

Transmission Credits Forecast  
2024

	Refund Date				Total	Total Refunds Due	Total Refunds Completed by Year-End 2024	Remaining Refund Due
	3/31/2024	6/30/2024	9/30/2024	12/31/2024				
<b>TOT174 (Phase 1A-4): Nantux Energy Capital Holdings, Inc.</b>								
Facility Cost - Principal	\$ 67,000.31	\$ 67,000.31	\$ 67,000.31	\$ 67,000.31	\$	268,841.24	\$ 1,340,206.19	\$ 737,113.40
Facility Cost - Interest	\$ 44,160.63	\$ 42,522.43	\$ 40,762.67	\$ 38,038.64	\$	164,828.80		
One-Time Cost - Principal								
One-Time Cost - Interest								
<b>TOT175: Mountain Solar, LLC</b>								
Facility Cost - Principal	\$ 133,636.00	\$ 133,636.00	\$ 133,636.00	\$ 133,636.00	\$	543,468.80	\$ 2,717,000.00	\$ 1,961,900.00
Facility Cost - Interest	\$ 34,391.14	\$ 31,420.99	\$ 28,711.95	\$ 25,700.17	\$	128,233.25		
One-Time Cost - Principal								
One-Time Cost - Interest								
<b>TOT149: Ariva Solar, LLC</b>								
Facility Cost - Principal				\$ 26,845.00	\$	26,845.00	\$536,900.00	\$ 26,845.00
Facility Cost - Interest				\$ 15,732.38	\$	15,732.38		
One-Time Cost - Principal				\$ 1,548.35	\$	1,548.35		
One-Time Cost - Interest				\$ 748.88	\$	748.88		
<b>TOT141 (Phase 2-5): Galena Fields Solar III, LLC</b>								
Facility Cost - Principal	\$ 153,019.29	\$ 153,019.29	\$ 153,019.29	\$ 153,019.29	\$	615,677.16	\$ 3,078,385.82	\$ 1,693,112.20
Facility Cost - Interest	\$ 52,648.73	\$ 49,060.61	\$ 46,180.39	\$ 42,974.64	\$	196,764.36		
One-Time Cost - Principal								
One-Time Cost - Interest								
<b>TOT146: Boulder Mesa Solar</b>								
Facility Cost - Principal	\$ 201,191.80	\$ 201,191.80	\$ 201,191.80	\$ 201,191.80	\$	806,767.28	\$4,203,835.96	\$ 1,681,534.39
Facility Cost - Interest	\$ 80,725.79	\$ 76,216.20	\$ 72,242.47	\$ 67,988.39	\$	294,698.85		
One-Time Cost - Principal	\$ 2,931.50	\$ 2,931.50	\$ 2,931.50	\$ 2,931.50	\$	11,726.80		
One-Time Cost - Interest	\$ 1,375.94	\$ 1,265.94	\$ 1,248.40	\$ 1,179.66	\$	5,197.54		
<b>TOT148: Beaver Harrow, LLC</b>								
Facility Cost - Principal	\$ 1,563,625.65	\$ 1,563,625.65	\$ 1,563,625.65	\$ 1,563,625.65	\$	6,254,502.60	\$ 31,272,513.00	\$ 21,890,759.10
Facility Cost - Interest	\$ 398,221.46	\$ 363,995.64	\$ 332,736.86	\$ 298,172.91	\$	1,393,168.87		
One-Time Cost - Principal	\$ 2,974.52	\$ 2,974.52	\$ 2,974.52	\$ 2,974.52	\$	11,898.20		
One-Time Cost - Interest	\$ 1,176.14	\$ 1,035.72	\$ 1,037.67	\$ 964.46	\$	4,281.98		
<b>TOT145: Willow Springs Solar - True Up</b>								
Facility Cost - Principal	\$ 6,919.04	\$ 6,919.04	\$ 6,919.04	\$ 6,919.04	\$	27,676.16	\$ 138,360.82	\$ 138,360.82
Facility Cost - Interest	\$ 1,247.20	\$ 1,272.73	\$ 1,190.24	\$ 1,156.97	\$	48,352.54		
One-Time Cost - Principal	\$ 726.15	\$ 726.15	\$ 726.15	\$ 726.15	\$	2,904.60		
One-Time Cost - Interest	\$ 212.38	\$ 194.09	\$ 176.21	\$ 157.72	\$	748.40		
<b>TOT147: North Hammond Solar - True Up</b>								
Facility Cost - Principal	\$ 891,825.75	\$ 891,825.75	\$ 891,825.75	\$ 891,825.75	\$	3,567,702.09	\$ 3,835,514.96	\$ 3,362,701.72
Facility Cost - Interest	\$ 48,723.65	\$ 44,293.22	\$ 40,166.52	\$ 35,627.10	\$	168,798.19		
One-Time Cost - Principal	\$ 1,146.20	\$ 1,146.20	\$ 1,146.20	\$ 1,146.20	\$	4,584.80		
One-Time Cost - Interest	\$ 403.48	\$ 451.48	\$ 425.12	\$ 396.79	\$	1,786.86		
<b>TOT185 (Phase 2): SP Antelope DWR LLC</b>								
Facility Cost - Principal	\$ 46,375.51	\$ 46,375.51	\$ 46,375.51	\$ 46,375.51	\$	185,852.05	\$ 927,510.27	\$ 463,755.14
Facility Cost - Interest	\$ 31,223.35	\$ 29,647.00	\$ 28,848.51	\$ 27,508.26	\$	117,977.11		
One-Time Cost - Principal	\$ 209.14	\$ 209.14	\$ 209.14	\$ 209.14	\$	836.56		
One-Time Cost - Interest	\$ 143.38	\$ 138.62	\$ 133.61	\$ 127.78	\$	544.39		
<b>TOT172: BE Garland LLC</b>								
Facility Cost - Principal		\$ 11,498.56	\$ 11,498.56	\$ 11,498.56	\$	34,495.67	\$ 22,970.17	\$ 34,495.67
Facility Cost - Interest		\$ 2,744.12	\$ 2,632.62	\$ 2,428.08	\$	12,716.22		
One-Time Cost - Principal		\$ 6,031.84	\$ 6,031.84	\$ 6,031.84	\$	18,041.53		
One-Time Cost - Interest		\$ 6,695.07	\$ 6,625.40	\$ 6,431.36	\$	19,749.83		
<b>TOT178: Sunshine Valley Solar - True Up</b>								
Facility Cost - Principal	\$ 38,794.97	\$ 38,794.97	\$ 38,794.97	\$ 38,794.97	\$	155,179.86	\$ 775,899.32	\$ 737,164.35
Facility Cost - Interest	\$ 5,338.28	\$ 4,514.33	\$ 3,698.20	\$ 2,844.97	\$	16,415.77		
One-Time Cost - Principal								
One-Time Cost - Interest								
<b>TOT176: Victory Pass Solar</b>								
Facility Cost - Principal			\$ 216,377.95	\$ 216,377.95	\$	426,755.90	\$4,207,539.00	\$ 426,755.90
Facility Cost - Interest			\$ 11,819.73	\$ 10,895.98	\$	23,815.71		
One-Time Cost - Principal			\$ 5,773.30	\$ 5,773.30	\$	11,446.60		
One-Time Cost - Interest			\$ 3,858.89	\$ 3,767.01	\$	7,617.90		
<b>TOT162: Antelope Expansion 2, LLC</b>								
Facility Cost - Principal	\$ 25,150.00	\$ 25,150.00	\$ 25,150.00	\$ 25,150.00	\$	100,600.00	\$ 503,000.00	\$ 201,260.00
Facility Cost - Interest	\$ 16,334.87	\$ 15,767.67	\$ 15,125.27	\$ 14,462.89	\$	61,682.68		
One-Time Cost - Principal	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$	6,000.00		
One-Time Cost - Interest	\$ 960.02	\$ 929.04	\$ 896.06	\$ 856.65	\$	3,449.78		
<b>TOT144: BE Cramer LLC</b>								
Facility Cost - Principal	\$ 186,732.35	\$ 186,732.35	\$ 186,732.35	\$ 186,732.35	\$	746,929.40	\$ 3,734,647.00	\$ 1,680,911.15
Facility Cost - Interest	\$ 7,406.10	\$ 7,060.26	\$ 6,707.11	\$ 6,226.14	\$	27,548.82		
One-Time Cost - Principal	\$ 5,616.05	\$ 5,616.05	\$ 5,616.05	\$ 5,616.05	\$	22,464.20		
One-Time Cost - Interest	\$ 2,531.98	\$ 2,484.44	\$ 2,295.12	\$ 2,168.10	\$	9,973.73		
<b>TOT149: Marvel</b>								
Facility Cost - Principal			\$ 168,397.35	\$ 168,397.35	\$	336,794.70	\$3,367,047.00	\$ 136,794.70
Facility Cost - Interest			\$ 8,542.85	\$ 8,208.39	\$	194,746.46		
One-Time Cost - Principal			\$ 2,529.65	\$ 2,529.65	\$	5,059.30		
One-Time Cost - Interest			\$ 1,808.96	\$ 1,808.96	\$	3,617.92		
<b>TOT181 &amp; TOT185: Harbath Southern Storage 1, LLC - Phase 2</b>								
Facility Cost - Principal	\$ 37,948.96	\$ 37,948.96	\$ 37,948.96	\$ 37,948.96	\$	151,795.84	\$ 758,978.18	\$ 303,981.67
Facility Cost - Interest	\$ 15,227.31	\$ 14,387.47	\$ 13,676.84	\$ 12,827.77	\$	56,119.40		
One-Time Cost - Principal								
One-Time Cost - Interest								
<b>TOT181 &amp; TOT185: Harbath Southern Storage 1, LLC - Phases 1,2,4,5,6,7</b>								
Facility Cost - Principal	\$ 106,980.63	\$ 106,980.63	\$ 106,980.63	\$ 106,980.63	\$	427,954.53	\$ 2,139,772.64	\$ 748,930.42
Facility Cost - Interest	\$ 44,130.61	\$ 41,781.02	\$ 39,818.73	\$ 37,443.32	\$	162,173.67		
One-Time Cost - Principal								
One-Time Cost - Interest								
<b>TOT138: Sol Cacher BSSS</b>								
Facility Cost - Principal			\$ 25,025.50	\$ 25,025.50	\$	51,851.00	\$518,510.00	\$ 51,851.00
Facility Cost - Interest			\$ 13,792.20	\$ 13,444.22	\$	27,236.42		
One-Time Cost - Principal			\$ 1,311.45	\$ 1,311.45	\$	5,245.80		
One-Time Cost - Interest			\$ 964.79	\$ 964.79	\$	3,859.16		
<b>TOT147: High Desert Power Project LLC - True Up</b>								
Facility Cost - Principal	\$ 31,470.20	\$ 31,470.20	\$ 31,470.20	\$ 31,470.20	\$	125,880.80	\$ 629,403.99	\$ 314,702.00
Facility Cost - Interest	\$ 13,300.08	\$ 10,691.00	\$ 8,085.11	\$ 6,378.46	\$	41,456.67		
One-Time Cost - Principal	\$ 1,861.55	\$ 1,861.55	\$ 1,861.55	\$ 1,861.55	\$	7,446.22		
One-Time Cost - Interest	\$ 971.03	\$ 931.34	\$ 896.30	\$ 859.79	\$	3,558.46		
<b>TOT149: SE Idaho B Construction Holdings, LLC (20MW)</b>								
Facility Cost - Principal	\$ 143,136.07	\$ 143,136.07	\$ 143,136.07	\$ 143,136.07	\$	572,544.27	\$2,862,721.33	\$ 1,717,652.80
Facility Cost - Interest	\$ 39,387.14	\$ 36,034.80	\$ 33,560.65	\$ 30,938.99	\$	138,635.59		
One-Time Cost - Principal	\$ 3,729.00	\$ 3,729.00	\$ 3,729.00	\$ 3,729.00	\$	14,916.00		
One-Time Cost - Interest	\$ 1,261.37	\$ 1,275.55	\$ 1,199.17	\$ 1,121.41	\$	4,548.49		
<b>TOT149: SE Idaho B Construction Holdings, LLC (25MW)</b>								
Facility Cost - Principal	\$ 179,739.53	\$ 179,739.53	\$ 179,739.53	\$ 179,739.53	\$	718,958.13	\$3,594,796.67	\$ 998,497.67
Facility Cost - Interest	\$ 8,011.21	\$ 6,876.26	\$ 5,932.48	\$ 5,033.97	\$	28,858.98		
One-Time Cost - Principal	\$ 3,561.80	\$ 3,561.80	\$ 3,561.80	\$ 3,561.80	\$	15,267.20		
One-Time Cost - Interest	\$ 2,448.58	\$ 2,353.73	\$ 2,276.59	\$ 2,180.70	\$	9,259.60		
<b>TOT172: BE Gaskett West LLC</b>								
Facility Cost - Principal	\$ 39,778.25	\$ 39,778.25	\$ 39,778.25	\$ 39,778.25	\$	159,113.00	\$ 795,565.00	\$ 238,669.50
Facility Cost - Interest	\$ 17,536.32	\$ 16,648.99	\$ 15,825.92	\$ 15,038.96	\$	65,148.19		
One-Time Cost - Principal	\$ 15,364.40	\$ 15,364.40	\$ 15,364.40	\$ 15,364.40	\$	61,457.63		
One-Time Cost - Interest	\$ 15,418.84	\$ 14,901.62	\$ 14,475.34	\$ 13,952.44	\$	58,748.25		
<b>TOT141: Aridquize Solar LLC</b>								
Facility Cost - Principal	\$ 182,385.30	\$ 182,385.30	\$ 182,385.30	\$ 182,385.30	\$	729,541.20	\$ 3,647,706.00	\$ 911,826.50
Facility Cost - Interest	\$ 99,231.49	\$ 94,984.99	\$ 91,531.79	\$ 87,238.62	\$	372,986.89		
One-Time Cost - Principal	\$ 3,848.45	\$ 3,848.45	\$ 3,848.45	\$ 3,848.45	\$	15,361.80		
One-Time Cost - Interest	\$ 2,726.72	\$ 2,627.69	\$ 2,547.17	\$ 2,447.05	\$	10,348.63		
<b>TOT146: Oberon</b>								
Facility Cost - Principal	\$ 402,520.65	\$ 402,520.65	\$ 402,520.65	\$ 402,520.65	\$	1,610,082.60	\$ 8,039,413.00	\$ 1,610,082.60
Facility Cost - Interest	\$ 200,378.72	\$ 203,978.87	\$ 196,642.44	\$ 187,296.54	\$	797,296.57		
One-Time Cost - Principal	\$ 4,839.90	\$ 4,839.90	\$ 4,839.90	\$ 4,839.90	\$	19,479.60		
One-Time Cost - Interest	\$ 2,831.39	\$ 2,796.11	\$ 2,704.06	\$ 2,598.73	\$	10,925.71		
<b>TOT176: Southern Solar 2</b>								
Facility Cost - Principal	\$ 205,205.00	\$ 205,205.00	\$ 205,205.00	\$ 205,205.00	\$	820,820.00	\$ 4,104,100.00	\$ 820,820.00
Facility Cost - Interest	\$ 120,120.00	\$ 117,461.10	\$ 113,577.50	\$ 109,638.53	\$	468,898.21		
One-Time Cost - Principal	\$ 2,856.30	\$ 2,856.30	\$ 2,856.30	\$ 2,856.30	\$	11,425.20		
One-Time Cost - Interest	\$ 1,838.28	\$ 1,797.16	\$ 1,740.87	\$ 1,685.93	\$	7,046.24		
<b>TOT149 (Phase 1A): Alamosa Energy Center</b>								
Facility Cost - Principal	\$ 186,570.45	\$ 186,570.45	\$ 186,570.45	\$ 186,570.45	\$	746,281.80	\$3,711,400.00	\$ 746,281.80
Facility Cost - Interest	\$ 18,374.05	\$ 18,093.32	\$ 18,055.19	\$ 18,002.67	\$	64,841.83		
One-Time Cost - Principal	\$ 1,309.01	\$ 1,309.01	\$ 1,309.01	\$ 1,309.01	\$	5,236.80		
One-Time Cost - Interest	\$ 1,242.25	\$ 1,229.36	\$ 1,190.04	\$ 1,149.57	\$	4,802.22		
<b>TOT149 (Phase 2A): Alamosa Energy Center</b>								
Facility Cost - Principal				\$ 49,098.92	\$	49,098.92		
Facility Cost - Interest	\$ 49,498.05	\$ 49,498.02	\$ 49,498.02	\$ 49,498.02	\$	197,995.67	\$899,978.33	\$ 197,995.67
One-Time Cost - Principal	\$ 34,272.19	\$ 32,647.37	\$ 31,756.51	\$ 30,696.72	\$	129,386.87		
One-Time Cost - Interest	\$ 382.45	\$ 382.45	\$ 382.45	\$ 382.45	\$	1,429.80		
One-Time Cost - Principal	\$ 1,307.78	\$ 1,146.2	\$ 306.19	\$ 295.50	\$	1,237.14		
<b>TOT182: Silver Peak Energy, LLC (18MW)</b>								
Facility Cost - Principal	\$ -	\$ -	\$ -	\$ -	\$	38,428.24	\$768,564.75	\$ 38,428.24
Facility Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$	22,978.62		
One-Time Cost - Principal	\$ -	\$ -	\$ -	\$ -	\$	2,680.44		
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$	1,958.88		
<b>TOT194: New Power, LLC (Phase 1-4)</b>								
Facility Cost - Principal	\$ -	\$ -	\$ -	\$ 54,696.19	\$	54,696.19	\$1,089,938.12	\$ 54,696.19
Facility Cost - Interest	\$ -	\$ -	\$ -	\$ 26,615.92	\$	26,615.92		
One-Time Cost - Principal	\$ -	\$ -	\$ -	\$ 2,233.39	\$	2,233.39		
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ 1,647.33	\$	1,644.33		
<b>WDE135: Casa Grande 4</b>								
Facility Cost - Principal	\$ -	\$ 1,122,611.10	\$ 1,122,611.10	\$ 1,122,611.10	\$	3,367,853.30	\$2,452,222.00	\$ 3,367,853.30
Facility Cost - Interest	\$ -	\$ 679,877.89	\$ 668,878.08	\$ 641,657.03	\$	1,989,569.83		
One-Time Cost - Principal								
One-Time Cost - Interest								
<b>2024 Total</b>								
Facility Cost - Principal	\$ 4,973,264.2	\$ 5,						



[illegible]

1) **Definitions:**  
**Facility Cost - Principal:** Total payments made by SCL on the Facility  
**Facility Cost - Interest:** Total payments made by SCL on the Facility  
**One-Time Cost - Principal:** Total payments made by SCL on One-Time Costs  
**One-Time Cost - Interest:** Total payments made by SCL on pre- and post-construction interest (pastured interest and quarterly interest, respectively) on One-Time Costs. Interest except of pre-construction interest.  
 2) When a new cost is determined (One-Up), related amounts are recalculated to reflect the new totals. Adjustments are made for principal and interest in months prior to quarter to the 1/20th are quarter interest.



Date Payment		Facility Cost	ITCC	One-Time Cost	Total Cost
Payment #	Received				
01	05/25/16	\$ 6,669.00	\$ -	\$ 3,550.56	\$ 10,219.56
02	06/02/16	\$ 8,521.00	\$ -	\$ 4,535.31	\$ 13,056.31
03	07/20/16	\$ 10,821.00	\$ -	\$ 5,758.12	\$ 16,579.12
04	07/21/16	\$ 13,635.00	\$ -	\$ 7,254.64	\$ 20,889.64
05	09/26/16	\$ 17,013.00	\$ -	\$ 9,054.35	\$ 26,067.35
06	10/08/16	\$ 20,970.00	\$ -	\$ 11,159.56	\$ 32,129.56
07	10/27/16	\$ 25,484.00	\$ -	\$ 13,550.89	\$ 39,034.89
08	11/30/16	\$ 30,363.00	\$ -	\$ 16,158.56	\$ 46,521.56
09	12/22/16	\$ 35,429.00	\$ -	\$ 18,855.40	\$ 54,284.40
10	02/08/17	\$ 41,375.00	\$ -	\$ 22,019.81	\$ 63,394.81
11	03/03/17	\$ 45,750.00	\$ -	\$ 24,346.01	\$ 70,096.01
12	04/04/17	\$ 49,008.00	\$ -	\$ 26,081.35	\$ 75,089.35
13	05/09/17	\$ 50,756.00	\$ -	\$ 27,013.39	\$ 77,769.39
14	05/22/17	\$ 50,756.00	\$ -	\$ 27,013.39	\$ 77,769.39
15	06/15/17	\$ 49,009.00	\$ -	\$ 26,081.35	\$ 75,090.35
16	07/31/17	\$ 45,750.00	\$ -	\$ 24,346.01	\$ 70,096.01
17	08/31/17	\$ 41,375.00	\$ -	\$ 22,019.81	\$ 63,394.81
18	10/11/17	\$ 36,364.00	\$ -	\$ 19,353.98	\$ 55,717.98
19	11/09/17	\$ 31,164.00	\$ -	\$ 16,585.03	\$ 47,749.03
20	12/27/17	\$ 26,136.00	\$ -	\$ 13,909.13	\$ 40,045.13
21	12/27/17	\$ 21,524.00	\$ -	\$ 11,454.21	\$ 32,978.21
22	03/07/18	\$ 14,367.00	\$ -	\$ 7,646.99	\$ 22,013.99
23	03/21/18	\$ 17,928.00	\$ -	\$ 9,541.30	\$ 27,469.30
24	04/10/18	\$ (18,722.95)	\$ -	\$ -	\$ (18,722.95)
25	04/10/18	\$ (5,047.54)	\$ -	\$ -	\$ (5,047.54)
26	09/05/23	\$ (120,187.49)	\$ -	\$ (169,757.15)	\$ (40,569.66)
Total		\$ 795,565.00	\$ -	\$ 197,532.00	\$ 993,097.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 795,565.00	\$ -	\$ 197,532.00	\$ 993,097.00

Estimate		Actual		Comments/Notes	
In-Service Date:		03/08/23			
COD:		05/05/23			

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Quarterly Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) + (C)	Principal Refund (D)	Total Refund (C) + (D) + (E)	Total Due (1) + (2) + (B) + (D)	Running Balance (3) - (E)
N/A	Q1/2023	03/08/23	03/31/23	24	6.310%	\$ 795,565.00	\$ 3,300.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 798,865.83	\$ 798,865.83
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 798,865.83	\$ 14,937.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 813,803.53	\$ 813,803.53
01	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 813,803.53	\$ 16,450.87	\$ 1,734.47	\$ 16,450.87	\$ 18,185.34	\$ 39,778.25	\$ 57,963.59	\$ 846,705.27	\$ 788,741.68
02	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 788,741.68	\$ 16,600.31	\$ 1,734.47	\$ 16,600.31	\$ 18,334.78	\$ 39,778.25	\$ 58,113.03	\$ 805,341.99	\$ 747,228.96
03	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 747,228.96	\$ 15,791.85	\$ 1,734.47	\$ 15,791.85	\$ 17,526.32	\$ 39,778.25	\$ 57,304.57	\$ 783,020.81	\$ 705,716.24
04	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 705,716.24	\$ 14,914.52	\$ 1,734.47	\$ 14,914.52	\$ 16,648.99	\$ 39,778.25	\$ 56,427.24	\$ 720,630.76	\$ 664,203.52
05	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 664,203.52	\$ 14,914.52	\$ 1,734.47	\$ 14,914.52	\$ 15,925.92	\$ 39,778.25	\$ 55,704.17	\$ 678,394.97	\$ 622,690.80
06	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 622,690.80	\$ 13,304.49	\$ 1,734.47	\$ 13,304.49	\$ 15,038.96	\$ 39,778.25	\$ 54,817.21	\$ 635,995.29	\$ 581,178.08
07	Q1/2025	01/01/25	03/31/25	91	8.040%	\$ 581,178.08	\$ 11,521.66	\$ 1,734.47	\$ 11,521.66	\$ 13,256.13	\$ 39,778.25	\$ 53,034.38	\$ 592,899.74	\$ 539,865.36
08	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 539,865.36	\$ 10,158.28	\$ 1,734.47	\$ 10,158.28	\$ 11,892.75	\$ 39,778.25	\$ 51,671.00	\$ 549,823.64	\$ 498,152.64
09	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 498,152.64	\$ 9,417.13	\$ 1,734.47	\$ 9,417.13	\$ 11,151.60	\$ 39,778.25	\$ 50,929.85	\$ 507,569.77	\$ 456,639.92
10	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 456,639.92	\$ 8,632.37	\$ 1,734.47	\$ 8,632.37	\$ 10,366.84	\$ 39,778.25	\$ 50,145.09	\$ 465,272.29	\$ 415,127.20
						\$ 5,012,451.56	\$ 34,689.40	\$ 17,344.70	\$ 130,982.93	\$ 148,327.63	\$ 397,782.50	\$ 546,110.13	\$ 6,178,123.88	\$ 7,632,013.76

Start Date	End Date	Quarterly Interest Amount (\$)	Principal Paid	Accrued Interest Paid	Total Interest Paid
7/1/2023	9/30/2023	\$ 9,716.95	\$ 18,364.46	\$ 6,108.92	\$ 15,825.87
10/1/2023	12/31/2023	\$ 9,786.54	\$ 18,364.46	\$ 6,108.92	\$ 15,895.46
1/1/2024	3/31/2024	\$ 9,309.92	\$ 18,364.46	\$ 6,108.92	\$ 15,418.84
4/1/2024	6/30/2024	\$ 8,792.70	\$ 18,364.46	\$ 6,108.92	\$ 14,901.62
7/1/2024	9/30/2024	\$ 8,366.42	\$ 18,364.46	\$ 6,108.92	\$ 14,475.34
10/1/2024	12/31/2024	\$ 7,843.52	\$ 18,364.46	\$ 6,108.92	\$ 13,952.44
1/1/2025	3/31/2025	\$ 6,792.47	\$ 18,364.46	\$ 6,108.92	\$ 12,901.39
4/1/2025	6/30/2025	\$ 5,988.70	\$ 18,364.46	\$ 6,108.92	\$ 12,097.63
7/1/2025	9/30/2025	\$ 5,551.77	\$ 18,364.46	\$ 6,108.92	\$ 11,680.69
10/1/2025	12/31/2025	\$ 5,089.12	\$ 18,364.46	\$ 6,108.92	\$ 11,198.05
		\$ 77,238.10	\$ 183,644.58	\$ 61,089.24	\$ 138,327.34

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (\$)	Accrued Interest Due (\$)	Quarterly			Principal Refund (\$)	Total Refund (\$)	Total Due (\$)	Running Balance (\$)
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A + B + C)				
Payment	01	05/25/16	06/30/16	37	3.460%	\$ 3,550.56	\$ 12.42	\$ -	\$ -	\$ -	\$ -	\$ 3,562.98	\$ 3,562.98	
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 3,562.98	\$ 31.35	\$ -	\$ -	\$ -	\$ -	\$ 3,594.33	\$ 3,594.33	
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 3,594.33	\$ 31.62	\$ -	\$ -	\$ -	\$ -	\$ 3,625.95	\$ 3,625.95	
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 3,625.95	\$ 31.29	\$ -	\$ -	\$ -	\$ -	\$ 3,657.24	\$ 3,657.24	
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 3,657.24	\$ 33.83	\$ -	\$ -	\$ -	\$ -	\$ 3,691.07	\$ 3,691.07	
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 3,691.07	\$ 36.84	\$ -	\$ -	\$ -	\$ -	\$ 3,727.91	\$ 3,727.91	
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 3,727.91	\$ 39.58	\$ -	\$ -	\$ -	\$ -	\$ 3,767.47	\$ 3,767.47	
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 3,767.47	\$ 39.48	\$ -	\$ -	\$ -	\$ -	\$ 3,806.95	\$ 3,806.95	
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 3,806.95	\$ 42.43	\$ -	\$ -	\$ -	\$ -	\$ 3,849.38	\$ 3,849.38	
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 3,849.38	\$ 45.50	\$ -	\$ -	\$ -	\$ -	\$ 3,894.88	\$ 3,894.88	
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 3,894.88	\$ 48.69	\$ -	\$ -	\$ -	\$ -	\$ 3,943.57	\$ 3,943.57	
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 3,943.57	\$ 50.37	\$ -	\$ -	\$ -	\$ -	\$ 3,993.94	\$ 3,993.94	
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 3,993.94	\$ 54.27	\$ -	\$ -	\$ -	\$ -	\$ 4,048.21	\$ 4,048.21	
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 4,048.21	\$ 56.12	\$ -	\$ -	\$ -	\$ -	\$ 4,104.33	\$ 4,104.33	
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 4,104.33	\$ 56.07	\$ -	\$ -	\$ -	\$ -	\$ 4,160.40	\$ 4,160.40	
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 4,160.40	\$ 51.31	\$ -	\$ -	\$ -	\$ -	\$ 4,211.71	\$ 4,211.71	
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 4,211.71	\$ 49.74	\$ -	\$ -	\$ -	\$ -	\$ 4,261.45	\$ 4,261.45	
N/A	Q3/2020	07/01/20	09/30/20	92	4.430%	\$ 4,261.45	\$ 36.74	\$ -	\$ -	\$ -	\$ -	\$ 4,298.19	\$ 4,298.19	
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 4,298.19	\$ 35.11	\$ -	\$ -	\$ -	\$ -	\$ 4,333.31	\$ 4,333.31	
N/A	Q1/2021	01/01/21	03/31/21	92	3.250%	\$ 4,333.31	\$ 35.40	\$ -	\$ -	\$ -	\$ -	\$ 4,368.71	\$ 4,368.71	
N/A	Q2/2021	04/01/21	06/30/21	92	3.250%	\$ 4,368.71	\$ 35.69	\$ -	\$ -	\$ -	\$ -	\$ 4,404.40	\$ 4,404.40	
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 4,404.40	\$ 35.98	\$ -	\$ -	\$ -	\$ -	\$ 4,440.38	\$ 4,440.38	
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 4,440.38	\$ 36.28	\$ -	\$ -	\$ -	\$ -	\$ 4,476.65	\$ 4,476.65	
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 4,476.65	\$ 35.87	\$ -	\$ -	\$ -	\$ -	\$ 4,512.53	\$ 4,512.53	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 4,512.53	\$ 36.56	\$ -	\$ -	\$ -	\$ -	\$ 4,549.09	\$ 4,549.09	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 4,549.09	\$ 41.28	\$ -	\$ -	\$ -	\$ -	\$ 4,590.37	\$ 4,590.37	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 4,590.37	\$ 56.81	\$ -	\$ -	\$ -	\$ -	\$ 4,647.18	\$ 4,647.18	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 4,647.18	\$ 72.31	\$ -	\$ -	\$ -	\$ -	\$ 4,719.49	\$ 4,719.49	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 4,719.49	\$ 88.25	\$ -	\$ -	\$ -	\$ -	\$ 4,807.73	\$ 4,807.73	
1	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 4,807.73	\$ 97.19	\$ 67.72	\$ 97.19	\$ 164.91	\$ 177.53	\$ 342.43	\$ 5,002.11	\$ 4,659.67
2	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 4,659.67	\$ 88.07	\$ 67.72	\$ 88.07	\$ 165.79	\$ 177.53	\$ 343.32	\$ 4,757.74	\$ 4,414.43
3	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 4,414.43	\$ 85.09	\$ 67.72	\$ 85.09	\$ 161.01	\$ 177.53	\$ 338.54	\$ 4,507.72	\$ 4,169.18
4	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 4,169.18	\$ 81.59	\$ 67.72	\$ 81.59	\$ 155.83	\$ 177.53	\$ 333.36	\$ 4,257.29	\$ 3,923.94
5	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 3,923.94	\$ 88.84	\$ 67.72	\$ 88.84	\$ 151.56	\$ 177.53	\$ 329.09	\$ 4,007.78	\$ 3,678.69
6	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,678.69	\$ 80.79	\$ 67.72	\$ 80.79	\$ 146.75	\$ 177.53	\$ 324.54	\$ 3,962.99	\$ 3,629.24
7	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 3,433.44	\$ 68.07	\$ 67.72	\$ 68.07	\$ 135.78	\$ 177.53	\$ 313.31	\$ 3,501.51	\$ 3,188.20
8	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 3,188.20	\$ 60.01	\$ 67.72	\$ 60.01	\$ 127.73	\$ 177.53	\$ 305.26	\$ 3,248.21	\$ 2,942.95
9	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 2,942.95	\$ 56.63	\$ 67.72	\$ 56.63	\$ 123.35	\$ 177.53	\$ 300.88	\$ 2,998.59	\$ 2,697.71
10	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 2,697.71	\$ 51.00	\$ 67.72	\$ 51.00	\$ 118.76	\$ 177.53	\$ 296.29	\$ 2,993.85	\$ 2,688.24
						\$ 151,067.92	\$ 1,354.36	\$ 677.18	\$ 773.81	\$ 1,450.99	\$ 1,775.28	\$ 3,226.27	\$ 158,635.75	\$ 155,610.48



Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Accrued Interest		Quarterly			Principal Refund (D)	Total Refund (C + (D) + (E))	Total Due (1) + (2) + (B) + (3)	Running Balance (3) - (E)
						Principal Due (1)	Due (2)	Accrued Interest Refund (A)	Interest Refund (B)	Total Interest Refund (A) + (B) + (C)				
Payment	03	07/20/16	09/30/16	73	3.500%	\$ 5,758.12	\$ 40.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,798.32	\$ 5,798.32
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 5,798.32	\$ 51.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,849.33	\$ 5,849.33
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 5,849.33	\$ 50.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,899.81	\$ 5,899.81
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 5,899.81	\$ 54.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,954.38	\$ 5,954.38
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 5,954.38	\$ 59.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,013.81	\$ 6,013.81
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 6,013.81	\$ 63.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,077.63	\$ 6,077.63
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 6,077.63	\$ 63.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,141.32	\$ 6,141.32
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 6,141.32	\$ 68.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,209.76	\$ 6,209.76
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 6,209.76	\$ 73.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,283.17	\$ 6,283.17
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 6,283.17	\$ 78.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,361.72	\$ 6,361.72
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 6,361.72	\$ 81.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,442.98	\$ 6,442.98
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 6,442.98	\$ 87.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,530.52	\$ 6,530.52
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 6,530.52	\$ 90.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,621.05	\$ 6,621.05
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 6,621.05	\$ 90.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,711.51	\$ 6,711.51
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 6,711.51	\$ 82.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,794.27	\$ 6,794.27
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 6,794.27	\$ 80.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,874.52	\$ 6,874.52
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 6,874.52	\$ 59.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,933.79	\$ 6,933.79
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 6,933.79	\$ 56.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,990.43	\$ 6,990.43
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 6,990.43	\$ 56.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,046.45	\$ 7,046.45
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 7,046.45	\$ 57.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,103.55	\$ 7,103.55
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 7,103.55	\$ 58.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,161.74	\$ 7,161.74
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 7,161.74	\$ 58.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,220.40	\$ 7,220.40
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 7,220.40	\$ 57.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,278.27	\$ 7,278.27
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 7,278.27	\$ 58.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,337.24	\$ 7,337.24
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 7,337.24	\$ 66.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,403.82	\$ 7,403.82
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 7,403.82	\$ 91.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,495.45	\$ 7,495.45
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 7,495.45	\$ 116.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,612.07	\$ 7,612.07
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 7,612.07	\$ 102.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,754.40	\$ 7,754.40
01	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 7,754.40	\$ 156.75	\$ 107.65	\$ 156.75	\$ 264.41	\$ 287.91	\$ 552.31	\$ 8,067.91	\$ 7,515.80
02	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 7,515.80	\$ -	\$ 107.65	\$ 158.18	\$ 265.83	\$ 287.91	\$ 553.74	\$ 7,673.78	\$ 7,120.04
03	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 7,120.04	\$ -	\$ 107.65	\$ 150.47	\$ 258.13	\$ 287.91	\$ 546.03	\$ 7,270.52	\$ 6,724.48
04	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 7,270.52	\$ -	\$ 107.65	\$ 142.11	\$ 249.77	\$ 287.91	\$ 537.67	\$ 6,866.60	\$ 6,328.93
05	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 6,328.93	\$ -	\$ 107.65	\$ 135.22	\$ 242.88	\$ 287.91	\$ 530.78	\$ 6,464.15	\$ 5,933.98
06	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 5,933.97	\$ -	\$ 107.65	\$ 126.77	\$ 234.42	\$ 287.91	\$ 522.33	\$ 6,060.14	\$ 5,537.81
07	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 5,537.81	\$ -	\$ 107.65	\$ 109.79	\$ 217.44	\$ 287.91	\$ 505.34	\$ 5,647.59	\$ 5,142.25
08	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 5,142.25	\$ -	\$ 107.65	\$ 96.79	\$ 204.45	\$ 287.91	\$ 492.35	\$ 5,239.05	\$ 4,746.69
09	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 4,746.69	\$ -	\$ 107.65	\$ 89.73	\$ 197.38	\$ 287.91	\$ 485.29	\$ 4,836.43	\$ 4,351.14
10	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 4,351.14	\$ -	\$ 107.65	\$ 82.25	\$ 189.91	\$ 287.91	\$ 477.81	\$ 4,433.39	\$ 3,955.58
						\$ 242,788.98	\$ 2,153.04	\$ 1,076.52	\$ 1,248.08	\$ 2,324.60	\$ 2,879.06	\$ 5,203.66	\$ 250,461.23	\$ 245,257.57

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due		Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (C) = (A) + (B) + (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) + (3)	Running Balance (3) - (E)
							(2)	(2)							
Payment 04		07/21/16	09/30/16	72	3.500%	\$ 7,254.64	\$ 49.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,304.59	\$ 7,304.59
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 7,304.59	\$ 64.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,368.85	\$ 7,368.85
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 7,368.85	\$ 63.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,432.45	\$ 7,432.45
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 7,432.45	\$ 68.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,501.20	\$ 7,501.20
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 7,501.20	\$ 74.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,576.07	\$ 7,576.07
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 7,576.07	\$ 80.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,656.46	\$ 7,656.46
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 7,656.46	\$ 80.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,736.70	\$ 7,736.70
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 7,736.70	\$ 86.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,822.92	\$ 7,822.92
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 7,822.92	\$ 92.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,915.40	\$ 7,915.40
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 7,915.40	\$ 98.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,014.35	\$ 8,014.35
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 8,014.35	\$ 102.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,116.72	\$ 8,116.72
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 8,116.72	\$ 110.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,227.00	\$ 8,227.00
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 8,227.00	\$ 114.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,341.06	\$ 8,341.06
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 8,341.06	\$ 113.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,455.01	\$ 8,455.01
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 8,455.01	\$ 104.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,559.27	\$ 8,559.27
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 8,559.27	\$ 101.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,660.36	\$ 8,660.36
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 8,660.36	\$ 74.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,735.03	\$ 8,735.03
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 8,735.03	\$ 71.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,806.39	\$ 8,806.39
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 8,806.39	\$ 70.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,876.96	\$ 8,876.96
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 8,876.96	\$ 71.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,948.89	\$ 8,948.89
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 8,948.89	\$ 73.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,022.20	\$ 9,022.20
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 9,022.20	\$ 73.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,096.10	\$ 9,096.10
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 9,096.10	\$ 72.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,169.00	\$ 9,169.00
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 9,169.00	\$ 74.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,243.29	\$ 9,243.29
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 9,243.29	\$ 83.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,327.16	\$ 9,327.16
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 9,327.16	\$ 115.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,442.60	\$ 9,442.60
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 9,442.60	\$ 146.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,589.51	\$ 9,589.51
N/A	Q2/2023	04/01/23	06/30/23	92	7.500%	\$ 9,589.51	\$ 179.51	\$ 135.58	\$ 197.47	\$ 333.06	\$ 362.73	\$ 695.79	\$ 10,163.77	\$ 9,467.98	
02	Q4/2023	01/01/23	12/31/23	92	8.350%	\$ 9,467.98	\$ -	\$ 135.58	\$ 199.27	\$ 334.85	\$ 362.73	\$ 697.58	\$ 9,667.25	\$ 8,969.67	
03	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 8,969.67	\$ -	\$ 135.58	\$ 189.56	\$ 325.15	\$ 362.73	\$ 687.88	\$ 9,159.23	\$ 8,471.35	
04	Q4/2024	04/01/24	06/30/24	91	8.500%	\$ 8,471.35	\$ -	\$ 135.58	\$ 179.35	\$ 314.93	\$ 362.73	\$ 677.66	\$ 8,650.39	\$ 7,973.58	
05	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 7,973.04	\$ -	\$ 135.58	\$ 170.35	\$ 305.94	\$ 362.73	\$ 668.67	\$ 8,143.39	\$ 7,474.72	
06	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 7,474.72	\$ -	\$ 135.58	\$ 159.71	\$ 295.29	\$ 362.73	\$ 658.02	\$ 7,634.43	\$ 6,976.41	
07	Q1/2025	01/01/25	03/31/25	90	6.040%	\$ 6,976.41	\$ -	\$ 135.58	\$ 138.30	\$ 273.89	\$ 362.73	\$ 636.62	\$ 7,114.71	\$ 6,478.09	
08	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 6,478.09	\$ -	\$ 135.58	\$ 121.94	\$ 257.52	\$ 362.73	\$ 620.25	\$ 6,600.03	\$ 5,979.78	
09	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 5,979.78	\$ -	\$ 135.58	\$ 113.58	\$ 248.63	\$ 362.73	\$ 611.36	\$ 6,092.82	\$ 5,481.46	
10	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 5,481.46	\$ -	\$ 135.58	\$ 103.62	\$ 239.21	\$ 362.73	\$ 601.94	\$ 5,585.09	\$ 4,983.15	
						\$ 299,780.26	\$ 2,711.66	\$ 1,355.83	\$ 1,572.31	\$ 2,928.14	\$ 3,627.32	\$ 6,555.46	\$ 315,525.47	\$ 308,870.02	



N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 12,392.06	\$ 168.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,560.43	\$ 12,560.43
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 12,560.43	\$ 174.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,734.56	\$ 12,734.56
N/A	Q4/2019	10/01/19	12/31/19	93	5.420%	\$ 12,734.56	\$ 173.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,908.53	\$ 12,908.53
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 12,908.53	\$ 159.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,067.72	\$ 13,067.72
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 13,067.72	\$ 154.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,222.05	\$ 13,222.05
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 13,222.05	\$ 114.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,336.05	\$ 13,336.05
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 13,336.05	\$ 108.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,445.00	\$ 13,445.00
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 13,445.00	\$ 107.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,552.74	\$ 13,552.74
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 13,552.74	\$ 109.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,662.56	\$ 13,662.56
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 13,662.56	\$ 111.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,774.48	\$ 13,774.48
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 13,774.48	\$ 112.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,887.32	\$ 13,887.32
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 13,887.32	\$ 111.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,998.61	\$ 13,998.61
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 13,998.61	\$ 113.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,112.03	\$ 14,112.03
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 14,112.03	\$ 128.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,240.09	\$ 14,240.09
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 14,240.09	\$ 176.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,416.32	\$ 14,416.32
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 14,416.32	\$ 224.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,640.62	\$ 14,640.62
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 14,640.62	\$ 273.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,914.38	\$ 14,914.38
01	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 14,914.38	\$ 301.49	\$ 202.82	\$ 301.49	\$ 504.31	\$ 557.98	\$ 1,062.28	\$ 15,517.36	\$ 14,555.08	
02	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 14,555.08	\$ -	\$ 202.82	\$ 304.23	\$ 507.05	\$ 557.98	\$ 1,065.02	\$ 14,759.31	\$ 13,694.28	
03	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 13,694.28	\$ -	\$ 202.82	\$ 289.41	\$ 492.23	\$ 557.98	\$ 1,050.21	\$ 13,983.70	\$ 12,933.49	
04	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 12,933.49	\$ -	\$ 202.82	\$ 273.33	\$ 476.15	\$ 557.98	\$ 1,034.13	\$ 13,268.83	\$ 12,172.70	
05	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 12,172.70	\$ -	\$ 202.82	\$ 260.08	\$ 462.90	\$ 557.98	\$ 1,020.88	\$ 12,432.78	\$ 11,411.90	
06	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 11,411.90	\$ -	\$ 202.82	\$ 243.83	\$ 446.64	\$ 557.98	\$ 1,004.62	\$ 11,655.73	\$ 10,651.11	
07	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 10,651.11	\$ -	\$ 202.82	\$ 211.15	\$ 413.97	\$ 557.98	\$ 971.96	\$ 10,862.26	\$ 9,890.32	
08	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 9,890.32	\$ -	\$ 202.82	\$ 187.98	\$ 388.98	\$ 557.98	\$ 946.96	\$ 10,076.48	\$ 9,129.52	
09	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 9,129.52	\$ -	\$ 202.82	\$ 172.59	\$ 375.40	\$ 557.98	\$ 933.38	\$ 9,302.11	\$ 8,368.73	
10	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 8,368.73	\$ -	\$ 202.82	\$ 158.20	\$ 361.02	\$ 557.98	\$ 919.00	\$ 8,526.93	\$ 7,607.94	
						\$ 455,745.31	\$ 4,056.31	\$ 2,028.16	\$ 2,400.49	\$ 4,428.85	\$ 5,979.76	\$ 10,008.43	\$ 470,510.84	\$ 460,582.41	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	07	10/27/16	12/31/16	66	3.500%	\$ 13,530.89	\$ 85.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,636.42	\$ 13,636.42
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 13,636.42	\$ 117.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,754.10	\$ 13,754.10
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 13,754.10	\$ 127.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,881.32	\$ 13,881.32
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 13,881.32	\$ 138.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,019.87	\$ 14,019.87
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 14,019.87	\$ 148.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,168.65	\$ 14,168.65
N/A	Q1/2018	01/01/18	03/31/18	91	4.250%	\$ 14,168.65	\$ 148.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,317.13	\$ 14,317.13
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 14,317.13	\$ 159.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,476.68	\$ 14,476.68
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 14,476.68	\$ 171.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,647.82	\$ 14,647.82
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 14,647.82	\$ 183.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,830.94	\$ 14,830.94
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 14,830.94	\$ 189.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,020.37	\$ 15,020.37
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 15,020.37	\$ 204.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,224.46	\$ 15,224.46
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 15,224.46	\$ 211.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,435.52	\$ 15,435.52
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 15,435.52	\$ 210.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,646.39	\$ 15,646.39
N/A	Q1/2020	01/01/20	03/31/20	91	4.980%	\$ 15,646.39	\$ 192.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,839.35	\$ 15,839.35
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 15,839.35	\$ 187.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,026.41	\$ 16,026.41
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 16,026.41	\$ 138.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,164.59	\$ 16,164.59
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 16,164.59	\$ 132.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,296.64	\$ 16,296.64
N/A	Q1/2021	01/01/21	03/31/21	91	3.250%	\$ 16,296.64	\$ 130.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,427.24	\$ 16,427.24
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 16,427.24	\$ 133.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,560.34	\$ 16,560.34
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 16,560.34	\$ 135.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,696.00	\$ 16,696.00
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 16,696.00	\$ 137.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,832.77	\$ 16,832.77
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 16,832.77	\$ 134.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,967.67	\$ 16,967.67
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 16,967.67	\$ 137.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,105.15	\$ 17,105.15
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 17,105.15	\$ 155.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,260.36	\$ 17,260.36
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 17,260.36	\$ 213.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,473.97	\$ 17,473.97
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 17,473.97	\$ 271.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,745.85	\$ 17,745.85
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 17,745.85	\$ 331.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,077.67	\$ 18,077.67
01	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 18,077.67	\$ 365.44	\$ 244.61	\$ 365.44	\$ 610.05	\$ 677.54	\$ 1,287.59	\$ 18,808.55	\$ 17,520.95
02	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 17,520.95	\$ -	\$ 244.61	\$ 368.76	\$ 613.37	\$ 677.54	\$ 1,290.91	\$ 17,889.71	\$ 16,598.80
03	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 16,598.80	\$ -	\$ 244.61	\$ 350.80	\$ 595.41	\$ 677.54	\$ 1,272.95	\$ 16,949.60	\$ 15,676.64
04	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 15,676.64	\$ -	\$ 244.61	\$ 331.31	\$ 575.92	\$ 677.54	\$ 1,253.46	\$ 16,007.95	\$ 14,754.49
05	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 14,754.49	\$ -	\$ 244.61	\$ 315.25	\$ 559.86	\$ 677.54	\$ 1,237.40	\$ 15,589.73	\$ 13,832.96
06	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 13,832.93	\$ -	\$ 244.61	\$ 295.54	\$ 540.15	\$ 677.54	\$ 1,217.70	\$ 14,127.88	\$ 12,910.18
07	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 12,910.18	\$ -	\$ 244.61	\$ 255.94	\$ 500.55	\$ 677.54	\$ 1,178.10	\$ 13,166.12	\$ 11,988.02
08	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 11,988.02	\$ -	\$ 244.61	\$ 225.65	\$ 470.26	\$ 677.54	\$ 1,147.81	\$ 12,213.68	\$ 11,065.87
09	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 11,065.87	\$ -	\$ 244.61	\$ 209.19	\$ 453.80	\$ 677.54	\$ 1,131.35	\$ 11,453.00	\$ 10,143.80
10	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 10,143.71	\$ -	\$ 244.61	\$ 191.76	\$ 436.37	\$ 677.54	\$ 1,113.91	\$ 10,335.47	\$ 9,221.56
						\$ 541,366.00	\$ 4,892.22	\$ 2,446.11	\$ 2,909.63	\$ 5,355.74	\$ 6,775.45	\$ 12,131.18	\$ 570,377.43	\$ 568,246.24

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	08	11/30/16	12/31/16	32	3.500%	\$ 16,158.56	\$ 49.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,208.01	\$ 16,208.01
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 16,208.01	\$ 139.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,347.88	\$ 16,347.88
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 16,347.88	\$ 151.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,499.10	\$ 16,499.10
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 16,499.10	\$ 164.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,663.78	\$ 16,663.78
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 16,663.78	\$ 176.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,840.61	\$ 16,840.61
N/A	Q1/2018	01/01/18	03/31/18	91	4.250%	\$ 16,840.61	\$ 176.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,017.09	\$ 17,017.09
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 17,017.09	\$ 189.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,206.73	\$ 17,206.73
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 17,206.73	\$ 203.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,410.14	\$ 17,410.14
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 17,410.14	\$ 216.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,626.75	\$ 17,626.75
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 17,626.75	\$ 225.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,852.95	\$ 17,852.95
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 17,852.95	\$ 242.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,095.53	\$ 18,095.53
N/A	Q3/2019	07/01/19	09/30/19	92	5.800%	\$ 18,095.53	\$ 264.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,360.40	\$ 18,360.40
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 18,346.39	\$ 250.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,597.03	\$ 18,597.03
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 18,597.03	\$ 229.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,826.37	\$ 18,826.37
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 18,826.37	\$ 222.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,048.71	\$ 19,048.71
N/A	Q3/2020	07/01/20	09/30/20	92	5.180%	\$ 19,048.71	\$ 244.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,212.95	\$ 19,212.95
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 19,212.95	\$ 56.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,369.31	\$ 19,369.31
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 19,369.31	\$ 155.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,525.13	\$ 19,525.13
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 19,525.13	\$ 158.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,683.34	\$ 19,683.34
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 19,683.34	\$ 161.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,844.58	\$ 19,844.58
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 19,844.58	\$ 162.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,007.14	\$ 20,007.14
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 20,007.14	\$ 160.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,167.47	\$ 20,167.47
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 20,167.47	\$ 163.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,330.88	\$ 20,330.88
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 20,330.88	\$ 180.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,513.37	\$ 20,513.37
N/A	Q4/2022	10/01/22	12/31/22	92	4.010%	\$ 20,513.37	\$ 202.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,716.26	\$ 20,716.26
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 20,769.26	\$ 323.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,092.41	\$ 21,092.41
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 21,092.41	\$ 394.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,486.81	\$ 21,486.81
01	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 21,486.81	\$ 434.35	\$ 288.13	\$ 434.35	\$ 722.48	\$ 807.93	\$ 1,530.41	\$ 22,355.51	\$ 20,825.10
02	Q4/2023	10/01/23	12/31/23	92	8.550%	\$ 20,825.10	\$ 178.33	\$ 288.13	\$ 436.30	\$ 724.43	\$ 807.93	\$ 1,530.36	\$ 21,729.44	\$ 19,294.66
03	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 19,729.04	\$ -	\$ 288.13	\$ 419.85	\$ 705.98	\$ 807.93	\$ 1,510.31	\$ 20,146.00	\$ 18,632.99
04	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 18,632.99	\$ -	\$ 288.13	\$ 393.79	\$ 681.92	\$ 807.93	\$ 1,489.85	\$ 19,026.77	\$ 17,536.93
05	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 17,536.93	\$ -	\$ 288.13	\$ 374.70	\$ 662.83	\$ 807.93	\$ 1,470.75	\$ 19,171.62	\$ 16,440.87
06	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 16,440.87	\$ -	\$ 288.13	\$ 331.21	\$ 619.34	\$ 807.93	\$ 1,447.24	\$ 18,588.86	\$ 15,344.81
07	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 15,344.81	\$ -	\$ 288.13	\$ 304.21	\$ 592.34	\$ 807.93	\$ 1,400.26	\$ 15,649.02	\$ 14,248.75
08	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 14,248.75	\$ -	\$ 288.13	\$ 268.21	\$ 556.34	\$ 807.93	\$ 1,364.27	\$ 14,516.96	\$ 13,152.70
09	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 13,152.70	\$ -	\$ 288.13	\$ 248.64	\$ 536.77	\$ 807.93	\$ 1,344.70	\$ 13,401.34	\$ 12,056.64
10	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 12,056.64	\$ -	\$ 288.13	\$ 221.05	\$ 509.18	\$ 807.93	\$ 1,289.11	\$ 12,690.45	\$ 10,767.33
						\$ 668,719.75	\$ 5,762.60	\$ 2,881.30	\$ 4,585.33	\$ 6,339.63	\$ 8,079.28	\$ 14,418.91	\$ 8,777,940.69	\$ 663,521.77



06	04/2024	10/01/24	12/31/24	92	8.500%	\$ 19,144.59	\$ -	\$ -	\$ 333.54	\$ 409.05	\$ 742.58	\$ 942.77	\$ 1,685.35	\$ 19,553.63	\$ 17,868.28
07	01/2025	01/01/25	03/31/25	90	8.040%	\$ 17,868.28	\$ -	\$ -	\$ 333.54	\$ 354.23	\$ 687.77	\$ 942.77	\$ 1,630.54	\$ 18,222.52	\$ 16,591.98
08	04/2025	04/01/25	06/30/25	91	7.500%	\$ 16,591.98	\$ -	\$ -	\$ 333.71	\$ 312.32	\$ 646.03	\$ 942.77	\$ 1,588.92	\$ 18,304.29	\$ 15,515.87
09	03/2025	07/01/25	09/30/25	92	7.500%	\$ 15,515.87	\$ -	\$ -	\$ 333.54	\$ 289.53	\$ 623.07	\$ 942.77	\$ 1,565.84	\$ 18,005.20	\$ 14,039.36
10	04/2025	10/01/25	12/31/25	92	7.500%	\$ 14,039.36	\$ -	\$ -	\$ 333.54	\$ 265.40	\$ 598.94	\$ 942.77	\$ 1,541.71	\$ 18,304.77	\$ 17,263.06
						\$ 778,730.98	\$ 6,670.72	\$ -	\$ 3,335.36	\$ 4,027.06	\$ 7,382.42	\$ 9,427.70	\$ 16,790.12	\$ 789,428.76	\$ 772,638.64

					Quarterly										Running Balance	
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Interest Refund (B)	Total Interest Refund (A + (B) + (C))	Principal Refund (D)	Total Refund (C + (D) + (E))	Total Due (1) + (2) + (B) + (3)	Running Balance		
Payment	10	02/08/17	03/31/17	52	3.500%	\$ 22,019.81	\$ 109.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,120.61	\$ 22,120.61		
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 22,129.61	\$ 204.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,334.30	\$ 22,334.30		
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 22,334.30	\$ 222.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,557.22	\$ 22,557.22		
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 22,557.22	\$ 239.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,796.59	\$ 22,796.59		
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 22,796.59	\$ 238.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,035.49	\$ 23,035.49		
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 23,035.49	\$ 256.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,292.20	\$ 23,292.20		
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 23,292.20	\$ 275.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,567.55	\$ 23,567.55		
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 23,567.55	\$ 294.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,862.19	\$ 23,862.19		
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 23,862.19	\$ 304.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,166.97	\$ 24,166.97		
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 24,166.97	\$ 328.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,495.34	\$ 24,495.34		
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 24,495.34	\$ 339.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,834.92	\$ 24,834.92		
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 24,834.92	\$ 330.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,174.20	\$ 25,174.20		
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 25,174.20	\$ 310.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,484.66	\$ 25,484.66		
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 25,484.66	\$ 300.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,785.63	\$ 25,785.63		
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 25,785.63	\$ 222.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,007.95	\$ 26,007.95		
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 26,007.95	\$ 212.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,220.42	\$ 26,220.42		
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 26,220.42	\$ 210.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,430.54	\$ 26,430.54		
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 26,430.54	\$ 214.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,644.70	\$ 26,644.70		
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 26,644.70	\$ 218.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,862.97	\$ 26,862.97		
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 26,862.97	\$ 220.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,083.03	\$ 27,083.03		
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 27,083.03	\$ 217.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,300.06	\$ 27,300.06		
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 27,300.06	\$ 221.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,521.27	\$ 27,521.27		
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 27,521.27	\$ 249.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,770.99	\$ 27,770.99		
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 27,770.99	\$ 343.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,114.69	\$ 28,114.69		
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 28,114.69	\$ 437.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,552.12	\$ 28,552.12		
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 28,552.12	\$ 533.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,086.00	\$ 29,086.00		
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 29,086.00	\$ 587.97	\$ 382.71	\$ 587.97	\$ 970.68	\$ 1,100.99	\$ 2,071.67	\$ 30,261.94	\$ 28,190.27		
02	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 28,190.27	\$ 593.31	\$ 382.71	\$ 593.31	\$ 970.62	\$ 1,100.99	\$ 2,077.01	\$ 28,783.58	\$ 26,706.57		
03	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 26,706.57	\$ -	\$ 382.71	\$ 564.41	\$ 947.12	\$ 1,100.99	\$ 2,048.11	\$ 27,270.99	\$ 25,222.88		
04	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 25,222.88	\$ -	\$ 382.71	\$ 535.06	\$ 915.77	\$ 1,100.99	\$ 2,016.76	\$ 25,755.93	\$ 23,739.18		
05	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 23,739.18	\$ -	\$ 382.71	\$ 507.21	\$ 889.92	\$ 1,100.99	\$ 1,990.91	\$ 24,246.39	\$ 22,255.48		
06	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 22,255.48	\$ -	\$ 382.71	\$ 475.51	\$ 858.22	\$ 1,100.99	\$ 1,959.21	\$ 22,730.99	\$ 20,720.78		
07	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 20,721.78	\$ -	\$ 382.71	\$ 411.79	\$ 794.50	\$ 1,100.99	\$ 1,895.49	\$ 21,183.57	\$ 19,288.08		
08	Q2/2025	04/01/25	06/30/25	91	7.500%	\$ 19,288.08	\$ -	\$ 382.71	\$ 363.07	\$ 745.77	\$ 1,100.99	\$ 1,846.76	\$ 19,651.15	\$ 17,804.38		
09	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 17,804.38	\$ -	\$ 382.71	\$ 336.58	\$ 719.28	\$ 1,100.99	\$ 1,820.27	\$ 18,140.96	\$ 16,320.68		
10	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 16,320.68	\$ -	\$ 382.71	\$ 308.53	\$ 691.24	\$ 1,100.99	\$ 1,792.23	\$ 16,529.21	\$ 14,838.24		
						\$ 883,430.74	\$ 7,654.16	\$ -	\$ 3,827.08	\$ 4,681.44	\$ 8,508.52	\$ 11,009.91	\$ 19,518.42	\$ 895,766.34	\$ 876,247.91	

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)
Payment	11	03/03/17	03/31/17	29	3.500%	\$ 24,346.01	\$ 67.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,413.71	\$ 24,413.71
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 24,413.71	\$ 225.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,639.53	\$ 24,639.53
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 24,639.53	\$ 245.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,885.46	\$ 24,885.46
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 24,885.46	\$ 264.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,149.54	\$ 25,149.54
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 25,149.54	\$ 263.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,413.09	\$ 25,413.09
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 25,413.09	\$ 283.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,696.30	\$ 25,696.30
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 25,696.30	\$ 303.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,000.07	\$ 26,000.07
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 26,000.07	\$ 325.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,325.12	\$ 26,325.12
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 26,325.12	\$ 336.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,661.36	\$ 26,661.36
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 26,661.36	\$ 362.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,023.63	\$ 27,023.63
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 27,023.63	\$ 374.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,398.26	\$ 27,398.26
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 27,398.26	\$ 374.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,772.55	\$ 27,772.55
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 27,772.55	\$ 342.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,115.05	\$ 28,115.05
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 28,115.05	\$ 332.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,447.60	\$ 28,447.60
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 28,447.09	\$ 245.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,692.36	\$ 28,692.36
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 28,692.36	\$ 234.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,926.76	\$ 28,926.76
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 28,926.76	\$ 231.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,158.57	\$ 29,158.57
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 29,158.57	\$ 236.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,394.83	\$ 29,394.83
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 29,394.83	\$ 240.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,635.63	\$ 29,635.63
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 29,635.63	\$ 242.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,878.40	\$ 29,878.40
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 29,878.40	\$ 239.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,117.83	\$ 30,117.83
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 30,117.83	\$ 244.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,361.87	\$ 30,361.87
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 30,361.87	\$ 275.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,637.37	\$ 30,637.37
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 30,637.37	\$ 379.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,016.54	\$ 31,016.54
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 31,016.54	\$ 488.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,499.12	\$ 31,499.12
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 31,499.12	\$ 582.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,081.70	\$ 32,081.11
01	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 32,088.11	\$ 648.05	\$ 419.54	\$ 648.05	\$ 1,068.19	\$ 1,217.30	\$ 2,285.49	\$ 33,385.42	\$ 31,099.93
02	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 31,099.93	\$ 654.55	\$ 419.54	\$ 654.55	\$ 1,074.08	\$ 1,217.30	\$ 2,291.39	\$ 31,754.48	\$ 29,463.08
03	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 29,463.09	\$ -	\$ 419.54	\$ 622.67	\$ 1,042.21	\$ 1,217.30	\$ 2,259.51	\$ 30,785.76	\$ 27,826.25
04	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 27,826.25	\$ -	\$ 419.54	\$ 588.08	\$ 1,007.61	\$ 1,217.30	\$ 2,224.92	\$ 28,143.33	\$ 26,189.41
05	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 26,189.41	\$ -	\$ 419.54	\$ 559.57	\$ 979.10	\$ 1,217.30	\$ 2,196.40	\$ 26,748.98	\$ 24,562.58
06	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 24,562.58	\$ -	\$ 419.54	\$ 524.54	\$ 844.13	\$ 1,217.30	\$ 2,161.43	\$ 26,071.7	\$ 22,677.17
07	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 22,915.74	\$ -	\$ 419.54	\$ 454.30	\$ 873.83	\$ 1,217.30	\$ 2,091.13	\$ 23,370.03	\$ 21,278.90
08	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 21,278.90	\$ -	\$ 419.54	\$ 400.54	\$ 820.08	\$ 1,217.30	\$ 2,037.38	\$ 21,679.44	\$ 19,642.06
09	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 19,642.06	\$ -	\$ 419.54	\$ 371.32	\$ 790.85	\$ 1,217.30	\$ 2,008.15	\$ 20,031.38	\$ 18,005.22
10	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 18,005.22	\$ -	\$ 419.54	\$ 340.79	\$ 759.54	\$ 1,217.30	\$ 1,977.63	\$ 19,345.45	\$ 17,318.83
						\$ 974,667.35	\$ 8,390.76	\$ 4,195.38	\$ 1,564.63	\$ 9,360.01	\$ 12,173.01	\$ 21,533.01	\$ 988,222.74	\$ 966,689.71



N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 29,786.79	\$ 412.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,199.72	\$ 30,199.72
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 30,199.72	\$ 412.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,612.29	\$ 30,612.29
N/A	Q1/2020	01/01/20	03/31/20	91	4.980%	\$ 30,612.29	\$ 377.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,989.51	\$ 30,989.51
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 30,989.51	\$ 365.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,355.80	\$ 31,355.80
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 31,355.80	\$ 270.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,626.15	\$ 31,626.15
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 31,626.15	\$ 258.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,884.51	\$ 31,884.51
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 31,884.51	\$ 255.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,140.03	\$ 32,140.03
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 32,140.03	\$ 260.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,400.45	\$ 32,400.45
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 32,400.45	\$ 265.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,665.86	\$ 32,665.86
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 32,665.86	\$ 267.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,933.46	\$ 32,933.46
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 32,933.46	\$ 263.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,197.38	\$ 33,197.38
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 33,197.38	\$ 268.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,466.37	\$ 33,466.37
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 33,466.37	\$ 303.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,770.04	\$ 33,770.04
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 33,770.04	\$ 417.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,187.97	\$ 34,187.97
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 34,187.97	\$ 531.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,719.90	\$ 34,719.90
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 34,719.90	\$ 649.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,369.11	\$ 35,369.11
01	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 35,369.11	\$ 714.08	\$ 453.54	\$ 714.08	\$ 1,168.51	\$ 1,350.67	\$ 2,519.18	\$ -	\$ -	\$ -	\$ 36,799.07	\$ 34,279.89
02	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 34,279.89	\$ -	\$ 453.54	\$ 721.47	\$ 1,175.01	\$ 1,350.67	\$ 2,525.68	\$ -	\$ -	\$ -	\$ 35,001.36	\$ 32,475.68
03	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 32,475.68	\$ -	\$ 453.54	\$ 686.34	\$ 1,139.87	\$ 1,350.67	\$ 2,490.54	\$ -	\$ -	\$ -	\$ 33,162.02	\$ 30,671.48
04	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 30,671.48	\$ -	\$ 453.54	\$ 648.21	\$ 1,101.74	\$ 1,350.67	\$ 2,452.41	\$ -	\$ -	\$ -	\$ 31,319.69	\$ 28,867.27
05	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 28,867.27	\$ -	\$ 453.54	\$ 616.78	\$ 1,070.32	\$ 1,350.67	\$ 2,420.99	\$ -	\$ -	\$ -	\$ 29,484.06	\$ 27,063.07
06	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 27,063.07	\$ -	\$ 453.54	\$ 578.23	\$ 1,031.77	\$ 1,350.67	\$ 2,382.44	\$ -	\$ -	\$ -	\$ 27,641.30	\$ 25,258.87
07	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 25,258.87	\$ -	\$ 453.54	\$ 500.75	\$ 954.28	\$ 1,350.67	\$ 2,304.95	\$ -	\$ -	\$ -	\$ 25,759.61	\$ 23,544.66
08	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 23,544.66	\$ -	\$ 453.54	\$ 441.49	\$ 895.03	\$ 1,350.67	\$ 2,245.70	\$ -	\$ -	\$ -	\$ 23,896.15	\$ 21,850.46
09	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 21,850.46	\$ -	\$ 453.54	\$ 409.28	\$ 862.82	\$ 1,350.67	\$ 2,213.49	\$ -	\$ -	\$ -	\$ 22,059.74	\$ 19,846.25
10	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 19,846.25	\$ -	\$ 453.54	\$ 375.18	\$ 828.71	\$ 1,350.67	\$ 2,179.38	\$ -	\$ -	\$ -	\$ 20,221.43	\$ 18,042.05
						\$ 1,066,098.14	\$ 9,070.70	\$ 4,535.35	\$ 5,692.71	\$ 10,228.06	\$ 13,806.70	\$ 23,734.76	\$ 1,062,358.26	\$ 1,038,623.50			

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Quarterly Interest Refund			Principal Refund (D)	Total Refund (C) + (D) + (E)	Total Due (1) + (2) + (B) + (3)	Running Balance (3) - (E)
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) + (C)				
Payment	14	05/22/17	06/30/17	40	3.710%	\$ 27,013.39	\$ 109.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,123.22	\$ 27,123.22
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 27,123.22	\$ 270.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,393.95	\$ 27,393.95
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 27,393.95	\$ 290.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,684.64	\$ 27,684.64
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 27,684.64	\$ 290.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,974.76	\$ 27,974.76
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 27,974.76	\$ 311.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,286.52	\$ 28,286.52
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 28,286.52	\$ 334.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,620.90	\$ 28,620.90
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 28,620.90	\$ 357.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,978.72	\$ 28,978.72
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 28,978.72	\$ 370.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,348.85	\$ 29,348.85
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 29,348.85	\$ 398.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,747.64	\$ 29,747.64
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 29,747.64	\$ 412.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,160.03	\$ 30,160.03
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 30,160.03	\$ 412.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,572.06	\$ 30,572.06
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 30,572.06	\$ 377.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,949.08	\$ 30,949.08
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 30,949.08	\$ 365.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,314.59	\$ 31,314.59
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 31,314.59	\$ 269.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,584.58	\$ 31,584.58
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 31,584.58	\$ 258.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,842.61	\$ 31,842.61
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 31,842.61	\$ 255.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,097.78	\$ 32,097.78
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 32,097.78	\$ 260.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,357.86	\$ 32,357.86
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 32,357.86	\$ 265.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,622.93	\$ 32,622.93
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 32,622.93	\$ 267.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,890.17	\$ 32,890.17
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 32,890.17	\$ 263.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,153.74	\$ 33,153.74
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 33,153.74	\$ 268.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,422.38	\$ 33,422.38
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 33,422.38	\$ 303.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,725.65	\$ 33,725.65
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 33,725.65	\$ 417.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,143.04	\$ 34,143.04
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 34,143.04	\$ 531.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,674.27	\$ 34,674.27
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 34,674.27	\$ 648.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,322.63	\$ 35,322.63
01	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 35,322.63	\$ 714.04	\$ 451.16	\$ 714.04	\$ 1,165.20	\$ 1,350.67	\$ 2,515.87	\$ 36,750.71	\$ 34,234.84
02	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 34,234.84	\$ -	\$ 451.16	\$ 720.53	\$ 1,171.69	\$ 1,350.67	\$ 2,522.36	\$ 34,965.36	\$ 32,433.00
03	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 32,433.00	\$ -	\$ 451.16	\$ 686.44	\$ 1,138.60	\$ 1,350.67	\$ 2,487.27	\$ 33,118.44	\$ 30,617.16
04	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 30,631.17	\$ -	\$ 451.16	\$ 647.36	\$ 1,098.52	\$ 1,350.67	\$ 2,449.19	\$ 31,278.52	\$ 28,829.33
05	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 28,829.33	\$ -	\$ 451.16	\$ 615.97	\$ 1,067.13	\$ 1,350.67	\$ 2,417.80	\$ 29,445.31	\$ 27,027.50
06	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 27,027.50	\$ -	\$ 451.16	\$ 577.47	\$ 1,028.64	\$ 1,350.67	\$ 2,379.31	\$ 27,804.97	\$ 25,225.67
07	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 25,225.67	\$ -	\$ 451.16	\$ 500.09	\$ 951.25	\$ 1,350.67	\$ 2,301.92	\$ 25,725.76	\$ 23,423.83
08	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 23,423.83	\$ -	\$ 451.16	\$ 440.91	\$ 892.08	\$ 1,350.67	\$ 2,242.75	\$ 23,864.75	\$ 21,622.00
09	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 21,622.00	\$ -	\$ 451.16	\$ 408.74	\$ 859.91	\$ 1,350.67	\$ 2,210.58	\$ 22,030.75	\$ 19,820.17
10	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 19,820.17	\$ -	\$ 451.16	\$ 374.68	\$ 825.85	\$ 1,350.67	\$ 2,176.52	\$ 20,194.85	\$ 18,018.33
						\$ 1,004,811.34	\$ 9,023.28	\$ 4,511.64	\$ 5,685.23	\$ 10,196.87	\$ 13,806.70	\$ 23,703.57	\$ 1,060,962.02	\$ 1,037,258.45

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A + (B) + (C))	Principal Refund (D)	Total Refund (C + (D) + (E))	Total Due (1) + (2) + (B) + (3)	Running Balance (3) - (E)
Payment	15	08/15/17	06/30/17	16	3.710%	\$ 26,081.35	\$ 42.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,123.77	\$ 26,123.77
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 26,123.77	\$ 260.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,384.52	\$ 26,384.52
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 26,384.52	\$ 279.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,664.50	\$ 26,664.50
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 26,664.50	\$ 279.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,943.93	\$ 26,943.93
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 26,943.93	\$ 300.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,244.20	\$ 27,244.20
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 27,244.20	\$ 322.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,566.26	\$ 27,566.26
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 27,566.26	\$ 344.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,910.89	\$ 27,910.89
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 27,910.89	\$ 356.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,267.39	\$ 28,267.39
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 28,267.39	\$ 384.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,651.48	\$ 28,651.48
N/A	Q3/2019	07/01/19	09/30/19	92	5.690%	\$ 28,651.48	\$ 397.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,048.87	\$ 29,048.87
N/A	Q4/2019	10/01/19	12/31/19	92	5.450%	\$ 29,048.87	\$ 386.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,445.52	\$ 29,445.52
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 29,445.52	\$ 363.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,808.65	\$ 29,808.65
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 29,808.65	\$ 352.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,160.69	\$ 30,160.69
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 30,160.69	\$ 260.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,420.73	\$ 30,420.73
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 30,420.73	\$ 246.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,669.25	\$ 30,669.25
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 30,669.25	\$ 245.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,915.02	\$ 30,915.02
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 30,915.02	\$ 250.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,165.52	\$ 31,165.52
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 31,165.52	\$ 255.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,420.82	\$ 31,420.82
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 31,420.82	\$ 257.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,678.21	\$ 31,678.21
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 31,678.21	\$ 253.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,932.07	\$ 31,932.07
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 31,932.07	\$ 258.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,190.81	\$ 32,190.81
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 32,190.81	\$ 292.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,482.91	\$ 32,482.91
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 32,482.91	\$ 400.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,884.91	\$ 32,884.91
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 32,884.91	\$ 611.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,396.57	\$ 33,396.57
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 33,396.57	\$ 624.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,021.04	\$ 34,021.04
01	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 34,021.04	\$ 585.65	\$ 431.37	\$ 687.73	\$ 1,119.10	\$ 1,304.07	\$ 2,423.17	\$ 35,396.49	\$ 32,973.33
02	Q4/2023	10/01/23	12/31/23	92	8.500%	\$ 32,973.33	\$ -	\$ 431.37	\$ 693.98	\$ 1,125.35	\$ 1,304.07	\$ 2,429.41	\$ 33,667.30	\$ 31,237.89
03	Q1/2024	01/01/24	03/31/24	91	8.300%	\$ 31,237.89	\$ -	\$ 431.37	\$ 660.18	\$ 1,091.55	\$ 1,304.07	\$ 2,395.62	\$ 31,898.07	\$ 29,502.45
04	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 29,502.45	\$ -	\$ 431.37	\$ 623.50	\$ 1,054.87	\$ 1,304.07	\$ 2,356.94	\$ 30,125.95	\$ 27,767.01
05	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 27,767.01	\$ -	\$ 431.37	\$ 593.27	\$ 1,024.64	\$ 1,304.07	\$ 2,326.71	\$ 28,369.72	\$ 25,936.30
06	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 26,031.57	\$ -	\$ 431.37	\$ 556.19	\$ 987.56	\$ 1,304.07	\$ 2,291.63	\$ 26,587.77	\$ 24,296.14
07	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 24,296.14	\$ -	\$ 431.37	\$ 481.66	\$ 913.03	\$ 1,304.07	\$ 2,217.10	\$ 24,777.80	\$ 22,560.70
08	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 22,560.70	\$ -	\$ 431.37	\$ 424.67	\$ 856.04	\$ 1,304.07	\$ 2,160.10	\$ 22,985.36	\$ 20,825.26
09	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 20,825.26	\$ -	\$ 431.37	\$ 393.68	\$ 825.05	\$ 1,304.07	\$ 2,129.12	\$ 21,216.94	\$ 19,089.82
10	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 19,089.82	\$ -	\$ 431.37	\$ 369.19	\$ 792.24	\$ 1,304.07	\$ 2,085.50	\$ 21,454.45	\$ 17,454.45
						\$ 967,848.78	\$ 8,627.42	\$ 4,313.71	\$ 4,575.74	\$ 7,898.45	\$ 13,040.68	\$ 22,930.12	\$ 1,021,867.1	\$ 990,036.89



10	04/2026	10/01/25	12/31/25	92	7.500%	\$ 17,733.40	\$ -	\$ 394.83	\$ 335.23	\$ 730.06	\$ 1,217.30	\$ 1,947.36	\$ 18,068.64	\$ 16,121.27
						\$ 874,928.96	\$ 7,886.54	\$ 3,948.27	\$ 5,086.66	\$ 9,034.93	\$ 12,173.01	\$ 21,207.94	\$ 924,991.09	\$ 903,783.15

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (A)	Accrued Interest Due (B)	Quarterly Interest Refund		Total Interest Refund (A + B + C)	Principal Refund		Total Refund (C + D + E)	Total Due (F + G + H + I + J)	Running Balance
								Interest Refund (C)	Interest Refund (D)		Principal Refund (E)	Principal Refund (F)			
Payment #	17	08/31/17	09/30/17	31	3.960%	\$ 22,019.81	\$ 74.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,093.87	\$ 22,093.87
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 22,093.87	\$ 234.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,328.32	\$ 22,328.32
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 22,328.32	\$ 233.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,562.31	\$ 22,562.31
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 22,562.31	\$ 251.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,813.75	\$ 22,813.75
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 22,813.75	\$ 269.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,083.44	\$ 23,083.44
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 23,083.44	\$ 288.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,372.03	\$ 23,372.03
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 23,372.03	\$ 298.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,670.55	\$ 23,670.55
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 23,670.55	\$ 321.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,992.18	\$ 23,992.18
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 23,992.18	\$ 322.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,324.78	\$ 24,324.78
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 24,324.78	\$ 332.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,657.09	\$ 24,657.09
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 24,657.09	\$ 304.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,961.17	\$ 24,961.17
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 24,961.17	\$ 294.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,255.96	\$ 25,255.96
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 25,255.96	\$ 217.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,473.71	\$ 25,473.71
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 25,473.71	\$ 208.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,682.21	\$ 25,682.21
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 25,682.21	\$ 205.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,887.63	\$ 25,887.63
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 25,887.63	\$ 209.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,097.39	\$ 26,097.39
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 26,097.39	\$ 213.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,311.17	\$ 26,311.17
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 26,311.17	\$ 215.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,526.71	\$ 26,526.71
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 26,526.71	\$ 212.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,739.28	\$ 26,739.28
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 26,739.28	\$ 216.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,955.94	\$ 26,955.94
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 26,955.94	\$ 244.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,200.54	\$ 27,200.54
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 27,200.54	\$ 336.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,537.17	\$ 27,537.17
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 27,537.17	\$ 428.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,965.62	\$ 27,965.62
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 27,965.62	\$ 522.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,488.54	\$ 28,488.54
01	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 28,488.54	\$ 575.89	\$ 352.23	\$ 575.89	\$ 928.12	\$ 1,000.99	\$ 2,029.11	\$ 29,640.32	\$ 27,611.21	
02	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 27,611.21	\$ -	\$ 352.23	\$ 581.12	\$ 933.35	\$ 1,000.99	\$ 2,034.34	\$ 28,192.33	\$ 26,157.99	
03	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 26,157.99	\$ -	\$ 352.23	\$ 552.82	\$ 905.05	\$ 1,000.99	\$ 2,006.04	\$ 26,710.81	\$ 24,704.77	
04	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 24,704.77	\$ -	\$ 352.23	\$ 522.11	\$ 874.34	\$ 1,000.99	\$ 1,975.33	\$ 25,226.87	\$ 23,251.54	
05	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 23,251.54	\$ -	\$ 352.23	\$ 496.80	\$ 849.03	\$ 1,000.99	\$ 1,950.02	\$ 23,748.34	\$ 21,798.32	
06	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 21,798.32	\$ -	\$ 352.23	\$ 465.75	\$ 817.98	\$ 1,000.99	\$ 1,918.97	\$ 22,264.07	\$ 20,345.10	
07	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 20,345.10	\$ -	\$ 352.23	\$ 403.33	\$ 755.57	\$ 1,000.99	\$ 1,856.56	\$ 20,748.44	\$ 18,891.86	
08	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 18,891.86	\$ -	\$ 352.23	\$ 355.61	\$ 707.84	\$ 1,000.99	\$ 1,808.83	\$ 19,247.49	\$ 17,438.66	
09	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 17,438.66	\$ -	\$ 352.23	\$ 329.66	\$ 681.89	\$ 1,000.99	\$ 1,782.88	\$ 17,768.32	\$ 15,985.44	
10	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 15,985.44	\$ -	\$ 352.23	\$ 302.19	\$ 654.42	\$ 1,000.99	\$ 1,756.41	\$ 16,287.63	\$ 14,532.21	
						\$ 788,761.57	\$ 7,044.62	\$ 3,522.31	\$ 4,588.27	\$ 8,107.58	\$ 11,009.99	\$ 19,117.49	\$ 833,815.56	\$ 814,698.07	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (A)	Accrued Interest Due (B)	Quarterly Interest Refund		Total Interest Refund (A + B + C)	Principal Refund (D)	Total Refund (C + D + E)	Total Due (J + K + L + M)	Running Balance (N - O)
								Interest Refund (A)	Interest Refund (B)					
Payment #	18	10/11/17	12/31/17	82	4.210%	\$ 19,353.98	\$ 183.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,537.03	\$ 19,537.03
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 19,537.03	\$ 204.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,741.77	\$ 19,741.77
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 19,741.77	\$ 220.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,961.78	\$ 19,961.78
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 19,961.78	\$ 235.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,197.75	\$ 20,197.75
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 20,197.75	\$ 252.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,450.26	\$ 20,450.26
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 20,450.26	\$ 261.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,711.47	\$ 20,711.47
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 20,711.47	\$ 281.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,992.89	\$ 20,992.89
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 20,992.89	\$ 291.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,283.91	\$ 21,283.91
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 21,283.91	\$ 290.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,574.68	\$ 21,574.68
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 21,574.68	\$ 266.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,840.74	\$ 21,840.74
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 21,840.74	\$ 257.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,098.69	\$ 22,098.69
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 22,098.69	\$ 190.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,289.22	\$ 22,289.22
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 22,289.22	\$ 200.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,471.31	\$ 22,471.31
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 22,471.31	\$ 180.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,651.39	\$ 22,651.39
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 22,651.39	\$ 183.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,834.92	\$ 22,834.92
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 22,834.92	\$ 187.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,021.98	\$ 23,021.98
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 23,021.98	\$ 188.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,210.57	\$ 23,210.57
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 23,210.57	\$ 186.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,396.58	\$ 23,396.58
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 23,396.58	\$ 189.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,586.15	\$ 23,586.15
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 23,586.15	\$ 214.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,800.17	\$ 23,800.17
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 23,800.17	\$ 294.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,094.72	\$ 24,094.72
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 24,094.72	\$ 374.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,469.61	\$ 24,469.61
01	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 24,469.61	\$ 457.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,927.16	\$ 24,927.16
02	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 24,927.16	\$ -	\$ 278.66	\$ 503.90	\$ 782.56	\$ 967.70	\$ 1,750.26	\$ 25,431.05	\$ 23,680.80
02	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 23,680.80	\$ -	\$ 278.66	\$ 498.40	\$ 777.06	\$ 967.70	\$ 1,744.76	\$ 24,179.20	\$ 22,434.44
03	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 22,434.44	\$ -	\$ 278.66	\$ 474.13	\$ 752.79	\$ 967.70	\$ 1,720.48	\$ 21,189.66	\$ 19,178.66
04	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 21,189.66	\$ -	\$ 278.66	\$ 447.79	\$ 726.45	\$ 967.70	\$ 1,694.14	\$ 21,635.87	\$ 19,941.73
05	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 19,941.73	\$ -	\$ 278.66	\$ 426.08	\$ 704.74	\$ 967.70	\$ 1,672.44	\$ 20,367.80	\$ 18,695.37
06	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 18,695.37	\$ -	\$ 278.66	\$ 399.45	\$ 678.11	\$ 967.70	\$ 1,645.81	\$ 19,994.82	\$ 17,449.01
07	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 17,449.01	\$ -	\$ 278.66	\$ 345.92	\$ 624.58	\$ 967.70	\$ 1,592.28	\$ 17,794.93	\$ 16,202.26
08	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 16,202.26	\$ -	\$ 278.66	\$ 304.99	\$ 583.65	\$ 967.70	\$ 1,551.35	\$ 16,507.64	\$ 14,956.29
09	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 14,956.29	\$ -	\$ 278.66	\$ 282.74	\$ 561.39	\$ 967.70	\$ 1,529.09	\$ 15,239.03	\$ 13,709.94
10	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 13,709.94	\$ -	\$ 278.66	\$ 259.17	\$ 537.83	\$ 967.70	\$ 1,505.53	\$ 13,969.11	\$ 12,463.58
						\$ 683,047.12	\$ 5,673.18	\$ 2,786.59	\$ 3,842.55	\$ 6,729.14	\$ 9,676.99	\$ 16,406.13	\$ 706,272.79	\$ 689,866.65

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (A)	Accrued Interest Due (B)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) + (C)	Principal Refund (D)	Total Refund (C) + (D) + (E)	Total Due (F) + (G) + (H) + (I)	Running Balance (J) - (K) + (L) + (M)
Payment	19	11/09/17	12/31/17	53	4.210%	\$ 16,885.03	\$ 101.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,886.42	\$ 16,886.42
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 16,886.42	\$ 174.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,861.28	\$ 16,861.28
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 16,861.28	\$ 187.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,049.19	\$ 17,049.19
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 17,049.19	\$ 201.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,250.73	\$ 17,250.73
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 17,250.73	\$ 215.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,466.40	\$ 17,466.40
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 17,466.40	\$ 223.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,689.49	\$ 17,689.49
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 17,689.49	\$ 240.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,929.85	\$ 17,929.85
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 17,929.85	\$ 248.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,178.41	\$ 18,178.41
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 18,178.41	\$ 248.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,426.76	\$ 18,426.76
N/A	Q1/2020	01/01/20	03/31/20	91	4.980%	\$ 18,426.76	\$ 227.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,654.63	\$ 18,654.63
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 18,654.00	\$ 220.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,874.31	\$ 18,874.31
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 18,874.31	\$ 162.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,037.04	\$ 19,037.04
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 19,037.04	\$ 155.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,192.56	\$ 19,192.56
N/A	Q1/2021	01/01/21	03/31/21	91	3.250%	\$ 19,192.56	\$ 153.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,346.23	\$ 19,346.23
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 19,346.36	\$ 156.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,503.12	\$ 19,503.12
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 19,503.12	\$ 159.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,662.89	\$ 19,662.89
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 19,662.89	\$ 161.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,824.76	\$ 19,824.76
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 19,823.96	\$ 158.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,982.82	\$ 19,982.82
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 19,982.82	\$ 161.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,144.57	\$ 20,144.57
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 20,144.74	\$ 182.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,327.53	\$ 20,327.53
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 20,327.53	\$ 251.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,579.10	\$ 20,579.10
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 20,579.10	\$ 320.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,899.29	\$ 20,899.29
01	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 20,899.29	\$ 399.19	\$ 235.25	\$ 430.37	\$ 665.63	\$ 820.25	\$ 1,494.88	\$ 21,290.08	\$ 21,290.08
02	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 21,290.08	\$ 400.18	\$ 235.25	\$ 425.68	\$ 660.93	\$ 820.25	\$ 1,490.18	\$ 20,651.25	\$ 19,161.07
03	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 20,225.57	\$ -	\$ 235.25	\$ -	\$ 235.25	\$ 425.68	\$ 660.93	\$ 820.25	\$ 1,490.18
04	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 19,161.07	\$ -	\$ 235.25	\$ -	\$ 404.95	\$ 640.20	\$ 820.25	\$ 1,489.45	\$ 19,566.02
05	Q2/2024	04/01/24	06/30/24	92	8.500%	\$ 18,909.46	\$ -	\$ 235.25	\$ -	\$ 382.45	\$ 617.78	\$ 820.25	\$ 1,446.03	\$ 18,478.02
06	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 17,032.06	\$ -	\$ 235.25	\$ -	\$ 363.91	\$ 596.16	\$ 820.25	\$ 1,426.41	\$ 17,365.97
07	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 15,967.56	\$ -	\$ 235.25	\$ -	\$ 341.16	\$ 576.42	\$ 820.25	\$ 1,405.67	\$ 16,308.72
08	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 14,903.05	\$ -	\$ 235.25	\$ -	\$ 295.45	\$ 530.70	\$ 820.25	\$ 1,359.95	\$ 15,198.50
09	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 13,838.55	\$ -	\$ 235.25	\$ -	\$ 260.49	\$ 495.74	\$ 820.25	\$ 1,324.99	\$ 14,099.04
10	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 12,774.05	\$ -	\$ 235.25	\$ -	\$ 241.48	\$ 476.73	\$ 820.25	\$ 1,305.89	\$ 13,130.89
10	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 11,709.54	\$ -	\$ 235.25	\$ -	\$ 221.36	\$ 456.81	\$ 820.25	\$ 1,285.86	\$ 11,930.90
						\$ 570,665.80	\$ 4,705.05	\$ 2,352.52	\$ 3,367.30	\$ 5,719.83	\$ 8,292.52	\$ 14,012.34	\$ 603,221.74	\$ 689,200.49



N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 17,430.86	\$ 325.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,756.79	\$ 17,756.79
01	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 17,756.79	\$ 358.95	\$ 210.33	\$ 358.95	\$ 569.28	\$ 695.46	\$ 1,264.74	\$ 18,474.69	\$ 17,209.96	
02	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 17,209.96	\$ 382.21	\$ 210.33	\$ 382.21	\$ 572.54	\$ 695.46	\$ 1,268.00	\$ 17,572.17	\$ 16,304.17	
03	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 16,304.17	\$ -	\$ 210.33	\$ 344.57	\$ 554.90	\$ 695.46	\$ 1,250.36	\$ 16,648.74	\$ 15,398.38	
04	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 15,398.38	\$ -	\$ 210.33	\$ 325.43	\$ 535.76	\$ 695.46	\$ 1,231.21	\$ 15,723.81	\$ 14,492.59	
05	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 14,492.59	\$ -	\$ 210.33	\$ 309.65	\$ 519.98	\$ 695.46	\$ 1,215.44	\$ 14,802.24	\$ 13,586.81	
06	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 13,586.81	\$ -	\$ 210.33	\$ 290.30	\$ 500.53	\$ 695.46	\$ 1,196.08	\$ 13,877.10	\$ 12,681.02	
07	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 12,681.02	\$ -	\$ 210.33	\$ 251.40	\$ 461.73	\$ 695.46	\$ 1,157.18	\$ 12,932.42	\$ 11,775.23	
08	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 11,775.23	\$ -	\$ 210.33	\$ 221.65	\$ 431.98	\$ 695.46	\$ 1,127.44	\$ 11,996.88	\$ 10,869.45	
09	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 10,869.45	\$ -	\$ 210.33	\$ 205.48	\$ 415.81	\$ 695.46	\$ 1,111.26	\$ 11,074.92	\$ 9,963.66	
10	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 9,963.66	\$ -	\$ 210.33	\$ 188.35	\$ 398.68	\$ 695.46	\$ 1,094.14	\$ 10,152.01	\$ 9,057.87	
						\$ 475,045.19	\$ 4,206.61	\$ 2,193.31	\$ 2,857.98	\$ 4,961.39	\$ 6,954.57	\$ 11,915.85	\$ 505,942.99	\$ 494,027.03	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Quarterly Interest Refund (A)	Quarterly Interest Refund (B)	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	12/27/17	12/31/17	5	4.210%	\$ 11,454.21	\$ 6.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,460.82	\$ 11,460.82
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 11,460.82	\$ 120.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,580.92	\$ 11,580.92
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 11,580.92	\$ 129.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,709.98	\$ 11,709.98
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 11,709.98	\$ 138.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,848.41	\$ 11,848.41
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 11,848.41	\$ 148.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,996.54	\$ 11,996.54
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 11,996.54	\$ 153.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,149.76	\$ 12,149.76
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 12,149.76	\$ 165.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,314.85	\$ 12,314.85
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 12,314.85	\$ 170.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,485.57	\$ 12,485.57
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 12,485.57	\$ 170.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,656.14	\$ 12,656.14
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 12,656.14	\$ 156.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,812.22	\$ 12,812.22
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 12,812.22	\$ 151.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,963.53	\$ 12,963.53
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 12,963.53	\$ 111.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,075.30	\$ 13,075.30
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 13,075.30	\$ 106.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,182.12	\$ 13,182.12
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 13,182.12	\$ 105.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,287.76	\$ 13,287.76
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 13,287.76	\$ 107.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,395.43	\$ 13,395.43
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 13,395.43	\$ 109.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,505.16	\$ 13,505.16
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 13,505.16	\$ 110.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,615.79	\$ 13,615.79
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 13,615.79	\$ 109.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,724.90	\$ 13,724.90
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 13,724.90	\$ 111.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,836.11	\$ 13,836.11
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 13,836.11	\$ 125.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,961.66	\$ 13,961.66
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 13,961.66	\$ 172.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,134.45	\$ 14,134.45
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 14,134.45	\$ 219.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,353.36	\$ 14,353.36
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 14,353.36	\$ 268.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,622.77	\$ 14,622.77
01	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 14,622.77	\$ 295.60	\$ 173.21	\$ 295.60	\$ 468.80	\$ 572.71	\$ 1,041.51	\$ 15,213.96	\$ 14,172.45
02	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 14,172.45	\$ 328.28	\$ 173.21	\$ 298.28	\$ 471.49	\$ 572.71	\$ 1,044.20	\$ 14,470.73	\$ 13,426.53
03	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 13,426.53	\$ 308.98	\$ 173.21	\$ 283.75	\$ 456.96	\$ 572.71	\$ 1,029.67	\$ 13,710.29	\$ 12,680.81
04	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 12,680.81	\$ 267.99	\$ 173.21	\$ 267.99	\$ 441.20	\$ 572.71	\$ 1,013.91	\$ 12,948.60	\$ 11,934.69
05	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 11,934.69	\$ 255.00	\$ 173.21	\$ 255.00	\$ 428.21	\$ 572.71	\$ 1,000.92	\$ 12,189.69	\$ 11,188.78
06	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 11,188.78	\$ 239.06	\$ 173.21	\$ 239.06	\$ 412.27	\$ 572.71	\$ 984.98	\$ 11,427.84	\$ 10,442.86
07	Q1/2025	01/01/25	03/31/25	91	8.040%	\$ 10,442.86	\$ 207.03	\$ 173.21	\$ 207.03	\$ 380.23	\$ 572.71	\$ 952.94	\$ 10,649.88	\$ 9,686.91
08	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 9,686.91	\$ 182.53	\$ 173.21	\$ 182.53	\$ 355.74	\$ 572.71	\$ 928.45	\$ 9,879.47	\$ 8,951.02
09	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 8,951.02	\$ 169.21	\$ 173.21	\$ 169.21	\$ 342.42	\$ 572.71	\$ 915.13	\$ 9,120.23	\$ 8,205.10
10	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 8,205.10	\$ 155.11	\$ 173.21	\$ 155.11	\$ 328.32	\$ 572.71	\$ 901.03	\$ 8,360.21	\$ 7,459.18
						\$ 393,671.64	\$ 3,464.16	\$ 1,732.98	\$ 2,353.56	\$ 4,085.64	\$ 5,727.11	\$ 9,812.74	\$ 416,645.48	\$ 406,532.73

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	22	03/07/18	03/31/18	25	4.250%	\$ 7,846.99	\$ 22.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,669.25	\$ 7,669.25
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 7,669.25	\$ 85.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,754.72	\$ 7,754.72
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 7,754.72	\$ 91.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,846.39	\$ 7,846.39
N/A	Q4/2018	10/01/18	12/31/18	92	4.890%	\$ 7,846.39	\$ 98.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,944.49	\$ 7,944.49
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 7,944.49	\$ 101.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,045.96	\$ 8,045.96
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 8,045.96	\$ 109.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,155.28	\$ 8,155.28
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 8,155.28	\$ 113.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,268.34	\$ 8,268.34
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 8,268.34	\$ 112.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,381.30	\$ 8,381.30
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 8,381.30	\$ 103.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,484.66	\$ 8,484.66
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 8,484.66	\$ 100.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,584.86	\$ 8,584.86
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 8,584.86	\$ 74.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,658.88	\$ 8,658.88
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 8,658.88	\$ 70.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,729.62	\$ 8,729.62
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 8,729.62	\$ 69.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,799.57	\$ 8,799.57
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 8,799.57	\$ 71.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,870.87	\$ 8,870.87
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 8,870.87	\$ 72.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,943.54	\$ 8,943.54
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 8,943.54	\$ 73.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,016.81	\$ 9,016.81
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 9,016.81	\$ 72.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,089.06	\$ 9,089.06
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 9,089.06	\$ 73.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,162.71	\$ 9,162.71
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 9,162.71	\$ 83.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,245.85	\$ 9,245.85
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 9,245.85	\$ 114.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,360.28	\$ 9,360.28
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 9,360.28	\$ 145.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,505.91	\$ 9,505.91
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 9,505.91	\$ 177.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,683.66	\$ 9,683.66
01	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 9,683.66	\$ 195.75	\$ 111.62	\$ 195.75	\$ 307.37	\$ 382.35	\$ 689.72	\$ 10,075.17	\$ 9,385.44
02	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 9,385.44	\$ 211.62	\$ 111.62	\$ 197.53	\$ 309.15	\$ 382.35	\$ 691.50	\$ 9,882.98	\$ 8,891.47
03	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 8,891.47	\$ 187.91	\$ 111.62	\$ 187.91	\$ 299.53	\$ 382.35	\$ 681.88	\$ 9,079.38	\$ 8,397.50
04	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 8,397.50	\$ 166.87	\$ 111.62	\$ 177.47	\$ 289.09	\$ 382.35	\$ 671.44	\$ 8,793.62	\$ 7,903.69
05	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 7,903.62	\$ 158.31	\$ 111.62	\$ 168.87	\$ 280.49	\$ 382.35	\$ 662.84	\$ 8,072.40	\$ 7,409.56
06	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 7,409.56	\$ 127.50	\$ 111.62	\$ 158.31	\$ 269.62	\$ 382.35	\$ 652.29	\$ 7,567.97	\$ 6,849.67
07	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 6,915.59	\$ 98.18	\$ 111.62	\$ 137.10	\$ 248.72	\$ 382.35	\$ 631.07	\$ 7,052.69	\$ 6,421.62
08	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 6,421.62	\$ 92.88	\$ 111.62	\$ 120.88	\$ 232.50	\$ 382.35	\$ 614.85	\$ 6,542.50	\$ 5,927.65
09	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 5,927.65	\$ 85.95	\$ 111.62	\$ 112.06	\$ 223.68	\$ 382.35	\$ 605.03	\$ 6,039.71	\$ 5,433.68
10	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 5,433.68	\$ 80.98	\$ 111.62	\$ 107.72	\$ 212.34	\$ 382.35	\$ 593.49	\$ 6,132.40	\$ 5,433.68
						\$ 259,101.37	\$ 2,232.42	\$ 1,116.21	\$ 1,558.60	\$ 2,674.81	\$ 3,823.50	\$ 4,698.31	\$ 268,326.07	\$ 261,827.77



Payment #	Date Payment Received	Facility Cost	One Time Cost	Project Payment
01	1/13/2021	\$ 22,310.00		\$ 22,310.00
02	1/13/2021	\$ 29,099.00		\$ 29,099.00
03	1/13/2021	\$ 36,951.00		\$ 36,951.00
04	5/13/2021	\$ 46,558.00		\$ 46,558.00
05	7/20/2021	\$ 58,093.00		\$ 58,093.00
06	7/20/2021	\$ 71,607.00		\$ 71,607.00
07	7/23/2021	\$ 86,950.00		\$ 86,950.00
08	7/20/2021	\$ 103,682.00		\$ 103,682.00
09	7/20/2021	\$ 120,982.00		\$ 120,982.00
10	9/16/2021	\$ 137,655.00		\$ 137,655.00
11	11/3/2021	\$ 152,204.00		\$ 152,204.00
12	10/29/2021	\$ 163,053.00		\$ 163,053.00
13	12/2/2021	\$ 20,028.15		\$ 20,028.15
<b>Total</b>		<b>\$ 1,049,172.15</b>	<b>\$0.00</b>	<b>\$1,049,172.15</b>

	Estimate	Actual	Comments/Notes
In-Service Date:		03/22/23	
COD:		11/25/25	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Facility Cost 01					Total Due (1) + (2) + (B) + (3)	Running Balance (3) + (E)
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) + (C)	Principal Refund (D)	Total Refund (C) + (D) + (E)		
N/A	Q1/2023	03/22/23	03/31/23	10	6.310%	\$ 1,049,172.15	\$ 1,813.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050,985.92	\$ 1,050,985.92
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,050,985.92	\$ 19,652.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,070,637.92	\$ 1,070,637.92
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,070,637.92	\$ 21,642.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,092,280.65	\$ 1,092,280.65
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,092,280.65	\$ 22,988.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,115,269.41	\$ 1,115,269.41
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,115,269.41	\$ 23,569.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,138,839.38	\$ 1,138,839.38
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,138,839.38	\$ 24,068.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,162,907.48	\$ 1,162,907.48
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,162,907.48	\$ 24,846.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,187,754.30	\$ 1,187,754.30
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,187,754.30	\$ 25,377.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,213,132.00	\$ 1,213,132.00
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 1,213,132.00	\$ 24,049.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,237,181.93	\$ 1,237,181.93
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 1,237,181.93	\$ 23,287.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,260,469.76	\$ 1,260,469.76
N/A	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 1,260,469.76	\$ 23,828.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,284,297.82	\$ 1,284,297.82
01	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 1,284,297.82	\$ 24,278.51	\$ 12,970.21	\$ 24,278.51	\$ 37,248.72	\$ 52,458.61	\$ 89,707.32	\$ 1,332,854.83	\$ 1,243,147.51
						<b>\$13,862,928.72</b>	<b>\$ 259,404.11</b>	<b>\$ 12,970.21</b>	<b>\$24,278.51</b>	<b>\$37,248.72</b>	<b>\$ 52,458.61</b>	<b>\$89,707.32</b>	<b>\$14,146,611.40</b>	<b>\$14,056,904.08</b>



	Date Payment	One Time Cost	Project Payment
01	4/13/2023	\$ 186,300.00	\$ 186,300.00
	<b>Total</b>	<b>\$186,300</b>	<b>\$ 186,300.00</b>

	Estimate	Actual	Comments/Notes
In-Service Date:		10/06/23	
COD:		01/06/24	

								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	Q4/2023	10/06/23	12/31/23	87	8.350%	\$186,300.00	\$ 3,707.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,007.88	\$ 190,007.88		
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$190,007.88	\$ 4,015.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 194,023.48	\$ 194,023.48		
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$194,023.48	\$ 4,100.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198,123.95	\$ 198,123.95		
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$198,123.95	\$ 4,233.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 202,357.09	\$ 202,357.09		
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$202,357.09	\$ 4,323.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,680.68	\$ 206,680.68		
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$206,680.68	\$ 4,097.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,778.05	\$ 210,778.05		
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$210,778.05	\$ 3,967.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 214,745.59	\$ 214,745.59		
N/A	Q3/2025	07/01/25	09/30/25	92	7.500%	\$214,745.59	\$ 4,059.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,805.16	\$ 218,805.16		
01	Q4/2025	10/01/25	12/31/25	92	7.500%	\$218,805.16	\$ 4,136.32	\$ 1,832.07	\$ 4,136.32	\$ 5,968.39	\$ 9,315.00	\$ 15,283.39	\$ 227,077.80	\$ 211,794.41		
						\$1,821,821.90	\$ 36,641.48	\$ 1,832.07	\$4,136.32	\$5,968.39	\$ 9,315.00	\$15,283.39	\$1,862,599.69	\$1,647,316.30		



Date		Payment		One Time		Project	
Payment #	Received	Facility Cost	Cost	Cost	Cost	Cost	Cost
01	10/21/2021	\$9,553.21	\$243.34	\$243.34	\$9,796.55		
02	10/21/2021	\$7,850.92	\$199.61	\$199.61	\$8,050.53		
03	2/4/2022	\$17,306.57	\$440.71	\$440.71	\$17,747.28		
04	1/20/2022	\$14,375.23	\$366.70	\$366.70	\$14,741.93		
05	5/24/2022	\$34,184.77	\$871.32	\$871.32	\$35,056.09		
06	6/14/2022	\$30,654.96	\$1,010.37	\$1,010.37	\$40,665.33		
07	8/8/2022	\$51,447.61	\$1,310.91	\$1,310.91	\$52,758.51		
08	7/14/2022	\$45,471.66	\$1,158.40	\$1,158.40	\$46,630.06		
09	4/19/2022	\$29,172.11	\$743.48	\$743.48	\$29,915.59		
10	9/12/2022	\$57,334.96	\$1,461.17	\$1,461.17	\$58,796.13		
11	10/17/2022	\$62,832.06	\$1,601.35	\$1,601.35	\$64,433.41		
12	11/15/2022	\$67,598.01	\$1,722.46	\$1,722.46	\$69,320.47		
13	12/29/2022	\$73,122.03	\$1,863.75	\$1,863.75	\$74,985.79		
14	1/12/2023	\$75,535.29	\$1,924.31	\$1,924.31	\$77,459.59		
15	2/7/2023	\$76,361.76	\$1,945.62	\$1,945.62	\$78,307.37		
16	3/9/2023	\$75,535.29	\$1,924.31	\$1,924.31	\$77,459.59		
17	4/6/2023	\$73,122.03	\$1,863.75	\$1,863.75	\$74,985.79		
18	5/18/2023	\$69,324.97	\$1,766.19	\$1,766.19	\$71,091.16		
19	6/22/2023	\$64,436.79	\$1,641.72	\$1,641.72	\$66,078.50		
20	7/17/2023	\$58,799.51	\$1,498.18	\$1,498.18	\$60,297.69		
21	8/10/2023	\$52,760.77	\$1,344.55	\$1,344.55	\$54,105.32		
Total		\$1,055,780.50	\$26,902.20	\$1,082,682.70			

	Estimate	Actual	Comments/Notes
In-Service Date:		08/01/23	
COD:		08/12/25	

								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	Q3/2023	08/01/23	09/30/23	61	8.020%	\$1,055,780.50	\$ 14,150.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,069,931.43	\$ 1,069,931.43		
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$1,069,931.43	\$ 22,518.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,092,449.82	\$ 1,092,449.82		
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$1,092,449.82	\$ 23,087.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,115,537.52	\$ 1,115,537.52		
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$1,115,537.52	\$ 23,575.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,139,113.16	\$ 1,139,113.16		
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$1,139,113.16	\$ 24,338.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,163,451.59	\$ 1,163,451.59		
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$1,163,451.59	\$ 24,858.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,188,310.03	\$ 1,188,310.03		
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$1,188,310.03	\$ 23,557.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,211,867.87	\$ 1,211,867.87		
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$1,211,867.87	\$ 22,811.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,234,679.21	\$ 1,234,679.21		
N/A	Q3/2025	07/01/25	09/30/25	92	7.500%	\$1,234,679.21	\$ 23,340.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,258,019.72	\$ 1,258,019.72		
01	Q4/2025	10/01/25	12/31/25	92	7.500%	\$1,258,019.72	\$ 23,781.74	\$ 11,301.05	\$ 23,781.74	\$ 35,082.79	\$ 52,789.02	\$ 87,871.82	\$ 1,305,583.21	\$ 1,217,711.39		
						\$11,529,140.86	\$226,020.97	\$ 11,301.05	\$ 23,781.74	\$ 35,082.79	\$ 52,789.02	\$ 87,871.82	\$ 11,778,943.57	\$ 11,691,071.75		

One-Time Costs (Summary)					
Start Date	End Date	Accrued Interest Refund	Quarterly Interest Refund	Total Interest Refund	Principal Refund
10/01/25	12/31/25	\$ 351.66	\$ 629.62	\$ 981.28	\$ 1,345.11
		\$ 351.66	\$ 629.62	\$ 981.28	\$ 1,345.11

								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) =	Running Balance (3) - (E)		
N/A	Q4/2021	10/21/21	12/31/21	72	3.250%	\$ 243.34	\$ 1.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244.90	\$ 244.90		
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 244.90	\$ 1.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246.86	\$ 246.86		
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 246.86	\$ 2.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248.87	\$ 248.87		
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 248.87	\$ 2.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251.12	\$ 251.12		
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 251.12	\$ 3.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 254.23	\$ 254.23		
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 254.23	\$ 3.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258.19	\$ 258.19		
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 258.19	\$ 4.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263.01	\$ 263.01		
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 263.01	\$ 5.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 268.33	\$ 268.33		
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 268.33	\$ 5.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273.98	\$ 273.98		
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 273.98	\$ 5.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 279.77	\$ 279.77		
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 279.77	\$ 5.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285.68	\$ 285.68		
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 285.68	\$ 6.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 291.79	\$ 291.79		
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 291.79	\$ 6.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 298.02	\$ 298.02		
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 298.02	\$ 5.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 303.93	\$ 303.93		
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 303.93	\$ 5.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 309.65	\$ 309.65		
N/A	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 309.65	\$ 5.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315.50	\$ 315.50		
01	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 315.50	\$ 5.96	\$ 3.91	\$ 5.96	\$ 9.87	\$ 12.17	\$ 22.04	\$ 327.43	\$ 305.39		
						\$ 4,637.17	\$ 16.12	\$ 3.91	\$ 5.96	\$ 9.87	\$ 12.17	\$ 22.04	\$ 4,721.26	\$ 4,699.23		

								One-Time Costs 02						
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Refund (A)	Quarterly Interest Refund (B)	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	10/21/21	12/31/21	72	3.250%	\$ 199.61	\$ 1.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.89	\$ 200.89
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 200.89	\$ 1.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 202.50	\$ 202.50
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 202.50	\$ 1.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204.14	\$ 204.14
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 204.14	\$ 1.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205.99	\$ 205.99
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 205.99	\$ 2.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208.54	\$ 208.54
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 208.54	\$ 3.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211.78	\$ 211.78
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 211.78	\$ 3.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215.74	\$ 215.74
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 215.74	\$ 4.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220.11	\$ 220.11
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 220.11	\$ 4.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224.74	\$ 224.74
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 224.74	\$ 4.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 229.49	\$ 229.49
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 229.49	\$ 4.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234.34	\$ 234.34
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 234.34	\$ 5.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239.34	\$ 239.34
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 239.34	\$ 5.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244.46	\$ 244.46
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 244.46	\$ 4.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249.30	\$ 249.30
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 249.30	\$ 4.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 254.00	\$ 254.00
N/A	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 254.00	\$ 4.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258.80	\$ 258.80
01	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 258.80	\$ 4.89	\$ 3.20	\$ 4.89	\$ 8.10	\$ 9.98	\$ 18.08	\$ 268.58	\$ 250.51
						\$ 3,803.77	\$ 64.08	\$ 3.20	\$ 4.89	\$ 8.10	\$ 9.98	\$ 18.08	\$ 3,872.74	\$ 3,854.66

								One-Time Costs					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)		
N/A	Q1/2022	02/04/22	03/31/22	56	3.250%	\$ 440.71	\$ 2.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 442.90	\$ 442.90		
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 442.90	\$ 3.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 446.49	\$ 446.49		
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 446.49	\$ 4.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.54	\$ 450.54		
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 450.54	\$ 5.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 456.12	\$ 456.12		
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 456.12	\$ 7.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 463.22	\$ 463.22		
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 463.22	\$ 8.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 471.88	\$ 471.88		
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 471.88	\$ 9.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 481.42	\$ 481.42		
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 481.42	\$ 10.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 491.55	\$ 491.55		
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 491.55	\$ 10.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 501.94	\$ 501.94		
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 501.94	\$ 10.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 512.55	\$ 512.55		
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 512.55	\$ 10.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 523.50	\$ 523.50		
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 523.50	\$ 11.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 534.68	\$ 534.68		
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 534.68	\$ 10.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 545.28	\$ 545.28		
N/A	Q2/2025	04/01/25	06/30/25	91	7.500%	\$ 545.28	\$ 10.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 555.55	\$ 555.55		
N/A	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 555.55	\$ 10.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 566.05	\$ 566.05		
01	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 566.05	\$ 10.70	\$ 6.80	\$ 10.70	\$ 17.50	\$ 22.04	\$ 39.54	\$ 587.45	\$ 547.91		
						\$ 7,884.38	\$ 136.04	\$ 6.80	\$ 10.70	\$ 17.50	\$ 22.04	\$ 39.54	\$ 8,051.12	\$ 7,991.58		



N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 445.48	\$ 8.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 454.31	\$ 454.31
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 454.31	\$ 8.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 462.86	\$ 462.86
N/A	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 462.86	\$ 8.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 471.61	\$ 471.61
01	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 471.61	\$ 8.92	\$ 5.69	\$ 8.92	\$ 14.61	\$ 18.33	\$ 32.94	\$ 489.44	\$ 489.44
						\$ 6,588.52	\$ 113.83	\$ 5.69	\$ 8.92	\$ 14.61	\$ 18.33	\$ 32.94	\$ 6,691.27	\$ 6,688.32

						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	Q2/2022	05/24/22	06/30/22	38	3.250%	\$ 871.32	\$ 2.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 874.27	\$ 874.27
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 874.27	\$ 7.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 882.20	\$ 882.20
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 882.20	\$ 10.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 893.12	\$ 893.12
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 893.12	\$ 13.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 907.02	\$ 907.02
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 907.02	\$ 16.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 923.98	\$ 923.98
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 923.98	\$ 18.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 942.66	\$ 942.66
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 942.66	\$ 19.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 962.49	\$ 962.49
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 962.49	\$ 20.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 982.84	\$ 982.84
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 982.84	\$ 20.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,003.61	\$ 1,003.61
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,003.61	\$ 21.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,025.05	\$ 1,025.05
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,025.05	\$ 21.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,046.95	\$ 1,046.95
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 1,046.95	\$ 20.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,067.71	\$ 1,067.71
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 1,067.71	\$ 20.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,087.81	\$ 1,087.81
N/A	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 1,087.81	\$ 20.57	\$ 12.90	\$ 20.95	\$ 33.85	\$ 43.57	\$ 77.42	\$ 1,150.27	\$ 1,150.27
01	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 1,150.27	\$ 20.95	\$ 12.90	\$ 20.95	\$ 33.85	\$ 43.57	\$ 77.42	\$ 1,228.66	\$ 1,228.66
						\$ 14,579.39	\$ 258.00	\$ 12.90	\$ 20.95	\$ 33.85	\$ 43.57	\$ 77.42	\$ 14,858.34	\$ 14,760.92

						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	Q2/2022	06/14/22	06/30/22	17	3.250%	\$ 1,010.37	\$ 1.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,011.90	\$ 1,011.90
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,011.90	\$ 9.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,021.09	\$ 1,021.09
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,021.09	\$ 12.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,033.72	\$ 1,033.72
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,033.72	\$ 16.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,049.81	\$ 1,049.81
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,049.81	\$ 19.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,069.44	\$ 1,069.44
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,069.44	\$ 21.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,091.05	\$ 1,091.05
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,091.05	\$ 22.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,114.02	\$ 1,114.02
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,114.02	\$ 23.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,137.86	\$ 1,137.86
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,137.86	\$ 24.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,161.90	\$ 1,161.90
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,161.90	\$ 24.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,186.42	\$ 1,186.42
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,186.42	\$ 25.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,211.77	\$ 1,211.77
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 1,211.77	\$ 24.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,235.79	\$ 1,235.79
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 1,235.79	\$ 23.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,259.06	\$ 1,259.06
N/A	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 1,259.06	\$ 23.80	\$ 14.84	\$ 24.25	\$ 39.09	\$ 50.52	\$ 89.61	\$ 1,338.58	\$ 1,338.58
01	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 1,338.58	\$ 24.25	\$ 14.84	\$ 24.25	\$ 39.09	\$ 50.52	\$ 89.61	\$ 1,418.10	\$ 1,418.10
						\$ 16,876.46	\$ 298.73	\$ 14.84	\$ 24.25	\$ 39.09	\$ 50.52	\$ 89.61	\$ 17,197.45	\$ 17,107.84

						One-Time Costs						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	Q3/2022	08/08/22	09/30/22	54	3.600%	\$ 1,310.91	\$ 6.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,317.89	\$ 1,317.89
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,317.89	\$ 16.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,334.20	\$ 1,334.20
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,334.20	\$ 20.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,354.99	\$ 1,354.99
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,354.99	\$ 25.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,380.29	\$ 1,380.29
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,380.29	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,408.20	\$ 1,408.20
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,408.20	\$ 29.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,437.83	\$ 1,437.83
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,437.83	\$ 30.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,468.22	\$ 1,468.22
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,468.22	\$ 31.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,499.25	\$ 1,499.25
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,499.25	\$ 32.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,531.28	\$ 1,531.28
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,531.28	\$ 32.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,564.00	\$ 1,564.00
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 1,564.00	\$ 31.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,595.01	\$ 1,595.01
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 1,595.01	\$ 30.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,625.03	\$ 1,625.03
N/A	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 1,625.03	\$ 30.72	\$ 18.81	\$ 31.30	\$ 50.11	\$ 65.55	\$ 115.65	\$ 1,740.58	\$ 1,740.58
01	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 1,740.58	\$ 31.30	\$ 18.81	\$ 31.30	\$ 50.11	\$ 65.55	\$ 115.65	\$ 1,826.13	\$ 1,826.13
						\$ 20,482.83	\$ 376.14	\$ 18.81	\$ 31.30	\$ 50.11	\$ 65.55	\$ 115.65	\$ 20,890.27	\$ 20,774.82

						One-Time Costs						08		
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	07/14/22	09/30/22	79	3.600%	\$ 1,158.40	\$ 9.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,167.42	\$ 1,167.42
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,167.42	\$ 14.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,181.87	\$ 1,181.87
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,181.87	\$ 18.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.26	\$ 1,200.26
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,200.26	\$ 22.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,222.70	\$ 1,222.70
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,222.70	\$ 24.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,247.42	\$ 1,247.42
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,247.42	\$ 26.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,273.67	\$ 1,273.67
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,273.67	\$ 26.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300.59	\$ 1,300.59
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,300.59	\$ 27.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,328.08	\$ 1,328.08
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,328.08	\$ 28.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,356.45	\$ 1,356.45
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,356.45	\$ 29.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,386.44	\$ 1,386.44
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 1,386.44	\$ 27.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,412.90	\$ 1,412.90
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 1,412.90	\$ 26.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,439.50	\$ 1,439.50
N/A	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 1,439.50	\$ 27.21	\$ 16.80	\$ 27.73	\$ 44.53	\$ 57.92	\$ 102.45	\$ 1,541.95	\$ 1,541.95
01	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 1,541.95	\$ 27.21	\$ 16.80	\$ 27.73	\$ 44.53	\$ 57.92	\$ 102.45	\$ 1,629.40	\$ 1,629.40
						\$ 18,141.43	\$ 356.04	\$ 16.80	\$ 27.73	\$ 44.53	\$ 57.92	\$ 102.45	\$ 18,505.20	\$ 18,402.75

One-Time Costs														09	
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	04/19/22	06/30/22	73	3.250%	\$ 743.48	\$ 4.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 748.32	\$ 748.32	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 748.32	\$ 6.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 755.11	\$ 755.11	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 755.11	\$ 9.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 764.45	\$ 764.45	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 764.45	\$ 11.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 776.35	\$ 776.35	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 776.35	\$ 14.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 790.86	\$ 790.86	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 790.86	\$ 15.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 806.85	\$ 806.85	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 806.85	\$ 16.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 823.83	\$ 823.83	
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 823.83	\$ 17.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 841.24	\$ 841.24	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 841.24	\$ 17.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 859.02	\$ 859.02	
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 859.02	\$ 18.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 877.37	\$ 877.37	
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 877.37	\$ 18.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 896.12	\$ 896.12	
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 896.12	\$ 17.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 913.88	\$ 913.88	
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 913.88	\$ 17.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 931.09	\$ 931.09	
N/A	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 931.09	\$ 17.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 948.69	\$ 948.69	
01	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 948.69	\$ 17.93	\$ 11.16	\$ 17.93	\$ 29.09	\$ 37.17	\$ 66.27	\$ 984.56	\$ 918.29	
						\$ 12,476.66	\$ 223.14	\$ 11.16	\$ 17.93	\$ 29.09	\$ 37.17	\$ 66.27	\$ 12,717.73	\$ 12,651.47	



Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	One-Time Costs 12					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	Q4/2022	10/17/22	12/31/22	76	4.910%	\$ 1,601.35	\$ 16.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,617.72	\$ 1,617.72
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,617.72	\$ 25.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,642.89	\$ 1,642.89
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,642.89	\$ 30.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,673.61	\$ 1,673.61
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,673.61	\$ 33.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,707.44	\$ 1,707.44
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,707.44	\$ 35.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,743.38	\$ 1,743.38
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,743.38	\$ 36.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,780.22	\$ 1,780.22
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,780.22	\$ 37.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,817.84	\$ 1,817.84
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,817.84	\$ 38.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,856.68	\$ 1,856.68
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,856.68	\$ 39.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,896.35	\$ 1,896.35
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 1,896.35	\$ 37.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,933.95	\$ 1,933.95
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 1,933.95	\$ 36.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,970.35	\$ 1,970.35
N/A	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 1,970.35	\$ 37.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,007.60	\$ 2,007.60
01	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 2,007.60	\$ 37.95	\$ 22.21	\$ 37.95	\$ 60.16	\$ 80.07	\$ 140.23	\$ 2,083.50	\$ 1,943.27
						\$ 23,249.39	\$ 444.20	\$ 22.21	\$ 37.95	\$ 60.16	\$ 80.07	\$ 140.23	\$ 23,731.55	\$ 23,591.32

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	One-Time Costs 13					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	Q4/2022	11/15/22	12/31/22	47	4.910%	\$ 1,722.46	\$ 10.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,733.35	\$ 1,733.35
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,733.35	\$ 26.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,760.32	\$ 1,760.32
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,760.32	\$ 32.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,793.23	\$ 1,793.23
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,793.23	\$ 36.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,829.48	\$ 1,829.48
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,829.48	\$ 38.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,867.99	\$ 1,867.99
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,867.99	\$ 39.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,907.47	\$ 1,907.47
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,907.47	\$ 40.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,947.78	\$ 1,947.78
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,947.78	\$ 41.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,989.39	\$ 1,989.39
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,989.39	\$ 42.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,031.90	\$ 2,031.90
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 2,031.90	\$ 40.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,072.18	\$ 2,072.18
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 2,072.18	\$ 39.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,111.19	\$ 2,111.19
N/A	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 2,111.19	\$ 39.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,151.10	\$ 2,151.10
01	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 2,151.10	\$ 40.66	\$ 23.47	\$ 40.66	\$ 64.13	\$ 86.12	\$ 150.25	\$ 2,232.43	\$ 2,082.17
						\$ 24,917.83	\$ 469.30	\$ 23.47	\$ 40.66	\$ 64.13	\$ 86.12	\$ 150.25	\$ 25,427.80	\$ 25,277.55

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	One-Time Costs 14					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	Q4/2022	12/29/22	12/31/22	3	4.910%	\$ 1,863.75	\$ 0.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,864.51	\$ 1,864.51
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,864.51	\$ 29.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,893.52	\$ 1,893.52
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,893.52	\$ 35.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,928.92	\$ 1,928.92
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,928.92	\$ 38.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,967.91	\$ 1,967.91
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,967.91	\$ 41.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,009.33	\$ 2,009.33
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,009.33	\$ 42.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,051.80	\$ 2,051.80
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,051.80	\$ 43.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,095.16	\$ 2,095.16
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,095.16	\$ 44.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,139.93	\$ 2,139.93
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,139.93	\$ 45.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,185.65	\$ 2,185.65
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 2,185.65	\$ 43.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,228.98	\$ 2,228.98
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 2,228.98	\$ 41.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,270.93	\$ 2,270.93
N/A	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 2,270.93	\$ 42.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,313.86	\$ 2,313.86
01	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 2,313.86	\$ 43.74	\$ 24.69	\$ 43.74	\$ 68.43	\$ 93.19	\$ 161.62	\$ 2,401.35	\$ 2,239.73
						\$ 26,814.25	\$ 493.55	\$ 24.69	\$ 43.74	\$ 68.43	\$ 93.19	\$ 161.62	\$ 27,351.85	\$ 27,190.22

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	One-Time Costs 15					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	Q1/2023	01/12/23	03/31/23	79	6.310%	\$ 1,924.31	\$ 26.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,950.59	\$ 1,950.59
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,950.59	\$ 36.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,987.06	\$ 1,987.06
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,987.06	\$ 40.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,027.23	\$ 2,027.23
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,027.23	\$ 42.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,069.90	\$ 2,069.90
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,069.90	\$ 43.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,113.64	\$ 2,113.64
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,113.64	\$ 44.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,158.31	\$ 2,158.31
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,158.31	\$ 46.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,204.43	\$ 2,204.43
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,204.43	\$ 47.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,251.53	\$ 2,251.53
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 2,251.53	\$ 44.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,296.16	\$ 2,296.16
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 2,296.16	\$ 43.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,339.38	\$ 2,339.38
N/A	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 2,339.38	\$ 44.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,383.61	\$ 2,383.61
01	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 2,383.61	\$ 45.06	\$ 25.22	\$ 45.06	\$ 70.28	\$ 96.22	\$ 166.49	\$ 2,473.73	\$ 2,307.23
						\$ 25,706.16	\$ 504.36	\$ 25.22	\$ 45.06	\$ 70.28	\$ 96.22	\$ 166.49	\$ 26,255.58	\$ 26,089.08

								One-Time Costs					15			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)		
N/A	Q1/2023	02/07/23	03/31/23	53	6.310%	\$ 1,945.62	\$ 17.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,963.44	\$ 1,963.44		
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,963.44	\$ 36.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.16	\$ 2,000.16		
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,000.16	\$ 40.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,040.59	\$ 2,040.59		
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,040.59	\$ 42.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,083.54	\$ 2,083.54		
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,083.54	\$ 44.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,127.57	\$ 2,127.57		
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,127.57	\$ 44.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,172.53	\$ 2,172.53		
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,172.53	\$ 46.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,218.95	\$ 2,218.95		
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,218.95	\$ 47.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,266.36	\$ 2,266.36		
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 2,266.36	\$ 44.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,311.29	\$ 2,311.29		
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 2,311.29	\$ 43.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,354.80	\$ 2,354.80		
N/A	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 2,354.80	\$ 44.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,399.31	\$ 2,399.31		
01	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 2,399.31	\$ 45.36	\$ 24.95	\$ 45.36	\$ 70.31	\$ 97.28	\$ 167.59	\$ 2,422.44	\$ 2,422.44		
						\$ 25,884.16	\$ 493.05	\$ 24.95	\$ 45.36	\$ 70.31	\$ 97.28	\$ 167.59	\$ 26,428.57	\$ 26,260.98		



N/A	Q2/2023	05/18/23	06/30/23	44	7.500%	\$ 1,766.19	\$ 15.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,782.16	\$ 1,782.16
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,782.16	\$ 36.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,818.19	\$ 1,818.19
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,818.19	\$ 38.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,856.45	\$ 1,856.45
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,856.45	\$ 39.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,895.69	\$ 1,895.69
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,895.69	\$ 40.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,935.75	\$ 1,935.75
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,935.75	\$ 41.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,977.11	\$ 1,977.11
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,977.11	\$ 42.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,019.35	\$ 2,019.35
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 2,019.35	\$ 40.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,059.39	\$ 2,059.39
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 2,059.39	\$ 38.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,098.15	\$ 2,098.15
N/A	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 2,098.15	\$ 39.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,137.82	\$ 2,137.82
01	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 2,137.82	\$ 40.41	\$ 20.60	\$ 40.41	\$ 61.02	\$ 88.31	\$ 149.32	\$ 2,218.64	\$ 2,069.32
						\$ 21,346.25	\$ 412.04	\$ 20.60	\$ 40.41	\$ 61.02	\$ 88.31	\$ 149.32	\$ 21,798.70	\$ 21,649.38

								One-Time Costs					19	
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due	Accrued Interest Due (2)	Quarterly	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
								Interest Refund (B)						
N/A	Q2/2023	06/22/23	06/30/23	9	7.500%	\$ 1,641.72	\$ 3.04	\$ -	\$ -	\$ -	\$ -	\$ 1,644.75	\$ 1,644.75	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,644.75	\$ 33.25	\$ -	\$ -	\$ -	\$ -	\$ 1,678.00	\$ 1,678.00	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,678.00	\$ 35.32	\$ -	\$ -	\$ -	\$ -	\$ 1,713.32	\$ 1,713.32	
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,713.32	\$ 36.21	\$ -	\$ -	\$ -	\$ -	\$ 1,749.53	\$ 1,749.53	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,749.53	\$ 36.97	\$ -	\$ -	\$ -	\$ -	\$ 1,786.50	\$ 1,786.50	
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,786.50	\$ 38.17	\$ -	\$ -	\$ -	\$ -	\$ 1,824.67	\$ 1,824.67	
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,824.67	\$ 38.99	\$ -	\$ -	\$ -	\$ -	\$ 1,863.66	\$ 1,863.66	
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 1,863.66	\$ 36.95	\$ -	\$ -	\$ -	\$ -	\$ 1,900.61	\$ 1,900.61	
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 1,900.61	\$ 35.78	\$ -	\$ -	\$ -	\$ -	\$ 1,936.38	\$ 1,936.38	
N/A	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 1,936.38	\$ 36.61	\$ -	\$ -	\$ -	\$ -	\$ 1,972.99	\$ 1,972.99	
01	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 1,972.99	\$ 37.30	\$ 18.43	\$ 37.30	\$ 55.73	\$ 82.09	\$ 137.81	\$ 2,047.58	\$ 1,909.77
						\$ 19,712.13	\$ 368.57	\$ 18.43	\$ 37.30	\$ 55.73	\$ 82.09	\$ 137.81	\$ 20,116.00	\$ 19,880.18

								One-Time Costs					20			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Quarterly					Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)		
								Accrued Interest Refund (A)	Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)				
N/A	Q3/2023	07/17/23	09/30/23	76	8.020%	\$ 1,498.18	\$ 25.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,523.20	\$ 1,523.20		
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,523.20	\$ 32.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,555.26	\$ 1,555.26		
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,555.26	\$ 32.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,588.13	\$ 1,588.13		
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,588.13	\$ 33.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,621.69	\$ 1,621.69		
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,621.69	\$ 34.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,656.34	\$ 1,656.34		
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,656.34	\$ 35.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,691.73	\$ 1,691.73		
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 1,691.73	\$ 33.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,725.27	\$ 1,725.27		
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 1,725.27	\$ 32.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,757.74	\$ 1,757.74		
N/A	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 1,757.74	\$ 33.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,790.97	\$ 1,790.97		
01	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 1,790.97	\$ 33.86	\$ 16.33	\$ 33.86	\$ 50.19	\$ 74.91	\$ 125.10	\$ 1,858.08	\$ 1,733.58		
						\$ 16,405.49	\$ 328.65	\$ 16.33	\$ 33.86	\$ 50.19	\$ 74.91	\$ 125.10	\$ 16,768.99	\$ 16,543.99		

								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)
N/A	Q3/2023	08/10/23	09/30/23	52	8.020%	\$ 1,344.55	\$ 15.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,359.91	\$ 1,359.91
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,359.91	\$ 28.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,388.53	\$ 1,388.53
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,388.53	\$ 29.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,417.88	\$ 1,417.88
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,417.88	\$ 29.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,447.84	\$ 1,447.84
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,447.84	\$ 30.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,478.78	\$ 1,478.78
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,478.78	\$ 31.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,510.37	\$ 1,510.37
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 1,510.37	\$ 29.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,540.32	\$ 1,540.32
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 1,540.32	\$ 28.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,569.31	\$ 1,569.31
N/A	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 1,569.31	\$ 29.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,598.98	\$ 1,598.98
01	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 1,598.98	\$ 30.23	\$ 14.23	\$ 30.23	\$ 44.46	\$ 67.23	\$ 111.69	\$ 1,659.43	\$ 1,547.74
						\$ 14,656.48	\$ 284.66	\$ 14.23	\$ 30.23	\$ 44.46	\$ 67.23	\$ 111.69	\$ 14,971.36	\$ 14,859.67



Date		Payment		One Time		Project	
Payment #	Received	Facility Cost	Cost	Cost	Cost	Cost	Cost
01	11/22/2022	\$5,820.00	\$346.00	\$6,266.00			
02	11/22/2022	\$7,204.00	\$420.00	\$7,624.00			
03	11/22/2022	\$8,742.00	\$510.00	\$9,252.00			
04	11/22/2022	\$10,570.00	\$616.00	\$11,186.00			
05	11/22/2022	\$13,028.00	\$760.00	\$13,788.00			
06	11/22/2022	\$15,606.00	\$910.00	\$16,516.00			
07	11/22/2022	\$18,580.00	\$1,084.00	\$19,664.00			
08	11/22/2022	\$21,960.00	\$1,282.00	\$23,242.00			
09	11/22/2022	\$25,734.00	\$1,502.00	\$27,236.00			
10	11/22/2022	\$29,852.00	\$1,742.00	\$31,594.00			
11	11/22/2022	\$34,230.00	\$1,996.00	\$36,226.00			
12	12/6/2022	\$38,728.00	\$2,260.00	\$40,988.00			
13	12/6/2022	\$43,162.00	\$2,518.00	\$45,680.00			
14	12/6/2022	\$47,298.00	\$2,760.00	\$50,058.00			
15	12/29/2022	\$50,886.00	\$2,968.00	\$53,854.00			
16	1/24/2023	\$53,674.00	\$3,132.00	\$56,806.00			
17	3/24/2023	\$56,782.00	\$3,312.00	\$60,094.00			
18	3/15/2023	\$57,404.00	\$3,348.00	\$60,752.00			
19	5/8/2023	\$56,782.00	\$3,312.00	\$60,094.00			
20	5/18/2023	\$54,968.00	\$3,206.00	\$58,174.00			
21	6/14/2023	\$52,114.00	\$3,040.00	\$55,154.00			
22	7/17/2023	\$48,440.00	\$2,826.00	\$51,266.00			
23	8/10/2023	\$44,202.00	\$2,578.00	\$46,780.00			
24	9/11/2023	\$39,662.00	\$2,314.00	\$41,976.00			
25	10/13/2023	\$35,056.00	\$2,044.00	\$37,100.00			
26	11/15/2023	\$30,572.00	\$1,784.00	\$32,356.00			
27	3/15/2024	\$26,354.00	\$1,536.00	\$27,890.00			
28	4/29/2024	\$22,490.00	\$1,312.00	\$23,802.00			
29	4/29/2024	\$19,470.00	\$1,136.00	\$20,606.00			
30	3/12/2024	\$16,354.00	\$954.00	\$17,308.00			
31	4/11/2024	\$13,652.00	\$796.00	\$14,448.00			
32	7/10/2024	\$11,338.00	\$662.00	\$12,000.00			
33	7/23/2024	\$9,378.00	\$548.00	\$9,926.00			
34	7/23/2024	\$7,728.00	\$450.00	\$8,178.00			
35	8/8/2024	\$6,352.00	\$370.00	\$6,722.00			
36	9/10/2024	\$5,206.00	\$304.00	\$5,510.00			
Total		\$1,039,480.00	\$60,640.00	\$1,100,120.00			

Estimate	Actual	Comments/Notes
In-Service Date:	10/1/24	
COD:	08/01/25	

							Facility Cost					01			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Refund (D)	Accrued Interest Refund (E)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (B) x (C)	Principal Refund (D)	Total Refund (C) + (D) + (E)	Total (D) + (E) + (B) x (3)	Running Balance (D) - (E)	
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$1,039,480.00	\$ 22,209.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,061,689.65	\$ 1,061,689.65	
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$1,061,689.65	\$ 21,047.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,082,737.29	\$ 1,082,737.29	
N/A	Q2/2025	04/01/25	06/30/25	91	7.500%	\$1,082,737.29	\$ 20,380.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,103,117.96	\$ 1,103,117.96	
N/A	Q3/2025	07/01/25	09/30/25	92	7.500%	\$1,103,117.96	\$ 20,853.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,123,971.43	\$ 1,123,971.43	
01	Q4/2025	10/01/25	12/31/25	92	7.500%	\$1,123,971.43	\$ 21,247.68	\$ 5,286.96	\$ 21,247.68	\$ 26,534.63	\$ 51,974.04	\$ 78,508.63	\$ 1,166,466.08	\$ 1,087,958.15	
						<b>\$5,410,396.33</b>	<b>\$105,739.11</b>	<b>\$ 5,286.96</b>	<b>\$ 21,247.68</b>	<b>\$ 26,534.63</b>	<b>\$ 51,974.04</b>	<b>\$ 78,508.63</b>	<b>\$ 5,537,983.12</b>	<b>\$ 4,549,474.00</b>	



N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$	840.84	\$	17.77	\$	-	\$	-	\$	-	\$	-	\$	858.61	\$	858.61
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$	858.61	\$	18.35	\$	-	\$	-	\$	-	\$	-	\$	876.96	\$	876.96
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$	876.96	\$	18.76	\$	-	\$	-	\$	-	\$	-	\$	895.70	\$	895.70
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$	895.70	\$	17.76	\$	-	\$	-	\$	-	\$	-	\$	913.45	\$	913.45
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$	913.45	\$	17.19	\$	-	\$	-	\$	-	\$	-	\$	930.65	\$	930.65
N/A	Q3/2025	07/01/25	09/30/25	92	7.500%	\$	930.65	\$	17.59	\$	-	\$	-	\$	-	\$	-	\$	948.24	\$	948.24
01	Q4/2025	10/01/25	12/31/25	92	7.500%	\$	948.24	\$	17.66	\$	10.31	\$	17.93	\$	28.23	\$	38.00	\$	66.23	\$	11,209.00
							<b>\$ 10,984.91</b>		<b>\$ 206.17</b>		<b>\$ 10.31</b>		<b>\$ 17.93</b>		<b>\$ 28.23</b>		<b>\$ 38.00</b>		<b>\$ 66.23</b>		<b>\$ 11,142.77</b>

										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)	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	Q4/2022	11/22/22	12/31/22	40	4.910%	\$ 910.00	\$ 4.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 914.90	\$ 914.90	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 914.90	\$ 14.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 929.13	\$ 929.13	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 929.13	\$ 17.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 946.50	\$ 946.50	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 946.50	\$ 19.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 965.64	\$ 965.64	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 965.64	\$ 20.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 985.96	\$ 985.96	
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 985.96	\$ 20.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,006.80	\$ 1,006.80	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,006.80	\$ 21.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,028.08	\$ 1,028.08	
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,028.08	\$ 21.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050.04	\$ 1,050.04	
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,050.04	\$ 22.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,072.48	\$ 1,072.48	
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 1,072.48	\$ 21.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,093.74	\$ 1,093.74	
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 1,093.74	\$ 20.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,114.33	\$ 1,114.33	
N/A	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 1,114.33	\$ 21.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,135.39	\$ 1,135.39	
01	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 1,135.39	\$ 21.45	\$ 12.34	\$ 21.46	\$ 33.81	\$ 45.50	\$ 79.31	\$ 1,325.31	\$ 1,325.31	
						\$ 13,152.99	\$ 246.86	\$ 12.34	\$ 21.46	\$ 33.81	\$ 45.50	\$ 79.31	\$ 13,421.31	\$ 13,342.00	

											One-Time Costs				07					
											Quarterly Interest Refund				Principal Refund		Total Due		Running Balance	
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Total Refund (E) = (4)						
N/A	Q4/2022	11/22/22	12/31/22	40	4.910%	\$ 1,084.00	\$ 5.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,089.83	\$ 1,089.83						
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,089.83	\$ 16.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,106.79	\$ 1,106.79						
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,106.79	\$ 20.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,127.48	\$ 1,127.48						
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,127.48	\$ 22.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150.28	\$ 1,150.28						
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,150.28	\$ 24.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,174.49	\$ 1,174.49						
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,174.49	\$ 24.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,199.31	\$ 1,199.31						
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,199.31	\$ 25.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,224.65	\$ 1,224.65						
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,224.65	\$ 26.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250.82	\$ 1,250.82						
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,250.82	\$ 27.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,277.54	\$ 1,277.54						
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 1,277.54	\$ 25.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,302.87	\$ 1,302.87						
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 1,302.87	\$ 24.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,327.40	\$ 1,327.40						
N/A	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 1,327.40	\$ 25.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,352.49	\$ 1,352.49						
01	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 1,352.49	\$ 25.57	\$ 14.70	\$ 25.57	\$ 40.27	\$ 54.20	\$ 94.47	\$ 1,352.49	\$ 1,352.49	\$ 309.15					
						\$ 15,687.95	\$ 294.06	\$ 14.70	\$ 25.57	\$ 40.27	\$ 54.20	\$ 94.47	\$ 15,897.58	\$ 15,893.11						

										One-Time Costs				08			
										Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Interest Refund (C) = (B) + (A)	Principal Refund (D)	Total Refund (E) = (C) + (D)	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)	Interest Refund (C) = (B) + (A)	Principal Refund (D)	Total Refund (E) = (C) + (D)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)			
N/A	Q4/2022	11/22/22	12/31/22	40	4.910%	\$ 1,282.00	\$ 6.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,288.90	\$ 1,288.90			
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,288.90	\$ 20.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,308.95	\$ 1,308.95			
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,308.95	\$ 24.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,333.43	\$ 1,333.43			
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,333.43	\$ 26.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,360.38	\$ 1,360.38			
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,360.38	\$ 28.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,389.01	\$ 1,389.01			
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,389.01	\$ 29.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,418.37	\$ 1,418.37			
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,418.37	\$ 29.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,448.34	\$ 1,448.34			
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,448.34	\$ 30.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,479.29	\$ 1,479.29			
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,479.29	\$ 31.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,510.90	\$ 1,510.90			
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 1,510.90	\$ 29.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,540.85	\$ 1,540.85			
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 1,540.85	\$ 29.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,569.85	\$ 1,569.85			
N/A	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 1,569.85	\$ 29.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,599.53	\$ 1,599.53			
01	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 1,599.53	\$ 30.24	\$ 17.39	\$ 30.24	\$ 47.63	\$ 64.10	\$ 111.73	\$ 1,660.01	\$ 1,548.28			
						\$ 18,529.81	\$ 347.77	\$ 17.39	\$ 30.24	\$ 47.63	\$ 64.10	\$ 111.73	\$ 18,797.82	\$ 17,966.09			

										One-Time Costs				09					
										Quarterly Interest Refund		Interest Refund		Principal Refund		Total Due		Running Balance	
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	(3) - (E)					
N/A	Q4/2022	11/22/22	12/31/22	40	4.910%	\$ 1,502.00	\$ 8.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,510.08	\$ 1,510.08					
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,510.08	\$ 23.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,533.58	\$ 1,533.58					
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,533.58	\$ 28.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,562.25	\$ 1,562.25					
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,562.25	\$ 31.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,593.83	\$ 1,593.83					
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,593.83	\$ 33.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,627.38	\$ 1,627.38					
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,627.38	\$ 34.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,661.77	\$ 1,661.77					
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,661.77	\$ 35.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,696.89	\$ 1,696.89					
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,696.89	\$ 36.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,733.15	\$ 1,733.15					
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,733.15	\$ 37.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,770.18	\$ 1,770.18					
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 1,770.18	\$ 35.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,805.27	\$ 1,805.27					
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 1,805.27	\$ 33.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,839.25	\$ 1,839.25					
N/A	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 1,839.25	\$ 34.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,874.02	\$ 1,874.02					
01	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 1,874.02	\$ 35.43	\$ 20.37	\$ 35.43	\$ 55.80	\$ 75.10	\$ 130.90	\$ 1,944.87	\$ 1,813.98					
						\$ 21,709.65	\$ 407.45	\$ 20.37	\$ 35.43	\$ 55.80	\$ 75.10	\$ 130.90	\$ 22,021.63	\$ 22,021.63					

											One-Time Costs		
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Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	Q4/2022	12/06/22	12/31/22	26	4.910%	\$ 2,518.00	\$ 8.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,526.81	\$ 2,526.81
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 2,526.81	\$ 39.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,566.12	\$ 2,566.12
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 2,566.12	\$ 52.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,618.66	\$ 2,618.66
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,618.66	\$ 52.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,666.95	\$ 2,666.95
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,666.95	\$ 56.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,723.08	\$ 2,723.08
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,723.08	\$ 57.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,780.63	\$ 2,780.63
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,780.63	\$ 58.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,839.39	\$ 2,839.39
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,839.39	\$ 60.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,900.06	\$ 2,900.06
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,900.06	\$ 61.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,962.02	\$ 2,962.02
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 2,962.02	\$ 58.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,020.74	\$ 3,020.74
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 3,020.74	\$ 56.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,077.60	\$ 3,077.60
N/A	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 3,077.60	\$ 58.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,135.78	\$ 3,135.78
01	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 3,135.78	\$ 59.28	\$ 33.85	\$ 59.28	\$ 93.13	\$ 125.90	\$ 219.03	\$ 3,254.34	\$ 3,035.31
						\$ 36,331.29	\$ 677.96	\$ 33.85	\$ 59.28	\$ 93.13	\$ 125.90	\$ 219.03	\$ 3,267.63	\$ 36,448.59

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	Q4/2022	12/06/22	12/31/22	26	4.910%	\$ 2,760.00	\$ 9.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,769.65	\$ 2,769.65
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 2,769.65	\$ 43.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,812.75	\$ 2,812.75
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,015.40	\$ 59.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,074.79	\$ 3,074.79
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,865.34	\$ 57.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,923.26	\$ 2,923.26
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,923.26	\$ 61.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,984.79	\$ 2,984.79
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,984.79	\$ 63.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,047.87	\$ 3,047.87
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 3,047.87	\$ 64.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,112.28	\$ 3,112.28
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 3,112.28	\$ 66.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,178.78	\$ 3,178.78
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,178.78	\$ 67.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,246.70	\$ 3,246.70
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 3,246.70	\$ 64.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,311.06	\$ 3,311.06
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 3,311.06	\$ 62.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,373.39	\$ 3,373.39
N/A	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 3,373.39	\$ 63.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,437.16	\$ 3,437.16
01	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 3,437.16	\$ 64.98	\$ 37.11	\$ 64.98	\$ 102.08	\$ 138.00	\$ 240.08	\$ 3,567.11	\$ 3,327.03
						\$ 39,833.02	\$ 742.13	\$ 37.11	\$ 64.98	\$ 102.08	\$ 138.00	\$ 240.08	\$ 40,830.13	\$ 40,390.04

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)	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	Q4/2022	12/29/22	12/31/22	3	4.910%	\$ 2,968.00	\$ 1.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,969.20	\$ 2,969.20
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 2,969.20	\$ 46.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,015.40	\$ 3,015.40
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,015.40	\$ 59.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,074.79	\$ 3,074.79
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,074.79	\$ 62.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,136.89	\$ 3,136.89
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,136.89	\$ 65.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,199.83	\$ 3,199.83
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 3,199.83	\$ 67.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,267.46	\$ 3,267.46
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 3,267.46	\$ 69.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,336.51	\$ 3,336.51
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 3,336.51	\$ 71.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,407.80	\$ 3,407.80
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,407.80	\$ 72.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,480.61	\$ 3,480.61
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 3,480.61	\$ 69.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,549.61	\$ 3,549.61
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 3,549.61	\$ 66.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,616.43	\$ 3,616.43
N/A	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 3,616.43	\$ 68.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,684.79	\$ 3,684.79
01	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 3,684.79	\$ 69.66	\$ 39.32	\$ 69.66	\$ 108.98	\$ 148.40	\$ 257.38	\$ 3,824.11	\$ 3,566.73
						\$ 42,701.29	\$ 786.45	\$ 39.32	\$ 69.66	\$ 108.98	\$ 148.40	\$ 257.38	\$ 43,595.40	\$ 43,300.02

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)	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	Q1/2023	01/24/23	03/31/23	67	6.310%	\$ 3,132.00	\$ 36.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,168.28	\$ 3,168.28
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,168.28	\$ 59.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,227.52	\$ 3,227.52
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,227.52	\$ 62.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,290.11	\$ 3,290.11
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,290.11	\$ 66.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,356.41	\$ 3,356.41
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 3,356.41	\$ 70.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,426.46	\$ 3,426.46
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 3,426.46	\$ 72.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,499.02	\$ 3,499.02
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 3,499.02	\$ 75.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,574.27	\$ 3,574.27
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,574.27	\$ 76.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,650.77	\$ 3,650.77
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 3,650.77	\$ 72.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,723.27	\$ 3,723.27
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 3,723.27	\$ 70.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,793.47	\$ 3,793.47
N/A	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 3,793.47	\$ 71.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,865.30	\$ 3,865.30
01	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 3,865.30	\$ 73.19	\$ 40.64	\$ 73.19	\$ 113.83	\$ 156.60	\$ 270.43	\$ 4,035.73	\$ 3,745.56
						\$ 41,760.05	\$ 812.80	\$ 40.64	\$ 73.19	\$ 113.83	\$ 156.60	\$ 270.43	\$ 42,646.04	\$ 42,375.61

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)	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	Q1/2023	03/24/23	03/31/23	8	6.310%	\$ 3,312.00	\$ 4.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,316.58	\$ 3,316.58
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,316.58	\$ 62.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,378.60	\$ 3,378.60
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,378.60	\$ 68.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,446.90	\$ 3,446.90
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,446.90	\$ 72.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,519.46	\$ 3,519.46
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 3,519.46	\$ 74.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,593.82	\$ 3,593.82
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 3,593.82	\$ 75.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,669.77	\$ 3,669.77
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 3,669.77	\$ 78.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,748.18	\$ 3,748.18
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,748.18	\$ 80.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,828.26	\$ 3,828.26
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 3,828.26	\$ 75.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,904.16	\$ 3,904.16
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 3,904.16	\$ 73.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,977.65	\$ 3,977.65
N/A	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 3,977.65	\$ 75.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,052.84	\$ 4,052.84
01	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 4,052.84	\$ 76.62	\$ 40.87	\$ 76.62	\$ 117.49	\$ 165.60	\$ 283.09	\$ 4,238.33	\$ 3,922.98
						\$ 43,748.18	\$ 817.45	\$ 40.87	\$ 76.62	\$ 117.49	\$ 165.60	\$ 283.09	\$ 44,642.25	\$ 44,359.16

							One-Time Costs							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)	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	Q1/2023	03/31/23	03/31/23	17	6.310%	\$ 3,348.00	\$ 9.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,357.84	\$ 3,357.84	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,357.84	\$ 62.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,420.63	\$ 3,420.63	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,420.63	\$ 69.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,489.77	\$ 3,489.77	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,489.77	\$ 73.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,563.22	\$ 3,563.22	
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 3,563.22	\$ 75.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,638.53	\$ 3,638.53	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 3,638.53	\$ 76.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,715.42	\$ 3,715.42	
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 3,715.42	\$ 79.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,794.81	\$ 3,794.81	
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,794.81	\$ 81.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,875.90	\$ 3,875.90	
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 3,875.90	\$ 76.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,952.72	\$ 3,952.72	
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 3,952.72	\$ 74.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,027.13	\$ 4,027.13	
N/A	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 4,027.13	\$ 76.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,103.26	\$ 4,103.26	
01	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 4,103.26	\$ 77.59	\$ 41.64	\$ 77.59	\$ 119.23	\$ 167.40	\$ 286.61	\$ 4,389.81	\$ 4,389.81	
						\$ 44,281.21	\$ 832.83	\$ 41.64	\$ 77.59	\$ 119.23	\$ 167.40	\$ 286.61	\$ 45,197.81	\$ 44,911.00	



										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)	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	Q2/2023	06/14/23	06/30/23	17	7.500%	\$ 3,040.00	\$ 10.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,050.62	\$ 3,050.62	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,050.62	\$ 61.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,112.29	\$ 3,112.29	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,112.29	\$ 65.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,177.79	\$ 3,177.79	
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 3,177.79	\$ 67.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,244.95	\$ 3,244.95	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 3,244.95	\$ 68.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,313.53	\$ 3,313.53	
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 3,313.53	\$ 70.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,384.32	\$ 3,384.32	
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,384.32	\$ 72.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,456.63	\$ 3,456.63	
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 3,456.63	\$ 68.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,525.16	\$ 3,525.16	
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 3,525.16	\$ 66.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,591.52	\$ 3,591.52	
N/A	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 3,591.52	\$ 67.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,659.41	\$ 3,659.41	
01	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 3,659.41	\$ 69.18	\$ 34.43	\$ 69.18	\$ 103.61	\$ 152.00	\$ 255.61	\$ 3,797.77	\$ 3,542.16	
						\$ 36,556.22	\$ 688.59	\$ 34.43	\$ 69.18	\$ 103.61	\$ 152.00	\$ 255.61	\$ 37,313.98	\$ 37,058.38	

					One-Time Costs					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)	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	Q3/2023	07/17/23	09/30/23	76	8.020%	\$ 2,826.00	\$ 47.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,873.19	\$ 2,873.19	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,873.19	\$ 60.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,933.66	\$ 2,933.66	
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,933.66	\$ 62.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,995.66	\$ 2,995.66	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,995.66	\$ 63.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,058.97	\$ 3,058.97	
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 3,058.97	\$ 65.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,124.33	\$ 3,124.33	
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,124.33	\$ 66.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,191.09	\$ 3,191.09	
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 3,191.09	\$ 63.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,254.35	\$ 3,254.35	
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 3,254.35	\$ 61.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,315.61	\$ 3,315.61	
N/A	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 3,315.61	\$ 62.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,378.28	\$ 3,378.28	
01	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 3,378.28	\$ 63.86	\$ 30.81	\$ 63.86	\$ 94.67	\$ 141.30	\$ 235.97	\$ 3,506.01	\$ 3,270.04	
						\$ 30,951.14	\$ 616.15	\$ 30.81	\$ 63.86	\$ 94.67	\$ 141.30	\$ 235.97	\$ 31,631.15	\$ 31,395.18	

											One-Time Costs			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)	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	Q3/2023	08/10/23	09/30/23	52	8.020%	\$ 2,578.00	\$ 29.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,607.46	\$ 2,607.46		
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,607.46	\$ 54.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,662.33	\$ 2,662.33		
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,662.33	\$ 56.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,718.60	\$ 2,718.60		
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,718.60	\$ 57.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,776.05	\$ 2,776.05		
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,776.05	\$ 59.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,835.37	\$ 2,835.37		
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,835.37	\$ 60.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,895.95	\$ 2,895.95		
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 2,895.95	\$ 57.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,953.36	\$ 2,953.36		
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 2,953.36	\$ 55.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,008.95	\$ 3,008.95		
N/A	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 3,008.95	\$ 56.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,065.83	\$ 3,065.83		
01	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 3,065.83	\$ 57.96	\$ 27.29	\$ 57.96	\$ 85.25	\$ 128.90	\$ 214.15	\$ 3,181.75	\$ 2,967.60		
						\$ 28,101.90	\$ 545.79	\$ 27.29	\$ 57.96	\$ 85.25	\$ 128.90	\$ 214.15	\$ 28,705.65	\$ 28,491.90		

											One-Time Costs			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)	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	Q3/2023	09/11/23	09/30/23	20	8.020%	\$ 2,314.00	\$ 10.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,324.17	\$ 2,324.17		
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,324.17	\$ 48.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,373.08	\$ 2,373.08		
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,373.08	\$ 51.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,424.24	\$ 2,424.24		
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,423.24	\$ 51.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,474.45	\$ 2,474.45		
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,474.45	\$ 52.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,527.32	\$ 2,527.32		
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,527.32	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,581.32	\$ 2,581.32		
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 2,581.32	\$ 51.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,632.49	\$ 2,632.49		
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 2,632.49	\$ 49.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,682.04	\$ 2,682.04		
N/A	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 2,682.04	\$ 50.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,732.75	\$ 2,732.75		
01	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 2,732.75	\$ 51.66	\$ 23.52	\$ 51.66	\$ 75.18	\$ 115.70	\$ 190.88	\$ 2,848.63	\$ 2,645.07		
						\$ 25,064.86	\$ 470.41	\$ 23.52	\$ 51.66	\$ 75.18	\$ 115.70	\$ 190.88	\$ 25,586.92	\$ 25,396.04		

						One-Time Costs				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)	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	Q4/2023	10/13/23	12/31/23	80	8.350%	\$ 2,044.00	\$ 37.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,081.41	\$ 2,081.41
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,081.41	\$ 43.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,125.02	\$ 2,125.02
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,125.02	\$ 44.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,170.31	\$ 2,170.31
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,170.31	\$ 46.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,216.69	\$ 2,216.69
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,216.69	\$ 47.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,264.05	\$ 2,264.05
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 2,264.05	\$ 43.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,308.93	\$ 2,308.93
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 2,308.93	\$ 43.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,352.39	\$ 2,352.39
N/A	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 2,352.39	\$ 44.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,396.86	\$ 2,396.86
01	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 2,396.86	\$ 45.31	\$ 19.91	\$ 45.31	\$ 65.22	\$ 102.20	\$ 167.42	\$ 2,504.08	\$ 2,320.00
						\$ 19,960.04	\$ 398.17	\$ 19.91	\$ 45.31	\$ 65.22	\$ 102.20	\$ 167.42	\$ 20,403.92	\$ 20,236.10

						One-Time Costs					26			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	Q4/2023	11/15/23	12/31/23	47	8.350%	\$ 1,784.00	\$ 19.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,803.18	\$ 1,803.18
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,803.18	\$ 38.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,841.29	\$ 1,841.29
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,841.29	\$ 38.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,880.20	\$ 1,880.20
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,880.20	\$ 40.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,920.38	\$ 1,920.38
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,920.38	\$ 41.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,961.41	\$ 1,961.41
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 1,961.41	\$ 38.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.29	\$ 2,000.29
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 2,000.29	\$ 37.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,037.94	\$ 2,037.94
N/A	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 2,037.94	\$ 38.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,076.47	\$ 2,076.47
01	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 2,076.47	\$ 39.27	\$ 16.59	\$ 39.27	\$ 55.84	\$ 89.20	\$ 145.04	\$ 2,154.05	\$ 2,029.94
						\$ 17,306.16	\$ 331.72	\$ 16.59	\$ 39.27	\$ 55.84	\$ 89.20	\$ 145.04	\$ 17,676.14	\$ 17,531.10

|--|--|--|--|--|



N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 978.69	\$ 20.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 999.60	\$ 999.60
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 999.60	\$ 21.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,020.95	\$ 1,020.95
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 1,020.95	\$ 20.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,041.19	\$ 1,041.19
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 1,041.19	\$ 19.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,060.79	\$ 1,060.79
N/A	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 1,060.79	\$ 20.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,080.85	\$ 1,080.85
01	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 1,080.85	\$ 20.43	\$ 7.36	\$ 20.43	\$ 27.80	\$ 47.70	\$ 75.50	\$ 1,121.71	\$ 1,146.22	
						\$ 5,094.50	\$ 147.28	\$ 7.36	\$ 20.43	\$ 27.80	\$ 47.70	\$ 75.50	\$ 6,262.22	\$ 6,198.72	

One-Time Costs 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)	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	Q2/2024	04/11/24	06/30/24	81	8.500%	\$ 796.00	\$ 14.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 810.97	\$ 810.97
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 810.97	\$ 17.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 828.30	\$ 828.30
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 828.30	\$ 17.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 846.00	\$ 846.00
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 846.00	\$ 16.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 862.77	\$ 862.77
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 862.77	\$ 16.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 879.01	\$ 879.01
N/A	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 879.01	\$ 16.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 895.63	\$ 895.63
01	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 895.63	\$ 16.93	\$ 5.83	\$ 16.93	\$ 22.76	\$ 39.80	\$ 62.56	\$ 929.49	\$ 866.93
						\$ 5,918.88	\$ 116.56	\$ 5.83	\$ 16.93	\$ 22.76	\$ 39.80	\$ 62.56	\$ 6,052.17	\$ 5,989.61

One-Time Costs 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)	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	Q3/2024	07/10/24	09/30/24	83	8.500%	\$ 862.00	\$ 12.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 874.76	\$ 874.76
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 874.76	\$ 14.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 889.18	\$ 889.18
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 889.18	\$ 13.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 902.84	\$ 902.84
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 902.84	\$ 13.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 916.07	\$ 916.07
N/A	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 916.07	\$ 13.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 929.61	\$ 929.61
01	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 929.61	\$ 13.79	\$ 4.07	\$ 13.79	\$ 17.86	\$ 33.10	\$ 50.96	\$ 975.19	\$ 706.23
						\$ 4,174.46	\$ 81.40	\$ 4.07	\$ 13.79	\$ 17.86	\$ 33.10	\$ 50.96	\$ 4,269.65	\$ 4,218.69

One-Time Costs 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)	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	Q3/2024	07/23/24	09/30/24	70	8.500%	\$ 548.00	\$ 8.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 556.91	\$ 556.91
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 556.91	\$ 11.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 568.81	\$ 568.81
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 568.81	\$ 11.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580.08	\$ 580.08
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 580.08	\$ 10.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 591.00	\$ 591.00
N/A	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 591.00	\$ 11.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 602.18	\$ 602.18
01	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 602.18	\$ 11.38	\$ 3.28	\$ 11.38	\$ 14.66	\$ 27.40	\$ 42.06	\$ 624.94	\$ 582.88
						\$ 3,446.38	\$ 63.56	\$ 3.28	\$ 11.38	\$ 14.66	\$ 27.40	\$ 42.06	\$ 3,523.92	\$ 3,481.96

One-Time Costs 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)	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	Q3/2024	07/23/24	09/30/24	70	8.500%	\$ 450.00	\$ 7.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 457.32	\$ 457.32
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 457.32	\$ 9.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 467.09	\$ 467.09
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 467.09	\$ 9.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 476.35	\$ 476.35
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 476.35	\$ 8.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 485.31	\$ 485.31
N/A	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 485.31	\$ 9.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 494.49	\$ 494.49
01	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 494.49	\$ 9.35	\$ 2.69	\$ 9.35	\$ 12.04	\$ 22.50	\$ 34.54	\$ 513.18	\$ 478.64
						\$ 2,830.55	\$ 53.54	\$ 2.69	\$ 9.35	\$ 12.04	\$ 22.50	\$ 34.54	\$ 2,933.73	\$ 2,855.18

One-Time Costs 35														
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	Q3/2024	08/08/24	09/30/24	54	8.500%	\$ 370.00	\$ 4.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 374.64	\$ 374.64
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 374.64	\$ 6.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 382.64	\$ 382.64
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 382.64	\$ 7.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390.23	\$ 390.23
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 390.23	\$ 7.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 397.58	\$ 397.58
N/A	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 397.58	\$ 7.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 405.09	\$ 405.09
01	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 405.09	\$ 7.69	\$ 2.14	\$ 7.69	\$ 9.80	\$ 18.50	\$ 28.30	\$ 420.41	\$ 392.11
						\$ 2,320.18	\$ 42.75	\$ 2.14	\$ 7.69	\$ 9.80	\$ 18.50	\$ 28.30	\$ 2,370.59	\$ 2,342.30

One-Time Costs 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)	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	Q3/2024	09/10/24	09/30/24	21	8.500%	\$ 304.00	\$ 1.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305.48	\$ 305.48
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 305.48	\$ 6.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 312.01	\$ 312.01
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 312.01	\$ 6.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 318.20	\$ 318.20
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 318.20	\$ 5.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 324.18	\$ 324.18
N/A	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 324.18	\$ 6.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330.31	\$ 330.31
01	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 330.31	\$ 6.24	\$ 1.63	\$ 6.24	\$ 7.87	\$ 15.20	\$ 23.07	\$ 342.80	\$ 319.73
						\$ 1,894.18	\$ 32.56	\$ 1.63	\$ 6.24	\$ 7.87	\$ 15.20	\$ 23.07	\$ 1,932.99	\$ 1,909.91



Date	One Time	Project
Payment #	Received	Facility Cost
01	9/7/2021	\$170,300.00
		\$2,000.00
		\$172,300.00
Total		\$170,300.00
		\$2,000.00
		\$172,300.00

Estimate	Actual	Comments/Notes
In-Service Date:	02/21/25	
COD:	10/01/25	

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	Q1/2025	02/21/25	03/31/25	39	8.040%	\$170,300.00	\$ 1,462.99	\$ -	\$ -
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$171,762.99	\$ 3,233.14	\$ -	\$ -
N/A	Q3/2025	07/01/25	09/30/25	92	7.500%	\$174,996.14	\$ 3,308.15	\$ -	\$ -
01	Q4/2025	10/01/25	12/31/25	92	7.500%	\$178,304.28	\$ 3,370.68	\$ 568.75	\$ 3,370.68
						\$695,363.42	\$11,374.97	\$568.75	\$3,370.68
								\$3,939.43	\$8,515.00
								\$12,454.43	\$185,045.65
									\$172,591.22
									\$710,109.07
									\$697,654.63

One-Time Costs (Summary)					
Start Date	End Date	Accrued Interest Refund	Quarterly Interest Refund	Total Interest Refund	Principal Refund
10/01/25	12/31/25	\$ 32.62	\$ 49.21	\$ 81.83	\$ 100.00
		\$ 32.62	\$ 49.21	\$ 81.83	\$ 100.00

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	Q3/2021	09/07/21	09/30/21	24	3.250%	\$ 2,000.00	\$ 4.27	\$ -	\$ -
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 2,004.27	\$ 16.42	\$ -	\$ -
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 2,020.69	\$ 16.19	\$ -	\$ -
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 2,036.89	\$ 16.50	\$ -	\$ -
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 2,053.39	\$ 18.63	\$ -	\$ -
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,072.02	\$ 25.64	\$ -	\$ -
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 2,097.67	\$ 32.64	\$ -	\$ -
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 2,130.30	\$ 39.83	\$ -	\$ -
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,170.14	\$ 43.87	\$ -	\$ -
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,214.01	\$ 46.90	\$ -	\$ -
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,260.60	\$ 47.78	\$ -	\$ -
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,308.38	\$ 48.78	\$ -	\$ -
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,357.16	\$ 50.36	\$ -	\$ -
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,407.53	\$ 51.44	\$ -	\$ -
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 2,458.97	\$ 48.75	\$ -	\$ -
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 2,507.71	\$ 47.20	\$ -	\$ -
N/A	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 2,554.92	\$ 48.30	\$ -	\$ -
01	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 2,603.22	\$ 49.21	\$ 32.62	\$ 49.21
						\$ 40,257.86	\$ 652.43	\$ 32.62	\$ 49.21
								\$ 81.83	\$ 100.00
								\$ 181.83	\$ 2,701.64
									\$ 2,519.81
									\$ 40,959.50
									\$ 40,777.67



Date				
Payment #	Payment Received	Facility Cost	One Time Cost	Project Payment
01	11/3/2023	\$0.00	\$50,900.00	\$50,900.00
	Total	\$0.00	\$50,900.00	\$50,900.00

Estimate	Actual	Comments/Notes
In-Service Date:	04/05/24	
COD:	05/21/24	

								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)	
NA	Q4/2023	11/03/23	12/31/23	59	8.350%	\$ 50,900.00	\$ 687.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,587.01	\$ 51,587.01	
NA	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 51,587.01	\$ 1,090.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,677.24	\$ 52,677.24	
NA	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 52,677.24	\$ 1,113.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,790.52	\$ 53,790.52	
NA	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 53,790.52	\$ 1,149.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,939.81	\$ 54,939.81	
NA	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 54,939.81	\$ 1,173.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,113.66	\$ 56,113.66	
NA	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 56,113.66	\$ 1,112.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,226.10	\$ 57,226.10	
NA	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 57,226.10	\$ 1,077.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,303.28	\$ 58,303.28	
01	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 58,303.28	\$ 1,102.17	\$ 425.27	\$ 1,102.17	\$ 1,527.44	\$ 2,545.00	\$ 4,072.44	\$ 60,507.62	\$ 56,435.18	
02	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 56,435.18	\$ -	\$ 425.27	\$ 1,066.86	\$ 1,492.13	\$ 2,545.00	\$ 4,037.13	\$ 57,502.04	\$ 53,464.91	
						\$ 491,972.81	\$ 8,505.45	\$ 850.55	\$ 2,169.03	\$ 3,019.57	\$ 5,090.00	\$ 8,109.57	\$ 502,647.29	\$ 494,537.72	

