47	\$	29.97						
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$	468.23	\$	-	\$	5.51	\$	3.79	\$	9.31	\$	29.81						
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$	442.22	\$	-	\$	5.51	\$	3.62	\$	9.14	\$	29.64						
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$	416.20	\$	-	\$	5.51	\$	3.41	\$	8.92	\$	29.42						
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$	390.19	\$	-	\$	5.51	\$	3.13	\$	8.64	\$	29.14						
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$	364.18	\$	-	\$	5.51	\$	2.95	\$	8.46	\$	28.96						
08	Q3/2022	07/01/22	09/30/22	92	3.600%	\$	338.16	\$	-	\$	5.51	\$	3.07	\$	8.58	\$	29.08						
09	Q4/2022	10/01/22	12/31/22	92	4.910%	\$	312.15	\$	-	\$	5.51	\$	3.86	\$	9.38	\$	29.88						
10	Q1/2023	01/01/23	03/31/23	90	4.910%	\$	286.14	\$	-	\$	5.51	\$	3.46	\$	8.98	\$	29.48						
11	Q2/2023	04/01/23	06/30/23	91	4.910%	\$	260.13	\$	-	\$	5.51	\$	3.18	\$	8.70	\$	29.20						
12	Q3/2023	07/01/23	09/30/23	92	4.910%	\$	234.11	\$	-	\$	5.51	\$	2.90	\$	8.41	\$	28.91						
13	Q4/2023	10/01/23	12/31/23	92	4.910%	\$	208.10	\$	-	\$	5.51	\$	2.58	\$	8.09	\$	28.59						
14	Q1/2024	01/01/24	03/31/24	91	4.910%	\$	182.09	\$	-	\$	5.51	\$	2.22	\$	7.74	\$	28.24						
15	Q2/2024	04/01/24	06/30/24	91	4.910%	\$	156.08	\$	-	\$	5.51	\$	1.91	\$	7.42	\$	27.92						
16	Q3/2024	07/01/24	09/30/24	92	4.910%	\$	130.06	\$	-	\$	5.51	\$	1.61	\$	7.12	\$	27.62						
17	Q4/2024	10/01/24	12/31/24	92	4.910%	\$	104.05	\$	-	\$	5.51	\$	1.28	\$	6.80	\$	27.30						
18	Q1/2025	01/01/25	03/31/25	90	4.910%	\$	78.04	\$	-	\$	5.51	\$	0.94	\$	6.46	\$	26.96						
19	Q2/2025	04/01/25	06/30/25	91	4.910%	\$	52.03	\$	-	\$	5.51	\$	0.64	\$	6.15	\$	26.65						
20	Q3/2025	07/01/25	09/30/25	92	4.910%	\$	26.01	\$	-	\$	5.51	\$	0.32	\$	5.83	\$	26.33						
						\$	11,419.03	\$	110.25	\$	110.25	\$	53.05	\$	163.31	\$	410.00	\$	573.31	\$	16,030.50	\$	15,457.19

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due		Accrued Interest		Accrued Interest		Quarterly Interest		Total Interest		Principal Refund	Total Refund	Total Due	Running Balance		
						(1)	(2)	Refund	Due	Refund	Refund	Refund	Refund	(A) + (B) = (C)	(C) + (D) = (E)					(1) + (2) + (B) = (3)	(3) - (E)
Payment	02	03/16/15	03/31/15	16	3.250%	\$	552.00	\$	0.79	\$	-	\$	-	\$	-	\$	-	\$	552.79	\$	552.79
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	\$	552.79	\$	4.48	\$	-	\$	-	\$	-	\$	-	\$	557.27	\$	557.27
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$	557.27	\$	4.56	\$	-	\$	-	\$	-	\$	-	\$	561.83	\$	561.83
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$	561.83	\$	4.60	\$	-	\$	-	\$	-	\$	-	\$	566.43	\$	566.43
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$	566.43	\$	4.58	\$	-	\$	-	\$	-	\$	-	\$	571.01	\$	571.01
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$	571.01	\$	4.91	\$	-	\$	-	\$	-	\$	-	\$	575.92	\$	575.92
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$	575.92	\$	5.07	\$	-	\$	-	\$	-	\$	-	\$	580.99	\$	580.99
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$	580.99	\$	5.11	\$	-	\$	-	\$	-	\$	-	\$	586.10	\$	586.10
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$	586.10	\$	5.06	\$	-	\$	-	\$	-	\$	-	\$	591.16	\$	591.16
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$	591.16	\$	5.47	\$	-	\$	-	\$	-	\$	-	\$	596.63	\$	596.63
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$	596.63	\$	5.96	\$	-	\$	-	\$	-	\$	-	\$	602.58	\$	602.58
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$	602.58	\$	6.39	\$	-	\$	-	\$	-	\$	-	\$	608.98	\$	608.98
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$	608.98	\$	6.38	\$	-	\$	-	\$	-	\$	-	\$	615.36	\$	615.36
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$	615.36	\$	6.86	\$	-	\$	-	\$	-	\$	-	\$	622.22	\$	622.22
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$	622.22	\$	7.36	\$	-	\$	-	\$	-	\$	-	\$	629.57	\$	629.57
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$	629.57	\$	7.87	\$	-	\$	-	\$	-	\$	-	\$	637.44	\$	637.44
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$	637.44	\$	8.14	\$	-	\$	-	\$	-	\$	-	\$	645.58	\$	645.58
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$	645.58	\$	8.77	\$	-	\$	-	\$	-	\$	-	\$	654.36	\$	654.36
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$	654.36	\$	9.07	\$	-	\$	-	\$	-	\$	-	\$	663.43	\$	663.43
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$	663.43	\$	9.06	\$	-	\$	-	\$	-	\$	-	\$	672.49	\$	672.49
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$	672.49	\$	8.29	\$	-	\$	-	\$	-	\$	-	\$	680.78	\$	680.78
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$	680.78	\$	8.04	\$	-	\$	-	\$	-	\$	-	\$	688.82	\$	688.82
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$	688.82	\$	5.94	\$	-	\$	-	\$	-	\$	-	\$	694.76	\$	694.76
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$	694.76	\$	5.68	\$	7.42	\$	5.68	\$	13.10	\$	27.60	\$	40.70	\$	706.11
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$	665.42	\$	-	\$	7.42	\$	5.33	\$	12.75	\$	27.60	\$	40.35	\$	670.75
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$	630.39	\$	-	\$	7.42	\$	5.11	\$	12.53	\$	27.60	\$	40.13	\$	635.50
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$	595.37	\$	-	\$	7.42	\$	4.88	\$	12.30	\$	27.60	\$	39.90	\$	600.25
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$	560.35	\$	-	\$	7.42	\$	4.59	\$	12.01	\$	27.60	\$	39.61	\$	564.94
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$	525.33	\$	-	\$	7.42	\$	4.21	\$	11.63	\$	27.60	\$	39.23	\$	529.54
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$	490.31	\$	-	\$	7.42	\$	3.97	\$	11.39	\$	27.60	\$	38.99	\$	494.28
08	Q3/2022	07/01/22	09/30/22	92	3.600%	\$	455.29	\$	-	\$	7.42	\$	4.13	\$	11.55	\$	27.60	\$	39.15	\$	459.42
09	Q4/2022	10/01/22	12/31/22	92	4.910%	\$	420.26	\$	-	\$	7.42	\$	5.20	\$	12.62	\$	27.60	\$	40.22	\$	425.46
10	Q1/2023	01/01/23	03/31/23	90	4.910%	\$	385.24	\$	-	\$	7.42	\$	4.66	\$	12.09	\$	27.60	\$	39.69	\$	389.91
11	Q2/2023	04/01/23	06/30/23	91	4.910%	\$	350.22	\$	-	\$	7.42	\$	4.29	\$	11.71	\$	27.60	\$	39.31	\$	354.51
12	Q3/2023	07/01/23	09/30/23	92	4.910%	\$	315.20	\$	-	\$	7.42	\$	3.90	\$	11.32	\$	27.60	\$	38.92	\$	319.10
13	Q4/2023	10/01/23	12/31/23	92	4.910%	\$	280.18	\$	-	\$	7.42	\$	3.47	\$	10.89	\$	27.60	\$	38.49	\$	283.64
14	Q1/2024	01/01/24	03/31/24	91	4.910%	\$	245.15	\$	-	\$	7.42	\$	2.99	\$	10.41	\$	27.60	\$	38.01	\$	248.15
15	Q2/2024	04/01/24	06/30/24	91	4.910%	\$	210.13	\$	-	\$	7.42	\$	2.57	\$	9.99	\$	27.60	\$	37.59	\$	212.70
16	Q3/2024	07/01/24	09/30/24	92	4.910%	\$	175.11	\$	-	\$	7.42	\$	2.16	\$	9.58	\$	27.60	\$	37.18	\$	177.27
17	Q4/2024	10/01/24	12/31/24	92	4.910%	\$	140.09	\$	-	\$	7.42	\$	1.73	\$	9.15	\$	27.60	\$	36.75	\$	141.82
18	Q1/2025	01/01/25	03/31/25	90	4.910%	\$	105.07	\$	-	\$	7.42	\$	1.27	\$	8.69	\$	27.60	\$	36.29	\$	106.34
19	Q2/2025	04/01/25	06/30/25	91	4.910%	\$	70.04	\$	-	\$	7.42	\$	0.86	\$	8.28	\$	27.60	\$	35.88	\$	70.90
20	Q3/2025	07/01/25	09/30/25	92	4.910%	\$	35.02	\$	-	\$	7.42	\$	0.43	\$	7.86	\$	27.60	\$	35.46	\$	35.46

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
						\$ 15,373.91	\$ 148.44	\$ 148.44	\$ 71.43	\$ 219.87	\$ 552.00	\$ 771.87	\$ 21,582.53	\$ 20,810.66

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	03	03/16/15	03/31/15	16	3.250%	\$ 716.00	\$ 1.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 717.02	\$ 717.02
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 717.02	\$ 5.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 722.83	\$ 722.83
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 722.83	\$ 5.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 728.75	\$ 728.75
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 728.75	\$ 5.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 734.72	\$ 734.72
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 734.72	\$ 5.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 740.66	\$ 740.66
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 740.66	\$ 6.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 747.03	\$ 747.03
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 747.03	\$ 6.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 753.60	\$ 753.60
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 753.60	\$ 6.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 760.23	\$ 760.23
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 760.23	\$ 6.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 766.79	\$ 766.79
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 766.79	\$ 7.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 773.89	\$ 773.89
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 773.89	\$ 7.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 781.61	\$ 781.61
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 781.61	\$ 8.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 789.90	\$ 789.90
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 789.90	\$ 8.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 798.18	\$ 798.18
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 798.18	\$ 8.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 807.08	\$ 807.08
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 807.08	\$ 9.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 816.62	\$ 816.62
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 816.62	\$ 10.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 826.83	\$ 826.83
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 826.83	\$ 10.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 837.39	\$ 837.39
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 837.39	\$ 11.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 848.77	\$ 848.77
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 848.77	\$ 11.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 860.53	\$ 860.53
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 860.53	\$ 11.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 872.29	\$ 872.29
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 872.29	\$ 10.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 883.05	\$ 883.05
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 883.05	\$ 10.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 893.47	\$ 893.47
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 893.47	\$ 7.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 901.18	\$ 901.18
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 901.18	\$ 7.36	\$ 9.63	\$ 7.36	\$ 16.99	\$ 35.80	\$ 52.79	\$ 915.90	\$ 863.11
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 863.11	\$ -	\$ 9.63	\$ 6.92	\$ 16.54	\$ 35.80	\$ 52.34	\$ 870.03	\$ 817.69
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 817.69	\$ -	\$ 9.63	\$ 6.63	\$ 16.25	\$ 35.80	\$ 52.05	\$ 824.31	\$ 772.26
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 772.26	\$ -	\$ 9.63	\$ 6.33	\$ 15.95	\$ 35.80	\$ 51.75	\$ 778.59	\$ 726.83
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 726.83	\$ -	\$ 9.63	\$ 5.95	\$ 15.58	\$ 35.80	\$ 51.38	\$ 732.79	\$ 681.40
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 681.40	\$ -	\$ 9.63	\$ 5.46	\$ 15.09	\$ 35.80	\$ 50.89	\$ 686.87	\$ 635.98
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 635.98	\$ -	\$ 9.63	\$ 5.15	\$ 14.78	\$ 35.80	\$ 50.58	\$ 641.13	\$ 590.55
08	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 590.55	\$ -	\$ 9.63	\$ 5.36	\$ 14.99	\$ 35.80	\$ 50.79	\$ 595.91	\$ 545.12
09	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 545.12	\$ -	\$ 9.63	\$ 6.75	\$ 16.37	\$ 35.80	\$ 52.17	\$ 551.87	\$ 499.70
10	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 499.70	\$ -	\$ 9.63	\$ 6.05	\$ 15.68	\$ 35.80	\$ 51.48	\$ 505.75	\$ 454.27
11	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 454.27	\$ -	\$ 9.63	\$ 5.56	\$ 15.19	\$ 35.80	\$ 50.99	\$ 459.83	\$ 408.84
12	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 408.84	\$ -	\$ 9.63	\$ 5.06	\$ 14.69	\$ 35.80	\$ 50.49	\$ 413.90	\$ 363.42
13	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 363.42	\$ -	\$ 9.63	\$ 4.50	\$ 14.12	\$ 35.80	\$ 49.92	\$ 367.91	\$ 317.99
14	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 317.99	\$ -	\$ 9.63	\$ 3.88	\$ 13.51	\$ 35.80	\$ 49.31	\$ 321.87	\$ 272.56
15	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 272.56	\$ -	\$ 9.63	\$ 3.33	\$ 12.95	\$ 35.80	\$ 48.75	\$ 275.89	\$ 227.13
16	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 227.13	\$ -	\$ 9.63	\$ 2.80	\$ 12.43	\$ 35.80	\$ 48.23	\$ 229.94	\$ 181.71
17	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 181.71	\$ -	\$ 9.63	\$ 2.24	\$ 11.87	\$ 35.80	\$ 47.67	\$ 183.95	\$ 136.28
18	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 136.28	\$ -	\$ 9.63	\$ 1.65	\$ 11.28	\$ 35.80	\$ 47.08	\$ 137.93	\$ 90.85
19	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 90.85	\$ -	\$ 9.63	\$ 1.11	\$ 10.74	\$ 35.80	\$ 46.54	\$ 91.97	\$ 45.43
20	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 45.43	\$ -	\$ 9.63	\$ 0.56	\$ 10.19	\$ 35.80	\$ 45.99	\$ 45.99	\$ 0.00
						\$ 19,941.52	\$ 192.54	\$ 192.54	\$ 92.65	\$ 285.19	\$ 716.00	\$ 1,001.19	\$ 27,994.73	\$ 26,993.54

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	04	03/23/15	03/31/15	9	3.250%	\$ 918.00	\$ 0.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 918.74	\$ 918.74
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 918.74	\$ 7.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 926.18	\$ 926.18
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 926.18	\$ 7.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 933.77	\$ 933.77
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 933.77	\$ 7.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 941.42	\$ 941.42
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 941.42	\$ 7.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 949.02	\$ 949.02
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 949.02	\$ 8.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 957.19	\$ 957.19
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 957.19	\$ 8.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 965.61	\$ 965.61
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 965.61	\$ 8.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 974.10	\$ 974.10
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 974.10	\$ 8.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 982.51	\$ 982.51
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 982.51	\$ 9.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 991.60	\$ 991.60
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 991.60	\$ 9.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,001.50	\$ 1,001.50
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,001.50	\$ 10.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,012.12	\$ 1,012.12
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,012.12	\$ 10.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,022.73	\$ 1,022.73
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,022.73	\$ 11.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,034.13	\$ 1,034.13
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,034.13	\$ 12.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,046.35	\$ 1,046.35
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,046.35	\$ 13.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,059.43	\$ 1,059.43
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,059.43	\$ 13.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,072.97	\$ 1,072.97
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,072.97	\$ 14.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,087.54	\$ 1,087.54
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,087.54	\$ 15.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,102.62	\$ 1,102.62
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,102.62	\$ 15.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,117.68	\$ 1,117.68
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,117.68	\$ 13.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,131.47	\$ 1,131.47
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,131.47	\$ 13.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,144.83	\$ 1,144.83
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,144.83	\$ 9.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,154.70	\$ 1,154.70
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,154.70	\$ 9.43	\$ 12.31	\$ 9.43	\$ 21.74	\$ 45.90	\$ 67.64	\$ 1,173.57	\$ 1,105.93
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,105.93	\$ -	\$ 12.31	\$ 8.86	\$ 21.17	\$ 45.90	\$ 67.07	\$ 1,114.79	\$ 1,047.72
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,047.72	\$ -	\$ 12.31	\$ 8.49	\$ 20.80	\$ 45.90	\$ 66.70	\$ 1,056.21	\$ 989.51
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 989.51	\$ -	\$ 12.31	\$ 8.11	\$ 20.41	\$ 45.90	\$ 66.31	\$ 997.62	\$ 931.31



Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 931.31	\$ -	\$ 12.31	\$ 7.63	\$ 19.94	\$ 45.90	\$ 65.84	\$ 938.94	\$ 873.10
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 873.10	\$ -	\$ 12.31	\$ 7.00	\$ 19.30	\$ 45.90	\$ 65.20	\$ 880.10	\$ 814.89
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 814.89	\$ -	\$ 12.31	\$ 6.60	\$ 18.91	\$ 45.90	\$ 64.81	\$ 821.50	\$ 756.69
08	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 756.69	\$ -	\$ 12.31	\$ 6.87	\$ 19.17	\$ 45.90	\$ 65.07	\$ 763.55	\$ 698.48
09	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 698.48	\$ -	\$ 12.31	\$ 8.64	\$ 20.95	\$ 45.90	\$ 66.85	\$ 707.13	\$ 640.27
10	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 640.27	\$ -	\$ 12.31	\$ 7.75	\$ 20.06	\$ 45.90	\$ 65.96	\$ 648.03	\$ 582.07
11	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 582.07	\$ -	\$ 12.31	\$ 7.13	\$ 19.43	\$ 45.90	\$ 65.33	\$ 589.19	\$ 523.86
12	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 523.86	\$ -	\$ 12.31	\$ 6.48	\$ 18.79	\$ 45.90	\$ 64.69	\$ 530.34	\$ 465.65
13	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 465.65	\$ -	\$ 12.31	\$ 5.76	\$ 18.07	\$ 45.90	\$ 63.97	\$ 471.42	\$ 407.45
14	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 407.45	\$ -	\$ 12.31	\$ 4.97	\$ 17.28	\$ 45.90	\$ 63.18	\$ 412.42	\$ 349.24
15	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 349.24	\$ -	\$ 12.31	\$ 4.26	\$ 16.57	\$ 45.90	\$ 62.47	\$ 353.50	\$ 291.03
16	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 291.03	\$ -	\$ 12.31	\$ 3.59	\$ 15.90	\$ 45.90	\$ 61.80	\$ 294.63	\$ 232.83
17	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 232.83	\$ -	\$ 12.31	\$ 2.87	\$ 15.18	\$ 45.90	\$ 61.08	\$ 235.70	\$ 174.62
18	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 174.62	\$ -	\$ 12.31	\$ 2.11	\$ 14.42	\$ 45.90	\$ 60.32	\$ 176.73	\$ 116.41
19	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 116.41	\$ -	\$ 12.31	\$ 1.43	\$ 13.73	\$ 45.90	\$ 59.63	\$ 117.84	\$ 58.21
20	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 58.21	\$ -	\$ 12.31	\$ 0.72	\$ 13.03	\$ 45.90	\$ 58.93	\$ 58.93	\$ (0.00)
						\$ 25,552.14	\$ 246.13	\$ 246.13	\$ 118.72	\$ 364.85	\$ 918.00	\$ 1,282.85	\$ 35,870.34	\$ 34,587.49

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	05	03/23/15	03/31/15	9	3.250%	\$ 1,161.00	\$ 0.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,161.93	\$ 1,161.93
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 1,161.93	\$ 9.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,171.35	\$ 1,171.35
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 1,171.35	\$ 9.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,180.94	\$ 1,180.94
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 1,180.94	\$ 9.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,190.61	\$ 1,190.61
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 1,190.61	\$ 9.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.24	\$ 1,200.24
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,200.24	\$ 10.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,210.56	\$ 1,210.56
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,210.56	\$ 10.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,221.21	\$ 1,221.21
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,221.21	\$ 10.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,231.96	\$ 1,231.96
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,231.96	\$ 10.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,242.59	\$ 1,242.59
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,242.59	\$ 11.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,254.08	\$ 1,254.08
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,254.08	\$ 12.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,266.60	\$ 1,266.60
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,266.60	\$ 13.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,280.04	\$ 1,280.04
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,280.04	\$ 13.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,293.45	\$ 1,293.45
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,293.45	\$ 14.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,307.87	\$ 1,307.87
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,307.87	\$ 15.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,323.33	\$ 1,323.33
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,323.33	\$ 16.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,339.87	\$ 1,339.87
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,339.87	\$ 17.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,356.99	\$ 1,356.99
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,356.99	\$ 18.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,375.42	\$ 1,375.42
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,375.42	\$ 19.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,394.49	\$ 1,394.49
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,394.49	\$ 19.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,413.54	\$ 1,413.54
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,413.54	\$ 17.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,430.97	\$ 1,430.97
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,430.97	\$ 16.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,447.87	\$ 1,447.87
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,447.87	\$ 12.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,460.36	\$ 1,460.36
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,460.36	\$ 11.93	\$ 15.56	\$ 11.93	\$ 27.49	\$ 58.05	\$ 85.54	\$ 1,484.22	\$ 1,398.67
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,398.67	\$ -	\$ 15.56	\$ 11.21	\$ 26.77	\$ 58.05	\$ 84.82	\$ 1,409.88	\$ 1,325.06
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,325.06	\$ -	\$ 15.56	\$ 10.74	\$ 26.30	\$ 58.05	\$ 84.35	\$ 1,335.80	\$ 1,251.44
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,251.44	\$ -	\$ 15.56	\$ 10.25	\$ 25.82	\$ 58.05	\$ 83.87	\$ 1,261.70	\$ 1,177.83
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,177.83	\$ -	\$ 15.56	\$ 9.65	\$ 25.21	\$ 58.05	\$ 83.26	\$ 1,187.48	\$ 1,104.22
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,104.22	\$ -	\$ 15.56	\$ 8.85	\$ 24.41	\$ 58.05	\$ 82.46	\$ 1,113.06	\$ 1,030.60
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,030.60	\$ -	\$ 15.56	\$ 8.35	\$ 23.92	\$ 58.05	\$ 81.97	\$ 1,038.95	\$ 956.99
08	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 956.99	\$ -	\$ 15.56	\$ 8.68	\$ 24.25	\$ 58.05	\$ 82.30	\$ 965.67	\$ 883.37
09	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 883.37	\$ -	\$ 15.56	\$ 10.93	\$ 26.50	\$ 58.05	\$ 84.55	\$ 894.31	\$ 809.76
10	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 809.76	\$ -	\$ 15.56	\$ 9.80	\$ 25.37	\$ 58.05	\$ 83.42	\$ 819.56	\$ 736.14
11	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 736.14	\$ -	\$ 15.56	\$ 9.01	\$ 24.58	\$ 58.05	\$ 82.63	\$ 745.16	\$ 662.53
12	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 662.53	\$ -	\$ 15.56	\$ 8.20	\$ 23.76	\$ 58.05	\$ 81.81	\$ 670.73	\$ 588.92
13	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 588.92	\$ -	\$ 15.56	\$ 7.29	\$ 22.85	\$ 58.05	\$ 80.90	\$ 596.20	\$ 515.30
14	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 515.30	\$ -	\$ 15.56	\$ 6.29	\$ 21.86	\$ 58.05	\$ 79.91	\$ 521.59	\$ 441.69
15	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 441.69	\$ -	\$ 15.56	\$ 5.39	\$ 20.96	\$ 58.05	\$ 79.01	\$ 447.08	\$ 368.07
16	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 368.07	\$ -	\$ 15.56	\$ 4.54	\$ 20.11	\$ 58.05	\$ 78.16	\$ 372.61	\$ 294.46
17	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 294.46	\$ -	\$ 15.56	\$ 3.63	\$ 19.20	\$ 58.05	\$ 77.25	\$ 298.09	\$ 220.84
18	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 220.84	\$ -	\$ 15.56	\$ 2.67	\$ 18.24	\$ 58.05	\$ 76.29	\$ 223.52	\$ 147.23
19	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 147.23	\$ -	\$ 15.56	\$ 1.80	\$ 17.37	\$ 58.05	\$ 75.42	\$ 149.03	\$ 73.61
20	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 73.61	\$ -	\$ 15.56	\$ 0.91	\$ 16.48	\$ 58.05	\$ 74.53	\$ 74.53	\$ (0.00)
						\$ 32,315.94	\$ 311.29	\$ 311.29	\$ 150.14	\$ 461.43	\$ 1,161.00	\$ 1,622.43	\$ 45,365.43	\$ 43,743.00

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	06	04/28/15	06/30/15	64	3.250%	\$ 1,443.00	\$ 8.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,451.22	\$ 1,451.22
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 1,451.22	\$ 11.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,463.11	\$ 1,463.11
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 1,463.11	\$ 11.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,475.10	\$ 1,475.10
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 1,475.10	\$ 11.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,487.02	\$ 1,487.02
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,487.02	\$ 12.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,499.81	\$ 1,499.81
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,499.81	\$ 13.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,513.00	\$ 1,513.00
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,513.00	\$ 13.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,526.31	\$ 1,526.31
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,526.31	\$ 13.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,539.49	\$ 1,539.49
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,539.49	\$ 14.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,553.73	\$ 1,553.73
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,553.73	\$ 15.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,569.24	\$ 1,569.24
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,569.24	\$ 16.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,585.89	\$ 1,585.89

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)
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,585.89	\$ 16.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,602.51	\$ 1,602.51
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,602.51	\$ 17.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,620.37	\$ 1,620.37
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,620.37	\$ 19.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,639.52	\$ 1,639.52
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,639.52	\$ 20.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,660.02	\$ 1,660.02
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,660.02	\$ 21.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,681.22	\$ 1,681.22
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,681.22	\$ 22.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,704.06	\$ 1,704.06
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,704.06	\$ 23.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,727.69	\$ 1,727.69
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,727.69	\$ 23.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,751.29	\$ 1,751.29
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,751.29	\$ 21.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,772.89	\$ 1,772.89
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,772.89	\$ 20.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,793.83	\$ 1,793.83
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,793.83	\$ 15.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,809.29	\$ 1,809.29
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,809.29	\$ 14.78	\$ 19.05	\$ 14.78	\$ 33.83	\$ 72.15	\$ 105.98	\$ 1,838.85	\$ 1,732.87
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,732.87	\$ -	\$ 19.05	\$ 13.89	\$ 32.94	\$ 72.15	\$ 105.09	\$ 1,746.76	\$ 1,641.67
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,641.67	\$ -	\$ 19.05	\$ 13.30	\$ 32.36	\$ 72.15	\$ 104.51	\$ 1,654.97	\$ 1,550.46
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,550.46	\$ -	\$ 19.05	\$ 12.70	\$ 31.75	\$ 72.15	\$ 103.90	\$ 1,563.16	\$ 1,459.26
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,459.26	\$ -	\$ 19.05	\$ 11.95	\$ 31.01	\$ 72.15	\$ 103.16	\$ 1,471.21	\$ 1,368.05
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,368.05	\$ -	\$ 19.05	\$ 10.96	\$ 30.02	\$ 72.15	\$ 102.17	\$ 1,379.02	\$ 1,276.85
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,276.85	\$ -	\$ 19.05	\$ 10.35	\$ 29.40	\$ 72.15	\$ 101.55	\$ 1,287.20	\$ 1,185.65
08	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,185.65	\$ -	\$ 19.05	\$ 10.76	\$ 29.81	\$ 72.15	\$ 101.96	\$ 1,196.41	\$ 1,094.44
09	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,094.44	\$ -	\$ 19.05	\$ 13.54	\$ 32.60	\$ 72.15	\$ 104.75	\$ 1,107.99	\$ 1,003.24
10	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 1,003.24	\$ -	\$ 19.05	\$ 12.15	\$ 31.20	\$ 72.15	\$ 103.35	\$ 1,015.39	\$ 912.04
11	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 912.04	\$ -	\$ 19.05	\$ 11.16	\$ 30.22	\$ 72.15	\$ 102.37	\$ 923.20	\$ 820.83
12	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 820.83	\$ -	\$ 19.05	\$ 10.16	\$ 29.21	\$ 72.15	\$ 101.36	\$ 830.99	\$ 729.63
13	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 729.63	\$ -	\$ 19.05	\$ 9.03	\$ 28.08	\$ 72.15	\$ 100.23	\$ 738.66	\$ 638.43
14	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 638.43	\$ -	\$ 19.05	\$ 7.79	\$ 26.85	\$ 72.15	\$ 99.00	\$ 646.22	\$ 547.22
15	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 547.22	\$ -	\$ 19.05	\$ 6.68	\$ 25.73	\$ 72.15	\$ 97.88	\$ 553.90	\$ 456.02
16	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 456.02	\$ -	\$ 19.05	\$ 5.63	\$ 24.68	\$ 72.15	\$ 96.83	\$ 461.65	\$ 364.81
17	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 364.81	\$ -	\$ 19.05	\$ 4.50	\$ 23.56	\$ 72.15	\$ 95.71	\$ 369.32	\$ 273.61
18	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 273.61	\$ -	\$ 19.05	\$ 3.31	\$ 22.37	\$ 72.15	\$ 94.52	\$ 276.92	\$ 182.41
19	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 182.41	\$ -	\$ 19.05	\$ 2.23	\$ 21.29	\$ 72.15	\$ 93.44	\$ 184.64	\$ 91.20
20	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 91.20	\$ -	\$ 19.05	\$ 1.13	\$ 20.18	\$ 72.15	\$ 92.33	\$ 92.33	\$ (0.00)

						\$ 40,244.12	\$ 381.07	\$ 381.07	\$ 186.02	\$ 567.09	\$ 1,443.00	\$ 2,010.09	\$ 54,765.36	\$ 52,755.27
--	--	--	--	--	--	--------------	-----------	-----------	-----------	-----------	-------------	-------------	--------------	--------------

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	07	05/27/15	06/30/15	35	3.250%	\$ 1,755.00	\$ 5.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,760.47	\$ 1,760.47
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 1,760.47	\$ 14.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,774.89	\$ 1,774.89
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 1,774.89	\$ 14.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,789.43	\$ 1,789.43
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 1,789.43	\$ 14.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,803.89	\$ 1,803.89
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,803.89	\$ 15.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,819.41	\$ 1,819.41
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,819.41	\$ 16.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,835.42	\$ 1,835.42
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,835.42	\$ 16.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,851.56	\$ 1,851.56
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,851.56	\$ 15.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,867.54	\$ 1,867.54
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,867.54	\$ 17.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,884.82	\$ 1,884.82
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,884.82	\$ 18.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,903.63	\$ 1,903.63
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,903.63	\$ 20.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,923.83	\$ 1,923.83
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,923.83	\$ 20.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,943.99	\$ 1,943.99
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,943.99	\$ 21.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,965.65	\$ 1,965.65
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,965.65	\$ 23.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,988.89	\$ 1,988.89
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,988.89	\$ 24.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,013.76	\$ 2,013.76
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 2,013.76	\$ 25.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,039.48	\$ 2,039.48
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 2,039.48	\$ 27.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,067.19	\$ 2,067.19
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 2,067.19	\$ 28.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,095.85	\$ 2,095.85
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 2,095.85	\$ 28.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,124.48	\$ 2,124.48
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 2,124.48	\$ 26.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,150.68	\$ 2,150.68
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 2,150.68	\$ 25.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,176.08	\$ 2,176.08
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 2,176.08	\$ 18.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,194.84	\$ 2,194.84
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 2,194.84	\$ 17.93	\$ 22.89	\$ 17.93	\$ 40.82	\$ 87.75	\$ 128.57	\$ 2,230.70	\$ 2,102.13
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 2,102.13	\$ -	\$ 22.89	\$ 16.85	\$ 39.73	\$ 87.75	\$ 127.48	\$ 2,118.98	\$ 1,991.49
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,991.49	\$ -	\$ 22.89	\$ 16.14	\$ 39.03	\$ 87.75	\$ 126.78	\$ 2,007.63	\$ 1,880.85
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,880.85	\$ -	\$ 22.89	\$ 15.41	\$ 38.30	\$ 87.75	\$ 126.05	\$ 1,896.26	\$ 1,770.22
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,770.22	\$ -	\$ 22.89	\$ 14.50	\$ 37.39	\$ 87.75	\$ 125.14	\$ 1,784.72	\$ 1,659.58
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,659.58	\$ -	\$ 22.89	\$ 13.30	\$ 36.19	\$ 87.75	\$ 123.94	\$ 1,672.89	\$ 1,548.94
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,548.94	\$ -	\$ 22.89	\$ 12.55	\$ 35.44	\$ 87.75	\$ 123.19	\$ 1,561.49	\$ 1,438.30
08	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,438.30	\$ -	\$ 22.89	\$ 13.05	\$ 35.94	\$ 87.75	\$ 123.69	\$ 1,451.35	\$ 1,327.66
09	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,327.66	\$ -	\$ 22.89	\$ 16.43	\$ 39.32	\$ 87.75	\$ 127.07	\$ 1,344.09	\$ 1,217.02
10	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 1,217.02	\$ -	\$ 22.89	\$ 14.73	\$ 37.62	\$ 87.75	\$ 125.37	\$ 1,231.76	\$ 1,106.39
11	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 1,106.39	\$ -	\$ 22.89	\$ 13.54	\$ 36.43	\$ 87.75	\$ 124.18	\$ 1,119.93	\$ 995.75
12	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 995.75	\$ -	\$ 22.89	\$ 12.32	\$ 35.21	\$ 87.75	\$ 122.96	\$ 1,008.07	\$ 885.11
13	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 885.11	\$ -	\$ 22.89	\$ 10.95	\$ 33.84	\$ 87.75	\$ 121.59	\$ 896.06	\$ 774.47
14	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 774.47	\$ -	\$ 22.89	\$ 9.45	\$ 32.34	\$ 87.75	\$ 120.09	\$ 783.92	\$ 663.83
15	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 663.83	\$ -	\$ 22.89	\$ 8.10	\$ 30.99	\$ 87.75	\$ 118.74	\$ 671.94	\$ 553.19
16	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 553.19	\$ -	\$ 22.89	\$ 6.83	\$ 29.72	\$ 87.75	\$ 117.47	\$ 560.02	\$ 442.55
17	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 442.55	\$ -	\$ 22.89	\$ 5.46	\$ 28.35	\$ 87.75	\$ 116.10	\$ 448.02	\$ 331.92
18	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 331.92	\$ -	\$ 22.89	\$ 4.02	\$ 26.91	\$ 87.75	\$ 114.66	\$ 335.93	\$ 221.28
19	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 221.28	\$ -	\$ 22.89	\$ 2.71	\$ 25.60	\$ 87.75	\$ 113.35	\$ 223.99	\$ 110.64
20	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 110.64	\$ -	\$ 22.89	\$ 1.37	\$ 24.26	\$ 87.75	\$ 112.01	\$ 112.01	\$ (0.00)

						\$ 48,824.39	\$ 457.77	\$ 457.77	\$ 225.65	\$ 683.42	\$ 1,755.00	\$ 2,438.42	\$ 66,435
--	--	--	--	--	--	--------------	-----------	-----------	-----------	-----------	-------------	-------------	-----------



Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	08	06/23/15	06/30/15	8	3.250%	\$ 2,078.00	\$ 1.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,079.48	\$ 2,079.48
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 2,079.48	\$ 17.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,096.51	\$ 2,096.51
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 2,096.51	\$ 17.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,113.69	\$ 2,113.69
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 2,113.69	\$ 17.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,130.77	\$ 2,130.77
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 2,130.77	\$ 18.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,149.10	\$ 2,149.10
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 2,149.10	\$ 18.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,168.01	\$ 2,168.01
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,168.01	\$ 19.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,187.08	\$ 2,187.08
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,187.08	\$ 18.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,205.96	\$ 2,205.96
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,205.96	\$ 20.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,226.36	\$ 2,226.36
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,226.36	\$ 22.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,248.58	\$ 2,248.58
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,248.58	\$ 23.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,272.44	\$ 2,272.44
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,272.44	\$ 23.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,296.26	\$ 2,296.26
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 2,296.26	\$ 25.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,321.85	\$ 2,321.85
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 2,321.85	\$ 27.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,349.29	\$ 2,349.29
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 2,349.29	\$ 29.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,378.66	\$ 2,378.66
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 2,378.66	\$ 30.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,409.05	\$ 2,409.05
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 2,409.05	\$ 32.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,441.78	\$ 2,441.78
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 2,441.78	\$ 33.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,475.63	\$ 2,475.63
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 2,475.63	\$ 33.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,509.45	\$ 2,509.45
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 2,509.45	\$ 30.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,540.40	\$ 2,540.40
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 2,540.40	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,570.40	\$ 2,570.40
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 2,570.40	\$ 22.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,592.56	\$ 2,592.56
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 2,592.56	\$ 21.18	\$ 26.79	\$ 21.18	\$ 47.97	\$ 103.90	\$ 151.87	\$ 2,634.92	\$ 2,483.05
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 2,483.05	\$ -	\$ 26.79	\$ 19.90	\$ 46.69	\$ 103.90	\$ 150.59	\$ 2,502.95	\$ 2,352.37
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 2,352.37	\$ -	\$ 26.79	\$ 19.06	\$ 45.85	\$ 103.90	\$ 149.75	\$ 2,371.43	\$ 2,221.68
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 2,221.68	\$ -	\$ 26.79	\$ 18.20	\$ 44.99	\$ 103.90	\$ 148.89	\$ 2,239.88	\$ 2,090.99
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 2,090.99	\$ -	\$ 26.79	\$ 17.13	\$ 43.92	\$ 103.90	\$ 147.82	\$ 2,108.12	\$ 1,960.31
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,960.31	\$ -	\$ 26.79	\$ 15.71	\$ 42.50	\$ 103.90	\$ 146.40	\$ 1,976.02	\$ 1,829.62
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,829.62	\$ -	\$ 26.79	\$ 14.82	\$ 41.61	\$ 103.90	\$ 145.51	\$ 1,844.44	\$ 1,698.93
08	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,698.93	\$ -	\$ 26.79	\$ 15.42	\$ 42.20	\$ 103.90	\$ 146.10	\$ 1,714.35	\$ 1,568.24
09	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,568.24	\$ -	\$ 26.79	\$ 19.41	\$ 46.20	\$ 103.90	\$ 150.10	\$ 1,587.65	\$ 1,437.56
10	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 1,437.56	\$ -	\$ 26.79	\$ 17.40	\$ 44.19	\$ 103.90	\$ 148.09	\$ 1,454.96	\$ 1,306.87
11	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 1,306.87	\$ -	\$ 26.79	\$ 16.00	\$ 42.78	\$ 103.90	\$ 146.68	\$ 1,322.87	\$ 1,176.18
12	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 1,176.18	\$ -	\$ 26.79	\$ 14.56	\$ 41.34	\$ 103.90	\$ 145.24	\$ 1,190.74	\$ 1,045.50
13	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 1,045.50	\$ -	\$ 26.79	\$ 12.94	\$ 39.73	\$ 103.90	\$ 143.63	\$ 1,058.44	\$ 914.81
14	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 914.81	\$ -	\$ 26.79	\$ 11.17	\$ 37.96	\$ 103.90	\$ 141.86	\$ 925.98	\$ 784.12
15	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 784.12	\$ -	\$ 26.79	\$ 9.57	\$ 36.36	\$ 103.90	\$ 140.26	\$ 793.69	\$ 653.44
16	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 653.44	\$ -	\$ 26.79	\$ 8.06	\$ 34.85	\$ 103.90	\$ 138.75	\$ 661.50	\$ 522.75
17	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 522.75	\$ -	\$ 26.79	\$ 6.45	\$ 33.24	\$ 103.90	\$ 137.14	\$ 529.20	\$ 392.06
18	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 392.06	\$ -	\$ 26.79	\$ 4.75	\$ 31.53	\$ 103.90	\$ 135.43	\$ 396.81	\$ 261.37
19	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 261.37	\$ -	\$ 26.79	\$ 3.20	\$ 29.99	\$ 103.90	\$ 133.89	\$ 264.57	\$ 130.69
20	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 130.69	\$ -	\$ 26.79	\$ 1.62	\$ 28.40	\$ 103.90	\$ 132.30	\$ 132.30	\$ (0.00)
						\$ 57,676.73	\$ 535.74	\$ 535.74	\$ 266.54	\$ 802.29	\$ 2,078.00	\$ 2,880.29	\$ 78,474.14	\$ 75,593.85

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	09	12/14/15	12/31/15	18	3.250%	\$ 220.00	\$ 0.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220.35	\$ 220.35
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 220.35	\$ 1.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222.13	\$ 222.13
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 222.13	\$ 1.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224.04	\$ 224.04
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 224.04	\$ 1.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226.02	\$ 226.02
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 226.02	\$ 1.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228.00	\$ 228.00
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 228.00	\$ 1.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 229.97	\$ 229.97
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 229.97	\$ 2.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232.10	\$ 232.10
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 232.10	\$ 2.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234.42	\$ 234.42
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 234.42	\$ 2.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236.90	\$ 236.90
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 236.90	\$ 2.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239.39	\$ 239.39
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 239.39	\$ 2.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242.05	\$ 242.05
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 242.05	\$ 2.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244.91	\$ 244.91
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 244.91	\$ 3.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247.98	\$ 247.98
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 247.98	\$ 3.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251.14	\$ 251.14
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 251.14	\$ 3.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 254.56	\$ 254.56
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 254.56	\$ 3.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258.09	\$ 258.09
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 258.09	\$ 3.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 261.61	\$ 261.61
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 261.61	\$ 3.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 264.84	\$ 264.84
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 264.84	\$ 3.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267.96	\$ 267.96
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 267.96	\$ 2.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270.28	\$ 270.28
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 270.28	\$ 2.21	\$ 2.62	\$ 2.21	\$ 4.83	\$ 11.00	\$ 15.83	\$ 274.69	\$ 258.86
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 258.86	\$ -	\$ 2.62	\$ 2.07	\$ 4.70	\$ 11.00	\$ 15.70	\$ 260.93	\$ 245.23
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 245.23	\$ -	\$ 2.62	\$ 1.99	\$ 4.61	\$ 11.00	\$ 15.61	\$ 247.22	\$ 231.61
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 231.61	\$ -	\$ 2.62	\$ 1.90	\$ 4.52	\$ 11.00	\$ 15.52	\$ 233.51	\$ 217.99
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 217.99	\$ -	\$ 2.62	\$ 1.79	\$ 4.41	\$ 11.00	\$ 15.41	\$ 219.77	\$ 204.36
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 204.36	\$ -	\$ 2.62	\$ 1.64	\$ 4.26	\$ 11.00	\$ 15.26	\$ 206.00	\$ 190.74
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 190.74	\$ -	\$ 2.62	\$ 1.55	\$ 4.17	\$ 11.00	\$ 15.17	\$ 192.28	\$ 177.11
08	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 177.11	\$ -	\$ 2.62	\$ 1.61	\$ 4.23	\$ 11.00	\$ 15.23	\$ 178.72	\$ 163.49
09	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 163.49	\$ -	\$ 2.62	\$ 2.02	\$ 4.65	\$ 11.00	\$ 15.65	\$ 165.51	\$ 149.87

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 149.87	\$ -	\$ 2.62	\$ 1.81	\$ 4.44	\$ 11.00	\$ 15.44	\$ 151.68	\$ 136.24
11	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 136.24	\$ -	\$ 2.62	\$ 1.67	\$ 4.29	\$ 11.00	\$ 15.29	\$ 137.91	\$ 122.62
12	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 122.62	\$ -	\$ 2.62	\$ 1.52	\$ 4.14	\$ 11.00	\$ 15.14	\$ 124.13	\$ 108.99
13	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 108.99	\$ -	\$ 2.62	\$ 1.35	\$ 3.97	\$ 11.00	\$ 14.97	\$ 110.34	\$ 95.37
14	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 95.37	\$ -	\$ 2.62	\$ 1.16	\$ 3.79	\$ 11.00	\$ 14.79	\$ 96.53	\$ 81.74
15	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 81.74	\$ -	\$ 2.62	\$ 1.00	\$ 3.62	\$ 11.00	\$ 14.62	\$ 82.74	\$ 68.12
16	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 68.12	\$ -	\$ 2.62	\$ 0.84	\$ 3.46	\$ 11.00	\$ 14.46	\$ 68.96	\$ 54.50
17	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 54.50	\$ -	\$ 2.62	\$ 0.67	\$ 3.30	\$ 11.00	\$ 14.30	\$ 55.17	\$ 40.87
18	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 40.87	\$ -	\$ 2.62	\$ 0.49	\$ 3.12	\$ 11.00	\$ 14.12	\$ 41.37	\$ 27.25
19	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 27.25	\$ -	\$ 2.62	\$ 0.33	\$ 2.96	\$ 11.00	\$ 13.96	\$ 27.58	\$ 13.62
20	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 13.62	\$ -	\$ 2.62	\$ 0.17	\$ 2.79	\$ 11.00	\$ 13.79	\$ 13.79	\$ 0.00
						\$ 6,030.43	\$ 52.48	\$ 52.48	\$ 27.79	\$ 80.27	\$ 220.00	\$ 300.27	\$ 7,745.60	\$ 7,445.33

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	10	12/14/15	12/31/15	18	3.250%	\$ 299.00	\$ 0.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 299.48	\$ 299.48
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 299.48	\$ 2.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 301.90	\$ 301.90
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 301.90	\$ 2.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 304.50	\$ 304.50
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 304.50	\$ 2.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 307.18	\$ 307.18
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 307.18	\$ 2.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 309.88	\$ 309.88
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 309.88	\$ 2.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 312.55	\$ 312.55
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 312.55	\$ 2.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315.44	\$ 315.44
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 315.44	\$ 3.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 318.59	\$ 318.59
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 318.59	\$ 3.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321.97	\$ 321.97
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 321.97	\$ 3.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325.35	\$ 325.35
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 325.35	\$ 3.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 328.97	\$ 328.97
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 328.97	\$ 3.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 332.86	\$ 332.86
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 332.86	\$ 4.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337.02	\$ 337.02
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 337.02	\$ 4.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341.33	\$ 341.33
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 341.33	\$ 4.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 345.96	\$ 345.96
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 345.96	\$ 4.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.76	\$ 350.76
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 350.76	\$ 4.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355.55	\$ 355.55
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 355.55	\$ 4.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 359.94	\$ 359.94
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 359.94	\$ 4.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 364.19	\$ 364.19
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 364.19	\$ 3.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 367.33	\$ 367.33
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 367.33	\$ 3.00	\$ 3.57	\$ 3.00	\$ 6.57	\$ 14.95	\$ 21.52	\$ 373.33	\$ 351.81
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 351.81	\$ -	\$ 3.57	\$ 2.82	\$ 6.39	\$ 14.95	\$ 21.34	\$ 354.63	\$ 333.30
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 333.30	\$ -	\$ 3.57	\$ 2.70	\$ 6.27	\$ 14.95	\$ 21.22	\$ 336.00	\$ 314.78
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 314.78	\$ -	\$ 3.57	\$ 2.58	\$ 6.15	\$ 14.95	\$ 21.10	\$ 317.36	\$ 296.26
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 296.26	\$ -	\$ 3.57	\$ 2.43	\$ 5.99	\$ 14.95	\$ 20.94	\$ 298.69	\$ 277.75
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 277.75	\$ -	\$ 3.57	\$ 2.23	\$ 5.79	\$ 14.95	\$ 20.74	\$ 279.97	\$ 259.23
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 259.23	\$ -	\$ 3.57	\$ 2.10	\$ 5.67	\$ 14.95	\$ 20.62	\$ 261.33	\$ 240.71
08	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 240.71	\$ -	\$ 3.57	\$ 2.18	\$ 5.75	\$ 14.95	\$ 20.70	\$ 242.90	\$ 222.20
09	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 222.20	\$ -	\$ 3.57	\$ 2.75	\$ 6.32	\$ 14.95	\$ 21.27	\$ 224.95	\$ 203.68
10	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 203.68	\$ -	\$ 3.57	\$ 2.47	\$ 6.03	\$ 14.95	\$ 20.98	\$ 206.15	\$ 185.16
11	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 185.16	\$ -	\$ 3.57	\$ 2.27	\$ 5.83	\$ 14.95	\$ 20.78	\$ 187.43	\$ 166.65
12	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 166.65	\$ -	\$ 3.57	\$ 2.06	\$ 5.63	\$ 14.95	\$ 20.58	\$ 168.71	\$ 148.13
13	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 148.13	\$ -	\$ 3.57	\$ 1.83	\$ 5.40	\$ 14.95	\$ 20.35	\$ 149.97	\$ 129.62
14	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 129.62	\$ -	\$ 3.57	\$ 1.58	\$ 5.15	\$ 14.95	\$ 20.10	\$ 131.20	\$ 111.10
15	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 111.10	\$ -	\$ 3.57	\$ 1.36	\$ 4.92	\$ 14.95	\$ 19.87	\$ 112.46	\$ 92.58
16	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 92.58	\$ -	\$ 3.57	\$ 1.14	\$ 4.71	\$ 14.95	\$ 19.66	\$ 93.73	\$ 74.07
17	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 74.07	\$ -	\$ 3.57	\$ 0.91	\$ 4.48	\$ 14.95	\$ 19.43	\$ 74.98	\$ 55.55
18	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 55.55	\$ -	\$ 3.57	\$ 0.67	\$ 4.24	\$ 14.95	\$ 19.19	\$ 56.22	\$ 37.03
19	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 37.03	\$ -	\$ 3.57	\$ 0.45	\$ 4.02	\$ 14.95	\$ 18.97	\$ 37.49	\$ 18.52
20	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 18.52	\$ -	\$ 3.57	\$ 0.23	\$ 3.80	\$ 14.95	\$ 18.75	\$ 18.75	\$ 0.00
						\$ 8,195.90	\$ 71.33	\$ 71.33	\$ 37.77	\$ 109.09	\$ 299.00	\$ 408.09	\$ 10,526.97	\$ 10,118.88

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	11	12/14/15	12/31/15	18	3.250%	\$ 400.00	\$ 0.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.64	\$ 400.64
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 400.64	\$ 3.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 403.88	\$ 403.88
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 403.88	\$ 3.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 407.35	\$ 407.35
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 407.35	\$ 3.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410.94	\$ 410.94
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 410.94	\$ 3.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 414.55	\$ 414.55
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 414.55	\$ 3.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 418.13	\$ 418.13
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 418.13	\$ 3.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 422.00	\$ 422.00
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 422.00	\$ 4.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 426.21	\$ 426.21
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 426.21	\$ 4.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430.73	\$ 430.73
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 430.73	\$ 4.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 435.25	\$ 435.25
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 435.25	\$ 4.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440.10	\$ 440.10
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 440.10	\$ 5.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445.30	\$ 445.30
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 445.30	\$ 5.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.87	\$ 450.87
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 450.87	\$ 5.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 456.62	\$ 456.62
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 456.62	\$ 6.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 462.83	\$ 462.83
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 462.83	\$ 6.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 469.25	\$ 469.25
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 469.25	\$ 6.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475.66	\$ 475.66
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 475.66	\$ 5.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 481.52	\$ 481.52



Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Accrued Interest		Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
						Principal Due (1)	Due (2)							
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 481.52	\$ 5.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 487.21	\$ 487.21
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 487.21	\$ 4.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 491.41	\$ 491.41
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 491.41	\$ 4.01	\$ 4.77	\$ 4.01	\$ 8.79	\$ 20.00	\$ 28.79	\$ 499.44	\$ 470.65
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 470.65	\$ -	\$ 4.77	\$ 3.77	\$ 8.54	\$ 20.00	\$ 28.54	\$ 474.42	\$ 445.88
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 445.88	\$ -	\$ 4.77	\$ 3.61	\$ 8.38	\$ 20.00	\$ 28.38	\$ 449.49	\$ 421.11
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 421.11	\$ -	\$ 4.77	\$ 3.45	\$ 8.22	\$ 20.00	\$ 28.22	\$ 424.56	\$ 396.34
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 396.34	\$ -	\$ 4.77	\$ 3.25	\$ 8.02	\$ 20.00	\$ 28.02	\$ 399.59	\$ 371.57
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 371.57	\$ -	\$ 4.77	\$ 2.98	\$ 7.75	\$ 20.00	\$ 27.75	\$ 374.55	\$ 346.80
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 346.80	\$ -	\$ 4.77	\$ 2.81	\$ 7.58	\$ 20.00	\$ 27.58	\$ 349.61	\$ 322.03
08	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 322.03	\$ -	\$ 4.77	\$ 2.92	\$ 7.69	\$ 20.00	\$ 27.69	\$ 324.95	\$ 297.25
09	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 297.25	\$ -	\$ 4.77	\$ 3.68	\$ 8.45	\$ 20.00	\$ 28.45	\$ 300.93	\$ 272.48
10	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 272.48	\$ -	\$ 4.77	\$ 3.30	\$ 8.07	\$ 20.00	\$ 28.07	\$ 275.78	\$ 247.71
11	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 247.71	\$ -	\$ 4.77	\$ 3.03	\$ 7.80	\$ 20.00	\$ 27.80	\$ 250.74	\$ 222.94
12	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 222.94	\$ -	\$ 4.77	\$ 2.76	\$ 7.53	\$ 20.00	\$ 27.53	\$ 225.70	\$ 198.17
13	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 198.17	\$ -	\$ 4.77	\$ 2.45	\$ 7.22	\$ 20.00	\$ 27.22	\$ 200.62	\$ 173.40
14	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 173.40	\$ -	\$ 4.77	\$ 2.12	\$ 6.89	\$ 20.00	\$ 26.89	\$ 175.52	\$ 148.63
15	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 148.63	\$ -	\$ 4.77	\$ 1.81	\$ 6.59	\$ 20.00	\$ 26.59	\$ 150.44	\$ 123.86
16	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 123.86	\$ -	\$ 4.77	\$ 1.53	\$ 6.30	\$ 20.00	\$ 26.30	\$ 125.38	\$ 99.08
17	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 99.08	\$ -	\$ 4.77	\$ 1.22	\$ 5.99	\$ 20.00	\$ 25.99	\$ 100.31	\$ 74.31
18	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 74.31	\$ -	\$ 4.77	\$ 0.90	\$ 5.67	\$ 20.00	\$ 25.67	\$ 75.21	\$ 49.54
19	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 49.54	\$ -	\$ 4.77	\$ 0.61	\$ 5.38	\$ 20.00	\$ 25.38	\$ 50.15	\$ 24.77
20	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 24.77	\$ -	\$ 4.77	\$ 0.31	\$ 5.08	\$ 20.00	\$ 25.08	\$ 25.08	\$ 0.00
						\$ 10,964.42	\$ 95.42	\$ 95.42	\$ 50.52	\$ 145.95	\$ 400.00	\$ 545.95	\$ 14,082.91	\$ 13,536.96

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Accrued Interest		Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
						Principal Due (1)	Due (2)							
Payment	12	12/14/15	12/31/15	18	3.250%	\$ 526.00	\$ 0.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 526.84	\$ 526.84
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 526.84	\$ 4.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 531.10	\$ 531.10
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 531.10	\$ 4.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 535.67	\$ 535.67
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 535.67	\$ 4.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540.38	\$ 540.38
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 540.38	\$ 4.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 545.14	\$ 545.14
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 545.14	\$ 4.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 549.84	\$ 549.84
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 549.84	\$ 5.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 554.93	\$ 554.93
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 554.93	\$ 5.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560.47	\$ 560.47
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 560.47	\$ 5.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 566.41	\$ 566.41
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 566.41	\$ 5.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 572.35	\$ 572.35
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 572.35	\$ 6.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 578.73	\$ 578.73
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 578.73	\$ 6.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 585.57	\$ 585.57
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 585.57	\$ 7.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 592.89	\$ 592.89
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 592.89	\$ 7.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.46	\$ 600.46
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 600.46	\$ 8.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 608.62	\$ 608.62
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 608.62	\$ 8.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 617.06	\$ 617.06
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 617.06	\$ 8.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625.49	\$ 625.49
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 625.49	\$ 7.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 633.20	\$ 633.20
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 633.20	\$ 7.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640.68	\$ 640.68
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 640.68	\$ 5.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 646.20	\$ 646.20
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 646.20	\$ 5.28	\$ 6.27	\$ 5.28	\$ 11.55	\$ 26.30	\$ 37.85	\$ 656.76	\$ 618.91
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 618.91	\$ -	\$ 6.27	\$ 4.96	\$ 11.23	\$ 26.30	\$ 37.53	\$ 623.87	\$ 586.33
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 586.33	\$ -	\$ 6.27	\$ 4.75	\$ 11.03	\$ 26.30	\$ 37.33	\$ 591.09	\$ 553.76
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 553.76	\$ -	\$ 6.27	\$ 4.54	\$ 10.81	\$ 26.30	\$ 37.11	\$ 558.30	\$ 521.19
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 521.19	\$ -	\$ 6.27	\$ 4.27	\$ 10.54	\$ 26.30	\$ 36.84	\$ 525.46	\$ 488.61
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 488.61	\$ -	\$ 6.27	\$ 3.92	\$ 10.19	\$ 26.30	\$ 36.49	\$ 492.53	\$ 456.04
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 456.04	\$ -	\$ 6.27	\$ 3.70	\$ 9.97	\$ 26.30	\$ 36.27	\$ 459.73	\$ 423.46
08	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 423.46	\$ -	\$ 6.27	\$ 3.84	\$ 10.12	\$ 26.30	\$ 36.42	\$ 427.31	\$ 390.89
09	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 390.89	\$ -	\$ 6.27	\$ 4.84	\$ 11.11	\$ 26.30	\$ 37.41	\$ 395.73	\$ 358.32
10	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 358.32	\$ -	\$ 6.27	\$ 4.34	\$ 10.61	\$ 26.30	\$ 36.91	\$ 362.65	\$ 325.74
11	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 325.74	\$ -	\$ 6.27	\$ 3.99	\$ 10.26	\$ 26.30	\$ 36.56	\$ 329.73	\$ 293.17
12	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 293.17	\$ -	\$ 6.27	\$ 3.63	\$ 9.90	\$ 26.30	\$ 36.20	\$ 296.80	\$ 260.59
13	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 260.59	\$ -	\$ 6.27	\$ 3.23	\$ 9.50	\$ 26.30	\$ 35.80	\$ 263.82	\$ 228.02
14	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 228.02	\$ -	\$ 6.27	\$ 2.78	\$ 9.06	\$ 26.30	\$ 35.36	\$ 230.80	\$ 195.44
15	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 195.44	\$ -	\$ 6.27	\$ 2.39	\$ 8.66	\$ 26.30	\$ 34.96	\$ 197.83	\$ 162.87
16	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 162.87	\$ -	\$ 6.27	\$ 2.01	\$ 8.28	\$ 26.30	\$ 34.58	\$ 164.88	\$ 130.30
17	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 130.30	\$ -	\$ 6.27	\$ 1.61	\$ 7.88	\$ 26.30	\$ 34.18	\$ 131.90	\$ 97.72
18	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 97.72	\$ -	\$ 6.27	\$ 1.18	\$ 7.46	\$ 26.30	\$ 33.76	\$ 98.91	\$ 65.15
19	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 65.15	\$ -	\$ 6.27	\$ 0.80	\$ 7.07	\$ 26.30	\$ 33.37	\$ 65.95	\$ 32.57
20	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 32.57	\$ -	\$ 6.27	\$ 0.40	\$ 6.68	\$ 26.30	\$ 32.98	\$ 32.98	\$ 0.00
						\$ 14,418.21	\$ 125.48	\$ 125.48	\$ 66.44	\$ 191.92	\$ 526.00	\$ 717.92	\$ 18,519.02	\$ 17,801.11

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Accrued Interest		Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
						Principal Due (1)	Due (2)							
Payment	13	12/14/15	12/31/15	18	3.250%	\$ 677.00	\$ 1.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 678.09	\$ 678.09
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 678.09	\$ 5.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 683.56	\$ 683.56
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 683.56	\$ 5.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 689.44	\$ 689.44
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 689.44	\$ 6.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 695.51	\$ 695.51
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 695.51	\$ 6.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 701.63	\$ 701.63
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 701.63	\$ 6.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 707.68	\$ 707.68
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 707.68	\$ 6.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 714.23	\$ 714.23



Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Accrued Interest		Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
						Principal Due (1)	Due (2)							
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 714.23	\$ 7.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 721.36	\$ 721.36
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 721.36	\$ 7.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 729.01	\$ 729.01
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 729.01	\$ 7.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 736.65	\$ 736.65
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 736.65	\$ 8.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 744.86	\$ 744.86
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 744.86	\$ 8.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 753.67	\$ 753.67
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 753.67	\$ 9.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 763.09	\$ 763.09
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 763.09	\$ 9.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 772.84	\$ 772.84
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 772.84	\$ 10.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 783.34	\$ 783.34
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 783.34	\$ 10.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 794.20	\$ 794.20
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 794.20	\$ 10.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 805.05	\$ 805.05
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 805.05	\$ 9.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 814.98	\$ 814.98
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 814.98	\$ 9.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 824.60	\$ 824.60
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 824.60	\$ 7.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 831.71	\$ 831.71
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 831.71	\$ 6.79	\$ 8.08	\$ 6.79	\$ 14.87	\$ 33.85	\$ 48.72	\$ 845.30	\$ 796.58
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 796.58	\$ -	\$ 8.08	\$ 6.38	\$ 14.46	\$ 33.85	\$ 48.31	\$ 802.96	\$ 754.65
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 754.65	\$ -	\$ 8.08	\$ 6.11	\$ 14.19	\$ 33.85	\$ 48.04	\$ 760.77	\$ 712.73
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 712.73	\$ -	\$ 8.08	\$ 5.84	\$ 13.91	\$ 33.85	\$ 47.76	\$ 718.57	\$ 670.80
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 670.80	\$ -	\$ 8.08	\$ 5.50	\$ 13.57	\$ 33.85	\$ 47.42	\$ 676.30	\$ 628.88
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 628.88	\$ -	\$ 8.08	\$ 5.04	\$ 13.11	\$ 33.85	\$ 46.96	\$ 633.92	\$ 586.95
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 586.95	\$ -	\$ 8.08	\$ 4.76	\$ 12.83	\$ 33.85	\$ 46.68	\$ 591.71	\$ 545.03
08	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 545.03	\$ -	\$ 8.08	\$ 4.95	\$ 13.02	\$ 33.85	\$ 46.87	\$ 549.97	\$ 503.10
09	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 503.10	\$ -	\$ 8.08	\$ 6.23	\$ 14.30	\$ 33.85	\$ 48.15	\$ 509.33	\$ 461.18
10	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 461.18	\$ -	\$ 8.08	\$ 5.58	\$ 13.66	\$ 33.85	\$ 47.51	\$ 466.76	\$ 419.25
11	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 419.25	\$ -	\$ 8.08	\$ 5.13	\$ 13.21	\$ 33.85	\$ 47.06	\$ 424.38	\$ 377.33
12	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 377.33	\$ -	\$ 8.08	\$ 4.67	\$ 12.75	\$ 33.85	\$ 46.60	\$ 382.00	\$ 335.40
13	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 335.40	\$ -	\$ 8.08	\$ 4.15	\$ 12.23	\$ 33.85	\$ 46.08	\$ 339.55	\$ 293.48
14	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 293.48	\$ -	\$ 8.08	\$ 3.58	\$ 11.66	\$ 33.85	\$ 45.51	\$ 297.06	\$ 251.55
15	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 251.55	\$ -	\$ 8.08	\$ 3.07	\$ 11.15	\$ 33.85	\$ 45.00	\$ 254.62	\$ 209.63
16	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 209.63	\$ -	\$ 8.08	\$ 2.59	\$ 10.66	\$ 33.85	\$ 44.51	\$ 212.21	\$ 167.70
17	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 167.70	\$ -	\$ 8.08	\$ 2.07	\$ 10.15	\$ 33.85	\$ 44.00	\$ 169.77	\$ 125.78
18	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 125.78	\$ -	\$ 8.08	\$ 1.52	\$ 9.60	\$ 33.85	\$ 43.45	\$ 127.30	\$ 83.85
19	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 83.85	\$ -	\$ 8.08	\$ 1.03	\$ 9.10	\$ 33.85	\$ 42.95	\$ 84.88	\$ 41.93
20	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 41.93	\$ -	\$ 8.08	\$ 0.52	\$ 8.59	\$ 33.85	\$ 42.44	\$ 42.44	\$ (0.00)
						\$ 18,557.28	\$ 161.51	\$ 161.51	\$ 85.51	\$ 247.01	\$ 677.00	\$ 924.01	\$ 23,835.32	\$ 22,911.31