One-Time Costs (Summary)					
Start Date	End Date	Accrued Interest Refund	Quarterly Interest Refund	Total Interest Refund	Principal Refund
07/01/25	09/30/25	\$ 425.27	\$ 1,102.17	\$ 1,527.44	\$ 2,545.00
10/01/25	12/31/25	\$ 425.27	\$ 1,066.86	\$ 1,492.13	\$ 2,545.00
		\$ 850.55	\$ 2,169.03	\$ 3,019.57	\$ 5,090.00



Payment #	Date		Facility Cost	One Time Cost	Project Payment
	Received	Payment			
01	7/17/2019	\$9,010.00	\$326.00		\$9,336.00
02	8/14/2019	\$11,510.00	\$672.00		\$12,182.00
03	9/16/2019	\$14,616.00	\$852.00		\$15,468.00
04	#####	\$18,418.00	\$1,074.00		\$19,492.00
05	#####	\$22,980.00	\$1,340.00		\$24,320.00
06	#####	\$28,984.00	\$1,690.00		\$30,674.00
07	1/14/2020	\$35,194.00	\$2,054.00		\$37,248.00
08	2/20/2020	\$41,966.00	\$2,448.00		\$44,414.00
09	3/11/2020	\$48,968.00	\$2,856.00		\$51,824.00
10	4/17/2020	\$55,718.00	\$3,250.00		\$58,968.00
11	5/19/2020	\$61,606.00	\$3,594.00		\$65,200.00
12	6/12/2020	\$65,998.00	\$3,850.00		\$69,848.00
13	7/15/2020	\$68,350.00	\$3,988.00		\$72,338.00
14	8/14/2020	\$68,350.00	\$3,988.00		\$72,338.00
15	9/16/2020	\$65,998.00	\$3,850.00		\$69,848.00
16	#####	\$61,606.00	\$3,594.00		\$65,200.00
17	#####	\$55,718.00	\$3,250.00		\$58,968.00
18	#####	\$50,110.00	\$2,924.00		\$53,034.00
19	1/19/2021	\$42,944.00	\$2,506.00		\$45,450.00
20	2/17/2021	\$36,016.00	\$2,100.00		\$38,116.00
21	3/21/2021	\$29,660.00	\$1,730.00		\$31,390.00
22	4/16/2021	\$24,062.00	\$1,404.00		\$25,466.00
23	5/26/2021	\$19,284.00	\$1,124.00		\$20,408.00
24	6/17/2021	\$15,304.00	\$892.00		\$16,196.00
25	7/16/2021	\$12,052.00	\$704.00		\$12,756.00
26	8/17/2021	\$9,434.00	\$500.00		\$9,934.00
27	9/16/2021	\$7,348.00	\$428.00		\$7,776.00
Total			\$981,204.00	\$57,238.00	\$1,038,442.00

	Estimate	Actual	Comments/Notes
In-Service Date:		07/14/21	
COD:		07/02/25	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Facility Cost 01					Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)		
N/A	Q3/2021	07/14/21	09/30/21	79	3.250%	\$981,204.00	\$ 6,902.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 988,106.03	\$ 988,106.03
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$988,106.03	\$ 8,094.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 996,200.38	\$ 996,200.38
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$996,200.38	\$ 7,983.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,004,183.63	\$ 1,004,183.63
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$1,004,183.63	\$ 8,136.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,012,320.27	\$ 1,012,320.27
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$1,012,320.27	\$ 9,185.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,021,506.03	\$ 1,021,506.03
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$1,021,506.03	\$ 12,642.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,034,148.08	\$ 1,034,148.08
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$1,034,148.08	\$ 16,090.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050,238.29	\$ 1,050,238.29
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$1,050,238.29	\$ 19,638.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,069,876.31	\$ 1,069,876.31
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$1,069,876.31	\$ 21,627.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,091,503.64	\$ 1,091,503.64
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$1,091,503.64	\$ 22,972.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,114,476.05	\$ 1,114,476.05
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$1,114,476.05	\$ 23,553.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,138,029.25	\$ 1,138,029.25
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$1,138,029.25	\$ 24,050.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,162,080.23	\$ 1,162,080.23
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$1,162,080.23	\$ 24,829.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,186,909.37	\$ 1,186,909.37
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$1,186,909.37	\$ 25,359.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,212,269.02	\$ 1,212,269.02
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$1,212,269.02	\$ 24,032.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,236,301.84	\$ 1,236,301.84
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$1,236,301.84	\$ 23,271.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,259,573.11	\$ 1,259,573.11
N/A	Q3/2025	07/01/25	09/30/25	92	7.500%	\$1,259,573.11	\$ 23,811.11	\$ 15,109.01	\$ 23,811.11	\$ 38,920.12	\$ 49,060.20	\$ 87,980.32	\$ 1,307,196.32	\$ 1,307,196.32
02	Q4/2025	10/01/25	12/31/25	92	7.500%	\$1,219,215.00	\$ -	\$ 15,109.01	\$ 23,048.17	\$ 38,157.18	\$ 49,060.20	\$ 87,217.38	\$ 1,242,263.18	\$ 1,155,045.79
								\$19,778,140.54	\$302,180.21	\$ 30,218.02	\$ 46,859.28	\$ 77,077.30	\$ 98,120.40	\$ 175,197.70
													\$ 20,127,180.03	\$ 19,951,982.33

One-Time Costs (Summary)					Total	
Start Date	End Date	Accrued Refund	Quarterly Interest Refund	Principal Refund	Interest Refund	Principal Refund
07/01/25	09/30/25	\$ 1,007.51	\$ 1,435.81	\$ 2,443.32	\$ 2,861.90	\$ 2,861.90
10/01/25	12/31/25	\$ 1,007.51	\$ 1,389.81	\$ 2,397.31	\$ 2,861.90	\$ 2,861.90
		\$ 2,015.02	\$ 2,825.62	\$ 4,840.63	\$ 5,723.80	\$ 5,723.80

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	One-Time Costs 01					Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)		
N/A	Q3/2019	07/17/19	09/30/19	76	5.500%	\$ 526.00	\$ 6.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 532.02	\$ 532.02
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 532.02	\$ 7.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 539.29	\$ 539.29
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 539.29	\$ 6.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 545.94	\$ 545.94
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 545.94	\$ 6.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 552.39	\$ 552.39
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 552.39	\$ 4.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 557.15	\$ 557.15
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 557.15	\$ 4.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 561.70	\$ 561.70
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 561.70	\$ 4.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 566.21	\$ 566.21
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 566.21	\$ 4.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 570.79	\$ 570.79
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 570.79	\$ 4.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575.47	\$ 575.47
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 575.47	\$ 4.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580.18	\$ 580.18
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 580.18	\$ 4.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 584.83	\$ 584.83
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 584.83	\$ 4.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 589.57	\$ 589.57
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 589.57	\$ 5.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 594.92	\$ 594.92
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 594.92	\$ 7.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 602.28	\$ 602.28
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 602.28	\$ 9.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 611.66	\$ 611.66
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 611.66	\$ 11.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 623.09	\$ 623.09
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 623.09	\$ 12.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 635.89	\$ 635.89
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 635.89	\$ 13.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 649.07	\$ 649.07
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 649.07	\$ 13.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 662.78	\$ 662.78
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 662.78	\$ 14.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 676.79	\$ 676.79
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 676.79	\$ 14.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 691.25	\$ 691.25
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 691.25	\$ 14.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 706.02	\$ 706.02
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 706.02	\$ 14.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720.02	\$ 720.02
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 720.02	\$ 13.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 733.57	\$ 733.57
N/A	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 733.57	\$ 13.87	\$ 11.07	\$ 13.87	\$ 24.94	\$ 26.30	\$ 51.24	\$ 761.31	\$ 710.07
01	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 710.07	\$ -	\$ 11.07	\$ 13.42	\$ 24.50	\$ 26.30	\$ 50.80	\$ 723.49	\$ 672.69
								\$ 15,995.76	\$ 221.44	\$ 22.14	\$ 27.28	\$ 49.43	\$ 52.80	\$ 102.03
													\$ 16,147.50	\$ 16,045.47

							One-Time Costs					02			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Quarterly				Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
								Accrued Interest Refund (A)	Interest Refund (B)	Total Interest Refund (A) + (B) = (C)					
N/A	Q3/2019	08/14/19	09/30/19	48	5.500%	\$ 672.00	\$ 4.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 676.98	\$ 676.98	
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 676.98	\$ 9.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 686.11	\$ 686.11	
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 686.11	\$ 8.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 694.57	\$ 694.57	
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 694.57	\$ 8.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 702.77	\$ 702.77	
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 702.77	\$ 6.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 708.83	\$ 708.83	
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 708.83	\$ 5.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 714.62	\$ 714.62	
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 714.62	\$ 5.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720.35	\$ 720.35	
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 720.35	\$ 5.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 726.18	\$ 726.18	
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 726.18	\$ 5.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 732.13	\$ 732.13	
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 732.13	\$ 6.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 738.13	\$ 738.13	
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 738.13	\$ 5.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 744.05	\$ 744.05	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 744.05	\$ 6.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.08	\$ 750.08	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 750.08	\$ 6.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 756.88	\$ 756.88	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 756.88	\$ 9.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 766.25	\$ 766.25	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 766.25	\$ 11.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 778.17	\$ 778.17	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 778.17	\$ 14.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 792.72	\$ 792.72	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 792.72	\$ 16.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 808.75	\$ 808.75	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 808.75	\$ 17.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825.77	\$ 825.77	
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 825.77	\$ 17.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 843.22	\$ 843.22	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 843.22	\$ 17.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 861.04	\$ 861.04	
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 861.04	\$ 18.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 879.44	\$ 879.44	
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 879.44	\$ 18.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 898.23	\$ 898.23	
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 898.23	\$ 17.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 916.03	\$ 916.03	
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 916.03	\$ 17.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 933.28	\$ 933.28	
01	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 933.28	\$ 17.64	\$ 13.95	\$ 17.64	\$ 31.59	\$ 33.60	\$ 65.19	\$ 968.56	\$ 903.37	
02	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 20,238.82	\$ 278.92	\$ 13.95	\$ 17.64	\$ 31.59	\$ 33.60	\$ 65.19	\$ 20,543.46	\$ 20,413.65	
							\$ 27.89	\$ 34.72	\$ 62.61	\$ 67.20	\$ 129.81	\$ 20,543.46	\$ 20,413.65		



N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$	894.26	\$	7.31	\$	-	\$	-	\$	-	\$	-	\$	901.56	\$	901.56
N/A	Q1/2021	01/01/21	03/31/21	91	3.250%	\$	901.56	\$	7.22	\$	-	\$	-	\$	-	\$	-	\$	908.79	\$	908.79
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$	908.79	\$	7.26	\$	-	\$	-	\$	-	\$	-	\$	916.15	\$	916.15
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$	916.15	\$	7.30	\$	-	\$	-	\$	-	\$	-	\$	923.66	\$	923.66
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$	923.66	\$	7.57	\$	-	\$	-	\$	-	\$	-	\$	931.22	\$	931.22
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$	931.22	\$	7.46	\$	-	\$	-	\$	-	\$	-	\$	938.69	\$	938.69
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$	938.69	\$	7.61	\$	-	\$	-	\$	-	\$	-	\$	946.29	\$	946.29
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$	946.29	\$	8.59	\$	-	\$	-	\$	-	\$	-	\$	954.88	\$	954.88
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$	954.88	\$	11.82	\$	-	\$	-	\$	-	\$	-	\$	966.70	\$	966.70
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$	966.70	\$	15.04	\$	-	\$	-	\$	-	\$	-	\$	981.74	\$	981.74
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$	981.74	\$	18.36	\$	-	\$	-	\$	-	\$	-	\$	1,000.10	\$	1,000.10
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$	1,000.10	\$	20.22	\$	-	\$	-	\$	-	\$	-	\$	1,020.31	\$	1,020.31
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$	1,020.31	\$	21.47	\$	-	\$	-	\$	-	\$	-	\$	1,041.79	\$	1,041.79
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$	1,041.79	\$	22.02	\$	-	\$	-	\$	-	\$	-	\$	1,063.80	\$	1,063.80
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$	1,063.80	\$	22.48	\$	-	\$	-	\$	-	\$	-	\$	1,086.29	\$	1,086.29
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$	1,086.29	\$	23.21	\$	-	\$	-	\$	-	\$	-	\$	1,109.50	\$	1,109.50
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$	1,109.50	\$	23.71	\$	-	\$	-	\$	-	\$	-	\$	1,133.20	\$	1,133.20
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$	1,133.20	\$	22.47	\$	-	\$	-	\$	-	\$	-	\$	1,155.67	\$	1,155.67
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$	1,155.67	\$	21.75	\$	-	\$	-	\$	-	\$	-	\$	1,177.42	\$	1,177.42
01	Q3/2025	07/01/25	09/30/25	92	7.500%	\$	1,177.42	\$	22.26	\$	17.38	\$	22.26	\$	39.64	\$	42.60	\$	82.24	\$	1,139.69
02	Q4/2025	10/01/25	12/31/25	92	7.500%	\$	1,139.69	\$		\$	17.38	\$	21.54	\$	38.93	\$	42.60	\$	81.53	\$	1,079.71
						\$	25,526.10	\$	347.68	\$	34.77	\$	43.80	\$	78.57	\$	85.20	\$	163.77	\$	25,917.58
						\$		\$		\$			\$		\$			\$		\$	25,753.81

											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	Q4/2019	10/15/19	12/31/19	78	5.420%	\$ 1,074.00	\$ 12.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,086.44	\$ 1,086.44				
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,086.44	\$ 13.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,099.84	\$ 1,099.84				
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,099.84	\$ 12.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,112.83	\$ 1,112.83				
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,112.83	\$ 9.59	\$ -	\$ 9.59	\$ 9.59	\$ -	\$ 9.59	\$ 1,122.42	\$ 1,122.42				
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,122.42	\$ 9.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,131.59	\$ 1,131.59				
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,131.59	\$ 9.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,140.66	\$ 1,140.66				
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,140.66	\$ 9.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,149.90	\$ 1,149.90				
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,149.90	\$ 9.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,159.32	\$ 1,159.32				
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,159.32	\$ 9.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,168.82	\$ 1,168.82				
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,168.82	\$ 9.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,178.19	\$ 1,178.19				
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,178.19	\$ 9.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,187.73	\$ 1,187.73				
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,187.73	\$ 10.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,198.51	\$ 1,198.51				
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,198.51	\$ 14.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,213.34	\$ 1,213.34				
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,213.34	\$ 18.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,232.22	\$ 1,232.22				
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,232.22	\$ 23.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,255.26	\$ 1,255.26				
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,255.26	\$ 25.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,280.64	\$ 1,280.64				
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,280.64	\$ 26.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,307.59	\$ 1,307.59				
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,307.59	\$ 27.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,335.22	\$ 1,335.22				
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,335.22	\$ 28.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,363.44	\$ 1,363.44				
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,363.44	\$ 29.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,392.57	\$ 1,392.57				
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,392.57	\$ 29.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,422.33	\$ 1,422.33				
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 1,422.33	\$ 28.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450.52	\$ 1,450.52				
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 1,450.52	\$ 27.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,477.83	\$ 1,477.83				
01	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 1,477.83	\$ 27.94	\$ -	\$ 21.59	\$ 27.94	\$ 49.53	\$ 53.70	\$ 1,533.70	\$ 1,430.48				
02	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 1,430.48	\$ -	\$ 21.59	\$ 21.59	\$ 49.53	\$ 53.70	\$ 58.63	\$ 1,489.12	\$ 1,355.19				
						\$ 30,971.68	\$ 431.76	\$ 43.16	\$ 54.98	\$ 98.16	\$ 107.40	\$ 205.36	\$ 31,496.43	\$ 31,292.87				

								One-Time Costs					05			
								Quarterly								
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	Q4/2019	11/13/19	12/31/19	49	5.420%	\$ 1,340.00	\$ 9.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,349.75	\$ 1,349.75		
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,349.75	\$ 16.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,366.40	\$ 1,366.40		
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,366.40	\$ 16.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,382.53	\$ 1,382.53		
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,382.53	\$ 11.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,394.45	\$ 1,394.45		
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,394.45	\$ 11.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,405.84	\$ 1,405.84		
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,405.84	\$ 11.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,417.11	\$ 1,417.11		
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,417.11	\$ 11.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,428.59	\$ 1,428.59		
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,428.59	\$ 11.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,440.30	\$ 1,440.30		
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,440.30	\$ 11.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,452.09	\$ 1,452.09		
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,452.09	\$ 11.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,463.73	\$ 1,463.73		
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,463.73	\$ 11.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,475.59	\$ 1,475.59		
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,475.59	\$ 13.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,488.98	\$ 1,488.98		
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,488.98	\$ 18.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,507.41	\$ 1,507.41		
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,507.41	\$ 23.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,530.86	\$ 1,530.86		
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,530.86	\$ 28.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,559.49	\$ 1,559.49		
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,559.49	\$ 31.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,591.01	\$ 1,591.01		
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,591.01	\$ 33.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,624.50	\$ 1,624.50		
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,624.50	\$ 34.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,658.83	\$ 1,658.83		
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,658.83	\$ 35.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,693.89	\$ 1,693.89		
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,693.89	\$ 36.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,730.08	\$ 1,730.08		
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,730.08	\$ 36.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,767.04	\$ 1,767.04		
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 1,767.04	\$ 35.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,802.07	\$ 1,802.07		
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 1,802.07	\$ 33.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,836.00	\$ 1,836.00		
01	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 1,836.00	\$ 34.71	\$ 26.54	\$ 34.71	\$ 61.24	\$ 67.00	\$ 128.24	\$ 1,905.41	\$ 1,777.17		
02	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 1,777.17	\$ 33.54	\$ 27.60	\$ 33.54	\$ 61.13	\$ 67.00	\$ 128.13	\$ 1,819.30	\$ 1,683.63		
						<b>38,463.71</b>	<b>\$ 530.70</b>	<b>\$ 53.07</b>	<b>\$ 68.30</b>	<b>\$ 121.37</b>	<b>\$ 134.00</b>	<b>\$ 257.37</b>	<b>\$ 38,827.72</b>	<b>\$ 38,827.34</b>		



N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,467.80	\$ 52.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,519.95	\$ 2,519.95
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,519.95	\$ 53.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,573.21	\$ 2,573.21
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,573.21	\$ 54.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,628.19	\$ 2,628.19
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,628.19	\$ 56.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,684.34	\$ 2,684.34
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 2,684.34	\$ 53.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,737.56	\$ 2,737.56
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 2,737.56	\$ 51.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,789.09	\$ 2,789.09
01	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 2,789.09	\$ 52.73	\$ 39.39	\$ 52.73	\$ 92.12	\$ 102.70	\$ 194.82	\$ 2,894.54	\$ 2,699.72
02	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 2,699.72	\$ 52.73	\$ 39.39	\$ 51.94	\$ 90.43	\$ 102.70	\$ 193.13	\$ 2,750.76	\$ 2,557.63
						\$ 96,425.14	\$ 767.81	\$ 767.81	\$ 102.76	\$ 184.54	\$ 205.40	\$ 367.94	\$ 97,340.72	\$ 96,924.77

One-Time Costs														08	
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Quarterly				Total Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
								Accrued Interest Refund (A)	Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)				
N/A	Q1/2020	02/20/20	03/31/20	41	4.960%	\$ 2,448.00	\$ 13.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,461.60	\$ 2,461.60
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 2,461.60	\$ 29.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,490.67	\$ 2,490.67
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 2,490.67	\$ 21.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,512.15	\$ 2,512.15
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 2,512.15	\$ 20.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,532.67	\$ 2,532.67
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 2,532.67	\$ 20.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,552.97	\$ 2,552.97
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 2,552.97	\$ 20.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,573.65	\$ 2,573.65
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 2,573.65	\$ 21.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,594.74	\$ 2,594.74
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 2,594.74	\$ 21.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,615.99	\$ 2,615.99
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 2,615.99	\$ 20.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,636.95	\$ 2,636.95
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 2,636.95	\$ 21.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,658.32	\$ 2,658.32
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 2,658.32	\$ 24.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,682.44	\$ 2,682.44
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,682.44	\$ 33.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,715.64	\$ 2,715.64
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 2,715.64	\$ 42.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,757.89	\$ 2,757.89
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 2,757.89	\$ 51.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,809.46	\$ 2,809.46
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,809.46	\$ 56.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,866.25	\$ 2,866.25
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,866.25	\$ 60.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,926.58	\$ 2,926.58
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,926.58	\$ 61.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,988.43	\$ 2,988.43
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,988.43	\$ 63.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,051.59	\$ 3,051.59
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 3,051.59	\$ 65.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,116.79	\$ 3,116.79
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,116.79	\$ 66.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,183.38	\$ 3,183.38
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 3,183.38	\$ 63.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,246.49	\$ 3,246.49
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 3,246.49	\$ 61.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,307.60	\$ 3,307.60
01	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 3,307.60	\$ 62.53	\$ 46.11	\$ 62.53	\$ 108.63	\$ 122.40	\$ 231.03	\$ 3,432.65	\$ 3,201.62	
02	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 3,201.62	\$ 62.53	\$ 46.11	\$ 60.52	\$ 106.63	\$ 122.40	\$ 229.03	\$ 3,262.14	\$ 3,033.11	
						\$ 66,931.98	\$ 922.13	\$ 922.13	\$ 123.95	\$ 215.26	\$ 244.50	\$ 460.96	\$ 67,977.96	\$ 67,516.99	

One-Time Costs														09			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Quarterly				Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)		
								Accrued Interest Refund (A)	Interest Refund (B)	Total Interest Refund (A) + (B) = (C)							
N/A	Q1/2020	03/11/20	03/31/20	21	4.960%	\$ 2,856.00	\$ 8.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,864.13	\$ 2,864.13		
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 2,864.13	\$ 33.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,897.95	\$ 2,897.95		
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 2,897.95	\$ 24.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,922.94	\$ 2,922.94		
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 2,922.94	\$ 23.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,946.82	\$ 2,946.82		
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 2,946.82	\$ 23.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,970.43	\$ 2,970.43		
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 2,970.43	\$ 24.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,994.50	\$ 2,994.50		
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 2,994.50	\$ 24.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,019.03	\$ 3,019.03		
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 3,019.03	\$ 24.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,043.76	\$ 3,043.76		
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 3,043.76	\$ 24.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,068.15	\$ 3,068.15		
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 3,068.15	\$ 24.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,093.02	\$ 3,093.02		
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 3,093.02	\$ 28.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,121.08	\$ 3,121.08		
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 3,121.08	\$ 38.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,159.71	\$ 3,159.71		
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 3,159.71	\$ 49.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,208.87	\$ 3,208.87		
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,208.87	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,268.87	\$ 3,268.87		
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,268.87	\$ 66.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,334.95	\$ 3,334.95		
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,334.95	\$ 70.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,405.14	\$ 3,405.14		
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 3,405.14	\$ 71.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,477.10	\$ 3,477.10		
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 3,477.10	\$ 73.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,550.59	\$ 3,550.59		
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 3,550.59	\$ 75.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,626.45	\$ 3,626.45		
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,626.45	\$ 77.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,703.93	\$ 3,703.93		
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 3,703.93	\$ 73.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,777.36	\$ 3,777.36		
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 3,777.36	\$ 71.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,848.46	\$ 3,848.46		
01	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 3,848.46	\$ 72.75	\$ 53.26	\$ 72.75	\$ 126.01	\$ 142.80	\$ 268.81	\$ 3,993.97	\$ 3,725.16			
02	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 3,725.16	\$ 72.75	\$ 53.26	\$ 70.42	\$ 123.68	\$ 142.80	\$ 266.48	\$ 3,795.58	\$ 3,529.09			
						\$ 77,884.41	\$ 1,065.22	\$ 1,065.22	\$ 143.17	\$ 245.89	\$ 285.60	\$ 535.29	\$ 79,992.90	\$ 78,557.51			

								One-Time Costs					10	
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Quarterly			Principal Refund (D)	Total Refund (C) + (D) = (E)	(1) + (2) + (B) = (3)	Running Balance (3) - (E)
								Accrued Interest Refund (A)	Interest Refund (B)	Total Interest Refund (A) + (B) = (C)				
N/A	Q2/2020	04/17/20	06/30/20	75	4.750%	\$ 3,250.00	\$ 31.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,281.63	\$ 3,281.63
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 3,281.63	\$ 28.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,309.93	\$ 3,309.93
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 3,309.93	\$ 27.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,336.97	\$ 3,336.97
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 3,336.97	\$ 26.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,363.71	\$ 3,363.71
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 3,363.71	\$ 27.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,390.96	\$ 3,390.96
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 3,390.96	\$ 27.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,418.74	\$ 3,418.74
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 3,418.74	\$ 28.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,446.75	\$ 3,446.75
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 3,446.75	\$ 27.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,474.37	\$ 3,474.37
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 3,474.37	\$ 28.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,502.52	\$ 3,502.52
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 3,502.52	\$ 31.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,534.30	\$ 3,534.30
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 3,534.30	\$ 43.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,578.04	\$ 3,578.04
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 3,578.04	\$ 55.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,633.71	\$ 3,633.71
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,633.71	\$ 67.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,701.66	\$ 3,701.66
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,701.66	\$ 74.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,776.49	\$ 3,776.49
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,776.49	\$ 79.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,855.97	\$ 3,855.97
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 3,855.97	\$ 81.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,937.46	\$ 3,937.46
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 3,937.46	\$ 83.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,020.68	\$ 4,020.68
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 4,020.68	\$ 85.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,106.58	\$ 4,106.58
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 4,106.58	\$ 87.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,194.32	\$ 4,194.32
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 4,194.32	\$ 83.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,277.47	\$ 4,277.47
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 4,277.47	\$ 80.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,357.99	\$ 4,357.99
01	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 4,357.99	\$ 82.38	\$ 59.52	\$ 82.38	\$ 141.90	\$ 162.50	\$ 304.40	\$ 4,522.76	\$ 4,216.36
02	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 4,216.36	\$ 79.26	\$ 62.50	\$ 139.26	\$ 162.50	\$ 162.50	\$ 298.10	\$ 4,884.92	\$ 3,898.34
						\$ 84,968.63	\$ 1,190.37	\$ 119.04		\$ 162.13	\$ 281.17	\$ 325.00	\$ 86,311.13	\$ 55,194.94



N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 3,924.57	\$ 31.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,956.02	\$ 3,956.02
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 3,956.02	\$ 32.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,988.08	\$ 3,988.08
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 3,988.08	\$ 32.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,020.75	\$ 4,020.75
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 4,020.75	\$ 32.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,053.68	\$ 4,053.68
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 4,053.68	\$ 32.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,086.17	\$ 4,086.17
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 4,086.17	\$ 33.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,119.28	\$ 4,119.28
N/A	Q3/2022	07/01/22	09/30/22	92	3.800%	\$ 4,119.28	\$ 37.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,156.65	\$ 4,156.65
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 4,156.65	\$ 51.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,208.10	\$ 4,208.10
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 4,208.10	\$ 65.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,273.57	\$ 4,273.57
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 4,273.57	\$ 79.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,353.48	\$ 4,353.48
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 4,353.48	\$ 88.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,441.49	\$ 4,441.49
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 4,441.49	\$ 93.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,534.96	\$ 4,534.96
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 4,534.96	\$ 95.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,630.80	\$ 4,630.80
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 4,630.80	\$ 97.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,728.67	\$ 4,728.67
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 4,728.67	\$ 101.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,829.70	\$ 4,829.70
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 4,829.70	\$ 103.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,932.90	\$ 4,932.90
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 4,932.90	\$ 97.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,030.69	\$ 5,030.69
N/A	Q2/2025	04/01/25	06/30/25	91	7.500%	\$ 5,030.69	\$ 94.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,125.38	\$ 5,125.38
01	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 5,125.38	\$ 96.80	\$ 68.61	\$ 96.89	\$ 165.50	\$ 192.50	\$ 358.00	\$ 5,319.17	\$ 5,319.17
02	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 4,961.16	\$ -	\$ 68.61	\$ 93.79	\$ 162.40	\$ 192.50	\$ 354.90	\$ 5,054.95	\$ 4,700.05
						\$ 99,958.37	\$ 1,372.27	\$ 137.23	\$ 190.68	\$ 327.90	\$ 385.00	\$ 712.90	\$ 101,521.32	\$ 100,808.42

						One-Time Costs							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)	
N/A	Q3/2020	07/15/20	09/30/20	78	3.430%	\$ 3,988.00	\$ 29.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,017.15	\$ 4,017.15	
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 4,017.15	\$ 32.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,049.97	\$ 4,049.97	
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 4,049.97	\$ 32.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,082.42	\$ 4,082.42	
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 4,082.42	\$ 33.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,115.50	\$ 4,115.50	
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 4,115.50	\$ 33.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,149.22	\$ 4,149.22	
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 4,149.22	\$ 33.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,183.21	\$ 4,183.21	
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 4,183.21	\$ 33.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,216.73	\$ 4,216.73	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 4,216.73	\$ 34.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,250.90	\$ 4,250.90	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 4,250.90	\$ 38.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,289.47	\$ 4,289.47	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 4,289.47	\$ 53.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,342.55	\$ 4,342.55	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 4,342.55	\$ 67.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,410.12	\$ 4,410.12	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 4,410.12	\$ 62.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,492.58	\$ 4,492.58	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 4,492.58	\$ 90.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,583.40	\$ 4,583.40	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 4,583.40	\$ 96.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,679.86	\$ 4,679.86	
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 4,679.86	\$ 98.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,778.77	\$ 4,778.77	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 4,778.77	\$ 100.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,879.76	\$ 4,879.76	
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 4,879.76	\$ 104.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,984.02	\$ 4,984.02	
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 4,984.02	\$ 106.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,090.51	\$ 5,090.51	
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 5,090.51	\$ 100.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,191.43	\$ 5,191.43	
N/A	Q2/2025	04/01/25	06/30/25	91	7.500%	\$ 5,191.43	\$ 97.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,289.15	\$ 5,289.15	
01	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 5,289.15	\$ 99.99	\$ 70.06	\$ 99.99	\$ 170.04	\$ 199.40	\$ 369.44	\$ 5,489.12	\$ 5,119.68	
02	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 5,119.68	\$ -	\$ 70.06	\$ 96.78	\$ 166.84	\$ 199.40	\$ 366.24	\$ 5,216.46	\$ 4,850.22	
						\$ 95,164.42	\$ 1,401.14	\$ 140.11	\$ 196.77	\$ 336.88	\$ 399.50	\$ 735.65	\$ 100,782.33	\$ 100,046.94	

					One-Time Costs								14			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)		
N/A	Q3/2020	08/14/20	09/30/20	48	3.430%	\$ 3,988.00	\$ 17.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,005.94	\$ 4,005.94		
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 4,005.94	\$ 32.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,038.67	\$ 4,038.67		
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 4,038.67	\$ 32.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,071.03	\$ 4,071.03		
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 4,071.03	\$ 32.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,104.02	\$ 4,104.02		
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 4,104.02	\$ 33.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,137.64	\$ 4,137.64		
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 4,137.64	\$ 33.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,171.53	\$ 4,171.53		
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 4,171.53	\$ 33.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,204.96	\$ 4,204.96		
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 4,204.96	\$ 34.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,239.03	\$ 4,239.03		
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 4,239.03	\$ 38.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,277.50	\$ 4,277.50		
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 4,277.50	\$ 52.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,330.43	\$ 4,330.43		
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 4,330.43	\$ 67.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,397.81	\$ 4,397.81		
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 4,397.81	\$ 82.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,480.04	\$ 4,480.04		
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 4,480.04	\$ 90.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,570.61	\$ 4,570.61		
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 4,570.61	\$ 96.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,666.80	\$ 4,666.80		
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 4,666.80	\$ 98.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,765.43	\$ 4,765.43		
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 4,765.43	\$ 100.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,866.14	\$ 4,866.14		
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 4,866.14	\$ 103.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,970.11	\$ 4,970.11		
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 4,970.11	\$ 106.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,076.31	\$ 5,076.31		
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 5,076.31	\$ 100.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,176.94	\$ 5,176.94		
N/A	Q2/2025	04/01/25	06/30/25	91	7.500%	\$ 5,176.94	\$ 97.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,274.39	\$ 5,274.39		
01	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 5,274.39	\$ 99.71	\$ 69.30	\$ 99.71	\$ 169.01	\$ 199.40	\$ 368.41	\$ 5,473.80	\$ 5,105.39		
02	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 5,105.39	\$ -	\$ 69.30	\$ 96.51	\$ 165.82	\$ 199.40	\$ 365.22	\$ 5,201.90	\$ 4,836.69		
						\$ 98,918.72	\$ 1,386.10	\$ 136.61	\$ 196.22	\$ 334.83	\$ 398.80	\$ 733.63	\$ 100,501.04	\$ 99,767.41		

							One-Time Costs					15			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
N/A	Q3/2020	09/16/20	09/30/20	15	3.430%	\$ 3,850.00	\$ 5.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,855.41	\$ 3,855.41	
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 3,855.41	\$ 31.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,886.91	\$ 3,886.91	
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 3,886.91	\$ 31.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,918.06	\$ 3,918.06	
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 3,918.06	\$ 31.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,949.80	\$ 3,949.80	
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 3,949.80	\$ 32.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,982.16	\$ 3,982.16	
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 3,982.16	\$ 32.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,014.78	\$ 4,014.78	
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 4,014.78	\$ 32.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,046.95	\$ 4,046.95	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 4,046.95	\$ 32.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,079.75	\$ 4,079.75	
N/A	Q3/2022	07/01/22	09/30/22	92	3.250%	\$ 4,079.75	\$ 37.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,116.77	\$ 4,116.77	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 4,116.77	\$ 50.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,167.71	\$ 4,167.71	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 4,167.71	\$ 64.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,232.56	\$ 4,232.56	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 4,232.56	\$ 79.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,311.70	\$ 4,311.70	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 4,311.70	\$ 87.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,398.86	\$ 4,398.86	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 4,398.86	\$ 92.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,491.44	\$ 4,491.44	
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 4,491.44	\$ 94.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,586.36	\$ 4,586.36	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 4,586.36	\$ 96.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,683.29	\$ 4,683.29	
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 4,683.29	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,783.36	\$ 4,783.36	
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 4,783.36	\$ 102.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,885.56	\$ 4,885.56	
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 4,885.56	\$ 96.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,982.41	\$ 4,982.41	
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 4,982.41	\$ 93.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,076.20	\$ 5,076.20	
01	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 5,076.20	\$ 95.96	66.11	\$ 95.96	\$ 162.07	\$ 192.50	\$ 354.57	\$ 5,268.12	\$ 4,913.55	
02	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 5,076.20	\$ 95.96	66.11	\$ 92.89	\$ 158.96	\$ 192.50	\$ 351.40	\$ 5,006.44	\$ 4,654.04	
						\$ 95,213.60	\$ 1,322.16	\$ 132.22	\$ 188.85	\$ 321.06	\$ 385.00	\$ 706.06	\$ 96,724.60	\$ 98,018.54	



Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Quarterly					Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
								Accrued Interest Refund (A)	Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)		
NIA	Q4/2020	11/16/20	12/31/20	46	3.250%	\$ 3,250.00	\$ 13.28	-	-	-	-	-	\$ 3,263.28	\$ 3,263.28
NIA	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 3,263.28	\$ 26.15	-	-	-	-	-	\$ 3,289.43	\$ 3,289.43
NIA	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 3,289.43	\$ 26.65	-	-	-	-	-	\$ 3,316.08	\$ 3,316.08
NIA	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 3,316.08	\$ 27.16	-	-	-	-	-	\$ 3,343.24	\$ 3,343.24
NIA	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 3,343.24	\$ 27.59	-	-	-	-	-	\$ 3,370.83	\$ 3,370.83
NIA	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 3,370.83	\$ 27.01	-	-	-	-	-	\$ 3,397.84	\$ 3,397.84
NIA	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 3,397.84	\$ 27.53	-	-	-	-	-	\$ 3,425.17	\$ 3,425.17
NIA	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 3,425.17	\$ 31.08	-	-	-	-	-	\$ 3,456.25	\$ 3,456.25
NIA	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 3,456.25	\$ 42.77	-	-	-	-	-	\$ 3,499.03	\$ 3,499.03
NIA	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 3,499.03	\$ 54.44	-	-	-	-	-	\$ 3,553.47	\$ 3,553.47
NIA	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,553.47	\$ 66.44	-	-	-	-	-	\$ 3,619.91	\$ 3,619.91
NIA	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,619.91	\$ 73.18	-	-	-	-	-	\$ 3,693.09	\$ 3,693.09
NIA	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,693.09	\$ 77.73	-	-	-	-	-	\$ 3,770.82	\$ 3,770.82
NIA	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 3,770.82	\$ 79.89	-	-	-	-	-	\$ 3,850.51	\$ 3,850.51
NIA	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 3,850.51	\$ 81.38	-	-	-	-	-	\$ 3,931.88	\$ 3,931.88
NIA	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 3,931.88	\$ 84.01	-	-	-	-	-	\$ 4,015.89	\$ 4,015.89
NIA	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 4,015.89	\$ 85.80	-	-	-	-	-	\$ 4,101.70	\$ 4,101.70
NIA	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 4,101.70	\$ 81.31	-	-	-	-	-	\$ 4,183.01	\$ 4,183.01
NIA	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 4,183.01	\$ 78.74	-	-	-	-	-	\$ 4,261.75	\$ 4,261.75
01	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 4,261.75	\$ 80.56	54.62	80.56	135.18	162.50	297.68	\$ 4,422.88	\$ 4,422.88
02	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 4,422.88	\$ 80.56	54.62	77.98	132.60	162.50	295.10	\$ 4,603.18	\$ 3,908.08
						\$ 76,117.98	\$ 1,092.31	\$ 109.23	\$ 158.55	\$ 267.78	\$ 325.00	\$ 592.78	\$ 77,968.84	\$ 77,376.06

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Quarterly					Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
								Accrued Interest Refund (A)	Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)		
NIA	Q4/2020	12/16/20	12/31/20	16	3.250%	\$ 2,924.00	\$ 4.15	-	-	-	-	-	\$ 2,928.15	\$ 2,928.15
NIA	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 2,928.15	\$ 23.47	-	-	-	-	-	\$ 2,951.62	\$ 2,951.62
NIA	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 2,951.62	\$ 23.92	-	-	-	-	-	\$ 2,975.54	\$ 2,975.54
NIA	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 2,975.54	\$ 24.37	-	-	-	-	-	\$ 2,999.91	\$ 2,999.91
NIA	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 2,999.91	\$ 24.57	-	-	-	-	-	\$ 3,024.49	\$ 3,024.49
NIA	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 3,024.49	\$ 24.24	-	-	-	-	-	\$ 3,048.72	\$ 3,048.72
NIA	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 3,048.72	\$ 24.70	-	-	-	-	-	\$ 3,073.43	\$ 3,073.43
NIA	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 3,073.43	\$ 27.89	-	-	-	-	-	\$ 3,101.31	\$ 3,101.31
NIA	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 3,101.31	\$ 38.36	-	-	-	-	-	\$ 3,139.70	\$ 3,139.70
NIA	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 3,139.70	\$ 48.85	-	-	-	-	-	\$ 3,188.55	\$ 3,188.55
NIA	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,188.55	\$ 59.62	-	-	-	-	-	\$ 3,248.17	\$ 3,248.17
NIA	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,248.17	\$ 65.66	-	-	-	-	-	\$ 3,313.83	\$ 3,313.83
NIA	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,313.83	\$ 69.74	-	-	-	-	-	\$ 3,383.57	\$ 3,383.57
NIA	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 3,383.57	\$ 71.51	-	-	-	-	-	\$ 3,455.08	\$ 3,455.08
NIA	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 3,455.08	\$ 73.02	-	-	-	-	-	\$ 3,528.10	\$ 3,528.10
NIA	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 3,528.10	\$ 75.38	-	-	-	-	-	\$ 3,603.48	\$ 3,603.48
NIA	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,603.48	\$ 76.99	-	-	-	-	-	\$ 3,680.47	\$ 3,680.47
NIA	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 3,680.47	\$ 72.96	-	-	-	-	-	\$ 3,753.44	\$ 3,753.44
NIA	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 3,753.44	\$ 70.65	-	-	-	-	-	\$ 3,824.09	\$ 3,824.09
01	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 3,824.09	\$ 72.29	48.62	72.29	120.91	146.20	267.11	\$ 3,968.67	\$ 3,701.56
02	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 3,701.56	\$ 72.29	48.62	69.97	118.59	146.20	264.79	\$ 3,771.54	\$ 3,506.74
						\$ 68,847.21	\$ 972.38	\$ 97.24	\$ 142.27	\$ 239.50	\$ 292.40	\$ 531.90	\$ 69,961.85	\$ 69,429.95

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Quarterly					Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
								Accrued Interest Refund (A)	Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)		
NIA	Q1/2021	01/19/21	03/31/21	72	3.250%	\$ 2,506.00	\$ 16.07	-	-	-	-	-	\$ 2,522.07	\$ 2,522.07
NIA	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 2,522.07	\$ 20.44	-	-	-	-	-	\$ 2,542.50	\$ 2,542.50
NIA	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 2,542.50	\$ 20.83	-	-	-	-	-	\$ 2,563.33	\$ 2,563.33
NIA	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 2,563.33	\$ 21.00	-	-	-	-	-	\$ 2,584.33	\$ 2,584.33
NIA	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 2,584.33	\$ 20.71	-	-	-	-	-	\$ 2,605.04	\$ 2,605.04
NIA	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 2,605.04	\$ 21.11	-	-	-	-	-	\$ 2,626.15	\$ 2,626.15
NIA	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 2,626.15	\$ 23.83	-	-	-	-	-	\$ 2,649.97	\$ 2,649.97
NIA	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,649.97	\$ 32.80	-	-	-	-	-	\$ 2,682.77	\$ 2,682.77
NIA	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 2,682.77	\$ 41.74	-	-	-	-	-	\$ 2,724.51	\$ 2,724.51
NIA	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 2,724.51	\$ 50.94	-	-	-	-	-	\$ 2,775.46	\$ 2,775.46
NIA	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,775.46	\$ 56.11	-	-	-	-	-	\$ 2,831.56	\$ 2,831.56
NIA	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,831.56	\$ 59.59	-	-	-	-	-	\$ 2,891.16	\$ 2,891.16
NIA	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,891.16	\$ 61.10	-	-	-	-	-	\$ 2,952.26	\$ 2,952.26
NIA	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,952.26	\$ 62.39	-	-	-	-	-	\$ 3,014.65	\$ 3,014.65
NIA	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 3,014.65	\$ 64.41	-	-	-	-	-	\$ 3,079.06	\$ 3,079.06
NIA	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,079.06	\$ 65.79	-	-	-	-	-	\$ 3,144.85	\$ 3,144.85
NIA	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 3,144.85	\$ 62.36	-	-	-	-	-	\$ 3,207.19	\$ 3,207.19
NIA	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 3,207.19	\$ 60.37	-	-	-	-	-	\$ 3,267.56	\$ 3,267.56
01	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 3,267.56	\$ 61.77	41.17	61.77	102.94	125.30	228.24	\$ 3,391.11	\$ 3,162.87
02	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 3,162.87	\$ 61.77	41.17	59.79	100.96	125.30	226.26	\$ 3,222.66	\$ 2,996.40
						\$ 56,333.28	\$ 823.34	\$ 82.33	\$ 121.56	\$ 203.90	\$ 250.80	\$ 454.50	\$ 57,278.18	\$ 56,823.69

								One-Time Costs					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)			
N/A	Q1/2021	02/17/21	03/31/21	43	3.250%	\$ 2,100.00	\$ 8.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,108.04	\$ 2,108.04			
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 2,108.04	\$ 17.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,125.12	\$ 2,125.12			
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 2,125.12	\$ 17.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,142.53	\$ 2,142.53			
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 2,142.53	\$ 17.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,160.08	\$ 2,160.08			
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 2,160.08	\$ 17.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,177.39	\$ 2,177.39			
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 2,177.39	\$ 17.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,195.03	\$ 2,195.03			
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 2,195.03	\$ 19.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,214.95	\$ 2,214.95			
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,214.95	\$ 27.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,242.36	\$ 2,242.36			
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 2,242.36	\$ 34.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,277.25	\$ 2,277.25			
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 2,277.25	\$ 42.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,319.83	\$ 2,319.83			
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,319.83	\$ 46.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,366.73	\$ 2,366.73			
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,366.73	\$ 49.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,416.54	\$ 2,416.54			
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,416.54	\$ 51.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,467.61	\$ 2,467.61			
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,467.61	\$ 52.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,519.76	\$ 2,519.76			
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,519.76	\$ 53.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,573.69	\$ 2,573.69			
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,573.69	\$ 54.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,628.59	\$ 2,628.59			
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 2,628.59	\$ 52.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,680.70	\$ 2,680.70			
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 2,680.70	\$ 50.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,731.16	\$ 2,731.16			
G1	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 2,731.16	\$ 51.63	\$ 34.14	\$ 516.28	\$ 85.78	\$ 105.00	\$ 190.77	\$ 2,923.44	\$ 2,643.65			
G2	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 2,643.65	\$ -	\$ 34.14	\$ 49.98	\$ 84.12	\$ 105.00	\$ 189.12	\$ 2,693.62	\$ 2,504.51			
						\$ 47,090.93	\$ 682.79	\$ 66.28	\$ 101.61	\$ 169.88	\$ 210.00	\$ 379.88	\$ 47,876.32	\$ 47,495.44			



					Quarterly											
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Interest Refund (B)	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	04/16/21	06/30/21	76	3.250%	\$ 1,404.00	\$ 9.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,413.50	\$ 1,413.50		
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,413.50	\$ 11.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,425.08	\$ 1,425.08		
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,425.08	\$ 11.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,436.75	\$ 1,436.75		
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,436.75	\$ 11.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,448.27	\$ 1,448.27		
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,448.27	\$ 11.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,460.00	\$ 1,460.00		
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,460.00	\$ 13.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,473.25	\$ 1,473.25		
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,473.25	\$ 18.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,491.48	\$ 1,491.48		
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,491.48	\$ 23.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,514.69	\$ 1,514.69		
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,514.69	\$ 28.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,543.01	\$ 1,543.01		
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,543.01	\$ 31.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,574.20	\$ 1,574.20		
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,574.20	\$ 33.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,607.34	\$ 1,607.34		
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,607.34	\$ 33.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,641.30	\$ 1,641.30		
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,641.30	\$ 34.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,675.99	\$ 1,675.99		
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,675.99	\$ 35.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,711.80	\$ 1,711.80		
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,711.80	\$ 36.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,748.38	\$ 1,748.38		
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 1,748.38	\$ 34.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,783.04	\$ 1,783.04		
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 1,783.04	\$ 33.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,816.60	\$ 1,816.60		
01	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 1,816.60	\$ 34.34	22.35	34.34	56.69	70.20	126.89	\$ 1,885.28	\$ 1,758.39		
02	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 1,758.39	\$ 34.34	22.35	33.24	55.59	70.20	125.79	\$ 1,791.63	\$ 1,665.85		
						\$ 29,927.08	\$ 446.94	\$ 44.69	\$ 67.58	\$ 112.28	\$ 140.40	\$ 252.68	\$ 30,441.80	\$ 30,188.93		

							One-Time Costs						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)
NIA	Q2/2021	05/26/21	06/30/21	36	3.250%	\$ 1,124.00	\$ 3.60	- \$	- \$	- \$	- \$	- \$	\$ 1,127.60	\$ 1,127.60
NIA	Q3/2021	07/01/21	09/30/21	32	3.250%	\$ 1,127.60	\$ 9.24	- \$	- \$	- \$	- \$	- \$	\$ 1,136.84	\$ 1,136.84
NIA	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,136.84	\$ 9.31	- \$	- \$	- \$	- \$	- \$	\$ 1,146.15	\$ 1,146.15
NIA	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,146.15	\$ 9.18	- \$	- \$	- \$	- \$	- \$	\$ 1,155.34	\$ 1,155.34
NIA	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,155.34	\$ 9.36	- \$	- \$	- \$	- \$	- \$	\$ 1,164.70	\$ 1,164.70
NIA	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,164.70	\$ 10.57	- \$	- \$	- \$	- \$	- \$	\$ 1,175.27	\$ 1,175.27
NIA	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,175.27	\$ 14.54	- \$	- \$	- \$	- \$	- \$	\$ 1,189.81	\$ 1,189.81
NIA	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,189.81	\$ 18.51	- \$	- \$	- \$	- \$	- \$	\$ 1,208.32	\$ 1,208.32
NIA	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,208.32	\$ 22.59	- \$	- \$	- \$	- \$	- \$	\$ 1,230.92	\$ 1,230.92
NIA	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,230.92	\$ 24.88	- \$	- \$	- \$	- \$	- \$	\$ 1,255.80	\$ 1,255.80
NIA	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,255.80	\$ 26.43	- \$	- \$	- \$	- \$	- \$	\$ 1,282.23	\$ 1,282.23
NIA	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,282.23	\$ 27.10	- \$	- \$	- \$	- \$	- \$	\$ 1,309.33	\$ 1,309.33
NIA	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,309.33	\$ 27.67	- \$	- \$	- \$	- \$	- \$	\$ 1,337.00	\$ 1,337.00
NIA	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,337.00	\$ 28.57	- \$	- \$	- \$	- \$	- \$	\$ 1,365.57	\$ 1,365.57
NIA	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,365.57	\$ 29.18	- \$	- \$	- \$	- \$	- \$	\$ 1,394.75	\$ 1,394.75
NIA	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 1,394.75	\$ 27.65	- \$	- \$	- \$	- \$	- \$	\$ 1,422.40	\$ 1,422.40
NIA	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 1,422.40	\$ 26.77	- \$	- \$	- \$	- \$	- \$	\$ 1,449.17	\$ 1,449.17
01	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 1,449.17	\$ 27.40	17.63	27.40	45.02	56.20	101.22	\$ 1,503.96	\$ 1,402.74
02	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 1,402.74	\$ 27.40	17.63	26.52	44.15	56.20	100.35	\$ 1,429.25	\$ 1,328.91
						\$ 23,877.94	\$ 352.96	\$ 35.26	\$ 53.91	\$ 89.17	\$ 112.40	\$ 201.57	\$ 24,284.41	\$ 24,082.84

							One-Time Costs						24	
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Quarterly					Total Refund (3) + (D) + (E)	Running Balance (3) - (E)
								Accrued Interest Refund (A)	Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)			
N/A	Q2/2021	06/17/21	06/30/21	14	3.250%	\$ 892.00	\$ 1.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 893.11	\$ 893.11
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 893.11	\$ 7.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900.43	\$ 900.43
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 900.43	\$ 7.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 907.80	\$ 907.80
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 907.80	\$ 7.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 915.08	\$ 915.08
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 915.08	\$ 7.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 922.49	\$ 922.49
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 922.49	\$ 8.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 930.86	\$ 930.86
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 930.86	\$ 11.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 942.38	\$ 942.38
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 942.38	\$ 14.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 957.05	\$ 957.05
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 957.05	\$ 17.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 974.94	\$ 974.94
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 974.94	\$ 19.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 994.65	\$ 994.65
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 994.65	\$ 20.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,015.58	\$ 1,015.58
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,015.58	\$ 21.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,037.05	\$ 1,037.05
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,037.05	\$ 21.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,058.97	\$ 1,058.97
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,058.97	\$ 22.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,081.59	\$ 1,081.59
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,081.59	\$ 23.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,104.70	\$ 1,104.70
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 1,104.70	\$ 21.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,126.60	\$ 1,126.60
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 1,126.60	\$ 21.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,147.81	\$ 1,147.81
01	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 1,147.81	\$ 21.70	13.88	21.70	35.57	44.60	80.17	\$ 1,111.03	\$ 1,111.03
02	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 1,111.03	\$ 21.70	13.88	21.00	34.88	44.60	79.48	\$ 1,132.03	\$ 1,052.55
						\$ 18,914.13	\$ 277.51	\$ 27.75	\$ 42.70	\$ 70.45	\$ 89.20	\$ 159.85	\$ 19,234.34	\$ 19,074.69

										One-Time Costs			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)			
N/A	Q3/2021	07/16/21	09/30/21	77	3.250%	\$ 704.00	\$ 4.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 708.83	\$ 708.83			
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 708.83	\$ 5.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 714.63	\$ 714.63			
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 714.63	\$ 5.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720.36	\$ 720.36			
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 720.36	\$ 5.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 726.20	\$ 726.20			
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 726.20	\$ 6.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 732.79	\$ 732.79			
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 732.79	\$ 9.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 741.86	\$ 741.86			
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 741.86	\$ 11.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 753.40	\$ 753.40			
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 753.40	\$ 14.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 767.49	\$ 767.49			
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 767.49	\$ 15.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 783.00	\$ 783.00			
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 783.00	\$ 16.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 799.48	\$ 799.48			
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 799.48	\$ 16.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 816.38	\$ 816.38			
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 816.38	\$ 17.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 833.63	\$ 833.63			
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 833.63	\$ 17.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 851.44	\$ 851.44			
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 851.44	\$ 18.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 869.63	\$ 869.63			
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 869.63	\$ 17.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 886.87	\$ 886.87			
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 886.87	\$ 16.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 903.57	\$ 903.57			
01	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 903.57	\$ 17.08	\$ 10.83	\$ 17.08	\$ 27.91	\$ 35.20	\$ 63.11	\$ 937.73	\$ 874.61			
02	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 937.73	\$ 17.50	\$ 10.83	\$ 16.53	\$ 27.37	\$ 35.20	\$ 62.58	\$ 891.15	\$ 828.58			
						\$ 14,189.15	\$ 216.85	\$ 21.86	\$ 33.81	\$ 55.28	\$ 70.40	\$ 125.88	\$ 14,438.41	\$ 14,312.73			



N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$	464.04	\$	9.38	\$	-	\$	-	\$	-	\$	-	\$	-	\$	473.42	\$	473.42
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$	473.42	\$	9.96	\$	-	\$	-	\$	-	\$	-	\$	-	\$	483.38	\$	483.38
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$	493.38	\$	10.22	\$	-	\$	-	\$	-	\$	-	\$	-	\$	493.60	\$	493.60
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$	493.60	\$	10.43	\$	-	\$	-	\$	-	\$	-	\$	-	\$	504.03	\$	504.03
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$	504.03	\$	10.77	\$	-	\$	-	\$	-	\$	-	\$	-	\$	514.80	\$	514.80
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$	514.80	\$	11.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	525.80	\$	525.80
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$	525.80	\$	10.42	\$	-	\$	-	\$	-	\$	-	\$	-	\$	536.22	\$	536.22
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$	536.22	\$	10.09	\$	-	\$	-	\$	-	\$	-	\$	-	\$	546.32	\$	546.32
01	Q3/2025	07/01/25	09/30/25	92	7.500%	\$	546.32	\$	10.33	\$	6.43	\$	10.33	\$	16.76	\$	21.40	\$	38.16	\$	566.97	\$	529.81
02	Q4/2025	10/01/25	12/31/25	92	7.500%	\$	528.81	\$		\$	6.43	\$	10.00	\$	16.43	\$	21.40	\$	37.83	\$	538.81	\$	500.98
						\$	8,580.80	\$	128.44	\$	12.86	\$	20.32	\$	33.19	\$	42.80	\$	75.99	\$	6,729.77	\$	8,653.78



Payment #	Date Payment Received	Facility Cost	One Time Cost	Project Payment
01	10/12/2022	\$850,176.00		\$850,176.00
02	4/11/2024	(\$103,789.00)		(\$103,789.00)
Total		\$746,387.00	\$0.00	\$746,387.00

	Estimate	Actual	Comments/Notes
In-Service Date:		01/17/25	
COD:		04/01/25	

								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	Q1/2025	01/17/25	03/31/25	74	8.040%	\$746,387.00	\$ 12,166.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 758,553.31	\$ 758,553.31		
01	Q2/2025	04/01/25	06/30/25	91	7.550%	\$758,553.31	\$ 14,278.47	\$ 1,322.24	\$ 14,278.47	\$ 15,600.71	\$ 37,319.35	\$ 52,920.06	\$ 787,110.25	\$ 734,190.19		
02	Q3/2025	07/01/25	09/30/25	92	7.500%	\$734,190.19		\$ 1,322.24	\$ 13,879.21	\$ 15,201.45	\$ 37,319.35	\$ 52,520.80	\$ 748,069.40	\$ 695,548.60		
03	Q4/2025	10/01/25	12/31/25	92	7.500%	\$695,548.60		\$ 1,322.24	\$ 13,148.73	\$ 14,470.97	\$ 37,319.35	\$ 51,790.32	\$ 708,697.33	\$ 656,907.01		
						\$2,934,679.11	\$ 28,444.78	\$ 3,966.72	\$ 41,306.41	\$45,273.12	\$111,958.05	\$157,231.17	\$3,002,430.29	\$2,845,199.12		



Payment #	Date Received	Facility Cost	One Time Cost	Project Payment
17	5/4/2021	\$ 226,351.18		\$ 226,351.18
18	6/2/2021	\$ 419,476.00		\$ 419,476.00
19	7/2/2021	\$ 388,726.00		\$ 388,726.00
20	10/5/2022	\$ (275,574.00)		\$ (275,574.00)
<b>Total</b>		<b>\$758,979.18</b>	<b>\$0.00</b>	<b>\$758,979.18</b>

	Estimate	Actual	Comments/Notes
In-Service Date:		07/28/21	
COD:		11/09/23	

								Facility Cost					01			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (\$)	Accrued Interest Due (\$)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)		
N/A	Q3/2021	07/28/21	09/30/21	65	3.250%	\$758,979.18	\$ 4,392.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 763,371.90	\$ 763,371.90		
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$763,371.90	\$ 6,253.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 769,625.28	\$ 769,625.28		
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$769,625.28	\$ 6,167.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 775,792.82	\$ 775,792.82		
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$775,792.82	\$ 6,286.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 782,078.87	\$ 782,078.87		
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$782,078.87	\$ 7,096.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 789,175.43	\$ 789,175.43		
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$789,175.43	\$ 9,766.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 798,942.18	\$ 798,942.18		
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$798,942.18	\$ 12,430.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 811,372.85	\$ 811,372.85		
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$811,372.85	\$ 15,171.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 826,544.41	\$ 826,544.41		
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$826,544.41	\$ 16,708.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 843,252.83	\$ 843,252.83		
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$843,252.83	\$ 17,747.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 861,000.42	\$ 861,000.42		
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$861,000.42	\$ 18,196.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 879,196.70	\$ 879,196.70		
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$879,196.70	\$ 18,580.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 897,777.54	\$ 897,777.54		
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$897,777.54	\$ 19,182.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 916,959.56	\$ 916,959.56		
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$916,959.56	\$ 19,591.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 936,551.43	\$ 936,551.43		
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$936,551.43	\$ 18,566.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 955,118.24	\$ 955,118.24		
01	Q2/2025	04/01/25	06/30/25	91	7.550%	\$955,118.24	\$ 17,978.47	\$ 10,705.88	\$ 17,978.47	\$ 28,684.34	\$ 37,948.96	\$ 66,633.30	\$ 991,075.17	\$ 924,441.87		
02	Q3/2025	07/01/25	09/30/25	92	7.500%	\$924,441.87	\$	\$ 10,705.88	\$ 17,475.75	\$ 28,181.63	\$ 37,948.96	\$ 66,130.59	\$ 941,917.62	\$ 875,787.03		
03	Q4/2025	10/01/25	12/31/25	92	7.500%	\$875,787.03	\$	\$ 10,705.88	\$ 16,555.97	\$ 27,261.85	\$ 37,948.96	\$ 65,210.81	\$ 892,343.01	\$ 827,132.20		
						\$15,165,968.54	\$ 214,117.52	\$	32,117.63	\$ 52,010.19	\$ 84,127.82	\$ 113,846.88	\$ 197,974.70	\$15,432,096.25	\$ 15,234,121.56	



Payment #	Date		Project	
	Received	Facility Cost	One Time Cost	Payment
01	8/22/2019	\$46,924.00	\$1,380.00	\$48,304.00
02	8/22/2019	\$59,951.00	\$1,763.00	\$61,714.00
03	10/7/2019	\$76,127.00	\$2,237.00	\$78,364.00
04	11/7/2019	\$95,921.00	\$2,820.00	\$98,741.00
05	12/3/2019	\$119,686.00	\$3,518.00	\$123,204.00
06	12/26/2019	\$151,299.00	\$4,448.00	\$155,747.00
07	1/31/2020	\$68,821.49	\$2,023.25	\$70,844.75
08	1/31/2020	\$90,729.99	\$2,666.50	\$93,396.49
09	1/31/2020	\$118,498.62	\$3,483.41	\$121,982.03
10	2/8/2020	\$152,889.84	\$4,494.52	\$157,384.36
11	2/8/2020	\$194,190.35	\$5,709.09	\$199,899.43
12	2/8/2020	\$241,781.54	\$7,107.59	\$248,889.12
13	2/20/2020	\$300,288.44	\$8,827.71	\$309,116.15
14	6/19/2024	\$353,983.30	\$10,406.04	\$364,389.34
15	4/17/2024	\$402,835.30	\$11,841.53	\$414,676.83
16	6/19/2024	\$440,457.16	\$12,948.20	\$453,405.36
17	6/19/2024	\$481,025.72	\$13,552.41	\$494,578.12
18	6/19/2024	\$461,025.72	\$13,552.41	\$474,578.12
19	10/3/2024	\$440,457.16	\$12,948.20	\$453,405.36
20	10/3/2024	\$402,835.30	\$11,841.53	\$414,676.83
21	10/3/2024	\$353,983.30	\$10,406.04	\$364,389.34
22	11/5/2024	\$300,288.44	\$8,827.71	\$309,116.15
23	11/5/2024	\$247,219.35	\$7,366.86	\$254,586.21
24	6/12/2024	(\$473,377.00)	\$0.00	(\$473,377.00)
Total		\$5,107,842.00	\$164,089.00	\$5,271,931.00

	Estimate	Actual	Comments/Notes
In-Service Date:		02/28/25	
COD:		09/09/25	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Facility Cost 01					Total Due (1) + (2) + (B) + (C)	Running Balance (3) - (E)
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)		
N/A	Q1/2025	02/28/25	03/31/25	32	8.040%	\$5,107,842.00	\$ 36,003.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,143,845.99	\$ 5,143,845.99
N/A	Q2/2025	04/01/25	06/30/25	91	7.500%	\$5,143,845.99	\$ 96,824.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,240,670.08	\$ 5,240,670.08
N/A	Q3/2025	07/01/25	09/30/25	92	7.500%	\$5,240,670.08	\$ 99,070.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,339,740.28	\$ 5,339,740.28
01	Q4/2025	10/01/25	12/31/25	92	7.500%	\$5,339,740.28	\$ 100,943.04	\$ 16,642.07	\$ 100,943.04	\$ 117,585.10	\$ 255,392.10	\$ 372,977.20	\$ 5,541,626.35	\$ 5,168,649.15
						\$20,832,098.35	\$332,841.32	\$16,642.07	\$100,943.04	\$117,585.10	\$255,392.10	\$372,977.20	\$21,265,882.71	\$20,892,905.51

Start Date		End Date		One-Time Costs (Summary)			
				Accrued Interest Refund	Quarterly Interest Refund	Total Interest Refund	Principal Refund
10/01/25	12/31/25			\$ 1,284.99	\$ 3,520.82	\$ 4,805.72	\$ 8,203.45
				\$ 1,284.99	\$ 3,520.82	\$ 4,805.72	\$ 8,203.45

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	One-Time Costs 01					Total Due (1) + (2) + (B) + (C) + (D) = (E)	Running Balance (3) - (E)
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)		
N/A	Q3/2019	08/02/19	09/30/19	60	5.500%	\$ 1,380.00	\$ 12.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,392.48	\$ 1,392.48
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,392.48	\$ 19.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,411.50	\$ 1,411.50
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,411.50	\$ 17.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,428.91	\$ 1,428.91
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,428.91	\$ 16.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,445.78	\$ 1,445.78
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,445.78	\$ 12.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,458.25	\$ 1,458.25
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,458.25	\$ 11.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,470.16	\$ 1,470.16
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,470.16	\$ 11.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,481.94	\$ 1,481.94
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,481.94	\$ 12.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,493.95	\$ 1,493.95
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,493.95	\$ 12.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,506.19	\$ 1,506.19
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,506.19	\$ 12.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,518.53	\$ 1,518.53
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,518.53	\$ 12.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,530.70	\$ 1,530.70
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,530.70	\$ 12.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,543.10	\$ 1,543.10
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,543.10	\$ 14.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,557.10	\$ 1,557.10
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,557.10	\$ 19.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,576.37	\$ 1,576.37
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,576.37	\$ 24.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600.90	\$ 1,600.90
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,600.90	\$ 29.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,630.83	\$ 1,630.83
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,630.83	\$ 32.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,663.80	\$ 1,663.80
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,663.80	\$ 35.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,698.82	\$ 1,698.82
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,698.82	\$ 35.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,734.72	\$ 1,734.72
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,734.72	\$ 36.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,771.38	\$ 1,771.38
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,771.38	\$ 37.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,809.23	\$ 1,809.23
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,809.23	\$ 38.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,847.88	\$ 1,847.88
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 1,847.88	\$ 36.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,884.52	\$ 1,884.52
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 1,884.52	\$ 35.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,919.99	\$ 1,919.99
N/A	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 1,919.99	\$ 36.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,956.29	\$ 1,956.29
01	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 1,956.29	\$ 36.93	\$ 30.66	\$ 36.96	\$ 67.65	\$ 69.00	\$ 136.65	\$ 2,092.95	\$ 2,092.95
						\$ 41,713.29	\$ 613.27	\$ 30.66	\$ 36.96	\$ 67.65	\$ 69.00	\$ 136.65	\$ 42,363.54	\$ 42,226.90

							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	Q3/2019	08/22/19	09/30/19	40	5.500%	\$ 1,763.00	\$ 10.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,773.63	\$ 1,773.63	
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,773.63	\$ 24.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,797.86	\$ 1,797.86	
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,797.86	\$ 22.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,820.03	\$ 1,820.03	
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,820.03	\$ 21.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,841.52	\$ 1,841.52	
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,841.52	\$ 15.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,857.40	\$ 1,857.40	
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,857.40	\$ 15.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,872.57	\$ 1,872.57	
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,872.57	\$ 15.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,887.58	\$ 1,887.58	
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,887.58	\$ 15.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,902.87	\$ 1,902.87	
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,902.87	\$ 15.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,918.46	\$ 1,918.46	
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,918.46	\$ 15.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,934.18	\$ 1,934.18	
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,934.18	\$ 15.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,949.68	\$ 1,949.68	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,949.68	\$ 15.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,965.48	\$ 1,965.48	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,965.48	\$ 17.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,983.31	\$ 1,983.31	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,983.31	\$ 24.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,007.86	\$ 2,007.86	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 2,007.86	\$ 31.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,039.10	\$ 2,039.10	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 2,039.10	\$ 38.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,077.22	\$ 2,077.22	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,077.22	\$ 41.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,119.21	\$ 2,119.21	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,119.21	\$ 44.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,163.82	\$ 2,163.82	
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,163.82	\$ 45.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,209.55	\$ 2,209.55	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,209.55	\$ 46.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,256.24	\$ 2,256.24	
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,256.24	\$ 48.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,304.45	\$ 2,304.45	
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,304.45	\$ 49.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,353.69	\$ 2,353.69	
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 2,353.69	\$ 46.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400.35	\$ 2,400.35	
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 2,400.35	\$ 45.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,445.53	\$ 2,445.53	
N/A	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 2,445.53	\$ 46.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,491.76	\$ 2,491.76	
01	Q4/2025	10/01/26	12/31/26	92	7.500%	\$ 481.70	\$ 47.10	\$ 38.75	\$ 47.10	\$ 85.85	\$ 85.85	\$ 174.05	\$ 2,665.87	\$ 2,417.76	
						\$ 775.87	\$ 775.87	\$ 775.87	\$ 47.10	\$ 85.90	\$ 85.90	\$ 174.05	\$ 2,665.87	\$ 2,417.76	



					APR Interest Rate (%)		Accrued Interest Due (\$)		Accrued Interest Refund (A)		Quarterly Interest Refund (B)		Total Interest Refund (A) + (B) = (C)		Principal Refund (D)		Total Refund (C) + (D) = (E)		Total Due (1) + (2) + (B) = (3)		Running Balance (3) - (E)	
Refund #	Period	Start Date	End Date	Days		Principal Due (\$)	Interest Due (\$)															
N/A	Q4/2019	11/07/19	12/31/19	55	5.420%	\$ 2,820.00	\$ 23.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,843.03	\$ 2,843.03			
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 2,843.03	\$ 35.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,878.09	\$ 2,878.09			
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 2,878.09	\$ 33.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,912.08	\$ 2,912.08			
N/A	Q3/2020	07/01/20	09/30/20	92	4.330%	\$ 2,912.08	\$ 25.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,937.19	\$ 2,937.19			
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 2,937.19	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,961.19	\$ 2,961.19			
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 2,961.19	\$ 23.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,984.92	\$ 2,984.92			
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 2,984.92	\$ 24.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,009.10	\$ 3,009.10			
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 3,009.10	\$ 24.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,033.75	\$ 3,033.75			
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 3,033.75	\$ 24.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,058.60	\$ 3,058.60			
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 3,058.60	\$ 24.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,083.11	\$ 3,083.11			
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 3,083.11	\$ 24.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,108.10	\$ 3,108.10			
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 3,108.10	\$ 28.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,136.30	\$ 3,136.30			
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 3,136.30	\$ 38.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,175.11	\$ 3,175.11			
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 3,175.11	\$ 49.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,224.51	\$ 3,224.51			
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,224.51	\$ 60.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,284.81	\$ 3,284.81			
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,284.81	\$ 66.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,351.21	\$ 3,351.21			
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,351.21	\$ 70.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,421.74	\$ 3,421.74			
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 3,421.74	\$ 72.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,494.06	\$ 3,494.06			
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 3,494.06	\$ 73.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,567.90	\$ 3,567.90			
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 3,567.90	\$ 76.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,644.13	\$ 3,644.13			
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,644.13	\$ 77.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,721.99	\$ 3,721.99			
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 3,721.99	\$ 73.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,795.78	\$ 3,795.78			
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 3,795.78	\$ 71.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,867.23	\$ 3,867.23			
N/A	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 3,867.23	\$ 73.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,940.33	\$ 3,940.33			
01	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 3,940.33	\$ 74.48	\$ 59.74	\$ 74.48	\$ 134.22	\$ 141.00	\$ 275.22	\$ 275.22	\$ 4,215.55	\$ 4,215.55			\$ 82,543.98	\$ 82,543.98			
						\$ 81,254.27	\$ 1,194.82	\$ 39.74	\$ 74.48	\$ 134.22	\$ 141.00	\$ 275.22	\$ 275.22	\$ 82,543.98	\$ 82,543.98							

						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	Q4/2019	12/03/19	12/31/19	29	5.420%	\$ 3,518.00	\$ 15.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,533.15	\$ 3,533.15	
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 3,533.15	\$ 43.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,576.72	\$ 3,576.72	
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 3,576.72	\$ 42.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,618.96	\$ 3,618.96	
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 3,618.96	\$ 31.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,650.16	\$ 3,650.16	
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 3,650.16	\$ 29.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,679.98	\$ 3,679.98	
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 3,679.98	\$ 29.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,709.47	\$ 3,709.47	
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 3,709.47	\$ 30.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,739.53	\$ 3,739.53	
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 3,739.53	\$ 30.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,770.17	\$ 3,770.17	
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 3,770.17	\$ 30.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,801.05	\$ 3,801.05	
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 3,801.05	\$ 30.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,831.51	\$ 3,831.51	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 3,831.51	\$ 31.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,862.56	\$ 3,862.56	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 3,862.56	\$ 35.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,897.60	\$ 3,897.60	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 3,897.60	\$ 48.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,945.84	\$ 3,945.84	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 3,945.84	\$ 61.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,007.23	\$ 4,007.23	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 4,007.23	\$ 74.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,082.16	\$ 4,082.16	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 4,082.16	\$ 82.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,164.75	\$ 4,164.75	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 4,164.75	\$ 87.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,252.34	\$ 4,252.34	
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 4,252.34	\$ 89.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,342.20	\$ 4,342.20	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 4,342.20	\$ 91.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,433.97	\$ 4,433.97	
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 4,433.97	\$ 94.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,528.71	\$ 4,528.71	
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 4,528.71	\$ 96.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,625.47	\$ 4,625.47	
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 4,625.47	\$ 91.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,717.17	\$ 4,717.17	
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 4,717.17	\$ 88.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,805.96	\$ 4,805.96	
N/A	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 4,805.96	\$ 90.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,896.81	\$ 4,896.81	
01	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 4,896.81	\$ 92.57	\$ 73.57	\$ 92.57	\$ 166.14	\$ 175.90	\$ 342.04	\$ 5,081.95	\$ 5,081.95	
						\$ 100,991.43	\$ 1,471.38	\$ 73.57	\$ 92.57	\$ 166.14	\$ 175.90	\$ 342.04	\$ 102,555.38	\$ 102,513.34	

						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	Q4/2019	12/26/19	12/31/19	6	5.420%	\$ 4,448.00	\$ 3.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,451.96	\$ 4,451.96	
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 4,451.96	\$ 54.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,506.87	\$ 4,506.87	
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 4,506.87	\$ 53.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,560.09	\$ 4,560.09	
N/A	Q3/2020	07/01/20	09/30/20	92	4.330%	\$ 4,560.09	\$ 39.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,599.41	\$ 4,599.41	
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 4,599.41	\$ 37.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,636.98	\$ 4,636.98	
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 4,636.98	\$ 37.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,674.14	\$ 4,674.14	
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 4,674.14	\$ 37.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,712.02	\$ 4,712.02	
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 4,712.02	\$ 38.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,750.62	\$ 4,750.62	
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 4,750.62	\$ 38.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,789.53	\$ 4,789.53	
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 4,789.53	\$ 38.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,827.91	\$ 4,827.91	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 4,827.91	\$ 39.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,867.03	\$ 4,867.03	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 4,867.03	\$ 44.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,911.20	\$ 4,911.20	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 4,911.20	\$ 60.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,971.98	\$ 4,971.98	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 4,971.98	\$ 77.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,049.34	\$ 5,049.34	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 5,049.34	\$ 94.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,143.75	\$ 5,143.75	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 5,143.75	\$ 103.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,247.73	\$ 5,247.73	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 5,247.73	\$ 110.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,358.18	\$ 5,358.18	
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 5,358.18	\$ 113.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,471.42	\$ 5,471.42	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 5,471.42	\$ 115.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,587.05	\$ 5,587.05	
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 5,587.05	\$ 119.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,706.42	\$ 5,706.42	
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 5,706.42	\$ 121.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,828.35	\$ 5,828.35	
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 5,828.35	\$ 115.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,943.89	\$ 5,943.89	
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 5,943.89	\$ 111.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,055.77	\$ 6,055.77	
N/A	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 6,055.77	\$ 114.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,170.25	\$ 6,170.25	
01	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 6,170.25	\$ 116.64	\$ 91.94	\$ 116.64	\$ 208.59	\$ 222.40	\$ 430.99	\$ 6,601.55	\$ 6,601.55	
						\$ 127,269.89	\$ 1,838.90	\$ 91.94	\$ 116.64	\$ 208.59	\$ 222.40	\$ 430.99	\$ 129,225.43	\$ 128,794.45	



N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 4,549.84	\$ 96.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,646.00	\$ 4,646.00
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 4,846.00	\$ 99.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,745.26	\$ 4,745.26
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 4,745.26	\$ 101.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,846.85	\$ 4,846.85
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 4,846.85	\$ 96.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,942.74	\$ 4,942.74
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 4,942.74	\$ 93.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,035.77	\$ 5,035.77
N/A	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 5,035.77	\$ 95.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,130.97	\$ 5,130.97
01	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 5,130.97	\$ 97.00	\$ 36.87	\$ 97.00	\$ 133.67	\$ 224.73	\$ 358.39	\$ 358.39	\$ 5,224.86	\$ 5,224.86
						\$ 38,397.63	\$ 731.45	\$ 36.87	\$ 97.00	\$ 133.67	\$ 224.73	\$ 358.39	\$ 358.39	\$ 38,222.20	\$ 38,222.21

						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)
N/A	Q1/2024	02/08/24	03/31/24	53	8.500%	\$ 5,709.09	\$ 70.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,779.36	\$ 5,779.36
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 5,779.36	\$ 122.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,901.50	\$ 5,901.50
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 5,901.50	\$ 126.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,027.59	\$ 6,027.59
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 6,027.59	\$ 128.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,156.38	\$ 6,156.38
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 6,156.38	\$ 122.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,278.43	\$ 6,278.43
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 6,278.43	\$ 118.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,396.61	\$ 6,396.61
N/A	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 6,396.61	\$ 120.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,517.53	\$ 6,517.53
01	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 6,517.53	\$ 123.21	\$ 46.58	\$ 123.21	\$ 169.79	\$ 285.45	\$ 455.24	\$ 6,783.95	\$ 6,783.95
						\$ 48,766.49	\$ 931.65	\$ 46.58	\$ 123.21	\$ 169.79	\$ 285.45	\$ 455.24	\$ 49,821.34	\$ 49,366.10

						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)
N/A	Q1/2024	02/08/24	03/31/24	53	8.500%	\$ 7,107.59	\$ 87.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,195.07	\$ 7,195.07
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 7,195.07	\$ 152.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,347.13	\$ 7,347.13
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 7,347.13	\$ 156.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,504.11	\$ 7,504.11
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 7,504.11	\$ 160.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,664.45	\$ 7,664.45
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 7,664.45	\$ 151.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,816.39	\$ 7,816.39
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 7,816.39	\$ 147.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,963.52	\$ 7,963.52
N/A	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 7,963.52	\$ 150.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,114.07	\$ 8,114.07
01	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 8,114.07	\$ 153.30	\$ 57.99	\$ 153.30	\$ 211.38	\$ 355.38	\$ 566.76	\$ 8,420.84	\$ 7,854.08
						\$ 60,712.34	\$ 1,169.87	\$ 57.99	\$ 153.30	\$ 211.38	\$ 355.38	\$ 566.76	\$ 62,025.60	\$ 61,458.84

						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)
N/A	Q1/2024	02/08/24	03/31/24	41	8.500%	\$ 8,827.71	\$ 144.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,911.77	\$ 8,911.77
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 8,911.77	\$ 188.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,100.11	\$ 9,100.11
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 9,100.11	\$ 194.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,294.54	\$ 9,294.54
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 9,294.54	\$ 198.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,493.13	\$ 9,493.13
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 9,493.13	\$ 186.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,681.33	\$ 9,681.33
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 9,681.33	\$ 182.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,863.57	\$ 9,863.57
N/A	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 9,863.57	\$ 186.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,050.03	\$ 10,050.03
01	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 10,050.03	\$ 189.90	\$ 70.62	\$ 189.90	\$ 260.60	\$ 441.39	\$ 701.99	\$ 10,430.00	\$ 9,728.01
						\$ 75,222.20	\$ 1,412.30	\$ 70.62	\$ 189.90	\$ 260.60	\$ 441.39	\$ 701.99	\$ 76,824.48	\$ 76,122.50

						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)
N/A	Q2/2024	06/19/24	06/30/24	12	8.500%	\$ 10,406.04	\$ 29.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,435.04	\$ 10,435.04
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 10,435.04	\$ 222.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,657.99	\$ 10,657.99
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 10,657.99	\$ 227.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,885.71	\$ 10,885.71
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 10,885.71	\$ 215.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,101.52	\$ 11,101.52
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 11,101.52	\$ 208.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,310.49	\$ 11,310.49
N/A	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 11,310.49	\$ 213.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,524.30	\$ 11,524.30
01	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 11,524.30	\$ 217.86	\$ 66.81	\$ 217.86	\$ 284.66	\$ 520.30	\$ 804.96	\$ 11,960.01	\$ 11,155.05
						\$ 76,321.08	\$ 1,336.12	\$ 66.81	\$ 217.86	\$ 284.66	\$ 520.30	\$ 804.96	\$ 77,875.06	\$ 77,076.10

						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)
N/A	Q2/2024	04/17/24	06/30/24	75	8.500%	\$ 11,841.53	\$ 206.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,047.79	\$ 12,047.79
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 12,047.79	\$ 257.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,305.20	\$ 12,305.20
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 12,305.20	\$ 262.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,568.11	\$ 12,568.11
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 12,568.11	\$ 246.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,817.27	\$ 12,817.27
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 12,817.27	\$ 241.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,058.54	\$ 13,058.54
N/A	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 13,058.54	\$ 246.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,305.40	\$ 13,305.40
01	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 13,305.40	\$ 251.53	\$ 85.77	\$ 251.53	\$ 337.30	\$ 592.08	\$ 929.37	\$ 13,908.45	\$ 12,879.08
						\$ 87,943.83	\$ 1,715.39	\$ 85.77	\$ 251.53	\$ 337.30	\$ 592.08	\$ 929.37	\$ 89,970.75	\$ 88,981.38

						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)
N/A	Q2/2024	06/19/24	06/30/24	12	8.500%	\$ 12,984.20	\$ 36.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,984.29	\$ 12,984.29
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 12,984.29	\$ 277.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,261.71	\$ 13,261.71
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 13,261.71	\$ 283.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,545.06	\$ 13,545.06
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 13,545.06	\$ 268.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,813.59	\$ 13,813.59
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 13,813.59	\$ 260.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,073.61	\$ 14,073.61
N/A	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 14,073.61	\$ 266.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,339.66	\$ 14,339.66
01	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 14,339.66	\$ 271.08	\$ 83.13	\$ 271.08	\$ 354.21	\$ 647.41	\$ 1,001.62	\$ 14,881.81	\$ 13,880.20
						\$ 94,966.13	\$ 1,662.53	\$ 83.13	\$ 271.08	\$ 354.21	\$ 647.41	\$ 1,001.62	\$ 96,899.74	\$ 95,898.12

						One-Time Costs								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)	
N/A	Q2/2024	06/19/24	06/30/24	12	8.500%	\$ 13,552.41	\$ 37.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,590.18	\$ 13,590.18	
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 13,590.18	\$ 290.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,880.54	\$ 13,880.54	
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 13,880.54	\$ 296.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,177.12	\$ 14,177.12	
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 14,177.12	\$ 281.06	\$ 87.62	\$ 283.73	\$ 371.35	\$ 677.82	\$ 1,049.17	\$ 14,458.17	\$ 14,458.17	
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 14,458.17	\$ 272.15	\$ 27.15	\$ -	\$ -	\$ -	\$ -	\$ 14,730.32	\$ 14,730.32	
N/A	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 14,730.32	\$ 278.48	\$ 28.48	\$ -	\$ -	\$ -	\$ -	\$ 15,008.79	\$ 15,008.79	
01	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 15,008.79	\$ 283.73	\$ 283.73	\$ 87.62	\$ 371.35	\$ 677.82	\$ 1,049.17	\$ 15,578.77	\$ 100,000.00	



01	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 12,798.21	\$ 241.94	\$ 59.93	\$ 241.94	\$ 301.87	\$ 592.08	\$ 893.95	\$ 13,282.09	\$ 12,388.15
						\$ 61,618.24	\$ 1,198.62	\$ 59.93	\$ 241.94	\$ 301.87	\$ 592.08	\$ 893.95	\$ 63,058.80	\$ 62,164.86

														One-Time Costs					21			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Quarterly				Total Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)							
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Total Interest Refund (C) + (D) = (E)											
N/A	Q4/2024	10/03/24	12/31/24	90	8.500%	\$ 10,406.04	\$ 217.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,623.54	\$ 10,623.54							
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 10,623.54	\$ 210.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,834.15	\$ 10,834.15							
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 10,834.15	\$ 203.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,038.08	\$ 11,038.08							
N/A	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 11,038.08	\$ 208.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,246.75	\$ 11,246.75							
01	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 11,246.75	\$ 212.61	\$ 52.67	\$ 212.61	\$ 265.28	\$ 520.30	\$ 785.89	\$ 11,671.97	\$ 10,886.39								
						\$ 54,148.55	\$ 1,053.32	\$ 52.67	\$ 212.61	\$ 265.28	\$ 520.30	\$ 785.89	\$ 55,414.48	\$ 54,628.91								

								One-Time Costs						
								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	Q4/2024	11/05/24	12/31/24	57	8.500%	\$ 8,827.71	\$ 116.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,944.57	\$ 8,944.57
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 8,944.57	\$ 177.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,121.90	\$ 9,121.90
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 9,121.90	\$ 171.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,293.60	\$ 9,293.60
N/A	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 9,293.60	\$ 175.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,469.29	\$ 9,469.29
01	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 9,469.29	\$ 179.01	\$ 41.03	\$ 179.01	\$ 220.04	\$ 441.39	\$ 661.42	\$ 9,827.30	\$ 9,165.88
						\$ 45,657.07	\$ 820.58	\$ 41.03	\$ 179.01	\$ 220.04	\$ 441.39	\$ 661.42	\$ 46,656.66	\$ 45,995.24

										One-Time Costs		23				
										Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (C)	Principal Refund (D)	Total Refund (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)			(A)	(B)	(A) + (B) = (C)	(D)	(C) + (D) = (E)		
N/A	Q4/2024	11/05/24	12/31/24	57	8.500%	\$ 7,266.86	\$ 96.20			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,363.06	\$ 7,363.06
N/A	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 7,363.06	\$ 145.97			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,509.03	\$ 7,509.03
N/A	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 7,509.03	\$ 141.34			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,650.37	\$ 7,650.37
N/A	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 7,650.37	\$ 144.62			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,794.99	\$ 7,794.99
01	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 7,794.99	\$ 147.36			\$ 33.77	\$ 147.36	\$ 181.13	\$ 363.34	\$ 544.48	\$ 8,080.71	\$ 7,545.23
						\$ 37,584.31	\$ 675.49			\$ 33.77	\$ 147.36	\$ 181.13	\$ 363.34	\$ 544.48	\$ 38,407.16	\$ 37,862.68



Payment #	Date		Facility Cost	One Time	Project
	Received	Cost			Payment
01	9/8/2019	\$32,035.00	\$2,368.00	\$34,404.00	
02	9/6/2019	\$87,448.00	\$6,468.00	\$93,916.00	
03	9/20/2019	\$161,949.00	\$11,979.00	\$173,928.00	
04	12/31/2019	\$260,203.00	\$19,248.00	\$279,451.00	
05	4/0/2020	\$317,167.00	\$23,461.00	\$340,628.00	
06	7/6/2020	\$286,849.00	\$21,219.00	\$308,068.00	
07	10/5/2020	\$197,359.00	\$14,601.00	\$211,960.00	
08	1/20/2021	\$46,419.00	\$3,430.00	\$49,849.00	
09	2/5/2021	\$37,659.00	\$2,785.00	\$40,444.00	
10	2/5/2021	\$30,181.00	\$2,232.00	\$32,413.00	
11	6/2/2021	\$23,953.00	\$1,772.00	\$25,725.00	
12	6/2/2021	\$18,884.00	\$1,396.00	\$20,280.00	
13	6/2/2021	\$14,764.00	\$1,092.00	\$15,856.00	
14	7/7/2021	\$11,500.00	\$851.00	\$12,351.00	
Total		\$1,526,350.00	\$112,903.00	\$1,639,253.00	

In-Service Date:	Estimate	Actual	Comments/Notes
COD:		02/09/24	
		12/12/24	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Facility Cost 01					Total Due (1) + (2) + (B) + (3)	Running Balance (3) - (E)
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)		
N/A	Q1/2024	02/09/24	03/31/24	52	8.500%	\$1,526,350.00	\$ 18,432.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,544,782.97	\$ 1,544,782.97
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$1,544,782.97	\$ 32,647.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,577,430.23	\$ 1,577,430.23
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$1,577,430.23	\$ 33,703.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,611,133.79	\$ 1,611,133.79
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$1,611,133.79	\$ 34,423.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,645,557.47	\$ 1,645,557.47
01	Q1/2025	01/01/25	03/31/25	90	8.040%	\$1,645,557.47	\$ 32,622.61	\$ 7,591.50	\$ 32,622.61	\$ 40,214.12	\$ 76,317.50	\$ 116,531.62	\$ 1,710,802.70	\$ 1,594,271.08
02	Q2/2025	04/01/25	06/30/25	91	7.550%	\$1,594,271.08	\$ 20,112.12	\$ 7,591.50	\$ 30,000.42	\$ 37,600.93	\$ 76,317.50	\$ 113,918.43	\$ 1,624,280.50	\$ 1,510,362.07
03	Q3/2025	07/01/25	09/30/25	92	7.500%	\$1,510,362.07	\$ 14,553.35	\$ 7,591.50	\$ 28,552.05	\$ 36,143.55	\$ 76,317.50	\$ 112,461.05	\$ 1,538,914.12	\$ 1,426,453.07
04	Q4/2025	10/01/25	12/31/25	92	7.500%	\$1,426,453.07	\$ 10,784.83	\$ 7,591.50	\$ 26,965.83	\$ 34,557.33	\$ 76,317.50	\$ 110,874.83	\$ 1,453,418.90	\$ 1,342,544.07
						\$12,436,340.68	\$151,836.08	\$30,366.02	\$118,149.91	\$148,515.93	\$395,270.00	\$453,785.93	\$12,706,320.68	\$12,252,534.75

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	One-Time Costs 01					Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)		
N/A	Q3/2019	09/06/19	09/30/19	25	5.500%	\$ 2,369.00	\$ 8.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,377.92	\$ 2,377.92
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 2,377.92	\$ 32.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,410.41	\$ 2,410.41
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 2,410.41	\$ 29.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,440.14	\$ 2,440.14
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 2,440.14	\$ 28.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,468.95	\$ 2,468.95
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 2,468.95	\$ 21.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,490.24	\$ 2,490.24
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 2,490.24	\$ 20.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,510.58	\$ 2,510.58
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 2,510.58	\$ 20.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,530.70	\$ 2,530.70
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 2,530.70	\$ 20.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,551.21	\$ 2,551.21
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 2,551.21	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,572.11	\$ 2,572.11
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 2,572.11	\$ 21.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,593.18	\$ 2,593.18
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 2,593.18	\$ 20.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,613.96	\$ 2,613.96
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 2,613.96	\$ 21.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,635.14	\$ 2,635.14
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 2,635.14	\$ 23.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,659.05	\$ 2,659.05
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,659.05	\$ 32.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,691.86	\$ 2,691.86
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 2,691.86	\$ 41.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,733.84	\$ 2,733.84
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 2,733.84	\$ 51.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,785.16	\$ 2,785.16
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,785.16	\$ 56.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,841.26	\$ 2,841.26
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,841.26	\$ 59.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,901.06	\$ 2,901.06
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,901.06	\$ 61.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,962.37	\$ 2,962.37
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,962.37	\$ 62.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,024.98	\$ 3,024.98
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 3,024.98	\$ 64.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,089.61	\$ 3,089.61
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,089.61	\$ 66.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,155.62	\$ 3,155.62
01	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 3,155.62	\$ 62.56	\$ 42.46	\$ 62.56	\$ 105.02	\$ 118.45	\$ 223.47	\$ 3,280.74	\$ 3,057.27
02	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 3,057.27	\$ 19.87	\$ 42.46	\$ 57.55	\$ 100.01	\$ 118.45	\$ 218.46	\$ 3,114.82	\$ 2,896.36
03	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 2,896.36	\$ 10.78	\$ 42.46	\$ 54.75	\$ 97.21	\$ 118.45	\$ 215.66	\$ 2,951.11	\$ 2,735.45
04	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 2,735.45	\$ 10.62	\$ 42.46	\$ 51.71	\$ 94.17	\$ 118.45	\$ 212.62	\$ 2,874.54	\$ 2,574.54
						\$ 70,097.34	\$ 849.18	\$ 169.84	\$ 228.57	\$ 398.41	\$ 475.80	\$ 870.21	\$ 71,173.09	\$ 70,302.88

							One-Time Costs							02	
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Refund Due (2)	Quarterly					Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
								Accrued Interest Refund (A)	Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)			
N/A	Q3/2019	09/06/19	09/30/19	25	5.500%	\$ 6,468.00	\$ 24.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,492.37	\$ 6,492.37	
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 6,492.37	\$ 88.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,581.06	\$ 6,581.06	
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 6,581.06	\$ 81.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,662.22	\$ 6,662.22	
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 6,662.22	\$ 78.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,740.90	\$ 6,740.90	
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 6,740.90	\$ 58.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,799.02	\$ 6,799.02	
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 6,799.02	\$ 55.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,854.56	\$ 6,854.56	
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 6,854.56	\$ 54.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,908.49	\$ 6,908.49	
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 6,908.49	\$ 55.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,964.48	\$ 6,964.48	
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 6,964.48	\$ 57.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,021.54	\$ 7,021.54	
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 7,021.54	\$ 57.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,080.07	\$ 7,080.07	
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 7,080.07	\$ 56.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,136.80	\$ 7,136.80	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 7,136.80	\$ 57.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,194.63	\$ 7,194.63	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 7,194.63	\$ 65.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,259.92	\$ 7,259.92	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 7,259.92	\$ 89.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,349.76	\$ 7,349.76	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 7,349.76	\$ 114.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,464.12	\$ 7,464.12	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 7,464.12	\$ 139.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,603.69	\$ 7,603.69	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 7,603.69	\$ 153.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,757.39	\$ 7,757.39	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 7,757.39	\$ 163.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,920.66	\$ 7,920.66	
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 7,920.66	\$ 167.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,088.06	\$ 8,088.06	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 8,088.06	\$ 170.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,258.99	\$ 8,258.99	
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 8,258.99	\$ 176.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,435.45	\$ 8,435.45	
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 8,435.45	\$ 180.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,615.68	\$ 8,615.68	
01	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 8,615.68	\$ 170.80	\$ 115.92	\$ 170.80	\$ 286.73	\$ 323.40	\$ 610.13	\$ 8,957.29	\$ 8,347.16	
02	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 8,347.16	\$ 301.74	\$ 115.92	\$ 157.12	\$ 273.05	\$ 323.40	\$ 596.45	\$ 8,504.28	\$ 7,907.84	
03	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 7,907.84	\$ 107.84	\$ 115.92	\$ 149.49	\$ 265.41	\$ 323.40	\$ 588.81	\$ 8,057.33	\$ 7,468.51	
04	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 7,468.51	\$ 115.92	\$ 115.92	\$ 149.49	\$ 265.41	\$ 323.40	\$ 588.81	\$ 7,920.19	\$ 7,299.19	
						\$ 191,384.38	\$ 2,318.49	\$ 483.70	\$ 618.80	\$ 1,082.10	\$ 1,281.80	\$ 2,378.90	\$ 184,121.48	\$ 181,745.51	



N/A	04/2021	10/01/21	12/31/21	92	3.250%	\$ 20,542.27	\$ 168.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,710.55	\$ 20,710.55
N/A	01/2022	01/01/22	03/31/22	90	3.250%	\$ 20,710.55	\$ 165.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,876.52	\$ 20,876.52
N/A	02/2022	04/01/22	06/30/22	91	3.250%	\$ 20,876.52	\$ 169.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,045.67	\$ 21,045.67
N/A	03/2022	07/01/22	09/30/22	92	3.600%	\$ 21,045.67	\$ 190.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,236.64	\$ 21,236.64
N/A	04/2022	10/01/22	12/31/22	92	4.910%	\$ 21,236.64	\$ 262.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,499.46	\$ 21,499.46
N/A	01/2023	01/01/23	03/31/23	90	6.310%	\$ 21,499.46	\$ 334.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,833.97	\$ 21,833.97
N/A	02/2023	04/01/23	06/30/23	91	7.500%	\$ 21,833.97	\$ 408.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,242.24	\$ 22,242.24
N/A	03/2023	07/01/23	09/30/23	92	8.020%	\$ 22,242.24	\$ 449.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,691.86	\$ 22,691.86
N/A	04/2023	10/01/23	12/31/23	92	8.350%	\$ 22,691.86	\$ 477.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,169.45	\$ 23,169.45
N/A	01/2024	01/01/24	03/31/24	91	8.500%	\$ 23,169.45	\$ 489.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,659.11	\$ 23,659.11
N/A	02/2024	04/01/24	06/30/24	91	8.500%	\$ 23,659.11	\$ 500.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,159.11	\$ 24,159.11
N/A	03/2024	07/01/24	09/30/24	92	8.500%	\$ 24,159.11	\$ 516.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,675.30	\$ 24,675.30
N/A	04/2024	10/01/24	12/31/24	92	8.500%	\$ 24,675.30	\$ 527.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,202.52	\$ 25,202.52
01	01/2025	01/01/25	03/31/25	90	8.040%	\$ 25,202.52	\$ 499.63	\$ 322.71	\$ 499.63	\$ 822.34	\$ 962.40	\$ 1,784.74	\$ -	\$ -	\$ -	\$ 26,201.78	\$ 24,417.04
02	02/2025	04/01/25	06/30/25	91	7.550%	\$ 24,417.04	\$ 459.61	\$ 322.71	\$ 782.32	\$ 962.40	\$ 962.40	\$ 1,744.72	\$ -	\$ -	\$ -	\$ 24,876.65	\$ 23,131.93
03	03/2025	07/01/25	09/30/25	92	7.500%	\$ 23,131.93	\$ -	\$ 322.71	\$ 437.29	\$ 760.00	\$ 962.40	\$ 1,722.40	\$ -	\$ -	\$ -	\$ 23,569.22	\$ 21,846.83
04	04/2025	10/01/25	12/31/25	92	7.500%	\$ 21,846.83	\$ -	\$ 322.71	\$ 412.99	\$ 735.70	\$ 962.40	\$ 1,698.10	\$ -	\$ -	\$ -	\$ 22,259.82	\$ 20,561.72
						\$ 241,172.30	\$ 6,854.15	\$ 1,290.83	\$ 1,805.12	\$ 3,100.35	\$ 3,843.60	\$ 6,948.95	\$ -	\$ -	\$ -	\$ 548,435.97	\$ 542,488.02

											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	Q2/2020	04/09/20	06/30/20	83	4.750%	\$ 23,461.00	\$ 252.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,713.72	\$ 23,713.72				
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 23,713.72	\$ 204.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,918.17	\$ 23,918.17				
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 23,918.17	\$ 195.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,113.57	\$ 24,113.57				
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 24,113.57	\$ 193.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,306.81	\$ 24,306.81				
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 24,306.81	\$ 196.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,503.76	\$ 24,503.76				
N/A	Q3/2021	07/01/21	09/30/21	91	3.250%	\$ 24,503.76	\$ 200.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,704.49	\$ 24,704.49				
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 24,704.49	\$ 202.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,906.87	\$ 24,906.87				
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 24,906.87	\$ 199.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,106.46	\$ 25,106.46				
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 25,106.46	\$ 203.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,309.89	\$ 25,309.89				
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 25,309.89	\$ 229.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,539.55	\$ 25,539.55				
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 25,539.55	\$ 316.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,855.63	\$ 25,855.63				
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 25,855.63	\$ 402.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,257.91	\$ 26,257.91				
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 26,257.91	\$ 490.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,748.90	\$ 26,748.90				
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 26,748.90	\$ 540.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,289.62	\$ 27,289.62				
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 27,289.62	\$ 574.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,863.98	\$ 27,863.98				
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 27,863.98	\$ 588.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,452.85	\$ 28,452.85				
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 28,452.85	\$ 601.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,054.17	\$ 29,054.17				
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 29,054.17	\$ 620.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,674.95	\$ 29,674.95				
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 29,674.95	\$ 634.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,308.98	\$ 30,308.98				
01	01/2025	01/01/25	03/31/25	90	8.040%	\$ 30,308.98	\$ 600.87	\$ 372.44	\$ 600.87	\$ 973.31	\$ 1,173.05	\$ 2,146.36	\$ 31,510.72	\$ 29,364.36				
02	02/2025	04/01/25	06/30/25	91	7.550%	\$ 29,364.36	\$ 590.79	\$ 372.44	\$ 590.79	\$ 963.23	\$ 1,173.05	\$ 2,096.23	\$ 30,917.00	\$ 27,818.86				
03	03/2025	07/01/25	09/30/25	92	7.500%	\$ 27,818.86	\$ -	\$ 372.44	\$ 525.89	\$ 898.33	\$ 1,173.05	\$ 2,071.38	\$ 28,344.76	\$ 26,273.37				
04	04/2025	10/01/25	12/31/25	92	7.500%	\$ 26,273.37	\$ -	\$ 372.44	\$ 496.67	\$ 869.12	\$ 1,173.05	\$ 2,042.17	\$ 27,700.05	\$ 24,727.88				
						\$ 604,547.90	\$ 7,448.85	\$ 1,489.77	\$ 2,176.16	\$ 3,685.93	\$ 4,692.20	\$ 8,358.13	\$ 614,172.92	\$ 605,814.78				

											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	Q3/2020	07/06/20	09/30/20	87	3.430%	\$ 21,219.00	\$ 173.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,392.00	\$ 21,392.00		
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 21,392.00	\$ 174.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,566.76	\$ 21,566.76		
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 21,566.76	\$ 172.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,739.59	\$ 21,739.59		
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 21,739.59	\$ 176.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,915.74	\$ 21,915.74		
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 21,915.74	\$ 179.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,095.27	\$ 22,095.27		
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 22,095.27	\$ 181.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,276.27	\$ 22,276.27		
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 22,276.27	\$ 178.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,454.79	\$ 22,454.79		
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 22,454.79	\$ 181.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,636.73	\$ 22,636.73		
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 22,636.73	\$ 205.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,842.14	\$ 22,842.14		
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 22,842.14	\$ 282.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,124.83	\$ 23,124.83		
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 23,124.83	\$ 359.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,484.63	\$ 23,484.63		
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 23,484.63	\$ 439.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,923.76	\$ 23,923.76		
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 23,923.76	\$ 483.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,407.57	\$ 24,407.57		
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 24,407.57	\$ 513.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,921.06	\$ 24,921.06		
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 24,921.06	\$ 526.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,447.74	\$ 25,447.74		
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 25,447.74	\$ 537.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,985.55	\$ 25,985.55		
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 25,985.55	\$ 556.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,540.76	\$ 26,540.76		
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 26,540.76	\$ 567.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,107.83	\$ 27,107.83		
01	01/2025	01/01/25	03/31/25	90	8.040%	\$ 27,107.83	\$ 537.40	\$ 321.31	\$ 537.40	\$ 858.72	\$ 1,060.95	\$ 1,919.67	\$ 28,028.64	\$ 26,262.98		
02	02/2025	04/01/25	06/30/25	91	7.550%	\$ 26,262.98	\$ -	\$ 321.31	\$ 494.36	\$ 815.67	\$ 1,060.95	\$ 1,876.62	\$ 26,757.33	\$ 24,880.71		
03	03/2025	07/01/25	09/30/25	92	7.500%	\$ 24,880.71	\$ -	\$ 321.31	\$ 470.35	\$ 791.66	\$ 1,060.95	\$ 1,852.61	\$ 25,351.06	\$ 23,498.45		
04	04/2025	10/01/25	12/31/25	92	7.500%	\$ 23,498.45	\$ -	\$ 321.31	\$ 442.86	\$ 765.53	\$ 1,060.95	\$ 1,826.48	\$ 24,924.67	\$ 22,116.19		
						\$ 518,723.99	\$ 6,426.24	\$ 1,284.23	\$ 1,846.52	\$ 3,231.57	\$ 4,243.80	\$ 7,475.37	\$ 528,096.56	\$ 520,621.18		

Time Costs 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	Q4/2020	10/05/20	12/31/20	88	3.250%	\$ 14,601.00	\$ 114.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,715.10	\$ 14,715.10
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 14,715.10	\$ 117.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,833.02	\$ 14,833.02
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 14,833.02	\$ 120.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,953.21	\$ 14,953.21
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 14,953.21	\$ 122.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,075.70	\$ 15,075.70
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 15,075.70	\$ 123.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,199.20	\$ 15,199.20
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 15,199.20	\$ 121.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,321.00	\$ 15,321.00
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 15,321.00	\$ 124.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,445.14	\$ 15,445.14
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 15,445.14	\$ 140.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,585.29	\$ 15,585.29
N/A	Q4/2022	10/01/22	12/31/22	92	3.600%	\$ 15,585.29	\$ 129.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,715.17	\$ 15,715.17
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 15,778.17	\$ 245.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,023.66	\$ 16,023.66
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 16,023.66	\$ 299.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,323.28	\$ 16,323.28
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 16,323.28	\$ 329.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,653.25	\$ 16,653.25
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 16,653.25	\$ 350.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,003.75	\$ 17,003.75
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 17,003.75	\$ 359.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,363.10	\$ 17,363.10
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 17,363.10	\$ 366.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,730.05	\$ 17,730.05
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 17,730.05	\$ 378.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,108.87	\$ 18,108.87
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 18,108.87	\$ 386.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,495.79	\$ 18,495.79
01	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 18,495.79	\$ 366.67	\$ 213.07	\$ 366.67	\$ 579.75	\$ 730.05	\$ 1,309.80	\$ 19,226.14	\$ 17,919.34
02	Q2/2025	04/01/25	06/30/25	91	7.500%	\$ 17,919.34	\$ 337.30	\$ 213.07	\$ 337.30	\$ 550.37	\$ 730.05	\$ 1,280.42	\$ 18,299.64	\$ 16,976.22
03	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 17,919.34	\$ 337.30	\$ 213.07	\$ 337.30	\$ 550.37	\$ 730.05	\$ 1,280.42	\$ 18,299.64	\$ 16,976.22
04	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 16,933.09	\$ 323.50	\$ 213.07	\$ 303.09	\$ 516.16	\$ 730.05	\$ 1,246.21	\$ 16,336.19	\$ 15,089.97
						\$ 340,173.23	\$ 4,261.46	\$ 852.29	\$ 1,327.89	\$ 2,180.28	\$ 2,920.20	\$ 5,106.48	\$ 345,726.88	\$ 340,626.26



N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,416.72	\$ 73.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,489.72	\$ 3,489.72
01	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 3,489.72	\$ 69.18	\$ 38.69	\$ 69.18	\$ 107.88	\$ 139.25	\$ 247.13	\$ -	\$ 3,628.08	\$ 3,380.95
02	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 3,380.95	\$ 18.52	\$ 76.71	\$ 63.64	\$ 140.35	\$ 139.25	\$ 279.80	\$ -	\$ 3,444.60	\$ 3,165.00
03	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 3,165.00	\$ -	\$ 75.57	\$ 59.83	\$ 135.41	\$ 139.25	\$ 274.66	\$ -	\$ 3,224.83	\$ 2,950.17
04	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 2,950.17	\$ -	\$ 74.42	\$ 55.77	\$ 130.19	\$ 139.25	\$ 269.44	\$ -	\$ 3,005.94	\$ 2,736.50
						\$ 61,316.68	\$ 773.90	\$ 285.40	\$ 248.42	\$ 513.82	\$ 587.00	\$ 1,076.82	\$ -	\$ 62,339.00	\$ 61,268.18

							One-Time Costs					10				
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)		
N/A	Q1/2021	02/05/21	03/31/21	55	3.250%	\$ 2,232.00	\$ 10.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,242.93	\$ 2,242.93		
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 2,242.93	\$ 18.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,261.10	\$ 2,261.10		
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 2,261.10	\$ 18.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,279.63	\$ 2,279.63		
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 2,279.63	\$ 18.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,298.30	\$ 2,298.30		
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 2,298.30	\$ 18.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,316.72	\$ 2,316.72		
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 2,316.72	\$ 18.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,335.49	\$ 2,335.49		
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 2,335.49	\$ 21.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,356.68	\$ 2,356.68		
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,356.68	\$ 29.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,385.85	\$ 2,385.85		
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 2,385.85	\$ 37.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,422.97	\$ 2,422.97		
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 2,422.97	\$ 45.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,468.28	\$ 2,468.28		
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,468.28	\$ 49.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,518.17	\$ 2,518.17		
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,518.17	\$ 53.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,571.17	\$ 2,571.17		
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,571.17	\$ 54.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,625.51	\$ 2,625.51		
N/A	Q2/2024	04/01/24	06/30/24	92	8.500%	\$ 2,625.51	\$ 55.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,681.00	\$ 2,681.00		
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,681.00	\$ 57.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,738.28	\$ 2,738.28		
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,738.28	\$ 58.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,796.79	\$ 2,796.79		
01	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 2,796.79	\$ 55.45	\$ 31.01	\$ 55.45	\$ 86.46	\$ 111.60	\$ 198.06	\$ 2,907.68	\$ 2,709.62		
02	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 2,709.62	\$ 41.98	\$ 31.01	\$ 51.00	\$ 82.02	\$ 111.60	\$ 193.62	\$ 2,780.62	\$ 2,567.01		
03	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 2,567.01	\$ -	\$ 31.01	\$ 48.54	\$ 79.54	\$ 111.60	\$ 191.14	\$ 2,615.19	\$ 2,424.40		
04	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 2,424.40	\$ -	\$ 31.01	\$ 45.83	\$ 75.84	\$ 111.60	\$ 188.44	\$ 2,470.23	\$ 2,281.78		
						\$ 49,231.89	\$ 620.23	\$ 124.05	\$ 200.81	\$ 324.85	\$ 446.40	\$ 771.25	\$ 50,052.93	\$ 49,281.68		

										One-Time Costs					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)	(1) + (2) + (B) = (3)	Running Balance (3) - (E)				
N/A	Q2/2021	06/02/21	06/30/21	29	3.250%	\$ 1,772.00	\$ 4.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,776.58	\$ 1,776.58				
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,776.58	\$ 14.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,791.13	\$ 1,791.13				
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,791.13	\$ 14.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,805.80	\$ 1,805.80				
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,805.80	\$ 14.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,820.27	\$ 1,820.27				
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,820.27	\$ 14.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,835.02	\$ 1,835.02				
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,835.02	\$ 16.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,851.67	\$ 1,851.67				
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,851.67	\$ 22.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,874.59	\$ 1,874.59				
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,874.59	\$ 29.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,903.76	\$ 1,903.76				
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,903.76	\$ 35.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,939.35	\$ 1,939.35				
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,939.35	\$ 39.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,978.56	\$ 1,978.56				
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,978.56	\$ 41.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,020.20	\$ 2,020.20				
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,020.20	\$ 42.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,062.89	\$ 2,062.89				
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,062.89	\$ 43.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,106.49	\$ 2,106.49				
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,106.49	\$ 45.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,151.50	\$ 2,151.50				
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,151.50	\$ 45.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,197.47	\$ 2,197.47				
01	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 2,197.47	\$ 43.56	\$ 23.45	\$ 43.56	\$ 67.02	\$ 88.60	\$ 155.62	\$ 2,284.59	\$ 2,128.98				
02	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 2,128.98	\$ -	\$ 23.45	\$ 40.07	\$ 63.53	\$ 88.60	\$ 152.13	\$ 2,169.05	\$ 2,016.93				
03	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 2,016.93	\$ -	\$ 23.45	\$ 38.13	\$ 61.58	\$ 88.60	\$ 150.18	\$ 2,055.06	\$ 1,904.88				
04	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 1,904.88	\$ -	\$ 23.45	\$ 36.01	\$ 59.60	\$ 88.60	\$ 148.08	\$ 1,949.89	\$ 1,792.82				
						\$ 36,938.06	\$ 469.03	\$ 93.81	\$ 157.78	\$ 251.58	\$ 354.40	\$ 605.98	\$ 37,544.86	\$ 36,958.88				

								One-Time Costs					12			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)		
N/A	Q2/2021	06/02/21	06/30/21	29	3.250%	\$ 1,398.00	\$ 3.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,399.80	\$ 1,399.80		
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,399.60	\$ 11.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,411.07	\$ 1,411.07		
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,411.07	\$ 11.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,422.63	\$ 1,422.63		
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,422.63	\$ 11.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,434.03	\$ 1,434.03		
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,434.03	\$ 11.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,445.65	\$ 1,445.65		
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,445.65	\$ 13.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,458.77	\$ 1,458.77		
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,458.77	\$ 18.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,476.82	\$ 1,476.82		
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,476.82	\$ 22.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,499.80	\$ 1,499.80		
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,499.80	\$ 28.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,527.84	\$ 1,527.84		
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,527.84	\$ 30.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,558.73	\$ 1,558.73		
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,558.73	\$ 32.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,591.53	\$ 1,591.53		
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,591.53	\$ 33.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,625.17	\$ 1,625.17		
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,625.17	\$ 34.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,659.51	\$ 1,659.51		
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,659.51	\$ 35.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,694.97	\$ 1,694.97		
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,694.97	\$ 36.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,731.19	\$ 1,731.19		
01	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 1,731.19	\$ 34.32	\$ 18.48	\$ 34.32	\$ 52.80	\$ 69.80	\$ 122.60	\$ 1,799.83	\$ 1,677.23		
02	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 1,677.23	\$ -	\$ 18.48	\$ 31.57	\$ 50.05	\$ 69.80	\$ 119.85	\$ 1,708.80	\$ 1,588.96		
03	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 1,588.96	\$ -	\$ 18.48	\$ 30.04	\$ 48.51	\$ 69.80	\$ 118.31	\$ 1,618.99	\$ 1,500.68		
04	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 1,500.68	\$ -	\$ 18.48	\$ 28.37	\$ 46.84	\$ 69.80	\$ 116.64	\$ 1,629.05	\$ 1,412.41		
						\$ 25,106.16	\$ 368.51	\$ 73.90	\$ 124.30	\$ 198.20	\$ 275.20	\$ 477.40	\$ 25,593.99	\$ 25,116.99		

										One-Time Costs 13					Total Due (1
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Payment #	Date		One Time	Project
	Payment Received	Facility Cost		
01	10/30/2019	\$4,340.00	\$258.00	\$4,598.00
02	10/21/2019	\$5,545.00	\$329.00	\$5,874.00
03	11/13/2019	\$7,041.00	\$418.00	\$7,459.00
04	1/8/2020	\$9,104.00	\$543.00	\$9,647.00
05	2/19/2020	\$11,359.00	\$675.00	\$12,034.00
06	3/11/2020	\$14,002.00	\$832.00	\$14,834.00
07	3/26/2020	\$17,002.00	\$1,010.00	\$18,012.00
08	5/8/2020	\$20,274.00	\$1,204.00	\$21,478.00
09	5/28/2020	\$23,657.00	\$1,405.00	\$25,062.00
10	8/14/2020	\$26,917.00	\$1,599.00	\$28,516.00
11	8/14/2020	\$29,762.00	\$1,768.00	\$31,530.00
12	8/14/2020	\$31,883.00	\$1,894.00	\$33,777.00
13	9/16/2020	\$33,020.00	\$1,961.00	\$34,981.00
14	10/20/2020	\$33,020.00	\$1,961.00	\$34,981.00
15	11/16/2020	\$31,883.00	\$1,894.00	\$33,777.00
16	12/16/2020	\$30,528.00	\$1,813.00	\$32,341.00
17	1/19/2021	\$27,610.00	\$1,640.00	\$29,250.00
18	2/17/2021	\$24,266.00	\$1,441.00	\$25,707.00
19	4/23/2021	\$75,811.00	\$3,079.00	\$78,890.00
20	6/3/2021	\$54,002.00	\$2,194.00	\$56,196.00
21	6/17/2021	\$68,040.00	\$2,764.00	\$70,804.00
22	7/16/2021	\$84,898.00	\$3,448.00	\$88,346.00
23	8/17/2021	\$104,649.00	\$4,251.00	\$108,900.00
24	9/16/2021	\$127,073.00	\$5,161.00	\$132,234.00
25	11/9/2021	\$151,520.00	\$6,154.00	\$157,674.00
26	11/19/2021	\$176,806.00	\$7,180.00	\$183,986.00
27	12/17/2021	\$206,351.00	\$8,379.00	\$214,730.00
28	1/21/2022	\$228,126.00	\$9,265.00	\$237,391.00
29	2/25/2022	\$244,387.00	\$9,925.00	\$254,312.00
30	3/18/2022	\$253,095.00	\$10,280.00	\$263,375.00
31	4/25/2022	\$253,095.00	\$10,280.00	\$263,375.00
32	5/24/2022	\$244,387.00	\$9,925.00	\$254,312.00
33	6/21/2022	\$228,126.00	\$9,265.00	\$237,391.00
34	7/15/2022	\$206,351.00	\$8,379.00	\$214,730.00
35	8/08/2022	\$181,330.00	\$7,364.00	\$188,694.00
36	9/16/2022	\$155,309.00	\$6,311.00	\$161,710.00
37	11/22/2022	\$130,325.00	\$5,293.00	\$135,618.00
38	11/22/2022	\$107,326.00	\$4,369.00	\$111,695.00
39	1/6/2023	\$89,294.00	\$3,627.00	\$92,921.00
40	2/6/2023	\$71,565.00	\$2,907.00	\$74,472.00
41	2/21/2023	\$56,797.00	\$2,307.00	\$59,104.00
42	3/17/2023	\$44,728.00	\$1,817.00	\$46,545.00
43	4/24/2023	\$35,008.00	\$1,421.00	\$36,429.00
44	5/30/2023	\$27,270.00	\$1,107.00	\$28,377.00
Total		\$3,986,912.00	\$169,085.00	\$4,155,997.00

In-Service Date:	Estimate	Actual	Comments/Notes
	12/01/24	06/27/24	
COD:		12/17/24	

						Facility Cost						01				Running Balance (3) - (E)
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Quarterly Interest Refund (A)	Total Interest Refund (B)	Total Interest Refund (A + B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)			
N/A	Q2/2024	06/27/24	06/30/24	4	8.500%	\$3,986,912.00	\$ 3,703.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,990,615.69	\$ 3,990,615.69		
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$3,990,615.69	\$ 85,263.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,075,879.66	\$ 4,075,879.66		
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$4,075,879.66	\$ 87,085.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,162,965.40	\$ 4,162,965.40		
01	Q1/2025	01/01/25	03/31/25	90	8.040%	\$4,162,965.40	\$ 82,529.36	\$ 12,929.14	\$ 82,529.36	\$ 95,458.50	\$ 199,345.60	\$ 294,804.10	\$ 4,033,220.02	\$ 4,033,220.02		
02	Q2/2025	04/01/25	06/30/25	91	7.550%	\$4,033,220.02	\$ 75,916.46	\$ 12,929.14	\$ 75,916.46	\$ 88,847.60	\$ 199,345.60	\$ 288,193.20	\$ 4,109,138.48	\$ 3,820,945.29		
03	Q3/2025	07/01/25	09/30/25	92	7.500%	\$3,820,945.29	\$ 72,231.57	\$ 12,929.14	\$ 72,231.57	\$ 85,160.71	\$ 199,345.60	\$ 284,506.31	\$ 3,993,176.85	\$ 3,608,670.55		
04	Q4/2025	10/01/25	12/31/25	92	7.500%	\$3,608,670.55	\$ 68,218.70	\$ 12,929.14	\$ 68,218.70	\$ 81,147.84	\$ 199,345.60	\$ 280,493.44	\$ 3,676,889.25	\$ 3,306,305.81		
						\$27,679,208.61	\$258,582.76	\$51,716.55	\$298,888.10	\$350,614.65	\$797,382.40	\$1,147,997.05	\$28,236,689.46	\$27,088,692.42		

One-Time Costs (Summary)					
Start Date	End Date	Accrued Interest Refund	Quarterly Interest Refund	Total Interest Refund	Principal Refund
01/01/25	03/31/25	\$ 2,012.40	\$ 4,069.28	\$ 6,081.69	\$ 8,454.25
04/01/25	06/30/25	\$ 2,012.40	\$ 3,743.32	\$ 5,755.72	\$ 8,454.25
07/01/25	09/30/25	\$ 2,012.40	\$ 3,561.53	\$ 5,573.93	\$ 8,454.25
10/01/25	12/31/25	\$ 2,012.40	\$ 3,363.67	\$ 5,376.07	\$ 8,454.25
		\$ 8,049.61	\$ 14,737.90	\$ 22,787.41	\$ 33,617.00

						One-Time Costs							01	
						Quarterly								
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Refund Due (2)	Accrued Interest Refund (A)	Interest Refund (B)	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	Q4/2019	10/03/19	12/31/19	90	5.420%	\$ 258.00	\$ 3.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 261.45	\$ 261.45
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 261.45	\$ 3.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 264.67	\$ 264.67
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 264.67	\$ 3.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267.80	\$ 267.80
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 267.80	\$ 2.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270.11	\$ 270.11
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 270.11	\$ 2.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272.31	\$ 272.31
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 272.31	\$ 2.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 274.50	\$ 274.50
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 274.50	\$ 2.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276.72	\$ 276.72
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 276.72	\$ 2.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278.99	\$ 278.99
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 278.99	\$ 2.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 281.27	\$ 281.27
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 281.27	\$ 2.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283.53	\$ 283.53
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 283.53	\$ 2.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285.82	\$ 285.82
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 285.82	\$ 2.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 288.42	\$ 288.42
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 288.42	\$ 3.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 291.99	\$ 291.99
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 291.99	\$ 4.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 296.53	\$ 296.53
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 296.53	\$ 5.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 302.07	\$ 302.07
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 302.07	\$ 6.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308.18	\$ 308.18
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 308.18	\$ 6.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 314.67	\$ 314.67
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 314.67	\$ 6.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321.32	\$ 321.32
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 321.32	\$ 6.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 328.11	\$ 328.11
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 328.11	\$ 7.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335.12	\$ 335.12
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 335.12	\$ 7.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 342.28	\$ 342.28
01	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 342.28	\$ 6.79	\$ 4.55	\$ 6.79	\$ 11.34	\$ 12.90	\$ 24.24	\$ 355.85	\$ 331.61
02	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 331.61	\$ 6.79	\$ 4.55	\$ 6.24	\$ 10.80	\$ 12.90	\$ 23.70	\$ 337.85	\$ 314.16
03	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 331.61	\$ 6.79	\$ 4.55	\$ 5.94	\$ 10.49	\$ 12.90	\$ 23.39	\$ 320.10	\$ 296.70
04	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 328.70	\$ 6.79	\$ 4.55	\$ 5.61	\$ 10.16	\$ 12.90	\$ 22.59	\$ 302.31	\$ 279.25
						\$ 7,346.31	\$ 91.06	\$ 18.21	\$ 24.38	\$ 42.79	\$ 51.60	\$ 94.39	\$ 7,461.95	\$ 7,367.56

						One-Time Costs 02						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)	Quarterly Interest Refund (A)	Total Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	
N/A	Q4/2019	10/21/19	12/31/19	72	5.420%	\$ 329.00	\$ 3.52	\$ -	\$ -	\$ -	\$ -	\$ 332.52	\$ 332.52
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 332.52	\$ 4.10	\$ -	\$ -	\$ -	\$ -	\$ 336.62	\$ 336.62
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 336.62	\$ 3.98	\$ -	\$ -	\$ -	\$ -	\$ 340.59	\$ 340.59
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 340.59	\$ 2.94	\$ -	\$ -	\$ -	\$ -	\$ 343.53	\$ 343.53
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 343.53	\$ 2.81	\$ -	\$ -	\$ -	\$ -	\$ 346.34	\$ 346.34
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 346.34	\$ 2.78	\$ -	\$ -	\$ -	\$ -	\$ 349.11	\$ 349.11
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 349.11	\$ 2.83	\$ -	\$ -	\$ -	\$ -	\$ 351.94	\$ 351.94
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 351.94	\$ 2.88	\$ -	\$ -	\$ -	\$ -	\$ 354.82	\$ 354.82
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 354.82	\$ 2.91	\$ -	\$ -	\$ -	\$ -	\$ 357.73	\$ 357.73
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 357.73	\$ 2.87	\$ -	\$ -	\$ -	\$ -	\$ 360.60	\$ 360.60
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 360.60	\$ 2.92	\$ -	\$ -	\$ -	\$ -	\$ 363.52	\$ 363.52
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 363.52	\$ 3.30	\$ -	\$ -	\$ -	\$ -	\$ 366.82	\$ 366.82
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 366.82	\$ 4.54	\$ -	\$ -	\$ -	\$ -	\$ 371.36	\$ 371.36
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 371.36	\$ 5.78	\$ -	\$ -	\$ -	\$ -	\$ 377.14	\$ 377.14
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 377.14	\$ 7.05	\$ -	\$ -	\$ -	\$ -	\$ 384.19	\$ 384.19
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 384.19	\$ 7.77	\$ -	\$ -	\$ -	\$ -	\$ 391.95	\$ 391



N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$	486.47	\$	9.83	\$	-	\$	-	\$	-	\$	-	\$	496.30	\$	496.30				
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$	496.30	\$	10.45	\$	-	\$	-	\$	-	\$	-	\$	506.75	\$	506.75				
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$	506.75	\$	10.71	\$	-	\$	-	\$	-	\$	-	\$	517.46	\$	517.46				
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$	517.46	\$	10.94	\$	-	\$	-	\$	-	\$	-	\$	528.39	\$	528.39				
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$	528.39	\$	11.29	\$	-	\$	-	\$	-	\$	-	\$	539.68	\$	539.68				
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$	539.68	\$	11.53	\$	-	\$	-	\$	-	\$	-	\$	551.21	\$	551.21				
01	Q1/2025	01/01/25	03/31/25	90	8.040%	\$	551.21	\$	10.93	\$	7.21	\$	10.93	\$	18.13	\$	20.90	\$	573.07	\$	534.03				
02	Q2/2025	04/01/25	06/30/25	91	7.550%	\$	534.03	\$		\$	7.21	\$	10.05	\$	17.26	\$	20.90	\$	544.08	\$	505.93				
03	Q3/2025	07/01/25	09/30/25	92	7.500%	\$	505.93	\$		\$	7.21	\$	9.56	\$	16.77	\$	20.90	\$	515.49	\$	477.82				
04	Q4/2025	10/01/25	12/31/25	92	7.500%	\$		\$		\$	7.21	\$	10.05	\$	17.26	\$	20.90	\$	526.45	\$	460.71				
							11,833.17	\$	144.14	\$	28.83	\$	39.98	\$	68.40	\$	83.60	\$	192.00			\$	12,016.88	\$	11,844.88

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	Q1/2020	01/09/20	03/31/20	83	4.960%	\$ 541.00	\$ 6.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 547.09	\$ 547.09
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 547.09	\$ 6.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 553.55	\$ 553.55
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 553.55	\$ 4.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 558.32	\$ 558.32
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 558.32	\$ 4.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 562.88	\$ 562.88
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 562.88	\$ 4.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 567.39	\$ 567.39
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 567.39	\$ 4.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 571.99	\$ 571.99
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 571.99	\$ 4.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 576.67	\$ 576.67
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 576.67	\$ 4.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 581.40	\$ 581.40
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 581.40	\$ 4.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 586.06	\$ 586.06
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 586.06	\$ 4.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 590.81	\$ 590.81
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 590.81	\$ 5.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 596.17	\$ 596.17
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 596.17	\$ 7.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 603.54	\$ 603.54
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 603.54	\$ 9.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 612.94	\$ 612.94
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 612.94	\$ 11.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 624.40	\$ 624.40
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 624.40	\$ 12.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 637.02	\$ 637.02
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 637.02	\$ 13.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650.43	\$ 650.43
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 650.43	\$ 13.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 664.17	\$ 664.17
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 664.17	\$ 14.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 678.21	\$ 678.21
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 678.21	\$ 14.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 692.70	\$ 692.70
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 692.70	\$ 14.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 707.50	\$ 707.50
01	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 707.50	\$ 14.03	\$ 9.03	\$ 14.03	\$ 23.05	\$ 27.05	\$ 50.10	\$ 727.22	\$ 727.22
02	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 685.45		\$ 9.03	\$ 12.90	\$ 21.93	\$ 27.05	\$ 48.98	\$ 698.35	\$ 698.35
03	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 649.37		\$ 9.03	\$ 12.28	\$ 21.30	\$ 27.05	\$ 48.35	\$ 661.65	\$ 613.30
04	Q4/2025	10/01/25	12/31/25	92	7.500%		\$ 613.30		\$ 9.03	\$ 11.50	\$ 20.53	\$ 47.67	\$ 633.83	\$ 633.83
						\$ 14,822.32	\$ 189.52	\$ 36.10	\$ 60.80	\$ 86.90	\$ 109.20	\$ 195.15	\$ 14,883.85	\$ 14,888.54

One-Time Costs														
05														
Quarterly														
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Interest Refund (B)	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	02/19/20	03/31/20	42	4.960%	\$ 675.00	\$ 3.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 678.84	\$ 678.84
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 678.84	\$ 8.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 686.86	\$ 686.86
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 686.86	\$ 5.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 692.78	\$ 692.78
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 692.78	\$ 5.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 698.44	\$ 698.44
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 698.44	\$ 5.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 704.04	\$ 704.04
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 704.04	\$ 5.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 709.74	\$ 709.74
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 709.74	\$ 5.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 715.56	\$ 715.56
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 715.56	\$ 5.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 721.42	\$ 721.42
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 721.42	\$ 5.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 727.20	\$ 727.20
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 727.20	\$ 5.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 733.09	\$ 733.09
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 733.09	\$ 6.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 739.74	\$ 739.74
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 739.74	\$ 9.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 748.90	\$ 748.90
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 748.90	\$ 11.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 760.55	\$ 760.55
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 760.55	\$ 14.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 774.77	\$ 774.77
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 774.77	\$ 15.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 790.43	\$ 790.43
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 790.43	\$ 16.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 807.07	\$ 807.07
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 807.07	\$ 17.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 824.13	\$ 824.13
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 824.13	\$ 17.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 841.54	\$ 841.54
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 841.54	\$ 17.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 859.52	\$ 859.52
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 859.52	\$ 18.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 877.89	\$ 877.89
01	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 877.89	\$ 17.40	\$ 11.01	\$ 11.01	\$ 28.42	\$ 33.75	\$ 62.17	\$ 912.70	\$ 850.53
02	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 850.53	\$	\$ 11.01	\$ 16.01	\$ 27.02	\$ 33.75	\$ 60.77	\$ 866.54	\$ 787.89
03	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 805.76	\$	\$ 11.01	\$ 15.23	\$ 26.25	\$ 33.75	\$ 60.00	\$ 821.00	\$ 761.00
04	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 781.00	\$	\$ 11.01	\$ 14.39	\$ 25.40	\$ 33.75	\$ 59.15	\$ 775.38	\$ 716.77
						\$ 18,184.91	\$ 229.29	\$ 11.01	\$ 43.06	\$ 63.03	\$ 66.00	\$ 242.09	\$ 18,466.14	\$ 18,226.95

								One-Time Costs							06	
								Quarterly								
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Interest Refund (B)	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	03/11/20	03/31/20	21	4.960%	\$ 832.00	\$ 2.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 834.37	\$ 834.37		
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 834.37	\$ 9.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 844.22	\$ 844.22		
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 844.22	\$ 7.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 851.50	\$ 851.50		
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 851.50	\$ 6.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 858.46	\$ 858.46		
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 858.46	\$ 6.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 865.34	\$ 865.34		
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 865.34	\$ 7.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 872.35	\$ 872.35		
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 872.35	\$ 7.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 879.49	\$ 879.49		
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 879.49	\$ 7.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 886.70	\$ 886.70		
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 886.70	\$ 7.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 893.80	\$ 893.80		
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 893.80	\$ 7.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 901.05	\$ 901.05		
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 901.05	\$ 8.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 909.22	\$ 909.22		
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 909.22	\$ 11.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 920.47	\$ 920.47		
N/A	Q1/2023	01/01/23	03/31/23	91	6.310%	\$ 920.47	\$ 14.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 934.80	\$ 934.80		
N/A	Q2/2023	04/01/23	06/30/23	92	7.500%	\$ 934.80	\$ 17.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 952.28	\$ 952.28		
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 952.28	\$ 19.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 971.53	\$ 971.53		
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 971.53	\$ 20.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 991.97	\$ 991.97		
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 991.97	\$ 20.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,012.94	\$ 1,012.94		
N/A	Q2/2024	04/01/24	06/30/24	92	8.500%	\$ 1,012.94	\$ 21.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,034.34	\$ 1,034.34		
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,034.34	\$ 22.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,056.44	\$ 1,056.44		
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,056.44	\$ 22.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,079.02	\$ 1,079.02		
01	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 1,079.02	\$ 21.98	\$ 13.42	\$ 21.30	\$ 34.81	\$ 41.60	\$ 76.41	\$ 1,121.80	\$ 1,045.39		
02	Q2/2025	04/01/25	06/30/25	92	7.500%	\$ 1,045.39	\$ 13.42	\$ 13.42	\$ 16.68	\$ 33.10	\$ 41.60	\$ 74.70	\$ 1,065.07	\$ 990.37		
03	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 990.37	\$ 13.42	\$ 13.42	\$ 17.62	\$ 32.14	\$ 41.60	\$ 73.74	\$ 1,009.09	\$ 935.35		
04	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 935.35	\$ 13.42	\$ 13.42	\$ 18.78	\$ 31.10	\$ 41.60	\$ 72.70	\$ 953.03	\$ 880.33		
						\$ 2,079.97	\$ 268.41	\$ 38.88	\$ 227.77	\$ 196.42	\$ 227.77	\$ 227.77	\$ 227.77	\$ 227.77		



N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$	1,342.52	\$	25.10	\$	-	\$	-	\$	-	\$	-	\$	1,367.62	\$	1,367.62
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$	1,367.62	\$	27.65	\$	-	\$	-	\$	-	\$	-	\$	1,395.27	\$	1,395.27
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$	1,395.27	\$	29.37	\$	-	\$	-	\$	-	\$	-	\$	1,424.63	\$	1,424.63
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$	1,424.63	\$	30.11	\$	-	\$	-	\$	-	\$	-	\$	1,454.74	\$	1,454.74
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$	1,454.74	\$	30.74	\$	-	\$	-	\$	-	\$	-	\$	1,485.49	\$	1,485.49
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$	1,485.49	\$	31.74	\$	-	\$	-	\$	-	\$	-	\$	1,517.22	\$	1,517.22
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$	1,517.22	\$	32.42	\$	-	\$	-	\$	-	\$	-	\$	1,549.64	\$	1,549.64
01	Q1/2025	01/01/25	03/31/25	90	8.040%	\$	1,549.64	\$	30.72	\$	18.82	\$	30.72	\$	49.54	\$	60.20	\$	1,611.08	\$	1,501.34
02	Q2/2025	04/01/25	06/30/25	91	7.550%	\$	1,501.34	\$		\$	18.82	\$	28.26	\$	47.08	\$	60.20	\$	1,529.60	\$	1,422.33
03	Q3/2025	07/01/25	09/30/25	92	7.500%	\$	1,422.33	\$		\$	18.82	\$	26.89	\$	45.71	\$	60.20	\$	1,449.21	\$	1,343.31
04	Q4/2025	10/01/25	12/31/25	92	7.500%	\$	1,343.31	\$		\$	18.82	\$	25.30	\$	44.21	\$	60.20	\$	1,369.70	\$	1,264.29
						\$	30,913.88	\$	376.36	\$	75.27	\$	111.26	\$	186.54	\$	240.80	\$	31,401.51	\$	30,974.17

											One-Time Costs					09							
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Quarterly		Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)									
								Interest Refund (A)	Interest Refund (B)														
N/A	Q2/2020	05/28/20	06/30/20	34	4.750%	\$	1,405.00	\$	6.20	\$	-	\$	\$	1,411.20	\$	1,411.20							
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$	1,411.20	\$	12.17	\$	-	\$	\$	1,423.37	\$	1,423.37							
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$	1,423.37	\$	11.63	\$	-	\$	\$	1,434.99	\$	1,434.99							
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$	1,434.99	\$	11.50	\$	-	\$	\$	1,446.49	\$	1,446.49							
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$	1,446.49	\$	11.72	\$	-	\$	\$	1,458.22	\$	1,458.22							
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$	1,458.22	\$	11.95	\$	-	\$	\$	1,470.16	\$	1,470.16							
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$	1,470.16	\$	12.04	\$	-	\$	\$	1,482.20	\$	1,482.20							
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$	1,482.20	\$	11.88	\$	-	\$	\$	1,494.08	\$	1,494.08							
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$	1,494.08	\$	12.11	\$	-	\$	\$	1,506.19	\$	1,506.19							
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$	1,506.19	\$	13.67	\$	-	\$	\$	1,519.85	\$	1,519.85							
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$	1,519.85	\$	18.81	\$	-	\$	\$	1,538.66	\$	1,538.66							
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$	1,538.66	\$	23.94	\$	-	\$	\$	1,562.60	\$	1,562.60							
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$	1,562.60	\$	29.22	\$	-	\$	\$	1,591.82	\$	1,591.82							
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$	1,591.82	\$	32.18	\$	-	\$	\$	1,624.00	\$	1,624.00							
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$	1,624.00	\$	34.18	\$	-	\$	\$	1,658.18	\$	1,658.18							
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$	1,658.18	\$	35.04	\$	-	\$	\$	1,693.22	\$	1,693.22							
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$	1,693.22	\$	35.78	\$	-	\$	\$	1,729.01	\$	1,729.01							
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$	1,729.01	\$	36.94	\$	-	\$	\$	1,765.95	\$	1,765.95							
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$	1,765.95	\$	37.73	\$	-	\$	\$	1,803.68	\$	1,803.68							
01	Q1/2025	01/01/25	03/31/25	90	8.040%	\$	1,803.68	\$	35.78	\$	21.72	\$	35.76	\$	57.48	\$	70.25	\$	1,875.20	\$	1,747.41		
02	Q2/2025	04/01/25	06/30/25	91	7.550%	\$	1,747.41	\$		\$	21.72	\$	32.89	\$	54.62	\$	70.25	\$	1,780.36	\$	1,655.50		
03	Q3/2025	07/01/25	09/30/25	92	7.500%	\$	1,655.50	\$		\$	21.72	\$	31.30	\$	53.02	\$	70.25	\$	1,686.79	\$	1,563.52		
04	Q4/2025	10/01/25	12/31/25	92	7.500%	\$	1,563.52	\$		\$	21.72	\$	29.25	\$	51.28	\$	70.25	\$	1,693.38	\$	1,471.65		
						\$	35,983.39	\$	434.44	\$	86.69	\$	129.50	\$	216.39	\$	281.60	\$	407.39	\$	36,449.33	\$	36,051.94

											One-Time Costs					10							
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Quarterly					Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)								
								Accrued Interest Refund (A)	Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)												
N/A	Q3/2020	08/14/20	09/30/20	48	3.430%	\$	1,599.00	\$	7.19	\$	-	\$	-	\$	1,606.19	\$	1,606.19						
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$	1,606.19	\$	13.12	\$	-	\$	-	\$	1,619.31	\$	1,619.31						
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$	1,619.31	\$	12.98	\$	-	\$	-	\$	1,632.29	\$	1,632.29						
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$	1,632.29	\$	13.23	\$	-	\$	-	\$	1,645.52	\$	1,645.52						
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$	1,645.52	\$	13.48	\$	-	\$	-	\$	1,659.00	\$	1,659.00						
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$	1,659.00	\$	13.59	\$	-	\$	-	\$	1,672.59	\$	1,672.59						
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$	1,672.59	\$	13.40	\$	-	\$	-	\$	1,685.99	\$	1,685.99						
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$	1,685.99	\$	13.66	\$	-	\$	-	\$	1,699.65	\$	1,699.65						
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$	1,699.65	\$	15.42	\$	-	\$	-	\$	1,715.07	\$	1,715.07						
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$	1,715.07	\$	21.23	\$	-	\$	-	\$	1,736.30	\$	1,736.30						
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$	1,736.30	\$	27.01	\$	-	\$	-	\$	1,763.31	\$	1,763.31						
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$	1,763.31	\$	32.97	\$	-	\$	-	\$	1,796.29	\$	1,796.29						
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$	1,796.29	\$	36.31	\$	-	\$	-	\$	1,832.60	\$	1,832.60						
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$	1,832.60	\$	38.57	\$	-	\$	-	\$	1,871.17	\$	1,871.17						
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$	1,871.17	\$	39.55	\$	-	\$	-	\$	1,910.71	\$	1,910.71						
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$	1,910.71	\$	40.38	\$	-	\$	-	\$	1,951.09	\$	1,951.09						
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$	1,951.09	\$	41.69	\$	-	\$	-	\$	1,992.78	\$	1,992.78						
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$	1,992.78	\$	42.58	\$	-	\$	-	\$	2,035.36	\$	2,035.36						
01	Q1/2025	01/01/25	03/31/25	90	8.040%	\$	2,035.36	\$	40.35	\$	23.84	\$	40.35	\$	64.19	\$	79.95	\$	2,116.06	\$	1,971.92		
02	Q2/2025	04/01/25	06/30/25	91	7.550%	\$	1,971.92	\$		\$	23.84	\$	37.12	\$	60.95	\$	79.95	\$	2,009.04	\$	1,868.14		
03	Q3/2025	07/01/25	09/30/25	92	7.500%	\$	1,868.14	\$		\$	23.84	\$	35.32	\$	59.15	\$	79.95	\$	1,903.45	\$	1,766.35		
04	Q4/2025	10/01/25	12/31/25	92	7.500%	\$	1,766.35	\$		\$	23.84	\$	33.35	\$	57.19	\$	79.95	\$	1,797.71	\$	1,660.57		
						\$	39,028.65	\$	476.71	\$	95.34	\$	146.14	\$	241.48	\$	319.80	\$	561.28	\$	39,651.46	\$	39,090.21

													One-Time Costs				11	
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Quarterly				Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)				
								Accrued Interest Refund (A)	Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)							
N/A	Q3/2020	08/14/20	09/30/20	48	3.430%	\$	1,768.00	\$	7.95	\$	-	\$	-	\$	1,775.95	\$	1,775.95	
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$	1,775.95	\$	14.51	\$	-	\$	-	\$	1,790.46	\$	1,790.46	
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$	1,790.46	\$	14.35	\$	-	\$	-	\$	1,804.81	\$	1,804.81	
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$	1,804.81	\$	14.62	\$	-	\$	-	\$	1,819.43	\$	1,819.43	
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$	1,819.43	\$	14.99	\$	-	\$	-	\$	1,834.24	\$	1,834.24	
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$	1,834.24	\$	15.03	\$	-	\$	-	\$	1,849.36	\$	1,849.36	
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$	1,849.36	\$	14.82	\$	-	\$	-	\$	1,864.18	\$	1,864.18	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$	1,864.18	\$	15.11	\$	-	\$	-	\$	1,879.29	\$	1,879.29	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$	1,879.29	\$	17.05	\$	-	\$	-	\$	1,896.34	\$	1,896.34	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$	1,896.34	\$	23.47	\$	-	\$	-	\$	1,919.81	\$	1,919.81	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$	1,919.81	\$	29.87	\$	-	\$	-	\$	1,949.68	\$	1,949.68	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$	1,949.68	\$	36.46	\$	-	\$	-	\$	1,986.14	\$	1,986.14	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$	1,986.14	\$	40.15	\$	-	\$	-	\$	2,026.29	\$	2,026.29	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$	2,026.29	\$	42.65	\$	-	\$	-	\$	2,068.93	\$	2,068.93	
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$	2,068.93	\$	43.72	\$	-	\$	-	\$	2,112.66	\$	2,112.66	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$	2,112.66	\$	44.65	\$	-	\$	-	\$	2,157.31	\$	2,157.31	
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$	2,157.31	\$	46.09	\$	-	\$	-	\$	2,203.40	\$	2,203.40	
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$	2,203.40	\$	47.08	\$	-	\$	-	\$	2,250.48	\$	2,250.48	
01	Q1/2025	01/01/25	03/31/25	90	8.040%	\$	2,250.48	\$	44.81	\$	26.35	\$	70.97	\$	2,330.74	\$	2,180.34	
02	Q2/2025	04/01/25	06/30/25	91	7.550%	\$	2,180.34	\$		\$	26.35	\$	41.04	\$	2,221.38	\$	2,065.58	
03	Q3/2025	07/01/25	09/30/25	92	7.500%	\$	2,065.58	\$		\$	26.35	\$	39.05	\$	2,104.63	\$	1,950.83	
04	Q4/2025	10/01/25	12/31/25	92	7.500%	\$	1,950.83	\$		\$	26.35	\$	63.88	\$	2,018.71	\$	1,836.07	
						\$	43,133.63	\$	527.09	\$	105.42	\$	161.58	\$	267.50	\$	351.60	
															\$	620.60	\$	4,321.70



01	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 2,488.46	\$ 49.33	\$ 28.84	\$ 49.33	\$ 78.17	\$ 98.05	\$ 176.22	\$ 2,587.13	\$ 2,410.91
02	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 2,410.91	\$ -	\$ 28.84	\$ 45.38	\$ 74.22	\$ 98.05	\$ 172.27	\$ 2,456.29	\$ 2,284.02
03	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 2,284.02	\$ -	\$ 28.84	\$ 43.19	\$ 72.02	\$ 98.05	\$ 170.07	\$ 2,327.19	\$ 2,157.13
04	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 2,157.13	\$ -	\$ 28.84	\$ 40.78	\$ 69.62	\$ 98.05	\$ 167.67	\$ 2,197.90	\$ 2,030.24
						\$ 47,723.07	\$ 576.79	\$ 115.36	\$ 178.67	\$ 294.03	\$ 392.20	\$ 686.23	\$ 48,478.54	\$ 47,792.31

One-Time Costs														
14														
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Quarterly								
						Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	10/20/20	12/31/20	73	3.250%	\$ 1,961.00	\$ 12.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,973.71	\$ 1,973.71
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,973.71	\$ 15.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,989.53	\$ 1,989.53
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,989.53	\$ 16.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,005.65	\$ 2,005.65
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 2,005.65	\$ 16.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,022.08	\$ 2,022.08
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 2,022.08	\$ 16.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,038.64	\$ 2,038.64
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 2,038.64	\$ 16.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,054.98	\$ 2,054.98
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 2,054.98	\$ 16.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,071.63	\$ 2,071.63
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 2,071.63	\$ 18.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,090.43	\$ 2,090.43
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,090.43	\$ 25.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,116.30	\$ 2,116.30
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 2,116.30	\$ 32.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,149.23	\$ 2,149.23
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 2,149.23	\$ 40.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,189.42	\$ 2,189.42
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,189.42	\$ 44.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,233.67	\$ 2,233.67
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,233.67	\$ 47.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,280.68	\$ 2,280.68
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,280.68	\$ 48.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,328.88	\$ 2,328.88
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,328.88	\$ 49.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,378.10	\$ 2,378.10
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,378.10	\$ 50.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,428.91	\$ 2,428.91
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,428.91	\$ 51.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,480.81	\$ 2,480.81
01	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 2,480.81	\$ 49.18	\$ 28.45	\$ 49.18	\$ 77.63	\$ 98.05	\$ 175.68	\$ 2,579.17	\$ 2,403.49
02	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 2,403.49	\$ -	\$ 28.45	\$ 45.24	\$ 73.69	\$ 98.05	\$ 171.74	\$ 2,448.73	\$ 2,276.99
03	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 2,276.99	\$ -	\$ 28.45	\$ 43.04	\$ 71.49	\$ 98.05	\$ 169.54	\$ 2,320.44	\$ 2,150.49
04	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 2,150.49	\$ -	\$ 28.45	\$ 40.65	\$ 69.10	\$ 98.05	\$ 167.15	\$ 2,191.15	\$ 2,023.99
						\$ 45,624.64	\$ 568.99	\$ 113.80	\$ 178.12	\$ 291.92	\$ 392.20	\$ 684.12	\$ 46,317.75	\$ 45,687.64

One-Time Costs														
15														
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q4/2020	11/16/20	12/31/20	46	3.250%	\$ 1,894.00	\$ 7.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,901.74	\$ 1,901.74
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,901.74	\$ 15.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,916.98	\$ 1,916.98
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,916.98	\$ 15.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,932.51	\$ 1,932.51
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,932.51	\$ 15.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,948.34	\$ 1,948.34
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,948.34	\$ 15.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,964.30	\$ 1,964.30
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,964.30	\$ 15.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,980.04	\$ 1,980.04
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,980.04	\$ 16.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,996.09	\$ 1,996.09
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,996.09	\$ 18.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,014.20	\$ 2,014.20
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,014.20	\$ 24.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,039.13	\$ 2,039.13
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 2,039.13	\$ 31.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,070.85	\$ 2,070.85
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 2,070.85	\$ 38.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,109.57	\$ 2,109.57
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,109.57	\$ 42.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,152.22	\$ 2,152.22
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,152.22	\$ 45.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,197.52	\$ 2,197.52
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,197.52	\$ 46.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,243.96	\$ 2,243.96
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,243.96	\$ 47.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,291.38	\$ 2,291.38
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,291.38	\$ 48.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,340.34	\$ 2,340.34
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,340.34	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,390.34	\$ 2,390.34
01	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 2,390.34	\$ 47.39	\$ 27.19	\$ 47.39	\$ 74.57	\$ 94.70	\$ 169.27	\$ 2,485.12	\$ 2,315.84
02	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 2,390.34	\$ -	\$ 27.19	\$ 43.59	\$ 70.78	\$ 94.70	\$ 165.48	\$ 2,359.44	\$ 2,193.96
03	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 2,193.96	\$ -	\$ 27.19	\$ 41.47	\$ 68.66	\$ 94.70	\$ 163.36	\$ 2,235.43	\$ 2,027.07
04	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 2,027.07	\$ -	\$ 27.19	\$ 39.17	\$ 66.36	\$ 94.70	\$ 161.06	\$ 2,111.24	\$ 1,950.19
						\$ 43,965.36	\$ 543.73	\$ 108.75	\$ 171.82	\$ 280.57	\$ 378.50	\$ 659.17	\$ 44,680.72	\$ 44,021.55

								One-Time Costs						
								16						
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Quarterly				Total Due (1) + (2) + (3) = (E)	Running Balance (3) - (E)	
								Accrued Interest Refund (A)	Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)			
N/A	Q4/2020	12/16/20	12/31/20	16	3.250%	\$ 1,813.00	\$ 2.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,815.58	\$ 1,815.58
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,815.58	\$ 14.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,830.13	\$ 1,830.13
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,830.13	\$ 14.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,844.95	\$ 1,844.95
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,844.95	\$ 15.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,860.07	\$ 1,860.07
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,860.07	\$ 15.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,875.31	\$ 1,875.31
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,875.31	\$ 15.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,890.33	\$ 1,890.33
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,890.33	\$ 15.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,905.65	\$ 1,905.65
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,905.65	\$ 17.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,922.94	\$ 1,922.94
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,922.94	\$ 23.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,946.74	\$ 1,946.74
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,946.74	\$ 30.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,977.03	\$ 1,977.03
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,977.03	\$ 36.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,014.00	\$ 2,014.00
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,014.00	\$ 40.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,054.71	\$ 2,054.71
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,054.71	\$ 43.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,097.95	\$ 2,097.95
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,097.95	\$ 44.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,142.29	\$ 2,142.29
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,142.29	\$ 45.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,187.57	\$ 2,187.57
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,187.57	\$ 46.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,234.31	\$ 2,234.31
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,234.31	\$ 47.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,282.05	\$ 2,282.05
01	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 2,282.05	\$ 45.24	\$ 25.71	\$ 45.24	\$ 70.96	\$ 90.65	\$ 161.61	\$ 2,372.53	\$ 2,210.93
02	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 2,282.05	\$ -	\$ 25.71	\$ 41.62	\$ 67.33	\$ 90.65	\$ 157.98	\$ 2,252.54	\$ 2,094.56
03	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 2,094.56	\$ -	\$ 25.71	\$ 39.60	\$ 65.31	\$ 90.65	\$ 155.96	\$ 2,134.15	\$ 1,978.19
04	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 1,978.19	\$ -	\$ 25.71	\$ 37.40	\$ 63.11	\$ 90.65	\$ 153.76	\$ 2,015.50	\$ 1,861.83
						\$ 41,978.27	\$ 514.29	\$ 102.85	\$ 163.55	\$ 266.71	\$ 382.60	\$ 629.31	\$ 42,556.40	\$ 42,027.09



N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$	3,148.88	\$	25.23	\$	-	\$	-	\$	-	\$	-	\$	3,174.11	\$	3,174.11
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$	3,174.11	\$	25.72	\$	-	\$	-	\$	-	\$	-	\$	3,199.83	\$	3,199.83
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$	3,199.83	\$	29.04	\$	-	\$	-	\$	-	\$	-	\$	3,228.87	\$	3,228.87
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$	3,228.87	\$	39.96	\$	-	\$	-	\$	-	\$	-	\$	3,268.83	\$	3,268.83
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$	3,268.83	\$	50.86	\$	-	\$	-	\$	-	\$	-	\$	3,319.69	\$	3,319.69
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$	3,319.69	\$	62.07	\$	-	\$	-	\$	-	\$	-	\$	3,381.76	\$	3,381.76
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$	3,381.76	\$	68.36	\$	-	\$	-	\$	-	\$	-	\$	3,450.12	\$	3,450.12
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$	3,450.12	\$	72.61	\$	-	\$	-	\$	-	\$	-	\$	3,522.74	\$	3,522.74
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$	3,522.74	\$	74.45	\$	-	\$	-	\$	-	\$	-	\$	3,597.19	\$	3,597.19
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$	3,597.19	\$	76.02	\$	-	\$	-	\$	-	\$	-	\$	3,673.21	\$	3,673.21
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$	3,673.21	\$	78.48	\$	-	\$	-	\$	-	\$	-	\$	3,751.69	\$	3,751.69
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$	3,751.69	\$	80.16	\$	-	\$	-	\$	-	\$	-	\$	3,831.85	\$	3,831.85
01	Q1/2025	01/01/25	03/31/25	90	8.040%	\$	3,831.85	\$	75.97	\$	41.44	\$	75.97	\$	117.41	\$	153.95	\$	271.36	\$	3,983.78
02	Q2/2025	04/01/25	06/30/25	91	7.550%	\$	3,983.78	\$	69.88	\$	41.44	\$	69.88	\$	111.32	\$	153.95	\$	265.27	\$	3,782.30
03	Q3/2025	07/01/25	09/30/25	92	7.500%	\$	3,782.30	\$	66.49	\$	41.44	\$	66.49	\$	107.83	\$	153.95	\$	261.88	\$	3,583.52
04	Q4/2025	10/01/25	12/31/25	92	7.500%	\$	3,583.52	\$	62.79	\$	41.44	\$	62.79	\$	104.23	\$	153.95	\$	258.18	\$	3,384.43
						\$	64,400.07	\$	828.81	\$	165.76	\$	275.12	\$	440.89	\$	615.80	\$	1,056.69	\$	65,504.01

										One-Time Costs				20									
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Quarterly				Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)										
								Accrued Interest Refund (A)	Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)			Total Refund (C) + (D) = (E)									
N/A	Q2/2021	06/03/21	06/30/21	28	3.250%	\$	2,194.00	\$	5.47	\$	-	\$	-	\$	-	\$	2,199.47	\$	2,199.47				
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$	2,199.47	\$	18.02	\$	-	\$	-	\$	-	\$	2,217.49	\$	2,217.49				
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$	2,217.49	\$	18.17	\$	-	\$	-	\$	-	\$	2,235.65	\$	2,235.65				
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$	2,235.65	\$	17.92	\$	-	\$	-	\$	-	\$	2,253.57	\$	2,253.57				
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$	2,253.57	\$	18.26	\$	-	\$	-	\$	-	\$	2,271.83	\$	2,271.83				
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$	2,271.83	\$	20.61	\$	-	\$	-	\$	-	\$	2,292.44	\$	2,292.44				
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$	2,292.44	\$	28.37	\$	-	\$	-	\$	-	\$	2,320.81	\$	2,320.81				
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$	2,320.81	\$	36.11	\$	-	\$	-	\$	-	\$	2,356.92	\$	2,356.92				
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$	2,356.92	\$	44.07	\$	-	\$	-	\$	-	\$	2,400.99	\$	2,400.99				
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$	2,400.99	\$	45.54	\$	-	\$	-	\$	-	\$	2,446.53	\$	2,446.53				
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$	2,446.53	\$	51.55	\$	-	\$	-	\$	-	\$	2,501.08	\$	2,501.08				
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$	2,501.08	\$	52.86	\$	-	\$	-	\$	-	\$	2,553.94	\$	2,553.94				
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$	2,553.94	\$	53.97	\$	-	\$	-	\$	-	\$	2,607.92	\$	2,607.92				
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$	2,607.92	\$	55.72	\$	-	\$	-	\$	-	\$	2,663.64	\$	2,663.64				
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$	2,663.64	\$	56.91	\$	-	\$	-	\$	-	\$	2,720.55	\$	2,720.55				
01	Q1/2025	01/01/25	03/31/25	90	8.040%	\$	2,720.55	\$	53.93	\$	29.02	\$	53.93	\$	82.96	\$	109.70	\$	192.66	\$	2,828.42	\$	2,635.76
02	Q2/2025	04/01/25	06/30/25	91	7.550%	\$	2,828.42	\$	53.76	\$	29.02	\$	49.61	\$	78.64	\$	109.70	\$	188.34	\$	2,885.37	\$	2,497.04
03	Q3/2025	07/01/25	09/30/25	92	7.500%	\$	2,497.04	\$	50.04	\$	29.02	\$	47.28	\$	76.23	\$	109.70	\$	185.93	\$	2,544.24	\$	2,358.31
04	Q4/2025	10/01/25	12/31/25	92	7.500%	\$	2,358.31	\$	45.58	\$	29.02	\$	44.58	\$	73.61	\$	109.70	\$	183.31	\$	2,402.89	\$	2,219.59
						\$	45,730.95	\$	580.48	\$	116.10	\$	195.33	\$	311.43	\$	438.80	\$	750.23	\$	46,506.77	\$	45,756.54

								One-Time Costs					21			
Refund #	Period	Start Date	End Date	Days	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 (\$)		
								(A)	(B)	(A) + (B) = (C)	(D)	(C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)		
N/A	Q2/2021	06/17/21	06/30/21	14	3.250%	\$ 2,764.00	\$ 3.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,767.45	\$ 2,767.45		
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 2,767.45	\$ 22.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,790.12	\$ 2,790.12		
N/A	Q4/2021	10/01/21	12/31/21	90	3.250%	\$ 2,790.12	\$ 22.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,812.97	\$ 2,812.97		
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 2,812.97	\$ 22.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,835.51	\$ 2,835.51		
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 2,835.51	\$ 22.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,858.49	\$ 2,858.49		
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 2,858.49	\$ 25.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,884.43	\$ 2,884.43		
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,884.43	\$ 35.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,920.12	\$ 2,920.12		
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 2,920.12	\$ 45.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,965.56	\$ 2,965.56		
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 2,965.56	\$ 55.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,021.01	\$ 3,021.01		
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,021.01	\$ 61.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,082.08	\$ 3,082.08		
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,082.08	\$ 64.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,146.95	\$ 3,146.95		
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 3,146.95	\$ 65.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,213.45	\$ 3,213.45		
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 3,213.45	\$ 67.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,281.37	\$ 3,281.37		
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 3,281.37	\$ 70.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,351.48	\$ 3,351.48		
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,351.48	\$ 71.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,423.09	\$ 3,423.09		
01	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 3,423.09	\$ 67.86	\$ 36.35	\$ 67.86	\$ 104.21	\$ 138.20	\$ 242.41	\$ 3,558.81	\$ 3,164.40		
02	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 3,316.40	\$ 62.43	\$ 36.35	\$ 62.43	\$ 98.77	\$ 138.20	\$ 236.97	\$ 3,378.82	\$ 3,141.85		
03	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 3,141.85	\$ 59.39	\$ 36.35	\$ 59.39	\$ 95.74	\$ 138.20	\$ 233.94	\$ 3,201.25	\$ 2,967.30		
04	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 2,967.30	\$ 53.90	\$ 36.35	\$ 53.90	\$ 89.79	\$ 138.20	\$ 229.66	\$ 2,997.91	\$ 2,799.22		
						\$ 67,543.82	\$ 726.95	\$ 145.39	\$ 245.78	\$ 391.10	\$ 552.80	\$ 843.98	\$ 68,516.38	\$ 67,572.38		

								One-Time Costs					22			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Quarterly			Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)		
								Accrued Interest Refund (A)	Interest Refund (B)	Total Interest Refund (A) + (B) = (C)						
N/A	Q3/2021	07/16/21	09/30/21	77	3.250%	\$ 3,448.00	\$ 23.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,471.64	\$ 3,471.64		
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 3,471.64	\$ 28.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.08	\$ 3,500.08		
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 3,500.08	\$ 28.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,528.13	\$ 3,528.13		
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 3,528.13	\$ 28.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,556.72	\$ 3,556.72		
N/A	Q3/2022	07/01/22	09/30/22	92	3.250%	\$ 3,556.72	\$ 32.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,588.99	\$ 3,588.99		
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 3,588.99	\$ 44.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,633.41	\$ 3,633.41		
N/A	Q1/2023	01/01/23	03/31/23	90	4.910%	\$ 3,633.41	\$ 56.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,689.94	\$ 3,689.94		
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,689.94	\$ 69.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,758.93	\$ 3,758.93		
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,758.93	\$ 75.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,834.92	\$ 3,834.92		
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,834.92	\$ 80.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,915.63	\$ 3,915.63		
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 3,915.63	\$ 82.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,998.38	\$ 3,998.38		
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 3,998.38	\$ 84.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,082.89	\$ 4,082.89		
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 4,082.89	\$ 87.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,170.12	\$ 4,170.12		
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 4,170.12	\$ 89.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,259.22	\$ 4,259.22		
01	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 4,259.22	\$ 84.44	\$ 44.78	\$ 84.44	\$ 129.22	\$ 172.40	\$ 301.62	\$ 4,426.10	\$ 1,166.88		
02	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 4,126.48	\$ -	\$ 44.78	\$ 77.67	\$ 122.46	\$ 172.40	\$ 294.86	\$ 4,204.15	\$ 3,909.29		
03	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 3,909.29	\$ -	\$ 44.78	\$ 73.90	\$ 118.68	\$ 172.40	\$ 291.08	\$ 3,983.19	\$ 3,692.11		
04	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ -	\$ -	\$ -	\$ 114.62	\$ 147.30	\$ 261.92	\$ 261.92	\$ -	\$ -		
							\$ 68,164.37	\$ 995.66	\$ 179.13	\$ 305.81	\$ 484.94	\$ 689.89	\$ 1,174.54	\$ 69,363.34	\$ 69,193.80	



						One-Time Costs							31	
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Refund (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) = (B) + (3)	Running Balance (D) - (E)
N/A	Q2/2022	04/25/22	06/30/22	67	3.250%	\$ 10,280.00	\$ 61.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,341.33	\$ 10,341.33
N/A	Q3/2022	07/01/22	09/30/22	92	3.500%	\$ 9,344.33	\$ 30.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,435.16	\$ 9,435.16
N/A	Q4/2022	10/01/22	12/31/22	92	3.500%	\$ 10,435.16	\$ 129.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,564.31	\$ 10,564.31
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 10,564.31	\$ 164.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,728.68	\$ 10,728.68
Q2/2023	04/01/23	06/30/23	7,500%	1	7.500%	\$ 10,728.68	\$ 200.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,929.29	\$ 10,929.29
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 10,929.29	\$ 220.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,150.22	\$ 11,150.22
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 11,150.22	\$ 234.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,384.90	\$ 11,384.90
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 11,384.90	\$ 240.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,625.50	\$ 11,625.50
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 11,625.50	\$ 245.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,871.20	\$ 11,871.20
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 11,871.20	\$ 253.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,124.84	\$ 12,124.84
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 12,124.84	\$ 259.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,383.90	\$ 12,383.90
01	Q1/2025	01/01/25	03/31/25	90	8.000%	\$ 12,383.90	\$ 245.51	\$ 117.47	\$ 245.51	\$ 362.98	\$ 514.00	\$ 878.98	\$ 12,874.91	\$ 11,997.93



02	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 11,997.93	\$	117.47	\$ 225.84	\$ 343.31	\$ 514.00	\$ 857.31	\$ 12,223.78	\$ 11,366.46
03	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 11,366.46	\$	117.47	\$ 214.87	\$ 332.34	\$ 514.00	\$ 846.34	\$ 11,581.34	\$ 10,734.99
04	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 10,734.99	\$	117.47	\$ 205.00	\$ 320.41	\$ 514.00	\$ 834.41	\$ 10,937.93	\$ 10,100.52
						\$ 167,818.72	\$ 2,349.41	\$ 489.86	\$ 889.16	\$ 1,359.04	\$ 2,056.00	\$ 3,415.04	\$ 171,197.28	\$ 167,742.25

														One-Time Costs		32									
														Quarterly		Total Interest		Principal		Total Refund		Total Due		Running Balance	
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	05/24/22	06/30/22	38	3.250%	\$ 9,925.00	\$ 33.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,958.58	\$ 9,958.58											
N/A	Q3/2022	07/01/22	09/30/22	92	3.800%	\$ 9,958.58	\$ 90.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,048.95	\$ 10,048.95											
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 10,048.95	\$ 124.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,173.31	\$ 10,173.31											
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 10,173.31	\$ 158.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,331.60	\$ 10,331.60											
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 10,331.60	\$ 193.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,524.78	\$ 10,524.78											
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 10,524.78	\$ 212.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,737.54	\$ 10,737.54											
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 10,737.54	\$ 225.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,963.53	\$ 10,963.53											
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 10,963.53	\$ 231.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,195.23	\$ 11,195.23											
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 11,195.23	\$ 236.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,431.83	\$ 11,431.83											
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 11,431.83	\$ 244.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,676.08	\$ 11,676.08											
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 11,676.08	\$ 249.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,925.55	\$ 11,925.55											
01	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 11,925.55	\$ 236.42	\$ 111.85	\$ 236.42	\$ 348.27	\$ 496.25	\$ 844.52	\$ 12,398.39	\$ 11,553.88											
02	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 11,553.88	\$ 210.44	\$ 111.85	\$ 217.48	\$ 329.33	\$ 496.25	\$ 825.58	\$ 11,771.36	\$ 10,946.78											
03	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 10,945.78	\$ -	\$ 111.85	\$ 206.92	\$ 318.77	\$ 496.25	\$ 815.02	\$ 11,152.70	\$ 10,337.68											
04	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 10,337.68	\$ -	\$ 111.85	\$ 196.42	\$ 307.27	\$ 496.25	\$ 803.52	\$ 10,533.10	\$ 7,720.58											
						\$ 161,729.31	\$ 2,236.97	\$ 447.39	\$ 856.25	\$ 1,303.64	\$ 1,955.00	\$ 3,260.64	\$ 164,822.53	\$ 161,533.95											

								One-Time Costs					33	
								Quarterly						
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	06/21/22	06/30/22	10	3.250%	\$ 9,265.00	\$ 8.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,273.25	\$ 9,273.25
N/A	Q3/2022	07/01/22	09/30/22	92	3.800%	\$ 9,273.25	\$ 84.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,357.39	\$ 9,357.39
N/A	Q4/2022	12/01/22	12/31/22	92	4.910%	\$ 9,357.39	\$ 115.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,473.20	\$ 9,473.20
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 9,473.20	\$ 147.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,620.59	\$ 9,620.59
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 9,620.59	\$ 179.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,800.49	\$ 9,800.49
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 9,800.49	\$ 198.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,998.60	\$ 9,998.60
N/A	Q4/2023	12/01/23	12/31/23	92	8.350%	\$ 9,998.60	\$ 210.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,209.04	\$ 10,209.04
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 10,209.04	\$ 215.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,424.79	\$ 10,424.79
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 10,424.79	\$ 220.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,645.11	\$ 10,645.11
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 10,645.11	\$ 227.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,872.55	\$ 10,872.55
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 10,872.55	\$ 232.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,104.86	\$ 11,104.86
01	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 11,104.86	\$ 220.15	\$ 103.00	\$ 220.15	\$ 323.15	\$ 463.25	\$ 786.40	\$ 11,545.16	\$ 10,758.76
02	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 10,758.76	\$ -	\$ 103.00	\$ 202.52	\$ 305.52	\$ 463.25	\$ 768.77	\$ 10,961.27	\$ 10,192.51
03	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 10,192.51	\$ -	\$ 103.00	\$ 192.68	\$ 295.68	\$ 463.25	\$ 758.93	\$ 10,385.19	\$ 9,626.26
04	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 9,626.26	\$ -	\$ 103.00	\$ 181.98	\$ 284.98	\$ 463.25	\$ 749.23	\$ 9,809.23	\$ 9,060.01
						\$ 150,622.40	\$ 2,060.01	\$ 412.00	\$ 797.32	\$ 1,209.32	\$ 1,853.00	\$ 3,062.92	\$ 153,478.73	\$ 150,417.41

								One-Time Costs					34		
								Quarterly							
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	07/15/22	09/30/22	78	3.800%	\$ 3,379.00	\$ 64.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,443.46	\$ 8,443.46	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 8,443.46	\$ 104.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,547.96	\$ 8,547.96	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 8,547.96	\$ 133.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,680.95	\$ 8,680.95	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 8,680.95	\$ 162.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,843.28	\$ 8,843.28	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 8,843.28	\$ 178.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,022.04	\$ 9,022.04	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 9,022.04	\$ 189.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,211.92	\$ 9,211.92	
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 9,211.92	\$ 194.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,406.61	\$ 9,406.61	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 9,406.61	\$ 198.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,605.40	\$ 9,605.40	
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 9,605.40	\$ 205.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,810.64	\$ 9,810.64	
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 9,810.64	\$ 209.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,020.25	\$ 10,020.25	
01	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 10,020.25	\$ 198.65	\$ 91.99	\$ 198.65	\$ 290.64	\$ 418.95	\$ 709.59	\$ 10,417.55	\$ 9,707.95	
02	Q2/2025	04/01/25	06/30/25	91	7.500%	\$ 9,707.95	\$ -	\$ 91.99	\$ 182.74	\$ 274.73	\$ 418.95	\$ 693.68	\$ 9,890.69	\$ 9,197.01	
03	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 9,197.01	\$ -	\$ 91.99	\$ 173.86	\$ 266.86	\$ 418.95	\$ 684.81	\$ 9,370.87	\$ 8,686.06	
04	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 8,686.06	\$ -	\$ 91.99	\$ 164.20	\$ 256.20	\$ 418.95	\$ 675.15	\$ 8,850.27	\$ 8,175.12	
						\$ 127,562.53	\$ 1,839.90	\$ 367.98	\$ 719.45	\$ 1,087.43	\$ 1,675.90	\$ 2,763.23	\$ 130,121.88	\$ 127,358.65	

														One-Time Costs					35
														Quarterly					
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	08/26/22	09/30/22	36	3.800%	\$ 7,364.00	\$ 26.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,390.15	\$ 7,390.15					
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 7,390.15	\$ 91.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,481.61	\$ 7,481.61					
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 7,481.61	\$ 116.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,598.01	\$ 7,598.01					
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 7,598.01	\$ 142.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,740.08	\$ 7,740.08					
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 7,740.08	\$ 156.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,896.55	\$ 7,896.55					
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 7,896.55	\$ 166.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,062.74	\$ 8,062.74					
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 8,062.74	\$ 170.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,233.14	\$ 8,233.14					
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 8,233.14	\$ 174.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,407.14	\$ 8,407.14					
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 8,407.14	\$ 179.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,586.77	\$ 8,586.77					
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 8,586.77	\$ 183.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,770.23	\$ 8,770.23					
01	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 8,770.23	\$ 173.87	\$ 79.01	\$ 173.87	\$ 252.87	\$ 368.20	\$ 621.07	\$ 9,117.97	\$ 8,496.90					
02	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 8,496.90	\$ -	\$ 79.01	\$ 159.94	\$ 238.94	\$ 368.20	\$ 607.14	\$ 8,656.83	\$ 8,049.69					
03	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 8,049.69	\$ -	\$ 79.01	\$ 152.17	\$ 231.18	\$ 368.20	\$ 599.38	\$ 8,201.86	\$ 7,602.49					
04	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 7,602.49	\$ -	\$ 79.01	\$ 143.72	\$ 222.72	\$ 368.20	\$ 590.92	\$ 7,746.20	\$ 7,155.28					
						\$ 111,679.50	\$ 1,580.10	\$ 316.02	\$ 629.76	\$ 945.72	\$ 1,472.80	\$ 2,418.52	\$ 113,889.30	\$ 111,476.78					



										One-Time Costs		39				
										Quarterly						
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Refund (A)	Interest Refund (B)	Total Interest Refund (A + B) = (C)		Principal Refund (D)	Total Refund (C + D) = (E)		Total Due (1) + (2) = (3)	Running Balance (3) - (E)
N/A	Q1/2023	01/06/23	03/31/23	85	6.3101%	\$ 3,627.00	\$ 53.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,680.30	\$ 3,680.30
N/A	Q2/2023	04/01/23	06/30/23	91	7.5001%	\$ 3,680.30	\$ 68.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,749.11	\$ 3,749.11
N/A	Q3/2023	07/01/23	09/30/23	92	8.0202%	\$ 3,749.11	\$ 75.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,824.90	\$ 3,824.90
N/A	Q4/2023	10/01/23	12/31/23	92	8.3503%	\$ 3,824.90	\$ 80.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,905.40	\$ 3,905.40
N/A	Q1/2024	01/01/24	03/31/24	91	8.5001%	\$ 3,905.40	\$ 82.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,987.94	\$ 3,987.94
N/A	Q2/2024	04/01/24	06/30/24	91	8.5001%	\$ 3,987.94	\$ 84.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,072.22	\$ 4,072.22
N/A	Q3/2024	07/01/24	09/30/24	92	8.5001%	\$ 4,072.22	\$ 87.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,159.23	\$ 4,159.23
N/A	Q4/2024	10/01/24	12/31/24	92	8.5003%	\$ 4,159.23	\$ 88.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,248.09	\$ 4,248.09
01	Q1/2025	01/01/25	03/31/25	90	8.0401%	\$ 4,248.09	\$ 84.22	\$ 35.27	\$ 84.22	\$ 119.48	\$ 181.35	\$ 300.83	\$ 4,548.93	\$ 4,548.93	\$ 4,115.69	\$ 4,115.69
02	Q2/2025	04/01/25	06/30/25	91	7.5501%	\$ 4,115.69	\$ 69.25	\$ 35.27	\$ 77.47	\$ 112.74	\$ 181.35	\$ 294.09	\$ 4,437.79	\$ 4,437.79	\$ 4,193.17	\$ 3,899.08
03	Q3/2025	07/01/25	09/30/25	92	7.5001%	\$ 3,899.08	\$ 69.25	\$ 35.27	\$ 73.71	\$ 108.97	\$ 181.35	\$ 290.32	\$ 4,379.79	\$ 4,379.79	\$ 3,662.46	\$ 3,662.46
04	Q4/2025	10/01/25	12/31/25	92	7.5001%	\$ 3,662.46	\$ 69.27	\$ 35.27	\$ 69.81	\$ 104.88	\$ 181.35	\$ 286.43	\$ 4,256.43	\$ 4,256.43	\$ 3,475.08	\$ 3,475.08
						\$ 46,851.43	\$ 795.31	\$ 141.96	\$ 395.81	\$ 537.87	\$ 833.35	\$ 1,371.24	\$ 48,228.67	\$ 48,228.67	\$ 48,228.67	\$ 48,228.67

														One-Time Costs		40									
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal (D)	Accrued Interest Due (E)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) = (B) =	Running Balance (3) =											
N/A	01/2023	02/06/23	03/13/23	54	6.310%	\$ 2,907.00	\$ 27.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,934.14	\$ 2,934.14											
N/A	02/2023	04/01/23	06/30/23	91	7.000%	\$ 2,984.00	\$ 54.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,889.00	\$ 2,889.00											
N/A	03/2023	07/01/23	09/30/23	92	8.000%	\$ 2,993.00	\$ 60.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,049.42	\$ 3,049.42											
N/A	04/2023	10/01/23	12/31/23	92	8.500%	\$ 3,004.2	\$ 64.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,113.60	\$ 3,113.60											
N/A	01/2024	01/01/24	03/31/24	91	8.500%	\$ 3,113.60	\$ 65.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,179.41	\$ 3,179.41											
N/A	02/2024	04/01/24	06/30/24	91	8.500%	\$ 3,179.41	\$ 67.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,246.60	\$ 3,246.60											
N/A	03/2024	07/01/24	09/30/24	92	8.500%	\$ 3,246.60	\$ 69.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,315.97	\$ 3,315.97											
N/A	04/2024	10/01/24	12/31/24	92	8.500%	\$ 3,315.97	\$ 70.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,386.82	\$ 3,386.82											
01	01/2025	01/01/25	03/31/25	90	8.040%	\$ 3,386.82	\$ 67.14	\$ 27.35	\$ 67.14	\$ 94.49	\$ 145.35	\$ 239.84	\$ 3,521.10	\$ 3,521.10											
02	02/2025	04/01/25	06/30/25	92	7.500%	\$ 3,424.35	\$ 61.76	\$ 27.35	\$ 61.76	\$ 89.10	\$ 145.35	\$ 234.45	\$ 3,168.56	\$ 3,168.56											
03	03/2025	07/01/25	09/30/25	92	7.500%	\$ 3,168.56	\$ 60.87	\$ 27.35	\$ 55.50	\$ 86.11	\$ 145.35	\$ 231.46	\$ 2,967.33	\$ 2,935.87											
04	04/2025	10/01/25	12/31/25	92	7.500%	\$ 2,935.87	\$ 60.87	\$ 27.35	\$ 55.50	\$ 82.85	\$ 145.35	\$ 228.20	\$ 2,791.37	\$ 2,763.17											
						\$ 31,425.35	\$ 546.96	\$ 243.17	\$ 324.27	\$ 367.44	\$ 645.71	\$ 1,013.15	\$ 31,425.35	\$ 31,425.35											

41												
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)
N/A	Q1/2023	02/21/23	03/31/23	39	6.310%	\$ 3,307.00	\$ 15.55	\$ -	\$ -	\$ -	\$ -	\$ 3,322.55
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 2,322.55	\$ 43.43	\$ -	\$ -	\$ -	\$ -	\$ 2,365.98
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,365.98	\$ 47.83	\$ -	\$ -	\$ -	\$ -	\$ 2,413.81
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,413.81	\$ 50.80	\$ -	\$ -	\$ -	\$ -	\$ 2,464.61
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,464.61	\$ 52.09	\$ -	\$ -	\$ -	\$ -	\$ 2,516.70
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,516.70	\$ 53.19	\$ -	\$ -	\$ -	\$ -	\$ 2,569.89
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,569.89	\$ 54.91	\$ -	\$ -	\$ -	\$ -	\$ 2,624.80
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,624.80	\$ 56.08	\$ -	\$ -	\$ -	\$ -	\$ 2,680.88
01	01/2025	01/01/25	03/31/25	90	8.040%	\$ 2,680.88	\$ 53.15	\$ 21.35	\$ 53.15	\$ 74.50	\$ 116.35	\$ 189.85
02	04/2025	04/01/25	06/30/25	91	7.500%	\$ 2,749.89	\$ 48.79	\$ 21.35	\$ 48.79	\$ 70.15	\$ 116.35	\$ 186.29
03	03/2025	07/01/25	09/30/25	92	7.500%	\$ 2,480.62	\$ 46.02	\$ 21.35	\$ 46.32	\$ 67.87	\$ 116.35	\$ 183.22
04	04/2025	10/01/25	12/31/25	92	7.500%	\$ 2,523.92	\$ 47.28	\$ 21.35	\$ 43.93	\$ 65.28	\$ 116.35	\$ 182.63
						\$ 2,618.09	\$ 427.03	\$ 84.41	\$ 427.03	\$ 512.29	\$ 116.35	\$ 628.64

					One-Time Costs										42			
					Quarterly Interest		Total Interest		Total Refund		Total 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)	Total Refund (A) + Refund (B) = (C)	Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) = (3)	Total Due (3) - (E) = (4)	Running Balance (3) - (E)			
N/A	Q1/2023	01/01/23	03/31/23	91	8.500%	\$ 1,817.00	\$ 4.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,821.71	\$ -	\$ 1,821.71			
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,821.71	\$ 34.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,855.78	\$ 1,855.78	\$ 1,855.78			
N/A	Q3/2023	07/01/23	09/30/23	92	6.000%	\$ 1,855.78	\$ 37.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,893.29	\$ 1,893.29	\$ 1,893.29			
N/A	Q4/2023	10/01/23	12/31/23	92	8.500%	\$ 1,933.14	\$ 39.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,933.14	\$ 1,933.14	\$ 1,933.14			
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,933.14	\$ 40.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,973.99	\$ 1,973.99	\$ 1,973.99			
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,973.99	\$ 41.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,015.71	\$ 2,015.71	\$ 2,015.71			
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,015.71	\$ 43.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,058.78	\$ 2,058.78	\$ 2,058.78			
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,058.78	\$ 43.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,102.77	\$ 2,102.77	\$ 2,102.77			
01	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 2,102.77	\$ 41.69	\$ 16.37	\$ 41.69	\$ 58.06	\$ 90.85	\$ 148.91	\$ 2,186.14	\$ 2,037.23	\$ 1,715.56			
02	Q2/2025	04/01/25	06/30/25	91	7.500%	\$ 2,037.23	\$ -	\$ 16.37	\$ 38.46	\$ 54.72	\$ 90.85	\$ 145.57	\$ 2,075.58	\$ 1,830.01	\$ 1,830.01			
03	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 1,932.01	\$ -	\$ 16.37	\$ 36.49	\$ 52.85	\$ 90.85	\$ 143.71	\$ 1,886.73	\$ 1,622.76	\$ 1,622.76			
04	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 1,822.78	\$ -	\$ 16.37	\$ 34.35	\$ 50.83	\$ 90.85	\$ 141.68	\$ 1,807.54	\$ 1,715.56	\$ 1,715.56			

One-Time Costs														43	
					Quarterly		Quarterly		Quarterly		Quarterly		Quarterly		
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Refund (B)	Total Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) = (3)	Running Balance (3) - (E)	
N/A	02/20/23	04/24/23	05/02/23	68	7.500%	\$ 1,421.00	\$ 19.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,440.86	\$ 1,440.86	
N/A	03/20/23	07/01/23	09/30/23	92	8.000%	\$ 1,440.86	\$ 29.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,469.98	\$ 1,469.98	
N/A	04/20/23	10/01/23	12/31/23	92	8.350%	\$ 1,469.98	\$ 30.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.92	\$ 1,500.92	
N/A	01/20/24	01/01/24	03/31/24	91	8.500%	\$ 1,500.92	\$ 31.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,532.64	\$ 1,532.64	
N/A	02/20/24	04/01/24	06/30/24	91	8.500%	\$ 1,532.64	\$ 32.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,565.03	\$ 1,565.03	
N/A	03/20/24	07/01/24	09/30/24	92	8.500%	\$ 1,565.03	\$ 33.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,598.47	\$ 1,598.47	
N/A	04/20/24	10/01/24	12/31/24	91	8.500%	\$ 1,598.47	\$ 34.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,632.62	\$ 1,632.62	
01	01/01/25	01/01/25	03/31/25	90	8.000%	\$ 1,632.62	\$ 32.37	\$ 12.20	\$ 32.37	\$ 44.57	\$ 71.05	\$ 115.62	\$ 1,697.35	\$ 1,747.74	
02	02/20/25	04/01/25	06/30/25	91	7.500%	\$ 1,598.74	\$ -	\$ 12.20	\$ 29.77	\$ 41.97	\$ 71.05	\$ 113.02	\$ 1,611.51	\$ 1,498.49	
03	03/20/25	07/01/25	09/30/25	92	7.500%	\$ 1,498.49	\$ -	\$ 12.20	\$ 28.33	\$ 40.53	\$ 71.05	\$ 111.58	\$ 1,526.82	\$ 1,415.24	
04	04/20/25	10/01/25	12/31/25	92	7.500%	\$ 1,415.24	\$ -	\$ 12.20	\$ 26.75	\$ 38.95	\$ 71.05	\$ 110.00	\$ 1,441.99	\$ 1,331.99	
				480		\$ 15,499.99	\$ 243.99	\$ 117.22	\$ 283.75	\$ 390.97	\$ 710.50	\$ 1,102.19	\$ 15,582.18	\$ 13,582.18	

										One-Time Costs					44	
										Quarterly						
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) = (3)	Running Balance (3) - (E)		
N/A	Q2/2023	05/30/23	06/30/23	32	7.500%	\$ 1,107.00	\$ 7.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,114.28	\$ 1,114.28		
N/A	Q3/2023	07/01/23	08/30/23	92	8.000%	\$ 1,114.29	\$ 22.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,136.60	\$ 1,136.60		
N/A	Q4/2023	10/01/23	12/31/23	91	8.350%	\$ 1,136.80	\$ 23.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,160.73	\$ 1,160.73		
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,160.73	\$ 24.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,185.26	\$ 1,185.26		
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,185.26	\$ 25.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,210.31	\$ 1,210.31		
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,210.31	\$ 25.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,236.17	\$ 1,236.17		
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,236.17	\$ 26.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,262.58	\$ 1,262.58		
01	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 1,262.58	\$ 25.03	\$ 9.03	\$ 23.03	\$ 34.06	\$ 55.35	\$ 89.41	\$ 1,324.64	\$ 1,223.23		
02	Q2/2025	04/01/25	06/30/25	92	7.500%	\$ 1,223.23	\$ 22.63	\$ 9.03	\$ 25.03	\$ 32.06	\$ 55.35	\$ 87.41	\$ 1,185.26	\$ 1,185.26		
03	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 1,185.85	\$ 21.85	\$ 9.03	\$ 20.91	\$ 30.94	\$ 55.35	\$ 86.29	\$ 1,180.76	\$ 1,094.47		
04	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 1,094.47	\$ 18.81	\$ 9.03	\$ 21.69	\$ 29.72	\$ 55.35	\$ 85.07	\$ 1,115.16	\$ 1,030.90		
						\$ 12,838.58	\$ 180.81	\$ 12,838.58	\$ 180.81	\$ 13,019.39	\$ 180.81	\$ 13,200.20	\$ 13,200.20	\$ 13,200.20		



	Date	Payment	One Time	Project
Payment #	Received	Facility Cost	Cost	Payment
01	3/16/2021	\$24,530.00	\$1,662.00	\$26,192.00
02	3/22/2021	\$30,237.00	\$2,049.00	\$32,286.00
03	3/29/2021	\$19,209.00	\$1,301.00	\$20,510.00
04	3/29/2021	\$36,716.00	\$2,487.00	\$39,203.00
05	4/6/2021	\$36,645.00	\$2,483.00	\$39,128.00
06	4/6/2021	\$43,780.00	\$2,967.00	\$46,747.00
07	5/6/2021	\$51,085.00	\$3,461.00	\$54,546.00
08	6/11/2021	\$58,126.00	\$3,938.00	\$62,064.00
09	7/7/2021	\$64,270.00	\$4,355.00	\$68,625.00
10	9/3/2021	\$71,304.00	\$4,830.00	\$76,134.00
11	10/6/2021	\$71,304.00	\$4,830.00	\$76,134.00
12	#####	\$68,850.00	\$4,665.00	\$73,515.00
13	#####	\$68,850.00	\$4,665.00	\$73,515.00
14	#####	\$64,270.00	\$4,355.00	\$68,625.00
15	#####	\$59,339.00	\$4,020.00	\$63,358.00
16	3/14/2022	\$50.75	\$0.75	\$51.50
Total		\$768,564.75	#####	\$820,633.50

	Estimate	Actual	Comments/Notes
In-Service Date:		08/04/23	
COD:		04/30/24	

						Facility Cost								01	
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Quarterly				Total Refund (D)	Total Due (E)	Running Balance (3) - (E)	
							Accrued Interest Refund (A)	Refund (B)	Total Interest Refund (A + B) = (C)	Principal Refund (D)					
N/A	Q3/2023	08/04/23	09/30/23	58	8.020%	\$768,564.75	\$ 7,994.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 778,359.42	\$ 778,359.42	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$778,359.42	\$16,381.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 794,741.22	\$ 794,741.22	
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$794,741.22	\$16,795.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 811,537.19	\$ 811,537.19	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$811,537.19	\$17,150.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 828,688.12	\$ 828,688.12	
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$828,688.12	\$17,705.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 846,393.97	\$ 846,393.97	
01	Q4/2024	10/01/24	12/31/24	92	8.500%	\$846,393.97	\$18,084.16	\$ 4,795.67	\$18,084.16	\$ 22,879.82	\$ 38,428.24	\$ 61,308.06	\$ 882,562.28	\$ 821,254.22	
02	Q1/2025	01/01/25	03/31/25	90	8.040%	\$821,254.22	\$13,953.92	\$ -	\$16,281.08	\$ 21,076.75	\$ 38,428.24	\$ 59,504.99	\$ 837,535.30	\$ 778,030.31	
03	Q2/2025	04/01/25	06/30/25	91	7.550%	\$778,030.31	\$11,477.77	\$ 4,795.67	\$14,645.09	\$ 19,440.76	\$ 38,428.24	\$ 67,868.99	\$ 762,675.40	\$ 734,806.41	
04	Q3/2025	07/01/25	09/30/25	92	7.500%	\$734,806.41	\$10,406.41	\$ 4,795.67	\$15,890.86	\$ 19,686.53	\$ 38,428.24	\$ 57,114.77	\$ 691,582.50	\$ 648,358.59	
05	Q4/2025	10/01/25	12/31/25	92	7.500%	\$691,582.50	\$9,913.37	\$ 4,795.67	\$13,073.75	\$ 17,869.42	\$ 38,428.24	\$ 56,297.66	\$ 704,656.25	\$ 648,358.59	
						\$7,853,958.11	\$95,913.37	\$23,976.34	\$75,974.34	\$99,953.28	\$192,141.19	\$292,094.47	\$8,025,846.42	\$ 7,733,751.95	

							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	Q1/2021	03/18/21	03/31/21	14	3.250%	\$ 1,662.00	\$ 2.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,664.07	\$ 1,664.07	
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,664.07	\$ 13.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,677.56	\$ 1,677.56	
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,677.56	\$ 13.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,691.30	\$ 1,691.30	
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,691.30	\$ 13.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,705.15	\$ 1,705.15	
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,705.15	\$ 13.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,718.82	\$ 1,718.82	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,718.82	\$ 13.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,732.74	\$ 1,732.74	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,732.74	\$ 15.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,748.47	\$ 1,748.47	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,748.47	\$ 21.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,770.11	\$ 1,770.11	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,770.11	\$ 27.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,797.65	\$ 1,797.65	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,797.65	\$ 33.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,831.26	\$ 1,831.26	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,831.26	\$ 37.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,868.28	\$ 1,868.28	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,868.28	\$ 39.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,907.60	\$ 1,907.60	
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,907.60	\$ 40.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,947.91	\$ 1,947.91	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,947.91	\$ 41.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,989.08	\$ 1,989.08	
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,989.08	\$ 42.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,031.58	\$ 2,031.58	
01	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,031.58	\$ 43.41	\$ 20.65	\$ 43.41	\$ 64.06	\$ 83.10	\$ 147.16	\$ 1,971.24	\$ 1,971.24	
02	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 1,971.24	\$ 16.84	\$ 20.65	\$ 39.08	\$ 59.73	\$ 83.10	\$ 142.83	\$ 2,010.32	\$ 1,867.49	
03	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 1,867.49	\$ 12.38	\$ 20.65	\$ 35.15	\$ 55.80	\$ 83.10	\$ 138.90	\$ 1,902.64	\$ 1,763.74	
04	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 1,763.74	\$ 10.93	\$ 20.65	\$ 33.34	\$ 53.99	\$ 83.10	\$ 137.09	\$ 1,797.08	\$ 1,659.99	
05	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 1,659.99	\$ 10.25	\$ 20.65	\$ 31.38	\$ 52.03	\$ 83.10	\$ 135.13	\$ 1,691.37	\$ 1,556.24	
						\$ 36,006.93	\$ 412.39	\$ 103.25	\$ 182.38	\$ 285.61	\$ 415.50	\$ 701.11	\$ 36,501.38	\$ 35,500.21	

						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	Q1/2021	03/22/21	03/31/21	10	3.250%	\$ 2,049.00	\$ 1.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,050.82	\$ 2,050.82
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 2,050.82	\$ 16.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,067.44	\$ 2,067.44
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 2,067.44	\$ 16.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,084.38	\$ 2,084.38
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 2,084.38	\$ 17.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,101.45	\$ 2,101.45
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 2,101.45	\$ 16.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,118.29	\$ 2,118.29
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 2,118.29	\$ 17.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,135.45	\$ 2,135.45
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 2,135.45	\$ 19.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,154.83	\$ 2,154.83
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,154.83	\$ 26.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,181.50	\$ 2,181.50
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 2,181.50	\$ 33.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,215.44	\$ 2,215.44
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 2,215.44	\$ 41.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,256.87	\$ 2,256.87
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,256.87	\$ 45.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,302.49	\$ 2,302.49
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,302.49	\$ 48.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,350.95	\$ 2,350.95
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,350.95	\$ 49.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400.64	\$ 2,400.64
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,400.64	\$ 50.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,451.37	\$ 2,451.37
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,451.37	\$ 52.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,503.75	\$ 2,503.75
01	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,503.75	\$ 53.50	\$ 25.41	\$ 53.50	\$ 78.91	\$ 102.45	\$ 181.36	\$ 2,610.74	\$ 2,429.38
02	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 2,429.38	\$ 16.84	\$ 25.41	\$ 48.16	\$ 73.57	\$ 102.45	\$ 176.02	\$ 2,477.54	\$ 2,301.52
03	Q2/2025	04/01/25	06/30/25	91	7.500%	\$ 2,301.52	\$ 12.38	\$ 25.41	\$ 43.32	\$ 68.73	\$ 102.45	\$ 171.18	\$ 2,344.84	\$ 2,173.66
04	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 2,173.66	\$ 10.93	\$ 25.41	\$ 41.09	\$ 66.50	\$ 102.45	\$ 168.95	\$ 2,214.75	\$ 2,045.79
05	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 2,045.79	\$ 10.25	\$ 25.41	\$ 38.67	\$ 64.09	\$ 102.45	\$ 166.54	\$ 2,084.47	\$ 1,917.93
						\$ 44,375.04	\$ 508.24	\$ 127.08	\$ 224.74	\$ 351.80	\$ 512.25	\$ 864.05	\$ 45,108.03	\$ 44,243.97

						One-Time Costs							03	
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Quarterly					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	Q1/2021	03/29/21	03/31/21	3	3.250%	\$ 1,301.00	\$ 0.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,301.35	\$ 1,301.35
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,301.35	\$ 10.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,311.89	\$ 1,311.89
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,311.89	\$ 10.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,322.64	\$ 1,322.64
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,322.64	\$ 10.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,333.47	\$ 1,333.47
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,333.47	\$ 10.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,344.16	\$ 1,344.16
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,344.16	\$ 10.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,355.05	\$ 1,355.05
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,355.05	\$ 12.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,367.35	\$ 1,367.35
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,367.35	\$ 16.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,384.27	\$ 1,384.27
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,384.27	\$ 21.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,405.81	\$ 1,405.81
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,405.81	\$ 26.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,432.09	\$ 1,432.09
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,432.09	\$ 28.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,461.04	\$ 1,461.04
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,461.04	\$ 30.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,491.79	\$ 1,491.79
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,491.79	\$ 31.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,523.32	\$ 1,523.32
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,523.32	\$ 32.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,555.51	\$ 1,555.51
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,555.51	\$ 33.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,588.75	\$ 1,588.75
01	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,588.75	\$ 33.95	\$ 16.08	\$ 33.95	\$ 50.03	\$ 65.05	\$ 115.08	\$ 1,656.64	\$ 1,556.64
02	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 1,541.56	\$ -	\$ 16.08	\$ 30.56	\$ 46.65	\$ 65.05	\$ 111.70	\$ 1,572.12	\$ 1,460.42
03	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 1,460.42	\$ -	\$ 16.08	\$ 27.49	\$ 43.57	\$ 65.05	\$ 108.62	\$ 1,487.91	\$ 1,379.29
04	Q3/2025	07/01/25	09/30/25	92	7.550%	\$ 1,379.29	\$ -	\$ 16.08	\$ 26.07	\$ 42.15	\$ 65.05	\$ 107.21	\$ 1,405.36	\$ 1,296.36
05	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 1,296.36	\$ -	\$ 16.08	\$ 24.54	\$ 40.63	\$ 65.05	\$ 105.68	\$ 1,322.70	\$ 1,217.02
						\$ 26,158.92	\$ 321.69	\$ 80.42	\$ 142.61	\$ 223.03	\$ 326.26	\$ 548.28	\$ 28,623.23	\$ 28,074.95



N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,737.60	\$ 55.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,792.94	\$ 2,792.94
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,792.94	\$ 58.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,851.72	\$ 2,851.72
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,851.72	\$ 60.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,911.99	\$ 2,911.99
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,911.99	\$ 61.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,973.53	\$ 2,973.53
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,973.53	\$ 63.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,037.06	\$ 3,037.06
01	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,037.06	\$ 64.89	\$ 30.75	\$ 64.89	\$ 95.64	\$ 124.35	\$ 219.99	\$ 3,166.84	\$ 2,946.86
02	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 2,946.86	\$ -	\$ 30.75	\$ 58.42	\$ 89.17	\$ 124.35	\$ 213.52	\$ 3,005.28	\$ 2,791.76
03	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 2,791.76	\$ -	\$ 30.75	\$ 53.55	\$ 83.30	\$ 124.35	\$ 207.65	\$ 2,844.31	\$ 2,636.66
04	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 2,636.66	\$ -	\$ 30.75	\$ 49.84	\$ 80.59	\$ 124.35	\$ 204.94	\$ 2,686.50	\$ 2,481.56
05	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 2,481.56	\$ -	\$ 30.75	\$ 46.91	\$ 77.66	\$ 124.35	\$ 202.01	\$ 2,528.47	\$ 2,326.46
						\$ 83,828.78	\$ 614.95	\$ 183.74	\$ 272.62	\$ 426.35	\$ 621.75	\$ 1,048.10	\$ 54,716.35	\$ 53,666.25

					Accrued Interest Due (2)		One-Time Costs					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 Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)			
N/A	Q2/2021	04/06/21	06/30/21	86	3.250%	\$ 2,483.00	\$ 19.01	\$ -	\$ -	\$ -	\$ -	\$ 2,502.01	\$ 2,502.01	
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 2,502.01	\$ 20.50	\$ -	\$ -	\$ -	\$ -	\$ 2,522.51	\$ 2,522.51	
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 2,522.51	\$ 20.66	\$ -	\$ -	\$ -	\$ -	\$ 2,543.17	\$ 2,543.17	
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 2,543.17	\$ 20.38	\$ -	\$ -	\$ -	\$ -	\$ 2,563.55	\$ 2,563.55	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 2,563.55	\$ 20.77	\$ -	\$ -	\$ -	\$ -	\$ 2,584.33	\$ 2,584.33	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 2,584.33	\$ 23.45	\$ -	\$ -	\$ -	\$ -	\$ 2,607.78	\$ 2,607.78	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,607.78	\$ 32.27	\$ -	\$ -	\$ -	\$ -	\$ 2,640.05	\$ 2,640.05	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 2,640.05	\$ 41.08	\$ -	\$ -	\$ -	\$ -	\$ 2,681.13	\$ 2,681.13	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 2,681.13	\$ 50.13	\$ -	\$ -	\$ -	\$ -	\$ 2,731.26	\$ 2,731.26	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,731.26	\$ 55.21	\$ -	\$ -	\$ -	\$ -	\$ 2,786.47	\$ 2,786.47	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,786.47	\$ 58.65	\$ -	\$ -	\$ -	\$ -	\$ 2,845.12	\$ 2,845.12	
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,845.12	\$ 60.13	\$ -	\$ -	\$ -	\$ -	\$ 2,905.24	\$ 2,905.24	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,905.24	\$ 61.40	\$ -	\$ -	\$ -	\$ -	\$ 2,966.64	\$ 2,966.64	
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,966.64	\$ 63.39	\$ -	\$ -	\$ -	\$ -	\$ 3,030.03	\$ 3,030.03	
01	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,030.03	\$ 64.74	\$ 30.59	\$ 64.74	\$ 95.33	\$ 124.15	\$ 219.48	\$ 3,159.51	\$ 2,940.03
02	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 2,940.03	\$ -	\$ 30.59	\$ 58.29	\$ 88.87	\$ 124.15	\$ 213.02	\$ 2,998.32	\$ 2,785.29
03	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 2,785.29	\$ -	\$ 30.59	\$ 52.43	\$ 83.02	\$ 124.15	\$ 207.17	\$ 2,837.72	\$ 2,630.55
04	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 2,630.55	\$ -	\$ 30.59	\$ 49.73	\$ 80.32	\$ 124.15	\$ 204.47	\$ 2,680.28	\$ 2,475.82
05	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 2,475.82	\$ -	\$ 30.59	\$ 46.80	\$ 77.39	\$ 124.15	\$ 201.54	\$ 2,522.62	\$ 2,321.08
						\$ 81,223.98	\$ 611.77	\$ 182.94	\$ 271.98	\$ 424.93	\$ 620.75	\$ 1,045.68	\$ 52,107.74	\$ 51,062.06

					Accrued Interest Due (2)		One-Time Costs					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 Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)			
N/A	Q2/2021	04/06/21	06/30/21	86	3.250%	\$ 2,967.00	\$ 22.72	\$ -	\$ -	\$ -	\$ -	\$ 2,989.72	\$ 2,989.72	
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 2,989.72	\$ 24.69	\$ -	\$ -	\$ -	\$ -	\$ 3,014.21	\$ 3,014.21	
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 3,014.21	\$ 24.69	\$ -	\$ -	\$ -	\$ -	\$ 3,038.90	\$ 3,038.90	
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 3,038.90	\$ 24.35	\$ -	\$ -	\$ -	\$ -	\$ 3,063.26	\$ 3,063.26	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 3,063.26	\$ 24.82	\$ -	\$ -	\$ -	\$ -	\$ 3,088.08	\$ 3,088.08	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 3,088.08	\$ 28.02	\$ -	\$ -	\$ -	\$ -	\$ 3,116.10	\$ 3,116.10	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 3,116.10	\$ 38.56	\$ -	\$ -	\$ -	\$ -	\$ 3,154.66	\$ 3,154.66	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 3,154.66	\$ 49.08	\$ -	\$ -	\$ -	\$ -	\$ 3,203.75	\$ 3,203.75	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,203.75	\$ 59.91	\$ -	\$ -	\$ -	\$ -	\$ 3,263.65	\$ 3,263.65	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,263.65	\$ 65.97	\$ -	\$ -	\$ -	\$ -	\$ 3,329.62	\$ 3,329.62	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,329.62	\$ 70.98	\$ -	\$ -	\$ -	\$ -	\$ 3,399.70	\$ 3,399.70	
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 3,399.70	\$ 71.95	\$ -	\$ -	\$ -	\$ -	\$ 3,471.55	\$ 3,471.55	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 3,471.55	\$ 73.37	\$ -	\$ -	\$ -	\$ -	\$ 3,544.92	\$ 3,544.92	
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 3,544.92	\$ 75.74	\$ -	\$ -	\$ -	\$ -	\$ 3,620.66	\$ 3,620.66	
01	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,620.66	\$ 77.36	\$ 36.55	\$ 77.36	\$ 113.91	\$ 148.35	\$ 262.26	\$ 3,775.38	\$ 3,513.12
02	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 3,513.12	\$ -	\$ 36.55	\$ 69.65	\$ 106.20	\$ 148.35	\$ 254.55	\$ 3,582.76	\$ 3,328.22
03	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 3,328.22	\$ -	\$ 36.55	\$ 62.65	\$ 99.20	\$ 148.35	\$ 247.55	\$ 3,390.86	\$ 3,143.32
04	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 3,143.32	\$ -	\$ 36.55	\$ 59.42	\$ 95.97	\$ 148.35	\$ 244.32	\$ 3,202.74	\$ 2,958.42
05	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 2,958.42	\$ -	\$ 36.55	\$ 55.93	\$ 92.48	\$ 148.35	\$ 240.83	\$ 3,014.34	\$ 2,773.51
						\$ 61,208.84	\$ 731.02	\$ 182.75	\$ 325.00	\$ 507.76	\$ 741.75	\$ 1,249.51	\$ 62,264.86	\$ 61,015.36

					Accrued Interest Due (2)		One-Time Costs					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 Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)			
N/A	Q2/2021	04/06/21	06/30/21	86	3.250%	\$ 3,461.00	\$ 17.28	\$ -	\$ -	\$ -	\$ -	\$ 3,478.28	\$ 3,478.28	
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 3,478.28	\$ 28.49	\$ -	\$ -	\$ -	\$ -	\$ 3,506.75	\$ 3,506.75	
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 3,506.75	\$ 28.73	\$ -	\$ -	\$ -	\$ -	\$ 3,535.48	\$ 3,535.48	
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 3,535.48	\$ 28.33	\$ -	\$ -	\$ -	\$ -	\$ 3,563.81	\$ 3,563.81	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 3,563.81	\$ 28.88	\$ -	\$ -	\$ -	\$ -	\$ 3,592.69	\$ 3,592.69	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 3,592.69	\$ 32.80	\$ -	\$ -	\$ -	\$ -	\$ 3,625.29	\$ 3,625.29	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 3,625.29	\$ 44.87	\$ -	\$ -	\$ -	\$ -	\$ 3,670.15	\$ 3,670.15	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 3,670.15	\$ 57.10	\$ -	\$ -	\$ -	\$ -	\$ 3,727.26	\$ 3,727.26	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,727.26	\$ 69.69	\$ -	\$ -	\$ -	\$ -	\$ 3,796.95	\$ 3,796.95	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,796.95	\$ 76.75	\$ -	\$ -	\$ -	\$ -	\$ 3,873.70	\$ 3,873.70	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,873.70	\$ 81.53	\$ -	\$ -	\$ -	\$ -	\$ 3,955.23	\$ 3,955.23	
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 3,955.23	\$ 83.59	\$ -	\$ -	\$ -	\$ -	\$ 4,038.82	\$ 4,038.82	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 4,038.82	\$ 85.36	\$ -	\$ -	\$ -	\$ -	\$ 4,124.18	\$ 4,124.18	
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 4,124.18	\$ 88.12	\$ -	\$ -	\$ -	\$ -	\$ 4,212.30	\$ 4,212.30	
01	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 4,212.30	\$ 90.00	\$ 42.06	\$ 90.00	\$ 132.07	\$ 173.05	\$ 305.12	\$ 4,392.30	\$ 4,087.18
02	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 4,087.18	\$ -	\$ 42.06	\$ 81.03	\$ 123.09	\$ 173.05	\$ 296.14	\$ 4,168.21	\$ 3,872.07
03	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 3,872.07	\$ -	\$ 42.06	\$ 72.89	\$ 114.95	\$ 173.05	\$ 288.00	\$ 3,944.95	\$ 3,658.95
04	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 3,658.95	\$ -	\$ 42.06	\$ 69.13	\$ 111.20	\$ 173.05	\$ 284.25	\$ 3,726.08	\$ 3,441.84
05	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 3,441.84	\$ -	\$ 42.06	\$ 65.06	\$ 107.13	\$ 173.05	\$ 280.18	\$ 3,506.90	\$ 3,226.72
						\$ 71,219.90	\$ 841.30	\$ 210.32	\$ 378.11	\$ 588.43	\$ 865.25	\$ 1,453.68	\$ 72,439.30	\$ 70,985.62

					Accrued Interest Due (2)		One-Time Costs				
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							One-Time Costs						10			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)		
N/A	Q3/2021	09/03/21	09/30/21	28	3.250%	\$ 4,830.00	\$ 12.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,842.04	\$ 4,842.04		
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 4,842.04	\$ 39.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,881.71	\$ 4,881.71		
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 4,881.71	\$ 39.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,920.83	\$ 4,920.83		
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 4,920.83	\$ 39.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,960.70	\$ 4,960.70		
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 4,960.70	\$ 45.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,005.71	\$ 5,005.71		
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 5,005.71	\$ 61.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,067.66	\$ 5,067.66		
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 5,067.66	\$ 78.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,146.51	\$ 5,146.51		
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 5,146.51	\$ 96.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,242.74	\$ 5,242.74		
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 5,242.74	\$ 105.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,348.72	\$ 5,348.72		
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 5,348.72	\$ 112.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,461.30	\$ 5,461.30		
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 5,461.30	\$ 115.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,576.71	\$ 5,576.71		
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 5,576.71	\$ 117.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,694.57	\$ 5,694.57		
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 5,694.57	\$ 121.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,816.24	\$ 5,816.24		
01	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 5,816.24	\$ 124.27	\$ 55.53	\$ 124.27	\$ 179.80	\$ 241.50	\$ 421.30	\$ 6,064.78	\$ 5,643.49		
02	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 5,643.49	\$ -	\$ 55.53	\$ 111.88	\$ 167.41	\$ 241.50	\$ 408.91	\$ 5,755.37	\$ 5,346.46		
03	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 5,346.46	\$ -	\$ 55.53	\$ 100.64	\$ 156.16	\$ 241.50	\$ 397.66	\$ 5,447.24	\$ 5,049.44		
04	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 5,049.44	\$ -	\$ 55.53	\$ 95.46	\$ 150.98	\$ 241.50	\$ 392.48	\$ 5,144.89	\$ 4,752.41		
05	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 4,752.41	\$ -	\$ 55.53	\$ 89.84	\$ 145.37	\$ 241.50	\$ 386.87	\$ 4,842.25	\$ 4,455.30		
						\$ 93,597.25	\$ 1,110.81	\$ 277.83	\$ 922.08	\$ 799.71	\$ 1,207.50	\$ 2,007.21	\$ 95,215.85	\$ 93,212.64		

							One-Time Costs					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)	
N/A	Q4/2021	10/08/21	12/31/21	85	3.250%	\$ 4,830.00	\$ 36.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,866.56	\$ 4,866.56	
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 4,866.56	\$ 39.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,905.55	\$ 4,905.55	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 4,905.55	\$ 39.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,945.30	\$ 4,945.30	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 4,945.30	\$ 44.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,990.18	\$ 4,990.18	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 4,990.18	\$ 61.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,051.93	\$ 5,051.93	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 5,051.93	\$ 78.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,130.54	\$ 5,130.54	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 5,130.54	\$ 95.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,226.47	\$ 5,226.47	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 5,226.47	\$ 105.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,332.12	\$ 5,332.12	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 5,332.12	\$ 112.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,444.35	\$ 5,444.35	
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 5,444.35	\$ 115.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,559.41	\$ 5,559.41	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 5,559.41	\$ 117.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,676.90	\$ 5,676.90	
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 5,676.90	\$ 121.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,798.19	\$ 5,798.19	
01	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 5,798.19	\$ 123.88	\$ 54.60	\$ 123.88	\$ 178.49	\$ 241.50	\$ 419.99	\$ 6,045.96	\$ 5,625.97	
02	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 5,625.97	\$ -	\$ 54.60	\$ 111.53	\$ 166.14	\$ 241.50	\$ 407.84	\$ 5,737.51	\$ 5,323.87	
03	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 5,323.87	\$ -	\$ 54.60	\$ 100.33	\$ 154.93	\$ 241.50	\$ 396.43	\$ 5,430.19	\$ 5,033.77	
04	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 5,033.77	\$ -	\$ 54.60	\$ 95.16	\$ 149.76	\$ 241.50	\$ 391.26	\$ 5,128.92	\$ 4,737.66	
05	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 4,737.66	\$ -	\$ 54.60	\$ 89.56	\$ 144.17	\$ 241.50	\$ 385.67	\$ 4,827.22	\$ 4,441.56	
						\$ 88,484.77	\$ 1,092.08	\$ 273.02	\$ 920.46	\$ 793.48	\$ 1,207.50	\$ 2,006.98	\$ 90,997.31	\$ 88,096.33	

								One-Time Costs					12			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)		
N/A	Q4/2021	10/01/21	12/31/21	72	3.250%	\$ 4,665.00	\$ 29.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,694.91	\$ 4,694.91		
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 4,694.91	\$ 37.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,732.53	\$ 4,732.53		
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 4,732.53	\$ 38.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,770.88	\$ 4,770.88		
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 4,770.88	\$ 43.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,814.17	\$ 4,814.17		
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 4,814.17	\$ 59.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,873.75	\$ 4,873.75		
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 4,873.75	\$ 75.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,949.58	\$ 4,949.58		
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 4,949.58	\$ 92.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,042.13	\$ 5,042.13		
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 5,042.13	\$ 101.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,144.05	\$ 5,144.05		
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 5,144.05	\$ 108.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,252.32	\$ 5,252.32		
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 5,252.32	\$ 111.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,363.32	\$ 5,363.32		
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 5,363.32	\$ 113.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,476.67	\$ 5,476.67		
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 5,476.67	\$ 117.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,593.68	\$ 5,593.68		
01	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 5,593.68	\$ 119.52	\$ 52.41	\$ 119.52	\$ 171.93	\$ 233.25	\$ 405.18	\$ 5,832.71	\$ 5,427.54		
02	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 5,427.54	\$ -	\$ 52.41	\$ 107.60	\$ 160.01	\$ 233.25	\$ 393.26	\$ 5,535.14	\$ 5,141.88		
03	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 5,141.88	\$ -	\$ 52.41	\$ 96.79	\$ 149.20	\$ 233.25	\$ 382.45	\$ 5,238.67	\$ 4,856.22		
04	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 4,856.22	\$ -	\$ 52.41	\$ 91.80	\$ 144.21	\$ 233.25	\$ 377.46	\$ 4,948.02	\$ 4,570.56		
05	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 4,570.56	\$ -	\$ 52.41	\$ 86.40	\$ 138.81	\$ 233.25	\$ 372.06	\$ 4,656.96	\$ 4,284.90		
						\$ 85,389.17	\$ 1,048.20	\$ 262.05	\$ 902.11	\$ 764.16	\$ 1,166.25	\$ 1,930.41	\$ 86,919.48	\$ 84,989.07		

								One-Time Costs					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)		
N/A	Q4/2021	10/21/21	12/31/21	72	3.250%	\$ 4,665.00	\$ 29.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,694.91	\$ 4,694.91		
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 4,694.91	\$ 37.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,732.53	\$ 4,732.53		
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 4,732.53	\$ 38.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,770.88	\$ 4,770.88		
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 4,770.88	\$ 43.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,814.17	\$ 4,814.17		
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 4,814.17	\$ 59.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,873.75	\$ 4,873.75		
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 4,873.75	\$ 75.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,949.58	\$ 4,949.58		
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 4,949.58	\$ 92.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,042.13	\$ 5,042.13		
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 5,042.13	\$ 101.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,144.05	\$ 5,144.05		
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 5,144.05	\$ 108.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,252.32	\$ 5,252.32		
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 5,252.32	\$ 111.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,363.32	\$ 5,363.32		
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 5,363.32	\$ 113.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,476.67	\$ 5,476.67		
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 5,476.67	\$ 117.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,593.68	\$ 5,593.68		
01	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 5,593.68	\$ 119.52	\$ 52.41	\$ 119.52	\$ 171.93	\$ 233.25	\$ 405.18	\$ 5,832.71	\$ 5,427.54		
02	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 5,427.54	\$ -	\$ 52.41	\$ 97.80	\$ 160.01	\$ 233.25	\$ 393.26	\$ 5,235.81	\$ 5,141.88		
03	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 5,141.88	\$ -	\$ 52.41	\$ 106.79	\$ 149.20	\$ 233.25	\$ 382.45	\$ 5,038.67	\$ 4,856.22		
04	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 4,856.22	\$ -	\$ 52.41	\$ 91.88	\$ 144.22	\$ 233.25	\$ 377.22	\$ 4,570.56	\$ 4,284.90		
05	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 4,570.56	\$ -	\$ 52.41	\$ 86.40	\$ 138.81	\$ 233.25	\$ 372.06	\$ 4,656.96	\$ 4,284.90		
						\$ 85,389.17	\$ 1,048.20	\$ 262.05	\$ 502.11	\$ 764.16	\$ 1,166.25	\$ 1,930.41	\$ 86,319.48	\$ 84,989.93		



04	Q3/2025	07/01/25	09/30/25	92	7.500%	\$	4,159.23	\$	43.66	\$	78.63	\$	122.29	\$	201.00	\$	323.29	\$	4,237.86	\$	3,914.57		
05	Q4/2025	10/01/25	12/31/25	92	7.500%	\$	3,914.57	\$	43.66	\$	74.00	\$	117.66	\$	201.00	\$	318.66	\$	3,988.57	\$	3,669.91		
						\$	75,141.16	\$	879.22	\$	218.30	\$	430.04	\$	646.35	\$	1,003.90	\$	1,633.35	\$	74,444.42	\$	72,791.00

								One-Time Costs					16			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Quarterly Interest Refund		Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)		
								(A)	(B)							
N/A	Q1/2022	03/14/22	03/31/22	18	3.250%	\$ 0.75	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.75	\$ 0.75		
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 0.75	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.76	\$ 0.76		
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 0.76	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.76	\$ 0.76		
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 0.76	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.77	\$ 0.77		
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 0.77	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.79	\$ 0.79		
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 0.79	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.80	\$ 0.80		
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 0.80	\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.82	\$ 0.82		
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 0.82	\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.83	\$ 0.83		
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 0.83	\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.85	\$ 0.85		
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 0.85	\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.87	\$ 0.87		
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 0.87	\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.89	\$ 0.89		
01	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 0.89	\$ 0.02	\$ 0.01	\$ 0.02	\$ 0.03	\$ 0.04	\$ 0.06	\$ 0.93	\$ 0.86		
02	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 0.86	\$ 0.01	\$ 0.01	\$ 0.02	\$ 0.02	\$ 0.04	\$ 0.06	\$ 0.88	\$ 0.82		
03	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 0.82	\$ 0.01	\$ 0.01	\$ 0.02	\$ 0.02	\$ 0.04	\$ 0.06	\$ 0.84	\$ 0.74		
04	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 0.77	\$ 0.01	\$ 0.01	\$ 0.02	\$ 0.02	\$ 0.04	\$ 0.06	\$ 0.79	\$ 0.73		
05	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 0.73	\$ 0.01	\$ 0.01	\$ 0.02	\$ 0.02	\$ 0.04	\$ 0.06	\$ 0.74	\$ 0.68		
						\$ 12.82	\$ 0.16	\$ 0.04	\$ 0.08	\$ 0.12	\$ 0.19	\$ 0.31	\$ 13.05	\$ 12.75		



	Date	Payment	One Time	Project
Payment #	Received	Facility Cost	Cost	Payment
01	3/14/2022	\$44,642.25	\$3,027.25	\$47,669.50
02	4/6/2022	\$52,150.00	\$3,534.00	\$55,684.00
03	4/26/2022	\$37,481.00	\$2,538.00	\$40,019.00
04	4/26/2022	\$30,867.00	\$2,090.00	\$32,957.00
05	6/8/2022	\$25,042.00	\$1,696.00	\$26,738.00
06	6/21/2022	\$20,070.00	\$1,359.00	\$21,429.00
07	8/16/2022	\$15,927.00	\$1,078.00	\$17,005.00
08	8/16/2022	\$12,544.00	\$850.00	\$13,394.00
09	9/19/2022	\$9,818.00	\$666.00	\$10,484.00
10	#####	\$7,647.00	\$518.00	\$8,165.00
Total		\$256,188.25	#####	\$273,544.50

In-Service Date:	Estimate	Actual	Comments/Notes
COD:	08/04/23	12/12/24	50MW

						Facility Cost						01			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Quarterly				Total Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) + (3)	Running Balance (3) - (E)
								Accrued Interest Refund (A)	Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)				
N/A	Q3/2023	08/04/23	09/30/23	58	8.020%	\$256,188.25	\$ 3,264.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 259,453.14	\$ 259,453.14
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$259,453.14	\$ 5,460.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 264,913.74	\$ 264,913.74
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$264,913.74	\$ 5,596.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,512.40	\$ 270,512.40
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$270,512.40	\$ 5,716.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276,229.37	\$ 276,229.37
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$276,229.37	\$ 5,901.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 282,131.32	\$ 282,131.32
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$282,131.32	\$ 6,028.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 288,159.37	\$ 288,159.37
01	Q1/2025	01/01/25	03/31/25	90	8.040%	\$288,159.37	\$ 5,712.66	\$ 1,884.19	\$ 5,712.66	\$ 7,596.85	\$ 12,809.41	\$ 20,406.26	\$ 299,584.70	\$ 279,178.43	
02	Q2/2025	04/01/25	06/30/25	91	7.550%	\$279,178.43	\$ -	\$ 1,884.19	\$ 5,255.06	\$ 7,139.25	\$ 12,809.41	\$ 19,948.66	\$ 284,433.49	\$ 264,484.83	
03	Q3/2025	07/01/25	09/30/25	92	7.500%	\$264,484.83	\$ -	\$ 1,884.19	\$ 4,999.85	\$ 6,884.04	\$ 12,809.41	\$ 19,693.45	\$ 269,484.68	\$ 249,791.23	
04	Q4/2025	10/01/25	12/31/25	92	7.500%	\$249,791.23	\$ -	\$ 1,884.19	\$ 4,722.08	\$ 6,606.27	\$ 12,809.41	\$ 19,415.68	\$ 254,513.31	\$ 235,097.63	
						\$2,691,042.09	\$37,683.79	\$ 7,536.76	\$20,689.65	\$ 28,226.41	\$ 81,237.65	\$ 79,464.06	\$ 2,749,415.53	\$ 2,669,951.47	

						One-Time Costs (Summary)				
Start Date	End Date	Accrued Interest Refund	Quarterly Interest Refund	Total Interest Refund	Principal Refund					
01/01/25	03/31/25	\$ 196.16	\$ 413.66	\$ 609.82	\$ 867.81					
04/01/25	06/30/25	\$ 196.16	\$ 380.52	\$ 576.69	\$ 867.81					
07/01/25	09/30/25	\$ 196.16	\$ 362.04	\$ 558.21	\$ 867.81					
10/01/25	12/31/25	\$ 196.16	\$ 341.93	\$ 538.09	\$ 867.81					
		\$ 784.66	\$ 1,498.16	\$ 2,282.81	\$ 3,471.25					

							One-Time Costs						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)	Quarterly Interest Refund (A)	Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)				
N/A	Q1/2022	03/14/22	03/31/22	18	3.250%	\$ 3,027.25	\$ 4.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,032.10	\$ 3,032.10		
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 3,032.10	\$ 24.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,056.67	\$ 3,056.67		
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 3,056.67	\$ 27.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,084.41	\$ 3,084.41		
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 3,084.41	\$ 38.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,122.58	\$ 3,122.58		
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 3,122.58	\$ 48.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,171.16	\$ 3,171.16		
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,171.16	\$ 59.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,230.46	\$ 3,230.46		
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,230.46	\$ 65.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,295.76	\$ 3,295.76		
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,295.76	\$ 69.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,365.13	\$ 3,365.13		
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 3,365.13	\$ 71.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,436.24	\$ 3,436.24		
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 3,436.24	\$ 72.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,508.87	\$ 3,508.87		
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 3,508.87	\$ 74.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,583.84	\$ 3,583.84		
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,583.84	\$ 76.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,660.41	\$ 3,660.41		
01	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 3,660.41	\$ 72.57	\$ 35.29	\$ 72.57	\$ 107.85	\$ 151.36	\$ 259.22	\$ 3,805.54	\$ 3,546.33		
02	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 3,546.33	\$ -	\$ 35.29	\$ 66.75	\$ 102.04	\$ 151.36	\$ 253.40	\$ 3,613.08	\$ 3,359.68		
03	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 3,359.68	\$ -	\$ 35.29	\$ 63.51	\$ 98.80	\$ 151.36	\$ 250.16	\$ 3,423.19	\$ 3,173.03		
04	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 3,173.03	\$ -	\$ 35.29	\$ 59.98	\$ 95.27	\$ 151.36	\$ 246.63	\$ 3,233.01	\$ 2,986.38		
							\$ 52,653.91	\$ 705.73	\$ 141.16	\$ 262.81	\$ 403.96	\$ 805.45	\$ 1,009.41	\$ 53,622.45	\$ 52,613.04	

							One-Time Costs					02		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)	Quarterly Interest Refund (A)	Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)			
N/A	Q2/2022	04/06/22	06/30/22	86	3.250%	\$ 3,534.00	\$ 27.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,561.06	\$ 3,561.06	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 3,561.06	\$ 32.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,593.37	\$ 3,593.37	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 3,593.37	\$ 44.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,637.85	\$ 3,637.85	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 3,637.85	\$ 56.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,694.45	\$ 3,694.45	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,694.45	\$ 69.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,763.53	\$ 3,763.53	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,763.53	\$ 76.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,839.61	\$ 3,839.61	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,839.61	\$ 80.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,920.42	\$ 3,920.42	
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 3,920.42	\$ 82.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,003.27	\$ 4,003.27	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 4,003.27	\$ 84.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,087.88	\$ 4,087.88	
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 4,087.88	\$ 87.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,175.22	\$ 4,175.22	
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 4,175.22	\$ 89.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,264.43	\$ 4,264.43	
01	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 4,264.43	\$ 84.54	\$ 40.75	\$ 84.54	\$ 125.29	\$ 176.70	\$ 301.99	\$ 4,433.51	\$ 4,131.52	
02	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 4,131.52	\$ -	\$ 40.75	\$ 77.77	\$ 118.52	\$ 176.70	\$ 295.22	\$ 4,209.29	\$ 3,914.07	
03	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 3,914.07	\$ -	\$ 40.75	\$ 73.99	\$ 114.74	\$ 176.70	\$ 291.44	\$ 3,988.06	\$ 3,696.62	
04	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 3,696.62	\$ -	\$ 40.75	\$ 69.88	\$ 110.63	\$ 176.70	\$ 287.33	\$ 3,766.50	\$ 3,479.17	
							\$ 57,817.28	\$ 814.97	\$ 162.99	\$ 306.18	\$ 469.18	\$ 706.80	\$ 1,175.98	\$ 58,938.43	\$ 57,762.46

						One-Time Costs						03		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)	Quarterly Interest Refund (A)	Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)			
N/A	Q2/2022	04/26/22	06/30/22	66	3.250%	\$ 2,538.00	\$ 14.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,552.92	\$ 2,552.92	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 2,552.92	\$ 23.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,576.08	\$ 2,576.08	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,576.08	\$ 31.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,607.96	\$ 2,607.96	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 2,607.96	\$ 40.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,648.54	\$ 2,648.54	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 2,648.54	\$ 49.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,698.06	\$ 2,698.06	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,698.06	\$ 54.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,752.60	\$ 2,752.60	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,752.60	\$ 57.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,810.54	\$ 2,810.54	
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,810.54	\$ 59.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,869.93	\$ 2,869.93	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,869.93	\$ 60.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,930.59	\$ 2,930.59	
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,930.59	\$ 62.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,993.20	\$ 2,993.20	
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,993.20	\$ 63.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,057.15	\$ 3,057.15	
01	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 3,057.15	\$ 60.61	\$ 28.99	\$ 60.61	\$ 89.60	\$ 126.90	\$ 216.50	\$ 3,178.37	\$ 2,961.87	
02	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 2,961.87	\$ -	\$ 28.99	\$ 55.75	\$ 84.74	\$ 126.90	\$ 211.64	\$ 3,017.63	\$ 2,805.99	
03	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 2,805.99	\$ -	\$ 28.99	\$ 50.04	\$ 82.03	\$ 126.90	\$ 208.93	\$ 2,914.92	\$ 2,656.03	
04	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 2,656.03	\$ -	\$ 28.99	\$ 50.10	\$ 79.09	\$ 126.90	\$ 205.99	\$ 2,720.20	\$ 2,494.22	
						\$ 41,453.53	\$ 579.76	\$ 115.95	\$ 219.50	\$ 335.45	\$ 807.80	\$ 843.05	\$ 42,282.80	\$ 41,409.77	



N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,870.97	\$ 39.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,910.51	\$ 1,910.51
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,910.51	\$ 40.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,950.89	\$ 1,950.89
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,950.89	\$ 41.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,992.57	\$ 1,992.57
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,992.57	\$ 42.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,035.15	\$ 2,035.15
01	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 2,035.15	\$ 40.35	\$ 18.97	\$ 40.35	\$ 59.32	\$ 84.80	\$ 144.12	\$ 2,115.84	\$ 1,971.72	\$ 1,971.72
02	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 1,971.72	\$ -	\$ 18.97	\$ 37.11	\$ 56.09	\$ 84.80	\$ 140.89	\$ 2,008.83	\$ 1,867.94	\$ 1,867.94
03	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 1,867.94	\$ -	\$ 18.97	\$ 35.31	\$ 54.29	\$ 84.80	\$ 139.09	\$ 1,903.25	\$ 1,764.17	\$ 1,764.17
04	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 1,764.17	\$ -	\$ 18.97	\$ 33.35	\$ 52.32	\$ 84.80	\$ 137.12	\$ 1,797.62	\$ 1,660.39	\$ 1,660.39
						\$ 27,602.93	\$ 379.49	\$ 75.90	\$ 146.12	\$ 222.92	\$ 339.40	\$ 581.22	\$ 28,127.85	\$ 27,399.43	\$ 27,399.43

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	Q3/2022	06/21/22	06/30/22	10	3.250%	\$ 1,359.00	\$ 1.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,360.21	\$ 1,360.21
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,360.21	\$ 12.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,372.55	\$ 1,372.55
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,372.55	\$ 16.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,389.54	\$ 1,389.54
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,389.54	\$ 21.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,411.16	\$ 1,411.16
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,411.16	\$ 26.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,437.55	\$ 1,437.55
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,437.55	\$ 29.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,466.61	\$ 1,466.61
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,466.61	\$ 30.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,497.47	\$ 1,497.47
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,497.47	\$ 31.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,529.12	\$ 1,529.12
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,529.12	\$ 32.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,561.44	\$ 1,561.44
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,561.44	\$ 33.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,594.80	\$ 1,594.80
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,594.80	\$ 34.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,628.87	\$ 1,628.87
01	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 1,628.87	\$ 32.29	\$ 15.11	\$ 32.29	\$ 47.40	\$ 67.95	\$ 115.35	\$ 1,693.46	\$ 1,578.11
02	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 1,578.11	\$ -	\$ 15.11	\$ 29.71	\$ 44.81	\$ 67.95	\$ 112.76	\$ 1,607.81	\$ 1,495.05
03	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 1,495.05	\$ -	\$ 15.11	\$ 28.26	\$ 43.37	\$ 67.95	\$ 111.32	\$ 1,523.31	\$ 1,411.99
04	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 1,411.99	\$ -	\$ 15.11	\$ 26.69	\$ 41.80	\$ 67.95	\$ 109.75	\$ 1,438.68	\$ 1,328.93
						\$ 22,093.45	\$ 302.16	\$ 60.43	\$ 116.95	\$ 177.38	\$ 271.80	\$ 448.18	\$ 22,512.57	\$ 22,063.38

One-Time Costs 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	Q3/2022	08/16/22	09/30/22	46	3.600%	\$ 1,078.00	\$ 4.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,082.89	\$ 1,082.89
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,082.89	\$ 13.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,096.29	\$ 1,096.29
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,096.29	\$ 17.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,113.35	\$ 1,113.35
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,113.35	\$ 20.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,134.17	\$ 1,134.17
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,134.17	\$ 22.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,157.09	\$ 1,157.09
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,157.09	\$ 24.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,181.45	\$ 1,181.45
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,181.45	\$ 24.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,206.42	\$ 1,206.42
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,206.42	\$ 25.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,231.91	\$ 1,231.91
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,231.91	\$ 26.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,258.23	\$ 1,258.23
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,258.23	\$ 26.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,285.12	\$ 1,285.12
01	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 1,285.12	\$ 25.48	\$ 11.63	\$ 25.48	\$ 37.11	\$ 53.90	\$ 91.01	\$ 1,336.07	\$ 1,245.06
02	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 1,245.06	\$ -	\$ 11.63	\$ 23.44	\$ 35.07	\$ 53.90	\$ 88.97	\$ 1,268.50	\$ 1,179.53
03	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 1,179.53	\$ -	\$ 11.63	\$ 22.30	\$ 33.93	\$ 53.90	\$ 87.83	\$ 1,201.83	\$ 1,114.01
04	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 1,114.01	\$ -	\$ 11.63	\$ 21.06	\$ 32.69	\$ 53.90	\$ 86.59	\$ 1,135.06	\$ 1,048.48
						\$ 16,383.53	\$ 232.59	\$ 46.52	\$ 92.27	\$ 138.79	\$ 215.60	\$ 354.39	\$ 16,688.39	\$ 16,334.00

One-Time Costs 08														
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	08/16/22	09/30/22	46	3.600%	\$ 850.00	\$ 3.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 853.86	\$ 853.86
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 853.86	\$ 10.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 864.42	\$ 864.42
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 864.42	\$ 13.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 877.87	\$ 877.87
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 877.87	\$ 16.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 894.29	\$ 894.29
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 894.29	\$ 18.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 912.37	\$ 912.37
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 912.37	\$ 19.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 931.57	\$ 931.57
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 931.57	\$ 19.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 951.46	\$ 951.46
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 951.46	\$ 20.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 971.56	\$ 971.56
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 971.56	\$ 20.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 992.11	\$ 992.11
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 992.11	\$ 21.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,013.31	\$ 1,013.31
01	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 1,013.31	\$ 20.09	\$ 9.17	\$ 20.09	\$ 29.26	\$ 42.50	\$ 71.76	\$ 1,053.49	\$ 981.73
02	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 981.73	\$ -	\$ 9.17	\$ 18.46	\$ 27.65	\$ 42.50	\$ 70.15	\$ 1,000.21	\$ 930.06
03	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 930.06	\$ -	\$ 9.17	\$ 17.58	\$ 26.75	\$ 42.50	\$ 69.25	\$ 947.64	\$ 878.39
04	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 878.39	\$ -	\$ 9.17	\$ 16.61	\$ 25.78	\$ 42.50	\$ 68.28	\$ 895.00	\$ 826.72
						\$ 12,902.60	\$ 183.40	\$ 36.68	\$ 72.76	\$ 109.44	\$ 170.00	\$ 279.44	\$ 13,158.75	\$ 12,879.32

One-Time Costs 09														
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	09/19/22	09/30/22	12	3.600%	\$ 666.00	\$ 0.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 666.79	\$ 666.79
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 666.79	\$ 8.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675.04	\$ 675.04
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 675.04	\$ 10.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 685.54	\$ 685.54
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 685.54	\$ 12.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 698.36	\$ 698.36
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 698.36	\$ 14.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 712.48	\$ 712.48
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 712.48	\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 727.47	\$ 727.47
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 727.47	\$ 15.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 742.85	\$ 742.85
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 742.85	\$ 15.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 758.55	\$ 758.55
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 758.55	\$ 16.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 774.76	\$ 774.76
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 774.76	\$ 16.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 791.31	\$ 791.31
01	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 791.31	\$ 15.69	\$ 7.05	\$ 15.69	\$ 22.74	\$ 33.30	\$ 56.04	\$ 822.68	\$ 766.65
02	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 766.65	\$ -	\$ 7.05	\$ 14.43	\$ 21.48	\$ 33.30	\$ 54.78	\$ 781.08	\$ 726.30
03	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 726.30	\$ -	\$ 7.05	\$ 13.73	\$ 20.78	\$ 33.30	\$ 54.08	\$ 740.03	\$ 685.95
04	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 685.95	\$ -	\$ 7.05	\$ 12.97	\$ 20.02	\$ 33.30	\$ 53.32	\$ 698.91	\$ 645.60
						\$ 10,078.04	\$ 141.00	\$ 28.20	\$ 56.82	\$ 85.01	\$ 133.20	\$ 218.21	\$ 10,275.85	\$ 10,057.64

One-Time Costs 10	
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Date		Payment	Facility Cost	One Time Cost	Project Payment
Payment #	Received				
01	3/21/2022	\$17,686.00	\$728.00	\$18,386.00	
02	3/29/2022	\$13,472.00	\$557.00	\$14,029.00	
03	6/1/2022	\$22,823.00	\$944.00	\$23,767.00	
04	7/13/2022	\$45,985.00	\$1,901.00	\$47,886.00	
05	8/6/2022	\$55,918.00	\$2,312.00	\$58,230.00	
06	9/13/2022	\$66,234.00	\$2,739.00	\$68,973.00	
07	10/13/2022	\$76,052.00	\$3,145.00	\$79,197.00	
08	10/31/2022	\$37,005.00	\$1,530.00	\$38,535.00	
09	10/31/2022	\$29,263.00	\$1,210.00	\$30,473.00	
10	12/21/2022	\$91,756.00	\$3,794.00	\$95,550.00	
11	3/10/2023	\$91,756.00	\$3,794.00	\$95,550.00	
12	4/6/2023	\$86,132.00	\$3,561.00	\$89,693.00	
13	6/27/2023	\$57,153.00	\$2,363.00	\$59,516.00	
14	7/6/2023	\$67,695.00	\$2,799.00	\$70,494.00	
15	7/6/2023	\$93,740.00	\$3,876.00	\$97,616.00	
16	7/6/2023	\$84,272.00	\$3,485.00	\$87,757.00	
17	7/6/2023	\$77,730.00	\$3,214.00	\$80,944.00	
18	11/7/2023	\$47,000.00	\$1,943.00	\$48,943.00	
19	11/7/2023	\$28,344.12	\$1,172.62	\$29,516.74	
Total		\$1,089,938.12	\$45,067.62	\$1,135,005.74	

	Estimate	Actual	Comments/Notes
In-Service Date:		03/01/24	
COD:		09/20/24	Phases 1-4

							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) + (3)	Running Balance (3) - (E)	
N/A	Q1/2024	03/01/24	03/31/24	31	8.500%	\$1,089,938.12	\$ 7,846.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,097,785.08	\$ 1,097,785.08	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$1,097,785.08	\$ 23,200.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,120,985.53	\$ 1,120,985.53	
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$1,120,985.53	\$ 23,951.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,144,936.65	\$ 1,144,936.65	
01	Q4/2024	10/01/24	12/31/24	92	8.500%	\$1,144,936.65	\$ 24,462.85	\$ 3,973.07	\$ 24,462.85	\$ 28,435.92	\$ 54,496.91	\$ 82,932.83	\$ 1,193,862.35	\$ 1,110,929.53	
02	Q1/2025	01/01/25	03/31/25	90	8.040%	\$1,110,929.53	\$ 8,040.00	\$ 3,973.07	\$ 22,023.80	\$ 25,996.87	\$ 54,496.91	\$ 80,493.77	\$ 1,132,953.32	\$ 1,052,459.55	
03	Q2/2025	04/01/25	06/30/25	91	7.550%	\$1,052,459.55	\$ 7,550.00	\$ 3,973.07	\$ 19,810.75	\$ 23,783.82	\$ 54,496.91	\$ 78,280.72	\$ 1,072,270.30	\$ 993,969.58	
04	Q3/2025	07/01/25	09/30/25	92	7.500%	\$993,969.58	\$ 7,500.00	\$ 3,973.07	\$ 18,780.49	\$ 22,753.56	\$ 54,496.91	\$ 77,250.46	\$ 1,012,780.06	\$ 935,519.60	
05	Q4/2025	10/01/25	12/31/25	92	7.500%	\$935,519.60	\$ 7,500.00	\$ 3,973.07	\$ 17,685.17	\$ 21,658.23	\$ 54,496.91	\$ 76,155.14	\$ 953,204.77	\$ 877,049.63	
						\$8,546,543.62	\$78,461.38	\$19,865.35	\$102,775.05	\$122,638.40	\$272,484.53	\$395,122.93	\$8,728,778.06	\$8,333,855.13	

		One-Time Costs (Summary)			
Start Date	End Date	Accrued Interest Refund	Quarterly Interest Refund	Total Interest Refund	Principal Refund
10/01/24	12/31/24	\$ 353.89	\$ 1,090.84	\$ 1,444.73	\$ 2,253.38
01/01/25	03/31/25	\$ 353.89	\$ 982.08	\$ 1,335.97	\$ 2,253.38
04/01/25	06/30/25	\$ 353.89	\$ 883.39	\$ 1,237.29	\$ 2,253.38
07/01/25	09/30/25	\$ 353.89	\$ 837.90	\$ 1,191.79	\$ 2,253.38
10/01/25	12/31/25	\$ 353.89	\$ 786.00	\$ 1,142.89	\$ 2,253.38
		\$1,765.46	\$ 4,582.82	\$ 6,352.29	\$11,265.90

							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	Q1/2022	03/21/22	03/31/22	11	3.250%	\$ 728.00	\$ 0.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 728.71	\$ 728.71
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 728.71	\$ 5.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 734.62	\$ 734.62
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 734.62	\$ 6.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 741.28	\$ 741.28
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 741.28	\$ 9.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.46	\$ 750.46
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 750.46	\$ 11.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 762.13	\$ 762.13
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 762.13	\$ 14.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 776.38	\$ 776.38
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 776.38	\$ 15.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 792.08	\$ 792.08
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 792.08	\$ 16.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 808.75	\$ 808.75
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 808.75	\$ 17.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825.84	\$ 825.84
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 825.84	\$ 17.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 843.29	\$ 843.29
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 843.29	\$ 18.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 861.31	\$ 861.31
01	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 861.31	\$ 18.40	\$ 7.59	\$ 18.40	\$ 25.99	\$ 36.40	\$ 62.39	\$ 898.12	\$ 835.73
02	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 835.73	\$ -	\$ 7.59	\$ 16.57	\$ 24.15	\$ 36.40	\$ 60.55	\$ 852.30	\$ 791.74
03	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 791.74	\$ -	\$ 7.59	\$ 14.90	\$ 22.49	\$ 36.40	\$ 58.89	\$ 806.65	\$ 747.76
04	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 747.76	\$ -	\$ 7.59	\$ 14.14	\$ 21.72	\$ 36.40	\$ 58.12	\$ 761.89	\$ 703.77
05	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 703.77	\$ -	\$ 7.59	\$ 13.30	\$ 20.89	\$ 36.40	\$ 57.29	\$ 717.08	\$ 659.79
						\$ 12,431.87	\$ 151.72	\$ 37.93	\$ 77.31	\$ 115.24	\$ 182.00	\$ 297.24	\$ 12,660.90	\$ 12,563.86

							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	Q1/2022	03/29/22	03/31/22	3	3.250%	\$ 557.00	\$ 0.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 557.15	\$ 557.15	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 557.15	\$ 4.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 561.66	\$ 561.66	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 561.66	\$ 5.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 566.76	\$ 566.76	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 566.76	\$ 7.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 573.77	\$ 573.77	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 573.77	\$ 8.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 582.70	\$ 582.70	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 582.70	\$ 10.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 593.60	\$ 593.60	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 593.60	\$ 12.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 605.60	\$ 605.60	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 605.60	\$ 12.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 618.34	\$ 618.34	
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 618.34	\$ 13.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 631.41	\$ 631.41	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 631.41	\$ 13.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 644.75	\$ 644.75	
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 644.75	\$ 13.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 658.53	\$ 658.53	
01	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 658.53	\$ 14.07	\$ 5.78	\$ 14.07	\$ 19.85	\$ 27.85	\$ 47.70	\$ 686.67	\$ 638.97	
02	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 638.97		\$ 5.78	\$ 12.67	\$ 18.45	\$ 27.85	\$ 46.30	\$ 651.64	\$ 605.34	
03	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 605.34		\$ 5.78	\$ 11.39	\$ 17.17	\$ 27.85	\$ 45.02	\$ 616.73	\$ 571.71	
04	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 571.71		\$ 5.78	\$ 10.81	\$ 16.59	\$ 27.85	\$ 44.44	\$ 582.52	\$ 538.02	
05	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 538.08		\$ 5.78	\$ 10.17	\$ 15.95	\$ 27.85	\$ 43.80	\$ 548.26	\$ 504.45	
						\$ 9,505.38	\$ 115.60	\$ 28.90	\$ 59.11	\$ 88.01	\$ 139.25	\$ 227.26	\$ 9,880.09	\$ 9,452.83	

							One-Time Costs					03			
							Accrued Interest Due	Quarterly Interest Refund	Quarterly Interest Refund	Total Interest Refund	Principal Refund	Total Refund	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	(2)	(A)	(B)	(A) + (B) = (C)	(D)	(C) + (D) = (E)			
N/A	Q2/2022	06/01/22	06/30/22	30	3.250%	\$ 944.00	\$ 2.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 946.52	\$ 946.52	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 946.52	\$ 8.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 955.11	\$ 955.11	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 955.11	\$ 11.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 966.93	\$ 966.93	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 966.93	\$ 15.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 981.98	\$ 981.98	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 981.98	\$ 18.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.34	\$ 1,000.34	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,000.34	\$ 20.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,020.56	\$ 1,020.56	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,020.56	\$ 21.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,042.04	\$ 1,042.04	
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,042.04	\$ 22.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,064.06	\$ 1,064.06	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,064.06	\$ 22.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,086.55	\$ 1,086.55	
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,086.55	\$ 23.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,109.76	\$ 1,109.76	
01	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,109.76	\$ 23.71	\$ 9.47	\$ 23.71	\$ 33.19	\$ 47.20	\$ 80.39	\$ 1,157.19	\$ 1,076.80	
02	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 1,076.80	\$ 10,768.00	\$ 9.47	\$ 21.35	\$ 30.82	\$ 47.20	\$ 78.02	\$ 1,098.15	\$ 1,020.13	
03	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 1,020.13	\$ 9,765.44	\$ 9.47	\$ 19.20	\$ 28.68	\$ 47.20	\$ 75.88	\$ 1,039.33	\$ 963.45	
04	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 963.45	\$ 21.68	\$ 9.47	\$ 18.21	\$ 27.68	\$ 47.20	\$ 74.89	\$ 981.67	\$ 889.87	
05	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 908.78	\$ 20,978.40	\$ 9.47	\$ 17.14	\$ 26.62	\$ 47.20	\$ 73.82	\$ 923.92	\$ 850.11	
							\$ 15,058.00	\$ 189.47	\$ 47.37	\$ 99.82	\$ 146.98	\$ 236.00	\$ 382.98	\$ 15,374.09	\$ 14,991.11



Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Quarterly					Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
								Accrued Interest Refund (A)	Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)		
N/A	Q3/2022	08/05/22	09/30/22	57	3.600%	\$ 2,312.00	\$ 13.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,325.00	\$ 2,325.00
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,325.00	\$ 28.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,353.77	\$ 2,353.77
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 2,353.77	\$ 36.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,390.39	\$ 2,390.39
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 2,390.39	\$ 44.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,435.09	\$ 2,435.09
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,435.09	\$ 49.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,484.32	\$ 2,484.32
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,484.32	\$ 52.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,536.60	\$ 2,536.60
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,536.60	\$ 53.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,590.21	\$ 2,590.21
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,590.21	\$ 54.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,644.95	\$ 2,644.95
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,644.95	\$ 56.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,701.46	\$ 2,701.46
01	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,701.46	\$ 57.72	\$ 22.36	\$ 57.72	\$ 80.08	\$ 115.60	\$ 195.68	\$ 2,816.90	\$ 2,821.22
02	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 2,621.22		\$ 22.36	\$ 51.96	\$ 74.32	\$ 115.60	\$ 189.92	\$ 2,673.19	\$ 2,463.27
03	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 2,483.27		\$ 22.36	\$ 46.74	\$ 69.10	\$ 115.60	\$ 184.70	\$ 2,530.01	\$ 2,345.31
04	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 2,345.31		\$ 22.36	\$ 44.34	\$ 66.70	\$ 115.60	\$ 182.30	\$ 2,389.64	\$ 2,207.35
05	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 2,207.35		\$ 22.36	\$ 41.73	\$ 64.09	\$ 115.60	\$ 179.69	\$ 2,249.07	\$ 2,069.39
						\$ 34,430.34	\$ 447.16	\$ 111.80	\$ 242.48	\$ 354.29	\$ 676.00	\$ 932.29	\$ 35,120.82	\$ 34,188.33

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	Q3/2022	09/13/22	09/30/22	18	3.600%	\$ 2,739.00	\$ 4.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,743.86	\$ 2,743.86
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,743.86	\$ 33.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,777.82	\$ 2,777.82
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 2,777.82	\$ 43.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,821.04	\$ 2,821.04
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 2,821.04	\$ 52.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,873.79	\$ 2,873.79
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,873.79	\$ 58.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,931.88	\$ 2,931.88
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,931.88	\$ 61.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,993.59	\$ 2,993.59
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,993.59	\$ 63.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,056.86	\$ 3,056.86
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 3,056.86	\$ 64.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,121.46	\$ 3,121.46
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 3,121.46	\$ 66.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,188.15	\$ 3,188.15
01	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,188.15	\$ 68.12	\$ 25.86	\$ 68.12	\$ 93.98	\$ 136.95	\$ 230.93	\$ 3,324.39	\$ 3,093.46
02	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 3,093.46		\$ 25.86	\$ 61.33	\$ 87.19	\$ 136.95	\$ 224.14	\$ 3,154.78	\$ 2,930.64
03	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 2,930.64		\$ 25.86	\$ 55.16	\$ 81.03	\$ 136.95	\$ 217.98	\$ 2,985.81	\$ 2,767.83
04	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 2,767.83		\$ 25.86	\$ 52.32	\$ 78.19	\$ 136.95	\$ 215.14	\$ 2,820.15	\$ 2,605.02
05	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 2,605.02		\$ 25.86	\$ 49.25	\$ 75.11	\$ 136.95	\$ 212.06	\$ 2,654.26	\$ 2,442.20
						\$ 40,644.40	\$ 517.27	\$ 129.32	\$ 266.16	\$ 415.50	\$ 684.75	\$ 1,100.25	\$ 41,447.34	\$ 40,347.80

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	Q4/2022	10/13/22	12/31/22	80	4.910%	\$ 3,145.00	\$ 33.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,178.85	\$ 3,178.85
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 3,178.85	\$ 49.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,228.30	\$ 3,228.30
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,228.30	\$ 60.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,288.67	\$ 3,288.67
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,288.67	\$ 66.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,355.15	\$ 3,355.15
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,355.15	\$ 70.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,425.76	\$ 3,425.76
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 3,425.76	\$ 72.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,498.16	\$ 3,498.16
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 3,498.16	\$ 73.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,572.09	\$ 3,572.09
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 3,572.09	\$ 76.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,648.41	\$ 3,648.41
01	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,648.41	\$ 77.95	\$ 29.07	\$ 77.95	\$ 107.02	\$ 157.25	\$ 264.27	\$ 3,804.32	\$ 3,540.05
02	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 3,540.05		\$ 29.07	\$ 70.18	\$ 99.25	\$ 157.25	\$ 256.50	\$ 3,610.23	\$ 3,353.73
03	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 3,353.73		\$ 29.07	\$ 63.13	\$ 92.20	\$ 157.25	\$ 249.45	\$ 3,416.86	\$ 3,167.41
04	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 3,167.41		\$ 29.07	\$ 59.88	\$ 88.95	\$ 157.25	\$ 246.20	\$ 3,227.29	\$ 2,981.09
05	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 2,981.09		\$ 29.07	\$ 56.35	\$ 85.42	\$ 157.25	\$ 242.67	\$ 3,037.45	\$ 2,794.78
						\$ 43,382.69	\$ 581.37	\$ 145.34	\$ 327.49	\$ 472.83	\$ 786.25	\$ 1,259.08	\$ 44,291.55	\$ 43,032.47

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	One-Time Costs 08					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	Q4/2022	10/31/22	12/31/22	62	4.910%	\$ 1,530.00	\$ 12.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,542.76	\$ 1,542.76
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,542.76	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,566.76	\$ 1,566.76
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,566.76	\$ 29.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,596.06	\$ 1,596.06



N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,596.06	\$ 32.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,628.32	\$ 1,628.32
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,628.32	\$ 34.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,662.60	\$ 1,662.60
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,662.60	\$ 35.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,697.73	\$ 1,697.73
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,697.73	\$ 35.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,733.61	\$ 1,733.61
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,733.61	\$ 37.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,770.65	\$ 1,770.65
01	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,770.65	\$ 37.83	\$ 13.92	\$ 37.83	\$ 51.76	\$ 76.50	\$ 128.26	\$ 1,846.32	\$ 1,718.06
02	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 1,718.06	\$ -	\$ 13.92	\$ 34.06	\$ 47.98	\$ 76.50	\$ 124.48	\$ 1,752.12	\$ 1,627.64
03	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 1,627.64	\$ -	\$ 13.92	\$ 30.64	\$ 44.56	\$ 76.50	\$ 121.06	\$ 1,658.27	\$ 1,537.21
04	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 1,537.21	\$ -	\$ 13.92	\$ 29.06	\$ 42.98	\$ 76.50	\$ 119.48	\$ 1,566.27	\$ 1,446.79
05	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 1,446.79	\$ -	\$ 13.92	\$ 27.35	\$ 41.27	\$ 76.50	\$ 117.77	\$ 1,474.14	\$ 1,356.36
						\$ 21,056.20	\$ 276.48	\$ 69.62	\$ 166.94	\$ 228.56	\$ 382.50	\$ 611.06	\$ 21,495.62	\$ 20,884.56

								One-Time Costs					09			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	Q4/2022	10/1/22	12/31/22	62	4.910%	\$ 1,210.00	\$ 10.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,220.09	\$ 1,220.09		
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,220.09	\$ 18.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,239.08	\$ 1,239.08		
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,239.08	\$ 23.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,262.24	\$ 1,262.24		
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,262.24	\$ 25.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,287.76	\$ 1,287.76		
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,287.76	\$ 27.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,314.86	\$ 1,314.86		
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,314.86	\$ 27.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,342.65	\$ 1,342.65		
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,342.65	\$ 28.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,371.03	\$ 1,371.03		
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,371.03	\$ 29.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400.32	\$ 1,400.32		
01	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,400.32	\$ 29.92	\$ 11.01	\$ 29.92	\$ 40.93	\$ 60.50	\$ 101.43	\$ 1,461.75	\$ 1,358.73		
02	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 1,358.73	\$ -	\$ 11.01	\$ 26.94	\$ 37.95	\$ 60.50	\$ 98.45	\$ 1,385.66	\$ 1,287.22		
03	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 1,287.22	\$ -	\$ 11.01	\$ 24.23	\$ 35.24	\$ 60.50	\$ 95.74	\$ 1,311.45	\$ 1,215.70		
04	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 1,215.70	\$ -	\$ 11.01	\$ 22.98	\$ 33.99	\$ 60.50	\$ 94.49	\$ 1,238.69	\$ 1,144.19		
05	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 1,144.19	\$ -	\$ 11.01	\$ 21.63	\$ 32.64	\$ 60.50	\$ 93.14	\$ 1,165.82	\$ 1,072.68		
						\$ 16,853.87	\$ 220.24	\$ 55.06	\$ 125.70	\$ 180.76	\$ 302.50	\$ 483.26	\$ 16,999.81	\$ 16,516.35		

							One-Time Costs						10			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)		
N/A	Q4/2022	12/21/22	12/31/22	11	4.910%	\$ 3,794.00	\$ 5.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,799.61	\$ 3,799.61		
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 3,799.61	\$ 59.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,858.73	\$ 3,858.73		
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,858.73	\$ 72.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,930.88	\$ 3,930.88		
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,930.88	\$ 79.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,010.35	\$ 4,010.35		
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 4,010.35	\$ 84.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,094.75	\$ 4,094.75		
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 4,094.75	\$ 86.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,181.29	\$ 4,181.29		
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 4,181.29	\$ 88.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,269.66	\$ 4,269.66		
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 4,269.66	\$ 91.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,360.88	\$ 4,360.88		
01	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 4,360.88	\$ 93.18	\$ 33.00	\$ 93.18	\$ 126.18	\$ 189.70	\$ 315.88	\$ 4,547.23	\$ 4,231.35		
02	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 4,231.35	\$ -	\$ 33.00	\$ 83.89	\$ 116.89	\$ 189.70	\$ 306.59	\$ 4,315.24	\$ 4,008.65		
03	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 4,008.65	\$ -	\$ 33.00	\$ 75.46	\$ 108.46	\$ 189.70	\$ 298.16	\$ 4,084.11	\$ 3,785.95		
04	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 3,785.95	\$ -	\$ 33.00	\$ 71.57	\$ 104.57	\$ 189.70	\$ 294.27	\$ 3,857.52	\$ 3,563.25		
05	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 3,563.25	\$ -	\$ 33.00	\$ 67.36	\$ 100.36	\$ 189.70	\$ 290.06	\$ 3,630.61	\$ 3,340.54		
						\$ 51,889.35	\$ 660.96	\$ 165.01	\$ 391.45	\$ 556.46	\$ 948.50	\$ 1,504.96	\$ 52,340.36	\$ 51,435.90		

							One-Time Costs		11					
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Quarterly				Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
								Accrued Interest Refund (A)	Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)			
N/A	Q1/2023	03/10/23	03/31/23	22	6.310%	\$ 3,794.00	\$ 14.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,808.43	\$ 3,808.43
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,808.43	\$ 71.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,879.64	\$ 3,879.64
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,879.64	\$ 78.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,958.07	\$ 3,958.07
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,958.07	\$ 83.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,041.37	\$ 4,041.37
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 4,041.37	\$ 85.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,126.78	\$ 4,126.78
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 4,126.78	\$ 87.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,214.00	\$ 4,214.00
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 4,214.00	\$ 90.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,304.03	\$ 4,304.03
01	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 4,304.03	\$ 91.96	\$ 30.10	\$ 91.96	\$ 122.06	\$ 189.70	\$ 311.76	\$ 4,615.79	\$ 4,176.19
02	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 4,176.19	\$ -	\$ 30.10	\$ 82.79	\$ 112.89	\$ 189.70	\$ 302.59	\$ 4,258.99	\$ 3,956.39
03	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 3,956.39	\$ -	\$ 30.10	\$ 74.47	\$ 104.57	\$ 189.70	\$ 294.27	\$ 4,030.87	\$ 3,736.59
04	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 3,736.59	\$ -	\$ 30.10	\$ 70.84	\$ 100.74	\$ 189.70	\$ 290.44	\$ 3,807.23	\$ 3,516.80
05	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 3,516.80	\$ -	\$ 30.10	\$ 66.48	\$ 96.58	\$ 189.70	\$ 286.28	\$ 3,583.28	\$ 3,297.00
							\$ 47,512.30	\$ 601.99	\$ 150.50	\$ 386.34	\$ 536.84	\$ 948.50	\$ 48,500.64	\$ 47,015.30

							One-Time Costs					12			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
N/A	Q2/2023	04/06/23	06/30/23	86	7.500%	\$ 3,561.00	\$ 62.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,623.93	\$ 3,623.93	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,623.93	\$ 73.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,697.18	\$ 3,697.18	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,697.18	\$ 77.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,775.00	\$ 3,775.00	
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 3,775.00	\$ 79.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,854.78	\$ 3,854.78	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 3,854.78	\$ 81.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,936.24	\$ 3,936.24	
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 3,936.24	\$ 84.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,020.35	\$ 4,020.35	
01	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 4,020.35	\$ 85.90	\$ 27.26	\$ 85.90	\$ 113.16	\$ 178.05	\$ 291.21	\$ 4,192.14	\$ 3,900.93	
02	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 3,900.93	\$ -	\$ 27.26	\$ 77.33	\$ 104.60	\$ 178.05	\$ 282.65	\$ 3,978.27	\$ 3,696.62	
03	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 3,696.62	\$ -	\$ 27.26	\$ 69.56	\$ 96.83	\$ 178.05	\$ 274.88	\$ 3,765.18	\$ 3,490.31	
04	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 3,490.31	\$ -	\$ 27.26	\$ 65.98	\$ 93.24	\$ 178.05	\$ 271.29	\$ 3,556.29	\$ 3,285.00	
05	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 3,285.00	\$ -	\$ 27.26	\$ 62.10	\$ 89.36	\$ 178.05	\$ 267.41	\$ 3,347.10	\$ 3,079.68	
						\$ 40,840.34	\$ 545.25	\$ 136.31	\$ 360.88	\$ 497.19	\$ 890.25	\$ 1,387.44	\$ 41,746.46	\$ 40,359.02	

							One-Time Costs						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)
N/A	Q2/2023	06/27/23	06/30/23	4	7.500%	\$ 2,363.00	\$ 1.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,364.94	\$ 2,364.94
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,364.94	\$ 47.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,412.75	\$ 2,412.75
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,412.75	\$ 50.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,463.53	\$ 2,463.53
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,463.53	\$ 52.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,515.59	\$ 2,515.59
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,515.59	\$ 53.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,568.76	\$ 2,568.76
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,568.76	\$ 54.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,623.64	\$ 2,623.64
01	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,623.64	\$ 56.06	\$ 15.83	\$ 56.06	\$ 71.89	\$ 118.15	\$ 190.04	\$ 2,735.76	\$ 2,545.71
02	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 2,545.71	\$ -	\$ 15.83	\$ 50.47	\$ 66.30	\$ 118.15	\$ 184.45	\$ 2,360.80	\$ 2,413.76
03	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 2,413.76	\$ 57.30	\$ 15.83	\$ 43.40	\$ 71.23	\$ 118.15	\$ 179.38	\$ 2,271.17	\$ 2,443.76
04	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 2,271.17	\$ 52.73	\$ 15.83	\$ 40.53	\$ 58.89	\$ 118.15	\$ 174.51	\$ 2,096.80	\$ 2,143.76
05	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 2,143.76	\$ -	\$ 15.83	\$ 40.53	\$ 56.36	\$ 118.15	\$ 174.51	\$ 2,184.28	\$ 2,009.77
						\$ 26,891.16	\$ 316.70	\$ 79.17	\$ 235.51	\$ 314.68	\$ 890.76	\$ 905.43	\$ 27,243.36	\$ 26,337.93



\$ 39,833.64 \$ 511.14 \$ 127.78 \$ 385.57 \$ 513.35 \$ 989.00 \$ 1,482.35 \$ 40,730.35 \$ 39,248.00

							One-Time Costs					16			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
N/A	Q3/2023	07/06/23	09/30/23	87	8.020%	\$ 3,485.00	\$ 66.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,551.62	\$ 3,551.62	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,551.62	\$ 74.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,626.37	\$ 3,626.37	
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 3,626.37	\$ 76.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,703.01	\$ 3,703.01	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 3,703.01	\$ 78.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,781.27	\$ 3,781.27	
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 3,781.27	\$ 80.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,862.06	\$ 3,862.06	
01	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,862.06	\$ 82.52	\$ 22.98	\$ 82.52	\$ 105.50	\$ 174.25	\$ 279.75	\$ 4,027.09	\$ 3,747.35	
02	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 3,747.35	\$ -	\$ 22.98	\$ 74.29	\$ 97.27	\$ 174.25	\$ 271.52	\$ 3,821.64	\$ 3,550.12	
03	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 3,550.12	\$ -	\$ 22.98	\$ 66.82	\$ 89.80	\$ 174.25	\$ 264.05	\$ 3,616.94	\$ 3,352.89	
04	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 3,352.89	\$ -	\$ 22.98	\$ 63.38	\$ 86.36	\$ 174.25	\$ 260.61	\$ 3,416.27	\$ 3,155.66	
05	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 3,155.66	\$ -	\$ 22.98	\$ 59.65	\$ 82.63	\$ 174.25	\$ 256.88	\$ 3,215.32	\$ 2,958.43	
						\$ 35,815.34	\$ 459.58	\$ 114.89	\$ 346.67	\$ 461.56	\$ 871.25	\$ 1,332.81	\$ 36,821.58	\$ 35,288.77	

							One-Time Costs					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)	
N/A	Q3/2023	07/06/23	09/30/23	87	8.020%	\$ 3,214.00	\$ 61.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,275.44	\$ 3,275.44	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,275.44	\$ 68.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,344.38	\$ 3,344.38	
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 3,344.38	\$ 70.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,415.06	\$ 3,415.06	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 3,415.06	\$ 72.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,487.23	\$ 3,487.23	
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 3,487.23	\$ 74.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,561.74	\$ 3,561.74	
01	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,561.74	\$ 76.10	\$ 21.19	\$ 76.10	\$ 97.29	\$ 160.70	\$ 257.99	\$ 3,713.94	\$ 3,455.95	
02	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 3,455.95	\$ -	\$ 21.19	\$ 68.51	\$ 89.70	\$ 160.70	\$ 250.40	\$ 3,524.46	\$ 3,274.05	
03	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 3,274.05	\$ -	\$ 21.19	\$ 61.63	\$ 82.82	\$ 160.70	\$ 243.52	\$ 3,335.88	\$ 3,092.16	
04	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 3,092.16	\$ -	\$ 21.19	\$ 58.45	\$ 79.65	\$ 160.70	\$ 240.35	\$ 3,150.62	\$ 2,910.27	
05	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 2,910.27	\$ -	\$ 21.19	\$ 55.02	\$ 76.21	\$ 160.70	\$ 236.91	\$ 2,965.29	\$ 2,728.38	
						\$ 33,030.27	\$ 423.84	\$ 105.96	\$ 319.71	\$ 425.67	\$ 803.50	\$ 1,229.17	\$ 33,773.82	\$ 32,544.65	

							One-Time Costs					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)	
N/A	Q4/2023	11/07/23	12/31/23	55	8.350%	\$ 1,943.00	\$ 24.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,967.45	\$ 1,967.45	
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,967.45	\$ 41.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,009.03	\$ 2,009.03	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,009.03	\$ 42.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,051.49	\$ 2,051.49	
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,051.49	\$ 43.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,095.32	\$ 2,095.32	
01	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,095.32	\$ 44.77	\$ 9.85	\$ 44.77	\$ 54.62	\$ 97.15	\$ 151.77	\$ 2,184.86	\$ 2,033.08	
02	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 2,033.08	\$ -	\$ 9.85	\$ 40.31	\$ 50.16	\$ 97.15	\$ 147.31	\$ 2,073.39	\$ 1,926.08	
03	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 1,926.08	\$ -	\$ 9.85	\$ 36.26	\$ 46.11	\$ 97.15	\$ 143.26	\$ 1,962.33	\$ 1,819.07	
04	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 1,819.07	\$ -	\$ 9.85	\$ 34.39	\$ 44.24	\$ 97.15	\$ 141.39	\$ 1,853.46	\$ 1,712.07	
05	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 1,712.07	\$ -	\$ 9.85	\$ 32.37	\$ 42.22	\$ 97.15	\$ 139.37	\$ 1,744.43	\$ 1,605.06	
							\$ 17,556.58	\$ 197.09	\$ 49.27	\$ 188.08	\$ 237.35	\$ 485.75	\$ 723.10	\$ 17,941.75	\$ 17,218.65

							One-Time Costs							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 (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
N/A	Q4/2023	11/07/23	12/31/23	55	8.350%	\$ 1,172.62	\$ 14.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,187.37	\$ 1,187.37	
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,187.37	\$ 25.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,212.47	\$ 1,212.47	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,212.47	\$ 25.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,238.09	\$ 1,238.09	
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,238.09	\$ 26.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,264.54	\$ 1,264.54	
01	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,264.54	\$ 27.02	\$ 5.95	\$ 27.02	\$ 32.97	\$ 58.63	\$ 91.60	\$ 1,318.58	\$ 1,226.98	
02	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 1,226.98	\$ -	\$ 5.95	\$ 24.32	\$ 30.27	\$ 58.63	\$ 88.90	\$ 1,251.31	\$ 1,162.41	
03	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 1,162.41	\$ -	\$ 5.95	\$ 21.88	\$ 27.83	\$ 58.63	\$ 86.46	\$ 1,184.29	\$ 1,097.63	
04	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 1,097.63	\$ -	\$ 5.95	\$ 20.75	\$ 26.70	\$ 58.63	\$ 85.33	\$ 1,118.58	\$ 1,033.25	
05	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 1,033.25	\$ -	\$ 5.95	\$ 19.53	\$ 25.48	\$ 58.63	\$ 84.11	\$ 1,052.78	\$ 968.67	
							\$ 10,595.55	\$ 118.94	\$ 29.74	\$ 113.51	\$ 143.25	\$ 293.15	\$ 436.40	\$ 10,828.00	\$ 10,391.60



Payment #	Date Payment Received	Facility Cost	One Time Cost	Project Payment
01	6/28/2024	\$536,900.00	\$30,827.00	\$567,727.00
	Total	\$536,900.00	\$30,827.00	\$567,727.00

	Estimate	Actual	Comments/Notes
In-Service Date:		08/31/23	
COD:		03/26/24	

								Facility Cost 01						
					APR Interest	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	Rate (%)	(1)	(2)	(A)	(B)	(A) + (B) = (C)	(D)	(C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)
N/A	Q3/2023	08/31/23	09/30/23	31	8.020%	\$536,900.00	\$ 3,657.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,557.10	\$ 540,557.10
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$540,557.10	\$ 11,376.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 551,933.97	\$ 551,933.97
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$551,933.97	\$ 11,664.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 563,598.48	\$ 563,598.48
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$563,598.48	\$ 11,911.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575,509.50	\$ 575,509.50
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$575,509.50	\$ 12,296.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 587,805.91	\$ 587,805.91
01	Q4/2024	10/01/24	12/31/24	92	8.500%	\$587,805.91	\$ 12,559.13	\$ 3,173.25	\$ 12,559.13	\$ 15,732.38	\$ 26,845.00	\$ 42,577.38	\$ 612,924.17	\$ 570,346.79
02	Q1/2025	01/01/25	03/31/25	90	8.040%	\$570,346.79		\$ 3,173.25	\$ 11,306.93	\$ 14,480.18	\$ 26,845.00	\$ 41,325.18	\$ 581,653.72	\$ 540,328.54
03	Q2/2025	04/01/25	06/30/25	91	7.550%	\$540,328.54		\$ 3,173.25	\$ 10,170.76	\$ 13,344.01	\$ 26,845.00	\$ 40,189.01	\$ 550,499.29	\$ 510,310.28
04	Q3/2025	07/01/25	09/30/25	92	7.500%	\$510,310.28		\$ 3,173.25	\$ 9,646.96	\$ 12,820.21	\$ 26,845.00	\$ 39,665.21	\$ 519,957.25	\$ 480,292.03
05	Q4/2025	10/01/25	12/31/25	92	7.500%	\$480,292.03		\$ 3,173.25	\$ 9,079.49	\$ 12,252.75	\$ 26,845.00	\$ 39,097.75	\$ 489,371.52	\$ 450,273.78
						\$5,457,582.60	\$63,465.04	\$15,866.26	\$52,763.28	\$68,629.54	\$134,225.00	\$202,854.54	\$5,573,810.91	\$5,370,956.38

							One-Time Costs					01			
					APR Interest	Principal Due	Accrued Interest Due	Accrued Interest	Quarterly Interest	Total Interest	Principal	Total	Total Due	Running	
Refund #	Period	Start Date	End Date	Days	Rate (%)	(1)	(2)	Refund (A)	Refund (B)	Refund (A) + (B) = (C)	Refund (D)	Refund (C) + (D) = (E)	(1) + (2) + (B) = (3)	Balance (3) - (E)	
N/A	Q2/2024	06/28/24	06/30/24	3	8.500%	\$ 30,827.00	\$ 21.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,848.48	\$ 30,848.48	
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 30,848.48	\$ 659.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,507.59	\$ 31,507.59	
01	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 31,507.59	\$ 673.19	\$ 67.69	\$ 673.19	\$ 740.88	\$ 1,541.35	\$ 2,282.23	\$ 32,853.98	\$ 30,571.75	
02	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 30,571.75		\$ 67.69	\$ 606.07	\$ 673.76	\$ 1,541.35	\$ 2,215.11	\$ 31,177.82	\$ 28,962.71	
03	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 28,962.71		\$ 67.69	\$ 545.17	\$ 612.86	\$ 1,541.35	\$ 2,154.21	\$ 29,507.88	\$ 27,353.67	
04	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 27,353.67		\$ 67.69	\$ 517.10	\$ 584.79	\$ 1,541.35	\$ 2,126.14	\$ 27,870.76	\$ 25,744.63	
05	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 25,744.63		\$ 67.69	\$ 486.68	\$ 554.37	\$ 1,541.35	\$ 2,095.72	\$ 26,231.31	\$ 24,135.59	
						\$ 205,815.82	\$ 1,353.79	\$ 338.45	\$ 2,828.22	\$ 3,166.66	\$ 7,706.75	\$ 10,873.41	\$ 209,997.82	\$ 199,124.40	



Payment #	Date Received	Facility Cost	One Time Cost	Project Payment
01	7/21/2020	\$30,983.00	\$464.00	\$31,447.00
02	7/21/2020	\$39,593.00	\$593.00	\$40,186.00
03	8/20/2020	\$50,276.00	\$753.00	\$51,029.00
04	9/10/2020	\$63,347.00	\$949.00	\$64,296.00
05	1/31/2021	\$79,043.00	\$1,185.00	\$80,228.00
06	1/31/2021	\$97,430.00	\$1,460.00	\$98,890.00
07	1/31/2021	\$121,088.00	\$1,815.00	\$122,903.00
08	1/31/2021	\$144,386.00	\$2,164.00	\$146,550.00
09	2/12/2021	\$168,479.00	\$2,525.00	\$171,004.00
10	3/11/2021	\$191,697.00	\$2,873.00	\$194,570.00
11	4/23/2021	\$211,958.00	\$3,176.00	\$215,134.00
12	5/18/2021	\$227,066.00	\$3,403.00	\$230,469.00
13	6/7/2021	\$235,159.00	\$3,524.00	\$238,683.00
14	7/26/2021	\$235,159.00	\$3,524.00	\$238,683.00
15	8/6/2021	\$227,066.00	\$3,403.00	\$230,469.00
16	9/15/2021	\$211,958.00	\$3,176.00	\$215,134.00
17	#####	\$191,697.00	\$2,873.00	\$194,570.00
18	#####	\$168,479.00	\$2,525.00	\$171,004.00
19	#####	\$147,395.00	\$2,209.00	\$149,604.00
20	1/12/2022	\$123,612.00	\$1,852.00	\$125,464.00
21	2/11/2022	\$101,799.00	\$1,526.00	\$103,325.00
22	3/14/2022	\$82,586.00	\$1,238.00	\$83,824.00
23	4/12/2022	\$66,188.00	\$992.00	\$67,180.00
24	5/10/2022	\$52,530.00	\$787.00	\$53,317.00
25	6/13/2022	\$41,368.00	\$620.00	\$41,988.00
26	7/15/2022	\$32,378.00	\$465.00	\$32,843.00
27	8/15/2022	\$25,221.00	\$378.00	\$25,599.00
Total	#####	#####	#####	#####

In-Service Date:	Estimate	Actual	Comments/Notes
COD:	05/26/23	04/25/24	

						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	Q2/2023	05/26/23	06/30/23	36	7.500%	\$3,367,947.00	\$24,913.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$3,392,860.58	\$3,392,860.58
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$3,392,860.58	\$68,585.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$3,461,446.56	\$3,461,446.56
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$3,461,446.56	\$72,851.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$3,534,298.16	\$3,534,298.16
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$3,534,298.16	\$74,693.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$3,608,991.59	\$3,608,991.59
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$3,608,991.59	\$76,271.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$3,685,263.58	\$3,685,263.58
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$3,685,263.58	\$78,739.78	\$ 19,802.82	\$78,739.78	\$ 98,542.60	\$ 168,397.35	\$ 266,939.95	\$3,842,743.15	\$3,842,743.15
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$3,842,743.15	\$82,026.10	\$ 19,802.82	\$76,401.04	\$ 96,203.86	\$ 168,397.35	\$ 264,601.21	\$3,952,204.24	\$3,952,204.24
03	Q1/2025	01/01/25	03/31/25	90	8.040%	\$3,952,204.24	\$78,271.99	\$ 19,802.82	\$67,158.07	\$ 86,960.89	\$ 168,397.35	\$ 255,358.24	\$4,054,761.10	\$3,999,402.66
04	Q2/2025	04/01/25	06/30/25	91	7.550%	\$3,999,402.86	\$78,271.99	\$ 19,802.82	\$60,223.28	\$ 80,026.10	\$ 168,397.35	\$ 248,423.45	\$4,259,626.14	\$3,911,202.69
05	Q3/2025	07/01/25	09/30/25	92	7.500%	\$4,259,626.14	\$78,271.99	\$ 19,802.82	\$56,924.11	\$ 76,726.92	\$ 168,397.35	\$ 245,124.27	\$4,388,126.80	\$2,823,002.53
06	Q4/2025	10/01/25	12/31/25	92	7.500%	\$2,823,002.53		\$ 19,802.82	\$53,366.35	\$ 73,169.17	\$ 168,397.35	\$ 241,566.52	\$2,876,368.87	\$2,634,872.34
						\$37,047,821.78	#####	\$118,316.31	#####	\$118,316.31	\$1,810,384.10	\$1,928,700.41	\$37,856,590.76	\$37,856,590.76

							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	Q3/2020	07/21/20	09/30/20	72	3.430%	\$ 464.00	\$ 3.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 467.13	\$ 467.13	
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 467.13	\$ 3.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 470.95	\$ 470.95	
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 470.95	\$ 3.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 474.72	\$ 474.72	
N/A	Q2/2021	04/01/21	06/30/21	92	3.250%	\$ 474.72	\$ 3.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 478.57	\$ 478.57	
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 478.57	\$ 3.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 482.49	\$ 482.49	
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 482.49	\$ 3.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 486.44	\$ 486.44	
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 486.44	\$ 3.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 490.34	\$ 490.34	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 490.34	\$ 3.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 494.31	\$ 494.31	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 494.31	\$ 4.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 498.80	\$ 498.80	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 498.80	\$ 6.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 504.97	\$ 504.97	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 504.97	\$ 7.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 512.83	\$ 512.83	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 512.83	\$ 9.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 522.42	\$ 522.42	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 522.42	\$ 10.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 532.94	\$ 532.94	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 532.98	\$ 11.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 544.19	\$ 544.19	
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 544.19	\$ 11.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 555.69	\$ 555.69	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 555.69	\$ 11.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 567.44	\$ 567.44	
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 567.44	\$ 12.12	\$ 5.78	\$ 12.12	\$ 17.90	\$ 23.20	\$ 41.10	\$ 591.69	\$ 591.69	
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 591.69	\$ 12.12	\$ 5.78	\$ 11.76	\$ 17.54	\$ 23.20	\$ 40.74	\$ 623.35	\$ 623.35	
03	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 623.35	\$ 10.34	\$ 5.78	\$ 10.34	\$ 16.12	\$ 23.20	\$ 39.32	\$ 653.95	\$ 653.95	
04	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 653.95	\$ 10.34	\$ 5.78	\$ 9.27	\$ 15.05	\$ 23.20	\$ 38.25	\$ 682.17	\$ 682.17	
05	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 682.17	\$ 10.34	\$ 5.78	\$ 8.76	\$ 14.54	\$ 23.20	\$ 37.74	\$ 719.91	\$ 719.91	
06	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 719.91	\$ 10.34	\$ 5.78	\$ 8.22	\$ 14.00	\$ 23.20	\$ 37.20	\$ 757.13	\$ 757.13	
						\$ 11,011.40	\$ 115.36	\$ 34.67	\$ 60.48	\$ 95.15	\$ 139.20	\$ 234.35	\$ 11,187.45	\$ 10,953.09	

							One-Time Costs					02		
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Quarterly Interest Refund (A)	Quarterly Interest Refund (B)	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	07/21/20	09/30/20	72	3.430%	\$ 593.00	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 597.00	\$ 597.00
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 597.00	\$ 4.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 601.88	\$ 601.88
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 601.88	\$ 4.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 606.70	\$ 606.70
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 606.70	\$ 4.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 611.62	\$ 611.62
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 611.62	\$ 5.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 616.63	\$ 616.63
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 616.63	\$ 5.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 621.68	\$ 621.68
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 621.68	\$ 4.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 626.66	\$ 626.66
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 626.66	\$ 5.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 631.74	\$ 631.74
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 631.74	\$ 5.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 637.47	\$ 637.47
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 637.47	\$ 7.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 645.36	\$ 645.36
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 645.36	\$ 10.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 655.40	\$ 655.40
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 655.40	\$ 12.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 667.66	\$ 667.66
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 667.66	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 681.15	\$ 681.15
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 681.15	\$ 14.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 695.49	\$ 695.49
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 695.49	\$ 14.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 710.19	\$ 710.19
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 710.19	\$ 15.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 725.20	\$ 725.20
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 725.20	\$ 15.49	\$ 7.38	\$ 15.40	\$ 22.88	\$ 29.65	\$ 52.53	\$ 755.19	\$ 703.66
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 755.19	\$ 15.40	\$ 7.38	\$ 15.03	\$ 22.42	\$ 29.65	\$ 52.07	\$ 784.84	\$ 666.62
03	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 784.84	\$ 16.62	\$ 7.38	\$ 13.22	\$ 20.60	\$ 29.65	\$ 50.25	\$ 814.44	\$ 629.59
04	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 814.44	\$ 16.62	\$ 7.38	\$ 11.85	\$ 19.24	\$ 29.65	\$ 48.89	\$ 844.14	\$ 592.55
05	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 844.14	\$ 16.62	\$ 7.38	\$ 11.20	\$ 18.59	\$ 29.65	\$ 48.24	\$ 873.75	\$ 555.52
06	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 873.75	\$ 16.62	\$ 7.38	\$ 10.50	\$ 17.89	\$ 29.65	\$ 47.54	\$ 903.29	\$ 518.48
						\$ 14,072.76	\$ 147.89	\$ 44.31	\$ 77.30	\$ 121.61	\$ 177.90	\$ 299.51	\$ 14,297.75	\$ 13,998.24

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06	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 703.44	\$	9.25	\$ 13.30	\$ 22.54	\$ 37.65	\$ 60.19	\$ 716.73	\$ 656.54
						\$ 17,821.99	\$ 184.91	\$ 55.47	\$ 97.88	\$ 153.36	\$ 225.90	\$ 379.26	\$ 10,104.79	\$ 17,725.53

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	One-Time Costs 04					Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)		
N/A	Q3/2020	08/01/20	09/30/20	91	3.430%	\$ 940.00	\$ 1.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950.87	\$ 950.87
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 950.87	\$ 7.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 958.64	\$ 958.64
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 958.64	\$ 7.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 966.32	\$ 966.32
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 966.32	\$ 7.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 974.15	\$ 974.15
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 974.15	\$ 7.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 982.13	\$ 982.13
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 982.13	\$ 8.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 990.17	\$ 990.17
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 990.17	\$ 7.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 998.11	\$ 998.11
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 998.11	\$ 8.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,006.20	\$ 1,006.20
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,006.20	\$ 9.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,015.33	\$ 1,015.33
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,015.33	\$ 12.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,027.89	\$ 1,027.89
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,027.89	\$ 15.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,043.88	\$ 1,043.88
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,043.88	\$ 19.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,063.40	\$ 1,063.40
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,063.40	\$ 21.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,084.90	\$ 1,084.90
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,084.90	\$ 22.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,107.73	\$ 1,107.73
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,107.73	\$ 23.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,131.14	\$ 1,131.14
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,131.14	\$ 23.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,155.05	\$ 1,155.05
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,155.05	\$ 24.68	\$ 11.54	\$ 24.68	\$ 36.22	\$ 47.45	\$ 83.67	\$ 1,204.41	\$ 1,120.74
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,120.74	\$	\$ 11.54	\$ 23.95	\$ 35.48	\$ 47.45	\$ 82.93	\$ 1,144.69	\$ 1,061.76
03	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 1,061.76	\$	\$ 11.54	\$ 21.05	\$ 32.59	\$ 47.45	\$ 80.04	\$ 1,082.80	\$ 1,002.77
04	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 1,002.77	\$	\$ 11.54	\$ 18.88	\$ 30.41	\$ 47.45	\$ 77.86	\$ 1,021.64	\$ 943.78
05	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 943.78	\$	\$ 11.54	\$ 17.84	\$ 29.38	\$ 47.45	\$ 76.83	\$ 961.62	\$ 884.80
06	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 884.80	\$	\$ 11.54	\$ 16.73	\$ 28.26	\$ 47.45	\$ 75.71	\$ 901.52	\$ 825.81
						\$ 22,416.75	\$ 230.73	\$ 89.22	\$ 123.12	\$ 192.34	\$ 284.70	\$ 477.04	\$ 22,772.99	\$ 22,295.56

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	One-Time Costs 05					Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)		
N/A	Q1/2021	01/31/21	03/31/21	60	3.250%	\$ 1,185.00	\$ 6.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,191.33	\$ 1,191.33
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,191.33	\$ 9.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.98	\$ 1,200.98
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,200.98	\$ 9.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,210.82	\$ 1,210.82
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,210.82	\$ 9.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,220.74	\$ 1,220.74
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,220.74	\$ 9.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,230.52	\$ 1,230.52
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,230.52	\$ 9.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,240.49	\$ 1,240.49
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,240.49	\$ 11.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,251.75	\$ 1,251.75
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,251.75	\$ 15.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,267.24	\$ 1,267.24
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,267.24	\$ 19.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,286.96	\$ 1,286.96
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,286.96	\$ 24.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,311.02	\$ 1,311.02
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,311.02	\$ 26.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,337.53	\$ 1,337.53
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,337.53	\$ 28.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,365.68	\$ 1,365.68
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,365.68	\$ 29.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,394.54	\$ 1,394.54
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,394.54	\$ 29.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,424.01	\$ 1,424.01
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,424.01	\$ 30.43	\$ 13.47	\$ 30.43	\$ 43.90	\$ 59.25	\$ 103.15	\$ 1,484.86	\$ 1,381.71
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,381.71	\$	\$ 13.47	\$ 29.52	\$ 42.99	\$ 59.25	\$ 102.24	\$ 1,411.24	\$ 1,308.99
03	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 1,308.99	\$	\$ 13.47	\$ 25.95	\$ 39.42	\$ 59.25	\$ 98.67	\$ 1,334.94	\$ 1,236.27
04	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 1,236.27	\$	\$ 13.47	\$ 22.27	\$ 36.74	\$ 59.25	\$ 95.99	\$ 1,259.54	\$ 1,163.55
05	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 1,163.55	\$	\$ 13.47	\$ 22.00	\$ 35.47	\$ 59.25	\$ 94.72	\$ 1,185.54	\$ 1,090.83
06	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 1,090.83	\$	\$ 13.47	\$ 20.62	\$ 34.09	\$ 59.25	\$ 93.34	\$ 1,111.45	\$ 1,018.10
						\$ 25,299.97	\$ 269.44	\$ 80.83	\$ 151.79	\$ 232.62	\$ 355.50	\$ 588.12	\$ 25,721.19	\$ 25,133.07

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	Q1/2021	01/31/21	03/31/21	60	3.250%	\$ 1,460.00	\$ 7.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,467.80	\$ 1,467.80
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,467.80	\$ 11.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,479.69	\$ 1,479.69
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,479.69	\$ 12.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,491.81	\$ 1,491.81
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,491.81	\$ 12.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,504.04	\$ 1,504.04
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,504.04	\$ 12.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,516.09	\$ 1,516.09
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,516.09	\$ 12.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,528.37	\$ 1,528.37
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,528.37	\$ 13.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,542.24	\$ 1,542.24
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,542.24	\$ 19.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,561.33	\$ 1,561.33
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,561.33	\$ 24.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,585.62	\$ 1,585.62
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,585.62	\$ 29.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,615.27	\$ 1,615.27
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,615.27	\$ 32.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,647.92	\$ 1,647.92
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,647.92	\$ 34.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,682.60	\$ 1,682.60
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,682.60	\$ 35.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,718.16	\$ 1,718.16
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,718.16	\$ 36.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,754.48	\$ 1,754.48
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,754.48	\$ 37.49	\$ 16.60	\$ 37.49	\$ 54.08	\$ 73.00	\$ 127.08	\$ 1,829.45	\$ 1,702.36
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,702.36	\$	\$ 16.60	\$ 36.37	\$ 52.97	\$ 73.00	\$ 125.97	\$ 1,738.74	\$ 1,612.77
03	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 1,612.77	\$	\$ 16.60	\$ 31.97	\$ 48.57	\$ 73.00	\$ 121.57	\$ 1,664.74	\$ 1,523.17
04	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 1,523.17	\$	\$ 16.60	\$ 28.67	\$ 45.27	\$ 73.00	\$ 118.27	\$ 1,551.84	\$ 1,433.57
05	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 1,433.57	\$	\$ 16.60	\$ 27.10	\$ 43.70	\$ 73.00	\$ 116.70	\$ 1,460.67	\$ 1,343.97
06	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 1,343.97	\$	\$ 16.60	\$ 25.41	\$ 42.00	\$ 73.00	\$ 115.00	\$ 1,369.38	\$ 1,254.37
						\$ 31,117.12	\$ 331.56	\$ 99.59	\$ 187.91	\$ 286.80	\$ 436.00	\$ 724.80	\$ 31,839.24	\$ 30,565.84

							One-Time Costs							07	
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Quarterly					Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
							Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)					
N/A	Q1/2021	01/31/21	03/31/21	60	3.250%	\$ 1,815.00	\$ 9.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,824.70	\$ 1,824.70
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,839.48	\$ 17.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,857.27	\$ 1,857.27
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,859.45	\$ 15.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,874.52	\$ 1,874.52
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,854.55	\$ 15.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,869.74	\$ 1,869.74
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,869.74	\$ 14.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,884.73	\$ 1,884.73
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,884.73	\$ 15.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900.00	\$ 1,900.00
N/A	Q3/2022	07/01/22	09/30/22	92	3.250%	\$ 1,869.74	\$ 17.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,917.24	\$ 1,917.24
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,917.24	\$ 23.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,940.97	\$ 1,940.97
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,940.97	\$ 30.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,971.16	\$ 1,971.16
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,971.16	\$ 36.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,008.02	\$ 2,008.02
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,008.02	\$ 40.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,048.61	\$ 2,048.61
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,048.61	\$ 43.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,091.73	\$ 2,091.73
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,091.73	\$ 44.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,135.94	\$ 2,135.94
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,135.94	\$ 45.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,181.08	\$ 2,181.08
Q2	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,181.08	\$ 46.60	\$ 20.63	\$ 46.60	\$ 67.24	\$ 90.75	\$ 157.99	\$ 2,274.28	\$ 2,274.28	
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,116.30	\$ -	\$ 20.63	\$ 45.22	\$ 65.85	\$ 90.75	\$ 156.60	\$ 2,161.51	\$ 2,161.51	
03	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 2,004.91	\$ -	\$ 20.63	\$ 39.75	\$ 60.38	\$ 90.75	\$ 151.13	\$ 2,044.66	\$ 1,893.53	
04	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 1,893.53	\$ -	\$ 20.63	\$ 35.64	\$ 56.28	\$ 90.75	\$ 147.03	\$ 1,929.17	\$ 1,782.14	
05	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 1,893.53	\$ -	\$ 20.63	\$ 33.69	\$ 54.32	\$ 90.75	\$ 145.76	\$ 1,910.19	\$ 1,670.81	
06	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 1,670.76	\$ -	\$ 20.63	\$ 31.58	\$ 52.22	\$ 90.75	\$ 142.97	\$ 1,702.34	\$ 1,559.38	
							\$ 38,750.58	\$ 412.68	\$ 123.80	\$ 232.48	\$ 356.29	\$ 544.50	\$ 900.79	\$ 39,395.74	\$ 38,494.96



					Accrued Interest Due (2)	Quarterly				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 Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)				
N/A	Q1/2021	02/12/21	03/31/21	48	3.250%	\$ 2,525.00	\$ 10.70	\$ -	\$ -	\$ -	\$ -	\$ 2,535.70	\$ 2,535.70
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 2,535.79	\$ 20.55	\$ -	\$ -	\$ -	\$ -	\$ 2,556.34	\$ 2,556.34
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 2,556.34	\$ 20.94	\$ -	\$ -	\$ -	\$ -	\$ 2,577.28	\$ 2,577.28
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 2,577.28	\$ 21.11	\$ -	\$ -	\$ -	\$ -	\$ 2,598.39	\$ 2,598.39
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 2,598.39	\$ 20.83	\$ -	\$ -	\$ -	\$ -	\$ 2,619.21	\$ 2,619.21
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 2,619.21	\$ 21.22	\$ -	\$ -	\$ -	\$ -	\$ 2,640.44	\$ 2,640.44
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 2,640.44	\$ 23.96	\$ -	\$ -	\$ -	\$ -	\$ 2,664.40	\$ 2,664.40
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,664.40	\$ 32.97	\$ -	\$ -	\$ -	\$ -	\$ 2,697.37	\$ 2,697.37
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 2,697.37	\$ 41.97	\$ -	\$ -	\$ -	\$ -	\$ 2,739.34	\$ 2,739.34
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 2,739.34	\$ 51.22	\$ -	\$ -	\$ -	\$ -	\$ 2,790.56	\$ 2,790.56
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,790.56	\$ 56.41	\$ -	\$ -	\$ -	\$ -	\$ 2,846.97	\$ 2,846.97
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,846.97	\$ 59.92	\$ -	\$ -	\$ -	\$ -	\$ 2,906.89	\$ 2,906.89
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,906.89	\$ 61.43	\$ -	\$ -	\$ -	\$ -	\$ 2,968.32	\$ 2,968.32
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,968.32	\$ 62.73	\$ -	\$ -	\$ -	\$ -	\$ 3,031.06	\$ 3,031.06
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 3,031.06	\$ 64.76	\$ 28.54	\$ 64.76	\$ 93.30	\$ 126.25	\$ 219.55	\$ 3,160.58
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,941.03	\$ -	\$ 28.54	\$ 62.84	\$ 91.38	\$ 126.25	\$ 217.63	\$ 3,003.87
03	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 2,786.24	\$ -	\$ 28.54	\$ 55.24	\$ 83.78	\$ 126.25	\$ 210.03	\$ 2,841.47
04	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 2,631.45	\$ -	\$ 28.54	\$ 49.53	\$ 78.07	\$ 126.25	\$ 204.32	\$ 2,680.98
05	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 2,476.66	\$ -	\$ 28.54	\$ 46.82	\$ 75.36	\$ 126.25	\$ 201.61	\$ 2,523.47
06	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 2,321.86	\$ -	\$ 28.54	\$ 43.89	\$ 72.43	\$ 126.25	\$ 198.68	\$ 2,365.76
						\$ 53,854.60	\$ 570.82	\$ 171.25	\$ 323.08	\$ 494.33	\$ 757.50	\$ 1,251.83	\$ 54,748.50

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	One-Time Costs 10					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	Q1/2021	03/11/21	03/31/21	21	3.250%	\$ 2,873.00	\$ 5.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,878.37	\$ 2,878.37
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 2,878.37	\$ 23.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,901.69	\$ 2,901.69
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 2,901.69	\$ 23.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,925.46	\$ 2,925.46
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 2,925.46	\$ 23.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,949.43	\$ 2,949.43
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 2,949.43	\$ 23.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,973.07	\$ 2,973.07
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 2,973.07	\$ 24.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,997.16	\$ 2,997.16
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 2,997.16	\$ 27.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,024.35	\$ 3,024.35
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 3,024.35	\$ 37.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,061.78	\$ 3,061.78
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 3,061.78	\$ 47.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,109.42	\$ 3,109.42
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,109.42	\$ 58.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,167.56	\$ 3,167.56
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,167.56	\$ 64.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,231.59	\$ 3,231.59
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,231.59	\$ 68.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,299.61	\$ 3,299.61
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 3,299.61	\$ 69.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,369.34	\$ 3,369.34
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 3,369.34	\$ 71.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,440.55	\$ 3,440.55
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 3,440.55	\$ 73.51	\$ 32.05	\$ 73.51	\$ 105.56	\$ 143.65	\$ 249.21	\$ 3,587.57	\$ 3,338.35
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,338.35	\$ -	\$ 32.05	\$ 71.33	\$ 103.38	\$ 143.65	\$ 247.03	\$ 3,409.68	\$ 3,162.65
03	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 3,162.65	\$ -	\$ 32.05	\$ 62.70	\$ 94.75	\$ 143.65	\$ 238.40	\$ 3,225.35	\$ 2,986.95
04	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 2,986.95	\$ -	\$ 32.05	\$ 56.22	\$ 88.28	\$ 143.65	\$ 231.93	\$ 3,043.17	\$ 2,811.25
05	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 2,811.25	\$ -	\$ 32.05	\$ 53.14	\$ 85.20	\$ 143.65	\$ 228.85	\$ 2,864.39	\$ 2,635.54
06	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 2,635.54	\$ -	\$ 32.05	\$ 49.82	\$ 81.88	\$ 143.65	\$ 225.53	\$ 2,685.37	\$ 2,459.84
						\$ 61,137.12	\$ 641.06	\$ 192.32	\$ 366.73	\$ 559.05	\$ 861.90	\$ 1,420.95	\$ 62,144.91	\$ 60,723.96

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	One-Time Costs 11					Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)		
N/A	Q2/2021	04/23/21	06/30/21	69	3.250%	\$ 3,176.00	\$ 19.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,195.51	\$ 3,195.51
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 3,195.51	\$ 21.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,221.69	\$ 3,221.69
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 3,221.69	\$ 26.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,248.08	\$ 3,248.08
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 3,248.08	\$ 26.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,274.11	\$ 3,274.11
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 3,274.11	\$ 26.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300.64	\$ 3,300.64
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 3,300.64	\$ 29.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,330.59	\$ 3,330.59
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 3,330.59	\$ 41.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,371.81	\$ 3,371.81
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 3,371.81	\$ 52.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,424.27	\$ 3,424.27
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,424.27	\$ 64.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,488.30	\$ 3,488.30
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,488.30	\$ 70.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,558.81	\$ 3,558.81
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,558.81	\$ 74.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,633.72	\$ 3,633.72
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 3,633.72	\$ 78.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,712.70	\$ 3,712.70
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 3,712.70	\$ 78.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,791.12	\$ 3,791.12
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 3,791.12	\$ 80.95	\$ 34.69	\$ 80.95	\$ 115.65	\$ 158.80	\$ 274.45	\$ 3,950.84	\$ 3,676.39
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,676.39	\$ -	\$ 34.69	\$ 78.55	\$ 113.24	\$ 158.80	\$ 272.04	\$ 3,754.94	\$ 3,482.89
03	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 3,482.89	\$ -	\$ 34.69	\$ 69.05	\$ 103.74	\$ 158.80	\$ 262.54	\$ 3,551.94	\$ 3,289.40
04	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 3,289.40	\$ -	\$ 34.69	\$ 61.92	\$ 96.61	\$ 158.80	\$ 255.41	\$ 3,351.32	\$ 3,095.91
05	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 3,095.91	\$ -	\$ 34.69	\$ 58.53	\$ 93.22	\$ 158.80	\$ 252.02	\$ 3,154.43	\$ 2,902.41
06	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 2,902.41	\$ -	\$ 34.69	\$ 54.87	\$ 89.56	\$ 158.80	\$ 248.36	\$ 2,957.28	\$ 2,708.92
						\$ 64,169.97	\$ 693.88	\$ 208.16	\$ 403.86	\$ 612.03	\$ 952.80	\$ 1,564.83	\$ 65,267.71	\$ 63,702.88

							One-Time Costs					12		
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q2/2021	05/18/21	06/30/21	44	3.250%	\$ 3,403.00	\$ 13.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,416.33	\$ 3,416.33
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 3,416.33	\$ 27.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,444.32	\$ 3,444.32
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 3,444.32	\$ 28.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,472.53	\$ 3,472.53
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 3,472.53	\$ 27.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.36	\$ 3,500.36
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 3,500.36	\$ 28.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,528.72	\$ 3,528.72
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 3,528.72	\$ 32.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,560.74	\$ 3,560.74
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 3,560.74	\$ 44.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,604.81	\$ 3,604.81
N/A	Q1/2023	01/01/23	03/31/23	91	6.310%	\$ 3,604.81	\$ 55.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,660.90	\$ 3,660.90
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,660.90	\$ 68.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,729.35	\$ 3,729.35
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,729.35	\$ 75.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,804.74	\$ 3,804.74
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,804.74	\$ 80.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,884.82	\$ 3,884.82
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 3,884.82	\$ 82.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,966.92	\$ 3,966.92
01	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 3,966.92	\$ 83.84	\$ 36.72	\$ 86.55	\$ 123.26	\$ 170.15	\$ 293.41	\$ 4,050.75	\$ 4,050.75
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,930.44	\$ -	\$ 36.72	\$ 83.98	\$ 120.69	\$ 170.15	\$ 290.84	\$ 4,014.42	\$ 3,930.44
01	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 3,723.57	\$ -	\$ 36.72	\$ 73.82	\$ 110.53	\$ 170.15	\$ 280.68	\$ 3,797.39	\$ 3,516.71
04	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 3,516.71	\$ -	\$ 36.72	\$ 66.20	\$ 102.91	\$ 170.15	\$ 273.06	\$ 3,582.90	\$ 3,309.84
05	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 3,516.71	\$ -	\$ 36.72	\$ 62.57	\$ 99.28	\$ 170.15	\$ 269.41	\$ 3,586.11	\$ 3,102.98
06	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 3,102.98	\$ -	\$ 36.72	\$ 58.66	\$ 95.37	\$ 170.15	\$ 265.52	\$ 3,161.64	\$ 2,896.11
						\$ 66,811.83	\$ 734.30	\$ 6,220.49	\$ 431.77	\$ 652.06	\$ 1,020.90	\$ 1,672.96	\$ 69,771.90	\$ 68,044.94



N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 3,664.85	\$ 45.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,710.21	\$ 3,710.21
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 3,710.21	\$ 57.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,767.93	\$ 3,767.93
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,767.93	\$ 70.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,838.39	\$ 3,838.39
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,838.39	\$ 77.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,915.98	\$ 3,915.98
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,915.98	\$ 82.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,998.40	\$ 3,998.40
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 3,998.40	\$ 84.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,082.90	\$ 4,082.90
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 4,082.90	\$ 86.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,169.19	\$ 4,169.19
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 4,169.19	\$ 89.08	\$ 36.71	\$ 89.08	\$ 125.79	\$ 176.20	\$ 301.99	\$ -	\$ 4,347.35	\$ 4,347.35
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 4,045.36	\$ 88.43	\$ 36.71	\$ 86.43	\$ 123.15	\$ 176.20	\$ 299.35	\$ -	\$ 4,131.79	\$ 3,832.44
03	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 3,832.44	\$ -	\$ 36.71	\$ 75.98	\$ 112.69	\$ 176.20	\$ 288.89	\$ -	\$ 3,908.42	\$ 3,619.53
04	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 3,619.53	\$ -	\$ 36.71	\$ 68.13	\$ 104.84	\$ 176.20	\$ 281.04	\$ -	\$ 3,687.66	\$ 3,406.62
05	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 3,406.62	\$ -	\$ 36.71	\$ 64.40	\$ 101.11	\$ 176.20	\$ 277.31	\$ -	\$ 3,471.01	\$ 3,193.70
06	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 3,193.70	\$ -	\$ 36.71	\$ 60.37	\$ 97.00	\$ 176.20	\$ 273.59	\$ -	\$ 3,254.08	\$ 2,959.79
						\$ 87,123.13	\$ 734.27	\$ 220.28	\$ 444.39	\$ 664.89	\$ 1,057.20	\$ 1,743.99	\$ 68,201.99	\$ 66,573.99	

							One-Time Costs					15			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
N/A	Q3/2021	08/06/21	09/30/21	56	3.250%	\$ 3,403.00	\$ 16.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,419.97	\$ 3,419.97	
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 3,419.97	\$ 28.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,447.98	\$ 3,447.98	
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 3,447.98	\$ 27.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,475.62	\$ 3,475.62	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 3,475.62	\$ 28.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,503.78	\$ 3,503.78	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 3,503.78	\$ 31.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,535.57	\$ 3,535.57	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 3,535.57	\$ 43.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,579.33	\$ 3,579.33	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 3,579.33	\$ 55.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,635.02	\$ 3,635.02	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,635.02	\$ 67.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,702.99	\$ 3,702.99	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,702.99	\$ 74.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,777.84	\$ 3,777.84	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,777.84	\$ 79.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,857.35	\$ 3,857.35	
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 3,857.35	\$ 81.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,938.87	\$ 3,938.87	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 3,938.87	\$ 83.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,022.12	\$ 4,022.12	
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 4,022.12	\$ 85.94	\$ 36.71	\$ 85.94	\$ 122.65	\$ 176.20	\$ 298.85	\$ 4,193.99	\$ 3,895.14	
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,895.14	\$ 84.22	\$ 36.71	\$ 83.22	\$ 119.94	\$ 176.20	\$ 296.14	\$ 3,978.36	\$ 3,682.23	
03	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 3,682.23	\$ -	\$ 36.71	\$ 73.00	\$ 109.71	\$ 176.20	\$ 285.91	\$ 3,755.23	\$ 3,469.31	
04	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 3,469.31	\$ -	\$ 36.71	\$ 65.30	\$ 102.02	\$ 176.20	\$ 278.22	\$ 3,534.62	\$ 3,256.40	
05	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 3,256.40	\$ -	\$ 36.71	\$ 61.56	\$ 98.27	\$ 176.20	\$ 274.47	\$ 3,317.96	\$ 3,043.49	
06	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 3,043.49	\$ -	\$ 36.71	\$ 57.53	\$ 94.25	\$ 176.20	\$ 270.45	\$ 3,101.02	\$ 2,830.57	
						\$ 64,645.99	\$ 705.05	\$ 220.28	\$ 426.56	\$ 646.84	\$ 1,057.20	\$ 1,704.04	\$ 65,777.80	\$ 64,073.57	

							One-Time Costs					16			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
N/A	Q3/2021	09/15/21	09/30/21	16	3.250%	\$ 3,176.00	\$ 4.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,180.52	\$ 3,180.52	
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 3,180.52	\$ 26.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,206.58	\$ 3,206.58	
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 3,206.58	\$ 25.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,232.28	\$ 3,232.28	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 3,232.28	\$ 26.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,258.47	\$ 3,258.47	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 3,258.47	\$ 29.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,288.03	\$ 3,288.03	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 3,288.03	\$ 40.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,328.73	\$ 3,328.73	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 3,328.73	\$ 51.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,380.52	\$ 3,380.52	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,380.52	\$ 63.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,443.73	\$ 3,443.73	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,443.73	\$ 69.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,513.34	\$ 3,513.34	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,513.34	\$ 73.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,587.29	\$ 3,587.29	
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 3,587.29	\$ 75.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,663.10	\$ 3,663.10	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 3,663.10	\$ 77.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,740.51	\$ 3,740.51	
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 3,740.51	\$ 79.92	\$ 32.22	\$ 79.92	\$ 112.14	\$ 158.80	\$ 270.94	\$ 3,900.36	\$ 3,629.41	
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,629.41	\$ 78.92	\$ 32.22	\$ 77.55	\$ 109.77	\$ 158.80	\$ 268.57	\$ 3,706.96	\$ 3,438.39	
03	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 3,438.39	\$ -	\$ 32.22	\$ 68.16	\$ 100.39	\$ 158.80	\$ 259.19	\$ 3,506.56	\$ 3,247.37	
04	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 3,247.37	\$ -	\$ 32.22	\$ 61.13	\$ 93.35	\$ 158.80	\$ 252.15	\$ 3,308.50	\$ 3,056.35	
05	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 3,056.35	\$ -	\$ 32.22	\$ 57.78	\$ 90.00	\$ 158.80	\$ 248.80	\$ 3,114.13	\$ 2,865.33	
06	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 2,865.33	\$ -	\$ 32.22	\$ 54.17	\$ 86.39	\$ 158.80	\$ 245.19	\$ 3,191.49	\$ 2,674.30	
						\$ 60,235.94	\$ 644.43	\$ 193.33	\$ 398.70	\$ 592.03	\$ 952.80	\$ 1,544.83	\$ 61,779.07	\$ 59,734.24	

							One-Time Costs					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)	
N/A	Q4/2021	10/15/21	12/31/21	78	3.250%	\$ 2,873.00	\$ 19.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 2,892.95	\$ 23.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 2,916.14	\$ 23.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 2,939.77	\$ 26.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,966.44	\$ 36.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 3,003.15	\$ 46.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,049.88	\$ 57.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,106.91	\$ 62.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,169.71	\$ 66.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 3,236.42	\$ 68.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 3,304.82	\$ 69.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 3,374.67	\$ 72.10	\$ 28.69	\$ 72.10	\$ 100.79	\$ 143.65	\$ 244.44	\$ 3,518.87	\$ 3,274.43	
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,274.43	\$ 70.92	\$ 28.69	\$ 69.96	\$ 98.65	\$ 143.65	\$ 242.30	\$ 3,344.39	\$ 3,102.09	
03	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 3,102.09	\$ -	\$ 28.69	\$ 61.50	\$ 90.19	\$ 143.65	\$ 233.84	\$ 3,163.59	\$ 2,929.75	
04	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 2,929.75	\$ -	\$ 28.69	\$ 55.15	\$ 83.84	\$ 143.65	\$ 227.49	\$ 2,757.42	\$ 2,585.06	
05	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 2,757.42	\$ -	\$ 28.69	\$ 52.13	\$ 80.83	\$ 143.65	\$ 224.48	\$ 2,608.54	\$ 2,412.74	
06	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ -	\$ -	\$ 28.69	\$ 48.87	\$ 77.56	\$ 143.65	\$ 221.21	\$ 333.95	\$ -	
							\$ 51,482.64	\$ 573.77	\$ 122.13	\$ 389.71	\$ 531.84	\$ 861.90	\$ 1,993.74	\$ 52,416.11	\$ 51,022.38



Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	One-Time Costs					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	Q1/2022	01/12/22	03/31/22	79	3.250%	\$ 1,852.00	\$ 13.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,865.03	\$ 1,865.03
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,865.03	\$ 15.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,880.14	\$ 1,880.14
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,880.14	\$ 17.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,897.20	\$ 1,897.20
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,897.20	\$ 23.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,920.68	\$ 1,920.68
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,920.68	\$ 28.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,950.56	\$ 1,950.56
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,950.56	\$ 36.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,987.04	\$ 1,987.04
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,987.04	\$ 40.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,027.20	\$ 2,027.20
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,027.20	\$ 42.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,069.87	\$ 2,069.87
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,069.87	\$ 43.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,113.61	\$ 2,113.61
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,113.61	\$ 44.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,158.28	\$ 2,158.28
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,158.28	\$ 46.11	\$ 17.62	\$ 46.11	\$ 63.73	\$ 92.60	\$ 156.33	\$ 2,250.51	\$ 2,094.18
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,094.18	\$ -	\$ 17.62	\$ 44.74	\$ 62.36	\$ 92.60	\$ 154.96	\$ 2,138.92	\$ 1,983.96
03	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 1,983.96	\$ -	\$ 17.62	\$ 39.33	\$ 56.95	\$ 92.60	\$ 149.55	\$ 2,023.29	\$ 1,873.74
04	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 1,873.74	\$ -	\$ 17.62	\$ 35.27	\$ 52.89	\$ 92.60	\$ 145.49	\$ 1,909.01	\$ 1,763.52
05	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 1,763.52	\$ -	\$ 17.62	\$ 33.34	\$ 50.96	\$ 92.60	\$ 143.56	\$ 1,796.95	\$ 1,653.30
06	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 1,653.30	\$ -	\$ 17.62	\$ 31.25	\$ 48.87	\$ 92.60	\$ 141.47	\$ 1,684.55	\$ 1,543.08
						\$ 31,090.29	\$ 352.40	\$ 105.72	\$ 230.05	\$ 335.77	\$ 555.60	\$ 891.37	\$ 31,872.74	\$ 30,781.37

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	One-Time Costs					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	Q1/2022	02/11/22	03/31/22	49	3.250%	\$ 1,526.00	\$ 6.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,532.66	\$ 1,532.66
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,532.66	\$ 12.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,545.08	\$ 1,545.08
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,545.08	\$ 14.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,559.10	\$ 1,559.10
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,559.10	\$ 19.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,578.39	\$ 1,578.39
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,578.39	\$ 24.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,602.95	\$ 1,602.95
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,602.95	\$ 29.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,632.92	\$ 1,632.92
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,632.92	\$ 33.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,665.93	\$ 1,665.93
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,665.93	\$ 35.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700.99	\$ 1,700.99
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,700.99	\$ 35.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,736.94	\$ 1,736.94
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,736.94	\$ 36.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,773.65	\$ 1,773.65
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,773.65	\$ 37.90	\$ 14.28	\$ 37.90	\$ 52.17	\$ 76.30	\$ 128.47	\$ 1,849.44	\$ 1,720.97
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,720.97	\$ -	\$ 14.28	\$ 36.77	\$ 51.05	\$ 76.30	\$ 127.35	\$ 1,757.74	\$ 1,630.39
03	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 1,630.39	\$ -	\$ 14.28	\$ 32.92	\$ 46.60	\$ 76.30	\$ 122.90	\$ 1,662.71	\$ 1,539.82
04	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 1,539.82	\$ -	\$ 14.28	\$ 28.98	\$ 43.26	\$ 76.30	\$ 119.56	\$ 1,568.80	\$ 1,449.24
05	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 1,449.24	\$ -	\$ 14.28	\$ 27.40	\$ 41.67	\$ 76.30	\$ 117.97	\$ 1,476.63	\$ 1,358.66
06	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 1,358.66	\$ -	\$ 14.28	\$ 25.68	\$ 39.96	\$ 76.30	\$ 116.26	\$ 1,384.34	\$ 1,268.08
						\$ 25,551.63	\$ 282.55	\$ 85.86	\$ 189.05	\$ 274.72	\$ 457.80	\$ 732.52	\$ 26,228.29	\$ 25,295.76

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	One-Time Costs					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	Q1/2022	03/14/22	03/31/22	18	3.250%	\$ 1,238.00	\$ 1.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,239.98	\$ 1,239.98
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,239.98	\$ 10.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250.03	\$ 1,250.03
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,250.03	\$ 11.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,261.37	\$ 1,261.37
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,261.37	\$ 15.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,276.98	\$ 1,276.98
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,276.98	\$ 19.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,296.85	\$ 1,296.85
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,296.85	\$ 24.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,321.10	\$ 1,321.10
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,321.10	\$ 26.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,347.81	\$ 1,347.81
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,347.81	\$ 28.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,376.18	\$ 1,376.18
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,376.18	\$ 29.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,405.26	\$ 1,405.26
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,405.26	\$ 29.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,434.96	\$ 1,434.96
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,434.96	\$ 30.66	\$ 11.38	\$ 30.66	\$ 42.04	\$ 61.90	\$ 103.94	\$ 1,496.28	\$ 1,392.34
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,392.34	\$ -	\$ 11.38	\$ 29.75	\$ 41.13	\$ 61.90	\$ 103.03	\$ 1,422.09	\$ 1,319.06
03	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 1,319.06	\$ -	\$ 11.38	\$ 26.15	\$ 37.53	\$ 61.90	\$ 99.43	\$ 1,345.21	\$ 1,245.77
04	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 1,245.77	\$ -	\$ 11.38	\$ 23.45	\$ 34.83	\$ 61.90	\$ 96.73	\$ 1,269.22	\$ 1,172.49
05	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 1,172.49	\$ -	\$ 11.38	\$ 22.16	\$ 33.55	\$ 61.90	\$ 95.45	\$ 1,094.66	\$ 1,009.21
06	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 1,099.21	\$ -	\$ 11.38	\$ 20.78	\$ 32.16	\$ 61.90	\$ 94.06	\$ 1,119.99	\$ 1,025.93
						\$ 20,671.40	\$ 227.82	\$ 68.29	\$ 152.95	\$ 221.24	\$ 371.40	\$ 592.64	\$ 21,057.97	\$ 20,465.34

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	One-Time Costs					Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)		
N/A	Q2/2022	04/12/22	06/30/22	80	3.250%	\$ 992.00	\$ 7.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 999.07	\$ 999.07
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 999.07	\$ 9.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,008.13	\$ 1,008.13
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,008.13	\$ 12.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,020.61	\$ 1,020.61
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,020.61	\$ 15.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,036.49	\$ 1,036.49
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,036.49	\$ 19.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,055.87	\$ 1,055.87
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,055.87	\$ 21.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,077.21	\$ 1,077.21
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,077.21	\$ 22.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,099.88	\$ 1,099.88
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,099.88	\$ 23.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,123.13	\$ 1,123.13
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,123.13	\$ 23.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,146.87	\$ 1,146.87
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,146.87	\$ 24.50	\$ 8.97	\$ 24.50	\$ 33.47	\$ 49.60	\$ 83.07	\$ 1,195.87	\$ 1,112.80
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,112.80	\$ -	\$ 8.97	\$ 23.78	\$ 32.74	\$ 49.60	\$ 82.34	\$ 1,136.58	\$ 1,054.23
03	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 1,054.23	\$ -	\$ 8.97	\$ 20.90	\$ 29.87	\$ 49.60	\$ 79.47	\$ 1,075.13	\$ 995.66
04	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 995.66	\$ -	\$ 8.97	\$ 18.74	\$ 27.71	\$ 49.60	\$ 77.31	\$ 1,014.41	\$ 937.10
05	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 937.10	\$ -	\$ 8.97	\$ 17.71	\$ 26.68	\$ 49.60	\$ 76.28	\$ 954.81	\$ 878.53
06	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 878.53	\$ -	\$ 8.97	\$ 16.61	\$ 25.58	\$ 49.60	\$ 75.18	\$ 895.13	\$ 819.96
						\$ 15,537.58	\$ 179.37	\$ 53.81	\$ 122.24	\$ 176.06	\$ 297.60	\$ 473.66	\$ 15,839.19	\$ 15,365.53

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N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$	494.78	\$	7.70	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	502.48	\$	502.48
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$	502.48	\$	9.40	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	511.87	\$	511.87
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$	511.87	\$	10.35	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	522.22	\$	522.22
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$	522.22	\$	10.99	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	533.21	\$	533.21
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$	533.21	\$	11.27	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	544.48	\$	544.48
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$	544.48	\$	11.51	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	555.99	\$	555.99
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$	555.99	\$	11.88	\$	4.14	\$	11.88	\$	16.02	\$	24.25	\$	40.27	\$		\$	579.75	\$	539.47
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$	539.47	\$		\$	4.14	\$	11.53	\$	15.67	\$	24.25	\$	39.92	\$		\$	551.00	\$	511.08
03	Q1/2025	01/01/25	03/31/25	90	8.040%	\$	511.08	\$		\$	4.14	\$	10.13	\$	14.28	\$	24.25	\$	38.53	\$		\$	521.21	\$	482.69
04	Q2/2025	04/01/25	06/30/25	91	7.550%	\$	482.69	\$		\$	4.14	\$	9.09	\$	13.23	\$	24.25	\$	37.48	\$		\$	491.77	\$	454.29
05	Q3/2025	07/01/25	09/30/25	92	7.500%	\$	454.29	\$		\$	4.14	\$	8.59	\$	12.73	\$	24.25	\$	36.98	\$		\$	462.88	\$	425.90
06	Q4/2025	10/01/25	12/31/25	92	7.500%	\$	425.90	\$		\$	4.14	\$	8.05	\$	12.19	\$	24.25	\$	36.44	\$		\$	433.95	\$	397.51
						\$	7,052.20	\$	82.87	\$	24.06	\$	89.26	\$	64.12	\$	145.59	\$	229.82	\$		\$	7,194.33	\$	6,964.71

							One-Time Costs					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)	
N/A	Q3/2022	08/15/22	09/30/22	47	3.600%	\$ 378.00	\$ 1.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 379.75	\$ 379.75
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 379.75	\$ 4.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 384.45	\$ 384.45
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 384.45	\$ 5.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390.43	\$ 390.43
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 390.43	\$ 7.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 397.73	\$ 397.73
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 397.73	\$ 8.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 405.77	\$ 405.77
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 405.77	\$ 8.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 414.31	\$ 414.31
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 414.31	\$ 8.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 423.07	\$ 423.07
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 423.07	\$ 8.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 432.01	\$ 432.01
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 432.01	\$ 9.23	\$ 3.16	\$ 9.23	\$ 12.39	\$ 18.90	\$ 31.29	\$ 31.29	\$ 450.47	\$ 419.18
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 419.18		\$ 3.16	\$ 8.96	\$ 12.12	\$ 18.90	\$ 31.02	\$ 428.14	\$ 397.12	
03	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 397.12		\$ 3.16	\$ 7.87	\$ 11.03	\$ 18.90	\$ 29.93	\$ 404.99	\$ 375.06	
04	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 375.06		\$ 3.16	\$ 7.06	\$ 10.22	\$ 18.90	\$ 29.12	\$ 382.12	\$ 352.99	
05	Q3/2025	07/01/25	09/30/25	91	7.500%	\$ 352.99		\$ 3.16	\$ 6.67	\$ 9.84	\$ 18.90	\$ 28.74	\$ 359.67	\$ 330.93	
06	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 330.93		\$ 3.16	\$ 6.26	\$ 9.42	\$ 18.90	\$ 28.32	\$ 337.19	\$ 308.87	
						\$ 5,489.82	\$ 63.24	\$ 18.97	\$ 46.05	\$ 65.02	\$ 113.40	\$ 176.42	\$ 5,590.11	\$ 5,411.89	



Date	Payment	One Time	Project
Payment #	Received	Cost	Payment
01	5/28/2021	\$38,840.00	\$38,807.00
02	5/28/2021	\$49,624.00	\$50,974.00
03	5/28/2021	\$63,015.00	\$64,729.00
04	6/23/2021	\$79,399.00	\$81,559.00
05	7/20/2021	\$99,069.00	\$101,764.00
06	9/8/2021	\$122,116.00	\$125,038.00
07	1/26/2022	\$148,284.00	\$152,318.00
08	#####	\$176,813.00	\$181,623.00
09	#####	\$206,317.00	\$211,930.00
10	#####	\$240,758.00	\$247,308.00
11	2/22/2022	\$266,205.00	\$273,447.00
12	2/25/2022	\$285,180.00	\$292,938.00
13	3/9/2022	\$295,343.00	\$303,378.00
14	4/15/2022	\$295,343.00	\$303,378.00
15	5/26/2022	\$285,180.00	\$292,938.00
16	6/13/2022	\$266,205.00	\$273,447.00
17	7/13/2022	\$240,758.00	\$247,308.00
18	8/8/2022	\$211,597.00	\$217,354.00
19	9/12/2022	\$181,338.00	\$186,271.00
20	#####	\$152,078.00	\$156,215.00
21	#####	\$125,241.00	\$128,648.00
22	1/5/2023	\$104,200.00	\$107,035.00
23	11/2/2023	\$83,510.00	\$85,782.00
24	2/7/2023	\$66,278.00	\$68,081.00
25	4/3/2023	\$52,194.00	\$53,614.00
26	4/10/2023	\$40,852.00	\$41,963.00
27	5/8/2023	\$31,822.00	\$32,688.00
Total		#####	#####

In-Service Date:	Estimate	Actual	Comments/Notes
COD:		10/31/23	
		03/27/24	

						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	Q4/2023	10/31/23	12/31/23	62	8.350%	\$4,207,559.00	\$59,678.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$4,267,237.17	\$4,267,237.17
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$4,267,237.17	\$90,163.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$4,357,400.45	\$4,357,400.45
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$4,357,420.45	\$92,089.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$4,449,509.65	\$4,449,509.65
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$4,449,509.65	\$95,068.76	\$16,850.97	\$95,068.76	\$111,919.73	\$210,377.95	\$322,297.68	\$4,639,647.17	\$4,317,349.49
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$4,317,349.49	\$ -	\$16,850.97	\$92,245.01	\$109,095.98	\$210,377.95	\$319,473.93	\$4,409,594.50	\$4,090,120.57
03	Q1/2025	01/01/25	03/31/25	90	8.040%	\$4,090,120.57	\$ -	\$16,850.97	\$81,085.24	\$97,936.21	\$210,377.95	\$308,314.16	\$4,171,205.81	\$3,862,891.65
04	Q2/2025	04/01/25	06/30/25	91	7.550%	\$3,862,891.65	\$ -	\$16,850.97	\$72,712.32	\$89,563.29	\$210,377.95	\$299,941.24	\$3,935,603.97	\$3,635,662.73
05	Q3/2025	07/01/25	09/30/25	92	7.500%	\$3,635,662.73	\$ -	\$16,850.97	\$68,728.97	\$85,579.94	\$210,377.95	\$295,957.89	\$3,704,391.69	\$3,408,433.81
06	Q4/2025	10/01/25	12/31/25	92	7.500%	\$3,408,433.81	\$ -	\$16,850.97	\$64,433.41	\$81,284.38	\$210,377.95	\$291,662.33	\$3,472,867.21	\$3,181,204.89
						\$36,596,184.51	#####	\$101,105.82	\$474,273.70	\$575,379.52	\$1,262,267.70	\$1,837,647.22	\$37,407,477.81	\$35,569,830.39

		One-Time Costs (Summary)			
Start Date	End Date	Accrued Interest Refund	Quarterly Interest Refund	Total Interest Refund	Principal Refund
07/01/24	09/30/24	\$1,026.77	\$2,824.12	\$3,850.89	\$5,723.30
10/01/24	12/31/24	\$1,026.77	\$2,740.23	\$3,767.01	\$5,723.30
01/01/25	03/31/25	\$1,026.77	\$2,408.72	\$3,435.50	\$5,723.30
04/01/25	06/30/25	\$1,026.77	\$2,160.00	\$3,186.77	\$5,723.30
07/01/25	09/30/25	\$1,026.77	\$2,041.67	\$3,068.44	\$5,723.30
10/01/25	12/31/25	\$1,026.77	\$1,914.06	\$2,940.84	\$5,723.30
		\$6,160.64	\$14,088.80	\$20,249.44	\$34,339.80

						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	Q2/2021	05/28/21	06/30/21	34	3.250%	\$ 1,057.00	\$ 3.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,060.20	\$ 1,060.20		
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,060.20	\$ 8.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,068.88	\$ 1,068.88		
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,068.88	\$ 8.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,077.64	\$ 1,077.64		
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,077.64	\$ 8.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,086.28	\$ 1,086.28		
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,086.28	\$ 8.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,095.08	\$ 1,095.08		
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,095.08	\$ 9.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,105.02	\$ 1,105.02		
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,105.02	\$ 13.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,118.69	\$ 1,118.69		
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,118.69	\$ 17.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,136.10	\$ 1,136.10		
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,136.10	\$ 21.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,157.34	\$ 1,157.34		
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,157.34	\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,180.74	\$ 1,180.74		
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,180.74	\$ 24.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,205.59	\$ 1,205.59		
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,205.59	\$ 25.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,231.06	\$ 1,231.06		
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,231.06	\$ 26.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,257.08	\$ 1,257.08		
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,257.08	\$ 26.86	\$ 11.35	\$ 26.86	\$ 38.21	\$ 52.85	\$ 91.06	\$ 1,310.80	\$ 1,219.74		
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,219.74	\$ -	\$ 11.35	\$ 26.06	\$ 37.41	\$ 52.85	\$ 90.26	\$ 1,248.80	\$ 1,155.55		
03	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 1,155.55	\$ -	\$ 11.35	\$ 22.91	\$ 34.26	\$ 52.85	\$ 87.11	\$ 1,178.45	\$ 1,091.35		
04	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 1,091.35	\$ -	\$ 11.35	\$ 20.54	\$ 31.89	\$ 52.85	\$ 84.74	\$ 1,111.89	\$ 1,027.15		
05	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 1,027.15	\$ -	\$ 11.35	\$ 19.42	\$ 30.76	\$ 52.85	\$ 83.61	\$ 1,046.57	\$ 962.96		
06	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 962.96	\$ -	\$ 11.35	\$ 18.20	\$ 29.55	\$ 52.85	\$ 82.40	\$ 981.16	\$ 898.76		
						\$ 21,293.44	\$ 226.94	\$ 68.08	\$ 133.99	\$ 202.07	\$ 317.10	\$ 519.17	\$ 21,654.37	\$ 21,135.20		

							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	Q2/2021	05/28/21	06/30/21	34	3.250%	\$ 1,350.00	\$ 4.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,354.09	\$ 1,354.09	
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,354.09	\$ 11.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,365.18	\$ 1,365.18	
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,365.18	\$ 11.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,376.36	\$ 1,376.36	
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,376.36	\$ 11.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,387.39	\$ 1,387.39	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,387.39	\$ 11.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,398.63	\$ 1,398.63	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,398.63	\$ 12.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,411.33	\$ 1,411.33	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,411.33	\$ 17.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,428.79	\$ 1,428.79	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,428.79	\$ 22.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,451.02	\$ 1,451.02	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,451.02	\$ 27.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,478.15	\$ 1,478.15	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,478.15	\$ 29.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,508.03	\$ 1,508.03	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,508.03	\$ 31.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,539.77	\$ 1,539.77	
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,539.77	\$ 32.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,572.32	\$ 1,572.32	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,572.32	\$ 33.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,605.54	\$ 1,605.54	
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,605.54	\$ 34.30	\$ 14.49	\$ 34.30	\$ 48.80	\$ 67.50	\$ 116.30	\$ 1,674.15	\$ 1,557.86	
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,557.86	\$ -	\$ 14.49	\$ 33.29	\$ 47.78	\$ 67.50	\$ 115.28	\$ 1,591.14	\$ 1,475.86	
03	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 1,475.86	\$ -	\$ 14.49	\$ 29.26	\$ 43.75	\$ 67.50	\$ 111.25	\$ 1,505.12	\$ 1,393.87	
04	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 1,393.87	\$ -	\$ 14.49	\$ 26.24	\$ 40.73	\$ 67.50	\$ 108.23	\$ 1,420.11	\$ 1,311.88	
05	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 1,311.88	\$ -	\$ 14.49	\$ 24.80	\$ 39.29	\$ 67.50	\$ 106.79	\$ 1,336.68	\$ 1,229.89	
06	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 1,229.89	\$ -	\$ 14.49	\$ 23.25	\$ 37.74	\$ 67.50	\$ 105.24	\$ 1,253.14	\$ 1,147.89	
						\$27,196.97	\$289.85	\$68.95	\$171.14	\$255.09	\$405.00	\$663.09	\$27,656.96	\$26,993.97	

							One-Time Costs					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)
N/A	Q2/2021	05/28/21	06/30/21	34	3.250%	\$ 1,714.00	\$ 5.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,719.19	\$ 1,719.19
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,719.19	\$ 14.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,733.27	\$ 1,733.27
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,733.27	\$ 14.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,747.47	\$ 1,747.47
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,747.47	\$ 14.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,761.47	\$ 1,761.47
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,761.47	\$ 14.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,775.75	\$ 1,775.75
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,775.75	\$ 16.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,791.86	\$ 1,791.86
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,791.86	\$ 22.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,814.04	\$ 1,814.04
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,814.04	\$ 28.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,842.26	\$ 1,842.26
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,842.26	\$ 34.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,876.71	\$ 1,876.71
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,876.71	\$ 37.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,914.65	\$ 1,914.65
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,914.65	\$ 40.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,954.94	\$ 1,954.94
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,954.94	\$ 41.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,996.26	\$ 1,996.26
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,996.26	\$ 42.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,038.45	\$ 2,038.45
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,038.45	\$ 43.55	\$ 18.40	\$ 43.55	\$ 61.95	\$ 85.70	\$ 147.65	\$ 2,125.55	\$ 1,877.90
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,078.70	\$ 45.02	\$ 18.40	\$ 42.60	\$ 60.66	\$ 85.70	\$ 146.36	\$ 2,179.06	\$ 1,821.84
03	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 1,873.80	\$ -	\$ 18.40	\$ 37.15	\$ 55.55	\$ 85.70	\$ 141.25	\$ 1,910.95	\$ 1,769.70
04	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 1,769.70	\$ -	\$ 18.40	\$ 33.31	\$ 51.71	\$ 85.70	\$ 137.41	\$ 1,803.01	\$ 1,665.60
05	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 1,665.60	\$ -	\$ 18.40	\$ 31.49	\$ 49.89	\$ 85.70	\$ 135.59	\$ 1,697.09	\$ 1,561.50
06	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 1,561.50	\$ -	\$ 18.40	\$ 29.62	\$ 47.92	\$ 85.70	\$ 133.62	\$ 1,591.02	\$ 1,457.40
						\$ 34,928.81	\$ 368.00	\$ 110.40	\$ 217.28	\$ 327.68	\$ 514.20	\$ 1,355.88	\$ 35,114.09	\$ 34,272.21



N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 2,197.10	\$ 17.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,214.70	\$ 2,214.70
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 2,214.70	\$ 17.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,232.65	\$ 2,232.65
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 2,232.65	\$ 20.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,252.91	\$ 2,252.91
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,252.91	\$ 27.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,280.79	\$ 2,280.79
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 2,280.79	\$ 35.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,316.28	\$ 2,316.28
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 2,316.28	\$ 43.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,359.59	\$ 2,359.59
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,359.59	\$ 47.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,407.29	\$ 2,407.29
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,407.29	\$ 50.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,457.95	\$ 2,457.95
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,457.95	\$ 51.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,509.90	\$ 2,509.90
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,509.90	\$ 53.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,562.94	\$ 2,562.94
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,562.94	\$ 54.76	\$ 22.89	\$ 54.76	\$ 77.65	\$ 108.00	\$ 185.65	\$ -	\$ 2,672.46	\$ 2,486.82
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,486.82	\$ -	\$ 22.89	\$ 53.13	\$ 76.02	\$ 108.00	\$ 184.02	\$ -	\$ 2,539.95	\$ 2,355.93
03	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 2,355.93	\$ -	\$ 22.89	\$ 46.71	\$ 69.59	\$ 108.00	\$ 177.59	\$ -	\$ 2,402.64	\$ 2,225.05
04	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 2,225.05	\$ -	\$ 22.89	\$ 41.88	\$ 64.77	\$ 108.00	\$ 172.77	\$ -	\$ 2,286.93	\$ 2,094.16
05	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 2,094.16	\$ -	\$ 22.89	\$ 39.59	\$ 62.47	\$ 108.00	\$ 170.47	\$ -	\$ 2,133.75	\$ 1,963.28
06	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 1,963.28	\$ -	\$ 22.89	\$ 37.11	\$ 60.00	\$ 108.00	\$ 168.00	\$ -	\$ 2,000.39	\$ 1,832.39
						\$ 43,418.11	\$ 457.70	\$ 137.31	\$ 273.18	\$ 410.49	\$ 648.00	\$ 1,058.49	\$ 44,148.99	\$ 43,090.30	

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	Q3/2021	07/02/21	09/30/21	73	3.250%	\$ 2,895.00	\$ 17.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,712.52	\$ 2,712.52
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 2,712.52	\$ 22.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,734.74	\$ 2,734.74
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 2,734.74	\$ 21.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,756.65	\$ 2,756.65
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 2,756.65	\$ 22.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,778.99	\$ 2,778.99
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 2,778.99	\$ 25.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,804.21	\$ 2,804.21
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,804.21	\$ 34.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,838.91	\$ 2,838.91
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 2,838.91	\$ 44.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,883.08	\$ 2,883.08
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 2,883.08	\$ 53.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,936.99	\$ 2,936.99
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,936.99	\$ 59.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,996.36	\$ 2,996.36
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,996.36	\$ 63.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,059.42	\$ 3,059.42
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 3,059.42	\$ 64.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,124.08	\$ 3,124.08
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 3,124.08	\$ 66.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,190.11	\$ 3,190.11
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 3,190.11	\$ 66.16	\$ 28.16	\$ 66.16	\$ 96.32	\$ 134.75	\$ 231.07	\$ 3,326.43	\$ 3,095.35
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,095.35	\$ -	\$ 28.16	\$ 66.14	\$ 94.30	\$ 134.75	\$ 229.05	\$ 3,161.49	\$ 2,932.44
03	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 2,932.44	\$ -	\$ 28.16	\$ 58.13	\$ 86.30	\$ 134.75	\$ 221.05	\$ 2,990.57	\$ 2,769.53
04	Q2/2025	04/01/25	06/30/25	91	7.500%	\$ 2,769.53	\$ -	\$ 28.16	\$ 52.13	\$ 80.29	\$ 134.75	\$ 215.04	\$ 2,821.66	\$ 2,606.61
05	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 2,606.61	\$ -	\$ 28.16	\$ 49.28	\$ 77.44	\$ 134.75	\$ 212.19	\$ 2,655.89	\$ 2,443.70
06	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 2,443.70	\$ -	\$ 28.16	\$ 46.20	\$ 74.36	\$ 134.75	\$ 209.11	\$ 2,489.90	\$ 2,280.79
						\$ 51,358.69	\$ 563.27	\$ 168.98	\$ 340.03	\$ 509.01	\$ 808.50	\$ 1,317.51	\$ 52,281.99	\$ 50,944.48