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Accrued Interest		Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
						Principal Due (1)	Due (2)							
Payment	14	03/29/16	03/31/16	3	3.250%	\$ 866.00	\$ 0.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 866.23	\$ 866.23
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 866.23	\$ 7.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 873.68	\$ 873.68
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 873.68	\$ 7.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 881.37	\$ 881.37
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 881.37	\$ 7.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 889.12	\$ 889.12
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 889.12	\$ 7.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 896.80	\$ 896.80
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 896.80	\$ 8.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 905.09	\$ 905.09
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 905.09	\$ 9.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 914.13	\$ 914.13
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 914.13	\$ 9.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 923.83	\$ 923.83
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 923.83	\$ 9.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 933.51	\$ 933.51
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 933.51	\$ 10.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 943.91	\$ 943.91
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 943.91	\$ 11.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 955.07	\$ 955.07
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 955.07	\$ 11.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 967.01	\$ 967.01
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 967.01	\$ 12.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 979.36	\$ 979.36
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 979.36	\$ 13.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 992.67	\$ 992.67
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 992.67	\$ 13.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,006.43	\$ 1,006.43
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,006.43	\$ 13.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,020.18	\$ 1,020.18
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,020.18	\$ 12.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,032.76	\$ 1,032.76
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,032.76	\$ 12.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,044.96	\$ 1,044.96
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,044.96	\$ 9.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,053.97	\$ 1,053.97
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,053.97	\$ 8.61	\$ 9.83	\$ 8.61	\$ 18.44	\$ 43.30	\$ 61.74	\$ 1,071.19	\$ 1,009.45
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,009.45	\$ -	\$ 9.83	\$ 8.09	\$ 17.92	\$ 43.30	\$ 61.22	\$ 1,017.54	\$ 956.32
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 956.32	\$ -	\$ 9.83	\$ 7.75	\$ 17.58	\$ 43.30	\$ 60.88	\$ 964.07	\$ 903.19
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 903.19	\$ -	\$ 9.83	\$ 7.40	\$ 17.23	\$ 43.30	\$ 60.53	\$ 910.59	\$ 850.06
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 850.06	\$ -	\$ 9.83	\$ 6.96	\$ 16.79	\$ 43.30	\$ 60.09	\$ 857.02	\$ 796.93
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 796.93	\$ -	\$ 9.83	\$ 6.39	\$ 16.22	\$ 43.30	\$ 59.52	\$ 803.32	\$ 743.80
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 743.80	\$ -	\$ 9.83	\$ 6.03	\$ 15.86	\$ 43.30	\$ 59.16	\$ 749.83	\$ 690.67
08	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 690.67	\$ -	\$ 9.83	\$ 6.27	\$ 16.10	\$ 43.30	\$ 59.40	\$ 696.94	\$ 637.55
09	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 637.55	\$ -	\$ 9.83	\$ 7.89	\$ 17.72	\$ 43.30	\$ 61.02	\$ 645.44	\$ 584.42
10	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 584.42	\$ -	\$ 9.83	\$ 7.08	\$ 16.90	\$ 43.30	\$ 60.20	\$ 591.49	\$ 531.29
11	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 531.29	\$ -	\$ 9.83	\$ 6.50	\$ 16.33	\$ 43.30	\$ 59.63	\$ 537.79	\$ 478.16
12	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 478.16	\$ -	\$ 9.83	\$ 5.92	\$ 15.75	\$ 43.30	\$ 59.05	\$ 484.08	\$ 425.03
13	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 425.03	\$ -	\$ 9.83	\$ 5.26	\$ 15.09	\$ 43.30	\$ 58.39	\$ 430.29	\$ 371.90
14	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 371.90	\$ -	\$ 9.83	\$ 4.54	\$ 14.37	\$ 43.30	\$ 57.67	\$ 376.44	\$ 318.77
15	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 318.77	\$ -	\$ 9.83	\$ 3.89	\$ 13.72	\$ 43.30	\$ 57.02	\$ 322.66	\$ 265.64
16	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 265.64	\$ -	\$ 9.83	\$ 3.28	\$ 13.11	\$ 43.30	\$ 56.41	\$ 268.92	\$ 212.52
17	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 212.52	\$ -	\$ 9.83	\$ 2.62	\$ 12.45	\$ 43.30	\$ 55.75	\$ 215.14	\$ 159.39
18	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 159.39	\$ -	\$ 9.83	\$ 1.93	\$ 11.76	\$ 43.30	\$ 55.06	\$ 161.32	\$ 106.26
19	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 106.26	\$ -	\$ 9.83	\$ 1.30	\$ 11.13	\$ 43.30	\$ 54.43	\$ 107.56	\$ 53.13
20	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 53.13	\$ -	\$ 9.83	\$ 0.66	\$ 10.49	\$ 43.30	\$ 53.79	\$ 53.79	\$ 0.00
						\$ 23,462.00	\$ 196.58	\$ 196.58	\$ 108.36	\$ 304.93	\$ 866.00	\$ 1,170.93	\$ 29,345.46	\$ 28,174.52

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	15	03/22/16	03/31/16	10	3.250%	\$ 1,039.00	\$ 0.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,039.92	\$ 1,039.92
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,039.92	\$ 8.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,048.87	\$ 1,048.87
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,048.87	\$ 9.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,058.10	\$ 1,058.10
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,058.10	\$ 9.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,067.41	\$ 1,067.41
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,067.41	\$ 9.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,076.62	\$ 1,076.62
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,076.62	\$ 9.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,086.58	\$ 1,086.58
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,086.58	\$ 10.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,097.42	\$ 1,097.42
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,097.42	\$ 11.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,109.07	\$ 1,109.07
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,109.07	\$ 11.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,120.69	\$ 1,120.69
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,120.69	\$ 12.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,133.18	\$ 1,133.18
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,133.18	\$ 13.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,146.57	\$ 1,146.57
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,146.57	\$ 14.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,160.91	\$ 1,160.91
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,160.91	\$ 14.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,175.74	\$ 1,175.74
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,175.74	\$ 15.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,191.71	\$ 1,191.71
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,191.71	\$ 16.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,208.23	\$ 1,208.23
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,208.23	\$ 16.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,224.74	\$ 1,224.74
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,224.74	\$ 15.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,239.84	\$ 1,239.84
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,239.84	\$ 14.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,254.48	\$ 1,254.48
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,254.48	\$ 10.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,265.30	\$ 1,265.30
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,265.30	\$ 10.34	\$ 11.83	\$ 10.34	\$ 22.17	\$ 51.95	\$ 74.12	\$ 1,285.97	\$ 1,211.86
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,211.86	\$ -	\$ 11.83	\$ 9.71	\$ 21.54	\$ 51.95	\$ 73.49	\$ 1,221.57	\$ 1,148.07
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,148.07	\$ -	\$ 11.83	\$ 9.30	\$ 21.13	\$ 51.95	\$ 73.08	\$ 1,157.38	\$ 1,084.29
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,084.29	\$ -	\$ 11.83	\$ 8.88	\$ 20.71	\$ 51.95	\$ 72.66	\$ 1,093.17	\$ 1,020.51
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,020.51	\$ -	\$ 11.83	\$ 8.36	\$ 20.19	\$ 51.95	\$ 72.14	\$ 1,028.87	\$ 956.73
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 956.73	\$ -	\$ 11.83	\$ 7.67	\$ 19.50	\$ 51.95	\$ 71.45	\$ 964.40	\$ 892.95
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 892.95	\$ -	\$ 11.83	\$ 7.24	\$ 19.07	\$ 51.95	\$ 71.02	\$ 900.18	\$ 829.16
08	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 829.16	\$ -	\$ 11.83	\$ 7.52	\$ 19.36	\$ 51.95	\$ 71.31	\$ 836.69	\$ 765.38
09	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 765.38	\$ -	\$ 11.83	\$ 9.47	\$ 21.30	\$ 51.95	\$ 73.25	\$ 774.85	\$ 701.60
10	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 701.60	\$ -	\$ 11.83	\$ 8.49	\$ 20.33	\$ 51.95	\$ 72.28	\$ 710.09	\$ 637.82
11	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 637.82	\$ -	\$ 11.83	\$ 7.81	\$ 19.64	\$ 51.95	\$ 71.59	\$ 645.63	\$ 574.04
12	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 574.04	\$ -	\$ 11.83	\$ 7.10	\$ 18.94	\$ 51.95	\$ 70.89	\$ 581.14	\$ 510.26
13	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 510.26	\$ -	\$ 11.83	\$ 6.31	\$ 18.15	\$ 51.95	\$ 70.10	\$ 516.57	\$ 446.47
14	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 446.47	\$ -	\$ 11.83	\$ 5.45	\$ 17.28	\$ 51.95	\$ 69.23	\$ 451.92	\$ 382.69
15	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 382.69	\$ -	\$ 11.83	\$ 4.67	\$ 16.50	\$ 51.95	\$ 68.45	\$ 387.36	\$ 318.91
16	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 318.91	\$ -	\$ 11.83	\$ 3.94	\$ 15.77	\$ 51.95	\$ 67.72	\$ 322.85	\$ 255.13
17	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 255.13	\$ -	\$ 11.83	\$ 3.15	\$ 14.98	\$ 51.95	\$ 66.93	\$ 258.28	\$ 191.35
18	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 191.35	\$ -	\$ 11.83	\$ 2.32	\$ 14.15	\$ 51.95	\$ 66.10	\$ 193.66	\$ 127.56
19	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 127.56	\$ -	\$ 11.83	\$ 1.56	\$ 13.39	\$ 51.95	\$ 65.34	\$ 129.13	\$ 63.78
20	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 63.78	\$ -	\$ 11.83	\$ 0.79	\$ 12.62	\$ 51.95	\$ 64.57	\$ 64.57	\$ 0.00
						\$ 28,165.83	\$ 236.64	\$ 236.64	\$ 130.09	\$ 366.72	\$ 1,039.00	\$ 1,405.72	\$ 35,229.65	\$ 33,823.93

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	16	03/22/16	03/31/16	10	3.250%	\$ 1,191.00	\$ 1.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,192.06	\$ 1,192.06
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,192.06	\$ 10.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,202.31	\$ 1,202.31
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,202.31	\$ 10.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,212.89	\$ 1,212.89
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,212.89	\$ 10.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,223.56	\$ 1,223.56
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,223.56	\$ 10.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,234.12	\$ 1,234.12
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,234.12	\$ 11.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,245.54	\$ 1,245.54
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,245.54	\$ 12.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,257.97	\$ 1,257.97
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,257.97	\$ 13.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,271.32	\$ 1,271.32
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,271.32	\$ 13.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,284.64	\$ 1,284.64
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,284.64	\$ 14.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,298.96	\$ 1,298.96
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,298.96	\$ 15.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,314.31	\$ 1,314.31
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,314.31	\$ 16.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,330.74	\$ 1,330.74
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,330.74	\$ 17.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,347.74	\$ 1,347.74
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,347.74	\$ 18.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,366.05	\$ 1,366.05
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,366.05	\$ 18.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,384.99	\$ 1,384.99
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,384.99	\$ 18.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,403.91	\$ 1,403.91
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,403.91	\$ 17.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,421.22	\$ 1,421.22
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,421.22	\$ 16.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,438.01	\$ 1,438.01
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,438.01	\$ 12.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450.41	\$ 1,450.41
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,450.41	\$ 11.85	\$ 13.56	\$ 11.85	\$ 25.41	\$ 59.55	\$ 84.96	\$ 1,474.11	\$ 1,389.14
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,389.14	\$ -	\$ 13.56	\$ 11.13	\$ 24.69	\$ 59.55	\$ 84.24	\$ 1,400.28	\$ 1,316.03
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,316.03	\$ -	\$ 13.56	\$ 10.66	\$ 24.23	\$ 59.55	\$ 83.78	\$ 1,326.69	\$ 1,242.92
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,242.92	\$ -	\$ 13.56	\$ 10.18	\$ 23.74	\$ 59.55	\$ 83.29	\$ 1,253.10	\$ 1,169.81
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,169.81	\$ -	\$ 13.56	\$ 9.58	\$ 23.15	\$ 59.55	\$ 82.70	\$ 1,179.39	\$ 1,096.69
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,096.69	\$ -	\$ 13.56	\$ 8.79	\$ 22.35	\$ 59.55	\$ 81.90	\$ 1,105.48	\$ 1,023.58
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,023.58	\$ -	\$ 13.56	\$ 8.29	\$ 21.86	\$ 59.55	\$ 81.41	\$ 1,031.87	\$ 950.47
08	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 950.47	\$ -	\$ 13.56	\$ 8.62	\$ 22.19	\$ 59.55	\$ 81.74	\$ 959.09	\$ 877.35
09	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 877.35	\$ -	\$ 13.56	\$ 10.86	\$ 24.42	\$ 59.55	\$ 83.97	\$ 888.21	\$ 804.24
10	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 804.24	\$ -	\$ 13.56	\$ 9.74	\$ 23.30	\$ 59.55	\$ 82.85	\$ 813.98	\$ 731.13
11	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 731.13	\$ -	\$ 13.56	\$ 8.95	\$ 22.51	\$ 59.55	\$ 82.06	\$ 740.08	\$ 658.02
12	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 658.02	\$ -	\$ 13.56	\$ 8.14	\$ 21.71	\$ 59.55	\$ 81.26	\$ 666.16	\$ 584.90
13	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 584.90	\$ -	\$ 13.56	\$ 7.24	\$ 20.80	\$ 59.55	\$ 80.35	\$ 592.14	\$ 511.79
14	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 511.79	\$ -	\$ 13.56	\$ 6.25	\$ 19.81	\$ 59.55	\$ 79.36	\$ 518.04	\$ 438.68



Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
15	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 438.68	\$ -	\$ 13.56	\$ 5.36	\$ 18.92	\$ 59.55	\$ 78.47	\$ 444.03	\$ 365.56
16	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 365.56	\$ -	\$ 13.56	\$ 4.51	\$ 18.07	\$ 59.55	\$ 77.62	\$ 370.08	\$ 292.45
17	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 292.45	\$ -	\$ 13.56	\$ 3.61	\$ 17.17	\$ 59.55	\$ 76.72	\$ 296.06	\$ 219.34
18	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 219.34	\$ -	\$ 13.56	\$ 2.66	\$ 16.22	\$ 59.55	\$ 75.77	\$ 221.99	\$ 146.23
19	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 146.23	\$ -	\$ 13.56	\$ 1.79	\$ 15.35	\$ 59.55	\$ 74.90	\$ 148.02	\$ 73.11
20	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 73.11	\$ -	\$ 13.56	\$ 0.90	\$ 14.47	\$ 59.55	\$ 74.02	\$ 74.02	\$ 0.00
						\$ 32,286.34	\$ 271.26	\$ 271.26	\$ 149.12	\$ 420.37	\$ 1,191.00	\$ 1,611.37	\$ 40,383.56	\$ 38,772.18

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	17	03/15/16	03/31/16	17	3.250%	\$ 1,297.00	\$ 1.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,298.96	\$ 1,298.96
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,298.96	\$ 11.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,310.13	\$ 1,310.13
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,310.13	\$ 11.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,321.66	\$ 1,321.66
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,321.66	\$ 11.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,333.29	\$ 1,333.29
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,333.29	\$ 11.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,344.79	\$ 1,344.79
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,344.79	\$ 12.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,357.23	\$ 1,357.23
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,357.23	\$ 13.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,370.78	\$ 1,370.78
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,370.78	\$ 14.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,385.32	\$ 1,385.32
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,385.32	\$ 14.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,399.84	\$ 1,399.84
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,399.84	\$ 15.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,415.44	\$ 1,415.44
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,415.44	\$ 16.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,432.18	\$ 1,432.18
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,432.18	\$ 17.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450.08	\$ 1,450.08
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,450.08	\$ 18.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,468.60	\$ 1,468.60
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,468.60	\$ 19.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,488.56	\$ 1,488.56
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,488.56	\$ 20.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,509.19	\$ 1,509.19
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,509.19	\$ 20.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,529.81	\$ 1,529.81
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,529.81	\$ 18.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,548.68	\$ 1,548.68
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,548.68	\$ 18.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,566.97	\$ 1,566.97
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,566.97	\$ 13.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,580.48	\$ 1,580.48
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,580.48	\$ 12.91	\$ 14.82	\$ 12.91	\$ 27.73	\$ 64.85	\$ 92.58	\$ 1,606.30	\$ 1,513.72
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,513.72	\$ -	\$ 14.82	\$ 12.13	\$ 26.95	\$ 64.85	\$ 91.80	\$ 1,525.85	\$ 1,434.05
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,434.05	\$ -	\$ 14.82	\$ 11.62	\$ 26.44	\$ 64.85	\$ 91.29	\$ 1,445.67	\$ 1,354.38
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,354.38	\$ -	\$ 14.82	\$ 11.09	\$ 25.91	\$ 64.85	\$ 90.76	\$ 1,365.47	\$ 1,274.71
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,274.71	\$ -	\$ 14.82	\$ 10.44	\$ 25.26	\$ 64.85	\$ 90.11	\$ 1,285.15	\$ 1,195.04
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,195.04	\$ -	\$ 14.82	\$ 9.58	\$ 24.40	\$ 64.85	\$ 89.25	\$ 1,204.62	\$ 1,115.37
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,115.37	\$ -	\$ 14.82	\$ 9.04	\$ 23.86	\$ 64.85	\$ 88.71	\$ 1,124.41	\$ 1,035.70
08	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,035.70	\$ -	\$ 14.82	\$ 9.40	\$ 24.22	\$ 64.85	\$ 89.07	\$ 1,045.10	\$ 956.03
09	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 956.03	\$ -	\$ 14.82	\$ 11.83	\$ 26.65	\$ 64.85	\$ 91.50	\$ 967.86	\$ 876.36
10	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 876.36	\$ -	\$ 14.82	\$ 10.61	\$ 25.43	\$ 64.85	\$ 90.28	\$ 886.97	\$ 796.69
11	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 796.69	\$ -	\$ 14.82	\$ 9.75	\$ 24.57	\$ 64.85	\$ 89.42	\$ 806.45	\$ 717.02
12	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 717.02	\$ -	\$ 14.82	\$ 8.87	\$ 23.69	\$ 64.85	\$ 88.54	\$ 725.90	\$ 637.35
13	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 637.35	\$ -	\$ 14.82	\$ 7.89	\$ 22.71	\$ 64.85	\$ 87.56	\$ 645.24	\$ 557.69
14	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 557.69	\$ -	\$ 14.82	\$ 6.81	\$ 21.63	\$ 64.85	\$ 86.48	\$ 564.49	\$ 478.02
15	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 478.02	\$ -	\$ 14.82	\$ 5.84	\$ 20.65	\$ 64.85	\$ 85.50	\$ 483.85	\$ 398.35
16	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 398.35	\$ -	\$ 14.82	\$ 4.92	\$ 19.74	\$ 64.85	\$ 84.59	\$ 403.26	\$ 318.68
17	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 318.68	\$ -	\$ 14.82	\$ 3.93	\$ 18.75	\$ 64.85	\$ 83.60	\$ 322.61	\$ 239.01
18	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 239.01	\$ -	\$ 14.82	\$ 2.89	\$ 17.71	\$ 64.85	\$ 82.56	\$ 241.90	\$ 159.34
19	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 159.34	\$ -	\$ 14.82	\$ 1.95	\$ 16.77	\$ 64.85	\$ 81.62	\$ 161.29	\$ 79.67
20	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 79.67	\$ -	\$ 14.82	\$ 0.99	\$ 15.81	\$ 64.85	\$ 80.66	\$ 80.66	\$ 0.00
						\$ 35,180.88	\$ 296.39	\$ 296.39	\$ 162.49	\$ 458.88	\$ 1,297.00	\$ 1,755.88	\$ 44,005.04	\$ 42,249.16

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	18	04/21/16	06/30/16	71	3.460%	\$ 1,335.00	\$ 8.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,343.96	\$ 1,343.96
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,343.96	\$ 11.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,355.78	\$ 1,355.78
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,355.78	\$ 11.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,367.71	\$ 1,367.71
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,367.71	\$ 11.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,379.52	\$ 1,379.52
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,379.52	\$ 12.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,392.28	\$ 1,392.28
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,392.28	\$ 13.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,406.17	\$ 1,406.17
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,406.17	\$ 14.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,421.09	\$ 1,421.09
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,421.09	\$ 14.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,435.99	\$ 1,435.99
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,435.99	\$ 16.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,451.99	\$ 1,451.99
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,451.99	\$ 17.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,469.15	\$ 1,469.15
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,469.15	\$ 18.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,487.52	\$ 1,487.52
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,487.52	\$ 19.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,506.52	\$ 1,506.52
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,506.52	\$ 20.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,526.99	\$ 1,526.99
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,526.99	\$ 21.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,548.16	\$ 1,548.16
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,548.16	\$ 21.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,569.31	\$ 1,569.31
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,569.31	\$ 19.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,588.66	\$ 1,588.66
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,588.66	\$ 18.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,607.43	\$ 1,607.43
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,607.43	\$ 13.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,621.28	\$ 1,621.28
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,621.28	\$ 13.24	\$ 14.98	\$ 13.24	\$ 28.22	\$ 66.75	\$ 94.97	\$ 1,647.77	\$ 1,552.80
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,552.80	\$ -	\$ 14.98	\$ 12.44	\$ 27.42	\$ 66.75	\$ 94.17	\$ 1,565.25	\$ 1,471.08
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,471.08	\$ -	\$ 14.98	\$ 11.92	\$ 26.90	\$ 66.75	\$ 93.65	\$ 1,483.00	\$ 1,389.35
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,389.35	\$ -	\$ 14.98	\$ 11.38	\$ 26.36	\$ 66.75	\$ 93.11	\$ 1,400.73	\$ 1,307.62
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,307.62	\$ -	\$ 14.98	\$ 10.71	\$ 25.69	\$ 66.75	\$ 92.44	\$ 1,318.34	\$ 1,225.90
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,225.90	\$ -	\$ 14.98	\$ 9.82	\$ 24.80	\$ 66.75	\$ 91.55	\$ 1,235.72	\$ 1,144.17



Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,144.17	\$ -	\$ 14.98	\$ 9.27	\$ 24.25	\$ 66.75	\$ 91.00	\$ 1,153.44	\$ 1,062.44
08	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,062.44	\$ -	\$ 14.98	\$ 9.64	\$ 24.62	\$ 66.75	\$ 91.37	\$ 1,072.08	\$ 980.72
09	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 980.72	\$ -	\$ 14.98	\$ 12.14	\$ 27.11	\$ 66.75	\$ 93.86	\$ 992.85	\$ 898.99
10	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 898.99	\$ -	\$ 14.98	\$ 10.88	\$ 25.86	\$ 66.75	\$ 92.61	\$ 909.88	\$ 817.26
11	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 817.26	\$ -	\$ 14.98	\$ 10.00	\$ 24.98	\$ 66.75	\$ 91.73	\$ 827.27	\$ 735.54
12	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 735.54	\$ -	\$ 14.98	\$ 9.10	\$ 24.08	\$ 66.75	\$ 90.83	\$ 744.64	\$ 653.81
13	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 653.81	\$ -	\$ 14.98	\$ 8.09	\$ 23.07	\$ 66.75	\$ 89.82	\$ 661.90	\$ 572.09
14	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 572.09	\$ -	\$ 14.98	\$ 6.98	\$ 21.96	\$ 66.75	\$ 88.71	\$ 579.07	\$ 490.36
15	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 490.36	\$ -	\$ 14.98	\$ 5.99	\$ 20.96	\$ 66.75	\$ 87.71	\$ 496.35	\$ 408.63
16	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 408.63	\$ -	\$ 14.98	\$ 5.04	\$ 20.02	\$ 66.75	\$ 86.77	\$ 413.68	\$ 326.91
17	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 326.91	\$ -	\$ 14.98	\$ 4.03	\$ 19.01	\$ 66.75	\$ 85.76	\$ 330.94	\$ 245.18
18	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 245.18	\$ -	\$ 14.98	\$ 2.97	\$ 17.94	\$ 66.75	\$ 84.69	\$ 248.15	\$ 163.45
19	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 163.45	\$ -	\$ 14.98	\$ 2.00	\$ 16.98	\$ 66.75	\$ 83.73	\$ 165.45	\$ 81.73
20	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 81.73	\$ -	\$ 14.98	\$ 1.01	\$ 15.99	\$ 66.75	\$ 82.74	\$ 82.74	\$ 0.00
						\$ 35,905.44	\$ 299.53	\$ 299.53	\$ 166.69	\$ 466.22	\$ 1,335.00	\$ 1,801.22	\$ 43,808.77	\$ 42,007.55

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	19	05/24/16	06/30/16	38	3.460%	\$ 1,297.00	\$ 4.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,301.66	\$ 1,301.66
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,301.66	\$ 11.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,313.11	\$ 1,313.11
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,313.11	\$ 11.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,324.66	\$ 1,324.66
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,324.66	\$ 11.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,336.10	\$ 1,336.10
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,336.10	\$ 12.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,348.45	\$ 1,348.45
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,348.45	\$ 13.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,361.91	\$ 1,361.91
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,361.91	\$ 14.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,376.37	\$ 1,376.37
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,376.37	\$ 14.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,390.79	\$ 1,390.79
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,390.79	\$ 15.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,406.29	\$ 1,406.29
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,406.29	\$ 16.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,422.91	\$ 1,422.91
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,422.91	\$ 17.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,440.70	\$ 1,440.70
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,440.70	\$ 18.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,459.10	\$ 1,459.10
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,459.10	\$ 19.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,478.93	\$ 1,478.93
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,478.93	\$ 20.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,499.43	\$ 1,499.43
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,499.43	\$ 20.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,519.92	\$ 1,519.92
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,519.92	\$ 18.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,538.66	\$ 1,538.66
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,538.66	\$ 18.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,556.83	\$ 1,556.83
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,556.83	\$ 13.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,570.25	\$ 1,570.25
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,570.25	\$ 12.83	\$ 14.30	\$ 12.83	\$ 27.13	\$ 64.85	\$ 91.98	\$ 1,595.91	\$ 1,503.93
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,503.93	\$ -	\$ 14.30	\$ 12.05	\$ 26.36	\$ 64.85	\$ 91.21	\$ 1,515.98	\$ 1,424.77
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,424.77	\$ -	\$ 14.30	\$ 11.54	\$ 25.85	\$ 64.85	\$ 90.70	\$ 1,436.32	\$ 1,345.62
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,345.62	\$ -	\$ 14.30	\$ 11.02	\$ 25.33	\$ 64.85	\$ 90.18	\$ 1,356.64	\$ 1,266.47
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,266.47	\$ -	\$ 14.30	\$ 10.37	\$ 24.68	\$ 64.85	\$ 89.53	\$ 1,276.84	\$ 1,187.31
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,187.31	\$ -	\$ 14.30	\$ 9.51	\$ 23.82	\$ 64.85	\$ 88.67	\$ 1,196.83	\$ 1,108.16
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,108.16	\$ -	\$ 14.30	\$ 8.98	\$ 23.28	\$ 64.85	\$ 88.13	\$ 1,117.14	\$ 1,029.00
08	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,029.00	\$ -	\$ 14.30	\$ 9.34	\$ 23.64	\$ 64.85	\$ 88.49	\$ 1,038.34	\$ 949.85
09	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 949.85	\$ -	\$ 14.30	\$ 11.76	\$ 26.06	\$ 64.85	\$ 90.91	\$ 961.60	\$ 870.70
10	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 870.70	\$ -	\$ 14.30	\$ 10.54	\$ 24.85	\$ 64.85	\$ 89.70	\$ 881.24	\$ 791.54
11	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 791.54	\$ -	\$ 14.30	\$ 9.69	\$ 23.99	\$ 64.85	\$ 88.84	\$ 801.23	\$ 712.39
12	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 712.39	\$ -	\$ 14.30	\$ 8.82	\$ 23.12	\$ 64.85	\$ 87.97	\$ 721.20	\$ 633.23
13	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 633.23	\$ -	\$ 14.30	\$ 7.84	\$ 22.14	\$ 64.85	\$ 86.99	\$ 641.07	\$ 554.08
14	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 554.08	\$ -	\$ 14.30	\$ 6.76	\$ 21.07	\$ 64.85	\$ 85.92	\$ 560.84	\$ 474.92
15	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 474.92	\$ -	\$ 14.30	\$ 5.80	\$ 20.10	\$ 64.85	\$ 84.95	\$ 480.72	\$ 395.77
16	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 395.77	\$ -	\$ 14.30	\$ 4.88	\$ 19.19	\$ 64.85	\$ 84.04	\$ 400.66	\$ 316.62
17	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 316.62	\$ -	\$ 14.30	\$ 3.91	\$ 18.21	\$ 64.85	\$ 83.06	\$ 320.52	\$ 237.46
18	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 237.46	\$ -	\$ 14.30	\$ 2.87	\$ 17.18	\$ 64.85	\$ 82.03	\$ 240.34	\$ 158.31
19	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 158.31	\$ -	\$ 14.30	\$ 1.94	\$ 16.24	\$ 64.85	\$ 81.09	\$ 160.25	\$ 79.15
20	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 79.15	\$ -	\$ 14.30	\$ 0.98	\$ 15.28	\$ 64.85	\$ 80.13	\$ 80.13	\$ 0.00
						\$ 34,779.34	\$ 286.08	\$ 286.08	\$ 161.44	\$ 447.52	\$ 1,297.00	\$ 1,744.52	\$ 42,429.88	\$ 40,685.36

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	20	06/21/16	06/30/16	10	3.460%	\$ 1,191.00	\$ 1.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,192.13	\$ 1,192.13
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,192.13	\$ 10.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,202.61	\$ 1,202.61
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,202.61	\$ 10.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,213.19	\$ 1,213.19
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,213.19	\$ 10.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,223.66	\$ 1,223.66
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,223.66	\$ 11.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,234.98	\$ 1,234.98
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,234.98	\$ 12.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,247.31	\$ 1,247.31
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,247.31	\$ 13.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,260.55	\$ 1,260.55
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,260.55	\$ 13.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,273.76	\$ 1,273.76
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,273.76	\$ 14.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,287.95	\$ 1,287.95
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,287.95	\$ 15.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,303.18	\$ 1,303.18
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,303.18	\$ 16.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,319.47	\$ 1,319.47
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,319.47	\$ 16.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,336.32	\$ 1,336.32
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,336.32	\$ 18.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,354.48	\$ 1,354.48
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,354.48	\$ 18.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,373.26	\$ 1,373.26
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,373.26	\$ 18.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,392.02	\$ 1,392.02
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,392.02	\$ 17.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,409.18	\$ 1,409.18
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,409.18	\$ 16.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,425.83	\$ 1,425.83

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,425.83	\$ 12.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,438.12	\$ 1,438.12
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,438.12	\$ 11.75	\$ 12.94	\$ 11.75	\$ 24.69	\$ 59.55	\$ 84.24	\$ 1,461.62	\$ 1,377.37
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,377.37	\$ -	\$ 12.94	\$ 11.04	\$ 23.98	\$ 59.55	\$ 83.53	\$ 1,388.41	\$ 1,304.88
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,304.88	\$ -	\$ 12.94	\$ 10.57	\$ 23.52	\$ 59.55	\$ 83.07	\$ 1,315.45	\$ 1,232.39
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,232.39	\$ -	\$ 12.94	\$ 10.10	\$ 23.04	\$ 59.55	\$ 82.59	\$ 1,242.48	\$ 1,159.89
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,159.89	\$ -	\$ 12.94	\$ 9.50	\$ 22.44	\$ 59.55	\$ 81.99	\$ 1,169.40	\$ 1,087.40
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,087.40	\$ -	\$ 12.94	\$ 8.71	\$ 21.66	\$ 59.55	\$ 81.21	\$ 1,096.11	\$ 1,014.91
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,014.91	\$ -	\$ 12.94	\$ 8.22	\$ 21.17	\$ 59.55	\$ 80.72	\$ 1,023.13	\$ 942.41
08	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 942.41	\$ -	\$ 12.94	\$ 8.55	\$ 21.49	\$ 59.55	\$ 81.04	\$ 950.97	\$ 869.92
09	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 869.92	\$ -	\$ 12.94	\$ 10.77	\$ 23.71	\$ 59.55	\$ 83.26	\$ 880.69	\$ 797.43
10	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 797.43	\$ -	\$ 12.94	\$ 9.65	\$ 22.60	\$ 59.55	\$ 82.15	\$ 807.08	\$ 724.93
11	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 724.93	\$ -	\$ 12.94	\$ 8.87	\$ 21.82	\$ 59.55	\$ 81.37	\$ 733.81	\$ 652.44
12	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 652.44	\$ -	\$ 12.94	\$ 8.07	\$ 21.02	\$ 59.55	\$ 80.57	\$ 660.51	\$ 579.95
13	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 579.95	\$ -	\$ 12.94	\$ 7.18	\$ 20.12	\$ 59.55	\$ 79.67	\$ 587.12	\$ 507.45
14	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 507.45	\$ -	\$ 12.94	\$ 6.19	\$ 19.14	\$ 59.55	\$ 78.69	\$ 513.65	\$ 434.96
15	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 434.96	\$ -	\$ 12.94	\$ 5.31	\$ 18.25	\$ 59.55	\$ 77.80	\$ 440.27	\$ 362.47
16	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 362.47	\$ -	\$ 12.94	\$ 4.47	\$ 17.42	\$ 59.55	\$ 76.97	\$ 366.94	\$ 289.97
17	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 289.97	\$ -	\$ 12.94	\$ 3.58	\$ 16.52	\$ 59.55	\$ 76.07	\$ 293.55	\$ 217.48
18	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 217.48	\$ -	\$ 12.94	\$ 2.63	\$ 15.58	\$ 59.55	\$ 75.13	\$ 220.11	\$ 144.99
19	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 144.99	\$ -	\$ 12.94	\$ 1.77	\$ 14.72	\$ 59.55	\$ 74.27	\$ 146.76	\$ 72.49
20	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 72.49	\$ -	\$ 12.94	\$ 0.90	\$ 13.84	\$ 59.55	\$ 73.39	\$ 73.39	\$ 0.00
						\$ 31,855.83	\$ 258.87	\$ 258.87	\$ 147.85	\$ 406.72	\$ 1,191.00	\$ 1,597.72	\$ 38,859.45	\$ 37,261.73

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	21	07/26/16	09/30/16	67	3.500%	\$ 1,039.00	\$ 6.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,045.66	\$ 1,045.66
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,045.66	\$ 9.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,054.86	\$ 1,054.86
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,054.86	\$ 9.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,063.96	\$ 1,063.96
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,063.96	\$ 9.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,073.80	\$ 1,073.80
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,073.80	\$ 10.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,084.52	\$ 1,084.52
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,084.52	\$ 11.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,096.03	\$ 1,096.03
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,096.03	\$ 11.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,107.51	\$ 1,107.51
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,107.51	\$ 12.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,119.86	\$ 1,119.86
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,119.86	\$ 13.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,133.09	\$ 1,133.09
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,133.09	\$ 14.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,147.26	\$ 1,147.26
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,147.26	\$ 14.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,161.91	\$ 1,161.91
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,161.91	\$ 15.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,177.70	\$ 1,177.70
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,177.70	\$ 16.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,194.03	\$ 1,194.03
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,194.03	\$ 16.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,210.34	\$ 1,210.34
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,210.34	\$ 14.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,225.27	\$ 1,225.27
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,225.27	\$ 14.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,239.74	\$ 1,239.74
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,239.74	\$ 10.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250.43	\$ 1,250.43
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,250.43	\$ 10.22	\$ 11.08	\$ 10.22	\$ 21.30	\$ 51.95	\$ 73.25	\$ 1,270.86	\$ 1,197.61
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,197.61	\$ -	\$ 11.08	\$ 9.60	\$ 20.68	\$ 51.95	\$ 72.63	\$ 1,207.21	\$ 1,134.58
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,134.58	\$ -	\$ 11.08	\$ 9.19	\$ 20.28	\$ 51.95	\$ 72.23	\$ 1,143.77	\$ 1,071.54
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,071.54	\$ -	\$ 11.08	\$ 8.78	\$ 19.86	\$ 51.95	\$ 71.81	\$ 1,080.32	\$ 1,008.51
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,008.51	\$ -	\$ 11.08	\$ 8.26	\$ 19.34	\$ 51.95	\$ 71.29	\$ 1,016.77	\$ 945.48
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 945.48	\$ -	\$ 11.08	\$ 7.58	\$ 18.66	\$ 51.95	\$ 70.61	\$ 953.06	\$ 882.45
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 882.45	\$ -	\$ 11.08	\$ 7.15	\$ 18.23	\$ 51.95	\$ 70.18	\$ 889.60	\$ 819.42
08	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 819.42	\$ -	\$ 11.08	\$ 7.44	\$ 18.52	\$ 51.95	\$ 70.47	\$ 826.85	\$ 756.38
09	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 756.38	\$ -	\$ 11.08	\$ 9.36	\$ 20.44	\$ 51.95	\$ 72.39	\$ 765.75	\$ 693.35
10	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 693.35	\$ -	\$ 11.08	\$ 8.39	\$ 19.48	\$ 51.95	\$ 71.43	\$ 701.75	\$ 630.32
11	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 630.32	\$ -	\$ 11.08	\$ 7.72	\$ 18.80	\$ 51.95	\$ 70.75	\$ 638.04	\$ 567.29
12	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 567.29	\$ -	\$ 11.08	\$ 7.02	\$ 18.10	\$ 51.95	\$ 70.05	\$ 574.31	\$ 504.26
13	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 504.26	\$ -	\$ 11.08	\$ 6.24	\$ 17.32	\$ 51.95	\$ 69.27	\$ 510.50	\$ 441.22
14	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 441.22	\$ -	\$ 11.08	\$ 5.39	\$ 16.47	\$ 51.95	\$ 68.42	\$ 446.61	\$ 378.19
15	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 378.19	\$ -	\$ 11.08	\$ 4.62	\$ 15.70	\$ 51.95	\$ 67.65	\$ 382.81	\$ 315.16
16	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 315.16	\$ -	\$ 11.08	\$ 3.89	\$ 14.97	\$ 51.95	\$ 66.92	\$ 319.05	\$ 252.13
17	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 252.13	\$ -	\$ 11.08	\$ 3.11	\$ 14.19	\$ 51.95	\$ 66.14	\$ 255.24	\$ 189.10
18	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 189.10	\$ -	\$ 11.08	\$ 2.29	\$ 13.37	\$ 51.95	\$ 65.32	\$ 191.39	\$ 126.06
19	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 126.06	\$ -	\$ 11.08	\$ 1.54	\$ 12.63	\$ 51.95	\$ 64.58	\$ 127.61	\$ 63.03
20	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 63.03	\$ -	\$ 11.08	\$ 0.78	\$ 11.86	\$ 51.95	\$ 63.81	\$ 63.81	\$ (0.00)
						\$ 27,484.54	\$ 221.64	\$ 221.64	\$ 128.56	\$ 350.20	\$ 1,039.00	\$ 1,389.20	\$ 32,751.24	\$ 31,362.04

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	22	10/12/16	12/31/16	81	3.500%	\$ 866.00	\$ 6.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 872.71	\$ 872.71
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 872.71	\$ 7.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 880.24	\$ 880.24
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 880.24	\$ 8.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 888.38	\$ 888.38
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 888.38	\$ 8.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 897.25	\$ 897.25
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 897.25	\$ 9.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 906.77	\$ 906.77
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 906.77	\$ 9.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 916.27	\$ 916.27
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 916.27	\$ 10.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 926.48	\$ 926.48
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 926.48	\$ 10.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 937.44	\$ 937.44
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 937.44	\$ 11.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 949.16	\$ 949.16
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 949.16	\$ 12.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 961.28	\$ 961.28
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 961.28	\$ 13.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 974.34	\$ 974.34



Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 974.34	\$ 13.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 987.85	\$ 987.85
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 987.85	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,001.34	\$ 1,001.34
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,001.34	\$ 12.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,013.69	\$ 1,013.69
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,013.69	\$ 11.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,025.66	\$ 1,025.66
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,025.66	\$ 8.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,034.51	\$ 1,034.51
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,034.51	\$ 8.45	\$ 8.85	\$ 8.45	\$ 17.30	\$ 43.30	\$ 60.60	\$ 1,051.41	\$ 990.81
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 990.81	\$ -	\$ 8.85	\$ 7.94	\$ 16.79	\$ 43.30	\$ 60.09	\$ 998.75	\$ 938.66
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 938.66	\$ -	\$ 8.85	\$ 7.61	\$ 16.45	\$ 43.30	\$ 59.75	\$ 946.27	\$ 886.51
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 886.51	\$ -	\$ 8.85	\$ 7.26	\$ 16.11	\$ 43.30	\$ 59.41	\$ 893.78	\$ 834.37
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 834.37	\$ -	\$ 8.85	\$ 6.83	\$ 15.68	\$ 43.30	\$ 58.98	\$ 841.20	\$ 782.22
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 782.22	\$ -	\$ 8.85	\$ 6.27	\$ 15.12	\$ 43.30	\$ 58.42	\$ 788.49	\$ 730.07
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 730.07	\$ -	\$ 8.85	\$ 5.92	\$ 14.76	\$ 43.30	\$ 58.06	\$ 735.99	\$ 677.92
08	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 677.92	\$ -	\$ 8.85	\$ 6.15	\$ 15.00	\$ 43.30	\$ 58.30	\$ 684.07	\$ 625.77
09	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 625.77	\$ -	\$ 8.85	\$ 7.74	\$ 16.59	\$ 43.30	\$ 59.89	\$ 633.52	\$ 573.63
10	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 573.63	\$ -	\$ 8.85	\$ 6.94	\$ 15.79	\$ 43.30	\$ 59.09	\$ 580.57	\$ 521.48
11	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 521.48	\$ -	\$ 8.85	\$ 6.38	\$ 15.23	\$ 43.30	\$ 58.53	\$ 527.86	\$ 469.33
12	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 469.33	\$ -	\$ 8.85	\$ 5.81	\$ 14.66	\$ 43.30	\$ 57.96	\$ 475.14	\$ 417.18
13	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 417.18	\$ -	\$ 8.85	\$ 5.16	\$ 14.01	\$ 43.30	\$ 57.31	\$ 422.35	\$ 365.04
14	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 365.04	\$ -	\$ 8.85	\$ 4.46	\$ 13.30	\$ 43.30	\$ 56.60	\$ 369.49	\$ 312.89
15	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 312.89	\$ -	\$ 8.85	\$ 3.82	\$ 12.67	\$ 43.30	\$ 55.97	\$ 316.71	\$ 260.74
16	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 260.74	\$ -	\$ 8.85	\$ 3.22	\$ 12.07	\$ 43.30	\$ 55.37	\$ 263.96	\$ 208.59
17	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 208.59	\$ -	\$ 8.85	\$ 2.57	\$ 11.42	\$ 43.30	\$ 54.72	\$ 211.17	\$ 156.44
18	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 156.44	\$ -	\$ 8.85	\$ 1.89	\$ 10.74	\$ 43.30	\$ 54.04	\$ 158.34	\$ 104.30
19	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 104.30	\$ -	\$ 8.85	\$ 1.28	\$ 10.12	\$ 43.30	\$ 53.42	\$ 105.57	\$ 52.15
20	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 52.15	\$ -	\$ 8.85	\$ 0.65	\$ 9.49	\$ 43.30	\$ 52.79	\$ 52.79	\$ 0.00
						\$ 22,505.71	\$ 176.96	\$ 176.96	\$ 106.36	\$ 283.32	\$ 866.00	\$ 1,149.32	\$ 26,230.78	\$ 25,081.47

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	23	09/23/16	09/30/16	8	3.500%	\$ 694.00	\$ 0.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 694.53	\$ 694.53
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 694.53	\$ 6.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.64	\$ 700.64
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 700.64	\$ 6.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 706.69	\$ 706.69
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 706.69	\$ 6.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 713.22	\$ 713.22
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 713.22	\$ 7.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720.34	\$ 720.34
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 720.34	\$ 7.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 727.99	\$ 727.99
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 727.99	\$ 7.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 735.62	\$ 735.62
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 735.62	\$ 8.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 743.81	\$ 743.81
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 743.81	\$ 8.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 752.61	\$ 752.61
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 752.61	\$ 9.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 762.02	\$ 762.02
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 762.02	\$ 9.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 771.75	\$ 771.75
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 771.75	\$ 10.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 782.24	\$ 782.24
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 782.24	\$ 10.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 793.08	\$ 793.08
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 793.08	\$ 10.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 803.91	\$ 803.91
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 803.91	\$ 9.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 813.83	\$ 813.83
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 813.83	\$ 9.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 823.44	\$ 823.44
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 823.44	\$ 7.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 830.54	\$ 830.54
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 830.54	\$ 6.79	\$ 7.17	\$ 6.79	\$ 13.95	\$ 34.70	\$ 48.65	\$ 844.11	\$ 795.46
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 795.46	\$ -	\$ 7.17	\$ 6.37	\$ 13.54	\$ 34.70	\$ 48.24	\$ 801.83	\$ 753.59
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 753.59	\$ -	\$ 7.17	\$ 6.11	\$ 13.27	\$ 34.70	\$ 47.97	\$ 759.70	\$ 711.73
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 711.73	\$ -	\$ 7.17	\$ 5.83	\$ 13.00	\$ 34.70	\$ 47.70	\$ 717.56	\$ 669.86
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 669.86	\$ -	\$ 7.17	\$ 5.49	\$ 12.65	\$ 34.70	\$ 47.35	\$ 675.35	\$ 627.99
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 627.99	\$ -	\$ 7.17	\$ 5.03	\$ 12.20	\$ 34.70	\$ 46.90	\$ 633.03	\$ 586.13
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 586.13	\$ -	\$ 7.17	\$ 4.75	\$ 11.92	\$ 34.70	\$ 46.62	\$ 590.88	\$ 544.26
08	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 544.26	\$ -	\$ 7.17	\$ 4.94	\$ 12.10	\$ 34.70	\$ 46.80	\$ 549.20	\$ 502.39
09	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 502.39	\$ -	\$ 7.17	\$ 6.22	\$ 13.38	\$ 34.70	\$ 48.08	\$ 508.61	\$ 460.53
10	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 460.53	\$ -	\$ 7.17	\$ 5.58	\$ 12.74	\$ 34.70	\$ 47.44	\$ 466.10	\$ 418.66
11	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 418.66	\$ -	\$ 7.17	\$ 5.12	\$ 12.29	\$ 34.70	\$ 46.99	\$ 423.79	\$ 376.80
12	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 376.80	\$ -	\$ 7.17	\$ 4.66	\$ 11.83	\$ 34.70	\$ 46.53	\$ 381.46	\$ 334.93
13	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 334.93	\$ -	\$ 7.17	\$ 4.15	\$ 11.31	\$ 34.70	\$ 46.01	\$ 339.07	\$ 293.06
14	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 293.06	\$ -	\$ 7.17	\$ 3.58	\$ 10.74	\$ 34.70	\$ 45.44	\$ 296.64	\$ 251.20
15	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 251.20	\$ -	\$ 7.17	\$ 3.07	\$ 10.23	\$ 34.70	\$ 44.93	\$ 254.26	\$ 209.33
16	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 209.33	\$ -	\$ 7.17	\$ 2.58	\$ 9.75	\$ 34.70	\$ 44.45	\$ 211.91	\$ 167.46
17	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 167.46	\$ -	\$ 7.17	\$ 2.07	\$ 9.23	\$ 34.70	\$ 43.93	\$ 169.53	\$ 125.60
18	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 125.60	\$ -	\$ 7.17	\$ 1.52	\$ 8.69	\$ 34.70	\$ 43.39	\$ 127.12	\$ 83.73
19	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 83.73	\$ -	\$ 7.17	\$ 1.02	\$ 8.19	\$ 34.70	\$ 42.89	\$ 84.76	\$ 41.87
20	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 41.87	\$ -	\$ 7.17	\$ 0.52	\$ 7.68	\$ 34.70	\$ 42.38	\$ 42.38	\$ (0.00)
						\$ 18,259.27	\$ 143.32	\$ 143.32	\$ 85.39	\$ 228.71	\$ 694.00	\$ 922.71	\$ 21,753.55	\$ 20,830.83

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	24	10/21/16	12/31/16	72	3.500%	\$ 541.00	\$ 3.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 544.72	\$ 544.72
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 544.72	\$ 4.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 549.43	\$ 549.43
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 549.43	\$ 5.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 554.51	\$ 554.51
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 554.51	\$ 5.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560.04	\$ 560.04
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 560.04	\$ 5.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 565.99	\$ 565.99
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 565.99	\$ 5.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 571.92	\$ 571.92
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 571.92	\$ 6.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 578.29	\$ 578.29



Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 578.29	\$ 6.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 585.13	\$ 585.13
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 585.13	\$ 7.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 592.44	\$ 592.44
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 592.44	\$ 7.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.01	\$ 600.01
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 600.01	\$ 8.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 608.16	\$ 608.16
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 608.16	\$ 8.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 616.59	\$ 616.59
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 616.59	\$ 8.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625.02	\$ 625.02
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 625.02	\$ 7.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 632.72	\$ 632.72
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 632.72	\$ 7.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640.20	\$ 640.20
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 640.20	\$ 5.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 645.72	\$ 645.72
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 645.72	\$ 5.28	\$ 5.50	\$ 5.28	\$ 10.77	\$ 27.05	\$ 37.82	\$ 656.27	\$ 618.44
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 618.44	\$ -	\$ 5.50	\$ 4.96	\$ 10.46	\$ 27.05	\$ 37.51	\$ 623.40	\$ 585.89
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 585.89	\$ -	\$ 5.50	\$ 4.75	\$ 10.25	\$ 27.05	\$ 37.30	\$ 590.64	\$ 553.34
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 553.34	\$ -	\$ 5.50	\$ 4.53	\$ 10.03	\$ 27.05	\$ 37.08	\$ 557.88	\$ 520.79
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 520.79	\$ -	\$ 5.50	\$ 4.27	\$ 9.77	\$ 27.05	\$ 36.82	\$ 525.06	\$ 488.24
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 488.24	\$ -	\$ 5.50	\$ 3.91	\$ 9.41	\$ 27.05	\$ 36.46	\$ 492.16	\$ 455.69
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 455.69	\$ -	\$ 5.50	\$ 3.69	\$ 9.19	\$ 27.05	\$ 36.24	\$ 459.39	\$ 423.14
08	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 423.14	\$ -	\$ 5.50	\$ 3.84	\$ 9.34	\$ 27.05	\$ 36.39	\$ 426.98	\$ 390.59
09	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 390.59	\$ -	\$ 5.50	\$ 4.83	\$ 10.33	\$ 27.05	\$ 37.38	\$ 395.43	\$ 358.05
10	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 358.05	\$ -	\$ 5.50	\$ 4.33	\$ 9.83	\$ 27.05	\$ 36.88	\$ 362.38	\$ 325.50
11	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 325.50	\$ -	\$ 5.50	\$ 3.98	\$ 9.48	\$ 27.05	\$ 36.53	\$ 329.48	\$ 292.95
12	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 292.95	\$ -	\$ 5.50	\$ 3.63	\$ 9.13	\$ 27.05	\$ 36.18	\$ 296.57	\$ 260.40
13	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 260.40	\$ -	\$ 5.50	\$ 3.22	\$ 8.72	\$ 27.05	\$ 35.77	\$ 263.62	\$ 227.85
14	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 227.85	\$ -	\$ 5.50	\$ 2.78	\$ 8.28	\$ 27.05	\$ 35.33	\$ 230.63	\$ 195.30
15	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 195.30	\$ -	\$ 5.50	\$ 2.38	\$ 7.88	\$ 27.05	\$ 34.93	\$ 197.68	\$ 162.75
16	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 162.75	\$ -	\$ 5.50	\$ 2.01	\$ 7.51	\$ 27.05	\$ 34.56	\$ 164.76	\$ 130.20
17	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 130.20	\$ -	\$ 5.50	\$ 1.61	\$ 7.11	\$ 27.05	\$ 34.16	\$ 131.81	\$ 97.65
18	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 97.65	\$ -	\$ 5.50	\$ 1.18	\$ 6.68	\$ 27.05	\$ 33.73	\$ 98.83	\$ 65.10
19	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 65.10	\$ -	\$ 5.50	\$ 0.80	\$ 6.30	\$ 27.05	\$ 33.35	\$ 65.90	\$ 32.55
20	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 32.55	\$ -	\$ 5.50	\$ 0.40	\$ 5.90	\$ 27.05	\$ 32.95	\$ 32.95	\$ (0.00)
						\$ 14,048.02	\$ 109.99	\$ 109.99	\$ 66.39	\$ 176.38	\$ 541.00	\$ 717.38	\$ 16,372.67	\$ 15,655.30

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	25	11/22/16	12/31/16	40	3.500%	\$ 413.00	\$ 1.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 414.58	\$ 414.58
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 414.58	\$ 3.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 418.16	\$ 418.16
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 418.16	\$ 3.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 422.03	\$ 422.03
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 422.03	\$ 4.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 426.24	\$ 426.24
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 426.24	\$ 4.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430.76	\$ 430.76
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 430.76	\$ 4.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 435.28	\$ 435.28
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 435.28	\$ 4.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440.13	\$ 440.13
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 440.13	\$ 5.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445.33	\$ 445.33
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 445.33	\$ 5.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.90	\$ 450.90
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 450.90	\$ 5.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 456.66	\$ 456.66
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 456.66	\$ 6.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 462.86	\$ 462.86
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 462.86	\$ 6.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 469.28	\$ 469.28
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 469.28	\$ 6.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475.69	\$ 475.69
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 475.69	\$ 5.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 481.55	\$ 481.55
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 481.55	\$ 5.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 487.24	\$ 487.24
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 487.24	\$ 4.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 491.44	\$ 491.44
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 491.44	\$ 4.01	\$ 4.12	\$ 4.01	\$ 8.14	\$ 20.65	\$ 28.79	\$ 499.47	\$ 470.68
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 470.68	\$ -	\$ 4.12	\$ 3.77	\$ 7.89	\$ 20.65	\$ 28.54	\$ 474.46	\$ 445.91
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 445.91	\$ -	\$ 4.12	\$ 3.61	\$ 7.74	\$ 20.65	\$ 28.39	\$ 449.52	\$ 421.14
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 421.14	\$ -	\$ 4.12	\$ 3.45	\$ 7.57	\$ 20.65	\$ 28.22	\$ 424.59	\$ 396.37
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 396.37	\$ -	\$ 4.12	\$ 3.25	\$ 7.37	\$ 20.65	\$ 28.02	\$ 399.61	\$ 371.59
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 371.59	\$ -	\$ 4.12	\$ 2.98	\$ 7.10	\$ 20.65	\$ 27.75	\$ 374.57	\$ 346.82
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 346.82	\$ -	\$ 4.12	\$ 2.81	\$ 6.93	\$ 20.65	\$ 27.58	\$ 349.63	\$ 322.05
08	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 322.05	\$ -	\$ 4.12	\$ 2.92	\$ 7.05	\$ 20.65	\$ 27.70	\$ 324.97	\$ 297.27
09	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 297.27	\$ -	\$ 4.12	\$ 3.68	\$ 7.80	\$ 20.65	\$ 28.45	\$ 300.95	\$ 272.50
10	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 272.50	\$ -	\$ 4.12	\$ 3.30	\$ 7.42	\$ 20.65	\$ 28.07	\$ 275.80	\$ 247.73
11	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 247.73	\$ -	\$ 4.12	\$ 3.03	\$ 7.16	\$ 20.65	\$ 27.81	\$ 250.76	\$ 222.96
12	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 222.96	\$ -	\$ 4.12	\$ 2.76	\$ 6.88	\$ 20.65	\$ 27.53	\$ 225.71	\$ 198.18
13	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 198.18	\$ -	\$ 4.12	\$ 2.45	\$ 6.58	\$ 20.65	\$ 27.23	\$ 200.64	\$ 173.41
14	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 173.41	\$ -	\$ 4.12	\$ 2.12	\$ 6.24	\$ 20.65	\$ 26.89	\$ 175.53	\$ 148.64
15	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 148.64	\$ -	\$ 4.12	\$ 1.81	\$ 5.94	\$ 20.65	\$ 26.59	\$ 150.45	\$ 123.86
16	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 123.86	\$ -	\$ 4.12	\$ 1.53	\$ 5.65	\$ 20.65	\$ 26.30	\$ 125.39	\$ 99.09
17	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 99.09	\$ -	\$ 4.12	\$ 1.22	\$ 5.35	\$ 20.65	\$ 26.00	\$ 100.31	\$ 74.32
18	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 74.32	\$ -	\$ 4.12	\$ 0.90	\$ 5.02	\$ 20.65	\$ 25.67	\$ 75.22	\$ 49.55
19	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 49.55	\$ -	\$ 4.12	\$ 0.61	\$ 4.73	\$ 20.65	\$ 25.38	\$ 50.15	\$ 24.77
20	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 24.77	\$ -	\$ 4.12	\$ 0.31	\$ 4.43	\$ 20.65	\$ 25.08	\$ 25.08	\$ 0.00
						\$ 10,692.94	\$ 82.46	\$ 82.46	\$ 50.53	\$ 132.98	\$ 413.00	\$ 545.98	\$ 12,460.93	\$ 11,914.95

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

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

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	\$ 51,361.16	\$ 59,975.69	\$ 791,307.55	\$ 731,331.85
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 731,331.85	\$ -	\$ 794.26	\$ 7,760.53	\$ 8,554.79	\$ 51,443.73	\$ 59,998.52	\$ 739,092.39	\$ 679,093.86
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 679,093.86	\$ -	\$ 794.26	\$ 7,116.53	\$ 7,910.79	\$ 51,443.73	\$ 59,354.52	\$ 686,210.40	\$ 626,855.88
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 626,855.88	\$ -	\$ 794.26	\$ 6,985.92	\$ 7,780.18	\$ 51,443.73	\$ 59,223.91	\$ 633,841.80	\$ 574,617.89
10	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 574,617.89	\$ -	\$ 794.26	\$ 6,792.77	\$ 7,587.03	\$ 51,443.73	\$ 59,030.76	\$ 581,410.66	\$ 522,379.90
11	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 522,379.90	\$ -	\$ 794.26	\$ 6,530.75	\$ 7,325.01	\$ 51,443.73	\$ 58,768.74	\$ 528,910.65	\$ 470,141.91
12	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 470,141.91	\$ -	\$ 794.26	\$ 6,004.94	\$ 6,799.19	\$ 51,443.73	\$ 58,242.93	\$ 476,146.84	\$ 417,903.92
13	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 417,903.92	\$ -	\$ 794.26	\$ 5,678.34	\$ 6,472.60	\$ 51,443.73	\$ 57,916.33	\$ 423,582.26	\$ 365,665.93
14	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 365,665.93	\$ -	\$ 794.26	\$ 5,069.23	\$ 5,863.49	\$ 51,443.73	\$ 57,307.22	\$ 370,735.16	\$ 313,427.94
15	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 313,427.94	\$ -	\$ 794.26	\$ 4,281.85	\$ 5,076.11	\$ 51,443.73	\$ 56,519.84	\$ 317,709.79	\$ 261,189.95
16	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 261,189.95	\$ -	\$ 794.26	\$ 3,221.06	\$ 4,015.32	\$ 51,443.73	\$ 55,459.05	\$ 264,411.01	\$ 208,951.96
17	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 208,951.96	\$ -	\$ 794.26	\$ 2,467.93	\$ 3,262.19	\$ 51,443.73	\$ 54,705.92	\$ 211,419.89	\$ 156,713.97
18	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 156,713.97	\$ -	\$ 794.26	\$ 1,351.17	\$ 2,145.42	\$ 51,443.73	\$ 53,589.16	\$ 158,065.13	\$ 104,475.98
19	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 104,475.98	\$ -	\$ 794.26	\$ 853.51	\$ 1,647.76	\$ 51,443.73	\$ 53,091.50	\$ 105,329.49	\$ 52,237.99
20	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 52,237.99	\$ -	\$ 794.26	\$ 418.62	\$ 1,212.88	\$ 51,443.73	\$ 52,656.61	\$ 52,656.61	\$ 0.00
						\$ 10,862,171.77	\$ 15,885.17	\$ 15,885.17	\$ 104,440.45	\$ 120,325.62	\$ 1,021,796.00	\$ 1,142,121.62	\$ 10,982,497.39	\$ 9,840,375.77

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs		07/11/14	09/30/14	82	3.250%	\$ 821.00	\$ 5.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 826.99	\$ 826.99
Payment	01	10/01/14	12/31/14	92	3.250%	\$ 826.99	\$ 6.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 833.77	\$ 833.77
		01/01/15	03/31/15	90	3.250%	\$ 833.77	\$ 6.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 840.45	\$ 840.45
		04/01/15	06/30/15	91	3.250%	\$ 840.45	\$ 6.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 847.26	\$ 847.26
		07/01/15	09/30/15	92	3.250%	\$ 847.26	\$ 6.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 854.20	\$ 854.20
		10/01/15	12/31/15	92	3.250%	\$ 854.20	\$ 7.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 861.19	\$ 861.19
		01/01/16	03/31/16	91	3.250%	\$ 861.19	\$ 6.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 868.15	\$ 868.15
		04/01/16	06/30/16	91	3.460%	\$ 868.15	\$ 7.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 875.62	\$ 875.62



					Accrued Interest			Accrued Interest	Quarterly Interest		Total Interest						
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Due (2)	Refund (A)	Refund (B)	Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)			
01-04	Q1/2017	07/01/16	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			
05	Q2/2017	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			
06	Q3/2017	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			
07	Q4/2017	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			
08	Q1/2018	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			
09	Q2/2018	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			
10	Q3/2018	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			
11	Q4/2018	07/01/18	09/30/18	92	4.690%	\$ 494.33	\$ -	\$ 3.89	\$ 5.84	\$ 9.73	\$ 41.05	\$ 50.78	\$ 500.18	\$ 449.39			
12	Q1/2019	10/01/18	12/31/18	92	4.960%	\$ 449.39	\$ -	\$ 3.89	\$ 5.62	\$ 9.51	\$ 41.05	\$ 50.56	\$ 455.01	\$ 404.45			
13	Q2/2019	01/01/19	03/31/19	90	5.180%	\$ 404.45	\$ -	\$ 3.89	\$ 5.17	\$ 9.06	\$ 41.05	\$ 50.11	\$ 409.62	\$ 359.51			
14	Q3/2019	04/01/19	06/30/19	91	5.450%	\$ 359.51	\$ -	\$ 3.89	\$ 4.88	\$ 8.77	\$ 41.05	\$ 49.82	\$ 364.40	\$ 314.58			
15	Q4/2019	07/01/19	09/30/19	92	5.500%	\$ 314.58	\$ -	\$ 3.89	\$ 4.36	\$ 8.25	\$ 41.05	\$ 49.30	\$ 318.94	\$ 269.64			
16	Q1/2020	10/01/19	12/31/19	92	5.420%	\$ 269.64	\$ -	\$ 3.89	\$ 3.68	\$ 7.57	\$ 41.05	\$ 48.62	\$ 273.32	\$ 224.70			
17	Q2/2020	01/01/20	03/31/20	91	4.960%	\$ 224.70	\$ -	\$ 3.89	\$ 2.77	\$ 6.66	\$ 41.05	\$ 47.71	\$ 227.47	\$ 179.76			
18	Q3/2020	04/01/20	06/30/20	91	4.750%	\$ 179.76	\$ -	\$ 3.89	\$ 2.12	\$ 6.01	\$ 41.05	\$ 47.06	\$ 181.88	\$ 134.82			
19	Q4/2020	07/01/20	09/30/20	92	3.430%	\$ 134.82	\$ -	\$ 3.89	\$ 1.16	\$ 5.05	\$ 41.05	\$ 46.10	\$ 135.98	\$ 89.88			
20	Q1/2021	10/01/20	12/31/20	92	3.250%	\$ 89.88	\$ -	\$ 3.89	\$ 0.73	\$ 4.62	\$ 41.05	\$ 45.67	\$ 90.61	\$ 44.94			
		01/01/21	03/31/21	90	3.250%	\$ 44.94	\$ -	\$ 3.89	\$ 0.36	\$ 4.25	\$ 41.05	\$ 45.30	\$ 45.30	\$ 0.00			
						\$ 15,514.80	\$ 77.79	\$ 77.79	\$ 76.59	\$ 154.38	\$ 821.00	\$ 975.37	\$ 15,669.17	\$ 14,693.80			