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	Q3/2021	09/08/21	09/30/21	23	3.250%	\$ 3,322.00	\$ 1.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,328.80	\$ 3,328.80
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 3,328.80	\$ 27.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,356.07	\$ 3,356.07
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 3,356.07	\$ 26.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,382.97	\$ 3,382.97
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 3,382.97	\$ 27.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,410.38	\$ 3,410.38
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 3,410.38	\$ 30.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,441.32	\$ 3,441.32
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 3,441.32	\$ 42.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,483.91	\$ 3,483.91
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 3,483.91	\$ 54.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,538.12	\$ 3,538.12
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,538.12	\$ 66.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,604.28	\$ 3,604.28
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,604.28	\$ 72.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,677.14	\$ 3,677.14
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,677.14	\$ 77.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,754.53	\$ 3,754.53
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 3,754.53	\$ 79.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,833.88	\$ 3,833.88
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 3,833.88	\$ 81.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,914.90	\$ 3,914.90
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 3,914.90	\$ 83.65	\$ 33.83	\$ 83.65	\$ 117.47	\$ 166.10	\$ 283.57	\$ 4,082.19	\$ 3,798.62
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,798.62	\$ -	\$ 33.83	\$ 81.16	\$ 114.99	\$ 166.10	\$ 281.09	\$ 3,879.78	\$ 3,598.69
03	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 3,598.69	\$ -	\$ 33.83	\$ 71.34	\$ 105.17	\$ 166.10	\$ 271.27	\$ 3,670.03	\$ 3,398.76
04	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 3,398.76	\$ -	\$ 33.83	\$ 63.98	\$ 97.80	\$ 166.10	\$ 263.90	\$ 3,462.74	\$ 3,198.84
05	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 3,198.84	\$ -	\$ 33.83	\$ 60.47	\$ 94.30	\$ 166.10	\$ 260.40	\$ 3,192.81	\$ 2,932.81
06	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 2,998.91	\$ -	\$ 33.83	\$ 56.69	\$ 90.52	\$ 166.10	\$ 256.62	\$ 3,055.60	\$ 2,798.98
						\$ 63,042.11	\$ 676.55	\$ 202.96	\$ 417.29	\$ 620.25	\$ 996.60	\$ 1,616.85	\$ 64,135.95	\$ 62,519.10

One-Time Costs 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	01/26/22	03/31/22	65	3.250%	\$ 4,034.00	\$ 23.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,057.35	\$ 4,057.35
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 4,057.35	\$ 32.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,090.22	\$ 4,090.22
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 4,090.22	\$ 37.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,127.34	\$ 4,127.34
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 4,127.34	\$ 51.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,178.42	\$ 4,178.42
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 4,178.42	\$ 65.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,243.43	\$ 4,243.43
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 4,243.43	\$ 79.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,322.78	\$ 4,322.78
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 4,322.78	\$ 87.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,410.16	\$ 4,410.16
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 4,410.16	\$ 92.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,502.98	\$ 4,502.98
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 4,502.98	\$ 95.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,598.14	\$ 4,598.14
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 4,598.14	\$ 97.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,695.32	\$ 4,695.32
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 4,695.32	\$ 100.32	\$ 38.08	\$ 100.32	\$ 138.40	\$ 201.70	\$ 340.10	\$ 4,895.96	\$ 4,555.86
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 4,555.86	\$ -	\$ 38.08	\$ 97.34	\$ 135.42	\$ 201.70	\$ 337.12	\$ 4,553.20	\$ 4,316.08
03	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 4,316.08	\$ -	\$ 38.08	\$ 85.56	\$ 123.65	\$ 201.70	\$ 325.35	\$ 4,401.64	\$ 4,076.29
04	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 4,076.29	\$ -	\$ 38.08	\$ 76.73	\$ 114.81	\$ 201.70	\$ 316.51	\$ 4,153.02	\$ 3,836.51
05	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 3,836.51	\$ -	\$ 38.08	\$ 72.53	\$ 110.61	\$ 201.70	\$ 312.31	\$ 3,909.04	\$ 3,596.73
06	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 3,596.73	\$ -	\$ 38.08	\$ 67.99	\$ 106.08	\$ 201.70	\$ 307.78	\$ 3,664.72	\$ 3,356.95



					APR Interest Rate (%)	Principal Due	Accrued Interest Due	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Refund #	Period	Start Date	End Date	Days										
N/A	Q4/2021	12/7/21	12/31/21	15	3.250%	\$ 6,550.00	\$ 8.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,558.75	\$ 6,558.75
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 6,558.75	\$ 52.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,611.31	\$ 6,611.31
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 6,611.31	\$ 53.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,664.88	\$ 6,664.88
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 6,664.88	\$ 60.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,725.35	\$ 6,725.35
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 6,725.35	\$ 83.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,808.59	\$ 6,808.59
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 6,808.59	\$ 105.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,914.52	\$ 6,914.52
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 6,914.52	\$ 129.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,043.81	\$ 7,043.81
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 7,043.81	\$ 142.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,186.20	\$ 7,186.20
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 7,186.20	\$ 151.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,337.45	\$ 7,337.45
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 7,337.45	\$ 155.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,492.52	\$ 7,492.52
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 7,492.52	\$ 158.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,650.86	\$ 7,650.86
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 7,650.86	\$ 163.47	\$ 63.22	\$ 163.47	\$ 226.69	\$ 327.50	\$ 554.19	\$ 7,977.80	\$ 7,423.61
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 7,423.61	\$ -	\$ 63.22	\$ 158.61	\$ 221.83	\$ 327.50	\$ 549.33	\$ 7,582.23	\$ 7,032.90
03	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 7,032.90	\$ -	\$ 63.22	\$ 139.42	\$ 202.64	\$ 327.50	\$ 530.14	\$ 7,172.32	\$ 6,642.18
04	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 6,642.18	\$ -	\$ 63.22	\$ 125.03	\$ 188.24	\$ 327.50	\$ 515.74	\$ 6,767.21	\$ 6,251.47
05	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 6,251.47	\$ -	\$ 63.22	\$ 118.18	\$ 181.39	\$ 327.50	\$ 508.89	\$ 6,369.64	\$ 5,860.75
06	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 5,860.75	\$ -	\$ 63.22	\$ 110.79	\$ 174.01	\$ 327.50	\$ 501.51	\$ 5,971.54	\$ 5,470.03
						\$ 116,755.15	\$ 1,264.35	\$ 63.22	\$ 815.51	\$ 1,194.81	\$ 1,965.00	\$ 3,159.81	\$ 116,834.98	\$ 115,675.18

							One-Time Costs							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)	
N/A	Q1/2022	02/22/22	03/31/22	38	3.250%	\$ 7,242.00	\$ 24.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,266.50	\$ 7,266.50	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 7,266.50	\$ 58.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,325.38	\$ 7,325.38	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 7,325.38	\$ 66.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,391.85	\$ 7,391.85	
N/A	Q4/2022	10/01/22	12/31/22	92	4.91%	\$ 7,391.85	\$ 91.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,483.33	\$ 7,483.33	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 7,483.33	\$ 116.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,599.77	\$ 7,599.77	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 7,599.77	\$ 142.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,741.87	\$ 7,741.87	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 7,741.87	\$ 156.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,898.37	\$ 7,898.37	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 7,898.37	\$ 166.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,064.61	\$ 8,064.61	
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 8,064.61	\$ 170.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,235.04	\$ 8,235.04	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 8,235.04	\$ 174.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,409.08	\$ 8,409.08	
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 8,409.08	\$ 179.67	\$ 67.34	\$ 179.67	\$ 247.01	\$ 362.10	\$ 609.11	\$ 8,768.42	\$ 8,159.31	
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 8,159.31	\$ -	\$ 67.34	\$ 174.33	\$ 241.67	\$ 362.10	\$ 603.77	\$ 8,333.64	\$ 7,729.87	
03	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 7,729.87	\$ -	\$ 67.34	\$ 153.24	\$ 220.58	\$ 362.10	\$ 582.68	\$ 7,883.12	\$ 7,300.44	
04	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 7,300.44	\$ -	\$ 67.34	\$ 137.42	\$ 204.76	\$ 362.10	\$ 566.86	\$ 7,437.86	\$ 6,871.00	
05	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 6,871.00	\$ -	\$ 67.34	\$ 129.89	\$ 197.23	\$ 362.10	\$ 559.33	\$ 7,000.89	\$ 6,441.56	
06	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 6,441.56	\$ -	\$ 67.34	\$ 121.77	\$ 189.11	\$ 362.10	\$ 551.12	\$ 6,563.93	\$ 6,012.12	
							\$ 121,159.99	\$ 1,346.75	\$ 404.02	\$ 896.32	\$ 1,390.35	\$ 2,172.80	\$ 3,472.95	\$ 123,403.07	\$ 119,930.12

							One-Time Costs					12			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
N/A	Q1/2022	02/25/22	03/31/22	35	7.250%	\$ 7,758.00	\$ 24.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,782.18	\$ 7,782.18	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 7,782.18	\$ 63.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,845.23	\$ 7,845.23	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 7,845.23	\$ 71.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,916.42	\$ 7,916.42	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 7,916.42	\$ 97.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,014.39	\$ 8,014.39	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 8,014.39	\$ 124.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,139.09	\$ 8,139.09	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 8,139.09	\$ 152.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,291.28	\$ 8,291.28	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 8,291.28	\$ 167.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,458.89	\$ 8,458.89	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 8,458.89	\$ 178.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,636.92	\$ 8,636.92	
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 8,636.92	\$ 182.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,819.45	\$ 8,819.45	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 8,819.45	\$ 186.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,005.84	\$ 9,005.84	
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 9,005.84	\$ 192.42	\$ 72.01	\$ 192.42	\$ 264.43	\$ 387.90	\$ 652.33	\$ 9,390.68	\$ 8,738.34	
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 8,738.34	\$ -	\$ 72.01	\$ 186.70	\$ 258.72	\$ 387.90	\$ 646.62	\$ 8,925.05	\$ 8,278.43	
03	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 8,278.43	\$ -	\$ 72.01	\$ 164.12	\$ 236.13	\$ 387.90	\$ 624.03	\$ 8,442.55	\$ 7,818.52	
04	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 7,818.52	\$ -	\$ 72.01	\$ 147.17	\$ 219.18	\$ 387.90	\$ 607.08	\$ 7,965.69	\$ 7,358.61	
05	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 7,358.61	\$ -	\$ 72.01	\$ 139.11	\$ 211.12	\$ 387.90	\$ 599.02	\$ 7,497.71	\$ 6,898.69	
06	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 6,898.69	\$ -	\$ 72.01	\$ 130.41	\$ 202.43	\$ 387.90	\$ 590.33	\$ 7,029.11	\$ 6,438.78	
							\$ 129,760.28	\$ 1,440.26	\$ 432.08	\$ 959.93	\$ 1,392.01	\$ 2,327.40	\$ 3,719.41	\$ 132,160.47	\$ 128,441.06

							One-Time Costs					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)	
N/A	Q1/2022	03/09/22	03/31/22	23	3.250%	\$ 8,035.00	\$ 16.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,051.46	\$ 8,051.46	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 8,051.46	\$ 52.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,116.69	\$ 8,116.69	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 8,116.69	\$ 73.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,190.34	\$ 8,190.34	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 8,190.34	\$ 101.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,291.71	\$ 8,291.71	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 8,291.71	\$ 129.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,420.72	\$ 8,420.72	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 8,420.72	\$ 157.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,578.17	\$ 8,578.17	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 8,578.17	\$ 173.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,751.58	\$ 8,751.58	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 8,751.58	\$ 184.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,935.77	\$ 8,935.77	
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 8,935.77	\$ 188.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,124.62	\$ 9,124.62	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 9,124.62	\$ 192.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,317.46	\$ 9,317.46	
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 9,317.46	\$ 199.08	\$ 74.08	\$ 199.08	\$ 273.15	\$ 401.75	\$ 674.90	\$ 9,715.61	\$ 9,040.71	
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 9,040.71	\$ -	\$ 74.08	\$ 193.16	\$ 267.24	\$ 401.75	\$ 668.99	\$ 9,233.87	\$ 8,564.88	
03	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 8,564.88	\$ -	\$ 74.08	\$ 169.80	\$ 243.87	\$ 401.75	\$ 645.62	\$ 8,734.68	\$ 8,089.05	
04	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 8,089.05	\$ -	\$ 74.08	\$ 152.26	\$ 226.34	\$ 401.75	\$ 628.09	\$ 8,241.32	\$ 7,613.23	
05	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 7,613.23	\$ -	\$ 74.08	\$ 143.92	\$ 218.00	\$ 401.75	\$ 619.75	\$ 7,757.15	\$ 7,137.40	
06	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ -	\$ -	\$ 44.46	\$ 134.93	\$ 179.39	\$ 401.75	\$ 610.75	\$ 6,808.90	\$ 6,518.15	
							\$ 134,259.79	\$ 1,481.53	\$ 44.46	\$ 993.15	\$ 1,437.61	\$ 2,410.50	\$ 3,848.11	\$ 136,793.47	\$ 132,895.85



N/A	Q2/2022	06/13/22	06/30/22	18	3.250%	\$ 7,242.00	\$ 11.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,253.61	\$ 7,253.61
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 7,253.61	\$ 65.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,319.43	\$ 7,319.43
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 7,319.43	\$ 90.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,410.01	\$ 7,410.01
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 7,410.01	\$ 115.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,525.30	\$ 7,525.30
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 7,525.30	\$ 140.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,666.01	\$ 7,666.01
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 7,666.01	\$ 154.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,820.98	\$ 7,820.98
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 7,820.98	\$ 164.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,985.59	\$ 7,985.59
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 7,985.59	\$ 168.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,154.35	\$ 8,154.35
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 8,154.35	\$ 172.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,326.69	\$ 8,326.69
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 8,326.69	\$ 177.91	\$ 63.13	\$ 177.91	\$ 241.04	\$ 362.10	\$ 603.14	\$ 8,682.50	\$ 8,679.37	
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 8,679.37	\$ -	\$ 63.13	\$ 172.62	\$ 235.75	\$ 362.10	\$ 597.85	\$ 8,251.99	\$ 7,654.14	
03	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 7,654.14	\$ -	\$ 63.13	\$ 151.74	\$ 214.87	\$ 362.10	\$ 576.97	\$ 7,805.88	\$ 7,228.91	
04	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 7,228.91	\$ -	\$ 63.13	\$ 136.07	\$ 199.20	\$ 362.10	\$ 561.30	\$ 7,364.98	\$ 6,803.68	
05	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 6,803.68	\$ -	\$ 63.13	\$ 128.62	\$ 191.75	\$ 362.10	\$ 553.85	\$ 6,932.22	\$ 6,378.45	
06	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 6,378.45	\$ -	\$ 63.13	\$ 120.58	\$ 183.71	\$ 362.10	\$ 545.81	\$ 6,499.03	\$ 5,953.22	
						\$ 112,848.50	\$ 1,262.60	\$ 378.78	\$ 887.54	\$ 1,266.32	\$ 2,172.60	\$ 3,438.92	\$ 114,998.64	\$ 111,559.72	

							One-Time Costs					17			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Refund (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	07/13/22	09/30/22	80	3.600%	\$ 6,550.00	\$ 51.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,601.68	\$ 6,601.68	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 6,601.68	\$ 81.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,683.38	\$ 6,683.38	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 6,683.38	\$ 103.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,787.37	\$ 6,787.37	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 6,787.37	\$ 126.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,914.28	\$ 6,914.28	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 6,914.28	\$ 139.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,054.06	\$ 7,054.06	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 7,054.06	\$ 148.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,202.52	\$ 7,202.52	
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 7,202.52	\$ 152.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,354.74	\$ 7,354.74	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 7,354.74	\$ 155.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,510.17	\$ 7,510.17	
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 7,510.17	\$ 160.46	\$ 56.03	\$ 160.46	\$ 216.49	\$ 327.50	\$ 543.99	\$ 7,831.10	\$ 7,287.10	
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 7,287.10	\$ -	\$ 56.03	\$ 155.70	\$ 211.73	\$ 327.50	\$ 539.23	\$ 7,442.80	\$ 6,903.57	
03	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 6,903.57	\$ -	\$ 56.03	\$ 136.86	\$ 192.89	\$ 327.50	\$ 520.39	\$ 7,040.43	\$ 6,520.04	
04	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 6,520.04	\$ -	\$ 56.03	\$ 122.73	\$ 178.76	\$ 327.50	\$ 506.26	\$ 6,642.77	\$ 6,136.51	
05	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 6,136.51	\$ -	\$ 56.03	\$ 116.01	\$ 172.04	\$ 327.50	\$ 499.54	\$ 6,252.51	\$ 5,752.98	
06	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 5,752.98	\$ -	\$ 56.03	\$ 108.75	\$ 164.79	\$ 327.50	\$ 492.29	\$ 5,861.73	\$ 5,369.74	
						\$ 95,256.39	\$ 1,120.63	\$ 336.19	\$ 800.51	\$ 1,136.70	\$ 1,965.00	\$ 3,101.70	\$ 97,179.54	\$ 94,077.84	

							One-Time Costs					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)	(1)+(2)+(B)=(3)	Running Balance (3)-(E)	
N/A	Q3/2022	08/08/22	09/30/22	54	3.600%	\$ 5,757.00	\$ 30.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,787.66	\$ 5,787.66	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 5,787.66	\$ 71.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,859.29	\$ 5,859.29	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 5,859.29	\$ 91.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,950.45	\$ 5,950.45	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 5,950.45	\$ 111.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,061.72	\$ 6,061.72	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 6,061.72	\$ 122.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,184.26	\$ 6,184.26	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 6,184.26	\$ 130.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,314.41	\$ 6,314.41	
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 6,314.41	\$ 133.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,447.86	\$ 6,447.86	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 6,447.86	\$ 136.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,584.13	\$ 6,584.13	
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 6,584.13	\$ 140.68	\$ 48.39	\$ 140.68	\$ 189.07	\$ 287.85	\$ 476.92	\$ 6,865.48	\$ 6,388.57	
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 6,388.57	\$ -	\$ 48.39	\$ 136.50	\$ 184.89	\$ 287.85	\$ 472.74	\$ 6,525.06	\$ 6,052.33	
03	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 6,052.33	\$ -	\$ 48.39	\$ 119.99	\$ 168.38	\$ 287.85	\$ 456.23	\$ 6,172.31	\$ 5,716.09	
04	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 5,716.09	\$ -	\$ 48.39	\$ 107.60	\$ 155.99	\$ 287.85	\$ 443.84	\$ 5,823.68	\$ 5,379.85	
05	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 5,379.85	\$ -	\$ 48.39	\$ 101.70	\$ 150.09	\$ 287.85	\$ 437.94	\$ 5,481.55	\$ 5,043.60	
06	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 5,043.60	\$ -	\$ 48.39	\$ 95.34	\$ 143.74	\$ 287.85	\$ 431.59	\$ 5,138.95	\$ 4,707.36	
						\$ 83,527.21	\$ 967.81	\$ 290.34	\$ 701.80	\$ 992.14	\$ 1,727.10	\$ 2,719.24	\$ 85,196.82	\$ 82,477.57	

					Accrued Interest Due		One-Time Costs					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)	(1)+(2)+(B)=(3)	Running Balance (3)-(E)	
N/A	Q3/2022	09/12/22	09/30/22	19	3.600%	\$ 4,933.00	\$ 9.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,942.24	\$ 4,942.24	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 4,942.24	\$ 61.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,003.41	\$ 5,003.41	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 5,003.41	\$ 77.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,081.26	\$ 5,081.26	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 5,081.26	\$ 95.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,176.27	\$ 5,176.27	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 5,176.27	\$ 104.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,280.91	\$ 5,280.91	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 5,280.91	\$ 111.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,392.05	\$ 5,392.05	
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 5,392.05	\$ 113.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,506.01	\$ 5,506.01	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 5,506.01	\$ 116.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,622.37	\$ 5,622.37	
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 5,622.37	\$ 120.13	\$ 40.47	\$ 120.13	\$ 160.60	\$ 246.65	\$ 407.25	\$ 5,862.63	\$ 5,455.37	
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 5,455.37	\$ -	\$ 40.47	\$ 116.56	\$ 157.04	\$ 246.65	\$ 403.69	\$ 5,571.93	\$ 5,168.25	
03	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 5,168.25	\$ -	\$ 40.47	\$ 102.46	\$ 142.93	\$ 246.65	\$ 389.58	\$ 5,270.71	\$ 4,881.12	
04	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 4,881.12	\$ -	\$ 40.47	\$ 91.88	\$ 132.35	\$ 246.65	\$ 379.00	\$ 4,973.00	\$ 4,594.00	
05	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 4,594.00	\$ -	\$ 40.47	\$ 86.85	\$ 127.32	\$ 246.65	\$ 373.97	\$ 4,680.84	\$ 4,306.87	
06	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 4,306.87	\$ -	\$ 40.47	\$ 81.42	\$ 121.89	\$ 246.65	\$ 368.54	\$ 4,388.29	\$ 4,019.75	
						\$ 71,343.13	\$ 809.50	\$ 242.85	\$ 599.29	\$ 842.14	\$ 1,479.90	\$ 2,322.04	\$ 72,751.91	\$ 70,429.88	

							One-Time Costs					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)
N/A	Q4/2022	10/13/22	12/31/22	90	4.910%	\$ 4,137.00	\$ 44.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,181.52	\$ 4,181.52
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 4,181.52	\$ 65.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,246.58	\$ 4,246.58
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 4,246.58	\$ 79.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,325.99	\$ 4,325.99
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 4,325.99	\$ 87.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,413.43	\$ 4,413.43
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 4,413.43	\$ 92.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,506.32	\$ 4,506.32
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 4,506.32	\$ 95.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,601.56	\$ 4,601.56
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 4,601.56	\$ 97.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,698.81	\$ 4,698.81
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 4,698.81	\$ 100.40	\$ 33.11	\$ 100.40	\$ 133.51	\$ 206.85	\$ 340.36	\$ 4,899.80	\$ 4,559.24
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 4,559.24	\$ 92.41	\$ 33.11	\$ 97.41	\$ 130.52	\$ 206.85	\$ 337.37	\$ 4,656.66	\$ 4,319.28
03	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 4,319.28	\$ 80.40	\$ 33.11	\$ 85.63	\$ 118.74	\$ 206.85	\$ 325.59	\$ 4,404.91	\$ 4,079.32
04	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 4,079.32	\$ 75.50	\$ 33.11	\$ 76.79	\$ 109.90	\$ 206.85	\$ 316.75	\$ 4,156.11	\$ 3,839.36
05	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 3,839.36	\$ 75.00	\$ 33.11	\$ 72.58	\$ 105.69	\$ 206.85	\$ 312.54	\$ 3,911.94	\$ 3,599.40
06	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 3,599.40	\$ 75.00	\$ 33.11	\$ 68.04	\$ 101.15	\$ 206.85	\$ 308.00	\$ 3,667.45	\$ 3,359.44
						\$ 55,507.82	\$ 682.20			\$ 198.56	\$ 500.85	\$ 699.51	\$ 1,241.10	\$ 1,940.81
													\$ 66,870.87	\$ 47,340.20



Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	One-Time Costs					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	Q1/2023	01/12/23	03/31/23	79	6.310%	\$ 2,272.00	\$ 31.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,303.03	\$ 2,303.03
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 2,303.03	\$ 43.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,346.09	\$ 2,346.09
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,346.09	\$ 47.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,393.52	\$ 2,393.52
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,393.52	\$ 50.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,443.89	\$ 2,443.89
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,443.89	\$ 51.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,495.54	\$ 2,495.54
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,495.54	\$ 52.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,548.28	\$ 2,548.28
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,548.28	\$ 54.45	\$ 16.54	\$ 54.45	\$ 70.98	\$ 113.60	\$ 184.58	\$ 2,657.18	\$ 2,472.59
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,472.59	\$ -	\$ 16.54	\$ 52.83	\$ 69.37	\$ 113.60	\$ 182.97	\$ 2,525.42	\$ 2,342.46
03	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 2,342.46	\$ -	\$ 16.54	\$ 46.44	\$ 62.97	\$ 113.60	\$ 176.57	\$ 2,389.90	\$ 2,212.32
04	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 2,212.32	\$ -	\$ 16.54	\$ 41.64	\$ 58.18	\$ 113.60	\$ 171.76	\$ 2,253.96	\$ 2,062.18
05	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 2,062.18	\$ -	\$ 16.54	\$ 39.36	\$ 55.90	\$ 113.60	\$ 169.50	\$ 2,121.55	\$ 1,952.05
06	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 1,952.05	\$ -	\$ 16.54	\$ 36.90	\$ 53.44	\$ 113.60	\$ 167.04	\$ 1,988.95	\$ 1,821.91
						\$ 27,863.96	\$ 330.73	\$ 99.22	\$ 271.62	\$ 370.84	\$ 681.60	\$ 1,052.44	\$ 28,466.32	\$ 27,413.88

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	One-Time Costs					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	Q1/2023	02/07/23	03/31/23	53	6.310%	\$ 1,803.00	\$ 16.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,819.52	\$ 1,819.52
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,819.52	\$ 34.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,853.54	\$ 1,853.54
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,853.54	\$ 37.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,891.01	\$ 1,891.01
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,891.01	\$ 39.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,930.81	\$ 1,930.81
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,930.81	\$ 40.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,971.62	\$ 1,971.62
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,971.62	\$ 41.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,013.28	\$ 2,013.28
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,013.28	\$ 43.02	\$ 12.67	\$ 43.02	\$ 55.68	\$ 90.15	\$ 145.83	\$ 2,099.32	\$ 1,953.49
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,953.49	\$ -	\$ 12.67	\$ 41.74	\$ 54.40	\$ 90.15	\$ 144.55	\$ 1,995.22	\$ 1,850.67
03	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 1,850.67	\$ -	\$ 12.67	\$ 36.69	\$ 49.35	\$ 90.15	\$ 139.50	\$ 1,887.36	\$ 1,747.86
04	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 1,747.86	\$ -	\$ 12.67	\$ 32.90	\$ 45.57	\$ 90.15	\$ 135.72	\$ 1,780.76	\$ 1,645.04
05	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 1,645.04	\$ -	\$ 12.67	\$ 31.10	\$ 43.76	\$ 90.15	\$ 133.91	\$ 1,676.14	\$ 1,542.23
06	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 1,542.23	\$ -	\$ 12.67	\$ 29.15	\$ 41.82	\$ 90.15	\$ 131.97	\$ 1,671.38	\$ 1,439.41
						\$ 22,022.06	\$ 253.30	\$ 75.99	\$ 214.60	\$ 290.59	\$ 540.90	\$ 831.49	\$ 22,489.98	\$ 21,858.47

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	One-Time Costs					Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)		
N/A	Q2/2023	04/03/23	06/30/23	89	7.500%	\$ 1,420.00	\$ 25.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,445.97	\$ 1,445.97
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,445.97	\$ 29.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,475.20	\$ 1,475.20
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,475.20	\$ 31.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,506.25	\$ 1,506.25
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,506.25	\$ 31.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,538.08	\$ 1,538.08
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,538.08	\$ 32.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,570.58	\$ 1,570.58
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,570.58	\$ 33.56	\$ 9.21	\$ 33.56	\$ 42.76	\$ 71.00	\$ 113.76	\$ 1,637.70	\$ 1,523.93
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,523.93	\$ -	\$ 9.21	\$ 32.56	\$ 41.77	\$ 71.00	\$ 112.77	\$ 1,596.50	\$ 1,443.73
03	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 1,443.73	\$ -	\$ 9.21	\$ 28.62	\$ 37.83	\$ 71.00	\$ 108.83	\$ 1,472.35	\$ 1,363.52
04	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 1,363.52	\$ -	\$ 9.21	\$ 25.67	\$ 34.87	\$ 71.00	\$ 105.87	\$ 1,389.19	\$ 1,283.31
05	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 1,283.31	\$ -	\$ 9.21	\$ 24.26	\$ 33.47	\$ 71.00	\$ 104.47	\$ 1,307.57	\$ 1,203.11
06	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 1,203.11	\$ -	\$ 9.21	\$ 22.74	\$ 31.95	\$ 71.00	\$ 102.95	\$ 1,225.85	\$ 1,122.90
						\$ 15,773.68	\$ 184.14	\$ 55.24	\$ 167.41	\$ 222.65	\$ 426.00	\$ 648.65	\$ 16,125.23	\$ 15,476.58

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	One-Time Costs					Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)		
N/A	Q2/2023	04/10/23	06/30/23	82	7.500%	\$ 1,111.00	\$ 16.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,129.72	\$ 1,129.72
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,129.72	\$ 22.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,152.56	\$ 1,152.56
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,152.56	\$ 24.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,176.81	\$ 1,176.81
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,176.81	\$ 24.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,201.68	\$ 1,201.68
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,201.68	\$ 25.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,227.08	\$ 1,227.08
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,227.08	\$ 26.22	\$ 7.11	\$ 26.22	\$ 33.33	\$ 55.55	\$ 88.88	\$ 1,279.52	\$ 1,190.63
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,190.63	\$ -	\$ 7.11	\$ 25.44	\$ 32.55	\$ 55.55	\$ 88.10	\$ 1,216.07	\$ 1,127.97
03	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 1,127.97	\$ -	\$ 7.11	\$ 22.36	\$ 29.48	\$ 55.55	\$ 85.03	\$ 1,150.33	\$ 1,065.30
04	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 1,065.30	\$ -	\$ 7.11	\$ 20.05	\$ 27.17	\$ 55.55	\$ 82.72	\$ 1,085.36	\$ 1,002.64
05	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 1,002.64	\$ -	\$ 7.11	\$ 18.95	\$ 26.07	\$ 55.55	\$ 81.62	\$ 1,021.59	\$ 939.97
06	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 939.97	\$ -	\$ 7.11	\$ 17.77	\$ 24.89	\$ 55.55	\$ 80.43	\$ 957.74	\$ 877.31
						\$ 12,325.35	\$ 142.30	\$ 42.89	\$ 130.79	\$ 173.48	\$ 333.30	\$ 506.78	\$ 12,898.47	\$ 12,091.89

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	One-Time Costs					Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)		
N/A	Q2/2023	05/08/23	06/30/23	54	7.500%	\$ 866.00	\$ 9.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 875.61	\$ 875.61
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 875.61	\$ 17.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 893.31	\$ 893.31
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 893.31	\$ 18.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 912.11	\$ 912.11
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 912.11	\$ 19.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 931.39	\$ 931.39
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 931.39	\$ 19.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 951.07	\$ 951.07
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 951.07	\$ 20.32	\$ 5.27	\$ 20.32	\$ 25.59	\$ 43.30	\$ 68.89	\$ 991.71	\$ 922.82
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 922.82	\$ -	\$ 5.27	\$ 19.72	\$ 24.99	\$ 43.30	\$ 68.29	\$ 942.54	\$ 874.25
03	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 874.25	\$ -	\$ 5.27	\$ 17.33	\$ 22.60	\$ 43.30	\$ 65.90	\$ 891.58	\$ 825.68
04	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 825.68	\$ -	\$ 5.27	\$ 15.54	\$ 20.81	\$ 43.30	\$ 64.11	\$ 841.22	\$ 777.11
05	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 777.11	\$ -	\$ 5.27	\$ 14.69	\$ 19.96	\$ 43.30	\$ 63.26	\$ 791.80	\$ 728.54
06	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 728.54	\$ -	\$ 5.27	\$ 13.77	\$ 19.04	\$ 43.30	\$ 62.34	\$ 742.32	\$ 679.97
						\$ 9,557.90	\$ 105.39	\$ 5.27	\$ 101.37	\$ 132.99	\$ 43.30	\$ 392.79	\$ 9,764.67	\$ 9,371.87



Payment #	Date Payment Received	Facility Cost	One Time Cost	Project Payment
01	5/28/2021	\$38,840.00	\$1,057.00	\$39,897.00
02	5/28/2021	\$49,624.00	\$1,350.00	\$50,974.00
03	5/28/2021	\$63,015.00	\$1,714.00	\$64,729.00
04	6/23/2021	\$79,399.00	\$2,160.00	\$81,559.00
05	7/20/2021	\$99,069.00	\$2,695.00	\$101,764.00
06	9/8/2021	\$122,116.00	\$3,322.00	\$125,438.00
07	1/26/2022	\$148,284.00	\$4,034.00	\$152,318.00
08	10/29/2021	\$176,813.00	\$4,810.00	\$181,623.00
09	11/16/2021	\$206,317.00	\$5,613.00	\$211,930.00
10	12/17/2021	\$240,758.00	\$6,550.00	\$247,308.00
11	2/22/2022	\$266,205.00	\$7,242.00	\$273,447.00
12	2/25/2022	\$285,180.00	\$7,758.00	\$292,938.00
13	3/9/2022	\$295,343.00	\$8,035.00	\$303,378.00
14	4/15/2022	\$295,343.00	\$8,035.00	\$303,378.00
15	5/26/2022	\$285,180.00	\$7,758.00	\$292,938.00
16	6/13/2022	\$266,205.00	\$7,242.00	\$273,447.00
17	7/13/2022	\$240,758.00	\$6,550.00	\$247,308.00
18	8/8/2022	\$211,597.00	\$5,757.00	\$217,354.00
19	9/12/2022	\$181,338.00	\$4,933.00	\$186,271.00
20	10/13/2022	\$152,078.00	\$4,137.00	\$156,215.00
21	11/10/2022	\$125,241.00	\$3,407.00	\$128,648.00
22	1/5/2023	\$104,200.00	\$2,835.00	\$107,035.00
23	1/12/2023	\$83,510.00	\$2,272.00	\$85,782.00
24	2/7/2023	\$66,278.00	\$1,803.00	\$68,081.00
25	4/3/2023	\$52,194.00	\$1,420.00	\$53,614.00
26	4/10/2023	\$40,852.00	\$1,111.00	\$41,963.00
27	5/8/2023	\$31,822.00	\$866.00	\$32,688.00
Total		\$4,207,559.00	\$114,466.00	\$4,322,025.00
True-Up	3/31/2026	\$3,285,592.74		

	Estimate	Actual	Comments/Notes	Principal	Accrued Interest
In-Service Date:		10/31/23			
COD:		03/27/24			
True-Up		03/31/26			

								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	Q4/2023	10/31/23	12/31/23	62	8.350%	\$3,285,592.74	\$ 46,601.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,332,194.15	\$ 3,332,194.15
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$3,332,194.15	\$ 70,422.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,402,616.34	\$ 3,402,616.34
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$3,402,616.34	\$ 71,910.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,474,526.82	\$ 3,474,526.82
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$3,474,526.82	\$ 74,237.16	\$ 13,158.56	\$ 74,237.16	\$ 87,395.72	\$ 164,279.64	\$ 251,675.36	\$ 3,623,001.14	\$ 3,371,325.78
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$3,371,325.78		\$ 13,158.56	\$ 72,032.15	\$ 85,190.71	\$ 164,279.64	\$ 249,470.35	\$ 3,443,357.93	\$ 3,193,887.58
03	Q1/2025	01/01/25	03/31/25	90	8.040%	\$3,193,887.58		\$ 13,158.56	\$ 63,317.73	\$ 76,476.29	\$ 164,279.64	\$ 240,755.93	\$ 3,257,205.31	\$ 3,016,449.38
04	Q2/2025	04/01/25	06/30/25	91	7.550%	\$3,016,449.38		\$ 13,158.56	\$ 56,779.49	\$ 69,938.06	\$ 164,279.64	\$ 234,217.69	\$ 3,073,228.88	\$ 2,839,011.18
05	Q3/2025	07/01/25	09/30/25	92	7.500%	\$2,839,011.18		\$ 13,158.56	\$ 53,668.98	\$ 66,827.54	\$ 164,279.64	\$ 231,107.18	\$ 2,892,680.16	\$ 2,661,572.99
06	Q4/2025	10/01/25	12/31/25	92	7.500%	\$2,661,572.99		\$ 13,158.56	\$ 50,314.67	\$ 63,473.23	\$ 164,279.64	\$ 227,752.87	\$ 2,711,887.65	\$ 2,484,134.79
						\$28,577,176.96	\$263,171.24	\$78,951.37	\$370,350.18	\$449,301.55	\$985,677.82	\$1,434,979.37	\$29,210,698.38	\$ 27,775,719.01



Payment #	Date Received	Facility Cost	One Time Cost	Project Payment
01	1/26/2022	\$6,867.00	\$394.00	\$7,061.00
02	1/26/2022	\$8,872.00	\$524.00	\$9,396.00
03	1/26/2022	\$11,681.00	\$690.00	\$12,371.00
04	11/12/2021	\$15,168.00	\$896.00	\$16,064.00
05	1/26/2022	\$19,346.00	\$1,143.00	\$20,489.00
06	1/27/2022	\$24,736.00	\$1,461.00	\$26,197.00
07	2/22/2022	\$29,976.00	\$1,771.00	\$31,747.00
08	4/4/2022	\$35,103.00	\$2,074.00	\$37,177.00
09	4/18/2022	\$39,493.00	\$2,333.00	\$41,826.00
10	9/26/2022	\$42,481.00	\$2,510.00	\$44,991.00
11	9/28/2022	\$43,543.00	\$2,573.00	\$46,116.00
12	9/28/2022	\$42,481.00	\$2,510.00	\$44,991.00
13	9/24/2023	\$39,493.00	\$2,333.00	\$41,826.00
14	7/14/2023	\$35,103.00	\$2,074.00	\$37,177.00
15	7/6/2023	\$29,976.00	\$1,771.00	\$31,747.00
16	7/6/2023	\$24,736.00	\$1,461.00	\$26,197.00
17	7/6/2023	\$19,842.00	\$1,172.00	\$21,014.00
18	7/14/2023	\$15,954.00	\$943.00	\$16,897.00
19	7/6/2023	\$12,296.00	\$726.00	\$13,012.00
20	7/10/2023	\$9,331.00	\$551.00	\$9,882.00
21	7/10/2023	\$7,013.00	\$414.00	\$7,427.00
22	7/6/2023	\$5,229.00	\$309.00	\$5,538.00
Total		\$518,510.00	\$30,633.00	\$549,143.00

In-Service Date:	Estimate	Actual	Comments/Notes
COD:		10/31/23	
		04/02/24	

						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	Q4/2023	10/31/23	12/31/23	62	8.350%	\$518,510.00	\$ 7,354.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,864.32	\$ 525,864.32		
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$525,864.32	\$11,113.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 536,977.87	\$ 536,977.87		
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$536,977.87	\$11,348.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 548,326.30	\$ 548,326.30		
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$548,326.30	\$11,715.61	\$ 2,076.60	\$ 11,715.61	\$ 13,792.20	\$ 25,925.50	\$ 39,717.70	\$ 571,757.51	\$ 532,039.81		
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$552,039.81	\$	\$ 2,076.60	\$ 11,367.63	\$ 13,444.22	\$ 25,925.50	\$ 39,369.72	\$ 543,407.43	\$ 504,037.71		
03	Q1/2025	01/01/25	03/31/25	90	8.040%	\$504,037.71	\$	\$ 2,076.60	\$ 9,992.38	\$ 12,068.97	\$ 25,925.50	\$ 37,994.47	\$ 514,009.09	\$ 476,035.62		
04	Q2/2025	04/01/25	06/30/25	91	7.550%	\$476,035.62	\$	\$ 2,076.60	\$ 8,960.56	\$ 10,037.15	\$ 25,925.50	\$ 36,962.65	\$ 484,961.17	\$ 448,033.52		
05	Q3/2025	07/01/25	09/30/25	92	7.500%	\$448,033.52	\$	\$ 2,076.60	\$ 8,469.67	\$ 10,546.27	\$ 25,925.50	\$ 36,471.77	\$ 456,503.20	\$ 420,031.43		
06	Q4/2025	10/01/25	12/31/25	92	7.500%	\$420,031.43	\$	\$ 2,076.60	\$ 7,940.32	\$ 10,016.92	\$ 25,925.50	\$ 35,942.42	\$ 427,971.75	\$ 392,029.33		
						\$4,509,856.58	\$41,531.90	\$12,459.57	\$56,446.16	\$70,905.73	\$155,553.00	\$226,458.73	\$4,609,834.64	\$4,383,375.91		

One-Time Costs (Summary)					Accrued Interest Refund	Quarterly Interest Refund	Total Interest Refund	Principal Refund	Total Refund	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Start Date	End Date	Refund	Refund	Refund							
07/01/24	09/30/24	\$ 228.41	\$ 736.38	\$ 964.79	\$ 1,531.65						
10/01/24	12/31/24	\$ 228.41	\$ 714.51	\$ 942.92	\$ 1,531.65						
01/01/25	03/31/25	\$ 228.41	\$ 628.07	\$ 856.48	\$ 1,531.65						
04/01/25	06/30/25	\$ 228.41	\$ 563.21	\$ 791.62	\$ 1,531.65						
07/01/25	09/30/25	\$ 228.41	\$ 532.36	\$ 760.77	\$ 1,531.65						
10/01/25	12/31/25	\$ 228.41	\$ 499.09	\$ 727.50	\$ 1,531.65						
		\$1,370.46	\$3,673.61	\$ 5,044.07	\$ 9,189.90						

							One-Time Costs					01			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund	Quarterly Interest Refund	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
								(A)	(B)	(C)	(D)	(E)	(3)	(3) - (E)	
N/A	Q1/2022	01/26/22	03/31/22	65	3.250%	\$ 394.00	\$ 2.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 396.28	\$ 396.28	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 396.28	\$ 3.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 399.49	\$ 399.49	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 399.49	\$ 3.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 403.12	\$ 403.12	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 403.12	\$ 4.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 408.11	\$ 408.11	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 408.11	\$ 6.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 414.45	\$ 414.45	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 414.45	\$ 7.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 422.20	\$ 422.20	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 422.20	\$ 8.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430.74	\$ 430.74	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 430.74	\$ 9.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 439.80	\$ 439.80	
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 439.80	\$ 9.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 449.10	\$ 449.10	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 449.10	\$ 9.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 458.59	\$ 458.59	
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 458.59	\$ 9.80	\$ 3.72	\$ 9.80	\$ 13.52	\$ 19.70	\$ 33.22	\$ 478.19	\$ 444.97	
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 444.97	\$	\$ 3.72	\$ 9.51	\$ 13.23	\$ 19.70	\$ 32.93	\$ 454.48	\$ 421.55	
03	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 421.55	\$	\$ 3.72	\$ 8.36	\$ 12.08	\$ 19.70	\$ 31.78	\$ 429.91	\$ 398.13	
04	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 398.13	\$	\$ 3.72	\$ 7.49	\$ 11.21	\$ 19.70	\$ 30.91	\$ 405.63	\$ 374.71	
05	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 374.71	\$	\$ 3.72	\$ 7.08	\$ 10.80	\$ 19.70	\$ 30.50	\$ 381.80	\$ 351.29	
06	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 351.29	\$	\$ 3.72	\$ 6.64	\$ 10.36	\$ 19.70	\$ 30.06	\$ 357.93	\$ 327.87	
						\$ 6,606.54	\$ 74.39	\$ 22.32	\$ 48.88	\$ 71.20	\$ 118.20	\$ 189.40	\$ 6,729.81	\$ 6,540.41	

							One-Time Costs					02			
					APR Interest	Principal Due	Accrued Interest Due	Accrued Interest	Quarterly Interest	Total Interest	Principal	Total Refund	Total Due	Running	
Refund #	Period	Start Date	End Date	Days	Rate (%)	(1)	(2)	Refund (A)	Refund (B)	Refund (A) + (B) = (C)	Refund (D)	(C) + (D) = (E)	(1) + (2) + (B) = (3)	Balance (3) - (E)	
N/A	Q1/2022	01/26/22	03/31/22	65	3.250%	\$ 524.00	\$ 3.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 527.03	\$ 527.03	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 527.03	\$ 4.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 531.30	\$ 531.30	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 531.30	\$ 4.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 536.12	\$ 536.12	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 536.12	\$ 6.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 542.76	\$ 542.76	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 542.76	\$ 8.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 551.20	\$ 551.20	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 551.20	\$ 10.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 561.51	\$ 561.51	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 561.51	\$ 11.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 572.86	\$ 572.86	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 572.86	\$ 12.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 584.92	\$ 584.92	
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 584.92	\$ 12.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 597.28	\$ 597.28	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 597.28	\$ 12.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 609.90	\$ 609.90	
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 609.90	\$ 13.03	\$ 4.95	\$ 13.03	\$ 17.98	\$ 26.20	\$ 44.18	\$ 635.97	\$ 591.79	
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 591.79	\$	\$ 4.95	\$ 12.64	\$ 17.59	\$ 26.20	\$ 43.79	\$ 604.43	\$ 560.64	
03	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 560.64	\$	\$ 4.95	\$ 11.11	\$ 16.06	\$ 26.20	\$ 42.26	\$ 571.76	\$ 529.49	
04	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 529.49	\$	\$ 4.95	\$ 9.97	\$ 14.91	\$ 26.20	\$ 41.11	\$ 539.46	\$ 498.35	
05	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 498.35	\$	\$ 4.95	\$ 9.42	\$ 14.37	\$ 26.20	\$ 40.57	\$ 507.77	\$ 467.20	
06	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 467.20	\$	\$ 4.95	\$ 8.83	\$ 13.78	\$ 26.20	\$ 39.98	\$ 476.03	\$ 436.05	
						\$ 6,786.37	\$ 96.93	\$ 29.68	\$ 65.01	\$ 94.69	\$ 157.20	\$ 251.89	\$ 6,950.31	\$ 6,698.42	

								One-Time Costs					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)		
N/A	Q1/2022	01/26/22	03/31/22	65	3.250%	\$ 690.00	\$ 3.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 693.99	\$ 693.99		
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 693.99	\$ 5.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 699.62	\$ 699.62		
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 699.62	\$ 6.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 705.97	\$ 705.97		
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 705.97	\$ 8.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 714.70	\$ 714.70		
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 714.70	\$ 11.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 725.82	\$ 725.82		
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 725.82	\$ 13.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 739.39	\$ 739.39		
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 739.39	\$ 14.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 754.34	\$ 754.34		
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 754.34	\$ 15.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 770.22	\$ 770.22		
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 770.22	\$ 16.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 786.49	\$ 786.49		
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 786.49	\$ 16.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 803.12	\$ 803.12		
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 803.12	\$ 17.16	\$ 6.51	\$ 17.16	\$ 23.67	\$ 34.50	\$ 58.17	\$ 837.44	\$ 779.26		
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 779.26		\$ 6.51	\$ 16.65	\$ 23.16	\$ 34.50	\$ 57.66	\$ 795.91	\$ 738.25		
03	1/2025	01/01/25	03/31/25	91	8.040%	\$ 738.25		\$ 6.51	\$ 14.64	\$ 21.15	\$ 34.50	\$ 55.65	\$ 752.88	\$ 697.23		
04	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 697.23		\$ 6.51	\$ 13.12	\$ 19.64	\$ 34.50	\$ 54.17	\$ 710.36	\$ 656.36		
05	Q3/2025	07/01/25	09/30/25	92		\$ 656.22		\$ 6.51	\$ 12.41	\$ 18.92	\$ 34.50	\$ 53.42	\$ 668.83	\$ 615.21		
06	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 615.21		\$ 6.51	\$ 11.63	\$ 18.14	\$ 34.50	\$ 52.64	\$ 626.84	\$ 574.19		
						\$ 11,569.83	\$ 130.28	\$ 39.08	\$ 85.60	\$ 124.69	\$ 207.00	\$ 331.69	\$ 11,785.71	\$ 11,454.03		



01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,049.85	\$ 22.43	\$ 8.81	22.43	\$ 31.25	\$ 44.80	\$ 76.05	\$ 1,094.71	\$ 1,018.67
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,018.67		\$ 8.81	21.76	\$ 30.58	\$ 44.80	\$ 75.38	\$ 1,040.43	\$ 965.05
03	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 965.05		\$ 8.81	19.13	\$ 27.95	\$ 44.80	\$ 72.75	\$ 984.18	\$ 911.44
04	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 911.44		\$ 8.81	17.16	\$ 25.97	\$ 44.80	\$ 70.77	\$ 928.59	\$ 857.82
05	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 857.82		\$ 8.81	16.22	\$ 25.03	\$ 44.80	\$ 69.83	\$ 874.04	\$ 804.21
06	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 804.21		\$ 8.81	15.20	\$ 24.02	\$ 44.80	\$ 68.82	\$ 819.41	\$ 750.60
						\$ 16,018.31	\$ 176.28	\$ 52.88	\$ 111.90	\$ 164.79	\$ 268.80	\$ 433.59	\$ 16,306.49	\$ 15,872.91

							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	Q1/2022	01/26/22	03/31/22	65	3.250%	\$ 1,143.00	\$ 6.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,149.82	\$ 1,149.82	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,149.82	\$ 9.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,158.93	\$ 1,158.93	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,158.93	\$ 10.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,169.45	\$ 1,169.45	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,169.45	\$ 14.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,183.92	\$ 1,183.92	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,183.92	\$ 18.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,202.34	\$ 1,202.34	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,202.34	\$ 22.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,224.82	\$ 1,224.82	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,224.82	\$ 24.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,249.58	\$ 1,249.58	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,249.58	\$ 26.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,275.88	\$ 1,275.88	
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,275.88	\$ 26.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,302.85	\$ 1,302.85	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,302.85	\$ 27.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,330.38	\$ 1,330.38	
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,330.38	\$ 28.43	\$ 10.79	\$ 28.43	\$ 39.22	\$ 57.15	\$ 96.37	\$ 1,387.23	\$ 1,290.86	
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,290.86		\$ 10.79	\$ 27.58	\$ 38.37	\$ 57.15	\$ 95.52	\$ 1,318.44	\$ 1,222.92	
03	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 1,222.92		\$ 10.79	\$ 24.24	\$ 35.03	\$ 57.15	\$ 92.18	\$ 1,247.17	\$ 1,154.98	
04	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 1,154.98		\$ 10.79	\$ 21.74	\$ 32.53	\$ 57.15	\$ 89.68	\$ 1,176.72	\$ 1,087.04	
05	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 1,087.04		\$ 10.79	\$ 20.55	\$ 31.34	\$ 57.15	\$ 88.49	\$ 1,107.59	\$ 1,019.10	
06	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 1,019.10		\$ 10.79	\$ 19.27	\$ 30.06	\$ 57.15	\$ 87.21	\$ 1,038.37	\$ 951.16	
						\$ 19,165.68	\$ 215.80	\$ 64.74	\$ 141.81	\$ 206.55	\$ 342.90	\$ 548.45	\$ 19,923.29	\$ 18,973.84	

							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	Q1/2022	01/27/22	03/31/22	64	3.250%	\$ 1,461.00	\$ 8.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,469.33	\$ 1,469.33		
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,469.33	\$ 11.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,481.23	\$ 1,481.23		
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,481.23	\$ 13.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,494.67	\$ 1,494.67		
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,494.67	\$ 18.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,513.17	\$ 1,513.17		
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,513.17	\$ 23.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,536.71	\$ 1,536.71		
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,536.71	\$ 28.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,565.45	\$ 1,565.45		
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,565.45	\$ 31.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,597.09	\$ 1,597.09		
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,597.09	\$ 33.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,630.71	\$ 1,630.71		
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,630.71	\$ 34.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,665.17	\$ 1,665.17		
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,665.17	\$ 35.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700.36	\$ 1,700.36		
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,700.36	\$ 36.33	\$ 13.78	\$ 36.33	\$ 50.11	\$ 73.05	\$ 123.16	\$ 1,773.02	\$ 1,649.86		
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,649.86		\$ 13.78	\$ 35.25	\$ 49.04	\$ 73.05	\$ 122.09	\$ 1,685.11	\$ 1,563.02		
03	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 1,563.02		\$ 13.78	\$ 30.99	\$ 44.77	\$ 73.05	\$ 117.82	\$ 1,594.01	\$ 1,478.19		
04	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 1,478.19		\$ 13.78	\$ 27.79	\$ 41.57	\$ 73.05	\$ 114.62	\$ 1,503.97	\$ 1,389.35		
05	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 1,389.35		\$ 13.78	\$ 26.26	\$ 40.05	\$ 73.05	\$ 113.10	\$ 1,415.62	\$ 1,302.52		
06	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 1,302.52		\$ 13.78	\$ 24.62	\$ 38.41	\$ 73.05	\$ 111.46	\$ 1,327.14	\$ 1,215.68		
						\$ 24,495.82	\$ 275.69	\$ 82.71	\$ 181.24	\$ 263.95	\$ 438.30	\$ 702.25	\$ 24,952.76	\$ 24,250.51		

							One-Time Costs							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	02/22/22	03/31/22	38	3.250%	\$ 1,771.00	\$ 5.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,776.99	\$ 1,776.99	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,776.99	\$ 14.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,791.39	\$ 1,791.39	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,791.39	\$ 16.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,807.65	\$ 1,807.65	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,807.65	\$ 22.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,830.02	\$ 1,830.02	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,830.02	\$ 28.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,858.49	\$ 1,858.49	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,858.49	\$ 34.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,893.24	\$ 1,893.24	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,893.24	\$ 38.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,931.51	\$ 1,931.51	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,931.51	\$ 40.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,972.16	\$ 1,972.16	
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,972.16	\$ 41.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,013.84	\$ 2,013.84	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,013.84	\$ 42.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,056.40	\$ 2,056.40	
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,056.40	\$ 43.94	\$ 16.47	\$ 43.94	\$ 60.40	\$ 88.55	\$ 148.95	\$ 2,144.28	\$ 1,995.32	
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,995.32		\$ 16.47	\$ 42.63	\$ 59.10	\$ 88.55	\$ 147.65	\$ 2,037.96	\$ 1,890.31	
03	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 1,890.31		\$ 16.47	\$ 37.47	\$ 53.94	\$ 88.55	\$ 142.49	\$ 1,927.78	\$ 1,785.29	
04	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 1,785.29		\$ 16.47	\$ 33.61	\$ 50.07	\$ 88.55	\$ 138.62	\$ 1,818.90	\$ 1,680.27	
05	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 1,680.27		\$ 16.47	\$ 31.76	\$ 48.23	\$ 88.55	\$ 136.78	\$ 1,712.04	\$ 1,575.26	
06	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 1,575.26		\$ 16.47	\$ 29.78	\$ 46.25	\$ 88.55	\$ 134.80	\$ 1,605.04	\$ 1,470.24	
						\$ 29,629.16	\$ 329.34	\$ 98.80	\$ 219.19	\$ 317.99	\$ 531.30	\$ 849.29	\$ 30,177.89	\$ 29,328.39	

							One-Time Costs								08	
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	04/04/22	06/30/22	88	3.250%	\$ 2,074.00	\$ 16.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,090.25	\$ 2,090.25		
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 2,090.25	\$ 18.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,109.22	\$ 2,109.22		
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,109.22	\$ 26.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,135.32	\$ 2,135.32		
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 2,135.32	\$ 33.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,168.54	\$ 2,168.54		
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 2,168.54	\$ 40.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,209.09	\$ 2,209.09		
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,209.09	\$ 45.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,253.75	\$ 2,253.75		
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,253.75	\$ 47.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,301.18	\$ 2,301.18		
N/A	Q1/2024	01/01/24	03/31/24	90	8.500%	\$ 2,301.18	\$ 48.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,349.82	\$ 2,349.82		
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,349.82	\$ 49.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,399.48	\$ 2,399.48		
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,399.48	\$ 51.27	\$ 18.84	\$ 51.27	\$ 70.10	\$ 103.70	\$ 173.80	\$ 2,502.01	\$ 2,328.21		
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,328.21	\$ -	\$ 18.84	\$ 49.74	\$ 68.58	\$ 103.70	\$ 172.28	\$ 2,377.95	\$ 2,205.67		
03	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 2,205.67	\$ -	\$ 18.84	\$ 43.73	\$ 62.56	\$ 103.70	\$ 166.26	\$ 2,229.44	\$ 2,083.13		
04	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 2,083.13	\$ -	\$ 18.84	\$ 39.21	\$ 55.90	\$ 103.70	\$ 161.75	\$ 2,144.30	\$ 1,960.60		
05	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 1,960.60	\$ -	\$ 18.84	\$ 37.88	\$ 55.90	\$ 103.70	\$ 157.58	\$ 1,967.66	\$ 1,785.52		
06	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 1,838.06	\$ -	\$ 18.84	\$ 34.75	\$ 35.58	\$ 103.70	\$ 157.28	\$ 1,872.81	\$ 1,715.52		
							\$ 32,506.32	\$ 376.74	\$ 113.02	\$ 255.76	\$ 368.78	\$ 622.20	\$ 990.98	\$ 33,138.83	\$ 32,147.84	



							17								
							One-Time Costs								
							Accrued Interest	Quarterly Interest	Total Interest	Total Refund	Total Refund	Total Refund			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (\$)	Refund (\$)	Refund (\$)	(A) + (B) =	(C)	(D)	(E)	(1) + (2) - (B) =	Running Balance (3) - (E)	
N/A	Q3/2023	07/06/23	09/30/23	87	8.020%	\$ 1,172.00	\$ 22.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,194.40	\$ 1,194.40	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,194.40	\$ 25.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,219.54	\$ 1,219.54	
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,219.54	\$ 25.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,245.32	\$ 1,245.32	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,245.32	\$ 26.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,271.63	\$ 1,271.63	
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,271.63	\$ 27.17	\$ 6.34	\$ 27.17	\$ 33.51	\$ 58.60	\$ 92.11	\$ 1,325.97	\$ 1,233.86	
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,233.86		\$ 6.34	\$ 26.36	\$ 32.70	\$ 58.60	\$ 91.30	\$ 1,260.23	\$ 1,168.92	
03	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 1,168.92		\$ 6.34	\$ 23.17	\$ 29.51	\$ 58.60	\$ 88.11	\$ 1,192.10	\$ 1,103.98	
04	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 1,103.98		\$ 6.34	\$ 20.78	\$ 27.12	\$ 58.60	\$ 85.72	\$ 1,124.76	\$ 1,039.04	
05	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 1,039.04		\$ 6.34	\$ 19.64	\$ 25.98	\$ 58.60	\$ 84.58	\$ 1,058.69	\$ 974.10	
06	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 974.10		\$ 6.34	\$ 18.41	\$ 24.75	\$ 58.60	\$ 80.16	\$ 992.92	\$ 900.74	
							\$ 11,622.81	\$ 126.80	\$ 38.04	\$ 135.54	\$ 173.58	\$ 351.60	\$ 525.16	\$ 11,885.16	\$ 11,359.98



							One-Time Costs					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)	
N/A	Q3/2023	07/14/23	09/30/23	79	8.020%	\$ 943.00	\$ 16.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 959.37	\$ 959.37	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 959.37	\$ 20.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 979.56	\$ 979.56	
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 979.56	\$ 20.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.26	\$ 1,000.26	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,000.26	\$ 21.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,021.40	\$ 1,021.40	
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,021.40	\$ 21.82	\$ 5.01	\$ 21.82	\$ 26.83	\$ 47.15	\$ 73.98	\$ 1,065.05	\$ 991.06	
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 991.06	\$ 938.90	\$ 5.01	\$ 21.18	\$ 26.19	\$ 47.15	\$ 73.34	\$ 1,012.24	\$ 938.90	
03	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 938.90	\$ 886.74	\$ 5.01	\$ 18.61	\$ 23.62	\$ 47.15	\$ 70.77	\$ 957.52	\$ 886.74	
04	Q2/2025	04/01/25	06/30/25	91	7.500%	\$ 886.74	\$ 834.58	\$ 5.01	\$ 16.69	\$ 21.70	\$ 47.15	\$ 68.85	\$ 903.43	\$ 834.58	
05	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 834.58	\$ 782.42	\$ 5.01	\$ 15.78	\$ 20.79	\$ 47.15	\$ 67.94	\$ 850.36	\$ 782.42	
06	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 782.42	\$ 730.26	\$ 5.01	\$ 14.79	\$ 19.80	\$ 47.15	\$ 66.95	\$ 797.21	\$ 730.26	
							\$ 9,337.30	\$ 100.23	\$ 30.07	\$ 108.87	\$ 138.94	\$ 282.30	\$ 421.84	\$ 9,546.40	\$ 9,124.56

								One-Time Costs					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)		
N/A	Q3/2023	07/06/23	09/30/23	87	8.020%	\$ 726.00	\$ 13.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 739.88	\$ 739.88		
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 739.88	\$ 15.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 755.45	\$ 755.45		
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 755.45	\$ 15.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 771.42	\$ 771.42		
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 771.42	\$ 16.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 787.72	\$ 787.72		
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 787.72	\$ 16.83	\$ 3.93	\$ 16.83	\$ 20.76	\$ 36.30	\$ 57.06	\$ 821.38	\$ 764.32		
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 764.32	\$ 724.09	\$ 3.93	\$ 16.33	\$ 20.26	\$ 36.30	\$ 56.56	\$ 780.65	\$ 724.09		
03	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 724.09	\$ 683.87	\$ 3.93	\$ 14.35	\$ 18.28	\$ 36.30	\$ 54.58	\$ 738.45	\$ 683.87		
04	Q2/2025	04/01/25	06/30/25	91	7.500%	\$ 683.87	\$ 643.64	\$ 3.93	\$ 12.87	\$ 16.80	\$ 36.30	\$ 53.10	\$ 696.74	\$ 643.64		
05	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 643.64	\$ 603.41	\$ 3.93	\$ 12.17	\$ 16.09	\$ 36.30	\$ 52.39	\$ 655.81	\$ 603.41		
06	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 603.41	\$ 563.18	\$ 3.93	\$ 11.41	\$ 15.33	\$ 36.30	\$ 51.63	\$ 614.82	\$ 563.18		
						\$ 7,199.80	\$ 78.55	\$ 23.56	\$ 83.96	\$ 107.53	\$ 217.80	\$ 325.33	\$ 7,362.31	\$ 7,036.98		

								One-Time Costs					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)		
N/A	Q3/2023	07/10/23	09/30/23	83	8.020%	\$ 551.00	\$ 10.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 561.05	\$ 561.05		
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 561.05	\$ 11.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 572.86	\$ 572.86		
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 572.86	\$ 12.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 584.96	\$ 584.96		
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 584.96	\$ 12.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 597.33	\$ 597.33		
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 597.33	\$ 12.76	\$ 2.95	\$ 12.76	\$ 15.72	\$ 27.55	\$ 43.27	\$ 622.85	\$ 579.58		
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 597.33	\$ 549.08	\$ 2.95	\$ 12.38	\$ 15.34	\$ 27.55	\$ 42.89	\$ 591.97	\$ 549.08		
03	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 549.08	\$ 518.58	\$ 2.95	\$ 10.89	\$ 13.84	\$ 27.55	\$ 41.39	\$ 559.97	\$ 518.58		
04	Q2/2025	04/01/25	06/30/25	91	7.500%	\$ 518.58	\$ 488.07	\$ 2.95	\$ 9.76	\$ 12.72	\$ 27.55	\$ 40.27	\$ 528.34	\$ 488.07		
05	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 488.07	\$ 457.57	\$ 2.95	\$ 9.23	\$ 12.18	\$ 27.55	\$ 39.73	\$ 497.30	\$ 457.57		
06	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 457.57	\$ 427.06	\$ 2.95	\$ 8.65	\$ 11.60	\$ 27.55	\$ 39.15	\$ 468.22	\$ 427.06		
						\$ 5,460.07	\$ 59.09	\$ 17.73	\$ 63.67	\$ 81.40	\$ 165.30	\$ 246.70	\$ 5,582.83	\$ 5,336.13		

								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)		
N/A	Q3/2023	07/10/23	09/30/23	83	8.020%	\$ 414.00	\$ 7.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 421.55	\$ 421.55		
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 421.55	\$ 8.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430.42	\$ 430.42		
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 430.42	\$ 9.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 439.52	\$ 439.52		
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 439.52	\$ 9.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 448.81	\$ 448.81		
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 448.81	\$ 9.59	\$ 2.22	\$ 9.59	\$ 11.81	\$ 20.70	\$ 32.51	\$ 467.99	\$ 435.48		
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 435.48	\$ -	\$ 2.22	\$ 9.30	\$ 11.52	\$ 20.70	\$ 32.22	\$ 444.78	\$ 412.56		
03	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 412.56	\$ -	\$ 2.22	\$ 8.18	\$ 10.40	\$ 20.70	\$ 31.10	\$ 420.74	\$ 389.64		
04	Q2/2025	04/01/25	06/30/25	91	7.500%	\$ 389.64	\$ -	\$ 2.22	\$ 7.33	\$ 9.55	\$ 20.70	\$ 30.25	\$ 396.97	\$ 366.72		
05	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 366.72	\$ -	\$ 2.22	\$ 6.93	\$ 9.15	\$ 20.70	\$ 29.85	\$ 373.65	\$ 343.80		
06	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 343.80	\$ -	\$ 2.22	\$ 6.50	\$ 8.72	\$ 20.70	\$ 29.42	\$ 350.30	\$ 320.88		
						\$ 4,102.49	\$ 44.40	\$ 13.32	\$ 47.84	\$ 61.16	\$ 124.20	\$ 185.36	\$ 4,194.72	\$ 4,009.36		

							One-Time Costs					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	Q3/2023	07/06/23	09/30/23	87	8.020%	\$ 309.00	\$ 5.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 314.91	\$ 314.91	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 314.91	\$ 6.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321.53	\$ 321.53	
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 321.53	\$ 6.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 328.33	\$ 328.33	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 328.33	\$ 6.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335.27	\$ 335.27	
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 335.27	\$ 7.16	\$ 1.67	\$ 7.16	\$ 8.84	\$ 15.45	\$ 24.29	\$ 349.60	\$ 325.31	
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 325.31	\$ 291.07	\$ 1.67	\$ 6.95	\$ 8.62	\$ 15.45	\$ 24.07	\$ 332.26	\$ 308.19	
03	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 291.07	\$ 273.95	\$ 1.67	\$ 6.11	\$ 7.78	\$ 15.45	\$ 23.23	\$ 314.30	\$ 291.07	
04	Q2/2025	04/01/25	06/30/25	91	7.500%	\$ 273.95	\$ 256.82	\$ 1.67	\$ 5.48	\$ 7.15	\$ 15.45	\$ 22.60	\$ 296.55	\$ 273.95	
05	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 256.82	\$ 239.70	\$ 1.67	\$ 5.18	\$ 6.85	\$ 15.45	\$ 22.30	\$ 279.12	\$ 256.82	
06	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 239.70	\$ 223.70	\$ 1.67	\$ 4.86	\$ 6.53	\$ 15.45	\$ 21.98	\$ 261.68	\$ 239.70	
							\$ 3,064.38	\$ 33.43	\$ 10.03	\$ 35.74	\$ 45.77	\$ 92.70	\$ 138.47	\$ 3,133.55	\$ 2,995.08



	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost
01	6/17/2015	\$145,335.00	\$ -	\$ 76,013.00	\$ 221,348.00
02	7/16/2015	\$ 31,779.00	\$ -	\$ 48,001.00	\$ 139,780.00
03	9/15/2015	\$111,285.00	\$ -	\$ 169,488.00	\$ 280,773.00
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	10/21/2015	\$ 70,331.17	\$ -	\$ 36,026.83	\$ 106,358.00
07	11/25/2015	\$ 31,779.00	\$ -	\$ 48,001.00	\$ 139,780.00
08	1/6/2016	\$ 68,181.00	\$ -	\$ 35,649.00	\$ 103,830.00
Total		\$229,871.17	\$ -	\$120,276.83	\$ 350,248.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
Grand Total		\$229,871.17	\$ -	\$120,276.83	\$ 350,248.00

	Estimate	Actual	Comments/Notes
In-Service Date:	05/01/16	05/01/16	
COD:	08/25/16	08/25/16	
NU:	02/01/17		

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (\$)	Accrued Interest Due (\$)	Quarterly Interest Refund (\$)	Total Interest Refund (\$)	Principal Refund (\$)	Total Refund (\$)	Total Due (\$)	Running Balance (\$)	
									(A) + (B) + (C)		(D) + (E)	(F) + (G) + (H)	(I) - (J)	
N/A	Q3/2021	7/3/2021	9/30/2021	78	3.250%	\$ 225,971.17	\$ 1,433.38	\$ -	\$ -	\$ -	\$ -	\$ 231,404.55	\$ 231,404.55	
N/A	Q4/2021	10/1/2021	12/31/2021	92	3.250%	\$ 231,404.55	\$ 1,895.62	\$ -	\$ -	\$ -	\$ -	\$ 233,300.16	\$ 233,300.16	
N/A	Q1/2022	1/1/2022	3/31/2022	90	3.250%	\$ 233,300.16	\$ 1,869.80	\$ -	\$ -	\$ -	\$ -	\$ 235,169.96	\$ 235,169.96	
N/A	Q2/2022	4/1/2022	6/30/2022	91	3.250%	\$ 235,169.96	\$ 1,905.52	\$ -	\$ -	\$ -	\$ -	\$ 237,075.28	\$ 237,075.28	
N/A	Q3/2022	7/1/2022	9/30/2022	92	3.600%	\$ 237,075.28	\$ 2,151.21	\$ -	\$ -	\$ -	\$ -	\$ 239,226.49	\$ 239,226.49	
N/A	Q4/2022	10/1/2022	12/31/2022	92	4.910%	\$ 239,226.49	\$ 2,960.64	\$ -	\$ -	\$ -	\$ -	\$ 242,187.14	\$ 242,187.14	
N/A	Q1/2023	1/1/2023	3/31/2023	90	6.310%	\$ 242,187.14	\$ 3,768.17	\$ -	\$ -	\$ -	\$ -	\$ 245,955.30	\$ 245,955.30	
N/A	Q2/2023	4/1/2023	6/30/2023	91	7.500%	\$ 245,955.30	\$ 4,599.03	\$ -	\$ -	\$ -	\$ -	\$ 250,554.33	\$ 250,554.33	
N/A	Q3/2023	7/1/2023	9/30/2023	92	8.020%	\$ 250,554.33	\$ 5,064.90	\$ -	\$ -	\$ -	\$ -	\$ 255,619.23	\$ 255,619.23	
N/A	Q4/2023	10/1/2023	12/31/2023	92	8.350%	\$ 255,619.23	\$ 5,379.91	\$ -	\$ -	\$ -	\$ -	\$ 260,999.14	\$ 260,999.14	
N/A	Q1/2024	1/1/2024	3/31/2024	91	8.500%	\$ 260,999.14	\$ 5,515.92	\$ -	\$ -	\$ -	\$ -	\$ 266,515.07	\$ 266,515.07	
01	Q2/2024	4/1/2024	6/30/2024	91	8.500%	\$ 266,515.07	\$ 5,632.50	\$ 2,108.82	\$ 7,741.32	\$ 11,498.56	\$ 19,239.88	\$ 277,760.06	\$ 238,540.19	
02	Q3/2024	7/1/2024	9/30/2024	92	8.500%	\$ 266,515.07	\$ -	\$ 2,108.82	\$ 7,632.82	\$ 11,498.56	\$ 19,131.38	\$ 284,064.19	\$ 244,932.81	
03	Q4/2024	10/1/2024	12/31/2024	92	8.500%	\$ 244,932.81	\$ -	\$ 2,108.82	\$ 5,233.26	\$ 7,342.08	\$ 11,498.56	\$ 18,840.64	\$ 250,166.07	\$ 231,325.43
04	Q1/2025	1/1/2025	3/31/2025	90	8.040%	\$ 231,325.43	\$ -	\$ 2,108.82	\$ 4,585.95	\$ 6,994.77	\$ 11,498.56	\$ 16,183.33	\$ 235,911.38	\$ 217,718.05
05	Q2/2025	4/1/2025	6/30/2025	91	7.550%	\$ 217,718.05	\$ -	\$ 2,108.82	\$ 4,098.17	\$ 6,206.99	\$ 11,498.56	\$ 17,705.55	\$ 221,816.22	\$ 204,110.67
06	Q3/2025	7/1/2025	9/30/2025	92	7.500%	\$ 204,110.67	\$ -	\$ 2,108.82	\$ 3,858.53	\$ 5,967.35	\$ 11,498.56	\$ 17,465.91	\$ 207,969.20	\$ 190,503.30
07	Q4/2025	10/1/2025	12/31/2025	92	7.500%	\$ 190,503.30	\$ -	\$ 2,108.82	\$ 3,601.30	\$ 5,715.12	\$ 11,498.56	\$ 17,288.91	\$ 200,958.99	\$ 179,885.92
						\$ 4,275,105.07	\$ 42,176.20	\$ 14,761.74	\$ 52,533.70	\$ 47,254.44	\$ 104,891.91	\$ 1,727,788.33	\$ 4,349,818.17	\$ 4,222,932.22

Start Date	End Date	One-Time Costs (Summary)	Accrued Interest Refund	Quarterly Interest Refund	Total Interest Refund	Principal Refund
4/1/2024	6/30/2024	\$2,974.52	\$3,720.55	\$6,695.07	\$6,695.07	\$6,695.07
7/1/2024	9/30/2024	\$2,974.52	\$3,648.88	\$6,623.40	\$6,623.40	\$6,623.40
10/1/2024	12/31/2024	\$2,974.52	\$3,456.84	\$6,431.36	\$6,431.36	\$6,431.36
1/1/2025	3/31/2025	\$2,974.52	\$3,029.25	\$6,003.77	\$6,003.77	\$6,003.77
4/1/2025	6/30/2025	\$2,974.52	\$2,707.05	\$5,681.57	\$5,681.57	\$5,681.57
7/1/2025	9/30/2025	\$2,974.52	\$2,548.75	\$5,523.27	\$5,523.27	\$5,523.27
10/1/2025	12/31/2025	\$2,974.52	\$2,378.84	\$5,353.36	\$5,353.36	\$5,353.36
		\$20,821.64	\$21,490.16	\$42,311.80	\$42,096.89	\$42,096.89

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (\$)	Accrued Interest Due (\$)	Quarterly Interest Refund (\$)	Total Interest Refund (\$)	Principal Refund (\$)	Total Refund (\$)	Total Due (\$)	Running Balance (\$)
Payment	06	10/21/15	12/31/15	72	3.250%	\$ 36,626.83	\$ 234.81	\$ -	\$ -	\$ -	\$ -	\$ 36,861.65	\$ 36,861.65
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 36,861.65	\$ 297.86	\$ -	\$ -	\$ -	\$ -	\$ 37,159.51	\$ 37,159.51
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 37,159.51	\$ 319.67	\$ -	\$ -	\$ -	\$ -	\$ 37,479.18	\$ 37,479.18
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 37,479.18	\$ 329.73	\$ -	\$ -	\$ -	\$ -	\$ 37,808.92	\$ 37,808.92
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 37,808.92	\$ 332.64	\$ -	\$ -	\$ -	\$ -	\$ 38,141.56	\$ 38,141.56
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 38,141.56	\$ 329.17	\$ -	\$ -	\$ -	\$ -	\$ 38,470.72	\$ 38,470.72
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 38,470.72	\$ 355.84	\$ -	\$ -	\$ -	\$ -	\$ 38,826.56	\$ 38,826.56
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 38,826.56	\$ 387.54	\$ -	\$ -	\$ -	\$ -	\$ 39,214.10	\$ 39,214.10
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 39,214.10	\$ 416.12	\$ -	\$ -	\$ -	\$ -	\$ 39,630.22	\$ 39,630.22
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 39,630.22	\$ 415.30	\$ -	\$ -	\$ -	\$ -	\$ 40,045.53	\$ 40,045.53
N/A	Q2/2018	04/01/18	06/30/18	92	4.470%	\$ 40,045.53	\$ 446.26	\$ -	\$ -	\$ -	\$ -	\$ 40,491.81	\$ 40,491.81
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 40,491.81	\$ 478.67	\$ -	\$ -	\$ -	\$ -	\$ 40,970.48	\$ 40,970.48
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 40,970.48	\$ 512.21	\$ -	\$ -	\$ -	\$ -	\$ 41,482.69	\$ 41,482.69
N/A	Q1/2019	01/01/19	03/31/19	91	5.180%	\$ 41,482.69	\$ 529.84	\$ -	\$ -	\$ -	\$ -	\$ 42,012.53	\$ 42,012.53
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 42,012.53	\$ 570.85	\$ -	\$ -	\$ -	\$ -	\$ 42,583.38	\$ 42,583.38
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 42,583.38	\$ 590.33	\$ -	\$ -	\$ -	\$ -	\$ 43,173.72	\$ 43,173.72
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 43,173.72	\$ 589.81	\$ -	\$ -	\$ -	\$ -	\$ 43,763.53	\$ 43,763.53
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 43,763.53	\$ 539.70	\$ -	\$ -	\$ -	\$ -	\$ 44,303.23	\$ 44,303.23
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 44,303.23	\$ 523.23	\$ -	\$ -	\$ -	\$ -	\$ 44,826.46	\$ 44,826.46
N/A	Q3/2020	07/01/20	09/30/20	92	4.430%	\$ 44,826.46	\$ 386.48	\$ -	\$ -	\$ -	\$ -	\$ 45,212.94	\$ 45,212.94
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 45,212.94	\$ 369.36	\$ -	\$ -	\$ -	\$ -	\$ 45,582.31	\$ 45,582.31
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 45,582.31	\$ 365.28	\$ -	\$ -	\$ -	\$ -	\$ 45,947.59	\$ 45,947.59
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 45,947.59	\$ 372.30	\$ -	\$ -	\$ -	\$ -	\$ 46,319.89	\$ 46,319.89
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 46,319.89	\$ 379.44	\$ -	\$ -	\$ -	\$ -	\$ 46,699.33	\$ 46,699.33
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 46,699.33	\$ 382.55	\$ -	\$ -	\$ -	\$ -	\$ 47,081.88	\$ 47,081.88
N/A	Q1/2022	01/01/22	03/31/22	91	3.250%	\$ 47,081.88	\$ 377.30	\$ -	\$ -	\$ -	\$ -	\$ 47,459.18	\$ 47,459.18
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 47,459.18	\$ 384.55	\$ -	\$ -	\$ -	\$ -	\$ 47,843.73	\$ 47,843.73
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 47,843.73	\$ 434.13	\$ -	\$ -	\$ -	\$ -	\$ 48,277.87	\$ 48,277.87
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 48,277.87	\$ 597.48	\$ -	\$ -	\$ -	\$ -	\$ 48,875.35	\$ 48,875.35
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 48,875.35	\$ 760.45	\$ -	\$ -	\$ -	\$ -	\$ 49,635.79	\$ 49,635.79
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 49,635.79	\$ 828.12	\$ -	\$ -	\$ -	\$ -	\$ 50,563.92	\$ 50,563.92
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 50,563.92	\$ 1,022.14	\$ -	\$ -	\$ -	\$ -	\$ 51,586.05	\$ 51,586.05
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 51,586.05	\$ 1,085.71	\$ -	\$ -	\$ -	\$ -	\$ 52,671.76	\$ 52,671.76
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 52,671.76	\$ 1,113.16	\$ -	\$ -	\$ -	\$ -	\$ 53,784.92	\$ 53,784.92
01	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 53,784.92	\$ 1,136.68	\$ 914.74	\$ 1,136.68	\$ 2,051.42	\$ 3,882.76	\$ 56,056.29	\$ 52,175.53
02	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 52,175.53	\$ 1,136.68	\$ 914.74	\$ 1,114.79	\$ 2,029.53	\$ 3,860.87	\$ 55,290.32	\$ 49,429.45
03	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 49,429.45	\$ -	\$ 914.74	\$ 1,056.12	\$ 1,970.85	\$ 3,882.20	\$ 50,485.56	\$ 46,683.37
04	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 46,683.37	\$ -	\$ 914.74	\$ 925.48	\$ 1,840.22	\$ 3,671.56	\$ 47,608.85	\$ 43,937.29
05	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 43,937.29	\$ -	\$ 914.74	\$ 827.04	\$ 1,741.78	\$ 3,573.12	\$ 44,764.33	\$ 41,191.21
06	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 41,191.21	\$ -	\$ 914.74	\$ 776.68	\$ 1,693.42	\$ 3,524.76	\$ 41,969.89	\$ 38,445.13
07	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 38,445.13	\$ -	\$ 914.74	\$ 726.15	\$ 1,641.51	\$ 3,472.85	\$ 39,171.90	\$ 35,699.04
						\$ 1,803,277.09	\$ 18,284.77	\$ 6,403.17	\$ 6,565.57	\$ 12,988.74	\$ 12,819.39	\$ 25,788.13	\$ 1,828,137.43

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (\$)	Accrued Interest Due (\$)	Quarterly Interest			Principal Refund (\$)	Total Refund (\$)	Running Balance (\$)
Payment	07	11/25/15	12/31/15	37	3.250%	\$ 48,001.00	\$ 389.15	Refund (\$)	Total Interest Refund (\$)	Principal Refund (\$)	Total Refund (\$)	Total Due (\$)	(Total Due) - (Total Refund)
NA	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 48,159.14	\$ 158.14	\$ -	\$ -	\$ -	\$ -	\$ 48,159.14	\$ 48,159.14
NA	Q2/2016	04/01/16	06/30/16	92	3.460%	\$ 48,345.34	\$ 417.65	\$ -	\$ -	\$ -	\$ -	\$ 48,563.00	\$ 48,563.00
NA	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 48,965.94	\$ 434.78	\$ -	\$ -	\$ -	\$ -	\$ 49,396.74	\$ 49,396.74
NA	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 49,396.74	\$ 430.59	\$ -	\$ -	\$ -	\$ -	\$ 49,831.32	\$ 49,831.32
NA	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 49,831.32	\$ 430.56	\$ -	\$ -	\$ -	\$ -	\$ 50,267.37	\$ 50,267.37
NA	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 50,267.37	\$ 464.90	\$ -	\$ -	\$ -	\$ -	\$ 50,726.27	\$ 50,726.27
NA	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 50,726.27	\$ 506.32	\$ -	\$ -	\$ -	\$ -	\$ 51,232.59	\$ 51,232.59
NA	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 51,232.59	\$ 543.65	\$ -	\$ -	\$ -	\$ -	\$ 51,776.24	\$ 51,776.24
NA	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 51,776.24	\$ 542.59	\$ -	\$ -	\$ -	\$ -	\$ 52,318.83	\$ 52,318.83
NA	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 52,318.83	\$ 583.06	\$ -	\$ -	\$ -	\$ -	\$ 52,901.89	\$ 52,901.89
NA	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 52,901.89	\$ 625.97	\$ -	\$ -	\$ -	\$ -	\$ 53,527.87	\$ 53,527.87
NA	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 53,527.86	\$ 669.19	\$ -	\$ -	\$ -	\$ -	\$ 54,196.45	\$ 54,196.45
NA	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 54,196.45	\$ 725.81	\$ -	\$ -	\$ -	\$ -	\$ 54,886.68	\$ 54,886.68
NA	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 54,886.68	\$ 745.81	\$ -	\$ -	\$ -	\$ -	\$ 55,633.49	\$ 55,633.49
NA	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 55,634.49	\$ 771.26	\$ -	\$ -	\$ -	\$ -	\$ 56,405.76	\$ 56,405.76
NA	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 56,405.76	\$ 728.58	\$ -	\$ -	\$ -	\$ -	\$ 57,134.34	\$ 57,134.34
NA	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 57,134.34	\$ 705.11	\$ -	\$ -	\$ -	\$ -	\$ 57,881.45	\$ 57,881.45
NA	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 57,881.45	\$ 683.59	\$ -	\$ -	\$ -	\$ -	\$ 58,565.03	\$ 58,565.03
NA	Q3/2020	07/01/20	09/30/20	92	4.350%	\$ 58,565.03	\$ 504.94	\$ -	\$ -	\$ -	\$ -	\$ 59,069.97	\$ 59,069.97
NA	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 59,069.97	\$ 484.57	\$ -	\$ -	\$ -	\$ -	\$ 59,552.54	\$ 59,552.54
NA	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 59,552.54	\$ 477.24	\$ -	\$ -	\$ -	\$ -	\$ 60,029.78	\$ 60,029.78
NA	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 60,029.78	\$ 486.41	\$ -	\$ -	\$ -	\$ -	\$ 60,516.18	\$ 60,516.18
NA	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 60,516.18	\$ 489.74	\$ -	\$ -	\$ -	\$ -	\$ 61,011.92	\$ 61,011.92
NA	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 61,011.92	\$ 490.80	\$ -	\$ -	\$ -	\$ -	\$ 61,511.71	\$ 61,511.71
NA	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 61,511.71	\$ 482.94	\$ -	\$ -	\$ -	\$ -	\$ 62,004.65	\$ 62,004.65
NA	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 62,004.65	\$ 502.41	\$ -	\$ -	\$ -	\$ -	\$ 62,507.06	\$ 62,507.06
NA	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 62,507.06	\$ 567.19	\$ -	\$ -	\$ -	\$ -	\$ 63,074.24	\$ 63,074.24
NA	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 63,074.24	\$ 780.69	\$ -	\$ -	\$ -	\$ -	\$ 63,854.84	\$ 63,854.84
NA	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 63,854.84	\$ 903.51	\$ -	\$ -	\$ -	\$ -	\$ 64,548.35	\$ 64,548.35
NA	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 64,548.35	\$ 1,212.58	\$ -	\$ -	\$ -	\$ -	\$ 65,660.93	\$ 65,660.93
NA	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 65,660.93	\$ 1,335.41	\$ -	\$ -	\$ -	\$ -	\$ 67,396.34	\$ 67,396.34
NA	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 67,396.34	\$ 1,416.46	\$ -	\$ -	\$ -	\$ -	\$ 68,814.80	\$ 68,814.80
NA	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 68,814.80	\$ 1,454.32	\$ -	\$ -	\$ -	\$ -	\$ 70,269.12	\$ 70,269.12
01	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 70,269.12	\$ 1,485.06	\$ 1,877.66	\$ 1,485.06	\$ 2,872.72	\$ 2,400.05	\$ 5,072.77	\$ 73,239.24
02	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 73,239.24	\$ 1,504.76	\$ 1,877.66	\$ 1,456.64	\$ 5,044.06	\$ 2,400.05	\$ 7,444.11	\$ 76,683.35
03	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 76,683.35	\$ 1,578.77	\$ 1,877.66	\$ 1,379.80	\$ 5,267.46	\$ 2,400.05	\$ 4,967.51	\$ 69,906.16
04	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 69,906.16	\$ -	\$ 1,877.66	\$ 1,209.13	\$ 2,396.79	\$ 2,400.05	\$ 4,796.84	\$ 62,200.18
05	Q2/2025	04/01/25	06/30/25	91	7.500%	\$ 74,000.00	\$ -	\$ 1,877.66	\$ 1,080.85	\$ 2,958.51	\$ 2,400.05	\$ 3,438.87	\$ 58,761.31
06	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 75,315.64	\$ -	\$ 1,877.66	\$ 1,051.34	\$ 2,205.00	\$ 2,400.05	\$ 4,605.05	\$ 53,832.97
07	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 75,315.64	\$ -	\$ 1,877.66	\$ 1,017.51	\$ 1,317.17	\$ 2,400.05	\$ 3,302.22	\$ 48,177.44
						\$ 235,107.22	\$ 23,763.18	\$ 8,317.17	\$ 8,872.73	\$ 16,800.05	\$ 33,617.91	\$ 238,471.37	\$ 238,471.37



Payment #	Date Payment Received	Facility Cost	ITCC	One-Time	
				Cost	Total Cost
01	6/17/2015	\$145,335.00	\$ -	\$ 76,013.00	\$ 221,348.00
02	7/16/2015	\$ 91,779.00	\$ -	\$ 48,001.00	\$ 139,780.00
03	9/15/2015	\$111,285.00	\$ -	\$ 59,203.00	\$ 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	10/21/2015	\$ 70,031.17	\$ -	\$ 36,606.83	\$ 106,638.00
07	11/25/2015	\$ 91,779.00	\$ -	\$ 48,001.00	\$ 139,780.00
08	1/6/2016	\$ 68,181.00	\$ -	\$ 35,649.00	\$ 103,810.00
	Total	\$229,871.17	\$ -	\$120,276.83	\$ 350,248.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
Grand Total		\$229,871.17	\$ -	\$120,276.83	\$ 350,248.00

	Estimate	Actual	Comments/Notes
In-Service Date:	05/01/16	05/01/16	
COD:	08/25/16	08/25/16	
NU:	02/01/17		

	Estimate	Actual	Comments/Notes
In-Service Date:		07/23/21	
COD:	02/18/22	02/18/22	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (D)	Accrued Interest Due (C)	Quarterly Interest					Total Due (1) + (2) + (B) + (D)	Running Balance (B) - (B)
								Accrued Interest Refund (A)	Refund (B)	Total Interest Refund (A) + (B) + (C)	Principal Refund (E)	Total Refund (C) + (B) + (E)		
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 44,063.36	\$ 353.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,416.47	\$ 44,416.47
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 44,416.47	\$ 359.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,776.36	\$ 44,776.36
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 44,776.36	\$ 366.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,143.16	\$ 45,143.16
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 45,143.16	\$ 369.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,512.96	\$ 45,512.96
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 45,512.96	\$ 364.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,877.69	\$ 45,877.69
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 45,877.69	\$ 371.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,249.43	\$ 46,249.43
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 46,249.43	\$ 419.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,669.09	\$ 46,669.09
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 46,669.09	\$ 577.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,246.66	\$ 47,246.66
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 47,246.66	\$ 735.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,981.77	\$ 47,981.77
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 47,981.77	\$ 897.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,878.96	\$ 48,878.96
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 48,878.96	\$ 988.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,867.04	\$ 49,867.04
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 49,867.04	\$ 1,049.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,916.57	\$ 50,916.57
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 50,916.57	\$ 1,076.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,992.64	\$ 51,992.64
01	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 51,992.64	\$ 1,098.81	\$ 872.12	\$ 1,098.81	\$ 1,970.93	\$ 1,782.45	\$ 3,753.38	\$ 54,190.25	\$ 50,436.87
02	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 50,436.87	\$ -	\$ 872.12	\$ 1,077.64	\$ 1,949.76	\$ 1,782.45	\$ 3,732.21	\$ 51,514.51	\$ 47,782.30
03	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 47,782.30	\$ -	\$ 872.12	\$ 1,020.92	\$ 1,893.04	\$ 1,782.45	\$ 3,675.49	\$ 48,803.22	\$ 45,127.73
04	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 45,127.73	\$ -	\$ 872.12	\$ 894.64	\$ 1,766.76	\$ 1,782.45	\$ 3,549.21	\$ 46,022.37	\$ 42,473.15
05	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 42,473.15	\$ -	\$ 872.12	\$ 799.48	\$ 1,671.61	\$ 1,782.45	\$ 3,454.06	\$ 43,272.64	\$ 39,815.58
06	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 39,815.58	\$ -	\$ 872.12	\$ 752.73	\$ 1,624.85	\$ 1,782.45	\$ 3,407.31	\$ 40,571.52	\$ 37,164.01
07	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 37,164.01	\$ -	\$ 872.12	\$ 702.55	\$ 1,574.67	\$ 1,782.45	\$ 3,357.12	\$ 37,866.56	\$ 34,509.44
						\$ 1,707,795.52	\$ 17,442.44	\$ 6,104.86	\$ 6,346.76	\$ 12,451.64	\$ 12,477.15	\$ 24,928.79	\$ 1,731,884.74	\$ 1,709,655.96

		One-Time Costs (Summary)			
Start Date	End Date	Accrued Interest Refund	Quarterly Interest Refund	Total Interest Refund	Principal Refund



Payment #	Date Payment		One-Time		
	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	10/21/2015	\$ 70,031.17	\$ -	\$ 36,626.83	\$106,658.00
07	11/25/2015	\$ 91,779.00	\$ -	\$ 48,001.00	\$139,780.00
08	1/6/2016	\$ 68,161.00	\$ -	\$ 35,649.00	\$103,810.00
	<b>Total</b>	<b>\$229,971.17</b>	<b>\$ -</b>	<b>\$120,276.83</b>	<b>\$350,248.00</b>
True Up 1	N/A	\$ 56,742.27	\$ -	\$ -	\$ 56,742.27
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
	<b>Grand Total</b>	<b>\$286,713.44</b>	<b>\$ -</b>	<b>\$120,276.83</b>	<b>\$406,990.27</b>

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

	Estimate	Actual	Comments/Notes
In-Service Date:		07/23/21	
COD:	02/18/22	02/18/22	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Quarterly Interest					Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
								Accrued Interest Refund (A)	Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)		
N/A	Q3/2021	7/23/2021	9/30/2021	70	3.250%	\$ 56,742.27	\$ 353.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,095.94	\$ 57,095.94
N/A	Q4/2021	10/1/2021	12/31/2021	92	3.250%	\$ 57,095.94	\$ 467.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,563.65	\$ 57,563.65
N/A	Q1/2022	1/1/2022	3/31/2022	90	3.250%	\$ 57,563.65	\$ 461.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,024.95	\$ 58,024.95
N/A	Q2/2022	4/1/2022	6/30/2022	91	3.250%	\$ 58,024.95	\$ 470.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,495.11	\$ 58,495.11
N/A	Q3/2022	7/1/2022	9/30/2022	92	3.600%	\$ 58,495.11	\$ 530.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,025.90	\$ 59,025.90
N/A	Q4/2022	10/1/2022	12/31/2022	92	4.910%	\$ 59,025.90	\$ 730.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,756.39	\$ 59,756.39
N/A	Q1/2023	1/1/2023	3/31/2023	90	6.310%	\$ 59,756.39	\$ 929.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,686.14	\$ 60,686.14
N/A	Q2/2023	4/1/2023	6/30/2023	91	7.500%	\$ 60,686.14	\$ 1,134.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,820.89	\$ 61,820.89
N/A	Q3/2023	7/1/2023	9/30/2023	92	8.020%	\$ 61,820.89	\$ 1,249.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,070.58	\$ 63,070.58
N/A	Q4/2023	10/1/2023	12/31/2023	92	8.350%	\$ 63,070.58	\$ 1,327.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,398.00	\$ 64,398.00
N/A	Q1/2024	1/1/2024	3/31/2024	91	8.500%	\$ 64,398.00	\$ 1,360.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,758.98	\$ 65,758.98
01	Q2/2024	4/1/2024	6/30/2024	91	8.500%	\$ 65,758.98	\$ 1,389.74	\$ 520.32	\$ 1,389.74	\$ 1,910.07	\$ 2,837.11	\$ 4,747.18	\$ 66,539.47	\$ 63,791.29
02	Q3/2024	7/1/2024	9/30/2024	92	8.500%	\$ 63,791.29	\$ -	\$ 520.32	\$ 1,362.97	\$ 1,883.30	\$ 2,837.11	\$ 4,720.41	\$ 65,154.26	\$ 60,433.85
03	Q4/2024	10/1/2024	12/31/2024	92	8.500%	\$ 60,433.85	\$ -	\$ 520.32	\$ 1,291.24	\$ 1,811.56	\$ 2,837.11	\$ 4,648.67	\$ 61,725.09	\$ 57,076.42
04	Q1/2025	1/1/2025	3/31/2025	90	8.040%	\$ 57,076.42	\$ -	\$ 520.32	\$ 1,131.52	\$ 1,651.84	\$ 2,837.11	\$ 4,488.96	\$ 58,207.94	\$ 53,718.98
05	Q2/2025	4/1/2025	6/30/2025	91	7.550%	\$ 53,718.98	\$ -	\$ 520.32	\$ 1,011.17	\$ 1,531.49	\$ 2,837.11	\$ 4,368.60	\$ 54,730.15	\$ 50,361.54
06	Q3/2025	7/1/2025	9/30/2025	92	7.500%	\$ 50,361.54	\$ -	\$ 520.32	\$ 952.04	\$ 1,472.36	\$ 2,837.11	\$ 4,309.48	\$ 51,313.58	\$ 47,004.11
07	Q4/2025	10/1/2025	12/31/2025	92	7.500%	\$ 47,004.11	\$ -	\$ 520.32	\$ 888.57	\$ 1,408.89	\$ 2,837.11	\$ 4,246.01	\$ 47,892.68	\$ 43,646.67
						<b>\$ 1,054,825.00</b>	<b>\$ 10,406.46</b>	<b>\$ 3,642.26</b>	<b>\$ 8,027.25</b>	<b>\$ 11,669.51</b>	<b>\$ 19,859.79</b>	<b>\$ 31,529.30</b>	<b>\$ 1,073,258.71</b>	<b>\$ 1,041,728.41</b>



Date Payment Received	Facility Cost	One Time Cost	Project Payment
01 7/8/2017 \$836,769.00	\$6,092.00	\$842,861.00	
02 11/3/2017 \$843,955.00	\$6,145.00	\$850,100.00	
03 2/6/2018 \$27,532.00	\$257.00	\$27,789.00	
04 2/26/2018 \$35,176.00	\$328.00	\$35,504.00	
05 3/30/2018 \$44,668.00	\$417.00	\$45,085.00	
06 5/9/2018 \$370,188.00	\$2,810.00	\$372,978.00	
07 6/15/2018 \$376,451.00	\$2,885.00	\$379,336.00	
08 7/3/2018 \$371,250.00	\$2,881.00	\$374,131.00	
09 8/2/2018 \$358,151.00	\$2,823.00	\$360,974.00	
10 9/3/2018 \$341,421.00	\$2,742.00	\$344,163.00	
11 9/26/2018 \$125,868.00	\$0.00	\$125,868.00	
Total	*****	\$27,380.00	*****

In-Service Date:	Estimate	Actual	Comments/Notes
COD:	10/05/19	02/06/20	

						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	Q4/2019	10/05/19	12/31/19	88	5.420%	\$3,731,409.00	\$48,759.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,780,168.80	\$ 3,780,168.80
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$3,780,168.80	\$46,617.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,826,786.75	\$ 3,826,786.75
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$3,826,786.75	\$45,194.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,871,981.52	\$ 3,871,981.52
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$3,871,981.52	\$33,383.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,905,365.20	\$ 3,905,365.20
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$3,905,365.20	\$31,904.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,937,269.68	\$ 3,937,269.68
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$3,937,269.68	\$31,552.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,968,821.77	\$ 3,968,821.77
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$3,968,821.78	\$32,158.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,980.11	\$ 4,000,980.11
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$4,000,980.11	\$32,775.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,033,755.26	\$ 4,033,755.26
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$4,033,755.26	\$33,043.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,066,798.90	\$ 4,066,798.90
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$4,066,798.90	\$32,590.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,099,389.00	\$ 4,099,389.00
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$4,099,389.00	\$33,216.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,132,605.28	\$ 4,132,605.28
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$4,132,605.28	\$37,499.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,170,104.43	\$ 4,170,104.43
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$4,170,104.43	\$51,608.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,221,713.18	\$ 4,221,713.18
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$4,221,713.18	\$65,685.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,287,398.41	\$ 4,287,398.41
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$4,287,398.41	\$80,168.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,367,566.89	\$ 4,367,566.89
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$4,367,566.89	\$88,289.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,455,856.36	\$ 4,455,856.36
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$4,455,856.36	\$93,780.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,549,636.88	\$ 4,549,636.88
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 4,549,636.88	\$96,151.48	\$ 45,718.97	\$ 96,151.48	\$ 141,870.45	\$ 186,570.45	\$ 328,440.90	\$ 4,741,939.83	\$ 4,413,498.94
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 4,413,498.94	\$ 95,626.26	\$ 45,718.97	\$ 93,274.36	\$ 138,993.32	\$ 186,570.45	\$ 325,563.77	\$ 4,506,773.29	\$ 4,181,209.52
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 4,181,209.52	\$ 95,626.26	\$ 45,718.97	\$ 89,336.23	\$ 135,055.19	\$ 186,570.45	\$ 321,625.64	\$ 4,540,544.54	\$ 3,948,920.10
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,948,920.10	\$ -	\$ 45,718.97	\$ 84,373.10	\$ 130,092.07	\$ 186,570.45	\$ 316,662.52	\$ 4,033,293.20	\$ 3,716,630.68
05	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 3,716,630.68	\$ -	\$ 45,718.97	\$ 73,680.93	\$ 119,399.90	\$ 186,570.45	\$ 305,970.35	\$ 3,790,311.61	\$ 3,484,341.27
06	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 3,484,341.27	\$ -	\$ 45,718.97	\$ 65,596.76	\$ 111,305.73	\$ 186,570.45	\$ 297,876.18	\$ 3,549,928.02	\$ 3,252,051.85
07	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 3,252,051.85	\$ -	\$ 45,718.97	\$ 57,085.92	\$ 107,196.11	\$ 186,570.45	\$ 293,766.56	\$ 3,315,528.99	\$ 3,019,762.43
08	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 3,019,762.43	\$ -	\$ 45,718.97	\$ 57,085.92	\$ 107,196.11	\$ 186,570.45	\$ 293,766.56	\$ 3,315,528.99	\$ 3,019,762.43
						\$99,424,022.23	*****	\$365,751.74	\$620,965.91	\$986,717.86	\$1,492,563.80	\$2,479,281.26	*****	\$95,480,086.24

		One-Time Costs (Summary)			
Start Date	End Date	Accrued Interest Refund	Quarterly Interest Refund	Total Interest Refund	Principal Refund
01/01/24	03/31/24	\$ 478.51	\$ 764.74	\$ 1,243.25	\$ 1,369.00
04/01/24	06/30/24	\$ 478.51	\$ 741.86	\$ 1,220.36	\$ 1,369.00
07/01/24	09/30/24	\$ 478.51	\$ 710.53	\$ 1,189.04	\$ 1,369.00
10/01/24	12/31/24	\$ 478.51	\$ 671.06	\$ 1,149.57	\$ 1,369.00
01/01/25	03/31/25	\$ 478.51	\$ 586.02	\$ 1,064.53	\$ 1,369.00
04/01/25	06/30/25	\$ 478.51	\$ 521.64	\$ 1,000.15	\$ 1,369.00
07/01/25	09/30/25	\$ 478.51	\$ 488.96	\$ 967.46	\$ 1,369.00
10/01/25	12/31/25	\$ 478.51	\$ 454.03	\$ 932.54	\$ 1,369.00
		\$3,828.06	\$4,938.84	\$ 8,766.90	\$10,952.00

							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) = (F)	Running Balance (3) - (E)		
N/A	Q3/2017	07/06/17	09/30/17	87	3.960%	\$ 6,092.00	\$ 57.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,149.50	\$ 6,149.50		
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 6,149.50	\$ 65.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,214.76	\$ 6,214.76		
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 6,214.76	\$ 65.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,279.88	\$ 6,279.88		
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 6,279.88	\$ 69.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,349.87	\$ 6,349.87		
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 6,349.87	\$ 75.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,424.93	\$ 6,424.93		
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 6,424.93	\$ 80.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,505.26	\$ 6,505.26		
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 6,505.26	\$ 83.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,588.35	\$ 6,588.35		
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 6,588.35	\$ 89.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,677.87	\$ 6,677.87		
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 6,677.87	\$ 92.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,770.44	\$ 6,770.44		
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 6,770.44	\$ 92.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,862.94	\$ 6,862.94		
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 6,862.94	\$ 84.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,947.57	\$ 6,947.57		
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 6,947.57	\$ 82.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,029.62	\$ 7,029.62		
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 7,029.62	\$ 60.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,090.23	\$ 7,090.23		
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 7,090.23	\$ 57.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,148.15	\$ 7,148.15		
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 7,148.15	\$ 57.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,205.44	\$ 7,205.44		
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 7,205.44	\$ 58.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,263.82	\$ 7,263.82		
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 7,263.82	\$ 59.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,323.33	\$ 7,323.33		
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 7,323.33	\$ 59.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,383.32	\$ 7,383.32		
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 7,383.32	\$ 59.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,442.48	\$ 7,442.48		
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 7,442.48	\$ 60.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,502.79	\$ 7,502.79		
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 7,502.79	\$ 68.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,570.87	\$ 7,570.87		
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 7,570.87	\$ 93.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,664.56	\$ 7,664.56		
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 7,664.56	\$ 119.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,783.82	\$ 7,783.82		
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 7,783.82	\$ 145.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,929.36	\$ 7,929.36		
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 7,929.36	\$ 160.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,089.65	\$ 8,089.65		
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 8,089.65	\$ 170.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,259.91	\$ 8,259.91		
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 8,259.91	\$ 174.56	\$ 117.12	\$ 174.56	\$ 291.69	\$ 304.60	\$ 596.29	\$ 8,609.94	\$ 8,012.75		
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 8,012.75	\$ -	\$ 117.12	\$ 169.34	\$ 286.46	\$ 304.60	\$ 591.06	\$ 8,182.09	\$ 7,591.03		
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 7,591.03	\$ -	\$ 117.12	\$ 162.19	\$ 279.31	\$ 304.60	\$ 583.91	\$ 7,753.22	\$ 7,169.31		
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 7,169.31	\$ -	\$ 117.12	\$ 153.18	\$ 270.30	\$ 304.60	\$ 574.90	\$ 7,322.49	\$ 6,747.58		
05	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 6,747.58	\$ -	\$ 117.12	\$ 133.77	\$ 250.89	\$ 304.60	\$ 555.49	\$ 6,881.35	\$ 6,325.86		
06	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 6,325.86	\$ -	\$ 117.12	\$ 119.07	\$ 236.20	\$ 304.60	\$ 540.80	\$ 6,444.93	\$ 5,904.13		
07	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 5,904.13	\$ -	\$ 117.12	\$ 111.61	\$ 228.74	\$ 304.60	\$ 533.34	\$ 6,015.75	\$ 5,482.41		
08	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 5,482.41	\$ -	\$ 117.12	\$ 103.64	\$ 220.76	\$ 304.60	\$ 525.36	\$ 6,089.65	\$ 5,569.65		
						\$ 237,785.81	\$ 2,342.48	\$ 936.99	\$ 1,127.37	\$ 2,064.36	\$ 2,436.80	\$ 4,501.16	\$ 241,283.66	\$ 236,782.50		



N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$	258.62	\$	2.88	\$	-	\$	-	\$	-	\$	-	\$	261.50	\$	261.50
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$	261.50	\$	3.09	\$	-	\$	-	\$	-	\$	-	\$	264.59	\$	264.59
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$	264.59	\$	3.31	\$	-	\$	-	\$	-	\$	-	\$	267.90	\$	267.90
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$	267.90	\$	3.42	\$	-	\$	-	\$	-	\$	-	\$	271.32	\$	271.32
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$	271.32	\$	3.69	\$	-	\$	-	\$	-	\$	-	\$	275.01	\$	275.01
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$	275.01	\$	3.81	\$	-	\$	-	\$	-	\$	-	\$	278.82	\$	278.82
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$	278.82	\$	3.81	\$	-	\$	-	\$	-	\$	-	\$	282.63	\$	282.63
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$	282.63	\$	3.49	\$	-	\$	-	\$	-	\$	-	\$	286.11	\$	286.11
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$	286.11	\$	3.38	\$	-	\$	-	\$	-	\$	-	\$	289.49	\$	289.49
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$	289.49	\$	2.50	\$	-	\$	-	\$	-	\$	-	\$	291.99	\$	291.99
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$	291.99	\$	2.39	\$	-	\$	-	\$	-	\$	-	\$	294.37	\$	294.37
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$	294.37	\$	2.36	\$	-	\$	-	\$	-	\$	-	\$	296.73	\$	296.73
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$	296.73	\$	2.40	\$	-	\$	-	\$	-	\$	-	\$	299.14	\$	299.14
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$	299.14	\$	2.45	\$	-	\$	-	\$	-	\$	-	\$	301.59	\$	301.59
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$	301.59	\$	2.47	\$	-	\$	-	\$	-	\$	-	\$	304.06	\$	304.06
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$	304.06	\$	2.44	\$	-	\$	-	\$	-	\$	-	\$	306.49	\$	306.49
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$	306.49	\$	2.48	\$	-	\$	-	\$	-	\$	-	\$	308.98	\$	308.98
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$	308.98	\$	2.80	\$	-	\$	-	\$	-	\$	-	\$	311.78	\$	311.78
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$	311.78	\$	3.86	\$	-	\$	-	\$	-	\$	-	\$	315.64	\$	315.64
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$	315.64	\$	4.91	\$	-	\$	-	\$	-	\$	-	\$	320.55	\$	320.55
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$	320.55	\$	5.99	\$	-	\$	-	\$	-	\$	-	\$	326.54	\$	326.54
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$	326.54	\$	6.60	\$	-	\$	-	\$	-	\$	-	\$	333.15	\$	333.15
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$	333.15	\$	7.19	\$	-	\$	-	\$	-	\$	-	\$	340.16	\$	340.16
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$	340.16	\$	7.19	\$	4.52	\$	7.19	\$	11.71	\$	12.85	\$	354.53	\$	329.98
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$	329.98	\$	-	\$	4.52	\$	6.97	\$	11.49	\$	12.85	\$	336.95	\$	312.61
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$	312.61	\$	-	\$	4.52	\$	6.68	\$	11.20	\$	12.85	\$	319.29	\$	295.24
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$	295.24	\$	-	\$	4.52	\$	6.31	\$	10.83	\$	12.85	\$	301.55	\$	277.88
05	Q1/2025	01/01/25	03/31/25	90	8.040%	\$	277.88	\$	-	\$	4.52	\$	5.51	\$	10.03	\$	12.85	\$	283.39	\$	260.51
06	Q2/2025	04/01/25	06/30/25	91	7.550%	\$	260.51	\$	-	\$	4.52	\$	4.90	\$	9.42	\$	12.85	\$	284.41	\$	243.14
07	Q3/2025	07/01/25	09/30/25	92	7.500%	\$	243.14	\$	-	\$	4.52	\$	4.60	\$	9.11	\$	12.85	\$	247.74	\$	225.77
08	Q4/2025	10/01/25	12/31/25	92	7.500%	\$	225.77	\$	-	\$	4.52	\$	4.27	\$	8.79	\$	12.85	\$	230.04	\$	208.41
						\$	9,289.27	\$	90.35	\$	36.14	\$	46.43	\$	82.57	\$	102.80	\$	185.37	\$	9,426.04
																				9,240.88	

										One-Time Costs					04		Total Due (1) + (2) + (B) = (3) - (E)		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	Q1/2018	02/26/18	03/31/18	34	4.250%	\$ 328.00	\$ 1.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 329.30	\$ 329.30						
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 329.30	\$ 3.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 332.97	\$ 332.97						
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 332.97	\$ 3.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 336.90	\$ 336.90						
N/A	Q4/2018	10/01/18	12/31/18	92	4.980%	\$ 336.90	\$ 4.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341.12	\$ 341.12						
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 341.12	\$ 4.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 345.47	\$ 345.47						
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 345.47	\$ 4.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.17	\$ 350.17						
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 350.17	\$ 4.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355.02	\$ 355.02						
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 355.02	\$ 4.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 359.87	\$ 359.87						
N/A	Q1/2020	01/01/20	03/31/20	91	4.980%	\$ 359.87	\$ 4.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 364.31	\$ 364.31						
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 364.31	\$ 4.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 368.61	\$ 368.61						
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 368.61	\$ 3.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 371.79	\$ 371.79						
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 371.79	\$ 3.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 374.83	\$ 374.83						
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 374.83	\$ 3.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 377.83	\$ 377.83						
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 377.83	\$ 3.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380.89	\$ 380.89						
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 380.89	\$ 3.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 384.01	\$ 384.01						
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 384.01	\$ 3.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 387.16	\$ 387.16						
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 387.16	\$ 3.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390.26	\$ 390.26						
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 390.26	\$ 3.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 393.42	\$ 393.42						
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 393.42	\$ 3.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 396.99	\$ 396.99						
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 396.99	\$ 4.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 401.91	\$ 401.91						
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 401.91	\$ 6.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 408.16	\$ 408.16						
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 408.16	\$ 7.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 415.79	\$ 415.79						
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 415.79	\$ 8.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 424.20	\$ 424.20						
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 424.20	\$ 8.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 433.13	\$ 433.13						
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 433.13	\$ 9.15	\$ 5.71	\$ 9.15	\$ 14.87	\$ 16.40	\$ 31.27	\$ 451.43	\$ 420.17						
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 420.17	\$ -	\$ 5.71	\$ 8.88	\$ 14.59	\$ 16.40	\$ 30.99	\$ 398.05	\$ 398.05						
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 398.05	\$ -	\$ 5.71	\$ 8.50	\$ 14.22	\$ 16.40	\$ 30.62	\$ 375.94	\$ 375.94						
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 375.94	\$ -	\$ 5.71	\$ 8.03	\$ 13.75	\$ 16.40	\$ 30.15	\$ 353.82	\$ 353.82						
05	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 353.82	\$ -	\$ 5.71	\$ 7.01	\$ 12.73	\$ 16.40	\$ 29.13	\$ 360.84	\$ 331.71						
06	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 331.71	\$ -	\$ 5.71	\$ 6.24	\$ 11.96	\$ 16.40	\$ 28.36	\$ 337.95	\$ 309.60						
07	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 309.60	\$ -	\$ 5.71	\$ 5.85	\$ 11.57	\$ 16.40	\$ 27.97	\$ 315.45	\$ 287.48						
08	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 287.48	\$ -	\$ 5.71	\$ 5.43	\$ 11.15	\$ 16.40	\$ 27.55	\$ 292.92	\$ 267.37						
						\$ 11,828.89	\$ 114.28	\$ 45.71	\$ 59.12	\$ 104.83	\$ 131.20	\$ 236.03	\$ 12,002.28	\$ 11,766.25						

								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	Q1/2018	03/30/18	03/31/18	2	4.250%	\$ 417.00	\$ 0.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417.10	\$ 417.10		
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 417.10	\$ 4.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 421.75	\$ 421.75		
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 421.75	\$ 4.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 426.73	\$ 426.73		
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 426.73	\$ 3.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 432.07	\$ 432.07		
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 432.07	\$ 5.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 437.58	\$ 437.58		
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 437.58	\$ 5.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 443.53	\$ 443.53		
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 443.53	\$ 6.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 449.68	\$ 449.68		
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 449.68	\$ 6.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 455.82	\$ 455.82		
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 455.82	\$ 5.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 461.44	\$ 461.44		
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 461.44	\$ 5.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 466.89	\$ 466.89		
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 466.89	\$ 4.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 470.92	\$ 470.92		
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 470.92	\$ 3.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 474.77	\$ 474.77		
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 474.77	\$ 3.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 478.57	\$ 478.57		
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 478.57	\$ 3.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 482.45	\$ 482.45		
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 482.45	\$ 3.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 486.40	\$ 486.40		
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 486.40	\$ 3.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 490.38	\$ 490.38		
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 490.38	\$ 3.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 494.31	\$ 494.31		
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 494.31	\$ 4.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 498.32	\$ 498.32		
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 498.32	\$ 4.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 502.84	\$ 502.84		
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 502.84	\$ 6.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 509.06	\$ 509.06		
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 509.06	\$ 7.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 516.99	\$ 516.99		
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 516.99	\$ 9.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 526.65	\$ 526.65		
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 526.65	\$ 10.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 537.30	\$ 537.30		
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 537.30	\$ 11.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 548.61	\$ 548.61		
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 548.61	\$ 11.59	\$ 7.16	\$ 11.59	\$ 18.75	\$ 20.85	\$ 39.60	\$ 571.79	\$ 532.19		
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 532.19	\$ -	\$ 7.16	\$ 11.25	\$ 18.41	\$ 20.85	\$ 39.26	\$ 543.44	\$ 504.18		
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 504.18	\$ -	\$ 7.16	\$ 10.77	\$ 17.93	\$ 20.85	\$ 38.70	\$ 476.17	\$ 476.17		
04	Q4/2024	10/01/24	12/31/24	91	8.500%	\$ 476.17	\$ -	\$ 7.16	\$ 10.17	\$ 17.33	\$ 20.85	\$ 38.18	\$ 466.34	\$ 448.16		
05	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 448.16	\$ -	\$ 7.16	\$ 8.88	\$ 16.04	\$ 20.85	\$ 36.89	\$ 457.05	\$ 420.15		
06	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 420.15	\$ -	\$ 7.16	\$ 7.91	\$ 15.07	\$ 20.85	\$ 35.92	\$ 428.06	\$ 392.14		
07	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 392.14	\$ -	\$ 7.16	\$ 7.41	\$ 14.57	\$ 20.85	\$ 35.42	\$ 399.55	\$ 363.13		
08	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ -	\$ -	\$ 7.16	\$ 6.84	\$ 14.00	\$ 20.85	\$ 34.89	\$ -	\$ 339.12		
						\$ 14,984.29	\$ 143.20	\$ 57.28	\$ 74.88	\$ 132.16	\$ 166.80	\$ 293.96	\$ 15,202.37	\$ 14,903.41		



03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 3,381.05	\$ -	\$ 47.34	\$ 72.24	\$ 119.58	\$ 140.50	\$ 260.08	\$ 3,453.29	\$ 3,193.22
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,193.22	\$ -	\$ 47.34	\$ 68.23	\$ 115.56	\$ 140.50	\$ 256.06	\$ 3,261.44	\$ 3,005.38
05	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 3,005.38	\$ -	\$ 47.34	\$ 59.58	\$ 106.92	\$ 140.50	\$ 247.42	\$ 3,064.98	\$ 2,817.54
06	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 2,817.54	\$ -	\$ 47.34	\$ 53.04	\$ 100.37	\$ 140.50	\$ 240.87	\$ 2,870.58	\$ 2,629.71
07	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 2,629.71	\$ -	\$ 47.34	\$ 49.71	\$ 97.05	\$ 140.50	\$ 237.55	\$ 2,679.42	\$ 2,441.87
08	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 2,441.87	\$ -	\$ 47.34	\$ 46.16	\$ 93.50	\$ 140.50	\$ 234.00	\$ 2,488.03	\$ 2,254.04
						\$ 97,701.66	\$ 946.73	\$ 378.69	\$ 502.13	\$ 880.82	\$ 1,124.00	\$ 2,004.82	\$ 99,150.52	\$ 97,145.89

One-Time Costs														
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	Q2/2018	06/15/18	08/30/18	16	4.470%	\$ 2,885.00	\$ 5.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,890.65	\$ 2,890.65
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 2,890.65	\$ 34.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,924.82	\$ 2,924.82
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 2,924.82	\$ 36.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,961.39	\$ 2,961.39
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 2,961.39	\$ 37.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,999.22	\$ 2,999.22
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 2,999.22	\$ 40.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,039.97	\$ 3,039.97
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 3,039.97	\$ 42.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,082.11	\$ 3,082.11
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 3,082.11	\$ 42.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,124.22	\$ 3,124.22
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 3,124.22	\$ 38.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,162.74	\$ 3,162.74
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 3,162.74	\$ 37.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200.10	\$ 3,200.10
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 3,200.10	\$ 27.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,227.69	\$ 3,227.69
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 3,227.69	\$ 26.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,254.06	\$ 3,254.06
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 3,254.06	\$ 26.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,280.13	\$ 3,280.13
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 3,280.13	\$ 26.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,306.71	\$ 3,306.71
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 3,306.71	\$ 27.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,333.80	\$ 3,333.80
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 3,333.80	\$ 27.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,361.11	\$ 3,361.11
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 3,361.11	\$ 26.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,388.04	\$ 3,388.04
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 3,388.04	\$ 27.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,415.50	\$ 3,415.50
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 3,415.50	\$ 30.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,446.49	\$ 3,446.49
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 3,446.49	\$ 42.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,489.14	\$ 3,489.14
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 3,489.14	\$ 54.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,543.43	\$ 3,543.43
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,543.43	\$ 66.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,609.69	\$ 3,609.69
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,609.69	\$ 72.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,682.66	\$ 3,682.66
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,682.66	\$ 77.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,760.16	\$ 3,760.16
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 3,760.16	\$ 79.47	\$ 47.73	\$ 79.47	\$ 127.20	\$ 144.25	\$ 271.45	\$ 3,919.10	\$ 3,647.65
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 3,647.65	\$ -	\$ 47.73	\$ 77.09	\$ 124.82	\$ 144.25	\$ 269.07	\$ 3,724.74	\$ 3,455.67
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 3,455.67	\$ -	\$ 47.73	\$ 73.83	\$ 121.57	\$ 144.25	\$ 265.82	\$ 3,529.50	\$ 3,263.69
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,263.69	\$ -	\$ 47.73	\$ 69.73	\$ 117.46	\$ 144.25	\$ 261.71	\$ 3,333.42	\$ 3,071.70
05	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 3,071.70	\$ -	\$ 47.73	\$ 60.90	\$ 108.63	\$ 144.25	\$ 252.88	\$ 3,132.60	\$ 2,879.72
06	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 2,879.72	\$ -	\$ 47.73	\$ 54.21	\$ 101.94	\$ 144.25	\$ 246.19	\$ 2,933.93	\$ 2,687.74
07	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 2,687.74	\$ -	\$ 47.73	\$ 50.81	\$ 95.54	\$ 144.25	\$ 242.79	\$ 2,738.55	\$ 2,495.76
08	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 2,495.76	\$ -	\$ 47.73	\$ 47.91	\$ 94.91	\$ 144.25	\$ 239.16	\$ 2,542.94	\$ 2,303.78
						\$ 99,270.75	\$ 954.63	\$ 381.85	\$ 513.21	\$ 895.06	\$ 1,154.00	\$ 2,049.06	\$ 101,335.59	\$ 99,289.53

One-Time Costs														
08														
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	07/03/18	09/30/18	90	4.690%	\$ 2,881.00	\$ 33.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,914.32	\$ 2,914.32
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 2,914.32	\$ 36.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,950.75	\$ 2,950.75
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 2,950.75	\$ 37.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,988.44	\$ 2,988.44
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 2,988.44	\$ 40.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,029.05	\$ 3,029.05
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 3,029.05	\$ 41.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,071.04	\$ 3,071.04
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 3,071.04	\$ 41.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,112.99	\$ 3,112.99
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 3,112.99	\$ 38.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,151.38	\$ 3,151.38
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 3,151.38	\$ 37.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,188.60	\$ 3,188.60
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 3,188.60	\$ 27.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,216.09	\$ 3,216.09
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 3,216.09	\$ 26.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,242.37	\$ 3,242.37
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 3,242.37	\$ 25.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,268.35	\$ 3,268.35
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 3,268.35	\$ 26.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,294.83	\$ 3,294.83
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 3,294.83	\$ 26.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,321.82	\$ 3,321.82
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 3,321.82	\$ 27.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,349.03	\$ 3,349.03
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 3,349.03	\$ 26.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,375.87	\$ 3,375.87
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 3,375.87	\$ 27.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,403.23	\$ 3,403.23
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 3,403.23	\$ 30.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,434.11	\$ 3,434.11
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 3,434.11	\$ 42.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,476.61	\$ 3,476.61
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 3,476.61	\$ 54.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,530.70	\$ 3,530.70
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,530.70	\$ 66.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,596.72	\$ 3,596.72
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,596.72	\$ 72.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,669.43	\$ 3,669.43
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,669.43	\$ 77.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,746.65	\$ 3,746.65
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 3,746.65	\$ 79.18	\$ 47.24	\$ 79.18	\$ 126.42	\$ 144.05	\$ 270.47	\$ 3,905.02	\$ 3,634.54
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 3,634.54	\$ -	\$ 47.24	\$ 76.81	\$ 124.05	\$ 144.05	\$ 268.10	\$ 3,943.25	\$ 3,443.25
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 3,443.25	\$ -	\$ 47.24	\$ 73.57	\$ 120.81	\$ 144.05	\$ 264.86	\$ 3,516.82	\$ 3,251.96
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,251.96	\$ -	\$ 47.24	\$ 69.48	\$ 116.72	\$ 144.05	\$ 260.77	\$ 3,321.44	\$ 3,060.67
05	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 3,060.67	\$ -	\$ 47.24	\$ 60.68	\$ 107.92	\$ 144.05	\$ 251.97	\$ 3,121.35	\$ 2,869.38
06	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 2,869.38	\$ -	\$ 47.24	\$ 54.01	\$ 101.25	\$ 144.05	\$ 245.30	\$ 2,923.39	\$ 2,678.08
07	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 2,678.08	\$ -	\$ 47.24	\$ 50.63	\$ 97.87	\$ 144.05	\$ 241.92	\$ 2,728.71	\$ 2,486.79
08	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 2,486.79	\$ -	\$ 47.24	\$ 47.01	\$ 94.25	\$ 144.05	\$ 238.30	\$ 2,533.80	\$ 2,295.50
						\$ 96,838.06	\$ 944.84	\$ 373.93	\$ 511.37	\$ 889.50	\$ 1,152.40	\$ 2,041.70	\$ 98,094.26	\$ 96,052.56

							One-Time Costs					09					
							Accrued Interest Due	Quarterly		Total Interest		Principal Refund	Total Refund		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)	Interest Refund (B)	Total Interest (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)					
N/A	Q3/2018	08/02/18	09/30/18	60	4.690%	\$ 2,823.00	\$ 21.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,844.76	\$ 2,844.76			
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 2,844.76	\$ 35.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,880.33	\$ 2,880.33			
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 2,880.33	\$ 36.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,917.12	\$ 2,917.12			
N/A	Q4/2019	04/01/19	06/30/19	91	5.450%	\$ 2,917.12	\$ 39.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,956.76	\$ 2,956.76			
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 2,956.76	\$ 40.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,997.74	\$ 2,997.74			
N/A	Q4/2019	10/01/19	12/31/19	91	5.420%	\$ 2,997.74	\$ 40.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,038.70	\$ 3,038.70			
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 3,038.70	\$ 37.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,076.17	\$ 3,076.17			
N/A	Q2/2020	04/01/20	06/30/20	92	4.750%	\$ 3,076.17	\$ 36.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,112.50	\$ 3,112.50			
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 3,112.50	\$ 28.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,139.34	\$ 3,139.34			
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 3,139.34	\$ 25.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,164.98	\$ 3,164.98			
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 3,164.98	\$ 25.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,190.35	\$ 3,190.35			
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 3,190.35	\$ 25.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,216.20	\$ 3,216.20			
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 3,216.20	\$ 26.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,242.54	\$ 3,242.54			
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 3,242.54	\$ 26.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,269.11	\$ 3,269.11			
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 3,269.11	\$ 26.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,295.30	\$ 3,295.30			
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 3,295.30	\$ 26.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,322.01	\$ 3,322.01			
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 3,322.01	\$ 30.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,352.15	\$ 3,352.15			
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 3,352.15	\$ 41.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,393.63	\$ 3,393.63			
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 3,393.63	\$ 52.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,446.44	\$ 3,446.44			
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,446.44	\$ 64.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,510.88	\$ 3,510.88			
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,510.88	\$ 70.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,581.85	\$ 3,581.85			
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,581.85	\$ 75.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,657.24	\$ 3,657.24			
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 3,657.24	\$ 77.29	\$ 45.58	\$ 77.29	\$ 122.87	\$ 141.15	\$ 264.02	\$ 3,811.82	\$ 3,547.80			
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 3,547.80	\$ -	\$ 45.58	\$ 74.98	\$ 120.56	\$ 141.15	\$ 261.71	\$ 3,622.78	\$ 3,361.08			
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 3,361.08	\$ -	\$ 45.58	\$ 71.81	\$ 117.39	\$ 141.15	\$ 256.54	\$ 3,432.89	\$ 3,174.35			
04	Q4/24	10/01/24	12/31/24	92	8.500%	\$ 3,174.35	\$ -	\$ 45.58	\$ 67.88	\$ 113.46	\$ 141.15	\$ 254.59	\$ 3,286.87	\$ 2,987.62			
05	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 2,987.62	\$ -	\$ 45.58	\$ 59.23	\$ 104.81	\$ 141.15	\$ 245.96	\$ 3,046.85	\$ 2,800.90			
06	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 2,800.90	\$ -	\$ 45.58	\$ 52.72	\$ 98.30	\$ 141.15	\$ 239.45	\$ 2,853.62	\$ 2,614.17			
07	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 2,614.17	\$ -	\$ 45.58	\$ 49.42	\$ 94.99	\$ 141.15	\$ 236.14	\$ 2,663.59	\$ 2,427.44			
08	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 2,427.44	\$ -	\$ 45.58	\$ 45.58	\$ 91.16	\$ 141.15	\$ 236.71	\$ 2,440.72	\$ 2,203.99			
							\$ 94,342.46	\$ 911.53	\$ 364.61	\$ 489.17	\$ 863.78	\$ 1,129.20	\$ 1,992.98	\$ 85,753.15	\$ 83,760.18		



N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 3,213.52	\$ 29.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,242.68	\$ 3,242.68
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 3,242.68	\$ 40.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,282.81	\$ 3,282.81
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 3,282.81	\$ 51.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,333.89	\$ 3,333.89
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,333.89	\$ 62.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,396.23	\$ 3,396.23
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,396.23	\$ 68.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,464.88	\$ 3,464.88
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,464.88	\$ 72.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,537.81	\$ 3,537.81
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 3,537.81	\$ 74.77	\$ 43.53	\$ 74.77	\$ 118.30	\$ 137.10	\$ 255.40	\$ 3,687.34	\$ 3,431.94	
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 3,431.94	\$ -	\$ 43.53	\$ 72.53	\$ 116.06	\$ 137.10	\$ 253.16	\$ 3,504.48	\$ 3,251.32	
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 3,251.32	\$ -	\$ 43.53	\$ 69.43	\$ 113.00	\$ 137.10	\$ 250.10	\$ 3,320.78	\$ 3,070.69	
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,070.69	\$ -	\$ 43.53	\$ 65.61	\$ 109.14	\$ 137.10	\$ 246.24	\$ 3,136.30	\$ 2,890.06	
05	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 2,890.06	\$ -	\$ 43.53	\$ 57.29	\$ 100.82	\$ 137.10	\$ 237.92	\$ 2,947.35	\$ 2,709.43	
06	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 2,709.43	\$ -	\$ 43.53	\$ 51.00	\$ 94.53	\$ 137.10	\$ 231.63	\$ 2,760.43	\$ 2,528.80	
07	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 2,528.80	\$ -	\$ 43.53	\$ 47.80	\$ 91.33	\$ 137.10	\$ 228.43	\$ 2,576.61	\$ 2,348.17	
08	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 2,348.17	\$ -	\$ 43.53	\$ 44.39	\$ 87.92	\$ 137.10	\$ 226.02	\$ 2,392.66	\$ 2,167.54	
						\$ 91,272.79	\$ 870.57	\$ 348.23	\$ 472.86	\$ 831.09	\$ 1,096.80	\$ 1,927.89	\$ 92,626.23	\$ 90,898.33	



Date	Payment	One Time	Project
Payment #	Received	Facility Cost	Cost
01	9/28/2018	\$201,358.00	\$0.00
02	12/3/2018	\$296,130.00	\$2,532.00
03	12/3/2018	\$309,432.00	\$2,593.00
04	12/24/2018	\$290,002.00	\$2,524.00
05	12/24/2018	(\$106,943.67)	\$0.00
Total		\$999,978.33	\$7,649.00

In-Service Date:	Estimate	Actual	Comments/Notes
COD:		11/09/20	
		12/24/20	

							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 (C) = (A) + (B)	Principal Refund (D)	Total Refund (E) = (C) + (D)	Total Due (1) + (2) + (3)	Running Balance (3) - (E)	
N/A	04/2020	11/09/20	12/31/20	53	3.250%	\$989,978.33	\$ 4,659.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 994,637.45	\$ 994,637.45	
N/A	01/2021	01/01/21	03/31/21	90	3.250%	\$994,637.45	\$ 7,970.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,002,608.17	\$ 1,002,608.17	
N/A	02/2021	04/01/21	06/30/21	91	3.250%	\$1,002,608.17	\$ 8,123.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,010,732.05	\$ 1,010,732.05	
N/A	03/2021	07/01/21	09/30/21	92	3.250%	\$1,010,732.05	\$ 8,279.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,019,011.74	\$ 1,019,011.74	
N/A	04/2021	10/01/21	12/31/21	92	3.250%	\$1,019,011.74	\$ 8,347.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,027,359.26	\$ 1,027,359.26	
N/A	01/2022	01/01/22	03/31/22	90	3.250%	\$1,027,359.26	\$ 8,232.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,035,592.21	\$ 1,035,592.21	
N/A	02/2022	04/01/22	06/30/22	91	3.250%	\$1,035,592.21	\$ 8,391.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,043,983.35	\$ 1,043,983.35	
N/A	03/2022	07/01/22	09/30/22	92	3.600%	\$1,043,983.35	\$ 9,473.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,053,456.42	\$ 1,053,456.42	
N/A	04/2022	10/01/22	12/31/22	92	4.910%	\$1,053,456.42	\$ 13,037.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,066,493.88	\$ 1,066,493.88	
N/A	01/2023	01/01/23	03/31/23	90	6.310%	\$1,066,493.88	\$ 16,593.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,083,087.36	\$ 1,083,087.36	
N/A	02/2023	04/01/23	06/30/23	91	7.500%	\$1,083,087.36	\$ 20,252.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,103,339.61	\$ 1,103,339.61	
N/A	03/2023	07/01/23	09/30/23	92	8.020%	\$1,103,339.61	\$ 22,303.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125,643.39	\$ 1,125,643.39	
N/A	04/2023	10/01/23	12/31/23	92	8.350%	\$1,125,643.39	\$ 23,690.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,149,334.33	\$ 1,149,334.33	
01	01/2024	01/01/24	03/31/24	91	8.500%	\$ 1,149,334.33	\$ 24,289.89	\$ 9,182.29	\$ 24,289.89	\$ 33,472.19	\$ 49,498.92	\$ 82,971.10	\$ 1,197,914.12	\$ 1,149,334.33	
02	02/2024	04/01/24	06/30/24	91	8.500%	\$ 1,114,943.01	\$ -	\$ 9,182.29	\$ 23,563.07	\$ 32,745.37	\$ 49,498.92	\$ 82,244.28	\$ 1,138,506.08	\$ 1,056,261.80	
03	03/2024	07/01/24	09/30/24	92	8.500%	\$ 1,056,261.80	\$ -	\$ 9,182.29	\$ 22,568.22	\$ 31,750.51	\$ 49,498.92	\$ 81,249.43	\$ 1,078,830.02	\$ 997,580.59	
04	04/2024	10/01/24	12/31/24	92	8.500%	\$ 997,580.59	\$ -	\$ 9,182.29	\$ 21,314.43	\$ 30,496.72	\$ 49,498.92	\$ 79,995.64	\$ 1,018,895.02	\$ 938,899.38	
05	01/2025	01/01/25	03/31/25	90	8.040%	\$ 938,899.38	\$ -	\$ 9,182.29	\$ 18,613.36	\$ 27,795.65	\$ 49,498.92	\$ 77,294.57	\$ 957,512.74	\$ 880,218.17	
06	02/2025	04/01/25	06/30/25	91	7.500%	\$ 880,218.17	\$ -	\$ 9,182.29	\$ 16,568.60	\$ 25,750.89	\$ 49,498.92	\$ 75,249.81	\$ 896,786.77	\$ 821,536.96	
07	03/2025	07/01/25	09/30/25	92	7.500%	\$ 821,536.96	\$ -	\$ 9,182.29	\$ 15,530.42	\$ 24,712.72	\$ 49,498.92	\$ 74,211.64	\$ 837,067.38	\$ 762,855.75	
08	04/2025	10/01/25	12/31/25	92	7.500%	\$ 762,855.75	\$ -	\$ 9,182.29	\$ 14,421.11	\$ 23,603.40	\$ 49,498.92	\$ 73,102.32	\$ 777,276.85	\$ 731,023.20	



N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$	3,079.89	\$	62.26	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,142.15	\$	3,142.15
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$	3,142.15	\$	66.13	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,208.28	\$	3,208.28
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$	3,208.28	\$	67.80	\$	37.60	\$	67.80	\$	105.41	\$	126.20	\$	231.61	\$	3,343.89	\$	3,112.28	\$	3,112.28
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$	3,112.28	\$	-	\$	37.60	\$	65.77	\$	103.38	\$	126.20	\$	229.58	\$	3,178.05	\$	2,948.47	\$	2,948.47
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$	2,948.47	\$	-	\$	37.60	\$	63.00	\$	100.60	\$	126.20	\$	226.80	\$	3,011.47	\$	2,784.67	\$	2,784.67
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$	2,784.67	\$	-	\$	37.60	\$	59.50	\$	97.10	\$	126.20	\$	223.30	\$	2,844.17	\$	2,620.87	\$	2,620.87
05	Q1/2025	01/01/25	03/31/25	90	8.040%	\$	2,620.87	\$	-	\$	37.60	\$	51.96	\$	89.56	\$	126.20	\$	215.76	\$	2,672.82	\$	2,457.06	\$	2,457.06
06	Q2/2025	04/01/25	06/30/25	91	7.550%	\$	2,457.06	\$	-	\$	37.60	\$	46.25	\$	83.85	\$	126.20	\$	210.05	\$	2,503.31	\$	2,293.26	\$	2,293.26
07	Q3/2025	07/01/25	09/30/25	92	7.500%	\$	2,293.26	\$	-	\$	37.60	\$	43.35	\$	80.96	\$	126.20	\$	207.16	\$	2,336.61	\$	2,129.45	\$	2,129.45
08	Q4/2025	10/01/25	12/31/25	92	7.500%	\$	2,129.45	\$	-	\$	37.60	\$	40.26	\$	77.86	\$	126.20	\$	204.06	\$	2,169.71	\$	1,965.65	\$	1,965.65
						\$	80,313.11	\$	752.08	\$	300.83	\$	437.89	\$	738.72	\$	1,009.60	\$	1,748.32	\$	81,503.08	\$	79,754.76	\$	79,754.76



Payment #	Date Received	Facility Cost	One Time Cost	Project Payment
01	12/24/2018	\$106,943.67	\$0.00	\$106,943.67
02	1/30/2019	\$275,943.00	#####	\$275,943.00
03	2/28/2019	\$259,272.00	#####	\$261,587.00
04	3/26/2019	\$239,255.00	#####	\$241,410.00
05	3/26/2019	-\$70,266.25	\$0.00	-\$70,266.25
Total		\$811,147.42	#####	\$810,054.42

In-Service Date:	Estimate	Actual	Comments/Notes
COD:		11/09/20	
		11/14/24	

						Facility Cost					01				Running Balance
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) = (3)	(3) - (E)	
N/A	Q4/2020	11/09/20	12/31/20	53	3.250%	\$811,147.42	\$ 3,817.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 814,964.91	\$ 814,964.91	
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$814,964.91	\$ 6,530.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 821,495.79	\$ 821,495.79	
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$821,495.79	\$ 6,656.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 828,152.16	\$ 828,152.16	
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$828,152.16	\$ 6,784.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 834,936.20	\$ 834,936.20	
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$834,936.20	\$ 6,839.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 841,775.82	\$ 841,775.82	
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$841,775.82	\$ 6,745.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 848,521.55	\$ 848,521.55	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$848,521.55	\$ 6,875.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 855,396.90	\$ 855,396.90	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$855,396.90	\$ 7,761.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 863,158.75	\$ 863,158.75	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$863,158.75	\$ 10,882.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 873,841.11	\$ 873,841.11	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$873,841.11	\$ 13,596.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 887,437.12	\$ 887,437.12	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$887,437.12	\$ 16,593.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 904,030.98	\$ 904,030.98	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$904,030.98	\$ 18,274.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 922,305.78	\$ 922,305.78	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$922,305.78	\$ 19,411.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 941,717.16	\$ 941,717.16	
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$941,717.16	\$ 19,902.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 961,619.29	\$ 961,619.29	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$961,619.29	\$ 20,322.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 981,942.04	\$ 981,942.04	
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$981,942.04	\$ 20,980.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,002,922.33	\$ 1,002,922.33	
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$1,002,922.33	\$ 21,428.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,024,350.89	\$ 1,024,350.89	
01	Q1/2025	01/01/25	03/31/25	90	8.040%	\$1,024,350.89	\$ 20,307.41	\$ 11,675.54	\$ 20,307.41	\$ 31,982.95	\$ 40,557.37	\$ 72,540.32	\$ 1,064,965.70	\$ 992,425.38	
02	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 992,425.38	\$ -	\$ 11,675.54	\$ 18,680.71	\$ 30,356.25	\$ 40,557.37	\$ 70,913.62	\$ 1,011,106.09	\$ 940,192.47	
03	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 940,192.47	\$ -	\$ 11,675.54	\$ 17,773.50	\$ 29,449.05	\$ 40,557.37	\$ 70,006.42	\$ 957,965.97	\$ 887,959.55	
04	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 887,959.55	\$ -	\$ 11,675.54	\$ 16,786.08	\$ 28,461.63	\$ 40,557.37	\$ 69,019.00	\$ 904,745.64	\$ 835,726.64	
						\$18,840,293.59	\$233,510.88	\$46,702.18	\$73,547.70	\$120,249.88	\$162,229.48	\$282,479.36	\$19,147,352.17	\$18,864,872.81	

							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)
NA	Q1/2019	01/30/19	03/31/19	61	5.180%	\$ 2,437.00	\$ 21.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,458.10	\$ 2,458.10
NA	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 2,458.10	\$ 33.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,491.50	\$ 2,491.50
NA	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 2,491.50	\$ 34.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,526.04	\$ 2,526.04
NA	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 2,526.04	\$ 34.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,560.55	\$ 2,560.55
NA	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 2,560.55	\$ 31.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,592.12	\$ 2,592.12
NA	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 2,592.12	\$ 30.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,622.74	\$ 2,622.74
NA	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 2,622.74	\$ 22.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,645.35	\$ 2,645.35
NA	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 2,645.35	\$ 21.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,666.96	\$ 2,666.96
NA	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 2,666.96	\$ 21.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,688.33	\$ 2,688.33
NA	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 2,688.33	\$ 21.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,710.12	\$ 2,710.12
NA	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 2,710.12	\$ 22.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,732.32	\$ 2,732.32
NA	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 2,732.32	\$ 22.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,754.70	\$ 2,754.70
NA	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 2,754.70	\$ 22.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,776.77	\$ 2,776.77
NA	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 2,776.77	\$ 22.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,799.27	\$ 2,799.27
NA	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 2,799.27	\$ 25.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,824.67	\$ 2,824.67
NA	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,824.67	\$ 34.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,859.63	\$ 2,859.63
NA	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 2,859.63	\$ 44.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,904.12	\$ 2,904.12
NA	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 2,904.12	\$ 54.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,958.43	\$ 2,958.43
NA	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,958.43	\$ 59.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,018.23	\$ 3,018.23
NA	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,018.23	\$ 63.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,081.75	\$ 3,081.75
NA	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 3,081.75	\$ 65.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,146.88	\$ 3,146.88
NA	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 3,146.88	\$ 66.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,213.39	\$ 3,213.39
NA	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 3,213.39	\$ 68.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,282.05	\$ 3,282.05
NA	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,282.05	\$ 70.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,352.17	\$ 3,352.17
01	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 3,352.17	\$ 66.46	\$ 49.08	\$ 66.46	\$ 115.54	\$ 121.85	\$ 237.39	\$ 3,485.08	\$ 3,247.70
02	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 3,247.70	\$ -	\$ 49.08	\$ 61.13	\$ 110.21	\$ 121.85	\$ 232.06	\$ 3,308.83	\$ 3,076.77
03	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 3,076.77	\$ -	\$ 49.08	\$ 58.16	\$ 107.24	\$ 121.85	\$ 229.09	\$ 3,134.93	\$ 2,905.83
04	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 2,905.83	\$ -	\$ 49.08	\$ 54.93	\$ 104.01	\$ 121.85	\$ 225.86	\$ 2,960.77	\$ 2,734.90
						\$ 79,333.48	\$ 981.63	\$ 196.33	\$ 240.68	\$ 437.01	\$ 487.40	\$ 924.41	\$ 80,555.80	\$ 79,631.39

							One-Time Costs					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)	
N/A	Q1/2019	02/28/19	03/31/19	32	5.180%	\$ 2,315.00	\$ 10.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,325.51	\$ 2,325.51	
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 2,325.51	\$ 31.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,357.11	\$ 2,357.11	
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 2,357.11	\$ 32.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,389.79	\$ 2,389.79	
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 2,389.79	\$ 32.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,422.44	\$ 2,422.44	
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 2,422.44	\$ 29.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,452.31	\$ 2,452.31	
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 2,452.31	\$ 28.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,481.27	\$ 2,481.27	
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 2,481.27	\$ 21.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,502.67	\$ 2,502.67	
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 2,502.67	\$ 20.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,523.11	\$ 2,523.11	
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 2,523.11	\$ 20.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,543.33	\$ 2,543.33	
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 2,543.33	\$ 20.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,563.94	\$ 2,563.94	
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 2,563.94	\$ 21.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,584.94	\$ 2,584.94	
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 2,584.94	\$ 21.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,606.12	\$ 2,606.12	
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 2,606.12	\$ 20.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,627.00	\$ 2,627.00	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 2,627.00	\$ 21.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,648.29	\$ 2,648.29	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 2,648.29	\$ 24.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,672.32	\$ 2,672.32	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,672.32	\$ 33.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,705.39	\$ 2,705.39	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 2,705.39	\$ 42.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,747.48	\$ 2,747.48	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 2,747.48	\$ 51.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,798.86	\$ 2,798.86	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,798.86	\$ 56.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,855.44	\$ 2,855.44	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,855.44	\$ 60.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,915.53	\$ 2,915.53	
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,915.53	\$ 61.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,977.15	\$ 2,977.15	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,977.15	\$ 62.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,040.07	\$ 3,040.07	
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 3,040.07	\$ 64.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,105.02	\$ 3,105.02	
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,105.02	\$ 66.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,171.36	\$ 3,171.36	
Q1	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 3,171.36	\$ 62.87	\$ 45.96	\$ 62.87	\$ 108.83	\$ 115.75	\$ 224.58	\$ 3,297.11	\$ 3,072.52	
Q2	Q2/2025	04/01/25	06/30/25	91	7.500%	\$ 3,072.52	\$ -	\$ 45.96	\$ 57.33	\$ 103.89	\$ 115.75	\$ 219.64	\$ 3,130.36	\$ 2,910.81	
Q3	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 2,910.81	\$ -	\$ 45.96	\$ 55.03	\$ 100.99	\$ 115.75	\$ 216.74	\$ 2,965.84	\$ 2,749.10	
Q4	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 2,749.10	\$ -	\$ 45.96	\$ 51.97	\$ 97.93	\$ 115.75	\$ 213.68	\$ 2,801.07	\$ 2,587.39	
						\$ 75,063.87	\$ 915.24	\$ 183.85	\$ 227.70	\$ 411.55	\$ 463.00	\$ 874.55	\$ 76,210.81	\$ 75,336.29	



N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$	2,397.45	\$	19.64	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,417.08	\$	2,417.08
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$	2,417.08	\$	19.37	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,436.45	\$	2,436.45
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$	2,436.45	\$	19.74	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,456.20	\$	2,456.20
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$	2,456.20	\$	22.29	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,478.48	\$	2,478.48
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$	2,478.48	\$	30.67	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,509.16	\$	2,509.16
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$	2,509.16	\$	39.04	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,548.20	\$	2,548.20
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$	2,548.20	\$	47.65	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,595.85	\$	2,595.85
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$	2,595.85	\$	52.47	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,648.32	\$	2,648.32
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$	2,648.32	\$	55.74	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,704.06	\$	2,704.06
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$	2,704.06	\$	57.15	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,761.20	\$	2,761.20
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$	2,761.20	\$	58.35	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,819.56	\$	2,819.56
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$	2,819.56	\$	60.24	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,879.80	\$	2,879.80
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$	2,879.80	\$	61.53	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,941.33	\$	2,941.33
01	Q1/2025	01/01/25	03/31/25	90	8.040%	\$	2,941.33	\$	58.31	\$	42.23	\$	58.31	\$	100.54	\$	107.75	\$	208.29	\$		\$	3,057.96	\$	2,849.66
02	Q2/2025	04/01/25	06/30/25	91	7.550%	\$	2,849.66	\$	-	\$	42.23	\$	53.84	\$	95.87	\$	107.75	\$	203.62	\$		\$	2,903.30	\$	2,699.68
03	Q3/2025	07/01/25	09/30/25	92	7.500%	\$	2,699.68	\$	-	\$	42.23	\$	51.04	\$	93.27	\$	107.75	\$	201.02	\$		\$	2,750.71	\$	2,549.70
04	Q4/2025	10/01/25	12/31/25	92	7.500%	\$	2,549.70	\$	-	\$	42.23	\$	48.20	\$	90.43	\$	107.75	\$	198.18	\$		\$	2,597.90	\$	2,399.72
						\$	69,627.12	\$	844.64	\$	168.93	\$	211.19	\$	380.11	\$	431.00	\$	811.11	\$		\$	70,682.95	\$	69,871.84



Payment #	Date Payment Received	Facility Cost	One Time Cost	Project Payment
01	3/28/2019	\$59,726.00	\$1,400.00	\$61,126.00
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	8/11/2019	\$197,788.00	\$4,404.00	\$202,192.00
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	\$10,824.00	\$145,862.33
14	4/2/2020	\$318,077.67	\$0.00	\$318,077.67
15	5/4/2020	\$453,116.00	\$10,624.00	\$463,740.00
16	6/2/2020	\$437,523.00	\$10,258.00	\$447,781.00
17	7/2/2020	\$408,412.00	\$9,576.00	\$417,988.00
18	8/12/2020	\$369,373.00	\$8,662.00	\$378,035.00
19	9/9/2020	\$324,634.00	\$7,612.00	\$332,246.00
20	10/5/2020	\$278,209.00	\$6,524.00	\$284,733.00
21	11/3/2020	\$233,319.00	\$5,472.00	\$238,791.00
22	11/30/2020	\$192,146.00	\$4,506.00	\$196,652.00
23	1/20/2021	\$159,517.00	\$3,740.00	\$163,257.00
24	1/27/2021	\$127,844.00	\$2,986.00	\$130,830.00
25	3/3/2021	\$101,463.00	\$2,380.00	\$103,843.00
26	3/24/2021	\$79,902.00	\$1,874.00	\$81,776.00
27	5/6/2021	\$62,539.00	\$1,466.00	\$64,005.00
28	5/20/2021	\$46,116.00	\$1,144.00	\$47,260.00
Total		\$3,594,790.67	\$68,928.00	\$3,663,718.67

In-Service Date:	Estimate	Actual	Comments/Notes
COD:	02/09/22	05/13/22	

										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)	One-Time Costs (Summary)										
															Accrued Interest Refund	Quarterly Interest Refund	Total Interest Refund	Principal Refund							
N/A	Q1/2022	02/09/22	03/31/22	51	3.250%	\$ 3,594,790.67	\$ 16,324.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,611,114.96	\$ 3,611,114.96		Start Date	End Date								
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 3,611,114.96	\$ 29,259.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,640,374.88	\$ 3,640,374.88		10/01/23	12/31/23	\$ 646.38	\$ 1,850.27	\$ 2,496.65	\$ 3,841.80				
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 3,640,374.88	\$ 33,032.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,673,407.54	\$ 3,673,407.54		01/01/24	03/31/24	\$ 646.38	\$ 1,802.20	\$ 2,448.58	\$ 3,841.80				
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 3,673,407.54	\$ 45,461.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,718,869.23	\$ 3,718,869.23		04/01/24	06/30/24	\$ 646.38	\$ 1,707.35	\$ 2,353.73	\$ 3,841.80				
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 3,718,869.23	\$ 57,861.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,776,730.76	\$ 3,776,730.76		07/01/24	09/30/24	\$ 646.38	\$ 1,630.21	\$ 2,276.59	\$ 3,841.80				
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,776,730.76	\$ 70,619.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,847,350.45	\$ 3,847,350.45		10/01/24	12/31/24	\$ 646.38	\$ 1,534.32	\$ 2,160.70	\$ 3,841.80				
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,847,350.45	\$ 77,773.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,925,123.85	\$ 3,925,123.85		01/01/25	03/31/25	\$ 646.38	\$ 1,334.65	\$ 1,981.03	\$ 3,841.80				
01	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,925,123.85	\$ 82,610.41	\$ 20,847.18	\$ 82,610.41	\$ 103,257.59	\$ 179,739.53	\$ 282,997.13	\$ 4,000,344.68	\$ 3,807,347.55	\$ 1,192.99	04/01/25	06/30/25	\$ 646.38	\$ 1,182.75	\$ 1,829.13	\$ 3,841.80				
02	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 4,000,344.68	\$ 83,637.57	\$ 20,847.18	\$ 80,464.03	\$ 101,112.11	\$ 179,739.53	\$ 280,950.74	\$ 4,081,817.58	\$ 3,866,960.84	\$ 1,856.74	07/01/25	09/30/25	\$ 646.38	\$ 1,102.99	\$ 1,749.36	\$ 3,841.80				
03	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 4,081,817.58	\$ 84,654.13	\$ 20,847.18	\$ 76,220.08	\$ 96,876.26	\$ 179,739.53	\$ 276,615.79	\$ 4,158,432.81	\$ 4,069,982.22	\$ 1,450.89	10/01/25	12/31/25	\$ 646.38	\$ 1,018.14	\$ 1,664.52	\$ 3,841.80				
04	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 4,158,432.81	\$ 85,670.79	\$ 20,847.18	\$ 72,785.27	\$ 93,432.45	\$ 179,739.53	\$ 273,171.99	\$ 4,241,604.80	\$ 4,158,432.81	\$ 82.37	01/01/26	03/31/26	\$ 646.38	\$ 915.77	\$ 1,562.15	\$ 3,841.80				
05	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 4,241,604.80	\$ 86,687.40	\$ 20,847.18	\$ 68,503.79	\$ 89,150.97	\$ 179,739.53	\$ 268,890.50	\$ 4,320,502.30	\$ 4,241,604.80	\$ 78.90										
06	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 4,320,502.30	\$ 87,704.03	\$ 20,847.18	\$ 60,308.97	\$ 81,117.15	\$ 179,739.53	\$ 269,975.68	\$ 4,399,477.83	\$ 4,320,502.30	\$ 77.33										
07	Q2/2025	04/01/25	06/30/25	91	7.500%	\$ 4,399,477.83	\$ 88,719.66	\$ 20,847.18	\$ 52,807.11	\$ 73,542.29	\$ 179,739.53	\$ 263,193.83	\$ 4,472,671.66	\$ 4,399,477.83	\$ 72.19										
08	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 4,472,671.66	\$ 89,735.29	\$ 20,847.18	\$ 49,245.72	\$ 69,992.90	\$ 179,739.53	\$ 262,732.43	\$ 4,542,404.59	\$ 4,472,671.66	\$ 69.92										
09	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 4,542,404.59	\$ 90,750.92	\$ 20,847.18	\$ 45,457.59	\$ 66,104.77	\$ 179,739.53	\$ 262,452.32	\$ 4,612,157.31	\$ 4,542,404.59	\$ 67.76										
						\$54,632,714.80	\$417,943.80	\$165,824.82	\$587,691.97	\$773,516.79	\$1,611,555.50	\$2,391,172.39	\$55,636,350.36	\$53,245,171.98											

										One-Time Costs				15					
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)					
N/A	Q2/2020	05/04/20	06/30/20	58	4.750%	\$ 10,624.00	\$ 79.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,703.97	\$ 10,703.97					
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 10,703.97	\$ 92.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,796.26	\$ 10,796.26					
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 10,796.26	\$ 86.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,882.46	\$ 10,882.46					
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 10,884.46	\$ 87.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,971.68	\$ 10,971.68					
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 10,971.68	\$ 88.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,060.58	\$ 11,060.58					
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 11,060.58	\$ 90.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,151.19	\$ 11,151.19					
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 11,151.19	\$ 91.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,242.54	\$ 11,242.54					
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 11,242.54	\$ 90.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,332.63	\$ 11,332.63					
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 11,332.63	\$ 91.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,424.46	\$ 11,424.46					
N/A	Q3/2022	07/01/22	09/30/22	92	3.250%	\$ 11,424.46	\$ 93.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,518.12	\$ 11,518.12					
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 11,518.12	\$ 142.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,660.79	\$ 11,660.79					
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 11,660.79	\$ 181.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,842.38	\$ 11,842.38					
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 11,842.38	\$ 221.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,063.99	\$ 12,063.99					
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 12,074.00	\$ 244.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,318.07	\$ 12,318.07					
01	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 12,318.07	\$ 259.25	\$ 97.67	\$ 259.25	\$ 356.92	\$ 531.20	\$ 888.12	\$ 12,836.58	\$ 11,948.46	\$ 888.12				
02	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 11,948.46	\$ -	\$ 97.67	\$ 252.52	\$ 350.18	\$ 531.20	\$ 881.38	\$ 12,200.98	\$ 1,131.59	\$ 1,069.39				
03	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 11,948.46	\$ -	\$ 97.67	\$ 239.23	\$ 336.89	\$ 531.20	\$ 868.09	\$ 11,558.62	\$ 1,062.36	\$ 951.73				
04	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 12,060.73	\$ -	\$ 97.67	\$ 228.42	\$ 326.09	\$ 531.20	\$ 857.29	\$ 10,919.15	\$ 951.73	\$ 867.42				
05	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 12,061.86	\$ -	\$ 97.67	\$ 214.98	\$ 312.65	\$ 531.20	\$ 843.85	\$ 10,276.84	\$ 867.42	\$ 943.00				
06	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 12,061.86	\$ -	\$ 97.67	\$ 187.01	\$ 284.67	\$ 531.20	\$ 815.87	\$ 9,620.00	\$ 867.42	\$ 872.58				
07	Q2/2025	04/01/25	06/30/25	91	7.500%	\$ 8,041.13	\$ -	\$ 97.67	\$ 165.72	\$ 263.39	\$ 531.20	\$ 784.59	\$ 8,969.85	\$ 815.87	\$ 811.43				
08	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 8,175.26	\$ -	\$ 97.67	\$ 154.55	\$ 252.21	\$ 531.20	\$ 763.41	\$ 8,329.81	\$ 815.87	\$ 756.40				
09	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 7,546.49	\$ -	\$ 97.67	\$ 142.66	\$ 240.90	\$ 531.20	\$ 738.76	\$ 7,680.06	\$ 815.87	\$ 706.40				
						\$ 247,814.36	\$ 1,953.33	\$ 879.90	\$ 1,544.33	\$ 2,723.33	\$ 4,780.80	\$ 7,504.13	\$ 251,412.22	\$ 243,905.09	\$ 7,504.13				



N/A	Q3/2020	08/12/20	09/30/20	50	3.430%	\$ 8,662.00	\$ 40.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,702.59	\$ 8,702.59
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 8,702.59	\$ 71.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,773.68	\$ 8,773.68
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 8,773.68	\$ 70.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,843.89	\$ 8,843.89
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 8,843.89	\$ 71.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,915.65	\$ 8,915.65
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 8,915.65	\$ 73.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,988.69	\$ 8,988.69
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 8,988.69	\$ 73.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,062.32	\$ 9,062.32
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 9,062.32	\$ 72.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,134.94	\$ 9,134.94
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 9,134.94	\$ 74.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,208.96	\$ 9,208.96
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 9,208.96	\$ 83.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,292.52	\$ 9,292.52
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 9,292.52	\$ 115.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,407.53	\$ 9,407.53
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 9,407.53	\$ 146.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,553.90	\$ 9,553.90
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 9,553.90	\$ 173.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,732.54	\$ 9,732.54
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 9,732.54	\$ 196.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,929.28	\$ 9,929.28
01	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 9,929.28	\$ 208.96	\$ 73.81	\$ 208.96	\$ 282.70	\$ 433.10	\$ 715.69	\$ -	\$ -	\$ 10,347.24	\$ 10,347.24
02	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 9,631.35	\$ 203.55	\$ 73.81	\$ 203.55	\$ 277.36	\$ 433.10	\$ 710.46	\$ -	\$ -	\$ 9,834.90	\$ 9,834.90
03	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 9,124.44	\$ -	\$ 73.81	\$ 192.83	\$ 266.65	\$ 433.10	\$ 699.75	\$ -	\$ -	\$ 9,317.27	\$ 9,317.27
04	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 8,617.52	\$ -	\$ 73.81	\$ 184.12	\$ 257.94	\$ 433.10	\$ 691.04	\$ -	\$ -	\$ 8,801.65	\$ 8,801.65
05	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 8,110.61	\$ -	\$ 73.81	\$ 173.29	\$ 247.11	\$ 433.10	\$ 680.21	\$ -	\$ -	\$ 8,293.90	\$ 8,293.90
06	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 7,603.70	\$ -	\$ 73.81	\$ 150.74	\$ 224.55	\$ 433.10	\$ 657.65	\$ -	\$ -	\$ 7,754.44	\$ 7,754.44
07	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 7,096.78	\$ -	\$ 73.81	\$ 133.58	\$ 207.40	\$ 433.10	\$ 640.50	\$ -	\$ -	\$ 7,230.37	\$ 7,230.37
08	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 6,589.87	\$ -	\$ 73.81	\$ 124.58	\$ 198.39	\$ 433.10	\$ 631.49	\$ -	\$ -	\$ 6,714.45	\$ 6,714.45
09	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 6,082.96	\$ -	\$ 73.81	\$ 114.99	\$ 188.81	\$ 433.10	\$ 621.91	\$ -	\$ -	\$ 6,197.05	\$ 6,197.05
						\$ 191,065.84	\$ 1,476.26	\$ 664.32	\$ 1,486.67	\$ 2,150.99	\$ 3,897.90	\$ 6,048.89	\$ 194,026.77	\$ 187,978.89		

One-Time Costs																
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)		
N/A	Q3/2020	09/09/20	09/30/20	22	3.430%	\$ 7,612.00	\$ 15.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,627.69	\$ 7,627.69		
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 7,627.69	\$ 62.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,690.01	\$ 7,690.01		
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 7,690.01	\$ 51.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,741.63	\$ 7,741.63		
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 7,751.63	\$ 62.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,814.44	\$ 7,814.44		
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 7,814.44	\$ 64.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,878.46	\$ 7,878.46		
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 7,878.46	\$ 64.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,943.00	\$ 7,943.00		
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 7,943.00	\$ 63.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,006.65	\$ 8,006.65		
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 8,006.65	\$ 64.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,071.52	\$ 8,071.52		
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 8,071.52	\$ 73.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,144.76	\$ 8,144.76		
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 8,144.76	\$ 100.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,245.56	\$ 8,245.56		
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 8,245.56	\$ 128.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,373.86	\$ 8,373.86		
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 8,373.86	\$ 156.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,530.43	\$ 8,530.43		
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 8,530.43	\$ 172.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,702.88	\$ 8,702.88		
01	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 8,702.88	\$ 183.17	\$ 63.70	\$ 183.17	\$ 246.87	\$ 380.60	\$ 627.47	\$ 9,069.21	\$ 8,441.74		
02	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 8,441.74	\$ -	\$ 63.70	\$ 178.41	\$ 242.11	\$ 380.60	\$ 622.71	\$ 8,620.15	\$ 7,997.44		
03	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 7,997.44	\$ -	\$ 63.70	\$ 169.02	\$ 232.72	\$ 380.60	\$ 613.32	\$ 8,166.45	\$ 7,553.14		
04	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 7,553.14	\$ -	\$ 63.70	\$ 161.38	\$ 225.08	\$ 380.60	\$ 605.68	\$ 7,714.52	\$ 7,108.83		
05	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 7,108.83	\$ -	\$ 63.70	\$ 151.89	\$ 215.59	\$ 380.60	\$ 596.19	\$ 7,260.72	\$ 6,664.53		
06	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 6,664.53	\$ -	\$ 63.70	\$ 132.12	\$ 195.82	\$ 380.60	\$ 576.42	\$ 6,796.65	\$ 6,220.23		
07	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 6,220.23	\$ -	\$ 63.70	\$ 117.09	\$ 180.79	\$ 380.60	\$ 561.39	\$ 6,337.31	\$ 5,775.93		
08	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 5,775.93	\$ -	\$ 63.70	\$ 109.19	\$ 172.89	\$ 380.60	\$ 553.49	\$ 5,885.12	\$ 5,331.63		
09	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 5,331.63	\$ -	\$ 63.70	\$ 100.79	\$ 164.49	\$ 380.60	\$ 545.00	\$ 5,432.41	\$ 4,887.32		
						\$ 167,486.35	\$ 1,274.04	\$ 573.32	\$ 1,303.04	\$ 1,876.36	\$ 3,425.40	\$ 5,391.76	\$ 170,063.44	\$ 164,761.88		

One-Time Costs													20	
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest 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	Q4/2020	10/05/20	12/31/20	88	3.250%	\$ 6,524.00	\$ 50.98	-	-	-	-	-	\$ 6,574.98	\$ 6,574.98
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 6,574.98	\$ 52.69	-	-	-	-	-	\$ 6,627.67	\$ 6,627.67
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 6,627.67	\$ 53.70	-	-	-	-	-	\$ 6,681.37	\$ 6,681.37
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 6,681.37	\$ 54.73	-	-	-	-	-	\$ 6,736.10	\$ 6,736.10
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 6,736.10	\$ 55.18	-	-	-	-	-	\$ 6,791.29	\$ 6,791.29
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 6,791.29	\$ 54.42	-	-	-	-	-	\$ 6,845.71	\$ 6,845.71
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 6,845.71	\$ 55.47	-	-	-	-	-	\$ 6,901.18	\$ 6,901.18
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 6,901.18	\$ 62.62	-	-	-	-	-	\$ 6,963.80	\$ 6,963.80
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 6,963.80	\$ 86.16	-	-	-	-	-	\$ 7,049.98	\$ 7,049.98
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 7,049.98	\$ 109.69	-	-	-	-	-	\$ 7,159.67	\$ 7,159.67
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 7,159.67	\$ 133.88	-	-	-	-	-	\$ 7,293.55	\$ 7,293.55
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 7,293.55	\$ 147.44	-	-	-	-	-	\$ 7,440.99	\$ 7,440.99
01	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 7,440.99	\$ 159.61	\$ 53.68	\$ 159.61	\$ 210.29	\$ 326.20	\$ 536.49	\$ 7,754.20	\$ 7,217.71
02	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 7,217.71	-	\$ 53.68	\$ 152.54	\$ 206.22	\$ 326.20	\$ 532.42	\$ 7,370.25	\$ 6,837.83
03	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 6,837.83	-	\$ 53.68	\$ 144.51	\$ 198.19	\$ 326.20	\$ 524.39	\$ 6,982.34	\$ 6,457.95
04	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 6,457.95	-	\$ 53.68	\$ 137.98	\$ 191.66	\$ 326.20	\$ 517.86	\$ 6,595.94	\$ 6,078.07
05	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 6,078.07	-	\$ 53.68	\$ 129.86	\$ 183.54	\$ 326.20	\$ 509.74	\$ 6,207.94	\$ 5,688.19
06	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 5,688.19	-	\$ 53.68	\$ 112.96	\$ 166.64	\$ 326.20	\$ 492.84	\$ 5,811.16	\$ 5,318.31
07	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 5,318.31	-	\$ 53.68	\$ 100.11	\$ 153.79	\$ 326.20	\$ 479.99	\$ 5,418.42	\$ 4,938.44
08	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 4,938.44	-	\$ 53.68	\$ 89.36	\$ 147.04	\$ 326.20	\$ 473.24	\$ 5,031.79	\$ 4,558.56
09	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 4,558.56	-	\$ 53.68	\$ 86.19	\$ 139.86	\$ 326.20	\$ 466.06	\$ 4,644.73	\$ 4,178.68
						\$ 136,693.36	\$ 1,073.59	\$ 483.12	\$ 1,114.11	\$ 1,597.22	\$ 2,935.80	\$ 4,533.02	\$ 138,883.06	\$ 134,350.03

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)	
N/A	Q4/2020	11/30/20	12/31/20	59	3.250%	\$ 5,472.00	\$ 28.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500.87	\$ 5,500.87	
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 5,500.67	\$ 44.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,544.75	\$ 5,544.75	
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 5,544.75	\$ 44.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,589.68	\$ 5,589.68	
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 5,589.68	\$ 45.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,635.47	\$ 5,635.47	
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 5,635.47	\$ 46.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,681.63	\$ 5,681.63	
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 5,681.63	\$ 45.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,727.16	\$ 5,727.16	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 5,727.16	\$ 46.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,773.57	\$ 5,773.57	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 5,773.57	\$ 52.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,825.96	\$ 5,825.96	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 5,825.96	\$ 72.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,898.06	\$ 5,898.06	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 5,898.06	\$ 91.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,989.82	\$ 5,989.82	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 5,989.82	\$ 112.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,101.83	\$ 6,101.83	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 6,101.83	\$ 123.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,225.17	\$ 6,225.17	
01	Q4/2023	10/01/23	12/31/23	92	8.360%	\$ 6,225.17	\$ 131.02	\$ 44.21	\$ 131.02	\$ 175.23	\$ 273.60	\$ 448.83	\$ 6,487.21	\$ 6,038.38	
02	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 6,038.38	\$ -	\$ 44.21	\$ 127.61	\$ 171.82	\$ 273.60	\$ 445.42	\$ 6,166.00	\$ 5,720.57	
03	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 5,720.57	\$ -	\$ 44.21	\$ 120.90	\$ 165.11	\$ 273.60	\$ 438.71	\$ 5,841.47	\$ 5,402.78	
04	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 5,402.78	\$ -	\$ 44.21	\$ 115.44	\$ 159.65	\$ 273.60	\$ 435.25	\$ 5,518.20	\$ 5,084.95	
05	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 5,084.95	\$ -	\$ 44.21	\$ 108.65	\$ 152.86	\$ 273.60	\$ 429.46	\$ 5,193.60	\$ 4,761.74	
06	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 4,767.14	\$ -	\$ 44.21	\$ 94.51	\$ 138.72	\$ 273.60	\$ 412.32	\$ 4,861.65	\$ 4,449.33	
07	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 4,449.33	\$ -	\$ 44.21	\$ 83.75	\$ 127.96	\$ 273.60	\$ 401.56	\$ 4,533.59	\$ 4,131.52	
08	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 4,131.52	\$ -	\$ 44.21	\$ 78.10	\$ 122.31	\$ 273.60	\$ 395.91	\$ 4,209.63	\$ 3,813.72	
09	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 3,813.72	\$ -	\$ 44.21	\$ 72.00	\$ 116.30	\$ 273.60	\$ 389.90	\$ 3,895.81	\$ 3,495.91	
						\$ 114,374.15	\$ 884.19	\$ 397.89	\$ 932.07	\$ 1,329.96	\$ 2,462.40	\$ 3,792.36	\$ 116,190.41	\$ 112,398.05	



06	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 3,235.82	\$ -	\$ 28.72	\$ 64.15	\$ 92.87	\$ 187.00	\$ 279.87	\$ 3,299.97	\$ 3,020.10
07	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 3,020.10	\$ -	\$ 28.72	\$ 56.85	\$ 85.57	\$ 187.00	\$ 272.57	\$ 3,076.95	\$ 2,894.38
08	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 2,894.38	\$ -	\$ 28.72	\$ 50.01	\$ 81.74	\$ 187.00	\$ 268.74	\$ 2,986.66	\$ 2,698.66
09	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 2,698.66	\$ -	\$ 28.72	\$ 49.94	\$ 77.66	\$ 187.00	\$ 264.66	\$ 2,637.60	\$ 2,372.94
						\$ 73,926.47	\$ 574.43	\$ 258.49	\$ 632.67	\$ 891.16	\$ 1,683.00	\$ 2,574.16	\$ 75,133.57	\$ 72,558.41

One-Time Costs														
24														
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Refund (A)	Quarterly Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q1/2021	01/21/21	03/31/21	64	3.250%	\$ 2,968.00	\$ 17.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,015.08	\$ 3,015.08
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 3,015.08	\$ 24.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,039.51	\$ 3,039.51
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 3,039.51	\$ 24.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,064.41	\$ 3,064.41
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 3,064.41	\$ 25.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,089.52	\$ 3,089.52
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 3,089.52	\$ 24.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,114.28	\$ 3,114.28
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 3,114.28	\$ 25.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,139.51	\$ 3,139.51
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 3,139.51	\$ 28.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,168.00	\$ 3,168.00
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 3,168.00	\$ 39.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,207.20	\$ 3,207.20
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 3,207.20	\$ 49.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,257.10	\$ 3,257.10
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,257.10	\$ 60.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,318.01	\$ 3,318.01
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,318.01	\$ 67.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,385.08	\$ 3,385.08
01	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,385.08	\$ 71.24	\$ 22.92	\$ 71.24	\$ 94.16	\$ 149.90	\$ 244.06	\$ 3,527.57	\$ 3,283.51
02	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 3,283.51	\$ -	\$ -	\$ 69.39	\$ 92.31	\$ 149.90	\$ 242.21	\$ 3,352.90	\$ 3,110.69
03	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 3,110.69	\$ -	\$ 22.92	\$ 65.74	\$ 88.66	\$ 149.90	\$ 238.56	\$ 3,176.43	\$ 2,937.88
04	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,937.88	\$ -	\$ 22.92	\$ 62.77	\$ 85.69	\$ 149.90	\$ 235.59	\$ 3,000.65	\$ 2,765.06
05	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,765.06	\$ -	\$ 22.92	\$ 59.08	\$ 81.99	\$ 149.90	\$ 231.89	\$ 2,824.14	\$ 2,592.24
06	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 2,592.24	\$ -	\$ 22.92	\$ 51.30	\$ 74.31	\$ 149.90	\$ 224.21	\$ 2,643.63	\$ 2,419.43
07	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 2,419.43	\$ -	\$ 22.92	\$ 45.54	\$ 68.46	\$ 149.90	\$ 218.36	\$ 2,464.97	\$ 2,246.61
08	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 2,246.61	\$ -	\$ 22.92	\$ 42.47	\$ 65.39	\$ 149.90	\$ 215.29	\$ 2,289.08	\$ 2,073.80
09	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ -	\$ -	\$ -	\$ 42.47	\$ 65.39	\$ 149.90	\$ 215.29	\$ 2,113.00	\$ 1,900.86
						\$ 59,224.93	\$ 458.33	\$ 208.25	\$ 506.83	\$ 713.08	\$ 1,348.10	\$ 2,662.18	\$ 60,190.05	\$ 58,127.91

One-Time Costs														
25														
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Refund (A)	Quarterly Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q1/2021	03/31/21	03/31/21	29	3.250%	\$ 2,380.00	\$ 6.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,386.15	\$ 2,386.15
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 2,386.15	\$ 19.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,405.48	\$ 2,405.48
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 2,405.48	\$ 19.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,425.19	\$ 2,425.19
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 2,425.19	\$ 19.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,445.05	\$ 2,445.05
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 2,445.05	\$ 19.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,464.65	\$ 2,464.65
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 2,464.65	\$ 19.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,484.62	\$ 2,484.62
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 2,484.62	\$ 22.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,507.16	\$ 2,507.16
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,507.16	\$ 31.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,538.19	\$ 2,538.19
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 2,538.19	\$ 36.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,577.68	\$ 2,577.68
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 2,577.68	\$ 45.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,625.88	\$ 2,625.88
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,625.88	\$ 53.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,678.96	\$ 2,678.96
01	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,678.96	\$ 56.38	\$ 17.77	\$ 56.38	\$ 74.15	\$ 119.00	\$ 193.15	\$ 2,791.73	\$ 2,598.58
02	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,598.58	\$ -	\$ 17.77	\$ 54.92	\$ 72.69	\$ 119.00	\$ 191.69	\$ 2,663.50	\$ 2,461.81
03	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,461.81	\$ -	\$ 17.77	\$ 52.03	\$ 69.79	\$ 119.00	\$ 188.79	\$ 2,513.84	\$ 2,335.05
04	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,335.05	\$ -	\$ 17.77	\$ 49.68	\$ 67.44	\$ 119.00	\$ 186.44	\$ 2,374.72	\$ 2,188.28
05	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,188.28	\$ -	\$ 17.77	\$ 46.75	\$ 64.52	\$ 119.00	\$ 183.52	\$ 2,235.03	\$ 2,051.51
06	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 2,051.51	\$ -	\$ 17.77	\$ 40.67	\$ 58.44	\$ 119.00	\$ 177.44	\$ 2,092.18	\$ 1,914.74
07	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 1,914.74	\$ -	\$ 17.77	\$ 36.04	\$ 53.81	\$ 119.00	\$ 172.81	\$ 1,950.78	\$ 1,777.97
08	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 1,777.97	\$ -	\$ 17.77	\$ 33.61	\$ 51.38	\$ 119.00	\$ 170.38	\$ 1,811.59	\$ 1,641.21
09	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 1,641.21	\$ -	\$ 17.77	\$ 31.03	\$ 48.79	\$ 119.00	\$ 167.79	\$ 1,672.23	\$ 1,504.44
						\$ 46,974.14	\$ 358.34	\$ 199.91	\$ 401.11	\$ 561.91	\$ 1,071.00	\$ 1,632.91	\$ 47,634.59	\$ 46,002.59

One-Time Costs														
26														
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Refund (A)	Quarterly Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q1/2021	03/24/21	03/31/21	8	3.250%	\$ 1,874.00	\$ 1.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,875.33	\$ 1,875.33
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,875.33	\$ 15.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,890.53	\$ 1,890.53
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,890.53	\$ 15.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,906.02	\$ 1,906.02
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,906.02	\$ 15.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,921.63	\$ 1,921.63
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,921.63	\$ 15.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,937.03	\$ 1,937.03
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,937.03	\$ 15.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,952.73	\$ 1,952.73
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,952.73	\$ 17.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,970.44	\$ 1,970.44
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,970.44	\$ 24.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,994.83	\$ 1,994.83
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,994.83	\$ 31.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,025.87	\$ 2,025.87
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 2,025.87	\$ 37.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,063.75	\$ 2,063.75
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,063.75	\$ 41.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,105.47	\$ 2,105.47
01	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,105.47	\$ 44.31	\$ 13.79	\$ 44.31	\$ 58.10	\$ 93.70	\$ 151.80	\$ 2,149.06	\$ 2,042.29
02	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,042.29	\$ -	\$ 13.79	\$ 43.16	\$ 56.95	\$ 93.70	\$ 150.65	\$ 2,085.45	\$ 1,934.80
03	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,934.80	\$ -	\$ 13.79	\$ 40.89	\$ 54.68	\$ 93.70	\$ 148.38	\$ 1,975.69	\$ 1,827.31
04	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,827.31	\$ -	\$ 13.79	\$ 38.04	\$ 51.83	\$ 93.70	\$ 145.53	\$ 1,866.36	\$ 1,719.02
05	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,719.02	\$ -	\$ 13.79	\$ 36.75	\$ 50.53	\$ 93.70	\$ 144.23	\$ 1,756.57	\$ 1,612.33
06	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 1,612.33	\$ -	\$ 13.79	\$ 31.96	\$ 45.75	\$ 93.70	\$ 139.45	\$ 1,644.30	\$ 1,504.85
07	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 1,504.85	\$ -	\$ 13.79	\$ 28.33	\$ 42.12	\$ 93.70	\$ 135.82	\$ 1,533.17	\$ 1,397.36
08	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 1,397.36	\$ -	\$ 13.79	\$ 26.42	\$ 40.20	\$ 93.70	\$ 133.90	\$ 1,423.77	\$ 1,289.87
09	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 1,289.87	\$ -	\$ 13.79	\$ 24.38	\$ 38.17	\$ 93.70	\$ 131.87	\$ 1,314.26	\$ 1,182.38
						\$ 36,846.26	\$ 275.76	\$ 124.10	\$ 315.24	\$ 439.34	\$ 843.30	\$ 1,282.64	\$ 37,437.28	\$ 36,154.64



Date Payment		One-Time		Total Cost
Payment #	Received	Facility Cost	Cost	
01	03/31/18	\$ 33,365.00	\$ 701.00	\$ 34,066.00
02	09/25/18	\$ 42,553.00	\$ 896.00	\$ 43,449.00
03	10/24/18	\$ 54,035.00	\$ 1,138.00	\$ 55,173.00
04	11/28/18	\$ 68,048.00	\$ 1,434.00	\$ 69,482.00
05	12/31/18	\$ 87,190.00	\$ 1,836.00	\$ 89,026.00
06	02/08/19	\$ 107,472.00	\$ 2,263.00	\$ 109,735.00
07	03/07/19	\$ 130,503.00	\$ 2,748.00	\$ 133,251.00
08	04/11/19	\$ 155,811.00	\$ 3,276.00	\$ 159,087.00
09	05/06/19	\$ 181,579.00	\$ 3,824.00	\$ 185,403.00
10	06/25/19	\$ 206,801.00	\$ 4,350.00	\$ 211,151.00
11	07/23/19	\$ 228,438.00	\$ 4,810.00	\$ 233,248.00
12	08/16/19	\$ 244,720.00	\$ 5,153.00	\$ 249,873.00
13	09/10/19	\$ 253,442.00	\$ 5,337.00	\$ 258,779.00
14	10/16/19	\$ 253,442.00	\$ 5,337.00	\$ 258,779.00
15	11/07/19	\$ 244,720.00	\$ 5,153.00	\$ 249,873.00
16	12/11/19	\$ 228,438.00	\$ 4,810.00	\$ 233,248.00
17	01/30/20	\$ 212,017.00	\$ 4,484.00	\$ 216,481.00
18	03/18/20	\$ 186,536.00	\$ 3,924.00	\$ 190,460.00
19	03/18/20	\$ 159,690.00	\$ 3,363.00	\$ 163,053.00
20	07/31/20	\$ 133,923.00	\$ 2,820.00	\$ 136,743.00
21	04/13/20	\$ 110,290.00	\$ 2,322.00	\$ 112,612.00
22	07/31/20	\$ 89,474.00	\$ 1,884.00	\$ 91,358.00
23	07/31/20	\$ 71,709.00	\$ 1,510.00	\$ 73,219.00
24	07/21/20	\$ 56,012.00	\$ 1,199.00	\$ 57,211.00
25	12/01/20	\$ 44,818.00	\$ 943.00	\$ 45,761.00
26	09/14/20	\$ 35,079.00	\$ 739.00	\$ 35,818.00
27	10/29/20	\$ 27,325.00	\$ 575.00	\$ 27,900.00
Total		\$ 3,647,706.00	\$ 75,809.00	\$ 3,724,515.00
True Up 1	N/A	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -
Grand Total		\$ 3,647,706.00	\$ 75,809.00	\$ 3,724,515.00

In-Service Date: COD:	Estimate	Actual	Comments/Notes	
	(1)	(2)	(3)	(4)
		06/23/22		
		08/16/2022		

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Facility Cost 01				Total Due (1) + (2) + (B) + (E)	Running Balance (D) - (E)	Start Date	End Date	Quarterly Interest Amount (\$) (F)	Principal Paid (G)	Accrued Interest Paid (H)	Total Interest Paid (I)
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (C) = (B) + (C)	Principal Refund (D)								
N/A	02/2022	08/23/22	09/30/22	8	3.250%	\$ 3,647,706.00	\$ 2,598.97	\$ -	\$ -	\$ -	\$ -	\$ 3,650,304.97	\$ 3,650,304.37	10/1/2023	12/31/2023	\$ 1,931.69	\$ 3,840.45	\$ 845.22	\$ 2,776.91
N/A	03/2022	07/01/22	09/30/22	92	3.600%	\$ 3,650,304.37	\$ 33,122.76	\$ -	\$ -	\$ -	\$ -	\$ 3,683,427.13	\$ 3,683,427.13	1/1/2024	3/31/2024	\$ 1,881.50	\$ 3,840.45	\$ 845.22	\$ 2,726.72
N/A	04/2022	12/01/22	12/31/22	92	4.910%	\$ 3,683,427.13	\$ 45,885.69	\$ -	\$ -	\$ -	\$ -	\$ 3,729,312.82	\$ 3,729,312.82	4/1/2024	6/30/2024	\$ 1,782.47	\$ 3,840.45	\$ 845.22	\$ 2,627.69
N/A	01/2023	01/01/23	03/31/23	90	6.310%	\$ 3,729,312.82	\$ 58,019.35	\$ -	\$ -	\$ -	\$ -	\$ 3,787,332.17	\$ 3,787,332.17	7/1/2024	9/30/2024	\$ 1,701.95	\$ 3,840.45	\$ 845.22	\$ 2,547.17
N/A	02/2023	04/01/23	06/30/23	91	7.500%	\$ 3,787,332.17	\$ 70,812.31	\$ -	\$ -	\$ -	\$ -	\$ 3,858,144.48	\$ 3,858,144.48	10/1/2024	12/31/2024	\$ 1,601.83	\$ 3,840.45	\$ 845.22	\$ 2,447.05
N/A	03/2023	07/01/23	09/30/23	92	8.020%	\$ 3,858,144.48	\$ 77,985.83	\$ -	\$ -	\$ -	\$ -	\$ 3,936,130.32	\$ 3,936,130.32	1/1/2025	3/31/2025	\$ 1,393.38	\$ 3,840.45	\$ 845.22	\$ 2,238.60
01	04/2023	10/01/23	12/31/23	92	8.350%	\$ 3,936,130.32	\$ 82,835.74	\$ 18,547.99	\$ 82,835.74	\$ 101,383.73	\$ 182,385.30	\$ 4,101,501.50	\$ 3,817,732.47	4/1/2025	6/30/2025	\$ 1,234.80	\$ 3,840.45	\$ 845.22	\$ 2,080.01
02	01/2024	01/01/24	03/31/24	91	8.500%	\$ 3,817,732.47	\$ -	\$ 18,547.99	\$ 80,683.50	\$ 99,231.49	\$ 182,385.30	\$ 281,616.79	\$ 3,898,415.97	7/1/2025	9/30/2025	\$ 1,151.52	\$ 3,840.45	\$ 845.22	\$ 1,996.74
03	02/2024	04/01/24	06/30/24	91	8.500%	\$ 3,616,799.19	\$ -	\$ 18,547.99	\$ 76,437.00	\$ 94,984.99	\$ 182,385.30	\$ 277,370.29	\$ 3,693,236.18	10/1/2025	12/31/2025	\$ 1,062.94	\$ 3,840.45	\$ 845.22	\$ 1,908.16
04	03/2024	07/01/24	09/30/24	92	8.500%	\$ 3,415,865.90	\$ -	\$ 18,547.99	\$ 72,983.80	\$ 91,531.79	\$ 182,385.30	\$ 273,917.09	\$ 3,488,849.70			\$ 3,283,623.25			
05	04/2024	10/01/24	12/31/24	92	8.500%	\$ 3,214,932.61	\$ -	\$ 18,547.99	\$ 68,690.64	\$ 87,238.62	\$ 182,385.30	\$ 269,621.92	\$ 3,013,999.32						
06	01/2025	01/01/25	03/31/25	90	8.040%	\$ 3,013,999.32	\$ -	\$ 18,547.99	\$ 59,751.50	\$ 78,299.49	\$ 182,385.30	\$ 260,684.79	\$ 3,073,750.83						
07	02/2025	04/01/25	06/30/25	91	7.500%	\$ 2,813,066.03	\$ -	\$ 18,547.99	\$ 52,851.15	\$ 71,499.14	\$ 182,385.30	\$ 253,894.44	\$ 2,866,017.18						
08	03/2025	07/01/25	09/30/25	92	7.500%	\$ 2,612,132.74	\$ -	\$ 18,547.99	\$ 49,380.04	\$ 67,928.03	\$ 182,385.30	\$ 250,313.33	\$ 2,661,512.79						
09	04/2025	10/01/25	12/31/25	92	7.500%	\$ 2,411,199.46	\$ -	\$ 18,547.99	\$ 45,581.58	\$ 64,129.57	\$ 182,385.30	\$ 246,514.87	\$ 2,456,781.04						
						\$ 31,206,894.71	\$ 376,939.76	\$ 166,931.89	\$ 689,294.96	\$ 756,226.85	\$ 1,641,467.79	\$ 2,397,884.36	\$ 62,167,138.43						

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	One-Time Costs			01		Total Due (1) + (2) + (B) + (E)	Running Balance (D) - (E)	
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (C) = (B) + (C)	Principal Refund (D)	Total Refund (E) = (D) + (B)			
N/A	03/2018	08/31/18	09/30/18	31	4.650%	\$ 701.00	\$ 2.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 703.79	\$ 703.79	
N/A	04/2018	10/01/18	12/31/18	92	4.980%	\$ 703.79	\$ 8.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 712.59	\$ 712.59	
N/A	01/2019	01/01/19	03/31/19	90	5.180%	\$ 712.59	\$ 9.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 721.69	\$ 721.69	
N/A	02/2019	04/01/19	06/30/19	91	5.450%	\$ 721.69	\$ 9.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 731.50	\$ 731.50	
N/A	03/2019	07/01/19	09/30/19	92	5.500%	\$ 731.50	\$ 10.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 741.64	\$ 741.64	
N/A	04/2019	10/01/19	12/31/19	92	5.420%	\$ 741.64	\$ 9.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 751.77	\$ 751.77	
N/A	01/2020	01/01/20	03/31/20	91	4.960%	\$ 751.77	\$ 9.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 761.04	\$ 761.04	
N/A	02/2020	04/01/20	06/30/20	91	4.750%	\$ 761.04	\$ 8.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 770.03	\$ 770.03	
N/A	03/2020	07/01/20	09/30/20	92	3.430%	\$ 770.03	\$ 6.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 776.67	\$ 776.67	
N/A	04/2020	10/01/20	12/31/20	92	3.250%	\$ 776.67	\$ 6.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 783.01	\$ 783.01	
N/A	01/2021	01/01/21	03/31/21	90	3.250%	\$ 783.01	\$ 6.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 789.29	\$ 789.29	
N/A	02/2021	04/01/21	06/30/21	91	3.250%	\$ 789.29	\$ 6.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 795.78	\$ 795.78	
N/A	03/2021	07/01/21	09/30/21	92	3.250%	\$ 795.68	\$ 6.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 802.20	\$ 802.20	
N/A	04/2021	10/01/21	12/31/21	92	3.250%	\$ 802.20	\$ 6.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 808.77	\$ 808.77	
N/A	01/2022	01/01/22	03/31/22	90	3.250%	\$ 808.77	\$ 6.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 815.26	\$ 815.26	
N/A	02/2022	04/01/22	06/30/22	91	3.250%	\$ 815.26	\$ 6.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 821.66	\$ 821.66	
N/A	03/2022	07/01/22	09/30/22	92	3.600%	\$ 821.66	\$ 7.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 829.32	\$ 829.32	
N/A	04/2022	10/01/22	12/31/22	92	4.910%	\$ 829.32	\$ 10.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 839.58	\$ 839.58	
N/A	01/2023	01/01/23	03/31/23	90	6.310%	\$ 839.58	\$ 13.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 852.65	\$ 852.65	
N/A	02/2023	04/01/23	06/30/23	91	7.500%	\$ 852.65	\$ 15.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 868.59	\$ 868.59	
N/A	03/2023	07/01/23	09/30/23	92	8.020%	\$ 868.59	\$ 17.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 886.15	\$ 886.15	
01	04/2023	12/01/23	12/31/23	92	8.350%	\$ 886.15	\$ 18.65	\$ 10.19	\$ 18.65	\$ 28.84	\$ 35.05	\$ 63.89	\$ 924.45	\$ 924.45	
02	01/2024	01/01/24	03/31/24	91	8.500%	\$ 896.56	\$ -	\$ 10.19	\$ 18.17	\$ 28.36	\$ 35.05	\$ 34.41	\$ 971.77	\$ 971.77	
03	02/2024	04/01/24	06/30/24	91	8.500%	\$ 914.32	\$ -	\$ 10.19	\$ 17.21	\$ 27.40	\$ 35.05	\$ 62.45	\$ 962.45	\$ 962.45	
04	03/2024	07/01/24	09/30/24	92	8.500%	\$ 929.38	\$ -	\$ 10.19	\$ 16.43	\$ 26.62	\$ 35.05	\$ 61.67	\$ 971.67	\$ 971.67	
05	04/2024	10/01/24	12/31/24	92	8.500%	\$ 924.84	\$ -	\$ 10.19	\$ 15.47	\$ 25.66	\$ 35.05	\$ 60.71	\$ 970.71	\$ 970.71	
06	01/2025	01/01/25	03/31/25	90	8.040%	\$ 924.80	\$ -	\$ 10.19	\$ 13.45	\$ 23.64	\$ 35.05	\$ 58.89	\$ 933.30	\$ 933.30	
07	02/2025	04/01/25	06/30/25	91	7.500%	\$ 933.36	\$ -	\$ 10.19	\$ 11.92	\$ 22.11	\$ 35.05	\$ 57.16	\$ 942.28	\$ 942.28	
08	03/2025	07/01/25	09/30/25	92	7.500%	\$ 942.88	\$ -	\$ 10.19	\$ 11.12	\$ 21.31	\$ 35.05	\$ 56.36	\$ 949.24	\$ 949.24	
09	04/2025	10/01/25	12/31/25	92	7.500%	\$ 942.88	\$ -	\$ 10.19	\$ 10.26	\$ 20.45	\$ 35.05	\$ 54.54	\$ 954.54	\$ 954.54	
							\$ 22,873.84	\$ 203.80	\$ 91.71	\$ 152.68	\$ 244.39	\$ 315.45	\$ 539.34	\$ 23,210.31	\$ 22,670.47

							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 (C) = (B) + (C)	Principal Refund (D)	Total Refund (E) = (C) + (D)	Total Due (1) + (2) + (E)	Running Balance (D) - (E)
N/A	03/2018	09/25/18	09/30/18	6	4.650%	\$ 896.00	\$ 0.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 896.69	\$ 896.69
N/A	04/2018	10/01/18	12/31/18	92	4.960%	\$ 896.69	\$ 11.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 907.90	\$ 907.90
N/A	01/2019	01/01/19	03/31/19	91	5.180%	\$ 907.90	\$ 11.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 919.70	\$ 919.70
N/A	02/2019	04/01/19	06/30/19	91	5.450%	\$ 919.70	\$ 12.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 931.99	\$ 931.99
N/A	03/2019	07/01/19	09/30/19	92	5.500%	\$ 931.99	\$ 12.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 944.81	\$ 944.81
N/A	10/2019	10/01/19	12/31/19	91	5.420%	\$ 944.81	\$ 12.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 957.72	\$ 957.72
N/A	01/2020	01/01/20	03/31/20	91	4.960%	\$ 957.72	\$ 11.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 969.63	\$ 969.63
N/A	02/2020	04/01/20	06/30/20	91	4.750%	\$ 969.63	\$ 11.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 981.08	\$ 981.08
N/A	03/2020	07/01/20	09/30/20	92	3.430%	\$ 981.08	\$ 8.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 989.54	\$ 989.54
N/A	04/2020	10/01/20	12/31/20	92	3.250%	\$ 989.54	\$ 8.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 997.63	\$ 997.63
N/A	01/2021	01/01/21	03/31/21	90	3.250%	\$ 997.63	\$ 7.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,005.62	\$ 1,005.62
N/A	04/2021	04/01/21	06/30/21	91	3.250%	\$ 1,005.62	\$ 8.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,013.77	\$ 1,013.77
N/A	05/2021	07/01/21	09/30/21	92	3.250%	\$ 1,013.77	\$ 8.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,022.07	\$ 1,022.07
N/A	06/2021	10/01/21	12/31/21	92	3.250%	\$ 1,022.07	\$ 8.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,030.45	\$ 1,030.45
N/A	01/2022	01/01/22	03/31/22	91	3.250%	\$ 1,030.45	\$ 8.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,038.70	\$ 1,038.70
N/A	02/2022	04/01/22	06/30/22	91	3.250%	\$ 1,038.70	\$ 8.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,047.12	\$ 1,047.12
N/A	03/2022	07/01/22	09/30/22	92	3.600%	\$ 1,047.12	\$ 9.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,056.62	\$ 1,056.62
N/A	04/2022	12/01/22	01/31/23	92	4.910%	\$ 1,056.62	\$ 10.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,066.70	\$ 1,066.70
N/A	01/2023	01/01/23	03/31/23	90	6.310%	\$ 1,066.70	\$ 16.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,083.34	\$ 1,083.34
N/A	02/2023	04/01/23	06/30/23	91	7.500%	\$ 1,083.34	\$ 20.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,103.66	\$ 1,103.66
N/A	03/2023	07/01/23	09/30/23	92	8.000%	\$ 1,103.66	\$ 22.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,126.03	\$ 1,126.03
01	04/2023	10/01/23	12/31/23	92	8.500%	\$ 1,126.03	\$ 23.76	\$ 12.84	\$ 23.76	\$ 36.60	\$ 44.80	\$ 81.40	\$ 1,176.55	\$ 1,095.15
02	01/2024	01/01/24	03/31/24	91	8.500%	\$ 1,095.15	\$ -	\$ 12.84	\$ 23.14	\$ 35.98	\$ 44.80	\$ 80.78	\$ 1,118.29	\$ 1,037.51
03	02/2024	04/01/24	06/30/24	92	8.500%	\$ 1,037.51	\$ -	\$ 12.84	\$ 21.32	\$ 34.77	\$ 44.80	\$ 79.57	\$ 1,059.44	\$ 979.87
04	03/2024	07/01/24	09/30/24	92	8.500%	\$ 979.87	\$ -	\$ 12.84	\$ 20.94	\$ 33.78	\$ 44.80	\$ 78.58	\$ 1,000.81	\$ 922.23
05	04/2024	10/01/24	12/31/24	92	8.500%	\$ 922.23	\$ -	\$ 12.84	\$ 19.70	\$ 32.54	\$ 44.80	\$ 77.34	\$ 941.94	\$ 864.59
06	01/2025	01/01/25	03/31/25	90	8.040%	\$ 864.59	\$ -	\$ 12.84	\$ 17.14	\$ 29.98	\$ 44.80	\$ 74.78	\$ 881.73	\$ 785.95
07	02/2025	04/01/25	06/30/25	91	7.550%	\$ 881.73	\$ -	\$ 12.84	\$ 15.19	\$ 28.03	\$ 44.80	\$ 72.93	\$ 843.14	\$ 743.14
08	03/2025	07/01/25	09/30/25	92	7.500%	\$ 743.14	\$ -	\$ 12.84	\$ 14.17	\$ 27.00	\$ 44.80	\$ 71.89	\$ 783.48	\$ 691.67
09	04/2025	10/01/25	12/31/25	92	7.500%	\$ 691.67	\$ -	\$ 12.84	\$ 13.00	\$ 25.84	\$ 44.80	\$ 70.36	\$ 742.00	\$ 651.64
						\$ 29,146.07	\$ 256.79	\$ 116.56	\$ 16,171.57	\$ 257.10	\$ 403.50	\$ 29,714.90	\$ 29,714.90	\$ 26,884.10



08	03/2025	07/01/25	09/30/25	92	7.500%	\$ 948.02	\$ -	\$ 16.02	17.92	\$ 33.95	\$ 56.90	\$ 90.85	\$ 965.95	\$ 875.10
09	04/2025	10/01/25	12/31/25	92	7.500%	\$ 975.10	\$ -	\$ 16.02	16.54	\$ 32.57	\$ 59.80	\$ 86.47	\$ 961.66	\$ 832.17
						\$ 35,745.99	\$ 320.50	\$ 144.22	\$ 213.87	\$ 358.10	\$ 912.10	\$ 910.20	\$ 35,678.69	\$ 35,409.48

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	One-Time Costs		Total Interest Refund (4) = (3) + (5)	Principal Refund (6)	Total Refund (7) = (6) + (8)	Total Due (9) = (2) + (7) + (10)	Running Balance (10) = (9) - (8)
								Accrued Interest Refund (3)	Quarterly Interest Refund (5)					
NA	04/2018	11/28/18	12/31/18	34	4.960%	\$ 1,434.00	\$ 6.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,440.63	\$ 1,440.63
NA	01/2019	01/01/19	03/31/19	90	5.180%	\$ 1,440.63	\$ 18.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,458.82	\$ 1,458.82
NA	02/2019	04/01/19	06/30/19	91	5.450%	\$ 1,459.03	\$ 19.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,478.85	\$ 1,478.85
NA	03/2019	07/01/19	09/30/19	92	5.500%	\$ 1,478.85	\$ 20.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,499.35	\$ 1,499.35
NA	04/2019	10/01/19	12/31/19	92	5.420%	\$ 1,499.35	\$ 20.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,519.84	\$ 1,519.84
NA	01/2020	01/01/20	03/31/20	91	4.960%	\$ 1,519.84	\$ 18.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,538.58	\$ 1,538.58
NA	02/2020	04/01/20	06/30/20	91	4.750%	\$ 1,538.58	\$ 18.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,556.75	\$ 1,556.75
NA	03/2020	07/01/20	09/30/20	92	3.430%	\$ 1,556.75	\$ 13.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,570.17	\$ 1,570.17
NA	04/2020	10/01/20	12/31/20	92	3.250%	\$ 1,570.17	\$ 12.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,583.00	\$ 1,583.00
NA	01/2021	01/01/21	03/31/21	90	3.250%	\$ 1,583.00	\$ 12.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,595.88	\$ 1,595.88
NA	02/2021	04/01/21	06/30/21	91	3.250%	\$ 1,595.88	\$ 12.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,608.81	\$ 1,608.81
NA	03/2021	07/01/21	09/30/21	92	3.250%	\$ 1,608.81	\$ 13.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,621.97	\$ 1,621.97
NA	04/2021	10/01/21	12/31/21	92	3.250%	\$ 1,621.97	\$ 13.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,635.08	\$ 1,635.08
NA	01/2022	01/01/22	03/31/22	90	3.250%	\$ 1,635.08	\$ 13.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,648.18	\$ 1,648.18
NA	02/2022	04/01/22	06/30/22	91	3.250%	\$ 1,648.18	\$ 13.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,661.53	\$ 1,661.53
NA	03/2022	07/01/22	09/30/22	92	3.600%	\$ 1,661.53	\$ 15.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,676.61	\$ 1,676.61
NA	04/2022	10/01/22	12/31/22	92	4.910%	\$ 1,676.61	\$ 20.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,697.36	\$ 1,697.36
NA	01/2023	01/01/23	03/31/23	91	6.310%	\$ 1,697.36	\$ 26.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,723.77	\$ 1,723.77
NA	02/2023	04/01/23	06/30/23	91	7.500%	\$ 1,723.77	\$ 32.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,756.00	\$ 1,756.00
NA	03/2023	07/01/23	09/30/23	92	8.020%	\$ 1,756.00	\$ 35.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,791.50	\$ 1,791.50
01	04/2023	10/01/23	12/31/23	92	8.500%	\$ 1,791.50	\$ 37.70	\$ 19.76	\$ 37.70	\$ 57.47	\$ 71.70	\$ 129.17	\$ 1,869.91	\$ 1,737.74
02	01/2024	01/01/24	03/31/24	91	8.500%	\$ 1,737.74	\$ 16.73	\$ 19.76	\$ 36.73	\$ 56.49	\$ 71.70	\$ 128.19	\$ 1,774.47	\$ 1,646.29
03	02/2024	04/01/24	06/30/24	91	8.500%	\$ 1,646.28	\$ 16.73	\$ 19.76	\$ 34.79	\$ 54.55	\$ 71.70	\$ 126.25	\$ 1,681.08	\$ 1,554.82
04	03/2024	07/01/24	09/30/24	92	8.500%	\$ 1,554.82	\$ 16.73	\$ 19.76	\$ 33.22	\$ 52.98	\$ 71.70	\$ 124.68	\$ 1,588.04	\$ 1,463.36
05	04/2024	10/01/24	12/31/24	92	8.500%	\$ 1,463.36	\$ 16.73	\$ 19.76	\$ 31.27	\$ 51.03	\$ 71.70	\$ 122.73	\$ 1,464.63	\$ 1,371.00
06	01/2025	01/01/25	03/31/25	90	8.040%	\$ 1,371.00	\$ 16.73	\$ 19.76	\$ 27.20	\$ 46.96	\$ 71.70	\$ 118.66	\$ 1,399.10	\$ 1,280.44
07	02/2025	04/01/25	06/30/25	91	7.500%	\$ 1,280.44	\$ 16.73	\$ 19.76	\$ 24.10	\$ 43.86	\$ 71.70	\$ 115.56	\$ 1,304.54	\$ 1,188.98
08	03/2025	07/01/25	09/30/25	92	7.500%	\$ 1,188.98	\$ 16.73	\$ 19.76	\$ 22.49	\$ 42.24	\$ 71.70	\$ 113.56	\$ 1,211.46	\$ 1,097.62
09	04/2025	10/01/25	12/31/25	92	7.500%	\$ 1,097.62	\$ 16.73	\$ 19.76	\$ 20.75	\$ 40.51	\$ 71.70	\$ 112.21	\$ 1,118.27	\$ 1,006.06
						\$ 44,837.37	\$ 395.20	\$ 177.84	\$ 268.23	\$ 446.08	\$ 645.30	\$ 1,091.38	\$ 45,500.81	\$ 44,409.43

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	One-Time Costs		Total Interest Refund (4) = (3) + (5)	Principal Refund (6)	Total Refund (7) = (6) + (8)	Total Due (9) = (2) + (7) + (10)	Running Balance (10) = (9) - (8)
								Accrued Interest Refund (3)	Quarterly Interest Refund (5)					
NA	04/2018	12/31/18	12/31/18	0	4.960%	\$ 1,836.00	\$ 0.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,836.25	\$ 1,836.25
NA	01/2019	01/01/19	03/31/19	90	5.180%	\$ 1,836.25	\$ 23.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,859.70	\$ 1,859.70
NA	02/2019	04/01/19	06/30/19	91	5.450%	\$ 1,859.70	\$ 25.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,884.97	\$ 1,884.97
NA	03/2019	07/01/19	09/30/19	92	5.500%	\$ 1,884.97	\$ 26.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,911.10	\$ 1,911.10
NA	04/2019	10/01/19	12/31/19	92	5.420%	\$ 1,911.10	\$ 23.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,935.21	\$ 1,935.21
NA	01/2020	01/01/20	03/31/20	91	4.960%	\$ 1,935.21	\$ 21.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,956.10	\$ 1,956.10
NA	02/2020	04/01/20	06/30/20	91	4.750%	\$ 1,956.10	\$ 23.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,982.26	\$ 1,982.26
NA	03/2020	07/01/20	09/30/20	92	3.430%	\$ 1,982.26	\$ 17.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,001.37	\$ 2,001.37
NA	04/2020	10/01/20	12/31/20	92	3.250%	\$ 2,001.37	\$ 16.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,017.72	\$ 2,017.72
NA	01/2021	01/01/21	03/31/21	90	3.250%	\$ 2,017.72	\$ 16.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,033.87	\$ 2,033.87
NA	02/2021	04/01/21	06/30/21	91	3.250%	\$ 2,033.89	\$ 16.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,050.37	\$ 2,050.37
NA	03/2021	07/01/21	09/30/21	92	3.250%	\$ 2,050.37	\$ 16.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,067.17	\$ 2,067.17
NA	04/2021	10/01/21	12/31/21	92	3.250%	\$ 2,067.17	\$ 16.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,084.10	\$ 2,084.10
NA	01/2022	01/01/22	03/31/22	90	3.250%	\$ 2,084.10	\$ 16.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100.80	\$ 2,100.80
NA	02/2022	04/01/22	06/30/22	91	3.250%	\$ 2,100.80	\$ 17.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,117.82	\$ 2,117.82
NA	03/2022	07/01/22	09/30/22	92	3.600%	\$ 2,117.82	\$ 19.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,137.04	\$ 2,137.04
NA	04/2022	10/01/22	12/31/22	92	4.910%	\$ 2,137.04	\$ 26.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,163.49	\$ 2,163.49
NA	01/2023	01/01/23	03/31/23	90	6.310%	\$ 2,163.49	\$ 33.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,197.15	\$ 2,197.15
NA	02/2023	04/01/23	06/30/23	91	7.500%	\$ 2,197.15	\$ 41.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,238.23	\$ 2,238.23
NA	03/2023	07/01/23	09/30/23	92	8.020%	\$ 2,238.23	\$ 45.25	\$ 24.78	\$ 48.06	\$ 72.84	\$ 91.80	\$ 164.64	\$ 2,303.87	\$ 2,248.48
01	04/2023	10/01/23	12/31/23	92	8.350%	\$ 2,283.48	\$ 48.06	\$ 24.78	\$ 48.06	\$ 72.84	\$ 91.80	\$ 164.64	\$ 2,379.60	\$ 2,214.96
02	01/2024	01/01/24	03/31/24	91	8.500%	\$ 2,214.96	\$ 16.73	\$ 24.78	\$ 46.81	\$ 71.59	\$ 91.80	\$ 163.39	\$ 2,261.77	\$ 2,098.39
03	02/2024	04/01/24	06/30/24	91	8.500%	\$ 2,098.39	\$ 16.73	\$ 24.78	\$ 44.35	\$ 69.12	\$ 91.80	\$ 160.92	\$ 2,142.73	\$ 1,981.81
04	03/2024	07/01/24	09/30/24	92	8.500%	\$ 1,981.81	\$ 16.73	\$ 24.78	\$ 42.34	\$ 67.12	\$ 91.80	\$ 158.92	\$ 2,024.15	\$ 1,865.23
05	04/2024	10/01/24	12/31/24	92	8.500%	\$ 1,865.23	\$ 16.73	\$ 24.78	\$ 39.85	\$ 64.63	\$ 91.80	\$ 156.43	\$ 1,905.08	\$ 1,748.65
06	01/2025	01/01/25	03/31/25	90	8.040%	\$ 1,748.65	\$ 16.73	\$ 24.78	\$ 34.67	\$ 59.44	\$ 91.80	\$ 151.24	\$ 1,783.32	\$ 1,632.08
07	02/2025	04/01/25	06/30/25	91	7.500%	\$ 1,632.08	\$ 16.73	\$ 24.78	\$ 30.72	\$ 55.50	\$ 91.80	\$ 147.30	\$ 1,662.80	\$ 1,515.18
08	03/2025	07/01/25	09/30/25	92	7.500%	\$ 1,515.18	\$ 16.73	\$ 24.78	\$ 28.65	\$ 53.43	\$ 91.80	\$ 145.23	\$ 1,544.15	\$ 1,398.92
09	04/2025	10/01/25	12/31/25	92	7.500%	\$ 1,398.92	\$ 16.73	\$ 24.78	\$ 26.45	\$ 51.22	\$ 91.80	\$ 143.02	\$ 1,425.57	\$ 1,282.35
						\$ 57,158.78	\$ 495.34	\$ 222.91	\$ 341.90	\$ 564.81	\$ 826.20	\$ 1,391.09	\$ 57,996.22	\$ 56,005.13

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	One-Time Costs		Total Interest Refund (4) = (3) + (5)	Principal Refund (6)	Total Refund (7) = (6) + (8)	Total Due (9) = (2) + (7) + (10)	Running Balance (10) = (9) - (8)
								Accrued Interest Refund (3)	Quarterly Interest Refund (5)					
NA	01/2019	02/08/19	03/31/19	52	5.180%	\$ 2,263.00	\$ 16.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,279.70	\$ 2,279.70
NA	02/2019	04/01/19	06/30/19	91	5.450%	\$ 2,279.70	\$ 30.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,310.08	\$ 2,310.08
NA	03/2019	07/01/19	09/30/19	92	5.500%	\$ 2,310.08	\$ 32.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,342.71	\$ 2,342.71
NA	04/2019	10/01/19	12/31/19	92	5.420%	\$ 2,342.71	\$ 32.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,374.71	\$ 2,374.71
NA	01/2020	01/01/20	03/31/20	91	4.960%	\$ 2,374.71	\$ 29.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,404.00	\$ 2,404.00
NA	02/2020	04/01/20	06/30/20	91	4.750%	\$ 2,404.00	\$ 26.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,430.39	\$ 2,430.39
NA	03/2020	07/01/20	09/30/20	92	4.320%	\$ 2,432.39	\$ 20.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,453.36	\$ 2,453.36
NA	04/2020	10/01/20	12/31/20	92	3.250%	\$ 2,453.36	\$ 20.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,473.40	\$ 2,473.40
NA	01/2021	01/01/21	03/31/21	90	3.250%	\$ 2,473.40	\$ 19.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,493.23	\$ 2,493.23
NA	02/2021	04/01/21	06/30/21	91	3.250%	\$ 2,493.23	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,513.43	\$ 2,513.43
NA	03/2021	07/01/21	09/30/21	92	3.250%	\$ 2,513.43	\$ 20.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,534.02	\$ 2,534.02
NA	04/2021	10/01/21	12/31/21	92	3.250%	\$ 2,534.02	\$ 20.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,554.78	\$ 2,554.78
NA	01/2022	01/01/22	03/31/22	90	3.250%	\$ 2,554.78	\$ 20.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,575.25	\$ 2,575.25
NA	02/2022	04/01/22	06/30/22	91	3.250%	\$ 2,575.25	\$ 20.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,596.12	\$ 2,596.12
NA	03/2022	07/01/22	09/30/22	92	3.600%	\$ 2,596.12	\$ 23.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,619.67	\$ 2,619.67
NA	04/2022	10/01/22	12/31/22	92	4.910%	\$ 2,619.67	\$ 32.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,652.09	\$ 2,652.09
NA	01/2023	01/01/23	03/31/23	90	6.310%	\$ 2,652.09	\$ 41.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,693.35	\$ 2,693.35
NA	02/2023	04/01/23	06/30/23	91	7.500%	\$ 2,693.36	\$ 50.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,743.72	\$ 2,743.72
NA	03/2023	07/01/23	09/30/23	92	8.020%	\$ 2,743.72	\$ 55.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,799.18	\$ 2,799.18
01	01/2023	01/01/23	12/31/23	365	8.350%	\$ 2,799.18	\$ 58.91	\$ 29.75	\$ 59.91	\$ 86.67	\$ 113.15	\$ 201.82	\$ 2,715.19	\$ 2,715.19
02	02/2024	01/01/24	03/31/24	91	8.500%	\$ 2,715.19	\$ 91.38	\$ 29.75	\$ 57.38	\$ 84.14	\$ 113.15	\$ 200.29	\$ 2,572.29	\$ 2,572.29
03	03/2024	04/01/24	06/30/24	91	8.500%	\$ 2,572.29	\$ 54.35	\$ 29.75	\$ 54.35	\$ 84.12	\$ 113.15	\$ 197.27	\$ 2,628.65	\$ 2,628.65
04	04/2024	07/01/24	09/30/24	92	8.500%	\$ 2,628.65	\$ 58.66	\$ 29.75	\$ 58.66	\$ 84.12	\$ 113.15	\$ 197.27	\$ 2,481.48	\$ 2,481.48
05	04/2024	10/01/24	12/31/24	92	8.500%	\$ 2,286.48	\$ 48.85	\$ 29.75	\$ 48.85	\$ 78.61	\$ 113.15	\$ 191.76	\$ 2,335.33	\$ 2,143.57
06	01/2025	01/01/25	03/31/25	90	8.040%	\$ 2,143.57	\$ 42.50	\$ 29.75	\$ 42.50	\$ 72.25	\$ 113.15	\$ 185.40	\$ 2,000.67	\$ 2,000.67
07	02/2025	04/01/25	06/30/25	91	7.550%	\$ 2,000.67	\$ 37.66	\$ 29.75	\$ 37.66	\$ 67.41	\$ 113.15	\$ 180.57	\$ 2,038.33	\$ 1,857.76
08	03/2025	07/01/25	09/30/25	92	7.500%	\$ 1,857.76	\$ 35.12	\$ 29.75	\$ 35.12	\$ 64.87	\$ 113.15	\$ 178.02	\$ 1,892.88	\$ 1,714.86
09	04/2025	10/01/25	12/31/25	92	7.500%	\$ 1,714.86	\$ 35.42	\$ 29.75	\$ 35.42	\$ 62.17	\$ 113.15	\$ 175.33	\$ 1,747.26	\$ 1,571.86
						\$ 67,623.99	\$ 995.10	\$ 267.79	\$ 419.11	\$ 1,076.39	\$ 67,643.19	\$ 68,343.19	\$ 67,643.19	\$ 67,643.19



NA	01/2023	01/01/23	03/31/23	90	6.310%	\$ 3,805.53	\$ 59.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,864.74	\$ 3,864.74
NA	02/2023	04/01/23	06/30/23	91	7.500%	\$ 3,864.74	\$ 72.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,937.00	\$ 3,937.00
NA	03/2023	07/01/23	09/30/23	92	8.020%	\$ 3,937.00	\$ 79.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,016.59	\$ 4,016.59
01	04/2023	10/01/23	12/31/23	92	8.350%	\$ 4,016.59	\$ 84.54	\$ 41.26	\$ 84.54	\$ 125.79	\$ 163.80	\$ 289.59	\$ -	\$ 4,185.66	\$ 3,896.07
02	01/2024	01/01/24	03/31/24	91	8.500%	\$ 3,896.07	\$ -	\$ 41.26	\$ 82.34	\$ 123.60	\$ 163.80	\$ 289.40	\$ -	\$ 3,978.40	\$ 3,691.01
02	02/2024	04/01/24	06/30/24	91	8.500%	\$ 3,978.40	\$ -	\$ 41.26	\$ 82.34	\$ 123.60	\$ 163.80	\$ 289.40	\$ -	\$ 3,978.40	\$ 3,485.05
04	03/2024	07/01/24	09/30/24	92	8.500%	\$ 3,485.05	\$ -	\$ 41.26	\$ 74.48	\$ 115.74	\$ 163.80	\$ 279.54	\$ -	\$ 3,560.43	\$ 3,280.90
05	04/2024	10/01/24	12/31/24	92	8.500%	\$ 3,280.90	\$ -	\$ 41.26	\$ 70.10	\$ 111.36	\$ 163.80	\$ 275.16	\$ -	\$ 3,351.00	\$ 3,075.84
01	01/2025	01/01/25	03/31/25	90	8.040%	\$ 3,075.84	\$ -	\$ 41.26	\$ 60.48	\$ 102.23	\$ 163.80	\$ 265.02	\$ -	\$ 3,136.82	\$ 2,870.79
07	02/2025	04/01/25	06/30/25	91	7.500%	\$ 2,870.79	\$ -	\$ 41.26	\$ 54.04	\$ 95.29	\$ 163.80	\$ 259.09	\$ -	\$ 2,924.82	\$ 2,665.73
08	03/2025	07/01/25	09/30/25	92	7.500%	\$ 2,665.73	\$ -	\$ 41.26	\$ 50.39	\$ 91.65	\$ 163.80	\$ 255.45	\$ -	\$ 2,716.12	\$ 2,460.67
09	04/2025	10/01/25	12/31/25	92	7.500%	\$ 2,460.67	\$ -	\$ 41.26	\$ 46.52	\$ 87.77	\$ 163.80	\$ 251.47	\$ -	\$ 2,607.19	\$ 2,255.62
						\$ 34,086.35	\$ 825.12	\$ 371.39	\$ 891.39	\$ 872.69	\$ 1,474.29	\$ 2,446.59	\$ 85,512.99	\$ 83,066.99	

One-Time Costs															
09															
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A)+(B)+(C)	Principal Refund (D)	Total Refund (C)+(D)+(E)	Total Due (1)+(2)+(B)+(D)+(E)	Running Balance (D)-(E)	
NA	02/2019	05/08/19	06/30/19	56	5.450%	\$ 3,624.00	\$ 31.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,655.97	\$ 3,655.97	
NA	03/2019	07/01/19	09/30/19	92	5.500%	\$ 3,655.97	\$ 53.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,709.43	\$ 3,709.43	
NA	04/2019	10/01/19	12/31/19	92	5.420%	\$ 3,709.43	\$ 53.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,762.84	\$ 3,762.84	
NA	01/2020	01/01/20	03/31/20	91	4.960%	\$ 3,762.84	\$ 48.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,011.71	\$ 4,011.71	
NA	02/2020	04/01/20	06/30/20	91	4.750%	\$ 4,011.71	\$ 47.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,059.09	\$ 4,059.09	
NA	03/2020	07/01/20	09/30/20	92	3.430%	\$ 4,059.09	\$ 35.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,094.08	\$ 4,094.08	
NA	04/2020	10/01/20	12/31/20	92	3.250%	\$ 4,094.08	\$ 33.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,127.53	\$ 4,127.53	
NA	01/2021	01/01/21	03/31/21	90	3.250%	\$ 4,127.53	\$ 33.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,160.61	\$ 4,160.61	
NA	02/2021	04/01/21	06/30/21	91	3.250%	\$ 4,160.61	\$ 33.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,194.32	\$ 4,194.32	
NA	03/2021	07/01/21	09/30/21	92	3.250%	\$ 4,194.32	\$ 34.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,228.68	\$ 4,228.68	
NA	04/2021	10/01/21	12/31/21	92	3.250%	\$ 4,228.68	\$ 34.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,263.32	\$ 4,263.32	
NA	01/2022	01/01/22	03/31/22	90	3.250%	\$ 4,263.32	\$ 34.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,297.48	\$ 4,297.48	
NA	02/2022	04/01/22	06/30/22	91	3.250%	\$ 4,297.48	\$ 34.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,332.31	\$ 4,332.31	
NA	03/2022	07/01/22	09/30/22	92	3.600%	\$ 4,332.31	\$ 39.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,371.62	\$ 4,371.62	
NA	04/2022	10/01/22	12/31/22	92	4.910%	\$ 4,371.62	\$ 88.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,459.68	\$ 4,459.68	
NA	01/2023	01/01/23	03/31/23	90	6.310%	\$ 4,459.68	\$ 68.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,528.54	\$ 4,528.54	
NA	02/2023	04/01/23	06/30/23	91	7.500%	\$ 4,494.58	\$ 84.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,578.62	\$ 4,578.62	
NA	03/2023	07/01/23	09/30/23	92	8.020%	\$ 4,578.62	\$ 92.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,671.48	\$ 4,671.48	
01	04/2023	10/01/23	12/31/23	92	8.350%	\$ 4,671.48	\$ 96.31	\$ 47.27	\$ 98.31	\$ 145.59	\$ 191.20	\$ 336.79	\$ 4,867.80	\$ 4,531.02	
02	01/2024	01/01/24	03/31/24	91	8.500%	\$ 4,531.02	\$ -	\$ 47.27	\$ 95.76	\$ 143.03	\$ 191.20	\$ 334.23	\$ 4,626.77	\$ 4,292.54	
02	02/2024	04/01/24	06/30/24	91	8.500%	\$ 4,292.54	\$ -	\$ 47.27	\$ 90.72	\$ 137.99	\$ 191.20	\$ 329.19	\$ 4,383.26	\$ 4,054.07	
04	03/2024	07/01/24	09/30/24	92	8.500%	\$ 4,054.07	\$ -	\$ 47.27	\$ 86.02	\$ 133.89	\$ 191.20	\$ 325.06	\$ 4,140.89	\$ 3,815.99	
05	04/2024	10/01/24	12/31/24	92	8.500%	\$ 3,815.99	\$ -	\$ 47.27	\$ 81.52	\$ 128.80	\$ 191.20	\$ 320.00	\$ 3,897.12	\$ 3,572.12	
06	01/2025	01/01/25	03/31/25	90	8.040%	\$ 3,572.12	\$ -	\$ 47.27	\$ 70.92	\$ 118.19	\$ 191.20	\$ 309.39	\$ 3,648.03	\$ 3,328.64	
07	02/2025	04/01/25	06/30/25	91	7.500%	\$ 3,328.64	\$ -	\$ 47.27	\$ 62.84	\$ 110.12	\$ 191.20	\$ 301.32	\$ 3,401.69	\$ 3,100.17	
08	03/2025	07/01/25	09/30/25	92	7.500%	\$ 3,100.17	\$ -	\$ 47.27	\$ 58.61	\$ 105.88	\$ 191.20	\$ 297.08	\$ 3,158.77	\$ 2,861.69	
09	04/2025	10/01/25	12/31/25	92	7.500%	\$ 2,861.69	\$ -	\$ 47.27	\$ 54.10	\$ 101.37	\$ 191.20	\$ 292.57	\$ 2,915.79	\$ 2,623.22	
						\$ 109,433.92	\$ 945.30	\$ 425.31	\$ 899.40	\$ 1,124.91	\$ 1,700.30	\$ 2,945.97	\$ 111,978.31	\$ 108,233.14	

One-Time Costs															
10															
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A)+(B)+(C)	Principal Refund (D)	Total Refund (C)+(D)+(E)	Total Due (1)+(2)+(B)+(D)+(E)	Running Balance (D)-(E)	
NA	02/2019	06/25/19	06/30/19	6	5.450%	\$ 4,350.00	\$ 3.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,353.90	\$ 4,353.90	
NA	03/2019	07/01/19	09/30/19	92	5.500%	\$ 4,353.90	\$ 60.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,414.26	\$ 4,414.26	
NA	04/2019	10/01/19	12/31/19	92	5.420%	\$ 4,414.26	\$ 60.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,474.56	\$ 4,474.56	
NA	01/2020	01/01/20	03/31/20	91	4.960%	\$ 4,474.56	\$ 55.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,529.74	\$ 4,529.74	
NA	02/2020	04/01/20	06/30/20	91	4.750%	\$ 4,529.74	\$ 55.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,585.24	\$ 4,585.24	
NA	03/2020	07/01/20	09/30/20	92	3.430%	\$ 4,585.24	\$ 39.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,624.86	\$ 4,624.86	
NA	04/2020	10/01/20	12/31/20	92	3.250%	\$ 4,624.86	\$ 37.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,662.63	\$ 4,662.63	
NA	01/2021	01/01/21	03/31/21	90	3.250%	\$ 4,662.63	\$ 37.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,699.87	\$ 4,699.87	
NA	02/2021	04/01/21	06/30/21	91	3.250%	\$ 4,699.87	\$ 38.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,737.93	\$ 4,737.93	
NA	03/2021	07/01/21	09/30/21	92	3.250%	\$ 4,737.93	\$ 38.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,776.73	\$ 4,776.73	
NA	04/2021	10/01/21	12/31/21	92	3.250%	\$ 4,776.73	\$ 39.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,815.84	\$ 4,815.84	
NA	01/2022	01/01/22	03/31/22	90	3.250%	\$ 4,815.84	\$ 38.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,854.42	\$ 4,854.42	
NA	02/2022	04/01/22	06/30/22	91	3.250%	\$ 4,854.42	\$ 39.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,893.74	\$ 4,893.74	
NA	03/2022	07/01/22	09/30/22	92	3.600%	\$ 4,893.74	\$ 44.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,938.12	\$ 4,938.12	
NA	04/2022	10/01/22	12/31/22	92	4.910%	\$ 4,938.12	\$ 61.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.11	\$ 4,997.21	
NA	01/2023	01/01/23	03/31/23	90	6.310%	\$ 4,997.21	\$ 77.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,074.96	\$ 5,074.96	
NA	02/2023	04/01/23	06/30/23	91	7.500%	\$ 5,074.96	\$ 94.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,169.86	\$ 5,169.86	
NA	03/2023	07/01/23	09/30/23	92	8.020%	\$ 5,169.86	\$ 104.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,274.37	\$ 5,274.37	
01	04/2023	10/01/23	12/31/23	92	8.350%	\$ 5,116.11	\$ 111.19	\$ 51.77	\$ 111.01	\$ 162.78	\$ 217.50	\$ 380.28	\$ 5,466.35	\$ 5,116.11	
02	01/2024	01/01/24	03/31/24	91	8.500%	\$ 5,116.11	\$ -	\$ 51.77	\$ 108.12	\$ 159.89	\$ 217.50	\$ 377.30	\$ 5,224.23	\$ 4,846.84	
02	02/2024	04/01/24	06/30/24	91	8.500%	\$ 4,846.84	\$ -	\$ 51.77	\$ 102.43	\$ 154.20	\$ 217.50	\$ 371.70	\$ 4,949.27	\$ 4,577.57	
04	03/2024	07/01/24	09/30/24	92	8.500%	\$ 4,577.57	\$ -	\$ 51.77	\$ 97.80	\$ 149.57	\$ 217.50	\$ 367.37	\$ 4,675.30	\$ 4,308.30	
05	04/2024	10/01/24	12/31/24	92	8.500%	\$ 4,308.30	\$ -	\$ 51.77	\$ 92.05	\$ 143.82	\$ 217.50	\$ 361.32	\$ 4,400.35	\$ 4,039.03	
06	01/2025	01/01/25	03/31/25	90	8.040%	\$ 4,039.03	\$ -	\$ 51.77	\$ 80.07	\$ 131.84	\$ 217.50	\$ 340.34	\$ 4,119.10	\$ 3,769.76	
07	02/2025	04/01/25	06/30/25	91	7.500%	\$ 3,769.76	\$ -	\$ 51.77	\$ 70.96	\$ 122.73	\$ 217.50	\$ 340.23	\$ 3,840.72	\$ 3,500.49	
07	03/2025	07/01/25	09/30/25	92	7.500%	\$ 3,500.49	\$ -	\$ 51.77	\$ 66.17	\$ 117.94	\$ 217.50	\$ 335.44	\$ 3,666.67	\$ 3,331.22	
09	04/2025	10/01/25	12/31/25	92	7.500%	\$ 3,231.22	\$ -	\$ 51.77	\$ 61.06	\$ 112.85	\$ 217.50	\$ 330.35	\$ 3,292.31	\$ 2,961.96	
						\$ 123,597.34	\$ 1,035.37	\$ 485.92	\$ 789.71	\$ 1,255.83	\$ 1,957.50	\$ 3,213.12	\$ 125,422.42	\$ 122,209.29	

One-Time Costs
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NA	04/2022	10/01/22	12/31/22	92	4.910%	\$	5,986.84	\$	74.09	\$	-	\$	-	\$	-	\$	6,060.94	\$	6,060.94	
NA	01/2023	01/01/23	03/31/23	90	6.310%	\$	6,060.94	\$	94.30	\$	-	\$	-	\$	-	\$	6,155.24	\$	6,155.24	
NA	02/2023	04/01/23	06/30/23	91	7.500%	\$	6,155.24	\$	115.09	\$	-	\$	-	\$	-	\$	6,270.33	\$	6,270.33	
NA	03/2023	07/01/23	09/30/23	92	8.020%	\$	6,270.33	\$	126.75	\$	-	\$	-	\$	-	\$	6,397.09	\$	6,397.09	
01	04/2023	10/01/23	12/31/23	92	8.350%	\$	6,397.09	\$	134.64	\$	59.74	\$	134.64	\$	194.37	\$	266.85	\$	6,666.36	
02	01/2024	01/01/24	03/31/24	91	8.500%	\$	6,455.14	\$	95.74	\$	59.74	\$	131.14	\$	180.87	\$	266.85	\$	5,875.55	
03	02/2024	04/01/24	06/30/24	91	8.500%	\$	6,455.14	\$	95.74	\$	59.74	\$	124.24	\$	183.97	\$	266.85	\$	6,002.79	
04	03/2024	07/01/24	09/30/24	92	8.500%	\$	6,455.14	\$	95.74	\$	59.74	\$	118.62	\$	178.36	\$	266.85	\$	6,330.28	
05	04/2024	10/01/24	12/31/24	92	8.500%	\$	6,455.14	\$	95.74	\$	59.74	\$	111.05	\$	171.38	\$	266.85	\$	6,537.02	
06	01/2025	01/01/25	03/31/25	90	8.040%	\$	6,455.14	\$	95.74	\$	59.74	\$	97.12	\$	156.85	\$	266.85	\$	6,272.21	
07	02/2025	04/01/25	06/30/25	91	7.500%	\$	6,455.14	\$	95.74	\$	59.74	\$	86.06	\$	145.80	\$	266.85	\$	6,486.72	
08	03/2025	07/01/25	09/30/25	92	7.500%	\$	6,455.14	\$	95.74	\$	59.74	\$	80.26	\$	140.00	\$	266.85	\$	6,425.88	
09	04/2025	10/01/25	12/31/25	92	7.500%	\$	6,455.14	\$	95.74	\$	59.74	\$	74.09	\$	133.82	\$	266.85	\$	6,292.45	
						\$	144,687.04	\$	1,184.72	\$	537.63	\$	857.81	\$	1,495.43	\$	2,401.65	\$	3,897.06	
																	\$	146,839.57	\$	142,942.49

										One-Time Costs		Quarterly Interest		Total Interest		14							
Refund #	Period	Start Date	End Date	Days	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 (\$)									
NA	04/2019	10/16/19	12/31/19	77	5.420%	\$	5,337.00	\$	61.02	\$	-	\$	-	\$	-	\$	5,398.02	\$	5,398.02	\$	5,398.02		
NA	01/2020	01/01/20	03/31/20	91	4.960%	\$	5,398.02	\$	66.57	\$	-	\$	-	\$	-	\$	5,464.59	\$	5,464.59	\$	5,464.59		
NA	02/2020	04/01/20	06/30/20	91	4.750%	\$	5,464.59	\$	64.54	\$	-	\$	-	\$	-	\$	5,529.13	\$	5,529.13	\$	5,529.13		
NA	03/2020	07/01/20	09/30/20	92	3.430%	\$	5,529.13	\$	47.87	\$	-	\$	-	\$	-	\$	5,576.80	\$	5,576.80	\$	5,576.80		
NA	04/2020	10/01/20	12/31/20	92	3.250%	\$	5,576.80	\$	45.56	\$	-	\$	-	\$	-	\$	5,622.36	\$	5,622.36	\$	5,622.36		
NA	01/2021	01/01/21	03/31/21	90	3.250%	\$	5,622.36	\$	45.06	\$	-	\$	-	\$	-	\$	5,667.42	\$	5,667.42	\$	5,667.42		
NA	02/2021	04/01/21	06/30/21	91	3.250%	\$	5,667.42	\$	45.92	\$	-	\$	-	\$	-	\$	5,713.34	\$	5,713.34	\$	5,713.34		
NA	03/2021	07/01/21	09/30/21	92	3.250%	\$	5,713.34	\$	46.80	\$	-	\$	-	\$	-	\$	5,760.14	\$	5,760.14	\$	5,760.14		
NA	04/2021	10/01/21	12/31/21	92	3.250%	\$	5,760.14	\$	47.19	\$	-	\$	-	\$	-	\$	5,807.33	\$	5,807.33	\$	5,807.33		
NA	01/2022	01/01/22	03/31/22	90	3.250%	\$	5,807.33	\$	46.54	\$	-	\$	-	\$	-	\$	5,853.86	\$	5,853.86	\$	5,853.86		
NA	02/2022	04/01/22	06/30/22	91	3.250%	\$	5,853.86	\$	47.43	\$	-	\$	-	\$	-	\$	5,901.30	\$	5,901.30	\$	5,901.30		
NA	03/2022	07/01/22	09/30/22	92	3.600%	\$	5,901.30	\$	53.55	\$	-	\$	-	\$	-	\$	5,954.85	\$	5,954.85	\$	5,954.85		
NA	04/2022	10/01/22	12/31/22	92	4.910%	\$	5,954.85	\$	73.70	\$	-	\$	-	\$	-	\$	6,028.54	\$	6,028.54	\$	6,028.54		
NA	01/2023	01/01/23	03/31/23	90	6.310%	\$	6,028.54	\$	93.80	\$	-	\$	-	\$	-	\$	6,122.34	\$	6,122.34	\$	6,122.34		
NA	02/2023	04/01/23	06/30/23	91	7.500%	\$	6,122.34	\$	114.48	\$	-	\$	-	\$	-	\$	6,236.82	\$	6,236.82	\$	6,236.82		
NA	03/2023	07/01/23	09/30/23	92	8.020%	\$	6,236.82	\$	126.08	\$	-	\$	-	\$	-	\$	6,362.89	\$	6,362.89	\$	6,362.89		
NA	04/2023	10/01/23	12/31/23	92	8.350%	\$	6,362.89	\$	133.92	\$	57.99	\$	133.92	\$	191.91	\$	266.85	\$	458.76	\$	6,620.73		
02	01/2024	01/01/24	03/31/24	91	8.500%	\$	6,417.97	\$	95.74	\$	57.99	\$	130.44	\$	188.43	\$	266.85	\$	455.28	\$	6,876.01		
03	02/2024	04/01/24	06/30/24	91	8.500%	\$	6,417.97	\$	95.74	\$	57.99	\$	123.57	\$	181.56	\$	266.85	\$	448.41	\$	7,132.42		
04	03/2024	07/01/24	09/30/24	92	8.500%	\$	6,417.97	\$	95.74	\$	57.99	\$	117.99	\$	175.98	\$	266.85	\$	442.83	\$	7,399.25		
05	04/2024	10/01/24	12/31/24	92	8.500%	\$	6,417.97	\$	95.74	\$	57.99	\$	111.05	\$	169.04	\$	266.85	\$	436.59	\$	7,666.10		
06	01/2025	01/01/25	03/31/25	90	8.040%	\$	6,417.97	\$	95.74	\$	57.99	\$	96.60	\$	154.59	\$	266.85	\$	431.44	\$	7,933.04		
07	02/2025	04/01/25	06/30/25	91	7.500%	\$	6,417.97	\$	95.74	\$	57.99	\$	85.60	\$	143.59	\$	266.85	\$	426.93	\$	8,200.00		
08	03/2025	07/01/25	09/30/25	92	7.500%	\$	6,417.97	\$	95.74	\$	57.99	\$	79.63	\$	137.82	\$	266.85	\$	420.67	\$	8,467.14		
09	04/2025	10/01/25	12/31/25	92	7.500%	\$	6,417.97	\$	95.74	\$	57.99	\$	73.69	\$	131.68	\$	266.85	\$	416.03	\$	8,734.29		
						\$	136,616.96	\$	1,159.61	\$	521.92	\$	952.69	\$	1,474.60	\$	2,401.65	\$	3,876.25	\$	140,729.47	\$	136,853.21

										One-Time Costs		Quarterly Interest Refund		Total Interest Refund		Principal Refund		Total Refund		Total Due		Running Balance	
Refund #	Period	Start Date	End Date	Days	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 (\$)									
NA	04/2019	11/07/19	12/31/19	55	5.420%	\$	5,153.00	\$	42.09	\$	-	\$	-	\$	5,195.09	\$	5,195.09	\$	5,195.09	\$	5,195.09	\$	5,195.09
NA	01/2020	01/01/20	03/31/20	91	4.960%	\$	5,195.09	\$	46.07	\$	-	\$	-	\$	5,241.16	\$	5,241.16	\$	5,241.16	\$	5,241.16	\$	5,241.16
NA	02/2020	04/01/20	06/30/20	91	4.750%	\$	5,259.15	\$	42.11	\$	-	\$	-	\$	5,321.26	\$	5,321.26	\$	5,321.26	\$	5,321.26	\$	5,321.26
NA	03/2020	07/01/20	09/30/20	92	3.430%	\$	5,321.26	\$	45.88	\$	-	\$	-	\$	5,367.14	\$	5,367.14	\$	5,367.14	\$	5,367.14	\$	5,367.14
NA	04/2020	10/01/20	12/31/20	92	3.250%	\$	5,367.14	\$	43.85	\$	-	\$	-	\$	5,410.99	\$	5,410.99	\$	5,410.99	\$	5,410.99	\$	5,410.99
NA	01/2021	01/01/21	03/31/21	90	3.250%	\$	5,410.99	\$	43.36	\$	-	\$	-	\$	5,454.35	\$	5,454.35	\$	5,454.35	\$	5,454.35	\$	5,454.35
NA	02/2021	04/01/21	06/30/21	91	3.250%	\$	5,454.35	\$	44.20	\$	-	\$	-	\$	5,498.55	\$	5,498.55	\$	5,498.55	\$	5,498.55	\$	5,498.55
NA	03/2021	07/01/21	09/30/21	92	3.250%	\$	5,498.55	\$	45.04	\$	-	\$	-	\$	5,543.59	\$	5,543.59	\$	5,543.59	\$	5,543.59	\$	5,543.59
NA	04/2021	10/01/21	12/31/21	92	3.250%	\$	5,543.59	\$	45.41	\$	-	\$	-	\$	5,589.00	\$	5,589.00	\$	5,589.00	\$	5,589.00	\$	5,589.00
NA	01/2022	01/01/22	03/31/22	90	3.250%	\$	5,589.00	\$	44.79	\$	-	\$	-	\$	5,633.79	\$	5,633.79	\$	5,633.79	\$	5,633.79	\$	5,633.79
NA	02/2022	04/01/22	06/30/22	91	3.250%	\$	5,633.79	\$	45.65	\$	-	\$	-	\$	5,679.44	\$	5,679.44	\$	5,679.44	\$	5,679.44	\$	5,679.44
NA	03/2022	07/01/22	09/30/22	92	3.600%	\$	5,679.44	\$	51.54	\$	-	\$	-	\$	5,730.97	\$	5,730.97	\$	5,730.97	\$	5,730.97	\$	5,730.97
NA	04/2022	10/01/22	12/31/22	92	4.910%	\$	5,730.97	\$	70.83	\$	-	\$	-	\$	5,801.80	\$	5,801.80	\$	5,801.80	\$	5,801.80	\$	5,801.80
NA	01/2023	01/01/23	03/31/23	90	6.310%	\$	5,801.80	\$	90.27	\$	-	\$	-	\$	5,892.07	\$	5,892.07	\$	5,892.07	\$	5,892.07	\$	5,892.07
NA	02/2023	04/01/23	06/30/23	91	7.500%	\$	5,892.07	\$	110.19	\$	-	\$	-	\$	6,002.25	\$	6,002.25	\$	6,002.25	\$	6,002.25	\$	6,002.25
NA	03/2023	07/01/23	09/30/23	92	8.020%	\$	6,002.25	\$	121.34	\$	-	\$	-	\$	6,123.59	\$	6,123.59	\$	6,123.59	\$	6,123.59	\$	6,123.59
01	04/2023	10/01/23	12/31/23	92	8.350%	\$	6,123.59	\$	128.88	\$	54.98	\$	128.88	\$	183.86	\$	257.65	\$	441.51	\$	6,565.10	\$	6,565.10
02	01/2024	01/01/24	03/31/24	91	8.500%	\$	6,565.10	\$	95.74	\$	54.98	\$	125.53	\$	180.51	\$	257.65	\$	438.16	\$	6,775.48	\$	6,775.48
03	02/2024	04/01/24	06/30/24	91	8.500%	\$	6,565.10	\$	95.74	\$	54.98	\$	118.93	\$	173.91	\$	257.65	\$	431.56	\$	7,033.04	\$	7,033.04
04	03/2024	07/01/24	09/30/24	92	8.500%	\$	6,565.10	\$	95.74	\$	54.98	\$	113.55	\$	168.53	\$	257.65	\$	424.21	\$	7,290.25	\$	7,290.25
05	04/2024	10/01/24	12/31/24	92	8.500%	\$	6,565.10	\$	95.74	\$	54.98	\$	106.87	\$	161.85	\$	257.65	\$	416.86	\$	7,547.11	\$	7,547.11
06	01/2025	01/01/25	03/31/25	91	8.040%	\$	6,565.10	\$	95.74	\$	54.98	\$	100.00	\$	154.72	\$	257.65	\$	409.37	\$	7,806.48	\$	7,806.48
07	02/2025	04/01/25	06/30/25	91	7.550%	\$	6,565.10	\$	95.74	\$	54.98	\$	92.82	\$	137.36	\$	257.65	\$	395.01	\$	8,101.49	\$	8,101.49
08	03/2025	07/01/25	09/30/25	92	7.500%	\$	6,565.10	\$	95.74	\$	54.98	\$	76.83	\$	131.81	\$	257.65	\$	389.46	\$	8,390.95	\$	8,390.95
09	04/2025	10/01/25	12/31/25	92	7.500%	\$	6,565.10	\$	95.74	\$	54.98	\$	69.87	\$	124.59	\$	257.65	\$	382.88	\$	8,673.83	\$	8,673.83
						\$	133,422.32	\$	1,099.56	\$	484.80	\$	916.87	\$	1,411.68	\$	2,518.99	\$	3,750.53	\$	135,436.76	\$	137,708.23



05	04/2024	10/01/24	12/31/24	92	8.500%	\$ 3,739.25	\$ -	\$ 37.50	\$ 79.89	\$ 117.40	\$ 196.20	\$ 313.60	\$ 3,819.14	\$ 3,505.55
06	01/2025	01/01/25	03/31/25	90	8.040%	\$ 3,505.55	\$ -	\$ 37.50	\$ 69.50	\$ 107.00	\$ 196.20	\$ 303.20	\$ 3,575.04	\$ 3,271.84
07	02/2025	02/01/25	06/30/25	91	7.500%	\$ 3,271.84	\$ -	\$ 37.50	\$ 61.59	\$ 99.09	\$ 196.20	\$ 292.73	\$ 3,353.43	\$ 3,038.14
08	03/2025	03/01/25	09/30/25	92	7.500%	\$ 3,038.14	\$ -	\$ 37.50	\$ 57.43	\$ 94.94	\$ 196.20	\$ 291.14	\$ 3,095.58	\$ 2,804.44
09	04/2025	04/01/25	12/31/25	92	7.500%	\$ 2,804.44	\$ -	\$ 37.50	\$ 53.02	\$ 80.52	\$ 196.20	\$ 286.72	\$ 2,857.45	\$ 2,570.74
						\$ 45,927.34	\$ 750.00	\$ 337.51	\$ 655.40	\$ 1,022.93	\$ 1,765.80	\$ 2,768.73	\$ 37,362.61	\$ 4,574.08

										One-Time Costs		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 (5)	Total Refund (6) = (5) + (7)	Total Due (1) + (2) + (8) + (9)	Running Balance (10) = (1) - (9)	
NA	01/2020	03/18/20	03/31/20	14	4.960%	\$ 3,363.00	\$ 6.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,369.38	\$ 3,369.38	
NA	02/2020	04/01/20	06/30/20	91	4.750%	\$ 3,369.38	\$ 30.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,400.17	\$ 3,400.17	
NA	03/2020	07/01/20	09/30/20	92	3.430%	\$ 3,409.17	\$ 29.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,438.57	\$ 3,438.57	
NA	04/2020	10/01/20	12/31/20	92	3.250%	\$ 3,438.57	\$ 28.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,466.66	\$ 3,466.66	
NA	01/2021	01/01/21	03/31/21	90	3.250%	\$ 3,466.66	\$ 27.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,494.44	\$ 3,494.44	
NA	02/2021	04/01/21	06/30/21	91	3.250%	\$ 3,494.44	\$ 26.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,522.75	\$ 3,522.75	
NA	03/2021	07/01/21	09/30/21	92	3.250%	\$ 3,522.75	\$ 28.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,551.61	\$ 3,551.61	
NA	04/2021	10/01/21	12/31/21	92	3.250%	\$ 3,551.61	\$ 29.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,580.70	\$ 3,580.70	
NA	01/2022	01/01/22	03/31/22	90	3.250%	\$ 3,580.70	\$ 28.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,609.40	\$ 3,609.40	
NA	02/2022	04/01/22	06/30/22	91	3.250%	\$ 3,609.40	\$ 29.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,638.65	\$ 3,638.65	
NA	03/2022	07/01/22	09/30/22	92	3.600%	\$ 3,638.65	\$ 33.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,671.66	\$ 3,671.66	
NA	04/2022	10/01/22	12/31/22	92	4.910%	\$ 3,671.66	\$ 45.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,717.10	\$ 3,717.10	
NA	01/2023	01/01/23	03/31/23	90	6.310%	\$ 3,717.10	\$ 57.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,774.94	\$ 3,774.94	
NA	02/2023	04/01/23	06/30/23	91	7.500%	\$ 3,774.94	\$ 70.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,845.52	\$ 3,845.52	
NA	03/2023	07/01/23	09/30/23	92	8.020%	\$ 3,845.52	\$ 77.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,923.26	\$ 3,923.26	
01	04/2023	10/01/23	12/31/23	92	8.350%	\$ 3,923.26	\$ 82.57	\$ 32.14	\$ 82.57	\$ 114.71	\$ 168.15	\$ 282.86	\$ 4,086.40	\$ 3,805.54	
02	01/2024	01/01/24	03/31/24	91	8.500%	\$ 3,805.54	\$ -	\$ 32.14	\$ 80.43	\$ 112.57	\$ 168.15	\$ 280.72	\$ 3,885.96	\$ 3,605.25	
03	02/2024	04/01/24	06/30/24	91	8.500%	\$ 3,805.25	\$ -	\$ 32.14	\$ 76.19	\$ 108.33	\$ 168.15	\$ 276.48	\$ 3,681.44	\$ 3,404.96	
04	03/2024	07/01/24	09/30/24	92	8.500%	\$ 3,404.96	\$ -	\$ 32.14	\$ 72.75	\$ 104.89	\$ 168.15	\$ 271.04	\$ 3,477.71	\$ 3,204.66	
05	04/2024	10/01/24	12/31/24	92	8.500%	\$ 3,204.66	\$ -	\$ 32.14	\$ 68.47	\$ 100.61	\$ 168.15	\$ 266.76	\$ 3,273.14	\$ 3,004.37	
06	01/2025	01/01/25	03/31/25	90	8.040%	\$ 3,004.37	\$ -	\$ 32.14	\$ 59.56	\$ 91.70	\$ 168.15	\$ 259.85	\$ 3,063.93	\$ 2,804.08	
07	02/2025	04/01/25	06/30/25	91	7.500%	\$ 2,804.08	\$ -	\$ 32.14	\$ 52.78	\$ 84.92	\$ 168.15	\$ 253.07	\$ 2,856.66	\$ 2,603.79	
08	03/2025	07/01/25	09/30/25	92	7.500%	\$ 2,603.79	\$ -	\$ 32.14	\$ 49.22	\$ 81.36	\$ 168.15	\$ 249.51	\$ 2,653.01	\$ 2,403.50	
09	04/2025	10/01/25	12/31/25	92	7.500%	\$ 2,403.50	\$ -	\$ 32.14	\$ 45.44	\$ 77.58	\$ 168.15	\$ 245.73	\$ 2,448.93	\$ 2,203.21	
						\$ 62,212.36	\$ 642.33	\$ 288.21	\$ 587.41	\$ 976.69	\$ 1,513.35	\$ 2,390.04	\$ 83,443.28	\$ 61,053.17	

								One-Time Costs		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) + (8) + (9)	Running Balance (10) = (1) - (9)	
NA	03/2020	07/31/20	09/30/20	62	3.430%	\$ 2,620.00	\$ 16.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,636.39	\$ 2,636.39	
NA	04/2020	10/31/20	12/31/20	92	3.250%	\$ 2,636.39	\$ 22.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,658.56	\$ 2,658.56	
NA	01/2021	01/01/21	03/31/21	90	3.250%	\$ 2,658.56	\$ 22.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,681.47	\$ 2,681.47	
NA	02/2021	04/01/21	06/30/21	91	3.250%	\$ 2,681.47	\$ 23.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,704.83	\$ 2,704.83	
NA	03/2021	07/01/21	09/30/21	92	3.250%	\$ 2,704.83	\$ 23.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,728.63	\$ 2,728.63	
NA	04/2021	10/01/21	12/31/21	92	3.250%	\$ 2,728.63	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,752.63	\$ 2,752.63	
NA	01/2022	01/01/22	03/31/22	90	3.250%	\$ 2,752.63	\$ 23.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,776.30	\$ 2,776.30	
NA	02/2022	04/01/22	06/30/22	91	3.250%	\$ 2,776.30	\$ 24.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800.43	\$ 2,800.43	
NA	03/2022	07/01/22	09/30/22	92	3.600%	\$ 3,001.43	\$ 27.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,028.66	\$ 3,028.66	
NA	04/2022	10/01/22	12/31/22	92	4.910%	\$ 3,028.66	\$ 37.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,066.14	\$ 3,066.14	
NA	01/2023	01/01/23	03/31/23	90	6.310%	\$ 3,066.14	\$ 47.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,113.85	\$ 3,113.85	
NA	02/2023	04/01/23	06/30/23	91	7.500%	\$ 3,113.85	\$ 58.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,172.07	\$ 3,172.07	
NA	03/2023	07/01/23	09/30/23	92	8.020%	\$ 3,172.07	\$ 64.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,236.20	\$ 3,236.20	
01	04/2023	10/01/23	12/31/23	92	8.350%	\$ 3,236.20	\$ 68.11	\$ 24.22	\$ 68.11	\$ 92.33	\$ 141.00	\$ 233.33	\$ 3,372.42	\$ 3,139.09	
02	01/2024	01/01/24	03/31/24	91	8.500%	\$ 3,139.09	\$ -	\$ 24.22	\$ 66.34	\$ 90.56	\$ 141.00	\$ 231.56	\$ 3,205.43	\$ 2,973.66	
03	02/2024	04/01/24	06/30/24	91	8.500%	\$ 2,973.66	\$ -	\$ 24.22	\$ 62.85	\$ 87.06	\$ 141.00	\$ 228.06	\$ 3,036.73	\$ 2,808.66	
04	03/2024	07/01/24	09/30/24	92	8.500%	\$ 2,808.66	\$ -	\$ 24.22	\$ 60.01	\$ 84.23	\$ 141.00	\$ 225.23	\$ 2,988.67	\$ 2,643.45	
05	04/2024	10/01/24	12/31/24	92	8.500%	\$ 2,643.45	\$ -	\$ 24.22	\$ 56.48	\$ 80.70	\$ 141.00	\$ 221.70	\$ 2,699.93	\$ 2,478.23	
06	01/2025	01/01/25	03/31/25	90	8.040%	\$ 2,478.23	\$ -	\$ 24.22	\$ 52.78	\$ 73.13	\$ 141.00	\$ 216.91	\$ 2,597.16	\$ 2,310.01	
07	02/2025	04/01/25	06/30/25	91	7.500%	\$ 2,310.01	\$ -	\$ 24.22	\$ 49.54	\$ 67.75	\$ 141.00	\$ 208.75	\$ 2,356.55	\$ 2,147.80	
08	03/2025	07/01/25	09/30/25	92	7.500%	\$ 2,147.80	\$ -	\$ 24.22	\$ 46.40	\$ 64.82	\$ 141.00	\$ 205.82	\$ 2,188.40	\$ 1,982.58	
09	04/2025	10/01/25	12/31/25	92	7.500%	\$ 1,982.58	\$ -	\$ 24.22	\$ 42.68	\$ 59.89	\$ 141.00	\$ 202.60	\$ 2,020.06	\$ 1,817.37	
						\$ 62,288.85	\$ 484.31	\$ 217.94	\$ 484.34	\$ 702.48	\$ 1,268.00	\$ 1,971.48	\$ 63,238.70	\$ 61,267.22	

One-Time Costs															21		Total Due (1) + (2) + (8) + (9)	Running Balance (1) - (9)
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest		Quarterly Interest		Total Interest		Principal Refund (5)	Total Refund (6) = (5) + (7)			
								Refund (A)	Refund (B)	Refund (A) + (B) + (C)	Refund (D)							
NA	02/2020	04/13/20	06/30/20	79	4.750%	\$ 2,322.00	\$ 23.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,345.81	\$ 2,345.81	
NA	03/2020	07/01/20	09/30/20	92	3.430%	\$ 2,345.81	\$ 20.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,366.03	\$ 2,366.03	
NA	04/2020	12/31/20	03/31/21	92	3.250%	\$ 2,366.03	\$ 19.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,385.36	\$ 2,385.36	
NA	01/2021	01/01/21	03/31/21	90	3.250%	\$ 2,385.36	\$ 19.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,404.48	\$ 2,404.48	
NA	02/2021	04/01/21	06/30/21	91	3.250%	\$ 2,404.48	\$ 19.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,423.96	\$ 2,423.96	
NA	03/2021	07/01/21	09/30/21	92	3.250%	\$ 2,423.96	\$ 20.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,443.82	\$ 2,443.82	
NA	04/2021	12/31/21	03/31/22	92	3.250%	\$ 2,443.82	\$ 20.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,463.84	\$ 2,463.84	
NA	01/2022	01/01/22	03/31/22	90	3.250%	\$ 2,463.84	\$ 19.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,483.58	\$ 2,483.58	
NA	02/2022	04/01/22	06/30/22	91	3.250%	\$ 2,483.58	\$ 20.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,503.70	\$ 2,503.70	
NA	03/2022	07/01/22	09/30/22	92	3.600%	\$ 2,503.70	\$ 22.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,526.42	\$ 2,526.42	
NA	04/2022	10/01/22	12/31/22	92	4.910%	\$ 2,526.42	\$ 31.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,557.69	\$ 2,557.69	
NA	01/2023	01/01/23	03/31/23	90	6.310%	\$ 2,557.69	\$ 39.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,597.48	\$ 2,597.48	
NA	02/2023	04/01/23	06/30/23	91	7.500%	\$ 2,597.48	\$ 45.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,643.05	\$ 2,643.05	
NA	03/2023	07/01/23	09/30/23	92	8.020%	\$ 2,643.05	\$ 53.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,696.54	\$ 2,696.54	
01	04/2023	10/01/23	12/31/23	92	8.350%	\$ 2,696.54	\$ 56.82	\$ 21.72	\$ -	\$ 56.82	\$ 78.53	\$ 116.10	\$ 194.63	\$ -	\$ -	\$ 2,813.17	\$ 2,618.54	
02	01/01/24	03/31/24	06/30/24	91	8.500%	\$ 2,813.17	\$ 58.72	\$ 21.72	\$ -	\$ 77.34	\$ 109.12	\$ 167.86	\$ 267.98	\$ -	\$ -	\$ 2,981.15	\$ 2,480.72	
03	02/2024	04/01/24	06/30/24	91	8.500%	\$ 2,480.72	\$ 52.01	\$ 21.72	\$ -	\$ 52.03	\$ 74.15	\$ 116.10	\$ 190.25	\$ -	\$ -	\$ 2,533.15	\$ 2,342.90	
04	03/2024	07/01/24	09/30/24	92	8.500%	\$ 2,342.90	\$ 50.46	\$ 21.72	\$ -	\$ 50.46	\$ 71.78	\$ 116.10	\$ 187.88	\$ -	\$ -	\$ 2,392.96	\$ 2,205.09	
05	04/2024	10/01/24	12/31/24	92	8.500%	\$ 2,205.09	\$ 47.73	\$ 21.72	\$ -	\$ 47.73	\$ 68.83	\$ 116.10	\$ 180.67	\$ -	\$ -	\$ 2,252.22	\$ 2,067.27	
06	01/2025	01/01/25	03/31/25	90	8.040%	\$ 2,067.27	\$ 45.07	\$ 21.72	\$ -	\$ 45.08	\$ 62.70	\$ 116.10	\$ 178.80	\$ -	\$ -	\$ 2,108.25	\$ 1,929.45	
07	02/2025	04/01/25	06/30/25	91	7.520%	\$ 1,929.45	\$ 42.25	\$ 21.72	\$ -	\$ 39.32	\$ 58.04	\$ 116.10	\$ 174.14	\$ -	\$ -	\$ 1,965.77	\$ 1,791.63	
08	03/2025	07/01/25	09/30/25	92	7.500%	\$ 1,791.63	\$ 41.79	\$ 21.72	\$ -	\$ 33.87	\$ 55.59	\$ 116.10	\$ 171.69	\$ -	\$ -	\$ 1,825.50	\$ 1,653.62	
09	04/2025	10/01/25	12/31/25	92	7.500%	\$ 1,653.62	\$ 41.79	\$ 21.72	\$ -	\$ 31.26	\$ 52.98	\$ 116.10	\$ 169.08	\$ -	\$ -	\$ 1,685.08	\$ 1,516.00	
						\$ 4,259.18	\$ 434.36	\$ 195.48	\$ -	\$ 434.97	\$ 599.65	\$ 1,044.90	\$ 1,644.55	\$ -	\$ -	\$ 5,097.73	\$ 3,833.48	



NA	Q2/2022	04/01/22	06/30/22	91	3.250%	\$	1,267.06	\$	10.27	\$	-	\$	-	\$	-	\$	-	\$	1,277.33	\$	1,277.33
NA	Q3/2022	07/01/22	09/30/22	92	3.600%	\$	1,277.33	\$	11.59	\$	-	\$	-	\$	-	\$	-	\$	1,288.92	\$	1,288.92
NA	Q4/2022	10/01/22	12/31/22	92	4.910%	\$	1,288.92	\$	15.95	\$	-	\$	-	\$	-	\$	-	\$	1,304.87	\$	1,304.87
NA	Q1/2023	01/01/23	03/31/23	90	6.310%	\$	1,304.87	\$	20.30	\$	-	\$	-	\$	-	\$	-	\$	1,325.17	\$	1,325.17
NA	Q2/2023	04/01/23	06/30/23	91	7.500%	\$	1,325.17	\$	24.78	\$	-	\$	-	\$	-	\$	-	\$	1,349.95	\$	1,349.95
NA	Q3/2023	07/01/23	09/30/23	92	8.020%	\$	1,349.95	\$	27.29	\$	-	\$	-	\$	-	\$	-	\$	1,377.24	\$	1,377.24
01	Q4/2023	10/01/23	12/31/23	92	8.350%	\$	1,377.24	\$	28.99	\$	10.36	\$	28.23	\$	38.59	\$	59.95	\$	1,435.21	\$	1,435.91
02	Q1/2024	01/01/24	03/31/24	91	8.500%	\$	1,335.91	\$	-	\$	10.36	\$	26.75	\$	37.11	\$	59.95	\$	1,364.15	\$	1,265.60
03	Q2/2024	04/01/24	06/30/24	91	8.500%	\$	1,265.60	\$	-	\$	10.36	\$	25.54	\$	35.90	\$	59.95	\$	1,292.35	\$	1,195.29
04	Q3/2024	07/01/24	09/30/24	92	8.500%	\$	1,195.29	\$	-	\$	10.36	\$	24.04	\$	34.40	\$	59.95	\$	1,220.83	\$	1,124.98
05	Q4/2024	10/01/24	12/31/24	92	8.500%	\$	1,124.98	\$	-	\$	10.36	\$	22.86	\$	33.56	\$	59.95	\$	1,149.02	\$	1,054.67
06	Q1/2025	01/01/25	03/31/25	90	6.040%	\$	1,054.67	\$	-	\$	10.36	\$	20.91	\$	31.27	\$	59.95	\$	1,075.58	\$	984.36
07	Q2/2025	04/01/25	06/30/25	91	7.500%	\$	984.36	\$	-	\$	10.36	\$	18.53	\$	28.89	\$	59.95	\$	1,002.89	\$	914.05
08	Q3/2025	07/01/25	09/30/25	92	7.500%	\$	914.05	\$	-	\$	10.36	\$	17.28	\$	27.64	\$	59.95	\$	931.33	\$	843.74
09	Q4/2025	10/01/25	12/31/25	92	7.500%	\$	843.74	\$	-	\$	10.36	\$	15.95	\$	26.31	\$	59.95	\$	869.69	\$	773.42
						\$	26,499.28	\$	207.23	\$	93.21	\$	206.21	\$	293.48	\$	539.55	\$	839.01	\$	26,073.70

										One-Time Costs		Total Interest		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)	Refund (A)+(B)+(C)	Principal Refund (D)	Total Refund (C)+(D)+(E)	Total Due (1)+(2)+(B)+(E)	Running Balance (3)-(E)							
NA	04/2020	12/01/20	12/31/20	31	3.250%	\$ 943.00	\$ 2.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 945.60	\$ 945.60							
NA	01/2021	01/01/21	03/31/21	90	3.250%	\$ 945.60	\$ 7.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 953.17	\$ 953.17							
NA	02/2021	04/01/21	06/30/21	91	3.250%	\$ 953.17	\$ 7.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 960.90	\$ 960.90							
NA	03/2021	07/01/21	09/30/21	92	3.250%	\$ 960.90	\$ 7.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 968.77	\$ 968.77							
NA	04/2021	10/01/21	12/31/21	92	3.250%	\$ 968.77	\$ 7.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 976.70	\$ 976.70							
NA	01/2022	01/01/22	03/31/22	90	3.250%	\$ 976.70	\$ 7.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 984.53	\$ 984.53							
NA	02/2022	04/01/22	06/30/22	91	3.250%	\$ 984.53	\$ 7.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 992.51	\$ 992.51							
NA	03/2022	07/01/22	09/30/22	92	3.600%	\$ 992.51	\$ 9.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,001.51	\$ 1,001.51							
NA	04/2022	10/01/22	12/31/22	92	4.910%	\$ 1,001.51	\$ 12.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,013.91	\$ 1,013.91							
NA	01/2023	01/01/23	03/31/23	90	6.310%	\$ 1,013.91	\$ 15.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,029.68	\$ 1,029.68							
NA	02/2023	04/01/23	06/30/23	91	7.500%	\$ 1,029.68	\$ 19.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,048.94	\$ 1,048.94							
NA	03/2023	07/01/23	09/30/23	92	8.020%	\$ 1,048.94	\$ 21.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,070.14	\$ 1,070.14							
01	04/2023	10/01/23	12/31/23	92	8.350%	\$ 1,070.14	\$ 22.52	\$ 7.48	\$ 22.52	\$ 30.01	\$ 47.15	\$ 77.16	\$ 1,115.19	\$ 1,038.03							
02	01/2024	01/01/24	03/31/24	91	8.500%	\$ 1,038.03	\$ -	\$ 7.48	\$ 21.94	\$ 29.42	\$ 47.15	\$ 75.57	\$ 1,069.97	\$ 983.40							
03	02/2024	04/01/24	06/30/24	91	8.500%	\$ 983.40	\$ -	\$ 7.48	\$ 20.31	\$ 28.27	\$ 47.15	\$ 74.42	\$ 1,004.16	\$ 928.77							
04	03/2024	07/01/24	09/30/24	92	8.500%	\$ 928.77	\$ -	\$ 7.48	\$ 19.84	\$ 27.33	\$ 47.15	\$ 74.48	\$ 948.61	\$ 874.13							
05	04/2024	10/01/24	12/31/24	92	8.500%	\$ 874.13	\$ -	\$ 7.48	\$ 18.68	\$ 26.16	\$ 47.15	\$ 73.31	\$ 892.81	\$ 819.50							
06	01/2025	01/01/25	03/31/25	90	6.040%	\$ 819.50	\$ -	\$ 7.48	\$ 16.25	\$ 23.73	\$ 47.15	\$ 70.45	\$ 835.75	\$ 764.87							
07	02/2025	04/01/25	06/30/25	91	7.500%	\$ 764.87	\$ -	\$ 7.48	\$ 14.40	\$ 21.88	\$ 47.15	\$ 69.03	\$ 779.26	\$ 714.05							
08	03/2025	07/01/25	09/30/25	92	7.500%	\$ 714.05	\$ -	\$ 7.48	\$ 13.43	\$ 20.91	\$ 47.15	\$ 68.06	\$ 723.66	\$ 655.60							
09	04/2025	10/01/25	12/31/25	92	7.500%	\$ 655.60	\$ -	\$ 7.48	\$ 12.30	\$ 19.88	\$ 47.15	\$ 67.00	\$ 687.69	\$ 600.97							
						\$ 18,663.89	\$ 148.87	\$ 87.35	\$ 166.23	\$ 227.58	\$ 424.35	\$ 659.33	\$ 18,973.79	\$ 16,321.86							

					Accrued Interest		One-Time Costs		26												
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A)+(B)+(C)	Principal Refund (D)	Total Refund (C)+(D)+(E)	Total Due (1)+(2)+(B)+(E)	Running Balance (3)-(E)							
NA	Q3/2020	09/14/20	09/30/20	17	3.430%	\$	739.00	\$	1.18	\$	-	\$	-	\$	740.18	\$	740.18				
NA	Q4/2020	10/01/20	12/31/20	92	3.250%	\$	740.18	\$	6.05	\$	-	\$	-	\$	746.22	\$	746.22				
NA	Q1/2021	01/01/21	03/31/21	90	3.250%	\$	746.22	\$	5.98	\$	-	\$	-	\$	752.20	\$	752.20				
NA	Q2/2021	04/01/21	06/30/21	91	3.250%	\$	752.20	\$	6.09	\$	-	\$	-	\$	758.30	\$	758.30				
NA	Q3/2021	07/01/21	09/30/21	92	3.250%	\$	758.30	\$	6.21	\$	-	\$	-	\$	764.51	\$	764.51				
NA	Q4/2021	10/01/21	12/31/21	92	3.250%	\$	764.51	\$	6.26	\$	-	\$	-	\$	770.77	\$	770.77				
NA	Q1/2022	01/01/22	03/31/22	90	3.250%	\$	770.77	\$	6.18	\$	-	\$	-	\$	776.95	\$	776.95				
NA	Q2/2022	04/01/22	06/30/22	91	3.250%	\$	776.95	\$	6.30	\$	-	\$	-	\$	783.25	\$	783.25				
NA	Q3/2022	07/01/22	09/30/22	92	3.600%	\$	783.25	\$	7.11	\$	-	\$	-	\$	790.35	\$	790.35				
NA	Q4/2022	10/01/22	12/31/22	92	4.910%	\$	790.35	\$	9.78	\$	-	\$	-	\$	800.13	\$	800.13				
NA	Q1/2023	01/01/23	03/31/23	90	6.310%	\$	800.13	\$	12.45	\$	-	\$	-	\$	812.58	\$	812.58				
NA	Q2/2023	04/01/23	06/30/23	91	7.500%	\$	812.58	\$	15.19	\$	-	\$	-	\$	827.78	\$	827.78				
NA	Q3/2023	07/01/23	09/30/23	92	8.020%	\$	827.78	\$	16.73	\$	-	\$	-	\$	844.51	\$	844.51				
01	Q4/2023	10/01/23	12/31/23	92	8.350%	\$	844.51	\$	17.77	\$	6.16	\$	17.77	\$	23.94	\$	868.06	\$	819.17		
02	Q1/2024	01/01/24	03/31/24	91	8.500%	\$	819.17	\$	-	\$	6.16	\$	17.31	\$	23.48	\$	836.48	\$	776.06		
03	Q2/2024	04/01/24	06/30/24	91	8.500%	\$	776.06	\$	-	\$	6.16	\$	16.40	\$	22.57	\$	792.46	\$	732.94		
04	Q3/2024	07/01/24	09/30/24	92	8.500%	\$	732.94	\$	-	\$	6.16	\$	15.66	\$	21.82	\$	748.60	\$	689.83		
05	Q4/2024	10/01/24	12/31/24	92	8.500%	\$	689.83	\$	-	\$	6.16	\$	14.74	\$	20.90	\$	704.57	\$	646.71		
06	Q1/2025	01/01/25	03/31/25	90	6.040%	\$	646.71	\$	-	\$	6.16	\$	14.82	\$	19.99	\$	665.53	\$	603.60		
07	Q2/2025	04/01/25	06/30/25	91	7.500%	\$	603.60	\$	-	\$	6.16	\$	11.36	\$	17.53	\$	614.96	\$	560.49		
08	Q3/2025	07/01/25	09/30/25	92	7.500%	\$	560.49	\$	-	\$	6.16	\$	10.60	\$	16.76	\$	571.08	\$	517.37		
09	Q4/2025	10/01/25	12/31/25	92	7.500%	\$	517.37	\$	-	\$	6.16	\$	9.78	\$	15.94	\$	527.16	\$	474.26		
						\$	16,282.91	\$	123.39	\$	58.48	\$	126.48	\$	181.92	\$	332.85	\$	614.47	\$	16,502.64
						\$		\$		\$		\$		\$		\$		\$		\$	

										One-Time Costs		Total Interest		27					
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Date Payment		One-Time		Total Cost
Payment #	Received	Facility Cost	Cost	
01	08/31/18	\$ 33,305.00	\$ 701.00	\$ 34,006.00
02	09/25/18	\$ 42,553.00	\$ 896.00	\$ 43,449.00
03	10/24/18	\$ 54,035.00	\$ 1,138.00	\$ 55,173.00
04	11/28/18	\$ 68,084.00	\$ 1,434.00	\$ 69,518.00
05	12/31/18	\$ 87,190.00	\$ 1,836.00	\$ 89,026.00
06	02/08/19	\$ 107,472.00	\$ 2,263.00	\$ 109,735.00
07	03/07/19	\$ 130,503.00	\$ 2,748.00	\$ 133,251.00
08	04/11/19	\$ 155,611.00	\$ 3,276.00	\$ 158,887.00
09	05/06/19	\$ 181,579.00	\$ 3,824.00	\$ 185,403.00
10	06/25/19	\$ 206,601.00	\$ 4,350.00	\$ 210,951.00
11	07/03/19	\$ 228,438.00	\$ 4,810.00	\$ 233,248.00
12	08/16/19	\$ 244,720.00	\$ 5,153.00	\$ 249,873.00
13	09/10/19	\$ 253,442.00	\$ 5,337.00	\$ 258,779.00
14	10/16/19	\$ 253,442.00	\$ 5,337.00	\$ 258,779.00
15	11/07/19	\$ 244,720.00	\$ 5,153.00	\$ 249,873.00
16	12/11/19	\$ 228,438.00	\$ 4,810.00	\$ 233,248.00
17	01/30/20	\$ 212,017.00	\$ 4,464.00	\$ 216,481.00
18	03/18/20	\$ 186,336.00	\$ 3,924.00	\$ 190,260.00
19	03/18/20	\$ 159,690.00	\$ 3,363.00	\$ 163,053.00
20	07/31/20	\$ 133,923.00	\$ 2,820.00	\$ 136,743.00
21	04/13/20	\$ 110,290.00	\$ 2,322.00	\$ 112,612.00
22	07/31/20	\$ 89,474.00	\$ 1,884.00	\$ 91,358.00
23	07/31/20	\$ 71,709.00	\$ 1,510.00	\$ 73,219.00
24	07/21/20	\$ 56,912.00	\$ 1,199.00	\$ 58,111.00
25	12/01/20	\$ 44,818.00	\$ 943.00	\$ 45,761.00
26	09/14/20	\$ 35,079.00	\$ 739.00	\$ 35,818.00
27	10/26/20	\$ 27,325.00	\$ 575.00	\$ 27,900.00
Total		\$ 3,647,706.00	\$ 76,809.00	\$ 3,724,515.00
True Up 1	N/A	\$ 3,589,211.16	\$ -	\$ 3,589,211.16
True Up 2	N/A	\$ -	\$ -	\$ -
Grand Total		\$ 7,236,917.16	\$ 76,809.00	\$ 7,313,726.16

	Estimate	Actual	Comments/Notes
In-Service Date:		06/23/22	
COD:		0816/2022	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Facility Cost 01				Total Due (1) + (2) + (B) + (3)	Running Balance (3) - (E)
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) + (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	
N/A	Q2/2022	06/23/22	06/30/22	8	3.250%	\$ 3,589,211.16	\$ 2,556.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,591,767.86
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 3,591,767.86	\$ 32,591.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,624,359.46
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 3,624,359.46	\$ 44,854.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,669,214.14
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 3,669,214.14	\$ 57,089.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,726,303.09
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,726,303.09	\$ 69,676.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,795,979.85
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,795,979.85	\$ 76,734.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,872,714.80
01	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,872,714.80	\$ 81,507.38	\$ 18,250.55	\$ 81,507.38	\$ 99,757.94	\$ 179,460.56	\$ 279,218.49	\$ 4,035,729.57
02	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 3,756,511.08	\$ -	\$ 18,250.55	\$ 79,389.65	\$ 97,640.20	\$ 179,460.56	\$ 277,100.76	\$ 3,835,900.73
03	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 3,558,799.97	\$ -	\$ 18,250.55	\$ 75,211.25	\$ 93,461.80	\$ 179,460.56	\$ 272,922.36	\$ 3,634,011.22
04	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 3,361,088.86	\$ -	\$ 18,250.55	\$ 71,813.43	\$ 90,063.98	\$ 179,460.56	\$ 269,524.54	\$ 3,432,902.29
05	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,163,377.75	\$ -	\$ 18,250.55	\$ 67,589.11	\$ 85,839.66	\$ 179,460.56	\$ 265,300.22	\$ 3,230,966.86
06	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 2,965,666.64	\$ -	\$ 18,250.55	\$ 58,793.33	\$ 77,043.88	\$ 179,460.56	\$ 256,504.43	\$ 3,024,459.97
07	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 2,767,955.53	\$ -	\$ 18,250.55	\$ 52,102.02	\$ 70,352.57	\$ 179,460.56	\$ 249,813.13	\$ 2,820,057.55
08	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 2,570,244.42	\$ -	\$ 18,250.55	\$ 48,588.18	\$ 66,838.73	\$ 179,460.56	\$ 246,299.29	\$ 2,618,832.60
09	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 2,372,533.31	\$ -	\$ 18,250.55	\$ 44,850.63	\$ 63,101.18	\$ 179,460.56	\$ 242,561.74	\$ 2,417,383.94
						\$ 50,385,727.92	\$ 365,011.03	\$ 164,254.96	\$ 579,844.99	\$ 744,099.95	\$ 1,615,145.02	\$ 2,359,244.97	\$ 51,330,583.94



Date Payment		One-Time	
Payment #	Received	Facility Cost	Total Cost
01	05/05/16	\$1,840.00	\$1,840.00
02	05/05/16	\$16,970.00	\$16,970.00
03	05/05/16	\$35,650.00	\$35,650.00
04	05/05/16	\$45,480.00	\$45,480.00
05	05/05/16	\$57,750.00	\$57,750.00
06	05/05/16	\$73,140.00	\$73,140.00
07	03/10/16	\$84,690.00	\$84,690.00
08	08/31/16	\$97,660.00	\$97,660.00
09	08/31/16	\$111,920.00	\$111,920.00
10	08/31/16	\$134,440.00	\$134,440.00
11	08/31/16	\$180,160.00	\$180,160.00
12	08/31/16	\$360,610.00	\$360,610.00
13	07/05/19	\$27,649.67	\$596.00
14	07/05/19	\$35,948.00	\$772.00
15	08/05/19	\$46,130.63	\$594.00
16	09/05/19	\$58,793.63	\$1,266.00
17	10/16/19	\$74,017.00	\$1,594.00
18	11/04/19	\$91,752.24	\$1,979.00
19	12/11/19	\$111,599.67	\$2,404.00
20	01/15/20	\$135,701.88	\$2,904.00
21	02/14/20	\$156,898.68	\$3,380.00
22	03/06/20	\$175,747.89	\$3,786.00
23	04/06/20	\$190,010.00	\$4,094.00
24	05/05/20	\$197,717.93	\$4,260.00
25	10/20/20	\$25,666.99	\$542.06
26	11/20/20	\$35,708.94	\$754.54
27	11/03/20	\$48,790.94	\$1,031.27
28	03/04/21	\$56,661.55	\$1,012.97
29	03/04/21	\$64,155.51	\$789.36
30	03/04/21	\$58,100.54	\$1,038.03
31	04/14/21	\$74,650.70	\$1,333.92
32	05/14/21	\$93,032.08	\$1,662.57
33	07/09/21	\$111,623.17	\$1,965.09
34	07/29/21	\$128,012.57	\$2,287.12
35	07/29/21	\$139,392.47	\$2,490.49
36	08/31/21	\$143,483.95	\$2,563.74
37	10/12/21	\$140,380.47	\$2,490.49
38	11/04/21	\$128,012.57	\$2,287.12
39	11/30/21	\$111,629.74	\$1,965.09
40	12/31/21	\$95,243.37	\$1,702.59
41	01/31/22	\$70,424.98	\$1,365.72
42	03/31/22	\$59,481.96	\$1,063.08
43	03/31/22	\$45,204.85	\$807.67
44	04/30/22	\$33,735.67	\$602.36
45	12/14/22	\$24,837.71	\$443.35
46	12/14/22	\$18,103.37	\$323.84
Total		\$4,203,835.98	\$58,629.99
True Up 1		\$ -	\$ -
True Up 2		\$ -	\$ -
Grand Total		\$ 4,203,835.98	\$ 58,629.99

	Estimate	Actual	Comments/Notes
In-Service Date		12/21/22	
COO:			

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (3)	Quarterly Interest Refund (4)	Total Interest Refund (5)	Principal Refund (6)	Total Refund (7)	Total Due (1) + (2) + (3) + (4) + (5)	Running Balance (7) - (6)
N/A	Q3/2022	09/01/22	12/31/22	91	3.60%	\$ 4,203,835.98	\$ 25,292.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,229,128.10	\$ 4,229,128.10
N/A	Q4/2022	10/01/22	12/31/22	92	4.91%	\$ 2,229,128.10	\$ 52,339.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,281,467.33	\$ 4,281,467.33
01	Q1/2023	11/20/23	3/31/2023	90	6.310%	\$ 1,428,467.33	\$ 66,614.94	\$ 7,212.31	\$ 66,614.94	\$ 73,827.25	\$ 210,191.80	\$ 284,019.05	\$ 4,414,697.21	\$ 4,130,678.15
02	Q2/2023	4/10/2023	6/30/2023	91	7.500%	\$ 1,965,090.00	\$ 119,623.03	\$ 7,212.31	\$ 68,918.89	\$ 84,450.34	\$ 210,191.80	\$ 294,042.14	\$ 4,207,916.16	\$ 3,913,274.04
03	Q3/2023	7/10/2023	9/30/2023	92	8.020%	\$ 3,913,274.04	\$ -	\$ 7,212.31	\$ 79,106.03	\$ 86,318.34	\$ 210,191.80	\$ 296,510.04	\$ 3,992,380.07	\$ 3,695,869.93
04	Q4/2023	10/1/2023	12/31/2023	92	8.350%	\$ 3,695,869.93	\$ -	\$ 7,212.31	\$ 77,785.40	\$ 84,997.72	\$ 210,191.80	\$ 295,189.92	\$ 3,773,655.33	\$ 3,478,465.81
05	Q1/2024	11/20/24	3/31/2024	91	8.500%	\$ 3,478,465.81	\$ -	\$ 7,212.31	\$ 73,513.48	\$ 80,725.79	\$ 210,191.80	\$ 290,917.59	\$ 3,551,979.29	\$ 3,251,061.70
06	Q2/2024	4/10/2024	6/30/2024	91	8.500%	\$ 3,251,061.70	\$ -	\$ 7,212.31	\$ 68,918.89	\$ 76,131.20	\$ 210,191.80	\$ 286,323.00	\$ 3,320,969.59	\$ 3,043,657.59
07	Q3/2024	7/10/2024	9/30/2024	92	8.500%	\$ 3,043,657.59	\$ -	\$ 7,212.31	\$ 65,031.15	\$ 72,243.47	\$ 210,191.80	\$ 282,435.27	\$ 3,108,688.74	\$ 2,826,253.47
08	Q4/2024	10/1/2024	12/31/2024	92	8.500%	\$ 2,826,253.47	\$ -	\$ 7,212.31	\$ 60,386.07	\$ 67,598.39	\$ 210,191.80	\$ 277,790.18	\$ 2,886,639.54	\$ 2,608,949.36
09	Q1/2025	1/10/2025	3/31/2025	90	8.040%	\$ 2,608,949.36	\$ -	\$ 7,212.31	\$ 51,719.55	\$ 58,931.86	\$ 210,191.80	\$ 269,123.68	\$ 2,660,568.90	\$ 2,391,445.25
10	Q2/2025	4/10/2025	6/30/2025	91	7.500%	\$ 2,391,445.25	\$ -	\$ 7,212.31	\$ 45,014.86	\$ 52,227.18	\$ 210,191.80	\$ 262,418.98	\$ 2,436,460.11	\$ 2,174,041.13
11	Q3/2025	7/10/2025	9/30/2025	92	7.500%	\$ 2,174,041.13	\$ -	\$ 7,212.31	\$ 41,098.31	\$ 48,310.63	\$ 210,191.80	\$ 258,502.43	\$ 2,215,139.44	\$ 1,956,637.02
12	Q4/2025	10/1/2025	12/31/2025	92	7.500%	\$ 1,956,637.02	\$ -	\$ 7,212.31	\$ 36,988.48	\$ 44,200.79	\$ 210,191.80	\$ 254,909.49	\$ 1,993,696.24	\$ 1,730,252.91
						\$ 46,194,664.85	\$ 144,346.29	\$ 86,547.77	\$ 743,415.19	\$ 829,962.96	\$ 2,522,391.59	\$ 3,352,284.55	\$ 47,082,326.32	\$ 43,730,061.78

Quarterly Interest Amount		Principal	Accrued	Total Interest
Start Date	End Date	Paid	Paid	Paid
11/20/23	3/31/2023	\$ 985.87	\$ 2,931.50	\$ 295.97
4/10/23	6/30/2023	\$ 1,143.08	\$ 2,931.50	\$ 285.97
7/10/23	9/30/2023	\$ 1,170.73	\$ 2,931.50	\$ 285.97
10/10/23	12/31/2023	\$ 1,151.19	\$ 2,931.50	\$ 285.97
1/10/24	3/31/2024	\$ 1,087.96	\$ 2,931.50	\$ 285.97
4/10/24	6/30/2024	\$ 1,019.97	\$ 2,931.50	\$ 285.97
7/10/24	9/30/2024	\$ 962.43	\$ 2,931.50	\$ 285.97
10/10/24	12/31/2024	\$ 893.68	\$ 2,931.50	\$ 285.97
1/10/25	3/31/2025	\$ 765.42	\$ 2,931.50	\$ 285.97
4/10/25	6/30/2025	\$ 666.20	\$ 2,931.50	\$ 285.97
7/10/25	9/30/2025	\$ 608.23	\$ 2,931.50	\$ 285.97
10/10/25	12/31/2025	\$ 547.41	\$ 2,931.50	\$ 285.97
		\$ 11,002.18	\$35,177.99	\$34,311.68

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (3)	Quarterly Interest Refund (4)	Total Interest Refund (5)	Principal Refund (6)	Total Refund (7)	Total Due (1) + (2) + (3) + (4) + (5)	Running Balance (7) - (6)
Payment 13	07/05/19	09/30/19	88	5.500%	\$ 596.00	\$ 7.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 603.90	\$ 603.90
N/A	Q4/2019	12/31/19	92	5.420%	\$ 603.90	\$ 8.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 612.15	\$ 612.15
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 612.15	\$ 7.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 619.70	\$ 619.70
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 619.70	\$ 7.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 627.02	\$ 627.02
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 627.02	\$ 5.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 632.43	\$ 632.43
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 632.43	\$ 5.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 637.59	\$ 637.59
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 637.59	\$ 5.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 642.70	\$ 642.70
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 642.70	\$ 5.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 647.91	\$ 647.91
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 647.91	\$ 5.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 653.22	\$ 653.22
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 653.22	\$ 5.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 658.57	\$ 658.57
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 658.57	\$ 5.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 663.85	\$ 663.85
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 663.85	\$ 5.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 669.23	\$ 669.23
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 669.23	\$ 6.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675.30	\$ 675.30
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 675.30	\$ 8.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 683.66	\$ 683.66
01	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 683.66	\$ 10.64	\$ 4.91	\$ 10.64	\$ 15.55	\$ 28.80	\$ 45.35	\$ 704.93	\$ 659.58
02	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 689.58	\$ 9.91	\$ 4.91	\$ 12.33	\$ 17.25	\$ 28.80	\$ 47.05	\$ 717.91	\$ 674.86
03	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 684.86	\$ -	\$ 4.91	\$ 12.63	\$ 17.55	\$ 28.80	\$ 47.35	\$ 637.50	\$ 590.15
04	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 590.15	\$ -	\$ 4.91	\$ 12.42	\$ 17.34	\$ 28.80	\$ 47.14	\$ 602.57	\$ 555.43
05	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 590.15	\$ -	\$ 4.91	\$ 11.74	\$ 16.45	\$ 28.80	\$ 46.45	\$ 567.17	\$ 520.72
06	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 520.72	\$ -	\$ 4.91	\$ 11.00	\$ 15.92	\$ 28.80	\$ 45.72	\$ 531.72	\$ 486.01
07	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 486.01	\$ -	\$ 4.91	\$ 10.38	\$ 15.30	\$ 28.80	\$ 45.10	\$ 496.39	\$ 451.29
08	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 451.29	\$ -	\$ 4.91	\$ 9.64	\$ 14.56	\$ 28.80	\$ 41.90	\$ 458.39	\$ 416.58
09	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 416.58	\$ -	\$ 4.91	\$ 8.26	\$ 13.17	\$ 28.80	\$ 42.97	\$ 424.83	\$ 381.86
10	Q2/2025	04/01/25	06/30/25	91	7.500%	\$ 381.86	\$ -	\$ 4.91	\$ 7.19	\$ 12.10	\$ 28.80	\$ 41.90	\$ 389.05	\$ 347.15
11	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 347.15	\$ -	\$ 4.91	\$ 6.56	\$ 11.48	\$ 28.80	\$ 41.28	\$ 353.71	\$ 312.43
12	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 312.43	\$ -	\$ 4.91	\$ 5.91	\$ 10.82	\$ 28.80	\$ 40.62	\$ 313.34	\$ 277.72
						\$ 14,969.29	\$ 98.29	\$ 58.98	\$ 118.71	\$ 177.68	\$ 357.69	\$ 635.28	\$ 15,186.29	\$ 14,651.01

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (3)	Quarterly Interest Refund (4)	Total Interest Refund (5)	Principal Refund (6)	Total Refund (7)	Total Due (1) + (2) + (3) + (4) + (5)	Running Balance (7) - (6)
Payment 14	05/30/19	09/30/19	88	5.500%	\$ 772.00	\$ 10.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 782.34	\$ 782.34
N/A	Q4/2019	12/31/19	92	5.420%	\$ 782.34	\$ 10.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 793.02	\$ 793.02
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 793.02	\$ 9.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 802.70	\$ 802.70
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 802.70	\$ 9.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 812.18	\$ 812.18
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 812.18	\$ 9.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 819.16	\$ 819.16
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 819.16	\$ 9.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825.88	\$ 825.88



08	04/2024	10/01/24	12/31/24	92	8.500%	\$ 749.19	\$ -	\$ 7.93	\$ 16.01	\$ 23.94	\$ 49.70	\$ 73.64	\$ 765.19	\$ 691.56
09	01/2025	01/01/25	03/31/25	90	8.040%	\$ 691.56	\$ -	\$ 7.93	\$ 13.71	\$ 21.64	\$ 49.70	\$ 71.34	\$ 705.27	\$ 633.93
10	02/2025	04/01/25	06/30/25	91	7.550%	\$ 633.93	\$ -	\$ 7.93	\$ 11.93	\$ 19.66	\$ 49.70	\$ 65.86	\$ 645.86	\$ 576.39
11	03/2025	07/01/25	09/30/25	92	7.500%	\$ 576.39	\$ -	\$ 7.93	\$ 10.89	\$ 18.82	\$ 49.70	\$ 66.52	\$ 587.19	\$ 518.67
12	04/2025	10/01/25	12/31/25	92	7.500%	\$ 518.67	\$ -	\$ 7.93	\$ 8.80	\$ 17.73	\$ 49.70	\$ 67.43	\$ 528.47	\$ 461.04
						\$ 24,855.05	\$ 158.89	\$ 95.16	\$ 197.07	\$ 292.22	\$ 596.49	\$ 886.62	\$ 25,210.71	\$ 24,522.66

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (i)	Accrued Interest Due (i)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A + B + C)	Principal Refund (D)	Total Refund (C + D + E)	Total Due (i) + (C) + (B) + (D)	Running Balance (B - E)
Payment	16	09/30/19	09/30/19	26	5.500%	\$ 1,260.00	\$ 4.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,270.96	\$ 1,270.96
N/A	04/2019	10/01/19	12/31/19	92	5.420%	\$ 1,270.96	\$ 17.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,288.32	\$ 1,288.32
N/A	01/2020	01/01/20	03/31/20	91	5.190%	\$ 1,288.32	\$ 15.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,304.21	\$ 1,304.21
N/A	02/2020	04/01/20	06/30/20	91	4.750%	\$ 1,304.21	\$ 15.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,319.61	\$ 1,319.61
N/A	03/2020	07/01/20	09/30/20	92	3.430%	\$ 1,319.61	\$ 11.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,330.99	\$ 1,330.99
N/A	04/2020	12/01/20	12/31/20	92	3.250%	\$ 1,330.99	\$ 10.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,341.86	\$ 1,341.86
N/A	01/2021	01/01/21	03/31/21	90	3.250%	\$ 1,341.86	\$ 10.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,352.62	\$ 1,352.62
N/A	02/2021	04/01/21	06/30/21	91	3.250%	\$ 1,352.62	\$ 10.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,363.58	\$ 1,363.58
N/A	03/2021	07/01/21	09/30/21	92	3.250%	\$ 1,363.58	\$ 11.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,374.75	\$ 1,374.75
N/A	04/2021	10/01/21	12/31/21	92	3.250%	\$ 1,374.75	\$ 11.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,386.01	\$ 1,386.01
N/A	01/2022	01/01/22	03/31/22	90	3.250%	\$ 1,386.01	\$ 11.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,397.12	\$ 1,397.12
N/A	02/2022	04/01/22	06/30/22	91	3.250%	\$ 1,397.12	\$ 11.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,408.44	\$ 1,408.44
N/A	03/2022	07/01/22	09/30/22	92	3.600%	\$ 1,408.44	\$ 12.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,421.22	\$ 1,421.22
N/A	04/2022	10/01/22	12/31/22	92	4.910%	\$ 1,421.22	\$ 17.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,438.81	\$ 1,438.81
01	01/2023	01/01/23	03/31/23	90	6.310%	\$ 1,438.81	\$ 22.39	\$ 9.76	\$ 22.39	\$ 32.15	\$ 63.30	\$ 95.45	\$ 1,483.58	\$ 1,388.13
02	02/2023	04/01/23	06/30/23	91	7.500%	\$ 1,388.13	\$ -	\$ 9.76	\$ 25.96	\$ 35.72	\$ 63.30	\$ 99.02	\$ 1,414.09	\$ 1,315.07
03	03/2023	07/01/23	09/30/23	92	8.020%	\$ 1,315.07	\$ -	\$ 9.76	\$ 26.58	\$ 36.34	\$ 63.30	\$ 99.64	\$ 1,341.66	\$ 1,242.01
04	04/2023	10/01/23	12/31/23	92	8.350%	\$ 1,242.01	\$ -	\$ 9.76	\$ 28.14	\$ 35.90	\$ 63.30	\$ 99.20	\$ 1,268.15	\$ 1,168.95
05	01/2024	01/01/24	03/31/24	91	8.500%	\$ 1,168.95	\$ -	\$ 9.76	\$ 24.70	\$ 34.46	\$ 63.30	\$ 97.76	\$ 1,193.66	\$ 1,065.89
06	02/2024	04/01/24	06/30/24	91	8.500%	\$ 1,065.89	\$ -	\$ 9.76	\$ 23.16	\$ 32.92	\$ 63.30	\$ 97.22	\$ 1,119.05	\$ 1,002.49
07	03/2024	07/01/24	09/30/24	92	8.500%	\$ 1,002.49	\$ -	\$ 9.76	\$ 21.85	\$ 31.61	\$ 63.30	\$ 94.91	\$ 1,044.69	\$ 948.78
08	04/2024	10/01/24	12/31/24	92	8.500%	\$ 948.78	\$ -	\$ 9.76	\$ 20.29	\$ 30.05	\$ 63.30	\$ 93.35	\$ 970.07	\$ 876.72
09	01/2025	01/01/25	03/31/25	90	8.040%	\$ 876.72	\$ -	\$ 9.76	\$ 18.98	\$ 27.72	\$ 63.30	\$ 92.41	\$ 894.10	\$ 803.66
10	02/2025	04/01/25	06/30/25	91	7.550%	\$ 803.66	\$ -	\$ 9.76	\$ 15.13	\$ 24.89	\$ 63.30	\$ 88.19	\$ 818.78	\$ 730.80
11	03/2025	07/01/25	09/30/25	92	7.500%	\$ 730.80	\$ -	\$ 9.76	\$ 13.81	\$ 23.57	\$ 63.30	\$ 86.87	\$ 744.41	\$ 657.54
12	04/2025	10/01/25	12/31/25	92	7.500%	\$ 657.54	\$ -	\$ 9.76	\$ 10.75	\$ 20.20	\$ 63.30	\$ 85.43	\$ 699.97	\$ 594.46
						\$ 31,515.88	\$ 195.19	\$ 117.12	\$ 249.83	\$ 366.94	\$ 759.60	\$ 1,126.54	\$ 31,960.70	\$ 30,834.15

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (i)	Accrued Interest Due (i)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A + B + C)	Principal Refund (D)	Total Refund (C + D + E)	Total Due (i) + (C) + (B) + (D)	Running Balance (B - E)
Payment	17	10/16/19	12/31/19	77	5.420%	\$ 1,594.00	\$ 18.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,612.23	\$ 1,612.23
N/A	01/2020	01/01/20	03/31/20	91	4.960%	\$ 1,612.23	\$ 19.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,632.11	\$ 1,632.11
N/A	02/2020	04/01/20	06/30/20	91	4.750%	\$ 1,632.11	\$ 19.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,651.38	\$ 1,651.38
N/A	03/2020	07/01/20	09/30/20	92	3.430%	\$ 1,651.38	\$ 14.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,665.62	\$ 1,665.62
N/A	04/2020	10/01/20	12/31/20	92	3.250%	\$ 1,665.62	\$ 13.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,679.23	\$ 1,679.23
N/A	01/2021	01/01/21	03/31/21	90	3.250%	\$ 1,679.23	\$ 13.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,692.69	\$ 1,692.69
N/A	02/2021	04/01/21	06/30/21	91	3.250%	\$ 1,692.69	\$ 13.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,706.40	\$ 1,706.40
N/A	03/2021	07/01/21	09/30/21	92	3.250%	\$ 1,706.40	\$ 13.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,720.38	\$ 1,720.38
N/A	04/2021	10/01/21	12/31/21	92	3.250%	\$ 1,720.38	\$ 14.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,734.47	\$ 1,734.47
N/A	01/2022	01/01/22	03/31/22	90	3.250%	\$ 1,734.47	\$ 13.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,748.37	\$ 1,748.37
N/A	02/2022	04/01/22	06/30/22	91	3.250%	\$ 1,748.37	\$ 14.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,762.54	\$ 1,762.54
N/A	03/2022	07/01/22	09/30/22	92	3.600%	\$ 1,762.54	\$ 15.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,778.23	\$ 1,778.23
N/A	04/2022	10/01/22	12/31/22	92	4.910%	\$ 1,778.23	\$ 18.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800.54	\$ 1,800.54
01	01/2023	01/01/23	03/31/23	90	6.310%	\$ 1,800.54	\$ 28.01	\$ 11.73	\$ 28.01	\$ 39.74	\$ 79.70	\$ 119.44	\$ 1,856.57	\$ 1,737.13
02	02/2023	04/01/23	06/30/23	91	7.500%	\$ 1,737.13	\$ -	\$ 11.73	\$ 32.48	\$ 44.21	\$ 79.70	\$ 123.91	\$ 1,769.61	\$ 1,645.70
03	03/2023	07/01/23	09/30/23	92	8.020%	\$ 1,645.70	\$ -	\$ 11.73	\$ 31.16	\$ 42.89	\$ 79.70	\$ 124.70	\$ 1,679.97	\$ 1,554.49
04	04/2023	10/01/23	12/31/23	92	8.350%	\$ 1,554.27	\$ -	\$ 11.73	\$ 32.71	\$ 44.44	\$ 79.70	\$ 124.14	\$ 1,586.99	\$ 1,462.85
05	01/2024	01/01/24	03/31/24	91	8.500%	\$ 1,462.85	\$ -	\$ 11.73	\$ 30.92	\$ 42.94	\$ 79.70	\$ 122.34	\$ 1,493.76	\$ 1,371.42
06	02/2024	04/01/24	06/30/24	91	8.500%	\$ 1,371.42	\$ -	\$ 11.73	\$ 28.98	\$ 40.12	\$ 79.70	\$ 120.41	\$ 1,400.40	\$ 1,279.69
07	03/2024	07/01/24	09/30/24	92	8.500%	\$ 1,279.69	\$ -	\$ 11.73	\$ 27.35	\$ 39.08	\$ 79.70	\$ 118.78	\$ 1,307.34	\$ 1,188.56
08	04/2024	10/01/24	12/31/24	92	8.500%	\$ 1,188.56	\$ -	\$ 11.73	\$ 25.39	\$ 37.12	\$ 79.70	\$ 116.82	\$ 1,213.96	\$ 1,097.13
09	01/2025	01/01/25	03/31/25	90	8.040%	\$ 1,097.13	\$ -	\$ 11.73	\$ 21.75	\$ 33.48	\$ 79.70	\$ 113.19	\$ 1,118.86	\$ 1,005.71
10	02/2025	04/01/25	06/30/25	91	7.550%	\$ 1,005.71	\$ -	\$ 11.73	\$ 18.93	\$ 30.66	\$ 79.70	\$ 110.36	\$ 1,024.64	\$ 914.28
11	03/2025	07/01/25	09/30/25	92	7.500%	\$ 914.28	\$ -	\$ 11.73	\$ 17.28	\$ 29.01	\$ 79.70	\$ 108.71	\$ 931.56	\$ 822.85
12	04/2025	10/01/25	12/31/25	92	7.500%	\$ 822.85	\$ -	\$ 11.73	\$ 15.56	\$ 27.28	\$ 79.70	\$ 106.98	\$ 838.41	\$ 731.42
						\$ 37,658.38	\$ 234.56	\$ 140.73	\$ 312.64	\$ 453.37	\$ 856.40	\$ 1,409.77	\$ 38,465.57	\$ 36,995.80

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (i)	Accrued Interest Due (i)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A + B + C)	Principal Refund (D)	Total Refund (C + D + E)	Total Due (i) + (C) + (B) + (D)	Running Balance
Payment	18	11/04/19	12/31/19	58	5.420%	\$ 1,978.00	\$ 17.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,995.04	\$ 1,995.04
N/A	01/2020	01/01/20	03/31/20	91	4.960%	\$ 1,995.04	\$ 24.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,019.64	\$ 2,019.64
N/A	02/2020	04/01/20	06/30/20	91	4.750%	\$ 2,019.64	\$ 23.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,043.49	\$ 2,043.49
N/A	03/2020	07/01/20	09/30/20	92	3.430%	\$ 2,043.49	\$ 17.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,061.11	\$ 2,061.11
N/A	04/2020	10/01/20	12/31/20	92	3.250%	\$ 2,061.11	\$ 16.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,077.95	\$ 2,077.95
N/A	01/2021	01/01/21	03/31/21	90	3.250%	\$ 2,077.95	\$ 16.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,094.00	\$ 2,094.00
N/A	02/2021	04/01/21	06/30/21	91	3.250%	\$ 2,094.00	\$ 16.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,111.57	\$ 2,111.57
N/A	03/2021	07/01/21	09/30/21	92	3.250%	\$ 2,111.57	\$ 17.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,128.87	\$ 2,128.87
N/A	04/2021	10/01/21	12/31/21	92	3.250%	\$ 2,128.87	\$ 17.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,146.31	\$ 2,146.31
N/A	01/2022	01/01/22	03/31/22	90	3.250%	\$ 2,146.31	\$ 17.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,163.51	\$ 2,163.51
N/A	02/2022	04/01/22	06/30/22	91	3.250%	\$ 2,163.51	\$ 17.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,181.04	\$ 2,181.04
N/A	03/2022	07/01/22	09/30/22	92	3.600%	\$ 2,181.04	\$ 19.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200.83	\$ 2,200.83
N/A	04/2022	10/01/22	12/31/22	92	4.910%	\$ 2,200.83	\$ 27.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,228.07	\$ 2,228.07
01	01/2023	01/01/23	03/31/23	90	6.310%	\$ 2,228.07	\$ 34.67	\$ 14.24	\$ 34.67	\$ 48.90	\$ 98.90	\$ 147.80	\$ 2,297.40	\$ 2,149.60
02	02/2023	04/01/23	06/30/23	91	7.500%	\$ 2,149.60	\$ -	\$ 14.24	\$ 40.19	\$ 54.43	\$ 98.90	\$ 153.33	\$ 2,199.79	\$ 2,036.46
03	03/2023	07/01/23	09/30/23	92	8.020%	\$ 2,036.46	\$ -	\$ 14.24	\$ 37.67	\$ 51.10	\$ 98.90	\$ 153.33	\$ 2,077.95	\$ 1,923.30
04	04/2023	10/01/23	12/31/23	92	8.350%	\$ 1,923.32	\$ -	\$ 14.24	\$ 40.48	\$ 54.73	\$ 98.90	\$ 153.62	\$ 1,989.80	\$ 1,810.19
05	05/2024	01/01/24	03/31/24	91	8.500%	\$ 1,810.19	\$ -	\$ 14.24	\$ 38.26	\$ 52.40	\$ 98.90	\$ 151.39	\$ 1,848.44	\$ 1,697.05
06	06/2024	04/01/24	06/30/24	91	8.500%	\$ 1,697.05	\$ -	\$ 14.24	\$ 36.87	\$ 50.10	\$ 98.90	\$ 149.09	\$ 1,732.04	\$ 1,533.91
07	07/2024	07/01/24	09/30/24	92	8.500%	\$ 1,583.91	\$ -	\$ 14.24	\$ 33.84	\$ 48.48	\$ 98.90	\$ 146.08	\$ 1,617.76	\$ 1,470.78
08	08/2024	10/01/24	12/31/24	92	8.500%	\$ 1,470.78	\$ -	\$ 14.24	\$ 31.42	\$ 45.66	\$ 98.90	\$ 144.56	\$ 1,527.03	\$ 1,357.64
09	09/2025	01/01/25	03/31/25	90	8.500%	\$ 1,357.64	\$ -	\$ 14.24	\$ 29.11	\$ 42.84	\$ 98.90	\$ 140.05	\$ 1,394.50	\$ 1,214.50
10	10/2025	04/01/25	06/30/25	91	7.550%	\$ 1,244.50	\$ -	\$ 14.24	\$ 23.43	\$ 37.66	\$ 98.90	\$ 136.56	\$ 1,267.93	\$ 1,131.37
11	11/2025	07/01/25	09/30/25	92	7.500%	\$ 1,131.37	\$ -	\$ 14.24	\$ 21.39	\$ 35.72	\$ 98.90	\$ 134.51	\$ 1,152.75	\$ 1,018.23
12	01/2026	10/01/25	12/31/25	92	7.500%	\$ 1,018.23	\$ -	\$ 14.24	\$ 19.62	\$ 33.49	\$ 98.90	\$ 132.25	\$ 1,037.46	\$ 885.09
						\$ 46,853.06	\$ 284.73	\$ 170.84	\$ 386.87	\$ 557.71	\$ 1,186.80	\$ 74,524.67	\$ 47,524.67	\$ 45,780.16



N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$	3,401.53	\$	40.17	\$	-	\$	-	\$	-	\$	-	\$	3,441.70	\$	3,441.70		
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$	3,441.70	\$	29.67	\$	-	\$	-	\$	-	\$	-	\$	3,471.37	\$	3,471.37		
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$	3,471.37	\$	28.36	\$	-	\$	-	\$	-	\$	-	\$	3,499.73	\$	3,499.73		
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$	3,499.73	\$	28.05	\$	-	\$	-	\$	-	\$	-	\$	3,527.78	\$	3,527.78		
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$	3,527.78	\$	28.58	\$	-	\$	-	\$	-	\$	-	\$	3,556.36	\$	3,556.36		
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$	3,556.36	\$	29.13	\$	-	\$	-	\$	-	\$	-	\$	3,585.50	\$	3,585.50		
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$	3,585.50	\$	29.37	\$	-	\$	-	\$	-	\$	-	\$	3,614.87	\$	3,614.87		
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$	3,614.87	\$	28.97	\$	-	\$	-	\$	-	\$	-	\$	3,643.84	\$	3,643.84		
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$	3,643.84	\$	29.53	\$	-	\$	-	\$	-	\$	-	\$	3,673.36	\$	3,673.36		
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$	3,673.36	\$	33.33	\$	-	\$	-	\$	-	\$	-	\$	3,706.69	\$	3,706.69		
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$	3,706.69	\$	45.87	\$	-	\$	-	\$	-	\$	-	\$	3,752.57	\$	3,752.57		
01	Q1/2023	01/01/23	03/31/23	90	6.310%	\$	3,752.57	\$	58.39	\$	21.55	\$	58.39	\$	79.93	\$	169.00	\$	248.93	\$	3,809.34	\$	3,809.34
02	Q2/2023	04/01/23	06/30/23	91	7.500%	\$	3,809.34	\$	67.70	\$	21.55	\$	67.70	\$	89.24	\$	169.00	\$	258.24	\$	3,868.10	\$	3,868.10
03	Q3/2023	07/01/23	09/30/23	92	8.020%	\$	3,868.10	\$	74.47	\$	21.55	\$	74.47	\$	96.88	\$	169.00	\$	259.88	\$	3,939.19	\$	3,939.19
04	Q4/2023	10/01/23	12/31/23	92	8.350%	\$	3,939.19	\$	81.12	\$	21.55	\$	81.12	\$	103.53	\$	169.00	\$	259.88	\$	4,010.72	\$	4,010.72
05	Q1/2024	01/01/24	03/31/24	91	8.500%	\$	4,010.72	\$	87.88	\$	21.55	\$	87.88	\$	110.29	\$	169.00	\$	259.88	\$	4,082.60	\$	4,082.60
06	Q2/2024	04/01/24	06/30/24	91	8.500%	\$	4,082.60	\$	94.63	\$	21.55	\$	94.63	\$	117.04	\$	169.00	\$	259.88	\$	4,154.64	\$	4,154.64
07	Q3/2024	07/01/24	09/30/24	92	8.500%	\$	4,154.64	\$	100.88	\$	21.55	\$	100.88	\$	123.33	\$	169.00	\$	259.88	\$	4,226.68	\$	4,226.68
08	Q4/2024	10/01/24	12/31/24	92	8.500%	\$	4,226.68	\$	107.13	\$	21.55	\$	107.13	\$	129.58	\$	169.00	\$	259.88	\$	4,298.72	\$	4,298.72
09	Q1/2025	01/01/25	03/31/25	90	8.040%	\$	4,298.72	\$	113.38	\$	21.55	\$	113.38	\$	135.83	\$	169.00	\$	259.88	\$	4,370.76	\$	4,370.76
10	Q2/2025	04/01/25	06/30/25	91	7.550%	\$	4,370.76	\$	119.63	\$	21.55	\$	119.63	\$	142.08	\$	169.00	\$	259.88	\$	4,442.80	\$	4,442.80
11	Q3/2025	07/01/25	09/30/25	92	7.500%	\$	4,442.80	\$	125.88	\$	21.55	\$	125.88	\$	148.33	\$	169.00	\$	259.88	\$	4,514.84	\$	4,514.84
12	Q4/2025	10/01/25	12/31/25	92	7.500%	\$	4,514.84	\$	132.13	\$	21.55	\$	132.13	\$	154.58	\$	169.00	\$	259.88	\$	4,586.88	\$	4,586.88
						\$	75,999.66	\$	430.95	\$	258.57	\$	651.68	\$	910.15	\$	2,028.00	\$	2,638.15	\$	76,682.19	\$	73,744.04

Refund #	Period	Start Date	End Date	Days	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 (\$)
Payment	22	03/01/20	03/31/20	26	4.750%	\$ 3,786.00	\$ 13.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,799.34	\$ 3,799.34
N/A	Q2/2020	04/01/20	06/30/20	91	7.500%	\$ 3,799.34	\$ 44.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,844.21	\$ 3,844.21
N/A	Q3/2020	07/01/20	09/30/20	92	4.430%	\$ 3,844.21	\$ 33.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,877.35	\$ 3,877.35
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 3,877.35	\$ 31.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,909.03	\$ 3,909.03
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 3,909.03	\$ 31.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,940.36	\$ 3,940.36
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 3,940.36	\$ 31.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,972.28	\$ 3,972.28
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 3,972.28	\$ 32.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,004.82	\$ 4,004.82
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 4,004.82	\$ 32.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,037.63	\$ 4,037.63
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 4,037.63	\$ 32.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,069.99	\$ 4,069.99
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 4,069.99	\$ 32.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,102.97	\$ 4,102.97
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 4,102.97	\$ 37.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,140.20	\$ 4,140.20
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 4,140.20	\$ 51.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,191.43	\$ 4,191.43
01	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 4,191.43	\$ 65.21	\$ 23.53	\$ 65.21	\$ 88.75	\$ 189.30	\$ 278.05	\$ 4,321.86	\$ 4,043.82
02	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 4,256.73	\$ 75.61	\$ 23.53	\$ 75.61	\$ 99.15	\$ 189.30	\$ 288.66	\$ 4,515.43	\$ 4,332.63
03	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 4,332.63	\$ 82.08	\$ 23.53	\$ 77.44	\$ 100.97	\$ 189.30	\$ 290.27	\$ 4,508.43	\$ 4,361.15
04	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 4,361.15	\$ 90.68	\$ 23.53	\$ 76.15	\$ 99.68	\$ 189.30	\$ 295.34	\$ 4,604.30	\$ 4,361.15
05	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 4,305.32	\$ 99.15	\$ 23.53	\$ 71.97	\$ 95.77	\$ 189.30	\$ 284.80	\$ 4,777.29	\$ 4,392.49
06	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 4,590.33	\$ 107.62	\$ 23.53	\$ 80.50	\$ 120.15	\$ 189.30	\$ 299.95	\$ 4,889.65	\$ 4,590.33
07	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 4,297.65	\$ 67.46	\$ 23.53	\$ 63.61	\$ 87.20	\$ 189.30	\$ 276.50	\$ 3,043.32	\$ 2,766.82
08	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,766.82	\$ 81.25	\$ 23.53	\$ 58.12	\$ 82.65	\$ 189.30	\$ 271.95	\$ 2,825.94	\$ 2,553.99
09	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 2,553.99	\$ 74.16	\$ 23.53	\$ 50.63	\$ 75.16	\$ 189.30	\$ 253.46	\$ 2,604.62	\$ 2,341.16
10	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 2,341.16	\$ 69.23	\$ 23.53	\$ 40.07	\$ 62.80	\$ 189.30	\$ 242.63	\$ 2,385.22	\$ 2,072.66
11	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 2,128.32	\$ 60.77	\$ 23.53	\$ 40.23	\$ 53.77	\$ 189.30	\$ 253.07	\$ 2,168.56	\$ 1,915.49
12	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 1,915.49	\$ 65.74	\$ 23.53	\$ 36.21	\$ 69.74	\$ 189.30	\$ 245.04	\$ 1,951.70	\$ 1,702.66
						\$ 84,451.80	\$ 470.65	\$ 282.39	\$ 727.75	\$ 1,010.17	\$ 2,271.60	\$ 3,281.77	\$ 85,660.23	\$ 82,368.46

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (t)	Accrued Interest Due (t)	Accrued Interest Refund (a)	Quarterly Interest Refund (b)	Total Interest Refund (a)+(b)+(c)	Principal Refund (d)	Total Refund (c)+(d)+(e)	Total Due (t)+(d)+(b)+(c)	Running Balance (t)-(e)					
Payment	23	04/06/20	06/30/20	86	4.750%	\$	4,004.00	\$	45.69	\$	-	\$	-	\$	4,139.69				
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$	4,139.69	\$	35.69	\$	-	\$	-	\$	4,175.39	\$	4,139.69		
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$	4,175.39	\$	34.11	\$	-	\$	-	\$	4,209.50	\$	4,175.39		
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$	4,209.50	\$	33.73	\$	-	\$	-	\$	4,243.23	\$	4,209.50		
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$	4,243.23	\$	34.38	\$	-	\$	-	\$	4,277.61	\$	4,243.23		
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$	4,277.61	\$	35.04	\$	-	\$	-	\$	4,312.65	\$	4,277.61		
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$	4,312.65	\$	35.33	\$	-	\$	-	\$	4,347.98	\$	4,312.65		
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$	4,347.98	\$	34.84	\$	-	\$	-	\$	4,382.82	\$	4,347.98		
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$	4,382.82	\$	35.51	\$	-	\$	-	\$	4,418.34	\$	4,382.82		
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$	4,418.34	\$	40.09	\$	-	\$	-	\$	4,458.43	\$	4,418.34		
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$	4,458.43	\$	55.18	\$	-	\$	-	\$	4,513.61	\$	4,458.43		
01	Q1/2023	01/01/23	03/31/23	90	6.310%	\$	4,513.61	\$	70.23	\$	24.49	\$	94.72	\$	204.70	\$	4,618.31	\$	4,513.61
02	Q2/2023	04/01/23	06/30/23	91	7.500%	\$	4,618.31	\$	82.49	\$	24.49	\$	106.97	\$	204.70	\$	4,723.50	\$	4,618.31
03	Q3/2023	07/01/23	09/30/23	92	8.020%	\$	4,723.50	\$	90.75	\$	24.49	\$	115.24	\$	204.70	\$	4,828.74	\$	4,723.50
04	Q4/2023	10/01/23	12/31/23	92	8.350%	\$	4,828.74	\$	99.01	\$	24.49	\$	123.50	\$	204.70	\$	4,933.98	\$	4,828.74
05	Q1/2024	01/01/24	03/31/24	91	8.500%	\$	4,933.98	\$	107.27	\$	24.49	\$	131.76	\$	204.70	\$	5,039.22	\$	4,933.98
06	Q2/2024	04/01/24	06/30/24	91	8.500%	\$	5,039.22	\$	115.53	\$	24.49	\$	140.02	\$	204.70	\$	5,144.46	\$	5,039.22
07	Q3/2024	07/01/24	09/30/24	92	8.500%	\$	5,144.46	\$	123.79	\$	24.49	\$	148.28	\$	204.70	\$	5,249.70	\$	5,144.46
08	Q4/2024	10/01/24	12/31/24	92	8.500%	\$	5,249.70	\$	132.06	\$	24.49	\$	156.55	\$	204.70	\$	5,355.20	\$	5,249.70
09	Q1/2025	01/01/25	03/31/25	90	7.250%	\$	5,355.20	\$	119.49	\$	24.49	\$	143.98	\$	204.70	\$	5,469.19	\$	5,355.20
10	Q2/2025	04/01/25	06/30/25	91	7.550%	\$	5,251.11	\$	-	\$	24.49	\$	67.86	\$	204.70	\$	5,455.97	\$	5,469.19
11	Q3/2025	07/01/25	09/30/25	92	7.500%	\$	2,291.92	\$	-	\$	24.49	\$	63.98	\$	204.70	\$	2,355.90	\$	2,291.92
12	Q4/2025	10/01/25	12/31/25	92	7.500%	\$	2,282.72	\$	-	\$	24.49	\$	63.98	\$	204.70	\$	2,346.70	\$	2,282.72
						\$	86,686.79	\$	489.83	\$	283.30	\$	773.12	\$	2,456.40	\$	85,142.32	\$	84,686.30



Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (I)	Accrued Interest Due (C)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) + (C)	Principal Refund (D)	Total Refund (C) + (D) + (E)	Total Due (I) + (C) + (B) + (D)	Running Balance (D) - (E)
Payment	27	11/03/20	12/31/20	59	3.250%	\$ 1,031.27	\$ 5.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,036.67	\$ 1,036.67
N/A	Q3/2021	01/01/21	03/31/21	91	3.250%	\$ 1,036.67	\$ 8.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,044.98	\$ 1,044.98
N/A	Q4/2021	04/01/21	06/30/21	91	3.250%	\$ 1,044.98	\$ 8.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,053.45	\$ 1,053.45
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,053.45	\$ 8.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,062.08	\$ 1,062.08
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,062.08	\$ 8.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,070.78	\$ 1,070.78
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,070.78	\$ 8.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,079.36	\$ 1,079.36
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,079.36	\$ 8.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,088.10	\$ 1,088.10
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,088.10	\$ 9.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,097.98	\$ 1,097.98
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,097.98	\$ 13.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,111.57	\$ 1,111.57
01	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,111.57	\$ 17.29	\$ 4.88	\$ 17.29	\$ 22.17	\$ 51.56	\$ 73.74	\$ 1,146.16	\$ 1,072.42
02	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,072.42	\$ -	\$ 4.88	\$ 20.05	\$ 24.93	\$ 51.56	\$ 76.50	\$ 1,092.47	\$ 1,015.97
03	Q3/2023	07/01/23	09/30/23	92	8.500%	\$ 1,015.97	\$ -	\$ 4.88	\$ 20.54	\$ 25.42	\$ 51.56	\$ 76.98	\$ 1,036.51	\$ 959.53
04	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 959.53	\$ -	\$ 4.88	\$ 20.19	\$ 25.07	\$ 51.56	\$ 76.64	\$ 979.73	\$ 903.09
05	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 903.09	\$ -	\$ 4.88	\$ 19.09	\$ 23.97	\$ 51.56	\$ 75.53	\$ 922.17	\$ 846.65
06	Q2/2024	04/01/24	06/30/24	92	8.500%	\$ 846.65	\$ -	\$ 4.88	\$ 17.89	\$ 22.77	\$ 51.56	\$ 74.34	\$ 864.54	\$ 790.20
07	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 790.20	\$ -	\$ 4.88	\$ 16.88	\$ 21.75	\$ 51.56	\$ 73.33	\$ 807.09	\$ 733.76
08	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 733.76	\$ -	\$ 4.88	\$ 15.68	\$ 20.56	\$ 51.56	\$ 72.12	\$ 749.44	\$ 677.32
09	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 677.32	\$ -	\$ 4.88	\$ 13.43	\$ 18.31	\$ 51.56	\$ 69.87	\$ 690.74	\$ 620.87
10	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 620.87	\$ -	\$ 4.88	\$ 11.69	\$ 16.57	\$ 51.56	\$ 68.13	\$ 632.56	\$ 564.43
11	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 564.43	\$ -	\$ 4.88	\$ 10.67	\$ 15.55	\$ 51.56	\$ 67.11	\$ 575.10	\$ 507.99
12	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 507.99	\$ -	\$ 4.88	\$ 9.60	\$ 14.48	\$ 51.56	\$ 66.05	\$ 517.69	\$ 451.54
						\$ 19,368.46	\$ 97.69	\$ 68.55	\$ 193.01	\$ 251.56	\$ 618.76	\$ 870.33	\$ 19,659.66	\$ 18,788.74

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (I)	Accrued Interest Due (C)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) + (C)	Principal Refund (D)	Total Refund (C) + (D) + (E)	Total Due (I) + (C) + (B) + (D)	Running Balance (D) - (E)
Payment	28	03/04/21	03/31/21	28	3.250%	\$ 1,012.97	\$ 2.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,015.50	\$ 1,015.50
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,015.50	\$ 8.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,023.72	\$ 1,023.72
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,023.72	\$ 8.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,032.11	\$ 1,032.11
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,032.11	\$ 8.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,040.56	\$ 1,040.56
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,040.56	\$ 8.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,048.90	\$ 1,048.90
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,048.90	\$ 8.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,057.40	\$ 1,057.40
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,057.40	\$ 9.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,067.00	\$ 1,067.00
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,067.00	\$ 13.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,080.20	\$ 1,080.20
01	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,080.20	\$ 16.81	\$ 4.20	\$ 16.81	\$ 21.01	\$ 50.65	\$ 71.66	\$ 1,113.82	\$ 1,042.16
02	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,042.16	\$ -	\$ 4.20	\$ 19.49	\$ 23.69	\$ 50.65	\$ 74.34	\$ 1,087.65	\$ 987.16
03	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 987.16	\$ -	\$ 4.20	\$ 19.96	\$ 24.16	\$ 50.65	\$ 74.81	\$ 1,007.27	\$ 932.46
04	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 932.46	\$ -	\$ 4.20	\$ 19.63	\$ 23.83	\$ 50.65	\$ 74.48	\$ 952.08	\$ 877.61
05	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 877.61	\$ -	\$ 4.20	\$ 18.55	\$ 22.75	\$ 50.65	\$ 73.40	\$ 901.18	\$ 822.76
06	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 822.76	\$ -	\$ 4.20	\$ 17.39	\$ 21.59	\$ 50.65	\$ 72.24	\$ 840.14	\$ 767.91
07	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 767.91	\$ -	\$ 4.20	\$ 16.41	\$ 20.61	\$ 50.65	\$ 71.26	\$ 784.31	\$ 713.06
08	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 713.06	\$ -	\$ 4.20	\$ 15.24	\$ 19.44	\$ 50.65	\$ 70.09	\$ 728.29	\$ 658.21
09	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 658.21	\$ -	\$ 4.20	\$ 13.05	\$ 17.25	\$ 50.65	\$ 67.80	\$ 671.25	\$ 603.36
10	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 603.36	\$ -	\$ 4.20	\$ 11.36	\$ 15.56	\$ 50.65	\$ 66.21	\$ 614.71	\$ 548.50
11	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 548.50	\$ -	\$ 4.20	\$ 10.37	\$ 14.57	\$ 50.65	\$ 65.22	\$ 558.87	\$ 493.65
12	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 493.65	\$ -	\$ 4.20	\$ 9.33	\$ 13.53	\$ 50.65	\$ 64.16	\$ 502.92	\$ 438.63
						\$ 17,825.34	\$ 84.04	\$ 50.42	\$ 167.56	\$ 237.99	\$ 607.78	\$ 845.77	\$ 18,096.94	\$ 17,251.17

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (I)	Accrued Interest Due (C)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) + (C)	Principal Refund (D)	Total Refund (C) + (D) + (E)	Total Due (I) + (C) + (B) + (D)	Running Balance (D) - (E)
Payment	29	03/04/21	03/31/21	28	3.250%	\$ 791.33	\$ 1.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 791.33	\$ 791.33
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 791.33	\$ 6.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 797.74	\$ 797.74
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 797.74	\$ 6.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 804.27	\$ 804.27
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 804.27	\$ 6.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 810.86	\$ 810.86
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 810.86	\$ 6.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 817.36	\$ 817.36
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 817.36	\$ 6.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 823.98	\$ 823.98
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 823.98	\$ 7.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 831.46	\$ 831.46
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 831.46	\$ 10.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 841.75	\$ 841.75
01	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 841.75	\$ 13.10	\$ 3.27	\$ 13.10	\$ 16.37	\$ 39.47	\$ 55.84	\$ 867.84	\$ 812.11
02	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 812.11	\$ -	\$ 3.27	\$ 15.19	\$ 18.46	\$ 39.47	\$ 57.93	\$ 827.29	\$ 769.36
03	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 769.36	\$ -	\$ 3.27	\$ 15.55	\$ 18.83	\$ 39.47	\$ 58.29	\$ 794.92	\$ 726.62
04	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 726.62	\$ -	\$ 3.27	\$ 15.29	\$ 18.62	\$ 39.47	\$ 57.94	\$ 741.91	\$ 673.97
05	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 673.97	\$ -	\$ 3.27	\$ 14.45	\$ 17.73	\$ 39.47	\$ 57.20	\$ 698.33	\$ 641.14
06	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 641.14	\$ -	\$ 3.27	\$ 13.55	\$ 16.82	\$ 39.47	\$ 56.29	\$ 654.69	\$ 598.39
07	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 598.39	\$ -	\$ 3.27	\$ 12.70	\$ 16.06	\$ 39.47	\$ 55.33	\$ 611.18	\$ 555.65
08	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 555.65	\$ -	\$ 3.27	\$ 11.87	\$ 15.15	\$ 39.47	\$ 54.61	\$ 567.52	\$ 512.91
09	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 512.91	\$ -	\$ 3.27	\$ 10.17	\$ 13.44	\$ 39.47	\$ 52.91	\$ 523.08	\$ 470.17
10	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 470.17	\$ -	\$ 3.27	\$ 8.58	\$ 12.12	\$ 39.47	\$ 51.59	\$ 479.02	\$ 427.43
11	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 427.43	\$ -	\$ 3.27	\$ 8.09	\$ 11.35	\$ 39.47	\$ 50.82	\$ 435.50	\$ 384.68
12	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 384.68	\$ -	\$ 3.27	\$ 7.27	\$ 10.55	\$ 39.47	\$ 50.01	\$ 391.95	\$ 341.94
						\$ 13,890.45	\$ 65.49	\$ 39.29	\$ 146.16	\$ 185.45	\$ 473.62	\$ 659.07	\$ 14,102.10	\$ 13,443.03

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (I)	Accrued Interest Due (C)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) + (C)	Principal Refund (D)	Total Refund (C) + (D) + (E)	Total Due (I) + (C) + (B) + (D)	Running Balance (D) - (E)
Payment	30	03/04/21	03/31/21	28	3.250%	\$ 1,038.03	\$ 2.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,040.62	\$ 1,040.62
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,040.62	\$ 8.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,049.05	\$ 1,049.05
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,049.05	\$ 8.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,057.64	\$ 1,057.64
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,057.64	\$ 8.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,066.31	\$ 1,066.31
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,066.31	\$ 8.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,074.85	\$ 1,074.85
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,074.85	\$ 8.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,083.56	\$ 1,083.56
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,083.56	\$ 9.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,093.39	\$ 1,093.39
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,093.39	\$ 13.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,106.93	\$ 1,106.93
01	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,106.93	\$ 17.22	\$ 4.31	\$ 17.22	\$ 21.53	\$ 51.90	\$ 73.43	\$ 1,141.37	\$ 1,067.94
02	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,067.94	\$ -	\$ 4.31	\$ 18.85	\$ 23.17	\$ 51.90	\$ 76.18	\$ 1,087.91	\$ 1,011.73
03	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,011.73	\$ -	\$ 4.31	\$ 20.42	\$ 24.76	\$ 51.90	\$ 76.66	\$ 1,062.39	\$ 950.16
04	Q4/2023	10/01/23	12/31/23	91	8.500%	\$ 950.16	\$ -	\$ 4.31	\$ 20.11	\$ 19.53	\$ 51.90	\$ 75.54	\$ 1,001.73	\$ 879.64
05	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 879.64	\$ -	\$ 4.31	\$ 19.01	\$ 23.31	\$ 51.90	\$ 75.23	\$ 931.12	\$ 843.11
06	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 843.11	\$ -	\$ 4.31	\$ 17.82	\$ 22.12	\$ 51.90	\$ 74.03	\$ 860.93	\$ 786.90
07	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 786.90	\$ -	\$ 4.31	\$ 17.12	\$ 21.12	\$ 51.90	\$ 73.12	\$ 830.72	\$ 749.70
08	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 749.70	\$ -	\$ 4.31	\$ 15.61	\$ 19.92	\$ 51.90	\$ 71.82	\$ 746.31	\$ 674.49
09	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 674.49	\$ -	\$ 4.31	\$ 13.37	\$ 17.68	\$ 51.90	\$ 68.86	\$ 687.86	\$ 618.28
10	Q2/2025	04/01/25	06/30/25	91	8.150%	\$ 618.28	\$ -	\$ 4.31	\$ 11.64	\$ 15.84	\$ 51.90	\$ 62.67	\$ 620.02	\$ 552.07
11	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 552.07	\$ -	\$ 4.31	\$ 10.63	\$ 14.93	\$ 51.90	\$ 66.73	\$ 572.70	\$ 505.87
12	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 505.87	\$ -	\$ 4.31	\$ 9.58	\$ 13.87	\$ 51.90	\$ 66.73	\$ 516.43	\$ 444.43
						18,266.32	86.12	51.97	192.546	192.546	922.87	18,544.66	17,677.67	17,677.67



03	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,922.76	\$ -	\$ 7.07	\$ 38.87	\$ 45.93	\$ 99.75	\$ 145.69	\$ 1,961.63	\$ 1,815.94
04	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,815.94	\$ -	\$ 7.07	\$ 38.22	\$ 45.28	\$ 99.75	\$ 145.04	\$ 1,854.16	\$ 1,709.12
05	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,709.12	\$ -	\$ 7.07	\$ 36.12	\$ 43.19	\$ 99.75	\$ 142.94	\$ 1,745.24	\$ 1,602.30
06	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,602.30	\$ -	\$ 7.07	\$ 33.86	\$ 40.93	\$ 99.75	\$ 140.68	\$ 1,636.16	\$ 1,495.48
07	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,495.48	\$ -	\$ 7.07	\$ 31.95	\$ 38.02	\$ 99.75	\$ 138.77	\$ 1,527.43	\$ 1,388.66
08	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,388.66	\$ -	\$ 7.07	\$ 29.67	\$ 36.74	\$ 99.75	\$ 136.49	\$ 1,418.33	\$ 1,281.84
09	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 1,281.84	\$ -	\$ 7.07	\$ 25.41	\$ 32.48	\$ 99.75	\$ 132.23	\$ 1,307.25	\$ 1,175.02
10	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 1,175.02	\$ -	\$ 7.07	\$ 22.12	\$ 29.18	\$ 99.75	\$ 128.94	\$ 1,197.14	\$ 1,068.20
11	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 1,068.20	\$ -	\$ 7.07	\$ 20.12	\$ 27.26	\$ 99.75	\$ 127.01	\$ 1,088.39	\$ 961.38
12	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 961.38	\$ -	\$ 7.07	\$ 18.17	\$ 25.24	\$ 99.75	\$ 124.09	\$ 979.55	\$ 854.56
						\$ 30,765.49	\$ 141.31	\$ 84.79	\$ 365.27	\$ 450.06	\$ 1,197.06	\$ 1,647.11	\$ 31,272.07	\$ 29,624.96

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (C)	Accrued Interest Due (D)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A)+(B)+(C)	Principal Refund (D)	Total Refund (C)+(D)+(E)	Total Due (F)+(G)+(H)+(I)	Running Balance (J)-(K)
Payment	34	07/25/22	09/30/21	64	3.250%	\$ 2,287.12	\$ 13.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300.15	\$ 2,300.15
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 2,300.15	\$ 18.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,319.00	\$ 2,319.00
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 2,319.00	\$ 18.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,337.58	\$ 2,337.58
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 2,337.58	\$ 18.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,356.52	\$ 2,356.52
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 2,356.52	\$ 21.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,377.90	\$ 2,377.90
01	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,377.90	\$ 29.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,407.33	\$ 2,407.33
01	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 2,407.33	\$ 37.46	\$ 7.88	\$ 37.46	\$ 45.34	\$ 114.36	\$ 159.69	\$ 2,482.24	\$ 2,322.55
02	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 2,322.55	\$ 32.85	\$ 7.88	\$ 32.85	\$ 51.31	\$ 114.36	\$ 165.57	\$ 2,355.98	\$ 2,200.31
03	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,200.31	\$ -	\$ 7.88	\$ 44.48	\$ 52.36	\$ 114.36	\$ 166.72	\$ 2,244.79	\$ 2,078.07
04	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,078.07	\$ -	\$ 7.88	\$ 43.74	\$ 51.62	\$ 114.36	\$ 165.98	\$ 2,121.81	\$ 1,955.83
05	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,955.83	\$ -	\$ 7.88	\$ 41.33	\$ 49.22	\$ 114.36	\$ 163.57	\$ 1,997.16	\$ 1,833.59
06	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,833.59	\$ -	\$ 7.88	\$ 38.75	\$ 46.63	\$ 114.36	\$ 160.99	\$ 1,872.34	\$ 1,711.35
07	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,711.35	\$ -	\$ 7.88	\$ 36.58	\$ 44.45	\$ 114.36	\$ 158.80	\$ 1,747.92	\$ 1,589.11
08	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,589.11	\$ -	\$ 7.88	\$ 33.95	\$ 41.84	\$ 114.36	\$ 156.19	\$ 1,623.07	\$ 1,466.87
09	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 1,466.87	\$ -	\$ 7.88	\$ 30.88	\$ 38.98	\$ 114.36	\$ 151.92	\$ 1,495.95	\$ 1,344.63
10	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 1,344.63	\$ -	\$ 7.88	\$ 25.31	\$ 33.19	\$ 114.36	\$ 147.55	\$ 1,369.94	\$ 1,222.39
11	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 1,222.39	\$ -	\$ 7.88	\$ 23.11	\$ 30.99	\$ 114.36	\$ 145.35	\$ 1,245.50	\$ 1,100.15
12	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 1,100.15	\$ -	\$ 7.88	\$ 20.88	\$ 28.15	\$ 114.36	\$ 142.09	\$ 1,200.64	\$ 977.94
						\$ 35,210.47	\$ 157.67	\$ 94.60	\$ 416.80	\$ 512.60	\$ 1,372.27	\$ 1,884.87	\$ 35,788.13	\$ 33,901.26