					Accrued Interest			Accrued Interest		Quarterly Interest		Total Interest						
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Due (2)	Refund (A)		Refund (B)		Refund (A) + (B) = (C)		Principal Refund (D)		Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs		07/11/14	09/30/14	82	3.250%	\$ 1,709.56	\$ 12.48	\$ -		\$ -		\$ -		\$ -		\$ -	\$ 1,722.04	\$ 1,722.04
Payment 02		10/01/14	12/31/14	92	3.250%	\$ 1,722.04	\$ 14.11	\$ -		\$ -		\$ -		\$ -		\$ -	\$ 1,736.15	\$ 1,736.15
		01/01/15	03/31/15	90	3.250%	\$ 1,736.15	\$ 13.91	\$ -		\$ -		\$ -		\$ -		\$ -	\$ 1,750.06	\$ 1,750.06
		04/01/15	06/30/15	91	3.250%	\$ 1,750.06	\$ 14.18	\$ -		\$ -		\$ -		\$ -		\$ -	\$ 1,764.24	\$ 1,764.24
		07/01/15	09/30/15	92	3.250%	\$ 1,764.24	\$ 14.45	\$ -		\$ -		\$ -		\$ -		\$ -	\$ 1,778.69	\$ 1,778.69
		10/01/15	12/31/15	92	3.250%	\$ 1,778.69	\$ 14.57	\$ -		\$ -		\$ -		\$ -		\$ -	\$ 1,793.27	\$ 1,793.27
		01/01/16	03/31/16	91	3.250%	\$ 1,793.27	\$ 14.49	\$ -		\$ -		\$ -		\$ -		\$ -	\$ 1,807.76	\$ 1,807.76
		04/01/16	06/30/16	91	3.460%	\$ 1,807.76	\$ 15.55	\$ -		\$ -		\$ -		\$ -		\$ -	\$ 1,823.31	\$ 1,823.31
		07/01/16	09/30/16	92	3.500%	\$ 1,823.31	\$ 16.04	\$ -		\$ -		\$ -		\$ -		\$ -	\$ 1,839.35	\$ 1,839.35
		10/01/16	12/31/16	92	3.500%	\$ 1,839.35	\$ 16.18	\$ -		\$ -		\$ -		\$ -		\$ -	\$ 1,855.53	\$ 1,855.53
01-04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,855.53	\$ 16.01	\$ 32.40		\$ 16.01		\$ 48.41		\$ 341.91		\$ 390.32	\$ 1,887.56	\$ 1,497.24
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,497.24	\$ -	\$ 8.10		\$ 13.85		\$ 21.95		\$ 85.48		\$ 107.43	\$ 1,511.08	\$ 1,403.66
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,403.66	\$ -	\$ 8.10		\$ 14.01		\$ 22.11		\$ 85.48		\$ 107.59	\$ 1,417.67	\$ 1,310.08
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,310.08	\$ -	\$ 8.10		\$ 13.90		\$ 22.00		\$ 85.48		\$ 107.48	\$ 1,323.98	\$ 1,216.50
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,216.50	\$ -	\$ 8.10		\$ 12.75		\$ 20.85		\$ 85.48		\$ 106.33	\$ 1,229.25	\$ 1,122.93
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,122.93	\$ -	\$ 8.10		\$ 12.51		\$ 20.61		\$ 85.48		\$ 106.09	\$ 1,135.44	\$ 1,029.35
10	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,029.35	\$ -	\$ 8.10		\$ 12.17		\$ 20.27		\$ 85.48		\$ 105.75	\$ 1,041.52	\$ 935.77
11	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 935.77	\$ -	\$ 8.10		\$ 11.70		\$ 19.80		\$ 85.48		\$ 105.28	\$ 947.47	\$ 842.20
12	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 842.20	\$ -	\$ 8.10		\$ 10.76		\$ 18.86		\$ 85.48		\$ 104.33	\$ 852.95	\$ 748.62
13	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 748.62	\$ -	\$ 8.10		\$ 10.17		\$ 18.27		\$ 85.48		\$ 103.75	\$ 758.79	\$ 655.04
14	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 655.04	\$ -	\$ 8.10		\$ 9.08		\$ 17.18		\$ 85.48		\$ 102.66	\$ 664.12	\$ 561.46
15	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 561.46	\$ -	\$ 8.10		\$ 7.67		\$ 15.77		\$ 85.48		\$ 101.25	\$ 569.13	\$ 467.89
16	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 467.89	\$ -	\$ 8.10		\$ 5.77		\$ 13.87		\$ 85.48		\$ 99.35	\$ 473.66	\$ 374.31
17	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 374.31	\$ -	\$ 8.10		\$ 4.42		\$ 12.52		\$ 85.48		\$ 98.00	\$ 378.73	\$ 280.73
18	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 280.73	\$ -	\$ 8.10		\$ 2.42		\$ 10.52		\$ 85.48		\$ 96.00	\$ 283.15	\$ 187.15
19	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 187.15	\$ -	\$ 8.10		\$ 1.53		\$ 9.63		\$ 85.48		\$ 95.11	\$ 188.68	\$ 93.58
20	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 93.58	\$ -	\$ 8.10		\$ 0.75		\$ 8.85		\$ 85.48		\$ 94.33	\$ 94.33	\$ (0.00)
						\$ 32,306.46	\$ 161.98	\$ 161.98	\$ 159.48	\$ 321.46	\$ 1,709.56	\$ 2,031.02	\$ 32,627.92	\$ 30,596.90				

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
01-04	One-Time Costs Payment 03	08/22/14	09/30/14	40	3.250%	\$ 3,018.23	\$ 10.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,028.98	\$ 3,028.98
		10/01/14	12/31/14	92	3.250%	\$ 3,028.98	\$ 24.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,053.80	\$ 3,053.80
		01/01/15	03/31/15	90	3.250%	\$ 3,053.80	\$ 24.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,078.27	\$ 3,078.27
		04/01/15	06/30/15	91	3.250%	\$ 3,078.27	\$ 24.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,103.21	\$ 3,103.21

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

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
05	Q1/2021	02/23/15	03/31/15	37	3.250%	\$ 3,923.48	\$ 12.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,936.41	\$ 3,936.41
		04/01/15	06/30/15	91	3.250%	\$ 3,936.41	\$ 31.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,968.30	\$ 3,968.30



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

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs		08/26/15	09/30/15	36	3.250%	\$ 1,397.73	\$ 4.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,402.21	\$ 1,402.21
Payment	07	10/01/15	12/31/15	92	3.250%	\$ 1,402.21	\$ 11.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,413.70	\$ 1,413.70
		01/01/16	03/31/16	91	3.250%	\$ 1,413.70	\$ 11.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,425.12	\$ 1,425.12
		04/01/16	06/30/16	91	3.460%	\$ 1,425.12	\$ 12.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,437.38	\$ 1,437.38

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



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

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

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

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

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

					Accrued Interest			Accrued Interest	Quarterly Interest		Total Interest						
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Due (2)		Refund (A)	Refund (B)	Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)		Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
01-04 05 06 07 08 09 10 11 12 13 14 15 16 17 18 19 20	Q1/2017 Q2/2017 Q3/2017 Q4/2017 Q1/2018 Q2/2018 Q3/2018 Q4/2018 Q1/2019 Q2/2019 Q3/2019 Q4/2019 Q1/2020 Q2/2020 Q3/2020 Q4/2020 Q1/2021	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	
		01/01/17	03/31/17	90	3.500%	\$ 891.10	\$ 7.69	\$	15.56	\$ 7.69	\$ 23.25	\$ 164.20	\$ 187.45	\$ 906.48	\$ 719.03		
		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		
		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		
		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		
		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		
		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		
		07/01/18	09/30/18	92	4.690%	\$ 494.33	\$ -	\$	3.89	\$ 5.84	\$ 9.73	\$ 41.05	\$ 50.78	\$ 500.18	\$ 449.39		
		10/01/18	12/31/18	92	4.960%	\$ 449.39	\$ -	\$	3.89	\$ 5.62	\$ 9.51	\$ 41.05	\$ 50.56	\$ 455.01	\$ 404.45		
		01/01/19	03/31/19	90	5.180%	\$ 404.45	\$ -	\$	3.89	\$ 5.17	\$ 9.06	\$ 41.05	\$ 50.11	\$ 409.62	\$ 359.51		
		04/01/19	06/30/19	91	5.450%	\$ 359.51	\$ -	\$	3.89	\$ 4.88	\$ 8.77	\$ 41.05	\$ 49.82	\$ 364.40	\$ 314.58		
		07/01/19	09/30/19	92	5.500%	\$ 314.58	\$ -	\$	3.89	\$ 4.36	\$ 8.25	\$ 41.05	\$ 49.30	\$ 318.94	\$ 269.64		
		10/01/19	12/31/19	92	5.420%	\$ 269.64	\$ -	\$	3.89	\$ 3.68	\$ 7.57	\$ 41.05	\$ 48.62	\$ 273.32	\$ 224.70		
		01/01/20	03/31/20	91	4.960%	\$ 224.70	\$ -	\$	3.89	\$ 2.77	\$ 6.66	\$ 41.05	\$ 47.71	\$ 227.47	\$ 179.76		
		04/01/20	06/30/20	91	4.750%	\$ 179.76	\$ -	\$	3.89	\$ 2.12	\$ 6.01	\$ 41.05	\$ 47.06	\$ 181.88	\$ 134.82		
		07/01/20	09/30/20	92	3.430%	\$ 134.82	\$ -	\$	3.89	\$ 1.16	\$ 5.05	\$ 41.05	\$ 46.10	\$ 135.98	\$ 89.88		
		10/01/20	12/31/20	92	3.250%	\$ 89.88	\$ -	\$	3.89	\$ 0.73	\$ 4.62	\$ 41.05	\$ 45.67	\$ 90.61	\$ 44.94		
		01/01/21	03/31/21	90	3.250%	\$ 44.94	\$ -	\$	3.89	\$ 0.36	\$ 4.25	\$ 41.05	\$ 45.30	\$ 45.30	\$ 0.00		
							\$ 15,514.80	\$ 77.79	\$ 77.79	\$ 76.59	\$ 154.38	\$ 821.00	\$ 975.37	\$ 15,669.17	\$ 14,693.80		

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs 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	4.690%	\$ 1,029.35	\$ -	\$ 8.10	\$ 12.17	\$ 20.27	\$ 85.48	\$ 105.75	\$ 1,041.52	\$ 935.77
11	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 935.77	\$ -	\$ 8.10	\$ 11.70	\$ 19.80	\$ 85.48	\$ 105.28	\$ 947.47	\$ 842.20
12	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 842.20	\$ -	\$ 8.10	\$ 10.76	\$ 18.86	\$ 85.48	\$ 104.33	\$ 852.95	\$ 748.62
13	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 748.62	\$ -	\$ 8.10	\$ 10.17	\$ 18.27	\$ 85.48	\$ 103.75	\$ 758.79	\$ 655.04
14	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 655.04	\$ -	\$ 8.10	\$ 9.08	\$ 17.18	\$ 85.48	\$ 102.66	\$ 664.12	\$ 561.46
15	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 561.46	\$ -	\$ 8.10	\$ 7.67	\$ 15.77	\$ 85.48	\$ 101.25	\$ 569.13	\$ 467.89
16	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 467.89	\$ -	\$ 8.10	\$ 5.77	\$ 13.87	\$ 85.48	\$ 99.35	\$ 473.66	\$ 374.31
17	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 374.31	\$ -	\$ 8.10	\$ 4.42	\$ 12.52	\$ 85.48	\$ 98.00	\$ 378.73	\$ 280.73
18	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 280.73	\$ -	\$ 8.10	\$ 2.42	\$ 10.52	\$ 85.48	\$ 96.00	\$ 283.15	\$ 187.15
19	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 187.15	\$ -	\$ 8.10	\$ 1.53	\$ 9.63	\$ 85.48	\$ 95.11	\$ 188.68	\$ 93.58
20	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 93.58	\$ -	\$ 8.10	\$ 0.75	\$ 8.85	\$ 85.48	\$ 94.33	\$ 94.33	\$ (0.00)
\$ 32,306.46 \$ 161.98								\$ 161.98	\$ 159.48	\$ 321.46	\$ 1,709.56	\$ 2,031.02	\$ 32,627.92	\$ 30,596.90

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs Payment 03		08/22/14	09/30/14	40	3.250%	\$ 3,018.23	\$ 10.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,028.98	\$ 3,028.98
		10/01/14	12/31/14	92	3.250%	\$ 3,028.98	\$ 24.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,053.80	\$ 3,053.80
		01/01/15	03/31/15	90	3.250%	\$ 3,053.80	\$ 24.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,078.27	\$ 3,078.27
		04/01/15	06/30/15	91	3.250%	\$ 3,078.27	\$ 24.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,103.21	\$ 3,103.21



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

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs		02/23/15	03/31/15	37	3.250%	\$ 3,923.48	\$ 12.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,936.41	\$ 3,936.41
Payment		04/01/15	06/30/15	91	3.250%	\$ 3,936.41	\$ 31.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,968.30	\$ 3,968.30

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

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

Refund #	Period	Start Date	End Date	Days	APR Interest	Principal Due	Accrued Interest	Accrued Interest	Quarterly Interest	Total Interest	Principal Refund	Total Refund	Total Due	Running Balance
					Rate (%)	(1)	Due (2)	Refund (A)	Refund (B)	Refund (A) + (B) = (C)		(C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)
One-Time Costs Payment	07	08/26/15	09/30/15	36	3.250%	\$ 1,397.73	\$ 4.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,402.21	\$ 1,402.21
		10/01/15	12/31/15	92	3.250%	\$ 1,402.21	\$ 11.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,413.70	\$ 1,413.70
		01/01/16	03/31/16	91	3.250%	\$ 1,413.70	\$ 11.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,425.12	\$ 1,425.12
		04/01/16	06/30/16	91	3.460%	\$ 1,425.12	\$ 12.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,437.38	\$ 1,437.38



					APR Interest	Principal Due	Accrued Interest			Accrued Interest	Quarterly Interest	Total Interest			Total Due	Running Balance
Refund #	Period	Start Date	End Date	Days	Rate (%)	(1)	Due (2)			Refund (A)	Refund (B)	Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)
01-04	Q1/2017	07/01/16	09/30/16	92	3.500%	\$ 1,437.38	\$ 12.65	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450.03	\$ 1,450.03
		10/01/16	12/31/16	92	3.500%	\$ 1,450.03	\$ 12.76	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,462.78	\$ 1,462.78
		01/01/17	03/31/17	90	3.500%	\$ 1,462.78	\$ 12.62	\$	15.54	\$ 12.62	\$ 28.16	\$ 279.55	\$ 307.71	\$	\$ 1,488.03	\$ 1,180.32
		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
		07/01/17	09/30/17	92	3.960%	\$ 1,106.55	\$ -	\$	3.88	\$ 11.04	\$ 14.93	\$ 69.89	\$ 84.82	\$	\$ 1,117.60	\$ 1,032.78
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,032.78	\$ -	\$	3.88	\$ 10.96	\$ 14.84	\$ 69.89	\$ 84.73	\$	\$ 1,043.74	\$ 959.01
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 959.01	\$ -	\$	3.88	\$ 10.05	\$ 13.93	\$ 69.89	\$ 83.82	\$	\$ 969.06	\$ 885.24
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 885.24	\$ -	\$	3.88	\$ 9.87	\$ 13.75	\$ 69.89	\$ 83.64	\$	\$ 895.11	\$ 811.47
10	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 811.47	\$ -	\$	3.88	\$ 9.59	\$ 13.48	\$ 69.89	\$ 83.36	\$	\$ 821.07	\$ 737.70
11	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 737.70	\$ -	\$	3.88	\$ 9.22	\$ 13.11	\$ 69.89	\$ 82.99	\$	\$ 746.93	\$ 663.93
12	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 663.93	\$ -	\$	3.88	\$ 8.48	\$ 12.36	\$ 69.89	\$ 82.25	\$	\$ 672.41	\$ 590.16
13	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 590.16	\$ -	\$	3.88	\$ 8.02	\$ 11.90	\$ 69.89	\$ 81.79	\$	\$ 598.18	\$ 516.39
14	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 516.39	\$ -	\$	3.88	\$ 7.16	\$ 11.04	\$ 69.89	\$ 80.93	\$	\$ 523.55	\$ 442.62
15	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 442.62	\$ -	\$	3.88	\$ 6.05	\$ 9.93	\$ 69.89	\$ 79.82	\$	\$ 448.67	\$ 368.85
16	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 368.85	\$ -	\$	3.88	\$ 4.55	\$ 8.43	\$ 69.89	\$ 78.32	\$	\$ 373.40	\$ 295.08
17	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 295.08	\$ -	\$	3.88	\$ 3.49	\$ 7.37	\$ 69.89	\$ 77.26	\$	\$ 298.57	\$ 221.31
18	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 221.31	\$ -	\$	3.88	\$ 1.91	\$ 5.79	\$ 69.89	\$ 75.68	\$	\$ 223.22	\$ 147.54
19	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 147.54	\$ -	\$	3.88	\$ 1.21	\$ 5.09	\$ 69.89	\$ 74.98	\$	\$ 148.75	\$ 73.77
20	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 73.77	\$ -	\$	3.88	\$ 0.59	\$ 4.48	\$ 69.89	\$ 74.36	\$	\$ 74.36	\$ 0.00
						\$ 20,021.70	\$ 77.68	\$	77.68	\$ 125.72	\$ 203.40	\$ 1,397.73	\$ 1,601.13	\$	\$ 20,225.10	\$ 18,623.97

					APR Interest	Principal Due	Accrued Interest			Accrued Interest	Quarterly Interest	Total Interest			Total Due	Running Balance
Refund #	Period	Start Date	End Date	Days	Rate (%)	(1)	Due (2)			Refund (A)	Refund (B)	Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)
One-Time Costs		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
		01/01/17	03/31/17	90	3.500%	\$ 682.66	\$ 5.89	\$	6.19	\$ 5.89	\$ 12.08	\$ 131.52	\$ 143.60	\$	\$ 694.45	\$ 550.84
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 550.84	\$ -	\$	1.55	\$ 5.10	\$ 6.64	\$ 32.88	\$ 39.52	\$	\$ 555.94	\$ 516.42
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 516.42	\$ -	\$	1.55	\$ 5.15	\$ 6.70	\$ 32.88	\$ 39.58	\$	\$ 521.57	\$ 481.99
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 481.99	\$ -	\$	1.55	\$ 5.11	\$ 6.66	\$ 32.88	\$ 39.54	\$	\$ 487.10	\$ 447.56
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 447.56	\$ -	\$	1.55	\$ 4.69	\$ 6.24	\$ 32.88	\$ 39.12	\$	\$ 452.25	\$ 413.13
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 413.13	\$ -	\$	1.55	\$ 4.60	\$ 6.15	\$ 32.88	\$ 39.03	\$	\$ 417.74	\$ 378.70
10	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 378.70	\$ -	\$	1.55	\$ 4.48	\$ 6.03	\$ 32.88	\$ 38.90	\$	\$ 383.18	\$ 344.28
11	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 344.28	\$ -	\$	1.55	\$ 4.30	\$ 5.85	\$ 32.88	\$ 38.73	\$	\$ 348.58	\$ 309.85
12	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 309.85	\$ -	\$	1.55	\$ 3.96	\$ 5.51	\$ 32.88	\$ 38.39	\$	\$ 313.81	\$ 275.42
13	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 275.42	\$ -	\$	1.55	\$ 3.74	\$ 5.29	\$ 32.88	\$ 38.17	\$	\$ 279.16	\$ 240.99
14	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 240.99	\$ -	\$	1.55	\$ 3.34	\$ 4.89	\$ 32.88	\$ 37.77	\$	\$ 244.33	\$ 206.57
15	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 206.57	\$ -	\$	1.55	\$ 2.82	\$ 4.37	\$ 32.88	\$ 37.25	\$	\$ 209.39	\$ 172.14
16	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 172.14	\$ -	\$	1.55	\$ 2.12	\$ 3.67	\$ 32.88	\$ 36.55	\$	\$ 174.26	\$ 137.71
17	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 137.71	\$ -	\$	1.55	\$ 1.63	\$ 3.17	\$ 32.88	\$ 36.05	\$	\$ 139.34	\$ 103.28
18	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 103.28	\$ -	\$	1.55	\$ 0.89	\$ 2.44	\$ 32.88	\$ 35.32	\$	\$ 104.17	\$ 68.86
19	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 68.86	\$ -	\$	1.55	\$ 0.56	\$ 2.11	\$ 32.88	\$ 34.99	\$	\$ 69.42	\$ 34.43
20	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 34.43	\$ -	\$	1.55	\$ 0.28	\$ 1.82	\$ 32.88	\$ 34.70	\$	\$ 34.70	\$ (0.00)
						\$ 8,694.78	\$ 30.97	\$	30.97	\$ 58.67	\$ 89.64	\$ 657.59	\$ 747.23	\$	\$ 8,784.42	\$ 8,037.19

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

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

									Accrued Interest					Total Due		Running Balance	
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest (2)	Due	Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	(1) + (2) + (B) = (3)		(3) - (E)	
N/A	Q2/2016	05/01/16	06/30/16	61	3.460%	\$ 5,682,656.00	\$ 32,769.98		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,715,425.98		\$ 5,715,425.98	
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 5,715,425.98	\$ 50,283.26		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,765,709.24		\$ 5,765,709.24	
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 5,765,709.24	\$ 50,725.64		\$ 6,688.94	\$ 50,725.64	\$ 57,414.58	\$ 284,132.80	\$ 341,547.38	\$ 5,867,160.52		\$ 5,525,613.13	
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 5,525,613.13	\$ -		\$ 6,688.94	\$ 47,686.80	\$ 54,375.74	\$ 284,132.80	\$ 338,508.54	\$ 5,573,299.93		\$ 5,234,791.39	
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 5,234,791.39	\$ -		\$ 6,688.94	\$ 48,419.67	\$ 55,108.61	\$ 284,132.80	\$ 339,241.41	\$ 5,283,211.06		\$ 4,943,969.65	
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 4,943,969.65	\$ -		\$ 6,688.94	\$ 49,347.59	\$ 56,036.53	\$ 284,132.80	\$ 340,169.33	\$ 4,993,317.24		\$ 4,653,147.90	
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 4,653,147.90	\$ -		\$ 6,688.94	\$ 49,376.91	\$ 56,065.85	\$ 284,132.80	\$ 340,198.65	\$ 4,702,524.81		\$ 4,362,326.16	
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 4,362,326.16	\$ -		\$ 6,688.94	\$ 45,714.79	\$ 52,403.73	\$ 284,132.80	\$ 336,536.53	\$ 4,408,040.95		\$ 4,071,504.41	
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 4,071,504.41	\$ -		\$ 6,688.94	\$ 45,374.41	\$ 52,063.35	\$ 284,132.80	\$ 336,196.15	\$ 4,116,878.82		\$ 3,780,682.67	
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 3,780,682.67	\$ -		\$ 6,688.94	\$ 44,692.85	\$ 51,381.79	\$ 284,132.80	\$ 335,514.59	\$ 3,825,375.52		\$ 3,489,860.93	
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 3,489,860.93	\$ -		\$ 6,688.94	\$ 43,629.95	\$ 50,318.90	\$ 284,132.80	\$ 334,451.70	\$ 3,533,490.88		\$ 3,199,039.18	
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 3,199,039.18	\$ -		\$ 6,688.94	\$ 40,860.06	\$ 47,549.00	\$ 284,132.80	\$ 331,681.80	\$ 3,239,899.24		\$ 2,908,217.44	
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 2,908,217.44	\$ -		\$ 6,688.94	\$ 39,515.90	\$ 46,204.85	\$ 284,132.80	\$ 330,337.65	\$ 2,947,733.34		\$ 2,617,395.69	
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 2,617,395.69	\$ -		\$ 6,688.94	\$ 36,284.99	\$ 42,973.94	\$ 284,132.80	\$ 327,106.74	\$ 2,653,680.69		\$ 2,326,573.95	
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 2,326,573.95	\$ -		\$ 6,688.94	\$ 31,784.19	\$ 38,473.13	\$ 284,132.80	\$ 322,605.93	\$ 2,358,358.14		\$ 2,035,752.21	
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 2,035,752.21	\$ -		\$ 6,688.94	\$ 25,105.39	\$ 31,794.33	\$ 284,132.80	\$ 315,927.13	\$ 2,060,857.59		\$ 1,744,930.46	
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,744,930.46	\$ -		\$ 6,688.94	\$ 20,609.34	\$ 27,298.28	\$ 284,132.80	\$ 311,431.08	\$ 1,765,539.80		\$ 1,454,108.72	
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,454,108.72	\$ -		\$ 6,688.94	\$ 12,537.12	\$ 19,226.06	\$ 284,132.80	\$ 303,358.86	\$ 1,466,645.84		\$ 1,163,286.98	
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,163,286.98	\$ -		\$ 6,688.94	\$ 9,503.36	\$ 16,192.30	\$ 284,132.80	\$ 300,325.10	\$ 1,172,790.33		\$ 872,465.23	
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 872,465.23	\$ -		\$ 6,688.94	\$ 6,991.67	\$ 13,680.62	\$ 284,132.80	\$ 297,813.42	\$ 879,456.91		\$ 581,643.49	
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 581,643.49	\$ -		\$ 6,688.94	\$ 4,712.91	\$ 11,401.85	\$ 284,132.80	\$ 295,534.65	\$ 586,356.39		\$ 290,821.74	
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 290,821.74	\$ -		\$ 6,688.94	\$ 2,382.35	\$ 9,071.29	\$ 284,132.80	\$ 293,204.09	\$ 293,204.09		\$ 0.00	
\$ 72,419,922.56									\$ 133,778.88	\$ 655,255.87	\$ 789,034.74	\$ 5,682,656.00	\$ 6,471,690.74	\$ 73,208,957.30		\$ 66,737,266.56	
									Accrued Interest					Total Due		Running Balance	
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest (2)	Due	Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	(1) + (2) + (B) = (3)		(3) - (E)	
One-Time Costs		07/15/14	09/30/14	78	3.250%	\$ 2,430.00	\$ 16.88		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,446.88		\$ 2,446.88	
Payment	01	10/01/14	12/31/14	92	3.250%	\$ 2,446.88	\$ 20.04		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,466.92		\$ 2,466.92	
		01/01/15	03/31/15	90	3.250%	\$ 2,466.92	\$ 19.77		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,486.69		\$ 2,486.69	
		04/01/15	06/30/15	91	3.250%	\$ 2,486.69	\$ 20.15		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,506.84		\$ 2,506.84	



								Accrued Interest		Quarterly Interest		Total Interest								
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Refund (A)		Refund (B)		Refund (A) + (B) = (C)		Principal Refund (D)		Total Refund (C) + (D) = (E)		Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
01	Q4/2016	07/01/15	09/30/15	92	3.250%	\$ 2,506.84	\$ 20.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,527.37	\$ 2,527.37		
		10/01/15	12/31/15	92	3.250%	\$ 2,527.37	\$ 20.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,548.08	\$ 2,548.08			
		01/01/16	03/31/16	91	3.250%	\$ 2,548.08	\$ 20.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,568.67	\$ 2,568.67			
		04/01/16	06/30/16	91	3.460%	\$ 2,568.67	\$ 22.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,590.77	\$ 2,590.77			
		07/01/16	09/30/16	92	3.500%	\$ 2,590.77	\$ 22.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,613.56	\$ 2,613.56			
		10/01/16	12/31/16	92	3.500%	\$ 2,613.56	\$ 22.99	\$ 10.33	\$ -	\$ 10.33	\$ 121.50	\$ 131.83	\$ 2,636.55	\$ 2,504.73						
		01/01/17	03/31/17	90	3.500%	\$ 2,504.73	\$ -	\$ 10.33	\$ 21.62	\$ 31.94	\$ 121.50	\$ 153.44	\$ 2,526.34	\$ 2,372.90						
		02/01/17	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						
		03/01/17	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						
		04/01/17	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						
		05/01/17	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						
		06/01/17	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						
		07/01/17	09/30/18	92	4.690%	\$ 1,713.76	\$ -	\$ 10.33	\$ 20.26	\$ 30.59	\$ 121.50	\$ 152.09	\$ 1,734.02	\$ 1,581.93						
		08/01/17	12/31/18	92	4.960%	\$ 1,581.93	\$ -	\$ 10.33	\$ 19.78	\$ 30.10	\$ 121.50	\$ 151.60	\$ 1,601.71	\$ 1,450.10						
		09/01/17	03/31/19	90	5.180%	\$ 1,450.10	\$ -	\$ 10.33	\$ 18.52	\$ 28.85	\$ 121.50	\$ 150.35	\$ 1,468.63	\$ 1,318.28						
		10/01/17	06/30/19	91	5.450%	\$ 1,318.28	\$ -	\$ 10.33	\$ 17.91	\$ 28.24	\$ 121.50	\$ 149.74	\$ 1,336.19	\$ 1,186.45						
		11/01/17	09/30/19	92	5.500%	\$ 1,186.45	\$ -	\$ 10.33	\$ 16.45	\$ 26.78	\$ 121.50	\$ 148.28	\$ 1,202.90	\$ 1,054.62						
		12/01/17	12/31/19	92	5.420%	\$ 1,054.62	\$ -	\$ 10.33	\$ 14.41	\$ 24.74	\$ 121.50	\$ 146.24	\$ 1,069.03	\$ 922.79						
		13/01/17	01/01/20	91	4.960%	\$ 922.79	\$ -	\$ 10.33	\$ 11.38	\$ 21.71	\$ 121.50	\$ 143.21	\$ 934.17	\$ 790.97						
		14/01/17	03/31/20	91	4.750%	\$ 790.97	\$ -	\$ 10.33	\$ 9.34	\$ 19.67	\$ 121.50	\$ 141.17	\$ 800.31	\$ 659.14						
		15/01/17	06/30/20	92	3.430%	\$ 659.14	\$ -	\$ 10.33	\$ 5.68	\$ 16.01	\$ 121.50	\$ 137.51	\$ 664.82	\$ 527.31						
		16/01/17	12/31/20	92	3.250%	\$ 527.31	\$ -	\$ 10.33	\$ 4.31	\$ 14.64	\$ 121.50	\$ 136.14	\$ 531.62	\$ 395.48						
		17/01/17	01/01/21	90	3.250%	\$ 395.48	\$ -	\$ 10.33	\$ 3.17	\$ 13.50	\$ 121.50	\$ 135.00	\$ 398.65	\$ 263.66						
		18/01/17	04/01/21	91	3.250%	\$ 263.66	\$ -	\$ 10.33	\$ 2.14	\$ 12.46	\$ 121.50	\$ 133.96	\$ 265.79	\$ 131.83						
		19/01/17	07/01/21	92	3.250%	\$ 131.83	\$ -	\$ 10.33	\$ 1.08	\$ 11.41	\$ 121.50	\$ 132.91	\$ 132.91	\$ (0.00)						
								\$ 206.55	\$ 274.03	\$ 480.58	\$ 2,430.00	\$ 2,910.58	\$ 50,713.61	\$ 47,803.03						
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Refund (A)		Refund (B)		Refund (A) + (B) = (C)		Principal Refund (D)		Total Refund (C) + (D) = (E)		Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
One-Time Costs Payment	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			
		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						
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								
02/01/17	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								
03/01/17	09/30/17	92	3.960%	\$ 1,022.78	\$ -	\$ 4.71	\$ 10.21	\$ 14.92	\$ 55.45	\$ 70.37	\$ 1,032.99	\$ 962.61								
04/01/17	12/31/17	92	4.210%	\$ 962.61	\$ -	\$ 4.71	\$ 10.21	\$ 14.93	\$ 55.45	\$ 70.38	\$ 972.83	\$ 902.45								
05/01/17	03/31/18	90	4.250%	\$ 902.45	\$ -	\$ 4.71	\$ 9.46	\$ 14.17	\$ 55.45	\$ 69.62	\$ 911.91	\$ 842.29								
06/01/17	06/30/18	91	4.470%	\$ 842.29	\$ -	\$ 4.71	\$ 9.39	\$ 14.10	\$ 55.45	\$ 69.55	\$ 851.67	\$ 782.12								
07/01/17	09/30/18	92	4.690%	\$ 782.12	\$ -	\$ 4.71	\$ 9.25	\$ 13.96	\$ 55.45	\$ 69.41	\$ 791.37	\$ 721.96								
08/01/17	12/31/18	92	4.960%	\$ 721.96	\$ -	\$ 4.71	\$ 9.03	\$ 13.74	\$ 55.45	\$ 69.19	\$ 730.99	\$ 661.80								
09/01/17	03/31/19	90	5.180%	\$ 661.80	\$ -	\$ 4.71	\$ 8.45	\$ 13.17	\$ 55.45	\$ 68.62	\$ 670.25	\$ 601.63								
10/01/17	06/30/19	91	5.450%	\$ 601.63	\$ -	\$ 4.71	\$ 8.17	\$ 12.89	\$ 55.45	\$ 68.34	\$ 609.81	\$ 541.47								
11/01/17	09/30/19	92	5.500%	\$ 541.47	\$ -	\$ 4.71	\$ 7.51	\$ 12.22	\$ 55.45	\$ 67.67	\$ 548.98	\$ 481.31								
12/01/17	12/31/19	92	5.420%	\$ 481.31	\$ -	\$ 4.71	\$ 6.58	\$ 11.29	\$ 55.45	\$ 66.74	\$ 487.88	\$ 421.14								
13/01/17	01/01/20	91	4.960%	\$ 421.14	\$ -	\$ 4.71	\$ 5.19	\$ 9.91	\$ 55.45	\$ 65.36	\$ 426.34	\$ 360.98								
14/01/17	03/31/20	91	4.750%	\$ 360.98	\$ -	\$ 4.71	\$ 4.26	\$ 8.98	\$ 55.45	\$ 64.43	\$ 365.24	\$ 300.82								
15/01/17	06/30/20	92	3.430%	\$ 300.82	\$ -	\$ 4.71	\$ 2.59	\$ 7.31	\$ 55.45	\$ 62.76	\$ 303.41	\$ 240.65								
16/01/17	12/31/20	92	3.250%	\$ 240.65	\$ -	\$ 4.71	\$ 1.97	\$ 6.68	\$ 55.45	\$ 62.13	\$ 242.62	\$ 180.49								
17/01/17	01/01/21	90	3.250%	\$ 180.49	\$ -	\$ 4.71	\$ 1.45	\$ 6.16	\$ 55.45	\$ 61.61	\$ 181.94	\$ 120.33								
18/01/17	04/01/21	91	3.250%	\$ 120.33	\$ -	\$ 4.71	\$ 0.97	\$ 5.69	\$ 55.45	\$ 61.14	\$ 121.30	\$ 60.16								
19/01/17	07/01/21	92	3.250%	\$ 60.16	\$ -	\$ 4.71	\$ 0.49	\$ 5.21	\$ 55.45	\$ 60.66	\$ 60.66	\$ (0.00)								
								\$ 94.27	\$ 125.06	\$ 219.33	\$ 1,109.00	\$ 1,328.33	\$ 23,144.61	\$ 21,816.28						

									Accrued Interest		Quarterly Interest		Total Interest		Principal Refund		Total Refund		Total Due		Running Balance	
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest (2)	Due	Refund (A)		Refund (B)		Refund (A) + (B) = (C)		(D)		(C) + (D) = (E)		(1) + (2) + (B) = (3)		(3) - (E)	
									Accrued Interest		Quarterly Interest		Total Interest		Principal Refund		Total Refund		Total Due		Running Balance	
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest (2)	Due	Refund (A)		Refund (B)		Refund (A) + (B) = (C)		(D)		(C) + (D) = (E)		(1) + (2) + (B) = (3)		(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	4.690%	\$ 973.46	\$ -	\$	5.73	\$	11.51	\$	17.24	\$	69.15	\$	86.39	\$	984.97	\$	898.58	
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 898.58	\$ -	\$	5.73	\$	11.23	\$	16.97	\$	69.15	\$	86.12	\$	909.82	\$	823.70	
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 823.70	\$ -	\$	5.73	\$	10.52	\$	16.25	\$	69.15	\$	85.40	\$	834.22	\$	748.82	
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 748.82	\$ -	\$	5.73	\$	10.17	\$	15.91	\$	69.15	\$	85.06	\$	758.99	\$	673.94	
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 673.94	\$ -	\$	5.73	\$	9.34	\$	15.07	\$	69.15	\$	84.22	\$	683.28	\$	599.05	
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 599.05	\$ -	\$	5.73	\$	8.18	\$	13.92	\$	69.15	\$	83.07	\$	607.24	\$	524.17	
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 524.17	\$ -	\$	5.73	\$	6.46	\$	12.20	\$	69.15	\$	81.35	\$	530.64	\$	449.29	
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 449.29	\$ -	\$	5.73	\$	5.31	\$	11.04	\$	69.15	\$	80.19	\$	454.60	\$	374.41	
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 374.41	\$ -	\$	5.73	\$	3.23	\$	8.96	\$	69.15	\$	78.11	\$	377.64	\$	299.53	
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 299.53	\$ -	\$	5.73	\$	2.45	\$	8.18	\$	69.15	\$	77.33	\$	301.97	\$	224.65	
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 224.65	\$ -	\$	5.73	\$	1.80	\$	7.53	\$	69.15	\$	76.68	\$	226.45	\$	149.76	
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 149.76	\$ -	\$	5.73	\$	1.21	\$	6.95	\$	69.15	\$	76.10	\$	150.98	\$	74.88	
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 74.88	\$ -	\$	5.73	\$	0.61	\$	6.35	\$	69.15	\$	75.50	\$	75.50	\$	(0.00)	
						\$ 28,536.49	\$ 114.64	\$	114.64	\$	155.66	\$	270.29	\$	1,383.00	\$	1,653.29	\$	28,806.78	\$	27,153.49	
									Accrued Interest		Quarterly Interest		Total Interest		Principal Refund		Total Refund		Total Due		Running Balance	
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest (2)	Due	Refund (A)		Refund (B)		Refund (A) + (B) = (C)		(D)		(C) + (D) = (E)		(1) + (2) + (B) = (3)		(3) - (E)	
One-Time Costs Payment	04	09/05/14	09/30/14	26	3.250%	\$ 1,675.50	\$ 3.88	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,679.38	\$	1,679.38	
		10/01/14	12/31/14	92	3.250%	\$ 1,679.38	\$ 13.76	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,693.14	\$	1,693.14	
		01/01/15	03/31/15	90	3.250%	\$ 1,693.14	\$ 13.57	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,706.70	\$	1,706.70	
		04/01/15	06/30/15	91	3.250%	\$ 1,706.70	\$ 13.83	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,720.53	\$	1,720.53	
		07/01/15	09/30/15	92	3.250%	\$ 1,720.53	\$ 14.09	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,734.63	\$	1,734.63	
		10/01/15	12/31/15	92	3.250%	\$ 1,734.63	\$ 14.21	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,748.84	\$	1,748.84	
		01/01/16	03/31/16	91	3.250%	\$ 1,748.84	\$ 14.13	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,762.97	\$	1,762.97	
		04/01/16	06/30/16	91	3.460%	\$ 1,762.97	\$ 15.17	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,778.14	\$	1,778.14	
		07/01/16	09/30/16	92	3.500%	\$ 1,778.14	\$ 15.64	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,793.78	\$	1,793.78	
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,793.78	\$ 15.78	\$	6.70	\$	-	\$	6.70	\$	83.78	\$	90.48	\$	1,809.56	\$	1,719.08	
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,719.08	\$ -	\$	6.70	\$	14.84	\$	21.54	\$	83.78	\$	105.31	\$	1,733.92	\$	1,628.60	
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,628.60	\$ -	\$	6.70	\$	15.06	\$	21.77	\$	83.78	\$	105.54	\$	1,643.67	\$	1,538.13	
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,538.13	\$ -	\$	6.70	\$	15.35	\$	22.06	\$	83.78	\$	105.83	\$	1,553.48	\$	1,447.65	
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,447.65	\$ -	\$	6.70	\$	15.36	\$	22.06	\$	83.78	\$	105.84	\$	1,463.01	\$	1,357.17	
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,357.17	\$ -	\$	6.70	\$	14.22	\$	20.93	\$	83.78	\$	104.70	\$	1,371.39	\$	1,266.69	
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,266.69	\$ -	\$	6.70	\$	14.12	\$	20.82	\$	8							



									Accrued Interest	Quarterly Interest	Total Interest			Total Due	Running Balance
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest (2)	Due	Refund (A)	Refund (B)	Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 90.48	\$ -		\$ 6.70	\$ 0.74	\$ 7.44	\$ 83.78	\$ 91.22	\$ 91.22	\$ 0.00
\$ 34,484.42 \$ 134.06									\$ 134.06	\$ 188.08	\$ 322.14	\$ 1,675.50	\$ 1,997.64	\$ 34,806.56	\$ 32,808.92
									Accrued Interest	Quarterly Interest	Total Interest			Total Due	Running Balance
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest (2)	Due	Refund (A)	Refund (B)	Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	(1) + (2) + (B) = (3)	(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	4.690%	\$ 1,373.07	\$ -		\$ 7.52	\$ 16.23	\$ 23.75	\$ 98.10	\$ 121.85	\$ 1,389.30	\$ 1,267.45
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,267.45	\$ -		\$ 7.52	\$ 15.85	\$ 23.37	\$ 98.10	\$ 121.47	\$ 1,283.29	\$ 1,161.82
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,161.82	\$ -		\$ 7.52	\$ 14.84	\$ 22.36	\$ 98.10	\$ 120.46	\$ 1,176.66	\$ 1,056.20
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,056.20	\$ -		\$ 7.52	\$ 14.35	\$ 21.87	\$ 98.10	\$ 119.97	\$ 1,070.56	\$ 950.58
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 950.58	\$ -		\$ 7.52	\$ 13.18	\$ 20.70	\$ 98.10	\$ 118.80	\$ 963.76	\$ 844.96
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 844.96	\$ -		\$ 7.52	\$ 11.54	\$ 19.06	\$ 98.10	\$ 117.16	\$ 856.51	\$ 739.34
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 739.34	\$ -		\$ 7.52	\$ 9.12	\$ 16.64	\$ 98.10	\$ 114.74	\$ 748.46	\$ 633.72
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 633.72	\$ -		\$ 7.52	\$ 7.48	\$ 15.01	\$ 98.10	\$ 113.11	\$ 641.21	\$ 528.10
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 528.10	\$ -		\$ 7.52	\$ 4.55	\$ 12.07	\$ 98.10	\$ 110.17	\$ 532.66	\$ 422.48
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 422.48	\$ -		\$ 7.52	\$ 3.45	\$ 10.97	\$ 98.10	\$ 109.07	\$ 425.93	\$ 316.86
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 316.86	\$ -		\$ 7.52	\$ 2.54	\$ 10.06	\$ 98.10	\$ 108.16	\$ 319.40	\$ 211.24
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 211.24	\$ -		\$ 7.52	\$ 1.71	\$ 9.23	\$ 98.10	\$ 107.33	\$ 212.95	\$ 105.62
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 105.62	\$ -		\$ 7.52	\$ 0.87	\$ 8.39	\$ 98.10	\$ 106.49	\$ 106.49	\$ 0.00
\$ 38,301.40 \$ 150.41									\$ 150.41	\$ 219.55	\$ 369.96	\$ 1,962.00	\$ 2,331.96	\$ 38,671.36	\$ 36,339.40
									Accrued Interest	Quarterly Interest	Total Interest			Total Due	Running Balance
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest (2)	Due	Refund (A)	Refund (B)	Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	(1) + (2) + (B) = (3)	(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	06	01/01/15	03/31/15	90	3.250%	\$ 2,217.13	\$ 17.77		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,234.90	\$ 2,234.90
		04/01/15	06/30/15	91	3.250%	\$ 2,234.90	\$ 18.11		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,253.01	\$ 2,253.01
		07/01/15	09/30/15	92	3.250%	\$ 2,253.01	\$ 18.46		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,271.46	\$ 2,271.46
		10/01/15	12/31/15	92	3.250%	\$ 2,271.46	\$ 18.61		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,290.07	\$ 2,290.07
		01/01/16	03/31/16	91	3.250%	\$ 2,290.07	\$ 18.51		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,308.58	\$ 2,308.58
		04/01/16	06/30/16	91	3.460%	\$ 2,308.58	\$ 19.86		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,328.44	\$ 2,328.44
		07/01/16	09/30/16	92	3.500%	\$ 2,328.44	\$ 20.49		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,348.92	\$ 2,348.92
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,348.92	\$ 20.67		\$ 8.10	\$ -	\$ 8.10	\$ 110.38	\$ 118.48	\$ 2,369.59	\$ 2,251.11
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,251.11	\$ -		\$ 8.10	\$ 19.43	\$ 27.53	\$ 110.38	\$ 137.91	\$ 2,270.53	\$ 2,132.63
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,132.63	\$ -		\$ 8.10	\$ 19.73	\$ 27.83	\$ 110.38	\$ 138.21	\$ 2,152.35	\$ 2,014.15
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,014.15	\$ -		\$ 8.10	\$ 20.10	\$ 28.21	\$ 110.38	\$ 138.58	\$ 2,034.25	\$ 1,895.67
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,895.67	\$ -		\$ 8.10	\$ 20.12	\$ 28.22	\$ 110.38	\$ 138.60	\$ 1,915.79	\$ 1,777.19
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,777.19	\$ -		\$ 8.10	\$ 18.62	\$ 26.73	\$ 110.38	\$ 137.10	\$ 1,795.81	\$ 1,658.71
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,658.71	\$ -		\$ 8.10	\$ 18.49	\$ 26.59	\$ 110.38	\$ 136.96	\$ 1,677.20	\$ 1,540.23
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,540.23	\$ -		\$ 8.10	\$ 18.21	\$ 26.31	\$ 110.38	\$ 136.69	\$ 1,558.44	\$ 1,421.75
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,421.75	\$ -		\$ 8.10	\$ 17.77	\$ 25.88	\$ 110.38	\$ 136.25	\$ 1,439.53	\$ 1,303.27
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,303.27	\$ -		\$ 8.10	\$ 16.65	\$ 24.75	\$ 110.38	\$ 135.13	\$ 1,319.92	\$ 1,184.79
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,184.79	\$ -		\$ 8.10	\$ 16.10	\$ 24.20	\$ 110.38	\$ 134.58	\$ 1,200.89	\$ 1,066.31
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,066.31	\$ -		\$ 8.10	\$ 14.78	\$ 22.89	\$ 110.38	\$ 133.26	\$ 1,081.10	\$ 947.83
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 947.83	\$ -		\$ 8.10	\$ 12.95	\$ 21.05	\$ 110.38	\$ 131.43	\$ 960.78	\$ 829.36
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 829.36	\$ -		\$ 8.10	\$ 10.23	\$ 18.33	\$ 110.38	\$ 128.71	\$ 839.58	\$ 710.88
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 710.88	\$ -		\$ 8.10	\$ 8.40	\$ 16.50	\$ 110.38	\$ 126.88	\$ 719.27	\$ 592.40
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 592.40	\$ -		\$ 8.10	\$ 5.11	\$ 13.21	\$ 110.38	\$ 123.59	\$ 597.50	\$ 473.92

								Accrued Interest		Quarterly Interest		Total Interest							
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Refund (A)		Refund (B)		Refund (A) + (B) = (C)		Principal Refund (D)		Total Refund (C) + (D) = (E)		Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 473.92	\$ -	\$ 8.10		\$ 3.87		\$ 11.98		\$ 110.38		\$ 122.35		\$ 477.79	\$ 355.44
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 355.44	\$ -	\$ 8.10		\$ 2.85		\$ 10.95		\$ 110.38		\$ 121.33		\$ 358.29	\$ 236.96
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 236.96	\$ -	\$ 8.10		\$ 1.92		\$ 10.02		\$ 110.38		\$ 120.40		\$ 238.88	\$ 118.48
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 118.48	\$ -	\$ 8.10		\$ 0.97		\$ 9.07		\$ 110.38		\$ 119.45		\$ 119.45	\$ 0.00
								\$ 162.09		\$ 246.28		\$ 408.37		\$ 2,207.50		\$ 2,615.87		\$ 43,379.45	\$ 40,763.58
								Accrued Interest		Quarterly Interest		Total Interest							
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Refund (A)		Refund (B)		Refund (A) + (B) = (C)		Principal Refund (D)		Total Refund (C) + (D) = (E)		Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs		11/25/14	12/31/14	37	3.250%	\$ 2,375.00	\$ 7.82	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 2,382.82	\$ 2,382.82
Payment	07	01/01/15	03/31/15	90	3.250%	\$ 2,382.82	\$ 19.10	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 2,401.92	\$ 2,401.92
		04/01/15	06/30/15	91	3.250%	\$ 2,401.92	\$ 19.46	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 2,421.38	\$ 2,421.38
		07/01/15	09/30/15	92	3.250%	\$ 2,421.38	\$ 19.84	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 2,441.22	\$ 2,441.22
		10/01/15	12/31/15	92	3.250%	\$ 2,441.22	\$ 20.00	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 2,461.22	\$ 2,461.22
		01/01/16	03/31/16	91	3.250%	\$ 2,461.22	\$ 19.89	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 2,481.10	\$ 2,481.10
		04/01/16	06/30/16	91	3.460%	\$ 2,481.10	\$ 21.34	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 2,502.45	\$ 2,502.45
		07/01/16	09/30/16	92	3.500%	\$ 2,502.45	\$ 22.02	\$ -		\$ -		\$ -		\$ -		\$ -		\$ 2,524.46	\$ 2,524.46
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,524.46	\$ 22.21	\$ 8.58		\$ -		\$ 8.58		\$ 118.75		\$ 127.33	\$ 2,546.67	\$ 2,419.34	
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,419.34	\$ -	\$ 8.58		\$ 20.88		\$ 29.46		\$ 118.75		\$ 148.21	\$ 2,440.22	\$ 2,292.01	
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,292.01	\$ -	\$ 8.58		\$ 21.20		\$ 29.78		\$ 118.75		\$ 148.53	\$ 2,313.21	\$ 2,164.67	
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,164.67	\$ -	\$ 8.58		\$ 21.61		\$ 30.19		\$ 118.75		\$ 148.94	\$ 2,186.28	\$ 2,037.34	
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,037.34	\$ -	\$ 8.58		\$ 21.62		\$ 30.20		\$ 118.75		\$ 148.95	\$ 2,058.96	\$ 1,910.01	
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,910.01	\$ -	\$ 8.58		\$ 20.02		\$ 28.60		\$ 118.75		\$ 147.35	\$ 1,930.02	\$ 1,782.67	
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,782.67	\$ -	\$ 8.58		\$ 19.87		\$ 28.45		\$ 118.75		\$ 147.20	\$ 1,802.54	\$ 1,655.34	
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,655.34	\$ -	\$ 8.58		\$ 19.57		\$ 28.15		\$ 118.75		\$ 146.90	\$ 1,674.91	\$ 1,528.00	
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,528.00	\$ -	\$ 8.58		\$ 19.10		\$ 27.69		\$ 118.75		\$ 146.44	\$ 1,547.11	\$ 1,400.67	
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,400.67	\$ -	\$ 8.58		\$ 17.89		\$ 26.47		\$ 118.75		\$ 145.22	\$ 1,418.56	\$ 1,273.34	
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,273.34	\$ -	\$ 8.58		\$ 17.30		\$ 25.89		\$ 118.75		\$ 144.64	\$ 1,290.64	\$ 1,146.00	
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,146.00	\$ -	\$ 8.58		\$ 15.89		\$ 24.47		\$ 118.75		\$ 143.22	\$ 1,161.89	\$ 1,018.67	
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,018.67	\$ -	\$ 8.58		\$ 13.92		\$ 22.50		\$ 118.75		\$ 141.25	\$ 1,032.59	\$ 891.34	
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 891.34	\$ -	\$ 8.58		\$ 10.99		\$ 19.58		\$ 118.75		\$ 138.33	\$ 902.33	\$ 764.00	
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 764.00	\$ -	\$ 8.58		\$ 9.02		\$ 17.61		\$ 118.75		\$ 136.36	\$ 773.03	\$ 636.67	
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 636.67	\$ -	\$ 8.58		\$ 5.49		\$ 14.07		\$ 118.75		\$ 132.82	\$ 642.16	\$ 509.33	
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 509.33	\$ -	\$ 8.58		\$ 4.16		\$ 12.74		\$ 118.75		\$ 131.49	\$ 513.50	\$ 382.00	
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 382.00	\$ -	\$ 8.58		\$ 3.06		\$ 11.64		\$ 118.75		\$ 130.39	\$ 385.06	\$ 254.67	
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 254.67	\$ -	\$ 8.58		\$ 2.06		\$ 10.65		\$ 118.75		\$ 129.40	\$ 256.73	\$ 127.33	
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 127.33	\$ -	\$ 8.58		\$ 1.04		\$ 9.63		\$ 118.75		\$ 128.38	\$ 128.38	\$ (0.00)	
								\$ 171.67		\$ 264.69		\$ 436.36		\$ 2,375.00		\$ 2,811.36		\$ 46,621.33	\$ 43,809.97
								Accrued Interest		Quarterly Interest		Total Interest							
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Refund (A)		Refund (B)		Refund (A) + (B) = (C)		Principal Refund (D)		Total Refund (C) + (D) = (E)		Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs		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.							

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Due	Accrued Interest					Total Due		Running Balance
									Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)	
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 938.06	\$ -	-	\$ 8.63	\$ 11.57	\$ 20.20	\$ 125.38	\$ 145.58	\$ 949.62	\$ 804.05	
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 804.05	\$ -	-	\$ 8.63	\$ 9.50	\$ 18.13	\$ 125.38	\$ 143.50	\$ 813.54	\$ 670.04	
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 670.04	\$ -	-	\$ 8.63	\$ 5.78	\$ 14.41	\$ 125.38	\$ 139.79	\$ 675.82	\$ 536.03	
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 536.03	\$ -	-	\$ 8.63	\$ 4.38	\$ 13.01	\$ 125.38	\$ 138.39	\$ 540.41	\$ 402.02	
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 402.02	\$ -	-	\$ 8.63	\$ 3.22	\$ 11.85	\$ 125.38	\$ 137.23	\$ 405.25	\$ 268.02	
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 268.02	\$ -	-	\$ 8.63	\$ 2.17	\$ 10.80	\$ 125.38	\$ 136.18	\$ 270.19	\$ 134.01	
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 134.01	\$ -	-	\$ 8.63	\$ 1.10	\$ 9.73	\$ 125.38	\$ 135.11	\$ 135.11	\$ 0.00	
									\$ 172.66	\$ 278.56	\$ 451.22	\$ 2,507.50	\$ 2,958.72	\$ 49,065.05	\$ 46,106.33	

									Accrued Interest		Quarterly Interest		Total Interest						
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Due	Refund (A)	Refund (B)	Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	(1) + (2) + (B) = (3)	Running Balance (3) - (E)				
Payment	09	02/17/15	03/31/15	43	3.250%	\$ 2,446.00	\$ 9.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,455.37	\$ 2,455.37				
		04/01/15	06/30/15	91	3.250%	\$ 2,455.37	\$ 19.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,475.26	\$ 2,475.26				
		07/01/15	09/30/15	92	3.250%	\$ 2,475.26	\$ 20.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,495.54	\$ 2,495.54				
		10/01/15	12/31/15	92	3.250%	\$ 2,495.54	\$ 20.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,515.98	\$ 2,515.98				
		01/01/16	03/31/16	91	3.250%	\$ 2,515.98	\$ 20.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,536.31	\$ 2,536.31				
		04/01/16	06/30/16	91	3.460%	\$ 2,536.31	\$ 21.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,558.13	\$ 2,558.13				
		07/01/16	09/30/16	92	3.500%	\$ 2,558.13	\$ 22.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,580.64	\$ 2,580.64				
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,580.64	\$ 22.70	\$ 7.87	\$ -	\$ 7.87	\$ 122.30	\$ 130.17	\$ 2,603.34	\$ 2,473.17					
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,473.17	\$ -	\$ 7.87	\$ 21.34	\$ 29.21	\$ 122.30	\$ 151.51	\$ 2,494.52	\$ 2,343.01					
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,343.01	\$ -	\$ 7.87	\$ 21.67	\$ 29.54	\$ 122.30	\$ 151.84	\$ 2,364.68	\$ 2,212.84					
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,212.84	\$ -	\$ 7.87	\$ 22.09	\$ 29.95	\$ 122.30	\$ 152.25	\$ 2,234.93	\$ 2,082.67					
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,082.67	\$ -	\$ 7.87	\$ 22.10	\$ 29.97	\$ 122.30	\$ 152.27	\$ 2,104.77	\$ 1,952.50					
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,952.50	\$ -	\$ 7.87	\$ 20.46	\$ 28.33	\$ 122.30	\$ 150.63	\$ 1,972.97	\$ 1,822.34					
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,822.34	\$ -	\$ 7.87	\$ 20.31	\$ 28.18	\$ 122.30	\$ 150.48	\$ 1,842.65	\$ 1,692.17					
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,692.17	\$ -	\$ 7.87	\$ 20.00	\$ 27.87	\$ 122.30	\$ 150.17	\$ 1,712.17	\$ 1,562.00					
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,562.00	\$ -	\$ 7.87	\$ 19.53	\$ 27.40	\$ 122.30	\$ 149.70	\$ 1,581.53	\$ 1,431.84					
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,431.84	\$ -	\$ 7.87	\$ 18.29	\$ 26.16	\$ 122.30	\$ 148.46	\$ 1,450.13	\$ 1,301.67					
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,301.67	\$ -	\$ 7.87	\$ 17.69	\$ 25.55	\$ 122.30	\$ 147.85	\$ 1,319.36	\$ 1,171.50					
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,171.50	\$ -	\$ 7.87	\$ 16.24	\$ 24.11	\$ 122.30	\$ 146.41	\$ 1,187.74	\$ 1,041.34					
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,041.34	\$ -	\$ 7.87	\$ 14.23	\$ 22.09	\$ 122.30	\$ 144.39	\$ 1,055.56	\$ 911.17					
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 911.17	\$ -	\$ 7.87	\$ 11.24	\$ 19.10	\$ 122.30	\$ 141.40	\$ 922.41	\$ 781.00					
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 781.00	\$ -	\$ 7.87	\$ 9.22	\$ 17.09	\$ 122.30	\$ 139.39	\$ 790.23	\$ 650.83					
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 650.83	\$ -	\$ 7.87	\$ 5.61	\$ 13.48	\$ 122.30	\$ 135.78	\$ 656.45	\$ 520.67					
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 520.67	\$ -	\$ 7.87	\$ 4.25	\$ 12.12	\$ 122.30	\$ 134.42	\$ 524.92	\$ 390.50					
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 390.50	\$ -	\$ 7.87	\$ 3.13	\$ 11.00	\$ 122.30	\$ 133.30	\$ 393.63	\$ 260.33					
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 260.33	\$ -	\$ 7.87	\$ 2.11	\$ 9.98	\$ 122.30	\$ 132.28	\$ 262.44	\$ 130.17					
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 130.17	\$ -	\$ 7.87	\$ 1.07	\$ 8.93	\$ 122.30	\$ 131.23	\$ 131.23	\$ 0.00					
									\$ 157.34	\$ 270.58	\$ 427.92	\$ 2,446.00	\$ 2,873.92	\$ 45,222.86	\$ 42,348.95				

									Accrued Interest		Quarterly Interest		Total Interest				Total Due		Running Balance	
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Due	Refund (A)	Refund (B)	Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)					
Payment	One-Time Costs 10	03/05/15	03/31/15	27	3.250%	\$ 2,274.00	\$ 5.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,279.47	\$ 2,279.47					
		04/01/15	06/30/15	91	3.250%	\$ 2,279.47	\$ 18.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,297.94	\$ 2,297.94						
		07/01/15	09/30/15	92	3.250%	\$ 2,297.94	\$ 18.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,316.76	\$ 2,316.76						
		10/01/15	12/31/15	92	3.250%	\$ 2,316.76	\$ 18.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,335.74	\$ 2,335.74						
		01/01/16	03/31/16	91	3.250%	\$ 2,335.74	\$ 18.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,354.61	\$ 2,354.61						
		04/01/16	06/30/16	91	3.460%	\$ 2,354.61	\$ 20.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,374.87	\$ 2,374.87						
		07/01/16	09/30/16	92	3.500%	\$ 2,374.87	\$ 20.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,395.76	\$ 2,395.76						
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,395.76	\$ 21.08	\$ 7.14	\$ -	\$ 7.14	\$ 113.70	\$ 120.84	\$ 2,416.84	\$ 2,296.00						
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,296.00	\$ -	\$ 7.14	\$ 19.81	\$ 26.96	\$ 113.70	\$ 140.66	\$ 2,315.81	\$ 2,175.16						
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,175.16	\$ -	\$ 7.14	\$ 20.12	\$ 27.26	\$ 113.70	\$ 140.96	\$ 2,195.28	\$ 2,054.31						
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,054.31	\$ -	\$ 7.14	\$ 20.50	\$ 27.65	\$ 113.70	\$ 141.35	\$ 2,074.82	\$ 1,933.47						
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,933.47	\$ -	\$ 7.14	\$ 20.52	\$ 27.66	\$ 113.70	\$ 141.36	\$ 1,953.99	\$ 1,812.63						
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,812.63	\$ -	\$ 7.14	\$ 19.00	\$ 26.14	\$ 113.70	\$ 139.84	\$ 1,831.63	\$ 1,691.79						
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,691.79	\$ -	\$ 7.14	\$ 18.85	\$ 26.00	\$ 113.70	\$ 139.70	\$ 1,710.64	\$ 1,570.95						
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,570.95	\$ -	\$ 7.14	\$ 18.57	\$ 25.71	\$ 113.70	\$ 139.41	\$ 1,589.52	\$ 1,450.10						
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,450.10	\$ -	\$ 7.14	\$ 18.13	\$ 25.27	\$ 113.70	\$ 138.97	\$ 1,468.23	\$ 1,329.26						
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,329.26	\$ -	\$ 7.14	\$ 16.98	\$ 24.12	\$ 113.70	\$ 137.82	\$ 1,346.24	\$ 1,208.42						
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,208.42	\$ -	\$ 7.14	\$ 16.42	\$ 23.56	\$ 113.70	\$ 137.26	\$ 1,224.84	\$ 1,087.58						



Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Due	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,087.58	\$ -	-	\$ 7.14	\$ 15.08	\$ 22.22	\$ 113.70	\$ 135.92	\$ 1,102.66	\$ 966.74
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 966.74	\$ -	-	\$ 7.14	\$ 13.21	\$ 20.35	\$ 113.70	\$ 134.05	\$ 979.94	\$ 845.89
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 845.89	\$ -	-	\$ 7.14	\$ 10.43	\$ 17.57	\$ 113.70	\$ 131.27	\$ 856.33	\$ 725.05
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 725.05	\$ -	-	\$ 7.14	\$ 8.56	\$ 15.71	\$ 113.70	\$ 129.41	\$ 733.62	\$ 604.21
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 604.21	\$ -	-	\$ 7.14	\$ 5.21	\$ 12.35	\$ 113.70	\$ 126.05	\$ 609.42	\$ 483.37
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 483.37	\$ -	-	\$ 7.14	\$ 3.95	\$ 11.09	\$ 113.70	\$ 124.79	\$ 487.32	\$ 362.53
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 362.53	\$ -	-	\$ 7.14	\$ 2.91	\$ 10.05	\$ 113.70	\$ 123.75	\$ 365.43	\$ 241.68
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 241.68	\$ -	-	\$ 7.14	\$ 1.96	\$ 9.10	\$ 113.70	\$ 122.80	\$ 243.64	\$ 120.84
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 120.84	\$ -	-	\$ 7.14	\$ 0.99	\$ 8.13	\$ 113.70	\$ 121.83	\$ 121.83	\$ (0.00)
\$ 41,589.14									\$ 142.84	\$ 251.19	\$ 394.03	\$ 2,274.00	\$ 2,668.03	\$ 41,983.17	\$ 39,315.14

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Due	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs		03/30/15	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
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,036.02	\$ -	-	\$ 6.11	\$ 17.57	\$ 23.68	\$ 101.05	\$ 124.73	\$ 2,053.59	\$ 1,928.86
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,928.86	\$ -	-	\$ 6.11	\$ 17.84	\$ 23.95	\$ 101.05	\$ 125.00	\$ 1,946.70	\$ 1,821.70
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,821.70	\$ -	-	\$ 6.11	\$ 18.18	\$ 24.29	\$ 101.05	\$ 125.34	\$ 1,839.89	\$ 1,714.54
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,714.54	\$ -	-	\$ 6.11	\$ 18.19	\$ 24.30	\$ 101.05	\$ 125.35	\$ 1,732.74	\$ 1,607.38
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,607.38	\$ -	-	\$ 6.11	\$ 16.84	\$ 22.95	\$ 101.05	\$ 124.00	\$ 1,624.23	\$ 1,500.23
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,500.23	\$ -	-	\$ 6.11	\$ 16.72	\$ 22.83	\$ 101.05	\$ 123.88	\$ 1,516.94	\$ 1,393.07
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,393.07	\$ -	-	\$ 6.11	\$ 16.47	\$ 22.58	\$ 101.05	\$ 123.63	\$ 1,409.53	\$ 1,285.91
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,285.91	\$ -	-	\$ 6.11	\$ 16.08	\$ 22.19	\$ 101.05	\$ 123.24	\$ 1,301.98	\$ 1,178.75
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,178.75	\$ -	-	\$ 6.11	\$ 15.06	\$ 21.16	\$ 101.05	\$ 122.21	\$ 1,193.80	\$ 1,071.59
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,071.59	\$ -	-	\$ 6.11	\$ 14.56	\$ 20.67	\$ 101.05	\$ 121.72	\$ 1,086.15	\$ 964.43
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 964.43	\$ -	-	\$ 6.11	\$ 13.37	\$ 19.48	\$ 101.05	\$ 120.53	\$ 977.80	\$ 857.27
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 857.27	\$ -	-	\$ 6.11	\$ 11.71	\$ 17.82	\$ 101.05	\$ 118.87	\$ 868.98	\$ 750.11
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 750.11	\$ -	-	\$ 6.11	\$ 9.25	\$ 15.36	\$ 101.05	\$ 116.41	\$ 759.36	\$ 642.95
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 642.95	\$ -	-	\$ 6.11	\$ 7.59	\$ 13.70	\$ 101.05	\$ 114.75	\$ 650.55	\$ 535.79
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 535.79	\$ -	-	\$ 6.11	\$ 4.62	\$ 10.73	\$ 101.05	\$ 111.78	\$ 540.41	\$ 428.64
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 428.64	\$ -	-	\$ 6.11	\$ 3.50	\$ 9.61	\$ 101.05	\$ 110.66	\$ 432.14	\$ 321.48
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 321.48	\$ -	-	\$ 6.11	\$ 2.58	\$ 8.69	\$ 101.05	\$ 109.74	\$ 324.05	\$ 214.32
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 214.32	\$ -	-	\$ 6.11	\$ 1.74	\$ 7.85	\$ 101.05	\$ 108.90	\$ 216.05	\$ 107.16
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 107.16	\$ -	-	\$ 6.11	\$ 0.88	\$ 6.99	\$ 101.05	\$ 108.04	\$ 108.04	\$ 0.00
\$ 36,884.43									\$ 122.18	\$ 222.75	\$ 344.93	\$ 2,021.00	\$ 2,365.93	\$ 37,229.36	\$ 34,863.43

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Due	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs		04/30/15	06/30/15	62	3.250%	\$ 3,375.50	\$ 18.63	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,394.13	\$ 3,394.13
Payment	12	07/01/15	09/30/15	92	3.250%	\$ 3,394.13	\$ 27.80	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,421.94	\$ 3,421.94
		10/01/15	12/31/15	92	3.250%	\$ 3,421.94	\$ 28.03	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,449.97	\$ 3,449.97
		01/01/16	03/31/16	91	3.250%	\$ 3,449.97	\$ 27.88	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,477.85	\$ 3,477.85
		04/01/16	06/30/16	91	3.460%	\$ 3,477.85	\$ 29.92	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,507.77	\$ 3,507.77
		07/01/16	09/30/16	92	3.500%	\$ 3,507.77	\$ 30.86	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,538.63	\$ 3,538.63
		10/01/16	12/31/16	92	3.500%	\$ 3,538.63	\$ 31.13	-	\$ 9.71	\$ -	\$ 9.71	\$ 168.78	\$ 178.49	\$ 3,569.76	\$ 3,391.27
		01/01/17	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
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 3,212.78	\$ -	-	\$ 9.71	\$ 29.72	\$ 39.43	\$ 168.78	\$ 208.20	\$ 3,242.50	\$ 3,034.30
02	Q1/2017	01/01/17	03/31/17	90	3.710%	\$ 3,034.30	\$ -	-	\$ 9.71	\$ 30.29	\$ 40.00	\$ 168.78	\$ 208.77	\$ 3,064.58	\$ 2,855.81
03	Q2/2017	04/01/17	06/30/17	91	3.960%	\$ 2,855.81	\$ -	-	\$ 9.71	\$ 30.30	\$ 40.02	\$ 168.78	\$ 208.79	\$ 2,886.11	\$ 2,677.32
04	Q3/2017	07/01/17	09/30/17	92	4.210%	\$ 2,677.32	\$ -	-	\$ 9.71	\$ 28.06	\$ 37.77	\$ 168.78	\$ 206.54	\$ 2,705.38	\$ 2,498.83
05	Q4/2017	10/01/17	12/31/17	92	4.250%	\$ 2,498.83	\$ -	-	\$ 9.71	\$ 27.85	\$ 37.56	\$ 168.78	\$ 206.34	\$ 2,526.68	\$ 2,320.34
06	Q1/2018	01/01/18	03/31/18	90	4.470%	\$ 2,320.34	\$ -	-	\$ 9.71	\$ 27.43	\$ 37.14	\$ 168.78	\$ 205.92	\$ 2,347.77	\$ 2,141.86
07	Q2/2018	04/01/18	06/30/18	91	4.690%	\$ 2,141.86	\$ -	-	\$ 9.71	\$ 26.78	\$ 36.49	\$ 168.78	\$ 205.27	\$ 2,168.63	\$ 1,963.37
08	Q3/2018	07/01/18	09/30/18	92	4.960%	\$ 1,963.37	\$ -	-	\$ 9.71	\$ 25.08	\$ 34.79	\$ 168.78	\$ 203.57	\$ 1,988.45	\$ 1,784.88
09	Q4/2018	10/01/18	12/31/18	92	5.180%	\$ 1,784.88	\$ -	-	\$ 9.71	\$ 24.25	\$ 33.97	\$ 168.78	\$ 202.74	\$ 1,809.13	\$ 1,606.39
10	Q1/2019	01/01/19	03/31/19	90	5.450%										
11	Q2/2019	04/01/19	06/30/19	91											

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Due	Accrued Interest	Quarterly Interest	Total Interest	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
									Refund (A)	Refund (B)	Refund (A) + (B) = (C)				
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,606.39	\$ -	-	\$ 9.71	\$ 22.27	\$ 31.98	\$ 168.78	\$ 200.76	\$ 1,628.66	\$ 1,427.90
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,427.90	\$ -	-	\$ 9.71	\$ 19.51	\$ 29.22	\$ 168.78	\$ 198.00	\$ 1,447.41	\$ 1,249.42
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,249.42	\$ -	-	\$ 9.71	\$ 15.41	\$ 25.12	\$ 168.78	\$ 193.90	\$ 1,264.82	\$ 1,070.93
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,070.93	\$ -	-	\$ 9.71	\$ 12.65	\$ 22.36	\$ 168.78	\$ 191.14	\$ 1,083.58	\$ 892.44
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 892.44	\$ -	-	\$ 9.71	\$ 7.69	\$ 17.41	\$ 168.78	\$ 186.18	\$ 900.13	\$ 713.95
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 713.95	\$ -	-	\$ 9.71	\$ 5.83	\$ 15.55	\$ 168.78	\$ 184.32	\$ 719.78	\$ 535.46
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 535.46	\$ -	-	\$ 9.71	\$ 4.29	\$ 14.00	\$ 168.78	\$ 182.78	\$ 539.76	\$ 356.98
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 356.98	\$ -	-	\$ 9.71	\$ 2.89	\$ 12.61	\$ 168.78	\$ 181.38	\$ 359.87	\$ 178.49
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 178.49	\$ -	-	\$ 9.71	\$ 1.46	\$ 11.18	\$ 168.78	\$ 179.95	\$ 179.95	\$ (0.00)
\$ 58,078.51									\$ 194.26	\$ 371.02	\$ 565.28	\$ 3,375.50	\$ 3,940.78	\$ 58,643.79	\$ 54,703.01

									Accrued Interest	Quarterly Interest	Total Interest				Total Due	Running Balance
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Due	Refund (A)	Refund (B)	Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)	
One-Time Costs Payment	13	06/09/15	06/30/15	22	3.250%	\$ 2,849.00	\$ 5.58		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,854.58	\$ 2,854.58	
		07/01/15	09/30/15	92	3.250%	\$ 2,854.58	\$ 23.38		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,877.97	\$ 2,877.97	
		10/01/15	12/31/15	92	3.250%	\$ 2,877.97	\$ 23.58		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,901.54	\$ 2,901.54	
		01/01/16	03/31/16	91	3.250%	\$ 2,901.54	\$ 23.45		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,924.99	\$ 2,924.99	
		04/01/16	06/30/16	91	3.460%	\$ 2,924.99	\$ 25.16		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,950.15	\$ 2,950.15	
		07/01/16	09/30/16	92	3.500%	\$ 2,950.15	\$ 25.95		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,976.10	\$ 2,976.10	
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,976.10	\$ 26.18		\$ 7.66	\$ -	\$ 7.66	\$ 142.45	\$ 150.11	\$ 3,002.29	\$ 2,852.17	
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,852.17	\$ -		\$ 7.66	\$ 24.61	\$ 32.28	\$ 142.45	\$ 174.73	\$ 2,876.79	\$ 2,702.06	
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,702.06	\$ -		\$ 7.66	\$ 24.99	\$ 32.66	\$ 142.45	\$ 175.11	\$ 2,727.05	\$ 2,551.94	
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,551.94	\$ -		\$ 7.66	\$ 25.47	\$ 33.14	\$ 142.45	\$ 175.59	\$ 2,577.42	\$ 2,401.83	
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,401.83	\$ -		\$ 7.66	\$ 25.49	\$ 33.15	\$ 142.45	\$ 175.60	\$ 2,427.32	\$ 2,251.72	
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,251.72	\$ -		\$ 7.66	\$ 23.60	\$ 31.26	\$ 142.45	\$ 173.71	\$ 2,275.31	\$ 2,101.60	
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 2,101.60	\$ -		\$ 7.66	\$ 23.42	\$ 31.09	\$ 142.45	\$ 173.54	\$ 2,125.02	\$ 1,951.49	
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,951.49	\$ -		\$ 7.66	\$ 23.07	\$ 30.73	\$ 142.45	\$ 173.18	\$ 1,974.56	\$ 1,801.37	
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,801.37	\$ -		\$ 7.66	\$ 22.52	\$ 30.19	\$ 142.45	\$ 172.64	\$ 1,823.89	\$ 1,651.26	
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,651.26	\$ -		\$ 7.66	\$ 21.09	\$ 28.76	\$ 142.45	\$ 171.21	\$ 1,672.35	\$ 1,501.14	
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,501.14	\$ -		\$ 7.66	\$ 20.40	\$ 28.06	\$ 142.45	\$ 170.51	\$ 1,521.54	\$ 1,351.03	
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,351.03	\$ -		\$ 7.66	\$ 18.73	\$ 26.39	\$ 142.45	\$ 168.84	\$ 1,369.76	\$ 1,200.92	
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,200.92	\$ -		\$ 7.66	\$ 16.41	\$ 24.07	\$ 142.45	\$ 166.52	\$ 1,217.32	\$ 1,050.80	
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,050.80	\$ -		\$ 7.66	\$ 12.96	\$ 20.62	\$ 142.45	\$ 163.07	\$ 1,063.76	\$ 900.69	
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 900.69	\$ -		\$ 7.66	\$ 10.64	\$ 18.30	\$ 142.45	\$ 160.75	\$ 911.32	\$ 750.57	
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 750.57	\$ -		\$ 7.66	\$ 6.47	\$ 14.14	\$ 142.45	\$ 156.59	\$ 757.04	\$ 600.46	
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 600.46	\$ -		\$ 7.66	\$ 4.91	\$ 12.57	\$ 142.45	\$ 155.02	\$ 605.36	\$ 450.34	
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 450.34	\$ -		\$ 7.66	\$ 3.61	\$ 11.27	\$ 142.45	\$ 153.72	\$ 453.95	\$ 300.23	
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 300.23	\$ -		\$ 7.66	\$ 2.43	\$ 10.10	\$ 142.45	\$ 152.55	\$ 302.66	\$ 150.11	
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 150.11	\$ -		\$ 7.66	\$ 1.23	\$ 8.89	\$ 142.45	\$ 151.34	\$ 151.34	\$ 0.00	
									\$ 153.29	\$ 312.04	\$ 465.33	\$ 2,849.00	\$ 3,314.33	\$ 49,321.39	\$ 46,007.06	

									Accrued Interest	Quarterly Interest		Total Interest				Total Due	Running Balance
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Due	Refund (A)	Refund (B)	Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)		
One-Time Costs Payment	14	06/25/15	06/30/15	6	3.250%	\$ 2,285.00	\$ 1.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,286.22	\$ 2,286.22		
		07/01/15	09/30/15	92	3.250%	\$ 2,286.22	\$ 18.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,304.95	\$ 2,304.95		
		10/01/15	12/31/15	92	3.250%	\$ 2,304.95	\$ 18.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,323.83	\$ 2,323.83		
		01/01/16	03/31/16	91	3.250%	\$ 2,323.83	\$ 18.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,342.61	\$ 2,342.61		
		04/01/16	06/30/16	91	3.460%	\$ 2,342.61	\$ 20.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,362.76	\$ 2,362.76		
		07/01/16	09/30/16	92	3.500%	\$ 2,362.76	\$ 20.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,383.55	\$ 2,383.55		
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,383.55	\$ 20.97	\$ 5.98	\$ -	\$ 5.98	\$ 114.25	\$ 120.23	\$ 2,404.52	\$ 2,284.29			
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,284.29	\$ -	\$ 5.98	\$ 19.71	\$ 25.69	\$ 114.25	\$ 139.94	\$ 2,304.01	\$ 2,164.07			
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,164.07	\$ -	\$ 5.98	\$ 20.02	\$ 25.99	\$ 114.25	\$ 140.24	\$ 2,184.08	\$ 2,043.84			
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,043.84	\$ -	\$ 5.98	\$ 20.40	\$ 26.38	\$ 114.25	\$ 140.63	\$ 2,064.24	\$ 1,923.61			
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,923.61	\$ -	\$ 5.98	\$ 20.41	\$ 26.39	\$ 114.25	\$ 140.64	\$ 1,944.03	\$ 1,803.39			
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,803.39	\$ -	\$ 5.98	\$ 18.90	\$ 24.87	\$ 114.25	\$ 139.12	\$ 1,822.29	\$ 1,683.16			
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,683.16	\$ -	\$ 5.98	\$ 18.76	\$ 24.73	\$ 114.25	\$ 138.98	\$ 1,701.92	\$ 1,562.94			
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,562.94	\$ -	\$ 5.98	\$ 18.48	\$ 24.45	\$ 114.25	\$ 138.70	\$ 1,581.41	\$ 1,442.71			
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,442.71	\$ -	\$ 5.98	\$ 18.04	\$ 24.01	\$ 114.25	\$ 138.26	\$ 1,460.75	\$ 1,322.49			
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,322.49	\$ -	\$ 5.98	\$ 16.89	\$ 22.87	\$ 114.25	\$ 137.12	\$ 1,339.38	\$ 1,202.26			
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,202.26	\$ -	\$ 5.98	\$ 16.34	\$ 22.31	\$ 114.25	\$ 136.56	\$ 1,218.60	\$ 1,082.03			
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,082.03	\$ -	\$ 5.98	\$ 15.00	\$ 20.98	\$ 114.25	\$ 135.23	\$ 1,097.03	\$ 961.81			

								Accrued Interest		Quarterly Interest		Total Interest					
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Refund (A)	Refund (B)	Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)			
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 961.81	\$ -	\$ 5.98	\$ 13.14	\$ 19.12	\$ 114.25	\$ 133.37	\$ 974.95	\$ 841.58			
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 841.58	\$ -	\$ 5.98	\$ 10.38	\$ 16.35	\$ 114.25	\$ 130.60	\$ 851.96	\$ 721.36			
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 721.36	\$ -	\$ 5.98	\$ 8.52	\$ 14.50	\$ 114.25	\$ 128.75	\$ 729.88	\$ 601.13			
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 601.13	\$ -	\$ 5.98	\$ 5.18	\$ 11.16	\$ 114.25	\$ 125.41	\$ 606.31	\$ 480.90			
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 480.90	\$ -	\$ 5.98	\$ 3.93	\$ 9.90	\$ 114.25	\$ 124.15	\$ 484.83	\$ 360.68			
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 360.68	\$ -	\$ 5.98	\$ 2.89	\$ 8.87	\$ 114.25	\$ 123.12	\$ 363.57	\$ 240.45			
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 240.45	\$ -	\$ 5.98	\$ 1.95	\$ 7.92	\$ 114.25	\$ 122.17	\$ 242.40	\$ 120.23			
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 120.23	\$ -	\$ 5.98	\$ 0.98	\$ 6.96	\$ 114.25	\$ 121.21	\$ 121.21	\$ 0.00			
								\$ 119.52	\$ 249.91	\$ 369.43	\$ 2,285.00	\$ 2,654.43	\$ 39,501.28	\$ 36,846.84			

									Accrued Interest	Quarterly Interest	Total Interest						Total Due	Running Balance
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Due	Refund (A)	Refund (B)	Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)			
One-Time Costs Payment	15	07/16/15	09/30/15	77	3.250%	\$ 1,792.00	\$ 12.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,804.29	\$ 1,804.29	\$ 1,804.29		
		10/01/15	12/31/15	92	3.250%	\$ 1,804.29	\$ 14.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,819.07	\$ 1,819.07	\$ 1,819.07		
		01/01/16	03/31/16	91	3.250%	\$ 1,819.07	\$ 14.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,833.77	\$ 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	\$ 1,849.54		
		07/01/16	09/30/16	92	3.500%	\$ 1,849.54	\$ 16.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,865.81	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 1,223.45			
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,223.45	\$ -	\$ 4.51	\$ 14.46	\$ 18.97	\$ 89.60	\$ 108.57	\$ 1,237.91	\$ 1,129.34	\$ 1,129.34			
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,129.34	\$ -	\$ 4.51	\$ 14.12	\$ 18.63	\$ 89.60	\$ 108.23	\$ 1,143.46	\$ 1,035.23	\$ 1,035.23			
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,035.23	\$ -	\$ 4.51	\$ 13.22	\$ 17.73	\$ 89.60	\$ 107.33	\$ 1,048.45	\$ 941.11	\$ 941.11			
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 941.11	\$ -	\$ 4.51	\$ 12.79	\$ 17.30	\$ 89.60	\$ 106.90	\$ 953.90	\$ 847.00	\$ 847.00			
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 847.00	\$ -	\$ 4.51	\$ 11.74	\$ 16.25	\$ 89.60	\$ 105.85	\$ 858.74	\$ 752.89	\$ 752.89			
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 752.89	\$ -	\$ 4.51	\$ 10.29	\$ 14.80	\$ 89.60	\$ 104.40	\$ 763.18	\$ 658.78	\$ 658.78			
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 658.78	\$ -	\$ 4.51	\$ 8.12	\$ 12.64	\$ 89.60	\$ 102.24	\$ 666.90	\$ 564.67	\$ 564.67			
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 564.67	\$ -	\$ 4.51	\$ 6.67	\$ 11.18	\$ 89.60	\$ 100.78	\$ 571.34	\$ 470.56	\$ 470.56			
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 470.56	\$ -	\$ 4.51	\$ 4.06	\$ 8.57	\$ 89.60	\$ 98.17	\$ 474.61	\$ 376.45	\$ 376.45			
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 376.45	\$ -	\$ 4.51	\$ 3.08	\$ 7.59	\$ 89.60	\$ 97.19	\$ 379.52	\$ 282.33	\$ 282.33			
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 282.33	\$ -	\$ 4.51	\$ 2.26	\$ 6.77	\$ 89.60	\$ 96.37	\$ 284.60	\$ 188.22	\$ 188.22			
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 188.22	\$ -	\$ 4.51	\$ 1.53	\$ 6.04	\$ 89.60	\$ 95.64	\$ 189.75	\$ 94.11	\$ 94.11			
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 94.11	\$ -	\$ 4.51	\$ 0.77	\$ 5.28	\$ 89.60	\$ 94.88	\$ 94.88	\$ 0.00	\$ 0.00			
									\$ 90.23	\$ 195.63	\$ 285.86	\$ 1,792.00	\$ 2,077.86	\$ 29,131.50	\$ 27,053.64			

									Accrued Interest		Quarterly Interest		Total Interest					
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest (2)	Due	Refund (A)	Refund (B)	Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)			
One-Time Costs		09/09/15	09/30/15	22	3.250%	\$ 1,380.00	\$ 2.70		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,382.70	\$ 1,382.70			
Payment	16	10/01/15	12/31/15	92	3.250%	\$ 1,382.70	\$ 11.33		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,394.03	\$ 1,394.03			
		01/01/16	03/31/16	91	3.250%	\$ 1,394.03	\$ 11.26		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,405.29	\$ 1,405.29			
		04/01/16	06/30/16	91	3.460%	\$ 1,405.29	\$ 12.09		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,417.38	\$ 1,417.38			
		07/01/16	09/30/16	92	3.500%	\$ 1,417.38	\$ 12.47		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,429.85	\$ 1,429.85			
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,429.85	\$ 12.58		\$ 3.12	\$ -	\$ 3.12	\$ 69.00	\$ 72.12	\$ 1,442.43	\$ 1,370.31			
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,370.31	\$ -		\$ 3.12	\$ 11.83	\$ 14.95	\$ 69.00	\$ 83.95	\$ 1,382.14	\$ 1,298.19			
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,298.19	\$ -		\$ 3.12	\$ 12.01	\$ 15.13	\$ 69.00	\$ 84.13	\$ 1,310.20	\$ 1,226.07			
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,226.07	\$ -		\$ 3.12	\$ 12.24	\$ 15.36	\$ 69.00	\$ 84.36	\$ 1,238.31	\$ 1,153.95			
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,153.95	\$ -		\$ 3.12	\$ 12.25	\$ 15.37	\$ 69.00	\$ 84.37	\$ 1,166.19	\$ 1,081.83			
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,081.83	\$ -		\$ 3.12	\$ 11.34	\$ 14.46	\$ 69.00	\$ 83.46	\$ 1,093.16	\$ 1,009.70			
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,009.70	\$ -		\$ 3.12	\$ 11.25	\$ 14.37	\$ 69.00	\$ 83.37	\$ 1,020.96	\$ 937.58			
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 937.58	\$ -		\$ 3.12	\$ 11.08	\$ 14.21	\$ 69.00	\$ 83.21	\$ 948.67	\$ 865.46			
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 865.46	\$ -		\$ 3.12	\$ 10.82	\$ 13.94	\$ 69.00	\$ 82.94	\$ 876.28	\$ 793.34			
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 793.34	\$ -		\$ 3.12	\$ 10.13	\$ 13.25	\$ 69.00	\$ 82.25	\$ 803.47	\$ 721.22			
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 721.22	\$ -		\$ 3.12	\$ 9.80	\$ 12.92	\$ 69.00	\$ 81.92	\$ 731.02	\$ 649.10			
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 649.10	\$ -		\$ 3.12	\$ 9.00	\$ 12.12	\$ 69.00	\$ 81.12	\$ 658.09	\$ 576.97			
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 576.97	\$ -		\$ 3.12	\$ 7.88	\$ 11.00	\$ 69.00	\$ 80.00	\$ 584.86	\$ 504.85			
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 504.85	\$ -		\$ 3.12	\$ 6.23	\$ 9.35	\$ 69.00	\$ 78.35	\$ 511.08	\$ 432.73			
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 432.73	\$ -		\$ 3.12	\$ 5.11	\$ 8.23	\$ 69.00	\$ 77.23	\$ 437.84	\$ 360.61			



Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Due	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)				
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 360.61	\$ -		\$ 3.12	\$ 3.11	\$ 6.23	\$ 69.00	\$ 75.23	\$ 363.72	\$ 288.49
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 288.49	\$ -		\$ 3.12	\$ 2.36	\$ 5.48	\$ 69.00	\$ 74.48	\$ 290.84	\$ 216.37
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 216.37	\$ -		\$ 3.12	\$ 1.73	\$ 4.86	\$ 69.00	\$ 73.86	\$ 218.10	\$ 144.24
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 144.24	\$ -		\$ 3.12	\$ 1.17	\$ 4.29	\$ 69.00	\$ 73.29	\$ 145.41	\$ 72.12
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 72.12	\$ -		\$ 3.12	\$ 0.59	\$ 3.71	\$ 69.00	\$ 72.71	\$ 72.71	\$ (0.00)
									\$ 62.43	\$ 149.92	\$ 212.35	\$ 1,380.00	\$ 1,592.35	\$ 22,324.74	\$ 20,732.38

									Accrued Interest	Quarterly Interest	Total Interest					
Refund #	Period	Start Date	End Date	Days	APR Interest	Principal Due	Accrued Interest	Due	Refund	Refund	Refund	Principal Refund	Total Refund	Total Due	Running Balance	
					Rate (%)	(1)	(2)		(A)	(B)	(A) + (B) = (C)	(D)	(C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)	
One-Time Costs Payment	17	03/01/16	03/31/16	31	3.250%	\$ 2,422.00	\$ 6.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,428.67	\$ 2,428.67	
		04/01/16	06/30/16	91	3.460%	\$ 2,428.67	\$ 20.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,449.56	\$ 2,449.56		
		07/01/16	09/30/16	92	3.500%	\$ 2,449.56	\$ 21.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,471.11	\$ 2,471.11		
		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		
01	Q4/2016	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	
02	Q1/2017	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	
03	Q2/2017	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	
04	Q3/2017	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	
05	Q4/2017	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	
06	Q1/2018	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	
07	Q2/2018	07/01/18	09/30/18	92	4.690%	\$ 1,620.35	\$ -	\$ -	\$ 3.54	\$ 19.15	\$ 22.70	\$ 121.10	\$ 143.80	\$ 1,639.51	\$ 1,495.71	
08	Q3/2018	10/01/18	12/31/18	92	4.960%	\$ 1,495.71	\$ -	\$ -	\$ 3.54	\$ 18.70	\$ 22.24	\$ 121.10	\$ 143.34	\$ 1,514.41	\$ 1,371.07	
09	Q4/2018	01/01/19	03/31/19	90	5.180%	\$ 1,371.07	\$ -	\$ -	\$ 3.54	\$ 17.51	\$ 21.05	\$ 121.10	\$ 142.15	\$ 1,388.58	\$ 1,246.43	
10	Q1/2019	04/01/19	06/30/19	91	5.450%	\$ 1,246.43	\$ -	\$ -	\$ 3.54	\$ 16.94	\$ 20.48	\$ 121.10	\$ 141.58	\$ 1,263.36	\$ 1,121.78	
11	Q2/2019	07/01/19	09/30/19	92	5.500%	\$ 1,121.78	\$ -	\$ -	\$ 3.54	\$ 15.55	\$ 19.09	\$ 121.10	\$ 140.19	\$ 1,137.33	\$ 997.14	
12	Q3/2019	10/01/19	12/31/19	92	5.420%	\$ 997.14	\$ -	\$ -	\$ 3.54	\$ 13.62	\$ 17.16	\$ 121.10	\$ 138.26	\$ 1,010.76	\$ 872.50	
13	Q4/2019	01/01/20	03/31/20	91	4.960%	\$ 872.50	\$ -	\$ -	\$ 3.54	\$ 10.76	\$ 14.30	\$ 121.10	\$ 135.40	\$ 883.26	\$ 747.86	
14	Q1/2020	04/01/20	06/30/20	91	4.750%	\$ 747.86	\$ -	\$ -	\$ 3.54	\$ 8.83	\$ 12.38	\$ 121.10	\$ 133.48	\$ 756.69	\$ 623.21	
15	Q2/2020	07/01/20	09/30/20	92	3.430%	\$ 623.21	\$ -	\$ -	\$ 3.54	\$ 5.37	\$ 8.92	\$ 121.10	\$ 130.02	\$ 628.59	\$ 498.57	
16	Q3/2020	10/01/20	12/31/20	92	3.250%	\$ 498.57	\$ -	\$ -	\$ 3.54	\$ 4.07	\$ 7.62	\$ 121.10	\$ 128.72	\$ 502.64	\$ 373.93	
17	Q4/2020	01/01/21	03/31/21	90	3.250%	\$ 373.93	\$ -	\$ -	\$ 3.54	\$ 3.00	\$ 6.54	\$ 121.10	\$ 127.64	\$ 376.92	\$ 249.29	
18	Q1/2021	04/01/21	06/30/21	91	3.250%	\$ 249.29	\$ -	\$ -	\$ 3.54	\$ 2.02	\$ 5.56	\$ 121.10	\$ 126.66	\$ 251.31	\$ 124.64	
19	Q2/2021	07/01/21	09/30/21	92	3.250%	\$ 124.64	\$ -	\$ -	\$ 3.54	\$ 1.02	\$ 4.56	\$ 121.10	\$ 125.66	\$ 125.66	\$ 0.00	
									\$ 70.85	\$ 259.09	\$ 329.95	\$ 2,422.00	\$ 2,751.95	\$ 33,783.37	\$ 31,031.43	

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

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

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 80,930.91	\$ -	\$ 4,204.10	\$ 655.76	\$ 4,859.87	\$ 36,261.35	\$ 41,121.22	\$ 81,586.67	\$ 40,465.45
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 40,465.45	\$ -	\$ 4,204.10	\$ 331.48	\$ 4,535.59	\$ 36,261.35	\$ 40,796.94	\$ 40,796.94	\$ 0.00
						\$ 18,585,771.73	\$ 84,082.06	\$ 84,082.06	\$ 71,954.69	\$ 156,036.75	\$ 725,227.00	\$ 881,263.75	\$ 18,741,808.48	\$ 17,860,544.73



Date Payment		Facility Cost		One-Time Cost		Total Cost	
Payment #	Received		ITCC				
01	08/25/14	\$ 122,331.00	\$ -	\$ 551.59	\$ 122,882.59		
02	10/22/14	\$ 244,833.00	\$ -	\$ 1,103.98	\$ 245,936.98		
03	01/30/15	\$ 438,246.00	\$ -	\$ 1,975.70	\$ 440,221.70		
04	04/30/15	\$ 636,964.00	\$ -	\$ 2,872.64	\$ 639,836.64		
05	07/31/15	\$ 704,283.00	\$ -	\$ 3,176.08	\$ 707,459.08		
06	11/12/15	\$ 326,703.73	\$ -	\$ 1,474.19	\$ 328,177.92		
07	02/01/16				\$ -		
08	05/01/16				\$ -		
09	08/01/16				\$ -		
10	N/A	\$ -	\$ -	\$ -	\$ -		
11	N/A	\$ -	\$ -	\$ -	\$ -		
12	N/A	\$ -	\$ -	\$ -	\$ -		
13	N/A	\$ -	\$ -	\$ -	\$ -		
14	N/A	\$ -	\$ -	\$ -	\$ -		
15	N/A	\$ -	\$ -	\$ -	\$ -		
16	N/A	\$ -	\$ -	\$ -	\$ -		
17	N/A	\$ -	\$ -	\$ -	\$ -		
18	N/A	\$ -	\$ -	\$ -	\$ -		
19	N/A	\$ -	\$ -	\$ -	\$ -		
20	N/A	\$ -	\$ -	\$ -	\$ -		
Total		\$ 2,473,360.73	\$ -	\$ 11,154.18	\$ 2,484,514.91		
phase 1		\$ 1,030,566.97	\$ -	\$ 4,647.58	\$ 1,035,214.55		
phase 2		\$ 1,442,793.76	\$ -	\$ 6,506.61	\$ 1,449,300.36		
phase 3		\$ 927,510.27	\$ -	\$ 4,182.82	\$ 931,693.09		
		\$ 3,400,871.00	\$ -	\$ 15,337.00	\$ 3,416,208.00		
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -		
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -		
Grand Total		\$ 2,473,360.73	\$ -	\$ 11,154.18	\$ 2,484,514.91		

	Estimate	Actual	MW	Ratio	
In-Service Date:	06/07/16	06/07/16			
COD Phase 1:	07/15/16	07/25/16	100	0.303030303	\$ 1,030,566.97
COD Phase 2:	10/01/16	08/19/16	140	0.424242424	\$ 1,442,793.76
COD Phase 3:	11/30/16	11/30/16	90	0.272727273	\$ 927,510.27

								Facility Cost						
								Accrued Interest	Quarterly Interest	Total Interest			Total Due	Running Balance
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Due (2)	Refund (A)	Refund (B)	Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)
N/A	Q2/2016	06/07/16	06/30/16	24	3.460%	\$ 2,473,360.73	\$ 5,611.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,478,972.42	\$ 2,478,972.42
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 2,478,972.42	\$ 21,809.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,781.96	\$ 2,500,781.96
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,500,781.96	\$ 22,001.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,522,783.37	\$ 2,522,783.37
01	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,522,783.37	\$ 21,771.97	\$ 3,559.73	\$ -	\$ 3,559.73	\$ 123,668.04	\$ 127,227.77	\$ 2,544,555.34	\$ 2,417,327.57
02	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,417,327.57	\$ -	\$ 3,559.73	\$ 22,359.29	\$ 25,919.02	\$ 123,668.04	\$ 149,587.05	\$ 2,439,686.86	\$ 2,290,099.81
03	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,290,099.81	\$ -	\$ 3,559.73	\$ 22,858.33	\$ 26,418.06	\$ 123,668.04	\$ 150,086.10	\$ 2,312,958.14	\$ 2,162,872.04
04	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,162,872.04	\$ -	\$ 3,559.73	\$ 22,951.33	\$ 26,511.06	\$ 123,668.04	\$ 150,179.10	\$ 2,185,823.37	\$ 2,035,644.27
05	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,035,644.27	\$ -	\$ 3,559.73	\$ 21,332.44	\$ 24,892.17	\$ 123,668.04	\$ 148,560.20	\$ 2,056,976.71	\$ 1,908,416.51
06	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,908,416.51	\$ -	\$ 3,559.73	\$ 21,268.13	\$ 24,827.86	\$ 123,668.04	\$ 148,495.89	\$ 1,929,684.63	\$ 1,781,188.74
07	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,781,188.74	\$ -	\$ 3,559.73	\$ 21,056.09	\$ 24,615.82	\$ 123,668.04	\$ 148,283.86	\$ 1,802,244.83	\$ 1,653,960.97
08	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,653,960.97	\$ -	\$ 3,559.73	\$ 20,677.68	\$ 24,237.41	\$ 123,668.04	\$ 147,905.45	\$ 1,674,638.66	\$ 1,526,733.20
09	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,526,733.20	\$ -	\$ 3,559.73	\$ 19,500.36	\$ 23,060.09	\$ 123,668.04	\$ 146,728.12	\$ 1,546,233.56	\$ 1,399,505.44
10	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,399,505.44	\$ -	\$ 3,559.73	\$ 19,016.02	\$ 22,575.75	\$ 123,668.04	\$ 146,243.79	\$ 1,418,521.46	\$ 1,272,277.67
11	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,272,277.67	\$ -	\$ 3,559.73	\$ 17,637.60	\$ 21,197.33	\$ 123,668.04	\$ 144,865.37	\$ 1,289,915.27	\$ 1,145,049.90
12	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,145,049.90	\$ -	\$ 3,559.73	\$ 15,642.95	\$ 19,202.68	\$ 123,668.04	\$ 142,870.72	\$ 1,160,692.85	\$ 1,017,822.14
13	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,017,822.14	\$ -	\$ 3,559.73	\$ 12,552.03	\$ 16,111.76	\$ 123,668.04	\$ 139,779.79	\$ 1,030,374.16	\$ 890,594.37
14	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 890,594.37	\$ -	\$ 3,559.73	\$ 10,518.79	\$ 14,078.52	\$ 123,668.04	\$ 137,746.56	\$ 901,113.16	\$ 763,366.60
15	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 763,366.60	\$ -	\$ 3,559.73	\$ 6,581.64	\$ 10,141.37	\$ 123,668.04	\$ 133,809.41	\$ 769,948.24	\$ 636,138.84
16	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 636,138.84	\$ -	\$ 3,559.73	\$ 5,196.87	\$ 8,756.60	\$ 123,668.04	\$ 132,424.64	\$ 641,335.71	\$ 508,911.07
17	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 508,911.07	\$ -	\$ 3,559.73	\$ 4,078.26	\$ 7,637.99	\$ 123,668.04	\$ 131,306.03	\$ 512,989.33	\$ 381,683.30
18	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 381,683.30	\$ -	\$ 3,559.73	\$ 3,092.68	\$ 6,652.41	\$ 123,668.04	\$ 130,320.45	\$ 384,775.98	\$ 254,455.53
19	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 254,455.53	\$ -	\$ 3,559.73	\$ 2,084.44	\$ 5,644.17	\$ 123,668.04	\$ 129,312.21	\$ 256,539.98	\$ 127,227.77
20	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 127,227.77	\$ -	\$ 3,559.73	\$ 1,042.22	\$ 4,601.95	\$ 123,668.04	\$ 128,269.99	\$ 128,269.99	\$ 0.00
								\$ 71,194.61	\$ 269,447.15	\$ 340,641.76	\$ 2,473,360.73	\$ 2,814,002.49	\$ 34,489,815.98	\$ 31,675,813.49
								One-Time Costs						

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q3/2014	08/25/14	09/30/14	37	3.250%	\$ 551.59	\$ 1.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 553.41	\$ 553.41
N/A	Q4/2014	10/01/14	12/31/14	92	3.250%	\$ 553.41	\$ 4.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 557.94	\$ 557.94
N/A	Q1/2015	01/01/15	03/31/15	90	3.250%	\$ 557.94	\$ 4.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 562.41	\$ 562.41
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 562.41	\$ 4.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 566.97	\$ 566.97
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 566.97	\$ 4.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 571.61	\$ 571.61
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 571.61	\$ 4.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 576.30	\$ 576.30
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 576.30	\$ 4.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580.95	\$ 580.95
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 580.95	\$ 5.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 585.95	\$ 585.95
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 585.95	\$ 5.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 591.11	\$ 591.11
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 591.11	\$ 5.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 596.31	\$ 596.31
01	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 596.31	\$ 5.15	\$ 2.49	\$ -	\$ 2.49	\$ 27.58	\$ 30.07	\$ 601.45	\$ 571.38
02	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 571.38	\$ -	\$ 2.49	\$ 5.29	\$ 7.78	\$ 27.58	\$ 35.36	\$ 576.66	\$ 541.31
03	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 541.31	\$ -	\$ 2.49	\$ 5.40	\$ 7.90	\$ 27.58	\$ 35.48	\$ 546.71	\$ 511.23
04	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 511.23	\$ -	\$ 2.49	\$ 5.42	\$ 7.92	\$ 27.58	\$ 35.50	\$ 516.66	\$ 481.16
05	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 481.16	\$ -	\$ 2.49	\$ 5.04	\$ 7.54	\$ 27.58	\$ 35.11	\$ 486.20	\$ 451.09
06	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 451.09	\$ -	\$ 2.49	\$ 5.03	\$ 7.52	\$ 27.58	\$ 35.10	\$ 456.12	\$ 421.02
07	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 421.02	\$ -	\$ 2.49	\$ 4.98	\$ 7.47	\$ 27.58	\$ 35.05	\$ 425.99	\$ 390.94
08	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 390.94	\$ -	\$ 2.49	\$ 4.89	\$ 7.38	\$ 27.58	\$ 34.96	\$ 395.83	\$ 360.87
09	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 360.87	\$ -	\$ 2.49	\$ 4.61	\$ 7.10	\$ 27.58	\$ 34.68	\$ 365.48	\$ 330.80
10	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 330.80	\$ -	\$ 2.49	\$ 4.49	\$ 6.99	\$ 27.58	\$ 34.57	\$ 335.29	\$ 300.73
11	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 300.73	\$ -	\$ 2.49	\$ 4.17	\$ 6.66	\$ 27.58	\$ 34.24	\$ 304.90	\$ 270.65
12	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 270.65	\$ -	\$ 2.49	\$ 3.70	\$ 6.19	\$ 27.58	\$ 33.77	\$ 274.35	\$ 240.58
13	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 240.58	\$ -	\$ 2.49	\$ 2.97	\$ 5.46	\$ 27.58	\$ 33.04	\$ 243.55	\$ 210.51
14	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 210.51	\$ -	\$ 2.49	\$ 2.49	\$ 4.98	\$ 27.58	\$ 32.56	\$ 212.99	\$ 180.44
15	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 180.44	\$ -	\$ 2.49	\$ 1.56	\$ 4.05	\$ 27.58	\$ 31.63	\$ 181.99	\$ 150.36
16	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 150.36	\$ -	\$ 2.49	\$ 1.23	\$ 3.72	\$ 27.58	\$ 31.30	\$ 151.59	\$ 120.29
17	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 120.29	\$ -	\$ 2.49	\$ 0.96	\$ 3.46	\$ 27.58	\$ 31.04	\$ 121.25	\$ 90.22
18	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 90.22	\$ -	\$ 2.49	\$ 0.73	\$ 3.22	\$ 27.58	\$ 30.80	\$ 90.95	\$ 60.15
19	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 60.15	\$ -	\$ 2.49	\$ 0.49	\$ 2.99	\$ 27.58	\$ 30.57	\$ 60.64	\$ 30.07
20	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 30.07	\$ -	\$ 2.49	\$ 0.25	\$ 2.74	\$ 27.58	\$ 30.32	\$ 30.32	\$ 0.00

						\$ 12,008.34	\$ 49.86	\$ 49.86	\$ 63.69	\$ 113.55	\$ 551.59	\$ 665.14	\$ 12,121.89	\$ 11,456.75
--	--	--	--	--	--	--------------	----------	----------	----------	-----------	-----------	-----------	--------------	--------------

								One-Time Costs					02			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)		
N/A	Q4/2014	10/22/14	12/31/14	71	3.250%	\$ 1,103.98	\$ 6.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,110.96	\$ 1,110.96		
N/A	Q1/2015	01/01/15	03/31/15	90	3.250%	\$ 1,110.96	\$ 8.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,119.86	\$ 1,119.86		
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 1,119.86	\$ 9.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,128.94	\$ 1,128.94		
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 1,128.94	\$ 9.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,138.18	\$ 1,138.18		
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 1,138.18	\$ 9.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,147.51	\$ 1,147.51		
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 1,147.51	\$ 9.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,156.78	\$ 1,156.78		
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,156.78	\$ 9.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,166.73	\$ 1,166.73		
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,166.73	\$ 10.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,177.00	\$ 1,177.00		
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,177.00	\$ 10.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,187.35	\$ 1,187.35		
01	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,187.35	\$ 10.25	\$ 4.68	\$ -	\$ 4.68	\$ 55.20	\$ 59.88	\$ 1,197.60	\$ 1,137.72		
02	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,137.72	\$ -	\$ 4.68	\$ 10.52	\$ 15.20	\$ 55.20	\$ 70.40	\$ 1,148.24	\$ 1,077.84		
03	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,077.84	\$ -	\$ 4.68	\$ 10.76	\$ 15.44	\$ 55.20	\$ 70.64	\$ 1,088.60	\$ 1,017.96		
04	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,017.96	\$ -	\$ 4.68	\$ 10.80	\$ 15.48	\$ 55.20	\$ 70.68	\$ 1,028.76	\$ 958.08		
05	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 958.08	\$ -	\$ 4.68	\$ 10.04	\$ 14.72	\$ 55.20	\$ 69.92	\$ 968.12	\$ 898.20		
06	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 898.20	\$ -	\$ 4.68	\$ 10.01	\$ 14.69	\$ 55.20	\$ 69.89	\$ 908.21	\$ 838.32		
07	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 838.32	\$ -	\$ 4.68	\$ 9.91	\$ 14.59	\$ 55.20	\$ 69.79	\$ 848.23	\$ 778.44		
08	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 778.44	\$ -	\$ 4.68	\$ 9.73	\$ 14.41	\$ 55.20	\$ 69.61	\$ 788.17	\$ 718.56		
09	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 718.56	\$ -	\$ 4.68	\$ 9.18	\$ 13.86	\$ 55.20	\$ 69.06	\$ 727.74	\$ 658.68		
10	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 658.68	\$ -	\$ 4.68	\$ 8.95	\$ 13.63	\$ 55.20	\$ 68.83	\$ 667.63	\$ 598.80		
11	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 598.80	\$ -	\$ 4.68	\$ 8.30	\$ 12.98	\$ 55.20	\$ 68.18	\$ 607.10	\$ 538.92		
12	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 538.92	\$ -	\$ 4.68	\$ 7.36	\$ 12.04	\$ 55.20	\$ 67.24	\$ 546.28	\$ 479.04		
13	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 479.04	\$ -	\$ 4.68	\$ 5.91	\$ 10.59	\$ 55.20	\$ 65.79	\$ 484.95	\$ 419.16		
14	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 419.16	\$ -	\$ 4.68	\$ 4.95	\$ 9.63	\$ 55.20	\$ 64.83	\$ 424.11	\$ 359.28		
15	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 359.28	\$ -	\$ 4.68	\$ 3.10	\$ 7.78	\$ 55.20	\$ 62.98	\$ 362.38	\$ 299.40		

								Accrued Interest		Quarterly Interest		Total Interest					
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Due (2)	Refund (A)	Refund (B)	Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)			
16	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 299.40	\$ -	\$ 4.68	\$ 2.45	\$ 7.13	\$ 55.20	\$ 62.33	\$ 301.85	\$ 239.52			
17	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 239.52	\$ -	\$ 4.68	\$ 1.92	\$ 6.60	\$ 55.20	\$ 61.80	\$ 241.44	\$ 179.64			
18	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 179.64	\$ -	\$ 4.68	\$ 1.46	\$ 6.14	\$ 55.20	\$ 61.34	\$ 181.10	\$ 119.76			
19	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 119.76	\$ -	\$ 4.68	\$ 0.98	\$ 5.66	\$ 55.20	\$ 60.86	\$ 120.74	\$ 59.88			
20	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 59.88	\$ -	\$ 4.68	\$ 0.49	\$ 5.17	\$ 55.20	\$ 60.37	\$ 60.37	\$ 0.00			
								\$ 93.62	\$ 126.82	\$ 220.43	\$ 1,103.98	\$ 1,324.41	\$ 23,034.91	\$ 21,710.50			
								One-Time Costs 03									
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Due (2)	Refund (A)	Refund (B)	Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)			
N/A	Q1/2015	01/30/15	03/31/15	61	3.250%	\$ 1,975.70	\$ 10.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,986.43	\$ 1,986.43			
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 1,986.43	\$ 16.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,002.53	\$ 2,002.53			
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 2,002.53	\$ 16.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,018.93	\$ 2,018.93			
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 2,018.93	\$ 16.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,035.47	\$ 2,035.47			
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 2,035.47	\$ 16.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,051.92	\$ 2,051.92			
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 2,051.92	\$ 17.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,069.57	\$ 2,069.57			
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 2,069.57	\$ 18.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,087.78	\$ 2,087.78			
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,087.78	\$ 18.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,106.14	\$ 2,106.14			
01	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,106.14	\$ 18.18	\$ 7.43	\$ -	\$ 7.43	\$ 98.79	\$ 106.22	\$ 2,124.32	\$ 2,018.11			
02	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,018.11	\$ -	\$ 7.43	\$ 18.67	\$ 26.10	\$ 98.79	\$ 124.88	\$ 2,036.77	\$ 1,911.89			
03	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,911.89	\$ -	\$ 7.43	\$ 19.08	\$ 26.51	\$ 98.79	\$ 125.30	\$ 1,930.97	\$ 1,805.67			
04	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,805.67	\$ -	\$ 7.43	\$ 19.16	\$ 26.59	\$ 98.79	\$ 125.38	\$ 1,824.83	\$ 1,699.46			
05	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,699.46	\$ -	\$ 7.43	\$ 17.81	\$ 25.24	\$ 98.79	\$ 124.03	\$ 1,717.27	\$ 1,593.24			
06	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,593.24	\$ -	\$ 7.43	\$ 17.76	\$ 25.19	\$ 98.79	\$ 123.97	\$ 1,611.00	\$ 1,487.02			
07	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,487.02	\$ -	\$ 7.43	\$ 17.58	\$ 25.01	\$ 98.79	\$ 123.79	\$ 1,504.60	\$ 1,380.81			
08	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,380.81	\$ -	\$ 7.43	\$ 17.26	\$ 24.69	\$ 98.79	\$ 123.48	\$ 1,398.07	\$ 1,274.59			
09	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,274.59	\$ -	\$ 7.43	\$ 16.28	\$ 23.71	\$ 98.79	\$ 122.50	\$ 1,290.87	\$ 1,168.38			
10	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,168.38	\$ -	\$ 7.43	\$ 15.88	\$ 23.31	\$ 98.79	\$ 122.09	\$ 1,184.25	\$ 1,062.16			
11	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,062.16	\$ -	\$ 7.43	\$ 14.72	\$ 22.16	\$ 98.79	\$ 120.94	\$ 1,076.89	\$ 955.94			
12	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 955.94	\$ -	\$ 7.43	\$ 13.06	\$ 20.49	\$ 98.79	\$ 119.28	\$ 969.00	\$ 849.73			
13	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 849.73	\$ -	\$ 7.43	\$ 10.48	\$ 17.91	\$ 98.79	\$ 116.70	\$ 860.21	\$ 743.51			
14	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 743.51	\$ -	\$ 7.43	\$ 8.78	\$ 16.21	\$ 98.79	\$ 115.00	\$ 752.29	\$ 637.30			
15	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 637.30	\$ -	\$ 7.43	\$ 5.49	\$ 12.93	\$ 98.79	\$ 111.71	\$ 642.79	\$ 531.08			
16	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 531.08	\$ -	\$ 7.43	\$ 4.34	\$ 11.77	\$ 98.79	\$ 110.55	\$ 535.42	\$ 424.86			
17	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 424.86	\$ -	\$ 7.43	\$ 3.40	\$ 10.84	\$ 98.79	\$ 109.62	\$ 428.27	\$ 318.65			
18	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 318.65	\$ -	\$ 7.43	\$ 2.58	\$ 10.01	\$ 98.79	\$ 108.80	\$ 321.23	\$ 212.43			
19	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 212.43	\$ -	\$ 7.43	\$ 1.74	\$ 9.17	\$ 98.79	\$ 107.96	\$ 214.17	\$ 106.22			
20	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 106.22	\$ -	\$ 7.43	\$ 0.87	\$ 8.30	\$ 98.79	\$ 107.09	\$ 107.09	\$ 0.00			
								\$ 148.62	\$ 224.95	\$ 373.57	\$ 1,975.70	\$ 2,349.27	\$ 38,889.09	\$ 36,539.82			
								One-Time Costs 04									
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Due (2)	Refund (A)	Refund (B)	Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)			
N/A	Q2/2015	04/30/15	06/30/15	62	3.250%	\$ 2,872.64	\$ 15.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,888.50	\$ 2,888.50			
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 2,888.50	\$ 23.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,912.16	\$ 2,912.16			
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 2,912.16	\$ 23.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,936.02	\$ 2,936.02			
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 2,936.02	\$ 23.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,959.74	\$ 2,959.74			
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 2,959.74	\$ 25.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,985.20	\$ 2,985.20			
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 2,985.20	\$ 26.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,011.47	\$ 3,011.47			
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 3,011.47	\$ 26.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,037.96	\$ 3,037.96			
01	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 3,037.96	\$ 26.22	\$ 9.58	\$ -	\$ 9.58	\$ 143.63	\$ 153.21	\$ 3,064.18	\$ 2,910.97			
02	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,910.97	\$ -	\$ 9.58	\$ 26.93	\$ 36.50	\$ 143.63	\$ 180.13	\$ 2,937.89	\$ 2,757.76			
03	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,757.76	\$ -	\$ 9.58	\$ 27.53	\$ 37.10	\$ 143.63	\$ 180.74	\$ 2,785.29	\$ 2,604.55			
04	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,604.55	\$ -	\$ 9.58	\$ 27.64	\$ 37.22	\$ 143.63	\$ 180.85	\$ 2,632.19	\$ 2,451.34			
05	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,451.34	\$ -	\$ 9.58	\$ 25.69	\$ 35.27	\$ 143.63	\$ 178.90	\$ 2,477.03	\$ 2,298.13			
06	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 2,298.13	\$ -	\$ 9.58	\$ 25.61	\$ 35.19	\$ 143.63	\$ 178.82	\$ 2,323.75	\$ 2,144.92			
07	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 2,144.92	\$ -	\$ 9.58	\$ 25.36	\$ 34.93	\$ 143.63	\$ 178.56	\$ 2,170.28	\$ 1,991.72			
08	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,991.72	\$ -	\$ 9.58	\$ 24.90	\$ 34.48	\$ 143.63	\$ 178.11	\$ 2,016.62	\$ 1,838.51			
09	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,838.51	\$ -	\$ 9.58	\$ 23.48	\$ 33.06	\$ 143.63	\$ 176.69	\$ 1,861.99	\$ 1,685.30			
10	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,685.30	\$ -	\$ 9.58	\$ 22.90	\$ 32.48	\$ 143.63	\$ 176.11	\$ 1,708.20	\$ 1,532.09			
11	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,532.09	\$ -	\$ 9.58	\$ 21.24	\$ 30.82	\$ 143.63	\$ 174.45	\$ 1,553.33	\$ 1,378.88			



Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
12	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,378.88	\$ -	\$ 9.58	\$ 18.84	\$ 28.41	\$ 143.63	\$ 172.05	\$ 1,397.72	\$ 1,225.67
13	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,225.67	\$ -	\$ 9.58	\$ 15.12	\$ 24.69	\$ 143.63	\$ 168.32	\$ 1,240.79	\$ 1,072.46
14	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,072.46	\$ -	\$ 9.58	\$ 12.67	\$ 22.24	\$ 143.63	\$ 165.88	\$ 1,085.13	\$ 919.25
15	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 919.25	\$ -	\$ 9.58	\$ 7.93	\$ 17.50	\$ 143.63	\$ 161.13	\$ 927.18	\$ 766.04
16	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 766.04	\$ -	\$ 9.58	\$ 6.26	\$ 15.84	\$ 143.63	\$ 159.47	\$ 772.30	\$ 612.84
17	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 612.84	\$ -	\$ 9.58	\$ 4.91	\$ 14.49	\$ 143.63	\$ 158.12	\$ 617.75	\$ 459.63
18	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 459.63	\$ -	\$ 9.58	\$ 3.72	\$ 13.30	\$ 143.63	\$ 156.93	\$ 463.35	\$ 306.42
19	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 306.42	\$ -	\$ 9.58	\$ 2.51	\$ 12.09	\$ 143.63	\$ 155.72	\$ 308.93	\$ 153.21
20	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 153.21	\$ -	\$ 9.58	\$ 1.26	\$ 10.83	\$ 143.63	\$ 154.46	\$ 154.46	\$ (0.00)

					\$ 52,713.38	\$ 191.54	\$ 191.54	\$ 324.47	\$ 516.01	\$ 2,872.64	\$ 3,388.65	\$ 53,229.39	\$ 49,840.74
--	--	--	--	--	--------------	-----------	-----------	-----------	-----------	-------------	-------------	--------------	--------------

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

					\$ 54,666.14	\$ 184.24	\$ 184.24	\$ 355.83	\$ 540.07	\$ 3,176.08	\$ 3,716.15	\$ 55,206.22	\$ 51,490.06
--	--	--	--	--	--------------	-----------	-----------	-----------	-----------	-------------	-------------	--------------	--------------

								One-Time Costs 06					Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)		
N/A	Q4/2015	11/12/15	12/31/15	50	3.250%	\$ 1,474.19	\$ 6.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,480.75	\$ 1,480.75
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 1,480.75	\$ 11.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,492.72	\$ 1,492.72
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,492.72	\$ 12.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,505.56	\$ 1,505.56
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,505.56	\$ 13.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,518.81	\$ 1,518.81
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,518.81	\$ 13.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,532.17	\$ 1,532.17
01	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,532.17	\$ 13.22	\$ 3.56	\$ -	\$ 3.56	\$ 73.71	\$ 77.27	\$ 1,545.39	\$ 1,468.12
02	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,468.12	\$ -	\$ 3.56	\$ 13.58	\$ 17.14	\$ 73.71	\$ 90.85	\$ 1,481.70	\$ 1,390.85
03	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,390.85	\$ -	\$ 3.56	\$ 13.88	\$ 17.44	\$ 73.71	\$ 91.15	\$ 1,404.73	\$ 1,313.58
04	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,313.58	\$ -	\$ 3.56	\$ 13.94	\$ 17.50	\$ 73.71	\$ 91.21	\$ 1,327.52	\$ 1,236.31
05	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,236.31	\$ -	\$ 3.56	\$ 12.96	\$ 16.52	\$ 73.71	\$ 90.23	\$ 1,249.27	\$ 1,159.04
06	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,159.04	\$ -	\$ 3.56	\$ 12.92	\$ 16.48	\$ 73.71	\$ 90.19	\$ 1,171.96	\$ 1,081.77
07	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,081.77	\$ -	\$ 3.56	\$ 12.79	\$ 16.35	\$ 73.71	\$ 90.06	\$ 1,094.56	\$ 1,004.50
08	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,004.50	\$ -	\$ 3.56	\$ 12.56	\$ 16.12	\$ 73.71	\$ 89.83	\$ 1,017.06	\$ 927.23
09	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 927.23	\$ -	\$ 3.56	\$ 11.84	\$ 15.40	\$ 73.71	\$ 89.11	\$ 939.08	\$ 849.96
10	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 849.96	\$ -	\$ 3.56	\$ 11.55	\$ 15.11	\$ 73.71	\$ 88.82	\$ 861.51	\$ 772.70

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

Date Payment				One-Time			
Payment #	Received	Facility Cost	ITCC	Cost	Total Cost		
01	08/01/14				\$	-	
02	11/01/14				\$	-	
03	02/01/15				\$	-	
04	05/01/15				\$	-	
05	08/01/15				\$	-	
06	11/01/15	\$ 253,241.27	\$ -	\$ 1,141.37	\$	254,382.64	
07	02/01/16	\$ 373,466.00	\$ -	\$ 1,684.86	\$	375,150.86	
08	05/01/16	\$ 201,660.00	\$ -	\$ 909.14	\$	202,569.14	
09	08/01/16	\$ 99,143.00	\$ -	\$ 447.45	\$	99,590.45	
10	N/A	\$ -	\$ -	\$ -	\$	-	
11	N/A	\$ -	\$ -	\$ -	\$	-	
12	N/A	\$ -	\$ -	\$ -	\$	-	
13	N/A	\$ -	\$ -	\$ -	\$	-	
14	N/A	\$ -	\$ -	\$ -	\$	-	
15	N/A	\$ -	\$ -	\$ -	\$	-	
16	N/A	\$ -	\$ -	\$ -	\$	-	
17	N/A	\$ -	\$ -	\$ -	\$	-	
18	N/A	\$ -	\$ -	\$ -	\$	-	
19	N/A	\$ -	\$ -	\$ -	\$	-	
20	N/A	\$ -	\$ -	\$ -	\$	-	
Total		\$ 927,510.27	\$ -	\$ 4,182.82	\$	931,693.09	
phase 1		\$ 1,030,566.97	\$ -	\$ 4,647.58	\$	1,035,214.55	
phase 2		\$ 1,442,793.76	\$ -	\$ 6,506.61	\$	1,449,300.36	
phase 3		\$ 927,510.27	\$ -	\$ 4,182.82	\$	931,693.09	
		\$ 3,400,871.00	\$ -	\$ 15,337.00	\$	3,416,208.00	
True Up 1	N/A	\$ -	\$ -	\$ -	\$	-	
True Up 2	N/A	\$ -	\$ -	\$ -	\$	-	
Grand Total		\$ 927,510.27	\$ -	\$ 4,182.82	\$	931,693.09	

	Estimate	Actual	MW	Ratio	10163404
In-Service Date:	06/07/16	06/07/16			
COD Phase 1:	07/15/16	07/25/16	100	0.303030303	\$ 1,030,566.97
COD Phase 2:	10/01/16	08/19/16	140	0.424242424	\$ 1,442,793.76
COD Phase 3:	11/30/16	09/30/20	90	0.272727273	\$ 927,510.27

								Facility Cost 06						
								Accrued Interest	Quarterly Interest	Total Interest	Principal Refund	Total Refund	Total Due	Running Balance
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Due (2)	Refund (A)	Refund (B)	Refund (A) + (B) = (C)	(D)	(C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)
N/A	Q2/2016	06/07/16	06/30/16	24	3.460%	\$ 927,510.27	\$ 2,104.38						\$ 929,614.66	\$ 929,614.66
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 929,614.66	\$ 8,178.58						\$ 937,793.23	\$ 937,793.23
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 937,793.23	\$ 8,250.53						\$ 946,043.76	\$ 946,043.76
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 946,043.76	\$ 8,164.49						\$ 954,208.25	\$ 954,208.25
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 954,208.25	\$ 8,826.03						\$ 963,034.29	\$ 963,034.29
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 963,034.29	\$ 9,612.40						\$ 972,646.69	\$ 972,646.69
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 972,646.69	\$ 10,321.25						\$ 982,967.93	\$ 982,967.93
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 982,967.93	\$ 10,300.97						\$ 993,268.90	\$ 993,268.90
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 993,268.90	\$ 11,069.37						\$ 1,004,338.27	\$ 1,004,338.27
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,004,338.27	\$ 11,872.65						\$ 1,016,210.92	\$ 1,016,210.92
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,016,210.92	\$ 12,704.59						\$ 1,028,915.51	\$ 1,028,915.51
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,028,915.51	\$ 13,141.93						\$ 1,042,057.44	\$ 1,042,057.44
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,042,057.44	\$ 14,159.13						\$ 1,056,216.57	\$ 1,056,216.57
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,056,216.57	\$ 14,642.34						\$ 1,070,858.92	\$ 1,070,858.92
N/A	Q4/2019	10/1/2019	12/31/2019	92	5.420%	\$ 1,070,858.92	\$ 14,629.40						\$ 1,085,488.32	\$ 1,085,488.32
N/A	Q1/2020	1/1/2020	3/31/2020	91	4.960%	\$ 1,085,488.32	\$ 13,386.50						\$ 1,098,874.82	\$ 1,098,874.82
N/A	Q2/2020	4/1/2020	6/30/2020	91	4.750%	\$ 1,098,874.82	\$ 12,977.83						\$ 1,111,852.65	\$ 1,111,852.65
N/A	Q3/2020	7/1/2020	9/30/2020	92	3.430%	\$ 1,111,852.65	\$ 9,586.24						\$ 1,121,438.89	\$ 1,121,438.89
N/A	Q4/2020	10/1/2020	12/31/2020	92	3.250%	\$ 1,121,438.89	\$ 9,161.48						\$ 1,130,600.37	\$ 1,130,600.37
N/A	Q1/2021	1/1/2021	3/31/2021	90	3.250%	\$ 1,130,600.37	\$ 9,060.29						\$ 1,139,660.66	\$ 1,139,660.66
N/A	Q2/2021	4/1/2021	6/30/2021	91	3.250%	\$ 1,139,660.66	\$ 9,234.37						\$ 1,148,895.03	\$ 1,148,895.03
N/A	Q3/2021	7/1/2021	9/30/2021	92	3.250%	\$ 1,148,895.03	\$ 9,411.50						\$ 1,158,306.53	\$ 1,158,306.53
N/A	Q4/2021	10/1/2021	12/31/2021	92	3.250%	\$ 1,158,306.53	\$ 9,488.59						\$ 1,167,795.12	\$ 1,167,795.12
N/A	Q1/2022	1/1/2022	3/31/2022	90	3.250%	\$ 1,167,795.12	\$ 9,358.36						\$ 1,177,153.48	\$ 1,177,153.48
N/A	Q2/2022	4/1/2022	6/30/2022	91	3.250%	\$ 1,177,153.48	\$ 9,538.17						\$ 1,186,691.65	\$ 1,186,691.65
1	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,186,691.65	\$ 10,768.01	\$ 13,497.47	\$ 10,768.01	\$ 24,265.48	\$ 46,375.51	\$ 70,640.99	\$ 1,208,227.66	\$ 1,137,586.67
2	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,137,586.67		\$ 13,497.47	\$ 14,078.65	\$ 27,576.12	\$ 46,375.51	\$ 73,951.63	\$ 1,151,665.32	\$ 1,077,713.69
3	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 1,077,713.69		\$ 13,497.47	\$ 13,047.72	\$ 26,545.19	\$ 46,375.51	\$ 72,920.70	\$ 1,090,761.41	\$ 1,017,840.71
4	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 1,017,840.71		\$ 13,497.47	\$ 12,459.76	\$ 25,957.23	\$ 46,375.51	\$ 72,332.75	\$ 1,030,300.47	\$ 957,967.72
5	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 957,967.72		\$ 13,497.47	\$ 11,855.70	\$ 25,353.17	\$ 46,375.51	\$ 71,728.69	\$ 969,823.43	\$ 898,094.74
6	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 898,094.74		\$ 13,497.47	\$ 11,114.72	\$ 24,612.19	\$ 46,375.51	\$ 70,987.70	\$ 909,209.46	\$ 838,221.76
7	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 838,221.76		\$ 13,497.47	\$ 10,232.95	\$ 23,730.42	\$ 46,375.51	\$ 70,105.93	\$ 848,454.71	\$ 778,348.78
8	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 778,348.78		\$ 13,497.47	\$ 9,502.02	\$ 22,999.49	\$ 46,375.51	\$ 69,375.01	\$ 787,850.80	\$ 718,475.79
9	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 718,475.79		\$ 13,497.47	\$ 8,867.48	\$ 22,364.95	\$ 46,375.51	\$ 68,740.47	\$ 727,343.28	\$ 658,602.81
10	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 658,602.81		\$ 13,497.47	\$ 8,128.53	\$ 21,626.00	\$ 46,375.51	\$ 68,001.51	\$ 666,731.34	\$ 598,729.83
11	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 598,729.83		\$ 13,497.47	\$ 7,248.73	\$ 20,746.20	\$ 46,375.51	\$ 67,121.71	\$ 605,978.56	\$ 538,856.85
12	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 538,856.85		\$ 13,497.47	\$ 6,596.35	\$ 20,093.82	\$ 46,375.51	\$ 66,469.33	\$ 545,453.19	\$ 478,983.86



Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
13	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 478,983.86		\$ 13,497.47	\$ 5,927.85	\$ 19,425.32	\$ 46,375.51	\$ 65,800.83	\$ 484,911.71	\$ 419,110.88
14	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 419,110.88		\$ 13,497.47	\$ 5,186.87	\$ 18,684.34	\$ 46,375.51	\$ 65,059.85	\$ 424,297.75	\$ 359,237.90
15	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 359,237.90		\$ 13,497.47	\$ 4,349.24	\$ 17,846.71	\$ 46,375.51	\$ 64,222.22	\$ 363,587.14	\$ 299,364.91
16	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 299,364.91		\$ 13,497.47	\$ 3,664.64	\$ 17,162.11	\$ 46,375.51	\$ 63,537.62	\$ 303,029.55	\$ 239,491.93
17	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 239,491.93		\$ 13,497.47	\$ 2,963.93	\$ 16,461.40	\$ 46,375.51	\$ 62,836.91	\$ 242,455.86	\$ 179,618.95
18	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 179,618.95		\$ 13,497.47	\$ 2,222.94	\$ 15,720.41	\$ 46,375.51	\$ 62,095.93	\$ 181,841.89	\$ 119,745.97
19	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 119,745.97		\$ 13,497.47	\$ 1,449.75	\$ 14,947.22	\$ 46,375.51	\$ 61,322.73	\$ 121,195.71	\$ 59,872.98
20	Q2/2027	04/01/27	06/30/27	91	4.910%	\$ 59,872.98		\$ 13,497.47	\$ 732.93	\$ 14,230.40	\$ 46,375.51	\$ 60,605.91	\$ 60,605.91	\$ (0.00)
\$ 269,949.38								\$ 269,949.38	\$ 150,398.76	\$ 420,348.14	\$ 927,510.27	\$ 1,347,858.42	\$ 39,148,658.00	\$ 37,800,799.58

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	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	11/01/15	12/31/15	61	3.250%	\$ 1,141.37	\$ 6.20						\$ 1,147.57	\$ 1,147.57
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 1,147.57	\$ 9.27						\$ 1,156.84	\$ 1,156.84
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,156.84	\$ 9.95						\$ 1,166.79	\$ 1,166.79
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,166.79	\$ 10.27						\$ 1,177.06	\$ 1,177.06
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,177.06	\$ 10.36						\$ 1,187.42	\$ 1,187.42
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,187.42	\$ 10.25						\$ 1,197.66	\$ 1,197.66
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,197.66	\$ 11.08						\$ 1,208.74	\$ 1,208.74
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,208.74	\$ 12.06						\$ 1,220.81	\$ 1,220.81
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,220.81	\$ 12.95						\$ 1,233.76	\$ 1,233.76
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,233.76	\$ 12.93						\$ 1,246.69	\$ 1,246.69
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,246.69	\$ 13.89						\$ 1,260.58	\$ 1,260.58
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,260.58	\$ 14.90						\$ 1,275.49	\$ 1,275.49
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,275.49	\$ 15.95						\$ 1,291.43	\$ 1,291.43
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,291.43	\$ 16.49						\$ 1,307.93	\$ 1,307.93
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,307.93	\$ 17.77						\$ 1,325.70	\$ 1,325.70
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,325.70	\$ 18.38						\$ 1,344.08	\$ 1,344.08
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,344.08	\$ 18.36						\$ 1,362.44	\$ 1,362.44
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,362.44	\$ 16.80						\$ 1,379.24	\$ 1,379.24
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,379.24	\$ 16.29						\$ 1,395.53	\$ 1,395.53
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,395.53	\$ 12.03						\$ 1,407.56	\$ 1,407.56
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,407.56	\$ 11.50						\$ 1,419.06	\$ 1,419.06
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,419.06	\$ 11.37						\$ 1,430.43	\$ 1,430.43
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,430.43	\$ 11.59						\$ 1,442.02	\$ 1,442.02
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,442.02	\$ 11.81						\$ 1,453.83	\$ 1,453.83
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,453.83	\$ 11.91						\$ 1,465.74	\$ 1,465.74
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,465.74	\$ 11.75						\$ 1,477.49	\$ 1,477.49
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,477.49	\$ 11.97						\$ 1,489.46	\$ 1,489.46
1	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,489.46	\$ 13.52	\$ 18.08	\$ 13.52	\$ 31.60	\$ 57.07	\$ 88.66	\$ 1,516.49	\$ 1,427.83
2	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,427.83	\$ -	\$ 18.08	\$ 17.67	\$ 35.75	\$ 57.07	\$ 92.82	\$ 1,445.50	\$ 1,352.68
3	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 1,352.68	\$ -	\$ 18.08	\$ 16.38	\$ 34.46	\$ 57.07	\$ 91.53	\$ 1,369.06	\$ 1,277.53
4	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 1,277.53	\$ -	\$ 18.08	\$ 15.64	\$ 33.72	\$ 57.07	\$ 90.79	\$ 1,293.17	\$ 1,202.38
5	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 1,202.38	\$ -	\$ 18.08	\$ 14.88	\$ 32.96	\$ 57.07	\$ 90.03	\$ 1,217.26	\$ 1,127.23
6	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 1,127.23	\$ -	\$ 18.08	\$ 13.95	\$ 32.03	\$ 57.07	\$ 89.10	\$ 1,141.18	\$ 1,052.08
7	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 1,052.08	\$ -	\$ 18.08	\$ 12.84	\$ 30.92	\$ 57.07	\$ 87.99	\$ 1,064.93	\$ 976.94
8	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 976.94	\$ -	\$ 18.08	\$ 11.93	\$ 30.01	\$ 57.07	\$ 87.08	\$ 988.86	\$ 901.79
9	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 901.79	\$ -	\$ 18.08	\$ 11.13	\$ 29.21	\$ 57.07	\$ 86.28	\$ 912.92	\$ 826.64
10	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 826.64	\$ -	\$ 18.08	\$ 10.20	\$ 28.28	\$ 57.07	\$ 85.35	\$ 836.84	\$ 751.49
11	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 751.49	\$ -	\$ 18.08	\$ 9.10	\$ 27.18	\$ 57.07	\$ 84.25	\$ 760.59	\$ 676.34
12	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 676.34	\$ -	\$ 18.08	\$ 8.28	\$ 26.36	\$ 57.07	\$ 83.43	\$ 684.62	\$ 601.19
13	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 601.19	\$ -	\$ 18.08	\$ 7.44	\$ 25.52	\$ 57.07	\$ 82.59	\$ 608.63	\$ 526.04
14	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 526.04	\$ -	\$ 18.08	\$ 6.51	\$ 24.59	\$ 57.07	\$ 81.66	\$ 532.55	\$ 450.89
15	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 450.89	\$ -	\$ 18.08	\$ 5.46	\$ 23.54	\$ 57.07	\$ 80.61	\$ 456.35	\$ 375.74
16	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 375.74	\$ -	\$ 18.08	\$ 4.60	\$ 22.68	\$ 57.07	\$ 79.75	\$ 380.34	\$ 300.60
17	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 300.60	\$ -	\$ 18.08	\$ 3.72	\$ 21.80	\$ 57.07	\$ 78.87	\$ 304.32	\$ 225.45
18	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 225.45	\$ -	\$ 18.08	\$ 2.79	\$ 20.87	\$ 57.07	\$ 77.94	\$ 228.24	\$ 150.30
19	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 150.30	\$ -	\$ 18.08	\$ 1.82	\$ 19.90	\$ 57.07	\$ 76.97	\$ 152.12	\$ 75.15
20	Q2/2027	04/01/27	06/30/27	91	4.910%	\$ 75.15	\$ -	\$ 18.08	\$ 0.92	\$ 19.00	\$ 57.07	\$ 76.07	\$ 76.07	\$ (0.00)
\$ 361.61								\$ 361.61	\$ 188.77	\$ 550.38	\$ 1,141.37	\$ 1,691.75	\$ 51,441.38	\$ 49,749.64

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	One-Time Costs 07					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	Q1/2016	02/01/16	03/31/16	60	3.250%	\$ 1,684.86	\$ 8.98						\$ 1,693.83	\$ 1,693.83
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,693.83	\$ 14.57						\$ 1,708.41	\$ 1,708.41
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,708.41	\$ 15.03						\$ 1,723.44	\$ 1,723.44

					Accrued Interest			Accrued Interest	Quarterly Interest	Total Interest					
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Due (2)	Refund (A)	Refund (B)	Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,723.44	\$ 15.16						\$ 1,738.60	\$ 1,738.60	
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,738.60	\$ 15.00						\$ 1,753.60	\$ 1,753.60	
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,753.60	\$ 16.22						\$ 1,769.82	\$ 1,769.82	
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,769.82	\$ 17.67						\$ 1,787.49	\$ 1,787.49	
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,787.49	\$ 18.97						\$ 1,806.46	\$ 1,806.46	
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,806.46	\$ 18.93						\$ 1,825.39	\$ 1,825.39	
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,825.39	\$ 20.34						\$ 1,845.73	\$ 1,845.73	
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,845.73	\$ 21.82						\$ 1,867.55	\$ 1,867.55	
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,867.55	\$ 23.35						\$ 1,890.90	\$ 1,890.90	
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,890.90	\$ 24.15						\$ 1,915.05	\$ 1,915.05	
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,915.05	\$ 26.02						\$ 1,941.07	\$ 1,941.07	
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,941.07	\$ 26.91						\$ 1,967.98	\$ 1,967.98	
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,967.98	\$ 26.89						\$ 1,994.86	\$ 1,994.86	
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,994.86	\$ 24.60						\$ 2,019.46	\$ 2,019.46	
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 2,019.46	\$ 23.85						\$ 2,043.31	\$ 2,043.31	
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 2,043.31	\$ 17.62						\$ 2,060.93	\$ 2,060.93	
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 2,060.93	\$ 16.84						\$ 2,077.77	\$ 2,077.77	
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 2,077.77	\$ 16.65						\$ 2,094.42	\$ 2,094.42	
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 2,094.42	\$ 16.97						\$ 2,111.39	\$ 2,111.39	
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 2,111.39	\$ 17.30						\$ 2,128.69	\$ 2,128.69	
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 2,128.69	\$ 17.44						\$ 2,146.12	\$ 2,146.12	
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 2,146.12	\$ 17.20						\$ 2,163.32	\$ 2,163.32	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 2,163.32	\$ 17.53						\$ 2,180.85	\$ 2,180.85	
1	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 2,180.85	\$ 19.79	\$ 25.79	\$ 19.79	\$ 45.58	\$ 84.24	\$ 129.82	\$ 2,220.43	\$ 2,090.61	
2	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,090.61	\$ -	\$ 25.79	\$ 25.87	\$ 51.66	\$ 84.24	\$ 135.91	\$ 2,116.48	\$ 1,980.58	
3	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 1,980.58	\$ -	\$ 25.79	\$ 23.98	\$ 49.77	\$ 84.24	\$ 134.01	\$ 2,004.55	\$ 1,870.54	
4	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 1,870.54	\$ -	\$ 25.79	\$ 22.90	\$ 48.69	\$ 84.24	\$ 132.93	\$ 1,893.44	\$ 1,760.51	
5	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 1,760.51	\$ -	\$ 25.79	\$ 21.79	\$ 47.58	\$ 84.24	\$ 131.82	\$ 1,782.30	\$ 1,650.48	
6	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 1,650.48	\$ -	\$ 25.79	\$ 20.43	\$ 46.22	\$ 84.24	\$ 130.46	\$ 1,670.91	\$ 1,540.45	
7	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 1,540.45	\$ -	\$ 25.79	\$ 18.81	\$ 44.59	\$ 84.24	\$ 128.84	\$ 1,559.25	\$ 1,430.42	
8	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 1,430.42	\$ -	\$ 25.79	\$ 17.46	\$ 43.25	\$ 84.24	\$ 127.49	\$ 1,447.88	\$ 1,320.38	
9	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 1,320.38	\$ -	\$ 25.79	\$ 16.30	\$ 42.09	\$ 84.24	\$ 126.33	\$ 1,336.68	\$ 1,210.35	
10	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 1,210.35	\$ -	\$ 25.79	\$ 14.94	\$ 40.73	\$ 84.24	\$ 124.97	\$ 1,225.29	\$ 1,100.32	
11	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 1,100.32	\$ -	\$ 25.79	\$ 13.32	\$ 39.11	\$ 84.24	\$ 123.35	\$ 1,113.64	\$ 990.29	
12	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 990.29	\$ -	\$ 25.79	\$ 12.12	\$ 37.91	\$ 84.24	\$ 122.15	\$ 1,002.41	\$ 880.26	
13	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 880.26	\$ -	\$ 25.79	\$ 10.89	\$ 36.68	\$ 84.24	\$ 120.93	\$ 891.15	\$ 770.22	
14	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 770.22	\$ -	\$ 25.79	\$ 9.53	\$ 35.32	\$ 84.24	\$ 119.56	\$ 779.76	\$ 660.19	
15	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 660.19	\$ -	\$ 25.79	\$ 7.99	\$ 33.78	\$ 84.24	\$ 118.02	\$ 668.18	\$ 550.16	
16	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 550.16	\$ -	\$ 25.79	\$ 6.73	\$ 32.52	\$ 84.24	\$ 116.77	\$ 556.89	\$ 440.13	
17	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 440.13	\$ -	\$ 25.79	\$ 5.45	\$ 31.24	\$ 84.24	\$ 115.48	\$ 445.57	\$ 330.10	
18	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 330.10	\$ -	\$ 25.79	\$ 4.09	\$ 29.87	\$ 84.24	\$ 114.12	\$ 334.18	\$ 220.06	
19	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 220.06	\$ -	\$ 25.79	\$ 2.66	\$ 28.45	\$ 84.24	\$ 112.70	\$ 222.73	\$ 110.03	
20	Q2/2027	04/01/27	06/30/27	91	4.910%	\$ 110.03	\$ -	\$ 25.79	\$ 1.35	\$ 27.14	\$ 84.24	\$ 111.38	\$ 111.38	\$ (0.00)	
							\$ 515.78	\$ 515.78	\$ 276.40	\$ 792.18	\$ 1,684.86	\$ 2,477.04	\$ 73,639.54	\$ 71,162.50	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest		One-Time Costs 08					Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
							Due (2)	Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)		
N/A	Q2/2016	05/01/16	06/30/16	61	3.460%	\$ 909.14	\$ 5.24							\$ 914.38	\$ 914.38
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 914.38	\$ 8.04							\$ 922.43	\$ 922.43
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 922.43	\$ 8.12							\$ 930.54	\$ 930.54
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 930.54	\$ 8.03							\$ 938.57	\$ 938.57
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 938.57	\$ 8.68							\$ 947.25	\$ 947.25
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 947.25	\$ 9.45							\$ 956.71	\$ 956.71
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 956.71	\$ 10.15							\$ 966.86	\$ 966.86
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 966.86	\$ 10.13							\$ 976.99	\$ 976.99
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 976.99	\$ 10.89							\$ 987.88	\$ 987.88
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 987.88	\$ 11.68							\$ 999.56	\$ 999.56
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 999.56	\$ 12.50							\$ 1,012.06	\$ 1,012.06
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,012.06	\$ 12.93							\$ 1,024.98	\$ 1,024.98
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,024.98	\$ 13.93							\$ 1,038.91	\$ 1,038.91
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,038.91	\$ 14.40							\$ 1,053.31	\$ 1,053.31
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,053.31	\$ 14.39							\$ 1,067.70	\$ 1,067.70
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,067.70	\$ 13.17							\$ 1,080.87	\$ 1,080.87
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,080.87	\$ 12.77							\$ 1,093.63	\$ 1,093.63
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,093.63	\$ 9.43							\$ 1,103.06	\$ 1,103.06
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,103.06	\$ 9.01							\$ 1,112.07	\$ 1,112.07
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,112.07	\$ 8.91							\$ 1,120.99	\$ 1,120.99
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,120.99	\$ 9.08							\$ 1,130.07	\$ 1,130.07
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,130.07	\$ 9.26							\$ 1,139.33	\$ 1,139.33



Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest	Accrued Interest	Quarterly Interest	Total Interest	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
							Due (2)	Refund (A)	Refund (B)	Refund (A) + (B) = (C)				
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,139.33	\$ 9.33						\$ 1,148.66	\$ 1,148.66
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,148.66	\$ 9.21						\$ 1,157.86	\$ 1,157.86
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,157.86	\$ 9.38						\$ 1,167.25	\$ 1,167.25
1	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,167.25	\$ 10.59	\$ 13.43	\$ 10.59	\$ 24.03	\$ 45.46	\$ 69.48	\$ 1,188.43	\$ 1,118.95
2	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,118.95		\$ 13.43	\$ 13.85	\$ 27.28	\$ 45.46	\$ 72.74	\$ 1,132.79	\$ 1,060.05
3	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 1,060.05		\$ 13.43	\$ 12.83	\$ 26.27	\$ 45.46	\$ 71.73	\$ 1,072.89	\$ 1,001.16
4	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 1,001.16		\$ 13.43	\$ 12.26	\$ 25.69	\$ 45.46	\$ 71.15	\$ 1,013.42	\$ 942.27
5	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 942.27		\$ 13.43	\$ 11.66	\$ 25.10	\$ 45.46	\$ 70.55	\$ 953.93	\$ 883.38
6	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 883.38		\$ 13.43	\$ 10.93	\$ 24.37	\$ 45.46	\$ 69.82	\$ 894.31	\$ 824.49
7	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 824.49		\$ 13.43	\$ 10.07	\$ 23.50	\$ 45.46	\$ 68.96	\$ 834.55	\$ 765.59
8	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 765.59		\$ 13.43	\$ 9.35	\$ 22.78	\$ 45.46	\$ 68.24	\$ 774.94	\$ 706.70
9	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 706.70		\$ 13.43	\$ 8.72	\$ 22.16	\$ 45.46	\$ 67.61	\$ 715.43	\$ 647.81
10	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 647.81		\$ 13.43	\$ 8.00	\$ 21.43	\$ 45.46	\$ 66.89	\$ 655.81	\$ 588.92
11	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 588.92		\$ 13.43	\$ 7.13	\$ 20.56	\$ 45.46	\$ 66.02	\$ 596.05	\$ 530.03
12	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 530.03		\$ 13.43	\$ 6.49	\$ 19.92	\$ 45.46	\$ 65.38	\$ 536.52	\$ 471.14
13	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 471.14		\$ 13.43	\$ 5.83	\$ 19.27	\$ 45.46	\$ 64.72	\$ 476.97	\$ 412.24
14	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 412.24		\$ 13.43	\$ 5.10	\$ 18.54	\$ 45.46	\$ 63.99	\$ 417.35	\$ 353.35
15	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 353.35		\$ 13.43	\$ 4.28	\$ 17.71	\$ 45.46	\$ 63.17	\$ 357.63	\$ 294.46
16	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 294.46		\$ 13.43	\$ 3.60	\$ 17.04	\$ 45.46	\$ 62.50	\$ 298.06	\$ 235.57
17	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 235.57		\$ 13.43	\$ 2.92	\$ 16.35	\$ 45.46	\$ 61.81	\$ 238.48	\$ 176.68
18	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 176.68		\$ 13.43	\$ 2.19	\$ 15.62	\$ 45.46	\$ 61.08	\$ 178.86	\$ 117.78
19	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 117.78		\$ 13.43	\$ 1.43	\$ 14.86	\$ 45.46	\$ 60.32	\$ 119.21	\$ 58.89
20	Q2/2027	04/01/27	06/30/27	91	4.910%	\$ 58.89		\$ 13.43	\$ 0.72	\$ 14.16	\$ 45.46	\$ 59.61	\$ 59.61	\$ 0.00
							\$ 268.70	\$ 268.70	\$ 147.93	\$ 416.63	\$ 909.14	\$ 1,325.77	\$ 38,507.18	\$ 37,181.40

								One-Time Costs			09			
					APR Interest Rate	Principal Due	Accrued Interest	Accrued Interest	Quarterly Interest	Total Interest			Total Due	Running Balance
Refund #	Period	Start Date	End Date	Days	(%)	(1)	Due (2)	Refund (A)	Refund (B)	Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)
N/A	Q3/2016	08/01/16	09/30/16	61	3.500%	\$ 447.45	\$ 2.61						\$ 450.06	\$ 450.06
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 450.06	\$ 3.96						\$ 454.02	\$ 454.02
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 454.02	\$ 3.92						\$ 457.94	\$ 457.94
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 457.94	\$ 4.24						\$ 462.17	\$ 462.17
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 462.17	\$ 4.61						\$ 466.79	\$ 466.79
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 466.79	\$ 4.95						\$ 471.74	\$ 471.74
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 471.74	\$ 4.94						\$ 476.68	\$ 476.68
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 476.68	\$ 5.31						\$ 482.00	\$ 482.00
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 482.00	\$ 5.70						\$ 487.70	\$ 487.70
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 487.70	\$ 6.10						\$ 493.79	\$ 493.79
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 493.79	\$ 6.31						\$ 500.10	\$ 500.10
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 500.10	\$ 6.80						\$ 506.89	\$ 506.89
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 506.89	\$ 7.03						\$ 513.92	\$ 513.92
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 513.92	\$ 7.02						\$ 520.94	\$ 520.94
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 520.94	\$ 6.42						\$ 527.37	\$ 527.37
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 527.37	\$ 6.23						\$ 533.60	\$ 533.60
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 533.60	\$ 4.60						\$ 538.20	\$ 538.20
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 538.20	\$ 4.40						\$ 542.59	\$ 542.59
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 542.59	\$ 4.35						\$ 546.94	\$ 546.94
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 546.94	\$ 4.43						\$ 551.37	\$ 551.37
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 551.37	\$ 4.52						\$ 555.89	\$ 555.89
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 555.89	\$ 4.55						\$ 560.44	\$ 560.44
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 560.44	\$ 4.49						\$ 564.93	\$ 564.93
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 564.93	\$ 4.58						\$ 569.51	\$ 569.51
1	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 569.51	\$ 5.17	\$ 6.36	\$ 5.17	\$ 11.53	\$ 22.37	\$ 33.90	\$ 579.85	\$ 545.95
2	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 545.95	-	\$ 6.36	\$ 6.76	\$ 13.12	\$ 22.37	\$ 35.49	\$ 552.70	\$ 517.21
3	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 517.21	-	\$ 6.36	\$ 6.26	\$ 12.62	\$ 22.37	\$ 35.00	\$ 523.47	\$ 488.48
4	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 488.48	-	\$ 6.36	\$ 5.98	\$ 12.34	\$ 22.37	\$ 34.71	\$ 494.46	\$ 459.74
5	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 459.74	-	\$ 6.36	\$ 5.69	\$ 12.05	\$ 22.37	\$ 34.42	\$ 465.43	\$ 431.01
6	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 431.01	-	\$ 6.36	\$ 5.33	\$ 11.70	\$ 22.37	\$ 34.07	\$ 436.34	\$ 402.28
7	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 402.28	-	\$ 6.36	\$ 4.91	\$ 11.27	\$ 22.37	\$ 33.64	\$ 407.19	\$ 373.54
8	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 373.54	-	\$ 6.36	\$ 4.56	\$ 10.92	\$ 22.37	\$ 33.29	\$ 378.10	\$ 344.81
9	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 344.81	-	\$ 6.36	\$ 4.26	\$ 10.62	\$ 22.37	\$ 32.99	\$ 349.06	\$ 316.07
10	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 316.07	-	\$ 6.36	\$ 3.90	\$ 10.26	\$ 22.37	\$ 32.63	\$ 319.97	\$ 287.34
11	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 287.34	-	\$ 6.36	\$ 3.48	\$ 9.84	\$ 22.37	\$ 32.21	\$ 290.82	\$ 258.61
12	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 258.61	-	\$ 6.36	\$ 3.17	\$ 9.53	\$ 22.37	\$ 31.90	\$ 261.77	\$ 229.87
13	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 229.87	-	\$ 6.36	\$ 2.84	\$ 9.21	\$ 22.37	\$ 31.58	\$ 232.72	\$ 201.14
14	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 201.14	-	\$ 6.36	\$ 2.49	\$ 8.85	\$ 22.37	\$ 31.22	\$ 203.63	\$ 172.40
15	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 172.40	-	\$ 6.36	\$ 2.09	\$ 8.45	\$ 22.37	\$ 30.82	\$ 174.49	\$ 143.67
16	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 143.67	-	\$ 6.36	\$ 1.76	\$ 8.12	\$ 22.37	\$ 30.49	\$ 145.43	\$ 114.94
17	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 114.94	-	\$ 6.36	\$ 1.42	\$ 7.78	\$ 22.37	\$ 30.16	\$ 116.36	\$ 86.20
18	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 86.20	-	\$ 6.36	\$ 1.07	\$ 7.43	\$ 22.37	\$ 29.80	\$ 87.27	\$ 57.47
19	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 57.47	-	\$ 6.36	\$ 0.70	\$ 7.06	\$ 22.37	\$ 29.43	\$ 58.16	\$ 28.73



Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
20	Q2/2027	04/01/27	06/30/27	91	4.910%	\$ 28.73	\$ -	\$ 6.36	\$ 0.35	\$ 6.71	\$ 22.37	\$ 29.09	\$ 29.09	(0.00)
							\$ 127.23	\$ 127.23	\$ 72.18	\$ 199.41	\$ 447.45	\$ 646.86	\$ 18,341.90	\$ 17,695.05

		One-Time				
Payment #	Date	Payment Received	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
06		N/A	\$ -	\$ -	\$ -	\$ -
07		N/A	\$ -	\$ -	\$ -	\$ -
08		N/A	\$ -	\$ -	\$ -	\$ -
09		N/A	\$ -	\$ -	\$ -	\$ -
10		N/A	\$ -	\$ -	\$ -	\$ -
11		N/A	\$ -	\$ -	\$ -	\$ -
12		N/A	\$ -	\$ -	\$ -	\$ -
13		N/A	\$ -	\$ -	\$ -	\$ -
14		N/A	\$ -	\$ -	\$ -	\$ -
15		N/A	\$ -	\$ -	\$ -	\$ -
16		N/A	\$ -	\$ -	\$ -	\$ -
17		N/A	\$ -	\$ -	\$ -	\$ -
18		N/A	\$ -	\$ -	\$ -	\$ -
19		N/A	\$ -	\$ -	\$ -	\$ -
20		N/A	\$ -	\$ -	\$ -	\$ -
		Total	\$ 508,643.83	\$ -	\$ 266,026.17	\$ 774,670.00
True Up 1		N/A	\$ -	\$ -	\$ -	\$ -
True Up 2		N/A	\$ -	\$ -	\$ -	\$ -
		Grand Total	\$ 508,643.83	\$ -	\$ 266,026.17	\$ 774,670.00

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

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

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

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

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

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

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

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



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

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

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

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

								Facility Cost					01			
					APR Interest Rate	Principal Due	Accrued Interest Due	Accrued Interest Refund	Quarterly Interest Refund	Total Interest Refund	Principal Refund	Total Refund	Total Due	Running Balance		
Refund #	Period	Start Date	End Date	Days	(%)	(1)	(2)	(A)	(B)	(A) + (B) = (C)	(D)	(C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)		
N/A	Q4/2019	12/17/19	12/31/19	15	5.420%	\$ 775,899.32	\$ 1,908.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 777,808.18	\$ 777,808.18		
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 777,808.18	\$ 10,592.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 788,400.32	\$ 788,400.32		
01	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 788,400.32	\$ 10,269.54	\$ 1,138.53	\$ 9,311.09	\$ 10,449.62	\$ 38,794.97	\$ 49,244.59	\$ 807,980.96	\$ 758,736.37		
02	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 758,736.37	\$ -	\$ 1,138.53	\$ 6,541.72	\$ 7,680.24	\$ 38,794.97	\$ 46,475.21	\$ 765,278.09	\$ 718,802.88		
03	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 718,802.88	\$ -	\$ 1,138.53	\$ 5,872.19	\$ 7,010.71	\$ 38,794.97	\$ 45,805.68	\$ 724,675.07	\$ 678,869.39		
04	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 678,869.39	\$ -	\$ 1,138.53	\$ 5,440.25	\$ 6,578.78	\$ 38,794.97	\$ 45,373.75	\$ 684,309.64	\$ 638,935.89		
05	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 638,935.89	\$ -	\$ 1,138.53	\$ 5,177.13	\$ 6,315.66	\$ 38,794.97	\$ 45,110.62	\$ 644,113.02	\$ 599,002.40		
06	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 599,002.40	\$ -	\$ 1,138.53	\$ 4,906.90	\$ 6,045.42	\$ 38,794.97	\$ 44,840.39	\$ 603,909.29	\$ 559,068.91		
07	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 559,068.91	\$ -	\$ 1,138.53	\$ 4,579.77	\$ 5,718.30	\$ 38,794.97	\$ 44,513.26	\$ 563,648.68	\$ 519,135.41		
08	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 519,135.41	\$ -	\$ 1,138.53	\$ 4,160.19	\$ 5,298.72	\$ 38,794.97	\$ 44,093.69	\$ 523,295.61	\$ 479,201.92		
09	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 479,201.92	\$ -	\$ 1,138.53	\$ 3,882.85	\$ 5,021.38	\$ 38,794.97	\$ 43,816.34	\$ 483,084.77	\$ 439,268.43		
10	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 439,268.43	\$ -	\$ 1,138.53	\$ 3,985.91	\$ 5,124.44	\$ 38,794.97	\$ 43,919.40	\$ 443,254.34	\$ 399,334.93		
11	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 399,334.93	\$ -	\$ 1,138.53	\$ 4,942.13	\$ 6,080.65	\$ 38,794.97	\$ 44,875.62	\$ 404,277.06	\$ 359,401.44		
12	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 359,401.44	\$ -	\$ 1,138.53	\$ 4,351.22	\$ 5,489.75	\$ 38,794.97	\$ 44,284.71	\$ 363,752.66	\$ 319,467.95		
13	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 319,467.95	\$ -	\$ 1,138.53	\$ 3,910.73	\$ 5,049.25	\$ 38,794.97	\$ 43,844.22	\$ 323,378.67	\$ 279,534.45		
14	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 279,534.45	\$ -	\$ 1,138.53	\$ 3,459.49	\$ 4,598.01	\$ 38,794.97	\$ 43,392.98	\$ 282,993.94	\$ 239,600.96		
15	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 239,600.96	\$ -	\$ 1,138.53	\$ 2,965.28	\$ 4,103.80	\$ 38,794.97	\$ 42,898.77	\$ 242,566.23	\$ 199,667.47		
16	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 199,667.47	\$ -	\$ 1,138.53	\$ 2,437.53	\$ 3,576.05	\$ 38,794.97	\$ 42,371.02	\$ 202,104.99	\$ 159,733.97		
17	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 159,733.97	\$ -	\$ 1,138.53	\$ 1,950.02	\$ 3,088.55	\$ 38,794.97	\$ 41,883.51	\$ 161,683.99	\$ 119,800.48		
18	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 119,800.48	\$ -	\$ 1,138.53	\$ 1,478.59	\$ 2,617.11	\$ 38,794.97	\$ 41,412.08	\$ 121,279.07	\$ 79,866.99		
19	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 79,866.99	\$ -	\$ 1,138.53	\$ 985.72	\$ 2,124.25	\$ 38,794.97	\$ 40,919.22	\$ 80,852.71	\$ 39,933.49		
20	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 39,933.49	\$ -	\$ 1,138.53	\$ 483.47	\$ 1,622.00	\$ 38,794.97	\$ 40,416.96	\$ 40,416.96	\$ -		
						\$ 9,929,471.54	\$ 22,770.54	\$ 22,770.54	\$ 80,822.16	\$ 103,592.71	\$ 775,899.32	\$ 879,492.03	\$ 10,033,064.24	\$ 9,153,572.22		

								TC Module Calculations					01			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)		
TC Module Calculations	Q2/2017	04/19/17	06/30/17	73	3.710%	\$ 361,734.00	\$ 2,684.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 364,418.07	\$ 364,418.07		
	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 364,418.07	\$ 3,637.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 368,055.46	\$ 368,055.46		
	N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 368,055.46	\$ 3,905.62	\$ -	\$ -	\$ -	\$ -	\$ 371,961.08	\$ 371,961.08		
	N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 371,961.08	\$ 3,897.95	\$ -	\$ -	\$ -	\$ -	\$ 375,859.03	\$ 375,859.03		
	N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 375,859.03	\$ 4,188.72	\$ -	\$ -	\$ -	\$ -	\$ 380,047.75	\$ 380,047.75		
	N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 380,047.75	\$ 4,492.68	\$ -	\$ -	\$ -	\$ -	\$ 384,540.43	\$ 384,540.43		
	N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 384,540.43	\$ 4,807.49	\$ -	\$ -	\$ -	\$ -	\$ 389,347.92	\$ 389,347.92		
	N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 389,347.92	\$ 4,972.99	\$ -	\$ -	\$ -	\$ -	\$ 394,320.91	\$ 394,320.91		
	N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 394,320.91	\$ 5,357.90	\$ -	\$ -	\$ -	\$ -	\$ 399,678.81	\$ 399,678.81		
	N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 399,678.81	\$ 5,540.75	\$ -	\$ -	\$ -	\$ -	\$ 405,219.57	\$ 405,219.57		
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 405,219.57	\$ 5,535.85	\$ -	\$ -	\$ -	\$ -	\$ 410,755.42	\$ 410,755.42			
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 410,755.42	\$ 5,065.53	\$ -	\$ -	\$ -	\$ -	\$ 415,820.96	\$ 415,820.96			
01	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 415,820.96	\$ 4,910.89	\$ 2,949.89	\$ -	\$ 2,949.89	\$ 18,086.70	\$ 21,036.59	\$ 420,731.85	\$ 399,695.25		
02	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 399,695.25	\$ -	\$ 2,949.89	\$ 3,446.12	\$ 6,396.01	\$ 18,086.70	\$ 24,482.71	\$ 403,141.37	\$ 378,658.66		
03	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 378,658.66	\$ -	\$ 2,949.89	\$ 3,093.41	\$ 6,043.31	\$ 18,086.70	\$ 24,130.01	\$ 381,752.08	\$ 357,622.07		
04	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 357,622.07	\$ -	\$ 2,949.89	\$ 2,865.88	\$ 5,815.77	\$ 18,086.70	\$ 23,902.47	\$ 360,487.94	\$ 336,585.48		
05	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 336,585.48	\$ -	\$ 2,949.89	\$ 2,727.26	\$ 5,677.16	\$ 18,086.70	\$ 23,763.86	\$ 339,312.74	\$ 315,548.88		
06	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 315,548.88	\$ -	\$ 2,949.89	\$ 2,584.91	\$ 5,534.80	\$ 18,086.70	\$ 23,621.50	\$ 318,133.79	\$ 294,512.29		
07	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 294,512.29	\$ -	\$ 2,949.89	\$ 2,412.58	\$ 5,362.47	\$ 18,086.70	\$ 23,449.17	\$ 296,924.87	\$ 273,475.70		
08	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 273,475.70	\$ -	\$ 2,949.89	\$ 2,191.55	\$ 5,141.44	\$ 18,086.70	\$ 23,228.14	\$ 275,667.25	\$ 252,439.11		
09	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 252,439.11	\$ -	\$ 2,949.89	\$ 2,045.45	\$ 4,995.34	\$ 18,086.70	\$ 23,082.04	\$ 254,484.56	\$ 231,402.52		
10	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 231,402.52	\$ -	\$ 2,949.89	\$ 2,099.74	\$ 5,049.63	\$ 18,086.70	\$ 23,136.33	\$ 233,502.26	\$ 210,365.92		
11	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 210,365.92	\$ -	\$ 2,949.89	\$ 2,603.47	\$ 5,553.36	\$ 18,086.70	\$ 23,640.06	\$ 212,969.39	\$ 189,329.33		
12	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 189,329.33	\$ -	\$ 2,949.89	\$ 2,292.18	\$ 5,242.07	\$ 18,086.70	\$ 23,328.77	\$ 191,621.51	\$ 168,292.74		
13	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 168,292.74	\$ -	\$ 2,949.89	\$ 2,060.13	\$ 5,010.03	\$ 18,086.70	\$ 23,096.73	\$ 170,352.87	\$ 147,256.15		
14	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 147,256.15	\$ -	\$ 2,949.89	\$ 1,822.43	\$ 4,772.32	\$ 18,086.70	\$ 22,859.02	\$ 149,078.57	\$ 126,219.55		
15	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 126,219.55	\$ -	\$ 2,949.89	\$ 1,562.08	\$ 4,511.97	\$ 18,086.70	\$ 22,598.67	\$ 127,781.63	\$ 105,182.96		
16	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 105,182.96	\$ -	\$ 2,949.89	\$ 1,284.07	\$ 4,233.96	\$ 18,086.70	\$ 22,320.66	\$ 106,467.03	\$ 84,146.37		
17	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 84,146.37	\$ -	\$ 2,949.89	\$ 1,027.25	\$ 3,977.14	\$ 18,086.70	\$ 22,063.84	\$ 85,173.62	\$ 63,109.78		
18	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 63,109.78	\$ -	\$ 2,949.89	\$ 778.91	\$ 3,728.80	\$ 18,086.70	\$ 21,815.50	\$ 63,888.68	\$ 42,073.18		
19	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 42,073.18	\$ -	\$ 2,949.89	\$ 519.27	\$ 3,469.16	\$ 18,086.70	\$ 21,555.86	\$ 42,592.46	\$ 21,036.59		
20	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 21,036.59	\$ -	\$ 2,949.89	\$ 254.69	\$ 3,204.58	\$ 18,086.70	\$ 21,291.28	\$ 21,291.28	\$ (0.00)		
								\$ 58,997.85	\$ 37,671.36	\$ 96,669.21	\$ 361,734.00	\$ 458,403.21	\$ 9,115,381.15	\$ 8,656,977.94		

								TC Module Calculations					02			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)		
TC Module	Q1/2018	02/24/18	03/31/18	36	4.250%	\$ 495,256.00	\$ 2,076.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 497,332.00	\$ 497,332.00		
Calculations	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 497,332.00	\$ 5,542.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 502,874.46	\$ 502,874.46		
	N/A	Q3/2018	07/01/18	92	4.690%	\$ 502,874.46	\$ 5,944.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 508,819.13	\$ 508,819.13		

					Accrued Interest		Accrued Interest		Quarterly Interest						
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Due (2)	Refund (A)	Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 508,819.13	\$ 6,361.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 515,180.34	\$ 515,180.34	
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 515,180.34	\$ 6,580.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 521,760.54	\$ 521,760.54	
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 521,760.54	\$ 7,089.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 528,850.05	\$ 528,850.05	
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 528,850.05	\$ 7,331.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 536,181.50	\$ 536,181.50	
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 536,181.50	\$ 7,324.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 543,506.48	\$ 543,506.48	
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 543,506.48	\$ 6,702.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,209.13	\$ 550,209.13	
01	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 550,209.13	\$ 6,498.03	\$ 3,072.56	\$ -	\$ 3,072.56	\$ 24,762.80	\$ 27,835.36	\$ 556,707.16	\$ 528,871.80	
02	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 528,871.80	\$ -	\$ 3,072.56	\$ 4,559.86	\$ 7,632.42	\$ 24,762.80	\$ 32,395.22	\$ 533,431.66	\$ 501,036.44	
03	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 501,036.44	\$ -	\$ 3,072.56	\$ 4,093.17	\$ 7,165.72	\$ 24,762.80	\$ 31,928.52	\$ 505,129.61	\$ 473,201.09	
04	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 473,201.09	\$ -	\$ 3,072.56	\$ 3,792.09	\$ 6,864.65	\$ 24,762.80	\$ 31,627.45	\$ 476,993.18	\$ 445,365.73	
05	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 445,365.73	\$ -	\$ 3,072.56	\$ 3,608.68	\$ 6,681.24	\$ 24,762.80	\$ 31,444.04	\$ 448,974.41	\$ 417,530.37	
06	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 417,530.37	\$ -	\$ 3,072.56	\$ 3,420.32	\$ 6,492.88	\$ 24,762.80	\$ 31,255.68	\$ 420,950.69	\$ 389,695.01	
07	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 389,695.01	\$ -	\$ 3,072.56	\$ 3,192.30	\$ 6,264.85	\$ 24,762.80	\$ 31,027.65	\$ 392,887.31	\$ 361,859.65	
08	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 361,859.65	\$ -	\$ 3,072.56	\$ 2,899.83	\$ 5,972.39	\$ 24,762.80	\$ 30,735.19	\$ 364,759.49	\$ 334,024.30	
09	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 334,024.30	\$ -	\$ 3,072.56	\$ 2,706.51	\$ 5,779.07	\$ 24,762.80	\$ 30,541.87	\$ 336,730.81	\$ 306,188.94	
10	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 306,188.94	\$ -	\$ 3,072.56	\$ 2,778.35	\$ 5,850.91	\$ 24,762.80	\$ 30,613.71	\$ 308,967.29	\$ 278,353.58	
11	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 278,353.58	\$ -	\$ 3,072.56	\$ 3,444.87	\$ 6,517.43	\$ 24,762.80	\$ 31,280.23	\$ 281,798.45	\$ 250,518.22	
12	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 250,518.22	\$ -	\$ 3,072.56	\$ 3,032.99	\$ 6,105.54	\$ 24,762.80	\$ 30,868.34	\$ 253,551.21	\$ 222,682.86	
13	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 222,682.86	\$ -	\$ 3,072.56	\$ 2,725.94	\$ 5,798.50	\$ 24,762.80	\$ 30,561.30	\$ 225,408.81	\$ 194,847.51	
14	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 194,847.51	\$ -	\$ 3,072.56	\$ 2,411.41	\$ 5,483.97	\$ 24,762.80	\$ 30,246.77	\$ 197,258.92	\$ 167,012.15	
15	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 167,012.15	\$ -	\$ 3,072.56	\$ 2,066.92	\$ 5,139.48	\$ 24,762.80	\$ 29,902.28	\$ 169,079.07	\$ 139,176.79	
16	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 139,176.79	\$ -	\$ 3,072.56	\$ 1,699.06	\$ 4,771.62	\$ 24,762.80	\$ 29,534.42	\$ 140,875.85	\$ 111,341.43	
17	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 111,341.43	\$ -	\$ 3,072.56	\$ 1,359.25	\$ 4,431.81	\$ 24,762.80	\$ 29,194.61	\$ 112,700.68	\$ 83,506.07	
18	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 83,506.07	\$ -	\$ 3,072.56	\$ 1,030.64	\$ 4,103.20	\$ 24,762.80	\$ 28,866.00	\$ 84,536.71	\$ 55,670.72	
19	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 55,670.72	\$ -	\$ 3,072.56	\$ 687.09	\$ 3,759.65	\$ 24,762.80	\$ 28,522.45	\$ 56,357.81	\$ 27,835.36	
20	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 27,835.36	\$ -	\$ 3,072.56	\$ 337.00	\$ 3,409.56	\$ 24,762.80	\$ 28,172.36	\$ 28,172.36	\$ 0.00	
						\$ 10,488,687.65	\$ 61,451.16	\$ 61,451.16	\$ 49,846.28	\$ 111,297.44	\$ 495,256.00	\$ 606,553.44	\$ 10,599,985.09	\$ 9,993,431.65	



Date Payment		One-Time			
Payment #	Received	Facility Cost	Cost	Total Cost	
01	02/11/19	\$ 34,678.00	\$ 1,006.00	\$ 35,684.00	
02	02/11/19	\$ 44,305.00	\$ 1,285.00	\$ 45,590.00	
03	02/26/19	\$ 56,261.00	\$ 1,632.00	\$ 57,893.00	
04	03/29/19	\$ 70,889.00	\$ 2,056.00	\$ 72,945.00	
05	05/03/19	\$ 88,451.00	\$ 2,566.00	\$ 91,017.00	
06	06/19/19	\$ 109,028.00	\$ 3,163.00	\$ 112,191.00	
07	07/05/19	\$ 132,391.00	\$ 3,840.00	\$ 136,231.00	
08	08/05/19	\$ 157,864.00	\$ 4,579.00	\$ 162,443.00	
09	08/22/19	\$ 184,205.00	\$ 5,342.00	\$ 189,547.00	
10	09/27/19	\$ 209,592.00	\$ 6,079.00	\$ 215,671.00	
11	10/31/19	\$ 231,744.00	\$ 6,721.00	\$ 238,465.00	
12	12/31/19	\$ 248,262.00	\$ 7,201.00	\$ 255,463.00	
13	02/04/20	\$ 263,849.00	\$ 7,652.00	\$ 271,501.00	
14	03/20/20	\$ 263,849.00	\$ 7,652.00	\$ 271,501.00	
15	03/10/20	\$ 254,769.00	\$ 7,390.00	\$ 262,159.00	
16	04/03/20	\$ 237,817.00	\$ 6,899.00	\$ 244,716.00	
17	05/26/20	\$ 215,085.00	\$ 6,239.00	\$ 221,324.00	
18	06/23/20	\$ 189,034.00	\$ 5,483.00	\$ 194,517.00	
19	07/08/20	\$ 162,000.00	\$ 4,698.00	\$ 166,698.00	
20	07/24/20	\$ 135,860.00	\$ 3,941.00	\$ 139,801.00	
21	08/31/20	\$ 111,886.00	\$ 3,245.00	\$ 115,131.00	
22	09/17/20	\$ 90,770.00	\$ 2,633.00	\$ 93,403.00	
23	10/24/20	\$ 72,747.00	\$ 2,109.00	\$ 74,856.00	
24	11/18/20	\$ 57,735.00	\$ 1,676.00	\$ 59,411.00	
25	12/21/20	\$ 46,638.00	\$ 1,352.00	\$ 47,990.00	
26	01/21/21	\$ 36,503.00	\$ 1,058.00	\$ 37,561.00	
27	02/17/21	\$ 28,435.00	\$ 824.00	\$ 29,259.00	
Total		\$ 3,734,647.00	\$ 108,321.00	\$ 3,842,968.00	
True Up 1	N/A	\$ -	\$ -	\$ -	
True Up 2	N/A	\$ -	\$ -	\$ -	
Grand Total		\$ 3,734,647.00	\$ 108,321.00	\$ 3,842,968.00	

	Estimate	Actual	Comments/Notes		
In-Service Date:	04/01/21	04/01/21			
COD:		09/16/22	Phase 1		
COD:		10/27/22	Phase 2		

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q2/2021	4/1/2021	6/30/2021	91	3.250%	\$ 3,734,647.00	\$ 30,260.87						\$ 3,764,907.87	\$ 3,764,907.87
N/A	Q3/2021	7/1/2021	9/30/2021	92	3.250%	\$ 3,764,907.87	\$ 30,841.30						\$ 3,795,749.17	\$ 3,795,749.17
N/A	Q4/2021	10/1/2021	12/31/2021	92	3.250%	\$ 3,795,749.17	\$ 31,093.95						\$ 3,826,843.12	\$ 3,826,843.12
N/A	Q1/2022	1/1/2022	3/31/2022	90	3.250%	\$ 3,826,843.12	\$ 30,667.17						\$ 3,857,510.29	\$ 3,857,510.29
N/A	Q2/2022	4/1/2022	6/30/2022	91	3.250%	\$ 3,857,510.29	\$ 31,256.40						\$ 3,888,766.69	\$ 3,888,766.69
N/A	Q3/2022	7/1/2022	9/30/2022	92	3.600%	\$ 3,888,766.69	\$ 35,286.56						\$ 3,924,053.25	\$ 3,924,053.25
01	Q4/2022	10/1/2022	12/31/2022	92	4.910%	\$ 3,924,053.25	\$ 48,563.65	\$ 11,898.50	\$ 48,563.65	\$ 60,462.15	\$ 186,732.35	\$ 247,194.50	\$ 4,021,180.56	\$ 3,773,986.06
02	Q1/2023	1/1/2023	3/31/2023	90	4.910%	\$ 3,773,986.06	\$ -	\$ 11,898.50	\$ 45,691.08	\$ 57,589.58	\$ 186,732.35	\$ 244,321.93	\$ 3,819,677.14	\$ 3,575,355.21
03	Q2/2023	4/1/2023	6/30/2023	91	4.910%	\$ 3,575,355.21	\$ -	\$ 11,898.50	\$ 43,767.25	\$ 55,665.74	\$ 186,732.35	\$ 242,398.09	\$ 3,619,122.46	\$ 3,376,724.37
04	Q3/2023	7/1/2023	9/30/2023	92	4.910%	\$ 3,376,724.37	\$ -	\$ 11,898.50	\$ 41,789.97	\$ 53,688.47	\$ 186,732.35	\$ 240,420.82	\$ 3,418,514.34	\$ 3,178,093.52
05	Q4/2023	10/1/2023	12/31/2023	92	4.910%	\$ 3,178,093.52	\$ -	\$ 11,898.50	\$ 39,331.74	\$ 51,230.23	\$ 186,732.35	\$ 237,962.58	\$ 3,217,425.26	\$ 2,979,462.68
06	Q1/2024	1/1/2024	3/31/2024	91	4.910%	\$ 2,979,462.68	\$ -	\$ 11,898.50	\$ 36,373.05	\$ 48,271.55	\$ 186,732.35	\$ 235,003.90	\$ 3,015,835.73	\$ 2,780,831.83
07	Q2/2024	4/1/2024	6/30/2024	91	4.910%	\$ 2,780,831.83	\$ -	\$ 11,898.50	\$ 33,948.18	\$ 45,846.68	\$ 186,732.35	\$ 232,579.03	\$ 2,814,780.01	\$ 2,582,200.99
08	Q3/2024	7/1/2024	9/30/2024	92	4.910%	\$ 2,582,200.99	\$ -	\$ 11,898.50	\$ 31,869.72	\$ 43,768.22	\$ 186,732.35	\$ 230,500.57	\$ 2,614,070.71	\$ 2,383,570.14
09	Q4/2024	10/1/2024	12/31/2024	92	4.910%	\$ 2,383,570.14	\$ -	\$ 11,898.50	\$ 29,418.21	\$ 41,316.70	\$ 186,732.35	\$ 228,049.05	\$ 2,412,988.35	\$ 2,184,939.30
10	Q1/2025	1/1/2025	3/31/2025	90	4.910%	\$ 2,184,939.30	\$ -	\$ 11,898.50	\$ 26,452.73	\$ 38,351.23	\$ 186,732.35	\$ 225,083.58	\$ 2,211,392.03	\$ 1,986,308.45
11	Q2/2025	4/1/2025	6/30/2025	91	4.910%	\$ 1,986,308.45	\$ -	\$ 11,898.50	\$ 24,315.14	\$ 36,213.63	\$ 186,732.35	\$ 222,945.98	\$ 2,010,623.59	\$ 1,787,677.61
12	Q3/2025	7/1/2025	9/30/2025	92	4.910%	\$ 1,787,677.61	\$ -	\$ 11,898.50	\$ 22,124.10	\$ 34,022.60	\$ 186,732.35	\$ 220,754.95	\$ 1,809,801.71	\$ 1,589,046.76
13	Q4/2025	10/1/2025	12/31/2025	92	4.910%	\$ 1,589,046.76	\$ -	\$ 11,898.50	\$ 19,665.87	\$ 31,564.36	\$ 186,732.35	\$ 218,296.71	\$ 1,608,712.63	\$ 1,390,415.92
14	Q1/2026	1/1/2026	3/31/2026	90	4.910%	\$ 1,390,415.92	\$ -	\$ 11,898.50	\$ 16,833.56	\$ 28,732.05	\$ 186,732.35	\$ 215,464.40	\$ 1,407,249.47	\$ 1,191,785.07
15	Q2/2026	4/1/2026	6/30/2026	91	4.910%	\$ 1,191,785.07	\$ -	\$ 11,898.50	\$ 14,589.08	\$ 26,487.58	\$ 186,732.35	\$ 213,219.93	\$ 1,206,374.15	\$ 993,154.23
16	Q3/2026	7/1/2026	9/30/2026	92	4.910%	\$ 993,154.23	\$ -	\$ 11,898.50	\$ 12,291.17	\$ 24,189.66	\$ 186,732.35	\$ 210,922.01	\$ 1,005,445.39	\$ 794,523.38
17	Q4/2026	10/1/2026	12/31/2026	92	4.910%	\$ 794,523.38	\$ -	\$ 11,898.50	\$ 9,832.93	\$ 21,731.43	\$ 186,732.35	\$ 208,463.78	\$ 804,356.31	\$ 595,892.54
18	Q1/2027	1/1/2027	3/31/2027	90	4.910%	\$ 595,892.54	\$ -	\$ 11,898.50	\$ 7,214.38	\$ 19,112.88	\$ 186,732.35	\$ 205,845.23	\$ 603,106.92	\$ 397,261.69
19	Q2/2027	4/1/2027	6/30/2027	91	4.910%	\$ 397,261.69	\$ -	\$ 11,898.50	\$ 4,863.03	\$ 16,761.52	\$ 186,732.35	\$ 203,493.87	\$ 402,124.72	\$ 198,630.85
20	Q3/2027	7/1/2027	9/30/2027	92	4.910%	\$ 198,630.85	\$ -	\$ 11,898.50	\$ 2,458.23	\$ 14,356.73	\$ 186,732.35	\$ 201,089.08	\$ 201,089.08	\$ 0.00
						\$ 60,361,090.21	\$ 237,969.90	\$ 237,969.90	\$ 511,393.07	\$ 749,362.97	\$ 3,734,647.00	\$ 4,484,009.97	\$ 65,281,700.93	\$ 60,797,690.96

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	01	02/11/19	03/31/19	49	5.180%	\$ 1,006.00	\$ 7.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,013.00	\$ 1,013.00
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,013.00	\$ 13.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,026.76	\$ 1,026.76
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,026.76	\$ 14.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,040.99	\$ 1,040.99
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,040.99	\$ 14.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,055.22	\$ 1,055.22
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,055.22	\$ 13.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,068.23	\$ 1,068.23
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,068.23	\$ 12.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,080.84	\$ 1,080.84
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,080.84	\$ 9.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,090.16	\$ 1,090.16
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,090.16	\$ 8.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,099.07	\$ 1,099.07
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,099.07	\$ 8.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,107.88	\$ 1,107.88
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,107.88	\$ 8.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,116.85	\$ 1,116.85
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,116.85	\$ 9.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,126.00	\$ 1,126.00
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,126.00	\$ 9.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,135.23	\$ 1,135.23
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,135.23	\$ 9.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,144.32	\$ 1,144.32

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,144.32	\$ 9.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,153.60	\$ 1,153.60
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,153.60	\$ 10.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,164.06	\$ 1,164.06
01	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,164.06	\$ 14.41	\$ 8.62	\$ 14.41	\$ 23.03	\$ 50.30	\$ 73.33	\$ 1,192.88	\$ 1,119.55
02	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 1,119.55	\$ -	\$ 8.62	\$ 13.55	\$ 22.18	\$ 50.30	\$ 72.48	\$ 1,133.10	\$ 1,060.62
03	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 1,060.62	\$ -	\$ 8.62	\$ 12.98	\$ 21.61	\$ 50.30	\$ 71.91	\$ 1,073.61	\$ 1,001.70
04	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 1,001.70	\$ -	\$ 8.62	\$ 12.40	\$ 21.02	\$ 50.30	\$ 71.32	\$ 1,014.10	\$ 942.78
05	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 942.78	\$ -	\$ 8.62	\$ 11.67	\$ 20.29	\$ 50.30	\$ 70.59	\$ 954.44	\$ 883.85
06	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 883.85	\$ -	\$ 8.62	\$ 10.79	\$ 19.41	\$ 50.30	\$ 69.71	\$ 894.64	\$ 824.93
07	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 824.93	\$ -	\$ 8.62	\$ 10.07	\$ 18.69	\$ 50.30	\$ 68.99	\$ 835.00	\$ 766.01
08	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 766.01	\$ -	\$ 8.62	\$ 9.45	\$ 18.08	\$ 50.30	\$ 68.38	\$ 775.46	\$ 707.08
09	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 707.08	\$ -	\$ 8.62	\$ 8.73	\$ 17.35	\$ 50.30	\$ 67.65	\$ 715.81	\$ 648.16
10	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 648.16	\$ -	\$ 8.62	\$ 7.85	\$ 16.47	\$ 50.30	\$ 66.77	\$ 656.01	\$ 589.24
11	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 589.24	\$ -	\$ 8.62	\$ 7.21	\$ 15.84	\$ 50.30	\$ 66.14	\$ 596.45	\$ 530.31
12	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 530.31	\$ -	\$ 8.62	\$ 6.56	\$ 15.19	\$ 50.30	\$ 65.49	\$ 536.87	\$ 471.39
13	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 471.39	\$ -	\$ 8.62	\$ 5.83	\$ 14.46	\$ 50.30	\$ 64.76	\$ 477.22	\$ 412.46
14	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 412.46	\$ -	\$ 8.62	\$ 4.99	\$ 13.62	\$ 50.30	\$ 63.92	\$ 417.46	\$ 353.54
15	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 353.54	\$ -	\$ 8.62	\$ 4.33	\$ 12.95	\$ 50.30	\$ 63.25	\$ 357.87	\$ 294.62
16	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 294.62	\$ -	\$ 8.62	\$ 3.65	\$ 12.27	\$ 50.30	\$ 62.57	\$ 298.26	\$ 235.69
17	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 235.69	\$ -	\$ 8.62	\$ 2.92	\$ 11.54	\$ 50.30	\$ 61.84	\$ 238.61	\$ 176.77
18	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 176.77	\$ -	\$ 8.62	\$ 2.14	\$ 10.76	\$ 50.30	\$ 61.06	\$ 178.91	\$ 117.85
19	Q2/2027	04/01/27	06/30/27	91	4.910%	\$ 117.85	\$ -	\$ 8.62	\$ 1.44	\$ 10.07	\$ 50.30	\$ 60.37	\$ 119.29	\$ 58.92
20	Q3/2027	07/01/27	09/30/27	92	4.910%	\$ 58.92	\$ -	\$ 8.62	\$ 0.73	\$ 9.35	\$ 50.30	\$ 59.65	\$ 59.65	\$ (0.00)
						\$ 26,973.82	\$ 172.47	\$ 172.47	\$ 151.70	\$ 324.17	\$ 1,006.00	\$ 1,330.17	\$ 28,947.86	\$ 27,617.68

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	02	02/11/19	03/31/19	49	5.180%	\$ 1,285.00	\$ 8.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,293.94	\$ 1,293.94
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,293.94	\$ 17.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,311.52	\$ 1,311.52
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,311.52	\$ 18.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,329.70	\$ 1,329.70
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,329.70	\$ 18.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,347.86	\$ 1,347.86
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,347.86	\$ 16.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,364.49	\$ 1,364.49
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,364.49	\$ 16.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,380.60	\$ 1,380.60
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,380.60	\$ 11.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,392.50	\$ 1,392.50
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,392.50	\$ 11.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,403.88	\$ 1,403.88
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,403.88	\$ 11.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,415.13	\$ 1,415.13
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,415.13	\$ 11.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,426.60	\$ 1,426.60
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,426.60	\$ 11.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,438.28	\$ 1,438.28
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,438.28	\$ 11.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450.07	\$ 1,450.07
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,450.07	\$ 11.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,461.69	\$ 1,461.69
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,461.69	\$ 11.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,473.53	\$ 1,473.53
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,473.53	\$ 13.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,486.90	\$ 1,486.90
01	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,486.90	\$ 18.40	\$ 11.02	\$ 18.40	\$ 29.42	\$ 64.25	\$ 93.67	\$ 1,523.70	\$ 1,430.04
02	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 1,430.04	\$ -	\$ 11.02	\$ 17.31	\$ 28.33	\$ 64.25	\$ 92.58	\$ 1,447.35	\$ 1,354.77
03	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 1,354.77	\$ -	\$ 11.02	\$ 16.58	\$ 27.60	\$ 64.25	\$ 91.85	\$ 1,371.36	\$ 1,279.51
04	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 1,279.51	\$ -	\$ 11.02	\$ 15.84	\$ 26.85	\$ 64.25	\$ 91.10	\$ 1,295.34	\$ 1,204.24
05	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 1,204.24	\$ -	\$ 11.02	\$ 14.90	\$ 25.92	\$ 64.25	\$ 90.17	\$ 1,219.15	\$ 1,128.98
06	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 1,128.98	\$ -	\$ 11.02	\$ 13.78	\$ 24.80	\$ 64.25	\$ 89.05	\$ 1,142.76	\$ 1,053.71
07	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 1,053.71	\$ -	\$ 11.02	\$ 12.86	\$ 23.88	\$ 64.25	\$ 88.13	\$ 1,066.58	\$ 978.45
08	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 978.45	\$ -	\$ 11.02	\$ 12.08	\$ 23.09	\$ 64.25	\$ 87.34	\$ 990.52	\$ 903.18
09	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 903.18	\$ -	\$ 11.02	\$ 11.15	\$ 22.16	\$ 64.25	\$ 86.41	\$ 914.33	\$ 827.92
10	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 827.92	\$ -	\$ 11.02	\$ 10.02	\$ 21.04	\$ 64.25	\$ 85.29	\$ 837.94	\$ 752.65
11	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 752.65	\$ -	\$ 11.02	\$ 9.21	\$ 20.23	\$ 64.25	\$ 84.48	\$ 761.86	\$ 677.39
12	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 677.39	\$ -	\$ 11.02	\$ 8.38	\$ 19.40	\$ 64.25	\$ 83.65	\$ 685.77	\$ 602.12
13	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 602.12	\$ -	\$ 11.02	\$ 7.45	\$ 18.47	\$ 64.25	\$ 82.72	\$ 609.57	\$ 526.86
14	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 526.86	\$ -	\$ 11.02	\$ 6.38	\$ 17.39	\$ 64.25	\$ 81.64	\$ 533.23	\$ 451.59
15	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 451.59	\$ -	\$ 11.02	\$ 5.53	\$ 16.54	\$ 64.25	\$ 80.79	\$ 457.12	\$ 376.33
16	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 376.33	\$ -	\$ 11.02	\$ 4.66	\$ 15.67	\$ 64.25	\$ 79.92	\$ 380.98	\$ 301.06
17	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 301.06	\$ -	\$ 11.02	\$ 3.73	\$ 14.74	\$ 64.25	\$ 78.99	\$ 304.79	\$ 225.80
18	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 225.80	\$ -	\$ 11.02	\$ 2.73	\$ 13.75	\$ 64.25	\$ 78.00	\$ 228.53	\$ 150.53
19	Q2/2027	04/01/27	06/30/27	91	4.910%	\$ 150.53	\$ -	\$ 11.02	\$ 1.84	\$ 12.86	\$ 64.25	\$ 77.11	\$ 152.37	\$ 75.27
20	Q3/2027	07/01/27	09/30/27	92	4.910%	\$ 75.27	\$ -	\$ 11.02	\$ 0.93	\$ 11.95	\$ 64.25	\$ 76.20	\$ 76.20	\$ (0.00)
						\$ 34,454.64	\$ 220.30	\$ 220.30	\$ 193.78	\$ 414.08	\$ 1,285.00	\$ 1,699.08	\$ 36,976.14	\$ 35,277.06

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	03	02/26/19	03/31/19	34	5.180%	\$ 1,632.00	\$ 7.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,639.87	\$ 1,639.87
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,639.87	\$ 22.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,662.16	\$ 1,662.16
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,662.16	\$ 23.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,685.20	\$ 1,685.20
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,685.20	\$ 23.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,708.22	\$ 1,708.22
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,708.22	\$ 21.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,729.29	\$ 1,729.29
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,729.29	\$ 20.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,749.71	\$ 1,749.71
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,749.71	\$ 15.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,764.80	\$ 1,764.80
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,764.80	\$ 14.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,779.21	\$ 1,779.21
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,779.21	\$ 14.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,793.47	\$ 1,793.47
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,793.47	\$ 14.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,808.00	\$ 1,808.00
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,808.00	\$ 14.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,822.81	\$ 1,822.81
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,822.81	\$ 14.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,837.75	\$ 1,837.75



Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,837.75	\$ 14.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,852.47	\$ 1,852.47
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,852.47	\$ 15.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,867.48	\$ 1,867.48
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,867.48	\$ 16.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,884.43	\$ 1,884.43
01	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,884.43	\$ 23.32	\$ 13.79	\$ 23.32	\$ 37.11	\$ 81.60	\$ 118.71	\$ 1,931.07	\$ 1,812.36
02	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 1,812.36	\$ -	\$ 13.79	\$ 21.94	\$ 35.73	\$ 81.60	\$ 117.33	\$ 1,834.31	\$ 1,716.98
03	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 1,716.98	\$ -	\$ 13.79	\$ 21.02	\$ 34.81	\$ 81.60	\$ 116.41	\$ 1,737.99	\$ 1,621.59
04	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 1,621.59	\$ -	\$ 13.79	\$ 20.07	\$ 33.86	\$ 81.60	\$ 115.46	\$ 1,641.66	\$ 1,526.20
05	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 1,526.20	\$ -	\$ 13.79	\$ 18.89	\$ 32.68	\$ 81.60	\$ 114.28	\$ 1,545.09	\$ 1,430.81
06	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 1,430.81	\$ -	\$ 13.79	\$ 17.47	\$ 31.25	\$ 81.60	\$ 112.85	\$ 1,448.28	\$ 1,335.43
07	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 1,335.43	\$ -	\$ 13.79	\$ 16.30	\$ 30.09	\$ 81.60	\$ 111.69	\$ 1,351.73	\$ 1,240.04
08	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 1,240.04	\$ -	\$ 13.79	\$ 15.30	\$ 29.09	\$ 81.60	\$ 110.69	\$ 1,255.34	\$ 1,144.65
09	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 1,144.65	\$ -	\$ 13.79	\$ 14.13	\$ 27.91	\$ 81.60	\$ 109.51	\$ 1,158.78	\$ 1,049.26
10	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 1,049.26	\$ -	\$ 13.79	\$ 12.70	\$ 26.49	\$ 81.60	\$ 108.09	\$ 1,061.97	\$ 953.88
11	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 953.88	\$ -	\$ 13.79	\$ 11.68	\$ 25.46	\$ 81.60	\$ 107.06	\$ 965.55	\$ 858.49
12	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 858.49	\$ -	\$ 13.79	\$ 10.62	\$ 24.41	\$ 81.60	\$ 106.01	\$ 869.11	\$ 763.10
13	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 763.10	\$ -	\$ 13.79	\$ 9.44	\$ 23.23	\$ 81.60	\$ 104.83	\$ 772.54	\$ 667.71
14	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 667.71	\$ -	\$ 13.79	\$ 8.08	\$ 21.87	\$ 81.60	\$ 103.47	\$ 675.80	\$ 572.33
15	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 572.33	\$ -	\$ 13.79	\$ 7.01	\$ 20.79	\$ 81.60	\$ 102.39	\$ 476.94	\$ 476.94
16	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 476.94	\$ -	\$ 13.79	\$ 5.90	\$ 19.69	\$ 81.60	\$ 101.29	\$ 482.84	\$ 381.55
17	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 381.55	\$ -	\$ 13.79	\$ 4.72	\$ 18.51	\$ 81.60	\$ 100.11	\$ 386.27	\$ 286.16
18	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 286.16	\$ -	\$ 13.79	\$ 3.46	\$ 17.25	\$ 81.60	\$ 98.85	\$ 289.63	\$ 190.78
19	Q2/2027	04/01/27	06/30/27	91	4.910%	\$ 190.78	\$ -	\$ 13.79	\$ 2.34	\$ 16.12	\$ 81.60	\$ 97.72	\$ 193.11	\$ 95.39
20	Q3/2027	07/01/27	09/30/27	92	4.910%	\$ 95.39	\$ -	\$ 13.79	\$ 1.18	\$ 14.97	\$ 81.60	\$ 96.57	\$ 96.57	\$ 0.00
						\$ 43,669.67	\$ 275.75	\$ 275.75	\$ 245.58	\$ 521.33	\$ 1,632.00	\$ 2,153.33	\$ 46,861.86	\$ 44,708.52