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (C)	Accrued Interest Due (D)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A)+(B)+(C)	Principal Refund (D)	Total Refund (C)+(D)+(E)	Total Due (F)+(G)+(H)+(I)	Running Balance (J)-(K)
Payment	35	07/25/21	09/30/21	64	3.250%	\$ 2,490.49	\$ 14.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,504.68	\$ 2,504.68
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 2,504.68	\$ 20.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,525.20	\$ 2,525.20
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 2,525.20	\$ 20.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,545.44	\$ 2,545.44
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 2,545.44	\$ 20.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,566.06	\$ 2,566.06
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 2,566.06	\$ 22.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,588.34	\$ 2,588.34
01	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,588.34	\$ 32.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,621.39	\$ 2,621.39
01	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 2,621.39	\$ 40.79	\$ 8.58	\$ 40.79	\$ 49.37	\$ 124.52	\$ 173.89	\$ 2,702.96	\$ 2,529.07
02	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 2,529.07	\$ 32.85	\$ 8.58	\$ 47.29	\$ 55.87	\$ 124.52	\$ 180.40	\$ 2,576.36	\$ 2,395.96
03	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,395.96	\$ -	\$ 8.58	\$ 46.43	\$ 54.98	\$ 124.52	\$ 186.93	\$ 2,444.39	\$ 2,262.85
04	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,262.85	\$ -	\$ 8.58	\$ 47.63	\$ 56.21	\$ 124.52	\$ 180.73	\$ 2,310.48	\$ 2,129.74
05	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,129.74	\$ -	\$ 8.58	\$ 45.01	\$ 53.59	\$ 124.52	\$ 178.12	\$ 2,174.75	\$ 1,986.63
06	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,986.63	\$ -	\$ 8.58	\$ 42.20	\$ 50.78	\$ 124.52	\$ 175.31	\$ 2,038.82	\$ 1,853.52
07	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,853.52	\$ -	\$ 8.58	\$ 39.82	\$ 48.40	\$ 124.52	\$ 172.93	\$ 1,903.34	\$ 1,730.42
08	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,730.42	\$ -	\$ 8.58	\$ 36.97	\$ 45.56	\$ 124.52	\$ 170.08	\$ 1,767.39	\$ 1,597.31
09	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 1,597.31	\$ -	\$ 8.58	\$ 34.52	\$ 42.71	\$ 124.52	\$ 167.23	\$ 1,629.97	\$ 1,464.20
10	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 1,464.20	\$ -	\$ 8.58	\$ 27.56	\$ 36.15	\$ 124.52	\$ 160.67	\$ 1,491.76	\$ 1,331.09
11	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 1,331.09	\$ -	\$ 8.58	\$ 25.16	\$ 33.75	\$ 124.52	\$ 158.27	\$ 1,356.25	\$ 1,197.98
12	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 1,197.98	\$ -	\$ 8.58	\$ 22.65	\$ 31.23	\$ 124.52	\$ 155.76	\$ 1,220.63	\$ 1,064.87
						\$ 38,341.37	\$ 171.69	\$ 103.01	\$ 456.17	\$ 559.18	\$ 1,494.29	\$ 2,052.47	\$ 38,969.23	\$ 36,915.75

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (C)	Accrued Interest Due (D)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A)+(B)+(C)	Principal Refund (D)	Total Refund (C)+(D)+(E)	Total Due (F)+(G)+(H)+(I)	Running Balance (J)-(K)
Payment	36	08/31/21	09/30/21	31	3.250%	\$ 2,563.74	\$ 7.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,570.82	\$ 2,570.82
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 2,570.82	\$ 21.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,591.88	\$ 2,591.88
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 2,591.88	\$ 20.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,612.65	\$ 2,612.65
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 2,612.65	\$ 21.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,633.82	\$ 2,633.82
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 2,633.82	\$ 23.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,657.72	\$ 2,657.72
01	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,657.72	\$ 32.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,690.57	\$ 2,690.57
01	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 2,690.57	\$ 41.86	\$ 8.44	\$ 41.86	\$ 50.30	\$ 128.19	\$ 178.49	\$ 2,774.33	\$ 2,595.85
02	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 2,595.85	\$ 32.85	\$ 8.44	\$ 48.54	\$ 56.98	\$ 128.19	\$ 185.16	\$ 2,644.39	\$ 2,459.22
03	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,459.22	\$ -	\$ 8.44	\$ 46.37	\$ 54.82	\$ 128.19	\$ 181.46	\$ 2,568.94	\$ 2,382.60
04	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,322.60	\$ -	\$ 8.44	\$ 48.88	\$ 57.32	\$ 128.19	\$ 185.51	\$ 2,371.48	\$ 2,185.98
05	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,185.98	\$ -	\$ 8.44	\$ 46.20	\$ 54.63	\$ 128.19	\$ 182.82	\$ 2,232.17	\$ 2,049.35
06	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,049.35	\$ -	\$ 8.44	\$ 43.31	\$ 51.75	\$ 128.19	\$ 179.93	\$ 2,092.66	\$ 1,912.73
07	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,912.73	\$ -	\$ 8.44	\$ 40.87	\$ 49.44	\$ 128.19	\$ 176.31	\$ 1,963.60	\$ 1,778.71
08	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,778.71	\$ -	\$ 8.44	\$ 37.95	\$ 46.38	\$ 128.19	\$ 174.57	\$ 1,814.05	\$ 1,630.48
09	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 1,630.48	\$ -	\$ 8.44	\$ 32.50	\$ 40.94	\$ 128.19	\$ 169.13	\$ 1,671.98	\$ 1,502.86
10	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 1,502.86	\$ -	\$ 8.44	\$ 28.20	\$ 36.73	\$ 128.19	\$ 164.14	\$ 1,531.15	\$ 1,366.13
11	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 1,366.13	\$ -	\$ 8.44	\$ 25.83	\$ 34.26	\$ 128.19	\$ 162.45	\$ 1,386.06	\$ 1,226.61
12	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 1,226.61	\$ -	\$ 8.44	\$ 23.24	\$ 31.68	\$ 128.19	\$ 159.87	\$ 1,252.86	\$ 1,092.39
						\$ 39,361.24	\$ 168.73	\$ 101.24	\$ 467.19	\$ 568.42	\$ 1,538.24	\$ 2,086.67	\$ 39,997.15	\$ 37,894.49

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (C)	Accrued Interest Due (D)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A)+(B)+(C)	Principal Refund (D)	Total Refund (C)+(D)+(E)	Total Due (F)+(G)+(H)+(I)	Running Balance (J)-(K)
Payment	37	10/12/21	12/31/21	81	3.250%	\$ 2,490.49	\$ 17.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,508.45	\$ 2,508.45
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 2,508.45	\$ 20.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,528.55	\$ 2,528.55
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 2,528.55	\$ 20.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,549.04	\$ 2,549.04
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 2,549.04	\$ 23.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,572.17	\$ 2,572.17
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,572.17	\$ 31.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,604.01	\$ 2,604.01
01	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 2,604.01	\$ 40.52	\$ 7.70	\$ 40.52	\$ 48.22	\$ 124.52	\$ 172.74	\$ 2,685.04	\$ 2,512.29
02	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 2,512.29	\$ 28.90	\$ 7.70	\$ 28.90	\$ 46.88	\$ 124.52	\$ 172.70	\$ 2,559.27	\$ 2,386.07
03	Q3/2023	07/01/23	09/30/23	92	7.500%	\$ 2,386.07	\$ 28.90	\$ 7.70	\$ 28.90	\$ 46.88	\$ 124.52	\$ 172.70	\$ 2,431.18	\$ 2,213.88
04	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,247.84	\$ -	\$ 7.70	\$ 47.31	\$ 55.01	\$ 124.52	\$ 179.54	\$ 2,296.15	\$ 2,115.62
05	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,115.62	\$ -	\$ 7.70	\$ 44.71	\$ 52.41	\$ 124.52	\$ 176.94	\$ 2,160.33	\$ 1,983.39
06	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,983.39	\$ -	\$ 7.70	\$ 41.92	\$ 49.62	\$ 124.52	\$ 174.14	\$ 2,025.31	\$ 1,851.16
07	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,851.16	\$ -	\$ 7.70	\$ 37.26	\$ 45.22	\$ 124.52	\$ 171.78	\$ 1,980.72	\$ 1,718.94
08	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,718.94	\$ -	\$ 7.70	\$ 36.73	\$ 44.43	\$ 124.52	\$ 168.95	\$ 1,755.67	\$ 1,586.71
09	Q1/2025	01/01/25	03/31/25	90	9.040%	\$ 1,586.71	\$ -	\$ 7.70	\$ 31.46	\$ 39.16	\$ 124.52	\$ 163.68	\$ 1,618.17	\$ 1,454.49
10	Q2/2025	04/01/25	06/30/25	91	1.550%	\$ 1,454.49	\$ -	\$ 7.70	\$ 25.30	\$ 32.70	\$ 124.52	\$ 159.52	\$ 1,481.86	\$ 1,322.26
11	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 1,322.26	\$ -	\$ 7.70	\$ 22.88	\$ 30.20	\$ 124.52	\$ 157.62	\$ 1,347.26	\$ 1,150.43
12	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 1,190.03	\$ -	\$ 7.70	\$ 22.50	\$ 30.20	\$ 124.52	\$ 156.72	\$ 1,212.53	\$ 1,057.81
						\$ 35,615.93	\$ 164.03	\$ 92.42	\$ 452.15	\$ 544.67	\$ 1,494.29	\$ 2,038.86	\$ 36,221.71	\$ 34,182.84



07	Q3/2024	07/01/24	09/30/24	92	8.500%	\$	1,256.20	\$	-	\$	4.62	\$	26.84	\$	31.46	\$	85.10	\$	116.57	\$	1,283.04	\$	1,166.48
08	Q4/2024	10/01/24	12/31/24	92	8.500%	\$	1,166.48	\$	-	\$	4.62	\$	24.92	\$	29.55	\$	85.10	\$	114.65	\$	1,191.40	\$	1,076.75
09	Q1/2025	01/01/25	03/31/25	90	8.040%	\$	1,076.75	\$	-	\$	4.62	\$	21.35	\$	25.97	\$	85.10	\$	111.08	\$	1,088.09	\$	987.02
10	Q2/2025	04/01/25	06/30/25	91	7.550%	\$	987.02	\$	-	\$	4.62	\$	18.58	\$	23.20	\$	85.10	\$	108.31	\$	1,005.60	\$	897.29
11	Q3/2025	07/01/25	09/30/25	92	7.500%	\$	897.29	\$	-	\$	4.62	\$	16.96	\$	21.59	\$	85.10	\$	106.69	\$	914.25	\$	807.56
12	Q4/2025	10/01/25	12/31/25	92	7.500%	\$	807.56	\$	-	\$	4.62	\$	15.27	\$	19.89	\$	85.10	\$	105.00	\$	822.83	\$	717.83
						\$	24,180.82	\$	92.49	\$	55.49	\$	306.83	\$	362.32	\$	1,021.25	\$	1,383.58	\$	24,580.13	\$	23,196.56

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (i)	Accrued Interest Due (c)	Accrued Interest Refund (a)	Quarterly Interest Refund (b)	Total Interest Refund (a) + (b) + (c)	Principal Refund (d)	Total Refund (c) + (d) + (e)	Total Due (f) + (g) + (h) + (i)	Running Balance (j) - (k)
Payment 41	01/31/22	03/31/22	06/30/22	60	3.250%	\$ 1,365.72	\$ 7.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,373.02	\$ 1,373.02
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,373.02	\$ 11.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,384.14	\$ 1,384.14
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,384.14	\$ 12.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,396.70	\$ 1,396.70
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,396.70	\$ 17.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,413.99	\$ 1,413.99
01	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,413.99	\$ 22.00	\$ 3.51	\$ 22.00	\$ 25.51	\$ 68.29	\$ 93.80	\$ 1,457.99	\$ 1,364.19
02	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,384.19	\$ -	\$ 3.51	\$ 28.02	\$ 68.29	\$ 68.29	\$ 97.31	\$ 1,389.70	\$ 1,252.99
03	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,292.39	\$ 3.51	\$ 26.13	\$ 29.59	\$ 68.29	\$ 68.29	\$ 97.31	\$ 1,318.51	\$ 1,220.59
04	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,220.59	\$ -	\$ 3.51	\$ 25.69	\$ 29.20	\$ 68.29	\$ 97.49	\$ 1,246.28	\$ 1,148.79
05	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,148.79	\$ -	\$ 3.51	\$ 24.28	\$ 27.79	\$ 68.29	\$ 96.08	\$ 1,173.07	\$ 1,076.99
06	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,076.99	\$ -	\$ 3.51	\$ 22.76	\$ 24.99	\$ 68.29	\$ 94.26	\$ 1,099.75	\$ 1,005.19
07	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,005.19	\$ -	\$ 3.51	\$ 21.48	\$ 24.99	\$ 68.29	\$ 93.28	\$ 1,026.67	\$ 933.39
08	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 933.39	\$ -	\$ 3.51	\$ 19.94	\$ 23.46	\$ 68.29	\$ 91.67	\$ 953.33	\$ 861.59
09	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 861.59	\$ -	\$ 3.51	\$ 17.08	\$ 20.88	\$ 68.29	\$ 86.20	\$ 878.67	\$ 789.79
10	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 789.79	\$ -	\$ 3.51	\$ 14.87	\$ 18.38	\$ 68.29	\$ 86.67	\$ 804.66	\$ 717.99
11	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 717.99	\$ -	\$ 3.51	\$ 13.57	\$ 17.09	\$ 68.29	\$ 85.37	\$ 731.57	\$ 646.19
12	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 646.19	\$ -	\$ 3.51	\$ 12.22	\$ 15.73	\$ 68.29	\$ 84.04	\$ 658.41	\$ 574.81
						\$ 17,990.66	\$ 70.27	\$ 42.16	\$ 245.52	\$ 287.68	\$ 819.43	\$ 1,107.11	\$ 18,306.45	\$ 17,199.34

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (i)	Accrued Interest Due (c)	Accrued Interest Refund (a)	Quarterly Interest Refund (b)	Total Interest Refund (a) + (b) + (c)	Principal Refund (d)	Total Refund (c) + (d) + (e)	Total Due (f) + (g) + (h) + (i)	Running Balance (j) - (k)
Payment 42	03/31/22	03/31/22	03/31/22	1	3.250%	\$ 1,063.08	\$ 0.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,063.17	\$ 1,063.17
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,063.17	\$ 8.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,071.79	\$ 1,071.79
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,071.79	\$ 9.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,081.51	\$ 1,081.51
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,081.51	\$ 13.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,094.90	\$ 1,094.90
01	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,094.90	\$ 17.04	\$ 2.44	\$ 17.04	\$ 19.48	\$ 53.15	\$ 72.63	\$ 1,129.97	\$ 1,056.34
02	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,056.34	\$ -	\$ 2.44	\$ 22.19	\$ 75.00	\$ 53.15	\$ 127.63	\$ 1,076.09	\$ 1,076.09
03	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,000.74	\$ -	\$ 2.44	\$ 20.23	\$ 22.67	\$ 53.15	\$ 75.83	\$ 1,020.97	\$ 945.14
04	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 945.14	\$ -	\$ 2.44	\$ 19.89	\$ 23.33	\$ 53.15	\$ 75.49	\$ 965.04	\$ 851.58
05	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 889.55	\$ -	\$ 2.44	\$ 18.80	\$ 21.57	\$ 53.15	\$ 74.96	\$ 908.35	\$ 778.50
06	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 833.96	\$ -	\$ 2.44	\$ 17.62	\$ 20.07	\$ 53.15	\$ 73.23	\$ 851.58	\$ 722.76
07	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 778.50	\$ -	\$ 2.44	\$ 16.33	\$ 19.07	\$ 53.15	\$ 72.22	\$ 794.84	\$ 704.84
08	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 722.76	\$ -	\$ 2.44	\$ 15.44	\$ 17.96	\$ 53.15	\$ 69.59	\$ 738.20	\$ 680.39
09	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 667.16	\$ -	\$ 2.44	\$ 13.23	\$ 15.67	\$ 53.15	\$ 68.82	\$ 680.39	\$ 611.56
10	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 611.56	\$ -	\$ 2.44	\$ 11.51	\$ 13.95	\$ 53.15	\$ 67.11	\$ 623.08	\$ 555.97
11	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 555.97	\$ -	\$ 2.44	\$ 10.51	\$ 12.95	\$ 53.15	\$ 66.11	\$ 566.48	\$ 500.37
12	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 500.37	\$ -	\$ 2.44	\$ 9.46	\$ 11.80	\$ 53.15	\$ 64.77	\$ 509.83	\$ 444.77
						\$ 13,936.36	\$ 48.85	\$ 29.31	\$ 190.11	\$ 219.43	\$ 637.85	\$ 857.27	\$ 14,175.32	\$ 13,318.05

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due	Accrued Interest Due (c)	Accrued Interest Refund (a)	Quarterly Interest Refund (b)	Total Interest Refund (a) + (b) + (c)	Principal Refund (d)	Total Refund (c) + (d) + (e)	Total Due (f) + (g) + (h) + (i)	Running Balance (j) - (k)
Payment	43	03/31/22	03/31/22	1	3.250%	\$ 807.67	\$ 0.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 807.74	\$ 807.74
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 807.74	\$ 6.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 814.29	\$ 814.29
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 814.29	\$ 7.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 821.68	\$ 821.68
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 821.68	\$ 10.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 831.84	\$ 831.84
01	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 831.84	\$ 12.94	\$ 1.86	\$ 12.94	\$ 14.80	\$ 40.38	\$ 55.18	\$ 857.73	\$ 857.73
02	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 802.55	\$ -	\$ 1.86	\$ 15.02	\$ 16.88	\$ 40.38	\$ 57.26	\$ 817.25	\$ 817.25
03	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 760.31	\$ -	\$ 1.86	\$ 15.37	\$ 17.23	\$ 40.38	\$ 57.61	\$ 775.68	\$ 775.68
04	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 718.07	\$ -	\$ 1.86	\$ 15.11	\$ 16.97	\$ 40.38	\$ 57.35	\$ 733.18	\$ 733.18
05	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 675.83	\$ -	\$ 1.86	\$ 14.28	\$ 16.14	\$ 40.38	\$ 56.56	\$ 690.11	\$ 690.11
06	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 633.59	\$ -	\$ 1.86	\$ 13.39	\$ 15.25	\$ 40.38	\$ 55.63	\$ 646.98	\$ 646.98
07	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 591.35	\$ -	\$ 1.86	\$ 12.63	\$ 14.49	\$ 40.38	\$ 54.87	\$ 603.99	\$ 603.99
08	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 549.11	\$ -	\$ 1.86	\$ 11.73	\$ 13.59	\$ 40.38	\$ 53.70	\$ 560.53	\$ 560.53
09	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 506.87	\$ -	\$ 1.86	\$ 10.05	\$ 11.90	\$ 40.38	\$ 52.29	\$ 516.92	\$ 516.92
10	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 464.63	\$ -	\$ 1.86	\$ 8.75	\$ 10.60	\$ 40.38	\$ 50.99	\$ 473.38	\$ 473.38
11	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 422.39	\$ -	\$ 1.86	\$ 7.98	\$ 9.84	\$ 40.38	\$ 50.22	\$ 430.38	\$ 430.38
12	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 380.15	\$ -	\$ 1.86	\$ 7.19	\$ 9.63	\$ 40.38	\$ 49.20	\$ 387.34	\$ 387.34
						\$ 10,588.08	\$ 37.12	\$ 22.27	\$ 144.44	\$ 166.71	\$ 484.60	\$ 651.31	\$ 10,789.64	\$ 10,118.33

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (i)	Accrued Interest Due (c)	Accrued Interest Refund (a)	Quarterly Interest Refund (b)	Total Interest Refund (a) + (b) + (c)	Principal Refund (d)	Total Refund (c) + (d) + (e)	Total Due (f) + (g) + (h) + (i)	Running Balance (j) - (k)
Payment	44	04/30/22	06/30/22	62	3.250%	\$ 602.38	\$ 3.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 605.71	\$ 605.71
NA	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 605.71	\$ 5.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 611.20	\$ 611.20
NA	Q4/2022	10/01/22	12/31/22	91	3.910%	\$ 611.20	\$ 7.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 618.77	\$ 618.77
01	02/23	01/01/23	03/31/23	90	6.310%	\$ 618.77	\$ 9.63	\$ 1.30	\$ 9.63	\$ 12.93	\$ 30.12	\$ 41.05	\$ 638.01	\$ 566.57
02	02/23	04/01/23	06/30/23	91	7.500%	\$ 596.97	\$ -	\$ 1.30	\$ 11.16	\$ 10.46	\$ 30.12	\$ 42.58	\$ 608.14	\$ 595.95
03	02/23	07/01/23	09/30/23	92	8.020%	\$ 566.55	\$ -	\$ 1.30	\$ 12.24	\$ 12.54	\$ 30.12	\$ 42.13	\$ 576.32	\$ 556.57
04	04/23	10/01/23	12/31/23	92	8.350%	\$ 534.13	\$ -	\$ 1.30	\$ 11.24	\$ 12.54	\$ 30.12	\$ 42.66	\$ 545.38	\$ 502.71
05	04/23	01/01/24	03/31/24	91	8.500%	\$ 502.71	\$ -	\$ 1.30	\$ 10.62	\$ 11.92	\$ 30.12	\$ 42.04	\$ 513.34	\$ 471.29
06	04/23	04/01/24	06/30/24	91	8.500%	\$ 471.29	\$ -	\$ 1.30	\$ 9.96	\$ 11.26	\$ 30.12	\$ 41.38	\$ 481.38	\$ 439.88
07	04/23	07/01/24	09/30/24	92	8.500%	\$ 439.88	\$ -	\$ 1.30	\$ 9.40	\$ 10.70	\$ 30.12	\$ 40.82	\$ 449.27	\$ 407.44
08	04/23	10/01/24	12/31/24	92	8.500%	\$ 408.46	\$ -	\$ 1.30	\$ 8.73	\$ 10.03	\$ 30.12	\$ 40.15	\$ 417.18	\$ 377.06
09	02/25	01/01/25	03/31/25	90	8.040%	\$ 377.06	\$ -	\$ 1.30	\$ 7.47	\$ 8.77	\$ 30.12	\$ 39.34	\$ 384.65	\$ 345.65
10	02/25	04/01/25	06/30/25	91	7.550%	\$ 345.62	\$ -	\$ 1.30	\$ 6.51	\$ 7.81	\$ 30.12	\$ 37.33	\$ 352.12	\$ 312.78
11	02/25	07/01/25	09/30/25	92	7.500%	\$ 314.20	\$ -	\$ 1.30	\$ 5.94	\$ 7.24	\$ 30.12	\$ 37.06	\$ 320.14	\$ 284.20
12	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 284.20	\$ -	\$ 1.30	\$ 5.35	\$ 6.65	\$ 30.12	\$ 36.13	\$ 290.35	\$ 251.38
						\$ 7,276.68	\$ 26.01	\$ 15.61	\$ 107.44	\$ 123.05	\$ 361.43	\$ 484.48	\$ 7,410.13	\$ 6,925.96



Payment #	Date Payment		Facility Cost		One-Time Cost		Total Cost
	Received						
01	06/06/18	\$	853,000.00	\$	-	\$ 30,000.00	\$ 883,000.00
02	7/2/2019	\$	(350,000.00)	\$	-	\$ -	\$ (350,000.00)
Total		\$	503,000.00	\$	-	\$ 30,000.00	\$ 533,000.00
True Up 1	N/A	\$	-	\$	-	\$ -	\$ -
True Up 2	N/A	\$	-	\$	-	\$ -	\$ -
Grand Total		\$	503,000.00	\$	-	\$ 30,000.00	\$ 533,000.00

In-Service Date:	Estimate	Actual	Comments/Notes	
	11/09/18	11/09/18		
COD:	11/23/22			

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Facility Cost					Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)		
N/A	Q4/2018	11/09/18	12/31/18	53	4.960%	\$ 853,000.00	\$ 6,143.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 859,143.47	\$ 859,143.47
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 859,143.47	\$ 10,973.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 870,116.97	\$ 870,116.97
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 870,116.97	\$ 11,822.86	\$ -	\$ -	\$ -	\$ 350,000.00	\$ 350,000.00	\$ 881,939.83	\$ 531,939.83
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 531,939.83	\$ 7,374.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 539,314.12	\$ 539,314.12
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 539,314.12	\$ 7,367.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 546,681.89	\$ 546,681.89
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 546,681.89	\$ 6,741.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 553,423.70	\$ 553,423.70
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 553,423.70	\$ 6,535.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 559,959.70	\$ 559,959.70
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 559,959.70	\$ 4,827.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 564,787.59	\$ 564,787.59
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 564,787.59	\$ 4,613.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 569,401.56	\$ 569,401.56
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 569,401.56	\$ 4,563.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 573,964.58	\$ 573,964.58
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 573,964.58	\$ 4,650.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 578,615.26	\$ 578,615.26
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 578,615.26	\$ 4,739.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 583,355.15	\$ 583,355.15
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 583,355.15	\$ 4,778.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 588,133.87	\$ 588,133.87
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 588,133.87	\$ 4,713.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 592,847.00	\$ 592,847.00
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 592,847.00	\$ 4,803.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 597,650.68	\$ 597,650.68
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 597,650.68	\$ 5,423.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 603,073.75	\$ 603,073.75
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 603,073.75	\$ 7,463.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 610,537.32	\$ 610,537.32
01	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 610,537.32	\$ 9,499.29	\$ 5,851.83	\$ 9,499.29	\$ 15,351.12	\$ 25,150.00	\$ 40,501.12	\$ 629,535.91	\$ 589,034.78
02	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 589,034.78	\$ -	\$ 5,851.83	\$ 11,014.14	\$ 16,865.97	\$ 25,150.00	\$ 42,015.97	\$ 600,048.93	\$ 558,032.95
03	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 558,032.95	\$ -	\$ 5,851.83	\$ 11,280.52	\$ 17,132.35	\$ 25,150.00	\$ 42,282.35	\$ 569,313.47	\$ 527,031.12
04	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 527,031.12	\$ -	\$ 5,851.83	\$ 11,092.20	\$ 16,944.03	\$ 25,150.00	\$ 42,094.03	\$ 538,123.32	\$ 496,029.29
05	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 546,029.29	\$ -	\$ 5,851.83	\$ 10,483.02	\$ 16,334.85	\$ 25,150.00	\$ 41,484.85	\$ 506,512.32	\$ 465,027.46
06	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 465,027.46	\$ -	\$ 5,851.83	\$ 9,827.83	\$ 15,679.67	\$ 25,150.00	\$ 40,829.67	\$ 474,855.30	\$ 434,025.63
07	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 434,025.63	\$ -	\$ 5,851.83	\$ 9,273.44	\$ 15,125.27	\$ 25,150.00	\$ 40,275.27	\$ 443,299.07	\$ 403,023.80
08	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 403,023.80	\$ -	\$ 5,851.83	\$ 8,611.05	\$ 14,462.89	\$ 25,150.00	\$ 39,612.89	\$ 411,634.85	\$ 372,021.97
09	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 372,021.97	\$ -	\$ 5,851.83	\$ 7,375.21	\$ 13,227.04	\$ 25,150.00	\$ 38,377.04	\$ 379,397.18	\$ 341,020.14
10	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 341,020.14	\$ -	\$ 5,851.83	\$ 6,419.12	\$ 12,270.95	\$ 25,150.00	\$ 37,420.95	\$ 347,439.26	\$ 310,018.31
11	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 310,018.31	\$ -	\$ 5,851.83	\$ 5,860.62	\$ 11,712.45	\$ 25,150.00	\$ 36,862.45	\$ 315,878.93	\$ 279,016.48
12	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 279,016.48	\$ -	\$ 5,851.83	\$ 5,274.56	\$ 11,126.39	\$ 25,150.00	\$ 36,276.39	\$ 284,291.03	\$ 248,014.65
							\$ 117,036.61	\$ 70,221.97	\$ 106,011.02	\$ 176,232.99	\$ 651,800.00	\$ 478,032.99	\$ 16,173,276.02	\$ 15,345,243.03

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	One-Time Costs					Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)		
N/A	Q2/2018	06/30/18	06/30/18	25	4.470%	\$ 30,000.00	\$ 91.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,091.85	\$ 30,091.85
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 30,091.85	\$ 355.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,447.58	\$ 30,447.58
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 30,447.58	\$ 380.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,828.23	\$ 30,828.23
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 30,828.23	\$ 393.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,221.99	\$ 31,221.99
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 31,221.99	\$ 424.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,646.22	\$ 31,646.22
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 31,646.22	\$ 438.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,084.93	\$ 32,084.93
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 32,084.93	\$ 438.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,523.26	\$ 32,523.26
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 32,523.26	\$ 401.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,924.34	\$ 32,924.34
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 32,924.34	\$ 388.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,313.18	\$ 33,313.18
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 33,313.18	\$ 287.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,600.40	\$ 33,600.40
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 33,600.40	\$ 274.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,874.90	\$ 33,874.90
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 33,874.90	\$ 271.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,146.36	\$ 34,146.36
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 34,146.36	\$ 276.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,423.04	\$ 34,423.04
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 34,423.04	\$ 281.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,705.03	\$ 34,705.03
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 34,705.03	\$ 284.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,989.32	\$ 34,989.32
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 34,989.32	\$ 280.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,269.72	\$ 35,269.72
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 35,269.72	\$ 285.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,555.50	\$ 35,555.50
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 35,555.50	\$ 322.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,878.13	\$ 35,878.13
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 35,878.13	\$ 444.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,322.15	\$ 36,322.15
01	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 36,322.15	\$ 565.13	\$ 344.36	\$ 565.13	\$ 909.50	\$ 1,500.00	\$ 2,409.50	\$ 37,452.42	\$ 35,042.92
02	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 35,042.92	\$ -	\$ 344.36	\$ 655.25	\$ 999.62	\$ 1,500.00	\$ 2,499.62	\$ 37,698.17	\$ 33,198.55
03	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 33,198.55	\$ -	\$ 344.36	\$ 671.10	\$ 1,015.47	\$ 1,500.00	\$ 2,515.47	\$ 33,869.66	\$ 31,354.19
04	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 31,354.19	\$ -	\$ 344.36	\$ 659.90	\$ 1,004.26	\$ 1,500.00	\$ 2,504.26	\$ 32,014.09	\$ 29,509.83
05	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 29,509.83	\$ -	\$ 344.36	\$ 623.66	\$ 968.02	\$ 1,500.00	\$ 2,468.02	\$ 30,133.48	\$ 27,665.46
06	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 27,665.46	\$ -	\$ 344.36	\$ 584.68	\$ 929.04	\$ 1,500.00	\$ 2,429.04	\$ 28,250.14	\$ 25,821.10
07	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 25,821.10	\$ -	\$ 344.36	\$ 551.70	\$ 896.06	\$ 1,500.00	\$ 2,396.06	\$ 26,372.79	\$ 23,976.73
08	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 23,976.73	\$ -	\$ 344.36	\$ 512.29	\$ 856.65	\$ 1,500.00	\$ 2,356.65	\$ 24,489.02	\$ 22,132.37
09	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 22,132.37	\$ -	\$ 344.36	\$ 438.77	\$ 783.13	\$ 1,500.00	\$ 2,283.13	\$ 22,571.14	\$ 20,288.01
10	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 20,288.01	\$ -	\$ 344.36	\$ 381.89	\$ 726.25	\$ 1,500.00	\$ 2,226.25	\$ 20,669.89	\$ 18,443.64
11	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 18,443.64	\$ -	\$ 344.36	\$ 348.66	\$ 693.02	\$ 1,500.00	\$ 2,193.02	\$ 18,792.30	\$ 16,599.28
12	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 16,599.28	\$ -	\$ 344.36	\$ 313.79	\$ 658.16	\$ 1,500.00	\$ 2,158.16	\$ 16,913.07	\$ 14,754.91
							\$ 6,887.28	\$ 4,132.37	\$ 6,306.82	\$ 10,439.19	\$ 18,000.00	\$ 28,439.19	\$ 961,072.29	\$ 932,633.10



Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost
	Total	\$ 1,340,206.19	\$ -	\$ -	\$ 1,340,206.19
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 1,340,206.19	\$ -	\$ -	\$ 1,340,206.19

	Estimate	Actual	Comments/Notes
In-Service Date:		12/01/15	
COD:		11/20/20	Phased

								Facility Cost							p01			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	12/01/15	12/31/15	31	3.250%	\$ 1,340,206.19	\$ 3,699.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,343,905.52	\$ 1,343,905.52				
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 1,343,905.52	\$ 10,859.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,354,765.09	\$ 1,354,765.09				
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,354,765.09	\$ 11,654.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,366,419.77	\$ 1,366,419.77				
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,366,419.77	\$ 12,021.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,378,441.27	\$ 1,378,441.27				
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,378,441.27	\$ 12,127.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,390,568.55	\$ 1,390,568.55				
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,390,568.55	\$ 12,000.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,402,569.34	\$ 1,402,569.34				
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,402,569.34	\$ 12,973.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,415,542.53	\$ 1,415,542.53				
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,415,542.53	\$ 14,129.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,429,671.59	\$ 1,429,671.59				
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,429,671.59	\$ 15,170.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,444,842.56	\$ 1,444,842.56				
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,444,842.56	\$ 15,141.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,459,983.71	\$ 1,459,983.71				
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,459,983.71	\$ 16,270.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,476,254.33	\$ 1,476,254.33				
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,476,254.33	\$ 17,451.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,493,705.68	\$ 1,493,705.68				
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,493,705.68	\$ 18,674.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,512,379.87	\$ 1,512,379.87				
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,512,379.87	\$ 19,317.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,531,696.89	\$ 1,531,696.89				
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,531,696.89	\$ 20,812.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,552,509.09	\$ 1,552,509.09				
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,552,509.09	\$ 21,522.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,574,031.54	\$ 1,574,031.54				
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,574,031.54	\$ 21,503.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,595,534.97	\$ 1,595,534.97				
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,595,534.97	\$ 19,676.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,615,211.49	\$ 1,615,211.49				
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,615,211.49	\$ 19,075.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,634,287.31	\$ 1,634,287.31				
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,634,287.31	\$ 14,090.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,648,377.91	\$ 1,648,377.91				
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,648,377.91	\$ 13,466.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,661,844.16	\$ 1,661,844.16				
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,661,844.16	\$ 13,317.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,675,161.68	\$ 1,675,161.68				
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,675,161.68	\$ 13,573.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,688,735.08	\$ 1,688,735.08				
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,688,735.08	\$ 13,833.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,702,568.83	\$ 1,702,568.83				
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,702,568.83	\$ 13,947.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,716,515.90	\$ 1,716,515.90				
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,716,515.90	\$ 13,755.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,730,271.54	\$ 1,730,271.54				
01	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,730,271.54	\$ 14,019.94	\$ 20,204.26	\$ 14,019.94	\$ 34,224.20	\$ 67,010.31	\$ 101,234.51	\$ 1,758,311.42	\$ 1,657,076.91				
02	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,657,076.91	\$ -	\$ 20,204.26	\$ 15,036.27	\$ 35,240.54	\$ 67,010.31	\$ 102,250.84	\$ 1,672,113.18	\$ 1,569,862.33				
03	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,569,862.33	\$ -	\$ 20,204.26	\$ 19,428.44	\$ 39,632.71	\$ 67,010.31	\$ 106,643.02	\$ 1,589,290.78	\$ 1,482,647.76				
04	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,482,647.76	\$ -	\$ 20,204.26	\$ 23,068.37	\$ 43,272.64	\$ 67,010.31	\$ 110,282.95	\$ 1,505,716.13	\$ 1,396,433.18				
05	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,395,433.18	\$ -	\$ 20,204.26	\$ 26,092.69	\$ 46,296.95	\$ 67,010.31	\$ 113,307.26	\$ 1,421,525.87	\$ 1,308,218.61				
06	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,308,218.61	\$ -	\$ 20,204.26	\$ 26,445.37	\$ 46,649.64	\$ 67,010.31	\$ 113,659.94	\$ 1,334,663.98	\$ 1,221,004.04				
07	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,221,004.04	\$ -	\$ 20,204.26	\$ 25,697.95	\$ 45,902.22	\$ 67,010.31	\$ 112,912.53	\$ 1,246,701.99	\$ 1,133,789.46				
08	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,133,789.46	\$ -	\$ 20,204.26	\$ 23,961.37	\$ 44,165.63	\$ 67,010.31	\$ 111,175.94	\$ 1,157,750.83	\$ 1,046,574.89				
09	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,046,574.89	\$ -	\$ 20,204.26	\$ 22,118.19	\$ 42,322.45	\$ 67,010.31	\$ 109,332.76	\$ 1,068,693.08	\$ 959,360.31				
10	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 959,360.31	\$ -	\$ 20,204.26	\$ 20,497.81	\$ 40,702.07	\$ 67,010.31	\$ 107,712.38	\$ 979,858.12	\$ 872,145.74				
11	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 872,145.74	\$ -	\$ 20,204.26	\$ 18,634.37	\$ 38,838.64	\$ 67,010.31	\$ 105,848.94	\$ 890,780.11	\$ 784,931.17				
12	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 784,931.17	\$ -	\$ 20,204.26	\$ 15,560.99	\$ 35,765.26	\$ 67,010.31	\$ 102,775.57	\$ 800,492.16	\$ 697,716.59				
13	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 697,716.59	\$ -	\$ 20,204.26	\$ 13,133.32	\$ 33,337.58	\$ 67,010.31	\$ 100,347.89	\$ 710,849.91	\$ 610,502.02				
14	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 610,502.02	\$ -	\$ 20,204.26	\$ 11,541.00	\$ 31,745.26	\$ 67,010.31	\$ 98,755.57	\$ 622,043.02	\$ 523,287.44				
15	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 523,287.44	\$ -	\$ 20,204.26	\$ 9,892.28	\$ 30,096.55	\$ 67,010.31	\$ 97,106.86	\$ 533,179.73	\$ 436,072.87				
							\$ 56,398,552.85	\$ 404,085.30	\$ 303,063.97	\$ 285,128.37	\$ 588,192.34	\$ 1,005,154.64	\$ 1,993,346.98	\$ 57,087,766.51	\$ 55,494,419.53			



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

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest	Quarterly Interest	Total Interest	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
								Refund (A)	Refund (B)	(A) + (B) = (C)				
N/A	Q3/2020	09/14/20	09/30/20	17	3.430%	\$ 2,717,000.00	\$ 4,328.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,721,328.64	\$ 2,721,328.64
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 2,721,328.64	\$ 22,231.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,743,560.26	\$ 2,743,560.26
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 2,743,560.26	\$ 21,986.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,765,546.33	\$ 2,765,546.33
N/A	Q2/2021	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	6.310%	\$ 1,967,555.20	\$ -	\$ 4,689.66	\$ 30,613.00	\$ 35,302.66	\$ 135,850.00	\$ 171,152.66	\$ 1,998,168.20	\$ 1,827,015.54
08	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,827,015.54	\$ -	\$ 4,689.66	\$ 34,162.69	\$ 38,852.35	\$ 135,850.00	\$ 174,702.35	\$ 1,861,178.23	\$ 1,686,475.89
09	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,686,475.89	\$ -	\$ 4,689.66	\$ 34,091.76	\$ 38,781.42	\$ 135,850.00	\$ 174,631.42	\$ 1,720,567.65	\$ 1,545,936.23
10	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,545,936.23	\$ -	\$ 4,689.66	\$ 32,536.66	\$ 37,226.32	\$ 135,850.00	\$ 173,076.32	\$ 1,578,472.89	\$ 1,405,396.57
11	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,405,396.57	\$ -	\$ 4,689.66	\$ 29,701.48	\$ 34,391.14	\$ 135,850.00	\$ 170,241.14	\$ 1,435,098.05	\$ 1,264,856.91
12	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,264,856.91	\$ -	\$ 4,689.66	\$ 26,731.33	\$ 31,420.99	\$ 135,850.00	\$ 167,270.99	\$ 1,291,588.25	\$ 1,124,317.26
13	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,124,317.26	\$ -	\$ 4,689.66	\$ 24,022.30	\$ 28,711.95	\$ 135,850.00	\$ 164,561.95	\$ 1,148,339.55	\$ 983,777.60
14	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 983,777.60	\$ -	\$ 4,689.66	\$ 21,019.51	\$ 25,709.17	\$ 135,850.00	\$ 161,559.17	\$ 1,004,797.11	\$ 843,237.94
15	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 843,237.94	\$ -	\$ 4,689.66	\$ 16,716.90	\$ 21,406.56	\$ 135,850.00	\$ 157,256.56	\$ 859,954.85	\$ 702,698.29
16	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 702,698.29	\$ -	\$ 4,689.66	\$ 13,227.09	\$ 17,916.75	\$ 135,850.00	\$ 153,766.75	\$ 715,925.38	\$ 562,158.63
17	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 562,158.63	\$ -	\$ 4,689.66	\$ 10,627.11	\$ 15,316.77	\$ 135,850.00	\$ 151,166.77	\$ 572,785.74	\$ 421,618.97
18	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 421,618.97	\$ -	\$ 4,689.66	\$ 7,970.33	\$ 12,659.99	\$ 135,850.00	\$ 148,509.99	\$ 429,589.30	\$ 281,079.31
						\$ 40,016,305.94	\$ 93,793.14	\$ 84,413.83	\$ 412,257.44	\$ 496,671.27	\$ 2,445,300.00	\$ 2,941,971.27	\$ 40,522,356.52	\$ 37,580,385.25



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

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

										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	Q3/2020	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	2.500%	\$ 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	\$ 2,666,665.15	\$ 3,078,385.81	
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	6.310%	\$ 2,754,347.62	\$ -	\$ 8,101.16	\$ 42,854.63	\$ 50,955.79	\$ 153,919.29	\$ 204,875.08	\$ 2,797,202.25	\$ 2,592,327.17	
05	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 2,592,327.17	\$ -	\$ 8,101.16	\$ 48,472.97	\$ 56,574.12	\$ 153,919.29	\$ 210,493.41	\$ 2,640,801.14	\$ 2,430,306.72	
06	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,430,306.72	\$ -	\$ 8,101.16	\$ 49,128.15	\$ 57,229.31	\$ 153,919.29	\$ 211,148.60	\$ 2,479,434.87	\$ 2,268,286.27	
07	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,268,286.27	\$ -	\$ 8,101.16	\$ 47,739.66	\$ 55,840.81	\$ 153,919.29	\$ 209,760.11	\$ 2,316,025.93	\$ 2,106,265.82	
08	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,106,265.82	\$ -	\$ 8,101.16	\$ 44,513.57	\$ 52,614.73	\$ 153,919.29	\$ 206,534.02	\$ 2,150,779.39	\$ 1,944,245.38	
09	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,944,245.38	\$ -	\$ 8,101.16	\$ 41,089.45	\$ 49,190.61	\$ 153,919.29	\$ 203,109.90	\$ 1,985,334.82	\$ 1,782,224.93	
10	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,782,224.93	\$ -	\$ 8,101.16	\$ 38,079.23	\$ 46,180.39	\$ 153,919.29	\$ 200,099.68	\$ 1,820,304.16	\$ 1,620,204.48	
11	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,620,204.48	\$ -	\$ 8,101.16	\$ 34,617.48	\$ 42,718.64	\$ 153,919.29	\$ 196,637.93	\$ 1,654,821.96	\$ 1,458,184.03	
12	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 1,458,184.03	\$ -	\$ 8,101.16	\$ 28,908.00	\$ 37,009.16	\$ 153,919.29	\$ 190,928.45	\$ 1,487,092.03	\$ 1,256,163.58	
13	Q2/2025	04/01/25	06/30/25	91	7.526%	\$ 1,256,163.58	\$ -	\$ 8,101.16	\$ 24,398.06	\$ 32,500.22	\$ 153,919.29	\$ 186,418.51	\$ 1,504,561.64	\$ 1,334,143.14	
14	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 1,134,143.14	\$ -	\$ 8,101.16	\$ 21,439.97	\$ 29,541.17	\$ 153,919.29	\$ 183,460.41	\$ 1,555,583.10	\$ 1,375,122.69	
15	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 972,122.69	\$ -	\$ 8,101.16	\$ 18,377.11	\$ 26,478.27	\$ 153,919.29	\$ 180,397.56	\$ 1,900,499.80	\$ 810,102.24	
						\$ 53,574,670.59	\$ 162,023.14	\$ 121,517.36	\$ 529,900.33	\$ 651,417.69	\$ 2,308,789.37	\$ 2,960,207.05	\$ 54,266,594.07	\$ 51,306,387.01	



Date Payment				
Payment #	Received	Reliability NUCs	Delivery NUCs	One Time Cost
01	07/03/18	\$ 62,797.00	\$ -	\$ 52,197.00
02	06/04/18	\$ 11,808.00	\$ -	\$ 41,323.00
03	08/02/18	\$ 67,042.00	\$ -	\$ 67,042.00
04	08/14/18	\$ 84,474.00	\$ 122,530.00	\$ 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	\$ 192,961.00	\$ 336,220.00	\$ 529,177.00
09	01/23/19	\$ 225,148.00	\$ 402,745.00	\$ 627,893.00
10	02/20/19	\$ 266,177.00	\$ 479,495.00	\$ 735,672.00
11	03/29/19	\$ 283,253.00	\$ 586,731.00	\$ 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	\$ 1,220,688.00	\$ 1,476,845.00
18	11/04/19	\$ 225,148.00	\$ 1,313,277.00	\$ 1,558,425.00
19	11/27/19	\$ 192,961.00	\$ 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	05/29/20	\$ 70,464.00	\$ 1,345,114.00	\$ 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	\$ 1,034,177.00	\$ 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	\$ 50,491.00
Grand Total		\$ 4,464,822.00	\$ 26,807,691.00	\$ 50,491.00

Phase 1	80 MWs				
Phase 2	70 MWs				
True Up 1	NA	\$ -	\$ -		
True Up 2	NA	\$ -	\$ -		
Grand Total		\$ 4,464,822.00	\$ 26,807,691.00	\$ 50,491.00	\$ 50,491.00

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (\$)	Accrued Interest Due (\$)	Accrued Interest Refund (\$)	Quarterly Interest Refund (\$)	Total Interest Refund (\$)	Principal Refund (\$)	Total Refund (\$)	Total Due (\$)	Running Balance (\$)
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
Q4/2020	10/1/2020	12/31/2020	12/31/2020	92	3.250%	\$ 31,360,434.90	\$ 256,195.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,616,630.50	\$ 31,616,630.50
N/A	Q1/2021	1/1/2021	3/31/2021	90	3.250%	\$ 31,616,630.50	\$ 253,166.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,869,796.95	\$ 31,869,796.95
N/A	Q2/2021	4/1/2021	6/30/2021	91	3.250%	\$ 31,869,796.95	\$ 258,234.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,128,031.25	\$ 32,128,031.25
01	Q3/2021	7/1/2021	9/30/2021	92	3.250%	\$ 32,128,031.25	\$ 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
Q4/2021	10/1/2021	12/31/2021	12/31/2021	92	3.250%	\$ 32,654,606.10	\$ 282,076.23	\$ 55,945.28	\$ 282,076.23	\$ 308,021.52	\$ 1,563,625.65	\$ 1,871,647.77	\$ 33,023,923.07	\$ 30,125,276.81
03	Q1/2022	1/1/2022	3/31/2022	90	3.250%	\$ 33,023,923.07	\$ 291,527.81	\$ 55,945.28	\$ 291,527.81	\$ 289,562.84	\$ 1,563,625.65	\$ 1,851,188.49	\$ 33,885,804.37	\$ 31,273,502.87
Q4/2022	4/1/2022	6/30/2022	6/30/2022	91	3.250%	\$ 33,885,804.37	\$ 275,705.87	\$ 55,945.28	\$ 275,705.87	\$ 279,035.63	\$ 1,563,625.65	\$ 1,842,661.28	\$ 34,755,796.22	\$ 32,591,314.94
Q3/2022	7/1/2022	9/30/2022	9/30/2022	92	3.430%	\$ 34,755,796.22	\$ 300,654.49	\$ 55,945.28	\$ 300,654.49	\$ 356,599.77	\$ 1,563,625.65	\$ 1,920,225.42	\$ 35,643,046.07	\$ 33,267,933.07
Q4/2022	10/1/2022	12/31/2022	12/31/2022	92	4.910%	\$ 35,643,046.07	\$ 324,727.77	\$ 55,945.28	\$ 324,727.77	\$ 392,782.48	\$ 1,563,625.65	\$ 1,972,353.42	\$ 36,960,102.32	\$ 34,282,775.56
07	Q1/2023	1/1/2023	3/31/2023	90	6.310%	\$ 36,960,102.32	\$ 324,727.77	\$ 55,945.28	\$ 324,727.77	\$ 392,782.48	\$ 1,563,625.65	\$ 1,972,353.42	\$ 38,276,756.22	\$ 35,291,314.94
Q2/2023	4/1/2023	6/30/2023	6/30/2023	92	6.310%	\$ 38,276,756.22	\$ 356,599.77	\$ 55,945.28	\$ 356,599.77	\$ 440,634.14	\$ 1,563,625.65	\$ 2,015,229.79	\$ 39,592,486.01	\$ 36,543,046.07
Q3/2023	7/1/2023	9/30/2023	9/30/2023	92	6.020%	\$ 39,592,486.01	\$ 382,871.52	\$ 55,945.28	\$ 382,871.52	\$ 448,816.81	\$ 1,563,625.65	\$ 2,015,229.79	\$ 40,958,174.13	\$ 37,815,280.27
Q4/2023	10/1/2023	12/31/2023	12/31/2023	92	8.350%	\$ 40,958,174.13	\$ 408,727.77	\$ 55,945.28	\$ 408,727.77	\$ 493,895.92	\$ 1,563,625.65	\$ 1,994,521.57	\$ 42,516,100.91	\$ 39,516,709.34
11	Q1/2024	1/1/2024	3/31/2024	91	8.500%	\$ 42,516,100.91	\$ 424,727.77	\$ 55,945.28	\$ 424,727.77	\$ 509,226.47	\$ 1,563,625.65	\$ 1,961,846.11	\$ 44,077,947.02	\$ 40,576,138.48
Q2/2024	4/1/2024	6/30/2024	6/30/2024	91	8.500%	\$ 44,077,947.02	\$ 456,599.77	\$ 55,945.28	\$ 456,599.77	\$ 548,816.81	\$ 1,563,625.65	\$ 1,927,631.29	\$ 45,644,188.76	\$ 41,148,846.76
13	Q3/2024	7/1/2024	9/30/2024	92	8.500%	\$ 45,644,188.76	\$ 487,921.52	\$ 55,945.28	\$ 487,921.52	\$ 581,188.49	\$ 1,563,625.65	\$ 1,886,402.51	\$ 47,230,616.54	\$ 42,230,616.54
Q4/2024	10/1/2024	12/31/2024	12/31/2024	92	8.500%	\$ 47,230,616.54	\$ 518,727.77	\$ 55,945.28	\$ 518,727.77	\$ 618,727.77	\$ 1,563,625.65	\$ 1,861,798.98	\$ 48,849,144.29	\$ 43,282,775.56
N/A	Q1/2025	1/1/2025	3/31/2025	91	8.040%	\$ 48,849,144.29	\$ 548,816.81	\$ 55,945.28	\$ 548,816.81	\$ 656,599.77	\$ 1,563,625.65	\$ 1,812,215.57	\$ 50,411,070.24	\$ 44,282,775.56
Q2/2025	4/1/2025	6/30/2025	6/30/2025	91	7.550%	\$ 50,411,070.24	\$ 578,159.00	\$ 55,945.28	\$ 578,159.00	\$ 693,373.53	\$ 1,563,625.65	\$ 1,771,999.18	\$ 52,083,069.22	\$ 45,958,174.13
Q3/2025	7/1/2025	9/30/2025	9/30/2025	92	7.500%	\$ 52,083,069.22	\$ 608,730.00	\$ 55,945.28	\$ 608,730.00	\$ 730,423.73	\$ 1,563,625.65	\$ 1,742,037.12	\$ 53,825,106.94	\$ 47,815,280.27
Q4/2025	10/1/2025	12/31/2025	12/31/2025	92	7.500%	\$ 53,825,106.94	\$ 640,171.80	\$ 55,945.28	\$ 640,171.80	\$ 771,420.97	\$ 1,563,625.65	\$ 1,711,420.97	\$ 55,536,527.91	\$ 49,526,141.80
Total						\$ 461,007,571.91	\$ 1,118,905.67	\$ 1,007,015.11	\$ 1,007,015.11	\$ 4,780,831.00	\$ 5,979,546.19	\$ 28,145,261.70	\$ 33,903,107.89	\$ 466,977,308.23

Refund #	Period	Start Date	End Date	Days	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 (\$)
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	\$ 34,420.79	\$ 32,444.68
Q4/2021	10/01/21	12/31/21	12/31/21	92	3.250%	\$ 34,420.79	\$ 282.44	\$ 231.86	\$ 282.44	\$ 497.64	\$ 1,475.75	\$ 1,973.39	\$ 34,914.06	\$ 30,710.46
03	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 34,914.06	\$ 273.07	\$ 231.86	\$ 273.07	\$ 478.18	\$ 1,475.75	\$ 1,953.93	\$ 35,388.39	\$ 30,226.45
Q4/2022	04/01/22	06/30/22	06/30/22	91	3.250%	\$ 35,388.39	\$ 269.05	\$ 231.86	\$ 269.05	\$ 467.08	\$ 1,475.75	\$ 1,942.83	\$ 35,856.24	\$ 29,752.61
06	Q1/2022	07/01/22	09/30/22	92	4.690%	\$ 35,856.24	\$ 431.34	\$ 231.86	\$ 431.34	\$ 548.81	\$ 1,475.75	\$ 2,024.61	\$ 36,880.85	\$ 32,726.12
Q4/2022	10/01/22	12/31/22	12/31/22	92	4.910%	\$ 36,880.85	\$ 456,599.77	\$ 231.86	\$ 456,599.77	\$ 548.81	\$ 1,475.75	\$ 2,024.61	\$ 37,337.60	\$ 32,276.12
07	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 37,337.60	\$ 487,921.52	\$ 231.86	\$ 487,921.52	\$ 603.83	\$ 1,475.75	\$ 2,079.58	\$ 38,817.39	\$ 33,251.88
Q2/2023	04/01/23	06/30/23	06/30/23	91	6.310%	\$ 38,817.39	\$ 518,727.77	\$ 231.86	\$ 518,727.77	\$ 640.17	\$ 1,475.75	\$ 2,122.71	\$ 39,336.14	\$ 32,726.12
Q3/2023	07/01/23	09/30/23	09/30/23	92	6.020%	\$ 39,336.14	\$ 548,816.81	\$ 231.86	\$ 548,816.81	\$ 656.59	\$ 1,475.75	\$ 2,121.84	\$ 39,892.61	\$ 32,251.88



Payment #	Date Payment		Facility Cost	ITCC	One-Time Cost	Total Cost
	Received					
01	11/25/15	\$	\$ 63,240.00	\$	\$ 235.00	\$ 63,475.00
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	\$	\$ 167,914.00	\$	\$ 770.00	\$ 168,684.00
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	\$	\$ 1,440.00	\$ 315,846.00
09	04/07/16	\$	\$ 338,884.00	\$	\$ 1,562.00	\$ 340,446.00
10	05/10/16	\$	\$ 314,406.00	\$	\$ 1,440.00	\$ 315,846.00
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	\$	\$ 123,011.00	\$	\$ 590.00	\$ 123,601.00
15	10/04/16	\$	\$ 62,704.00	\$	\$ 427.00	\$ 63,131.00
16	11/09/16	\$	\$ 65,740.00	\$	\$ 115.00	\$ 65,855.00
17	12/01/16	\$	\$ 1,300,685.00	\$	\$	\$ 1,300,685.00
18	10/22/2019	\$	\$ 1,053,102.00	\$	\$	\$ 1,053,102.00
Total			\$ 2,941,477.00	\$	\$ 14,523.00	\$ 2,955,000.00
True Up 1			\$ 138,380.82	\$	\$	\$ 138,380.82
True Up 2			\$	\$	\$	\$
Grand Total			\$ 3,079,857.82	\$	\$ 14,523.00	\$ 3,094,380.82

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

Refund #	Period	Start Date	End Date	Days	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 (\$)	Start Date	End Date	Quarterly Interest Amount (\$)	Principal Paid	Accrued Interest Paid	Total Interest Paid
N/A	Q4/2018	11/9/2018	12/31/2018	53	4.960%	\$ 138,380.82	\$ 21,185.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,565.90	1/1/2020	3/31/2020	\$ 210.84	\$ 726.15	\$ 139.23	\$ 350.07
N/A	Q1/2019	11/9/2019	3/31/2020	90	5.180%	\$ 197,406.81	\$ 37,840.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197,406.81	\$ 197,406.81	4/1/2020	6/30/2020	\$ 194.18	\$ 726.15	\$ 139.23	\$ 333.41
N/A	Q2/2019	4/1/2019	6/30/2020	91	5.450%	\$ 197,406.81	\$ 40,769.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197,406.81	\$ 238,176.66	7/1/2020	9/30/2020	\$ 134.30	\$ 726.15	\$ 139.23	\$ 273.53
N/A	Q3/2019	7/1/2019	9/30/2020	92	5.500%	\$ 238,176.66	\$ 42,181.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238,176.66	\$ 280,337.86	10/1/2020	12/31/2020	\$ 120.18	\$ 726.15	\$ 139.23	\$ 259.41
N/A	Q4/2019	10/1/2020	12/31/2020	92	5.420%	\$ 280,337.86	\$ 42,123.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,337.86	\$ 322,461.80	1/1/2021	3/31/2021	\$ 110.96	\$ 726.15	\$ 139.23	\$ 250.19
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	\$ 344,963.90	\$ 342,956.58	4/1/2021	6/30/2021	\$ 105.18	\$ 726.15	\$ 139.23	\$ 244.41
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	7/1/2021	9/30/2021	\$ 99.25	\$ 726.15	\$ 139.23	\$ 238.47
03	Q3/2020	7/1/2020	9/30/2020	92	3.430%	\$ 324,906.23	\$ -	\$ 11,131.31	\$ 2,801.30	\$ 13,832.60	\$ 6,919.04	\$ 20,551.94	\$ 327,707.53	\$ 306,855.89	10/1/2021	12/31/2021	\$ 92.16	\$ 726.15	\$ 139.23	\$ 231.39
04	Q4/2020	10/1/2020	12/31/2020	92	3.250%	\$ 306,855.89	\$ -	\$ 11,131.31	\$ 2,362.62	\$ 13,638.13	\$ 6,919.04	\$ 20,551.97	\$ 309,362.72	\$ 288,805.54	1/1/2022	3/31/2022	\$ 83.22	\$ 726.15	\$ 139.23	\$ 222.45
05	Q1/2021	1/1/2021	3/31/2021	90	3.250%	\$ 288,805.54	\$ -	\$ 11,131.31	\$ 2,314.40	\$ 13,455.71	\$ 6,919.04	\$ 20,364.75	\$ 291,119.94	\$ 270,755.20	4/1/2022	6/30/2022	\$ 77.13	\$ 726.15	\$ 139.23	\$ 216.36
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	7/1/2022	9/30/2022	\$ 78.52	\$ 726.15	\$ 139.23	\$ 217.75
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	10/1/2022	12/31/2022	\$ 69.39	\$ 726.15	\$ 139.23	\$ 235.62
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	1/1/2023	3/31/2023	\$ 107.71	\$ 726.15	\$ 139.23	\$ 246.94
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	\$ 198,563.81	4/1/2023	6/30/2023	\$ 113.27	\$ 726.15	\$ 139.23	\$ 252.50
10	Q2/2022	4/1/2022	6/30/2022	91	3.250%	\$ 198,563.81	\$ -	\$ 11,131.31	\$ 1,608.63	\$ 12,740.14	\$ 6,919.04	\$ 18,659.16	\$ 200,162.54	\$ 180,533.46	7/1/2023	9/30/2023	\$ 104.96	\$ 726.15	\$ 139.23	\$ 244.19
11	Q3/2022	7/1/2022	9/30/2022	92	3.600%	\$ 180,533.46	\$ -	\$ 11,131.31	\$ 1,637.88	\$ 12,769.19	\$ 6,919.04	\$ 19,688.23	\$ 182,141.35	\$ 162,453.12	10/1/2023	12/31/2023	\$ 91.07	\$ 726.15	\$ 139.23	\$ 230.29
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	1/1/2024	3/31/2024	\$ 73.16	\$ 726.15	\$ 139.23	\$ 212.38
13	Q1/2023	1/1/2023	3/31/2023	90	6.130%	\$ 144,402.77	\$ -	\$ 11,131.31	\$ 2,246.75	\$ 13,378.05	\$ 6,919.04	\$ 20,297.10	\$ 146,649.52	\$ 126,352.42	4/1/2024	6/30/2024	\$ 54.67	\$ 726.15	\$ 139.23	\$ 194.09
14	Q2/2023	4/1/2023	6/30/2023	91	7.500%	\$ 126,352.42	\$ -	\$ 11,131.31	\$ 2,362.62	\$ 13,463.92	\$ 6,919.04	\$ 20,412.96	\$ 128,715.04	\$ 108,302.90	7/1/2024	9/30/2024	\$ 36.88	\$ 726.15	\$ 139.23	\$ 176.21
15	Q3/2023	7/1/2023	9/30/2023	92	8.020%	\$ 108,302.90	\$ -	\$ 11,131.31	\$ 3,320.61	\$ 13,620.81	\$ 6,919.04	\$ 20,239.65	\$ 110,491.38	\$ 90,251.73	10/1/2024	12/31/2024	\$ 18.49	\$ 726.15	\$ 139.23	\$ 157.72
16	Q4/2023	10/1/2023	12/31/2023	92	8.350%	\$ 90,251.73	\$ -	\$ 11,131.31	\$ 1,899.49	\$ 13,030.80	\$ 6,919.04	\$ 19,949.84	\$ 92,151.22	\$ 72,201.39			\$			
17	Q1/2024	1/1/2024	3/31/2024	91	8.350%	\$ 72,201.39	\$ -	\$ 11,131.31	\$ 1,525.90	\$ 12,657.20	\$ 6,919.04	\$ 19,676.24	\$ 73,727.28	\$ 54,151.04			\$			
18	Q2/2024	4/1/2024	6/30/2024	91	8.500%	\$ 54,151.04	\$ -	\$ 11,131.31	\$ 1,444.42	\$ 12,275.73	\$ 6,919.04	\$ 19,194.77	\$ 55,295.46	\$ 36,100.69			\$			
19	Q3/2024	7/1/2024	9/30/2024	92	8.500%	\$ 36,100.69	\$ -	\$ 11,131.31	\$ 771.33	\$ 11,902.64	\$ 6,919.04	\$ 18,621.68	\$ 37,872.02	\$ 18,050.35			\$			
20	Q4/2024	10/1/2024	12/31/2024	92	8.500%	\$ 18,050.35	\$ -	\$ 11,131.31	\$ 771.33	\$ 11,902.64	\$ 6,919.04	\$ 18,621.68	\$ 19,436.01	\$ 0.00			\$			
Total						\$ 4,768,895.68	\$ 222,626.11	\$ 222,626.11	\$ 41,354.25	\$ 263,980.35	\$ 138,380.82	\$ 402,361.17	\$ 5,029,876.01	\$ 4,827,514.84						

Refund #	Period	Start Date	End Date	Days	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 (\$)
Payment	01	Start Date	End Date	Days	Rate (%)	(1)	(2)	(3)	(4)	(5) = (3) + (4)	(6) = (2) - (5)	(7) = (2) + (6)	(8) = (1) - (7)	(9) = (8) - (2)
N/A	Q1/2016	11/25/15	12/31/15	37	3.250%	\$ 295.00	\$ 0.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295.97	\$ 295.97
N/A	Q2/2016	01/01/16	03/31/16	91	3.250%	\$ 295.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295.97	\$ 296.36
N/A	Q3/2016	04/01/16	06/30/16	91	3.460%	\$ 298.36	\$ 2.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.93	\$ 300.93
N/A	Q4/2016	07/01/16	09/30/16	92	3.500%	\$ 300.93	\$ 2.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 303.58	\$ 303.58
N/A	Q1/2017	10/01/16	12/31/16	92	3.500%	\$ 303.58	\$ 2.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306.25	\$ 306.25
N/A	Q2/2017	01/01/17	03/31/17	90	3.500%	\$ 306.25	\$ 2.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308.89	\$ 308.89
N/A	Q3/2017	04/01/17	06/30/17	91	3.710%	\$ 308.89	\$ 2.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 311.75	\$ 311.75
N/A	Q4/2017	07/01/17	09/30/17	92	3.960%	\$ 311.75	\$ 3.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 314.86	\$ 314.86
N/A	Q1/2018	10/01/17	12/31/17	92	4.210%	\$ 314.86	\$ 3.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 318.20	\$ 318.20
N/A	Q2/2018	01/01/18	03/31/18	90	4.250%	\$ 318.20	\$ 3.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321.54	\$ 321.54
N/A	Q3/2018	04/01/18	06/30/18	91	4.470%	\$ 321.54	\$ 3.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325.12	\$ 325.12
N/A	Q4/2018	07/01/18	09/30/18	92	4.690%	\$ 325.12	\$ 3.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 328.96	\$ 328.96
N/A	Q1/2019	10/01/18	12/31/18	92	4.960%	\$ 328.96	\$ 4.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 333.08	\$ 333.08
N/A	Q2/2019	01/01/19	03/31/19	90	5.180%	\$ 333.08	\$ 4.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337.33	\$ 337.33
N/A	Q3/2019	04/01/19	06/30/19	91	5.450%	\$ 337.33	\$ 4.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341.91	\$ 341.91
N/A	Q4/2019	07/01/19	09/30/19	92	5.500%	\$ 341.91	\$ 4.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 346.65	\$ 346.65
N/A	Q1/2020	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	\$ 377.94
02	Q2/2020	04/01/20	06/30/20	92	4.750%	\$ 357.94	\$ -	\$ 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%	\$ 302.15	\$ -	\$ 3.04	\$ 2.36	\$ 5.80	\$ 14.75	\$ 20.61	\$ 302.00	\$ 302.00
04	Q4/2020	10/01/20	12/31/20	92	4.250%	\$ 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%	\$ 286.79	\$ -	\$ 3.04	\$ 2.20	\$ 5.14	\$ 14.75	\$ 19.89	\$ 286.55	\$ 240.01
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	\$ 205.05
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	\$ 197.86	\$ 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	4.000%	\$ 160.08	\$ -	\$ 3.04	\$ 1.98	\$ 5.02	\$ 14.75	\$ 19.77	\$ 162.06	\$ 142.08
13	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 142.09	\$ -	\$ 3.04	\$ 2.04	\$ 5.20	\$ 14.75	\$ 20.11	\$ 144.50	\$ 124.50
14	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 124.50	\$ -	\$ 3.04	\$ 2.33	\$ 5.36	\$ 14.75	\$ 20.11	\$ 126.83	\$ 106.72
15	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 106.72	\$ -	\$ 3.04	\$ 2.16	\$ 5.19	\$ 14.75	\$ 19.94	\$ 108.87	\$ 88.93
16	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 88.93	\$ -	\$ 3.04	\$ 1.87	\$ 4.91	\$ 14.75	\$ 19.66	\$ 91.57	\$ 71.57
17	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 71.54	\$ -	\$ 3.04	\$ 1.50	\$ 4.54	\$ 14.75	\$ 19.29	\$ 73.86	\$ 53.86
18	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 53.36	\$ -	\$ 3.04	\$ 1.13	\$ 4.16	\$ 14.75	\$ 18.91	\$ 54.49	\$ 34.49
19	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 35.57	\$ -	\$ 3.04	\$ 0.76	\$ 3.80	\$ 14.75	\$ 18.55	\$ 36.33	\$ 17.79
20	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 17.79	\$ -	\$ 3.04	\$ 0.38	\$ 1.98	\$ 14.75	\$ 18.11	\$ 18.11	\$ 0.00
						\$ 9,119.13	\$ 66.72	\$ 66.72	\$ 41.16	\$ 101.89	\$ 295.00	\$ 396.89	\$ 9,221.02	\$ 8,824.13



02	Q2/2020	04/01/20	05/30/20	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	\$	5.91	\$	5.37	\$	11.28	\$	28.70	\$	39.98	\$	628.31	\$	598.33
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$	598.33	\$	5.91	\$	5.91	\$	4.81	\$	10.71	\$	28.70	\$	39.98	\$	593.72	\$	563.72
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	\$	3.87	\$	9.88	\$	28.70	\$	38.58	\$	488.47	\$	450.29	
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$	449.90	-	\$	5.91	\$	3.69	\$	9.59	\$	28.70	\$	38.29	\$	452.88	\$	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	\$	8.95	\$	28.70	\$	37.69	\$	383.77	\$	346.08	
11	Q3/2022	07/01/22	09/30/22	92	3.600%	\$	346.08	-	\$	5.91	\$	2.90	\$	8.65	\$	28.70	\$	37.44	\$	347.77	\$	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	\$	278.86	
13	Q1/2023	01/01/23	03/31/23	90	6.310%	\$	278.86	-	\$	5.91	\$	4.31	\$	10.22	\$	28.70	\$	38.92	\$	281.17	\$	242.24	
14	Q2/2023	04/01/23	06/30/23	91	7.500%	\$	242.24	-	\$	5.91	\$	4.03	\$	10.44	\$	28.70	\$	39.05	\$	247.65	\$	207.65	
15	Q3/2023	07/01/23	09/30/23	92	8.000%	\$	207.65	-	\$	5.91	\$	4.20	\$	10.11	\$	28.70	\$	38.81	\$	211.84	\$	173.25	
16	Q4/2023	10/01/23	12/31/23	92	8.350%	\$	173.04	-	\$	5.91	\$	3.64	\$	9.55	\$	28.70	\$	38.25	\$	176.68	\$	138.43	
17	Q1/2024	01/01/24	03/31/24	91	8.500%	\$	138.43	-	\$	5.91	\$	2.93	\$	8.83	\$	28.70	\$	37.80	\$	133.82	\$	100.82	
18	Q2/2024	04/01/24	06/30/24	91	8.500%	\$	103.82	-	\$	5.91	\$	2.19	\$	8.10	\$	28.70	\$	36.80	\$	106.02	\$	69.22	
19	Q3/2024	07/01/24	09/30/24	92	8.500%	\$	69.22	-	\$	5.91	\$	1.48	\$	7.39	\$	28.70	\$	36.09	\$	70.69	\$	34.61	
20	Q4/2024	10/01/24	12/31/24	92	8.500%	\$		-	\$	5.91	\$	0.74	\$	6.65	\$	28.70	\$	35.00	\$	68.00	\$	20.00	
						\$	17,743.67	\$	116.15	\$	116.15	\$	80.10	\$	198.25	\$	574.00	\$	772.25	\$	17,941.92	\$	17,169.67

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (\$)	Accrued Interest Due (\$)	Accrued Interest		Quarterly Interest		Total Interest		Principal Refund		Total Refund		Total Due (\$)	Running Balance (\$)
								(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)				
Payment #	04	11/25/15	12/31/15	31	3.250%	\$ 770.00	\$ 2.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 772.54	\$ 772.54	
NA	Q1/2016	01/01/16	03/31/16	91	3.250% <td>\$ 772.54</td> <td>\$ 6.24</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 778.78</td> <td>\$ 778.78</td>	\$ 772.54	\$ 6.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 778.78	\$ 778.78	
NA	Q2/2016	04/01/16	06/30/16	91	3.400% <td>\$ 778.78</td> <td>\$ 6.70</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 785.48</td> <td>\$ 785.48</td>	\$ 778.78	\$ 6.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 785.48	\$ 785.48	
NA	Q3/2016	07/01/16	09/30/16	92	3.500% <td>\$ 785.48</td> <td>\$ 6.91</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 792.39</td> <td>\$ 792.39</td>	\$ 785.48	\$ 6.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 792.39	\$ 792.39	
NA	Q4/2016	10/01/16	12/31/16	92	3.500% <td>\$ 792.39</td> <td>\$ 6.97</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 799.36</td> <td>\$ 799.36</td>	\$ 792.39	\$ 6.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 799.36	\$ 799.36	
NA	Q1/2017	01/01/17	03/31/17	90	3.500% <td>\$ 799.36</td> <td>\$ 6.97</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 806.26</td> <td>\$ 806.26</td>	\$ 799.36	\$ 6.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 806.26	\$ 806.26	
NA	Q2/2017	04/01/17	06/30/17	91	3.710% <td>\$ 806.26</td> <td>\$ 7.46</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 813.72</td> <td>\$ 813.72</td>	\$ 806.26	\$ 7.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 813.72	\$ 813.72	
NA	Q3/2017	07/01/17	09/30/17	92	3.980% <td>\$ 813.72</td> <td>\$ 8.12</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 821.84</td> <td>\$ 821.84</td>	\$ 813.72	\$ 8.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 821.84	\$ 821.84	
NA	Q4/2017	10/01/17	12/31/17	92	4.210% <td>\$ 821.84</td> <td>\$ 8.72</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 830.56</td> <td>\$ 830.56</td>	\$ 821.84	\$ 8.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 830.56	\$ 830.56	
NA	Q1/2018	01/01/18	03/31/18	90	4.250% <td>\$ 830.56</td> <td>\$ 8.70</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 839.26</td> <td>\$ 839.26</td>	\$ 830.56	\$ 8.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 839.26	\$ 839.26	
NA	Q2/2018	04/01/18	06/30/18	91	4.470% <td>\$ 839.26</td> <td>\$ 9.35</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 848.62</td> <td>\$ 848.62</td>	\$ 839.26	\$ 9.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 848.62	\$ 848.62	
NA	Q3/2018	07/01/18	09/30/18	92	4.690% <td>\$ 848.62</td> <td>\$ 10.03</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 858.65</td> <td>\$ 858.65</td>	\$ 848.62	\$ 10.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 858.65	\$ 858.65	
NA	Q4/2018	10/01/18	12/31/18	92	4.980% <td>\$ 858.65</td> <td>\$ 10.73</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 869.38</td> <td>\$ 869.38</td>	\$ 858.65	\$ 10.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 869.38	\$ 869.38	
NA	Q1/2019	01/01/19	03/31/19	90	5.180% <td>\$ 869.38</td> <td>\$ 11.10</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 880.49</td> <td>\$ 880.49</td>	\$ 869.38	\$ 11.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 880.49	\$ 880.49	
NA	Q2/2019	04/01/19	06/30/19	91	5.450% <td>\$ 880.49</td> <td>\$ 11.96</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 892.45</td> <td>\$ 892.45</td>	\$ 880.49	\$ 11.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 892.45	\$ 892.45	
NA	Q3/2019	07/01/19	09/30/19	92	5.500% <td>\$ 892.45</td> <td>\$ 12.37</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 904.82</td> <td>\$ 904.82</td>	\$ 892.45	\$ 12.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 904.82	\$ 904.82	
NA	Q4/2019	10/01/19	12/31/19	92	5.400% <td>\$ 904.82</td> <td>\$ 12.36</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 917.18</td> <td>\$ 917.18</td>	\$ 904.82	\$ 12.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 917.18	\$ 917.18	
01	Q1/2020	01/01/20	03/31/20	91	4.960% <td>\$ 917.18</td> <td>\$ 11.31</td> <td>\$ 7.92</td> <td>\$ 11.31</td> <td>\$ 19.24</td> <td>\$ 38.50</td> <td>\$ 57.74</td> <td>\$ 63.81</td> <td>\$ 939.81</td> <td>\$ 882.07</td>	\$ 917.18	\$ 11.31	\$ 7.92	\$ 11.31	\$ 19.24	\$ 38.50	\$ 57.74	\$ 63.81	\$ 939.81	\$ 882.07				
02	Q2/2020	04/01/20	06/30/20	91	4.750% <td>\$ 882.07</td> <td>\$ -</td> <td>\$ 7.92</td> <td>\$ 10.42</td> <td>\$ 18.34</td> <td>\$ 38.50</td> <td>\$ 56.84</td> <td>\$ 62.92</td> <td>\$ 949.49</td> <td>\$ 835.05</td>	\$ 882.07	\$ -	\$ 7.92	\$ 10.42	\$ 18.34	\$ 38.50	\$ 56.84	\$ 62.92	\$ 949.49	\$ 835.05				
03	Q3/2020	07/01/20	09/30/20	92	3.400% <td>\$ 949.49</td> <td>\$ -</td> <td>\$ 7.92</td> <td>\$ 15.13</td> <td>\$ 38.50</td> <td>\$ 56.84</td> <td>\$ 62.92</td> <td>\$ 949.49</td> <td>\$ 835.05</td>	\$ 949.49	\$ -	\$ 7.92	\$ 15.13	\$ 38.50	\$ 56.84	\$ 62.92	\$ 949.49	\$ 835.05					
04	Q4/2020	10/01/20	12/31/20	92	3.250% <td>\$ 789.22</td> <td>\$ -</td> <td>\$ 7.92</td> <td>\$ 6.85</td> <td>\$ 14.37</td> <td>\$ 38.50</td> <td>\$ 52.87</td> <td>\$ 58.77</td> <td>\$ 906.07</td> <td>\$ 792.25</td>	\$ 789.22	\$ -	\$ 7.92	\$ 6.85	\$ 14.37	\$ 38.50	\$ 52.87	\$ 58.77	\$ 906.07	\$ 792.25				
05	Q1/2021	01/01/21	03/31/21	90	3.250% <td>\$ 748.20</td> <td>\$ -</td> <td>\$ 7.92</td> <td>\$ 5.95</td> <td>\$ 13.88</td> <td>\$ 38.50</td> <td>\$ 52.38</td> <td>\$ 57.85</td> <td>\$ 874.53</td> <td>\$ 748.20</td>	\$ 748.20	\$ -	\$ 7.92	\$ 5.95	\$ 13.88	\$ 38.50	\$ 52.38	\$ 57.85	\$ 874.53	\$ 748.20				
06	Q2/2021	04/01/21	06/30/21	91	3.250% <td>\$ 696.37</td> <td>\$ -</td> <td>\$ 7.92</td> <td>\$ 5.64</td> <td>\$ 13.57</td> <td>\$ 38.50</td> <td>\$ 52.07</td> <td>\$ 57.07</td> <td>\$ 828.01</td> <td>\$ 696.37</td>	\$ 696.37	\$ -	\$ 7.92	\$ 5.64	\$ 13.57	\$ 38.50	\$ 52.07	\$ 57.07	\$ 828.01	\$ 696.37				
07	Q3/2021	07/01/21	09/30/21	92	3.250% <td>\$ 649.95</td> <td>\$ -</td> <td>\$ 7.92</td> <td>\$ 5.32</td> <td>\$ 13.25</td> <td>\$ 38.50</td> <td>\$ 51.75</td> <td>\$ 56.27</td> <td>\$ 775.95</td> <td>\$ 649.95</td>	\$ 649.95	\$ -	\$ 7.92	\$ 5.32	\$ 13.25	\$ 38.50	\$ 51.75	\$ 56.27	\$ 775.95	\$ 649.95				
08	Q4/2021	10/01/21	12/31/21	92	3.250% <td>\$ 603.52</td> <td>\$ -</td> <td>\$ 7.92</td> <td>\$ 4.94</td> <td>\$ 12.87</td> <td>\$ 38.50</td> <td>\$ 51.37</td> <td>\$ 55.17</td> <td>\$ 728.89</td> <td>\$ 603.52</td>	\$ 603.52	\$ -	\$ 7.92	\$ 4.94	\$ 12.87	\$ 38.50	\$ 51.37	\$ 55.17	\$ 728.89	\$ 603.52				
09	Q1/2022	01/01/22	03/31/22	90	3.250% <td>\$ 557.10</td> <td>\$ -</td> <td>\$ 7.92</td> <td>\$ 4.62</td> <td>\$ 12.39</td> <td>\$ 38.50</td> <td>\$ 50.89</td> <td>\$ 54.61</td> <td>\$ 682.51</td> <td>\$ 557.10</td>	\$ 557.10	\$ -	\$ 7.92	\$ 4.62	\$ 12.39	\$ 38.50	\$ 50.89	\$ 54.61	\$ 682.51	\$ 557.10				
10	Q2/2022	04/01/22	06/30/22	91	3.250% <td>\$ 510.87</td> <td>\$ -</td> <td>\$ 7.92</td> <td>\$ 4.14</td> <td>\$ 12.06</td> <td>\$ 38.50</td> <td>\$ 50.41</td> <td>\$ 54.18</td> <td>\$ 635.05</td> <td>\$ 510.87</td>	\$ 510.87	\$ -	\$ 7.92	\$ 4.14	\$ 12.06	\$ 38.50	\$ 50.41	\$ 54.18	\$ 635.05	\$ 510.87				
11	Q3/2022	07/01/22	09/30/22	92	3.600% <td>\$ 464.25</td> <td>\$ -</td> <td>\$ 7.92</td> <td>\$ 3.21</td> <td>\$ 12.14</td> <td>\$ 38.50</td> <td>\$ 50.64</td> <td>\$ 54.86</td> <td>\$ 589.11</td> <td>\$ 464.25</td>	\$ 464.25	\$ -	\$ 7.92	\$ 3.21	\$ 12.14	\$ 38.50	\$ 50.64	\$ 54.86	\$ 589.11	\$ 464.25				
12	Q4/2022	10/01/22	12/31/22	92	4.910% <td>\$ 417.82</td> <td>\$ -</td> <td>\$ 7.92</td> <td>\$ 5.17</td> <td>\$ 13.10</td> <td>\$ 38.50</td> <td>\$ 51.60</td> <td>\$ 52.99</td> <td>\$ 537.40</td> <td>\$ 417.82</td>	\$ 417.82	\$ -	\$ 7.92	\$ 5.17	\$ 13.10	\$ 38.50	\$ 51.60	\$ 52.99	\$ 537.40	\$ 417.82				
13	Q1/2023	01/01/23	03/31/23	90	6.310% <td>\$ 371.40</td> <td>\$ -</td> <td>\$ 7.92</td> <td>\$ 5.78</td> <td>\$ 13.70</td> <td>\$ 38.50</td> <td>\$ 52.20</td> <td>\$ 53.77</td> <td>\$ 483.94</td> <td>\$ 371.40</td>	\$ 371.40	\$ -	\$ 7.92	\$ 5.78	\$ 13.70	\$ 38.50	\$ 52.20	\$ 53.77	\$ 483.94	\$ 371.40				
14	Q2/2023	04/01/23	06/30/23	91	7.500% <td>\$ 324.97</td> <td>\$ -</td> <td>\$ 7.92</td> <td>\$ 5.63</td> <td>\$ 14.08</td> <td>\$ 38.50</td> <td>\$ 51.95</td> <td>\$ 53.55</td> <td>\$ 439.50</td> <td>\$ 324.97</td>	\$ 324.97	\$ -	\$ 7.92	\$ 5.63	\$ 14.08	\$ 38.50	\$ 51.95	\$ 53.55	\$ 439.50	\$ 324.97				
15	Q3/2023	07/01/23	09/30/23	92	8.000% <td>\$ 278.55</td> <td>\$ -</td> <td>\$ 7.92</td> <td>\$ 5.63</td> <td>\$ 13.56</td> <td>\$ 38.50</td> <td>\$ 52.06</td> <td>\$ 53.12</td> <td>\$ 394.23</td> <td>\$ 278.55</td>	\$ 278.55	\$ -	\$ 7.92	\$ 5.63	\$ 13.56	\$ 38.50	\$ 52.06	\$ 53.12	\$ 394.23	\$ 278.55				
16	Q4/2023	10/01/23	12/31/23	92	8.350% <td>\$ 232.12</td> <td>\$ -</td> <td>\$ 7.92</td> <td>\$ 4.89</td> <td>\$ 12.81</td> <td>\$ 38.50</td> <td>\$ 51.31</td> <td>\$ 52.01</td> <td>\$ 346.24</td> <td>\$ 232.12</td>	\$ 232.12	\$ -	\$ 7.92	\$ 4.89	\$ 12.81	\$ 38.50	\$ 51.31	\$ 52.01	\$ 346.24	\$ 232.12				
17	Q1/2024	01/01/24	03/31/24	91	8.500% <td>\$ 185.70</td> <td>\$ -</td> <td>\$ 7.92</td> <td>\$ 3.98</td> <td>\$ 11.85</td> <td>\$ 38.50</td> <td>\$ 50.33</td> <td>\$ 51.27</td> <td>\$ 297.55</td> <td>\$ 185.70</td>	\$ 185.70	\$ -	\$ 7.92	\$ 3.98	\$ 11.85	\$ 38.50	\$ 50.33	\$ 51.27	\$ 297.55	\$ 185.70				
18	Q2/2024	04/01/24	06/30/24	92	8.500% <td>\$ 139.27</td> <td>\$ -</td> <td>\$ 7.92</td> <td>\$ 2.94</td> <td>\$ 10.87</td> <td>\$ 38.50</td> <td>\$ 49.37</td> <td>\$ 50.75</td> <td>\$ 240.02</td> <td>\$ 139.27</td>	\$ 139.27	\$ -	\$ 7.92	\$ 2.94	\$ 10.87	\$ 38.50	\$ 49.37	\$ 50.75	\$ 240.02	\$ 139.27				
19	Q3/2024	07/01/24	09/30/24	92	8.500% <td>\$ 92.85</td> <td>\$ -</td> <td>\$ 7.92</td> <td>\$ 1.98</td> <td>\$ 9.91</td> <td>\$ 38.50</td> <td>\$ 48.41</td> <td>\$ 50.83</td> <td>\$ 192.26</td> <td>\$ 92.85</td>	\$ 92.85	\$ -	\$ 7.92	\$ 1.98	\$ 9.91	\$ 38.50	\$ 48.41	\$ 50.83	\$ 192.26	\$ 92.85				
20	Q4/2024	10/01/24	12/31/24	92	8.500% <td>\$ 46.42</td> <td>\$ -</td> <td>\$ 7.92</td> <td>\$ 0.99</td> <td>\$ 8.92</td> <td>\$ 38.50</td> <td>\$ 47.42</td> <td>\$ 50.83</td> <td>\$ 145.24</td> <td>\$ 46.42</td>	\$ 46.42	\$ -	\$ 7.92	\$ 0.99	\$ 8.92	\$ 38.50	\$ 47.42	\$ 50.83	\$ 145.24	\$ 46.42				
						\$ 156.57	\$ 156.50	\$ 156.57	\$ 107.93	\$ 266.54	\$ 770.00	\$ 1,063.54	\$ 943.83	\$ 219.71					

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (3)	Quarterly Interest Refund (4)	Total Interest Refund (4 + 5 + 6 + 7)	Principal Refund (8)	Total Refund (8 + 9)	Total Due (1 + 2 + 3 + 4)	Running Balance (10 - 9)
Payment	05	12/08/15	12/31/15	24	3.250%	\$ 994.00	\$ 2.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 996.12	\$ 996.12
NA	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 996.12	\$ 8.05	\$ 8.05	\$ -	\$ -	\$ -	\$ -	\$ 1,004.17	\$ 1,004.17
NA	Q2/2016	04/01/16	06/30/16	91	3.406%	\$ 1,004.17	\$ 8.81	\$ 8.81	\$ -	\$ -	\$ -	\$ -	\$ 1,012.98	\$ 1,012.98
NA	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,012.98	\$ 8.91	\$ 8.91	\$ -	\$ -	\$ -	\$ -	\$ 1,021.72	\$ 1,021.72
NA	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,021.72	\$ 8.99	\$ 8.99	\$ -	\$ -	\$ -	\$ -	\$ 1,030.71	\$ 1,030.71
NA	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,030.71	\$ 8.90	\$ 8.90	\$ -	\$ -	\$ -	\$ -	\$ 1,039.61	\$ 1,039.61
NA	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,039.61	\$ 9.68	\$ 9.68	\$ -	\$ -	\$ -	\$ -	\$ 1,049.22	\$ 1,049.22
NA	Q3/2017	07/01/17	09/30/17	92	3.906%	\$ 1,049.22	\$ 10.47	\$ 10.47	\$ -	\$ -	\$ -	\$ -	\$ 1,059.70	\$ 1,059.70
NA	Q4/2017	10/01/17	12/31/17	92	4.261%	\$ 1,059.70	\$ 11.24	\$ 11.24	\$ -	\$ -	\$ -	\$ -	\$ 1,070.94	\$ 1,070.94
NA	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,070.94	\$ 9.58	\$ 9.58	\$ -	\$ -	\$ -	\$ -	\$ 1,080.52	\$ 1,080.52
NA	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,082.16	\$ 12.06	\$ 12.06	\$ -	\$ -	\$ -	\$ -	\$ 1,094.22	\$ 1,094.22
NA	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,094.22	\$ 12.94	\$ 12.94	\$ -	\$ -	\$ -	\$ -	\$ 1,107.16	\$ 1,107.16
NA	Q4/2018	10/01/18	12/31/18	92	4.980%	\$ 1,107.16	\$ 14.00	\$ 14.00	\$ -	\$ -	\$ -	\$ -	\$ 1,121.00	\$ 1,121.00
NA	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,121.00	\$ 14.32	\$ 14.32	\$ -	\$ -	\$ -	\$ -	\$ 1,135.32	\$ 1,135.32
NA	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,135.32	\$ 15.43	\$ 15.43	\$ -	\$ -	\$ -	\$ -	\$ 1,150.74	\$ 1,150.74
NA	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,150.74	\$ 15.95	\$ 15.95	\$ -	\$ -	\$ -	\$ -	\$ 1,166.70	\$ 1,166.70
NA	Q4/2019	10/01/19	12/31/19	92	5.400%	\$ 1,166.70	\$ 16.50	\$ 16.50	\$ -	\$ -	\$ -	\$ -	\$ 1,183.24	\$ 1,183.24
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,183.24	\$ 14.58	\$ 14.58	\$ 14.58	\$ 24.75	\$ 49.70	\$ 74.45	\$ 1,211.81	\$ 1,137.36
02	Q2/2020	04/01/20	06/30/20	91	4.250%	\$ 1,137.36	\$ -	\$ 10.16	\$ 13.43	\$ 23.59	\$ 49.70	\$ 73.29	\$ 1,159.79	\$ 1,077.50
03	Q3/2020	07/01/20	09/30/20	92	3.400%	\$ 1,077.50	\$ -	\$ 10.16	\$ 19.45	\$ 30.16	\$ 49.70	\$ 69.31	\$ 1,056.64	\$ 967.14
04	Q4/2020	10/01/20	12/31/20	92	3.750%	\$ 1,017.64	\$ -	\$ 10.16	\$ 18.31	\$ 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	\$ 17.83	\$ 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	\$ 938.05	\$ 850.19
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 838.06	\$ -	\$ 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	\$ 653.47
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 653.47	\$ -	\$ 10.16	\$ 5.34	\$ 15.30	\$ 49.70	\$ 65.61	\$ 661.81	\$ 588.62
11	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 588.61	\$ -	\$ 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	\$ 6.83	\$ 16.83	\$ 49.70	\$ 66.53	\$ 544.52	\$ 478.89
13	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 478.89	\$ -	\$ 10.16	\$ 7.45	\$ 17.61	\$ 49.70	\$ 67.31	\$ 486.34	\$ 419.03
14	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 419.03	\$ -	\$ 10.16	\$ 18.04	\$ 18.00	\$ 49.70	\$ 67.70	\$ 426.86	\$ 366.17
15	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 366.17	\$ -	\$ 10.16	\$ 7.26	\$ 17.42	\$ 49.70	\$ 67.12	\$ 366.43	\$ 299.31
16	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 299.31	\$ -	\$ 10.16	\$ 6.30	\$ 16.46	\$ 49.70	\$ 66.16	\$ 305.60	\$ 239.44
17	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 239.44	\$ -	\$ 10.16	\$ 5.22	\$ 15.22	\$ 49.70	\$ 65.14	\$ 244.60	\$ 179.58
18	Q2/2024	04/01/24	06/30/24	92	8.500%	\$ 179.58	\$ -	\$ 10.16	\$ 3.80	\$ 13.06	\$ 49.70	\$ 63.66	\$ 183.38	\$ 119.72
19	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 119.72	\$ -	\$ 10.16	\$ 2.56	\$ 12.72	\$ 49.70	\$ 62.42	\$ 122.28	\$ 59.86
20	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 59.86	\$ -	\$ 10.16	\$ 1.61	\$ 8.44	\$ 49.70	\$ 61.14	\$ 61.14	\$ 0.00
						\$ 30,692.54	\$ 203.22	\$ 203.22	\$ 138.54	\$ 341.76	\$ 994.00	\$ 1,335.76	\$ 31,034.31	\$ 29,698.54

Refund #	Period	Start Date	End Date	Days	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	
						(1)	(2)	(3)	(4)	(5) = (3) + (4)	(6)	(7) = (5) + (6)	(8) = (1) + (2) + (7)	(9) = (8) - (3)	
Payment	06	01/13/16	03/31/16	79	3.250%	\$ 1,254.00	\$ 1.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,262.80	\$ 1,262.80	
N/A	Q2/2016	06/30/16	09/30/16	91	3.460%	\$ 1,262.80	\$ 0.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	90	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	\$ 10.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 14.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	91	4.860%	\$ 1,392.31	\$ 16.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	5.700%	\$ 1,447.12	\$ 20.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	-	\$ 1,487.22	\$ 18.34	\$ 18.34	\$ 30.92	\$ 30.92	\$ 62.26	\$ 83.62	\$ 1,523.90	\$ 1,430.28	
02	Q4/2020	04/01/20	06/30/20	91	-	\$ 1,430.28	\$ 4.76	\$ 4.76	\$ 16.89	\$ 16.89	\$ 62.70	\$ 83.62	\$ 1,562.18	\$ 1,450.18	
03	Q3/2020	07/01/20	09/30/20	92	3.460%	\$ 1,355.01	\$ -	\$ -	\$ 16.88	\$ 24.26	\$ 62.70	\$ 86.96	\$ 1,369.69	\$ 1,279.73	
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,279.73	\$ -	\$ -	\$ 12.56	\$ 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	\$ -	\$ -	\$ 12.56	\$ 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	\$ -	\$ -	\$ 12.56	\$ 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	\$ -	\$ -	\$ 12.56	\$ 8.63	\$ 21.21	\$ 62.70	\$ 83.91	\$ 1,062.53	\$ 978.66
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 978.62	\$ -	\$ -	\$ 12.56	\$ 8.02	\$ 20.59	\$ 62.70	\$ 83.38	\$ 986.63	\$ 903.34
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 903.34	\$ -	\$ -	\$ 12.56	\$ 7.24	\$ 19.82	\$ 62.70	\$ 82.52	\$ 910.58	\$ 828.62
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 828.06	\$ -	\$ -	\$ 12.56	\$ 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	\$ -	\$ -	\$ 12.56	\$ 19.43	\$ 19.43	\$ 62.70	\$ 78.61	\$ 769.61	\$ 677.67
12	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 677.50	\$ -	\$ -	\$ 12.56	\$ 8.38	\$ 20.96	\$ 62.70	\$ 83.66	\$ 685.89	\$ 602.73
13	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 602.23	\$ -	\$ -	\$ 12.56	\$ 9.37	\$ 21.68	\$ 62.70	\$ 84.65	\$ 611.60	\$ 526.95
14	Q4/2023	04/01/23	06/30/23	91	7.500%	\$ 526.95	\$ -	\$ -	\$ 12.56	\$ 22.45	\$ 22.45	\$ 62.70	\$ 84.65	\$ 541.67	\$ 457.67
15	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 457.67	\$ -	\$ -	\$ 12.56	\$ 9.13	\$ 21.71	\$ 62.70	\$ 84.41	\$ 460.80	\$ 376.39
16	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 376.39	\$ -	\$ -	\$ 12.56	\$ 7.92	\$ 20.50	\$ 62.70	\$ 83.20	\$ 384.34	\$ 301.11
17	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 301.11	\$ -	\$ -	\$ 12.56	\$ 18.94	\$ 18.94	\$ 62.70	\$ 83.64	\$ 255.83	\$ 155.83
18	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 255.83	\$ -	\$ -	\$ 12.56	\$ 7.77	\$ 17.35	\$ 62.70	\$ 80.05	\$ 230.61	\$ 150.56
19	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 150.56	\$ -	\$ -	\$ 12.56	\$ 3.22	\$ 15.79	\$ 62.70	\$ 78.49	\$ 153.77	\$ 75.28
20	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ -	\$ -	\$ -	\$ 12.56	\$ 14.59	\$ 75.28	\$ 62.70	\$ -	\$ -	\$ -
						\$ 30,485.37	\$ 251.56	\$ 251.56	\$ 174.22	\$ 425.79	\$ 1,254.00	\$ 1,679.79	\$ 37,774.47	\$ 36,094.68	

Refund #	Period	Start Date	End Date	Days	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 (\$)
								(A)	(B)	(A) + (B) (C)		(C) + (D) (E)	(F) = (C) + (D) + (E)	(F) - (D) = (G)
Payment	02	03/23/16	03/31/16	9	3.250%	\$ 1,562.00	\$ 1.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,563.25	\$ 1,563.25
N/A	Q4/2016	04/01/16	06/30/16	91	3.460%	\$ 1,563.25	\$ 12.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,575.70	\$ 1,575.70
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	4.680%	\$ 1,703.43	\$ 20.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,723.57	\$ 1,723.57
N/A	Q4/2018	10/01/18	12/31/18	92	4.980%	\$ 1,723.57	\$ 22.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,746.12	\$ 1,746.12
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	\$	1,158.89	\$	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	\$	1,114.10	\$	1,677.40
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$	1,677.40	\$	-	\$	15.09	\$	29.56	\$	67.00	\$	78.10	\$	1,481.96	\$	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	\$	1,065.13	\$	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	\$	1,055.14	\$	1,502.97
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$	1,502.97	\$	-	\$	15.09	\$	8.73	\$	26.41	\$	78.10	\$	1,459.16	\$	1,504.64
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$	1,504.64	\$	-	\$	15.09	\$	10.69	\$	25.78	\$	78.10	\$	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	\$	1,031.11	\$	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	\$	1,021.25	\$	1,025.08
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$	1,025.08	\$	-	\$	15.09	\$	10.31	\$	23.39	\$	78.10	\$	1,011.49	\$	1,033.38
11	Q3/2022	07/01/22	09/30/22	92	3.600%	\$	931.89	\$	-	\$	15.09	\$	8.46	\$	23.54	\$	78.10	\$	1,011.64	\$	940.34
12	Q4/2022	10/01/22	12/31/22	92	4.910%	\$	838.70	\$	-	\$	15.09	\$	10.38	\$	25.47	\$	78.10	\$	1,035.77	\$	949.08
13	Q1/2023	01/01/23	03/31/23	90	6.310%	\$	745.51	\$	-	\$	15.09	\$	11.60	\$	26.69	\$	78.10	\$	1,043.79	\$	757.11
14	Q2/2023	04/01/23	06/30/23	91	7.500%	\$	652.32	\$	-	\$	15.09	\$	12.20	\$	27.29	\$	78.10	\$	1,053.39	\$	664.52
15	Q3/2023	07/01/23	09/30/23	92	8.020%	\$	559.13	\$	-	\$	15.09	\$	11.30	\$	26.39	\$	78.10	\$	1,044.99	\$	570.44
16	Q4/2023	10/01/23	12/31/23	92	8.330%	\$	465.94	\$	-	\$	15.09	\$	9.81	\$	24.50	\$	78.10	\$	1,030.00	\$	475.15
17	Q1/2024	01/01/24	03/31/24	91	8.500%	\$	372.75	\$	-	\$	15.09	\$	7.88	\$	22.97	\$	78.10	\$	1,010.77	\$	380.63
18	Q2/2024	04/01/24	06/30/24	91	8.500%	\$	279.57	\$	-	\$	15.09	\$	5.91	\$	21.00	\$	78.10	\$	99.10	\$	285.47
19	Q3/2024	07/01/24	09/30/24	92	8.500%	\$	186.38	\$	-	\$	15.09	\$	3.98	\$	19.07	\$	78.10	\$	97.17	\$	190.36
20	Q4/2024	10/01/24	12/31/24	92	8.500%	\$	93.19	\$	-	\$	15.09	\$	1.99	\$	17.08	\$	78.10	\$	95.18	\$	95.18
						\$	37,764.36	\$	301.77	\$	301.77	\$	215.67	\$	617.45	\$	1,682.00	\$	2,079.45	\$	44,882.53

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) + (D)	Running Balance
Payment 06														
N/A	Q3/2016	04/01/16	06/30/16	91	3.250%	\$ 1,449.00	\$ 1.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450.16	\$ 1,450.16
N/A	Q4/2016	07/01/16	09/30/16	91	3.460%	\$ 1,450.16	\$ 12.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,462.63	\$ 1,462.63
N/A	Q1/2017	10/01/16	12/31/16	92	3.500%	\$ 1,462.63	\$ 12.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,475.50	\$ 1,475.50
N/A	Q2/2017	01/01/17	03/31/17	92	3.500%	\$ 1,475.50	\$ 12.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,488.48	\$ 1,488.48
N/A	Q3/2017	04/01/17	06/30/17	91	3.500%	\$ 1,488.48	\$ 12.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,501.33	\$ 1,501.33
N/A	Q4/2017	07/01/17	09/30/17	92	3.710%	\$ 1,501.33	\$ 13.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,515.21	\$ 1,515.21
N/A	Q1/2018	10/01/17	12/31/17	92	3.960%	\$ 1,515.21	\$ 15.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,529.33	\$ 1,529.33
N/A	Q2/2018	01/01/18	03/31/18	92	4.210%	\$ 1,530.34	\$ 16.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,546.58	\$ 1,546.58
N/A	Q3/2018	04/01/18	06/30/18	90	4.250%	\$ 1,546.58	\$ 16.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,562.79	\$ 1,562.79
N/A	Q4/2018	07/01/18	09/30/18	91	4.470%	\$ 1,562.79	\$ 17.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,580.20	\$ 1,580.20
N/A	Q1/2019	10/01/18	12/31/18	92	4.680%	\$ 1,580.20	\$ 18.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,598.88	\$ 1,598.88
N/A	Q2/2019	01/01/19	03/31/19	92	4.960%	\$ 1,598.88	\$ 19.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,618.87	\$ 1,618.87
N/A	Q3/2019	04/01/19	06/30/19	90	5.180%	\$ 1,618.87	\$ 20.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,639.55	\$ 1,639.55
N/A	Q4/2019	07/01/19	09/30/19	91	5.450%	\$ 1,639.55	\$ 22.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,661.83	\$ 1,661.83
N/A	Q1/2020	10/01/19	12/31/19	92	5.500%	\$ 1,661.83	\$ 23.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,684.86	\$ 1,684.86
N/A	Q2/2020	01/01/20	03/31/20	92	5.420%	\$ 1,684.86	\$ 23.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,707.88	\$ 1,707.88
01	Q3/2020	04/01/20	06/30/20	91	4.960%	\$ 1,707.88	\$ 21.06	\$ 14.00	\$ 21.00	\$ 35.06	\$ 72.45	\$ 107.51	\$ 1,642.50	\$ 1,642.50
02	Q4/2020	07/01/20	09/30/20	91	4.750%	\$ 1,642.50	\$ 19.40	\$ 14.00	\$ 19.40	\$ 33.40	\$ 72.45	\$ 105.85	\$ 1,556.05	\$ 1,556.05
03	Q1/2021	10/01/20	12/31/20	92	3.430%	\$ 1,556.05	\$ 13.42	\$ 14.00	\$ 13.42	\$ 27.41	\$ 72.45	\$ 99.86	\$ 1,469.60	\$ 1,469.60
04	Q2/2021	01/01/21	03/31/21	92	3.250%	\$ 1,469.60	\$ 12.01	\$ 14.00	\$ 12.01	\$ 26.00	\$ 72.45	\$ 97.46	\$ 1,383.15	\$ 1,383.15
05	Q3/2021	04/01/21	06/30/21	90	3.250%	\$ 1,383.15	\$ 11.08	\$ 14.00	\$ 11.08	\$ 25.08	\$ 72.45	\$ 97.53	\$ 1,296.71	\$ 1,296.71
06	Q4/2021	07/01/21	09/30/21	91	3.250%	\$ 1,296.71	\$ 10.51	\$ 14.00	\$ 10.51	\$ 24.50	\$ 72.45	\$ 96.95	\$ 1,210.26	\$ 1,210.26
07	Q1/2022	10/01/21	12/31/21	92	3.250%	\$ 1,210.26	\$ 9.91	\$ 14.00	\$ 9.91	\$ 23.91	\$ 72.45	\$ 96.36	\$ 1,123.81	\$ 1,123.81
08	Q2/2022	01/01/22	03/31/22	92	3.250%	\$ 1,123.81	\$ 9.21	\$ 14.00	\$ 9.21	\$ 23.20	\$ 72.45	\$ 95.47	\$ 1,037.37	\$ 1,037.37
09	Q3/2022	04/01/22	06/30/22	91	3.250%	\$ 1,037.37	\$ 8.47	\$ 14.00	\$ 8.47	\$ 22.31	\$ 72.45	\$ 94.76	\$ 950.92	\$ 950.92
10	Q4/2022	07/01/22	09/30/22	91	3.250%	\$ 950.92	\$ 7.71	\$ 14.00	\$ 7.71	\$ 21.70	\$ 72.45	\$ 94.15	\$ 864.47	\$ 864.47
11	Q1/2023	10/01/22	12/31/22	92	3.600%	\$ 864.47	\$ 7.84	\$ 14.00	\$ 7.84	\$ 21.64	\$ 72.45	\$ 93.49	\$ 778.06	\$ 778.06
12	Q2/2023	01/01/23	03/31/23	92	4.910%	\$ 778.06	\$ 7.45	\$ 14.00	\$ 7.45	\$ 23.63	\$ 72.45	\$ 96.08	\$ 691.58	\$ 691.58
13	Q3/2023	04/01/23	06/30/23	90	6.310%	\$ 691.58	\$ 6.78	\$ 14.00	\$ 6.78	\$ 24.76	\$ 72.45	\$ 97.21	\$ 605.13	\$ 605.13
14	Q4/2023	07/01/23	09/30/23	91	7.500%	\$ 605.13	\$ 5.71	\$ 14.00	\$ 5.71	\$ 25.31	\$ 72.45	\$ 96.45	\$ 518.68	\$ 518.68
15	Q1/2024	10/01/23	12/31/23	92	8.020%	\$ 518.68	\$ 4.49	\$ 14.00	\$ 4.49	\$ 24.48	\$ 72.45	\$ 96.93	\$ 432.24	\$ 432.24
16	Q2/2024	01/01/24	03/31/24	92	8.350%	\$ 432.24	\$ 3.40	\$ 14.00	\$ 3.40	\$ 23.09	\$ 72.45	\$ 95.54	\$ 345.79	\$ 345.79
17	Q3/2024	04/01/24	06/30/24	91	8.500%	\$ 345.79	\$ 2.31	\$ 14.00	\$ 2.31	\$ 21.31	\$ 72.45	\$ 93.76	\$ 259.34	\$ 259.34
18	Q4/2024	07/01/24	09/30/24	91	8.500%	\$ 259.34	\$ 1.48	\$ 14.00	\$ 1.48	\$ 19.45	\$ 72.45	\$ 91.93	\$ 172.89	\$ 172.89
19	Q1/2025	10/01/24	12/31/24	92	8.500%	\$ 172.89	\$ 0.89	\$ 14.00	\$ 0.89	\$ 17.69	\$ 72.45	\$ 90.14	\$ 86.45	\$ 86.45
20	Q2/2025	01/01/25	03/31/25	92	8.500%	\$ 86.45	\$ 0.45	\$ 14.00	\$ 0.45	\$ 16.84	\$ 72.45	\$ 89.29	\$ 43.24	\$ 43.24
						\$ 35,032.36	\$ 279.94	\$ 279.94	\$ 200.07	\$ 1,440.01	\$ 1,440.01	\$ 43,372.37	\$ 43,372.37	\$ 41,550.00

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) + (C)	Principal Refund (D)	Total Refund (C) + (D) + (E)	Total Due (1) + (2) + (B) + (D)	Running Balance (D) - (E)
Payment 08														
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,562.00	\$ 12.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,574.55	\$ 1,574.55
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,574.55	\$ 13.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,588.40	\$ 1,588.40
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,602.38	\$ 13.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,616.31	\$ 1,616.31
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	\$ 18.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,683.67	\$ 1,683.67
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	4.680%	\$ 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	5.800%	\$ 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	\$ 1,788.18
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	\$ 20.40	\$ 35.36	\$ 78.10	\$ 108.46	\$ 1,689.58	\$ 1,588.99
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,582.05	\$ -	\$ 14.96	\$ 12.92	\$ 27.88	\$ 78.10	\$ 105.98	\$ 1,594.08	\$ 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	\$ 1,302.67
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,302.67	\$ -	\$ 14.96	\$ 10.37	\$ 25.63	\$ 78.10	\$ 103.71	\$ 1,413.38	\$ 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	\$ 9.55	\$ 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	\$ 8.96	\$ 23.26	\$ 78.10	\$ 101.22	\$ 1,031.18	\$ 930.18
11	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 930.62	\$ -	\$ 14.96	\$ 8.44	\$ 23.41	\$ 78.10	\$ 101.53	\$ 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	7.410%	\$ 744.50	\$ -	\$ 14.96	\$ 11.58	\$ 26.55	\$ 78.10	\$ 105.63	\$ 756.13	\$ 653.22
14	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 653.43	\$ -	\$ 14.96	\$ 12.18	\$ 27.14	\$ 78.10	\$ 105.24	\$ 663.61	\$ 558.37
15	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 558.37	\$ -	\$ 14.96	\$ 11.29	\$ 26.25	\$ 78.10	\$ 104.35	\$ 569.66	\$ 453.31
16	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 453.31	\$ -	\$ 14.96	\$ 9.79	\$ 24.76	\$ 78.10	\$ 102.86	\$ 475.10	\$ 372.25
17	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 372.25	\$ -	\$ 14.96	\$ 8.78	\$ 22.83	\$ 78.10	\$ 101.61	\$ 380.11	\$ 278.19
18	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 278.19	\$ -	\$ 14.96	\$ 5.50	\$ 20.86	\$ 78.10	\$ 98.96	\$ 285.09	\$ 186.12
19	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 186.12	\$ -	\$ 14.96	\$ 3.98	\$ 18.94	\$ 78.10	\$ 97.04	\$ 190.10	\$ 93.06
20	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 93.06	\$ -	\$ 14.96	\$ 1.90	\$ 9.06	\$ 78.10	\$ 89.06	\$ 93.06	\$ 0.00
						\$ 44,622.62	\$ 299.24	\$ 299.24	\$ 218.38	\$ 1,562.00	\$ 2,076.62	\$ 45,137.24	\$ 43,060.62	



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	4.980%	\$ 1,467.59	\$ 18.10	\$ 11.58	\$ 18.10	\$ 29.68	\$ 62.70	\$ 92.38	\$ -	\$ -	\$ -	\$ 1,532.79	\$ 1,411.40
02	Q2/2020	04/01/20	06/30/20	92	4.750%	\$ 1,411.40	\$ 18.10	\$ 11.58	\$ 16.67	\$ 28.25	\$ 62.70	\$ 90.95	\$ -	\$ -	\$ -	\$ 1,428.07	\$ 1,337.12
N/A	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	\$ 20.40	\$ 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	\$ 8.20	\$ 19.50	\$ 62.70	\$ 82.40	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ 749.56	\$ 686.96
12	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 686.96	\$ -	\$ 11.58	\$ 9.22	\$ 19.86	\$ 62.70	\$ 83.56	\$ -	\$ -	\$ -	\$ 676.83	\$ 594.27
13	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 594.27	\$ -	\$ 11.58	\$ 9.25	\$ 20.83	\$ 62.70	\$ 82.53	\$ -	\$ -	\$ -	\$ 603.52	\$ 519.99
14	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 519.99	\$ -	\$ 11.58	\$ 9.72	\$ 21.31	\$ 62.70	\$ 84.01	\$ -	\$ -	\$ -	\$ 529.71	\$ 445.71
15	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 445.71	\$ -	\$ 11.58	\$ 9.01	\$ 20.59	\$ 62.70	\$ 83.29	\$ -	\$ -	\$ -	\$ 454.72	\$ 371.42
16	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 371.42	\$ -	\$ 11.58	\$ 7.82	\$ 19.40	\$ 62.70	\$ 82.10	\$ -	\$ -	\$ -	\$ 379.24	\$ 297.14
17	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 297.14	\$ -	\$ 11.58	\$ 6.28	\$ 17.66	\$ 62.70	\$ 80.36	\$ -	\$ -	\$ -	\$ 303.42	\$ 222.85
18	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 222.85	\$ -	\$ 11.58	\$ 4.71	\$ 16.29	\$ 62.70	\$ 79.09	\$ -	\$ -	\$ -	\$ 227.56	\$ 148.57
19	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 148.57	\$ -	\$ 11.58	\$ 3.17	\$ 14.76	\$ 62.70	\$ 77.46	\$ -	\$ -	\$ -	\$ 151.74	\$ 74.28
20	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 74.28	\$ -	\$ 11.58	\$ 1.89	\$ 13.17	\$ 62.70	\$ 75.87	\$ -	\$ -	\$ -	\$ 75.87	\$ (0.00)
						\$ 35,626.63	\$ 231.89	\$ 231.89	\$ 171.92	\$ 403.61	\$ 1,254.04	\$ 1,657.61	\$ 36,029.64	\$ 34,372.93			

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A)+(B)+(C)	Principal Refund (D)	Total Refund (C)+(D)+(E)	Total Due (1)+(2)+(B)+(D)	Running Balance (3)-(6)
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,038.36	\$ 1,038.36
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,038.36	\$ 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	\$ 12.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	5.600%	\$ 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	\$ 15.05	\$ 9.25	\$ 13.53	\$ 22.79	\$ 51.05	\$ 73.04	\$ 1,159.24	\$ 1,086.49
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,025.18	\$ -	\$ 9.25	\$ 9.36	\$ 18.61	\$ 51.05	\$ 69.66	\$ 1,094.85	\$ 1,025.18
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 904.57	\$ -	\$ 9.25	\$ 8.38	\$ 17.63	\$ 51.05	\$ 68.68	\$ 1,033.96	\$ 964.88
08	Q4/2021	07/01/21	09/30/21	92	3.250%	\$ 844.27	\$ -	\$ 9.25	\$ 7.73	\$ 16.58	\$ 51.05	\$ 67.53	\$ 911.90	\$ 844.27
07	Q3/2021	01/01/21	03/31/21	92	3.250%	\$ 783.96	\$ -	\$ 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%	\$ 723.66	\$ -	\$ 9.25	\$ 6.42	\$ 15.68	\$ 51.05	\$ 66.73	\$ 790.39	\$ 723.66
19	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 663.35	\$ -	\$ 9.25	\$ 5.92	\$ 15.06	\$ 51.05	\$ 65.95	\$ 729.46	\$ 663.35
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 603.05	\$ -	\$ 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%	\$ 542.74	\$ -	\$ 9.25	\$ 4.77	\$ 14.73	\$ 51.05	\$ 65.78	\$ 608.52	\$ 542.74
12	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 482.44	\$ -	\$ 9.25	\$ 4.27	\$ 15.97	\$ 51.05	\$ 65.72	\$ 549.46	\$ 482.44
13	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 422.13	\$ -	\$ 9.25	\$ 3.75	\$ 16.76	\$ 51.05	\$ 67.81	\$ 489.95	\$ 422.13
14	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 361.81	\$ -	\$ 9.25	\$ 3.25	\$ 17.15	\$ 51.05	\$ 68.20	\$ 430.03	\$ 361.81
15	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 301.52	\$ -	\$ 9.25	\$ 2.73	\$ 16.37	\$ 51.05	\$ 69.22	\$ 389.14	\$ 301.52
16	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 241.22	\$ -	\$ 9.25	\$ 2.20	\$ 15.60	\$ 51.05	\$ 66.65	\$ 307.87	\$ 241.22
17	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 180.91	\$ -	\$ 9.25	\$ 1.67	\$ 14.35	\$ 51.05	\$ 65.40	\$ 246.32	\$ 180.91
18	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 120.61	\$ -	\$ 9.25	\$ 1.13	\$ 13.08	\$ 51.05	\$ 64.13	\$ 184.74	\$ 120.61
19	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 60.30	\$ -	\$ 9.25	\$ 0.58	\$ 11.83	\$ 51.05	\$ 62.98	\$ 123.19	\$ 60.30
20	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ -	\$ -	\$ 9.25	\$ 0.25	\$ 10.54	\$ 51.05	\$ 61.59	\$ 61.59	\$ 0.00
						\$ 27,904.32	\$ 185.10	\$ 185.10	\$ 139.57	\$ 324.67	\$ 1,021.00	\$ 1,345.67	\$ 28,228.98	\$ 26,863.32

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)+(D)	Running Balance (3)-(6)
Payment	13	07/28/16	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	\$ 8.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 834.42	\$ 834.42
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 834.42	\$ 8.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 843.16	\$ 843.16
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 843.16	\$ 9.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 852.56	\$ 852.56
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 852.56	\$ 10.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 862.63	\$ 862.63
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 862.63	\$ 10.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 11.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 896.55	\$ 896.55
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	4.950%	\$ 921.44	\$ 11.36	\$ -	\$ 7.09	\$ 11.36	\$ 18.45	\$ 39.55	\$ 58.00	\$ 984.17	\$ 866.17
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 866.17	\$ 7.57	\$ -	\$ 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	\$ 6.48	\$ 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	\$ 6.48	\$ 13.07	\$ 39.55	\$ 52.62	\$ 762.22	\$ 699.60
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 699.60	\$ -	\$ -	\$ 7.09	\$ 6.57	\$ 12.76	\$ 39.55	\$ 52.31	\$ 705.27	\$ 652.97
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 652.96	\$ -	\$ -	\$ 7.09	\$ 5.35	\$ 12.44	\$ 39.55	\$ 51.99	\$ 668.31	\$ 606.32
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 606.32	\$ -	\$ -	\$ 7.09	\$ 4.87	\$ 12.08	\$ 39.55	\$ 51.61	\$ 617.89	\$ 569.68
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 569.68	\$ -	\$ -	\$ 7.09	\$ 4.49	\$ 11.58	\$ 39.55	\$ 51.13	\$ 574.17	\$ 530.34
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 530.34	\$ -	\$ -	\$ 7.09	\$ 4.16	\$ 11.25	\$ 39.55	\$ 50.80	\$ 517.20	\$ 486.40
11	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 486.40	\$ -	\$ -	\$ 7.09	\$ 3.82	\$ 11.32	\$ 39.55	\$ 51.12	\$ 478.64	\$ 447.64
12	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 447.64	\$ -	\$ -	\$ 7.09	\$ 5.19	\$ 12.29	\$ 39.55	\$ 51.84	\$ 424.96	\$ 373.12
13	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 373.12	\$ -	\$ -	\$ 7.09	\$ 5.81	\$ 12.90	\$ 39.55	\$ 52.45	\$ 378.93	\$ 328.48
14	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 328.48	\$ -	\$ -	\$ 7.09	\$ 5.10	\$ 13.20	\$ 39.55	\$ 52.75	\$ 333.59	\$ 283.59
15	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 283.59	\$ -	\$ -	\$ 7.09	\$ 5.66	\$ 12.75	\$ 39.55	\$ 52.30	\$ 285.50	\$ 236.48
16	Q4/2023	10/01/23	12/31/23	92	8.300%	\$ 236.48	\$ -	\$ -	\$ 7.09	\$ 4.91	\$ 12.00	\$ 39.55	\$ 51.55	\$ 238.11	\$ 186.56
17	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 186.56	\$ -	\$ -	\$ 7.09	\$ 3.78	\$ 11.03	\$ 39.55	\$ 50.58	\$ 193.60	\$ 139.60
18	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 139.60	\$ -	\$ -	\$ 7.09	\$ 2.96	\$ 10.95	\$ 39.55	\$ 48.80	\$ 142.88	\$ 83.88
19	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 83.88	\$ -	\$ -	\$ 7.09	\$ 1.99	\$ 9.08	\$ 39.55	\$ 48.63	\$ 95.27	\$ 46.60
20	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 46.60	\$ -	\$ -	\$ 7.09	\$ 1.00	\$ 8.90	\$ 39.55	\$ 47.44	\$ 47.44	\$ 0.00
						\$ 21,567.50	\$ 249.72	\$ 141.81	\$ 141.81	\$ 107.53	\$ 249.72	\$ 781.00	\$ 1,438.55	\$ 2,019.27	\$ 20,192.23



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	\$ 27.34	\$ 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	\$ 27.39	\$ 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	6.310%	\$ 200.08	\$ -	\$ 3.66	\$ 3.11	\$ 6.77	\$ 21.35	\$ 28.12	\$ 203.19	\$ 175.07
14	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 175.07	\$ -	\$ 3.66	\$ 3.27	\$ 6.93	\$ 21.35	\$ 28.26	\$ 178.34	\$ 150.06
15	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 150.06	\$ -	\$ 3.66	\$ 3.03	\$ 6.69	\$ 21.35	\$ 28.04	\$ 153.09	\$ 125.05
16	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 125.05	\$ -	\$ 3.66	\$ 2.63	\$ 6.29	\$ 21.35	\$ 27.64	\$ 127.68	\$ 100.04
17	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 100.04	\$ -	\$ 3.66	\$ 2.11	\$ 5.77	\$ 21.35	\$ 27.12	\$ 102.15	\$ 75.03
18	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 75.03	\$ -	\$ 3.66	\$ 1.99	\$ 5.25	\$ 21.35	\$ 26.60	\$ 76.62	\$ 50.02
19	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 50.02	\$ -	\$ 3.66	\$ 1.07	\$ 4.73	\$ 21.35	\$ 26.08	\$ 51.09	\$ 25.01
20	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 25.01	\$ -	\$ 3.66	\$ 0.93	\$ 4.19	\$ 21.35	\$ 25.54	\$ 26.54	\$ (0.00)
						\$ 11,149.37	\$ 73.20	\$ 73.20	\$ 67.66	\$ 131.06	\$ 427.00	\$ 558.06	\$ 11,269.46	\$ 10,722.37

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (I)	Accrued Interest Due (J)	Accrued Interest Refund (K)	Quarterly Interest Refund (L)	Total Interest Refund (M = K + L + C)	Principal Refund (N)	Total Refund (O = M + N)	Total Due (P = I + J + R) = (B)	Running Balance (R = B)
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%	\$ 129.05	\$ -	\$ 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	6.310%	\$ 53.70	\$ -	\$ 0.96	\$ 0.84	\$ 1.80	\$ 5.75	\$ 7.55	\$ 54.54	\$ 46.99
14	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 46.99	\$ -	\$ 0.96	\$ 0.88	\$ 1.84	\$ 5.75	\$ 7.59	\$ 47.87	\$ 40.28
15	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 40.28	\$ -	\$ 0.96	\$ 0.81	\$ 1.78	\$ 5.75	\$ 7.53	\$ 41.09	\$ 33.56
16	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 33.56	\$ -	\$ 0.96	\$ 0.71	\$ 1.67	\$ 5.75	\$ 7.42	\$ 34.27	\$ 26.85
17	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 26.85	\$ -	\$ 0.96	\$ 0.57	\$ 1.53	\$ 5.75	\$ 7.28	\$ 27.42	\$ 20.14
18	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 20.14	\$ -	\$ 0.96	\$ 0.43	\$ 1.39	\$ 5.75	\$ 7.14	\$ 20.56	\$ 13.43
19	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 13.43	\$ -	\$ 0.96	\$ 0.29	\$ 1.25	\$ 5.75	\$ 7.00	\$ 13.71	\$ 6.71
20	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 6.71	\$ -	\$ 0.96	\$ 0.14	\$ 1.11	\$ 5.75	\$ 6.86	\$ 6.86	\$ 0.00
						\$ 2,992.90	\$ 19.25	\$ 19.25	\$ 15.64	\$ 34.79	\$ 115.00	\$ 149.79	\$ 3,027.69	\$ 2,877.90



Date Payment		Facility Cost		One-Time Cost		Total Cost	
Payment #	Received	Facility Cost	ITCC	Cost		Total Cost	
01	03/16/15	\$ 50,845.00	\$ -	\$ 410.00	\$ -	\$ 50,845.00	\$ -
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	\$ -	\$ 296.00	\$ -	\$ 68,582.00	\$ -
11	12/14/15	\$ 91,495.00	\$ -	\$ 400.00	\$ -	\$ 91,895.00	\$ -
12	12/14/15	\$ 120,932.00	\$ -	\$ 526.00	\$ -	\$ 121,458.00	\$ -
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	\$ 123,687.00	\$ -	\$ 541.00	\$ -	\$ 124,228.00	\$ -
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	02/23/16	\$ 158,894.00	\$ -	\$ 684.00	\$ -	\$ 159,578.00	\$ -
24	12/01/16	\$ 123,687.00	\$ -	\$ 541.00	\$ -	\$ 124,228.00	\$ -
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	\$ -

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest		Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) + (C)		Principal Refund (D)	Total Refund (C) + (D) + (E)	Total Due (1) + (2) + (B) + (D)	Running Balance (3) - (E)
							Due (2)	Refund (A)		Refund (C)	Refund (E)				
NA	01/2019	3/8/2019	3/31/2019	24	5.180%	\$ 3,838,514.96	\$ 13,606.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,852,121.78	\$ 3,852,121.78
NA	02/2019	4/1/2019	6/30/2019	91	5.450%	\$ 3,852,121.78	\$ 54,466.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,906,588.38	\$ 3,906,588.38
NA	03/2019	7/1/2019	9/30/2019	92	5.500%	\$ 3,906,588.38	\$ 60,325.39	\$ 56,275.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,966,913.77	\$ 3,962,913.77
NA	04/2019	10/1/2019	12/31/2019	91	5.420%	\$ 3,966,913.77	\$ 56,275.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,019,189.36	\$ 4,019,189.36
NA	01/2020	1/1/2020	3/31/2020	91	4.960%	\$ 4,019,189.36	\$ 51,494.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,070,683.84	\$ 4,070,683.84
NA	02/2020	4/1/2020	6/30/2020	91	4.750%	\$ 4,070,683.84	\$ 49,926.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,120,609.95	\$ 4,120,609.95
NA	03/2020	7/1/2020	9/30/2020	92	5.430%	\$ 4,120,609.95	\$ 58,675.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,157,485.80	\$ 4,157,485.80
01	04/2020	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	\$ 2,436,000.55
02	01/2021	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	\$ 2,415,556.68
03	02/2021	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	\$ 2,402,117.11
04	03/2021	7/1/2021	9/30/2021	92	3.250%	\$ 3,563,818.57	\$ -	\$ 17,710.64	\$ 29,194.02	\$ 46,804.66	\$ 191,925.75	\$ 238,830.41	\$ 3,555,012.59	\$ 3,354,182.18	\$ 2,388,830.41
05	04/2021	10/1/2021	12/31/2021	91	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	\$ 2,371,113.11
06	01/2022	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	\$ 2,348,909.41
07	02/2022	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	\$ 2,334,171.19
08	03/2022	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	\$ 2,306,200.25
09	04/2022	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	\$ 2,306,200.25	\$ 2,096,363.86
10	01/2023	1/1/2023	3/31/2023	90	6.100%	\$ 2,306,000.25	\$ -	\$ 17,710.64	\$ 35,878.84	\$ 53,589.48	\$ 191,925.75	\$ 245,515.22	\$ 2,341,879.09	\$ 2,096,363.86	\$ 1,886,727.48
11	02/2023	4/1/2023	6/30/2023	91	6.100%	\$ 2,096,363.86	\$ -	\$ 17,710.64	\$ 38,199.13	\$ 56,900.77	\$ 191,925.75	\$ 246,835.64	\$ 2,135,963.00	\$ 1,886,727.48	\$ 1,677,091.09
12	03/2023	7/1/2023	9/30/2023	92	8.020%	\$ 1,886,727.48	\$ -	\$ 17,710.64	\$ 38,139.81	\$ 55,850.45	\$ 191,925.75	\$ 247,776.19	\$ 1,924,867.29	\$ 1,677,091.09	\$ 1,467,451.71
13	04/2023	10/1/2023	12/31/2023	92	8.350%	\$ 1,677,091.09	\$ -	\$ 17,710.64	\$ 35,207.02	\$ 53,007.66	\$ 191,925.75	\$ 244,933.41	\$ 1,712,388.12	\$ 1,467,451.71	\$ 1,257,818.32
14	01/2024	1/1/2024	3/31/2024	91	8.500%	\$ 1,467,451.71	\$ -	\$ 17,710.64	\$ 31,013.01	\$ 48,723.65	\$ 191,925.75	\$ 240,648.40	\$ 1,498,467.72	\$ 1,257,818.32	\$ 1,048,161.93
15	02/2024	4/1/2024	6/30/2024	91	8.500%	\$ 1,257,818.32	\$ -	\$ 17,710.64	\$ 26,582.58	\$ 44,293.22	\$ 191,925.75	\$ 236,218.97	\$ 1,284,400.90	\$ 1,048,161.93	\$ 838,545.55
16	03/2024	7/1/2024	9/30/2024	92	8.500%	\$ 1,048,161.93	\$ -	\$ 17,710.64	\$ 22,395.58	\$ 40,106.22	\$ 191,925.75	\$ 232,031.97	\$ 1,070,577.51	\$ 838,545.55	\$ 628,909.16
17	04/2024	10/1/2024	12/31/2024	92	8.500%	\$ 838,545.55	\$ -	\$ 17,710.64	\$ 17,916.46	\$ 35,627.10	\$ 191,925.75	\$ 227,552.85	\$ 856,462.01	\$ 628,909.16	\$ 419,272.77
18	01/2025	1/1/2025	3/31/2025	90	8.040%	\$ 628,909.16	\$ -	\$ 17,710.64	\$ 12,467.91	\$ 30,178.55	\$ 191,925.75	\$ 222,104.30	\$ 641,377.07	\$ 419,272.77	\$ 209,638.39
19	02/2025	4/1/2025	6/30/2025	91	7.500%	\$ 419,272.77	\$ -	\$ 17,710.64	\$ 7,862.09	\$ 25,602.73	\$ 191,925.75	\$ 217,529.46	\$ 427,164.86	\$ 209,638.39	\$ 0.00
20	03/2025	7/1/2025	9/30/2025	92	7.500%	\$ 209,638.39	\$ -	\$ 17,710.64	\$ 3,962.90	\$ 11,673.63	\$ 191,925.75	\$ 213,599.38	\$ 213,599.38	\$ 0.00	\$ 0.00
						\$ 71,759,021.28	\$ 354,212.77	\$ 354,212.77	\$ 628,717.50	\$ 892,930.27	\$ 3,838,514.96	\$ 4,721,445.23	\$ 72,641,951.55	\$ 67,820,506.32	

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) + (D)	Running Balance (3) - (E)
Payment	01	03/16/15	03/31/15	16	3.250%	\$ 410.00	\$ 0.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410.33	\$ 410.33
NA	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 410.58	\$ 0.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 413.91	\$ 413.91
NA	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 413.91	\$ 0.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417.30	\$ 417.30
NA	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 417.30	\$ 0.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420.72	\$ 420.72
NA	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 420.72	\$ 0.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 424.12	\$ 424.12
NA	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 424.12	\$ 0.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 427.77	\$ 427.77
NA	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 427.77	\$ 0.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 431.53	\$ 431.53
NA	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 431.53	\$ 0.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 435.33	\$ 435.33
NA	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 435.33	\$ 0.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 439.09	\$ 439.09
NA	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 439.09	\$ 0.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 443.15	\$ 443.15
NA	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 443.15	\$ 0.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 447.57	\$ 447.57
NA	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 447.57	\$ 0.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 452.32	\$ 452.32
NA	Q1/2018	01/01/18	03/31/18	90	4.290%	\$ 452.32	\$ 0.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 457.06	\$ 457.06
NA	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 457.06	\$ 0.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 462.15	\$ 462.15
NA	Q3/2018	07/01/18	09/30/18	92	4.680%	\$ 462.15	\$ 0.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 467.62	\$ 467.62
NA	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 467.62	\$ 0.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 473.46	\$ 473.46
NA	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 473.46	\$ 0.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 479.51	\$ 479.51
NA	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 479.51	\$ 0.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 486.03	\$ 486.03
NA	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 486.03	\$ 0.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 492.76	\$ 492.76
NA	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 492.76	\$ 0.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 499.49	\$ 499.49
NA	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 499.49	\$ 0.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 505.65	\$ 505.65
NA	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 505.65	\$ 0.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 511.63	\$ 511.63
NA	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 511.63	\$ 0.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 516.04	\$ 516.04
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 516.04	\$ 4.22	\$ 5.51	\$ 4.22	\$ 9.73	\$ 20.50	\$ 30.23	\$ 524.47	\$ 494.24
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 516.04	\$ 4.24	\$ 5.51	\$ 4.24	\$ 9.75	\$ 20.50	\$ 30.23	\$ 528.27	\$ 498.23
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 528.27	\$ 4.51	\$ 5.51	\$ 3.79	\$ 9.31	\$ 20.50	\$ 30.23	\$ 537.81	\$ 502.24
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 537.81	\$ 4.22	\$ 5.51	\$ 3.62	\$ 9.14	\$ 20.50	\$ 29.64	\$ 546.84	\$ 506.84
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 546.84	\$ 4.16	\$ 5.51	\$ 3.41	\$ 8.92	\$ 20.50	\$ 29.42	\$ 555.86	\$ 511.86
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 555.86	\$ 3.90	\$ 5.51	\$ 3.13	\$ 8.64	\$ 20.50	\$ 29.14	\$ 564.50	\$ 517.50
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 564.50	\$ 3.81	\$ 5.51	\$ 2.95	\$ 8.46	\$ 20.50	\$ 28.86	\$ 572.82	\$ 525.82
08	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 572.82	\$ 3.86	\$ 5.51	\$ 3.07	\$ 8.58	\$ 20.50	\$ 29.04	\$ 581.43	\$ 534.43
09	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 581.43	\$ 3.12	\$ 5.51	\$ 3.86	\$ 9.38	\$ 20.50	\$ 29.88	\$ 590.44	\$ 543.44
10	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 590.44	\$ 2.86	\$ 5.51	\$ 4.45	\$ 9.96	\$ 20.50	\$ 30.46	\$ 599.69	\$ 552.69
11	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 599.69	\$ 2.81	\$ 5.51	\$ 4.36	\$ 10.38	\$ 20.50	\$ 30.88	\$ 609.14	\$ 562.14
12	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 609.14	\$ 2.31	\$ 5.51	\$ 4.73	\$ 10.25	\$ 20.50	\$ 30.75	\$ 618.85	\$ 571.85
13	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 618.85	\$ 2.08	\$ 5.51	\$ 4.38	\$ 9.89	\$ 20.50	\$ 30.39	\$ 628.09	\$ 581.09
14	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 628.09	\$ 1.62	\$ 5.51	\$ 3.85	\$ 9.36	\$ 20.50	\$ 29.86	\$ 637.41	\$ 590.41
15	Q2/2024	04/01/24	06/30/24	92	8.500%	\$ 637.41	\$ 1.51	\$ 5.51	\$ 3.56	\$ 8.81	\$ 20.50	\$ 29.31	\$ 646.72	\$ 599.72
16	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 646.72	\$ 1.30	\$ 5.51	\$ 2.78	\$ 8.29	\$ 20.50	\$ 28.79	\$ 655.51	\$ 608.51
17	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 655.51	\$ 1.04	\$ 5.51	\$ 2.22	\$ 7.74	\$ 20.50	\$ 28.24	\$ 664.25	\$ 617.25
18	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 664.25	\$ 0.84	\$ 5.51	\$ 1.55	\$ 7.06	\$ 20.50	\$ 27.56	\$ 672.81	\$ 625.81
19	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 672.81	\$ 0.68	\$ 5.51	\$ 0.98	\$ 6.49	\$ 20.50	\$ 26.99	\$ 680.30	\$ 633.30
20	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 680.30	\$ 0.51	\$ 5.51	\$ 0.49	\$ 6.00	\$ 20.50	\$ 26.50	\$ 686.80	\$ 640.00
						\$ 11,419.03	\$ 110.25	\$ 110.25	\$ 65.61	\$ 175.86	\$ 410.00	\$ 685.86	\$ 16,043.05	\$ 15,457.19



15	Q2/2024	04/01/24	06/30/24	91	8.500%	\$	210.13	\$	-	\$	7.42	\$	4.44	\$	11.86	\$	27.60	\$	39.46	\$	214.57	\$	175.11
16	Q3/2024	07/01/24	09/30/24	92	8.500%	\$	175.11	\$	-	\$	7.42	\$	3.74	\$	11.16	\$	27.60	\$	38.76	\$	178.85	\$	140.09
17	Q4/2024	10/01/24	12/31/24	92	8.500%	\$	140.09	\$	-	\$	7.42	\$	2.97	\$	10.42	\$	27.60	\$	38.02	\$	143.06	\$	105.07
18	Q1/2025	01/01/25	03/31/25	90	8.040%	\$	105.07	\$	-	\$	7.42	\$	2.08	\$	9.50	\$	27.60	\$	37.10	\$	107.15	\$	74.04
19	Q2/2025	04/01/25	06/30/25	91	7.550%	\$	74.04	\$	-	\$	7.42	\$	1.32	\$	8.74	\$	27.60	\$	36.34	\$	71.36	\$	35.02
20	Q3/2025	07/01/25	09/30/25	92	7.500%	\$	35.02	\$	-	\$	7.42	\$	0.66	\$	8.08	\$	27.60	\$	35.68	\$	35.68	\$	(0.00)
						\$	15,373.91	\$	148.44	\$	148.44	\$	86.53	\$	236.77	\$	552.00	\$	788.77	\$	21,599.43	\$	20,816.96

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) + (D)	Running Balance (3) - (E)	
Payment	03	03/16/15	03/31/15	16	3.250%	\$ 716.00	\$ 1.02	\$ -	\$ -	\$ 117.02	\$ -	\$ -	\$ 717.02	\$ 717.02	\$ -
NA	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 717.02	\$ 5.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 722.83	\$ 722.83	\$ -
NA	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 722.83	\$ 5.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 728.75	\$ 728.75	\$ -
NA	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 728.75	\$ 5.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 734.72	\$ 734.72	\$ -
NA	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 734.72	\$ 5.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 740.66	\$ 740.66	\$ -
NA	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 740.66	\$ 6.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 747.03	\$ 747.03	\$ -
NA	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 747.03	\$ 6.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 753.60	\$ 753.60	\$ -
NA	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 753.60	\$ 6.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 760.23	\$ 760.23	\$ -
NA	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 760.23	\$ 6.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 766.79	\$ 766.79	\$ -
NA	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 766.79	\$ 7.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 773.89	\$ 773.89	\$ -
NA	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 773.89	\$ 7.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 781.61	\$ 781.61	\$ -
NA	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 781.61	\$ 8.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 789.90	\$ 789.90	\$ -
NA	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 789.90	\$ 8.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 798.18	\$ 798.18	\$ -
NA	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 798.18	\$ 9.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 807.08	\$ 807.08	\$ -
NA	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 807.08	\$ 9.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 816.62	\$ 816.62	\$ -
NA	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 816.62	\$ 10.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 826.83	\$ 826.83	\$ -
NA	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 826.83	\$ 10.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 837.39	\$ 837.39	\$ -
NA	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 837.39	\$ 11.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 848.77	\$ 848.77	\$ -
NA	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 848.77	\$ 11.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 860.53	\$ 860.53	\$ -
NA	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 860.53	\$ 11.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 872.29	\$ 872.29	\$ -
NA	Q1/2020	01/01/20	03/31/20	91	4.980%	\$ 872.29	\$ 10.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 883.05	\$ 883.05	\$ -
NA	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 883.05	\$ 10.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 893.47	\$ 893.47	\$ -
NA	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 893.47	\$ 9.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 52.79
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	\$ 52.34
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	\$ 52.05
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	\$ 51.75
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	\$ 51.38
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 681.40	\$ -	\$ 9.63	\$ 5.65	\$ 15.09	\$ 35.80	\$ 50.89	\$ 686.87	\$ 635.96	\$ 50.89
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 635.96	\$ -	\$ 9.63	\$ 5.15	\$ 14.45	\$ 35.80	\$ 50.48	\$ 641.13	\$ 590.55	\$ 50.48
08	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 590.55	\$ -	\$ 9.63	\$ 5.38	\$ 14.99	\$ 35.80	\$ 50.79	\$ 595.91	\$ 545.12	\$ 50.79
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	\$ 52.17
10	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 499.70	\$ -	\$ 9.63	\$ 7.77	\$ 17.40	\$ 35.80	\$ 53.07	\$ 507.47	\$ 454.27	\$ 53.07
11	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 454.27	\$ -	\$ 9.63	\$ 8.49	\$ 18.12	\$ 35.80	\$ 53.69	\$ 462.76	\$ 408.84	\$ 53.69
12	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 408.84	\$ -	\$ 9.63	\$ 8.26	\$ 17.89	\$ 35.80	\$ 53.69	\$ 417.11	\$ 363.42	\$ 53.69
13	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 363.42	\$ -	\$ 9.63	\$ 7.65	\$ 17.28	\$ 35.80	\$ 53.08	\$ 371.06	\$ 317.99	\$ 53.08
14	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 317.99	\$ -	\$ 9.63	\$ 6.72	\$ 16.35	\$ 35.80	\$ 52.15	\$ 324.71	\$ 272.63	\$ 52.15
15	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 272.63	\$ -	\$ 9.63	\$ 5.76	\$ 15.39	\$ 35.80	\$ 51.19	\$ 278.32	\$ 227.13	\$ 51.19
16	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 227.13	\$ -	\$ 9.63	\$ 4.85	\$ 14.48	\$ 35.80	\$ 50.28	\$ 231.99	\$ 181.71	\$ 50.28
17	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 181.71	\$ -	\$ 9.63	\$ 3.88	\$ 13.51	\$ 35.80	\$ 49.31	\$ 185.59	\$ 136.28	\$ 49.31
18	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 136.28	\$ -	\$ 9.63	\$ 2.70	\$ 12.33	\$ 35.80	\$ 48.13	\$ 138.98	\$ 90.85	\$ 48.13
19	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 90.85	\$ -	\$ 9.63	\$ 1.71	\$ 10.85	\$ 35.80	\$ 47.37	\$ 92.56	\$ 45.43	\$ 47.37
20	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 45.43	\$ -	\$ 9.63	\$ 0.86	\$ 10.49	\$ 35.80	\$ 46.29	\$ 46.29	\$ 0.00	\$ 46.29
						\$ 19,941.52	\$ 192.54	\$ 192.54	\$ 114.67	\$ 307.11	\$ 716.00	\$ 1,623.11	\$ 20,616.65	\$ 20,993.54	

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) + (D)	Running Balance (3) - (E)
Payment	04	03/23/15	03/31/15	9	3.250%	\$ 918.00	\$ 0.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 918.74	\$ 918.74
NA	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 918.74	\$ 7.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 926.18	\$ 926.18
NA	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 926.18	\$ 7.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 933.77	\$ 933.77
NA	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 933.77	\$ 7.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 941.42	\$ 941.42
NA	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 941.42	\$ 7.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 949.02	\$ 949.02
NA	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 949.02	\$ 8.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 957.19	\$ 957.19
NA	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 957.19	\$ 8.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 965.51	\$ 965.51
NA	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 965.51	\$ 8.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 974.10	\$ 974.10
NA	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 974.10	\$ 8.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 982.51	\$ 982.51
NA	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 982.51	\$ 9.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 991.60	\$ 991.60
NA	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 991.60	\$ 9.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,001.50	\$ 1,001.50
NA	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,001.50	\$ 10.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,012.12	\$ 1,012.12
NA	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,012.12	\$ 10.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,022.73	\$ 1,022.73
NA	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,022.73	\$ 11.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,034.13	\$ 1,034.13
NA	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,034.13	\$ 12.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,046.35	\$ 1,046.35
NA	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,046.35	\$ 13.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,059.43	\$ 1,059.43
NA	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,059.43	\$ 13.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,072.97	\$ 1,072.97
NA	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,072.97	\$ 14.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,087.54	\$ 1,087.54
NA	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,087.54	\$ 15.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,102.62	\$ 1,102.62
NA	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,102.62	\$ 15.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,117.68	\$ 1,117.68
NA	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,117.68	\$ 13.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,131.47	\$ 1,131.47
NA	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,131.47	\$ 13.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,144.83	\$ 1,144.83
NA	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	\$ 1,005.93
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,105.93	\$ -	\$ 12.31	\$ 8.86	\$ 21.74	\$ 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	\$ 66.51	\$ 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
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 931.31	\$ -	\$ 12.31	\$ 7.63	\$ 19.34	\$ 45.90	\$ 65.84	\$ 938.94	\$ 873.10
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 873.10	\$ -	\$ 12.31	\$ 7.30	\$ 19.30	\$ 45.90	\$ 65.20	\$ 880.10	\$ 810.80
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 810.80	\$ -	\$ 12.31	\$ 6.80	\$ 18.60	\$ 44.90	\$ 64.30	\$ 821.40	\$ 756.60
08	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 756.60	\$ -	\$ 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	\$ 632.07
10	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 640.27	\$ -	\$ 12.31	\$ 9.96	\$ 22.27	\$ 45.90	\$ 68.17	\$ 650.24	\$ 582.07
11	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 582.07	\$ -	\$ 12.31	\$ 9.82	\$ 21.19	\$ 45.90	\$ 66.99	\$ 593.86	\$ 523.86
12	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 523.86	\$ -	\$ 12.31	\$ 10.59	\$ 22.90	\$ 45.90	\$ 68.90	\$ 534.45	\$ 465.65
13	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 465.65	\$ -	\$ 12.31	\$ 9.80	\$ 22.11	\$ 45.90	\$ 68.01	\$ 475.45	\$ 407.45
14	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 407.45	\$ -	\$ 12.31	\$ 9.61	\$ 20.92	\$ 45.90	\$ 66.82	\$ 416.06	\$ 349.24
15	Q2/2024	04/01/24	06/30/24	92	8.500%	\$ 349.24	\$ -	\$ 12.31	\$ 9.38	\$ 20.69	\$ 45.90	\$ 65.59	\$ 356.62	\$ 291.03
16	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 291.03	\$ -	\$ 12.31	\$ 6.22	\$ 18.52	\$ 44.90	\$ 62.83	\$ 297.83	\$ 223.83
17	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 223.83	\$ -	\$ 12.31	\$ 4.97	\$ 17.28	\$ 44.90	\$ 61.68	\$ 237.80	\$ 174.62
18	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 174.62	\$ -	\$ 12.31	\$ 3.46	\$ 15.77	\$ 45.90	\$ 63.17	\$ 178.08	\$ 116.41
19	Q2/2025	04/01/25	06/30/25	92	7.550%	\$ 116.41	\$ -	\$ 12.31	\$ 2.19	\$ 14.50	\$ 45.90	\$ 61.60	\$ 142.61	\$ 62.61
20	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 59.21	\$ -	\$ 12.31	\$ 1.10	\$ 13.41	\$ 45.90	\$ 59.31	\$ 59.31	\$ (0.00)
						\$ 25,582.14	\$ 246.13	\$ 246.13	\$ 146.80	\$ 392.94	\$ 91.90	\$ 1,310.94	\$ 35,896.43	\$ 34,587.49



Payment	06	04/28/15	06/30/15	64	3.250%	\$	1,443.00	\$	8.22	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,451.22	\$	1,451.22
NA	Q3/2015	07/01/15	09/30/15	92	3.250%	\$	1,451.22	\$	11.89	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,463.11	\$	1,463.11
NA	Q4/2015	10/01/15	12/31/15	92	3.250%	\$	1,463.11	\$	11.90	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,475.10	\$	1,475.10
NA	Q1/2016	01/01/16	03/31/16	91	3.250%	\$	1,475.10	\$	11.92	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,487.02	\$	1,487.02
NA	Q2/2016	04/01/16	06/30/16	91	3.460%	\$	1,487.02	\$	12.79	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,499.81	\$	1,499.81
NA	Q3/2016	07/01/16	09/30/16	92	3.500%	\$	1,499.81	\$	13.20	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,513.00	\$	1,513.00
NA	Q4/2016	10/01/16	12/31/16	92	3.500%	\$	1,513.00	\$	13.31	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,526.31	\$	1,526.31
NA	Q1/2017	01/01/17	03/31/17	90	3.500%	\$	1,526.31	\$	13.17	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,539.49	\$	1,539.49
NA	Q2/2017	04/01/17	06/30/17	91	3.710%	\$	1,539.49	\$	14.24	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,553.73	\$	1,553.73
NA	Q3/2017	07/01/17	09/30/17	92	3.710%	\$	1,553.73	\$	15.31	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,569.24	\$	1,569.24
NA	Q4/2017	10/01/17	12/31/17	92	4.210%	\$	1,569.24	\$	16.65	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,585.89	\$	1,585.89
NA	Q1/2018	01/01/18	03/31/18	90	4.250%	\$	1,585.89	\$	16.62	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,602.51	\$	1,602.51
NA	Q2/2018	04/01/18	06/30/18	91	4.470%	\$	1,602.51	\$	17.86	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,620.37	\$	1,620.37
NA	Q3/2018	07/01/18	09/30/18	92	4.690%	\$	1,620.37	\$	19.15	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,639.52	\$	1,639.52
NA	Q4/2018	10/01/18	12/31/18	92	4.960%	\$	1,639.52	\$	20.50	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,660.02	\$	1,660.02
NA	Q1/2019	01/01/19	03/31/19	90	5.180%	\$	1,660.02	\$	21.20	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,681.22	\$	1,681.22
NA	Q2/2019	04/01/19	06/30/19	91	5.450%	\$	1,681.22	\$	22.94	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,704.06	\$	1,704.06
NA	Q3/2019	07/01/19	09/30/19	92	5.500%	\$	1,704.06	\$	23.62	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,727.69	\$	1,727.69
NA	Q4/2019	10/01/19	12/31/19	92	5.420%	\$	1,727.69	\$	23.60	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,751.29	\$	1,751.29
NA	Q1/2020	01/01/20	03/31/20	91	4.960%	\$	1,751.29	\$	21.60	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,772.89	\$	1,772.89
NA	Q2/2020	04/01/20	06/30/20	91	4.750%	\$	1,772.89	\$	20.94	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,793.83	\$	1,793.83
NA	Q3/2020	07/01/20	09/30/20	92	5.430%	\$	1,793.83	\$	25.47	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,820.29	\$	1,820.29
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	\$	10.40	\$	29.10	\$	72.15	\$	101.50	\$	1,387.20	\$	1,185.05
08	Q3/2022	07/01/22	09/30/22	92	3.600%	\$	1,185.05	\$	-	\$	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	6.310%	\$	1,003.24	\$	-	\$	19.05	\$	15.61	\$	34.66	\$	72.15	\$	106.81	\$	1,018.85	\$	912.04
11	Q2/2023	04/01/23	06/30/23	91	7.500%	\$	912.04	\$	-	\$	19.05	\$	17.05	\$	37.05	\$	72.15	\$	109.28	\$	929.90	\$	820.95
12	Q3/2023	07/01/23	09/30/23	92	8.020%	\$	820.95	\$	-	\$	19.05	\$	16.59	\$	35.65	\$	72.15	\$	107.80	\$	837.43	\$	729.63
13	Q4/2023	10/01/23	12/31/23	92	8.350%	\$	729.63	\$	-	\$	19.05	\$	15.36	\$	34.41	\$	72.15	\$	106.56	\$	744.99	\$	638.43
14	Q1/2024	01/01/24	03/31/24	91	8.500%	\$	638.43	\$	-	\$	19.05	\$	13.49	\$	32.55	\$	72.15	\$	104.70	\$	651.92	\$	547.22
15	Q2/2024	04/01/24	06/30/24	91	8.500%	\$	547.22	\$	-	\$	19.05	\$	11.56	\$	30.62	\$	72.15	\$	102.77	\$	558.19	\$	458.05
16	Q3/2024	07/01/24	09/30/24	92	8.500%	\$	458.05	\$	-	\$	19.05	\$	9.74	\$	28.80	\$	72.15	\$	100.95	\$	465.76	\$	364.81
17	Q4/2024	10/01/24	12/31/24	92	8.500%	\$	364.81	\$	-	\$	19.05	\$	7.79	\$	26.85	\$	72.15	\$	99.00	\$	372.61	\$	273.61
18	Q1/2025	01/01/25	03/31/25	90	8.040%	\$	273.61	\$	-	\$	19.05	\$	5.43	\$	24.48	\$	72.15	\$	96.63	\$	279.04	\$	182.41
19	Q2/2025	04/01/25	06/30/25	91	7.500%	\$	182.41	\$	-	\$	19.05	\$	3.43	\$	22.49	\$	72.15	\$	94.64	\$	186.84	\$	91.20
20	Q3/2025	07/01/25	09/30/25	92	7.500%	\$	91.20	\$	-	\$	19.05	\$	1.72	\$	20.78	\$	72.15	\$	92.93	\$	92.93	\$	(0.00)
						\$	40,244.12	\$	381.07	\$	381.07	\$	230.03	\$	611.10	\$	1,443.00	\$	2,054.10	\$	54,809.37	\$	52,785.27

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) + (D)	Running Balance (3) - (E)									
Payment	07	05/27/15	05/30/15	3	3.250%	\$	1,755.00	\$	5.47	\$	-	\$	\$	1,760.47	\$	1,760.47	\$	1,760.47	\$	1,760.47	\$	1,760.47	
NA	Q3/2015	07/01/15	09/30/15	92	3.250%	\$	1,760.47	\$	14.42	\$	-	\$	\$	1,774.89	\$	1,774.89	\$	1,774.89	\$	1,774.89	\$	1,774.89	
NA	Q4/2015	10/01/15	12/31/15	92	3.250%	\$	1,774.89	\$	14.54	\$	-	\$	\$	1,789.43	\$	1,789.43	\$	1,789.43	\$	1,789.43	\$	1,789.43	
NA	Q1/2016	01/01/16	03/31/16	91	3.250%	\$	1,789.43	\$	14.46	\$	-	\$	\$	1,803.89	\$	1,803.89	\$	1,803.89	\$	1,803.89	\$	1,803.89	
NA	Q2/2016	04/01/16	06/30/16	91	3.460%	\$	1,803.89	\$	16.02	\$	-	\$	\$	1,819.91	\$	1,819.91	\$	1,819.91	\$	1,819.91	\$	1,819.91	
NA	Q3/2016	07/01/16	09/30/16	92	3.500%	\$	1,819.91	\$	16.01	\$	-	\$	\$	1,835.42	\$	1,835.42	\$	1,835.42	\$	1,835.42	\$	1,835.42	
NA	Q4/2016	10/01/16	12/31/16	92	3.500%	\$	1,835.42	\$	16.15	\$	-	\$	\$	1,851.56	\$	1,851.56	\$	1,851.56	\$	1,851.56	\$	1,851.56	
NA	Q1/2017	01/01/17	03/31/17	90	3.500%	\$	1,851.56	\$	16.98	\$	-	\$	\$	1,867.54	\$	1,867.54	\$	1,867.54	\$	1,867.54	\$	1,867.54	
NA	Q2/2017	04/01/17	06/30/17	91	3.710%	\$	1,867.54	\$	17.27	\$	-	\$	\$	1,884.82	\$	1,884.82	\$	1,884.82	\$	1,884.82	\$	1,884.82	
NA	Q3/2017	07/01/17	09/30/17	92	3.960%	\$	1,884.82	\$	18.81	\$	-	\$	\$	1,903.63	\$	1,903.63	\$	1,903.63	\$	1,903.63	\$	1,903.63	
NA	Q4/2017	10/01/17	12/31/17	92	4.210%	\$	1,903.63	\$	20.20	\$	-	\$	\$	1,923.83	\$	1,923.83	\$	1,923.83	\$	1,923.83	\$	1,923.83	
NA	Q1/2018	01/01/18	03/31/18	90	4.250%	\$	1,923.83	\$	20.16	\$	-	\$	\$	1,943.99	\$	1,943.99	\$	1,943.99	\$	1,943.99	\$	1,943.99	
NA	Q2/2018	04/01/18	06/30/18	91	4.470%	\$	1,943.99	\$	21.66	\$	-	\$	\$	1,965.65	\$	1,965.65	\$	1,965.65	\$	1,965.65	\$	1,965.65	
NA	Q3/2018	07/01/18	09/30/18	92	4.690%	\$	1,965.65	\$	23.24	\$	-	\$	\$	1,988.89	\$	1,988.89	\$	1,988.89	\$	1,988.89	\$	1,988.89	
NA	Q4/2018	10/01/18	12/31/18	92	4.960%	\$	1,988.89	\$	24.86	\$	-	\$	\$	2,013.76	\$	2,013.76	\$	2,013.76	\$	2,013.76	\$	2,013.76	
NA	Q1/2019	01/01/19	03/31/19	90	5.180%	\$	2,013.76	\$	25.12	\$	-	\$	\$	2,039.48	\$	2,039.48	\$	2,039.48	\$	2,039.48	\$	2,039.48	
NA	Q2/2019	04/01/19	06/30/19	91	5.450%	\$	2,039.48	\$	27.71	\$	-	\$	\$	2,067.19	\$	2,067.19	\$	2,067.19	\$	2,067.19	\$	2,067.19	
NA	Q3/2019	07/01/19	09/30/19	92	5.500%	\$	2,067.19	\$	28.66	\$	-	\$	\$	2,095.85	\$	2,095.85	\$	2,095.85	\$	2,095.85	\$	2,095.85	
NA	Q4/2019	10/01/19	12/31/19	92	5.420%	\$	2,095.85	\$	28.53	\$	-	\$	\$	2,124.48	\$	2,124.48	\$	2,124.48	\$	2,124.48	\$	2,124.48	
NA	Q1/2020	01/01/20	03/31/20	90	4.960%	\$	2,124.48	\$	26.20	\$	-	\$	\$	2,150.68	\$	2,150.68	\$	2,150.68	\$	2,150.68	\$	2,150.68	
NA	Q2/2020	04/01/20	06/30/20	91	4.750%	\$	2,150.68	\$	26.43	\$	-	\$	\$	2,176.08	\$	2,176.08	\$	2,176.08	\$	2,176.08	\$	2,176.08	
NA	Q3/2020	07/01/20	09/30/20	92	3.430%	\$	2,176.08	\$	17.93	\$	-	\$	\$	2,194.04	\$	2,194.04	\$	2,194.04	\$	2,194.04	\$	2,194.04	
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$	2,194.04	\$	18.76	\$	22.89	\$	87.75	\$	2,233.70	\$	2,233.70	\$	2,233.70	\$	2,233.70	\$	2,233.70
01	Q1/2021	01/01/21	03/31/21	90	3.250%	\$	2,194.04	\$	17.93	\$	22.89	\$	87.75	\$	2,233.70	\$	2,233.70	\$	2,233.70	\$	2,233.70	\$	2,233.70
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$	1,991.49	\$	15.41	\$	22.89	\$	87.75	\$	2,067.63	\$	2,067.63	\$	2,067.63	\$	2,067.63	\$	2,067.63
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$	1,880.85	\$	16.14	\$	22.89	\$	87.75	\$	1,926.05	\$	1,926.05	\$	1,926.05	\$	1,926.05	\$	1,926.05
04	Q4/2021	10/01/21	12/31/21	92	3.250%	\$	1,770.32	\$	17.39	\$	22.89	\$	87.75	\$	1,794.74	\$	1,794.74	\$	1,794.74	\$	1,794.74	\$	1,794.74
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$	1,659.58	\$	13.30	\$	22.89	\$	87.75	\$	1,672.88	\$	1,672.88	\$	1,672.88	\$	1,672.88	\$	1,672.88
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$	1,548.94	\$	12.55	\$	22.89	\$	87.75	\$	1,561.49	\$	1,561.49	\$	1,561.49	\$	1,561.49	\$	1,561.49
08	Q3/2022	07/01/22	09/30/22	92	3.600%	\$	1,438.30	\$	15.94	\$	22.89	\$	87.75	\$	1,451.35	\$	1,451.35	\$	1,451.35	\$	1,451.35	\$	1,451.35
08	Q4/2022	10/01/22	12/31/22	92	4.100%	\$	1,327.66	\$	16.32	\$	22.89	\$	87.75	\$	1,344.04	\$	1,344.04	\$	1,344.04	\$	1,344.04	\$	1,344.04
10	Q1/2023	01/01/23	03/31/23	90	6.310%	\$	1,217.02	\$	18.94	\$	22.89	\$	87.75	\$	1,239.57	\$	1,239.57	\$	1,239.57	\$	1,239.57	\$	1,239.57
11	Q2/2023	04/01/23	06/30/23	91	7.000%	\$	1,106.39	\$	20.69	\$	22.89	\$	87.75	\$	1,131.33	\$	1,131.33	\$	1,131.33	\$	1,131.33	\$	1,131.33
12	Q3/2023	07/01/23	09/30/23	92	8.020%	\$	995.75	\$	20.13	\$	22.89	\$	87.75	\$	1,020.77	\$	1,020.77	\$	1,020.77	\$	1,020.77	\$	1,020.77
13	Q4/2023	10/01/23	12/31/23	92	8.360%	\$	885.11	\$	18.63	\$	22.89	\$	87.75	\$	933.59	\$	933.59	\$	933.59	\$	933.59	\$	933.59
14	Q1/2024	01/01/24	03/31/24	91	8.500%	\$	774.47	\$	16.37	\$	22.89	\$	87.75	\$	827.01	\$	827.01	\$	827.01	\$	827.01	\$	827.01
15	Q2/2024	04/01/24	06/30/24	91	8.500%	\$	663.83	\$	14.03	\$	22.89	\$	87.75	\$	704.84	\$	704.84	\$	704.84	\$	704.84	\$	704.84
16	Q3/2024	07/01/24	09/30/24	92	8.500%	\$	553.19	\$	11.82	\$	22.89	\$	87.75	\$	594.77	\$	594.77	\$	594.77	\$	594.77	\$	594.77
17	Q4/2024	10/01/24	12/31/24	92	8.500%	\$	442.55	\$	9.46	\$	22.89	\$	87.75	\$	481.76	\$	481.76	\$	481.76	\$	481.76	\$	481.76
18	Q1/2025	01/01/25	03/31/25	90	8.000%	\$	331.92	\$	6.58	\$	22.89	\$	87.75	\$	371.22	\$	371.22	\$	371.22	\$	371.22	\$	371.22
19	Q2/2025	04/01/25	06/30/25	91	7.500%	\$	221.28	\$	4.17	\$	22.89	\$	87.75	\$	254.44	\$	254.44	\$	254.44	\$	254.44	\$	254.44
20	Q3/2025	07/01/25	09/30/25	92	7.500%	\$	110.64	\$	2.49	\$	22.89	\$	87.75	\$	123.75	\$	123.75	\$	123.75	\$	123.75	\$	123.75
						\$	48,624.39	\$	457.77	\$	457.77	\$	279.94	\$	736.81	\$	1,755.00	\$	2,491.51	\$	66,489.99	\$	63,997.08



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	\$	2.21	\$	-	\$	-	\$	-	\$	-	\$	270.28	\$	270.28
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$	270.28	\$	2.31	\$	2.62	\$	2.21	\$	4.83	\$	11.00	\$	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	\$	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	\$	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	\$	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	\$	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	\$	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	\$	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	\$	178.73	\$	163.49
09	Q4/2022	10/01/22	12/31/22	92	4.910%	\$	163.49	\$	-	\$	2.62	\$	1.22	\$	3.85	\$	11.00	\$	165.51	\$	149.87
10	Q1/2023	01/01/23	03/31/23	90	6.310%	\$	149.87	\$	-	\$	2.62	\$	2.33	\$	4.96	\$	11.00	\$	152.20	\$	136.24
11	Q2/2023	04/01/23	06/30/23	91	7.500%	\$	136.24	\$	-	\$	2.62	\$	2.55	\$	5.17	\$	11.00	\$	138.79	\$	122.62
12	Q3/2023	07/01/23	09/30/23	92	6.020%	\$	122.62	\$	-	\$	2.62	\$	2.48	\$	5.10	\$	11.00	\$	125.10	\$	108.92
13	Q4/2023	10/01/23	12/31/23	92	8.350%	\$	108.99	\$	-	\$	2.62	\$	2.29	\$	4.92	\$	11.00	\$	111.29	\$	95.37
14	Q1/2024	01/01/24	03/31/24	91	8.500%	\$	95.37	\$	-	\$	2.62	\$	2.02	\$	4.64	\$	11.00	\$	97.38	\$	81.74
15	Q2/2024	04/01/24	06/30/24	91	8.500%	\$	81.74	\$	-	\$	2.62	\$	1.73	\$	4.35	\$	11.00	\$	83.47	\$	68.12
16	Q3/2024	07/01/24	09/30/24	92	8.500%	\$	68.12	\$	-	\$	2.62	\$	1.48	\$	4.08	\$	11.00	\$	69.58	\$	54.50
17	Q4/2024	10/01/24	12/31/24	92	8.500%	\$	54.50	\$	-	\$	2.62	\$	1.36	\$	3.79	\$	11.00	\$	55.66	\$	40.87
18	Q1/2025	01/01/25	03/31/25	90	8.040%	\$	40.87	\$	-	\$	2.62	\$	0.81	\$	3.43	\$	11.00	\$	41.68	\$	27.25
19	Q2/2025	04/01/25	06/30/25	91	7.500%	\$	27.25	\$	-	\$	2.62	\$	0.51	\$	3.14	\$	11.00	\$	27.76	\$	13.62
20	Q3/2025	07/01/25	09/30/25	92	7.500%	\$	13.62	\$	-	\$	2.62	\$	0.26	\$	2.88	\$	11.00	\$	13.88	\$	0.00
						\$	6,030.43	\$	52.48	\$	52.48	\$	34.36	\$	86.84	\$	220.00	\$	306.64	\$	7,752.17
																				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%	\$	296.00	\$	0.48	\$	-	\$	-	\$	296.48						
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$	296.48	\$	2.42	\$	-	\$	-	\$	301.90	\$	299.48				
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	\$	2.87	\$	-	\$	-	\$	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	\$	3.43	\$	-	\$	-	\$	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	\$	6.57	\$	373.93	\$	351.81				
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$	351.81	\$	2.82	\$	3.57	\$	2.14	\$	354.63	\$	333.30				
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$	333.30	\$	2.67	\$	3.57	\$	1.95	\$	336.00	\$	314.78				
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$	314.78	\$	2.58	\$	3.57	\$	1.95	\$	317.36	\$	296.26				
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$	296.26	\$	2.49	\$	3.57	\$	1.95	\$	298.69	\$	277.75				
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$	277.75	\$	2.23	\$	3.57	\$	2.04	\$	280.54	\$	259.23				
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$	259.23	\$	2.10	\$	3.57	\$	1.95	\$	281.33	\$	240.71				
08	Q3/2022	07/01/22	09/30/22	92	3.600%	\$	240.71	\$	2.16	\$	3.57	\$	1.95	\$	282.90	\$	222.80				
09	Q4/2022	10/01/22	12/31/22	92	4.910%	\$	222.80	\$	2.12	\$	3.57	\$	2.12	\$	224.95	\$	203.68				
10	Q1/2023	01/01/23	03/31/23	90	6.310%	\$	203.68	\$	3.17	\$	3.57	\$	1.95	\$	206.85	\$	185.16				
11	Q2/2023	04/01/23	06/30/23	91	7.500%	\$	185.16	\$	3.46	\$	3.57	\$	1.95	\$	188.63	\$	166.65				
12	Q3/2023	07/01/23	09/30/23	92	6.020%	\$	166.65	\$	3.37	\$	3.57	\$	1.95	\$	190.82	\$	148.57				
13	Q4/2023	10/01/23	12/31/23	92	8.350%	\$	148.13	\$	3.12	\$	3.57	\$	1.69	\$	151.25	\$	129.62				
14	Q1/2024	01/01/24	03/31/24	91	8.500%	\$	129.62	\$	2.74	\$	3.57	\$	1.95	\$	132.35	\$	111.10				
15	Q2/2024	04/01/24	06/30/24	91	8.500%	\$	111.10	\$	2.35	\$	3.57	\$	1.95	\$	133.45	\$	92.58				
16	Q3/2024	07/01/24	09/30/24	92	8.500%	\$	92.58	\$	1.98	\$	3.57	\$	1.95	\$	134.56	\$	74.57				
17	Q4/2024	10/01/24	12/31/24	92	8.500%	\$	74.07	\$	1.58	\$	3.57	\$	1.95	\$	135.65	\$	55.05				
18	Q1/2025	01/01/25	03/31/25	90	8.040%	\$	55.55	\$	1.10	\$	3.57	\$	1.95	\$	136.72	\$	37.03				
19	Q2/2025	04/01/25	06/30/25	91	7.500%	\$	37.03	\$	0.73	\$	3.57	\$	1.95	\$	137.45	\$	18.52				
20	Q3/2025	07/01/25	09/30/25	92	7.500%	\$	18.52	\$	0.37	\$	3.57	\$	1.95	\$	138.77	\$	0.00				
						\$	8,185.90	\$	71.33	\$	71.33	\$	46.76	\$	118.03	\$	299.00	\$	417.03	\$	10,635.91
																				10,118.89	