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	04	03/29/19	03/31/19	3	5.180%	\$ 2,056.00	\$ 0.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,056.88	\$ 2,056.88
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 2,056.88	\$ 27.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,084.82	\$ 2,084.82
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 2,084.82	\$ 28.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,113.73	\$ 2,113.73
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 2,113.73	\$ 28.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,142.60	\$ 2,142.60
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 2,142.60	\$ 26.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,169.02	\$ 2,169.02
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 2,169.02	\$ 25.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,194.64	\$ 2,194.64
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 2,194.64	\$ 18.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,213.56	\$ 2,213.56
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 2,213.56	\$ 18.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,231.65	\$ 2,231.65
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 2,231.65	\$ 17.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,249.53	\$ 2,249.53
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 2,249.53	\$ 18.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,267.76	\$ 2,267.76
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 2,267.76	\$ 18.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,286.33	\$ 2,286.33
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 2,286.33	\$ 18.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,305.06	\$ 2,305.06
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 2,305.06	\$ 18.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,323.54	\$ 2,323.54
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 2,323.54	\$ 18.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,342.36	\$ 2,342.36
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 2,342.36	\$ 21.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,363.62	\$ 2,363.62
01	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,363.62	\$ 29.25	\$ 16.84	\$ 29.25	\$ 46.10	\$ 102.80	\$ 148.90	\$ 2,422.12	\$ 2,273.23
02	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 2,273.23	\$ -	\$ 16.84	\$ 27.52	\$ 44.37	\$ 102.80	\$ 147.17	\$ 2,300.75	\$ 2,153.58
03	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 2,153.58	\$ -	\$ 16.84	\$ 26.36	\$ 43.21	\$ 102.80	\$ 146.01	\$ 2,179.95	\$ 2,033.94
04	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 2,033.94	\$ -	\$ 16.84	\$ 25.17	\$ 42.02	\$ 102.80	\$ 144.82	\$ 2,059.11	\$ 1,914.30
05	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 1,914.30	\$ -	\$ 16.84	\$ 23.69	\$ 40.53	\$ 102.80	\$ 143.33	\$ 1,937.99	\$ 1,794.65
06	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 1,794.65	\$ -	\$ 16.84	\$ 21.91	\$ 38.75	\$ 102.80	\$ 141.55	\$ 1,816.56	\$ 1,675.01
07	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 1,675.01	\$ -	\$ 16.84	\$ 20.45	\$ 37.29	\$ 102.80	\$ 140.09	\$ 1,695.46	\$ 1,555.37
08	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 1,555.37	\$ -	\$ 16.84	\$ 19.20	\$ 36.04	\$ 102.80	\$ 138.84	\$ 1,574.56	\$ 1,435.72
09	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 1,435.72	\$ -	\$ 16.84	\$ 17.72	\$ 34.56	\$ 102.80	\$ 137.36	\$ 1,453.44	\$ 1,316.08
10	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 1,316.08	\$ -	\$ 16.84	\$ 15.93	\$ 32.78	\$ 102.80	\$ 135.58	\$ 1,332.01	\$ 1,196.43
11	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 1,196.43	\$ -	\$ 16.84	\$ 14.65	\$ 31.49	\$ 102.80	\$ 134.29	\$ 1,211.08	\$ 1,076.79
12	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 1,076.79	\$ -	\$ 16.84	\$ 13.33	\$ 30.17	\$ 102.80	\$ 132.97	\$ 1,090.12	\$ 957.15
13	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 957.15	\$ -	\$ 16.84	\$ 11.85	\$ 28.69	\$ 102.80	\$ 131.49	\$ 968.99	\$ 837.50
14	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 837.50	\$ -	\$ 16.84	\$ 10.14	\$ 26.98	\$ 102.80	\$ 129.78	\$ 847.64	\$ 717.86
15	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 717.86	\$ -	\$ 16.84	\$ 8.79	\$ 25.63	\$ 102.80	\$ 128.43	\$ 726.65	\$ 598.22
16	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 598.22	\$ -	\$ 16.84	\$ 7.40	\$ 24.25	\$ 102.80	\$ 127.05	\$ 605.62	\$ 478.57
17	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 478.57	\$ -	\$ 16.84	\$ 5.92	\$ 22.77	\$ 102.80	\$ 125.57	\$ 484.50	\$ 358.93
18	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 358.93	\$ -	\$ 16.84	\$ 4.35	\$ 21.19	\$ 102.80	\$ 123.99	\$ 363.28	\$ 239.29
19	Q2/2027	04/01/27	06/30/27	91	4.910%	\$ 239.29	\$ -	\$ 16.84	\$ 2.93	\$ 19.77	\$ 102.80	\$ 122.57	\$ 242.22	\$ 119.64
20	Q3/2027	07/01/27	09/30/27	92	4.910%	\$ 119.64	\$ -	\$ 16.84	\$ 1.48	\$ 18.32	\$ 102.80	\$ 121.12	\$ 121.12	\$ 0.00
						\$ 54,783.35	\$ 336.87	\$ 336.87	\$ 308.03	\$ 644.90	\$ 2,056.00	\$ 2,700.90	\$ 58,778.27	\$ 56,077.37

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	05	05/03/19	06/30/19	59	5.450%	\$ 2,566.00	\$ 22.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,588.61	\$ 2,588.61
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 2,588.61	\$ 35.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,624.49	\$ 2,624.49
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 2,624.49	\$ 35.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,660.35	\$ 2,660.35
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 2,660.35	\$ 32.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,693.15	\$ 2,693.15
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 2,693.15	\$ 31.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,724.96	\$ 2,724.96
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 2,724.96	\$ 23.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,748.45	\$ 2,748.45
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 2,748.45	\$ 22.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,770.91	\$ 2,770.91
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 2,770.91	\$ 22.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,793.11	\$ 2,793.11
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 2,793.11	\$ 22.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,815.74	\$ 2,815.74
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 2,815.74	\$ 23.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,838.81	\$ 2,838.81
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 2,838.81	\$ 23.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,862.07	\$ 2,862.07



Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 2,862.07	\$ 22.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,885.00	\$ 2,885.00
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 2,885.00	\$ 23.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,908.38	\$ 2,908.38
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 2,908.38	\$ 26.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,934.77	\$ 2,934.77
01	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,934.77	\$ 36.32	\$ 20.25	\$ 36.32	\$ 56.57	\$ 128.30	\$ 184.87	\$ 3,007.41	\$ 2,822.53
02	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 2,822.53	\$ -	\$ 20.25	\$ 34.17	\$ 54.43	\$ 128.30	\$ 182.73	\$ 2,856.71	\$ 2,673.98
03	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 2,673.98	\$ -	\$ 20.25	\$ 32.73	\$ 52.99	\$ 128.30	\$ 181.29	\$ 2,706.71	\$ 2,525.43
04	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 2,525.43	\$ -	\$ 20.25	\$ 31.25	\$ 51.51	\$ 128.30	\$ 179.81	\$ 2,556.68	\$ 2,376.87
05	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 2,376.87	\$ -	\$ 20.25	\$ 29.42	\$ 49.67	\$ 128.30	\$ 177.97	\$ 2,406.29	\$ 2,228.32
06	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 2,228.32	\$ -	\$ 20.25	\$ 27.20	\$ 47.46	\$ 128.30	\$ 175.76	\$ 2,255.52	\$ 2,079.76
07	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 2,079.76	\$ -	\$ 20.25	\$ 25.39	\$ 45.64	\$ 128.30	\$ 173.94	\$ 2,105.15	\$ 1,931.21
08	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 1,931.21	\$ -	\$ 20.25	\$ 23.84	\$ 44.09	\$ 128.30	\$ 172.39	\$ 1,955.04	\$ 1,782.65
09	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 1,782.65	\$ -	\$ 20.25	\$ 22.00	\$ 42.26	\$ 128.30	\$ 170.56	\$ 1,804.65	\$ 1,634.10
10	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 1,634.10	\$ -	\$ 20.25	\$ 19.78	\$ 40.04	\$ 128.30	\$ 168.34	\$ 1,653.88	\$ 1,485.54
11	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 1,485.54	\$ -	\$ 20.25	\$ 18.19	\$ 38.44	\$ 128.30	\$ 166.74	\$ 1,503.73	\$ 1,336.99
12	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 1,336.99	\$ -	\$ 20.25	\$ 16.55	\$ 36.80	\$ 128.30	\$ 165.10	\$ 1,353.54	\$ 1,188.44
13	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 1,188.44	\$ -	\$ 20.25	\$ 14.71	\$ 34.96	\$ 128.30	\$ 163.26	\$ 1,203.14	\$ 1,039.88
14	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 1,039.88	\$ -	\$ 20.25	\$ 12.59	\$ 32.84	\$ 128.30	\$ 161.14	\$ 1,052.47	\$ 891.33
15	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 891.33	\$ -	\$ 20.25	\$ 10.91	\$ 31.17	\$ 128.30	\$ 159.47	\$ 902.24	\$ 742.77
16	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 742.77	\$ -	\$ 20.25	\$ 9.19	\$ 29.45	\$ 128.30	\$ 157.75	\$ 751.96	\$ 594.22
17	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 594.22	\$ -	\$ 20.25	\$ 7.35	\$ 27.61	\$ 128.30	\$ 155.91	\$ 601.57	\$ 445.66
18	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 445.66	\$ -	\$ 20.25	\$ 5.40	\$ 25.65	\$ 128.30	\$ 153.95	\$ 451.06	\$ 297.11
19	Q2/2027	04/01/27	06/30/27	91	4.910%	\$ 297.11	\$ -	\$ 20.25	\$ 3.64	\$ 23.89	\$ 128.30	\$ 152.19	\$ 300.75	\$ 148.55
20	Q3/2027	07/01/27	09/30/27	92	4.910%	\$ 148.55	\$ -	\$ 20.25	\$ 1.84	\$ 22.09	\$ 128.30	\$ 150.39	\$ 150.39	\$ 0.00
						\$ 66,520.49	\$ 405.09	\$ 405.09	\$ 382.47	\$ 787.56	\$ 2,566.00	\$ 3,353.56	\$ 70,427.69	\$ 67,074.13

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	06	06/19/19	06/30/19	12	5.450%	\$ 3,163.00	\$ 5.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,168.67	\$ 3,168.67
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 3,168.67	\$ 43.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,212.59	\$ 3,212.59
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 3,212.59	\$ 43.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,256.48	\$ 3,256.48
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 3,256.48	\$ 40.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,296.64	\$ 3,296.64
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 3,296.64	\$ 38.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,335.58	\$ 3,335.58
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 3,335.58	\$ 28.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,364.34	\$ 3,364.34
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 3,364.34	\$ 27.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,391.82	\$ 3,391.82
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 3,391.82	\$ 27.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,419.00	\$ 3,419.00
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 3,419.00	\$ 27.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,446.70	\$ 3,446.70
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 3,446.70	\$ 28.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,474.94	\$ 3,474.94
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 3,474.94	\$ 28.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,503.40	\$ 3,503.40
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 3,503.40	\$ 28.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,531.48	\$ 3,531.48
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 3,531.48	\$ 28.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,560.09	\$ 3,560.09
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 3,560.09	\$ 32.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,592.40	\$ 3,592.40
01	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 3,592.40	\$ 44.46	\$ 23.69	\$ 44.46	\$ 68.15	\$ 158.15	\$ 226.30	\$ 3,681.32	\$ 3,455.02
02	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 3,455.02	\$ -	\$ 23.69	\$ 41.83	\$ 65.52	\$ 158.15	\$ 223.67	\$ 3,496.84	\$ 3,273.17
03	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 3,273.17	\$ -	\$ 23.69	\$ 40.07	\$ 63.76	\$ 158.15	\$ 221.91	\$ 3,313.24	\$ 3,091.33
04	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 3,091.33	\$ -	\$ 23.69	\$ 38.26	\$ 61.95	\$ 158.15	\$ 220.10	\$ 3,129.59	\$ 2,909.49
05	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 2,909.49	\$ -	\$ 23.69	\$ 36.01	\$ 59.70	\$ 158.15	\$ 217.85	\$ 2,945.49	\$ 2,727.64
06	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 2,727.64	\$ -	\$ 23.69	\$ 33.30	\$ 56.99	\$ 158.15	\$ 215.14	\$ 2,760.94	\$ 2,545.80
07	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 2,545.80	\$ -	\$ 23.69	\$ 31.08	\$ 54.77	\$ 158.15	\$ 212.92	\$ 2,576.88	\$ 2,363.96
08	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 2,363.96	\$ -	\$ 23.69	\$ 29.18	\$ 52.87	\$ 158.15	\$ 211.02	\$ 2,393.13	\$ 2,182.11
09	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 2,182.11	\$ -	\$ 23.69	\$ 26.93	\$ 50.62	\$ 158.15	\$ 208.77	\$ 2,209.05	\$ 2,000.27
10	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 2,000.27	\$ -	\$ 23.69	\$ 24.22	\$ 47.91	\$ 158.15	\$ 206.06	\$ 2,024.49	\$ 1,818.43
11	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 1,818.43	\$ -	\$ 23.69	\$ 22.26	\$ 45.95	\$ 158.15	\$ 204.10	\$ 1,840.69	\$ 1,636.59
12	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 1,636.59	\$ -	\$ 23.69	\$ 20.25	\$ 43.95	\$ 158.15	\$ 202.10	\$ 1,656.84	\$ 1,454.74
13	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 1,454.74	\$ -	\$ 23.69	\$ 18.00	\$ 41.70	\$ 158.15	\$ 199.85	\$ 1,472.75	\$ 1,272.90
14	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 1,272.90	\$ -	\$ 23.69	\$ 15.41	\$ 39.10	\$ 158.15	\$ 197.25	\$ 1,288.31	\$ 1,091.06
15	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 1,091.06	\$ -	\$ 23.69	\$ 13.36	\$ 37.05	\$ 158.15	\$ 195.20	\$ 1,104.41	\$ 909.21
16	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 909.21	\$ -	\$ 23.69	\$ 11.25	\$ 34.95	\$ 158.15	\$ 193.10	\$ 920.47	\$ 727.37
17	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 727.37	\$ -	\$ 23.69	\$ 9.00	\$ 32.69	\$ 158.15	\$ 190.84	\$ 736.37	\$ 545.53
18	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 545.53	\$ -	\$ 23.69	\$ 6.60	\$ 30.30	\$ 158.15	\$ 188.45	\$ 552.13	\$ 363.69
19	Q2/2027	04/01/27	06/30/27	91	4.910%	\$ 363.69	\$ -	\$ 23.69	\$ 4.45	\$ 28.14	\$ 158.15	\$ 186.29	\$ 368.14	\$ 181.84
20	Q3/2027	07/01/27	09/30/27	92	4.910%	\$ 181.84	\$ -	\$ 23.69	\$ 2.25	\$ 25.94	\$ 158.15	\$ 184.09	\$ 184.09	\$ 0.00
						\$ 81,448.59	\$ 473.86	\$ 473.86	\$ 468.17	\$ 942.03	\$ 3,163.00	\$ 4,105.03	\$ 86,209.33	\$ 82,104.30

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	07	07/05/19	09/30/19	88	5.500%	\$ 3,840.00	\$ 50.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,890.92	\$ 3,890.92
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 3,890.92	\$ 53.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,944.07	\$ 3,944.07
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 3,944.07	\$ 48.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,992.71	\$ 3,992.71
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 3,992.71	\$ 47.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,039.87	\$ 4,039.87
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 4,039.87	\$ 34.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,074.70	\$ 4,074.70
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 4,074.70	\$ 33.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,107.99	\$ 4,107.99
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 4,107.99	\$ 32.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,140.91	\$ 4,140.91
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 4,140.91	\$ 33.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,174.46	\$ 4,174.46
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 4,174.46	\$ 34.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,208.66	\$ 4,208.66
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 4,208.66	\$ 34.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,243.13	\$ 4,243.13
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 4,243.13	\$ 34.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,277.14	\$ 4,277.14
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 4,277.14	\$ 34.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,311.79	\$ 4,311.79

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 4,311.79	\$ 39.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,350.92	\$ 4,350.92
01	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 4,350.92	\$ 53.85	\$ 28.24	\$ 53.85	\$ 82.08	\$ 192.00	\$ 274.08	\$ 4,458.61	\$ 4,184.53
02	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 4,184.53	\$ -	\$ 28.24	\$ 50.66	\$ 78.90	\$ 192.00	\$ 270.90	\$ 4,235.19	\$ 3,964.29
03	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 3,964.29	\$ -	\$ 28.24	\$ 48.53	\$ 76.77	\$ 192.00	\$ 268.77	\$ 4,012.82	\$ 3,744.05
04	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 3,744.05	\$ -	\$ 28.24	\$ 46.34	\$ 74.57	\$ 192.00	\$ 266.57	\$ 3,790.39	\$ 3,523.81
05	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 3,523.81	\$ -	\$ 28.24	\$ 43.61	\$ 71.85	\$ 192.00	\$ 263.85	\$ 3,567.42	\$ 3,303.57
06	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 3,303.57	\$ -	\$ 28.24	\$ 40.33	\$ 68.57	\$ 192.00	\$ 260.57	\$ 3,343.90	\$ 3,083.33
07	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 3,083.33	\$ -	\$ 28.24	\$ 37.64	\$ 65.88	\$ 192.00	\$ 257.88	\$ 3,120.98	\$ 2,863.10
08	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 2,863.10	\$ -	\$ 28.24	\$ 35.34	\$ 63.57	\$ 192.00	\$ 255.57	\$ 2,898.43	\$ 2,642.86
09	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 2,642.86	\$ -	\$ 28.24	\$ 32.62	\$ 60.86	\$ 192.00	\$ 252.86	\$ 2,675.48	\$ 2,422.62
10	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 2,422.62	\$ -	\$ 28.24	\$ 29.33	\$ 57.57	\$ 192.00	\$ 249.57	\$ 2,451.95	\$ 2,202.38
11	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 2,202.38	\$ -	\$ 28.24	\$ 26.96	\$ 55.20	\$ 192.00	\$ 247.20	\$ 2,229.34	\$ 1,982.14
12	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 1,982.14	\$ -	\$ 28.24	\$ 24.53	\$ 52.77	\$ 192.00	\$ 244.77	\$ 2,006.67	\$ 1,761.91
13	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 1,761.91	\$ -	\$ 28.24	\$ 21.81	\$ 50.04	\$ 192.00	\$ 242.04	\$ 1,783.71	\$ 1,541.67
14	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 1,541.67	\$ -	\$ 28.24	\$ 18.66	\$ 46.90	\$ 192.00	\$ 238.90	\$ 1,560.33	\$ 1,321.43
15	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 1,321.43	\$ -	\$ 28.24	\$ 16.18	\$ 44.41	\$ 192.00	\$ 236.41	\$ 1,337.61	\$ 1,101.19
16	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 1,101.19	\$ -	\$ 28.24	\$ 13.63	\$ 41.87	\$ 192.00	\$ 233.87	\$ 1,114.82	\$ 880.95
17	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 880.95	\$ -	\$ 28.24	\$ 10.90	\$ 39.14	\$ 192.00	\$ 231.14	\$ 891.86	\$ 660.71
18	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 660.71	\$ -	\$ 28.24	\$ 8.00	\$ 36.24	\$ 192.00	\$ 228.24	\$ 668.71	\$ 440.48
19	Q2/2027	04/01/27	06/30/27	91	4.910%	\$ 440.48	\$ -	\$ 28.24	\$ 5.39	\$ 33.63	\$ 192.00	\$ 225.63	\$ 445.87	\$ 220.24
20	Q3/2027	07/01/27	09/30/27	92	4.910%	\$ 220.24	\$ -	\$ 28.24	\$ 2.73	\$ 30.96	\$ 192.00	\$ 222.96	\$ 222.96	\$ 0.00
						\$ 94,817.53	\$ 564.76	\$ 564.76	\$ 567.02	\$ 1,131.79	\$ 3,840.00	\$ 4,971.79	\$ 100,574.32	\$ 95,602.53

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	08	08/05/19	09/30/19	57	5.500%	\$ 4,579.00	\$ 39.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,618.33	\$ 4,618.33
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 4,618.33	\$ 63.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,681.42	\$ 4,681.42
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 4,681.42	\$ 57.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,739.15	\$ 4,739.15
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 4,739.15	\$ 55.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,795.12	\$ 4,795.12
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 4,795.12	\$ 41.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,836.47	\$ 4,836.47
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 4,836.47	\$ 39.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,875.98	\$ 4,875.98
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 4,875.98	\$ 39.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,915.05	\$ 4,915.05
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 4,915.05	\$ 39.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,954.88	\$ 4,954.88
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 4,954.88	\$ 40.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,995.47	\$ 4,995.47
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 4,995.47	\$ 40.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,036.39	\$ 5,036.39
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 5,036.39	\$ 40.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,076.75	\$ 5,076.75
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 5,076.75	\$ 41.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,117.88	\$ 5,117.88
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 5,117.88	\$ 46.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,164.32	\$ 5,164.32
01	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 5,164.32	\$ 63.91	\$ 32.46	\$ 63.91	\$ 96.37	\$ 228.95	\$ 325.32	\$ 5,292.15	\$ 4,966.83
02	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 4,966.83	\$ -	\$ 32.46	\$ 60.13	\$ 92.59	\$ 228.95	\$ 321.54	\$ 5,026.96	\$ 4,705.41
03	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 4,705.41	\$ -	\$ 32.46	\$ 57.60	\$ 90.06	\$ 228.95	\$ 319.01	\$ 4,763.01	\$ 4,444.00
04	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 4,444.00	\$ -	\$ 32.46	\$ 55.00	\$ 87.46	\$ 228.95	\$ 316.41	\$ 4,499.00	\$ 4,182.59
05	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 4,182.59	\$ -	\$ 32.46	\$ 51.76	\$ 84.23	\$ 228.95	\$ 313.18	\$ 4,234.35	\$ 3,921.18
06	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 3,921.18	\$ -	\$ 32.46	\$ 47.87	\$ 80.33	\$ 228.95	\$ 309.28	\$ 3,969.05	\$ 3,659.77
07	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 3,659.77	\$ -	\$ 32.46	\$ 44.68	\$ 77.14	\$ 228.95	\$ 306.09	\$ 3,704.44	\$ 3,398.35
08	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 3,398.35	\$ -	\$ 32.46	\$ 41.94	\$ 74.40	\$ 228.95	\$ 303.35	\$ 3,440.30	\$ 3,136.94
09	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 3,136.94	\$ -	\$ 32.46	\$ 38.72	\$ 71.18	\$ 228.95	\$ 300.13	\$ 3,175.66	\$ 2,875.53
10	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 2,875.53	\$ -	\$ 32.46	\$ 34.81	\$ 67.28	\$ 228.95	\$ 296.23	\$ 2,910.34	\$ 2,614.12
11	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 2,614.12	\$ -	\$ 32.46	\$ 32.00	\$ 64.46	\$ 228.95	\$ 293.41	\$ 2,646.12	\$ 2,352.71
12	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 2,352.71	\$ -	\$ 32.46	\$ 29.12	\$ 61.58	\$ 228.95	\$ 290.53	\$ 2,381.82	\$ 2,091.30
13	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 2,091.30	\$ -	\$ 32.46	\$ 25.88	\$ 58.34	\$ 228.95	\$ 287.29	\$ 2,117.18	\$ 1,829.88
14	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 1,829.88	\$ -	\$ 32.46	\$ 22.15	\$ 54.62	\$ 228.95	\$ 283.57	\$ 1,852.04	\$ 1,568.47
15	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 1,568.47	\$ -	\$ 32.46	\$ 19.20	\$ 51.66	\$ 228.95	\$ 280.61	\$ 1,587.67	\$ 1,307.06
16	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 1,307.06	\$ -	\$ 32.46	\$ 16.18	\$ 48.64	\$ 228.95	\$ 277.59	\$ 1,323.24	\$ 1,045.65
17	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 1,045.65	\$ -	\$ 32.46	\$ 12.94	\$ 45.40	\$ 228.95	\$ 274.35	\$ 1,058.59	\$ 784.24
18	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 784.24	\$ -	\$ 32.46	\$ 9.49	\$ 41.96	\$ 228.95	\$ 270.91	\$ 793.73	\$ 522.82
19	Q2/2027	04/01/27	06/30/27	91	4.910%	\$ 522.82	\$ -	\$ 32.46	\$ 6.40	\$ 38.86	\$ 228.95	\$ 267.81	\$ 529.22	\$ 261.41
20	Q3/2027	07/01/27	09/30/27	92	4.910%	\$ 261.41	\$ -	\$ 32.46	\$ 3.24	\$ 35.70	\$ 228.95	\$ 264.65	\$ 264.65	\$ 0.00
						\$ 112,564.83	\$ 649.24	\$ 649.24	\$ 673.03	\$ 1,322.27	\$ 4,579.00	\$ 5,901.27	\$ 119,376.74	\$ 113,475.48

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	09	08/22/19	09/30/19	40	5.500%	\$ 5,342.00	\$ 32.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,374.20	\$ 5,374.20
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 5,374.20	\$ 73.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,447.62	\$ 5,447.62
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 5,447.62	\$ 67.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,514.80	\$ 5,514.80
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 5,514.80	\$ 65.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,579.93	\$ 5,579.93
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 5,579.93	\$ 48.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,628.04	\$ 5,628.04
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 5,628.04	\$ 45.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,674.02	\$ 5,674.02
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 5,674.02	\$ 45.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,719.49	\$ 5,719.49
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 5,719.49	\$ 46.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,765.83	\$ 5,765.83
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 5,765.83	\$ 47.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,813.06	\$ 5,813.06
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 5,813.06	\$ 47.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,860.68	\$ 5,860.68
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 5,860.68	\$ 46.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,907.65	\$ 5,907.65
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 5,907.65	\$ 47.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,955.51	\$ 5,955.51
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 5,955.51	\$ 54.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,009.56	\$ 6,009.56
01	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 6,009.56	\$ 74.37	\$ 37.10	\$ 74.37	\$ 111.47	\$ 267.10	\$ 378.57	\$ 6,158.30	\$ 5,779.73
02	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 5,779.73	\$ -	\$ 37.10	\$ 69.97	\$ 107.07	\$ 267.10	\$ 374.17	\$ 5,849.71	\$ 5,475.54



Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
03	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 5,475.54	\$ -	\$ 37.10	\$ 67.03	\$ 104.12	\$ 267.10	\$ 371.22	\$ 5,542.56	\$ 5,171.34
04	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 5,171.34	\$ -	\$ 37.10	\$ 64.00	\$ 101.10	\$ 267.10	\$ 368.20	\$ 5,235.34	\$ 4,867.14
05	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 4,867.14	\$ -	\$ 37.10	\$ 60.24	\$ 97.33	\$ 267.10	\$ 364.43	\$ 4,927.38	\$ 4,562.95
06	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 4,562.95	\$ -	\$ 37.10	\$ 55.70	\$ 92.80	\$ 267.10	\$ 359.90	\$ 4,618.65	\$ 4,258.75
07	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 4,258.75	\$ -	\$ 37.10	\$ 51.99	\$ 89.09	\$ 267.10	\$ 356.19	\$ 4,310.74	\$ 3,954.55
08	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 3,954.55	\$ -	\$ 37.10	\$ 48.81	\$ 85.90	\$ 267.10	\$ 353.00	\$ 4,003.36	\$ 3,650.36
09	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 3,650.36	\$ -	\$ 37.10	\$ 45.05	\$ 82.15	\$ 267.10	\$ 349.25	\$ 3,695.41	\$ 3,346.16
10	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 3,346.16	\$ -	\$ 37.10	\$ 40.51	\$ 77.61	\$ 267.10	\$ 344.71	\$ 3,386.67	\$ 3,041.96
11	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 3,041.96	\$ -	\$ 37.10	\$ 37.24	\$ 74.33	\$ 267.10	\$ 341.43	\$ 3,079.20	\$ 2,737.77
12	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 2,737.77	\$ -	\$ 37.10	\$ 33.88	\$ 70.98	\$ 267.10	\$ 338.08	\$ 2,771.65	\$ 2,433.57
13	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 2,433.57	\$ -	\$ 37.10	\$ 30.12	\$ 67.21	\$ 267.10	\$ 334.31	\$ 2,463.69	\$ 2,129.38
14	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 2,129.38	\$ -	\$ 37.10	\$ 25.78	\$ 62.88	\$ 267.10	\$ 329.98	\$ 2,155.16	\$ 1,825.18
15	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 1,825.18	\$ -	\$ 37.10	\$ 22.34	\$ 59.44	\$ 267.10	\$ 326.54	\$ 1,847.52	\$ 1,520.98
16	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 1,520.98	\$ -	\$ 37.10	\$ 18.82	\$ 55.92	\$ 267.10	\$ 323.02	\$ 1,539.81	\$ 1,216.79
17	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 1,216.79	\$ -	\$ 37.10	\$ 15.06	\$ 52.16	\$ 267.10	\$ 319.26	\$ 1,231.84	\$ 912.59
18	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 912.59	\$ -	\$ 37.10	\$ 11.05	\$ 48.15	\$ 267.10	\$ 315.25	\$ 923.64	\$ 608.39
19	Q2/2027	04/01/27	06/30/27	91	4.910%	\$ 608.39	\$ -	\$ 37.10	\$ 7.45	\$ 44.54	\$ 267.10	\$ 311.64	\$ 615.84	\$ 304.20
20	Q3/2027	07/01/27	09/30/27	92	4.910%	\$ 304.20	\$ -	\$ 37.10	\$ 3.76	\$ 40.86	\$ 267.10	\$ 307.96	\$ 307.96	\$ (0.00)
						\$ 131,001.57	\$ 741.93	\$ 741.93	\$ 783.18	\$ 1,525.11	\$ 5,342.00	\$ 6,867.11	\$ 138,914.81	\$ 132,047.70

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	10	09/27/19	09/30/19	4	5.500%	\$ 6,079.00	\$ 3.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,082.66	\$ 6,082.66
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 6,082.66	\$ 83.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,165.76	\$ 6,165.76
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 6,165.76	\$ 76.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,241.80	\$ 6,241.80
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 6,241.80	\$ 73.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,315.52	\$ 6,315.52
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 6,315.52	\$ 54.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,369.97	\$ 6,369.97
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 6,369.97	\$ 52.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,422.01	\$ 6,422.01
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 6,422.01	\$ 51.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,473.47	\$ 6,473.47
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 6,473.47	\$ 52.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,525.92	\$ 6,525.92
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 6,525.92	\$ 53.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,579.38	\$ 6,579.38
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 6,579.38	\$ 53.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,633.28	\$ 6,633.28
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 6,633.28	\$ 53.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,686.44	\$ 6,686.44
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 6,686.44	\$ 54.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,740.61	\$ 6,740.61
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 6,740.61	\$ 61.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,801.78	\$ 6,801.78
01	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 6,801.78	\$ 84.18	\$ 40.35	\$ 84.18	\$ 124.53	\$ 303.95	\$ 428.48	\$ 6,970.13	\$ 6,541.66
02	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 6,541.66	\$ -	\$ 40.35	\$ 79.20	\$ 119.55	\$ 303.95	\$ 423.50	\$ 6,620.86	\$ 6,197.36
03	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 6,197.36	\$ -	\$ 40.35	\$ 75.86	\$ 116.21	\$ 303.95	\$ 420.16	\$ 6,273.22	\$ 5,853.06
04	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 5,853.06	\$ -	\$ 40.35	\$ 72.44	\$ 112.78	\$ 303.95	\$ 416.73	\$ 5,925.50	\$ 5,508.76
05	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 5,508.76	\$ -	\$ 40.35	\$ 68.18	\$ 108.52	\$ 303.95	\$ 412.47	\$ 5,576.94	\$ 5,164.47
06	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 5,164.47	\$ -	\$ 40.35	\$ 63.05	\$ 103.40	\$ 303.95	\$ 407.35	\$ 5,227.51	\$ 4,820.17
07	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 4,820.17	\$ -	\$ 40.35	\$ 58.84	\$ 99.19	\$ 303.95	\$ 403.14	\$ 4,879.01	\$ 4,475.87
08	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 4,475.87	\$ -	\$ 40.35	\$ 55.24	\$ 95.59	\$ 303.95	\$ 399.54	\$ 4,531.11	\$ 4,131.57
09	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 4,131.57	\$ -	\$ 40.35	\$ 50.99	\$ 91.34	\$ 303.95	\$ 395.29	\$ 4,182.57	\$ 3,787.28
10	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 3,787.28	\$ -	\$ 40.35	\$ 45.85	\$ 86.20	\$ 303.95	\$ 390.15	\$ 3,833.13	\$ 3,442.98
11	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 3,442.98	\$ -	\$ 40.35	\$ 42.15	\$ 82.49	\$ 303.95	\$ 386.44	\$ 3,485.12	\$ 3,098.68
12	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 3,098.68	\$ -	\$ 40.35	\$ 38.35	\$ 78.70	\$ 303.95	\$ 382.65	\$ 3,137.03	\$ 2,754.38
13	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 2,754.38	\$ -	\$ 40.35	\$ 34.09	\$ 74.44	\$ 303.95	\$ 378.39	\$ 2,788.47	\$ 2,410.08
14	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 2,410.08	\$ -	\$ 40.35	\$ 29.18	\$ 69.53	\$ 303.95	\$ 373.48	\$ 2,439.26	\$ 2,065.79
15	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 2,065.79	\$ -	\$ 40.35	\$ 25.29	\$ 65.64	\$ 303.95	\$ 369.59	\$ 2,091.07	\$ 1,721.49
16	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 1,721.49	\$ -	\$ 40.35	\$ 21.30	\$ 61.65	\$ 303.95	\$ 365.60	\$ 1,742.79	\$ 1,377.19
17	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 1,377.19	\$ -	\$ 40.35	\$ 17.04	\$ 57.39	\$ 303.95	\$ 361.34	\$ 1,394.24	\$ 1,032.89
18	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 1,032.89	\$ -	\$ 40.35	\$ 12.51	\$ 52.85	\$ 303.95	\$ 356.80	\$ 1,045.40	\$ 688.60
19	Q2/2027	04/01/27	06/30/27	91	4.910%	\$ 688.60	\$ -	\$ 40.35	\$ 8.43	\$ 48.78	\$ 303.95	\$ 352.73	\$ 697.02	\$ 344.30
20	Q3/2027	07/01/27	09/30/27	92	4.910%	\$ 344.30	\$ -	\$ 40.35	\$ 4.26	\$ 44.61	\$ 303.95	\$ 348.56	\$ 348.56	\$ 0.00
						\$ 148,303.92	\$ 806.96	\$ 806.96	\$ 886.43	\$ 1,693.38	\$ 6,079.00	\$ 7,772.38	\$ 157,227.56	\$ 149,455.18

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	11	10/31/19	12/31/19	62	5.420%	\$ 6,721.00	\$ 61.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,782.88	\$ 6,782.88
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 6,782.88	\$ 83.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,866.53	\$ 6,866.53
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 6,866.53	\$ 81.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,947.62	\$ 6,947.62
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 6,947.62	\$ 59.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,007.52	\$ 7,007.52
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 7,007.52	\$ 57.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,064.77	\$ 7,064.77
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 7,064.77	\$ 56.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,121.38	\$ 7,121.38
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 7,121.38	\$ 57.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,179.09	\$ 7,179.09
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 7,179.09	\$ 58.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,237.90	\$ 7,237.90
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 7,237.90	\$ 59.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,297.19	\$ 7,297.19
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 7,297.19	\$ 58.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,355.66	\$ 7,355.66
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 7,355.66	\$ 59.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,415.27	\$ 7,415.27
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 7,415.27	\$ 67.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,482.55	\$ 7,482.55
01	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 7,482.55	\$ 92.60	\$ 42.71	\$ 92.60	\$ 135.31	\$ 336.05	\$ 471.36	\$ 7,667.76	\$ 7,196.40
02	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 7,196.40	\$ -	\$ 42.71	\$ 87.13	\$ 129.83	\$ 336.05	\$ 465.88	\$ 7,283.52	\$ 6,817.64
03	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 6,817.64	\$ -	\$ 42.71	\$ 83.46	\$ 126.16	\$ 336.05	\$ 462.21	\$ 6,901.10	\$ 6,438.88
04	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 6,438.88	\$ -	\$ 42.71	\$ 79.69	\$ 122.39	\$ 336.05	\$ 458.44	\$ 6,518.57	\$ 6,060.12
05	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 6,060.12	\$ -	\$ 42.71	\$ 75.00	\$ 117.71	\$ 336.05	\$ 453.76	\$ 6,135.12	\$ 5,681.37
06	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 5,681.37	\$ -	\$ 42.71	\$ 69.36	\$ 112.07	\$ 336.05	\$ 448.12	\$ 5,750.72	\$ 5,302.61



Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
07	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 5,302.61	\$ -	\$ 42.71	\$ 64.73	\$ 107.44	\$ 336.05	\$ 443.49	\$ 5,367.34	\$ 4,923.85
08	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 4,923.85	\$ -	\$ 42.71	\$ 60.77	\$ 103.48	\$ 336.05	\$ 439.53	\$ 4,984.62	\$ 4,545.09
09	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 4,545.09	\$ -	\$ 42.71	\$ 56.10	\$ 98.80	\$ 336.05	\$ 434.85	\$ 4,601.19	\$ 4,166.34
10	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 4,166.34	\$ -	\$ 42.71	\$ 50.44	\$ 93.15	\$ 336.05	\$ 429.20	\$ 4,216.78	\$ 3,787.58
11	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 3,787.58	\$ -	\$ 42.71	\$ 46.37	\$ 89.07	\$ 336.05	\$ 425.12	\$ 3,833.94	\$ 3,408.82
12	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 3,408.82	\$ -	\$ 42.71	\$ 42.19	\$ 84.89	\$ 336.05	\$ 420.94	\$ 3,451.01	\$ 3,030.06
13	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 3,030.06	\$ -	\$ 42.71	\$ 37.50	\$ 80.21	\$ 336.05	\$ 416.26	\$ 3,067.56	\$ 2,651.30
14	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 2,651.30	\$ -	\$ 42.71	\$ 32.10	\$ 74.81	\$ 336.05	\$ 410.86	\$ 2,683.40	\$ 2,272.55
15	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 2,272.55	\$ -	\$ 42.71	\$ 27.82	\$ 70.53	\$ 336.05	\$ 406.58	\$ 2,300.37	\$ 1,893.79
16	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 1,893.79	\$ -	\$ 42.71	\$ 23.44	\$ 66.15	\$ 336.05	\$ 402.20	\$ 1,917.23	\$ 1,515.03
17	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 1,515.03	\$ -	\$ 42.71	\$ 18.75	\$ 61.46	\$ 336.05	\$ 397.51	\$ 1,533.78	\$ 1,136.27
18	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 1,136.27	\$ -	\$ 42.71	\$ 13.76	\$ 56.46	\$ 336.05	\$ 392.51	\$ 1,150.03	\$ 757.52
19	Q2/2027	04/01/27	06/30/27	91	4.910%	\$ 757.52	\$ -	\$ 42.71	\$ 9.27	\$ 51.98	\$ 336.05	\$ 388.03	\$ 766.79	\$ 378.76
20	Q3/2027	07/01/27	09/30/27	92	4.910%	\$ 378.76	\$ -	\$ 42.71	\$ 4.69	\$ 47.40	\$ 336.05	\$ 383.45	\$ 383.45	\$ (0.00)
						\$ 156,489.40	\$ 854.15	\$ 854.15	\$ 975.15	\$ 1,829.30	\$ 6,721.00	\$ 8,550.30	\$ 166,272.61	\$ 157,722.31

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	12	12/31/19	12/31/19	1	5.420%	\$ 7,201.00	\$ 1.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,202.07	\$ 7,202.07
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 7,202.07	\$ 88.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,290.89	\$ 7,290.89
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 7,290.89	\$ 86.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,376.99	\$ 7,376.99
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 7,376.99	\$ 63.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,440.60	\$ 7,440.60
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 7,440.60	\$ 60.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,501.38	\$ 7,501.38
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 7,501.38	\$ 60.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,561.50	\$ 7,561.50
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 7,561.50	\$ 61.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,622.76	\$ 7,622.76
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 7,622.76	\$ 62.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,685.21	\$ 7,685.21
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 7,685.21	\$ 62.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,748.16	\$ 7,748.16
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 7,748.16	\$ 62.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,810.26	\$ 7,810.26
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 7,810.26	\$ 63.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,873.54	\$ 7,873.54
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 7,873.54	\$ 71.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,944.98	\$ 7,944.98
01	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 7,944.98	\$ 98.33	\$ 42.12	\$ 98.33	\$ 140.44	\$ 360.05	\$ 500.49	\$ 8,141.64	\$ 7,641.14
02	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 7,641.14	\$ -	\$ 42.12	\$ 92.51	\$ 134.63	\$ 360.05	\$ 494.68	\$ 7,733.66	\$ 7,238.98
03	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 7,238.98	\$ -	\$ 42.12	\$ 88.62	\$ 130.73	\$ 360.05	\$ 490.78	\$ 7,327.59	\$ 6,836.81
04	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 6,836.81	\$ -	\$ 42.12	\$ 84.61	\$ 126.73	\$ 360.05	\$ 486.78	\$ 6,921.43	\$ 6,434.65
05	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 6,434.65	\$ -	\$ 42.12	\$ 79.63	\$ 121.75	\$ 360.05	\$ 481.80	\$ 6,514.28	\$ 6,032.48
06	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 6,032.48	\$ -	\$ 42.12	\$ 73.64	\$ 115.76	\$ 360.05	\$ 475.81	\$ 6,106.13	\$ 5,630.32
07	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 5,630.32	\$ -	\$ 42.12	\$ 68.73	\$ 110.85	\$ 360.05	\$ 470.90	\$ 5,699.05	\$ 5,228.15
08	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 5,228.15	\$ -	\$ 42.12	\$ 64.53	\$ 106.64	\$ 360.05	\$ 466.69	\$ 5,292.68	\$ 4,825.99
09	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 4,825.99	\$ -	\$ 42.12	\$ 59.56	\$ 101.68	\$ 360.05	\$ 461.73	\$ 4,885.55	\$ 4,423.82
10	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 4,423.82	\$ -	\$ 42.12	\$ 53.56	\$ 95.67	\$ 360.05	\$ 455.72	\$ 4,477.38	\$ 4,021.66
11	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 4,021.66	\$ -	\$ 42.12	\$ 49.23	\$ 91.35	\$ 360.05	\$ 451.40	\$ 4,070.89	\$ 3,619.49
12	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 3,619.49	\$ -	\$ 42.12	\$ 44.79	\$ 86.91	\$ 360.05	\$ 446.96	\$ 3,664.28	\$ 3,217.32
13	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 3,217.32	\$ -	\$ 42.12	\$ 39.82	\$ 81.93	\$ 360.05	\$ 441.98	\$ 3,257.14	\$ 2,815.16
14	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 2,815.16	\$ -	\$ 42.12	\$ 34.08	\$ 76.20	\$ 360.05	\$ 436.25	\$ 2,849.24	\$ 2,412.99
15	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 2,412.99	\$ -	\$ 42.12	\$ 29.54	\$ 71.65	\$ 360.05	\$ 431.70	\$ 2,442.53	\$ 2,010.83
16	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 2,010.83	\$ -	\$ 42.12	\$ 24.89	\$ 67.00	\$ 360.05	\$ 427.05	\$ 2,035.71	\$ 1,608.66
17	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 1,608.66	\$ -	\$ 42.12	\$ 19.91	\$ 62.02	\$ 360.05	\$ 422.07	\$ 1,628.57	\$ 1,206.50
18	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 1,206.50	\$ -	\$ 42.12	\$ 14.61	\$ 56.72	\$ 360.05	\$ 416.77	\$ 1,221.10	\$ 804.33
19	Q2/2027	04/01/27	06/30/27	91	4.910%	\$ 804.33	\$ -	\$ 42.12	\$ 9.85	\$ 51.96	\$ 360.05	\$ 412.01	\$ 814.18	\$ 402.17
20	Q3/2027	07/01/27	09/30/27	92	4.910%	\$ 402.17	\$ -	\$ 42.12	\$ 4.98	\$ 47.09	\$ 360.05	\$ 407.14	\$ 407.14	\$ (0.00)
						\$ 166,225.31	\$ 842.31	\$ 842.31	\$ 1,035.41	\$ 1,877.72	\$ 7,201.00	\$ 9,078.72	\$ 176,548.51	\$ 167,469.79

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	13	02/04/20	03/31/20	57	4.960%	\$ 7,652.00	\$ 59.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,711.11	\$ 7,711.11
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 7,711.11	\$ 91.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,802.18	\$ 7,802.18
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 7,802.18	\$ 67.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,869.45	\$ 7,869.45
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 7,869.45	\$ 64.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,933.74	\$ 7,933.74
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 7,933.74	\$ 63.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,997.31	\$ 7,997.31
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 7,997.31	\$ 64.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,062.11	\$ 8,062.11
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 8,062.11	\$ 66.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,128.16	\$ 8,128.16
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 8,128.16	\$ 66.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,194.74	\$ 8,194.74
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 8,194.74	\$ 65.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,260.41	\$ 8,260.41
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 8,260.41	\$ 66.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,327.34	\$ 8,327.34
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 8,327.34	\$ 75.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,402.91	\$ 8,402.91
01	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 8,402.91	\$ 103.99	\$ 42.74	\$ 103.99	\$ 146.74	\$ 382.60	\$ 529.34	\$ 8,610.89	\$ 8,081.55
02	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 8,081.55	\$ -	\$ 42.74	\$ 97.84	\$ 140.59	\$ 382.60	\$ 523.19	\$ 8,179.40	\$ 7,656.21
03	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 7,656.21	\$ -	\$ 42.74	\$ 93.72	\$ 136.47	\$ 382.60	\$ 519.07	\$ 7,749.93	\$ 7,230.86
04	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 7,230.86	\$ -	\$ 42.74	\$ 89.49	\$ 132.23	\$ 382.60	\$ 514.83	\$ 7,320.35	\$ 6,805.52
05	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 6,805.52	\$ -	\$ 42.74	\$ 84.22	\$ 126.97	\$ 382.60	\$ 509.57	\$ 6,889.74	\$ 6,380.17
06	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 6,380.17	\$ -	\$ 42.74	\$ 77.89	\$ 120.63	\$ 382.60	\$ 503.23	\$ 6,458.06	\$ 5,954.83
07	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 5,954.83	\$ -	\$ 42.74	\$ 72.70	\$ 115.44	\$ 382.60	\$ 498.04	\$ 6,027.53	\$ 5,529.48
08	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 5,529.48	\$ -	\$ 42.74	\$ 68.25	\$ 110.99	\$ 382.60	\$ 493.59	\$ 5,597.73	\$ 5,104.14
09	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 5,104.14	\$ -	\$ 42.74	\$ 63.00	\$ 105.74	\$ 382.60	\$ 488.34	\$ 5,167.14	\$ 4,678.79
10	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 4,678.79	\$ -	\$ 42.74	\$ 56.65	\$ 99.39	\$ 382.60	\$ 481.99	\$ 4,735.44	\$ 4,253.45
11	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 4,253.45	\$ -	\$ 42.74	\$ 52.07	\$ 94.81	\$ 382.60	\$ 477.41	\$ 4,305.52	\$ 3,828.10
12	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 3,828.10	\$ -	\$ 42.74	\$ 47.38	\$ 90.12	\$ 382.60	\$ 472.72	\$ 3,875.48	\$ 3,402.76

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
13	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 3,402.76	\$ -	\$ 42.74	\$ 42.11	\$ 84.86	\$ 382.60	\$ 467.46	\$ 3,444.87	\$ 2,977.41
14	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 2,977.41	\$ -	\$ 42.74	\$ 36.05	\$ 78.79	\$ 382.60	\$ 461.39	\$ 3,013.46	\$ 2,552.07
15	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 2,552.07	\$ -	\$ 42.74	\$ 31.24	\$ 73.99	\$ 382.60	\$ 456.59	\$ 2,583.31	\$ 2,126.72
16	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 2,126.72	\$ -	\$ 42.74	\$ 26.32	\$ 69.07	\$ 382.60	\$ 451.67	\$ 2,153.04	\$ 1,701.38
17	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 1,701.38	\$ -	\$ 42.74	\$ 21.06	\$ 63.80	\$ 382.60	\$ 446.40	\$ 1,722.44	\$ 1,276.03
18	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 1,276.03	\$ -	\$ 42.74	\$ 15.45	\$ 58.19	\$ 382.60	\$ 440.79	\$ 1,291.48	\$ 850.69
19	Q2/2027	04/01/27	06/30/27	91	4.910%	\$ 850.69	\$ -	\$ 42.74	\$ 10.41	\$ 53.16	\$ 382.60	\$ 435.76	\$ 861.10	\$ 425.34
20	Q3/2027	07/01/27	09/30/27	92	4.910%	\$ 425.34	\$ -	\$ 42.74	\$ 5.26	\$ 48.01	\$ 382.60	\$ 430.61	\$ 430.61	\$ (0.00)
						\$ 168,224.75	\$ 854.90	\$ 598.43	\$ 985.35	\$ 1,583.77	\$ 5,356.40	\$ 6,940.17	\$ 170,065.00	\$ 163,124.82

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	14	03/20/20	03/31/20	12	4.960%	\$ 7,652.00	\$ 12.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,664.44	\$ 7,664.44
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 7,664.44	\$ 90.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,754.96	\$ 7,754.96
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 7,754.96	\$ 66.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,821.82	\$ 7,821.82
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 7,821.82	\$ 63.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,885.72	\$ 7,885.72
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 7,885.72	\$ 63.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,948.92	\$ 7,948.92
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 7,948.92	\$ 64.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,013.33	\$ 8,013.33
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 8,013.33	\$ 65.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,078.97	\$ 8,078.97
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 8,078.97	\$ 66.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,145.15	\$ 8,145.15
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 8,145.15	\$ 65.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,210.42	\$ 8,210.42
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 8,210.42	\$ 66.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,276.95	\$ 8,276.95
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 8,276.95	\$ 75.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,352.05	\$ 8,352.05
01	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 8,352.05	\$ 103.36	\$ 40.17	\$ 103.36	\$ 143.54	\$ 382.60	\$ 526.14	\$ 8,558.78	\$ 8,032.65
02	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 8,032.65	\$ -	\$ 40.17	\$ 97.25	\$ 137.42	\$ 382.60	\$ 520.02	\$ 8,129.90	\$ 7,609.88
03	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 7,609.88	\$ -	\$ 40.17	\$ 93.16	\$ 133.33	\$ 382.60	\$ 515.93	\$ 7,703.03	\$ 7,187.11
04	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 7,187.11	\$ -	\$ 40.17	\$ 88.95	\$ 129.12	\$ 382.60	\$ 511.72	\$ 7,276.05	\$ 6,764.33
05	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 6,764.33	\$ -	\$ 40.17	\$ 83.71	\$ 123.89	\$ 382.60	\$ 506.49	\$ 6,848.05	\$ 6,341.56
06	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 6,341.56	\$ -	\$ 40.17	\$ 77.42	\$ 117.59	\$ 382.60	\$ 500.19	\$ 6,418.98	\$ 5,918.79
07	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 5,918.79	\$ -	\$ 40.17	\$ 72.26	\$ 112.43	\$ 382.60	\$ 495.03	\$ 5,991.05	\$ 5,496.02
08	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 5,496.02	\$ -	\$ 40.17	\$ 67.83	\$ 108.00	\$ 382.60	\$ 490.60	\$ 5,563.85	\$ 5,073.25
09	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 5,073.25	\$ -	\$ 40.17	\$ 62.61	\$ 102.79	\$ 382.60	\$ 485.39	\$ 5,135.87	\$ 4,650.48
10	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 4,650.48	\$ -	\$ 40.17	\$ 56.30	\$ 96.47	\$ 382.60	\$ 479.07	\$ 4,706.78	\$ 4,227.71
11	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 4,227.71	\$ -	\$ 40.17	\$ 51.75	\$ 91.92	\$ 382.60	\$ 474.52	\$ 4,279.46	\$ 3,804.94
12	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 3,804.94	\$ -	\$ 40.17	\$ 47.09	\$ 87.26	\$ 382.60	\$ 469.86	\$ 3,852.03	\$ 3,382.17
13	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 3,382.17	\$ -	\$ 40.17	\$ 41.86	\$ 82.03	\$ 382.60	\$ 464.63	\$ 3,424.02	\$ 2,959.40
14	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 2,959.40	\$ -	\$ 40.17	\$ 35.83	\$ 76.00	\$ 382.60	\$ 458.60	\$ 2,995.23	\$ 2,536.63
15	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 2,536.63	\$ -	\$ 40.17	\$ 31.05	\$ 71.22	\$ 382.60	\$ 453.82	\$ 2,567.68	\$ 2,113.85
16	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 2,113.85	\$ -	\$ 40.17	\$ 26.16	\$ 66.33	\$ 382.60	\$ 448.93	\$ 2,140.02	\$ 1,691.08
17	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 1,691.08	\$ -	\$ 40.17	\$ 20.93	\$ 61.10	\$ 382.60	\$ 443.70	\$ 1,712.01	\$ 1,268.31
18	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 1,268.31	\$ -	\$ 40.17	\$ 15.36	\$ 55.53	\$ 382.60	\$ 438.13	\$ 1,283.67	\$ 845.54
19	Q2/2027	04/01/27	06/30/27	91	4.910%	\$ 845.54	\$ -	\$ 40.17	\$ 10.35	\$ 50.52	\$ 382.60	\$ 433.12	\$ 855.89	\$ 422.77
20	Q3/2027	07/01/27	09/30/27	92	4.910%	\$ 422.77	\$ -	\$ 40.17	\$ 5.23	\$ 45.40	\$ 382.60	\$ 428.00	\$ 428.00	\$ (0.00)
						\$ 167,253.03	\$ 803.42	\$ 803.42	\$ 1,088.46	\$ 1,891.88	\$ 7,652.00	\$ 9,543.88	\$ 178,023.10	\$ 168,479.22

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	15	03/10/20	03/31/20	22	4.960%	\$ 7,390.00	\$ 22.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,412.03	\$ 7,412.03
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 7,412.03	\$ 87.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,499.57	\$ 7,499.57
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 7,499.57	\$ 64.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,564.23	\$ 7,564.23
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 7,564.23	\$ 61.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,626.03	\$ 7,626.03
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 7,626.03	\$ 61.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,687.14	\$ 7,687.14
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 7,687.14	\$ 62.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,749.42	\$ 7,749.42
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 7,749.42	\$ 63.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,812.91	\$ 7,812.91
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 7,812.91	\$ 64.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,876.91	\$ 7,876.91
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 7,876.91	\$ 63.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,940.03	\$ 7,940.03
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 7,940.03	\$ 64.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,004.37	\$ 8,004.37
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 8,004.37	\$ 72.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,077.00	\$ 8,077.00
01	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 8,077.00	\$ 99.96	\$ 39.35	\$ 99.96	\$ 139.31	\$ 369.50	\$ 508.81	\$ 8,276.92	\$ 7,768.11
02	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 7,768.11	\$ -	\$ 39.35	\$ 94.05	\$ 133.40	\$ 369.50	\$ 502.90	\$ 7,862.16	\$ 7,359.26
03	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 7,359.26	\$ -	\$ 39.35	\$ 90.09	\$ 129.44	\$ 369.50	\$ 498.94	\$ 7,449.35	\$ 6,950.41
04	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 6,950.41	\$ -	\$ 39.35	\$ 86.02	\$ 125.37	\$ 369.50	\$ 494.87	\$ 7,036.43	\$ 6,541.57
05	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 6,541.57	\$ -	\$ 39.35	\$ 80.96	\$ 120.31	\$ 369.50	\$ 489.81	\$ 6,622.52	\$ 6,132.72
06	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 6,132.72	\$ -	\$ 39.35	\$ 74.87	\$ 114.22	\$ 369.50	\$ 483.72	\$ 6,207.59	\$ 5,723.87
07	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 5,723.87	\$ -	\$ 39.35	\$ 69.88	\$ 109.22	\$ 369.50	\$ 478.72	\$ 5,793.75	\$ 5,315.02
08	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 5,315.02	\$ -	\$ 39.35	\$ 65.60	\$ 104.95	\$ 369.50	\$ 474.45	\$ 5,380.62	\$ 4,906.18
09	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 4,906.18	\$ -	\$ 39.35	\$ 60.55	\$ 99.90	\$ 369.50	\$ 469.40	\$ 4,966.73	\$ 4,497.33
10	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 4,497.33	\$ -	\$ 39.35	\$ 54.45	\$ 93.80	\$ 369.50	\$ 463.30	\$ 4,551.78	\$ 4,088.48
11	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 4,088.48	\$ -	\$ 39.35	\$ 50.05	\$ 89.40	\$ 369.50	\$ 458.90	\$ 4,138.53	\$ 3,679.63
12	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 3,679.63	\$ -	\$ 39.35	\$ 45.54	\$ 84.89	\$ 369.50	\$ 454.39	\$ 3,725.17	\$ 3,270.78
13	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 3,270.78	\$ -	\$ 39.35	\$ 40.48	\$ 79.83	\$ 369.50	\$ 449.33	\$ 3,311.26	\$ 2,861.94
14	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 2,861.94	\$ -	\$ 39.35	\$ 34.65	\$ 74.00	\$ 369.50	\$ 443.50	\$ 2,896.58	\$ 2,453.09
15	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 2,453.09	\$ -	\$ 39.35	\$ 30.03	\$ 69.38	\$ 369.50	\$ 438.88	\$ 2,483.12	\$ 2,044.24
16	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 2,044.24	\$ -	\$ 39.35	\$ 25.30	\$ 64.65	\$ 369.50	\$ 434.15	\$ 2,069.54	\$ 1,635.39
17	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 1,635.39	\$ -	\$ 39.35	\$ 20.24	\$ 59.59	\$ 369.50	\$ 429.09	\$ 1,655.63	\$ 1,226.54
18	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 1,226.54	\$ -	\$ 39.35	\$ 14.85	\$ 54.20	\$ 369.50	\$ 423.70	\$ 1,241.39	\$ 817.70
19	Q2/2027	04/01/27	06/30/27	91	4.910%	\$ 817.70	\$ -	\$ 39.35	\$ 10.01	\$ 49.36	\$ 369.50	\$ 418.86	\$ 827.71	\$ 408.85



Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
20	Q3/2027	07/01/27	09/30/27	92	4.910%	\$ 408.85	\$ -	\$ 39.35	\$ 5.06	\$ 44.41	\$ 369.50	\$ 413.91	\$ 413.91	\$ (0.00)
						\$ 161,734.93	\$ 786.96	\$ 786.96	\$ 1,052.62	\$ 1,839.57	\$ 7,390.00	\$ 9,229.57	\$ 172,160.31	\$ 162,930.73

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment 16		04/03/20	06/30/20	89	4.750%	\$ 6,899.00	\$ 79.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,978.69	\$ 6,978.69
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 6,978.69	\$ 60.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,038.86	\$ 7,038.86
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 7,038.86	\$ 57.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,096.36	\$ 7,096.36
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 7,096.36	\$ 56.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,153.23	\$ 7,153.23
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 7,153.23	\$ 57.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,211.19	\$ 7,211.19
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 7,211.19	\$ 59.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,270.26	\$ 7,270.26
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 7,270.26	\$ 59.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,329.82	\$ 7,329.82
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 7,329.82	\$ 58.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,388.56	\$ 7,388.56
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 7,388.56	\$ 59.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,448.42	\$ 7,448.42
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 7,448.42	\$ 67.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,516.01	\$ 7,516.01
01	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 7,516.01	\$ 93.02	\$ 35.50	\$ 93.02	\$ 128.52	\$ 344.95	\$ 473.47	\$ 7,702.05	\$ 7,228.58
02	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 7,228.58	\$ -	\$ 35.50	\$ 87.52	\$ 123.02	\$ 344.95	\$ 467.97	\$ 7,316.09	\$ 6,848.13
03	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 6,848.13	\$ -	\$ 35.50	\$ 83.83	\$ 119.33	\$ 344.95	\$ 464.28	\$ 6,931.96	\$ 6,467.67
04	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 6,467.67	\$ -	\$ 35.50	\$ 80.04	\$ 115.54	\$ 344.95	\$ 460.49	\$ 6,547.22	\$ 6,087.22
05	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 6,087.22	\$ -	\$ 35.50	\$ 75.33	\$ 110.84	\$ 344.95	\$ 455.79	\$ 6,162.56	\$ 5,706.77
06	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 5,706.77	\$ -	\$ 35.50	\$ 69.67	\$ 105.17	\$ 344.95	\$ 450.12	\$ 5,776.44	\$ 5,326.32
07	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 5,326.32	\$ -	\$ 35.50	\$ 65.02	\$ 100.52	\$ 344.95	\$ 445.47	\$ 5,391.34	\$ 4,945.87
08	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 4,945.87	\$ -	\$ 35.50	\$ 61.04	\$ 96.54	\$ 344.95	\$ 441.49	\$ 5,006.91	\$ 4,565.42
09	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 4,565.42	\$ -	\$ 35.50	\$ 56.35	\$ 91.85	\$ 344.95	\$ 436.80	\$ 4,621.76	\$ 4,184.97
10	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 4,184.97	\$ -	\$ 35.50	\$ 50.67	\$ 86.17	\$ 344.95	\$ 431.12	\$ 4,235.63	\$ 3,804.51
11	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 3,804.51	\$ -	\$ 35.50	\$ 46.57	\$ 82.07	\$ 344.95	\$ 427.02	\$ 3,851.09	\$ 3,424.06
12	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 3,424.06	\$ -	\$ 35.50	\$ 42.38	\$ 77.88	\$ 344.95	\$ 422.83	\$ 3,466.44	\$ 3,043.61
13	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 3,043.61	\$ -	\$ 35.50	\$ 37.67	\$ 73.17	\$ 344.95	\$ 418.12	\$ 3,081.28	\$ 2,663.16
14	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 2,663.16	\$ -	\$ 35.50	\$ 32.24	\$ 67.74	\$ 344.95	\$ 412.69	\$ 2,695.40	\$ 2,282.71
15	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 2,282.71	\$ -	\$ 35.50	\$ 27.94	\$ 63.44	\$ 344.95	\$ 408.39	\$ 2,310.65	\$ 1,902.26
16	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 1,902.26	\$ -	\$ 35.50	\$ 23.54	\$ 59.04	\$ 344.95	\$ 403.99	\$ 1,925.80	\$ 1,521.81
17	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 1,521.81	\$ -	\$ 35.50	\$ 18.83	\$ 54.34	\$ 344.95	\$ 399.29	\$ 1,540.64	\$ 1,141.35
18	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 1,141.35	\$ -	\$ 35.50	\$ 13.82	\$ 49.32	\$ 344.95	\$ 394.27	\$ 1,155.17	\$ 760.90
19	Q2/2027	04/01/27	06/30/27	91	4.910%	\$ 760.90	\$ -	\$ 35.50	\$ 9.31	\$ 44.82	\$ 344.95	\$ 389.77	\$ 770.22	\$ 380.45
20	Q3/2027	07/01/27	09/30/27	92	4.910%	\$ 380.45	\$ -	\$ 35.50	\$ 4.71	\$ 40.21	\$ 344.95	\$ 385.16	\$ 385.16	\$ 0.00
						\$ 143,626.68	\$ 710.03	\$ 710.03	\$ 979.51	\$ 1,689.53	\$ 6,899.00	\$ 8,588.53	\$ 153,305.69	\$ 144,717.16

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment 17		05/26/20	06/30/20	36	4.750%	\$ 6,239.00	\$ 29.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,268.15	\$ 6,268.15
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 6,268.15	\$ 54.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,322.19	\$ 6,322.19
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 6,322.19	\$ 51.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,373.84	\$ 6,373.84
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 6,373.84	\$ 51.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,424.92	\$ 6,424.92
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 6,424.92	\$ 52.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,476.98	\$ 6,476.98
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 6,476.98	\$ 53.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,530.04	\$ 6,530.04
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 6,530.04	\$ 53.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,583.53	\$ 6,583.53
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 6,583.53	\$ 52.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,636.29	\$ 6,636.29
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 6,636.29	\$ 53.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,690.06	\$ 6,690.06
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 6,690.06	\$ 60.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,750.77	\$ 6,750.77
01	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 6,750.77	\$ 83.55	\$ 29.77	\$ 83.55	\$ 113.31	\$ 311.95	\$ 425.26	\$ 6,917.86	\$ 6,492.60
02	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 6,492.60	\$ -	\$ 29.77	\$ 78.60	\$ 108.37	\$ 311.95	\$ 420.32	\$ 6,571.20	\$ 6,150.88
03	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 6,150.88	\$ -	\$ 29.77	\$ 75.30	\$ 105.06	\$ 311.95	\$ 417.01	\$ 6,226.18	\$ 5,809.17
04	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 5,809.17	\$ -	\$ 29.77	\$ 71.89	\$ 101.66	\$ 311.95	\$ 413.61	\$ 5,881.06	\$ 5,467.45
05	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 5,467.45	\$ -	\$ 29.77	\$ 67.66	\$ 97.43	\$ 311.95	\$ 409.38	\$ 5,535.11	\$ 5,125.73
06	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 5,125.73	\$ -	\$ 29.77	\$ 62.57	\$ 92.34	\$ 311.95	\$ 404.29	\$ 5,188.31	\$ 4,784.02
07	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 4,784.02	\$ -	\$ 29.77	\$ 58.40	\$ 88.17	\$ 311.95	\$ 400.12	\$ 4,842.42	\$ 4,442.30
08	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 4,442.30	\$ -	\$ 29.77	\$ 54.83	\$ 84.59	\$ 311.95	\$ 396.54	\$ 4,497.13	\$ 4,100.59
09	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 4,100.59	\$ -	\$ 29.77	\$ 50.61	\$ 80.38	\$ 311.95	\$ 392.33	\$ 4,151.20	\$ 3,758.87
10	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 3,758.87	\$ -	\$ 29.77	\$ 45.51	\$ 75.27	\$ 311.95	\$ 387.22	\$ 3,804.38	\$ 3,417.16
11	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 3,417.16	\$ -	\$ 29.77	\$ 41.83	\$ 71.60	\$ 311.95	\$ 383.55	\$ 3,458.99	\$ 3,075.44
12	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 3,075.44	\$ -	\$ 29.77	\$ 38.06	\$ 67.83	\$ 311.95	\$ 379.78	\$ 3,113.50	\$ 2,733.72
13	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 2,733.72	\$ -	\$ 29.77	\$ 33.83	\$ 63.60	\$ 311.95	\$ 375.55	\$ 2,767.56	\$ 2,392.01
14	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 2,392.01	\$ -	\$ 29.77	\$ 28.96	\$ 58.73	\$ 311.95	\$ 370.68	\$ 2,420.97	\$ 2,050.29
15	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 2,050.29	\$ -	\$ 29.77	\$ 25.10	\$ 54.86	\$ 311.95	\$ 366.81	\$ 2,075.39	\$ 1,708.58
16	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 1,708.58	\$ -	\$ 29.77	\$ 21.15	\$ 50.91	\$ 311.95	\$ 362.86	\$ 1,729.72	\$ 1,366.86
17	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 1,366.86	\$ -	\$ 29.77	\$ 16.92	\$ 46.68	\$ 311.95	\$ 358.63	\$ 1,383.78	\$ 1,025.15
18	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 1,025.15	\$ -	\$ 29.77	\$ 12.41	\$ 42.18	\$ 311.95	\$ 354.13	\$ 1,037.56	\$ 683.43
19	Q2/2027	04/01/27	06/30/27	91	4.910%	\$ 683.43	\$ -	\$ 29.77	\$ 8.37	\$ 38.13	\$ 311.95	\$ 350.08	\$ 691.80	\$ 341.72
20	Q3/2027	07/01/27	09/30/27	92	4.910%	\$ 341.72	\$ -	\$ 29.77	\$ 4.23	\$ 33.99	\$ 311.95	\$ 345.94	\$ 345.94	\$ (0.00)
						\$ 129,045.69	\$ 595.31	\$ 595.31	\$ 879.78	\$ 1,475.09	\$ 6,239.00	\$ 7,714.09	\$ 137,696.81	\$ 129,982.72

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment 18		06/23/20	06/30/20	8	4.750%	\$ 5,483.00	\$ 5.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,488.69	\$ 5,488.69
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 5,488.69	\$ 47.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,536.02	\$ 5,536.02



Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 5,536.02	\$ 45.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,581.24	\$ 5,581.24
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 5,581.24	\$ 44.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,625.97	\$ 5,625.97
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 5,625.97	\$ 45.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,671.55	\$ 5,671.55
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 5,671.55	\$ 46.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,718.01	\$ 5,718.01
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 5,718.01	\$ 46.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,764.85	\$ 5,764.85
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 5,764.85	\$ 46.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,811.05	\$ 5,811.05
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 5,811.05	\$ 47.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,858.14	\$ 5,858.14
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 5,858.14	\$ 53.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,911.29	\$ 5,911.29
01	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 5,911.29	\$ 73.16	\$ 25.07	\$ 73.16	\$ 98.23	\$ 274.15	\$ 372.38	\$ 6,057.61	\$ 5,685.23
02	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 5,685.23	\$ -	\$ 25.07	\$ 68.83	\$ 93.90	\$ 274.15	\$ 368.05	\$ 5,754.06	\$ 5,386.01
03	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 5,386.01	\$ -	\$ 25.07	\$ 65.93	\$ 91.00	\$ 274.15	\$ 365.15	\$ 5,451.94	\$ 5,086.78
04	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 5,086.78	\$ -	\$ 25.07	\$ 62.95	\$ 88.03	\$ 274.15	\$ 362.18	\$ 5,149.74	\$ 4,787.56
05	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 4,787.56	\$ -	\$ 25.07	\$ 59.25	\$ 84.32	\$ 274.15	\$ 358.47	\$ 4,846.81	\$ 4,488.34
06	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 4,488.34	\$ -	\$ 25.07	\$ 54.79	\$ 79.87	\$ 274.15	\$ 354.02	\$ 4,543.13	\$ 4,189.12
07	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 4,189.12	\$ -	\$ 25.07	\$ 51.14	\$ 76.21	\$ 274.15	\$ 350.36	\$ 4,240.26	\$ 3,889.89
08	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 3,889.89	\$ -	\$ 25.07	\$ 48.01	\$ 73.08	\$ 274.15	\$ 347.23	\$ 3,937.90	\$ 3,590.67
09	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 3,590.67	\$ -	\$ 25.07	\$ 44.32	\$ 69.39	\$ 274.15	\$ 343.54	\$ 3,634.99	\$ 3,291.45
10	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 3,291.45	\$ -	\$ 25.07	\$ 39.85	\$ 64.92	\$ 274.15	\$ 339.07	\$ 3,331.30	\$ 2,992.23
11	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 2,992.23	\$ -	\$ 25.07	\$ 36.63	\$ 61.70	\$ 274.15	\$ 335.85	\$ 3,028.85	\$ 2,693.00
12	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 2,693.00	\$ -	\$ 25.07	\$ 33.33	\$ 58.40	\$ 274.15	\$ 332.55	\$ 2,726.33	\$ 2,393.78
13	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 2,393.78	\$ -	\$ 25.07	\$ 29.63	\$ 54.70	\$ 274.15	\$ 328.85	\$ 2,423.41	\$ 2,094.56
14	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 2,094.56	\$ -	\$ 25.07	\$ 25.36	\$ 50.43	\$ 274.15	\$ 324.58	\$ 2,119.92	\$ 1,795.34
15	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 1,795.34	\$ -	\$ 25.07	\$ 21.98	\$ 47.05	\$ 274.15	\$ 321.20	\$ 1,817.31	\$ 1,496.11
16	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 1,496.11	\$ -	\$ 25.07	\$ 18.52	\$ 43.59	\$ 274.15	\$ 317.74	\$ 1,514.63	\$ 1,196.89
17	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 1,196.89	\$ -	\$ 25.07	\$ 14.81	\$ 39.89	\$ 274.15	\$ 314.04	\$ 1,211.70	\$ 897.67
18	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 897.67	\$ -	\$ 25.07	\$ 10.87	\$ 35.94	\$ 274.15	\$ 310.09	\$ 908.54	\$ 598.45
19	Q2/2027	04/01/27	06/30/27	91	4.910%	\$ 598.45	\$ -	\$ 25.07	\$ 7.33	\$ 32.40	\$ 274.15	\$ 306.55	\$ 605.77	\$ 299.22
20	Q3/2027	07/01/27	09/30/27	92	4.910%	\$ 299.22	\$ -	\$ 25.07	\$ 3.70	\$ 28.78	\$ 274.15	\$ 302.93	\$ 302.93	\$ 0.00
						\$ 113,018.44	\$ 501.45	\$ 501.45	\$ 770.38	\$ 1,271.83	\$ 5,483.00	\$ 6,754.83	\$ 120,573.94	\$ 113,819.11

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	19	07/08/20	09/30/20	85	3.430%	\$ 4,698.00	\$ 37.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,735.42	\$ 4,735.42
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 4,735.42	\$ 38.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,774.11	\$ 4,774.11
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 4,774.11	\$ 38.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,812.37	\$ 4,812.37
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 4,812.37	\$ 38.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,851.36	\$ 4,851.36
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 4,851.36	\$ 39.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,891.10	\$ 4,891.10
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 4,891.10	\$ 40.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,931.17	\$ 4,931.17
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 4,931.17	\$ 39.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,970.69	\$ 4,970.69
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 4,970.69	\$ 40.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,010.96	\$ 5,010.96
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 5,010.96	\$ 45.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,056.43	\$ 5,056.43
01	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 5,056.43	\$ 62.58	\$ 21.05	\$ 62.58	\$ 83.63	\$ 234.90	\$ 318.53	\$ 5,181.59	\$ 4,863.06
02	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 4,863.06	\$ -	\$ 21.05	\$ 58.88	\$ 79.93	\$ 234.90	\$ 314.83	\$ 4,921.93	\$ 4,607.11
03	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 4,607.11	\$ -	\$ 21.05	\$ 56.40	\$ 77.45	\$ 234.90	\$ 312.35	\$ 4,663.51	\$ 4,351.16
04	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 4,351.16	\$ -	\$ 21.05	\$ 53.85	\$ 74.90	\$ 234.90	\$ 309.80	\$ 4,405.21	\$ 4,095.21
05	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 4,095.21	\$ -	\$ 21.05	\$ 50.68	\$ 71.73	\$ 234.90	\$ 306.63	\$ 4,145.89	\$ 3,839.26
06	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 3,839.26	\$ -	\$ 21.05	\$ 46.87	\$ 67.92	\$ 234.90	\$ 302.82	\$ 3,886.13	\$ 3,583.31
07	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 3,583.31	\$ -	\$ 21.05	\$ 43.74	\$ 64.80	\$ 234.90	\$ 299.70	\$ 3,627.05	\$ 3,327.36
08	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 3,327.36	\$ -	\$ 21.05	\$ 41.07	\$ 62.12	\$ 234.90	\$ 297.02	\$ 3,368.42	\$ 3,071.41
09	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 3,071.41	\$ -	\$ 21.05	\$ 37.91	\$ 58.96	\$ 234.90	\$ 293.86	\$ 3,109.31	\$ 2,815.46
10	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 2,815.46	\$ -	\$ 21.05	\$ 34.09	\$ 55.14	\$ 234.90	\$ 290.04	\$ 2,849.54	\$ 2,559.50
11	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 2,559.50	\$ -	\$ 21.05	\$ 31.33	\$ 52.38	\$ 234.90	\$ 287.28	\$ 2,590.84	\$ 2,303.55
12	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 2,303.55	\$ -	\$ 21.05	\$ 28.51	\$ 49.56	\$ 234.90	\$ 284.46	\$ 2,332.06	\$ 2,047.60
13	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 2,047.60	\$ -	\$ 21.05	\$ 25.34	\$ 46.39	\$ 234.90	\$ 281.29	\$ 2,072.94	\$ 1,791.65
14	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 1,791.65	\$ -	\$ 21.05	\$ 21.69	\$ 42.74	\$ 234.90	\$ 277.64	\$ 1,813.34	\$ 1,535.70
15	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 1,535.70	\$ -	\$ 21.05	\$ 18.80	\$ 39.85	\$ 234.90	\$ 274.75	\$ 1,554.50	\$ 1,279.75
16	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 1,279.75	\$ -	\$ 21.05	\$ 15.84	\$ 36.89	\$ 234.90	\$ 271.79	\$ 1,295.59	\$ 1,023.80
17	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 1,023.80	\$ -	\$ 21.05	\$ 12.67	\$ 33.72	\$ 234.90	\$ 268.62	\$ 1,036.47	\$ 767.85
18	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 767.85	\$ -	\$ 21.05	\$ 9.30	\$ 30.35	\$ 234.90	\$ 265.25	\$ 777.15	\$ 511.90
19	Q2/2027	04/01/27	06/30/27	91	4.910%	\$ 511.90	\$ -	\$ 21.05	\$ 6.27	\$ 27.32	\$ 234.90	\$ 262.22	\$ 518.17	\$ 255.95
20	Q3/2027	07/01/27	09/30/27	92	4.910%	\$ 255.95	\$ -	\$ 21.05	\$ 3.17	\$ 24.22	\$ 234.90	\$ 259.12	\$ 259.12	\$ 0.00
						\$ 91,987.24	\$ 421.01	\$ 421.01	\$ 658.97	\$ 1,079.98	\$ 4,698.00	\$ 5,777.98	\$ 98,442.17	\$ 92,664.20

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	20	07/24/20	09/30/20	69	3.430%	\$ 3,941.00	\$ 25.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,966.48	\$ 3,966.48
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 3,966.48	\$ 32.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,998.89	\$ 3,998.89
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 3,998.89	\$ 32.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,030.93	\$ 4,030.93
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 4,030.93	\$ 32.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,063.60	\$ 4,063.60
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 4,063.60	\$ 33.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,096.88	\$ 4,096.88
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 4,096.88	\$ 33.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,130.44	\$ 4,130.44
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 4,130.44	\$ 33.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,163.54	\$ 4,163.54
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 4,163.54	\$ 33.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,197.28	\$ 4,197.28
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 4,197.28	\$ 38.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,235.37	\$ 4,235.37
01	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 4,235.37	\$ 52.42	\$ 17.34	\$ 52.42	\$ 69.76	\$ 197.05	\$ 266.81	\$ 4,340.20	\$ 4,073.39
02	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 4,073.39	\$ -	\$ 17.34	\$ 49.32	\$ 66.66	\$ 197.05	\$ 263.71	\$ 4,122.71	\$ 3,859.00
03	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 3,859.00	\$ -	\$ 17.34	\$ 47.24	\$ 64.58	\$ 197.05	\$ 261.63	\$ 3,906.24	\$ 3,644.62

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
04	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 3,644.62	\$ -	\$ 17.34	\$ 45.11	\$ 62.44	\$ 197.05	\$ 259.49	\$ 3,689.72	\$ 3,430.23
05	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 3,430.23	\$ -	\$ 17.34	\$ 42.45	\$ 59.79	\$ 197.05	\$ 256.84	\$ 3,472.68	\$ 3,215.84
06	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 3,215.84	\$ -	\$ 17.34	\$ 39.26	\$ 56.60	\$ 197.05	\$ 253.65	\$ 3,255.10	\$ 3,001.45
07	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 3,001.45	\$ -	\$ 17.34	\$ 36.64	\$ 53.98	\$ 197.05	\$ 251.03	\$ 3,038.09	\$ 2,787.06
08	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 2,787.06	\$ -	\$ 17.34	\$ 34.40	\$ 51.74	\$ 197.05	\$ 248.79	\$ 2,821.46	\$ 2,572.67
09	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 2,572.67	\$ -	\$ 17.34	\$ 31.75	\$ 49.09	\$ 197.05	\$ 246.14	\$ 2,604.42	\$ 2,358.28
10	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 2,358.28	\$ -	\$ 17.34	\$ 28.55	\$ 45.89	\$ 197.05	\$ 242.94	\$ 2,386.83	\$ 2,143.89
11	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 2,143.89	\$ -	\$ 17.34	\$ 26.24	\$ 43.58	\$ 197.05	\$ 240.63	\$ 2,170.14	\$ 1,929.50
12	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 1,929.50	\$ -	\$ 17.34	\$ 23.88	\$ 41.22	\$ 197.05	\$ 238.27	\$ 1,953.38	\$ 1,715.11
13	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 1,715.11	\$ -	\$ 17.34	\$ 21.23	\$ 38.57	\$ 197.05	\$ 235.62	\$ 1,736.34	\$ 1,500.72
14	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 1,500.72	\$ -	\$ 17.34	\$ 18.17	\$ 35.51	\$ 197.05	\$ 232.56	\$ 1,518.89	\$ 1,286.33
15	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 1,286.33	\$ -	\$ 17.34	\$ 15.75	\$ 33.09	\$ 197.05	\$ 230.14	\$ 1,302.08	\$ 1,071.95
16	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 1,071.95	\$ -	\$ 17.34	\$ 13.27	\$ 30.61	\$ 197.05	\$ 227.66	\$ 1,085.21	\$ 857.56
17	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 857.56	\$ -	\$ 17.34	\$ 10.61	\$ 27.95	\$ 197.05	\$ 225.00	\$ 868.17	\$ 643.17
18	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 643.17	\$ -	\$ 17.34	\$ 7.79	\$ 25.13	\$ 197.05	\$ 222.18	\$ 650.95	\$ 428.78
19	Q2/2027	04/01/27	06/30/27	91	4.910%	\$ 428.78	\$ -	\$ 17.34	\$ 5.25	\$ 22.59	\$ 197.05	\$ 219.64	\$ 434.03	\$ 214.39
20	Q3/2027	07/01/27	09/30/27	92	4.910%	\$ 214.39	\$ -	\$ 17.34	\$ 2.65	\$ 19.99	\$ 197.05	\$ 217.04	\$ 217.04	\$ 0.00
						\$ 77,056.19	\$ 346.78	\$ 346.78	\$ 551.96	\$ 898.75	\$ 3,941.00	\$ 4,839.75	\$ 82,457.10	\$ 77,617.36

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	21	08/31/20	09/30/20	31	3.430%	\$ 3,245.00	\$ 9.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,254.43	\$ 3,254.43
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 3,254.43	\$ 26.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,281.01	\$ 3,281.01
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 3,281.01	\$ 26.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,307.31	\$ 3,307.31
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 3,307.31	\$ 26.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,334.11	\$ 3,334.11
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 3,334.11	\$ 27.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,361.42	\$ 3,361.42
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 3,361.42	\$ 27.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,388.95	\$ 3,388.95
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 3,388.95	\$ 27.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,416.11	\$ 3,416.11
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 3,416.11	\$ 27.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,443.79	\$ 3,443.79
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 3,443.79	\$ 31.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,475.04	\$ 3,475.04
01	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 3,475.04	\$ 43.01	\$ 13.65	\$ 43.01	\$ 56.66	\$ 162.25	\$ 218.91	\$ 3,561.05	\$ 3,342.14
02	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 3,342.14	\$ -	\$ 13.65	\$ 40.46	\$ 54.12	\$ 162.25	\$ 216.37	\$ 3,382.61	\$ 3,166.24
03	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 3,166.24	\$ -	\$ 13.65	\$ 38.76	\$ 52.41	\$ 162.25	\$ 214.66	\$ 3,205.00	\$ 2,990.34
04	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 2,990.34	\$ -	\$ 13.65	\$ 37.01	\$ 50.66	\$ 162.25	\$ 212.91	\$ 3,027.35	\$ 2,814.44
05	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 2,814.44	\$ -	\$ 13.65	\$ 34.83	\$ 48.48	\$ 162.25	\$ 210.73	\$ 2,849.27	\$ 2,638.54
06	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 2,638.54	\$ -	\$ 13.65	\$ 32.21	\$ 45.86	\$ 162.25	\$ 208.11	\$ 2,670.75	\$ 2,462.63
07	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 2,462.63	\$ -	\$ 13.65	\$ 30.06	\$ 43.72	\$ 162.25	\$ 205.97	\$ 2,492.70	\$ 2,286.73
08	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 2,286.73	\$ -	\$ 13.65	\$ 28.22	\$ 41.88	\$ 162.25	\$ 204.13	\$ 2,314.95	\$ 2,110.83
09	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 2,110.83	\$ -	\$ 13.65	\$ 26.05	\$ 39.70	\$ 162.25	\$ 201.95	\$ 2,136.88	\$ 1,934.93
10	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 1,934.93	\$ -	\$ 13.65	\$ 23.43	\$ 37.08	\$ 162.25	\$ 199.33	\$ 1,958.35	\$ 1,759.02
11	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 1,759.02	\$ -	\$ 13.65	\$ 21.53	\$ 35.19	\$ 162.25	\$ 197.44	\$ 1,780.56	\$ 1,583.12
12	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 1,583.12	\$ -	\$ 13.65	\$ 19.59	\$ 33.24	\$ 162.25	\$ 195.49	\$ 1,602.71	\$ 1,407.22
13	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 1,407.22	\$ -	\$ 13.65	\$ 17.42	\$ 31.07	\$ 162.25	\$ 193.32	\$ 1,424.63	\$ 1,231.32
14	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 1,231.32	\$ -	\$ 13.65	\$ 14.91	\$ 28.56	\$ 162.25	\$ 190.81	\$ 1,246.22	\$ 1,055.41
15	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 1,055.41	\$ -	\$ 13.65	\$ 12.92	\$ 26.57	\$ 162.25	\$ 188.82	\$ 1,068.33	\$ 879.51
16	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 879.51	\$ -	\$ 13.65	\$ 10.88	\$ 24.54	\$ 162.25	\$ 186.79	\$ 890.40	\$ 703.61
17	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 703.61	\$ -	\$ 13.65	\$ 8.71	\$ 22.36	\$ 162.25	\$ 184.61	\$ 712.32	\$ 527.71
18	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 527.71	\$ -	\$ 13.65	\$ 6.39	\$ 20.04	\$ 162.25	\$ 182.29	\$ 534.10	\$ 351.80
19	Q2/2027	04/01/27	06/30/27	91	4.910%	\$ 351.80	\$ -	\$ 13.65	\$ 4.31	\$ 17.96	\$ 162.25	\$ 180.21	\$ 356.11	\$ 175.90
20	Q3/2027	07/01/27	09/30/27	92	4.910%	\$ 175.90	\$ -	\$ 13.65	\$ 2.18	\$ 15.83	\$ 162.25	\$ 178.08	\$ 178.08	\$ 0.00
						\$ 63,234.67	\$ 273.05	\$ 273.05	\$ 452.88	\$ 725.92	\$ 3,245.00	\$ 3,970.92	\$ 67,654.54	\$ 63,683.62

Refund #	Period	Start Date	End Date	Days	APR Interest	Principal Due	Accrued Interest	Accrued Interest	Quarterly Interest	Total Interest	Principal Refund	Total Refund	Total Due	Running Balance
					Rate (%)	(1)	Due	(A)	Refund	Refund		(A) + (B) = (C)		
Payment	22	09/17/20	09/30/20	14	3.430%	\$ 2,633.00	\$ 3.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,636.45	\$ 2,636.45
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 2,636.45	\$ 21.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,657.99	\$ 2,657.99
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 2,657.99	\$ 21.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,679.29	\$ 2,679.29
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 2,679.29	\$ 21.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,701.00	\$ 2,701.00
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 2,701.00	\$ 22.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,723.13	\$ 2,723.13
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 2,723.13	\$ 22.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,745.44	\$ 2,745.44
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 2,745.44	\$ 22.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,767.44	\$ 2,767.44
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 2,767.44	\$ 22.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,789.86	\$ 2,789.86
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 2,789.86	\$ 25.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,815.18	\$ 2,815.18
01	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,815.18	\$ 34.84	\$ 10.85	\$ 34.84	\$ 45.69	\$ 131.65	\$ 177.34	\$ 2,884.86	\$ 2,707.52
02	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 2,707.52	\$ -	\$ 10.85	\$ 32.78	\$ 43.63	\$ 131.65	\$ 175.28	\$ 2,740.30	\$ 2,565.01
03	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 2,565.01	\$ -	\$ 10.85	\$ 31.40	\$ 42.25	\$ 131.65	\$ 173.90	\$ 2,596.41	\$ 2,422.51
04	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 2,422.51	\$ -	\$ 10.85	\$ 29.98	\$ 40.83	\$ 131.65	\$ 172.48	\$ 2,452.49	\$ 2,280.01
05	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 2,280.01	\$ -	\$ 10.85	\$ 28.22	\$ 39.07	\$ 131.65	\$ 170.72	\$ 2,308.23	\$ 2,137.51
06	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 2,137.51	\$ -	\$ 10.85	\$ 26.09	\$ 36.95	\$ 131.65	\$ 168.60	\$ 2,163.61	\$ 1,995.01
07	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 1,995.01	\$ -	\$ 10.85	\$ 24.35	\$ 35.21	\$ 131.65	\$ 166.86	\$ 2,019.37	\$ 1,852.51
08	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 1,852.51	\$ -	\$ 10.85	\$ 22.86	\$ 33.71	\$ 131.65	\$ 165.36	\$ 1,875.37	\$ 1,710.01
09	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 1,710.01	\$ -	\$ 10.85	\$ 21.11	\$ 31.96	\$ 131.65	\$ 163.61	\$ 1,731.11	\$ 1,567.51
10	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 1,567.51	\$ -	\$ 10.85	\$ 18.98	\$ 29.83	\$ 131.65	\$ 161.48	\$ 1,586.49	\$ 1,425.01
11	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 1,425.01	\$ -	\$ 10.85	\$ 17.44	\$ 28.29	\$ 131.65	\$ 159.94	\$ 1,442.45	\$ 1,282.51
12	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 1,282.51	\$ -	\$ 10.85	\$ 15.87	\$ 26.72	\$ 131.65	\$ 158.37	\$ 1,298.38	\$ 1,140.01
13	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 1,140.01	\$ -	\$ 10.85	\$ 14.11	\$ 24.96	\$ 131.65	\$ 156.61	\$ 1,154.12	\$ 997.51
14	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 997.51	\$ -	\$ 10.85	\$ 12.08	\$ 22.93	\$ 131.65	\$ 154.58	\$ 1,009.58	\$ 855.00
15	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 855.00	\$ -	\$ 10.85	\$ 10.47	\$ 21.32	\$ 131.65	\$ 152.97	\$ 865.47	\$ 712.50



Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
16	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 712.50	\$ -	\$ 10.85	\$ 8.82	\$ 19.67	\$ 131.65	\$ 151.32	\$ 721.32	\$ 570.00
17	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 570.00	\$ -	\$ 10.85	\$ 7.05	\$ 17.91	\$ 131.65	\$ 149.56	\$ 577.06	\$ 427.50
18	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 427.50	\$ -	\$ 10.85	\$ 5.18	\$ 16.03	\$ 131.65	\$ 147.68	\$ 432.68	\$ 285.00
19	Q2/2027	04/01/27	06/30/27	91	4.910%	\$ 285.00	\$ -	\$ 10.85	\$ 3.49	\$ 14.34	\$ 131.65	\$ 145.99	\$ 288.49	\$ 142.50
20	Q3/2027	07/01/27	09/30/27	92	4.910%	\$ 142.50	\$ -	\$ 10.85	\$ 1.76	\$ 12.61	\$ 131.65	\$ 144.26	\$ 144.26	\$ 0.00
						\$ 51,231.42	\$ 217.02	\$ 217.02	\$ 366.88	\$ 583.90	\$ 2,633.00	\$ 3,216.90	\$ 54,807.84	\$ 51,590.94

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	23	10/24/20	12/31/20	69	3.250%	\$ 2,109.00	\$ 12.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,121.92	\$ 2,121.92
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 2,121.92	\$ 17.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,138.93	\$ 2,138.93
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 2,138.93	\$ 17.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,156.26	\$ 2,156.26
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 2,156.26	\$ 17.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,173.92	\$ 2,173.92
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 2,173.92	\$ 17.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,191.73	\$ 2,191.73
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 2,191.73	\$ 17.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,209.29	\$ 2,209.29
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 2,209.29	\$ 17.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,227.19	\$ 2,227.19
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 2,227.19	\$ 20.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,247.40	\$ 2,247.40
01	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,247.40	\$ 27.81	\$ 8.31	\$ 27.81	\$ 36.12	\$ 105.45	\$ 141.57	\$ 2,303.03	\$ 2,161.46
02	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 2,161.46	\$ -	\$ 8.31	\$ 26.17	\$ 34.48	\$ 105.45	\$ 139.93	\$ 2,187.63	\$ 2,047.70
03	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 2,047.70	\$ -	\$ 8.31	\$ 25.07	\$ 33.38	\$ 105.45	\$ 138.83	\$ 2,072.76	\$ 1,933.94
04	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 1,933.94	\$ -	\$ 8.31	\$ 23.93	\$ 32.25	\$ 105.45	\$ 137.70	\$ 1,957.87	\$ 1,820.17
05	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 1,820.17	\$ -	\$ 8.31	\$ 22.53	\$ 30.84	\$ 105.45	\$ 136.29	\$ 1,842.70	\$ 1,706.41
06	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 1,706.41	\$ -	\$ 8.31	\$ 20.83	\$ 29.14	\$ 105.45	\$ 134.59	\$ 1,727.25	\$ 1,592.65
07	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 1,592.65	\$ -	\$ 8.31	\$ 19.44	\$ 27.75	\$ 105.45	\$ 133.20	\$ 1,612.10	\$ 1,478.89
08	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 1,478.89	\$ -	\$ 8.31	\$ 18.25	\$ 26.56	\$ 105.45	\$ 132.01	\$ 1,497.14	\$ 1,365.13
09	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 1,365.13	\$ -	\$ 8.31	\$ 16.85	\$ 25.16	\$ 105.45	\$ 130.61	\$ 1,381.98	\$ 1,251.37
10	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 1,251.37	\$ -	\$ 8.31	\$ 15.15	\$ 23.46	\$ 105.45	\$ 128.91	\$ 1,266.52	\$ 1,137.61
11	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 1,137.61	\$ -	\$ 8.31	\$ 13.93	\$ 22.24	\$ 105.45	\$ 127.69	\$ 1,151.53	\$ 1,023.85
12	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 1,023.85	\$ -	\$ 8.31	\$ 12.67	\$ 20.98	\$ 105.45	\$ 126.43	\$ 1,036.52	\$ 910.09
13	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 910.09	\$ -	\$ 8.31	\$ 11.26	\$ 19.57	\$ 105.45	\$ 125.02	\$ 921.35	\$ 796.33
14	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 796.33	\$ -	\$ 8.31	\$ 9.64	\$ 17.95	\$ 105.45	\$ 123.40	\$ 805.97	\$ 682.57
15	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 682.57	\$ -	\$ 8.31	\$ 8.36	\$ 16.67	\$ 105.45	\$ 122.12	\$ 690.92	\$ 568.80
16	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 568.80	\$ -	\$ 8.31	\$ 7.04	\$ 15.35	\$ 105.45	\$ 120.80	\$ 575.84	\$ 455.04
17	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 455.04	\$ -	\$ 8.31	\$ 5.63	\$ 13.94	\$ 105.45	\$ 119.39	\$ 460.68	\$ 341.28
18	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 341.28	\$ -	\$ 8.31	\$ 4.13	\$ 12.44	\$ 105.45	\$ 117.89	\$ 345.41	\$ 227.52
19	Q2/2027	04/01/27	06/30/27	91	4.910%	\$ 227.52	\$ -	\$ 8.31	\$ 2.79	\$ 11.10	\$ 105.45	\$ 116.55	\$ 230.31	\$ 113.76
20	Q3/2027	07/01/27	09/30/27	92	4.910%	\$ 113.76	\$ -	\$ 8.31	\$ 1.41	\$ 9.72	\$ 105.45	\$ 115.17	\$ 115.17	\$ (0.00)
						\$ 38,801.24	\$ 166.22	\$ 166.22	\$ 292.89	\$ 459.11	\$ 2,109.00	\$ 2,568.11	\$ 41,649.32	\$ 39,081.22

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	24	11/18/20	12/31/20	44	3.250%	\$ 1,676.00	\$ 6.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,682.55	\$ 1,682.55
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,682.55	\$ 13.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,696.03	\$ 1,696.03
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,696.03	\$ 13.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,709.77	\$ 1,709.77
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,709.77	\$ 14.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,723.78	\$ 1,723.78
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,723.78	\$ 14.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,737.90	\$ 1,737.90
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,737.90	\$ 13.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,751.83	\$ 1,751.83
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,751.83	\$ 14.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,766.02	\$ 1,766.02
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,766.02	\$ 16.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,782.05	\$ 1,782.05
01	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,782.05	\$ 22.05	\$ 6.41	\$ 22.05	\$ 28.46	\$ 83.80	\$ 112.26	\$ 1,826.16	\$ 1,713.90
02	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 1,713.90	\$ -	\$ 6.41	\$ 20.75	\$ 27.15	\$ 83.80	\$ 110.95	\$ 1,734.65	\$ 1,623.69
03	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 1,623.69	\$ -	\$ 6.41	\$ 19.88	\$ 26.28	\$ 83.80	\$ 110.08	\$ 1,643.57	\$ 1,533.49
04	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 1,533.49	\$ -	\$ 6.41	\$ 18.98	\$ 25.38	\$ 83.80	\$ 109.18	\$ 1,552.47	\$ 1,443.28
05	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 1,443.28	\$ -	\$ 6.41	\$ 17.86	\$ 24.27	\$ 83.80	\$ 108.07	\$ 1,461.14	\$ 1,353.08
06	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 1,353.08	\$ -	\$ 6.41	\$ 16.52	\$ 22.92	\$ 83.80	\$ 106.72	\$ 1,369.59	\$ 1,262.87
07	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 1,262.87	\$ -	\$ 6.41	\$ 15.42	\$ 21.82	\$ 83.80	\$ 105.62	\$ 1,278.29	\$ 1,172.67
08	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 1,172.67	\$ -	\$ 6.41	\$ 14.47	\$ 20.88	\$ 83.80	\$ 104.68	\$ 1,187.14	\$ 1,082.46
09	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 1,082.46	\$ -	\$ 6.41	\$ 13.36	\$ 19.76	\$ 83.80	\$ 103.56	\$ 1,095.82	\$ 992.26
10	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 992.26	\$ -	\$ 6.41	\$ 12.01	\$ 18.42	\$ 83.80	\$ 102.22	\$ 1,004.27	\$ 902.05
11	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 902.05	\$ -	\$ 6.41	\$ 11.04	\$ 17.45	\$ 83.80	\$ 101.25	\$ 913.09	\$ 811.85
12	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 811.85	\$ -	\$ 6.41	\$ 10.05	\$ 16.45	\$ 83.80	\$ 100.25	\$ 821.89	\$ 721.64
13	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 721.64	\$ -	\$ 6.41	\$ 8.93	\$ 15.34	\$ 83.80	\$ 99.14	\$ 730.57	\$ 631.44
14	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 631.44	\$ -	\$ 6.41	\$ 7.64	\$ 14.05	\$ 83.80	\$ 97.85	\$ 639.08	\$ 541.23
15	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 541.23	\$ -	\$ 6.41	\$ 6.63	\$ 13.03	\$ 83.80	\$ 96.83	\$ 547.86	\$ 451.03
16	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 451.03	\$ -	\$ 6.41	\$ 5.58	\$ 11.99	\$ 83.80	\$ 95.79	\$ 456.61	\$ 360.82
17	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 360.82	\$ -	\$ 6.41	\$ 4.47	\$ 10.87	\$ 83.80	\$ 94.67	\$ 365.29	\$ 270.62
18	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 270.62	\$ -	\$ 6.41	\$ 3.28	\$ 9.68	\$ 83.80	\$ 93.48	\$ 273.89	\$ 180.41
19	Q2/2027	04/01/27	06/30/27	91	4.910%	\$ 180.41	\$ -	\$ 6.41	\$ 2.21	\$ 8.61	\$ 83.80	\$ 92.41	\$ 182.62	\$ 90.21
20	Q3/2027	07/01/27	09/30/27	92	4.910%	\$ 90.21	\$ -	\$ 6.41	\$ 1.12	\$ 7.52	\$ 83.80	\$ 91.32	\$ 91.32	\$ 0.00
						\$ 30,770.60	\$ 128.10	\$ 128.10	\$ 232.24	\$ 360.34	\$ 1,676.00	\$ 2,036.34	\$ 33,025.25	\$ 30,988.90

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	25	12/21/20	12/31/20	11	3.250%	\$ 1,352.00	\$ 1.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,353.32	\$ 1,353.32
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,353.32	\$ 10.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,364.17	\$ 1,364.17
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,364.17	\$ 11.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,375.22	\$ 1,375.22



Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,375.22	\$ 11.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,386.48	\$ 1,386.48
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,386.48	\$ 11.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,397.84	\$ 1,397.84
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,397.84	\$ 11.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,409.04	\$ 1,409.04
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,409.04	\$ 11.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,420.46	\$ 1,420.46
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,420.46	\$ 12.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,433.35	\$ 1,433.35
01	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,433.35	\$ 17.74	\$ 4.95	\$ 17.74	\$ 22.69	\$ 67.60	\$ 90.29	\$ 1,468.53	\$ 1,378.54
02	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 1,378.54	\$ -	\$ 4.95	\$ 16.69	\$ 21.64	\$ 67.60	\$ 89.24	\$ 1,395.22	\$ 1,305.98
03	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 1,305.98	\$ -	\$ 4.95	\$ 15.99	\$ 20.94	\$ 67.60	\$ 88.54	\$ 1,321.97	\$ 1,233.43
04	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 1,233.43	\$ -	\$ 4.95	\$ 15.26	\$ 20.22	\$ 67.60	\$ 87.82	\$ 1,248.69	\$ 1,160.87
05	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 1,160.87	\$ -	\$ 4.95	\$ 14.37	\$ 19.32	\$ 67.60	\$ 86.92	\$ 1,175.24	\$ 1,088.32
06	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 1,088.32	\$ -	\$ 4.95	\$ 13.29	\$ 18.24	\$ 67.60	\$ 85.84	\$ 1,101.60	\$ 1,015.76
07	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 1,015.76	\$ -	\$ 4.95	\$ 12.40	\$ 17.35	\$ 67.60	\$ 84.95	\$ 1,028.16	\$ 943.21
08	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 943.21	\$ -	\$ 4.95	\$ 11.64	\$ 16.60	\$ 67.60	\$ 84.20	\$ 954.85	\$ 870.65
09	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 870.65	\$ -	\$ 4.95	\$ 10.75	\$ 15.70	\$ 67.60	\$ 83.30	\$ 881.40	\$ 798.10
10	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 798.10	\$ -	\$ 4.95	\$ 9.66	\$ 14.62	\$ 67.60	\$ 82.22	\$ 807.76	\$ 725.54
11	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 725.54	\$ -	\$ 4.95	\$ 8.88	\$ 13.84	\$ 67.60	\$ 81.44	\$ 734.43	\$ 652.99
12	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 652.99	\$ -	\$ 4.95	\$ 8.08	\$ 13.04	\$ 67.60	\$ 80.64	\$ 661.07	\$ 580.44
13	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 580.44	\$ -	\$ 4.95	\$ 7.18	\$ 12.14	\$ 67.60	\$ 79.74	\$ 597.82	\$ 507.88
14	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 507.88	\$ -	\$ 4.95	\$ 6.15	\$ 11.10	\$ 67.60	\$ 78.70	\$ 514.03	\$ 435.33
15	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 435.33	\$ -	\$ 4.95	\$ 5.33	\$ 10.28	\$ 67.60	\$ 77.88	\$ 440.66	\$ 362.77
16	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 362.77	\$ -	\$ 4.95	\$ 4.49	\$ 9.44	\$ 67.60	\$ 77.04	\$ 367.22	\$ 290.22
17	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 290.22	\$ -	\$ 4.95	\$ 3.59	\$ 8.55	\$ 67.60	\$ 76.15	\$ 293.81	\$ 217.66
18	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 217.66	\$ -	\$ 4.95	\$ 2.64	\$ 7.59	\$ 67.60	\$ 75.19	\$ 220.30	\$ 145.11
19	Q2/2027	04/01/27	06/30/27	91	4.910%	\$ 145.11	\$ -	\$ 4.95	\$ 1.78	\$ 6.73	\$ 67.60	\$ 74.33	\$ 146.89	\$ 72.55
20	Q3/2027	07/01/27	09/30/27	92	4.910%	\$ 72.55	\$ -	\$ 4.95	\$ 0.90	\$ 5.85	\$ 67.60	\$ 73.45	\$ 73.45	\$ 0.00
						\$ 24,753.60	\$ 99.09	\$ 99.09	\$ 186.80	\$ 285.89	\$ 1,352.00	\$ 1,637.89	\$ 26,563.13	\$ 24,925.24

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	26	01/21/21	03/31/21	70	3.250%	\$ 1,058.00	\$ 6.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,064.59	\$ 1,064.59
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,064.59	\$ 8.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,073.22	\$ 1,073.22
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,073.22	\$ 8.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,082.01	\$ 1,082.01
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,082.01	\$ 8.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,090.88	\$ 1,090.88
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,090.88	\$ 8.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,099.62	\$ 1,099.62
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,099.62	\$ 8.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,108.53	\$ 1,108.53
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,108.53	\$ 10.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,118.59	\$ 1,118.59
01	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,118.59	\$ 13.84	\$ 3.72	\$ 13.84	\$ 17.56	\$ 52.90	\$ 70.46	\$ 1,146.27	\$ 1,075.81
02	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 1,075.81	\$ -	\$ 3.72	\$ 13.02	\$ 16.75	\$ 52.90	\$ 69.65	\$ 1,088.83	\$ 1,019.19
03	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 1,019.19	\$ -	\$ 3.72	\$ 12.48	\$ 16.20	\$ 52.90	\$ 69.10	\$ 1,031.66	\$ 962.57
04	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 962.57	\$ -	\$ 3.72	\$ 11.91	\$ 15.63	\$ 52.90	\$ 68.53	\$ 974.48	\$ 905.94
05	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 905.94	\$ -	\$ 3.72	\$ 11.21	\$ 14.93	\$ 52.90	\$ 67.83	\$ 917.16	\$ 849.32
06	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 849.32	\$ -	\$ 3.72	\$ 10.37	\$ 14.09	\$ 52.90	\$ 66.99	\$ 859.69	\$ 792.70
07	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 792.70	\$ -	\$ 3.72	\$ 9.68	\$ 13.40	\$ 52.90	\$ 66.30	\$ 802.38	\$ 736.08
08	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 736.08	\$ -	\$ 3.72	\$ 9.08	\$ 12.81	\$ 52.90	\$ 65.71	\$ 745.16	\$ 679.46
09	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 679.46	\$ -	\$ 3.72	\$ 8.39	\$ 12.11	\$ 52.90	\$ 65.01	\$ 687.84	\$ 622.84
10	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 622.84	\$ -	\$ 3.72	\$ 7.54	\$ 11.26	\$ 52.90	\$ 64.16	\$ 630.38	\$ 566.21
11	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 566.21	\$ -	\$ 3.72	\$ 6.93	\$ 10.65	\$ 52.90	\$ 63.55	\$ 573.15	\$ 509.59
12	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 509.59	\$ -	\$ 3.72	\$ 6.31	\$ 10.03	\$ 52.90	\$ 62.93	\$ 515.90	\$ 452.97
13	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 452.97	\$ -	\$ 3.72	\$ 5.61	\$ 9.33	\$ 52.90	\$ 62.23	\$ 458.58	\$ 396.35
14	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 396.35	\$ -	\$ 3.72	\$ 4.80	\$ 8.52	\$ 52.90	\$ 61.42	\$ 401.15	\$ 339.73
15	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 339.73	\$ -	\$ 3.72	\$ 4.16	\$ 7.88	\$ 52.90	\$ 60.78	\$ 343.89	\$ 283.11
16	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 283.11	\$ -	\$ 3.72	\$ 3.50	\$ 7.23	\$ 52.90	\$ 60.13	\$ 286.61	\$ 226.49
17	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 226.49	\$ -	\$ 3.72	\$ 2.80	\$ 6.52	\$ 52.90	\$ 59.42	\$ 229.29	\$ 169.86
18	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 169.86	\$ -	\$ 3.72	\$ 2.06	\$ 5.78	\$ 52.90	\$ 58.68	\$ 171.92	\$ 113.24
19	Q2/2027	04/01/27	06/30/27	91	4.910%	\$ 113.24	\$ -	\$ 3.72	\$ 1.39	\$ 5.11	\$ 52.90	\$ 58.01	\$ 114.63	\$ 56.62
20	Q3/2027	07/01/27	09/30/27	92	4.910%	\$ 56.62	\$ -	\$ 3.72	\$ 0.70	\$ 4.42	\$ 52.90	\$ 57.32	\$ 57.32	\$ 0.00
						\$ 18,264.47	\$ 74.43	\$ 74.43	\$ 145.78	\$ 220.21	\$ 1,058.00	\$ 1,278.21	\$ 19,673.72	\$ 18,395.52

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	27	02/17/21	03/31/21	43	3.250%	\$ 824.00	\$ 3.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 827.15	\$ 827.15
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 827.15	\$ 6.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 833.86	\$ 833.86
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 833.86	\$ 6.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 840.69	\$ 840.69
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 840.69	\$ 6.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 847.57	\$ 847.57
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 847.57	\$ 6.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 854.37	\$ 854.37
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 854.37	\$ 6.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 861.29	\$ 861.29
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 861.29	\$ 7.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 869.10	\$ 869.10
01	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 869.10	\$ 10.76	\$ 2.79	\$ 10.76	\$ 13.55	\$ 41.20	\$ 54.75	\$ 890.62	\$ 835.87
02	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 835.87	\$ -	\$ 2.79	\$ 10.12	\$ 12.91	\$ 41.20	\$ 54.11	\$ 845.99	\$ 791.87
03	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 791.87	\$ -	\$ 2.79	\$ 9.69	\$ 12.49	\$ 41.20	\$ 53.69	\$ 801.57	\$ 747.88
04	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 747.88	\$ -	\$ 2.79	\$ 9.26	\$ 12.05	\$ 41.20	\$ 53.25	\$ 757.14	\$ 703.89
05	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 703.89	\$ -	\$ 2.79	\$ 8.71	\$ 11.50	\$ 41.20	\$ 52.70	\$ 712.60	\$ 659.90
06	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 659.90	\$ -	\$ 2.79	\$ 8.06	\$ 10.85	\$ 41.20	\$ 52.05	\$ 667.95	\$ 615.90
07	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 615.90	\$ -	\$ 2.79	\$ 7.52	\$ 10.31	\$ 41.20	\$ 51.51	\$ 623.42	\$ 571.91
08	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 571.91	\$ -	\$ 2.79	\$ 7.06	\$ 9.85	\$ 41.20	\$ 51.05	\$ 578.97	\$ 527.92
09	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 527.92	\$ -	\$ 2.79	\$ 6.52	\$ 9.31	\$ 41.20	\$ 50.51	\$ 534.43	\$ 483.92
10	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 483.92	\$ -	\$ 2.79	\$ 5.86	\$ 8.65	\$ 41.20	\$ 49.85	\$ 489.78	\$ 439.93

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
11	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 439.93	\$ -	\$ 2.79	\$ 5.39	\$ 8.18	\$ 41.20	\$ 49.38	\$ 445.32	\$ 395.94
12	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 395.94	\$ -	\$ 2.79	\$ 4.90	\$ 7.69	\$ 41.20	\$ 48.89	\$ 400.84	\$ 351.94
13	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 351.94	\$ -	\$ 2.79	\$ 4.36	\$ 7.15	\$ 41.20	\$ 48.35	\$ 356.30	\$ 307.95
14	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 307.95	\$ -	\$ 2.79	\$ 3.73	\$ 6.52	\$ 41.20	\$ 47.72	\$ 311.68	\$ 263.96
15	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 263.96	\$ -	\$ 2.79	\$ 3.23	\$ 6.02	\$ 41.20	\$ 47.22	\$ 267.19	\$ 219.97
16	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 219.97	\$ -	\$ 2.79	\$ 2.72	\$ 5.52	\$ 41.20	\$ 46.72	\$ 222.69	\$ 175.97
17	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 175.97	\$ -	\$ 2.79	\$ 2.18	\$ 4.97	\$ 41.20	\$ 46.17	\$ 178.15	\$ 131.98
18	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 131.98	\$ -	\$ 2.79	\$ 1.60	\$ 4.39	\$ 41.20	\$ 45.59	\$ 133.58	\$ 87.99
19	Q2/2027	04/01/27	06/30/27	91	4.910%	\$ 87.99	\$ -	\$ 2.79	\$ 1.08	\$ 3.87	\$ 41.20	\$ 45.07	\$ 89.06	\$ 43.99
20	Q3/2027	07/01/27	09/30/27	92	4.910%	\$ 43.99	\$ -	\$ 2.79	\$ 0.54	\$ 3.34	\$ 41.20	\$ 44.54	\$ 44.54	\$ (0.00)
						\$ 13,884.91	\$ 55.86	\$ 55.86	\$ 113.26	\$ 169.12	\$ 824.00	\$ 993.12	\$ 15,285.84	\$ 14,292.71

Date Payment		Facility Cost		Project
Payment #	Received	Facility Cost	One Time Cost	Payment
01	08/05/19	\$ 7,717.00		\$ 7,717.00
02	09/30/19	\$ 9,859.00		\$ 9,859.00
03	09/30/19	\$ 12,520.00		\$ 12,520.00
04	09/30/19	\$ 15,775.00		\$ 15,775.00
05	09/30/19	\$ 19,683.00		\$ 19,683.00
06	09/30/19	\$ 24,262.00		\$ 24,262.00
07	09/30/19	\$ 29,461.00		\$ 29,461.00
08	09/30/19	\$ 35,130.00		\$ 35,130.00
09	09/05/19	\$ 40,992.00		\$ 40,992.00
10	10/03/19	\$ 46,641.00		\$ 46,641.00
11	11/01/19	\$ 51,570.00		\$ 51,570.00
12	12/02/19	\$ 56,658.00		\$ 56,658.00
13	01/30/20	\$ 58,678.00		\$ 58,678.00
14	02/28/20	\$ 58,678.00		\$ 58,678.00
15	03/31/20	\$ 56,658.00		\$ 56,658.00
16	05/04/20	\$ 52,889.00		\$ 52,889.00
17	06/02/20	\$ 47,833.00		\$ 47,833.00
18	07/02/20	\$ 42,039.00		\$ 42,039.00
19	07/31/20	\$ 36,028.00		\$ 36,028.00
20	09/02/20	\$ 30,214.00		\$ 30,214.00
21	07/08/22	\$ 9,749.00	\$ 37,231.00	\$ 46,980.00
Total		\$ 743,034.00	\$ 37,231.00	\$ 780,265.00

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

								Facility Cost 01						
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q2/2021	06/21/21	06/30/21	10	3.250%	\$ 743,034.00	\$ 661.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 743,695.61	\$ 743,695.61
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 743,695.61	\$ 6,092.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 749,787.80	\$ 749,787.80
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 749,787.80	\$ 6,142.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 755,929.89	\$ 755,929.89
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 755,929.89	\$ 6,057.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 761,987.69	\$ 761,987.69
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 761,987.69	\$ 6,174.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 768,161.88	\$ 768,161.88
01	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 768,161.88	\$ 6,970.28	\$ 1,604.91	\$ 6,970.28	\$ 8,575.19	\$ 37,151.70	\$ 45,726.89	\$ 782,102.44	\$ 736,375.55
02	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 736,375.55	\$ -	\$ 1,604.91	\$ 9,113.30	\$ 10,718.21	\$ 37,151.70	\$ 47,869.91	\$ 745,488.85	\$ 697,618.94
03	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 697,618.94	\$ -	\$ 1,604.91	\$ 8,445.97	\$ 10,050.88	\$ 37,151.70	\$ 47,202.58	\$ 706,064.91	\$ 658,862.33
04	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 658,862.33	\$ -	\$ 1,604.91	\$ 8,065.38	\$ 9,670.29	\$ 37,151.70	\$ 46,821.99	\$ 666,927.71	\$ 620,105.73
05	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 620,105.73	\$ -	\$ 1,604.91	\$ 7,674.36	\$ 9,279.27	\$ 37,151.70	\$ 46,430.97	\$ 627,780.09	\$ 581,349.12
06	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 581,349.12	\$ -	\$ 1,604.91	\$ 7,194.71	\$ 8,799.62	\$ 37,151.70	\$ 45,951.32	\$ 588,543.83	\$ 542,592.51
07	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 542,592.51	\$ -	\$ 1,604.91	\$ 6,623.93	\$ 8,228.84	\$ 37,151.70	\$ 45,380.54	\$ 549,216.44	\$ 503,835.90
08	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 503,835.90	\$ -	\$ 1,604.91	\$ 6,150.79	\$ 7,755.70	\$ 37,151.70	\$ 44,907.40	\$ 509,986.69	\$ 465,079.29
09	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 465,079.29	\$ -	\$ 1,604.91	\$ 5,740.04	\$ 7,344.95	\$ 37,151.70	\$ 44,496.65	\$ 470,819.34	\$ 426,322.69
10	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 426,322.69	\$ -	\$ 1,604.91	\$ 5,261.71	\$ 6,866.62	\$ 37,151.70	\$ 44,018.32	\$ 431,584.39	\$ 387,566.08
11	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 387,566.08	\$ -	\$ 1,604.91	\$ 4,692.20	\$ 6,297.11	\$ 37,151.70	\$ 43,448.81	\$ 392,258.28	\$ 348,809.47
12	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 348,809.47	\$ -	\$ 1,604.91	\$ 4,269.91	\$ 5,874.81	\$ 37,151.70	\$ 43,026.51	\$ 353,079.38	\$ 310,052.86
13	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 310,052.86	\$ -	\$ 1,604.91	\$ 3,837.18	\$ 5,442.09	\$ 37,151.70	\$ 42,593.79	\$ 313,890.04	\$ 271,296.25
14	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 271,296.25	\$ -	\$ 1,604.91	\$ 3,357.53	\$ 4,962.44	\$ 37,151.70	\$ 42,114.14	\$ 274,653.79	\$ 232,539.65
15	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 232,539.65	\$ -	\$ 1,604.91	\$ 2,815.32	\$ 4,420.23	\$ 37,151.70	\$ 41,571.93	\$ 235,354.97	\$ 193,783.04
16	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 193,783.04	\$ -	\$ 1,604.91	\$ 2,372.17	\$ 3,977.08	\$ 37,151.70	\$ 41,128.78	\$ 196,155.21	\$ 155,026.43
17	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 155,026.43	\$ -	\$ 1,604.91	\$ 1,918.59	\$ 3,523.50	\$ 37,151.70	\$ 40,675.20	\$ 156,945.02	\$ 116,269.82
18	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 116,269.82	\$ -	\$ 1,604.91	\$ 1,438.94	\$ 3,043.85	\$ 37,151.70	\$ 40,195.55	\$ 117,708.77	\$ 77,513.22
19	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 77,513.22	\$ -	\$ 1,604.91	\$ 938.44	\$ 2,543.35	\$ 37,151.70	\$ 39,695.05	\$ 78,451.66	\$ 38,756.61
20	Q2/2027	04/01/27	06/30/27	91	4.910%	\$ 38,756.61	\$ -	\$ 1,604.91	\$ 474.43	\$ 2,079.34	\$ 37,151.70	\$ 39,231.04	\$ 39,231.04	\$ 0.00
						\$ 11,886,352.35	\$ 32,098.16	\$ 32,098.16	\$ 97,355.19	\$ 129,453.35	\$ 743,034.00	\$ 872,487.35	\$ 12,015,805.70	\$ 11,143,318.35

								One-Time Costs 21						
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
01	Q3/2022	07/08/22	09/30/22	85	3.600%	\$ 37,231.00	\$ 312.13	\$ 15.61	\$ 312.13	\$ 327.73	\$ 1,861.55	\$ 2,189.28	\$ 37,855.26	\$ 35,665.97
02	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 35,665.97	\$ -	\$ 15.61	\$ 441.40	\$ 457.00	\$ 1,861.55	\$ 2,318.55	\$ 36,107.37	\$ 33,788.82
03	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 33,788.82	\$ -	\$ 15.61	\$ 409.08	\$ 424.68	\$ 1,861.55	\$ 2,286.23	\$ 34,197.89	\$ 31,911.66
04	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 31,911.66	\$ -	\$ 15.61	\$ 390.64	\$ 406.25	\$ 1,861.55	\$ 2,267.80	\$ 32,302.30	\$ 30,034.50
05	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 30,034.50	\$ -	\$ 15.61	\$ 371.70	\$ 387.31	\$ 1,861.55	\$ 2,248.86	\$ 30,406.21	\$ 28,157.35
06	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 28,157.35	\$ -	\$ 15.61	\$ 348.47	\$ 364.08	\$ 1,861.55	\$ 2,225.63	\$ 28,505.82	\$ 26,280.19
07	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 26,280.19	\$ -	\$ 15.61	\$ 320.83	\$ 336.43	\$ 1,861.55	\$ 2,197.98	\$ 26,601.02	\$ 24,403.03
08	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 24,403.03	\$ -	\$ 15.61	\$ 297.91	\$ 313.52	\$ 1,861.55	\$ 2,175.07	\$ 24,700.94	\$ 22,525.88
09	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 22,525.88	\$ -	\$ 15.61	\$ 278.02	\$ 293.62	\$ 1,861.55	\$ 2,155.17	\$ 22,803.89	\$ 20,648.72
10	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 20,648.72	\$ -	\$ 15.61	\$ 254.85	\$ 270.45	\$ 1,861.55	\$ 2,132.00	\$ 20,903.57	\$ 18,771.56
11	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 18,771.56	\$ -	\$ 15.61	\$ 227.26	\$ 242.87	\$ 1,861.55	\$ 2,104.42	\$ 18,998.83	\$ 16,894.41
12	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 16,894.41	\$ -	\$ 15.61	\$ 206.81	\$ 222.42	\$ 1,861.55	\$ 2,083.97	\$ 17,101.22	\$ 15,017.25



Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest		Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest		Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due	
							Due (2)				Refund (A) + (B) = (C)				(1) + (2) + (B) = (3)	Running Balance (3) - (E)
13	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 15,017.25	\$ -	\$ 15.61	\$ 185.85	\$ 201.46	\$ 1,861.55	\$ 2,063.01	\$ 15,203.10	\$ 13,140.09		
14	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 13,140.09	\$ -	\$ 15.61	\$ 162.62	\$ 178.23	\$ 1,861.55	\$ 2,039.78	\$ 13,302.72	\$ 11,262.94		
15	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 11,262.94	\$ -	\$ 15.61	\$ 136.36	\$ 151.97	\$ 1,861.55	\$ 2,013.52	\$ 11,399.30	\$ 9,385.78		
16	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 9,385.78	\$ -	\$ 15.61	\$ 114.89	\$ 130.50	\$ 1,861.55	\$ 1,992.05	\$ 9,500.68	\$ 7,508.63		
17	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 7,508.63	\$ -	\$ 15.61	\$ 92.93	\$ 108.53	\$ 1,861.55	\$ 1,970.08	\$ 7,601.55	\$ 5,631.47		
18	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 5,631.47	\$ -	\$ 15.61	\$ 69.69	\$ 85.30	\$ 1,861.55	\$ 1,946.85	\$ 5,701.16	\$ 3,754.31		
19	Q1/2027	01/01/27	03/31/27	90	4.910%	\$ 3,754.31	\$ -	\$ 15.61	\$ 45.45	\$ 61.06	\$ 1,861.55	\$ 1,922.61	\$ 3,799.77	\$ 1,877.16		
20	Q2/2027	04/01/27	06/30/27	91	4.910%	\$ 1,877.16	\$ -	\$ 15.61	\$ 22.98	\$ 38.59	\$ 1,861.55	\$ 1,900.14	\$ 1,900.14	\$ (0.00)		
						\$ 393,890.72	\$ 312.13	\$ 312.13	\$ 4,689.88	\$ 5,002.00	\$ 37,231.00	\$ 42,233.00	\$ 398,892.72	\$ 356,659.72		

Payment #	Date Payment Received	Facility Cost	One Time Cost	Project Payment
01	3/28/2019	\$59,728.00	\$1,400.00	\$61,128.00
02	5/14/2019	\$76,312.00	\$1,788.00	\$78,100.00
03	6/10/2019	\$96,902.00	\$2,272.00	\$99,174.00
04	8/6/2019	\$122,098.00	\$2,862.00	\$124,960.00
05	8/6/2019	\$152,347.00	\$3,572.00	\$155,919.00
06	9/11/2019	\$187,788.00	\$4,404.00	\$192,192.00
07	9/27/2019	\$228,027.00	\$5,346.00	\$233,373.00
08	11/4/2019	\$271,901.00	\$6,376.00	\$278,277.00
09	11/25/2019	\$317,272.00	\$7,440.00	\$324,712.00
10	12/31/2019	\$369,373.00	\$8,662.00	\$378,035.00
11	1/21/2020	\$408,412.00	\$9,576.00	\$417,988.00
12	3/27/2020	\$437,523.00	\$10,258.00	\$447,781.00
13	4/2/2020	\$135,038.33	\$10,624.00	\$145,662.33
14	5/4/2020	\$453,116.00	\$10,624.00	\$463,740.00
15	6/2/2020	\$437,523.00	\$10,258.00	\$447,781.00
16	7/2/2020	\$408,412.00	\$9,576.00	\$417,988.00
17	7/31/2020	\$369,373.00	\$8,662.00	\$378,035.00
18	9/9/2020	\$324,634.00	\$7,612.00	\$332,246.00
19	10/5/2020	\$278,209.00	\$6,524.00	\$284,733.00
20	11/3/2020	\$233,319.00	\$5,472.00	\$238,791.00
21	11/30/2020	\$192,146.00	\$4,506.00	\$196,652.00
22	1/19/2021	\$159,517.00	\$3,740.00	\$163,257.00
23	1/27/2021	\$127,844.00	\$2,998.00	\$130,842.00
24	3/3/2021	\$101,463.00	\$2,380.00	\$103,843.00
25	3/24/2021	\$79,902.00	\$1,874.00	\$81,776.00
26	5/6/2021	\$62,539.00	\$1,466.00	\$64,005.00
27	5/20/2021	\$48,716.00	\$1,144.00	\$49,860.00
Total		\$2,862,721.33	\$74,580.00	\$6,290,850.33

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

									Facility Cost						
									01						
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)		Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q4/2021	10/08/21	12/31/21	85	3.250%	\$2,862,721.33	\$ 21,666.49		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,884,387.82	\$ 2,884,387.82
01	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 2,884,387.82	\$ 23,114.61		\$ 2,239.06	\$ 23,114.61	\$ 25,353.67	\$ 143,136.07	\$ 168,489.74	\$ 2,930,617.05	\$ 2,762,127.31
02	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 2,762,127.31	\$ -		\$ 2,239.06	\$ 22,380.80	\$ 24,619.85	\$ 143,136.07	\$ 167,755.92	\$ 2,784,508.11	\$ 2,616,752.19
03	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 2,616,752.19	\$ -		\$ 2,239.06	\$ 23,744.34	\$ 25,983.39	\$ 143,136.07	\$ 169,119.46	\$ 2,640,496.53	\$ 2,471,377.07
04	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,471,377.07	\$ -		\$ 2,239.06	\$ 30,585.49	\$ 32,824.55	\$ 143,136.07	\$ 175,960.61	\$ 2,501,962.56	\$ 2,326,001.95
05	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 2,326,001.95	\$ -		\$ 2,239.06	\$ 28,160.56	\$ 30,399.61	\$ 143,136.07	\$ 173,535.68	\$ 2,354,162.50	\$ 2,180,626.83
06	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 2,180,626.83	\$ -		\$ 2,239.06	\$ 26,693.86	\$ 28,932.91	\$ 143,136.07	\$ 172,068.98	\$ 2,207,320.69	\$ 2,035,251.70
07	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 2,035,251.70	\$ -		\$ 2,239.06	\$ 25,188.05	\$ 27,427.11	\$ 143,136.07	\$ 170,563.17	\$ 2,060,439.76	\$ 1,889,876.58
08	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 1,889,876.58	\$ -		\$ 2,239.06	\$ 23,388.91	\$ 25,627.96	\$ 143,136.07	\$ 168,764.03	\$ 1,913,265.49	\$ 1,744,501.46
09	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 1,744,501.46	\$ -		\$ 2,239.06	\$ 21,296.74	\$ 23,535.80	\$ 143,136.07	\$ 166,671.86	\$ 1,765,798.20	\$ 1,599,126.34
10	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 1,599,126.34	\$ -		\$ 2,239.06	\$ 19,522.01	\$ 21,761.07	\$ 143,136.07	\$ 164,897.13	\$ 1,618,648.35	\$ 1,453,751.22
11	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 1,453,751.22	\$ -		\$ 2,239.06	\$ 17,942.31	\$ 20,181.36	\$ 143,136.07	\$ 163,317.43	\$ 1,471,693.53	\$ 1,308,376.10
12	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 1,308,376.10	\$ -		\$ 2,239.06	\$ 16,148.08	\$ 18,387.13	\$ 143,136.07	\$ 161,523.20	\$ 1,324,524.17	\$ 1,163,000.97
13	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 1,163,000.97	\$ -		\$ 2,239.06	\$ 14,080.28	\$ 16,319.33	\$ 143,136.07	\$ 159,455.40	\$ 1,177,081.25	\$ 1,017,625.85
14	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 1,017,625.85	\$ -		\$ 2,239.06	\$ 12,457.13	\$ 14,696.19	\$ 143,136.07	\$ 157,832.26	\$ 1,030,082.99	\$ 872,250.73
15	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 872,250.73	\$ -		\$ 2,239.06	\$ 10,794.88	\$ 13,033.93	\$ 143,136.07	\$ 156,170.00	\$ 883,045.61	\$ 726,875.61
16	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 726,875.61	\$ -		\$ 2,239.06	\$ 8,995.73	\$ 11,234.79	\$ 143,136.07	\$ 154,370.85	\$ 735,871.34	\$ 581,500.49
17	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 581,500.49	\$ -		\$ 2,239.06	\$ 7,040.14	\$ 9,279.19	\$ 143,136.07	\$ 152,415.26	\$ 588,540.63	\$ 436,125.37
18	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 436,125.37	\$ -		\$ 2,239.06	\$ 5,338.77	\$ 7,577.83	\$ 143,136.07	\$ 150,713.89	\$ 441,464.14	\$ 290,750.24
19	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 290,750.24	\$ -		\$ 2,239.06	\$ 3,598.29	\$ 5,837.35	\$ 143,136.07	\$ 148,973.41	\$ 294,348.54	\$ 145,375.12
20	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 145,375.12	\$ -		\$ 2,239.06	\$ 1,799.15	\$ 4,038.20	\$ 143,136.07	\$ 147,174.27	\$ 147,174.27	\$ -
									\$ 44,781.10	\$ 342,270.13	\$ 387,051.23	\$ 2,862,721.33	\$ 3,249,772.56	\$ 33,755,433.51	\$ 30,505,660.95