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)									
Payment	11	12/14/15	12/31/15	18	3.250%	\$	400.00	\$	0.64	\$	-	\$	-	\$	400.64	\$	403.64						
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	Q4/2017	06/30/17	09/30/17	91	3.187%	\$	418.13	\$	3.67	\$	-	\$	-	\$	422.80	\$	422.80						
N/A	Q1/2018	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	Q4/2018	06/30/18	09/30/18	92	4.470%	\$	435.25	\$	4.68	\$	-	\$	-	\$	440.10	\$	440.10						
N/A	Q3/2018	07/01/18	09/30/18	92	4.680%	\$	440.10	\$	5.20	\$	-	\$	-	\$	445.30	\$	445.30						
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$	445.30	\$	5.57	\$	-	\$	-	\$	450.87	\$	450.87						
N/A	Q1/2019	01/01/19	03/31/19	91	5.180%	\$	450.87	\$	5.76	\$	-	\$	-	\$	456.63	\$	456.63						
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	\$	6.61	\$	-	\$	-	\$	475.86	\$	475.86						
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$	475.86	\$	5.87	\$	-	\$	-	\$	481.52	\$	481.52						
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$	481.52	\$	5.69	\$	-	\$	-	\$	487.21	\$	487.21						
N/A	Q3/2020	07/01/20	09/30/20	92	3.450%	\$	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	\$	8.79	\$	28.79	\$	499.44	\$	470.65				
02	Q1/2021	01/01/21	03/31/21	91	3.250%	\$	491.41	\$	3.94	\$	3.77	\$	28.54	\$	28.54	\$	474.88	\$	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		
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	\$	391.34
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$	396.34	\$	-	\$	4.77	\$	3.28	\$	8.02	\$	20.00	\$	28.02	\$	376.59	\$	371.57
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$	371.57	\$	-	\$	4.77	\$	2.95	\$	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	\$	348.61	\$	322.03
08	Q3/2022	07/01/22	09/30/22	92	3.600%	\$	322.03	\$	-	\$	4.77	\$	2.62	\$	7.69	\$	20.00	\$	27.69	\$	324.95	\$	297.25
09	Q4/2022	10/01/22	12/31/22	92	3.100%	\$	297.25	\$	-	\$	4.77	\$	2.45	\$	7.85	\$	20.00	\$	27.85	\$	300.45	\$	272.48
10	Q1/2023	01/01/23	03/31/23	90	6.310%	\$	272.48	\$	-	\$	4.77	\$	4.24	\$	9.01	\$	20.00	\$	29.01	\$	276.72	\$	247.21
11	Q2/2023	04/01/23	06/30/23	91	7.500%	\$	247.71	\$	-	\$	4.77	\$	4.63	\$	9.40	\$	20.00	\$	29.40	\$	252.34	\$	222.94
12	Q3/2023	07/01/23	09/30/23	92	8.020%	\$	222.94	\$	-	\$	4.77	\$	4.51	\$	9.28	\$	20.00	\$	29.28	\$	227.45	\$	198.17
13	Q4/2023	10/01/23	12/31/23	92	8.350%	\$	198.17	\$	-	\$	4.77	\$	4.17	\$	8.94	\$	20.00	\$	28.94	\$	202.34	\$	172.94
14	Q1/2024	01/01/24	03/31/24	91	8.500%	\$	173.40	\$	-	\$	4.77	\$	3.86	\$	8.44	\$	20.00	\$	28.44	\$	177.06	\$	148.63
15	Q2/2024	04/01/24	06/30/24	91	8.500%	\$	148.63	\$	-	\$	4.77	\$	3.14	\$	7.91	\$	20.00	\$	27.91	\$	151.77	\$	123.86
16	Q3/2024	07/01/24	09/30/24	92	8.000%	\$	123.86	\$	-	\$	4.77	\$	2.65	\$	7.42	\$	20.00	\$	27.42	\$	129.08	\$	99.08
17	Q4/2024	10/01/24	12/31/24	92	8.500%	\$	99.08	\$	-	\$	4.77	\$	2.12	\$	6.89	\$	20.00	\$	26.89	\$	101.79	\$	74.31
18	Q1/2025	01/01/25	03/31/25	90	8.040%	\$	74.31	\$	-	\$	4.77	\$	1.47	\$	6.24	\$	20.00	\$	26.24	\$	75.79	\$	49.54
19	Q2/2025	04/01/25	06/30/25	91	7.500%	\$	49.54	\$	-	\$	4.77	\$	0.93	\$	5.70	\$	20.00	\$	25.70	\$	50.47	\$	24.77
20	Q3/2025	07/01/25	09/30/25	92	7.500%	\$	24.77	\$	-	\$	4.77	\$	0.24	\$	25.24	\$	20.00	\$	25.24	\$	25.24	\$	0.00
						\$	10,964.42	\$	95.82	\$	95.82	\$	62.48	\$	157.90	\$	400.00	\$	857.90	\$	14,094.56	\$	13,536.96



15	Q2/2024	04/01/24	06/30/24	91	8.500%	\$	195.44	\$	-	\$	6.27	\$	4.13	\$	10.40	\$	26.30	\$	36.70	\$	199.58	\$	162.87
16	Q3/2024	07/01/24	09/30/24	92	8.500%	\$	162.87	\$	-	\$	6.27	\$	3.48	\$	9.75	\$	26.30	\$	36.05	\$	166.35	\$	136.30
17	Q4/2024	10/01/24	12/31/24	92	8.500%	\$	136.30	\$	-	\$	6.27	\$	2.72	\$	8.06	\$	26.30	\$	33.36	\$	133.08	\$	97.72
18	Q1/2025	01/01/25	03/31/25	90	8.040%	\$	97.72	\$	-	\$	6.27	\$	1.94	\$	8.21	\$	26.30	\$	34.51	\$	99.66	\$	65.15
19	Q2/2025	04/01/25	06/30/25	91	7.500%	\$	65.15	\$	-	\$	6.27	\$	1.23	\$	7.50	\$	26.30	\$	33.80	\$	66.37	\$	32.57
20	Q3/2025	07/01/25	09/30/25	92	7.500%	\$	32.57	\$	-	\$	6.27	\$	0.62	\$	6.88	\$	26.30	\$	33.13	\$	33.19	\$	0.00
							14,418.21	\$	126.48		126.48	\$	82.16	\$	207.64	\$	526.00	\$	733.64		18,534.74	\$	17,891.11

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) + (C)	Principal Refund (D)	Total Refund (C) + (D) + (E)	Total Due (1) + (2) + (B) + (D)	Running Balance (3) - (E)
Payment	13	12/14/15	12/31/15	18	3.250%	\$ 677.00	\$ 1.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 678.09	\$ 678.09
NA	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 678.09	\$ 5.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 683.56	\$ 683.56
NA	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 683.56	\$ 5.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 689.44	\$ 689.44
NA	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 689.44	\$ 6.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 695.51	\$ 695.51
NA	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 695.51	\$ 6.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 701.63	\$ 701.63
NA	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 701.63	\$ 6.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 707.68	\$ 707.68
NA	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 707.68	\$ 6.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 714.23	\$ 714.23
NA	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 714.23	\$ 7.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 721.36	\$ 721.36
NA	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 721.36	\$ 7.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 729.01	\$ 729.01
NA	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 729.01	\$ 7.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 736.85	\$ 736.85
NA	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 736.85	\$ 8.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 744.86	\$ 744.86
NA	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 744.86	\$ 8.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 753.67	\$ 753.67
NA	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 753.67	\$ 9.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 763.09	\$ 763.09
NA	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 763.09	\$ 9.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 772.84	\$ 772.84
NA	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 772.84	\$ 10.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 783.34	\$ 783.34
NA	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 783.34	\$ 10.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 794.20	\$ 794.20
NA	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 794.20	\$ 10.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 805.05	\$ 805.05
NA	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 805.05	\$ 9.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 814.98	\$ 814.98
NA	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 814.98	\$ 9.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 824.60	\$ 824.60
NA	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	\$ 6.38	\$ 8.08	\$ 14.46	\$ 14.87	\$ 33.85	\$ 46.31	\$ 802.96	\$ 754.08
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 754.08	\$ 6.11	\$ 8.08	\$ 6.11	\$ 14.19	\$ 33.85	\$ 44.04	\$ 760.77	\$ 712.73
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 712.73	\$ 5.93	\$ 8.08	\$ 5.93	\$ 13.91	\$ 33.85	\$ 41.78	\$ 718.57	\$ 670.80
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 670.80	\$ 5.67	\$ 8.08	\$ 5.67	\$ 13.57	\$ 33.85	\$ 39.12	\$ 676.30	\$ 628.88
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 628.88	\$ 5.38	\$ 8.08	\$ 5.38	\$ 13.11	\$ 33.85	\$ 36.32	\$ 633.92	\$ 586.08
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 586.08	\$ 5.09	\$ 8.08	\$ 4.76	\$ 12.83	\$ 33.85	\$ 33.63	\$ 591.71	\$ 545.03
08	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 545.03	\$ 4.93	\$ 8.08	\$ 4.93	\$ 13.02	\$ 33.85	\$ 36.87	\$ 549.97	\$ 503.10
09	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 503.10	\$ 4.63	\$ 8.08	\$ 4.63	\$ 13.01	\$ 33.85	\$ 39.15	\$ 509.33	\$ 461.18
10	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 461.18	\$ 4.18	\$ 8.08	\$ 7.18	\$ 15.25	\$ 33.85	\$ 40.10	\$ 468.35	\$ 419.25
11	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 419.25	\$ 3.95	\$ 8.08	\$ 7.84	\$ 15.91	\$ 33.85	\$ 40.78	\$ 472.09	\$ 377.33
12	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 377.33	\$ 3.70	\$ 8.08	\$ 7.63	\$ 15.70	\$ 33.85	\$ 40.55	\$ 384.95	\$ 335.40
13	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 335.40	\$ 3.46	\$ 8.08	\$ 7.06	\$ 15.13	\$ 33.85	\$ 39.24	\$ 342.66	\$ 293.48
14	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 293.48	\$ 3.20	\$ 8.08	\$ 6.20	\$ 14.28	\$ 33.85	\$ 38.13	\$ 299.68	\$ 251.55
15	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 251.55	\$ 2.95	\$ 8.08	\$ 5.32	\$ 13.39	\$ 33.85	\$ 37.24	\$ 256.87	\$ 209.63
16	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 209.63	\$ 2.69	\$ 8.08	\$ 4.96	\$ 12.55	\$ 33.85	\$ 36.40	\$ 214.11	\$ 167.70
17	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 167.70	\$ 2.40	\$ 8.08	\$ 3.58	\$ 11.66	\$ 33.85	\$ 35.51	\$ 171.28	\$ 125.78
18	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 125.78	\$ 2.17	\$ 8.08	\$ 2.49	\$ 10.57	\$ 33.85	\$ 44.42	\$ 128.27	\$ 83.85
19	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 83.85	\$ 1.98	\$ 8.08	\$ 1.58	\$ 9.65	\$ 33.85	\$ 43.50	\$ 85.43	\$ 41.93
20	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 41.93	\$ 1.87	\$ 8.08	\$ 0.79	\$ 8.87	\$ 33.85	\$ 42.62	\$ 42.62	\$ 0.00
						\$ 18,557.28	\$ 161.51	\$ 161.51	\$ 105.74	\$ 267.25	\$ 677.00	\$ 944.25	\$ 23,855.56	\$ 22,911.31

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) + (C)	Principal Refund (D)	Total Refund (C) + (D) + (E)	Total Due (1) + (2) + (B) + (D)	Running Balance (3) - (E)
Payment	14	03/29/16	03/31/16	3	3.250%	\$ 866.00	\$ 0.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 866.23	\$ 866.23
NA	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 866.23	\$ 7.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 873.68	\$ 873.68
NA	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 873.68	\$ 7.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 881.37	\$ 881.37
NA	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 881.37	\$ 7.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 889.12	\$ 889.12
NA	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 889.12	\$ 7.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 896.80	\$ 896.80
NA	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 896.80	\$ 8.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 905.09	\$ 905.09
NA	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 905.09	\$ 8.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 914.13	\$ 914.13
NA	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 914.13	\$ 9.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 923.83	\$ 923.83
NA	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 923.83	\$ 9.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 933.51	\$ 933.51
NA	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 933.51	\$ 10.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 943.91	\$ 943.91
NA	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 943.91	\$ 11.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 955.07	\$ 955.07
NA	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 955.07	\$ 11.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 967.01	\$ 967.01
NA	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 967.01	\$ 12.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 979.36	\$ 979.36
NA	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 979.36	\$ 13.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 992.67	\$ 992.67
NA	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 992.67	\$ 13.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,006.43	\$ 1,006.43
NA	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,006.43	\$ 13.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,020.18	\$ 1,020.18
NA	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,020.18	\$ 12.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,032.76	\$ 1,032.76
NA	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,032.76	\$ 12.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,044.96	\$ 1,044.96
NA	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,044.96	\$ 9.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 16.58	\$ 43.30	\$ 60.89	\$ 964.07	\$ 903.83
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 903.19	\$ -	\$ 9.83	\$ 7.40	\$ 17.23	\$ 43.30	\$ 61.59	\$ 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	\$ 6.33	\$ 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	\$ 6.09	\$ 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	\$ 6.10	\$ 15.92	\$ 43.30	\$ 59.83	\$ 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	6.310%	\$ 584.42	\$ -	\$ 9.83	\$ 9.09	\$ 18.92	\$ 43.30	\$ 62.22	\$ 593.51	\$ 531.29
11	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 531.29	\$ -	\$ 9.83	\$ 9.93	\$ 19.77	\$ 43.30	\$ 63.06	\$ 541.22	\$ 478.16
12	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 478.16	\$ -	\$ 9.83	\$ 10.47	\$ 19.49	\$ 43.30	\$ 62.79	\$ 487.62	\$ 425.03
13	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 425.03	\$ -	\$ 9.83	\$ 8.95	\$ 18.77	\$ 43.30	\$ 62.07	\$ 433.98	\$ 371.96
14	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 371.90	\$ -	\$ 9.83	\$ 7.84	\$ 16.59	\$ 43.30	\$ 59.89	\$ 376.76	\$ 318.77
15	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 318.77	\$ -	\$ 9.83	\$ 7.76	\$ 16.67	\$ 43.30	\$ 59.97	\$ 325.51	\$ 265.64
16	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 265.64	\$ -	\$ 9.83	\$ 5.50	\$ 15.80	\$ 43.30	\$ 58.80	\$ 271.32	\$ 212.52
17	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 212.52	\$ -	\$ 9.83	\$ 4.54	\$ 14.37	\$ 43.30	\$ 57.67	\$ 212.05	\$ 159.39
18	Q1/2025	01/01/25	03/31/25	90	8.004%	\$ 159.39	\$ -	\$ 9.83	\$ 3.16	\$ 12.99	\$ 43.30	\$ 56.29	\$ 166.25	\$ 106.26
19	Q2/2025	04/01/25	06/30/25	91	7.500%	\$ 106.26	\$ -	\$ 9.83	\$ 2.00	\$ 11.83	\$ 43.30	\$ 55.13	\$ 108.26	\$ 53.13
20	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 53.13	\$ -	\$ 9.83	\$ 1.83	\$ 10.83	\$ 43.30	\$ 54.13	\$ 54.13	\$ 0.00
						\$ 23,462.00	\$ 196.58	\$ 196.58	\$ 134.00	\$ 330.57	\$ 886.00	\$ 1,196.67	\$ 29,371.10	\$ 28,174.52



N/A	04/2018	10/01/18	12/31/18	92	4.960%	\$	1,314.31	\$	16.43	\$	-	\$	-	\$	-	\$	-	\$	1,330.74	\$	1,330.74		
N/A	01/2019	01/01/19	03/31/19	90	5.180%	\$	1,330.74	\$	17.00	\$	-	\$	-	\$	-	\$	-	\$	1,347.74	\$	1,347.74		
N/A	02/2019	06/30/19	06/30/19	91	5.450%	\$	1,347.74	\$	18.31	\$	-	\$	-	\$	-	\$	-	\$	1,366.05	\$	1,366.05		
N/A	03/2019	07/01/19	09/30/19	92	5.500%	\$	1,366.05	\$	18.94	\$	-	\$	-	\$	-	\$	-	\$	1,384.99	\$	1,384.99		
N/A	04/2019	10/01/19	12/31/19	92	5.420%	\$	1,384.99	\$	18.92	\$	-	\$	-	\$	-	\$	-	\$	1,403.91	\$	1,403.91		
N/A	01/2020	01/01/20	03/31/20	91	4.960%	\$	1,403.91	\$	17.31	\$	-	\$	-	\$	-	\$	-	\$	1,421.22	\$	1,421.22		
N/A	02/2020	04/01/20	06/30/20	91	4.750%	\$	1,421.22	\$	16.78	\$	-	\$	-	\$	-	\$	-	\$	1,438.01	\$	1,438.01		
N/A	03/2020	07/01/20	09/30/20	92	3.430%	\$	1,438.01	\$	12.40	\$	-	\$	-	\$	-	\$	-	\$	1,450.41	\$	1,450.41		
01	04/2020	10/01/20	12/31/20	92	3.250%	\$	1,450.41	\$	11.85	\$	13.56	\$	11.85	\$	25.41	\$	59.55	\$	84.96	\$	1,389.14		
02	01/2021	01/01/21	03/31/21	90	3.250%	\$	1,389.14	\$	11.30	\$	13.56	\$	11.13	\$	24.69	\$	59.55	\$	84.28	\$	1,316.03		
03	02/2021	04/01/21	06/30/21	91	3.250%	\$	1,316.03	\$	10.66	\$	13.56	\$	10.66	\$	24.23	\$	59.55	\$	83.74	\$	1,242.92		
04	03/2021	07/01/21	09/30/21	92	3.250%	\$	1,242.92	\$	10.18	\$	13.56	\$	10.18	\$	23.74	\$	59.55	\$	83.29	\$	1,169.81		
05	04/2021	10/01/21	12/31/21	92	3.250%	\$	1,169.81	\$	9.58	\$	13.56	\$	9.58	\$	23.15	\$	59.55	\$	82.70	\$	1,096.69		
06	01/2022	01/01/22	03/31/22	90	3.250%	\$	1,096.69	\$	8.79	\$	13.56	\$	8.79	\$	22.35	\$	59.55	\$	81.90	\$	1,020.58		
07	02/2022	04/01/22	06/30/22	91	3.250%	\$	1,020.58	\$	8.29	\$	13.56	\$	8.29	\$	21.86	\$	59.55	\$	81.41	\$	950.47		
08	03/2022	07/01/22	09/30/22	92	3.600%	\$	950.47	\$	7.81	\$	13.56	\$	7.81	\$	21.37	\$	59.55	\$	80.92	\$	877.35		
09	04/2022	10/01/22	12/31/22	92	4.910%	\$	877.35	\$	7.35	\$	13.56	\$	7.35	\$	20.86	\$	59.55	\$	80.37	\$	804.24		
10	01/2023	01/01/23	03/31/23	90	6.310%	\$	804.24	\$	6.31	\$	13.56	\$	6.31	\$	20.08	\$	59.55	\$	85.63	\$	731.13		
11	02/2023	04/01/23	06/30/23	91	7.500%	\$	731.13	\$	5.89	\$	13.56	\$	5.89	\$	19.48	\$	59.55	\$	84.78	\$	658.02		
12	03/2023	07/01/23	09/30/23	92	8.020%	\$	658.02	\$	5.38	\$	13.56	\$	5.38	\$	18.68	\$	59.55	\$	86.41	\$	584.90		
13	04/2023	10/01/23	12/31/23	92	8.350%	\$	584.90	\$	5.04	\$	13.56	\$	5.04	\$	17.91	\$	59.55	\$	86.42	\$	511.79		
14	01/2024	01/01/24	03/31/24	91	8.500%	\$	511.79	\$	4.56	\$	13.56	\$	4.56	\$	16.82	\$	59.55	\$	85.93	\$	438.68		
15	02/2024	04/01/24	06/30/24	91	8.500%	\$	438.68	\$	4.08	\$	13.56	\$	4.08	\$	15.87	\$	59.55	\$	82.38	\$	365.56		
16	03/2024	07/01/24	09/30/24	92	8.500%	\$	365.56	\$	3.56	\$	13.56	\$	3.56	\$	14.81	\$	59.55	\$	80.92	\$	292.45		
17	04/2024	10/01/24	12/31/24	91	8.500%	\$	292.45	\$	3.05	\$	13.56	\$	3.05	\$	13.76	\$	59.55	\$	79.36	\$	219.34		
18	01/2025	01/01/25	03/31/25	90	8.040%	\$	219.34	\$	2.53	\$	13.56	\$	2.53	\$	12.97	\$	59.55	\$	77.46	\$	146.23		
19	02/2025	04/01/25	06/30/25	91	7.550%	\$	146.23	\$	2.03	\$	13.56	\$	2.03	\$	12.56	\$	59.55	\$	75.87	\$	73.11		
20	03/2025	07/01/25	09/30/25	92	7.500%	\$	73.11	\$	1.56	\$	13.56	\$	1.56	\$	11.64	\$	59.55	\$	74.49	\$	0.00		
						\$	32,286.34	\$	271.26	\$	271.26	\$	184.45	\$	455.66	\$	1,191.00	\$	1,646.66	\$	40,418.84	\$	38,772.18

Refund #	Period	Start Date	End Date	Days	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 (\$)									
Payment	17	03/15/18	03/31/18	17	3.250%	(1)	(2)	(1)	(B)	(A) + (B) + (C)	(D)	(C) + (D) + (E)	(1) + (2) + (B) + (D)	(E)									
						\$	1,297.00	\$	1.90	\$	-	\$	1,298.96	\$	1,298.96								
NA	02/2016	04/01/16	06/30/16	91	3.460%	\$	1,298.96	\$	11.17	\$	-	\$	1,310.13	\$	1,310.13								
NA	03/2016	07/01/16	09/30/16	92	3.500%	\$	1,310.13	\$	11.53	\$	-	\$	1,321.66	\$	1,321.66								
NA	04/2016	10/01/16	12/31/16	92	3.500%	\$	1,321.66	\$	11.63	\$	-	\$	1,333.29	\$	1,333.29								
NA	01/2017	01/01/17	03/31/17	90	3.500%	\$	1,333.29	\$	11.51	\$	-	\$	1,344.79	\$	1,344.79								
NA	02/2017	04/01/17	06/30/17	91	3.710%	\$	1,344.79	\$	12.44	\$	-	\$	1,357.23	\$	1,357.23								
NA	03/2017	07/01/17	09/30/17	92	3.960%	\$	1,357.23	\$	13.55	\$	-	\$	1,370.78	\$	1,370.78								
NA	04/2017	10/01/17	12/31/17	92	4.210%	\$	1,370.78	\$	14.55	\$	-	\$	1,385.32	\$	1,385.32								
NA	01/2018	01/01/18	03/31/18	90	4.250%	\$	1,385.32	\$	14.52	\$	-	\$	1,399.84	\$	1,399.84								
NA	02/2018	04/01/18	06/30/18	91	4.470%	\$	1,399.84	\$	15.00	\$	-	\$	1,415.44	\$	1,415.44								
NA	03/2018	07/01/18	09/30/18	92	4.690%	\$	1,415.44	\$	16.73	\$	-	\$	1,432.18	\$	1,432.18								
NA	04/2018	10/01/18	12/31/18	92	4.960%	\$	1,432.18	\$	17.90	\$	-	\$	1,450.08	\$	1,450.08								
NA	01/2019	01/01/19	03/31/19	90	5.180%	\$	1,450.08	\$	18.52	\$	-	\$	1,468.60	\$	1,468.60								
NA	02/2019	04/01/19	06/30/19	91	5.450%	\$	1,468.60	\$	19.95	\$	-	\$	1,488.56	\$	1,488.56								
NA	03/2019	07/01/19	09/30/19	92	5.500%	\$	1,488.56	\$	20.64	\$	-	\$	1,509.19	\$	1,509.19								
NA	04/2019	10/01/19	12/31/19	92	5.420%	\$	1,509.19	\$	20.62	\$	-	\$	1,529.81	\$	1,529.81								
NA	01/2020	01/01/20	03/31/20	91	4.960%	\$	1,529.81	\$	18.87	\$	-	\$	1,548.68	\$	1,548.68								
NA	02/2020	04/01/20	06/30/20	91	4.750%	\$	1,548.68	\$	18.29	\$	-	\$	1,566.97	\$	1,566.97								
NA	03/2020	07/01/20	09/30/20	92	3.430%	\$	1,566.97	\$	12.91	\$	-	\$	1,580.48	\$	1,580.48								
01	04/2020	10/01/20	12/31/20	92	3.250%	\$	1,580.48	\$	12.91	\$	14.82	\$	92.58	\$	1,606.30	\$	1,513.72						
02	01/2021	01/01/21	03/31/21	90	3.250%	\$	1,513.72	\$	12.91	\$	14.82	\$	91.80	\$	1,525.85	\$	1,434.05						
03	02/2021	04/01/21	06/30/21	91	3.250%	\$	1,434.05	\$	11.62	\$	14.82	\$	91.29	\$	1,445.67	\$	1,354.38						
04	03/2021	07/01/21	09/30/21	92	3.250%	\$	1,354.38	\$	11.09	\$	14.82	\$	90.76	\$	1,365.47	\$	1,274.71						
05	04/2021	10/01/21	12/31/21	92	3.250%	\$	1,274.71	\$	10.44	\$	14.82	\$	90.11	\$	1,285.15	\$	1,195.04						
06	01/2022	01/01/22	03/31/22	90	3.250%	\$	1,195.04	\$	9.58	\$	14.82	\$	89.25	\$	1,204.62	\$	1,115.37						
07	02/2022	04/01/22	06/30/22	91	3.250%	\$	1,115.37	\$	8.82	\$	14.82	\$	88.71	\$	1,124.41	\$	1,035.70						
08	03/2022	07/01/22	09/30/22	92	3.600%	\$	1,035.70	\$	9.40	\$	14.82	\$	89.07	\$	1,045.10	\$	956.03						
09	04/2022	10/01/22	12/31/22	92	4.910%	\$	956.03	\$	11.83	\$	14.82	\$	91.50	\$	967.86	\$	876.36						
10	01/2023	01/01/23	03/31/23	90	5.310%	\$	876.36	\$	13.64	\$	14.82	\$	93.30	\$	890.00	\$	796.69						
11	02/2023	04/01/23	06/30/23	91	7.500%	\$	796.69	\$	14.82	\$	14.82	\$	91.55	\$	811.59	\$	717.02						
12	03/2023	07/01/23	09/30/23	92	8.020%	\$	717.02	\$	14.49	\$	14.82	\$	94.16	\$	731.52	\$	637.35						
13	04/2023	10/01/23	12/31/23	92	8.350%	\$	637.35	\$	13.41	\$	14.82	\$	93.08	\$	650.77	\$	557.69						
14	01/2024	01/01/24	03/31/24	91	8.500%	\$	557.69	\$	11.79	\$	14.82	\$	91.46	\$	569.47	\$	478.02						
15	02/2024	04/01/24	06/30/24	91	8.500%	\$	478.02	\$	10.10	\$	14.82	\$	89.77	\$	488.12	\$	398.35						
16	03/2024	07/01/24	09/30/24	92	8.500%	\$	398.35	\$	8.51	\$	14.82	\$	88.18	\$	406.86	\$	318.68						
17	04/2024	10/01/24	12/31/24	92	8.500%	\$	318.68	\$	6.81	\$	14.82	\$	86.48	\$	325.49	\$	239.01						
18	01/2025	01/01/25	03/31/25	90	8.040%	\$	239.01	\$	19.56	\$	14.82	\$	84.41	\$	243.75	\$	159.34						
19	02/2025	04/01/25	06/30/25	91	7.550%	\$	159.34	\$	3.00	\$	14.82	\$	82.67	\$	162.34	\$	79.67						
20	03/2025	07/01/25	09/30/25	92	7.500%	\$	79.67	\$	1.51	\$	14.82	\$	81.18	\$	81.18	\$	0.00						
						\$	35,180.88	\$	296.39	\$	296.39	\$	200.94	\$	497.32	\$	1,297.00	\$	1,794.32	\$	44,043.48	\$	42,249.16

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (\$)	Accrued Interest Due (\$)	Accrued Interest Refund (\$)	Quarterly Interest Refund (\$)	Total Interest Refund (\$)	Principal Refund (\$)	Total Refund (\$)
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18	01/2025	01/01/25	03/31/25	90	8.040%	\$	237.46	\$	-	\$	14.30	\$	4.71	\$	19.01	\$	64.85	\$	83.86	\$	242.17	\$	158.31
19	02/2025	04/01/25	06/30/25	91	7.550%	\$	158.31	\$	-	\$	14.30	\$	2.98	\$	17.28	\$	64.85	\$	82.13	\$	161.29	\$	79.15
20	03/2025	07/01/25	09/30/25	92	7.550%	\$	79.15	\$	-	\$	14.30	\$	1.50	\$	8.78	\$	64.85	\$	80.65	\$	124.31	\$	0.00
						\$	34,779.34	\$	286.08	\$	286.08	\$	199.64	\$	488.72	\$	1,297.00	\$	1,782.72	\$	42,488.08	\$	40,688.36

Refund #	Period	Start Date	End Date	Days	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 (\$)
Payment	20	06/21/16	06/30/16	10	3.460%	\$ 1,191.00	\$ 1.13	\$ -	\$ -	\$ 1,192.13	\$ -	\$ -	(1) + (2) + (3) + (4)	(5) - (6)
NA	Q4/2016	07/01/16	09/30/16	92	3.500%	\$ 1,192.13	\$ 10.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,202.61	\$ 1,202.61
NA	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,202.61	\$ 10.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,213.19	\$ 1,213.19
NA	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,213.19	\$ 10.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,223.66	\$ 1,223.66
NA	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,223.66	\$ 11.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,234.98	\$ 1,234.98
NA	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,234.98	\$ 12.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,247.31	\$ 1,247.31
NA	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,247.31	\$ 13.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,260.55	\$ 1,260.55
NA	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,260.55	\$ 13.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,273.76	\$ 1,273.76
NA	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,273.76	\$ 14.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,287.95	\$ 1,287.95
NA	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,287.95	\$ 15.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,303.18	\$ 1,303.18
NA	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,303.18	\$ 16.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,319.47	\$ 1,319.47
NA	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,319.47	\$ 16.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,336.32	\$ 1,336.32
NA	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,336.32	\$ 18.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,354.48	\$ 1,354.48
NA	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,354.48	\$ 18.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,373.26	\$ 1,373.26
NA	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,373.26	\$ 18.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,392.02	\$ 1,392.02
NA	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,392.02	\$ 17.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,409.18	\$ 1,409.18
NA	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,409.18	\$ 16.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,425.93	\$ 1,425.93
NA	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,425.93	\$ 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	\$ -	\$ 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	\$ 85.53	\$ 1,388.41	\$ 1,304.88
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,388.41	\$ -	\$ 12.94	\$ 23.92	\$ 59.55	\$ 82.59	\$ 136.07	\$ 1,431.62	\$ 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	\$ 1,086.11	\$ 1,014.91
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,014.91	\$ -	\$ 12.94	\$ 8.22	\$ 21.77	\$ 59.55	\$ 82.59	\$ 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	\$ 959.97	\$ 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	\$ 889.69	\$ 797.43
10	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 797.43	\$ -	\$ 12.94	\$ 12.41	\$ 25.35	\$ 59.55	\$ 84.90	\$ 809.83	\$ 724.93
11	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 724.93	\$ -	\$ 12.94	\$ 13.56	\$ 26.50	\$ 59.55	\$ 86.05	\$ 738.49	\$ 652.44
12	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 652.44	\$ -	\$ 12.94	\$ 19.94	\$ 28.13	\$ 59.55	\$ 86.65	\$ 665.95	\$ 579.95
13	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 579.95	\$ -	\$ 12.94	\$ 12.21	\$ 25.15	\$ 59.55	\$ 80.97	\$ 592.05	\$ 507.45
14	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 507.45	\$ -	\$ 12.94	\$ 10.72	\$ 23.67	\$ 59.55	\$ 83.22	\$ 518.21	\$ 434.96
15	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 434.96	\$ -	\$ 12.94	\$ 9.14	\$ 22.14	\$ 59.55	\$ 81.69	\$ 445.15	\$ 362.47
16	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 362.47	\$ -	\$ 12.94	\$ 7.74	\$ 20.69	\$ 59.55	\$ 79.04	\$ 380.97	\$ 289.97
17	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 289.97	\$ -	\$ 12.94	\$ 6.20	\$ 19.14	\$ 59.55	\$ 76.89	\$ 296.17	\$ 217.47
18	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 217.47	\$ -	\$ 12.94	\$ 4.31	\$ 17.25	\$ 59.55	\$ 76.80	\$ 221.79	\$ 144.99
19	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 144.99	\$ -	\$ 12.94	\$ 2.73	\$ 15.67	\$ 59.55	\$ 75.22	\$ 147.72	\$ 72.49
20	Q3/2025	07/01/25	09/30/25	92	7.550%	\$ 72.49	\$ -	\$ 12.94	\$ 1.31	\$ 13.37	\$ 59.55	\$ 73.86	\$ 73.86	\$ 0.00
						\$ 31,856.83	\$ 288.87	\$ 288.87	\$ 182.94	\$ 441.70	\$ 1,191.00	\$ 1,632.70	\$ 38,894.43	\$ 37,261.73

Refund #	Period	Start Date	End Date	Days	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 (\$)	
														(1) + (2) + (3) + (4)	(5) - (6)
Payment	21	07/26/16	09/30/16	07	3.500%	\$ 1,039.00	\$ 6.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,045.66	\$ 1,045.66	
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,045.66	\$ 9.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 21.30	\$ 51.95	\$ 72.25	\$ 127.08	\$ 1,197.61	\$ 1,197.61	
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,197.61	\$ -	\$ 11.08	\$ 20.68	\$ 51.95	\$ 72.63	\$ 120.71	\$ 1,134.58	\$ 1,134.58	
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,134.58	\$ -	\$ 11.08	\$ 19.19	\$ 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	\$ 18.78	\$ 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	\$ 18.35	\$ 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	\$ 17.58	\$ 18.66	\$ 51.95	\$ 70.61	\$ 963.06	\$ 882.48	
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 882.48	\$ -	\$ 11.08	\$ 17.15	\$ 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	\$ 16.52	\$ 17.45	\$ 51.95	\$ 69.55	\$ 886.85	\$ 756.38	
09	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 756.38	\$ -	\$ 11.08	\$ 15.96	\$ 16.44	\$ 51.95	\$ 72.39	\$ 765.75	\$ 683.35	
10	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 683.35	\$ -	\$ 11.08	\$ 15.08	\$ 20.87	\$ 51.95	\$ 73.82	\$ 704.14	\$ 630.92	
11	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 630.92	\$ -	\$ 11.08	\$ 11.79	\$ 22.87	\$ 51.95	\$ 74.62	\$ 642.11	\$ 567.29	
12	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 567.29	\$ -	\$ 11.08	\$ 10.77	\$ 25.95	\$ 51.95	\$ 76.20	\$ 578.78	\$ 524.26	
13	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 504.26	\$ -	\$ 11.08	\$ 10.61	\$ 21.69	\$ 51.95	\$ 73.64	\$ 514.87	\$ 441.22	
14	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 441.22	\$ -	\$ 11.08	\$ 9.32	\$ 20.41	\$ 51.95	\$ 72.38	\$ 450.55	\$ 378.19	
15	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 378.19	\$ -	\$ 11.08	\$ 8.97	\$ 19.07	\$ 51.95	\$ 71.02	\$ 386.15	\$ 315.15	
16	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 315.16	\$ -	\$ 11.08	\$ 7.73	\$ 17.62	\$ 51.95	\$ 67.77	\$ 321.89	\$ 252.13	
17	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 252.13	\$ -	\$ 11.08	\$ 5.39	\$ 16.43	\$ 51.95	\$ 68.42	\$ 257.52	\$ 186.10	
18	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 189.10	\$ -	\$ 11.08	\$ 3.75	\$ 14.87	\$ 51.95	\$ 66.78	\$ 192.84	\$ 129.06	
19	Q2/2025	04/01/25	06/30/25	91	7.500%	\$ 129.06	\$ -	\$ 11.08	\$ 2.37	\$ 13.46	\$ 51.95	\$ 65.80	\$ 132.00	\$ 63.00	
20	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 63.03	\$ -	\$ 11.08	\$ 1.19	\$ 12.27	\$ 51.95	\$ 64.22	\$ 64.22	\$ 0.00	
						\$ 27,494.54	\$ 221.64	\$ 221.64	\$ 168.97	\$ 380.61	\$ 1,039.00	\$ 1,419.61	\$ 32,781.65	\$ 31,362.04	



05	04/2021	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	01/2022	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	02/2022	04/01/22	06/30/22	91	3.250%	\$	586.13	\$	-	\$	7.17	\$	4.75	\$	11.92	\$	34.70	\$	46.62	\$	590.88	\$	544.15
08	03/2022	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	04/2022	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	01/2023	01/01/23	03/31/23	90	6.310%	\$	460.53	\$	-	\$	7.17	\$	7.17	\$	14.33	\$	34.70	\$	49.03	\$	467.69	\$	418.66
11	02/2023	04/01/23	06/30/23	91	7.500%	\$	418.66	\$	-	\$	7.17	\$	7.83	\$	14.99	\$	34.70	\$	49.69	\$	426.49	\$	376.97
12	03/2023	07/01/23	09/30/23	92	8.020%	\$	376.80	\$	-	\$	7.17	\$	7.62	\$	14.78	\$	34.70	\$	49.48	\$	384.41	\$	334.93
13	04/2023	10/01/23	12/31/23	92	8.350%	\$	334.93	\$	-	\$	7.17	\$	7.06	\$	14.22	\$	34.70	\$	48.92	\$	341.98	\$	293.06
14	01/2024	01/01/24	03/31/24	91	8.500%	\$	293.06	\$	-	\$	7.17	\$	6.19	\$	13.36	\$	34.70	\$	48.06	\$	299.26	\$	251.20
15	02/2024	04/01/24	06/30/24	91	8.500%	\$	251.20	\$	-	\$	7.17	\$	5.31	\$	12.47	\$	34.70	\$	47.17	\$	256.51	\$	209.33
16	03/2024	07/01/24	09/30/24	92	8.500%	\$	209.33	\$	-	\$	7.17	\$	4.47	\$	11.64	\$	34.70	\$	46.34	\$	213.80	\$	167.46
17	04/2024	10/01/24	12/31/24	92	8.500%	\$	167.46	\$	-	\$	7.17	\$	3.58	\$	10.74	\$	34.70	\$	45.44	\$	171.04	\$	125.60
18	01/2025	01/01/25	03/31/25	90	8.040%	\$	125.60	\$	-	\$	7.17	\$	2.49	\$	9.66	\$	34.70	\$	44.36	\$	128.09	\$	83.73
19	02/2025	04/01/25	06/30/25	91	7.550%	\$	83.73	\$	-	\$	7.17	\$	1.58	\$	8.74	\$	34.70	\$	43.44	\$	85.31	\$	41.87
20	03/2025	07/01/25	09/30/25	92	7.500%	\$	41.87	\$	-	\$	7.17	\$	0.79	\$	7.96	\$	34.70	\$	42.66	\$	42.66	\$	(0.00)
						\$	18,259.27	\$	143.32	\$	143.32	\$	105.59	\$	248.92	\$	694.00	\$	942.92	\$	21,773.75	\$	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)	(1) + (2) + (B) + (D)	Running Balance (3) - (E)	
Payment	24	10/21/16	12/31/16	72	3.500%	\$ 541.00	\$ 3.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 544.72	\$ 544.72	
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 544.72	\$ 4.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 549.43	\$ 549.43	
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 549.43	\$ 5.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 554.51	\$ 554.51	
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 554.51	\$ 5.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560.04	\$ 560.04	
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 560.04	\$ 5.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 565.99	\$ 565.99	
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 565.99	\$ 5.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 571.92	\$ 571.92	
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 571.92	\$ 6.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 578.29	\$ 578.29	
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 578.29	\$ 6.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 585.13	\$ 585.13	
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 585.13	\$ 7.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 592.44	\$ 592.44	
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 592.44	\$ 7.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.01	\$ 600.01	
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 600.01	\$ 8.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 608.16	\$ 608.16	
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 608.16	\$ 8.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 616.59	\$ 616.59	
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 616.59	\$ 8.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625.02	\$ 625.02	
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 625.02	\$ 7.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 632.72	\$ 632.72	
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 632.72	\$ 7.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640.20	\$ 640.20	
N/A	Q3/2020	07/01/20	09/30/20	92	5.430%	\$ 640.20	\$ 8.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 648.82	\$ 648.82	
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	\$ 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	\$ 567.88	\$ 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	6.310%	\$ 358.05	\$ -	\$ 5.50	\$ 5.57	\$ 11.07	\$ 27.05	\$ 38.12	\$ 363.62	\$ 325.50	
11	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 325.50	\$ -	\$ 5.50	\$ 6.09	\$ 11.59	\$ 27.05	\$ 38.64	\$ 331.58	\$ 292.50	
12	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 292.50	\$ -	\$ 5.50	\$ 5.92	\$ 11.42	\$ 27.05	\$ 38.47	\$ 298.87	\$ 260.40	
13	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 260.40	\$ -	\$ 5.50	\$ 5.48	\$ 10.98	\$ 27.05	\$ 38.03	\$ 265.88	\$ 227.85	
14	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 227.85	\$ -	\$ 5.50	\$ 4.82	\$ 10.31	\$ 27.05	\$ 37.36	\$ 232.66	\$ 195.30	
15	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 195.30	\$ -	\$ 5.50	\$ 4.63	\$ 9.63	\$ 27.05	\$ 36.66	\$ 199.42	\$ 162.50	
16	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 162.75	\$ -	\$ 5.50	\$ 3.48	\$ 8.98	\$ 27.05	\$ 36.03	\$ 166.23	\$ 130.20	
17	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 130.20	\$ -	\$ 5.50	\$ 2.78	\$ 8.28	\$ 27.05	\$ 35.33	\$ 132.98	\$ 97.65	
18	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 97.65	\$ -	\$ 5.50	\$ 1.94	\$ 7.44	\$ 27.05	\$ 34.40	\$ 99.58	\$ 65.10	
19	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 65.10	\$ -	\$ 5.50	\$ 1.32	\$ 6.72	\$ 27.05	\$ 33.77	\$ 66.32	\$ 32.55	
20	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 32.55	\$ -	\$ 5.50	\$ 0.62	\$ 6.11	\$ 27.05	\$ 33.16	\$ 33.16	\$ (0.00)	
						\$ 14,048.02	\$ 109.99	\$ 109.99	\$ 82.09	\$ 192.09	\$ 541.00	\$ 733.09	\$ 16,388.38	\$ 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) + (D)	Running Balance (3) - (E)
Payment	25	11/22/16	12/31/16	40	3.500%	\$ 413.00	\$ 1.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 414.58	\$ 414.58
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 414.58	\$ 3.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 418.16	\$ 418.16
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 418.16	\$ 3.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 422.03	\$ 422.03
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 422.03	\$ 4.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 426.24	\$ 426.24
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 426.24	\$ 4.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430.76	\$ 430.76
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 430.76	\$ 4.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 435.28	\$ 435.28
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 435.28	\$ 4.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440.13	\$ 440.13
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 440.13	\$ 5.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445.33	\$ 445.33
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 445.33	\$ 5.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.90	\$ 450.90
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 450.90	\$ 5.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 456.66	\$ 456.66
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 456.66	\$ 6.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 462.86	\$ 462.86
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 462.86	\$ 6.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 469.28	\$ 469.28
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 469.28	\$ 6.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475.69	\$ 475.69
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 475.69	\$ 5.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 481.55	\$ 481.55
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 481.55	\$ 5.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 487.24	\$ 487.24
N/A	Q3/2020	07/01/20	09/30/20	92	4.340%	\$ 487.24	\$ 5.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 3.75	\$ 7.89	\$ 20.65	\$ 28.54	\$ 474.46	\$ 458.91
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 458.91	\$ -	\$ 4.12	\$ 3.61	\$ 7.74	\$ 20.65	\$ 28.39	\$ 449.52	\$ 431.14
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 449.52	\$ -	\$ 4.12	\$ 3.44	\$ 7.57	\$ 20.65	\$ 28.24	\$ 424.59	\$ 406.33
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 424.59	\$ -	\$ 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	\$ 347.57
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 347.57	\$ -	\$ 4.12	\$ 2.81	\$ 6.93	\$ 20.65	\$ 27.58	\$ 349.63	\$ 322.05
08	Q3/2022	07/01/22	09/30/22	92	3.400%	\$ 322.05	\$ -	\$ 4.12	\$ 2.92	\$ 7.05	\$ 20.65	\$ 27.70	\$ 327.97	\$ 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	6.310%	\$ 272.50	\$ -	\$ 4.12	\$ 4.24	\$ 8.36	\$ 20.65	\$ 29.01	\$ 276.74	\$ 247.73
11	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 247.73	\$ -	\$ 4.12	\$ 4.63	\$ 8.79	\$ 20.65	\$ 29.41	\$ 252.36	\$ 226.96
12	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 226.96	\$ -	\$ 4.12	\$ 4.51	\$ 8.62	\$ 20.65	\$ 29.29	\$ 227.98	\$ 198.16
13	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 198.16	\$ -	\$ 4.12	\$ 4.17	\$ 8.20	\$ 20.65	\$ 28.94	\$ 202.35	\$ 173.91
14	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 173.91	\$ -	\$ 4.12	\$ 3.66	\$ 7.79	\$ 20.65	\$ 28.44	\$ 177.07	\$ 148.64
15	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 148.64	\$ -	\$ 4.12	\$ 3.14	\$ 7.26	\$ 20.65	\$ 27.91	\$ 151.78	\$ 123.86
16	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 123.86	\$ -	\$ 4.12	\$ 2.65	\$ 6.77	\$ 20.65	\$ 27.42	\$ 126.51	\$ 99.85
17	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 99.85	\$ -	\$ 4.12	\$ 2.12	\$ 6.24	\$ 20.65	\$ 26.89	\$ 101.21	\$ 74.32
18	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 74.32	\$ -	\$ 4.12	\$ 1.47	\$ 5.60	\$ 20.65	\$ 26.25	\$ 75.79	\$ 49.55
19	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 49.55	\$ -	\$ 4.12	\$ 0.93	\$ 5.06	\$ 20.65	\$ 25.71	\$ 50.48	\$ 24.77
20	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ -	\$ -	\$ 4.12	\$ 0.47	\$ 2.59	\$ 20.65	\$ 23.31	\$ -	\$ -
						\$ 10,692.94	\$ 82.46	\$ 82.46	\$ 62.46	\$ 144.94	\$ 413.00	\$ 557.94	\$ 12,472.88	\$ 11,914.95



True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
<b>Grand Total</b>		<b>\$ 927,510.27</b>	<b>\$ -</b>	<b>\$ 4,182.82</b>	<b>\$ 931,693.09</b>

	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

[illegible]

Start Date	End Date	Interest Amount	Principal Paid	Accrued Interest	Total Interest Paid
07/01/12	09/30/12	49.26	20.14	63.67	\$112.71
09/01/12	12/31/12	64.15	20.14	63.67	\$127.81
09/01/12	03/31/13	66.70	20.14	63.67	\$140.07
04/01/13	06/30/13	78.42	20.14	63.67	\$150.38
07/01/13	09/30/13	86.12	20.14	63.67	\$169.79
10/01/13	03/31/14	86.12	20.14	63.67	\$144.38
04/01/14	06/30/14	79.95	20.14	63.67	\$136.62
07/01/14	09/30/14	68.95	20.14	63.67	\$133.39
10/01/14	12/31/14	64.15	20.14	63.67	\$107.88
01/01/15	03/31/15	54.08	20.14	63.67	\$117.75
04/01/15	06/30/15	46.22	20.14	63.67	\$106.88
07/01/15	09/30/15	36.26	20.14	63.67	\$99.97
10/01/15	12/31/15	36.10	20.14	63.67	\$99.77
		\$2,248.16	\$2,824.33	\$1,696.67	



Payment #		Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost
01		04/19/17	\$ 361,734.00	\$ -	\$ -	\$ 361,734.00
02		02/24/18	\$ 495,256.00	\$ -	\$ -	\$ 495,256.00
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:	Estimate	Actual	Comments/Notes
09/30/13	09/30/13	12/17/19	
01/01/20	01/01/20	12/17/19	

										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) + (C)	Running Balance (D) - (E)	
N/A	Q4/2019	12/17/19	12/31/19	15	5.420%	\$ 856,990.00	\$ 1,908.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 858,898.86	\$ 858,898.86	
	N/A	01/01/20	03/31/20	91	4.960%	\$ 858,898.86	\$ 10,592.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 869,491.00	\$ 869,491.00	
01	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 869,491.00	\$ 10,268.78	\$ 1,138.49	\$ 10,268.78	\$ 11,407.27	\$ 42,849.50	\$ 54,256.77	\$ 890,028.57	\$ 835,771.80	
02	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 835,771.80	\$ -	\$ 1,138.49	\$ 7,205.91	\$ 8,344.40	\$ 42,849.50	\$ 51,193.90	\$ 842,977.70	\$ 791,783.81	
03	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 791,783.81	\$ -	\$ 1,138.49	\$ 6,468.40	\$ 7,606.89	\$ 42,849.50	\$ 50,456.39	\$ 798,232.21	\$ 747,756.82	
04	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 747,795.82	\$ -	\$ 1,138.49	\$ 5,992.61	\$ 7,131.10	\$ 42,849.50	\$ 49,960.60	\$ 753,788.43	\$ 703,807.83	
05	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 703,807.83	\$ -	\$ 1,138.49	\$ 5,702.77	\$ 6,841.26	\$ 42,849.50	\$ 49,690.76	\$ 709,510.60	\$ 659,819.84	
06	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 659,819.84	\$ -	\$ 1,138.49	\$ 5,405.10	\$ 6,543.59	\$ 42,849.50	\$ 49,393.09	\$ 665,224.94	\$ 615,831.85	
07	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 615,831.85	\$ -	\$ 1,138.49	\$ 5,044.76	\$ 6,183.25	\$ 42,849.50	\$ 49,032.75	\$ 620,876.61	\$ 571,843.86	
08	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 571,843.86	\$ -	\$ 1,138.49	\$ 4,582.58	\$ 5,721.07	\$ 42,849.50	\$ 48,570.57	\$ 576,426.45	\$ 527,855.87	
09	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 527,855.87	\$ -	\$ 1,138.49	\$ 4,277.08	\$ 5,415.57	\$ 42,849.50	\$ 48,265.07	\$ 532,132.95	\$ 483,867.88	
10	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 483,867.88	\$ -	\$ 1,138.49	\$ 4,390.60	\$ 5,529.09	\$ 42,849.50	\$ 48,378.59	\$ 488,258.49	\$ 439,879.89	
11	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 439,879.89	\$ -	\$ 1,138.49	\$ 5,443.91	\$ 6,582.39	\$ 42,849.50	\$ 49,431.89	\$ 445,323.80	\$ 395,891.90	
12	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 395,891.90	\$ -	\$ 1,138.49	\$ 6,159.64	\$ 7,298.13	\$ 42,849.50	\$ 50,147.63	\$ 402,051.55	\$ 351,903.92	
13	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 351,903.92	\$ -	\$ 1,138.49	\$ 6,580.12	\$ 7,718.61	\$ 42,849.50	\$ 50,568.11	\$ 358,484.04	\$ 307,915.93	
14	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 307,915.93	\$ -	\$ 1,138.49	\$ 6,224.46	\$ 7,362.95	\$ 42,849.50	\$ 50,212.45	\$ 314,140.38	\$ 263,927.94	
15	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 263,927.94	\$ -	\$ 1,138.49	\$ 5,554.78	\$ 6,693.27	\$ 42,849.50	\$ 49,542.77	\$ 269,482.72	\$ 219,939.95	
16	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 219,939.95	\$ -	\$ 1,138.49	\$ 4,648.18	\$ 5,786.67	\$ 42,849.50	\$ 48,636.17	\$ 224,588.13	\$ 175,951.96	
17	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 175,951.96	\$ -	\$ 1,138.49	\$ 3,718.55	\$ 4,857.04	\$ 42,849.50	\$ 47,706.54	\$ 179,670.51	\$ 131,963.97	
18	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 131,963.97	\$ -	\$ 1,138.49	\$ 2,819.56	\$ 3,958.05	\$ 42,849.50	\$ 46,807.55	\$ 134,783.53	\$ 87,975.98	
19	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 87,975.98	\$ -	\$ 1,138.49	\$ 1,879.71	\$ 3,018.19	\$ 42,849.50	\$ 45,867.69	\$ 89,855.68	\$ 43,987.99	
20	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 43,987.99	\$ -	\$ 1,138.49	\$ 872.05	\$ 2,010.54	\$ 42,849.50	\$ 44,860.04	\$ 44,860.04	\$ -	
						\$ 10,943,097.95	\$ 22,769.79	\$ 22,769.79	\$ 103,239.54	\$ 126,009.33	\$ 856,990.00	\$ 982,999.33	\$ 11,082,707.18	\$ 10,086,707.85	

								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)+(C)	Running Balance (D)-(E)
	Q2/2017	04/19/17	06/30/17	73	3.710%	\$ 361,734.00	\$ 2,684.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 364,418.07	\$ 364,418.07
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 364,418.07	\$ 3,637.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 368,055.46	\$ 368,055.46
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 368,055.46	\$ 3,905.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 371,961.08	\$ 371,961.08
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 371,961.08	\$ 3,897.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,859.03	\$ 375,859.03
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 375,859.03	\$ 4,188.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380,047.75	\$ 380,047.75
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 380,047.75	\$ 4,492.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 384,540.43	\$ 384,540.43
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 384,540.43	\$ 4,807.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 389,347.92	\$ 389,347.92
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 389,347.92	\$ 4,972.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 394,320.91	\$ 394,320.91
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 394,320.91	\$ 5,357.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 399,678.81	\$ 399,678.81
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 399,678.81	\$ 5,540.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 405,219.57	\$ 405,219.57
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 405,219.57	\$ 5,535.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410,755.42	\$ 410,755.42
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 410,755.42	\$ 5,065.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 415,820.96	\$ 415,820.96
01	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 415,820.96	\$ 4,910.89	\$ 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	\$ 336,565.48
05	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 336,565.48	\$ -	\$ 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	\$ 296,984.72	\$ 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	\$ 189,329.53
12	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 189,329.53	\$ -	\$ 2,949.89	\$ 2,945.76	\$ 5,896.65	\$ 18,086.70	\$ 23,982.35	\$ 192,275.09	\$ 168,292.74
13	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 168,292.74	\$ -	\$ 2,949.89	\$ 3,146.84	\$ 6,096.74	\$ 18,086.70	\$ 24,183.44	\$ 171,439.58	\$ 147,256.15
14	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 147,256.15	\$ -	\$ 2,949.89	\$ 2,976.75	\$ 5,926.65	\$ 18,086.70	\$ 24,013.35	\$ 150,232.90	\$ 126,219.55
15	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 126,219.55	\$ -	\$ 2,949.89	\$ 2,656.49	\$ 5,606.38	\$ 18,086.70	\$ 23,693.08	\$ 128,876.04	\$ 105,182.96
16	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 105,182.96	\$ -	\$ 2,949.89	\$ 2,222.92	\$ 5,172.82	\$ 18,086.70	\$ 23,259.52	\$ 107,405.89	\$ 84,146.37
17	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 84,146.37	\$ -	\$ 2,949.89	\$ 1,778.34	\$ 4,728.23	\$ 18,086.70	\$ 22,814.93	\$ 85,924.71	\$ 63,109.78
18	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 63,109.78	\$ -	\$ 2,949.89	\$ 1,348.41	\$ 4,298.30	\$ 18,086.70	\$ 22,385.00	\$ 84,458.19	\$ 42,073.18
19	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 42,073.18	\$ -	\$ 2,949.89	\$ 898.94	\$ 3,848.83	\$ 18,086.70	\$ 21,935.53	\$ 42,972.13	\$ 21,036.59
20	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 21,036.59	\$ -	\$ 2,949.89	\$ 417.04	\$ 3,366.94	\$ 18,086.70	\$ 21,453.64	\$ 21,453.64	\$ -
						\$ 9,018,711.34	\$ 58,997.85	\$ 58,997.85	\$ 44,461.86	\$ 103,459.71	\$ 361,734.00	\$ 465,193.71	\$ 9,122,171.65	

										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) + (C)	Running Balance (D) - (E)	
N/A	Q1/2018	02/24/18	03/31/18	36	4.250%	\$ 495,256.00	\$ 2,076.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 497,332.00	\$ 497,332.00	
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 497,332.00	\$ 5,542.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 502,874.46	\$ 502,874.46	
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 502,874.46	\$ 5,944.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 508,819.13	\$ 508,819.13	
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 508,819.13	\$ 6,361.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 515,180.34	\$ 515,180.34	
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 515,180.34	\$ 6,580.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 521,760.54	\$ 521,760.54	
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 521,760.54	\$ 7,089.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 528,850.05	\$ 528,850.05	
N/A	Q3/2019	07/01/19	09/30/19	92	5.508,850.05	\$ 528,850.05	\$ 7,331.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 536,181.50	\$ 536,181.50	
N/A	Q4/2019	10/01/19	12/31/19	92	5.450%	\$ 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	\$ 4,598.66	\$ 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	3.260%	\$ 501,036.44	\$ -	\$ 3,072.56	\$ 4,769.87	\$ 7,842.52	\$ 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	\$ 5,730.27	\$ 8,802.85	\$ 24,762.80	\$ 31,627.45	\$ 445,365.73	\$ 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	\$ 30,727.65	\$ 392,871.31	\$ 361,859.65	
08	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 361,859.65	\$ -	\$ 3,072.56	\$ 2,899.83	\$ 5,974.39	\$ 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	\$ 2,779.02	\$ 5,779.02	\$ 24,762.80	\$ 30,541.87	\$ 365,181.87	\$ 305,181.87	
10	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 305,181.87	\$ -	\$ 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	6.310%	\$ 250,518.22	\$ -	\$ 3,072.56	\$ 3,897.79	\$ 6,970.35	\$ 24,762.80	\$ 31,733.15	\$ 254,416.01	\$ 222,882.66	
13	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 222,882.66	\$ -	\$ 3,072.56	\$ 4,163.86	\$ 7,236.42	\$ 24,762.80	\$ 31,999.22	\$ 226,846.73	\$ 194,847.51	
14	Q3/2023	07/01/23	09/30/23	92	8.120%	\$ 194,847.51	\$ -	\$ 3,072.56	\$ 3,938.80	\$ 7,011.36	\$ 24,762.80	\$ 31,774.16	\$ 196,776.31	\$ 167,012.15	
15	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 167,012.15	\$ -	\$ 3,072.56	\$ 3,515.03	\$ 6,587.59	\$ 24,762.80	\$ 31,352.39	\$ 198,129.79	\$ 139,176.79	
16	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 139,176.79	\$ -	\$ 3,072.56	\$ 2,941.35	\$ 6,013.96	\$ 24,762.80	\$ 30,776.70	\$ 142,118.14	\$ 111,341.43	
17	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 111,341.43	\$ -	\$ 3,072.56	\$ 2,353.08	\$ 5,425.63	\$ 24,762.80	\$ 30,188.43	\$ 113,691.51	\$ 83,506.07	
18	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 83,506.07	\$ -	\$ 3,072.56	\$ 1,784.20	\$ 4,856.76	\$ 24,762.80	\$ 29,619.56	\$ 85,290.27	\$ 55,670.72	
19	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 55,670.72	\$ -	\$ 3,072.56	\$ 1,189.47	\$ 4,262.03	\$ 24,762.80	\$ 29,024.83	\$ 86,860.18	\$ 27,835.36	
20	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 27,835.36	\$ -	\$ 3,072.56	\$ 551.69	\$ 3,624.38	\$ 24,762.80	\$ 28,387.19	\$ 28,387.19	\$ 0.00	
						\$ 10,488,687.65	\$ 61,451.16	\$ 61,451.16	\$ 58,831.39	\$ 120,282.55	\$ 495,256.00	\$ 615,838.53	\$ 10,609,970.19		



Payment #		Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost
01		04/19/17	\$ 361,734.00	\$ -	\$ -	\$ 361,734.00
02		02/24/18	\$ 495,256.00	\$ -	\$ -	\$ 495,256.00
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:		Estimate	Actual	Comments/Notes
COD:		09/30/13	12/17/19	
		01/01/20	12/17/19	

										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	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	\$ 7,680.25	\$ 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	6.310%	\$ 359,401.44	\$ -	\$ 1,138.53	\$ 5,591.89	\$ 6,730.42	\$ 38,794.97	\$ 45,525.39	\$ 364,993.33	\$ 319,467.95			
13	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 319,467.95	\$ -	\$ 1,138.53	\$ 5,973.61	\$ 7,112.14	\$ 38,794.97	\$ 45,907.11	\$ 325,441.56	\$ 279,534.45			
14	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 279,534.45	\$ -	\$ 1,138.53	\$ 6,550.73	\$ 7,689.26	\$ 38,794.97	\$ 45,584.22	\$ 285,185.18	\$ 239,600.96			
15	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 239,600.96	\$ -	\$ 1,138.53	\$ 5,042.78	\$ 6,181.31	\$ 38,794.97	\$ 44,976.27	\$ 244,643.74	\$ 199,067.47			
16	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 199,067.47	\$ -	\$ 1,138.53	\$ 4,219.75	\$ 5,358.28	\$ 38,794.97	\$ 44,153.24	\$ 203,867.21	\$ 159,733.97			
17	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 159,733.97	\$ -	\$ 1,138.53	\$ 3,375.80	\$ 4,514.33	\$ 38,794.97	\$ 43,309.29	\$ 163,109.77	\$ 119,800.48			
18	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 119,800.48	\$ -	\$ 1,138.53	\$ 2,559.67	\$ 3,698.20	\$ 38,794.97	\$ 42,493.16	\$ 122,360.15	\$ 79,866.99			
19	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 79,866.99	\$ -	\$ 1,138.53	\$ 1,706.45	\$ 2,844.97	\$ 38,794.97	\$ 41,639.94	\$ 81,573.43	\$ 39,933.49			
20	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 39,933.49	\$ -	\$ 1,138.53	\$ 791.67	\$ 1,930.20	\$ 38,794.97	\$ 40,725.16	\$ 40,725.16	\$ 0.00			
						\$ 9,929,471.54	\$ 22,770.54	\$ 22,770.54	\$ 93,712.48	\$ 116,483.02	\$ 775,899.32	\$ 892,382.34	\$ 10,045,954.56	\$ 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)				
	Q2/2017	04/19/17	06/30/17	73	3.710%	\$ 361,734.00	\$ 2,684.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 364,418.07	\$ 364,418.07				
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 364,418.07	\$ 3,637.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 368,055.46	\$ 368,055.46				
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 368,055.46	\$ 3,905.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 371,961.08	\$ 371,961.08				
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 371,961.08	\$ 3,897.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,859.03	\$ 375,859.03				
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 375,859.03	\$ 4,188.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380,047.75	\$ 380,047.75				
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 380,047.75	\$ 4,492.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 384,540.43	\$ 384,540.43				
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 384,540.43	\$ 4,807.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 389,347.92	\$ 389,347.92				
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 389,347.92	\$ 4,972.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 394,320.91	\$ 394,320.91				
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 394,320.91	\$ 5,357.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 399,678.81	\$ 399,678.81				
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 399,678.81	\$ 5,540.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 405,219.57	\$ 405,219.57				
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 405,219.57	\$ 5,535.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410,755.42	\$ 410,755.42				
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 410,755.42	\$ 5,065.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 415,820.96	\$ 415,820.96				
01	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 415,820.96	\$ 4,910.89	\$ 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	\$ 336,565.48				
05	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 336,565.48	\$ -	\$ 2,949.89	\$ 2,727.27	\$ 5,677.16	\$ 18,086.70	\$ 23,763.86	\$ 359,312.74	\$ 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	\$ 189,829.33				
12	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 189,829.33	\$ -	\$ 2,949.89	\$ 2,945.76	\$ 5,895.65	\$ 18,086.70	\$ 23,982.35	\$ 192,275.09	\$ 168,292.74				
13	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 168,292.74	\$ -	\$ 2,949.89	\$ 3,146.84	\$ 6,096.74	\$ 18,086.70	\$ 24,183.44	\$ 171,439.58	\$ 147,256.15				
14	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 147,256.15	\$ -	\$ 2,949.89	\$ 2,976.75	\$ 5,926.65	\$ 18,086.70	\$ 24,013.35	\$ 150,232.90	\$ 126,219.55				
15	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 126,219.55	\$ -	\$ 2,949.89	\$ 2,656.49	\$ 5,606.38	\$ 18,086.70	\$ 23,693.08	\$ 128,876.04	\$ 105,182.96				
16	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 105,182.96	\$ -	\$ 2,949.89	\$ 2,222.92	\$ 5,172.82	\$ 18,086.70	\$ 23,259.52	\$ 107,405.89	\$ 84,146.37				
17	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 84,146.37	\$ -	\$ 2,949.89	\$ 1,778.34	\$ 4,728.23	\$ 18,086.70	\$ 22,814.93	\$ 85,924.71	\$ 63,099.78				
18	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 63,099.78	\$ -	\$ 2,949.89	\$ 1,348.41	\$ 4,298.30	\$ 18,086.70	\$ 22,385.00	\$ 84,458.19	\$ 42,073.18				
19	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 42,073.18	\$ -	\$ 2,949.89	\$ 898.94	\$ 3,848.83	\$ 18,086.70	\$ 21,935.53	\$ 42,972.12	\$ 21,036.59				
20	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 21,036.59	\$ -	\$ 2,949.89	\$ 417.04	\$ 3,366.94	\$ 18,086.70	\$ 21,453.64	\$ 21,453.64	\$ -				
						\$ 9,018,711.94	\$ 58,997.85	\$ 58,997.85	\$ 44,461.86	\$ 103,459.71	\$ 361,734.00	\$ 465,193.71	\$ 9,122,171.65					

										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)			
	Q1/2018	02/01/18	03/31/18	91	4.250%	\$ 495,256.00	\$ 2,076.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 497,332.00	\$ 497,332.00			
	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 497,332.00	\$ 5,542.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 502,874.46	\$ 502,874.46			
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 502,874.46	\$ 5,944.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 508,819.13	\$ 508,819.13			
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 508,819.13	\$ 6,361.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 515,180.34	\$ 515,180.34			
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 515,180.34	\$ 6,580.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 521,760.54	\$ 521,760.54			
N/A	Q2/2019	06/01/19	06/30/19	91	5.270%	\$ 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			
N1	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	\$ 4,599.86	\$ 7,632.42	\$ 24,762.80	\$ 33,395.22	\$ 533,431.66	\$ 501,036.46			
03	Q4/2020	10/01/20	12/31/20	92	3.260%	\$ 501,036.44	\$ -	\$ 3,072.56	\$ 4,896.72	\$ 7,969.32	\$ 24,762.80	\$ 31,622.62	\$ 505,129.61	\$ 473,201.99			
04	Q1/2021	01/01/21	03/31/21	90	3.450%	\$ 473,201.09	\$ -	\$ 3,072.56	\$ 7,792.09	\$ 6,884.65	\$ 24,762.80	\$ 31,627.45	\$ 476,958.13	\$ 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	\$ 6,284.85	\$ 24,762.80	\$ 31,027.65	\$ 392,887.31	\$ 361,659.85			
08	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 361,659.85	\$ -	\$ 3,072.56	\$ 2,859.83	\$ 5,972.39	\$ 24,762.80	\$ 30,735.19	\$ 364,759.49	\$ 334,024.30			
09	Q2/2022	06/01/22	06/30/22	91	3.264%	\$ 334,024.30	\$ -	\$ 3,072.56	\$ 2,706.51	\$ 5,779.07	\$ 24,762.80	\$ 30,541.87	\$ 366,306.18	\$ 336,188.94			
10	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 330,188.94	\$ -	\$ 3,072.56	\$ 2,778.35	\$ 5,850.91	\$ 24,762.80	\$ 30,613.71	\$ 368,967.29	\$ 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	6.310%	\$ 250,518.22	\$ -	\$ 3,072.56	\$ 3,897.79	\$ 6,970.35	\$ 24,762.80	\$ 31,733.15	\$ 254,416.01	\$ 222,682.86			
13	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 222,682.86	\$ -	\$ 3,072.56	\$ 4,163.86	\$ 7,236.42	\$ 24,762.80	\$ 31,999.22	\$ 226,846.73	\$ 194,847.51			
14	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 194,847.51	\$ -	\$ 3,072.56	\$ 4,938.80	\$ 7,936.36	\$ 24,762.80	\$ 31,774.16	\$ 198,786.31	\$ 167,031.15			
15	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 167,012.15	\$ -	\$ 3,072.56	\$ 3,515.03	\$ 6,587.59	\$ 24,762.80	\$ 31,350.39	\$ 190,520.18	\$ 139,176.79			
16	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 139,176.79	\$ -	\$ 3,072.56	\$ 2,941.35	\$ 6,013.90	\$ 24,762.80	\$ 30,776.70	\$ 142,118.14	\$ 111,341.43			
17	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 111,341.43	\$ -	\$ 3,072.56	\$ 2,353.08	\$ 5,425.63	\$ 24,762.80	\$ 30,188.43	\$ 113,694.51	\$ 83,506.07			
18	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 83,506.07	\$ -	\$ 3,072.56	\$ 1,784.20	\$ 4,856.76	\$ 24,762.80	\$ 29,619.56	\$ 85,290.27	\$ 55,670.72			
19	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 55,670.72	\$ -	\$ 3,072.56	\$ 1,189.47	\$ 4,262.03	\$ 24,762.80	\$ 29,024.83	\$ 56,860.18	\$ 27,835.36			
20	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 27,835.36	\$ -	\$ 3,072.56	\$ 59.33	\$ 3,624.38	\$ 24,762.80	\$ 28,387.18	\$ 28,387.18	\$ 0.00			
						\$ 10,458,687.65	\$ 61,451.18	\$ 61,451.16	\$ 58,831.39	\$ 120,282.55	\$ 495,256.00	\$ 615,838.55	\$ 10,608,970.19				



Payment	Date Payment	#	Received	Facility Cost	One-Time Cost	Total Cost
01	02/11/19	\$	\$4,435.00	\$	\$	\$4,435.00
02	02/11/19	\$	\$4,435.00	\$	\$	\$4,435.00
03	02/26/19	\$	\$6,261.00	\$	\$	\$6,261.00
04	03/26/19	\$	\$7,889.00	\$	\$	\$7,889.00
05	05/03/19	\$	\$8,451.00	\$	\$	\$8,451.00
06	06/19/19	\$	\$10,928.00	\$	\$	\$10,928.00
07	07/06/19	\$	\$12,391.00	\$	\$	\$12,391.00
08	08/05/19	\$	\$17,864.00	\$	\$	\$17,864.00
09	09/22/19	\$	\$18,205.00	\$	\$	\$18,205.00
10	09/27/19	\$	\$20,592.00	\$	\$	\$20,592.00
11	10/01/19	\$	\$21,744.00	\$	\$	\$21,744.00
12	12/31/19	\$	\$24,262.00	\$	\$	\$24,262.00
13	02/04/20	\$	\$26,849.00	\$	\$	\$26,849.00
14	03/20/20	\$	\$26,849.00	\$	\$	\$26,849.00
15	03/10/20	\$	\$24,769.00	\$	\$	\$24,769.00
16	04/03/20	\$	\$27,817.00	\$	\$	\$27,817.00
17	05/26/20	\$	\$21,085.00	\$	\$	\$21,085.00
18	06/23/20	\$	\$18,034.00	\$	\$	\$18,034.00
19	07/06/20	\$	\$162,000.00	\$	\$	\$162,000.00
20	07/24/20	\$	\$135,860.00	\$	\$	\$135,860.00
21	08/31/20	\$	\$11,886.00	\$	\$	\$11,886.00
22	09/17/20	\$	\$90,770.00	\$	\$	\$90,770.00
23	10/24/20	\$	\$72,747.00	\$	\$	\$72,747.00
24	11/18/20	\$	\$77,735.00	\$	\$	\$77,735.00
25	12/21/20	\$	\$46,038.00	\$	\$	\$46,038.00
26	01/21/21	\$	\$36,503.00	\$	\$	\$36,503.00
27	02/17/21	\$	\$28,430.00	\$	\$	\$28,430.00
Total			\$3,734,647.00	\$	\$	\$3,734,647.00
True Up 1	N/A		\$	\$	\$	\$
True Up 2	N/A		\$	\$	\$	\$
Grand Total			\$3,734,647.00	\$	\$	\$3,734,647.00

	Estimate	Actual	Comments/Notes
In-Service Date:	04/01/21	04/01/21	
COB:	09/19/22	09/19/22	Phase 1
COB:	10/27/22	10/27/22	Phase 2

Refund #	Period	Start Date	End Date	Days	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 (\$)	Start Date	End Date	Quarterly Interest Amount (\$)	Principal Paid (\$)	Accrued Interest Paid (\$)	Total Interest Paid (\$)
N/A	Q2/2021	01/21/21	03/02/21	91	3.250%	\$	\$3,734,647.00	\$	\$3,734,647.00	\$	\$	\$	\$3,734,647.00	\$	10/1/2022	12/31/2022	\$	\$	\$	\$
N/A	Q3/2021	01/21/21	03/02/21	92	3.250%	\$	\$3,734,647.00	\$	\$3,734,647.00	\$	\$	\$	\$3,734,647.00	\$	1/1/2023	3/31/2023	\$	\$	\$	\$
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$	\$3,734,647.00	\$	\$3,734,647.00	\$	\$	\$	\$3,734,647.00	\$	4/1/2023	6/30/2023	\$	\$	\$	\$
N/A	Q1/2022	11/02/22	3/01/2022	90	3.250%	\$	\$3,734,647.00	\$	\$3,734,647.00	\$	\$	\$	\$3,734,647.00	\$	7/1/2023	9/30/2023	\$	\$	\$	\$
N/A	Q2/2022	11/02/22	3/01/2022	91	3.250%	\$	\$3,734,647.00	\$	\$3,734,647.00	\$	\$	\$	\$3,734,647.00	\$	10/1/2023	12/31/2023	\$	\$	\$	\$
N/A	Q3/2022	7/1/2022	9/30/2022	92	3.600%	\$	\$3,734,647.00	\$	\$3,734,647.00	\$	\$	\$	\$3,734,647.00	\$	1/1/2024	3/31/2024	\$	\$	\$	\$
01	Q4/2022	10/1/2022	12/31/2022	92	4.910%	\$	\$3,734,647.00	\$	\$3,734,647.00	\$	\$	\$	\$3,734,647.00	\$	4/1/2024	6/30/2024	\$	\$	\$	\$
02	Q1/2023	11/01/23	3/31/2023	90	6.310%	\$	\$3,734,647.00	\$	\$3,734,647.00	\$	\$	\$	\$3,734,647.00	\$	7/1/2024	9/30/2024	\$	\$	\$	\$
03	Q2/2023	4/1/2023	6/30/2023	91	8.000%	\$	\$3,734,647.00	\$	\$3,734,647.00	\$	\$	\$	\$3,734,647.00	\$	10/1/2024	12/31/2024	\$	\$	\$	\$
04	Q3/2023	7/1/2023	9/30/2023	92	8.000%	\$	\$3,734,647.00	\$	\$3,734,647.00	\$	\$	\$	\$3,734,647.00	\$	1/1/2025	3/31/2025	\$	\$	\$	\$
05	Q4/2023	10/1/2023	12/31/2023	92	8.000%	\$	\$3,734,647.00	\$	\$3,734,647.00	\$	\$	\$	\$3,734,647.00	\$	1/1/2025	3/31/2025	\$	\$	\$	\$
06	Q1/2024	1/1/2024	3/31/2024	91	8.500%	\$	\$3,734,647.00	\$	\$3,734,647.00	\$	\$	\$	\$3,734,647.00	\$	4/1/2025	6/30/2025	\$	\$	\$	\$
07	Q2/2024	4/1/2024	6/30/2024	91	8.500%	\$	\$3,734,647.00	\$	\$3,734,647.00	\$	\$	\$	\$3,734,647.00	\$	7/1/2025	9/30/2025	\$	\$	\$	\$
08	Q3/2024	7/1/2024	9/30/2024	92	8.500%	\$	\$3,734,647.00	\$	\$3,734,647.00	\$	\$	\$	\$3,734,647.00	\$	10/1/2025	12/31/2025	\$	\$	\$	\$
09	Q4/2024	10/1/2024	12/31/2024	92	8.500%	\$	\$3,734,647.00	\$	\$3,734,647.00	\$	\$	\$	\$3,734,647.00	\$	1/1/2026	3/31/2026	\$	\$	\$	\$
10	Q1/2025	1/1/2025	3/31/2025	90	8.040%	\$	\$3,734,647.00	\$	\$3,734,647.00	\$	\$	\$	\$3,734,647.00	\$	4/1/2026	6/30/2026	\$	\$	\$	\$
11	Q2/2025	4/1/2025	6/30/2025	91	7.500%	\$	\$3,734,647.00	\$	\$3,734,647.00	\$	\$	\$	\$3,734,647.00	\$	7/1/2026	9/30/2026	\$	\$	\$	\$
12	Q3/2025	7/1/2025	9/30/2025	92	7.500%	\$	\$3,734,647.00	\$	\$3,734,647.00	\$	\$	\$	\$3,734,647.00	\$	10/1/2026	12/31/2026	\$	\$	\$	\$
13	Q4/2025	10/1/2025	12/31/2025	92	7.500%	\$	\$3,734,647.00	\$	\$3,734,647.00	\$	\$	\$	\$3,734,647.00	\$	1/1/2027	3/31/2027	\$	\$	\$	\$
Total						\$	\$3,734,647.00	\$	\$3,734,647.00	\$	\$	\$	\$3,734,647.00	\$			\$	\$	\$	\$

Refund #	Period	Start Date	End Date	Days	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 (\$)	Start Date	End Date	Quarterly Interest Amount (\$)	Principal Paid (\$)	Accrued Interest Paid (\$)	Total Interest Paid (\$)
N/A	Q2/2019	01/01/19	03/31/19	49	5.180%	\$	\$1,006.00	\$	\$	\$	\$	\$	\$1,013.00	\$	10/1/20	12/31/20	\$	\$	\$	\$
N/A	Q3/2019	04/01/19	06/30/19	91	5.450%	\$	\$1,013.00	\$	\$	\$	\$	\$	\$1,026.76	\$	1/1/21	3/31/21	\$	\$	\$	\$
N/A	Q4/2019	07/01/19	09/30/19	92	5.500%	\$	\$1,026.76	\$	\$	\$	\$	\$	\$1,040.99	\$	4/1/21	6/30/21	\$	\$	\$	\$
N/A	Q1/2020	10/01/19	12/31/19	92	5.420%	\$	\$1,040.99	\$	\$	\$	\$	\$	\$1,055.22	\$	7/1/21	9/30/21	\$	\$	\$	\$
N/A	Q2/2020	01/01/20	03/31/20	91	4.960%	\$	\$1,055.22	\$	\$	\$	\$	\$	\$1,066.23	\$	10/1/21	12/31/21	\$	\$	\$	\$
N/A	Q3/2020	04/01/20	06/30/20	91	4.750%	\$	\$1,066.23	\$	\$	\$	\$	\$	\$1,080.84	\$	1/1/22	3/31/22	\$	\$	\$	\$
N/A	Q4/2020	07/01/20	09/30/20	92	3.430%	\$	\$1,080.84	\$	\$	\$	\$	\$	\$1,090.16	\$	4/1/22	6/30/22	\$	\$	\$	\$
N/A	Q1/2021	10/01/20	12/31/20	92	3.250%	\$	\$1,090.16	\$	\$	\$	\$	\$	\$1,098.07	\$	7/1/22	9/30/22	\$	\$	\$	\$
N/A	Q2/2021	01/01/21	03/31/21	90	3.250%	\$	\$1,099.07	\$	\$	\$	\$	\$	\$1,107.88	\$	10/1/22	12/31/22	\$	\$	\$	\$
N/A	Q3/2021	04/01/21	06/30/21	91	3.250%	\$	\$1,107.88	\$	\$	\$	\$	\$	\$1,116.85	\$	1/1/23	3/31/23	\$	\$	\$	\$
N/A	Q4/2021	07/01/21	09/30/21	92	3.250%	\$	\$1,116.85	\$	\$	\$	\$	\$	\$1,126.00	\$	4/1/23	6/30/23	\$	\$	\$	\$
N/A	Q1/2022	10/01/21	12/31/21	92	3.250%	\$	\$1,126.00	\$	\$	\$	\$	\$	\$1,135.23	\$	7/1/23	9/30/23	\$	\$	\$	\$
N/A	Q2/2022	01/01/22	03/31/22	90	3.250%	\$	\$1,135.23	\$	\$	\$	\$	\$	\$1,144.32	\$	10/1/23	12/31/23	\$	\$	\$	\$
N/A	Q3/2022	04/01/22	06/30/22	92	3.250%	\$	\$1,144.32	\$	\$	\$	\$	\$	\$1,153.60	\$	1/1/24	3/31/24	\$	\$	\$	\$
N/A	Q4/2022	07/01/22	09/30/22	92	3.600%	\$	\$1,153.60	\$	\$	\$	\$	\$	\$1,164.06	\$	4/1/24	6/30/24	\$	\$	\$	\$
01	Q4/2022	10/01/22	12/31/22	92	4.910%	\$	\$1,164.06	\$	\$	\$	\$	\$	\$1,192.88	\$	7/1/24	9/30/24	\$	\$	\$	\$
02	Q1/2023	01/01/23	03/31/23	90	6.310%	\$	\$1,192.88	\$	\$	\$	\$	\$	\$1,206.62	\$	10/1/24	12/31/24	\$	\$	\$	\$
03	Q2/2023	04/01/23	06/30/23	91	7.500%	\$	\$1,206.62	\$	\$	\$	\$	\$	\$1,226.00	\$	1/1/25	3/31/25	\$	\$	\$	\$
04	Q3/2023	07/01/23	09/30/23	92	8.020%	\$	\$1,226.00	\$	\$	\$	\$	\$	\$1,246.00	\$	4/1/25	6/30/25	\$	\$	\$	\$
05	Q4/2023	10/01/23	12/31/23	92	8.020%	\$	\$1,246.00	\$	\$	\$	\$	\$	\$1,266.00	\$	7/1/25	9/30/25	\$	\$	\$	\$
06	Q1/2024	01/01/24	03/31/24	91	8.500%	\$	\$1,266.00	\$	\$	\$	\$	\$	\$1,286.00	\$	10/1/25	12/31/25	\$	\$	\$	\$
07	Q2/2024	04/01/24	06/30/24	91	8.500%	\$	\$1,286.00	\$	\$	\$	\$	\$	\$1,306.00	\$	1/1/26	3/31/26	\$	\$	\$	\$
08	Q3/2024	07/01/24	09/30/24	92	8.500%	\$	\$1,306.00	\$	\$	\$	\$	\$	\$1,326.00	\$	4/1/26	6/30/26	\$	\$	\$	\$
09	Q4/2024	10/01/24	12/31/24	92	8.500%	\$	\$1,326.00	\$	\$	\$	\$	\$	\$1,346.00	\$	7/1/26	9/30/26	\$	\$	\$	\$
10	Q1/2025	01/01/25	03/31/25	90	8.040%	\$	\$1,346.00	\$	\$	\$	\$	\$	\$1,366.00	\$	10/1/26	12/31/26	\$	\$	\$	\$
11	Q2/2025	04/01/25	06/30/25	92	7.500%	\$	\$1,366.00	\$	\$	\$	\$	\$	\$1,386.00	\$	1/1/27	3/31/27	\$	\$	\$	\$
12	Q3/2025	07/01/25	09/30/25	92	7.500%	\$	\$1,386.00	\$	\$	\$	\$	\$	\$1,406.00	\$	4/1/27	6/30/27	\$	\$	\$	\$
13	Q4/2025	10/01/25	12/31/25	92	7.500%	\$	\$1,406.00	\$	\$	\$	\$	\$	\$1,426.00	\$	7/1/27	9/30/27	\$	\$	\$	\$
Total						\$	\$1,006.00	\$	\$	\$	\$	\$	\$1,013.00	\$			\$	\$	\$	\$

Refund #	Period	Start Date	End Date	Days	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 (\$)
Payment														
N/A	Q2	02/11/19	03/31/19	49	5.180%	\$ 1,285.00	\$ 8.94	\$ -	\$ -	\$ 8.94	\$ -	\$ 290.94	\$ 290.94	\$ -
NA	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,293.94	\$ 17.58	\$ -	\$ -	\$ -	\$ -	\$ 1,311.52	\$ 1,311.52	\$ -
NA	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,311.52	\$ 18.18	\$ -	\$ -	\$ -	\$ -	\$ 1,329.70	\$ 1,329.70	\$ -
NA	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,329.70	\$ 18.17	\$ -	\$ -	\$ -	\$ -	\$ 1,347.86	\$ 1,347.86	\$ -
NA	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,347.86	\$ 16.62	\$ -	\$ -	\$ -	\$ -	\$ 1,364.49	\$ 1,364.49	\$ -
NA	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,364.49	\$ 16.11	\$ -	\$ -	\$ -	\$ -	\$ 1,380.60	\$ 1,380.60	\$ -
NA	Q3/2020	07/01/20	09/30/20	92	4.430%	\$ 1,380.60	\$ 15.90	\$ -	\$ -	\$ -	\$ -	\$ 1,396.50	\$ 1,396.50	\$ -
NA	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,392.50	\$ 11.38	\$ -	\$ -	\$ -	\$ -	\$ 1,403.88	\$ 1,403.88	\$ -
NA	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,403.88	\$ 11.29	\$ -	\$ -	\$ -	\$ -	\$ 1,415.13	\$ 1,415.13	\$ -
NA	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,415.13	\$ 11.47	\$ -	\$ -	\$ -	\$ -	\$ 1,426.60	\$ 1,426.60	\$ -
NA	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,426.60	\$ 11.65	\$ -	\$ -	\$ -	\$ -	\$ 1,438.26	\$ 1,438.26	\$ -
NA	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,438.26	\$ 11.78	\$ -	\$ -	\$ -	\$ -	\$ 1,450.07	\$ 1,450.07	\$ -
NA	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,450.07	\$ 11.62	\$ -	\$ -	\$ -	\$ -	\$ 1,461.69	\$ 1,461.69	\$ -
NA	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,461.69	\$ 11.84	\$ -	\$ -	\$ -	\$ -	\$ 1,473.53	\$ 1,473.53	\$ -
NA	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,473.53	\$ 13.37	\$ -	\$ -	\$ -	\$ -	\$ 1,486.90	\$ 1,486.90	\$ -
NA	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,486.90	\$ 24.42	\$ 11.02	\$ 22.40	\$ 42.26	\$ 64.25	\$ 93.67	\$ 1,520.70	\$ 1,520.70
04	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,430.04	\$ 18.25	\$ 11.02	\$ 18.25	\$ 33.26	\$ 64.25	\$ 97.51	\$ 1,482.99	\$ 1,482.99
03	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,354.77	\$ 25.33	\$ 11.02	\$ 25.33	\$ 36.35	\$ 64.25	\$ 100.60	\$ 1,380.10	\$ 1,279.51
04	Q3/2023	07/01/23	09/30/23	92	6.120%	\$ 1,200.92	\$ 26.38	\$ 11.02	\$ 26.38	\$ 36.35	\$ 64.25	\$ 100.60	\$ 1,305.10	\$ 1,204.36
03	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,204.24	\$ 25.35	\$ 11.02	\$ 25.35	\$ 36.36	\$ 64.25	\$ 100.61	\$ 1,229.59	\$ 1,128.98
06	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,128.98	\$ 23.98	\$ 11.02	\$ 23.98	\$ 34.87	\$ 64.25	\$ 99.12	\$ 1,152.84	\$ 1,053.71
07	Q2/2024	04/01/24	06/30/24	92	8.500%	\$ 1,105.91	\$ 23.91	\$ 11.02	\$ 23.91	\$ 34.28	\$ 64.25	\$ 97.53	\$ 1,079.53	\$ 980.23
09	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 978.45	\$ 20.91	\$ 11.02	\$ 20.91	\$ 31.52	\$ 64.25	\$ 95.17	\$ 999.35	\$ 901.18
09	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 903.18	\$ 19.30	\$ 11.02	\$ 19.30	\$ 30.31	\$ 64.25	\$ 94.58	\$ 922.48	\$ 827.92
10	Q1/2025	01/01/25	03/31/25	90	8.500%	\$ 827.92	\$ 17.43	\$ 11.02	\$ 17.43	\$ 24.26	\$ 64.25	\$ 91.68	\$ 784.33	\$ 750.65
11	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 752.85	\$ 15.17	\$ 11.02	\$ 15.17	\$ 25.18	\$ 64.25	\$ 89.43	\$ 766.82	\$ 677.99
12	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 677.99	\$ 12.81	\$ 11.02	\$ 12.81	\$ 23.62	\$ 64.25	\$ 86.07	\$ 696.19	\$ 602.12
14	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 602.12	\$ 11.38	\$ 11.02	\$ 11.38	\$ 22.29	\$ 64.25	\$ 81.50	\$ 615.50	\$ 500.62
						\$ 34,464.64	\$ 220.30	\$ 143.20	\$ 289.12	\$ 491.49	\$ 836.26	\$ 1,236.74	\$ 34,932.23	\$ 33,696.49



NA	01/2021	01/01/21	03/31/21	90	3,250.0	\$	2,231.65	\$	17.88	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,249.53	\$	2,249.53
NA	02/2021	04/01/21	06/30/21	91	3,250.0	\$	2,249.53	\$	18.23	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,267.76	\$	2,267.76
NA	03/2021	07/01/21	09/30/21	92	3,250.0	\$	2,267.76	\$	18.49	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,286.33	\$	2,286.33
NA	04/2021	10/01/21	12/31/21	93	3,250.0	\$	2,286.33	\$	18.73	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,305.06	\$	2,305.06
NA	05/2021	01/01/22	03/31/22	90	3,250.0	\$	2,305.06	\$	18.87	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,323.54	\$	2,323.54
NA	06/2021	04/01/22	06/30/22	91	3,250.0	\$	2,323.54	\$	18.85	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,342.36	\$	2,342.36
NA	07/2022	07/01/22	09/30/22	92	3,600.0	\$	2,342.36	\$	21.25	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,363.62	\$	2,363.62
01	04/2022	10/01/22	12/31/22	92	4,910.0	\$	2,363.62	\$	21.25	\$	16.84	\$	29.25	\$	46.10	\$	102.80	\$	148.90	\$	2,422.12	\$	2,273.23
05	01/01/23	03/31/23	06/30/23	92	4,910.0	\$	2,310.90	\$	22.17	\$	16.84	\$	22.21	\$	55.01	\$	102.80	\$	150.12	\$	2,153.08	\$	2,153.08
03	02/2023	04/01/23	06/30/23	91	7,500.0	\$	2,053.58	\$	21.53	\$	16.84	\$	40.27	\$	57.11	\$	102.80	\$	159.91	\$	2,193.85	\$	2,033.94
08	07/2023	07/01/23	09/30/23	92	8,020.0	\$	2,153.54	\$	21.53	\$	16.84	\$	41.12	\$	57.96	\$	102.80	\$	160.71	\$	2,075.05	\$	1,914.30
09	10/01/23	12/31/23	03/31/24	93	8,020.0	\$	1,914.33	\$	19.35	\$	16.84	\$	37.15	\$	54.93	\$	102.80	\$	154.93	\$	1,784.50	\$	1,784.50
06	01/2024	01/01/24	03/31/24	91	8,500.0	\$	1,794.65	\$	15.37	\$	16.84	\$	35.93	\$	54.77	\$	102.80	\$	157.57	\$	1,832.58	\$	1,675.01
07	02/2024	04/01/24	06/30/24	92	8,500.0	\$	1,675.01	\$	15.37	\$	16.84	\$	33.40	\$	52.24	\$	102.80	\$	155.04	\$	1,710.41	\$	1,555.37
08	07/01/24	07/01/24	09/30/24	92	8,500.0	\$	1,555.37	\$	15.37	\$	16.84	\$	30.93	\$	50.03	\$	102.80	\$	152.00	\$	1,586.18	\$	1,428.50
09	02/2024	10/01/24	12/31/24	91	8,500.0	\$	1,435.72	\$	15.37	\$	16.84	\$	30.68	\$	47.52	\$	102.80	\$	150.32	\$	1,466.40	\$	1,316.08
10	01/01/25	01/01/25	03/31/25	92	8,500.0	\$	1,466.40	\$	15.37	\$	16.84	\$	28.58	\$	45.23	\$	102.80	\$	147.39	\$	1,492.17	\$	1,264.17
11	02/2025	04/01/25	06/30/25	91	7,500.0	\$	1,196.43	\$	15.37	\$	16.84	\$	22.52	\$	36.36	\$	102.80	\$	142.16	\$	1,216.96	\$	1,076.79
12	03/2025	07/01/25	09/30/25	92	7,500.0	\$	1,076.79	\$	15.37	\$	16.84	\$	20.36	\$	37.20	\$	102.80	\$	140.00	\$	1,097.15	\$	957.15
13	04/2025	10/01/25	12/31/25	92	7,500.0	\$	957.15	\$	15.37	\$	16.84	\$	18.64	\$	34.54	\$	102.80	\$	137.74	\$	875.50	\$	875.50
							\$ 64,793.35		\$ 358.87		\$ 218.97		\$ 410.59		\$ 629.56		\$ 1,336.40		\$ 1,965.96		\$ 55,830.81		\$ 53,654.85

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (D)	Due (G)	Accrued Interest (A)	Refund (A)	Guarantee Refund (B)	Refund (A + B = C)	Principal Refund (D)	Total Refund (C)	Total Due (C + D = E)	Running Balance (E - D)
01	03/21/19	03/21/19	03/21/19	09	4.500%	\$ 2,266.00	\$ 22.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,288.61	\$ -
N/A	03/21/19	07/01/19	09/30/19	92	5.500%	\$ 2,588.61	\$ 35.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,624.49	\$ 2,624.49
02	03/21/19	10/01/19	12/31/19	92	5.420%	\$ 2,624.49	\$ 38.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,663.35	\$ 2,660.35
03	03/21/19	01/01/20	03/31/20	91	5.260%	\$ 2,660.35	\$ 32.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,693.15	\$ 2,693.15
04	03/21/20	04/01/20	06/30/20	91	4.750%	\$ 2,693.15	\$ 31.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,724.96	\$ 2,724.96
N/A	03/21/20	07/01/20	09/30/20	92	4.350%	\$ 2,724.96	\$ 23.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,748.45	\$ 2,748.45
05	04/01/20	12/01/20	02/28/21	92	4.250%	\$ 2,748.45	\$ 22.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,770.91	\$ 2,770.91
N/A	04/01/21	01/01/21	03/31/21	90	3.250%	\$ 2,770.91	\$ 22.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,793.11	\$ 2,793.11
N/A	04/01/21	04/01/21	06/30/21	91	3.250%	\$ 2,793.11	\$ 22.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,815.74	\$ 2,815.74
06	04/01/21	09/01/21	08/31/21	92	3.250%	\$ 2,815.74	\$ 23.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,838.81	\$ 2,838.81
N/A	04/01/21	10/01/21	12/31/21	92	3.250%	\$ 2,838.81	\$ 23.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,862.07	\$ 2,862.07
N/A	04/01/22	01/01/22	03/31/22	90	3.250%	\$ 2,862.07	\$ 22.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,885.00	\$ 2,885.00
07	04/01/22	04/01/22	06/30/22	91	2.8850%	\$ 2,885.00	\$ 23.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,908.36	\$ 2,908.36
N/A	04/01/22	07/01/22	09/30/22	92	3.600%	\$ 2,908.36	\$ 26.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,934.75	\$ 2,934.75
01	04/01/22	10/01/22	12/31/22	92	4.910%	\$ 2,934.75	\$ 37.32	\$ 20.25	\$ 36.32	\$ 56.57	\$ 129.30	\$ 184.87	\$ 3,004.71	\$ 2,822.53	\$ 2,822.53
02	01/01/23	03/01/23	02/28/23	90	2.81310%	\$ 2,813.10	\$ 20.21	\$ 20.25	\$ 48.11	\$ 68.47	\$ 129.38	\$ 184.87	\$ 2,873.66	\$ 2,673.66	\$ 2,673.66
03	02/02/23	04/01/23	06/30/23	91	7.500%	\$ 2,673.66	\$ 50.00	\$ 20.25	\$ 50.00	\$ 70.25	\$ 129.30	\$ 184.85	\$ 2,723.98	\$ 2,523.43	\$ 2,523.43
04	03/01/23	07/01/23	06/30/23	92	8.020%	\$ 2,523.43	\$ 43.29	\$ 20.25	\$ 51.05	\$ 71.31	\$ 129.30	\$ 184.61	\$ 2,576.48	\$ 2,376.87	\$ 2,376.87
05	06/01/23	10/01/23	09/30/23	92	7.3500%	\$ 2,376.87	\$ 32.91	\$ 20.25	\$ 70.28	\$ 90.53	\$ 129.30	\$ 184.61	\$ 2,426.94	\$ 2,226.94	\$ 2,226.94
06	01/01/24	01/01/24	03/31/24	91	8.500%	\$ 2,226.92	\$ 32.91	\$ 20.25	\$ 43.95	\$ 67.35	\$ 129.30	\$ 184.65	\$ 2,276.41	\$ 2,076.76	\$ 2,076.76
07	02/01/24	04/01/24	06/30/24	91	8.500%	\$ 2,076.76	\$ 36.08	\$ 20.25	\$ 47.06	\$ 64.21	\$ 129.30	\$ 192.51	\$ 2,123.72	\$ 1,931.21	\$ 1,931.21
08	07/01/24	09/01/24	08/31/24	92	8.500%	\$ 1,931.21	\$ 32.91	\$ 20.25	\$ 51.52	\$ 71.77	\$ 129.30	\$ 192.51	\$ 2,076.76	\$ 1,877.25	\$ 1,877.25
09	04/02/24	10/01/24	12/31/24	92	8.500%	\$ 1,877.25	\$ 32.91	\$ 20.25	\$ 38.09	\$ 58.34	\$ 129.30	\$ 184.60	\$ 1,820.74	\$ 1,634.10	\$ 1,

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest (A)	Quarterly Interest (B)	Total Interest (C) = (A) + (B) + (2)	Principal Refund (D)	Total Refund (E) = (C) + (D)	Total Due (1) + (E) + (B) + (3)	Running Balance (3) - (E)
Payment	04/06	06/19/19	06/30/19	12	5.40%	\$ 3,163.00	\$ 5.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,168.87	\$ 3,168.87
NIA	02/02/22	06/20/19	06/30/19	92	5.500%	\$ 3,168.87	\$ 43.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,212.79	\$ 3,212.79
NIA	04/02/22	10/01/19	12/31/19	92	5.420%	\$ 3,212.79	\$ 56.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,269.68	\$ 3,269.68
NIA	01/21/20	01/01/20	03/31/20	91	4.960%	\$ 3,269.68	\$ 40.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,296.64	\$ 3,296.64
NIA	02/20/20	01/01/20	06/30/20	91	6.000%	\$ 3,296.64	\$ 38.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,335.58	\$ 3,335.58
NIA	03/20/20	07/01/20	09/30/20	92	3.430%	\$ 3,335.58	\$ 28.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,364.34	\$ 3,364.34
NIA	04/20/20	10/01/20	12/31/20	92	3.250%	\$ 3,364.34	\$ 27.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,391.82	\$ 3,391.82
NIA	01/21/21	01/01/21	03/31/21	90	3.250%	\$ 3,391.82	\$ 27.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,418.90	\$ 3,418.90
NIA	02/20/21	04/01/21	06/30/21	91	3.125%	\$ 3,418.90	\$ 27.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,446.70	\$ 3,446.70
NIA	03/20/21	07/01/21	09/30/21	92	3.250%	\$ 3,446.70	\$ 28.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,474.94	\$ 3,474.94
NIA	04/20/21	10/01/21	12/31/21	92	3.450%	\$ 3,474.94	\$ 34.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,509.40	\$ 3,509.40
NIA	01/20/22	01/01/22	03/31/22	90	3.250%	\$ 3,509.40	\$ 28.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,537.48	\$ 3,537.48
NIA	02/20/22	04/01/22	06/30/22	91	3.250%	\$ 3,537.48	\$ 28.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,566.09	\$ 3,566.09
NIA	03/20/22	07/01/22	09/30/22	92	3.250%	\$ 3,566.09	\$ 32.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,599.40	\$ 3,599.40
01	04/20/22	10/01/22	12/31/22	92	4.910%	\$ 3,599.40	\$ 44.81	\$ 23.69	\$ 44.46	\$ 68.15	\$ 158.15	\$ 226.30	\$ 3,681.32	\$ 3,455.02
01	01/01/23	01/01/23	03/31/23	90	6.710%	\$ 3,681.32	\$ 32.90	\$ 23.69	\$ 61.20	\$ 84.90	\$ 158.15	\$ 243.05	\$ 3,508.29	\$ 3,273.17
03	02/20/23	04/01/23	06/30/23	91	5.270%	\$ 3,508.29	\$ 24.05	\$ 23.69	\$ 61.20	\$ 84.90	\$ 158.15	\$ 243.05	\$ 3,091.38	\$ 3,091.38
04	03/20/23	07/01/23	09/30/23	92	8.020%	\$ 3,091.38	\$ 23.69	\$ 23.69	\$ 62.49	\$ 86.18	\$ 158.15	\$ 243.05	\$ 3,153.82	\$ 2,909.49
06	10/01/23	12/01/23	02/28/24	91	6.350%	\$ 3,153.82	\$ 23.69	\$ 23.69	\$ 64.90	\$ 88.59	\$ 158.15	\$ 243.05	\$ 2,970.78	\$ 2,727.97
07	01/20/24	01/01/24	03/31/24	91	8.500%	\$ 2,970.78	\$ 23.69	\$ 23.69	\$ 57.85	\$ 81.34	\$ 158.15	\$ 239.65	\$ 2,785.29	\$ 2,545.80
08	02/20/24	04/01/24	06/30/24	91	8.500%	\$ 2,545.80	\$ 23.69	\$ 23.69	\$ 53.80	\$ 77.50	\$ 158.15	\$ 239.65	\$ 2,599.60	\$ 2,363.96
08	07/01/24	09/01/24	09/30/24	92	8.500%	\$ 2,363.96	\$ 23.69	\$ 23.69	\$ 44.26	\$ 62.35	\$ 158.15	\$ 239.65	\$ 2,414.32	\$ 2,182.64
09	04/20/24	10/01/24	12/31/24	92	8.500%	\$ 2,182.64	\$ 23.69	\$ 23.69	\$ 48.62	\$ 70.32	\$ 158.15	\$ 228.47	\$ 2,236.27	\$ 2,000.27
10	01/20/25	01/01/25	03/31/25	90	8.040%	\$ 2,000.27	\$ 23.69	\$ 23.69	\$ 39.65	\$ 63.35	\$ 158.15	\$ 221.50	\$ 2,028.93	\$ 1,

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due	Accrued Interest Due	Accrued Interest Refund	Quarterly Interest Refund	Total Refund (A + B + C + D)	Principal Refund	Total Refund (E + F + G)	Total Due (H + I + J)	Running Balance
Payment	07/2019	07/05/19	09/30/19	88	5.500%	\$ 3,840.00	\$ 53.92	\$ -	\$ -	\$ -	\$ -	\$ 3,893.92	\$ 3,893.92	\$ 3,893.92
N/A	04/2019	10/01/19	12/31/19	92	5.420%	\$ 3,880.92	\$ 50.16	\$ -	\$ -	\$ -	\$ -	\$ 3,931.07	\$ 3,931.07	\$ 3,931.07
N/A	03/2020	03/01/20	05/31/20	91	5.190%	\$ 3,984.07	\$ 48.64	\$ -	\$ -	\$ -	\$ -	\$ 4,032.71	\$ 4,032.71	\$ 4,032.71
N/A	02/2020	04/01/20	06/30/20	91	4.750%	\$ 4,099.71	\$ 47.15	\$ -	\$ -	\$ -	\$ -	\$ 4,146.87	\$ 4,146.87	\$ 4,146.87
N/A	03/2020	07/01/20	09/30/20	92	3.430%	\$ 4,059.87	\$ 34.83	\$ -	\$ -	\$ -	\$ -	\$ 4,094.70	\$ 4,094.70	\$ 4,094.70
N/A	04/2020	10/01/20	12/31/20	92	3.250%	\$ 4,074.70	\$ 33.25	\$ -	\$ -	\$ -	\$ -	\$ 4,107.95	\$ 4,107.95	\$ 4,107.95
N/A	02/2021	01/01/21	03/31/21	90	3.250%	\$ 4,107.95	\$ 33.25	\$ -	\$ -	\$ -	\$ -	\$ 4,140.91	\$ 4,140.91	\$ 4,140.91
N/A	02/2021	04/01/21	06/30/21	91	3.250%	\$ 4,140.91	\$ 33.52	\$ -	\$ -	\$ -	\$ -	\$ 4,174.46	\$ 4,174.46	\$ 4,174.46
N/A	03/2021	07/01/21	09/30/21	92	3.250%	\$ 4,174.46	\$ 34.20	\$ -	\$ -	\$ -	\$ -	\$ 4,208.66	\$ 4,208.66	\$ 4,208.66
N/A	04/2021	10/01/21	12/31/21	92	3.250%	\$ 4,208.66	\$ 34.48	\$ -	\$ -	\$ -	\$ -	\$ 4,243.13	\$ 4,243.13	\$ 4,243.13
N/A	01/2022	03/01/22	05/31/22	90	3.250%	\$ 4,243.13	\$ 34.00	\$ -	\$ -	\$ -	\$ -	\$ 4,277.14	\$ 4,277.14	\$ 4,277.14
N/A	02/2022	04/01/22	06/30/22	91	3.250%	\$ 4,277.14	\$ 34.69	\$ -	\$ -	\$ -	\$ -	\$ 4,311.79	\$ 4,311.79	\$ 4,311.79
N/A	03/2022	07/01/22	09/30/22	92	3.600%	\$ 4,311.79	\$ 33.83	\$ -	\$ -	\$ -	\$ -	\$ 4,350.92	\$ 4,350.92	\$ 4,350.92
01	04/2022	10/01/22	12/31/22	92	4.910%	\$ 4,450.92	\$ 53.13	\$ 29.34	\$ 63.33	\$ 82.08	\$ 192.00	\$ 4,746.43	\$ 4,746.43	\$ 4,746.43
01	03/2023	01/01/23	03/31/23	90	6.310%	\$ 4,184.53	\$ 31.85	\$ 29.34	\$ 55.11	\$ 93.34	\$ 192.00	\$ 253.98	\$ 253.98	\$ 253.98
03	02/2023	04/01/23	06/30/23	91	7.500%	\$ 3,964.29	\$ 31.85	\$ 29.34	\$ 74.13	\$ 102.36	\$ 192.00	\$ 294.36	\$ 294.36	\$ 294.36
04	07/2023	09/01/23	11/30/23	92	7.100%	\$ 3,740.75	\$ 30.83	\$ 29.34	\$ 71.00	\$ 98.17	\$ 192.00	\$ 294.36	\$ 294.36	\$ 294.36
03	02/2023	10/01/23	12/31/23	92	8.350%	\$ 3,523.81	\$ 31.85	\$ 29.34	\$ 74.16	\$ 102.40	\$ 192.00	\$ 294.40	\$ 294.40	\$ 294.40
06	01/2024	01/01/24	03/31/24	91	8.500%	\$ 3,303.57	\$ 30.83	\$ 29.34	\$ 69.82	\$ 98.06	\$ 192.00	\$ 290.06	\$ 290.06	\$ 290.06
06	04/2024	04/01/24	06/30/24	92	8.500%	\$ 3,093.23	\$ 29.34	\$ 29.34	\$ 64.28	\$ 98.14	\$ 192.00	\$ 286.76	\$ 286.76	\$ 286.76
08	03/2024	07/01/24	09/30/24	92	8.500%	\$ 2,883.10	\$ 29.34	\$ 29.34	\$ 61.17	\$ 99.41	\$ 192.00	\$ 281.01	\$ 281.01	\$ 281.01
09	04/2024	10/01/24	12/31/24	92	8.500%	\$ 2,642.86	\$ 29.34	\$ 29.34	\$ 56.47	\$ 94.71	\$ 192.00	\$ 276.71	\$ 276.71	\$ 276.71
10	01/2025	03/01/25	05/31/25	90	9.040%	\$ 2,422.82	\$ 29.34	\$ 29.34	\$ 51.22	\$ 88.27	\$ 192.00	\$ 270.27	\$ 270.27	\$ 270.27
11	02/2025	04/01/25	06/30/25	91	7.550%	\$ 2,202.38	\$ 29.34	\$ 29.34	\$ 41.46	\$ 69.69	\$ 192.00	\$ 261.69	\$ 261.69	\$ 261.69
12	03/2025	07/01/25	09/30/25	92	7.500%	\$ 1,982.14	\$ 29.34	\$ 29.34	\$ 37.47	\$ 65.71	\$ 192.00	\$ 257.71	\$ 257.71	\$ 257.71
13	04/2025	10/01/25	12/31/25	92	7.500%	\$ 1,781.91	\$ 29.34	\$ 29.34	\$ 33.25	\$ 61.89	\$ 192.00	\$ 245.24	\$ 245.24	\$ 245.24
						\$ 93,275.86	\$ 664.76	\$ 367.10	\$ 755.81	\$ 1,122.91	\$ 2,498.00	\$ 3,611.91	\$ 84,956.43	\$ 80,977.53

[illegible]

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due	Accrued Interest Due (C)	Accrued Interest Refund (B)	Quarterly Interest Refund (D)	Total Interest Refund (A + B + C + D)	Principal Refund	Total Refund C + D + E + F	Running Balance
Payment	09	08/22/19	09/30/19	40	5.500%	\$ 5,374.02	\$ 32.20	\$ -	\$ -	\$ -	\$ -	\$ 5,374.20	\$ 5,374.20
NA	04/21/19	10/01/19	12/31/19	92	5.420%	\$ 5,342.20	\$ 73.42	\$ -	\$ -	\$ -	\$ -	\$ 5,447.82	\$ 5,447.82
NA	01/01/20	01/01/20	01/01/20	91	4.980%	\$ -	\$ 5,447.82	\$ 67.16	\$ -	\$ -	\$ -	\$ 5,514.80	\$ 5,514.80
NA	02/20/20	04/01/20	06/30/20	91	4.750%	\$ 5,514.80	\$ 65.13	\$ -	\$ -	\$ -	\$ -	\$ 5,579.93	\$ 5,579.93
NA	03/20/20	07/01/20	09/30/20	92	4.350%	\$ 5,579.93	\$ 88.13	\$ -	\$ -	\$ -	\$ -	\$ 5,628.04	\$ 5,628.04
NA	04/20/20	10/01/20	12/31/20	91	3.250%	\$ -	\$ 5,628.04	\$ 45.98	\$ -	\$ -	\$ -	\$ 5,674.02	\$ 5,674.02
NA	01/20/21	01/01/21	03/31/21	90	3.250%	\$ -	\$ 5,674.02	\$ 45.34	\$ -	\$ -	\$ -	\$ 5,719.49	\$ 5,719.49
NA	02/20/21	04/01/21	06/30/21	91	3.250%	\$ -	\$ 5,719.49	\$ 46.38	\$ -	\$ -	\$ -	\$ 5,765.83	\$ 5,765.83
NA	03/20/21	07/01/21	09/30/21	92	3.250%	\$ -	\$ 5,765.83	\$ 47.23	\$ -	\$ -	\$ -	\$ 5,813.06	\$ 5,813.06
NA	04/20/21	10/01/21	12/31/21	92	3.250%	\$ -	\$ 5,813.06	\$ 47.82	\$ -	\$ -	\$ -	\$ 5,860.88	\$ 5,860.88
NA	01/20/22	01/01/22	03/31/22	90	3.250%	\$ -	\$ 5,860.88	\$ 46.97	\$ -	\$ -	\$ -	\$ 5,907.85	\$ 5,907.85
NA	02/20/22	04/01/22	06/30/22	91	3.250%	\$ -	\$ 5,907.85	\$ 47.87	\$ -	\$ -	\$ -	\$ 5,955.51	\$ 5,955.51
NA	03/20/22	07/01/22	09/30/22	92	3.600%	\$ -	\$ 5,955.51	\$ 54.07	\$ 37.10	\$ 74.33	\$ 114.47	\$ 6,079.35	\$ 6,009.56
01	04/20/22	10/01/22	12/31/22	92	4.910%	\$ 6,009.56	\$ 74.33	\$ 37.10	\$ 89.93	\$ 127.02	\$ 267.10	\$ 6,386.12	\$ 5,779.73
02	01/01/23	03/31/23	03/31/23	90	5.71310%	\$ -	\$ 5,713.10	\$ 37.10	\$ 71.30	\$ 108.40	\$ 267.10	\$ 6,394.90	\$ 4,755.82
03	02/20/23	04/01/23	06/30/23	91	7.500%	\$ 5,475.34	\$ -	\$ 37.10	\$ 102.39	\$ 139.48	\$ 267.10	\$ 6,052.58	\$ 5,577.92
04	03/20/23	07/01/23	09/30/23	92	8.020%	\$ 5,171.34	\$ -	\$ 37.10	\$ 104.54	\$ 141.63	\$ 267.10	\$ 4,068.73	\$ 5,275.88
05	04/20/23	10/01/23	12/31/23	91	8.350%	\$ -	\$ 4,867.13	\$ 37.10	\$ 87.21	\$ 124.31	\$ 267.10	\$ 5,345.54	\$ 4,867.14



06	01/2024	01/01/24	03/31/24	91	8.500%	\$ 4,562.95	\$ -	\$ 37.10	\$ 96.43	\$ 133.53	\$ 267.10	\$ 400.63	\$ 4,659.38	\$ 4,258.75
07	02/2024	04/01/24	06/30/24	91	8.500%	\$ 4,258.75	\$ -	\$ 37.10	\$ 90.00	\$ 127.10	\$ 267.10	\$ 384.20	\$ 4,348.75	\$ 3,954.55
08	03/2024	07/01/24	09/30/24	92	8.500%	\$ 3,954.55	\$ -	\$ 37.10	\$ 84.49	\$ 121.59	\$ 267.10	\$ 368.69	\$ 4,038.05	\$ 3,650.55
09	04/2024	10/01/24	12/31/24	92	8.500%	\$ 3,650.56	\$ -	\$ 37.10	\$ 77.99	\$ 115.09	\$ 267.10	\$ 352.19	\$ 3,728.35	\$ 3,348.16
10	01/2025	01/01/25	03/31/25	90	8.040%	\$ 3,348.16	\$ -	\$ 37.10	\$ 66.34	\$ 103.43	\$ 267.10	\$ 370.53	\$ 3,412.50	\$ 3,044.98
11	02/2025	04/01/25	06/30/25	91	7.500%	\$ 3,044.98	\$ -	\$ 37.10	\$ 57.26	\$ 94.38	\$ 267.10	\$ 361.46	\$ 3,098.22	\$ 2,737.77
12	03/2025	07/01/25	09/30/25	92	7.500%	\$ 2,737.77	\$ -	\$ 37.10	\$ 51.76	\$ 88.85	\$ 267.10	\$ 355.95	\$ 2,789.52	\$ 2,433.57
13	04/2025	10/01/25	12/31/25	92	7.500%	\$ 2,433.57	\$ -	\$ 37.10	\$ 46.00	\$ 83.16	\$ 267.10	\$ 350.20	\$ 2,478.28	\$ 2,129.28
						\$ 128,872.20	\$ 741.93	\$ 481.25	\$ 1,043.84	\$ 1,538.19	\$ 3,472.35	\$ 6,999.49	\$ 130,658.06	\$ 125,689.97

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (\$)	Accrued Interest Due (\$)	Accrued Interest Refund (\$)	Quarterly Interest Refund (\$)	Total Interest Refund (A) + (B) + (C) + (D)	Principal Refund (\$)	Total Refund (C) + (D) + (E)	Total Due (F) + (G) + (H) + (I)	Running Balance (J) - (K)
Payment 10	06/27/19	08/31/19		4	5.500%	\$ 6,079.00	\$ 3.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,082.66	\$ 6,082.66
N/A	04/2019	04/01/19	12/31/19	92	5.000%	\$ 6,082.66	\$ 83.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,165.76	\$ 1,165.76
N/A	01/2020	01/01/20	03/31/20	91	4.960%	\$ 6,165.76	\$ 76.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,241.80	\$ 6,241.80
N/A	02/2020	04/01/20	06/30/20	91	4.750%	\$ 6,241.80	\$ 73.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,315.52	\$ 6,315.52
N/A	03/2020	07/01/20	09/30/20	92	4.300%	\$ 6,315.52	\$ 54.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,369.97	\$ 6,369.97
N/A	04/2020	10/01/20	12/31/20	92	3.250%	\$ 6,369.97	\$ 52.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,422.01	\$ 6,422.01
N/A	01/2021	01/01/21	03/31/21	90	3.250%	\$ 6,422.01	\$ 51.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,473.47	\$ 6,473.47
N/A	02/2021	04/01/21	06/30/21	91	3.250%	\$ 6,473.47	\$ 52.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,525.92	\$ 6,525.92
N/A	03/2021	07/01/21	09/30/21	92	3.250%	\$ 6,525.92	\$ 53.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,579.38	\$ 6,579.38
N/A	04/2021	10/01/21	12/31/21	92	3.250%	\$ 6,579.38	\$ 53.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,633.28	\$ 6,633.28
N/A	01/2022	01/01/22	03/31/22	90	3.250%	\$ 6,633.28	\$ 53.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,686.44	\$ 6,686.44
N/A	02/2022	04/01/22	06/30/22	91	3.250%	\$ 6,686.44	\$ 54.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,740.61	\$ 6,740.61
N/A	03/2022	07/01/22	09/30/22	92	3.600%	\$ 6,740.61	\$ 61.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,801.78	\$ 6,801.78
01	04/2022	10/01/22	12/31/22	92	4.910%	\$ 6,801.78	\$ 64.18	\$ 40.30	\$ 84.18	\$ 124.53	\$ 303.95	\$ 428.48	\$ 6,970.13	\$ 6,541.66
02	01/2023	01/01/23	03/31/23	90	6.310%	\$ 6,541.66	\$ -	\$ 40.35	\$ 101.78	\$ 142.13	\$ 303.95	\$ 446.08	\$ 6,643.44	\$ 6,197.36
03	02/2023	04/01/23	06/30/23	91	7.500%	\$ 6,197.36	\$ -	\$ 40.35	\$ 115.88	\$ 156.23	\$ 303.95	\$ 460.18	\$ 6,313.24	\$ 5,853.06
04	03/2023	07/01/23	09/30/23	92	8.020%	\$ 5,853.06	\$ -	\$ 40.35	\$ 118.32	\$ 159.77	\$ 303.95	\$ 462.02	\$ 5,971.38	\$ 5,508.76
05	04/2023	10/01/23	12/31/23	92	8.350%	\$ 5,508.76	\$ -	\$ 40.35	\$ 115.94	\$ 156.29	\$ 303.95	\$ 460.24	\$ 5,624.71	\$ 5,164.47
06	01/2024	01/01/24	03/31/24	91	8.500%	\$ 5,164.47	\$ -	\$ 40.35	\$ 109.15	\$ 148.49	\$ 303.95	\$ 453.44	\$ 5,273.61	\$ 4,820.17
07	02/2024	04/01/24	06/30/24	92	8.500%	\$ 4,820.17	\$ -	\$ 40.35	\$ 100.17	\$ 140.22	\$ 303.95	\$ 443.47	\$ 4,922.94	\$ 4,473.87
08	03/2024	07/01/24	09/30/24	92	8.500%	\$ 4,473.87	\$ -	\$ 40.35	\$ 95.63	\$ 135.98	\$ 303.95	\$ 439.93	\$ 4,571.50	\$ 4,131.57
09	04/2024	10/01/24	12/31/24	92	8.500%	\$ 4,131.57	\$ -	\$ 40.35	\$ 88.28	\$ 128.62	\$ 303.95	\$ 432.57	\$ 4,210.95	\$ 3,787.28
10	01/2025	01/01/25	03/31/25	90	8.040%	\$ 3,787.28	\$ -	\$ 40.35	\$ 75.01	\$ 115.43	\$ 303.95	\$ 419.38	\$ 3,862.38	\$ 3,442.98
11	02/2025	04/01/25	06/30/25	91	7.500%	\$ 3,442.98	\$ -	\$ 40.35	\$ 64.81	\$ 105.16	\$ 303.95	\$ 409.11	\$ 3,529.05	\$ 3,098.68
12	03/2025	07/01/25	09/30/25	92	7.500%	\$ 3,098.68	\$ -	\$ 40.35	\$ 58.58	\$ 98.93	\$ 303.95	\$ 402.88	\$ 3,157.26	\$ 2,754.38
13	04/2025	10/01/25	12/31/25	92	7.500%	\$ 2,754.38	\$ -	\$ 40.35	\$ 52.07	\$ 92.43	\$ 303.95	\$ 397.47	\$ 2,856.45	\$ 2,410.08
						\$ 145,893.84	\$ 806.96	\$ 524.52	\$ 1,181.66	\$ 1,706.08	\$ 3,951.35	\$ 6,857.43	\$ 147,882.35	\$ 142,224.92

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (\$)	Accrued Interest Due (\$)	Accrued Interest Refund (\$)	Quarterly Interest Refund (\$)	Total Interest Refund (A) + (B) + (C) + (D)	Principal Refund (\$)	Total Refund (C) + (D) + (E)	Total Due (F) + (G) + (H) + (I)	Running Balance (J) - (K)
Payment 11	03/31/19	12/31/19		12	5.400%	\$ 8,721.00	\$ 81.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,721.00	\$ 8,721.00
N/A	01/2020	01/01/20	03/31/20	91	4.960%	\$ 8,721.00	\$ 83.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,866.53	\$ 8,866.53
N/A	02/2020	04/01/20	06/30/20	91	4.750%	\$ 8,866.53	\$ 81.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,947.62	\$ 8,947.62
N/A	03/2020	07/01/20	09/30/20	92	4.300%	\$ 8,947.62	\$ 59.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,007.52	\$ 9,007.52
N/A	04/2020	10/01/20	12/31/20	92	3.250%	\$ 9,007.52	\$ 57.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,064.77	\$ 9,064.77
N/A	01/2021	01/01/21	03/31/21	90	3.250%	\$ 9,064.77	\$ 56.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,121.38	\$ 9,121.38
N/A	02/2021	04/01/21	06/30/21	91	3.250%	\$ 9,121.38	\$ 57.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,179.09	\$ 9,179.09
N/A	03/2021	07/01/21	09/30/21	92	3.250%	\$ 9,179.09	\$ 58.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,237.90	\$ 9,237.90
N/A	04/2021	10/01/21	12/31/21	92	3.250%	\$ 9,237.90	\$ 59.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,297.19	\$ 9,297.19
N/A	01/2022	01/01/22	03/31/22	90	3.250%	\$ 9,297.19	\$ 58.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,355.68	\$ 9,355.68
N/A	02/2022	04/01/22	06/30/22	91	3.250%	\$ 9,355.68	\$ 59.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,415.27	\$ 9,415.27
N/A	03/2022	07/01/22	09/30/22	92	3.600%	\$ 9,415.27	\$ 67.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,482.55	\$ 9,482.55
01	04/2022	10/01/22	12/31/22	92	4.910%	\$ 9,482.55	\$ 92.85	\$ 42.71	\$ 92.85	\$ 135.31	\$ 336.05	\$ 471.36	\$ 9,667.76	\$ 9,196.40
02	01/2023	01/01/23	03/31/23	90	6.310%	\$ 9,196.40	\$ -	\$ 42.71	\$ 111.97	\$ 154.68	\$ 336.05	\$ 490.73	\$ 9,308.36	\$ 8,817.64
03	02/2023	04/01/23	06/30/23	91	7.500%	\$ 8,817.64	\$ -	\$ 42.71	\$ 127.48	\$ 170.19	\$ 336.05	\$ 506.24	\$ 8,945.12	\$ 8,438.88
04	03/2023	07/01/23	09/30/23	92	8.020%	\$ 8,438.88	\$ -	\$ 42.71	\$ 130.15	\$ 177.87	\$ 336.05	\$ 503.92	\$ 8,569.04	\$ 8,060.12
05	04/2023	10/01/23	12/31/23	92	8.350%	\$ 8,060.12	\$ -	\$ 42.71	\$ 127.54	\$ 170.25	\$ 336.05	\$ 506.30	\$ 8,187.87	\$ 7,681.37
06	01/2024	01/01/24	03/31/24	91	8.500%	\$ 7,681.37	\$ -	\$ 42.71	\$ 120.07	\$ 162.78	\$ 336.05	\$ 498.83	\$ 8,001.44	\$ 7,502.81
07	02/2024	04/01/24	06/30/24	92	8.500%	\$ 7,502.81	\$ -	\$ 42.71	\$ 112.05	\$ 154.77	\$ 336.05	\$ 492.87	\$ 7,814.67	\$ 7,323.85
08	03/2024	07/01/24	09/30/24	92	8.500%	\$ 7,323.85	\$ -	\$ 42.71	\$ 105.20	\$ 147.91	\$ 336.05	\$ 486.96	\$ 7,529.05	\$ 7,047.09
09	04/2024	10/01/24	12/31/24	92	8.500%	\$ 7,047.09	\$ -	\$ 42.71	\$ 97.11	\$ 139.82	\$ 336.05	\$ 478.87	\$ 7,442.20	\$ 6,963.34
10	01/2025	01/01/25	03/31/25	90	8.040%	\$ 6,963.34	\$ -	\$ 42.71	\$ 85.50	\$ 126.30	\$ 336.05	\$ 465.15	\$ 7,248.93	\$ 6,773.18
11	02/2025	04/01/25	06/30/25	91	7.500%	\$ 6,773.18	\$ -	\$ 42.71	\$ 71.29	\$ 114.00	\$ 336.05	\$ 450.05	\$ 7,058.87	\$ 6,588.87
12	03/2025	07/01/25	09/30/25	92	7.500%	\$ 6,588.87	\$ -	\$ 42.71	\$ 64.44	\$ 107.15	\$ 336.05	\$ 443.20	\$ 6,747.26	\$ 6,303.06
13	04/2025	10/01/25	12/31/25	92	7.500%	\$ 6,303.06	\$ -	\$ 42.71	\$ 57.00	\$ 99.28	\$ 336.05	\$ 436.23	\$ 6,589.49	\$ 6,153.29
						\$ 153,838.10	\$ 884.15	\$ 555.20	\$ 1,299.82	\$ 1,855.02	\$ 4,368.85	\$ 6,223.87	\$ 155,992.07	\$ 149,768.40

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (\$)	Due (C)	Refund (A)	Refund (B)	Refund (A) + (B) + (C)	Principal Refund (C)	Total Refund (C) + (D) + (E)	Total Due (F) + (G) + (H)	Running Balance
Payment 12	02/28/20	03/31/20		57	4.960%	\$ 7,852.00	\$ 59.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,911.11	\$ 7,911.11
N/A	01/2020	01/01/20	03/31/20	91	4.960%	\$ 7,852.00	\$ 88.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,940.82	\$ 7,940.82
N/A	02/2020	04/01/20	06/30/20	92	4.750%	\$ 7,940.82	\$ 86.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,026.93	\$ 8,026.93
N/A	03/2020	07/01/20	09/30/20	92	3.430%	\$ 8,026.93	\$ 63.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,090.53	\$ 8,090.53
N/A	04/2020	10/01/20	12/31/20	92	3.250%	\$ 8,090.53	\$ 60.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,151.32	\$ 8,151.32
N/A	01/2021	01/01/21	03/31/21	90	3.250%	\$ 8,151.32	\$ 60.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,211.43	\$ 8,211.43
N/A	02/2021	04/01/21	06/30/21	91	3.250%	\$ 8,211.43	\$ 61.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,272.70	\$ 8,272.70
N/A	03/2021	07/01/21	09/30/21	92	3.250%	\$ 8,272.70	\$ 62.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,335.14	\$ 8,335.14
N/A	04/2021	10/01/21	12/31/21	92	3.250%	\$ 8,335.14	\$ 62.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,398.00	\$ 8,398.00
N/A	01/2022	01/01/22	03/31/22	90	3.250%	\$ 8,398.00	\$ 62.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,460.09	\$ 8,460.09
N/A	02/2022	04/01/22	06/30/22	91	3.250%	\$ 8,460.09	\$ 63.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,523.34	\$ 8,523.34
01	04/2022	10/01/22	12/31/22	92	4.910%	\$ 7,944.98	\$ 88.33	\$ 42.12	\$ 98.33	\$ 140.44	\$ 360.05	\$ 500.49	\$ 8,141.64	\$ 7,641.14
02	01/2023	01/01/23	03/31/23	90	4.910%	\$ 7,641.14	\$ 86.10	\$ 42.12	\$ 118.88	\$ 160.99	\$ 360.05	\$ 519.04	\$ 7,760.18	\$ 7,260.18
03	02/2023	04/01/23	06/30/23	91	4.910%	\$ 7,260.18	\$ 83.98	\$ 42.12	\$ 135.36	\$ 177.47	\$ 360.05	\$ 537.52	\$ 7,374.34	\$ 6,836.81
04	03/2023	07/01/23	09/30/23	92	8.020%	\$ 6,836.81	\$ 61.27	\$ 42.12	\$ 138.20	\$ 180.32	\$ 360.05	\$ 540.37	\$ 6,975.02	\$ 6,434.05
05	04/2023	10/01/23	12/31/23	92	8.020%	\$ 6,434.05	\$ 59.11	\$ 42.12	\$ 135.43	\$ 177.54	\$ 360.05	\$ 537.59	\$ 6,570.08	\$ 6,032.08
06	01/2024	01/01/24	03/31/24	91	8.500%	\$ 6,032.08	\$ 57.42	\$ 42.12	\$ 109.81	\$ 152.23	\$ 360.05	\$ 511.88	\$ 6,159.69	\$ 5,630.32
07	02/2024	04/01/24	06/30/24	91	8.500%	\$ 5,630.32	\$ 55.36	\$ 42.12	\$ 118.99	\$ 161.11	\$ 360.05	\$ 512.16	\$ 5,749.31	\$ 5,228.15
08	03/2024	07/01/24	09/30/24	92	8.500%	\$ 5,228.15	\$ 53.25	\$ 42.12	\$ 117.71	\$ 153.82	\$ 360.05	\$ 513.87	\$ 5,339.86	\$ 4,725.99
09	04/2024	10/01/24	12/31/24	92	8.500%	\$ 4,725.99	\$ 51.14	\$ 42.12	\$ 103.14	\$ 145.26	\$ 360.05	\$ 508.45	\$ 4,820.50	\$ 4,282.00
10	01/2025	01/01/25	03/31/25	90	8.500%	\$ 4,282.00	\$ 49.04	\$ 42.12	\$ 75.70	\$ 126.82	\$ 360.05	\$ 488.87	\$ 4,511.52	\$ 4,021.66
11	02/2025	04/01/25	06/30/25	91	7.400%	\$ 4,021.66	\$ 46.86	\$ 42.12	\$ 77.70	\$ 117.82	\$ 360.05	\$ 477.87	\$ 4,097.36	\$ 3,619.49
12	03/2025	07/01/25	09/30/25	92	7.400%	\$ 3,619.49	\$ 44.69	\$ 42.12	\$ 70.54	\$ 110.54	\$ 360.05	\$ 473.19	\$ 4,187.91	\$ 3,217.01
13	04/2025	10/01/25	12/31/25	92	7.500%	\$ 3,217.32	\$ 42.31	\$ 42.12	\$ 60.82	\$ 102.94	\$ 360.05	\$ 462.90	\$ 3,278.14	\$ 2,815.16
						\$ 163,040.15	\$ 842.31	\$ 547.50	\$ 1,380.15	\$ 1,927.65	\$ 4,680.65	\$ 6,608.30	\$ 125,632.61	\$ 159,204.31



NIA	04/2021	10/01/21	12/31/21	92	3.250%	\$ 7,812.91	\$ 64.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,876.91	\$ 7,876.91
NIA	01/2022	01/01/22	03/31/22	90	3.250%	\$ 7,876.91	\$ 63.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,940.03	\$ 7,940.03
NIA	02/2022	04/01/22	06/30/22	91	3.250%	\$ 7,940.03	\$ 64.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,004.37	\$ 8,004.37
NIA	03/2022	07/01/22	09/30/22	92	3.600%	\$ 8,004.37	\$ 72.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,077.00	\$ 8,077.00
01	04/2022	10/01/22	12/31/22	90	4.910%	\$ 8,077.00	\$ 99.86	\$ 39.35	\$ 99.96	\$ 130.21	\$ 369.50	\$ 508.81	\$ 8,276.92	\$ 7,765.11
02	01/2023	01/01/23	03/31/23	90	7.100%	\$ 7,765.11	\$ -	\$ 39.35	\$ 120.86	\$ 160.21	\$ 369.50	\$ 507.71	\$ 7,886.97	\$ 7,359.26
03	02/2023	04/01/23	06/30/23	91	7.500%	\$ 7,359.26	\$ -	\$ 39.35	\$ 137.61	\$ 176.96	\$ 369.50	\$ 546.46	\$ 7,496.87	\$ 6,950.41
04	03/2023	07/01/23	09/30/23	92	8.020%	\$ 6,950.41	\$ -	\$ 39.35	\$ 140.50	\$ 177.85	\$ 369.50	\$ 549.35	\$ 7,096.92	\$ 6,541.57
05	04/2023	10/01/23	12/31/23	92	8.100%	\$ 6,541.57	\$ -	\$ 39.35	\$ 137.68	\$ 173.33	\$ 369.50	\$ 545.53	\$ 6,871.24	\$ 6,132.72
06	01/2024	01/01/24	03/31/24	91	8.500%	\$ 6,132.72	\$ -	\$ 39.35	\$ 129.61	\$ 168.96	\$ 369.50	\$ 538.46	\$ 6,262.33	\$ 5,723.87
07	02/2024	04/01/24	06/30/24	91	8.500%	\$ 5,723.87	\$ -	\$ 39.35	\$ 120.24	\$ 160.32	\$ 369.50	\$ 529.82	\$ 5,844.84	\$ 5,315.02
08	03/2024	07/01/24	09/30/24	92	8.500%	\$ 5,315.02	\$ -	\$ 39.35	\$ 103.96	\$ 152.91	\$ 369.50	\$ 522.41	\$ 6,420.58	\$ 4,906.18
09	04/2024	10/01/24	12/31/24	92	8.500%	\$ 4,906.18	\$ -	\$ 39.35	\$ 104.83	\$ 144.17	\$ 369.50	\$ 513.67	\$ 5,011.00	\$ 4,497.33
10	01/2025	01/01/25	03/31/25	90	8.040%	\$ 4,497.33	\$ -	\$ 39.35	\$ 89.35	\$ 128.51	\$ 369.50	\$ 498.01	\$ 4,586.49	\$ 4,088.48
11	02/2025	04/01/25	06/30/25	91	7.500%	\$ 4,088.48	\$ -	\$ 39.35	\$ 76.96	\$ 116.31	\$ 369.50	\$ 455.44	\$ 4,165.44	\$ 3,679.63
12	03/2025	07/01/25	09/30/25	92	7.500%	\$ 3,679.63	\$ -	\$ 39.35	\$ 69.56	\$ 108.91	\$ 369.50	\$ 478.41	\$ 3,749.19	\$ 3,270.78
13	04/2025	10/01/25	12/31/25	92	7.500%	\$ 3,270.78	\$ -	\$ 39.35	\$ 59.50	\$ 90.16	\$ 369.50	\$ 470.88	\$ 3,348.81	\$ 2,861.94
						\$ 158,872.99	\$ 786.95	\$ 511.82	\$ 1,403.08	\$ 1,914.60	\$ 4,803.50	\$ 6,718.10	\$ 161,063.03	\$ 154,344.93

Refund #	Period	Start Date	End Date	Days	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 (\$)
Payment	16	04/2020	06/30/20	89	4.750%	\$ 6,899.00	\$ 79.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,978.69	\$ 6,978.69
NIA	03/2020	07/01/20	09/30/20	92	3.430%	\$ 6,978.69	\$ 60.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,038.86	\$ 7,038.86
NIA	04/2020	10/01/20	12/31/20	92	3.250%	\$ 7,038.86	\$ 57.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,096.36	\$ 7,096.36
NIA	01/2021	01/01/21	03/31/21	90	3.250%	\$ 7,096.36	\$ 56.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,153.23	\$ 7,153.23
NIA	02/2021	04/01/21	06/30/21	91	3.250%	\$ 7,153.23	\$ 57.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,211.10	\$ 7,211.10
NIA	03/2021	07/01/21	09/30/21	92	3.250%	\$ 7,211.10	\$ 59.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,270.26	\$ 7,270.26
NIA	04/2021	10/01/21	12/31/21	92	3.250%	\$ 7,270.26	\$ 59.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,329.82	\$ 7,329.82
NIA	01/2022	01/01/22	03/31/22	90	3.250%	\$ 7,329.82	\$ 58.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,388.56	\$ 7,388.56
NIA	02/2022	04/01/22	06/30/22	91	3.250%	\$ 7,388.56	\$ 59.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,448.42	\$ 7,448.42
NIA	03/2022	07/01/22	09/30/22	92	3.600%	\$ 7,448.42	\$ 67.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,516.01	\$ 7,516.01
01	04/2022	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	01/2023	01/01/23	03/31/23	90	6.310%	\$ 7,228.58	\$ -	\$ 35.50	\$ 112.47	\$ 147.97	\$ 344.95	\$ 492.92	\$ 7,341.05	\$ 6,848.13
03	02/2023	04/01/23	06/30/23	91	7.500%	\$ 6,848.13	\$ -	\$ 35.50	\$ 128.05	\$ 163.55	\$ 344.95	\$ 508.50	\$ 6,976.18	\$ 6,467.87
04	03/2023	07/01/23	09/30/23	92	8.020%	\$ 6,467.87	\$ -	\$ 35.50	\$ 140.27	\$ 180.44	\$ 344.95	\$ 511.19	\$ 7,096.42	\$ 6,587.22
05	04/2023	10/01/23	12/31/23	92	8.500%	\$ 6,087.22	\$ -	\$ 35.50	\$ 128.12	\$ 163.62	\$ 344.95	\$ 508.57	\$ 6,215.34	\$ 5,706.77
06	01/2024	01/01/24	03/31/24	91	8.500%	\$ 5,706.77	\$ -	\$ 35.50	\$ 120.61	\$ 156.11	\$ 344.95	\$ 501.06	\$ 5,827.38	\$ 5,326.32
07	02/2024	04/01/24	06/30/24	91	8.500%	\$ 5,326.32	\$ -	\$ 35.50	\$ 103.96	\$ 152.91	\$ 344.95	\$ 493.02	\$ 5,438.89	\$ 4,945.87
08	03/2024	07/01/24	09/30/24	92	8.500%	\$ 4,945.87	\$ -	\$ 35.50	\$ 105.67	\$ 141.18	\$ 344.95	\$ 486.13	\$ 5,051.54	\$ 4,565.42
09	04/2024	10/01/24	12/31/24	92	8.500%	\$ 4,565.42	\$ -	\$ 35.50	\$ 97.55	\$ 133.05	\$ 344.95	\$ 478.00	\$ 4,662.96	\$ 4,184.97
10	01/2025	01/01/25	03/31/25	90	8.040%	\$ 4,184.97	\$ -	\$ 35.50	\$ 82.87	\$ 118.47	\$ 344.95	\$ 463.42	\$ 4,267.93	\$ 3,795.87
11	02/2025	04/01/25	06/30/25	91	7.500%	\$ 3,804.51	\$ -	\$ 35.50	\$ 71.81	\$ 107.11	\$ 344.95	\$ 452.06	\$ 3,876.13	\$ 3,424.06
12	03/2025	07/01/25	09/30/25	92	7.500%	\$ 3,424.06	\$ -	\$ 35.50	\$ 64.73	\$ 100.23	\$ 344.95	\$ 445.18	\$ 3,488.79	\$ 3,043.61
13	04/2025	10/01/25	12/31/25	92	7.500%	\$ 3,043.61	\$ -	\$ 35.50	\$ 54.95	\$ 84.42	\$ 344.95	\$ 439.87	\$ 3,100.15	\$ 2,661.16
						\$ 140,983.62	\$ 716.03	\$ 461.62	\$ 1,305.63	\$ 1,767.19	\$ 4,484.35	\$ 6,291.50	\$ 142,971.17	\$ 136,727.68

Refund #	Period	Start Date	End Date	Days	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 (\$)
Payment	17	05/2020	06/30/20	89	4.750%	\$ 6,239.00	\$ 29.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,268.15	\$ 6,268.15
NIA	03/2020	07/01/20	09/30/20	92	3.430%	\$ 6,268.15	\$ 54.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,322.19	\$ 6,322.19
NIA	04/2020	10/01/20	12/31/20	92	3.250%	\$ 6,322.19	\$ 51.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,373.84	\$ 6,373.84
NIA	01/2021	01/01/21	03/31/21	90	3.250%	\$ 6,373.84	\$ 51.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,424.92	\$ 6,424.92
NIA	02/2021	04/01/21	06/30/21	91	3.250%	\$ 6,424.92	\$ 52.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,476.98	\$ 6,476.98
NIA	03/2021	07/01/21	09/30/21	92	3.250%	\$ 6,476.98	\$ 53.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,530.04	\$ 6,530.04
NIA	04/2021	10/01/21	12/31/21	92	3.250%	\$ 6,530.04	\$ 53.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,583.53	\$ 6,583.53
NIA	01/2022	01/01/22	03/31/22	90	3.250%	\$ 6,583.53	\$ 52.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,636.29	\$ 6,636.29
NIA	02/2022	04/01/22	06/30/22	91	3.250%	\$ 6,636.29	\$ 53.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,689.06	\$ 6,689.06
NIA	03/2022	07/01/22	09/30/22	92	3.600%	\$ 6,689.06	\$ 60.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,749.77	\$ 6,749.77
01	04/2022	10/01/22	12/31/22	92	4.910%	\$ 6,749.77	\$ 83.55	\$ 29.77	\$ 83.55	\$ 113.31	\$ 311.95	\$ 425.26	\$ 6,917.86	\$ 6,492.60
02	01/2023	01/01/23	03/31/23	90	6.310%	\$ 6,492.60	\$ -	\$ 29.77	\$ 101.02	\$ 130.78	\$ 311.95	\$ 442.73	\$ 6,593.61	\$ 6,150.88
03	02/2023	04/01/23	06/30/23	91	7.500%	\$ 6,150.88	\$ -	\$ 29.77	\$ 115.01	\$ 145.78	\$ 311.95	\$ 458.73	\$ 6,265.89	\$ 5,823.97
04	03/2023	07/01/23	09/30/23	92	8.020%	\$ 5,823.97	\$ -	\$ 29.77	\$ 117.43	\$ 147.20	\$ 311.95	\$ 469.57	\$ 5,926.60	\$ 5,467.45
05	04/2023	10/01/23	12/31/23	92	8.500%	\$ 5,467.45	\$ -	\$ 29.77	\$ 115.07	\$ 144.84	\$ 311.95	\$ 458.79	\$ 5,582.52	\$ 5,125.73
06	01/2024	01/01/24	03/31/24	91	8.500%	\$ 5,125.73	\$ -	\$ 29.77	\$ 110.93	\$ 140.07	\$ 311.95	\$ 450.04	\$ 5,234.06	\$ 4,784.02
07	02/2024	04/01/24	06/30/24	91	8.500%	\$ 4,784.02	\$ -	\$ 29.77	\$ 101.10	\$ 130.87	\$ 311.95	\$ 442.82	\$ 4,885.12	\$ 4,442.30
08	03/2024	07/01/24	09/30/24	92	8.500%	\$ 4,442.30	\$ -	\$ 29.77	\$ 94.91	\$ 124.88	\$ 311.95	\$ 436.63	\$ 4,537.22	\$ 4,100.59
09	04/2024	10/01/24	12/31/24	92	8.500%	\$ 4,100.59	\$ -	\$ 29.77	\$ 82.87	\$ 118.47	\$ 311.95	\$ 425.33	\$ 4,267.93	\$ 3,795.87
10	01/2025	01/01/25	03/31/25	90	8.040%	\$ 3,795.87	\$ -	\$ 29.77	\$ 74.52	\$ 104.28	\$ 311.95	\$ 416.23	\$ 3,833.39	\$ 3,417.16
11	02/2025	04/01/25	06/30/25	91	7.500%	\$ 3,417.16	\$ -	\$ 29.77	\$ 64.32	\$ 94.09	\$ 311.95	\$ 400.04	\$ 3,481.48	\$ 3,075.44
12	03/2025	07/01/25	09/30/25	92	7.500%	\$ 3,075.44	\$ -	\$ 29.77	\$ 58.14	\$ 85.98	\$ 311.95	\$ 395.85	\$ 3,133.58	\$ 2,733.72
13	04/2025	10/01/25	12/31/25	92	7.500%	\$ 2,733.72	\$ -	\$ 29.77	\$ 51.88	\$ 77.43	\$ 311.95	\$ 393.30	\$ 3,249.03	\$ 2,932.01
						\$ 128,653.68	\$ 695.31	\$ 386.95	\$ 1,172.70	\$ 1,599.65	\$ 4,055.35	\$ 6,615.00	\$ 128,421.69	\$ 122,806.69

Refund #	Period	Start Date	End Date	Days	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 (\$)
Payment	18	06/20/20	06/30/20	89	4.750%	\$ 5,483.00	\$ 5.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,488.89	\$ 5,488.89
NIA	03/2020	07/01/20	09/30/20	92	3.430%	\$ 5,488.89	\$ 47.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,536.21	\$ 5,536.21
NIA	04/2020	10/01/20	12/31/20	92	3.250%	\$ 5,536.21	\$ 45.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,581.24	\$ 5,581.24
NIA	01/2021	01/01/21	03/31/21	90	3.250%	\$ 5,581.24	\$ 44.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,625.97	\$ 5,625.97
NIA	02/2021	04/01/21	06/30/21	91	3.250%	\$ 5,625.97	\$ 45.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,671.55	\$ 5,671.55
NIA	03/2021	07/01/21	09/30/21	92	3.250%	\$ 5,671.55	\$ 46.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,718.01	\$ 5,718.01
NIA	04/2021	10/01/21	12/31/21	92	3.250%	\$ 5,718.01	\$ 46.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,764.85	\$ 5,764.85
NIA	01/2022	01/01/22	03/31/22	90	3.250%	\$ 5,764.85	\$ 48.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,813.05	\$ 5,813.05
NIA	02/2022	04/01/22	06/30/22	91	3.250%	\$ 5,813.05	\$ 47.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,860.14	\$ 5,860.14
NIA	03/2022	07/01/22	09/30/22	92	3.600%	\$ 5,860.14	\$ 53.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,913.29	\$ 5,913.29
01	04/2022	10/01/22	12/31/22	92	4.810%	\$ 5,913.29	\$ 73.16	\$ 25.07	\$ 73.16	\$ 98.23	\$ 274.15	\$ 372.38	\$ 6,051.71	\$ 6,051.71
02	01/2023	01/01/23	03/31/23	90	5.810%	\$ 6,051.71	\$ 88.47	\$ 25.07	\$ 113.53	\$ 387.74	\$ 274.15	\$ 672.68	\$ 6,724.39	\$ 6,724.39
03	02/2023	04/01/23	06/30/23	91	7.500%	\$ 6,724.39	\$ 100.71	\$ 25.07	\$ 100.71	\$ 125.78	\$ 274.15	\$ 425.63	\$ 7,150.02	\$ 7,150.02
04	03/2023	07/01/23	09/30/23	92	8.020%	\$ 7,150.02	\$ 106.78	\$ 25.07	\$ 106.78	\$ 127.90	\$ 274.15	\$ 459.83	\$ 7,609.85	\$ 7,609.85
05	04/2023	10/01/23	12/31/23	92	8.020%	\$ 7,609.85	\$ 112.35	\$ 25.07	\$ 112.35	\$ 139.99	\$ 274.15	\$ 496.49	\$ 8,106.34	\$ 8,106.34
06	01/2024	01/01/24	03/31/24	91	8.500%	\$ 8,106.34	\$ 128.84	\$ 25.07	\$ 128.84	\$ 159.93	\$ 274.15	\$ 542.98	\$ 8,649.32	\$ 8,649.32
07	02/2024	04/01/24	06/30/24	91	8.500%	\$ 8,649.32	\$ 141.89	\$ 25.07	\$ 141.89	\$ 173.60	\$ 274.15	\$ 599.71	\$ 9,249.03	\$ 9,249.03
08	03/2024	07/01/24	09/30/24	92	3.850%	\$ 9,249.03	\$ 388.99	\$ 25.07	\$ 388.99	\$ 473.33	\$ 274.15	\$ 1,136.47	\$ 10,385.50	\$ 10,385.50
09	04/2024	10/01/24	12/31/24	92	8.500%	\$ 10,385.50	\$ 3,590.67	\$ 25.07	\$ 3,590.67	\$ 4,441.79	\$ 274.15	\$ 8,306.61	\$ 18,692.11	\$ 18,692.11
10	01/2025	01/01/25	03/31/25	90	8.040%	\$ 13,291.45	\$ 3,291.45	\$ 25.07	\$ 3,291.45	\$ 4,092.35	\$ 274.15	\$ 7,658.95	\$ 26,351.06	\$ 26,351.06
11	04/2025	04/01/25	06/30/25	91	2.500%	\$ 13,291.45	\$ 2,500.00	\$ 25.07	\$ 2,500.00	\$ 3,125.00	\$ 274.15	\$ 5,900.22	\$ 32,251.28	\$ 32,251.28
12	03/2025	07/01/25	09/30/25	92	7.500%	\$ 15,293.73	\$ 2,693.73	\$ 25.07	\$ 2,693.73	\$ 3,367.16	\$ 274.15	\$ 6,335.04	\$ 38,586.32	\$ 38,586.32
13	04/2025	10/01/25	12/31/25	92	7.500%	\$ 17,303.78	\$ 2,703.78	\$ 25.07	\$ 2,703.78	\$ 3,379.72	\$ 274.15	\$ 6,357.65	\$ 44,943.97	\$ 44,943.97



01	04/2022	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	01/2023	01/01/23	03/31/23	90	6.310%	\$ 3,342.14	\$ -	\$ 13.65	\$ 52.00	\$ 65.65	\$ 162.25	\$ 227.90	\$ 3,394.14	\$ 3,166.34
03	02/2023	04/01/23	06/30/23	91	7.500%	\$ 3,166.34	\$ -	\$ 13.65	\$ 59.20	\$ 72.85	\$ 162.25	\$ 235.11	\$ 3,225.45	\$ 2,990.34
04	03/2023	07/01/23	09/30/23	92	8.020%	\$ 2,990.34	\$ -	\$ 13.65	\$ 60.45	\$ 74.10	\$ 162.25	\$ 236.35	\$ 3,050.79	\$ 2,814.44
05	04/2023	10/01/23	12/31/23	92	8.500%	\$ 2,814.44	\$ -	\$ 13.65	\$ 59.23	\$ 72.89	\$ 162.25	\$ 235.14	\$ 2,873.67	\$ 2,638.54
06	01/2024	01/01/24	03/31/24	91	8.500%	\$ 2,638.54	\$ -	\$ 13.65	\$ 55.75	\$ 69.41	\$ 162.25	\$ 231.66	\$ 2,694.30	\$ 2,462.63
07	02/2024	04/01/24	06/30/24	91	8.500%	\$ 2,462.63	\$ -	\$ 13.65	\$ 52.04	\$ 65.70	\$ 162.25	\$ 227.95	\$ 2,514.68	\$ 2,286.73
08	03/2024	07/01/24	09/30/24	92	8.500%	\$ 2,286.73	\$ -	\$ 13.65	\$ 48.96	\$ 62.51	\$ 162.25	\$ 224.76	\$ 2,335.59	\$ 2,110.63
09	04/2024	10/01/24	12/31/24	92	8.500%	\$ 2,110.63	\$ -	\$ 13.65	\$ 45.10	\$ 58.75	\$ 162.25	\$ 221.00	\$ 2,158.93	\$ 1,934.93
10	01/2025	01/01/25	03/31/25	90	8.040%	\$ 1,934.93	\$ -	\$ 13.65	\$ 38.36	\$ 52.01	\$ 162.25	\$ 214.26	\$ 1,973.29	\$ 1,750.02
11	02/2025	04/01/25	06/30/25	91	7.500%	\$ 1,750.02	\$ -	\$ 13.65	\$ 33.11	\$ 46.76	\$ 162.25	\$ 200.01	\$ 1,792.13	\$ 1,563.12
12	03/2025	07/01/25	09/30/25	92	7.500%	\$ 1,563.12	\$ -	\$ 13.65	\$ 29.93	\$ 43.68	\$ 162.25	\$ 200.83	\$ 1,613.05	\$ 1,407.22
13	04/2025	10/01/25	12/31/25	92	7.500%	\$ 1,407.22	\$ -	\$ 13.65	\$ 26.60	\$ 40.25	\$ 162.25	\$ 202.50	\$ 1,433.82	\$ 1,231.32
						\$ 62,053.38	\$ 273.05	\$ 177.48	\$ 603.68	\$ 781.14	\$ 2,109.25	\$ 2,890.39	\$ 62,880.06	\$ 59,989.67

Refund #	Period	Start Date	End Date	Days	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 (\$)
<b>Payment</b>														
01	04/2022	09/17/20	09/30/20	14	3.430%	\$ 2,833.00	\$ 3.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,836.45	\$ 2,836.45
N/A	04/2020	10/01/20	12/31/20	92	3.250%	\$ 2,836.45	\$ 21.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,857.99	\$ 2,857.99
N/A	01/2021	01/01/21	03/31/21	90	3.250%	\$ 2,857.99	\$ 21.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,879.29	\$ 2,879.29
N/A	02/2021	04/01/21	06/30/21	91	3.250%	\$ 2,879.29	\$ 21.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,901.00	\$ 2,901.00
N/A	03/2021	07/01/21	09/30/21	92	3.250%	\$ 2,901.00	\$ 22.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,923.13	\$ 2,923.13
N/A	04/2021	10/01/21	12/31/21	92	3.250%	\$ 2,923.13	\$ 22.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,945.44	\$ 2,945.44
N/A	01/2022	01/01/22	03/31/22	90	3.250%	\$ 2,945.44	\$ 22.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,967.44	\$ 2,967.44
N/A	02/2022	04/01/22	06/30/22	91	3.250%	\$ 2,967.44	\$ 22.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,989.86	\$ 2,989.86
N/A	03/2022	07/01/22	09/30/22	92	3.600%	\$ 2,989.86	\$ 25.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,015.18	\$ 3,015.18
01	04/2022	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	01/2023	01/01/23	03/31/23	90	6.310%	\$ 2,707.52	\$ -	\$ 10.85	\$ 42.13	\$ 52.98	\$ 131.65	\$ 184.63	\$ 2,749.64	\$ 2,565.01
03	02/2023	04/01/23	06/30/23	91	7.500%	\$ 2,565.01	\$ -	\$ 10.85	\$ 36.81	\$ 47.66	\$ 131.65	\$ 190.46	\$ 2,612.98	\$ 2,422.51
04	03/2023	07/01/23	09/30/23	92	8.020%	\$ 2,422.51	\$ -	\$ 10.85	\$ 38.97	\$ 50.82	\$ 131.65	\$ 191.47	\$ 2,471.48	\$ 2,280.01
05	04/2023	10/01/23	12/31/23	92	8.500%	\$ 2,280.01	\$ -	\$ 10.85	\$ 47.99	\$ 58.84	\$ 131.65	\$ 190.49	\$ 2,328.00	\$ 2,137.51
06	01/2024	01/01/24	03/31/24	91	8.500%	\$ 2,137.51	\$ -	\$ 10.85	\$ 45.17	\$ 56.02	\$ 131.65	\$ 187.67	\$ 2,182.69	\$ 1,995.01
07	02/2024	04/01/24	06/30/24	91	8.500%	\$ 1,995.01	\$ -	\$ 10.85	\$ 42.16	\$ 53.01	\$ 131.65	\$ 184.66	\$ 2,037.17	\$ 1,852.51
08	03/2024	07/01/24	09/30/24	92	8.500%	\$ 1,852.51	\$ -	\$ 10.85	\$ 39.58	\$ 50.43	\$ 131.65	\$ 182.08	\$ 1,892.09	\$ 1,710.01
09	04/2024	10/01/24	12/31/24	92	8.500%	\$ 1,710.01	\$ -	\$ 10.85	\$ 36.54	\$ 47.39	\$ 131.65	\$ 178.95	\$ 1,746.55	\$ 1,567.51
10	01/2025	01/01/25	03/31/25	90	8.040%	\$ 1,567.51	\$ -	\$ 10.85	\$ 31.08	\$ 41.93	\$ 131.65	\$ 173.58	\$ 1,598.58	\$ 1,425.01
11	02/2025	04/01/25	06/30/25	91	7.500%	\$ 1,425.01	\$ -	\$ 10.85	\$ 26.82	\$ 37.67	\$ 131.65	\$ 169.32	\$ 1,451.83	\$ 1,282.51
12	03/2025	07/01/25	09/30/25	92	7.500%	\$ 1,282.51	\$ -	\$ 10.85	\$ 24.24	\$ 35.09	\$ 131.65	\$ 166.75	\$ 1,308.75	\$ 1,140.01
13	04/2025	10/01/25	12/31/25	92	7.500%	\$ 1,140.01	\$ -	\$ 10.85	\$ 21.55	\$ 32.40	\$ 131.65	\$ 164.05	\$ 1,161.56	\$ 997.51
						\$ 60,233.92	\$ 217.02	\$ 141.06	\$ 489.03	\$ 630.09	\$ 1,711.45	\$ 2,341.54	\$ 60,839.97	\$ 48,598.42

Refund #	Period	Start Date	End Date	Days	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 (\$)
<b>Payment</b>														
23	04/2022	12/31/20	12/31/20	09	3.250%	\$ 2,109.00	\$ 12.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,121.92	\$ 2,121.92
N/A	01/2021	01/01/21	03/31/21	90	3.250%	\$ 2,121.92	\$ 17.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,138.93	\$ 2,138.93
N/A	02/2021	04/01/21	06/30/21	91	3.250%	\$ 2,138.93	\$ 17.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,156.26	\$ 2,156.26
N/A	03/2021	07/01/21	09/30/21	92	3.250%	\$ 2,156.26	\$ 17.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,173.92	\$ 2,173.92
N/A	04/2021	10/01/21	12/31/21	92	3.250%	\$ 2,173.92	\$ 17.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,191.73	\$ 2,191.73
N/A	01/2022	01/01/22	03/31/22	90	3.250%	\$ 2,191.73	\$ 17.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,209.29	\$ 2,209.29
N/A	02/2022	04/01/22	06/30/22	91	3.250%	\$ 2,209.29	\$ 17.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,227.19	\$ 2,227.19
N/A	03/2022	07/01/22	09/30/22	92	3.600%	\$ 2,227.19	\$ 20.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,247.40	\$ 2,247.40
01	04/2022	10/01/22	12/31/22	92	4.910%	\$ 2,247.40	\$ 27.81	\$ 8.31	\$ 27.81	\$ 36.12	\$ 105.41	\$ 141.57	\$ 2,303.03	\$ 2,161.46
02	01/2023	01/01/23	03/31/23	90	6.310%	\$ 2,161.46	\$ -	\$ 8.31	\$ 33.63	\$ 41.94	\$ 105.41	\$ 147.39	\$ 2,195.09	\$ 2,047.70
03	02/2023	04/01/23	06/30/23	91	7.500%	\$ 2,047.70	\$ -	\$ 8.31	\$ 38.29	\$ 46.60	\$ 105.41	\$ 152.05	\$ 2,088.99	\$ 1,933.94
04	03/2023	07/01/23	09/30/23	92	8.020%	\$ 1,933.94	\$ -	\$ 8.31	\$ 39.99	\$ 48.30	\$ 105.41	\$ 152.85	\$ 1,973.03	\$ 1,820.17
05	04/2023	10/01/23	12/31/23	92	8.500%	\$ 1,820.17	\$ -	\$ 8.31	\$ 38.31	\$ 46.62	\$ 105.41	\$ 152.07	\$ 1,858.48	\$ 1,706.41
06	01/2024	01/01/24	03/31/24	91	8.500%	\$ 1,706.41	\$ -	\$ 8.31	\$ 36.05	\$ 44.37	\$ 105.41	\$ 149.82	\$ 1,742.48	\$ 1,592.65
07	02/2024	04/01/24	06/30/24	91	8.500%	\$ 1,592.65	\$ -	\$ 8.31	\$ 33.66	\$ 41.97	\$ 105.41	\$ 147.42	\$ 1,626.31	\$ 1,478.89
08	03/2024	07/01/24	09/30/24	92	8.500%	\$ 1,478.89	\$ -	\$ 8.31	\$ 31.00	\$ 39.91	\$ 105.41	\$ 145.36	\$ 1,510.49	\$ 1,365.13
09	04/2024	10/01/24	12/31/24	92	8.500%	\$ 1,365.13	\$ -	\$ 8.31	\$ 29.17	\$ 37.48	\$ 105.41	\$ 142.93	\$ 1,394.30	\$ 1,251.37
10	01/2025	01/01/25	03/31/25	90	8.040%	\$ 1,251.37	\$ -	\$ 8.31	\$ 24.81	\$ 33.57	\$ 105.41	\$ 137.85	\$ 1,278.18	\$ 1,137.61
11	02/2025	04/01/25	06/30/25	91	7.500%	\$ 1,137.61	\$ -	\$ 8.31	\$ 21.41	\$ 29.72	\$ 105.41	\$ 135.17	\$ 1,159.02	\$ 1,023.85
12	03/2025	07/01/25	09/30/25	92	7.500%	\$ 1,023.85	\$ -	\$ 8.31	\$ 19.35	\$ 27.67	\$ 105.41	\$ 131.12	\$ 1,043.20	\$ 910.09
13	04/2025	10/01/25	12/31/25	92	7.500%	\$ 910.09	\$ -	\$ 8.31	\$ 17.20	\$ 25.45	\$ 105.41	\$ 126.92	\$ 927.29	\$ 797.33
						\$ 38,004.91	\$ 166.22	\$ 108.04	\$ 390.40	\$ 498.45	\$ 1,370.85	\$ 1,869.30	\$ 38,561.83	\$ 36,692.24

Refund #	Period	Start Date	End Date	Days	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 (\$)
<b>Payment</b>														
24	04/2022	11/16/20	12/31/20	44	3.250%	\$ 1,676.00	\$ 6.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,682.55	\$ 1,682.55
N/A	01/2021	01/01/21	03/31/21	90	3.250%	\$ 1,682.55	\$ 13.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,696.03	\$ 1,696.03
N/A	02/2021	04/01/21	06/30/21	91	3.250%	\$ 1,696.03	\$ 13.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,709.77	\$ 1,709.77
N/A	03/2021	07/01/21	09/30/21	92	3.250%	\$ 1,709.77	\$ 14.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,723.78	\$ 1,723.78
N/A	04/2021	10/01/21	12/31/21	92	3.250%	\$ 1,723.78	\$ 14.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,737.90	\$ 1,737.90
N/A	01/2022	01/01/22	03/31/22	90	3.250%	\$ 1,737.90	\$ 13.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,751.83	\$ 1,751.83
N/A	02/2022	04/01/22	06/30/22	91	3.250%	\$ 1,751.83	\$ 14.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,766.02	\$ 1,766.02
N/A	03/2022	07/01/22	09/30/22	92	3.600%	\$ 1,766.02	\$ 16.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,782.05	\$ 1,782.05
01	04/2022	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	01/2023	01/01/23	03/31/23	90	6.310%	\$ 1,713.90	\$ -	\$ 6.41	\$ 26.67	\$ 33.07	\$ 83.80	\$ 116.87	\$ 1,740.56	\$ 1,623.89
03	02/2023	04/01/23	06/30/23	91	7.500%	\$ 1,623.89	\$ -	\$ 6.41	\$ 30.36	\$ 36.77	\$ 83.80	\$ 120.57	\$ 1,654.05	\$ 1,533.



NIA	Q3/2021	07/01/21	09/30/21	92	3.250%	\$	833.86	\$	6.83	\$	-	\$	-	\$	-	\$	-	\$	-	\$	840.69	\$	840.69
NIA	Q4/2021	10/01/21	12/31/21	92	3.250%	\$	840.69	\$	6.89	\$	-	\$	-	\$	-	\$	-	\$	-	\$	847.57	\$	847.57
NIA	Q1/2022	01/01/22	03/31/22	90	3.250%	\$	847.57	\$	6.79	\$	-	\$	-	\$	-	\$	-	\$	-	\$	854.37	\$	854.37
NIA	Q2/2022	04/01/22	06/30/22	91	3.250%	\$	854.37	\$	6.92	\$	-	\$	-	\$	-	\$	-	\$	-	\$	861.29	\$	861.29
NIA	Q3/2022	07/01/22	09/30/22	92	3.600%	\$	861.29	\$	7.82	\$	-	\$	-	\$	-	\$	-	\$	-	\$	866.10	\$	866.10
01	Q4/2022	10/01/22	12/31/22	92	4.910%	\$	866.10	\$	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	6.310%	\$	835.87	\$	-	\$	2.79	\$	13.01	\$	15.80	\$	41.20	\$	57.00	\$	848.87	\$	791.87
03	Q2/2023	04/01/23	06/30/23	91	7.500%	\$	791.87	\$	-	\$	2.79	\$	14.81	\$	17.60	\$	41.20	\$	58.80	\$	806.68	\$	747.88
04	Q3/2023	07/01/23	09/30/23	92	8.020%	\$	747.88	\$	-	\$	2.79	\$	15.12	\$	17.91	\$	41.20	\$	59.11	\$	763.00	\$	703.89
05	Q4/2023	10/01/23	12/31/23	92	8.350%	\$	703.89	\$	-	\$	2.79	\$	14.81	\$	17.61	\$	41.20	\$	58.81	\$	718.70	\$	659.90
06	Q1/2024	01/01/24	03/31/24	91	8.500%	\$	659.90	\$	-	\$	2.79	\$	13.95	\$	16.74	\$	41.20	\$	57.94	\$	673.84	\$	615.90
07	Q2/2024	04/01/24	06/30/24	91	8.500%	\$	615.90	\$	-	\$	2.79	\$	13.02	\$	15.81	\$	41.20	\$	57.01	\$	628.92	\$	571.91
08	Q3/2024	07/01/24	09/30/24	92	8.500%	\$	571.91	\$	-	\$	2.79	\$	12.22	\$	15.01	\$	41.20	\$	56.21	\$	584.13	\$	527.92
09	Q4/2024	10/01/24	12/31/24	92	8.500%	\$	527.92	\$	-	\$	2.79	\$	11.28	\$	14.07	\$	41.20	\$	55.27	\$	539.20	\$	483.92
10	Q1/2025	01/01/25	03/31/25	90	8.040%	\$	483.92	\$	-	\$	2.79	\$	9.59	\$	12.39	\$	41.20	\$	53.59	\$	493.52	\$	439.93
11	Q2/2025	04/01/25	06/30/25	91	7.550%	\$	439.93	\$	-	\$	2.79	\$	8.28	\$	11.07	\$	41.20	\$	52.27	\$	448.21	\$	395.94
12	Q3/2025	07/01/25	09/30/25	92	7.500%	\$	395.94	\$	-	\$	2.79	\$	7.48	\$	10.28	\$	41.20	\$	51.48	\$	403.42	\$	351.94
13	Q4/2025	10/01/25	12/31/25	92	7.500%	\$	351.94	\$	-	\$	2.79	\$	6.65	\$	9.45	\$	41.20	\$	50.65	\$	359.60	\$	307.95
						\$	13,684.91	\$	65.86	\$	36.31	\$	160.97	\$	187.28	\$	635.60	\$	722.88	\$	14,091.74	\$	13,366.86



Payment #	Date Payment		One-Time		Total Cost
	Received	Facility Cost	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	\$ 1,678.00	\$	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	\$ 2,243,377.31	\$ -	\$	2,243,377.31
True Up 2	N/A	\$ -	\$ -	\$	-
Grand Total		\$ 5,978,024.31	\$ 108,321.00	\$	6,086,345.31

	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%	\$ 2,243,377.31	\$ 18,177.50						\$ 2,261,554.81	\$ 2,261,554.81
N/A	Q3/2021	7/1/2021	9/30/2021	92	3.250%	\$ 2,261,554.81	\$ 18,526.16						\$ 2,280,080.97	\$ 2,280,080.97
N/A	Q4/2021	10/1/2021	12/31/2021	92	3.250%	\$ 2,280,080.97	\$ 18,677.92						\$ 2,298,758.90	\$ 2,298,758.90
N/A	Q1/2022	1/1/2022	3/31/2022	90	3.250%	\$ 2,298,758.90	\$ 18,421.56						\$ 2,317,180.46	\$ 2,317,180.46
N/A	Q2/2022	4/1/2022	6/30/2022	91	3.250%	\$ 2,317,180.46	\$ 18,775.51						\$ 2,335,955.97	\$ 2,335,955.97
N/A	Q3/2022	7/1/2022	9/30/2022	92	3.600%	\$ 2,335,955.97	\$ 21,196.40						\$ 2,357,152.37	\$ 2,357,152.37
01	Q4/2022	10/1/2022	12/31/2022	92	4.910%	\$ 2,357,152.37	\$ 29,171.86	\$ 7,147.35	\$ 29,171.86	\$ 36,319.21	\$ 112,168.87	\$ 148,488.07	\$ 2,415,496.09	\$ 2,267,008.02
02	Q1/2023	1/1/2023	3/31/2023	90	6.310%	\$ 2,267,008.02	\$ -	\$ 7,147.35	\$ 35,272.16	\$ 42,419.51	\$ 112,168.87	\$ 154,588.37	\$ 2,302,280.18	\$ 2,147,691.81
03	Q2/2023	4/1/2023	6/30/2023	91	7.500%	\$ 2,147,691.81	\$ -	\$ 7,147.35	\$ 40,158.89	\$ 47,306.24	\$ 112,168.87	\$ 159,475.11	\$ 2,187,850.70	\$ 2,028,375.59
04	Q3/2023	7/1/2023	9/30/2023	92	8.020%	\$ 2,028,375.59	\$ -	\$ 7,147.35	\$ 41,003.20	\$ 48,150.54	\$ 112,168.87	\$ 160,319.41	\$ 2,069,378.79	\$ 1,909,059.38
05	Q4/2023	10/1/2023	12/31/2023	92	8.350%	\$ 1,909,059.38	\$ -	\$ 7,147.35	\$ 40,179.16	\$ 47,326.51	\$ 112,168.87	\$ 159,495.37	\$ 1,949,238.54	\$ 1,789,743.17
06	Q1/2024	1/1/2024	3/31/2024	91	8.500%	\$ 1,789,743.17	\$ -	\$ 7,147.35	\$ 37,824.22	\$ 44,971.56	\$ 112,168.87	\$ 157,140.43	\$ 1,827,567.39	\$ 1,670,426.96
07	Q2/2024	4/1/2024	6/30/2024	91	8.500%	\$ 1,670,426.96	\$ -	\$ 7,147.35	\$ 35,302.60	\$ 42,449.95	\$ 112,168.87	\$ 154,618.81	\$ 1,705,729.56	\$ 1,551,110.75
08	Q3/2024	7/1/2024	9/30/2024	92	8.500%	\$ 1,551,110.75	\$ -	\$ 7,147.35	\$ 33,141.22	\$ 40,288.56	\$ 112,168.87	\$ 152,457.43	\$ 1,584,251.97	\$ 1,431,794.54
09	Q4/2024	10/1/2024	12/31/2024	92	8.500%	\$ 1,431,794.54	\$ -	\$ 7,147.35	\$ 30,591.89	\$ 37,739.24	\$ 112,168.87	\$ 149,908.11	\$ 1,462,386.43	\$ 1,312,478.33
10	Q1/2025	1/1/2025	3/31/2025	90	8.040%	\$ 1,312,478.33	\$ -	\$ 7,147.35	\$ 26,019.43	\$ 33,166.78	\$ 112,168.87	\$ 145,335.64	\$ 1,338,497.76	\$ 1,193,162.11
11	Q2/2025	4/1/2025	6/30/2025	91	7.550%	\$ 1,193,162.11	\$ -	\$ 7,147.35	\$ 22,459.23	\$ 29,606.58	\$ 112,168.87	\$ 141,775.45	\$ 1,215,621.35	\$ 1,073,845.90
12	Q3/2025	7/1/2025	9/30/2025	92	7.500%	\$ 1,073,845.90	\$ -	\$ 7,147.35	\$ 20,300.10	\$ 27,447.45	\$ 112,168.87	\$ 139,616.31	\$ 1,094,146.00	\$ 954,529.69
13	Q4/2025	10/1/2025	12/31/2025	92	7.500%	\$ 954,529.69	\$ -	\$ 7,147.35	\$ 18,044.53	\$ 25,191.88	\$ 112,168.87	\$ 137,360.75	\$ 972,574.23	\$ 835,213.48
						\$ 35,423,287.04	\$ 142,946.92	\$ 92,915.50	\$ 409,465.51	\$ 502,384.00	\$ 1,456,195.25	\$ 1,960,579.25	\$ 35,976,702.46	\$ 34,015,123.21



Payment #	Date Payment Received	Facility Cost	One-Time Cost	Total Cost
1	08/21/19	\$33,350.00	\$269.00	\$33,619.00
2	10/3/2019	\$42,608.00	\$344.00	\$42,952.00
3	10/15/2019	\$54,105.00	\$436.00	\$54,541.00
4	11/5/2019	\$68,172.00	\$550.00	\$68,722.00
5	1/28/2020	\$85,063.00	\$686.00	\$85,749.00
6	1/28/2020	\$104,851.00	\$845.00	\$105,696.00
7	2/14/2020	\$151,815.00	\$1,224.00	\$153,039.00
8	3/12/2020	\$127,318.00	\$1,027.00	\$128,345.00
9	3/13/2020	\$91,697.18	\$1,428.00	\$93,125.18
10	4/8/2020	\$201,561.00	\$1,625.00	\$203,186.00
11	5/19/2020	\$222,864.00	\$1,797.00	\$224,661.00
12	7/6/2020	\$238,749.00	\$1,925.00	\$240,674.00
13	7/31/2020	\$253,025.00	\$2,040.00	\$255,065.00
14	8/10/2020	\$253,025.00	\$2,040.00	\$255,065.00
15	9/10/2020	\$244,317.00	\$1,970.00	\$246,287.00
16	4/5/2021	\$438,425.00	\$25,391.00	\$463,816.00
17	5/4/2021	\$428,708.00	\$5,153.00	\$433,861.00
18	6/2/2021	\$419,476.00	\$4,460.00	\$423,936.00
19	7/2/2021	\$388,726.00	\$3,790.00	\$392,516.00
20	10/5/2022	(\$275,574.00)	(\$57,000.00)	(\$332,574.00)
Total		\$758,979.18	\$0.00	\$3,572,281.18
True Up 1	N/A	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -
Grand Total		\$ 758,979.18	\$ -	\$ 3,572,281.18

	Estimate	Actual	Comments/Notes
In-Service Date:		03/18/22	
COD:		11/29/22	

								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) = (I)	Running Balance (3) - (E)		
N/A	Q1/2022	03/18/22	03/31/22	14	3.250%	\$ 758,979.18	\$ 946.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 759,925.30	\$ 759,925.30		
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 759,925.30	\$ 6,157.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 766,082.78	\$ 766,082.78		
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 766,082.78	\$ 6,951.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 773,034.20	\$ 773,034.20		
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 773,034.20	\$ 9,566.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 782,601.18	\$ 782,601.18		
01	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 782,601.18	\$ 12,176.42	\$ 1,789.92	\$ 12,176.42	\$ 13,966.34	\$ 37,948.96	\$ 51,915.30	\$ 806,954.02	\$ 755,038.72		
02	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 755,038.72	\$ -	\$ 1,789.92	\$ 14,118.19	\$ 15,908.11	\$ 37,948.96	\$ 53,857.07	\$ 769,156.91	\$ 715,299.84		
03	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 715,299.84	\$ -	\$ 1,789.92	\$ 14,459.64	\$ 16,249.56	\$ 37,948.96	\$ 54,198.52	\$ 729,759.48	\$ 675,560.96		
04	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 675,560.96	\$ -	\$ 1,789.92	\$ 14,218.24	\$ 16,008.17	\$ 37,948.96	\$ 53,957.12	\$ 689,779.20	\$ 635,822.08		
05	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 635,822.08	\$ -	\$ 1,789.92	\$ 13,437.39	\$ 15,227.31	\$ 37,948.96	\$ 53,176.27	\$ 649,259.47	\$ 596,083.20		
06	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 596,083.20	\$ -	\$ 1,789.92	\$ 12,597.55	\$ 14,387.47	\$ 37,948.96	\$ 52,336.43	\$ 608,680.75	\$ 556,344.32		
07	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 556,344.32	\$ -	\$ 1,789.92	\$ 11,886.92	\$ 13,676.84	\$ 37,948.96	\$ 51,625.80	\$ 568,231.24	\$ 516,605.44		
08	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 516,605.44	\$ -	\$ 1,789.92	\$ 11,037.65	\$ 12,827.77	\$ 37,948.96	\$ 50,776.73	\$ 527,643.29	\$ 476,866.56		
09	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 476,866.56	\$ -	\$ 1,789.92	\$ 9,453.72	\$ 11,243.64	\$ 37,948.96	\$ 49,192.60	\$ 486,320.28	\$ 437,127.68		
10	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 437,127.68	\$ -	\$ 1,789.92	\$ 8,228.18	\$ 10,018.10	\$ 37,948.96	\$ 47,967.06	\$ 445,355.86	\$ 397,388.80		
11	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 397,388.80	\$ -	\$ 1,789.92	\$ 7,512.28	\$ 9,302.20	\$ 37,948.96	\$ 47,251.16	\$ 404,901.08	\$ 357,649.92		
12	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 357,649.92	\$ -	\$ 1,789.92	\$ 6,761.05	\$ 8,550.97	\$ 37,948.96	\$ 46,499.93	\$ 364,410.97	\$ 317,911.04		
						\$ 9,960,410.16	\$ 35,798.42	\$ 21,479.05	\$ 135,887.43	\$ 157,366.48	\$ 455,387.51	\$ 612,753.99	\$ 10,132,096.01	\$ 9,519,342.02		



Payment #	Date Payment Received	Facility Cost	One-Time Cost	Total Cost
01	8/21/2019	\$ -	\$ -	\$ -
02	10/03/19	\$ -	\$ -	\$ -
03	10/15/2019	\$ -	\$ -	\$ -
04	11/5/2019	\$ -	\$ -	\$ -
05	1/28/2020	\$ -	\$ -	\$ -
06	1/28/2020	\$ -	\$ -	\$ -
07	2/14/2020	\$ -	\$ -	\$ -
08	3/12/2020	\$ -	\$ -	\$ -
09	3/13/2020	\$ 85,449.82	\$ 85,449.82	\$ 85,449.82
10	4/8/2020	\$ 201,561.00	\$ 201,561.00	\$ 201,561.00
11	5/19/2020	\$ 222,864.00	\$ 222,864.00	\$ 222,864.00
12	7/6/2020	\$ 238,749.00	\$ 238,749.00	\$ 238,749.00
13	7/31/2020	\$ 253,025.00	\$ 253,025.00	\$ 253,025.00
14	8/10/2020	\$ 253,025.00	\$ 253,025.00	\$ 253,025.00
15	9/10/2020	\$ 244,317.00	\$ 244,317.00	\$ 244,317.00
16	4/5/2021	\$ 438,425.00	\$ 438,425.00	\$ 438,425.00
17	5/4/2021	\$ 202,356.82	\$ 202,356.82	\$ 202,356.82
18	6/2/2021	\$ -	\$ -	\$ -
19	7/2/2021	\$ -	\$ -	\$ -
20	10/5/2022	\$ -	\$ -	\$ -
Total		\$ 2,139,772.64	\$ 0.00	\$ 2,139,772.64
True Up 1	N/A	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -
Grand Total		\$ 2,139,772.64	\$ -	\$ 2,139,772.64

	Estimate	Actual	Comments/Notes	MV
In-Service Date:		11/29/22		
COD:		11/19/21	Phase 1	100
		11/01/21	Phase 2	100
		04/02/22	Phase 4	151
		12/30/21	Phase 5	24
		04/13/22	Phase 6	51
		04/13/22	Phase 7	42

								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	Q4/2022	11/29/22	12/31/22	33	4.910%	\$ 2,139,772.64	\$ 9,498.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,149,271.47	\$ 2,149,271.47	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 2,149,271.47	\$ 33,440.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,182,711.78	\$ 2,182,711.78	
01	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 2,182,711.78	\$ 40,813.72	\$ 4,187.64	\$ 40,813.72	\$ 45,001.36	\$ 106,988.63	\$ 151,989.99	\$ 2,264,339.22	\$ 2,112,349.22	
02	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,112,349.22	\$ -	\$ 4,187.64	\$ 42,700.71	\$ 46,888.35	\$ 106,988.63	\$ 153,876.98	\$ 2,155,049.93	\$ 2,001,172.95	
03	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,001,172.95	\$ -	\$ 4,187.64	\$ 42,117.84	\$ 46,305.48	\$ 106,988.63	\$ 153,294.11	\$ 2,043,290.78	\$ 1,889,996.67	
04	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,889,996.67	\$ -	\$ 4,187.64	\$ 39,942.96	\$ 44,130.61	\$ 106,988.63	\$ 151,119.24	\$ 1,929,939.63	\$ 1,778,820.40	
05	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,778,820.40	\$ -	\$ 4,187.64	\$ 37,593.38	\$ 41,781.02	\$ 106,988.63	\$ 148,769.65	\$ 1,816,413.77	\$ 1,667,644.12	
06	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,667,644.12	\$ -	\$ 4,187.64	\$ 35,631.08	\$ 39,818.73	\$ 106,988.63	\$ 146,807.36	\$ 1,703,275.21	\$ 1,556,467.85	
07	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,556,467.85	\$ -	\$ 4,187.64	\$ 33,255.68	\$ 37,443.32	\$ 106,988.63	\$ 144,431.95	\$ 1,589,723.53	\$ 1,445,291.57	
08	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 1,445,291.57	\$ -	\$ 4,187.64	\$ 28,652.41	\$ 32,840.05	\$ 106,988.63	\$ 139,828.69	\$ 1,473,943.98	\$ 1,334,115.30	
09	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 1,334,115.30	\$ -	\$ 4,187.64	\$ 25,112.44	\$ 29,300.08	\$ 106,988.63	\$ 136,288.71	\$ 1,359,227.73	\$ 1,222,939.02	
10	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 1,222,939.02	\$ -	\$ 4,187.64	\$ 23,118.57	\$ 27,306.22	\$ 106,988.63	\$ 134,294.85	\$ 1,246,057.60	\$ 1,111,762.75	
11	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 1,111,762.75	\$ -	\$ 4,187.64	\$ 21,016.88	\$ 25,204.53	\$ 106,988.63	\$ 132,193.16	\$ 1,132,779.63	\$ 1,000,586.47	
						\$ 22,592,315.72	\$ 83,752.86	\$ 46,064.07	\$ 369,955.87	\$ 416,019.74	\$ 1,176,874.95	\$ 1,592,894.69	\$ 23,046,024.25	\$ 21,453,129.56	



Date Payment		Project	
Payment #	Received	Facility Cost	One Time Cost
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
Total		\$ 743,034.00	\$ 37,231.00
True Up 1		\$ 629,403.99	\$ 629,403.99
True Up 2		\$ -	\$ -
Grand Total		\$ 629,403.99	\$ 37,231.00

Estimate		Actual		Comments/Notes	
In-Service Date:	05/28/21	06/21/21			
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%	\$ 629,403.99	\$ 661.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630,065.60	\$ 630,065.60	
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 630,065.60	\$ 6,092.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 636,157.79	\$ 636,157.79	
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 636,157.79	\$ 6,142.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 642,299.88	\$ 642,299.88	
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 642,299.88	\$ 6,057.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 648,357.68	\$ 648,357.68	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 648,357.68	\$ 6,174.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 654,531.87	\$ 654,531.87	
01	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 654,531.87	\$ 6,970.28	\$ 1,604.91	\$ 5,939.20	\$ 7,544.11	\$ 31,470.20	\$ 39,014.31	\$ 667,441.35	\$ 628,427.04	
02	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 628,427.04	\$ -	\$ 1,604.91	\$ 7,777.34	\$ 9,382.25	\$ 31,470.20	\$ 40,852.45	\$ 636,204.38	\$ 595,351.93	
03	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 595,351.93	\$ -	\$ 1,604.91	\$ 9,263.02	\$ 10,867.93	\$ 31,470.20	\$ 42,338.13	\$ 604,614.96	\$ 562,276.82	
04	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 562,276.82	\$ -	\$ 1,604.91	\$ 10,513.81	\$ 12,118.71	\$ 31,470.20	\$ 43,588.91	\$ 572,790.63	\$ 529,201.72	
05	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 529,201.72	\$ -	\$ 1,604.91	\$ 10,697.70	\$ 12,302.61	\$ 31,470.20	\$ 43,772.81	\$ 539,899.42	\$ 496,126.61	
06	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 496,126.61	\$ -	\$ 1,604.91	\$ 10,441.77	\$ 12,046.67	\$ 31,470.20	\$ 43,516.87	\$ 508,568.38	\$ 463,051.50	
07	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 463,051.50	\$ -	\$ 1,604.91	\$ 9,786.07	\$ 11,390.98	\$ 31,470.20	\$ 42,861.18	\$ 472,837.58	\$ 429,976.40	
08	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 429,976.40	\$ -	\$ 1,604.91	\$ 9,087.07	\$ 10,691.98	\$ 31,470.20	\$ 42,162.18	\$ 439,063.46	\$ 396,901.29	
09	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 396,901.29	\$ -	\$ 1,604.91	\$ 8,480.24	\$ 10,085.15	\$ 31,470.20	\$ 41,555.35	\$ 405,381.53	\$ 363,826.18	
10	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 363,826.18	\$ -	\$ 1,604.91	\$ 7,773.55	\$ 9,378.46	\$ 31,470.20	\$ 40,848.66	\$ 371,599.73	\$ 330,751.07	
11	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 330,751.07	\$ -	\$ 1,604.91	\$ 6,557.03	\$ 8,161.93	\$ 31,470.20	\$ 39,632.13	\$ 337,308.10	\$ 297,675.97	
12	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 297,675.97	\$ -	\$ 1,604.91	\$ 5,603.24	\$ 7,208.15	\$ 31,470.20	\$ 38,678.35	\$ 303,279.21	\$ 264,600.86	
13	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 264,600.86	\$ -	\$ 1,604.91	\$ 5,002.04	\$ 6,606.95	\$ 31,470.20	\$ 38,077.15	\$ 269,602.90	\$ 231,525.75	
14	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 231,525.75	\$ -	\$ 1,604.91	\$ 4,376.79	\$ 5,981.70	\$ 31,470.20	\$ 37,451.90	\$ 235,902.54	\$ 198,450.64	
						\$ 9,430,509.94	\$ 32,098.16	\$ 22,468.71	\$ 111,298.89	\$ 133,767.60	\$ 440,582.79	\$ 574,350.39	\$ 9,573,906.98	\$ 8,999,556.59	

								One-Time Costs					21			
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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)									
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	6.310%	\$ 33,788.82	\$ -	\$ 15.61	\$ 525.72	\$ 541.32	\$ 1,861.55	\$ 2,402.87	\$ 34,314.53	\$ 31,911.66		
04	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 31,911.66	\$ -	\$ 15.61	\$ 596.70	\$ 612.31	\$ 1,861.55	\$ 2,473.86	\$ 32,508.36	\$ 30,034.50		
05	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 30,034.50	\$ -	\$ 15.61	\$ 607.14	\$ 622.75	\$ 1,861.55	\$ 2,484.30	\$ 30,641.64	\$ 28,157.35		
06	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 28,157.35	\$ -	\$ 15.61	\$ 592.62	\$ 608.22	\$ 1,861.55	\$ 2,469.77	\$ 28,749.96	\$ 26,280.19		
07	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 26,280.19	\$ -	\$ 15.61	\$ 555.40	\$ 571.01	\$ 1,861.55	\$ 2,432.56	\$ 26,835.59	\$ 24,403.03		
08	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 24,403.03	\$ -	\$ 15.61	\$ 515.73	\$ 531.34	\$ 1,861.55	\$ 2,392.89	\$ 24,918.76	\$ 22,525.88		
09	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 22,525.88	\$ -	\$ 15.61	\$ 481.29	\$ 496.90	\$ 1,861.55	\$ 2,358.45	\$ 23,007.17	\$ 20,648.72		
10	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 20,648.72	\$ -	\$ 15.61	\$ 441.18	\$ 456.79	\$ 1,861.55	\$ 2,318.34	\$ 21,089.90	\$ 18,771.56		
11	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 18,771.56	\$ -	\$ 15.61	\$ 372.14	\$ 387.75	\$ 1,861.55	\$ 2,249.30	\$ 19,143.70	\$ 16,894.41		
12	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 16,894.41	\$ -	\$ 15.61	\$ 318.01	\$ 333.61	\$ 1,861.55	\$ 2,195.16	\$ 17,212.42	\$ 15,017.25		
13	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 15,017.25	\$ -	\$ 15.61	\$ 283.89	\$ 299.49	\$ 1,861.55	\$ 2,161.04	\$ 15,301.14	\$ 13,140.09		
14	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 13,140.09	\$ -	\$ 15.61	\$ 248.40	\$ 264.01	\$ 1,861.55	\$ 2,125.56	\$ 13,388.50	\$ 11,262.94		
						\$ 354,470.43	\$ 312.13	\$ 218.49	\$ 6,291.75	\$ 6,510.24	\$ 26,061.70	\$ 32,571.94	\$ 361,074.31	\$ 328,502.37		



Payment #	Date Received	Payment	Facility Cost	One Time Cost	Project Payment
01	2/28/2019	\$58,723.00	\$1,400.00	\$1,128.00	\$56,195.00
02	5/14/2019	\$76,312.00	\$1,788.00	\$1,788.00	\$72,736.00
03	6/10/2019	\$96,902.00	\$2,272.00	\$99,174.00	\$94,602.00
04	8/6/2019	\$122,096.00	\$2,862.00	\$124,960.00	\$122,096.00
05	8/6/2019	\$152,347.00	\$3,572.00	\$155,919.00	\$152,347.00
06	9/11/2019	\$187,788.00	\$4,404.00	\$192,192.00	\$187,788.00
07	9/27/2019	\$228,027.00	\$5,346.00	\$233,373.00	\$228,027.00
08	11/14/2019	\$271,901.00	\$6,376.00	\$278,277.00	\$271,901.00
09	11/25/2019	\$317,272.00	\$7,440.00	\$324,712.00	\$317,272.00
10	12/31/2019	\$369,373.00	\$8,662.00	\$378,035.00	\$369,373.00
11	1/21/2020	\$408,412.00	\$9,576.00	\$417,988.00	\$408,412.00
12	3/27/2020	\$437,523.00	\$10,258.00	\$447,781.00	\$437,523.00
13	4/2/2020	\$335,038.33	\$10,624.00	\$145,662.33	\$335,038.33
14	5/4/2020	\$453,116.00	\$10,624.00	\$463,740.00	\$453,116.00
15	6/2/2020	\$437,523.00	\$10,258.00	\$447,781.00	\$437,523.00
16	7/2/2020	\$408,412.00	\$9,576.00	\$417,988.00	\$408,412.00
17	7/31/2020	\$399,370.00	\$8,662.00	\$378,035.00	\$399,370.00
18	9/9/2020	\$334,634.00	\$7,612.00	\$332,246.00	\$334,634.00
19	10/5/2020	\$278,209.00	\$6,524.00	\$284,733.00	\$278,209.00
20	11/3/2020	\$233,319.00	\$5,472.00	\$238,791.00	\$233,319.00
21	11/30/2020	\$192,146.00	\$4,506.00	\$196,652.00	\$192,146.00
22	1/19/2021	\$159,517.00	\$3,740.00	\$163,257.00	\$159,517.00
23	1/27/2021	\$127,844.00	\$2,968.00	\$130,812.00	\$127,844.00
24	3/3/2021	\$101,463.00	\$2,380.00	\$103,843.00	\$101,463.00
25	3/24/2021	\$79,902.00	\$1,874.00	\$81,776.00	\$79,902.00
26	5/6/2021	\$62,539.00	\$1,466.00	\$64,005.00	\$62,539.00
27	5/20/2021	\$48,745.00	\$1,144.00	\$49,889.00	\$48,745.00
Total		\$2,862,721.33	\$74,580.00	\$6,290,850.33	\$2,862,721.33

In-Service Date:	Estimate	Actual	Comments/Notes
COO:	10/8/21	10/8/21	
	12/15/21	12/15/21	

										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) + (D)	Running Balance (3) - (E)	One-Time Costs (Summary)								
										Refund (A)	Refund (B)	Total Interest Refund (C)	Principal Refund (D)	Total Refund (E)		Start Date	End Date	Accrued Interest Refund	Quarterly Interest Refund	Total Interest Refund	Principal Refund		
N/A	04/2021	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	01/2022	01/01/22	03/31/22	90	3.250%	\$	\$2,884,387.82	\$	\$23,114.61	\$25,363.67	\$143,136.07	\$168,499.74	\$2,909,617.05	\$2,909,617.05	01/01/22	03/31/22	\$331.58	\$645.63	\$977.21	\$	\$	\$	
02	02/2022	04/01/22	06/30/22	91	3.250%	\$	\$2,909,617.05	\$	\$23,360.80	\$24,619.85	\$143,136.07	\$167,755.92	\$2,934,806.11	\$2,934,806.11	04/01/22	06/30/22	\$331.58	\$625.13	\$956.71	\$3,729.00	\$	\$	
03	03/2022	07/01/22	09/30/22	92	3.600%	\$	\$2,934,806.11	\$	\$23,360.80	\$25,983.39	\$143,136.07	\$169,119.46	\$2,960,496.53	\$2,960,496.53	07/01/22	09/30/22	\$331.58	\$632.22	\$964.80	\$3,729.00	\$	\$	
04	04/2022	10/01/22	12/31/22	92	4.910%	\$	\$2,960,496.53	\$	\$23,360.80	\$32,824.55	\$143,136.07	\$175,000.61	\$3,007,812.21	\$3,007,812.21	10/01/22	12/31/22	\$331.58	\$854.31	\$1,185.88	\$3,729.00	\$	\$	
05	01/2023	01/01/23	03/31/23	90	6.310%	\$	\$3,007,812.21	\$	\$23,360.80	\$32,429.10	\$143,136.07	\$181,565.16	\$3,033,402.87	\$3,033,402.87	01/01/23	03/31/23	\$331.58	\$1,010.85	\$1,342.43	\$3,729.00	\$	\$	
06	02/2023	02/01/23	05/31/23	92	7.500%	\$	\$3,033,402.87	\$	\$24,790.74	\$33,013.79	\$143,136.07	\$186,149.86	\$3,059,020.19	\$3,059,020.19	02/01/23	05/31/23	\$331.58	\$1,138.91	\$1,470.49	\$3,729.00	\$	\$	
07	03/2023	07/01/23	09/30/23	92	8.020%	\$	\$3,059,020.19	\$	\$24,142.20	\$33,281.25	\$143,136.07	\$186,517.32	\$3,084,636.74	\$3,084,636.74	07/01/23	09/30/23	\$331.58	\$1,149.17	\$1,480.75	\$3,729.00	\$	\$	
08	04/2023	10/01/23	12/31/23	92	8.350%	\$	\$3,084,636.74	\$	\$24,012.48	\$33,424.48	\$143,136.07	\$185,150.55	\$3,107,399.55	\$3,107,399.55	10/01/23	12/31/23	\$331.58	\$1,111.00	\$1,442.58	\$3,729.00	\$	\$	
09	01/2024	01/01/24	03/31/24	91	8.500%	\$	\$3,107,399.55	\$	\$24,668.12	\$33,107.14	\$143,136.07	\$182,242.21	\$3,132,620.38	\$3,132,620.38	01/01/24	03/31/24	\$331.58	\$1,029.19	\$1,361.37	\$3,729.00	\$	\$	
10	02/2024	04/01/24	06/30/24	91	8.500%	\$	\$3,132,620.38	\$	\$23,795.74	\$33,604.80	\$143,136.07	\$179,170.87	\$3,158,416.24	\$3,158,416.24	04/01/24	06/30/24	\$331.58	\$943.97	\$1,275.55	\$3,729.00	\$	\$	
11	03/2024	07/01/24	09/30/24	92	8.500%	\$	\$3,158,416.24	\$	\$23,081.02	\$33,300.08	\$143,136.07	\$176,436.15	\$3,183,986.14	\$3,183,986.14	07/01/24	09/30/24	\$331.58	\$867.59	\$1,199.17	\$3,729.00	\$	\$	
12	04/2024	10/01/24	12/31/24	92	8.500%	\$	\$3,183,986.14	\$	\$23,076.10	\$33,163.98	\$143,136.07	\$173,330.04	\$3,210,057.07	\$3,210,057.07	10/01/24	12/31/24	\$331.58	\$780.83	\$1,112.41	\$3,729.00	\$	\$	
13	01/2025	01/01/25	03/31/25	90	8.040%	\$	\$3,210,057.07	\$	\$23,056.10	\$25,296.15	\$143,136.07	\$168,431.22	\$3,235,947.05	\$3,235,947.05	01/01/25	03/31/25	\$331.58	\$644.00	\$975.58	\$3,729.00	\$	\$	
14	02/2025	04/01/25	06/30/25	91	7.500%	\$	\$3,235,947.05	\$	\$19,155.06	\$21,394.12	\$143,136.07	\$164,530.18	\$3,261,761.10	\$3,261,761.10	04/01/25	06/30/25	\$331.58	\$535.03	\$866.61	\$3,729.00	\$	\$	
15	03/2025	07/01/25	09/30/25	92	7.500%	\$	\$3,261,761.10	\$	\$16,469.12	\$21,720.18	\$143,136.07	\$161,884.25	\$3,287,236.00	\$3,287,236.00	07/01/25	09/30/25	\$331.58	\$460.57	\$792.15	\$3,729.00	\$	\$	
16	04/2025	10/01/25	12/31/25	92	7.500%	\$	\$3,287,236.00	\$	\$17,740.94	\$15,979.99	\$143,136.07	\$159,115.05	\$3,313,351.04	\$3,313,351.04	10/01/25	12/31/25	\$331.58	\$383.81	\$715.39	\$3,729.00	\$	\$	
						\$31,974,631.07	\$	\$44,781.10	\$35,824.88	\$49,828.64	\$49,853.52	\$2,290,177.67	\$2,290,177.67	\$2,290,177.67	\$2,290,177.67			\$2,765,830.58	\$	\$32,479.78	\$3,664.00	\$	

						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) + (D)	Running Balance (3) - (E)					
N/A	01/2019	03/28/19	03/31/19	4	5.180%	\$	1,400.00	\$	0.79	\$	\$	\$	\$	\$1,400.79	\$	1,400.79			
N/A	02/2019	04/01/19	06/30/19	91	5.450%	\$	1,400.79	\$	10.03	\$	\$	\$	\$	\$1,410.83	\$	1,410.83			
N/A	03/2019	07/01/19	09/30/19	92	5.500%	\$	1,410.83	\$	19.68	\$	\$	\$	\$	\$1,430.51	\$	1,430.51			
N/A	04/2019	10/01/19	12/31/19	92	5.420%	\$	1,430.51	\$	19.67	\$	\$	\$	\$	\$1,450.18	\$	1,450.18			
N/A	01/2020	01/01/20	03/31/20	91	4.960%	\$	1,450.18	\$	17.99	\$	\$	\$	\$	\$1,468.17	\$	1,468.17			
N/A	02/2020	04/01/20	06/30/20	91	4.750%	\$	1,477.17	\$	17.45	\$	\$	\$	\$	\$1,494.62	\$	1,494.62			
N/A	03/2020	07/01/20	09/30/20	92	4.800%	\$	1,494.62	\$	12.89	\$	\$	\$	\$	\$1,507.50	\$	1,507.50			
N/A	04/2020	10/01/20	12/31/20	92	3.250%	\$	1,507.50	\$	12.32	\$	\$	\$	\$	\$1,519.82	\$	1,519.82			
N/A	01/2021	01/01/21	03/31/21	90	3.250%	\$	1,519.82	\$	12.18	\$	\$	\$	\$	\$1,532.00	\$	1,532.00			
N/A	02/2021	02/01/21	05/31/21	91	3.250%	\$	1,532.00	\$	22.41	\$	\$	\$	\$	\$1,554.41	\$	1,554.41			
N/A	03/2021	07/01/21	09/30/21	92	3.250%	\$	1,554.41	\$	12.65	\$	\$	\$	\$	\$1,567.06	\$	1,567.06			
N/A	04/2021	10/01/21	12/31/21	92	3.250%	\$	1,567.06	\$	12.76	\$	\$	\$	\$	\$1,579.82	\$	1,579.82			
01	01/2022	01/01/22	03/31/22	90	3.250%	\$	1,579.82	\$	12.58	\$	12.58	21.70	70.00	\$1,700.90	\$	1,594.98	\$	1,503.28	
02	02/2022	04/01/22	06/30/22	92	3.250%	\$	1,592.28	\$	12.13	\$	12.13	21.30	70.00	\$1,724.63	\$	1,626.46	\$	1,426.46	
03	03/2022	07/01/22	09/30/22	92	3.600%	\$	1,624.16	\$	12.92	\$	12.92	22.04	70.00	\$1,829.04	\$	1,730.12	\$	1,437.08	
04	04/2022	10/01/22	12/31/22	92	4.910%	\$	1,648.04	\$	16.65	\$	16.65	25.77	70.00	\$1,950.47	\$	1,851.70	\$	1,361.69	
05	01/2023	01/01/23	03/31/23	90	6.310%	\$	1,650.92	\$	28.82	\$	28.82	31.51	70.00	\$2,099.05	\$	1,986.62	\$	1,186.62	
06	02/2023	04/01/23	06/30/23	91	7.500%	\$	1,186.80	\$	22.19	\$	22.19	31.51	70.00	\$1,301.31	\$	1,208.99	\$	1,107.68	
07	03/2023	07/01/23	09/30/23	92	8.020%	\$	1,107.68	\$	12.39	\$	12.39	31.51	70.00	\$1,151.51	\$	1,130.07	\$	1,028.56	
08	04/2023	10/01/23	12/31/23	92	8.350%	\$	1,130.07	\$	12.65	\$	12.65	31.51	70.00	\$1,155.21	\$	1,132.77	\$	1,050.21	
09	01/2024	01/01/24	03/31/24	91	8.500%	\$	949.44	\$	12.12	\$	12.12	20.07	70.00	\$99.19	\$	99.19	\$	790.32	
10	02/2024	04/01/24	06/30/24	91	8.500%	\$	870.32	\$	18.39	\$	18.39	27.51	70.00	\$75.51	\$	888.71	\$	871.20	
11	03/2024	07/01/24	09/30/24	92	8.500%	\$	870.32	\$	18.39	\$	18.39	26.02	70.00	\$88.10	\$	808.10	\$	812.08	
12	04/2024	10/01/24	12/31/24	92	8.500%	\$	791.20	\$	15.21	\$	15.21	24.33	70.00	\$94.33	\$	727.29	\$	632.94	
13	01/2025	01/01/25	03/31/25	90	8.040%	\$	632.96	\$	12.55	\$	12.55	21.67	70.00	\$167.67	\$	645.51	\$	533.86	
14	02/2025	04/01/25	06/30/25	91	7.500%	\$	553.94	\$	10.43	\$	10.43	19.55	70.00	\$68.95	\$	564.26	\$	474.72	
15	03/2025	07/01/25	09/30/25	92	7.500%	\$	474.72	\$	12.12	\$	12.12	18.09	70.00	\$88.09	\$	483.69	\$	395.60	
16	04/2025	10/01/25	12/31/25	92	7.500%	\$	395.60	\$	8.12	\$	8.12	7.48	70.00	\$86.60	\$	403.08	\$	316.48	
						\$33,563.31	\$162.40	\$145.92	\$1,515.18	\$250.25	\$3,368.37	\$3,368.37	\$1,126.62	\$2,241.75	\$	32,321.78			



14	03/2025	07/01/25	09/30/25	92	7.500%	\$ 762.03	\$ -	\$ 13.40	\$ 14.41	\$ 27.81	\$ 113.60	\$ 141.41	\$ 776.43	\$ 635.02
15	04/2025	10/01/25	12/31/25	92	7.500%	\$ 639.02	\$ -	\$ 13.40	\$ 12.00	\$ 25.41	\$ 138.80	\$ 139.01	\$ 547.03	\$ 508.02
						\$ 51,662.33	\$ 268.08	\$ 214.47	\$ 401.72	\$ 616.19	\$ 1,817.69	\$ 2,433.79	\$ 82,322.13	\$ 49,668.34

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	03/2019	08/06/19	09/30/19	56	5.500%	\$ 2,862.00	\$ 24.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,886.15	\$ 2,886.15
N/A	04/2019	10/01/19	12/31/19	92	5.420%	\$ 2,886.15	\$ 39.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,925.58	\$ 2,925.58
N/A	01/2020	01/01/20	03/31/20	91	4.960%	\$ 2,925.58	\$ 36.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,961.66	\$ 2,961.66
N/A	02/2020	04/01/20	06/30/20	91	4.750%	\$ 2,961.66	\$ 34.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,996.64	\$ 2,996.64
N/A	03/2020	07/01/20	09/30/20	92	3.430%	\$ 2,996.64	\$ 25.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,022.47	\$ 3,022.47
N/A	04/2020	10/01/20	12/31/20	92	3.250%	\$ 3,022.47	\$ 24.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,047.16	\$ 3,047.16
N/A	01/2021	01/01/21	03/31/21	90	3.250%	\$ 3,047.16	\$ 24.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,071.58	\$ 3,071.58
N/A	02/2021	04/01/21	06/30/21	91	3.250%	\$ 3,071.58	\$ 24.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,096.47	\$ 3,096.47
N/A	03/2021	07/01/21	09/30/21	92	3.250%	\$ 3,096.47	\$ 25.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,121.84	\$ 3,121.84
N/A	04/2021	10/01/21	12/31/21	92	3.250%	\$ 3,121.84	\$ 25.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,147.41	\$ 3,147.41
01	01/2022	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	02/2022	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	03/2022	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	04/2022	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	01/2023	01/01/23	03/31/23	90	6.310%	\$ 2,538.11	\$ -	\$ 15.53	\$ 39.49	\$ 55.02	\$ 143.10	\$ 198.12	\$ 2,577.60	\$ 2,379.47
06	02/2023	04/01/23	06/30/23	91	8.500%	\$ 2,379.47	\$ -	\$ 15.53	\$ 42.23	\$ 57.76	\$ 143.10	\$ 203.12	\$ 2,423.97	\$ 2,220.84
07	03/2023	07/01/23	09/30/23	92	8.020%	\$ 2,220.84	\$ -	\$ 15.53	\$ 44.89	\$ 60.43	\$ 143.10	\$ 203.53	\$ 2,265.74	\$ 2,062.21
08	04/2023	10/01/23	12/31/23	92	8.350%	\$ 2,062.21	\$ -	\$ 15.53	\$ 43.40	\$ 58.93	\$ 143.10	\$ 202.03	\$ 2,105.61	\$ 1,903.58
09	01/2024	01/01/24	03/31/24	91	8.500%	\$ 1,903.58	\$ -	\$ 15.53	\$ 45.53	\$ 61.06	\$ 143.10	\$ 199.86	\$ 1,943.81	\$ 1,744.95
10	02/2024	04/01/24	06/30/24	91	8.500%	\$ 1,744.95	\$ -	\$ 15.53	\$ 36.88	\$ 52.41	\$ 143.10	\$ 195.51	\$ 1,781.83	\$ 1,586.32
11	03/2024	07/01/24	09/30/24	92	8.500%	\$ 1,586.32	\$ -	\$ 15.53	\$ 33.89	\$ 49.43	\$ 143.10	\$ 192.53	\$ 1,620.21	\$ 1,427.68
12	04/2024	10/01/24	12/31/24	92	8.500%	\$ 1,427.68	\$ -	\$ 15.53	\$ 31.50	\$ 46.04	\$ 143.10	\$ 189.14	\$ 1,458.19	\$ 1,269.05
13	01/2025	01/01/25	03/31/25	90	8.040%	\$ 1,269.05	\$ -	\$ 15.53	\$ 25.16	\$ 40.69	\$ 143.10	\$ 183.79	\$ 1,294.21	\$ 1,110.42
14	02/2025	04/01/25	06/30/25	91	7.550%	\$ 1,110.42	\$ -	\$ 15.53	\$ 20.90	\$ 36.43	\$ 143.10	\$ 179.53	\$ 1,131.32	\$ 951.79
15	03/2025	07/01/25	09/30/25	92	7.500%	\$ 951.79	\$ -	\$ 15.53	\$ 17.99	\$ 33.52	\$ 143.10	\$ 176.62	\$ 969.78	\$ 793.16
16	04/2025	10/01/25	12/31/25	92	7.500%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143.10	\$ 173.53	\$ 989.15	\$ 534.53
						\$ 81,692.86	\$ 316.83	\$ 248.51	\$ 501.76	\$ 750.27	\$ 2,289.60	\$ 3,039.87	\$ 82,505.85	\$ 59,465.19

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	03/2019	08/06/19	09/30/19	56	5.500%	\$ 3,572.00	\$ 30.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,602.14	\$ 3,602.14
N/A	04/2019	10/01/19	12/31/19	92	5.420%	\$ 3,602.14	\$ 49.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,651.35	\$ 3,651.35
N/A	01/2020	01/01/20	03/31/20	91	4.960%	\$ 3,651.35	\$ 45.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,696.38	\$ 3,696.38
N/A	02/2020	04/01/20	06/30/20	91	4.750%	\$ 3,696.38	\$ 43.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,740.04	\$ 3,740.04
N/A	03/2020	07/01/20	09/30/20	92	3.430%	\$ 3,740.04	\$ 32.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,772.28	\$ 3,772.28
N/A	04/2020	10/01/20	12/31/20	92	3.250%	\$ 3,772.28	\$ 30.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,803.10	\$ 3,803.10
N/A	01/2021	01/01/21	03/31/21	90	3.250%	\$ 3,803.10	\$ 31.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,833.58	\$ 3,833.58
N/A	02/2021	04/01/21	06/30/21	91	3.250%	\$ 3,833.58	\$ 31.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,864.64	\$ 3,864.64
N/A	03/2021	07/01/21	09/30/21	92	3.250%	\$ 3,864.64	\$ 31.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,896.30	\$ 3,896.30
N/A	04/2021	10/01/21	12/31/21	92	3.250%	\$ 3,896.30	\$ 31.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,928.21	\$ 3,928.21
01	01/2022	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	02/2022	04/01/22	06/30/22	91	3.250%	\$ 3,761.71	\$ 31.48	\$ 19.38	\$ 30.48	\$ 49.86	\$ 178.60	\$ 228.46	\$ 3,792.19	\$ 3,563.72
03	03/2022	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	04/2022	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	01/2023	01/01/23	03/31/23	90	6.310%	\$ 3,167.76	\$ -	\$ 19.38	\$ 49.29	\$ 68.67	\$ 178.60	\$ 247.27	\$ 3,217.04	\$ 2,969.77
06	02/2023	04/01/23	06/30/23	91	7.500%	\$ 2,969.77	\$ -	\$ 19.38	\$ 55.53	\$ 74.92	\$ 178.60	\$ 253.52	\$ 3,025.30	\$ 2,771.79
07	03/2023	07/01/23	09/30/23	92	8.020%	\$ 2,771.79	\$ -	\$ 19.38	\$ 56.03	\$ 75.42	\$ 178.60	\$ 254.02	\$ 2,827.82	\$ 2,573.80
08	04/2023	10/01/23	12/31/23	92	8.350%	\$ 2,573.80	\$ -	\$ 19.38	\$ 51.17	\$ 70.65	\$ 178.60	\$ 252.15	\$ 2,627.97	\$ 2,375.82
09	01/2024	01/01/24	03/31/24	91	8.500%	\$ 2,375.82	\$ -	\$ 19.38	\$ 50.21	\$ 69.59	\$ 178.60	\$ 248.19	\$ 2,426.03	\$ 2,177.83
10	02/2024	04/01/24	06/30/24	91	8.500%	\$ 2,177.83	\$ -	\$ 19.38	\$ 46.03	\$ 65.41	\$ 178.60	\$ 244.01	\$ 2,223.86	\$ 1,979.85
11	03/2024	07/01/24	09/30/24	92	8.500%	\$ 1,979.85	\$ -	\$ 19.38	\$ 42.30	\$ 61.36	\$ 178.60	\$ 240.29	\$ 2,022.15	\$ 1,781.86
12	04/2024	10/01/24	12/31/24	92	8.500%	\$ 1,781.86	\$ -	\$ 19.38	\$ 38.07	\$ 57.46	\$ 178.60	\$ 236.06	\$ 1,819.93	\$ 1,583.88
13	01/2025	01/01/25	03/31/25	90	8.040%	\$ 1,583.88	\$ -	\$ 19.38	\$ 31.40	\$ 50.78	\$ 178.60	\$ 229.38	\$ 1,615.28	\$ 1,385.89
14	02/2025	04/01/25	06/30/25	91	7.550%	\$ 1,385.89	\$ -	\$ 19.38	\$ 26.09	\$ 45.47	\$ 178.60	\$ 224.07	\$ 1,411.58	\$ 1,187.91
15	03/2025	07/01/25	09/30/25	92	7.500%	\$ 1,187.91	\$ -	\$ 19.38	\$ 22.46	\$ 41.84	\$ 178.60	\$ 220.44	\$ 1,210.36	\$ 989.92
16	04/2025	10/01/25	12/31/25	92	7.500%	\$ 989.92	\$ -	\$ 19.38	\$ 18.71	\$ 38.10	\$ 178.60	\$ 216.70	\$ 1,008.64	\$ 791.94
						\$ 76,997.27	\$ 387.69	\$ 310.16	\$ 626.24	\$ 936.39	\$ 2,857.60	\$ 3,793.99	\$ 78,011.20	\$ 74,217.21

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	03/2019	08/06/19	09/30/19	20	5.500%	\$ 4,404.00	\$ 13.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,417.27	\$ 4,417.27
N/A	04/2019	10/01/19	12/31/19	92	5.420%	\$ 4,417.27	\$ 60.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,477.62	\$ 4,477.62
N/A	01/2020	01/01/20	03/31/20	91	4.960%	\$ 4,477.62	\$ 55.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,532.84	\$ 4,532.84
N/A	02/2020	04/01/20	06/30/20	91	4.750%	\$ 4,532.84	\$ 53.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,586.37	\$ 4,586.37
N/A	03/2020	07/01/20	09/30/20	92	3.430%	\$ 4,586.37	\$ 39.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,625.91	\$ 4,625.91
N/A	04/2020	10/01/20	12/31/20	92	3.250%	\$ 4,625.91	\$ 37.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,663.70	\$ 4,663.70
N/A	01/2021	01/01/21	03/31/21	90	3.250%	\$ 4,663.70	\$ 37.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,701.08	\$ 4,701.08
N/A	02/2021	04/01/21	06/30/21	91	3.250%	\$ 4,701.08	\$ 38.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,739.17	\$ 4,739.17
N/A	03/2021	07/01/21	09/30/21	92	3.250%	\$ 4,739.17	\$ 38.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,777.99	\$ 4,777.99
N/A	04/2021	10/01/21	12/31/21	92	3.250%	\$ 4,777.99	\$ 39.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,817.93	\$ 4,817.93
01	01/2022	01/01/22	03/31/22	90	3.250%	\$ 4,817.93	\$ 38.60	\$ 22.59	\$ 38.60	\$ 61.19	\$ 220.20	\$ 281.39	\$ 4,859.32	\$ 4,859.32
02	02/2022	04/01/22	06/30/22	91	3.250%	\$ 4,859.32	\$ 38.60	\$ 22.59	\$ 37.38	\$ 59.97	\$ 220.20	\$ 280.16	\$ 4,900.48	\$ 4,900.48
03	03/2022	07/01/22	09/30/22	92	3.250%	\$ 4,900.48	\$ 38.60	\$ 22.59	\$ 37.38	\$ 59.97	\$ 220.20	\$ 282.24	\$ 4,941.72	\$ 4,941.72
04	04/2022	10/01/22	12/31/22	92	4.910%	\$ 4,941.72	\$ 412.73	\$ 22.59	\$ 51.08	\$ 73.66	\$ 220.20	\$ 293.87	\$ 5,235.59	\$ 5,235.59
05	05/2022	01/01/23	03/31/23	90	6.310%	\$ 5,235.59	\$ 388.49	\$ 22.59	\$ 60.44	\$ 83.03	\$ 220.20	\$ 303.23	\$ 5,544.02	\$ 5,544.02
06	06/2022	04/01/23	06/30/23	91	7.500%	\$ 5,544.02	\$ 418.18	\$ 22.59	\$ 68.71	\$ 91.30	\$ 220.20	\$ 310.68	\$ 5,854.80	\$ 5,854.80
07	07/2023	07/01/23	09/30/23	92	8.020%	\$ 5,854.80	\$ 439.91	\$ 22.59	\$ 68.44	\$ 93.03	\$ 220.20	\$ 311.56	\$ 6,166.37	\$ 6,166.37
08	08/2023	10/01/23	12/31/23	92	8.350%	\$ 6,166.37	\$ 459.23	\$ 22.59	\$ 66.43	\$ 89.03	\$ 220.20	\$ 309.21	\$ 6,475.58	\$ 6,475.58
09	09/2024	01/01/24	03/31/24	91	8.500%	\$ 6,475.58	\$ 484.16	\$ 22.59	\$ 61.57	\$ 84.15	\$ 220.20	\$ 304.86	\$ 6,780.45	\$ 6,780.45
10	10/2024	04/01/24	06/30/24	91	8.500%	\$ 6,780.45	\$ 484.16	\$ 22.59	\$ 58.44	\$ 81.03	\$ 220.20	\$ 299.23	\$ 7,079.68	\$ 7,079.68
11	11/2024	07/01/24	09/30/24	92	8.500%	\$ 7,079.68	\$ 484.16	\$ 22.59	\$ 51.57	\$ 74.06	\$ 220.20	\$ 284.96	\$ 7,364.64	\$ 7,364.64
12	12/2024	10/01/24	12/31/24	92	8.500%	\$ 7,364.64	\$ 484.16	\$ 22.59	\$ 46.69	\$ 69.27	\$ 220.20	\$ 265.96	\$ 7,630.60	\$ 7,630.60
13	01/2025	01/01/25	03/31/25	90	8.040%	\$ 7,630.60	\$ 412.73	\$ 22.59	\$ 38.81	\$ 51.61	\$ 220.20	\$ 281.29	\$ 7,911.89	\$ 7,911.89
14	02/2025	04/01/25	06/30/25	91	7.500%	\$ 7,911.89	\$ 395.95	\$ 22.59	\$ 35.89	\$ 58.48	\$ 220.20	\$ 274.77	\$ 8,186.66	\$ 8,186.66
15	03/2025	07/01/25	09/30/25	92	7.500%	\$ 8,186.66	\$ 412.73	\$ 22.59	\$ 27.54	\$ 50.12	\$ 220.20	\$ 270.32	\$ 8,456.98	\$ 8,456.98
16	04/2025	10/01/25	12/31/25	92	7.500%	\$ 8,456.98	\$ 412.73	\$ 22.59	\$ 22.59	\$ 45.16	\$ 220.20	\$ 265.74	\$ 8,722.72	\$ 8,722.72
						\$ 84,447.4	\$ 451.74	\$ 162.59	\$ 1,759.33	\$ 4,682.93	\$ 3,220.39	\$ 7,903.32	\$ 81,015.45	\$ 81,015.45



15	04/2025	10/10/25	12/31/25	92	7.500%	\$ 1,743.49	\$ -	\$ 29.90	\$ 32.96	\$ 62.86	\$ 318.80	\$ 381.66	\$ 1,776.45	\$ 1,394.80
						\$ 128,351.41	\$ 597.98	\$ 478.38	\$ 1,102.95	\$ 1,581.34	\$ 5,100.80	\$ 6,682.14	\$ 131,652.34	\$ 124,370.20
One-Time Costs														
09														
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	04/2019	11/25/19	12/31/19	37	5.420%	\$ 7,440.00	\$ 40.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,480.88	\$ 7,480.88
N/A	01/2020	01/01/20	03/31/20	91	4.960%	\$ 7,480.88	\$ 92.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,573.13	\$ 7,573.13
N/A	02/2020	04/01/20	06/30/20	91	4.760%	\$ 7,573.13	\$ 89.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,662.57	\$ 7,662.57
N/A	03/2020	07/01/20	09/30/20	92	3.430%	\$ 7,662.57	\$ 66.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,728.64	\$ 7,728.64
N/A	04/2020	10/01/20	12/31/20	92	3.250%	\$ 7,728.64	\$ 63.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,791.78	\$ 7,791.78
N/A	01/2021	01/01/21	03/31/21	90	3.250%	\$ 7,791.78	\$ 62.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,854.22	\$ 7,854.22
N/A	02/2021	04/01/21	06/30/21	91	3.250%	\$ 7,854.22	\$ 63.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,917.86	\$ 7,917.86
N/A	03/2021	07/01/21	09/30/21	92	3.250%	\$ 7,917.86	\$ 64.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,982.72	\$ 7,982.72
N/A	04/2021	10/01/21	12/31/21	92	3.250%	\$ 7,982.72	\$ 65.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,048.11	\$ 8,048.11
01	01/2022	01/01/22	03/31/22	90	3.250%	\$ 8,048.11	\$ 64.50	\$ 33.63	\$ 64.50	\$ 98.13	\$ 372.00	\$ 470.13	\$ 8,117.10	\$ 7,706.98
02	02/2022	04/01/22	06/30/22	91	3.250%	\$ 7,706.98	\$ -	\$ 33.63	\$ 62.45	\$ 96.08	\$ 372.00	\$ 470.13	\$ 7,769.42	\$ 7,301.35
03	03/2022	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	04/2022	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	01/2023	01/01/23	03/31/23	90	6.310%	\$ 6,490.09	\$ -	\$ 33.63	\$ 100.98	\$ 134.61	\$ 372.00	\$ 506.61	\$ 6,591.06	\$ 6,084.46
06	02/2023	04/01/23	06/30/23	91	7.500%	\$ 6,084.46	\$ -	\$ 33.63	\$ 113.77	\$ 147.40	\$ 372.00	\$ 519.40	\$ 6,198.23	\$ 5,678.83
07	03/2023	07/01/23	09/30/23	92	8.020%	\$ 5,678.83	\$ -	\$ 33.63	\$ 114.80	\$ 148.43	\$ 372.00	\$ 520.43	\$ 5,793.62	\$ 5,273.19
08	04/2023	10/01/23	12/31/23	92	8.350%	\$ 5,273.19	\$ -	\$ 33.63	\$ 110.98	\$ 144.61	\$ 372.00	\$ 516.61	\$ 5,384.18	\$ 4,867.56
09	01/2024	01/01/24	03/31/24	91	8.500%	\$ 4,867.56	\$ -	\$ 33.63	\$ 102.87	\$ 136.50	\$ 372.00	\$ 508.50	\$ 4,970.44	\$ 4,461.93
10	02/2024	04/01/24	06/30/24	91	8.500%	\$ 4,461.93	\$ -	\$ 33.63	\$ 94.30	\$ 127.93	\$ 372.00	\$ 499.93	\$ 4,566.23	\$ 4,056.30
11	03/2024	07/01/24	09/30/24	92	8.500%	\$ 4,056.30	\$ -	\$ 33.63	\$ 86.67	\$ 120.30	\$ 372.00	\$ 492.30	\$ 4,142.97	\$ 3,650.67
12	04/2024	10/01/24	12/31/24	92	8.500%	\$ 3,650.67	\$ -	\$ 33.63	\$ 78.00	\$ 111.63	\$ 372.00	\$ 483.63	\$ 3,728.67	\$ 3,245.04
13	01/2025	01/01/25	03/31/25	90	8.040%	\$ 3,245.04	\$ -	\$ 33.63	\$ 64.33	\$ 97.06	\$ 372.00	\$ 469.06	\$ 3,309.37	\$ 2,839.41
14	02/2025	04/01/25	06/30/25	91	7.550%	\$ 2,839.41	\$ -	\$ 33.63	\$ 53.45	\$ 87.08	\$ 372.00	\$ 459.08	\$ 2,892.96	\$ 2,433.78
15	03/2025	07/01/25	09/30/25	92	7.500%	\$ 2,433.78	\$ -	\$ 33.63	\$ 46.01	\$ 79.64	\$ 372.00	\$ 451.64	\$ 2,479.79	\$ 2,028.15
16	04/2025	10/01/25	12/31/25	92	7.500%	\$ 2,028.15	\$ -	\$ 33.63	\$ 38.34	\$ 71.97	\$ 372.00	\$ 443.97	\$ 2,066.49	\$ 1,622.52
						\$ 150,493.37	\$ 672.61	\$ 538.09	\$ 1,283.03	\$ 1,821.11	\$ 5,952.00	\$ 7,773.11	\$ 152,449.91	\$ 144,675.89
One-Time Costs														
10														
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	04/2019	12/31/19	12/31/19	1	5.420%	\$ 8,662.00	\$ 1.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,663.29	\$ 8,663.29
N/A	01/2020	01/01/20	03/31/20	91	4.960%	\$ 8,663.29	\$ 106.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,770.12	\$ 8,770.12
N/A	02/2020	04/01/20	06/30/20	92	4.760%	\$ 8,770.12	\$ 103.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,874.10	\$ 8,874.10
N/A	03/2020	07/01/20	09/30/20	92	3.430%	\$ 8,874.10	\$ 76.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,950.21	\$ 8,950.21
N/A	04/2020	10/01/20	12/31/20	92	3.250%	\$ 8,950.21	\$ 73.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,023.33	\$ 9,023.33
N/A	01/2021	01/01/21	03/31/21	90	3.250%	\$ 9,023.33	\$ 72.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,095.64	\$ 9,095.64
N/A	02/2021	04/01/21	06/30/21	91	3.250%	\$ 9,095.64	\$ 73.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,169.34	\$ 9,169.34
N/A	03/2021	07/01/21	09/30/21	92	3.250%	\$ 9,169.34	\$ 75.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,244.45	\$ 9,244.45
N/A	04/2021	10/01/21	12/31/21	92	3.250%	\$ 9,244.45	\$ 75.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,320.18	\$ 9,320.18
01	01/2022	01/01/22	03/31/22	90	3.250%	\$ 9,320.18	\$ 74.69	\$ 36.64	\$ 74.69	\$ 111.33	\$ 433.10	\$ 544.43	\$ 9,409.56	\$ 8,925.12
02	02/2022	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	\$ 8,513.38
03	03/2022	07/01/22	09/30/22	92	3.600%	\$ 8,513.38	\$ -	\$ 36.64	\$ 76.72	\$ 113.37	\$ 433.10	\$ 546.47	\$ 8,532.10	\$ 7,985.64
04	04/2022	10/01/22	12/31/22	92	4.910%	\$ 7,985.64	\$ -	\$ 36.64	\$ 93.23	\$ 129.87	\$ 433.10	\$ 563.17	\$ 8,084.47	\$ 7,515.89
05	01/2023	01/01/23	03/31/23	90	6.310%	\$ 7,515.89	\$ -	\$ 36.64	\$ 116.94	\$ 153.58	\$ 433.10	\$ 586.68	\$ 7,632.83	\$ 7,046.15
06	02/2023	04/01/23	06/30/23	91	7.500%	\$ 7,046.15	\$ -	\$ 36.64	\$ 131.75	\$ 168.40	\$ 433.10	\$ 601.50	\$ 7,177.90	\$ 6,576.41
07	03/2023	07/01/23	09/30/23	92	8.020%	\$ 6,576.41	\$ -	\$ 36.64	\$ 132.94	\$ 169.58	\$ 433.10	\$ 602.68	\$ 6,709.35	\$ 6,106.66
08	04/2023	10/01/23	12/31/23	92	8.350%	\$ 6,106.66	\$ -	\$ 36.64	\$ 125.92	\$ 162.17	\$ 433.10	\$ 588.27	\$ 6,235.19	\$ 5,636.92
09	01/2024	01/01/24	03/31/24	91	8.500%	\$ 5,636.92	\$ -	\$ 36.64	\$ 119.13	\$ 155.77	\$ 433.10	\$ 588.87	\$ 5,756.05	\$ 5,167.18
10	02/2024	04/01/24	06/30/24	91	8.500%	\$ 5,167.18	\$ -	\$ 36.64	\$ 109.20	\$ 145.85	\$ 433.10	\$ 579.95	\$ 5,276.38	\$ 4,697.43
11	03/2024	07/01/24	09/30/24	92	8.500%	\$ 4,697.43	\$ -	\$ 36.64	\$ 103.37	\$ 137.01	\$ 433.10	\$ 570.11	\$ 4,797.80	\$ 4,227.69
12	04/2024	10/01/24	12/31/24	92	8.500%	\$ 4,227.69	\$ -	\$ 36.64	\$ 90.33	\$ 126.97	\$ 433.10	\$ 560.07	\$ 4,318.02	\$ 3,757.95
13	01/2025	01/01/25	03/31/25	90	8.040%	\$ 3,757.95	\$ -	\$ 36.64	\$ 74.50	\$ 111.14	\$ 433.10	\$ 544.24	\$ 3,832.45	\$ 3,288.20
14	02/2025	04/01/25	06/30/25	91	7.550%	\$ 3,288.20	\$ -	\$ 36.64	\$ 61.89	\$ 95.54	\$ 433.10	\$ 531.64	\$ 3,350.10	\$ 2,818.46
15	03/2025	07/01/25	09/30/25	92	7.500%	\$ 2,818.46	\$ -	\$ 36.64	\$ 53.28	\$ 89.92	\$ 433.10	\$ 523.02	\$ 2,871.74	\$ 2,348.72
16	04/2025	10/01/25	12/31/25	92	7.500%	\$ 2,348.72	\$ -	\$ 36.64	\$ 44.40	\$ 81.04	\$ 433.10	\$ 514.14	\$ 2,393.12	\$ 1,878.97
						\$ 174,328.04	\$ 732.87	\$ 586.29	\$ 1,485.82	\$ 2,072.11	\$ 6,929.60	\$ 9,001.71	\$ 176,544.72	\$ 167,543.91
One-Time Costs														
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)
N/A	02/2020	01/21/20	03/31/20	71	4.960%	\$ 9,576.00	\$ 92.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,668.14	\$ 9,668.14
N/A	03/2020	04/01/20	06/30/20	91	4.750%	\$ 9,668.14	\$ 114.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,782.32	\$ 9,782.32
N/A	04/2020	07/01/20	09/30/20	92	3.430%	\$ 9,782.32	\$ 84.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,866.66	\$ 9,866.66
N/A	05/2020	10/01/20	12/31/20	92	3.250%	\$ 9,866.66	\$ 80.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,947.27	\$ 9,947.27
N/A	01/2021	01/01/21	03/31/21	90	3.250%	\$ 9,947.27	\$ 79.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,026.98	\$ 10,026.98
N/A	02/2021	04/01/21	06/30/21	91	3.250%	\$ 10,026.98	\$ 81.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,108.23	\$ 10,108.23
N/A	03/2021	07/01/21	09/30/21	92	3.250%	\$ 10,108.23	\$ 82.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,191.03	\$ 10,191.03
N/A	04/2021	10/01/21	12/31/21	92	3.250%	\$ 10,191.03	\$ 83.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,274.51	\$ 10,274.51
01	01/2022	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	02/2022	04/01/22	06/30/22	91	3.250%	\$ 9,839.01	\$ -	\$ 39.04	\$ 79.80	\$ 118.77	\$ 478.80	\$ 598.57	\$ 9,918.73	\$ 9,321.17
03	03/2022	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	\$ 8,803.02
04	04/2022	10/01/22	12/31/22	92	4.910%	\$ 8,803.02	\$ -	\$ 39.04	\$ 108.95	\$ 147.99	\$ 478.80	\$ 626.79	\$ 8,912.27	\$ 8,285.48
05	01/2023	01/01/23	03/31/23	90	6.310%	\$ 8,285.48	\$ -	\$ 39.04	\$ 128.91	\$ 167.96	\$ 478.80	\$ 646.76	\$ 8,414.39	\$ 7,767



	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost
01	8/6/2020	\$36,684.00	\$ -	\$ -	\$ 36,684.00
02	8/6/2020	\$43,654.00	\$ -	\$ -	\$ 43,654.00
03	9/1/2020	\$51,846.00	\$ -	\$ -	\$ 51,846.00
04	09/29/20	\$61,434.00	\$ -	\$ -	\$ 61,434.00
05	11/03/20	\$74,300.00	\$ -	\$ -	\$ 74,300.00
06	12/03/20	\$87,517.00	\$ -	\$ -	\$ 87,517.00
07	02/22/21	\$92,607.00	\$ -	\$ 1,169.00	\$ 93,776.00
08	3/4/2021	\$98,765.00	\$ -	\$ 755.00	\$ 99,520.00
09	04/14/21	\$70,816.00	\$ -	\$ 894.00	\$ 71,710.00
10	5/14/2021	\$83,682.00	\$ -	\$ 1,057.00	\$ 84,739.00
11	6/3/2021	\$98,565.00	\$ -	\$ 1,246.00	\$ 99,811.00
12	5/29/2021	\$94,303.74	\$ -	\$ 1,191.72	\$ 95,495.46
13	08/18/21	\$125,479.65	\$ -	\$ 1,585.80	\$ 127,065.45
14	08/18/21	\$165,212.41	\$ -	\$ 2,085.98	\$ 167,298.40
15	10/18/21	\$214,536.08	\$ -	\$ 2,709.32	\$ 217,245.41
16	11/09/21	\$273,635.41	\$ -	\$ 3,455.80	\$ 277,091.21
17	12/07/21	\$341,140.35	\$ -	\$ 4,308.38	\$ 345,448.74
18	01/11/22	\$422,022.97	\$ -	\$ 5,331.48	\$ 427,354.45
19	02/04/22	\$494,191.17	\$ -	\$ 6,242.80	\$ 500,433.97
20	02/28/22	\$555,998.80	\$ -	\$ 7,023.38	\$ 563,022.18
21	04/04/22	\$568,065.00	\$ -	\$ 7,553.88	\$ 565,618.88
22	05/26/22	\$613,022.74	\$ -	\$ 7,743.34	\$ 620,766.08
23	06/02/22	\$668,066.00	\$ -	\$ 7,553.88	\$ 665,618.88
24	06/08/22	\$555,998.80	\$ -	\$ 7,023.38	\$ 563,022.18
25	07/19/22	\$494,191.17	\$ -	\$ 6,242.80	\$ 500,433.97
26	09/01/22	\$422,022.97	\$ -	\$ 5,331.48	\$ 427,354.45
27	01/24/24	\$348,281.14	\$ -	\$ 4,308.32	\$ 352,589.47
28	11/17/22	\$279,339.07	\$ -	\$ 3,527.80	\$ 282,866.86
29	12/21/22	\$219,008.29	\$ -	\$ 2,766.16	\$ 221,774.45
30	01/24/24	\$172,377.53	\$ -	\$ 1,745,454.46	\$ 1,917,831.99
31	03/21/23	\$130,920.72	\$ -	\$ 1,654.01	\$ 132,574.73
32	03/02/23	\$98,394.73	\$ -	\$ 1,242.88	\$ 99,637.60
33	04/05/23	\$73,365.26	\$ -	\$ 926.47	\$ 74,291.73
Total		\$8,050,413.00	\$ -	\$97,198.00	\$ 8,147,611.00
True Up 1	NA	\$ -	\$ -	\$ -	\$ -
True Up 2	NA	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 8,050,413.00	\$ -	\$ 97,198.00	\$ 8,147,611.00

	Estimate	Actual	Comments/Notes
In-Service Date:	05/10/23		
COO:	11/08/23		

Facility Cost											01			
Refund #	Period	Start Date	Due Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	Q2/2023	09/10/23	09/30/23	52	7.500%	\$ 8,050,413.00	\$ 86,018.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,136,431.11	\$ 8,136,431.11
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 8,136,431.11	\$ 164,476.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,300,907.39	\$ 8,300,907.39
N/A	Q4/2023	10/01/23	12/31/23	92	8.300%	\$ 8,300,907.39	\$ 174,705.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,475,613.07	\$ 8,475,613.07
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 8,475,613.07	\$ 179,122.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,654,735.66	\$ 8,654,735.66
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 8,221,988.87	\$ -	\$ 30,216.13	\$ 173,762.74	\$ 203,978.87	\$ 402,520.65	\$ 611,859.37	\$ 8,833,688.24	\$ 8,221,988.87
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 7,969,262.09	\$ -	\$ 30,216.13	\$ 166,428.31	\$ 196,642.44	\$ 402,520.65	\$ 599,163.09	\$ 8,368,825.18	\$ 7,969,262.09
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 7,356,525.31	\$ -	\$ 30,216.13	\$ 157,180.40	\$ 187,396.54	\$ 402,520.65	\$ 589,917.19	\$ 7,913,705.71	\$ 7,356,525.31
05	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 6,923,788.32	\$ -	\$ 30,216.13	\$ 137,261.74	\$ 167,477.87	\$ 402,520.65	\$ 569,998.52	\$ 7,493,786.89	\$ 6,923,788.32
06	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 6,491,051.74	\$ -	\$ 30,216.13	\$ 122,182.93	\$ 152,399.07	\$ 402,520.65	\$ 554,919.72	\$ 7,046,071.46	\$ 6,491,051.74
07	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 6,058,314.96	\$ -	\$ 30,216.13	\$ 114,527.05	\$ 144,743.18	\$ 402,520.65	\$ 547,263.83	\$ 6,605,578.79	\$ 6,058,314.96
08	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 5,620,578.16	\$ -	\$ 30,216.13	\$ 106,346.55	\$ 136,562.68	\$ 402,520.65	\$ 539,083.33	\$ 6,159,661.49	\$ 5,620,578.16
						\$ 81,429,884.24	\$ 604,522.66	\$ 241,729.06	\$ 1,166,816.30	\$ 1,398,539.37	\$ 3,220,165.20	\$ 4,618,704.57	\$ 83,191,017.20	\$ 78,572,312.64

One-Time Costs (Summary)						Total Interest Refund		Principal Refund	
Start Date	End Date	Accrued Interest Refund	Quarterly Interest Refund	Total Interest Refund	Principal Refund				
01/01/24	03/31/24	\$ 604.08	\$ 2,227.30	\$ 2,831.39	\$ 4,859.80				
04/01/24	06/30/24	\$ 604.08	\$ 2,194.03	\$ 2,798.11	\$ 4,859.80				
07/01/24	09/30/24	\$ 604.08	\$ 2,101.39	\$ 2,705.48	\$ 4,859.80				
10/01/24	12/31/24	\$ 604.08	\$ 1,984.85	\$ 2,588.73	\$ 4,859.80				
01/01/25	03/31/25	\$ 604.08	\$ 1,733.15	\$ 2,337.23	\$ 4,859.80				
04/01/25	06/30/25	\$ 604.08	\$ 1,542.75	\$ 2,146.84	\$ 4,859.80				
07/01/25	09/30/25	\$ 604.08	\$ 1,446.08	\$ 2,050.17	\$ 4,859.80				
10/01/25	12/31/25	\$ 604.08	\$ 1,342.70	\$ 1,940.88	\$ 4,859.80				
		\$ 4,859.80	\$ 14,572.15	\$ 19,431.95	\$ 38,979.87				

											One Time Cost				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	Q1/2021	02/22/21	03/31/21	39	3.250%	\$ 1,199.00	\$ 3.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,172.96	\$ 1,172.96		
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,172.96	\$ 9.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,182.46	\$ 1,182.46		
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,182.46	\$ 9.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,192.15	\$ 1,192.15		
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,192.15	\$ 9.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,201.91	\$ 1,201.91		
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,201.91	\$ 9.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,211.54	\$ 1,211.54		
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,211.54	\$ 9.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,221.36	\$ 1,221.36		
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,221.36	\$ 11.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,232.44	\$ 1,232.44		
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,232.44	\$ 15.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,247.70	\$ 1,247.70		
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,247.70	\$ 19.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,267.11	\$ 1,267.11		
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,267.11	\$ 23.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,290.80	\$ 1,290.80		
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,290.80	\$ 26.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,316.89	\$ 1,316.89		
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,316.89	\$ 27.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,344.61	\$ 1,344.61		
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,344.61	\$ 28.42	\$ 10.20	\$ 28.42	\$ 38.62	\$ 58.45	\$ 97.07	\$ 1,401.44	\$ 1,304.38		
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,304.38	\$ -	\$ 10.20	\$ 27.57	\$ 37.77	\$ 58.45	\$ 96.22	\$ 1,331.94	\$ 1,235.72		
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,235.72	\$ -	\$ 10.20	\$ 26.40	\$ 36.60	\$ 58.45	\$ 95.05	\$ 1,262.13	\$ 1,167.07		
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,167.07	\$ -	\$ 10.20	\$ 24.94	\$ 35.14	\$ 58.45	\$ 92.59	\$ 1,192.01	\$ 1,098.42		
05	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 1,098.42	\$ -	\$ 10.20	\$ 21.78	\$ 31.98	\$ 58.45	\$ 90.43	\$ 1,120.20	\$ 1,029.77		
06	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 1,029.77	\$ -	\$ 10.20	\$ 19.38	\$ 29.59	\$ 58.45	\$ 88.04	\$ 1,049.15	\$ 961.12		
07	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 961.12	\$ -	\$ 10.20	\$ 18.17	\$ 28.37	\$ 58.45	\$ 86.82	\$ 979.29	\$ 892.47		
08	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 892.47	\$ -	\$ 10.20	\$ 10.87	\$ 21.07	\$ 58.45	\$ 80.34	\$ 909.34	\$ 823.60		
						\$ 23,739.89	\$ 204.03	\$ 81.61	\$ 183.62	\$ 265.13	\$ 467.60	\$ 732.73	\$ 24,127.44	\$ 23,384.70		

											One Time Cost				08	
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	03/04/21	03/31/21	28	3.250%	\$ 755.00	\$ 1.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 756.88	\$ 756.88		
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 756.88	\$ 6.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 763.02	\$ 763.02		
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 763.02	\$ 6.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 769.27	\$ 769.27		
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 769.27	\$ 6.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 775.57	\$ 775.57		
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 775.57	\$ 6.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 781.78	\$ 781.78		
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 781.78	\$ 6.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 788.12	\$ 788.12		
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 788.12	\$ 7.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 795.27	\$ 795.27		
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 795.27	\$ 9.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 805.11	\$ 805.11		
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 805.11	\$ 12.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 817.64	\$ 817.64		
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 817.64	\$ 15.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 832.93	\$ 832.93		
N/A	Q3/2023	07/01/23	09/30/23	92	8.000%	\$ 832.93	\$ 16.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 849.76	\$ 849.76		
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 849.76	\$ 17.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 867.65	\$ 867.65		
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 867.65	\$ 18.34	\$ 6.55	\$ 18.34	\$ 24.89	\$ 37.75	\$ 62.64	\$ 904.32	\$ 849.69		
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 869.04	\$ 17.70	\$ 6.55	\$ 17.70	\$ 24.34	\$ 37.75	\$ 62.08	\$ 897.35	\$ 797.35		
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 879.39	\$ 17.85	\$ 6.55	\$ 17.04	\$ 23.59	\$ 37.75	\$ 61.34	\$ 814.42	\$ 753.06		
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 753.09	\$ 16.05	\$ 6.55	\$ 20.05	\$ 22.64	\$ 37.75	\$ 60.39	\$ 769.18	\$ 708.79		
05	Q1/2025	01/01/25	03/31/25	91	8.500%	\$ 708.79	\$ 14.05	\$ 6.55	\$ 16.05	\$ 19.75	\$ 37.75	\$ 58.25	\$ 722.58	\$ 664.45		
06	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 664.49	\$ 12.69	\$ 6.55	\$ 12.51	\$ 19.66	\$ 37.75	\$ 56.81	\$ 677.00	\$ 600.15		
07	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 620.19	\$ 10.87	\$ 6.55	\$ 11.72	\$ 18.24	\$ 37.75	\$ 56.02	\$ 631.91	\$ 575.88		
08	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 575.89	\$ 9.89	\$ 6.55	\$ 10.89	\$ 17.47	\$ 37.75	\$ 55.16	\$ 586.78	\$ 531.56		
						\$ 15,319.82	\$ 130.98	\$ 118.29	\$ 118.29	\$ 300.00	\$ 300.00	\$ 15,839.11	\$ 15,839.11	\$ 15,839.11		



04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,047.71	\$ -	\$ 8.78	\$ 22.39	\$ 31.17	\$ 52.85	\$ 84.02	\$ 1,070.09	\$ 986.08
05	Q1/2025	01/01/25	03/31/25	90	8.400%	\$ 986.08	\$ -	\$ 8.78	\$ 19.55	\$ 28.33	\$ 52.85	\$ 81.18	\$ 1,005.62	\$ 924.45
06	Q2/2025	04/01/25	06/30/25	91	7.500%	\$ 924.45	\$ -	\$ 8.78	\$ 17.40	\$ 26.18	\$ 52.85	\$ 79.03	\$ 941.95	\$ 862.92
07	Q3/2025	07/01/25	09/30/25	92	8.000%	\$ 862.92	\$ -	\$ 8.78	\$ 16.31	\$ 25.09	\$ 52.85	\$ 77.94	\$ 879.63	\$ 801.19
08	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 801.19	\$ -	\$ 8.78	\$ 15.15	\$ 23.93	\$ 52.85	\$ 76.78	\$ 816.33	\$ 739.56
						\$ 20,886.35	\$ 175.59	\$ 70.24	\$ 164.15	\$ 234.98	\$ 422.88	\$ 697.78	\$ 20,806.76	\$ 19,548.91

11															
					One Time Cost										
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Total Interest			Principal Refund (D)	Total Refund (C) + (D) + (E)	Total Due (1) + (2) + (B) + (3)	Running Balance (3) - (E)	
								Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) + (C)					
N/A	Q2/2021	06/03/21	06/30/21	28	3.250%	\$ 1,246.00	\$ 3.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,249.11	\$ 1,249.11
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,249.11	\$ 10.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,259.34	\$ 1,259.34
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,259.34	\$ 10.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,269.66	\$ 1,269.66
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,269.66	\$ 10.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,279.83	\$ 1,279.83
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,279.83	\$ 10.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,290.20	\$ 1,290.20
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,290.20	\$ 11.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,301.91	\$ 1,301.91
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,301.91	\$ 16.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,318.02	\$ 1,318.02
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,318.02	\$ 20.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,338.53	\$ 1,338.53
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,338.53	\$ 25.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,363.55	\$ 1,363.55
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,363.55	\$ 27.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,391.12	\$ 1,391.12
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,391.12	\$ 29.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,420.40	\$ 1,420.40
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,420.40	\$ 30.02	\$ 10.22	\$ 30.02	\$ 40.24	\$ 62.30	\$ 102.54	\$ 1,480.43	\$ 1,377.89	
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,377.89	\$ -	\$ 10.22	\$ 29.12	\$ 39.34	\$ 62.30	\$ 101.64	\$ 1,407.02	\$ 1,305.37	
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,305.37	\$ -	\$ 10.22	\$ 27.86	\$ 38.11	\$ 62.30	\$ 100.41	\$ 1,333.26	\$ 1,232.85	
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,232.85	\$ -	\$ 10.22	\$ 26.34	\$ 36.56	\$ 62.30	\$ 99.85	\$ 1,259.19	\$ 1,160.33	
05	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 1,160.33	\$ -	\$ 10.22	\$ 23.00	\$ 33.22	\$ 62.30	\$ 95.52	\$ 1,183.34	\$ 1,087.81	
06	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 1,087.81	\$ -	\$ 10.22	\$ 20.48	\$ 30.70	\$ 62.30	\$ 93.00	\$ 1,108.29	\$ 1,015.29	
07	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 1,015.29	\$ -	\$ 10.22	\$ 19.19	\$ 29.41	\$ 62.30	\$ 91.71	\$ 1,034.48	\$ 942.77	
08	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 942.77	\$ -	\$ 10.22	\$ 17.82	\$ 28.04	\$ 62.30	\$ 90.34	\$ 960.59	\$ 870.25	
						\$ 23,849.98	\$ 204.42	\$ 81.77	\$ 193.87	\$ 275.63	\$ 498.40	\$ 774.63	\$ 24,248.26	\$ 23,474.23	

										One Time Cost					12	
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A)+(B)+(C)	Principal Refund (D)	Total Refund (C)+(D)+(E)	Total Due (1)+(2)+(B)+(3)	Running Balance (3)-(E)		
N/A	Q3/2021	06/03/21	06/30/21	34	3.250%	\$ 1,191.72	\$ 3.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,195.33	\$ 1,195.33		
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,195.33	\$ 9.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,205.12	\$ 1,205.12		
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,205.12	\$ 9.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,214.99	\$ 1,214.99		
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,214.99	\$ 9.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,224.73	\$ 1,224.73		
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,224.73	\$ 9.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,234.65	\$ 1,234.65		
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,234.65	\$ 11.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,245.86	\$ 1,245.86		
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,245.86	\$ 15.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,261.27	\$ 1,261.27		
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,261.27	\$ 19.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,280.90	\$ 1,280.90		
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,280.90	\$ 23.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,304.85	\$ 1,304.85		
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,304.85	\$ 26.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,331.23	\$ 1,331.23		
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,331.23	\$ 28.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,359.24	\$ 1,359.24		
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,359.24	\$ 28.73	\$ 9.81	\$ 28.73	\$ 38.54	\$ 59.59	\$ 92.12	\$ 1,416.70	\$ 1,318.57		
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,318.57	\$ -	\$ 9.81	\$ 27.87	\$ 37.68	\$ 59.59	\$ 97.27	\$ 1,346.44	\$ 1,249.17		
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,249.17	\$ -	\$ 9.81	\$ 26.69	\$ 36.50	\$ 59.59	\$ 96.09	\$ 1,275.86	\$ 1,179.78		
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,179.78	\$ -	\$ 9.81	\$ 25.21	\$ 35.02	\$ 59.59	\$ 94.61	\$ 1,204.98	\$ 1,110.38		
05	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 1,110.38	\$ -	\$ 9.81	\$ 22.01	\$ 31.83	\$ 59.59	\$ 91.41	\$ 1,132.39	\$ 1,040.98		
06	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 1,040.98	\$ -	\$ 9.81	\$ 19.59	\$ 29.41	\$ 59.59	\$ 88.91	\$ 1,060.57	\$ 971.58		
07	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 971.58	\$ -	\$ 9.81	\$ 18.37	\$ 28.18	\$ 59.59	\$ 87.77	\$ 989.95	\$ 902.18		
08	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 902.18	\$ -	\$ 9.81	\$ 17.05	\$ 26.97	\$ 59.59	\$ 86.78	\$ 919.74	\$ 832.19		
						\$ 22,922.53	\$ 196.25	\$ 78.50	\$ 185.62	\$ 264.02	\$ 476.69	\$ 746.91	\$ 23,240.30	\$ 22,483.99		

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	One Time Cost					13		Total Due (1) + (2) + (B) + (3)	Running Balance (3) - (E)
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) + (C)	Principal Refund (D)	Total Refund (C) + (D) + (E)				
N/A	Q3/2021	08/18/21	09/30/21	44	3.250%	\$ 1,565.80	\$ 6.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,592.02	\$ 1,592.02	
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,592.02	\$ 13.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,605.06	\$ 1,605.06	
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,605.06	\$ 12.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,617.92	\$ 1,617.92	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,617.92	\$ 13.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,631.03	\$ 1,631.03	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,631.03	\$ 14.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,645.83	\$ 1,645.83	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,645.83	\$ 20.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,666.20	\$ 1,666.20	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,666.20	\$ 25.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,692.12	\$ 1,692.12	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,692.12	\$ 31.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,723.76	\$ 1,723.76	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,723.76	\$ 34.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,758.61	\$ 1,758.61	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,758.61	\$ 37.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,795.62	\$ 1,795.62	
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,795.62	\$ 37.95	\$ 12.39	\$ 37.95	\$ 50.34	\$ 79.29	\$ 129.63	\$ 1,871.52	\$ 1,741.89		
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,741.89	\$ -	\$ 12.39	\$ 36.81	\$ 49.20	\$ 79.29	\$ 128.49	\$ 1,778.70	\$ 1,650.21		
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,650.21	\$ -	\$ 12.39	\$ 35.26	\$ 47.65	\$ 79.29	\$ 126.93	\$ 1,685.47	\$ 1,558.53		
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,558.53	\$ -	\$ 12.39	\$ 33.30	\$ 45.69	\$ 79.29	\$ 124.98	\$ 1,591.83	\$ 1,466.86		
05	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 1,466.86	\$ -	\$ 12.39	\$ 29.08	\$ 41.47	\$ 79.29	\$ 120.76	\$ 1,495.94	\$ 1,375.18		
06	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 1,375.18	\$ -	\$ 12.39	\$ 25.89	\$ 38.27	\$ 79.29	\$ 117.56	\$ 1,401.06	\$ 1,283.50		
07	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 1,283.50	\$ -	\$ 12.39	\$ 24.25	\$ 36.54	\$ 79.29	\$ 115.94	\$ 1,307.76	\$ 1,191.82		
08	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 1,191.82	\$ -	\$ 12.39	\$ 22.53	\$ 34.92	\$ 79.29	\$ 114.21	\$ 1,214.35	\$ 1,100.14		
						\$ 28,581.96	\$ 247.77	\$ 98.11	\$ 245.08	\$ 344.19	\$ 634.32	\$ 978.51	\$ 29,074.80	\$ 28,096.25		

								14							
								One Time Cost		Total Interest					
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	08/18/21	09/02/21	14	3.250%	\$ 2,085.98	\$ 8.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,094.16	\$ 2,094.16	
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 2,004.16	\$ 17.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,111.31	\$ 2,111.31	
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 2,111.31	\$ 16.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,128.23	\$ 2,128.23	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 2,128.23	\$ 17.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,145.48	\$ 2,145.48	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 2,145.48	\$ 19.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,164.94	\$ 2,164.94	
N/A	Q4/2022	10/01/22	12/31/22	92	4.010%	\$ 2,164.94	\$ 26.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,191.74	\$ 2,191.74	
N/A	Q1/2023	01/01/23	03/31/23	90	6.100%	\$ 2,191.74	\$ 34.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,225.84	\$ 2,225.84	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 2,225.84	\$ 41.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,267.46	\$ 2,267.46	
N/A	Q3/2023	07/01/23	09/30/23	92	6.020%	\$ 2,267.46	\$ 45.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,313.29	\$ 2,313.29	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,313.29	\$ 46.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,361.98	\$ 2,361.98	
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,361.98	\$ 49.92	\$ 16.30	\$ 49.92	\$ 66.21	\$ 104.30	\$ 170.51	\$ 2,431.82	\$ 2,291.30	
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,291.30	\$ -	\$ 16.30	\$ 48.42	\$ 64.72	\$ 104.30	\$ 169.02	\$ 2,339.73	\$ 2,170.71	
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,170.71	\$ -	\$ 16.30	\$ 46.38	\$ 62.68	\$ 104.30	\$ 166.97	\$ 2,217.09	\$ 2,050.11	
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,050.11	\$ -	\$ 16.30	\$ 43.10	\$ 60.10	\$ 104.30	\$ 164.40	\$ 2,008.92	\$ 1,929.52	
05	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 1,929.52	\$ -	\$ 16.30	\$ 38.25	\$ 54.55	\$ 104.30	\$ 158.85	\$ 1,967.77	\$ 1,808.92	
06	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 1,808.92	\$ -	\$ 16.30	\$ 34.05	\$ 50.35	\$ 104.30	\$ 154.64	\$ 1,842.97	\$ 1,688.33	
07	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 1,688.33	\$ -	\$ 16.30	\$ 31.92	\$ 48.21	\$ 104.30	\$ 152.51	\$ 1,720.25	\$ 1,567.73	
08	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 1,567.73	\$ -	\$ 16.30	\$ 29.64	\$ 45.97	\$ 104.30	\$ 149.87	\$ 1,617.60	\$ 1,447.93	
						\$ 37,597.05	\$ 326.91	\$ 130.37	\$ 322.38	\$ 452.75	\$ 834.39	\$ 1,287.14	\$ 38,245.35	\$ 36,958.21	



N/A	Q4/2021	12/07/21	12/31/21	25	3.250%	\$	4,308.38	\$	9.50	\$	-	\$	-	\$	-	\$	4,317.97	\$	4,317.97
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$	4,317.97	\$	34.60	\$	-	\$	-	\$	-	\$	4,352.58	\$	4,352.58
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$	4,352.58	\$	35.27	\$	-	\$	-	\$	-	\$	4,387.84	\$	4,387.84
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$	4,387.84	\$	39.82	\$	-	\$	-	\$	-	\$	4,427.66	\$	4,427.66
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$	4,427.66	\$	54.80	\$	-	\$	-	\$	-	\$	4,482.46	\$	4,482.46
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$	4,482.46	\$	69.74	\$	-	\$	-	\$	-	\$	4,552.20	\$	4,552.20
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$	4,552.20	\$	85.12	\$	-	\$	-	\$	-	\$	4,637.32	\$	4,637.32
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$	4,637.32	\$	93.74	\$	-	\$	-	\$	-	\$	4,731.06	\$	4,731.06
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$	4,731.06	\$	99.87	\$	-	\$	-	\$	-	\$	4,830.93	\$	4,830.93
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$	4,830.93	\$	102.09	\$	31.22	\$	102.09	\$	133.31	\$	215.42	\$	348.73
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$	4,686.09	\$	-	\$	31.22	\$	99.04	\$	126.07	\$	215.42	\$	345.67
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$	4,439.45	\$	-	\$	31.22	\$	94.85	\$	120.25	\$	215.42	\$	341.49
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$	4,192.81	\$	-	\$	31.22	\$	89.58	\$	120.80	\$	215.42	\$	336.22
05	Q1/2025	01/01/25	03/31/25	90	8.040%	\$	3,946.18	\$	-	\$	31.22	\$	78.23	\$	109.45	\$	215.42	\$	324.67
06	Q2/2025	04/01/25	06/30/25	91	7.550%	\$	3,699.54	\$	-	\$	31.22	\$	69.64	\$	100.85	\$	215.42	\$	316.27
07	Q3/2025	07/01/25	09/30/25	92	7.500%	\$	3,452.91	\$	-	\$	31.22	\$	65.27	\$	96.49	\$	215.42	\$	311.91
08	Q4/2025	10/01/25	12/31/25	92	7.500%	\$	3,296.27	\$	-	\$	31.22	\$	60.61	\$	91.83	\$	215.42	\$	307.26
						\$	74,551.35	\$	624.34	\$	203.74	\$	659.32	\$	802.65	\$	1,723.35	\$	2,832.41

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)
N/A	Q1/2022	01/11/22	03/31/22	80	3.250%	\$ 5,331.48	\$ 37.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,369.46	\$ 5,369.46
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 5,369.46	\$ 43.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,412.97	\$ 5,412.97
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 5,412.97	\$ 49.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,462.08	\$ 5,462.08
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 5,462.08	\$ 67.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,529.88	\$ 5,529.88
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 5,529.88	\$ 86.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,615.92	\$ 5,615.92
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 5,615.92	\$ 105.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,720.92	\$ 5,720.92
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 5,720.92	\$ 115.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,836.57	\$ 5,836.57
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 5,836.57	\$ 122.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,959.20	\$ 5,959.20
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 5,959.20	\$ 125.94	\$ 37.68	\$ 125.94	\$ 163.62	\$ 266.57	\$ 430.20	\$ 6,211.08	\$ 5,790.89
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 5,790.89	\$ -	\$ 37.68	\$ 122.37	\$ 159.95	\$ 266.57	\$ 426.49	\$ 6,003.06	\$ 5,475.63
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 5,475.63	\$ -	\$ 37.68	\$ 117.01	\$ 154.70	\$ 266.57	\$ 421.27	\$ 5,593.64	\$ 5,172.37
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 5,172.37	\$ -	\$ 37.68	\$ 110.51	\$ 148.20	\$ 266.57	\$ 414.77	\$ 5,282.89	\$ 4,868.12
05	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 4,868.12	\$ -	\$ 37.68	\$ 96.51	\$ 134.19	\$ 266.57	\$ 400.77	\$ 4,964.62	\$ 4,563.86
06	Q2/2025	04/01/25	06/30/25	91	7.500%	\$ 4,563.86	\$ -	\$ 37.68	\$ 85.91	\$ 123.59	\$ 266.57	\$ 390.16	\$ 4,649.76	\$ 4,259.60
07	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 4,259.60	\$ -	\$ 37.68	\$ 80.52	\$ 118.21	\$ 266.57	\$ 384.78	\$ 4,340.12	\$ 3,965.34
08	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 3,965.34	\$ -	\$ 37.68	\$ 74.77	\$ 112.46	\$ 266.57	\$ 379.03	\$ 4,030.12	\$ 3,651.09
						\$ 54,114.89	\$ 763.86	\$ 391.46	\$ 815.35	\$ 1,114.85	\$ 1,132.59	\$ 3,247.41	\$ 65,381.51	\$ 62,034.10

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)
N/A	Q1/2022	02/04/22	03/31/22	56	3.250%	\$ 6,242.80	\$ 31.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,273.93	\$ 6,273.93
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 6,273.93	\$ 50.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,324.76	\$ 6,324.76
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 6,324.76	\$ 57.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,382.35	\$ 6,382.35
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 6,382.35	\$ 78.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,461.34	\$ 6,461.34
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 6,461.34	\$ 100.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,561.67	\$ 6,561.67
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 6,561.67	\$ 122.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,684.36	\$ 6,684.36
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 6,684.36	\$ 135.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,819.48	\$ 6,819.48
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 6,819.48	\$ 143.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,963.01	\$ 6,963.01
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 6,963.01	\$ 147.16	\$ 43.37	\$ 147.16	\$ 190.52	\$ 312.14	\$ 502.66	\$ 7,257.32	\$ 6,754.66
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 6,754.66	\$ -	\$ 43.37	\$ 142.75	\$ 186.12	\$ 312.14	\$ 498.26	\$ 6,897.41	\$ 6,256.25
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 6,256.25	\$ -	\$ 43.37	\$ 136.72	\$ 180.09	\$ 312.14	\$ 489.23	\$ 6,539.87	\$ 5,766.38
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 5,766.38	\$ -	\$ 43.37	\$ 129.13	\$ 172.50	\$ 312.14	\$ 484.64	\$ 6,177.77	\$ 5,288.13
05	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 5,288.13	\$ -	\$ 43.37	\$ 112.77	\$ 156.13	\$ 312.14	\$ 468.27	\$ 5,800.90	\$ 4,817.12
06	Q2/2025	04/01/25	06/30/25	91	7.500%	\$ 4,817.12	\$ -	\$ 43.37	\$ 102.38	\$ 143.75	\$ 312.14	\$ 458.29	\$ 5,433.00	\$ 4,377.12
07	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 4,377.12	\$ -	\$ 43.37	\$ 94.09	\$ 137.46	\$ 312.14	\$ 449.60	\$ 5,071.20	\$ 4,022.61
08	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 4,022.61	\$ -	\$ 43.37	\$ 87.37	\$ 130.74	\$ 312.14	\$ 442.88	\$ 4,708.97	\$ 3,766.10
						\$ 96,530.22	\$ 867.37	\$ 346.95	\$ 859.36	\$ 1,297.31	\$ 2,497.12	\$ 3,794.43	\$ 100,347.34	\$ 96,553.92

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)
N/A	Q1/2022	02/28/22	03/31/22	32	3.250%	\$ 7,023.38	\$ 20.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,043.40	\$ 7,043.40
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 7,043.40	\$ 57.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,100.47	\$ 7,100.47
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 7,100.47	\$ 64.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,164.90	\$ 7,164.90
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 7,164.90	\$ 86.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,251.77	\$ 7,251.77
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 7,251.77	\$ 112.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,364.63	\$ 7,364.63
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 7,364.63	\$ 137.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,502.37	\$ 7,502.37
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 7,502.37	\$ 151.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,654.16	\$ 7,654.16
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 7,654.16	\$ 161.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,815.29	\$ 7,815.29
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 7,815.29	\$ 165.20	\$ 47.94	\$ 165.20	\$ 213.14	\$ 351.17	\$ 564.31	\$ 8,147.40	\$ 7,583.09
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 7,583.09	\$ -	\$ 47.94	\$ 160.26	\$ 208.20	\$ 351.17	\$ 559.37	\$ 7,743.35	\$ 7,163.98
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 7,163.98	\$ -	\$ 47.94	\$ 153.49	\$ 201.43	\$ 351.17	\$ 552.60	\$ 7,337.47	\$ 6,784.97
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 6,784.97	\$ -	\$ 47.94	\$ 144.97	\$ 192.91	\$ 351.17	\$ 544.08	\$ 6,928.83	\$ 6,385.76
05	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 6,385.76	\$ -	\$ 47.94	\$ 126.60	\$ 174.54	\$ 351.17	\$ 525.71	\$ 6,512.35	\$ 5,986.65
06	Q2/2025	04/01/25	06/30/25	91	7.500%	\$ 5,986.65	\$ -	\$ 47.94	\$ 112.69	\$ 160.63	\$ 351.17	\$ 511.80	\$ 6,098.34	\$ 5,587.54
07	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 5,587.54	\$ -	\$ 47.94	\$ 105.63	\$ 153.57	\$ 351.17	\$ 504.74	\$ 5,693.16	\$ 5,188.43
08	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 5,188.43	\$ -	\$ 47.94	\$ 98.08	\$ 145.02	\$ 351.17	\$ 497.19	\$ 5,285.51	\$ 4,789.32
						\$ 110,629.46	\$ 958.91	\$ 383.52	\$ 1,066.92	\$ 1,450.44	\$ 2,899.35	\$ 4,259.80	\$ 112,655.19	\$ 108,395.39

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N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$	7,189.52	\$	111.86	\$	-	\$	-	\$	-	\$	-	\$	7,301.38	\$	7,301.38
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$	7,301.38	\$	136.53	\$	-	\$	-	\$	-	\$	-	\$	7,437.90	\$	7,437.90
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$	7,437.90	\$	150.38	\$	-	\$	-	\$	-	\$	-	\$	7,588.26	\$	7,588.26
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$	7,588.26	\$	159.71	\$	-	\$	-	\$	-	\$	-	\$	7,747.97	\$	7,747.97
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$	7,747.97	\$	163.74	\$	44.42	\$	163.74	\$	208.16	\$	351.17	\$	559.33	\$	8,075.46
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$	7,516.13	\$	-	\$	44.42	\$	158.84	\$	203.26	\$	351.17	\$	554.43	\$	7,874.97
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$	7,120.54	\$	-	\$	44.42	\$	152.14	\$	217.62	\$	351.17	\$	547.72	\$	7,724.82
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$	6,724.95	\$	-	\$	44.42	\$	143.69	\$	188.10	\$	351.17	\$	539.27	\$	6,868.64
05	Q1/2025	01/01/25	03/31/25	90	8.040%	\$	6,329.37	\$	-	\$	44.42	\$	125.48	\$	169.89	\$	351.17	\$	521.06	\$	6,045.85
06	Q2/2025	04/01/25	06/30/25	91	7.550%	\$	5,933.78	\$	-	\$	44.42	\$	111.69	\$	156.11	\$	351.17	\$	507.28	\$	5,638.20
07	Q3/2025	07/01/25	09/30/25	92	7.500%	\$	5,538.20	\$	-	\$	44.42	\$	104.69	\$	149.11	\$	351.17	\$	500.28	\$	5,142.61
08	Q4/2025	10/01/25	12/31/25	92	7.500%	\$	5,142.61	\$	-	\$	44.42	\$	97.22	\$	141.63	\$	351.17	\$	492.80	\$	5,239.83
						\$	102,733.39	\$	888.33	\$	355.33	\$	1,057.50	\$	1,412.83	\$	2,899.35	\$	4,222.18	\$	104,679.21

One Time Cost 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) + (C)	Running Balance (3) - (E)
N/A	Q3/2022	07/19/22	09/30/22	74	3.600%	\$ 6,242.80	\$ 45.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,288.36	\$ 6,288.36
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 6,288.36	\$ 77.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,366.19	\$ 6,366.19
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 6,366.19	\$ 99.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,465.24	\$ 6,465.24
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 6,465.24	\$ 120.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,586.13	\$ 6,586.13
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 6,586.13	\$ 133.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,719.26	\$ 6,719.26
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 6,719.26	\$ 141.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,860.68	\$ 6,860.68
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 6,860.68	\$ -	\$ 38.14	\$ 144.00	\$ 182.14	\$ 312.14	\$ 496.28	\$ 7,150.67	\$ 6,655.39
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 6,655.39	\$ -	\$ 38.14	\$ 140.65	\$ 178.80	\$ 312.14	\$ 490.94	\$ 6,798.05	\$ 6,305.11
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 6,305.11	\$ -	\$ 38.14	\$ 134.72	\$ 172.86	\$ 312.14	\$ 485.00	\$ 6,492.02	\$ 5,954.82
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 5,954.82	\$ -	\$ 38.14	\$ 127.23	\$ 165.38	\$ 312.14	\$ 477.52	\$ 6,082.06	\$ 5,604.54
05	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 5,604.54	\$ -	\$ 38.14	\$ 111.11	\$ 149.26	\$ 312.14	\$ 461.38	\$ 5,715.65	\$ 5,254.26
06	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 5,254.26	\$ -	\$ 38.14	\$ 98.90	\$ 137.05	\$ 312.14	\$ 449.19	\$ 5,353.16	\$ 4,903.97
07	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 4,903.97	\$ -	\$ 38.14	\$ 92.71	\$ 130.85	\$ 312.14	\$ 442.99	\$ 4,996.68	\$ 4,553.69
08	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 4,553.69	\$ -	\$ 38.14	\$ 85.08	\$ 124.23	\$ 312.14	\$ 436.37	\$ 4,639.77	\$ 4,203.40
						\$ 24,790.43	\$ 762.58	\$ 305.15	\$ 355.38	\$ 1,411.54	\$ 2,497.12	\$ 3,743.56	\$ 85,459.73	\$ 82,741.97

One Time Cost 26														
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) + (C)	Principal Refund (D)	Total Refund (C) + (D) + (E)	Total Due (1) + (2) + (B) + (C)	Running Balance (3) - (E)
N/A	Q3/2022	09/01/22	09/30/22	30	3.600%	\$ 5,331.48	\$ 15.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,347.26	\$ 5,347.26
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 5,347.26	\$ 68.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,415.43	\$ 5,415.43
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 5,415.43	\$ 84.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,497.66	\$ 5,497.66
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 5,497.66	\$ 102.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,600.46	\$ 5,600.46
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 5,600.46	\$ 113.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,713.67	\$ 5,713.67
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 5,713.67	\$ 120.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,833.93	\$ 5,833.93
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 5,833.93	\$ 123.29	\$ 31.29	\$ 123.29	\$ 154.58	\$ 266.57	\$ 421.15	\$ 6,080.51	\$ 5,659.36
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 5,659.36	\$ -	\$ 31.29	\$ 119.60	\$ 150.89	\$ 266.57	\$ 417.47	\$ 5,778.96	\$ 5,361.50
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 5,361.50	\$ -	\$ 31.29	\$ 114.55	\$ 145.84	\$ 266.57	\$ 412.42	\$ 5,476.05	\$ 5,063.64
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 5,063.64	\$ -	\$ 31.29	\$ 108.10	\$ 139.48	\$ 266.57	\$ 402.05	\$ 5,171.83	\$ 4,765.17
05	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 4,765.78	\$ -	\$ 31.29	\$ 94.48	\$ 125.77	\$ 266.57	\$ 392.34	\$ 4,860.25	\$ 4,467.91
06	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 4,467.91	\$ -	\$ 31.29	\$ 84.10	\$ 115.39	\$ 266.57	\$ 381.96	\$ 4,552.01	\$ 4,170.05
07	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 4,170.05	\$ -	\$ 31.29	\$ 78.83	\$ 110.12	\$ 266.57	\$ 376.69	\$ 4,248.88	\$ 3,872.19
08	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 3,872.19	\$ -	\$ 31.29	\$ 72.20	\$ 104.49	\$ 266.57	\$ 371.06	\$ 4,345.30	\$ 3,974.29
						\$ 72,098.32	\$ 625.74	\$ 250.29	\$ 798.25	\$ 1,046.65	\$ 2,132.69	\$ 3,179.14	\$ 73,520.31	\$ 70,341.53

One Time Cost 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) + (C)	Running Balance (3) - (E)
01	Q1/2024	01/24/24	03/31/24	68	8.500%	\$ 4,399.32	\$ 69.48	\$ 3.47	\$ 69.48	\$ 72.95	\$ 219.97	\$ 292.92	\$ 4,538.28	\$ 4,245.36
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 4,245.36	\$ -	\$ 3.47	\$ 89.72	\$ 93.19	\$ 219.97	\$ 313.16	\$ 4,335.08	\$ 4,021.92
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 4,021.92	\$ -	\$ 3.47	\$ 85.93	\$ 89.41	\$ 219.97	\$ 309.37	\$ 4,107.85	\$ 3,798.48
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,798.48	\$ -	\$ 3.47	\$ 81.16	\$ 84.63	\$ 219.97	\$ 304.60	\$ 3,879.64	\$ 3,575.04
05	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 3,575.04	\$ -	\$ 3.47	\$ 70.87	\$ 74.35	\$ 219.97	\$ 294.31	\$ 3,645.91	\$ 3,351.60
06	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 3,351.60	\$ -	\$ 3.47	\$ 63.09	\$ 66.56	\$ 219.97	\$ 286.53	\$ 3,414.69	\$ 3,128.16
07	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 3,128.16	\$ -	\$ 3.47	\$ 59.14	\$ 62.61	\$ 219.97	\$ 282.58	\$ 3,187.30	\$ 2,904.72
08	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 2,904.72	\$ -	\$ 3.47	\$ 54.91	\$ 58.38	\$ 219.97	\$ 278.35	\$ 2,954.83	\$ 2,681.28
						\$ 29,424.61	\$ 69.48	\$ 27.79	\$ 574.30	\$ 602.09	\$ 1,759.73	\$ 2,361.82	\$ 30,966.35	\$ 27,706.99

28														
					One Time Cost									
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) + (C)	Principal Refund (D)	Total Refund (C) + (D) + (E)	Total Due (1) + (2) + (B) + (C)	Running Balance (3) - (E)
N/A	Q4/2022	11/17/22	12/31/22	45	4.910%	\$ 3,527.80	\$ 21.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,549.15	\$ 3,549.15
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 3,549.15	\$ 52.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,604.37	\$ 3,604.37
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,604.37	\$ 67.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,671.77	\$ 3,671.77
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,671.77	\$ 74.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,745.99	\$ 3,745.99
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,745.99	\$ 78.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,824.83	\$ 3,824.83
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 3,824.83	\$ 80.83	\$ 18.89	\$ 80.83	\$ 99.73	\$ 176.39	\$ 276.12	\$ 3,986.50	\$ 3,710.38
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 3,710.38	\$ -	\$ 18.89	\$ 78.41	\$ 97.31	\$ 176.39	\$ 273.70	\$ 3,788.80	\$ 3,515.10
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 3,515.10	\$ -	\$ 18.89	\$ 75.10	\$ 94.00	\$ 176.39	\$ 270.39	\$ 3,590.20	\$ 3,319.82
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,319.82	\$ -	\$ 18.89	\$ 70.93	\$ 89.83	\$ 176.39	\$ 266.21	\$ 3,390.75	\$ 3,124.53
05	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 3,124.53	\$ -	\$ 18.89	\$ 61.94	\$ 80.84	\$ 176.39	\$ 257.23	\$ 3,186.48	\$ 2,929.25
06	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 2,929.25	\$ -	\$ 18.89	\$ 55.14	\$ 74.03	\$ 176.39	\$ 250.42	\$ 2,984.39	\$ 2,733.97
07	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 2,733.97	\$ -	\$ 18.89	\$ 51.68	\$ 70.58	\$ 176.39	\$ 246.97	\$ 2,785.65	\$ 2,538.68
08	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 2,538.68	\$ -	\$ 18.89	\$ 47.99	\$ 66.80	\$ 176.39	\$ 243.06	\$ 2,845.69	\$ 2,543.60
						\$ 43,795.85	\$ 377.87	\$ 151.15	\$ 622.04	\$ 673.19	\$ 1,411.12	\$ 2,084.51	\$ 44,895.56	\$ 42,611.26



										One Time Cost			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)		
N/A	Q2/2023	04/05/23	06/30/23	87	7.500%	\$ 926.47	\$ 16.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 943.04	\$ 943.04		
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 943.04	\$ 19.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 962.10	\$ 962.10		
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 962.10	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 982.35	\$ 982.35		
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 982.35	\$ 20.76	\$ 3.83	\$ 20.76	\$ 24.59	\$ 46.32	\$ 70.92	\$ 1,023.87	\$ 952.95		
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 952.95	\$ -	\$ 3.83	\$ 20.14	\$ 23.97	\$ 46.32	\$ 70.29	\$ 973.09	\$ 902.80		
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 902.80	\$ -	\$ 3.83	\$ 19.29	\$ 23.12	\$ 46.32	\$ 69.44	\$ 922.09	\$ 852.64		
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 852.64	\$ -	\$ 3.83	\$ 18.22	\$ 22.05	\$ 46.32	\$ 68.37	\$ 870.86	\$ 802.49		
05	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 802.49	\$ -	\$ 3.83	\$ 15.91	\$ 19.74	\$ 46.32	\$ 66.06	\$ 818.40	\$ 752.33		
06	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 752.33	\$ -	\$ 3.83	\$ 14.16	\$ 17.99	\$ 46.32	\$ 64.32	\$ 766.49	\$ 702.18		
07	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 702.18	\$ -	\$ 3.83	\$ 13.27	\$ 17.11	\$ 46.32	\$ 63.43	\$ 715.45	\$ 652.02		
08	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 652.02	\$ -	\$ 3.83	\$ 12.33	\$ 16.16	\$ 46.32	\$ 62.48	\$ 664.35	\$ 601.86		
						\$ 9,431.36	\$ 76.64	\$ 30.65	\$ 134.08	\$ 164.73	\$ 370.59	\$ 535.32	\$ 9,642.07	\$ 9,106.78		



Date Payment		One-Time			
Payment #	Received	Facility Cost	ITCC	Cost	Total Cost
01	7/6/2020	\$37,762.00		\$28,286.00	\$66,048.00
02	7/6/2020	\$46,246.00		\$672.00	\$46,908.00
03	8/27/2020	\$61,263.00		\$852.00	\$62,115.00
04	8/10/2020	\$77,195.00		\$1,074.00	\$78,269.00
05	9/21/2020	\$96,318.00		\$1,340.00	\$97,658.00
06	10/22/2020	\$116,378.00		\$1,652.00	\$118,030.00
07	11/18/2020	\$147,555.00		\$2,054.00	\$149,609.00
08	12/24/2020	\$175,944.00		\$2,450.00	\$178,394.00
09	2/9/2021	\$206,304.00		\$2,858.00	\$209,162.00
10	3/2/2021	\$235,598.00		\$3,252.00	\$238,850.00
11	3/9/2021	\$258,288.00		\$3,596.00	\$261,884.00
12	5/4/2021	\$276,698.00		\$3,852.00	\$280,550.00
13	6/2/2021	\$286,559.00		\$3,988.00	\$290,547.00
14	7/2/2021	\$286,559.00		\$3,988.00	\$290,547.00
15	8/30/2021	\$276,698.00		\$3,852.00	\$280,550.00
16	9/2/2021	\$258,288.00		\$3,596.00	\$261,884.00
17	9/23/2021	\$233,598.00		\$3,252.00	\$236,850.00
18	10/29/2021	\$206,304.00		\$2,858.00	\$209,162.00
19	11/2/2021	\$179,613.00		\$2,500.00	\$182,113.00
20	1/7/2022	\$150,630.00		\$2,096.00	\$152,726.00
21	1/21/2022	\$124,049.00		\$1,726.00	\$125,775.00
22	2/23/2022	\$100,638.00		\$1,400.00	\$102,038.00
23	3/15/2022	\$80,666.00		\$1,122.00	\$81,778.00
24	5/3/2022	\$64,011.00		\$890.00	\$64,901.00
25	5/17/2022	\$50,410.00		\$702.00	\$51,112.00
26	6/28/2022	\$39,456.00		\$550.00	\$40,006.00
27	7/17/2022	\$30,734.00		\$428.00	\$31,162.00
Total		\$4,184,189.00	\$0.00	\$57,126.00	\$4,241,315.00

In-Service Date: COB	Estimate	Actual	Comments/Notes
		07/21/22	
		11/16/23	

						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	Q3/2022	07/21/22	09/30/22	72	3.600%	\$4,104,100.00	\$ 29,144.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,133,244.73	\$ 4,133,244.73
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 4,133,244.73	\$ 51,152.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,184,397.32	\$ 4,184,397.32
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 4,184,397.32	\$ 65,104.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,249,501.95	\$ 4,249,501.95
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 4,249,501.95	\$ 79,459.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,328,961.82	\$ 4,328,961.82
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 4,328,961.82	\$ 87,509.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,416,470.89	\$ 4,416,470.89
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 4,416,470.89	\$ 92,951.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,509,422.48	\$ 4,509,422.48
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 4,509,422.48	\$ 95,301.59	\$ 25,031.20	\$ 95,301.59	\$ 120,332.80	\$ 205,205.00	\$ 325,537.80	\$ 4,700,025.66	\$ 4,374,487.87
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 4,374,487.87	\$ -	\$ 25,031.20	\$ 92,449.90	\$ 117,481.10	\$ 205,205.00	\$ 322,686.10	\$ 4,466,937.77	\$ 4,144,251.66
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 4,144,251.66	\$ -	\$ 25,031.20	\$ 88,546.58	\$ 113,577.78	\$ 205,205.00	\$ 318,782.78	\$ 4,232,798.24	\$ 3,914,015.46
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 4,144,251.66	\$ -	\$ 25,031.20	\$ 83,627.32	\$ 108,658.53	\$ 205,205.00	\$ 313,883.53	\$ 3,997,642.79	\$ 3,683,779.26
05	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 3,683,779.26	\$ -	\$ 25,031.20	\$ 73,029.66	\$ 98,060.87	\$ 205,205.00	\$ 303,265.87	\$ 3,756,808.92	\$ 3,453,543.05
06	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 3,453,543.05	\$ -	\$ 25,031.20	\$ 65,007.03	\$ 90,038.24	\$ 205,205.00	\$ 295,243.24	\$ 3,518,550.09	\$ 3,223,306.85
07	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 3,223,306.85	\$ -	\$ 25,031.20	\$ 60,933.75	\$ 85,964.95	\$ 205,205.00	\$ 291,169.95	\$ 3,284,240.60	\$ 2,993,070.65
08	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 3,223,306.85	\$ -	\$ 25,031.20	\$ 56,581.34	\$ 81,612.54	\$ 205,205.00	\$ 286,817.54	\$ 3,049,651.68	\$ 2,762,434.44
						\$55,712,563.99	\$500,624.07	\$200,249.83	\$615,477.16	\$815,726.50	\$1,641,740.00	\$2,457,366.80	\$56,826,654.23	\$54,371,884.43

		One-Time Costs (Summary)			
Start Date	End Date	Accrued Interest Refund	Quarterly Interest Refund	Total Interest Refund	Principal Refund
01/01/24	03/31/24	\$ 463.94	\$ 1,374.34	\$ 1,838.28	\$ 2,856.30
04/01/24	06/30/24	\$ 463.94	\$ 1,333.22	\$ 1,797.16	\$ 2,856.30
07/01/24	09/30/24	\$ 463.94	\$ 1,276.93	\$ 1,740.87	\$ 2,856.30
10/01/24	12/31/24	\$ 463.94	\$ 1,205.99	\$ 1,669.93	\$ 2,856.30
01/01/25	03/31/25	\$ 463.94	\$ 1,053.16	\$ 1,517.10	\$ 2,856.30
04/01/25	06/30/25	\$ 463.94	\$ 937.47	\$ 1,401.40	\$ 2,856.30
07/01/25	09/30/25	\$ 463.94	\$ 878.73	\$ 1,342.66	\$ 2,856.30
10/01/25	12/31/25	\$ 463.94	\$ 819.96	\$ 1,279.90	\$ 2,856.30
		\$ 3,711.50	\$ 8,876.80	\$ 12,587.30	\$ 22,856.40

						One Time 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	Q3/2020	07/06/20	09/30/20	87	3.430%	\$ 526.00	\$ 4.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 530.29	\$ 530.29
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 530.29	\$ 4.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 534.62	\$ 534.62
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 534.62	\$ 4.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 538.91	\$ 538.91
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 538.91	\$ 4.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 543.27	\$ 543.27
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 543.27	\$ 4.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 547.72	\$ 547.72
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 547.72	\$ 4.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 552.21	\$ 552.21
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 552.21	\$ 4.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 556.63	\$ 556.63
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 556.63	\$ 4.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 561.14	\$ 561.14
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 561.14	\$ 5.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 566.24	\$ 566.24
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 566.24	\$ 7.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 573.24	\$ 573.24
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 573.24	\$ 8.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 582.16	\$ 582.16
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 582.16	\$ 10.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 593.05	\$ 593.05
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 593.05	\$ 11.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 605.04	\$ 605.04
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 605.04	\$ 12.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 617.77	\$ 617.77
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 617.77	\$ 13.06	\$ 5.24	\$ 13.06	\$ 18.30	\$ 26.30	\$ 44.60	\$ 643.88	\$ 599.29
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 599.29	\$ -	\$ 5.24	\$ 12.67	\$ 17.91	\$ 26.30	\$ 44.21	\$ 611.95	\$ 567.74
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 567.74	\$ -	\$ 5.24	\$ 12.13	\$ 17.37	\$ 26.30	\$ 43.67	\$ 579.87	\$ 536.20
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 536.20	\$ -	\$ 5.24	\$ 11.46	\$ 16.70	\$ 26.30	\$ 43.00	\$ 547.66	\$ 504.66
05	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 504.66	\$ -	\$ 5.24	\$ 10.00	\$ 15.25	\$ 26.30	\$ 41.55	\$ 514.67	\$ 473.12
06	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 473.12	\$ -	\$ 5.24	\$ 8.91	\$ 14.15	\$ 26.30	\$ 40.45	\$ 482.03	\$ 441.58
07	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 441.58	\$ -	\$ 5.24	\$ 8.35	\$ 13.59	\$ 26.30	\$ 39.89	\$ 449.93	\$ 410.04
08	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 410.04	\$ -	\$ 5.24	\$ 7.75	\$ 12.99	\$ 26.30	\$ 39.29	\$ 417.79	\$ 378.50
						\$ 11,960.92	\$ 104.83	\$ 41.93	\$ 84.32	\$ 128.25	\$ 210.40	\$ 336.65	\$ 12,150.07	\$ 11,814.42

						One Time Cost		02						
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q3/2020	07/06/20	09/30/20	87	3.430%	\$ 672.00	\$ 5.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 677.48	\$ 677.48
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 677.48	\$ 5.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 683.01	\$ 683.01
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 683.01	\$ 5.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 688.49	\$ 688.49
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 688.49	\$ 5.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 694.07	\$ 694.07
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 694.07	\$ 5.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 699.75	\$ 699.75
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 699.75	\$ 5.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 705.48	\$ 705.48
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 705.48	\$ 5.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 711.14	\$ 711.14
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 711.14	\$ 5.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 716.90	\$ 716.90
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 716.90	\$ 6.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 723.40	\$ 723.40
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 723.40	\$ 8.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 732.36	\$ 732.36
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 732.36	\$ 11.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 743.75	\$ 743.75
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 743.75	\$ 13.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 757.66	\$ 757.66
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 757.66	\$ 15.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 772.97	\$ 772.97
N/A	Q4/2023	10/01/23	12/31/23	92	8.500%	\$ 772.97	\$ 16.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 789.24	\$ 789.24
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 789.24	\$ 15.58	\$ 6.70	\$ 16.68	\$ 23.38	\$ 33.60	\$ 56.98	\$ 822.60	\$ 765.63
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 785.63	\$ 15.31	\$ 6.70	\$ 16.18	\$ 22.88	\$ 33.60	\$ 56.48	\$ 781.81	\$ 725.33
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 725.33	\$ 13.33	\$ 6.70	\$ 15.50	\$ 22.19	\$ 33.60	\$ 55.79	\$ 740.83	\$ 685.03
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 685.03	\$ 12.67	\$ 6.70	\$ 14.59	\$ 21.53	\$ 33.60	\$ 54.65	\$ 699.67	\$ 624.64
05	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 644.74	\$ 10.38	\$ 6.70	\$ 12.78	\$ 19.48	\$ 33.60	\$ 53.08	\$ 657.52	\$ 604.44
06	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 604.44	\$ 8.91	\$ 6.70	\$ 11.38	\$ 18.07	\$ 33.60	\$ 51.67	\$ 618.52	\$ 564.15
07	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 564.15	\$ 8.07	\$ 6.70	\$ 10.66	\$ 17.36	\$ 33.60	\$ 50.96	\$ 574.81	\$ 523.83
08	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 523.83	\$ 6.70	\$ 6.70	\$ 16.60	\$ 16.29	\$ 33.60	\$ 50.20	\$ 533.75	\$ 483.54
						\$ 15,280.88	\$ 133.92	\$ 63.57	\$ 107.72	\$ 161.29	\$ 268.80	\$ 430.09	\$ 15,532.52	\$ 15,092.43



N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,132.85	\$ 9.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,142.03	\$ 1,142.03
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,142.03	\$ 10.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,152.39	\$ 1,152.39
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,152.39	\$ 14.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,166.66	\$ 1,166.66
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,166.66	\$ 18.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,184.81	\$ 1,184.81
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,184.81	\$ 22.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,206.96	\$ 1,206.96
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,206.96	\$ 24.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,231.36	\$ 1,231.36
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,231.36	\$ 25.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,257.28	\$ 1,257.28
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,257.28	\$ 26.57	\$ 10.49	\$ 26.57	\$ 37.06	\$ 53.70	\$ 90.76	\$ 1,310.42	\$ 1,219.65	
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,219.65	\$ -	\$ 10.49	\$ 25.78	\$ 36.27	\$ 53.70	\$ 89.97	\$ 1,245.43	\$ 1,155.46	
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,155.46	\$ -	\$ 10.49	\$ 24.69	\$ 35.18	\$ 53.70	\$ 88.88	\$ 1,180.15	\$ 1,091.27	
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,091.27	\$ -	\$ 10.49	\$ 23.32	\$ 33.81	\$ 53.70	\$ 87.51	\$ 1,114.59	\$ 1,027.08	
05	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 1,027.08	\$ -	\$ 10.49	\$ 20.36	\$ 30.85	\$ 53.70	\$ 84.55	\$ 1,047.44	\$ 962.89	
06	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 962.89	\$ -	\$ 10.49	\$ 18.12	\$ 28.62	\$ 53.70	\$ 82.32	\$ 981.01	\$ 898.69	
07	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 898.69	\$ -	\$ 10.49	\$ 16.99	\$ 27.48	\$ 53.70	\$ 81.18	\$ 915.68	\$ 834.50	
08	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 834.50	\$ -	\$ 10.49	\$ 15.78	\$ 26.27	\$ 53.70	\$ 79.97	\$ 859.28	\$ 770.31	
						\$ 24,348.15	\$ 209.85	\$ 83.94	\$ 171.60	\$ 255.54	\$ 429.69	\$ 685.14	\$ 24,727.60	\$ 24,042.46	

One Time Cost											05				
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Refund (A)	Quarterly Refund (B)	Total Interest Refund (A) + (B) + (C)	Principal Refund (D)	Total Refund (C) + (D) + (E)	Total Due (F) + (G) + (H) + (I)	Running Balance (J) - (K)	
N/A	Q3/2020	09/21/20	09/30/20	10	3.430%	\$ 1,340.00	\$ 1.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,341.26	\$ 1,341.26	
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,341.26	\$ 10.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,352.21	\$ 1,352.21	
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,352.21	\$ 10.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,363.05	\$ 1,363.05	
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,363.05	\$ 11.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,374.09	\$ 1,374.09	
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,374.09	\$ 11.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,385.35	\$ 1,385.35	
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,385.35	\$ 11.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,396.70	\$ 1,396.70	
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,396.70	\$ 11.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,407.89	\$ 1,407.89	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,407.89	\$ 11.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,419.30	\$ 1,419.30	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,419.30	\$ 12.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,432.18	\$ 1,432.18	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,432.18	\$ 17.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,449.90	\$ 1,449.90	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,449.90	\$ 22.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,472.46	\$ 1,472.46	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,472.46	\$ 27.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,499.99	\$ 1,499.99	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,499.99	\$ 30.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,530.32	\$ 1,530.32	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,530.32	\$ 32.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,562.52	\$ 1,562.52	
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,562.52	\$ 33.02	\$ 12.78	\$ 33.02	\$ 45.80	\$ 67.00	\$ 112.80	\$ 1,628.57	\$ 1,515.77	
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,515.77	\$ -	\$ 12.78	\$ 32.03	\$ 44.81	\$ 67.00	\$ 111.81	\$ 1,547.80	\$ 1,435.99	
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,435.99	\$ -	\$ 12.78	\$ 30.68	\$ 43.46	\$ 67.00	\$ 110.46	\$ 1,466.67	\$ 1,356.21	
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,356.21	\$ -	\$ 12.78	\$ 28.98	\$ 41.75	\$ 67.00	\$ 108.75	\$ 1,385.19	\$ 1,276.44	
05	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 1,276.44	\$ -	\$ 12.78	\$ 25.30	\$ 38.08	\$ 67.00	\$ 105.08	\$ 1,301.74	\$ 1,196.66	
06	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 1,196.66	\$ -	\$ 12.78	\$ 22.53	\$ 35.30	\$ 67.00	\$ 102.30	\$ 1,219.18	\$ 1,116.88	
07	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 1,116.88	\$ -	\$ 12.78	\$ 21.11	\$ 33.89	\$ 67.00	\$ 100.89	\$ 1,138.00	\$ 1,037.11	
08	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 1,037.11	\$ -	\$ 12.78	\$ 19.38	\$ 32.16	\$ 67.00	\$ 98.38	\$ 1,056.11	\$ 957.33	
						\$ 30,282.28	\$ 285.85	\$ 102.22	\$ 213.28	\$ 315.48	\$ 536.00	\$ 851.48	\$ 30,731.09	\$ 29,879.87	

										One Time Cost					06	
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (D)	Accrued Interest Due (D)	Refund (A)	Quarterly Refund (B)	Total Interest Refund (A) + (B) + (C)	Principal Refund (D)	Total Refund (C) + (D) + (E)	Total Due (F) + (G) + (H) + (I)	Running Balance (J) - (K)		
N/A	Q4/2020	10/22/20	12/31/20	71	3.250%	\$ 1,652.00	\$ 10.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,662.42	\$ 1,662.42		
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,662.42	\$ 13.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,675.74	\$ 1,675.74		
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,675.74	\$ 13.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,689.32	\$ 1,689.32		
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,689.32	\$ 13.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,703.15	\$ 1,703.15		
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,703.15	\$ 13.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,717.11	\$ 1,717.11		
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,717.11	\$ 13.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,730.87	\$ 1,730.87		
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,730.87	\$ 14.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,744.89	\$ 1,744.89		
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,744.89	\$ 15.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,760.72	\$ 1,760.72		
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,760.72	\$ 21.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,782.51	\$ 1,782.51		
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,782.51	\$ 27.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,810.25	\$ 1,810.25		
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,810.25	\$ 33.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,844.10	\$ 1,844.10		
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,844.10	\$ 37.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,881.38	\$ 1,881.38		
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,881.38	\$ 39.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,920.97	\$ 1,920.97		
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,920.97	\$ 40.60	\$ 15.48	\$ 40.60	\$ 56.08	\$ 82.60	\$ 138.68	\$ 2,002.17	\$ 1,863.49		
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,863.49	\$ -	\$ 15.48	\$ 39.38	\$ 54.86	\$ 82.60	\$ 137.46	\$ 1,902.87	\$ 1,765.41		
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,765.41	\$ -	\$ 15.48	\$ 37.72	\$ 53.20	\$ 82.60	\$ 135.80	\$ 1,803.13	\$ 1,667.33		
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,667.33	\$ -	\$ 15.48	\$ 35.62	\$ 51.10	\$ 82.60	\$ 133.70	\$ 1,702.96	\$ 1,569.26		
05	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 1,569.26	\$ -	\$ 15.48	\$ 31.11	\$ 46.59	\$ 82.60	\$ 129.19	\$ 1,600.37	\$ 1,471.18		
06	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 1,471.18	\$ -	\$ 15.48	\$ 27.69	\$ 43.17	\$ 82.60	\$ 125.77	\$ 1,498.87	\$ 1,373.10		
07	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 1,373.10	\$ -	\$ 15.48	\$ 25.96	\$ 41.44	\$ 82.60	\$ 124.04	\$ 1,399.06	\$ 1,275.02		
08	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 1,275.02	\$ -	\$ 15.48	\$ 23.96	\$ 39.48	\$ 82.60	\$ 122.40	\$ 1,299.12	\$ 1,178.94		
						\$ 35,560.21	\$ 309.57	\$ 123.83	\$ 282.19	\$ 386.02	\$ 660.80	\$ 1,046.82	\$ 36,131.97	\$ 35,085.18		

One Time Cost 07															
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Refund (A)	Quarterly Refund (B)	Total Interest Refund (A) + (B) + (C)	Principal Refund (D)	Total Refund (C) + (D) + (E)	Total Due (1) + (2) + (D) + (E)	Running Balance (3) - (E)	
N/A	Q4/2020	11/18/20	12/31/20	44	3.250%	\$ 2,054.00	\$ 8.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,062.03	\$ 2,062.03	
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 2,062.03	\$ 16.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,078.55	\$ 2,078.55	
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 2,078.55	\$ 16.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,095.39	\$ 2,095.39	
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 2,095.39	\$ 17.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,112.56	\$ 2,112.56	
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 2,112.56	\$ 17.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,129.86	\$ 2,129.86	
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 2,129.86	\$ 17.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,146.93	\$ 2,146.93	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 2,146.93	\$ 17.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,164.33	\$ 2,164.33	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 2,164.33	\$ 19.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,183.97	\$ 2,183.97	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,183.97	\$ 27.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,210.99	\$ 2,210.99	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 2,210.99	\$ 34.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,245.39	\$ 2,245.39	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 2,245.39	\$ 41.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,287.38	\$ 2,287.38	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,287.38	\$ 46.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,333.62	\$ 2,333.62	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,333.62	\$ 49.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,382.73	\$ 2,382.73	
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,382.73	\$ 50.36	\$ 18.95	\$ 50.36	\$ 69.31	\$ 102.70	\$ 172.01	\$ 2,483.45	\$ 2,311.44	
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,311.44	\$ 50.36	\$ 18.95	\$ 50.36	\$ 69.31	\$ 102.70	\$ 172.01	\$ 2,360.29	\$ 2,188.78	
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,188.78	\$ 50.36	\$ 18.95	\$ 46.79	\$ 65.55	\$ 102.70	\$ 168.44	\$ 2,236.57	\$ 2,068.13	
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,068.13	\$ -	\$ 18.95	\$ 44.19	\$ 63.14	\$ 102.70	\$ 165.84	\$ 2,112.31	\$ 1,946.47	
05	01/2025	01/01/25	03/31/25	90	8.040%	\$ 1,946.47	\$ -	\$ 18.95	\$ 38.59	\$ 57.54	\$ 102.70	\$ 160.24	\$ 1,965.06	\$ 1,824.82	
06	Q2/2025	04/01/25	06/30/25	92	7.500%	\$ 1,824.82	\$ -	\$ 18.95	\$ 32.20	\$ 51.30	\$ 102.70	\$ 153.97	\$ 1,735.36	\$ 1,703.16	
07	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 1,703.16	\$ -	\$ 18.95	\$ 32.20	\$ 51.51	\$ 102.70	\$ 153.85	\$ 1,735.36	\$ 1,581.51	
08	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 1,581.51	\$ -	\$ 18.95	\$ 29.90	\$ 48.85	\$ 102.70	\$ 151.55	\$ 1,611.41	\$ 1,459.85	
						\$ 44,113.03	\$ 379.09	\$ 151.64	\$ 1,298.45	\$ 325.21	\$ 476.85	\$ 821.66	\$ 44,817.34	\$ 43,516.89	



Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Quarterly Interest		Total Interest Refund (A) + (B) + (C)	Principal Refund (D)	Total Refund (C) + (D) + (E)	Total Due (1) + (2) + (B) + (3)	Running Balance (3) - (E)
								Refund (A)	Refund (B)					
N/A	Q1/2021	03/02/21	03/31/21	30	3.250%	\$ 3,252.00	\$ 8.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,260.69	\$ 3,260.69
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 3,260.69	\$ 26.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,287.11	\$ 3,287.11
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 3,287.11	\$ 26.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,314.03	\$ 3,314.03
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 3,314.03	\$ 27.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,341.18	\$ 3,341.18
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 3,341.18	\$ 26.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,367.86	\$ 3,367.86
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 3,367.86	\$ 27.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,395.25	\$ 3,395.25
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 3,395.25	\$ 30.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,426.06	\$ 3,426.06
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 3,426.06	\$ 42.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,468.46	\$ 3,468.46
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 3,468.46	\$ 53.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,522.42	\$ 3,522.42
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,522.42	\$ 65.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,588.29	\$ 3,588.29
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,588.29	\$ 72.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,660.82	\$ 3,660.82
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,660.82	\$ 77.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,737.87	\$ 3,737.87
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 3,737.87	\$ 79.00	\$ 28.24	\$ 79.00	\$ 107.24	\$ 162.60	\$ 269.84	\$ 3,895.86	\$ 3,626.02
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 3,626.02	\$ -	\$ 28.24	\$ 76.63	\$ 104.88	\$ 162.60	\$ 267.48	\$ 3,702.65	\$ 3,435.18
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 3,435.18	\$ -	\$ 28.24	\$ 73.40	\$ 101.64	\$ 162.60	\$ 264.24	\$ 3,508.58	\$ 3,244.34
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,244.34	\$ -	\$ 28.24	\$ 69.32	\$ 97.56	\$ 162.60	\$ 260.16	\$ 3,313.65	\$ 3,053.49
05	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 3,053.49	\$ -	\$ 28.24	\$ 60.53	\$ 88.78	\$ 162.60	\$ 251.38	\$ 3,114.03	\$ 2,862.65
06	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 2,862.65	\$ -	\$ 28.24	\$ 53.88	\$ 82.13	\$ 162.60	\$ 244.73	\$ 2,916.53	\$ 2,671.81
07	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 2,671.81	\$ -	\$ 28.24	\$ 50.51	\$ 78.75	\$ 162.60	\$ 241.35	\$ 2,722.31	\$ 2,480.96
08	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 2,480.96	\$ -	\$ 28.24	\$ 46.90	\$ 75.14	\$ 162.60	\$ 237.74	\$ 2,527.86	\$ 2,290.12
						\$ 65,996.58	\$ 664.87	\$ 225.35	\$ 610.11	\$ 756.12	\$ 1,300.80	\$ 2,036.92	\$ 67,071.62	\$ 65,034.76

One Time Cost 11

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Quarterly Interest		Total Interest Refund (A) + (B) + (C)	Principal Refund (D)	Total Refund (C) + (D) + (E)	Total Due (1) + (2) + (B) + (3)	Running Balance (3) - (E)
								Refund (A)	Refund (B)					
N/A	Q1/2021	03/02/21	03/31/21	30	3.250%	\$ 3,598.00	\$ 7.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,605.36	\$ 3,605.36
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 3,603.36	\$ 29.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,632.56	\$ 3,632.56
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 3,632.56	\$ 29.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,662.32	\$ 3,662.32
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 3,662.32	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,692.32	\$ 3,692.32
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 3,692.32	\$ 29.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,721.91	\$ 3,721.91
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 3,721.91	\$ 30.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,752.07	\$ 3,752.07
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 3,752.07	\$ 34.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,786.11	\$ 3,786.11
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 3,786.11	\$ 46.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,832.97	\$ 3,832.97
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 3,832.97	\$ 59.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,892.61	\$ 3,892.61
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,892.61	\$ 72.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,965.39	\$ 3,965.39
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,965.39	\$ 80.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,045.55	\$ 4,045.55
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 4,045.55	\$ 85.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,130.70	\$ 4,130.70
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 4,130.70	\$ 87.30	\$ 31.10	\$ 87.30	\$ 118.40	\$ 179.80	\$ 296.20	\$ 4,305.29	\$ 4,007.09
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 4,007.09	\$ -	\$ 31.10	\$ 84.60	\$ 115.70	\$ 179.80	\$ 295.59	\$ 4,091.78	\$ 3,796.20
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 3,796.20	\$ -	\$ 31.10	\$ 81.11	\$ 112.21	\$ 179.80	\$ 292.01	\$ 3,877.31	\$ 3,585.30
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,585.30	\$ -	\$ 31.10	\$ 76.60	\$ 107.70	\$ 179.80	\$ 287.50	\$ 3,661.90	\$ 3,374.40
05	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 3,374.40	\$ -	\$ 31.10	\$ 66.90	\$ 98.00	\$ 179.80	\$ 277.80	\$ 3,441.29	\$ 3,163.50
06	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 3,163.50	\$ -	\$ 31.10	\$ 58.55	\$ 90.65	\$ 179.80	\$ 270.45	\$ 3,223.04	\$ 2,952.60
07	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 2,952.60	\$ -	\$ 31.10	\$ 50.92	\$ 82.92	\$ 179.80	\$ 263.72	\$ 3,008.41	\$ 2,741.70
08	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 2,741.70	\$ -	\$ 31.10	\$ 51.83	\$ 82.93	\$ 179.80	\$ 262.73	\$ 2,793.53	\$ 2,530.80
						\$ 72,934.64	\$ 621.95	\$ 248.80	\$ 563.79	\$ 812.58	\$ 1,438.40	\$ 2,250.98	\$ 74,120.42	\$ 71,869.43

One Time Cost 12

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Quarterly Interest		Total Interest Refund (A) + (B) + (C)	Principal Refund (D)	Total Refund (C) + (D) + (E)	Total Due (1) + (2) + (B) + (3)	Running Balance (3) - (E)
								Refund (A)	Refund (B)					
N/A	Q2/2021	05/04/21	06/30/21	58	3.250%	\$ 3,852.00	\$ 19.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,871.89	\$ 3,871.89
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 3,871.89	\$ 31.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,903.61	\$ 3,903.61
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 3,903.61	\$ 32.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,936.59	\$ 3,936.59
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 3,936.59	\$ 31.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,967.13	\$ 3,967.13
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 3,967.13	\$ 32.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,999.27	\$ 3,999.27
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 3,999.27	\$ 36.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,035.56	\$ 4,035.56
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 4,035.56	\$ 49.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,085.50	\$ 4,085.50
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 4,085.50	\$ 63.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,149.07	\$ 4,149.07
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 4,149.07	\$ 77.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,226.65	\$ 4,226.65
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 4,226.65	\$ 85.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,312.09	\$ 4,312.09
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 4,312.09	\$ 90.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,402.85	\$ 4,402.85
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 4,402.85	\$ 93.05	\$ 32.19	\$ 93.05	\$ 125.24	\$ 192.60	\$ 317.84	\$ 4,588.95	\$ 4,271.10
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 4,271.10	\$ -	\$ 32.19	\$ 90.26	\$ 122.46	\$ 192.60	\$ 315.06	\$ 4,361.37	\$ 4,046.31
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 4,046.31	\$ -	\$ 32.19	\$ 86.45	\$ 118.65	\$ 192.60	\$ 311.25	\$ 4,132.76	\$ 3,821.51
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,821.51	\$ -	\$ 32.19	\$ 82.51	\$ 113.65	\$ 192.60	\$ 306.45	\$ 3,903.16	\$ 3,598.72
05	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 3,598.72	\$ -	\$ 32.19	\$ 71.30	\$ 103.50	\$ 192.60	\$ 296.10	\$ 3,668.02	\$ 3,371.92
06	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 3,371.92	\$ -	\$ 32.19	\$ 63.47	\$ 95.67	\$ 192.60	\$ 288.27	\$ 3,435.39	\$ 3,147.13
07	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 3,147.13	\$ -	\$ 32.19	\$ 59.49	\$ 91.69	\$ 192.60	\$ 284.29	\$ 3,206.62	\$ 2,922.33
08	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 2,922.33	\$ -	\$ 32.19	\$ 52.03	\$ 87.77	\$ 192.60	\$ 279.73	\$ 3,007.54	\$ 2,697.54
						\$ 73,916.23	\$ 643.90	\$ 297.36	\$ 600.93	\$ 856.49	\$ 1,540.80	\$ 2,399.29	\$ 75,163.08	\$ 72,763.79

One Time Cost 13

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Accrued Due		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)
						Principal Due (1)	Interest Due (2)	Refund (A)	Refund (B)					
N/A	Q2/2021	06/02/21	06/30/21	29	3.250%	\$ 3,988.00	\$ 10.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,998.30	\$ 3,998.30
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 3,998.30	\$ 32.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,031.05	\$ 4,031.05
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 4,031.05	\$ 33.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,064.07	\$ 4,064.07
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 4,064.07	\$ 32.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,096.64	\$ 4,096.64
Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 4,096.64	\$ 33.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,129.83	\$ 4,129.83
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 4,129.83	\$ 37.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,167.21	\$ 4,167.21
Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 4,167.31	\$ 51.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,218.88	\$ 4,218.88
Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 4,218.88	\$ 65.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,284.52	\$ 4,284.52
Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 4,284.52	\$ 80.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,364.64	\$ 4,364.64
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 4,364.64	\$ 88.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,452.87	\$ 4,452.87
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 4,452.87	\$ 97.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,550.36	\$ 4,550.36
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 4,546.59	\$ 98.09	\$ 32.73	\$ 96.09	\$ 128.82	\$ 190.40	\$ 322.22	\$ 4,738.76	\$ 4,410.54
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 4,410.54	\$ -	\$ 32.73	\$ 93.21	\$ 125.95	\$ 190.40	\$ 325.35	\$ 4,503.75	\$ 4,178.41
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 4,178.41	\$ -	\$ 32.73	\$ 89.28	\$ 122.01	\$ 190.40	\$ 321.41	\$ 4,267.68	\$ 3,946.27
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,946.27	\$ -	\$ 32.73	\$ 84.32	\$ 117.05	\$ 190.40	\$ 316.45	\$ 4,030.59	\$ 3,711.01
05	Q1/2025	01/01/25	03/31/25	90	8.500%	\$ 3,711.01	\$ -	\$ 32.73	\$ 73.35	\$ 106.37	\$ 190.40	\$ 309.77	\$ 3,707.00	\$ 3,404.01
06	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 3,482.01	\$ -	\$ 32.73	\$ 65.54	\$ 98.28	\$ 190.40	\$ 297.68	\$ 3,494.55	\$ 3,249.87
07	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 3,249.87	\$ -	\$ 32.73	\$ 61.44	\$ 94.17	\$ 190.40	\$ 293.57	\$ 3,311.31	\$ 3,017.74
08	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 3,017.74	\$ -	\$ 32.73	\$ 57.05	\$ 89.78	\$ 190.40	\$ 289.15	\$ 3,074.70	\$ 2,785.80



N/A	Q3/2021	09/02/21	09/30/21	29	3.250%	\$ 3,596.00	\$ 9.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,605.29	\$ 3,605.29
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 3,605.29	\$ 29.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,634.82	\$ 3,634.82
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 3,634.82	\$ 28.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,663.11	\$ 3,663.11
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 3,663.11	\$ 29.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,693.64	\$ 3,693.64
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 3,693.64	\$ 33.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,727.15	\$ 3,727.15
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 3,727.15	\$ 46.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,773.28	\$ 3,773.28
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 3,773.28	\$ 58.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,831.99	\$ 3,831.99
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,831.99	\$ 71.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,903.64	\$ 3,903.64
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,903.64	\$ 78.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,982.55	\$ 3,982.55
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,982.55	\$ 83.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,066.37	\$ 4,066.37
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 4,066.37	\$ 85.94	\$ 27.82	\$ 85.94	\$ 113.75	\$ 179.80	\$ 293.55	\$ 4,238.25	\$ 3,944.69
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 3,944.69	\$ -	\$ 27.82	\$ 83.37	\$ 111.18	\$ 179.80	\$ 290.98	\$ 4,028.06	\$ 3,737.08
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 3,737.08	\$ -	\$ 27.82	\$ 79.85	\$ 107.66	\$ 179.80	\$ 287.46	\$ 3,816.92	\$ 3,529.46
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,529.46	\$ -	\$ 27.82	\$ 75.41	\$ 103.23	\$ 179.80	\$ 283.03	\$ 3,604.87	\$ 3,321.85
05	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 3,321.85	\$ -	\$ 27.82	\$ 65.87	\$ 93.67	\$ 179.80	\$ 273.47	\$ 3,387.70	\$ 3,114.23
06	Q2/2025	04/01/25	06/30/25	91	7.500%	\$ 3,114.23	\$ -	\$ 27.82	\$ 58.62	\$ 86.44	\$ 179.80	\$ 266.24	\$ 3,172.85	\$ 2,906.62
07	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 2,906.62	\$ -	\$ 27.82	\$ 54.95	\$ 82.76	\$ 179.80	\$ 262.56	\$ 2,951.56	\$ 2,699.00
08	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 2,699.00	\$ -	\$ 27.82	\$ 51.02	\$ 78.84	\$ 179.80	\$ 258.64	\$ 2,750.02	\$ 2,491.38
						\$ 64,731.99	\$ 556.31	\$ 222.52	\$ 555.01	\$ 777.53	\$ 1,438.40	\$ 2,215.93	\$ 65,842.90	\$ 63,626.97

One Time Cost														
17														
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Refund (A)	Quarterly Refund (B)	Total Interest Refund (A) + (B) + (C)	Principal Refund (D)	Total Refund (C) + (D) + (E)	Total Due (1) + (2) + (B) + (3)	Running Balance (3) - (E)
N/A	Q3/2021	09/23/21	09/30/21	8	3.250%	\$ 3,252.00	\$ 2.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,254.32	\$ 3,254.32
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 3,254.32	\$ 26.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,280.98	\$ 3,280.98
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 3,280.98	\$ 26.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,307.27	\$ 3,307.27
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 3,307.27	\$ 26.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,334.07	\$ 3,334.07
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 3,334.07	\$ 30.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,364.32	\$ 3,364.32
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 3,364.32	\$ 41.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,405.96	\$ 3,405.96
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 3,405.96	\$ 42.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,458.95	\$ 3,458.95
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,458.95	\$ 64.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,523.63	\$ 3,523.63
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,523.63	\$ 71.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,594.86	\$ 3,594.86
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,594.86	\$ 75.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,670.51	\$ 3,670.51
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 3,670.51	\$ 77.51	\$ 24.80	\$ 77.57	\$ 102.38	\$ 162.60	\$ 264.98	\$ 3,825.66	\$ 3,560.68
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 3,560.68	\$ -	\$ 24.80	\$ 75.25	\$ 100.06	\$ 162.60	\$ 262.66	\$ 3,635.93	\$ 3,373.28
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 3,373.28	\$ -	\$ 24.80	\$ 72.07	\$ 96.88	\$ 162.60	\$ 259.48	\$ 3,445.35	\$ 3,185.87
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,185.87	\$ -	\$ 24.80	\$ 68.07	\$ 92.87	\$ 162.60	\$ 255.47	\$ 3,253.94	\$ 2,998.47
05	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 2,998.47	\$ -	\$ 24.80	\$ 59.44	\$ 84.25	\$ 162.60	\$ 246.85	\$ 3,057.91	\$ 2,811.07
06	Q2/2025	04/01/25	06/30/25	91	7.500%	\$ 2,811.07	\$ -	\$ 24.80	\$ 52.91	\$ 77.72	\$ 162.60	\$ 240.32	\$ 2,863.98	\$ 2,623.66
07	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 2,623.66	\$ -	\$ 24.80	\$ 49.60	\$ 74.40	\$ 162.60	\$ 237.00	\$ 2,673.26	\$ 2,436.26
08	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 2,436.26	\$ -	\$ 24.80	\$ 46.08	\$ 70.86	\$ 162.60	\$ 230.46	\$ 2,483.31	\$ 2,248.85
						\$ 58,436.13	\$ 496.09	\$ 188.43	\$ 500.95	\$ 689.41	\$ 1,300.80	\$ 2,000.21	\$ 59,433.20	\$ 57,432.98

One Time Cost														
18														
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Refund (A)	Quarterly Refund (B)	Total Interest Refund (A) + (B) + (C)	Principal Refund (D)	Total Refund (C) + (D) + (E)	Total Due (1) + (2) + (B) + (3)	Running Balance (3) - (E)
N/A	Q4/2021	10/29/21	12/31/21	64	3.250%	\$ 2,858.00	\$ 16.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,874.20	\$ 2,874.20
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 2,874.20	\$ 23.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,897.32	\$ 2,897.32
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 2,897.32	\$ 23.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,920.80	\$ 2,920.80
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 2,920.80	\$ 26.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,947.30	\$ 2,947.30
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,947.30	\$ 36.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,083.78	\$ 2,983.78
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 2,983.78	\$ 46.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,030.20	\$ 3,030.20
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,030.20	\$ 56.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,086.86	\$ 3,086.86
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,086.86	\$ 62.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,149.26	\$ 3,149.26
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,149.26	\$ 66.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,215.54	\$ 3,215.54
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 3,215.54	\$ 67.96	\$ 21.27	\$ 67.96	\$ 89.23	\$ 142.90	\$ 232.13	\$ 3,357.14	\$ 3,119.32
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 3,119.32	\$ -	\$ 21.27	\$ 65.92	\$ 87.20	\$ 142.90	\$ 230.10	\$ 3,185.25	\$ 2,955.15
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,955.15	\$ -	\$ 21.27	\$ 63.14	\$ 84.41	\$ 142.90	\$ 227.31	\$ 3,018.29	\$ 2,790.97
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,790.97	\$ -	\$ 21.27	\$ 59.63	\$ 80.91	\$ 142.90	\$ 223.81	\$ 2,850.61	\$ 2,626.80
05	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 2,626.80	\$ -	\$ 21.27	\$ 52.00	\$ 73.35	\$ 142.90	\$ 216.25	\$ 2,678.77	\$ 2,462.62
06	Q2/2025	04/01/25	06/30/25	91	7.500%	\$ 2,462.62	\$ -	\$ 21.27	\$ 46.35	\$ 67.63	\$ 142.90	\$ 210.53	\$ 2,508.98	\$ 2,298.45
07	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 2,298.45	\$ -	\$ 21.27	\$ 43.45	\$ 64.73	\$ 142.90	\$ 207.63	\$ 2,341.90	\$ 2,134.27
08	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 2,134.27	\$ -	\$ 21.27	\$ 40.35	\$ 61.62	\$ 142.90	\$ 204.52	\$ 2,174.62	\$ 1,970.10
						\$ 48,350.93	\$ 425.50	\$ 176.29	\$ 438.88	\$ 609.08	\$ 1,143.29	\$ 1,752.28	\$ 49,215.31	\$ 47,463.03

One Time Cost														
19														
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Refund (A)	Quarterly Refund (B)	Total Interest Refund (A) + (B) + (C)	Principal Refund (D)	Total Refund (C) + (D) + (E)	Total Due (1) + (2) + (B) + (3)	Running Balance (3) - (E)
N/A	Q4/2021	12/02/21	12/31/21	30	3.250%	\$ 2,500.00	\$ 6.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,506.68	\$ 2,506.68
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 2,506.68	\$ 20.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,526.77	\$ 2,526.77
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 2,526.77	\$ 20.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,547.24	\$ 2,547.24
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 2,547.24	\$ 23.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,570.35	\$ 2,570.35
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,570.35	\$ 31.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,602.16	\$ 2,602.16
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 2,602.16	\$ 40.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,642.65	\$ 2,642.65
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 2,642.65	\$ 49.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,692.06	\$ 2,692.06
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,692.06	\$ 54.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,746.48	\$ 2,746.48
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,746.48	\$ 57.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,804.29	\$ 2,804.29
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,804.29	\$ 59.27	\$ 18.18	\$ 59.27	\$ 77.44	\$ 125.00	\$ 202.44	\$ 2,922.82	\$ 2,720.38
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,720.38	\$ -	\$ 18.18	\$ 57.49	\$ 75.67	\$ 125.00	\$ 200.67	\$ 2,777.87	\$ 2,557.20
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,557.20	\$ -	\$ 18.18	\$ 55.06	\$ 73.24	\$ 125.00	\$ 198.24	\$ 2,632.26	\$ 2,434.02
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,434.02	\$ -	\$ 18.18	\$ 52.01	\$ 70.18	\$ 125.00	\$ 185.19	\$ 2,486.03	\$ 2,290.84
05	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 2,290.84	\$ -	\$ 18.18	\$ 45.42	\$ 63.59	\$ 125.00	\$ 188.59	\$ 2,336.26	\$ 2,147.67
06	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 2,147.67	\$ -	\$ 18.18	\$ 40.43	\$ 58.03	\$ 125.00	\$ 183.60	\$ 2,188.09	\$ 2,004.49
07	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 2,004.49	\$ -	\$ 18.18	\$ 37.89	\$ 56.07	\$ 125.00	\$ 181.07	\$ 2,042.38	\$ 1,861.31
08	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 1,861.31	\$ -	\$ 18.18	\$ 35.19	\$ 53.36	\$ 125.00	\$ 178.38	\$ 1,989.50	\$ 1,748.13
						\$ 42,174.59	\$ 363.59	\$ 148.42	\$ 382.19	\$ 528.17	\$ 1,000.00	\$ 1,528.17	\$ 42,120.59	\$ 41,592.42
One Time Cost														
20														



Refund #	Period	Start Date	Date	Days	APR Interest Rate (%)	(1)	(2)	(A)	(B)	(A) + (B) - (C)	(D)	(C) - (D) + (E)	(F) = (2) * (B) / (3)	(3) - (E)		
N/A	C3/2022	07/27/22	08/30/22	66	3.600%	\$	\$ 428.00	\$ 2.79	\$	-	\$	-	\$	\$ 430.79	\$ 430.79	
N/A	Q4/2022	12/01/22	12/31/22	92	4.910%	\$	\$ 430.79	\$ 5.33	\$	-	\$	-	\$	\$ 436.12	\$ 436.12	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$	\$ 436.12	\$ 8.28	\$	-	\$	-	\$	\$ 442.90	\$ 442.90	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$	\$ 442.90	\$ 8.28	\$	-	\$	-	\$	\$ 451.18	\$ 451.18	
N/A	C3/2023	07/01/23	07/31/23	92	8.020%	\$	\$ 451.18	\$ 9.12	\$	-	\$	-	\$	\$ 460.31	\$ 460.31	
O1	Q4/2023	10/01/23	12/31/23	91	8.350%	\$	\$ 460.31	\$ 9.33	\$	-	\$	-	\$	\$ 469.95	\$ 469.95	
O1	Q1/2024	01/01/24	03/31/24	91	8.500%	\$	\$ 469.95	\$ 9.13	\$	2.60	\$ 9.93	\$ 12.53	\$ 21.40	\$ 33.93	\$ 489.86	\$ 455.93
O2	Q2/2024	04/01/24	06/30/24	91	8.500%	\$	\$ 455.93	\$ -	\$	2.60	\$ 9.64	\$ 12.23	\$ 21.40	\$ 33.63	\$ 465.57	\$ 431.93
O3	Q3/2024	07/01/24	09/30/24	92	8.500%	\$	\$ 431.93	\$ -	\$	2.60	\$ 9.23	\$ 11.83	\$ 21.40	\$ 33.23	\$ 441.16	\$ 407.94
O4	Q4/2024	10/01/24	12/31/24	92	8.500%	\$	\$ 407.94	\$ -	\$	2.60	\$ 8.83	\$ 11.43	\$ 21.40	\$ 32.73	\$ 416.65	\$ 383.93
O5	Q1/2025	01/01/25	03/31/25	90	8.040%	\$	\$ 383.94	\$ -	\$	2.60	\$ 7.61	\$ 10.21	\$ 21.40	\$ 31.61	\$ 391.55	\$ 359.94
O6	Q2/2025	04/01/25	06/30/25	91	7.550%	\$	\$ 359.94	\$ -	\$	2.60	\$ 6.78	\$ 9.37	\$ 21.40	\$ 30.77	\$ 366.72	\$ 335.95
O7	Q3/2025	07/01/25	09/30/25	92	7.500%	\$	\$ 335.95	\$ -	\$	2.60	\$ 6.35	\$ 8.95	\$ 21.40	\$ 30.35	\$ 342.30	\$ 311.95
O8	Q4/2025	10/01/25	12/31/25	92	7.500%	\$	\$ 311.95	\$ -	\$	2.60	\$ 5.95	\$ 8.55	\$ 21.40	\$ 29.85	\$ 317.85	\$ 283.95
						\$	\$ 5,806.87	\$ 51.93	\$	20.77	\$ 64.15	\$ 84.92	\$ 171.20	\$ 256.12	\$ 5,922.95	\$ 5,666.83



Payment #	Date Payment		Facility Cost		ITCC		One-Time Cost		Total Cost
	Received								
01	02/02/18	\$	253,013.00	\$	-	\$	-	\$	253,013.00
02	03/05/18	\$	330,693.00	\$	-	\$	-	\$	330,693.00
03	03/29/18	\$	428,625.00	\$	-	\$	-	\$	428,625.00
04	04/20/18	\$	549,583.00	\$	-	\$	-	\$	549,583.00
05	05/24/18	\$	694,987.00	\$	-	\$	-	\$	694,987.00
06	06/29/18	\$	863,634.00	\$	-	\$	-	\$	863,634.00
07	08/02/18	\$	1,050,198.00	\$	-	\$	-	\$	1,050,198.00
08	08/31/18	\$	1,243,924.00	\$	-	\$	-	\$	1,243,924.00
09	10/02/18	\$	1,428,313.00	\$	-	\$	-	\$	1,428,313.00
10	11/02/18	\$	1,582,688.00	\$	-	\$	-	\$	1,582,688.00
11	12/04/18	\$	1,686,054.00	\$	-	\$	-	\$	1,686,054.00
12	01/02/19	\$	1,766,766.00	\$	-	\$	-	\$	1,766,766.00
13	02/05/19	\$	1,729,386.00	\$	-	\$	-	\$	1,729,386.00
14	03/05/19	\$	1,623,364.00	\$	-	\$	-	\$	1,623,364.00
15	03/29/19	\$	1,465,020.00	\$	-	\$	-	\$	1,465,020.00
16	05/06/19	\$	1,275,892.00	\$	-	\$	-	\$	1,275,892.00
17	06/04/19	\$	1,077,188.00	\$	-	\$	-	\$	1,077,188.00
18	07/03/19	\$	885,829.00	\$	-	\$	-	\$	885,829.00
19	07/31/19	\$	712,848.00	\$	-	\$	-	\$	712,848.00
20	08/23/19	\$	563,708.00	\$	-	\$	-	\$	563,708.00
21	10/02/19	\$	439,641.00	\$	-	\$	-	\$	439,641.00
22	11/05/19	\$	339,191.00	\$	-	\$	-	\$	339,191.00
23	12/03/19	\$	259,515.00	\$	-	\$	-	\$	259,515.00
24	12/18/19	\$	202,162.00	\$	-	\$	-	\$	202,162.00
Total		\$	22,452,222.00	\$	-	\$	-	\$	22,452,222.00
True Up 1	N/A	\$	-	\$	-	\$	-	\$	-
True Up 2	N/A	\$	-	\$	-	\$	-	\$	-
Grand Total		\$	22,452,222.00	\$	-	\$	-	\$	22,452,222.00

	Estimate	Actual	Comments/Notes		
In-Service Date:	11/30/21	10/18/22			
COD:	12/31/21	04/16/24			

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Facility Cost 01					Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)		
N/A	Q4/2022	10/18/22	12/31/22	75	4.910%	\$ 22,452,222.00	\$ 226,521.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,678,743.39	\$ 22,678,743.39
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 22,678,743.39	\$ 352,856.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,031,599.78	\$ 23,031,599.78
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 23,031,599.78	\$ 430,659.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,462,259.15	\$ 23,462,259.15
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 23,462,259.15	\$ 474,284.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,936,543.90	\$ 23,936,543.90
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 23,936,543.90	\$ 503,782.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,440,326.17	\$ 24,440,326.17
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 24,440,326.17	\$ 516,518.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,956,845.09	\$ 24,956,845.09
01	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 24,956,845.09	\$ 527,434.96	\$ 151,602.90	\$ 527,434.96	\$ 679,037.87	\$ 1,122,611.10	\$ 1,801,648.97	\$ 26,011,715.02	\$ 24,210,066.05
02	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 24,210,066.05	\$ -	\$ 151,602.90	\$ 517,275.18	\$ 668,878.08	\$ 1,122,611.10	\$ 1,791,489.18	\$ 24,727,341.23	\$ 22,935,852.05
03	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 22,935,852.05	\$ -	\$ 151,602.90	\$ 490,050.17	\$ 641,653.07	\$ 1,122,611.10	\$ 1,764,264.17	\$ 23,425,902.22	\$ 21,661,638.04
04	Q1/2025	01/01/25	03/31/25	90	8.040%	\$ 21,661,638.04	\$ -	\$ 151,602.90	\$ 429,434.56	\$ 581,037.46	\$ 1,122,611.10	\$ 1,703,648.56	\$ 22,091,072.60	\$ 20,387,424.04
05	Q2/2025	04/01/25	06/30/25	91	7.550%	\$ 20,387,424.04	\$ -	\$ 151,602.90	\$ 383,758.35	\$ 535,361.25	\$ 1,122,611.10	\$ 1,657,972.35	\$ 20,771,182.39	\$ 19,113,210.04
06	Q3/2025	07/01/25	09/30/25	92	7.500%	\$ 19,113,210.04	\$ -	\$ 151,602.90	\$ 361,318.22	\$ 512,921.12	\$ 1,122,611.10	\$ 1,635,532.22	\$ 19,474,528.26	\$ 17,838,996.04
07	Q4/2025	10/01/25	12/31/25	92	7.500%	\$ 17,838,996.04	\$ -	\$ 151,602.90	\$ 337,230.34	\$ 488,833.24	\$ 1,122,611.10	\$ 1,611,444.34	\$ 18,176,226.37	\$ 16,564,782.03
						\$ 291,105,725.74	\$ 3,032,058.05	\$ 1,061,220.32	\$ 3,046,501.77	\$ 4,107,722.09	\$ 7,858,277.70	\$ 11,965,999.79	\$ 297,184,285.56	\$ 285,218,285.77



End Date Range	Rate	Status
03/31/05	4.750%	Actual
06/30/05	5.300%	Actual
09/30/05	5.770%	Actual
12/31/05	6.230%	Actual
03/31/06	6.780%	Actual
06/30/06	7.300%	Actual
09/30/06	7.740%	Actual
12/31/06	8.170%	Actual
03/31/07	8.250%	Actual
06/30/07	8.250%	Actual
09/30/07	8.250%	Actual
12/31/07	8.250%	Actual
03/31/08	7.760%	Actual
06/30/08	6.770%	Actual
09/30/08	5.300%	Actual
12/31/08	5.000%	Actual
03/31/09	4.520%	Actual
06/30/09	3.370%	Actual
09/30/09	3.250%	Actual
12/31/09	3.250%	Actual
03/31/10	3.250%	Actual
06/30/10	3.250%	Actual
09/30/10	3.250%	Actual
12/31/10	3.250%	Actual
03/31/11	3.250%	Actual
06/30/11	3.250%	Actual
09/30/11	3.250%	Actual
12/31/11	3.250%	Actual
03/31/12	3.250%	Actual
06/30/12	3.250%	Actual
09/30/12	3.250%	Actual
12/31/12	3.250%	Actual
03/31/13	3.250%	Actual
06/30/13	3.250%	Actual
09/30/13	3.250%	Actual
12/31/13	3.250%	Actual
03/31/14	3.250%	Actual
06/30/14	3.250%	Actual
09/30/14	3.250%	Actual
12/31/14	3.250%	Actual
03/31/15	3.250%	Actual
06/30/15	3.250%	Actual
09/30/15	3.250%	Actual
12/31/15	3.250%	Actual
03/31/16	3.250%	Actual
06/30/16	3.460%	Actual
09/30/16	3.500%	Actual
12/31/16	3.500%	Actual
03/31/17	3.500%	Actual
06/30/17	3.710%	Actual
09/30/17	3.960%	Actual
12/31/17	4.210%	Actual
03/31/18	4.250%	Actual
06/30/18	4.470%	Actual
09/30/18	4.690%	Actual
12/31/18	4.960%	Actual
03/31/19	5.180%	Actual
06/30/19	5.450%	Actual
09/30/19	5.500%	Actual
12/31/19	5.420%	Actual
03/31/20	4.960%	Actual
06/30/20	4.750%	Actual
09/30/20	3.430%	Actual
12/31/20	3.250%	Actual
3/31/2021	3.250%	Actual
6/30/2021	3.250%	Actual
9/30/2021	3.250%	Actual
12/31/2021	3.250%	Actual
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
6/30/2023	7.500%	Actual
9/30/2023	8.020%	Actual
12/31/2023	8.350%	Actual
3/31/2024	8.500%	Actual
6/30/2024	8.500%	Actual
9/30/2024	8.500%	Actual
12/31/2024	8.500%	Actual
3/31/2025	8.040%	Actual
6/30/2025	7.550%	Actual
9/30/2025	7.500%	Actual
12/31/2025	7.500%	Actual
3/31/2026	7.200%	Actual
6/30/2026	6.780%	Actual
9/30/2026	6.780%	Estimate
12/31/2026	6.780%	Estimate
3/31/2027	6.780%	Estimate