									One-Time Costs						
									01						
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)		Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q1/2019	03/28/19	03/31/19	4	5.180%	\$ 1,400.00	\$ 0.79		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400.79	\$ 1,400.79
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,400.79	\$ 19.03		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,419.83	\$ 1,419.83
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,419.83	\$ 19.68		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,439.51	\$ 1,439.51
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,439.51	\$ 19.67		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,459.18	\$ 1,459.18
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,459.18	\$ 17.99		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,477.17	\$ 1,477.17
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,477.17	\$ 17.45		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,494.62	\$ 1,494.62
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,494.62	\$ 12.89		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,507.50	\$ 1,507.50
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,507.50	\$ 12.32		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,519.82	\$ 1,519.82
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,519.82	\$ 12.18		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,532.00	\$ 1,532.00
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,532.00	\$ 12.41		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,544.41	\$ 1,544.41
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,544.41	\$ 12.65		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,557.06	\$ 1,557.06
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,557.06	\$ 12.76		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,569.82	\$ 1,569.82
01	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,569.82	\$ 12.58		\$ 9.12	\$ 12.58	\$ 21.70	\$ 70.00	\$ 91.70	\$ 1,594.98	\$ 1,503.28
02	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,503.28	\$ -		\$ 9.12	\$ 12.18	\$ 21.30	\$ 70.00	\$ 91.30	\$ 1,515.46	\$ 1,424.16
03	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,424.16	\$ -		\$ 9.12	\$ 12.92	\$ 22.04	\$ 70.00	\$ 92.04	\$ 1,437.08	\$ 1,345.04
04	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,345.04	\$ -		\$ 9.12	\$ 16.65	\$ 25.77	\$ 70.00	\$ 95.77	\$ 1,361.69	\$ 1,265.92
05	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 1,265.92	\$ -		\$ 9.12	\$ 15.33	\$ 24.45	\$ 70.00	\$ 94.45	\$ 1,281.25	\$ 1,186.80
06	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 1,186.80	\$ -		\$ 9.12	\$ 14.53	\$ 23.65	\$ 70.00	\$ 93.65	\$ 1,201.33	\$ 1,107.68
07	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 1,107.68	\$ -		\$ 9.12	\$ 13.71	\$ 22.83	\$ 70.00	\$ 92.83	\$ 1,121.39	\$ 1,028.56
08	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 1,028.56	\$ -		\$ 9.12	\$ 12.73	\$ 21.85	\$ 70.00	\$ 91.85	\$ 1,041.29	\$ 949.44
09	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 949.44	\$ -		\$ 9.12	\$ 11.59	\$ 20.71	\$ 70.00	\$ 90.71	\$ 961.03	\$ 870.32

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)		Accrued Interest Refund (A)	Quarterly Interest Refund (B)		Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
10	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 870.32	\$ -	\$ -	\$ 9.12	\$ 10.62	\$ -	\$ 19.74	\$ 70.00	\$ 89.74	\$ 880.94	\$ 791.20
11	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 791.20	\$ -	\$ -	\$ 9.12	\$ 9.77	\$ -	\$ 18.88	\$ 70.00	\$ 88.88	\$ 800.96	\$ 712.08
12	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 712.08	\$ -	\$ -	\$ 9.12	\$ 8.79	\$ -	\$ 17.91	\$ 70.00	\$ 87.91	\$ 720.87	\$ 632.96
13	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 632.96	\$ -	\$ -	\$ 9.12	\$ 7.66	\$ -	\$ 16.78	\$ 70.00	\$ 86.78	\$ 640.62	\$ 553.84
14	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 553.84	\$ -	\$ -	\$ 9.12	\$ 6.78	\$ -	\$ 15.90	\$ 70.00	\$ 85.90	\$ 560.62	\$ 474.72
15	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 474.72	\$ -	\$ -	\$ 9.12	\$ 5.88	\$ -	\$ 15.00	\$ 70.00	\$ 85.00	\$ 480.59	\$ 395.60
16	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 395.60	\$ -	\$ -	\$ 9.12	\$ 4.90	\$ -	\$ 14.02	\$ 70.00	\$ 84.02	\$ 400.50	\$ 316.48
17	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 316.48	\$ -	\$ -	\$ 9.12	\$ 3.83	\$ -	\$ 12.95	\$ 70.00	\$ 82.95	\$ 320.31	\$ 237.36
18	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 237.36	\$ -	\$ -	\$ 9.12	\$ 2.91	\$ -	\$ 12.03	\$ 70.00	\$ 82.03	\$ 240.27	\$ 158.24
19	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 158.24	\$ -	\$ -	\$ 9.12	\$ 1.96	\$ -	\$ 11.08	\$ 70.00	\$ 81.08	\$ 160.20	\$ 79.12
20	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 79.12	\$ -	\$ -	\$ 9.12	\$ 0.98	\$ -	\$ 10.10	\$ 70.00	\$ 80.10	\$ 80.10	\$ 0.00
						\$ 34,354.51	\$ 182.40	\$ -	\$ 182.40	\$ 186.28	\$ -	\$ 368.68	\$ 1,400.00	\$ 1,768.68	\$ 34,723.18	\$ 32,954.51

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)		Accrued Interest Refund (A)	Quarterly Interest Refund (B)		Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q2/2019	05/14/19	06/30/19	48	5.450%	\$ 1,788.00	\$ 12.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800.81	\$ 1,800.81
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,800.81	\$ 24.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,825.78	\$ 1,825.78
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,825.78	\$ 24.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,850.72	\$ 1,850.72
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,850.72	\$ 22.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,873.55	\$ 1,873.55
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,873.55	\$ 22.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,895.67	\$ 1,895.67
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,895.67	\$ 16.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,912.02	\$ 1,912.02
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,912.02	\$ 15.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,927.64	\$ 1,927.64
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,927.64	\$ 15.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,943.08	\$ 1,943.08
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,943.08	\$ 15.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,958.83	\$ 1,958.83
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,958.83	\$ 16.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,974.87	\$ 1,974.87
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,974.87	\$ 16.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,991.05	\$ 1,991.05
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,991.05	\$ 15.96	\$ 10.95	\$ -	\$ 15.96	\$ 26.91	\$ 89.40	\$ 116.31	\$ 2,022.96	\$ 1,906.66	\$ 1,906.66
01	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,906.66	\$ -	\$ 10.95	\$ -	\$ 15.45	\$ 26.40	\$ 89.40	\$ 115.80	\$ 1,922.11	\$ 1,806.31	\$ 1,806.31
02	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,806.31	\$ -	\$ 10.95	\$ -	\$ 16.39	\$ 27.34	\$ 89.40	\$ 116.74	\$ 1,822.70	\$ 1,705.96	\$ 1,705.96
03	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,705.96	\$ -	\$ 10.95	\$ -	\$ 21.11	\$ 32.06	\$ 89.40	\$ 121.46	\$ 1,727.07	\$ 1,605.61	\$ 1,605.61
04	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 1,605.61	\$ -	\$ 10.95	\$ -	\$ 19.44	\$ 30.39	\$ 89.40	\$ 119.79	\$ 1,625.05	\$ 1,505.26	\$ 1,505.26
05	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 1,505.26	\$ -	\$ 10.95	\$ -	\$ 18.43	\$ 29.38	\$ 89.40	\$ 118.78	\$ 1,523.68	\$ 1,404.91	\$ 1,404.91
06	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 1,404.91	\$ -	\$ 10.95	\$ -	\$ 17.39	\$ 28.34	\$ 89.40	\$ 117.74	\$ 1,422.29	\$ 1,304.56	\$ 1,304.56
07	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 1,304.56	\$ -	\$ 10.95	\$ -	\$ 16.15	\$ 27.10	\$ 89.40	\$ 116.50	\$ 1,320.70	\$ 1,204.20	\$ 1,204.20
08	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 1,204.20	\$ -	\$ 10.95	\$ -	\$ 14.70	\$ 25.65	\$ 89.40	\$ 115.05	\$ 1,218.91	\$ 1,103.85	\$ 1,103.85
09	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 1,103.85	\$ -	\$ 10.95	\$ -	\$ 13.48	\$ 24.43	\$ 89.40	\$ 113.83	\$ 1,117.33	\$ 1,003.50	\$ 1,003.50
10	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 1,003.50	\$ -	\$ 10.95	\$ -	\$ 12.39	\$ 23.34	\$ 89.40	\$ 112.74	\$ 1,015.89	\$ 903.15	\$ 903.15
11	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 903.15	\$ -	\$ 10.95	\$ -	\$ 11.15	\$ 22.10	\$ 89.40	\$ 111.50	\$ 914.30	\$ 802.80	\$ 802.80
12	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 802.80	\$ -	\$ 10.95	\$ -	\$ 9.72	\$ 20.67	\$ 89.40	\$ 110.07	\$ 812.52	\$ 702.45	\$ 702.45
13	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 702.45	\$ -	\$ 10.95	\$ -	\$ 8.60	\$ 19.55	\$ 89.40	\$ 108.95	\$ 711.05	\$ 602.10	\$ 602.10
14	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 602.10	\$ -	\$ 10.95	\$ -	\$ 7.45	\$ 18.40	\$ 89.40	\$ 107.80	\$ 609.55	\$ 501.75	\$ 501.75
15	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 501.75	\$ -	\$ 10.95	\$ -	\$ 6.21	\$ 17.16	\$ 89.40	\$ 106.56	\$ 507.96	\$ 401.40	\$ 401.40
16	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 401.40	\$ -	\$ 10.95	\$ -	\$ 4.86	\$ 15.81	\$ 89.40	\$ 105.21	\$ 406.26	\$ 301.05	\$ 301.05
17	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 301.05	\$ -	\$ 10.95	\$ -	\$ 3.69	\$ 14.64	\$ 89.40	\$ 104.04	\$ 304.74	\$ 200.70	\$ 200.70
18	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 200.70	\$ -	\$ 10.95	\$ -	\$ 2.48	\$ 13.43	\$ 89.40	\$ 102.83	\$ 203.18	\$ 100.35	\$ 100.35
19	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 100.35	\$ -	\$ 10.95	\$ -	\$ 1.24	\$ 12.19	\$ 89.40	\$ 101.59	\$ 101.59	\$ (0.00)	\$ (0.00)
						\$ 41,808.61	\$ 219.01	\$ -	\$ 219.01	\$ 236.26	\$ -	\$ 455.27	\$ 1,788.00	\$ 2,243.27	\$ 42,263.88	\$ 40,020.61

										One-Time Costs					03			
					APR Interest	Principal Due	Accrued Interest	Accrued Interest	Quarterly Interest	Total Interest Refund		Principal Refund	Total Refund	Total Due	Running Balance			
Refund #	Period	Start Date	End Date	Days	Rate (%)	(1)	Due (2)	Refund (A)	Refund (B)	(A) + (B) = (C)	(D)	(C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)				
N/A	Q2/2019	06/10/19	06/30/19	21	5.450%	\$ 2,272.00	\$ 7.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,279.12	\$ 2,279.12				
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 2,279.12	\$ 31.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,310.72	\$ 2,310.72				
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 2,310.72	\$ 31.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,342.29	\$ 2,342.29				
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 2,342.29	\$ 28.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,371.17	\$ 2,371.17				
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 2,371.17	\$ 28.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,399.18	\$ 2,399.18				
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 2,399.18	\$ 20.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,419.86	\$ 2,419.86				
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 2,419.86	\$ 19.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,439.63	\$ 2,439.63				
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 2,439.63	\$ 19.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,459.18	\$ 2,459.18				
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 2,459.18	\$ 19.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,479.11	\$ 2,479.11				
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 2,479.11	\$ 20.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,499.42	\$ 2,499.42				
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 2,499.42	\$ 20.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,519.89	\$ 2,519.89				
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 2,519.89	\$ 20.19	\$ 13.40	\$ 20.19	\$ 33.60	\$ 113.60	\$ 147.20	\$ 2,560.28	\$ 2,413.08				
01	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 2,413.08	\$ -	\$ 13.40	\$ 19.55	\$ 32.96	\$ 113.60	\$ 146.56	\$ 2,432.63	\$ 2,286.08				
02	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 2,286.08	\$ -	\$ 13.40	\$ 20.74	\$ 34.15	\$ 113.60	\$ 147.75	\$ 2,306.82	\$ 2,159.07				
03	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,159.07	\$ -	\$ 13.40	\$ 26.72	\$ 40.12	\$ 113.60	\$ 153.72	\$ 2,185.79	\$ 2,032.07				
04	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 2,032.07	\$ -	\$ 13.40	\$ 24.60	\$ 38.01	\$ 113.60	\$ 151.61	\$ 2,056.67	\$ 1,905.06				
05	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 1,905.06	\$ -	\$ 13.40	\$ 23.32	\$ 36.72	\$ 113.60	\$ 150.32	\$ 1,928.38	\$ 1,778.06				
06	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 1,778.06	\$ -	\$ 13.40	\$ 22.01	\$ 35.41	\$ 113.60	\$ 149.01	\$ 1,800.06	\$ 1,651.05				
07	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 1,651.05	\$ -	\$ 13.40	\$ 20.43	\$ 33.84	\$ 113.60	\$ 147.44	\$ 1,671.49	\$ 1,524.05				
08	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 1,524.05	\$ -	\$ 13.40	\$ 18.61	\$ 32.01	\$ 113.60	\$ 145.61	\$ 1,542.66	\$ 1,397.05				
09	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 1,397.05	\$ -	\$ 13.40	\$ 17.06	\$ 30.46	\$ 113.60	\$ 144.06	\$ 1,414.10	\$ 1,270.04				
10	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 1,270.04	\$ -	\$ 13.40	\$ 15.67	\$ 29.08	\$ 113.60	\$ 142.68	\$ 1,285.72	\$ 1,143.04				
11	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 1,143.04	\$ -	\$ 13.40	\$ 14.11	\$ 27.51	\$ 113.60	\$ 141.11	\$ 1,157.15	\$ 1,016.03				
12	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 1,016.03	\$ -	\$ 13.40	\$ 12.30	\$ 25.71	\$ 113.60	\$ 139.31	\$ 1,028.33	\$ 889.03				
13	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 889.03	\$ -	\$ 13.40	\$ 10.88	\$ 24.29	\$ 113.60	\$ 137.89	\$ 899.91	\$ 762.03				
14	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 762.03	\$ -	\$ 13.40	\$ 9.43	\$ 22.83	\$ 113.60	\$ 136.43	\$ 771.46	\$ 635.02				
15	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 635.02	\$ -	\$ 13.40	\$ 7.86	\$ 21.26	\$ 113.60	\$ 134.86	\$ 642.88	\$ 508.02				
16	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 508.02	\$ -	\$ 13.40	\$ 6.15	\$ 19.55	\$ 113.60	\$ 133.15	\$ 514.17	\$ 381.01				
17	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 381.01	\$ -	\$ 13.40	\$ 4.66	\$ 18.07	\$ 113.60	\$ 131.67	\$ 385.68	\$ 254.01				
18	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 254.01	\$ -	\$ 13.40	\$ 3.14	\$ 16.55	\$ 113.60	\$ 130.15	\$ 257.15	\$ 127.00				
19	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 127.00	\$ -	\$ 13.40	\$ 1.57	\$ 14.98	\$ 113.60	\$ 128.58	\$ 128.58	\$ 0.00				



Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
						\$ 52,922.37	\$ 268.08	\$ 268.08	\$ 299.02	\$ 567.10	\$ 2,272.00	\$ 2,839.10	\$ 53,489.47	\$ 50,650.37

								One-Time Costs 04						
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q3/2019	08/06/19	09/30/19	56	5.500%	\$ 2,862.00	\$ 24.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,886.15	\$ 2,886.15
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 2,886.15	\$ 39.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,925.58	\$ 2,925.58
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 2,925.58	\$ 36.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,961.66	\$ 2,961.66
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 2,961.66	\$ 34.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,996.64	\$ 2,996.64
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 2,996.64	\$ 25.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,022.47	\$ 3,022.47
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 3,022.47	\$ 24.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,047.16	\$ 3,047.16
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 3,047.16	\$ 24.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,071.58	\$ 3,071.58
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 3,071.58	\$ 24.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,096.47	\$ 3,096.47
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 3,096.47	\$ 25.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,121.84	\$ 3,121.84
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 3,121.84	\$ 25.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,147.41	\$ 3,147.41
01	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 3,147.41	\$ 25.22	\$ 15.53	\$ 25.22	\$ 40.75	\$ 143.10	\$ 183.85	\$ 3,197.86	\$ 3,014.00
02	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 3,014.00	\$ -	\$ 15.53	\$ 24.42	\$ 39.95	\$ 143.10	\$ 183.05	\$ 3,038.42	\$ 2,855.37
03	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 2,855.37	\$ -	\$ 15.53	\$ 25.91	\$ 41.44	\$ 143.10	\$ 184.54	\$ 2,881.28	\$ 2,696.74
04	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,696.74	\$ -	\$ 15.53	\$ 33.37	\$ 48.91	\$ 143.10	\$ 192.01	\$ 2,730.11	\$ 2,538.11
05	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 2,538.11	\$ -	\$ 15.53	\$ 30.73	\$ 46.26	\$ 143.10	\$ 189.36	\$ 2,568.83	\$ 2,379.47
06	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 2,379.47	\$ -	\$ 15.53	\$ 29.13	\$ 44.66	\$ 143.10	\$ 187.76	\$ 2,408.60	\$ 2,220.84
07	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 2,220.84	\$ -	\$ 15.53	\$ 27.48	\$ 43.02	\$ 143.10	\$ 186.12	\$ 2,248.33	\$ 2,062.21
08	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 2,062.21	\$ -	\$ 15.53	\$ 25.52	\$ 41.05	\$ 143.10	\$ 184.15	\$ 2,087.73	\$ 1,903.58
09	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 1,903.58	\$ -	\$ 15.53	\$ 23.24	\$ 38.77	\$ 143.10	\$ 181.87	\$ 1,926.82	\$ 1,744.95
10	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 1,744.95	\$ -	\$ 15.53	\$ 21.30	\$ 36.83	\$ 143.10	\$ 179.93	\$ 1,766.25	\$ 1,586.32
11	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 1,586.32	\$ -	\$ 15.53	\$ 19.58	\$ 35.11	\$ 143.10	\$ 178.21	\$ 1,605.89	\$ 1,427.68
12	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 1,427.68	\$ -	\$ 15.53	\$ 17.62	\$ 33.15	\$ 143.10	\$ 176.25	\$ 1,445.31	\$ 1,269.05
13	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 1,269.05	\$ -	\$ 15.53	\$ 15.36	\$ 30.90	\$ 143.10	\$ 174.00	\$ 1,284.42	\$ 1,110.42
14	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 1,110.42	\$ -	\$ 15.53	\$ 13.59	\$ 29.12	\$ 143.10	\$ 172.22	\$ 1,124.01	\$ 951.79
15	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 951.79	\$ -	\$ 15.53	\$ 11.78	\$ 27.31	\$ 143.10	\$ 170.41	\$ 963.57	\$ 793.16
16	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 793.16	\$ -	\$ 15.53	\$ 9.82	\$ 25.35	\$ 143.10	\$ 168.45	\$ 802.97	\$ 634.53
17	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 634.53	\$ -	\$ 15.53	\$ 7.68	\$ 23.21	\$ 143.10	\$ 166.31	\$ 642.21	\$ 475.89
18	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 475.89	\$ -	\$ 15.53	\$ 5.83	\$ 21.36	\$ 143.10	\$ 164.46	\$ 481.72	\$ 317.26
19	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 317.26	\$ -	\$ 15.53	\$ 3.93	\$ 19.46	\$ 143.10	\$ 162.56	\$ 321.19	\$ 158.63
20	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 158.63	\$ -	\$ 15.53	\$ 1.96	\$ 17.49	\$ 143.10	\$ 160.59	\$ 160.59	\$ 0.00
						\$ 63,278.97	\$ 310.63	\$ 310.63	\$ 373.48	\$ 684.11	\$ 2,862.00	\$ 3,546.11	\$ 63,963.09	\$ 60,416.97

								One-Time Costs 05						
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q3/2019	08/06/19	09/30/19	56	5.500%	\$ 3,572.00	\$ 30.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,602.14	\$ 3,602.14
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 3,602.14	\$ 49.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,651.35	\$ 3,651.35
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 3,651.35	\$ 45.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,696.38	\$ 3,696.38
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 3,696.38	\$ 43.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,740.04	\$ 3,740.04
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 3,740.04	\$ 32.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,772.28	\$ 3,772.28
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 3,772.28	\$ 30.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,803.10	\$ 3,803.10
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 3,803.10	\$ 30.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,833.58	\$ 3,833.58
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 3,833.58	\$ 31.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,864.64	\$ 3,864.64
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 3,864.64	\$ 31.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,896.30	\$ 3,896.30
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 3,896.30	\$ 31.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,928.21	\$ 3,928.21
01	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 3,928.21	\$ 31.48	\$ 19.38	\$ 31.48	\$ 50.86	\$ 178.60	\$ 229.46	\$ 3,991.17	\$ 3,761.71
02	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 3,761.71	\$ -	\$ 19.38	\$ 30.48	\$ 49.86	\$ 178.60	\$ 228.46	\$ 3,792.19	\$ 3,563.72
03	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 3,563.72	\$ -	\$ 19.38	\$ 32.34	\$ 51.72	\$ 178.60	\$ 230.32	\$ 3,596.06	\$ 3,365.74
04	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 3,365.74	\$ -	\$ 19.38	\$ 41.65	\$ 61.04	\$ 178.60	\$ 239.64	\$ 3,407.39	\$ 3,167.76
05	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 3,167.76	\$ -	\$ 19.38	\$ 38.35	\$ 57.74	\$ 178.60	\$ 236.34	\$ 3,206.11	\$ 2,969.77
06	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 2,969.77	\$ -	\$ 19.38	\$ 36.35	\$ 55.74	\$ 178.60	\$ 234.34	\$ 3,006.12	\$ 2,771.79
07	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 2,771.79	\$ -	\$ 19.38	\$ 34.30	\$ 53.69	\$ 178.60	\$ 232.29	\$ 2,806.09	\$ 2,573.80
08	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 2,573.80	\$ -	\$ 19.38	\$ 31.85	\$ 51.24	\$ 178.60	\$ 229.84	\$ 2,605.65	\$ 2,375.82
09	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 2,375.82	\$ -	\$ 19.38	\$ 29.00	\$ 48.39	\$ 178.60	\$ 226.99	\$ 2,404.82	\$ 2,177.83
10	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 2,177.83	\$ -	\$ 19.38	\$ 26.59	\$ 45.97	\$ 178.60	\$ 224.57	\$ 2,204.42	\$ 1,979.85
11	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 1,979.85	\$ -	\$ 19.38	\$ 24.44	\$ 43.82	\$ 178.60	\$ 222.42	\$ 2,004.28	\$ 1,781.86
12	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 1,781.86	\$ -	\$ 19.38	\$ 21.99	\$ 41.38	\$ 178.60	\$ 219.98	\$ 1,803.85	\$ 1,583.88
13	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 1,583.88	\$ -	\$ 19.38	\$ 19.18	\$ 38.56	\$ 178.60	\$ 217.16	\$ 1,603.05	\$ 1,385.89
14	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 1,385.89	\$ -	\$ 19.38	\$ 16.97	\$ 36.35	\$ 178.60	\$ 214.95	\$ 1,402.86	\$ 1,187.91
15	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 1,187.91	\$ -	\$ 19.38	\$ 14.70	\$ 34.09	\$ 178.60	\$ 212.69	\$ 1,202.61	\$ 989.92
16	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 989.92	\$ -	\$ 19.38	\$ 12.25	\$ 31.64	\$ 178.60	\$ 210.24	\$ 1,002.17	\$ 791.94
17	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 791.94	\$ -	\$ 19.38	\$ 9.59	\$ 28.97	\$ 178.60	\$ 207.57	\$ 801.53	\$ 593.95
18	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 593.95	\$ -	\$ 19.38	\$ 7.27	\$ 26.66	\$ 178.60	\$ 205.26	\$ 601.22	\$ 395.97
19	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 395.97	\$ -	\$ 19.38	\$ 4.90	\$ 24.29	\$ 178.60	\$ 202.89	\$ 400.87	\$ 197.98
20	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 197.98	\$ -	\$ 19.38	\$ 2.45	\$ 21.83	\$ 178.60	\$ 200.43	\$ 200.43	\$ 0.00
						\$ 78,977.11	\$ 387.69	\$ 387.69	\$ 466.13	\$ 853.83	\$ 3,572.00	\$ 4,425.83	\$ 79,830.94	\$ 75,405.11

								One-Time Costs 06						
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q3/2019	09/11/19	09/30/19	20	5.500%	\$ 4,404.00	\$ 13.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,417.27	\$ 4,417.27
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 4,417.27	\$ 60.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,477.62	\$ 4,477.62
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 4,477.62	\$ 55.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,532.84	\$ 4,532.84
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 4,532.84	\$ 53.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,586.37	\$ 4,586.37
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 4,586.37	\$ 39.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,625.91	\$ 4,625.91
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 4,625.91	\$ 37.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,663.70	\$ 4,663.70

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)
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 4,663.70	\$ 37.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,701.08	\$ 4,701.08
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 4,701.08	\$ 38.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,739.17	\$ 4,739.17
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 4,739.17	\$ 38.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,777.99	\$ 4,777.99
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 4,777.99	\$ 39.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,817.13	\$ 4,817.13
01	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 4,817.13	\$ 38.60	\$ 22.59	\$ 38.60	\$ 61.19	\$ 220.20	\$ 281.39	\$ 4,894.34	\$ 4,612.95
02	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 4,612.95	\$ -	\$ 22.59	\$ 37.38	\$ 59.96	\$ 220.20	\$ 280.16	\$ 4,650.33	\$ 4,370.16
03	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 4,370.16	\$ -	\$ 22.59	\$ 39.65	\$ 62.24	\$ 220.20	\$ 282.44	\$ 4,409.82	\$ 4,127.38
04	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 4,127.38	\$ -	\$ 22.59	\$ 51.08	\$ 73.67	\$ 220.20	\$ 293.87	\$ 4,178.45	\$ 3,884.59
05	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 3,884.59	\$ -	\$ 22.59	\$ 47.03	\$ 69.62	\$ 220.20	\$ 289.82	\$ 3,931.62	\$ 3,641.80
06	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 3,641.80	\$ -	\$ 22.59	\$ 44.58	\$ 67.17	\$ 220.20	\$ 287.37	\$ 3,686.38	\$ 3,399.01
07	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 3,399.01	\$ -	\$ 22.59	\$ 42.07	\$ 64.65	\$ 220.20	\$ 284.85	\$ 3,441.08	\$ 3,156.23
08	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 3,156.23	\$ -	\$ 22.59	\$ 39.06	\$ 61.65	\$ 220.20	\$ 281.85	\$ 3,195.29	\$ 2,913.44
09	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 2,913.44	\$ -	\$ 22.59	\$ 35.57	\$ 58.15	\$ 220.20	\$ 278.35	\$ 2,949.01	\$ 2,670.65
10	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 2,670.65	\$ -	\$ 22.59	\$ 32.60	\$ 55.19	\$ 220.20	\$ 275.39	\$ 2,703.26	\$ 2,427.87
11	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 2,427.87	\$ -	\$ 22.59	\$ 29.96	\$ 52.55	\$ 220.20	\$ 272.75	\$ 2,457.83	\$ 2,185.08
12	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 2,185.08	\$ -	\$ 22.59	\$ 26.97	\$ 49.56	\$ 220.20	\$ 269.76	\$ 2,212.05	\$ 1,942.29
13	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 1,942.29	\$ -	\$ 22.59	\$ 23.52	\$ 46.10	\$ 220.20	\$ 266.30	\$ 1,965.81	\$ 1,699.51
14	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 1,699.51	\$ -	\$ 22.59	\$ 20.80	\$ 43.39	\$ 220.20	\$ 263.59	\$ 1,720.31	\$ 1,456.72
15	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 1,456.72	\$ -	\$ 22.59	\$ 18.03	\$ 40.61	\$ 220.20	\$ 260.81	\$ 1,474.75	\$ 1,213.93
16	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 1,213.93	\$ -	\$ 22.59	\$ 15.02	\$ 37.61	\$ 220.20	\$ 257.81	\$ 1,228.96	\$ 971.15
17	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 971.15	\$ -	\$ 22.59	\$ 11.76	\$ 34.34	\$ 220.20	\$ 254.54	\$ 982.90	\$ 728.36
18	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 728.36	\$ -	\$ 22.59	\$ 8.92	\$ 31.50	\$ 220.20	\$ 251.70	\$ 737.28	\$ 485.57
19	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 485.57	\$ -	\$ 22.59	\$ 6.01	\$ 28.60	\$ 220.20	\$ 248.80	\$ 491.58	\$ 242.79
20	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 242.79	\$ -	\$ 22.59	\$ 3.00	\$ 25.59	\$ 220.20	\$ 245.79	\$ 245.79	\$ (0.00)
						\$ 96,872.58	\$ 451.74	\$ 451.74	\$ 571.62	\$ 1,023.35	\$ 4,404.00	\$ 5,427.35	\$ 97,895.93	\$ 92,468.58

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q3/2019	09/27/19	09/30/19	4	5.500%	\$ 5,346.00	\$ 3.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,349.22	\$ 5,349.22
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 5,349.22	\$ 73.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,422.30	\$ 5,422.30
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 5,422.30	\$ 66.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,489.17	\$ 5,489.17
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 5,489.17	\$ 64.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,554.00	\$ 5,554.00
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 5,554.00	\$ 47.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,601.88	\$ 5,601.88
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 5,601.88	\$ 45.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,647.65	\$ 5,647.65
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 5,647.65	\$ 45.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,692.91	\$ 5,692.91
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 5,692.91	\$ 46.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,739.03	\$ 5,739.03
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 5,739.03	\$ 47.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,786.05	\$ 5,786.05
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 5,786.05	\$ 47.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,833.44	\$ 5,833.44
01	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 5,833.44	\$ 46.75	\$ 26.71	\$ 46.75	\$ 73.46	\$ 267.30	\$ 340.76	\$ 5,926.94	\$ 5,586.18
02	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 5,586.18	\$ -	\$ 26.71	\$ 45.26	\$ 71.97	\$ 267.30	\$ 339.27	\$ 5,631.45	\$ 5,292.17
03	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 5,292.17	\$ -	\$ 26.71	\$ 48.02	\$ 74.73	\$ 267.30	\$ 342.03	\$ 5,340.19	\$ 4,998.16
04	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 4,998.16	\$ -	\$ 26.71	\$ 61.86	\$ 88.57	\$ 267.30	\$ 355.87	\$ 5,060.02	\$ 4,704.15
05	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 4,704.15	\$ -	\$ 26.71	\$ 56.95	\$ 83.66	\$ 267.30	\$ 350.96	\$ 4,761.11	\$ 4,410.14
06	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 4,410.14	\$ -	\$ 26.71	\$ 53.99	\$ 80.70	\$ 267.30	\$ 348.00	\$ 4,464.13	\$ 4,116.13
07	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 4,116.13	\$ -	\$ 26.71	\$ 50.94	\$ 77.65	\$ 267.30	\$ 344.95	\$ 4,167.07	\$ 3,822.12
08	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 3,822.12	\$ -	\$ 26.71	\$ 47.30	\$ 74.01	\$ 267.30	\$ 341.31	\$ 3,869.43	\$ 3,528.11
09	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 3,528.11	\$ -	\$ 26.71	\$ 43.07	\$ 69.78	\$ 267.30	\$ 337.08	\$ 3,571.19	\$ 3,234.11
10	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 3,234.11	\$ -	\$ 26.71	\$ 39.48	\$ 66.19	\$ 267.30	\$ 333.49	\$ 3,273.59	\$ 2,940.10
11	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 2,940.10	\$ -	\$ 26.71	\$ 36.29	\$ 63.00	\$ 267.30	\$ 330.30	\$ 2,976.38	\$ 2,646.09
12	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 2,646.09	\$ -	\$ 26.71	\$ 32.66	\$ 59.37	\$ 267.30	\$ 326.67	\$ 2,678.74	\$ 2,352.08
13	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 2,352.08	\$ -	\$ 26.71	\$ 28.48	\$ 55.19	\$ 267.30	\$ 322.49	\$ 2,380.55	\$ 2,058.07
14	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 2,058.07	\$ -	\$ 26.71	\$ 25.19	\$ 51.90	\$ 267.30	\$ 319.20	\$ 2,083.26	\$ 1,764.06
15	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 1,764.06	\$ -	\$ 26.71	\$ 21.83	\$ 48.54	\$ 267.30	\$ 315.84	\$ 1,785.89	\$ 1,470.05
16	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 1,470.05	\$ -	\$ 26.71	\$ 18.19	\$ 44.90	\$ 267.30	\$ 312.20	\$ 1,488.24	\$ 1,176.04
17	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 1,176.04	\$ -	\$ 26.71	\$ 14.24	\$ 40.95	\$ 267.30	\$ 308.25	\$ 1,190.28	\$ 882.03
18	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 882.03	\$ -	\$ 26.71	\$ 10.80	\$ 37.51	\$ 267.30	\$ 304.81	\$ 892.83	\$ 588.02
19	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 588.02	\$ -	\$ 26.71	\$ 7.28	\$ 33.99	\$ 267.30	\$ 301.29	\$ 595.30	\$ 294.01
20	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 294.01	\$ -	\$ 26.71	\$ 3.64	\$ 30.35	\$ 267.30	\$ 297.65	\$ 297.65	\$ (0.00)
						\$ 117,323.47	\$ 534.19	\$ 534.19	\$ 692.21	\$ 1,226.41	\$ 5,346.00	\$ 6,572.41	\$ 118,549.87	\$ 111,977.47

								One-Time Costs					08			
					APR Interest	Principal Due	Accrued Interest		Accrued Interest	Quarterly Interest		Total Interest Refund	Principal Refund	Total Refund	Total Due	Running Balance
Refund #	Period	Start Date	End Date	Days	Rate (%)	(1)	Due (2)		Refund (A)	Refund (B)	(A) + (B) = (C)	(D)	(C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)	
N/A	Q4/2019	11/04/19	12/31/19	58	5.420%	\$ 6,376.00	\$ 54.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,430.91	\$ 6,430.91	
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 6,430.91	\$ 79.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,510.22	\$ 6,510.22	
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 6,510.22	\$ 76.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,587.11	\$ 6,587.11	
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 6,587.11	\$ 56.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,643.90	\$ 6,643.90	
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 6,643.90	\$ 54.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,698.18	\$ 6,698.18	
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 6,698.18	\$ 53.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,751.85	\$ 6,751.85	
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 6,751.85	\$ 54.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,806.56	\$ 6,806.56	
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 6,806.56	\$ 55.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,862.32	\$ 6,862.32	
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 6,862.32	\$ 56.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,918.54	\$ 6,918.54	
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 6,918.54	\$ 55.44	\$ 29.90	\$ 55.44	\$ 85.34	\$ 318.80	\$ 404.14	\$ 7,029.42	\$ 6,625.28		
01	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 6,625.28	\$ -	\$ 29.90	\$ 53.68	\$ 83.58	\$ 318.80	\$ 402.38	\$ 6,678.96	\$ 6,276.58		
02	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 6,276.58	\$ -	\$ 29.90	\$ 56.95	\$ 86.85	\$ 318.80	\$ 405.65	\$ 6,333.53	\$ 5,927.88		
03	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 5,927.88	\$ -	\$ 29.90	\$ 73.36	\$ 103.26	\$ 318.80	\$ 422.06	\$ 6,001.24	\$ 5,579.18		
04	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 5,579.18	\$ -	\$ 29.90	\$ 67.55	\$ 97.45	\$ 318.80	\$ 416.25	\$ 5,646.73	\$ 5,230.48		
05	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 5,230.48	\$ -	\$ 29.90	\$ 64.03	\$ 93.93	\$ 318.80	\$ 412.73	\$ 5,294.51	\$ 4,881.79		
06	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 4,881.79	\$ -	\$ 29.90	\$ 60.42	\$ 90.32	\$ 318.80	\$ 409.12	\$ 4,942.20	\$ 4,533.09		
07	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 4,533.09	\$ -	\$ 29.90	\$ 56.10	\$ 86.00	\$ 318.80	\$ 404.80	\$ 4,589.19	\$ 4,184.39		
08	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 4,184.39	\$ -	\$ 29.90	\$ 51.08	\$ 80.98	\$ 318.80	\$ 399.78	\$ 4,235.47	\$ 3,835.69		
09	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 3,835.69	\$ -	\$ 29.90	\$ 46.83	\$ 76.72	\$ 318.80	\$ 395.52	\$ 3,882.51	\$ 3,486.99		



Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest		Quarterly Interest		Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
							Due (2)	Refund (A)	Refund (B)						
10	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 3,486.99	\$ -	\$ 29.90	\$ 43.04	\$ 72.94	\$ 318.80	\$ 391.74	\$ 3,530.03	\$ 3,138.29	
11	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 3,138.29	\$ -	\$ 29.90	\$ 38.73	\$ 68.63	\$ 318.80	\$ 3,177.02	\$ 2,789.59		
12	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 2,789.59	\$ -	\$ 29.90	\$ 33.77	\$ 63.67	\$ 318.80	\$ 382.47	\$ 2,823.36	\$ 2,440.89	
13	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 2,440.89	\$ -	\$ 29.90	\$ 29.88	\$ 59.78	\$ 318.80	\$ 378.58	\$ 2,470.77	\$ 2,092.19	
14	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 2,092.19	\$ -	\$ 29.90	\$ 25.89	\$ 55.79	\$ 318.80	\$ 374.59	\$ 2,118.09	\$ 1,743.49	
15	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 1,743.49	\$ -	\$ 29.90	\$ 21.58	\$ 51.48	\$ 318.80	\$ 370.28	\$ 1,765.07	\$ 1,394.80	
16	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 1,394.80	\$ -	\$ 29.90	\$ 16.89	\$ 46.79	\$ 318.80	\$ 365.59	\$ 1,411.68	\$ 1,046.10	
17	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 1,046.10	\$ -	\$ 29.90	\$ 12.81	\$ 42.70	\$ 318.80	\$ 361.50	\$ 1,058.90	\$ 697.40	
18	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 697.40	\$ -	\$ 29.90	\$ 8.63	\$ 38.53	\$ 318.80	\$ 357.33	\$ 706.03	\$ 348.70	
19	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 348.70	\$ -	\$ 29.90	\$ 4.32	\$ 34.21	\$ 318.80	\$ 353.01	\$ 353.01	\$ (0.00)	
						\$ 132,838.40	\$ 597.98	\$ 597.98	\$ 820.97	\$ 1,418.95	\$ 6,376.00	\$ 7,794.95	\$ 134,257.35	\$ 126,462.40	

										One-Time Costs						09			
					APR Interest	Principal Due	Accrued Interest		Accrued Interest	Quarterly Interest		Total Interest Refund		Principal Refund	Total Refund	Total Due	Running Balance		
Refund #	Period	Start Date	End Date	Days	Rate (%)	(1)	Due (2)		(A)	Refund (B)	(A) + (B) = (C)	(D)	(C) + (D) = (E)		(1) + (2) + (B) = (3)	(3) - (E)			
N/A	Q4/2019	11/25/19	12/31/19	37	5.420%	\$ 7,440.00	\$ 40.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,480.88	\$ 7,480.88			
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 7,480.88	\$ 92.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,573.13	\$ 7,573.13			
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 7,573.13	\$ 89.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,662.57	\$ 7,662.57			
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 7,662.57	\$ 66.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,728.64	\$ 7,728.64			
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 7,728.64	\$ 63.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,791.78	\$ 7,791.78			
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 7,791.78	\$ 62.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,854.22	\$ 7,854.22			
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 7,854.22	\$ 63.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,917.86	\$ 7,917.86			
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 7,917.86	\$ 64.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,982.72	\$ 7,982.72			
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 7,982.72	\$ 65.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,048.11	\$ 8,048.11			
01	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 8,048.11	\$ 64.50	\$ 33.63	\$ 64.50	\$ 98.13	\$ 372.00	\$ 470.13	\$ 8,177.10	\$ 7,706.98					
02	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 7,706.98	\$ -	\$ 33.63	\$ 62.45	\$ 96.08	\$ 372.00	\$ 468.08	\$ 7,769.42	\$ 7,301.35					
03	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 7,301.35	\$ -	\$ 33.63	\$ 66.25	\$ 99.88	\$ 372.00	\$ 471.88	\$ 7,367.60	\$ 6,895.72					
04	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 6,895.72	\$ -	\$ 33.63	\$ 85.34	\$ 118.97	\$ 372.00	\$ 490.97	\$ 6,981.06	\$ 6,490.09					
05	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 6,490.09	\$ -	\$ 33.63	\$ 78.57	\$ 112.20	\$ 372.00	\$ 484.20	\$ 6,568.66	\$ 6,084.46					
06	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 6,084.46	\$ -	\$ 33.63	\$ 74.48	\$ 108.11	\$ 372.00	\$ 480.11	\$ 6,158.94	\$ 5,678.83					
07	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 5,678.83	\$ -	\$ 33.63	\$ 70.28	\$ 103.91	\$ 372.00	\$ 475.91	\$ 5,749.11	\$ 5,273.19					
08	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 5,273.19	\$ -	\$ 33.63	\$ 65.26	\$ 98.89	\$ 372.00	\$ 470.89	\$ 5,338.46	\$ 4,867.56					
09	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 4,867.56	\$ -	\$ 33.63	\$ 59.42	\$ 93.05	\$ 372.00	\$ 465.05	\$ 4,926.99	\$ 4,461.93					
10	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 4,461.93	\$ -	\$ 33.63	\$ 54.47	\$ 88.10	\$ 372.00	\$ 460.10	\$ 4,516.41	\$ 4,056.30					
11	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 4,056.30	\$ -	\$ 33.63	\$ 50.06	\$ 83.69	\$ 372.00	\$ 455.69	\$ 4,106.37	\$ 3,650.67					
12	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 3,650.67	\$ -	\$ 33.63	\$ 45.06	\$ 78.69	\$ 372.00	\$ 450.69	\$ 3,695.73	\$ 3,245.04					
13	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 3,245.04	\$ -	\$ 33.63	\$ 39.29	\$ 72.92	\$ 372.00	\$ 444.92	\$ 3,284.33	\$ 2,839.41					
14	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 2,839.41	\$ -	\$ 33.63	\$ 34.76	\$ 68.39	\$ 372.00	\$ 440.39	\$ 2,874.17	\$ 2,433.78					
15	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 2,433.78	\$ -	\$ 33.63	\$ 30.12	\$ 63.75	\$ 372.00	\$ 435.75	\$ 2,463.90	\$ 2,028.15					
16	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 2,028.15	\$ -	\$ 33.63	\$ 25.10	\$ 58.73	\$ 372.00	\$ 430.73	\$ 2,053.25	\$ 1,622.52					
17	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 1,622.52	\$ -	\$ 33.63	\$ 19.64	\$ 53.27	\$ 372.00	\$ 425.27	\$ 1,642.17	\$ 1,216.89					
18	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 1,216.89	\$ -	\$ 33.63	\$ 14.90	\$ 48.53	\$ 372.00	\$ 420.53	\$ 1,231.79	\$ 811.26					
19	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 811.26	\$ -	\$ 33.63	\$ 10.04	\$ 43.67	\$ 372.00	\$ 415.67	\$ 821.30	\$ 405.63					
20	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 405.63	\$ -	\$ 33.63	\$ 5.02	\$ 38.65	\$ 372.00	\$ 410.65	\$ 410.65	\$ (0.00)					
						\$ 154,549.68	\$ 672.61	\$ 672.61	\$ 955.01	\$ 1,627.62	\$ 7,440.00	\$ 9,067.62	\$ 156,177.30	\$ 147,109.68					

										One-Time Costs					10			
					APR Interest	Principal Due	Accrued Interest	Accrued Interest	Quarterly Interest	Total Interest Refund	Principal Refund	Total Refund			Total Due	Running Balance		
Refund #	Period	Start Date	End Date	Days	Rate (%)	(1)	Due (2)	Refund (A)	Refund (B)	(A) + (B) = (C)	(D)	(C) + (D) = (E)			(1) + (2) + (B) = (3)	(3) - (E)		
N/A	Q4/2019	12/31/19	12/31/19	1	5.420%	\$ 8,662.00	\$ 1.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,663.29	\$ 8,663.29		
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 8,663.29	\$ 106.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,770.12	\$ 8,770.12		
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 8,770.12	\$ 103.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,873.70	\$ 8,873.70		
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 8,873.70	\$ 76.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,950.21	\$ 8,950.21		
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 8,950.21	\$ 73.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,023.33	\$ 9,023.33		
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 9,023.33	\$ 72.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,095.64	\$ 9,095.64		
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 9,095.64	\$ 73.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,169.34	\$ 9,169.34		
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 9,169.34	\$ 75.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,244.45	\$ 9,244.45		
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 9,244.45	\$ 75.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,320.18	\$ 9,320.18		
01	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 9,320.18	\$ 74.69	\$ 36.64	\$ 74.69	\$ 111.33	\$ 433.10	\$ 544.43	\$ 9,469.56	\$ 8,925.12				
02	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 8,925.12	\$ -	\$ 36.64	\$ 72.32	\$ 108.96	\$ 433.10	\$ 542.06	\$ 8,997.44	\$ 8,455.38				
03	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 8,455.38	\$ -	\$ 36.64	\$ 76.72	\$ 113.37	\$ 433.10	\$ 546.47	\$ 8,532.10	\$ 7,985.64				
04	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 7,985.64	\$ -	\$ 36.64	\$ 98.83	\$ 135.47	\$ 433.10	\$ 568.57	\$ 8,084.47	\$ 7,515.89				
05	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 7,515.89	\$ -	\$ 36.64	\$ 90.99	\$ 127.64	\$ 433.10	\$ 560.74	\$ 7,606.89	\$ 7,046.15				
06	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 7,046.15	\$ -	\$ 36.64	\$ 86.25	\$ 122.90	\$ 433.10	\$ 556.00	\$ 7,132.40	\$ 6,576.41				
07	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 6,576.41	\$ -	\$ 36.64	\$ 81.39	\$ 118.03	\$ 433.10	\$ 551.13	\$ 6,657.80	\$ 6,106.66				
08	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 6,106.66	\$ -	\$ 36.64	\$ 75.58	\$ 112.22	\$ 433.10	\$ 545.32	\$ 6,182.24	\$ 5,636.92				
09	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 5,636.92	\$ -	\$ 36.64	\$ 68.82	\$ 105.46	\$ 433.10	\$ 538.56	\$ 5,705.73	\$ 5,167.18				
10	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 5,167.18	\$ -	\$ 36.64	\$ 63.08	\$ 99.72	\$ 433.10	\$ 532.82	\$ 5,230.26	\$ 4,697.43				
11	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 4,697.43	\$ -	\$ 36.64	\$ 57.98	\$ 94.62	\$ 433.10	\$ 527.72	\$ 4,755.41	\$ 4,227.69				
12	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 4,227.69	\$ -	\$ 36.64	\$ 52.18	\$ 88.82	\$ 433.10	\$ 521.92	\$ 4,279.87	\$ 3,757.95				
13	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 3,757.95	\$ -	\$ 36.64	\$ 45.50	\$ 82.14	\$ 433.10	\$ 515.24	\$ 3,803.44	\$ 3,288.20				
14	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 3,288.20	\$ -	\$ 36.64	\$ 40.25	\$ 76.90	\$ 433.10	\$ 510.00	\$ 3,328.46	\$ 2,818.46				
15	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 2,818.46	\$ -	\$ 36.64	\$ 34.88	\$ 71.52	\$ 433.10	\$ 504.62	\$ 2,853.34	\$ 2,348.72				
16	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 2,348.72	\$ -	\$ 36.64	\$ 29.07	\$ 65.71	\$ 433.10	\$ 498.81	\$ 2,377.78	\$ 1,878.97				
17	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 1,878.97	\$ -	\$ 36.64	\$ 22.75	\$ 59.39	\$ 433.10	\$ 492.49	\$ 1,901.72	\$ 1,409.23				
18	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 1,409.23	\$ -	\$ 36.64	\$ 17.25	\$ 53.89	\$ 433.10	\$ 486.99	\$ 1,426.48	\$ 939.49				
19	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 939.49	\$ -	\$ 36.64	\$ 11.63	\$ 48.27	\$ 433.10	\$ 481.37	\$ 951.11	\$ 469.74				
20	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 469.74	\$ -	\$ 36.64	\$ 5.81	\$ 42.46	\$ 433.10	\$ 475.56	\$ 475.56	\$ (0.00)				
						\$ 179,023.47	\$ 732.87	\$ 732.87	\$ 1,105.96	\$ 1,838.83	\$ 8,662.00	\$ 10,500.83	\$ 180,862.30	\$ 170,361.47				



Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q1/2020	01/21/20	03/31/20	71	4.960%	\$ 9,576.00	\$ 92.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,668.14	\$ 9,668.14
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 9,668.14	\$ 114.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,782.32	\$ 9,782.32
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 9,782.32	\$ 84.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,866.66	\$ 9,866.66
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 9,866.66	\$ 80.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,947.27	\$ 9,947.27
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 9,947.27	\$ 79.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,026.98	\$ 10,026.98
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 10,026.98	\$ 81.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,108.23	\$ 10,108.23
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 10,108.23	\$ 82.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,191.03	\$ 10,191.03
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 10,191.03	\$ 83.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,274.51	\$ 10,274.51
01	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 10,274.51	\$ 82.34	\$ 39.04	\$ 82.34	\$ 121.38	\$ 478.80	\$ 600.18	\$ 10,439.19	\$ 9,839.01
02	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 9,839.01	\$ -	\$ 39.04	\$ 79.72	\$ 118.77	\$ 478.80	\$ 597.57	\$ 9,918.73	\$ 9,321.17
03	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 9,321.17	\$ -	\$ 39.04	\$ 84.58	\$ 123.62	\$ 478.80	\$ 602.42	\$ 9,405.75	\$ 8,803.32
04	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 8,803.32	\$ -	\$ 39.04	\$ 108.95	\$ 147.99	\$ 478.80	\$ 626.79	\$ 8,912.27	\$ 8,285.48
05	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 8,285.48	\$ -	\$ 39.04	\$ 100.31	\$ 139.35	\$ 478.80	\$ 618.15	\$ 8,385.79	\$ 7,767.64
06	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 7,767.64	\$ -	\$ 39.04	\$ 95.09	\$ 134.13	\$ 478.80	\$ 612.93	\$ 7,862.73	\$ 7,249.80
07	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 7,249.80	\$ -	\$ 39.04	\$ 89.72	\$ 128.77	\$ 478.80	\$ 607.57	\$ 7,339.52	\$ 6,731.95
08	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 6,731.95	\$ -	\$ 39.04	\$ 83.31	\$ 122.36	\$ 478.80	\$ 601.16	\$ 6,815.27	\$ 6,214.11
09	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 6,214.11	\$ -	\$ 39.04	\$ 75.86	\$ 114.90	\$ 478.80	\$ 593.70	\$ 6,289.97	\$ 5,696.27
10	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 5,696.27	\$ -	\$ 39.04	\$ 69.54	\$ 108.58	\$ 478.80	\$ 587.38	\$ 5,765.81	\$ 5,178.43
11	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 5,178.43	\$ -	\$ 39.04	\$ 63.91	\$ 102.96	\$ 478.80	\$ 581.76	\$ 5,242.34	\$ 4,660.58
12	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 4,660.58	\$ -	\$ 39.04	\$ 57.52	\$ 96.56	\$ 478.80	\$ 575.36	\$ 4,718.10	\$ 4,142.74
13	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 4,142.74	\$ -	\$ 39.04	\$ 50.16	\$ 89.20	\$ 478.80	\$ 568.00	\$ 4,192.90	\$ 3,624.90
14	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 3,624.90	\$ -	\$ 39.04	\$ 44.37	\$ 83.42	\$ 478.80	\$ 562.22	\$ 3,669.27	\$ 3,107.06
15	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 3,107.06	\$ -	\$ 39.04	\$ 38.45	\$ 77.50	\$ 478.80	\$ 556.30	\$ 3,145.51	\$ 2,589.21
16	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 2,589.21	\$ -	\$ 39.04	\$ 32.04	\$ 71.09	\$ 478.80	\$ 549.89	\$ 2,621.26	\$ 2,071.37
17	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 2,071.37	\$ -	\$ 39.04	\$ 25.08	\$ 64.12	\$ 478.80	\$ 542.92	\$ 2,096.45	\$ 1,553.53
18	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 1,553.53	\$ -	\$ 39.04	\$ 19.02	\$ 58.06	\$ 478.80	\$ 536.86	\$ 1,572.55	\$ 1,035.69
19	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 1,035.69	\$ -	\$ 39.04	\$ 12.82	\$ 51.86	\$ 478.80	\$ 530.66	\$ 1,048.50	\$ 517.84
20	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 517.84	\$ -	\$ 39.04	\$ 6.41	\$ 45.45	\$ 478.80	\$ 524.25	\$ 524.25	\$ 0.00
						\$ 187,831.23	\$ 780.85	\$ 780.85	\$ 1,219.20	\$ 2,000.06	\$ 9,576.00	\$ 11,576.06	\$ 189,831.29	\$ 178,255.23

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q1/2020	03/27/20	03/31/20	5	4.960%	\$ 10,258.00	\$ 6.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,264.95	\$ 10,264.95
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 10,264.95	\$ 121.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,386.18	\$ 10,386.18
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 10,386.18	\$ 89.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,475.73	\$ 10,475.73
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 10,475.73	\$ 85.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,561.31	\$ 10,561.31
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 10,561.31	\$ 84.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,645.94	\$ 10,645.94
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 10,645.94	\$ 86.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,732.21	\$ 10,732.21
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 10,732.21	\$ 87.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,820.12	\$ 10,820.12
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 10,820.12	\$ 88.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,908.76	\$ 10,908.76
01	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 10,908.76	\$ 87.42	\$ 36.91	\$ 87.42	\$ 124.33	\$ 512.90	\$ 637.23	\$ 11,083.60	\$ 10,446.37
02	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 10,446.37	\$ -	\$ 36.91	\$ 84.64	\$ 121.55	\$ 512.90	\$ 634.45	\$ 10,531.01	\$ 9,896.56
03	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 9,896.56	\$ -	\$ 36.91	\$ 89.80	\$ 126.71	\$ 512.90	\$ 639.61	\$ 9,986.36	\$ 9,346.75
04	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 9,346.75	\$ -	\$ 36.91	\$ 115.67	\$ 152.58	\$ 512.90	\$ 665.48	\$ 9,462.43	\$ 8,796.94
05	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 8,796.94	\$ -	\$ 36.91	\$ 106.50	\$ 143.41	\$ 512.90	\$ 656.31	\$ 8,903.45	\$ 8,247.13
06	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 8,247.13	\$ -	\$ 36.91	\$ 100.96	\$ 137.87	\$ 512.90	\$ 650.77	\$ 8,348.09	\$ 7,697.32
07	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 7,697.32	\$ -	\$ 36.91	\$ 95.26	\$ 132.17	\$ 512.90	\$ 645.07	\$ 7,792.59	\$ 7,147.52
08	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 7,147.52	\$ -	\$ 36.91	\$ 88.46	\$ 125.37	\$ 512.90	\$ 638.27	\$ 7,235.97	\$ 6,597.71
09	Q1/2024	01/01/24	03/31/24	91	4.910%	\$ 6,597.71	\$ -	\$ 36.91	\$ 80.54	\$ 117.45	\$ 512.90	\$ 630.35	\$ 6,678.25	\$ 6,047.90
10	Q2/2024	04/01/24	06/30/24	91	4.910%	\$ 6,047.90	\$ -	\$ 36.91	\$ 73.83	\$ 110.74	\$ 512.90	\$ 623.64	\$ 6,121.73	\$ 5,498.09
11	Q3/2024	07/01/24	09/30/24	92	4.910%	\$ 5,498.09	\$ -	\$ 36.91	\$ 67.86	\$ 104.77	\$ 512.90	\$ 617.67	\$ 5,565.95	\$ 4,948.28
12	Q4/2024	10/01/24	12/31/24	92	4.910%	\$ 4,948.28	\$ -	\$ 36.91	\$ 61.07	\$ 97.98	\$ 512.90	\$ 610.88	\$ 5,009.35	\$ 4,398.47
13	Q1/2025	01/01/25	03/31/25	90	4.910%	\$ 4,398.47	\$ -	\$ 36.91	\$ 53.25	\$ 90.16	\$ 512.90	\$ 603.06	\$ 4,451.72	\$ 3,848.66
14	Q2/2025	04/01/25	06/30/25	91	4.910%	\$ 3,848.66	\$ -	\$ 36.91	\$ 47.11	\$ 84.02	\$ 512.90	\$ 596.92	\$ 3,895.78	\$ 3,298.85
15	Q3/2025	07/01/25	09/30/25	92	4.910%	\$ 3,298.85	\$ -	\$ 36.91	\$ 40.83	\$ 77.74	\$ 512.90	\$ 590.64	\$ 3,339.68	\$ 2,749.04
16	Q4/2025	10/01/25	12/31/25	92	4.910%	\$ 2,749.04	\$ -	\$ 36.91	\$ 34.02	\$ 70.93	\$ 512.90	\$ 583.83	\$ 2,783.07	\$ 2,199.24
17	Q1/2026	01/01/26	03/31/26	90	4.910%	\$ 2,199.24	\$ -	\$ 36.91	\$ 26.63	\$ 63.53	\$ 512.90	\$ 576.43	\$ 2,225.86	\$ 1,649.43
18	Q2/2026	04/01/26	06/30/26	91	4.910%	\$ 1,649.43	\$ -	\$ 36.91	\$ 20.19	\$ 57.10	\$ 512.90	\$ 570.00	\$ 1,669.62	\$ 1,099.62
19	Q3/2026	07/01/26	09/30/26	92	4.910%	\$ 1,099.62	\$ -	\$ 36.91	\$ 13.61	\$ 50.52	\$ 512.90	\$ 563.42	\$ 1,113.23	\$ 549.81
20	Q4/2026	10/01/26	12/31/26	92	4.910%	\$ 549.81	\$ -	\$ 36.91	\$ 6.80	\$ 43.71	\$ 512.90	\$ 556.61	\$ 556.61	\$ 0.00
						\$ 199,516.89	\$ 738.18	\$ 738.18	\$ 1,294.47	\$ 2,032.64	\$ 10,258.00	\$ 12,290.64	\$ 201,549.53	\$ 189,258.89

								One-Time Costs					13			
					APR Interest	Principal Due	Accrued Interest	Accrued Interest	Quarterly Interest	Total Interest Refund	Principal Refund	Total Refund	Total Due	Running Balance		
Refund #	Period	Start Date	End Date	Days	Rate (%)	(1)	Due (2)	Refund (A)	Refund (B)	(A) + (B) = (C)	(D)	(C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)		
N/A	Q2/2020	04/02/20	06/30/20	90	4.750%	\$ 10,624.00	\$ 124.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,748.09	\$ 10,748.09		
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 10,748.09	\$ 92.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,840.76	\$ 10,840.76		
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 10,840.76	\$ 88.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,929.32	\$ 10,929.32		
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 10,929.32	\$ 87.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,016.91	\$ 11,016.91		
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 11,016.91	\$ 89.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,106.17	\$ 11,106.17		
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 11,106.17	\$ 90.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,197.15	\$ 11,197.15		
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 11,197.15	\$ 91.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,288.88	\$ 11,288.88		
01	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 11,288.88	\$ 90.47	\$ 37.77	\$ 90.47	\$ 128.23	\$ 531.20	\$ 659.43	\$ 11,469.81	\$ 10,810.38		
02	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 10,810.38	\$ -	\$ 37.77	\$ 87.59	\$ 125.36	\$ 531.20	\$ 656.56	\$ 10,897.97	\$ 10,241.41		
03	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 10,241.41	\$ -	\$ 37.77	\$ 92.93	\$ 130.70	\$ 531.20	\$ 661.90	\$ 10,334.34	\$ 9,672.44		
04	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 9,672.44	\$ -	\$ 37.77	\$ 119.71	\$ 157.47	\$ 531.20	\$ 688.67	\$ 9,792.15	\$ 9,103.48		
05	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 9,103.48	\$ -	\$ 37.77	\$ 110.21	\$ 147.98	\$ 531.20	\$ 679.18	\$ 9,213.69	\$ 8,534.51		
06	Q2/2023	04/01/23	06/30/23	91	4.910%	\$ 8,534.51	\$ -	\$ 37.77	\$ 104.47	\$ 142.24	\$ 531.20	\$ 673.44	\$ 8,638.98	\$ 7,965.54		
07	Q3/2023	07/01/23	09/30/23	92	4.910%	\$ 7,965.54	\$ -	\$ 37.77	\$ 98.58	\$ 136.35	\$ 531.20	\$ 667.55	\$ 8,064.12	\$ 7,396.57		
08	Q4/2023	10/01/23	12/31/23	92	4.910%	\$ 7,396.57	\$ -	\$ 37.77	\$ 91.54	\$ 129.31	\$ 531.20	\$ 660.51	\$ 7,488.11	\$ 6,827.61		

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

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



FERC Interest Rate		
End Date Range	Rate	Status
06/30/18	4.470%	Actual
09/30/18	4.690%	Actual
12/31/18	4.960%	Actual
03/31/19	5.180%	Actual
06/30/19	5.450%	Actual
09/30/19	5.500%	Actual
12/31/19	5.420%	Actual
03/31/20	4.960%	Actual
06/30/20	4.750%	Actual
09/30/20	3.430%	Actual
12/31/20	3.250%	Actual
3/31/2021	3.250%	Actual
6/30/2021	3.250%	Actual
9/30/2021	3.600%	Actual
12/31/2021	3.250%	Actual
3/31/2022	3.250%	Actual
6/30/2022	3.250%	Actual
9/30/2022	3.600%	Actual
12/31/2022	4.910%	Actual
3/31/2023	6.310%	Actual
<b>6/30/2023</b>	<b>7.500%</b>	<b>Actual</b>
9/30/2023	7.500%	Estimate
12/31/2023	7.500%	Estimate
3/31/2024	7.500%	Estimate
6/30/2024	7.500%	Estimate
9/30/2024	7.500%	Estimate
12/31/2024	7.500%	Estimate
3/31/2025	7.500%	Estimate
6/30/2025	7.500%	Estimate
9/30/2025	7.500%	Estimate
12/31/2025	7.500%	Estimate
3/31/2026	7.500%	Estimate
6/30/2026	7.500%	Estimate
9/30/2026	7.500%	Estimate
12/31/2026	7.500%	Estimate
3/31/2027	7.500%	Estimate
6/30/2027	7.500%	Estimate
9/30/2027	7.500%	Estimate
12/31/2027	7.500%	Estimate
3/31/2028	7.500%	Estimate
6/30/2028	7.500%	Estimate
9/30/2028	7.500%	Estimate
12/31/2028	7.500%	Estimate
3/31/2029	7.500%	Estimate
6/30/2029	7.500%	Estimate
9/30/2029	7.500%	Estimate
12/31/2029	7.500%	Estimate
3/31/2030	7.500%	Estimate
6/30/2030	7.500%	Estimate
9/30/2030	7.500%	Estimate
12/31/2030	7.500%	Estimate