

Transmission Credits Forecast  
2021

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

Notes:

1) Definitions:

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

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

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

**One-Time Cost - Interest:** Total payments made by SCE on pre- and post-construction interest (accrued interest and quarterly interest, respectively) for One-Time Costs.

Interest calculations begin upon receipt of payment from the customer.

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

Sum is input  
to Schedule  
22, Line 8

Input to  
Schedule 22,  
Line 4

Transmission Credits Forecast  
2020

	Refund Date				Total	Total Refunds Due	True-Up Total Refunds Due	Refunds Completed by Year-End	Remaining Refunds Due
	3/31/2020	6/30/2020	9/30/2020	12/31/2020					
<b>TOT211</b>									
Facility Cost - Principal	\$ 1,974,800.00	\$ 1,974,800.00	\$ 1,974,800.00	\$ 1,974,800.00	\$ 7,899,200.00	\$ 39,496,000.00		\$ 35,546,400.00	\$ 3,949,600.00
Facility Cost - Interest	\$ 233,874.27	\$ 203,153.05	\$ 152,629.91	\$ 132,107.55	\$ 721,764.78				
One-Time Cost - Principal	\$ -	\$ -	\$ -	\$ -	\$ -				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
<b>TOT219: Rising Tree</b>									
Facility Cost - Principal	\$ 119,750.00	\$ -	\$ -	\$ -	\$ 119,750.00	\$ 2,395,000.00		\$ 2,395,000.00	\$ -
Facility Cost - Interest	\$ 4,846.06	\$ -	\$ -	\$ -	\$ 4,846.06				
One-Time Cost - Principal	\$ -	\$ -	\$ -	\$ -	\$ -				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
<b>TOT223: Genesis McCoy Solar Project</b>									
Facility Cost - Principal	\$ 120,500.00	\$ 120,500.00	\$ 120,500.00	\$ 120,500.00	\$ 482,000.00	\$ 2,410,000.00		\$ 2,289,500.00	\$ 120,500.00
Facility Cost - Interest	\$ 13,600.78	\$ 11,779.71	\$ 9,079.36	\$ 7,876.01	\$ 42,335.86				
One-Time Cost - Principal	\$ -	\$ -	\$ -	\$ -	\$ -				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
<b>TOT276 (Phase 1&amp;2)</b>									
Facility Cost - Principal	\$ 62,989.69	\$ 62,989.69	\$ 62,989.69	\$ 62,989.69	\$ 251,958.76	\$ 1,259,793.81		\$ 1,129,793.81	\$ 130,000.00
Facility Cost - Interest	\$ 20,225.07	\$ 19,065.88	\$ 17,147.99	\$ 16,373.11	\$ 72,812.06				
One-Time Cost - Principal	\$ -	\$ -	\$ -	\$ -	\$ -				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
<b>TOT381</b>									
Facility Cost - Principal	\$ 3,166,350.00	\$ 3,166,350.00	\$ 3,166,350.00	\$ 3,166,350.00	\$ 12,665,400.00	\$ 63,327,000.00		\$ 56,994,300.00	\$ 6,332,700.00
Facility Cost - Interest	\$ 343,108.81	\$ 294,294.54	\$ 214,016.11	\$ 181,407.24	\$ 1,032,826.70				
One-Time Cost - Principal	\$ -	\$ -	\$ -	\$ -	\$ -				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
<b>TOT404</b>									
Facility Cost - Principal	\$ 309,050.00	\$ -	\$ -	\$ -	\$ 309,050.00	\$ 6,181,000.00		\$ 6,181,000.00	\$ -
Facility Cost - Interest	\$ 22,052.45	\$ -	\$ -	\$ -	\$ 22,052.45				
One-Time Cost - Principal	\$ -	\$ -	\$ -	\$ -	\$ -				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
<b>TOT411 (Phase 1&amp;2)</b>									
Facility Cost - Principal	\$ 85,863.76	\$ 85,863.76	\$ 85,863.76	\$ 85,863.76	\$ 343,455.04	\$ 1,717,275.18		\$ 1,459,683.90	\$ 257,591.28
Facility Cost - Interest	\$ 8,170.43	\$ 6,832.21	\$ 4,429.55	\$ 3,526.56	\$ 22,958.75				
One-Time Cost - Principal	\$ -	\$ -	\$ -	\$ -	\$ -				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
<b>TOT544: Kingbird Solar A</b>									
Facility Cost - Principal	\$ 51,443.73	\$ 51,443.73	\$ 51,443.73	\$ 51,443.73	\$ 205,774.93	\$ 1,021,796.00		\$ 970,352.27	\$ 51,443.73
Facility Cost - Interest	\$ 4,015.32	\$ 3,262.19	\$ 2,145.42	\$ 1,647.76	\$ 11,076.69				
One-Time Cost - Principal	\$ 914.80	\$ 914.80	\$ 914.80	\$ 914.80	\$ 3,659.20				
One-Time Cost - Interest	\$ 131.38	\$ 117.17	\$ 96.10	\$ 86.72	\$ 431.36				
<b>TOT545: Kingbird Solar B</b>									
Facility Cost - Principal	\$ 51,438.23	\$ 51,438.23	\$ 51,438.23	\$ 51,438.23	\$ 205,752.91	\$ 1,021,796.00		\$ 970,357.77	\$ 51,438.23
Facility Cost - Interest	\$ 4,014.98	\$ 3,261.93	\$ 2,145.28	\$ 1,647.67	\$ 11,069.86				
One-Time Cost - Principal	\$ 914.80	\$ 914.80	\$ 914.80	\$ 914.80	\$ 3,659.20				
One-Time Cost - Interest	\$ 131.38	\$ 117.17	\$ 96.10	\$ 86.72	\$ 431.36				
<b>TOT573: RE Astoria</b>									
Facility Cost - Principal	\$ 284,132.80	\$ 284,132.80	\$ 284,132.80	\$ 284,132.80	\$ 1,136,531.20	\$ 5,682,656.00		\$ 4,830,257.60	\$ 852,398.40
Facility Cost - Interest	\$ 31,794.33	\$ 27,298.28	\$ 19,226.06	\$ 16,192.30	\$ 94,510.97				
One-Time Cost - Principal	\$ 1,824.70	\$ 1,824.70	\$ 1,824.70	\$ 1,824.70	\$ 7,298.80				
One-Time Cost - Interest	\$ 283.49	\$ 253.49	\$ 199.62	\$ 179.38	\$ 915.99				
<b>TOT581</b>									
Facility Cost - Principal	\$ 36,261.35	\$ 36,261.35	\$ 36,261.35	\$ 36,261.35	\$ 145,045.40	\$ 725,227.00		\$ 616,442.95	\$ 108,784.05
Facility Cost - Interest	\$ 7,697.31	\$ 7,071.72	\$ 5,948.54	\$ 5,526.42	\$ 26,243.99				
One-Time Cost - Principal	\$ -	\$ -	\$ -	\$ -	\$ -				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
<b>TOT585 (Phase 1&amp;2)</b>									
Facility Cost - Principal	\$ 123,668.04	\$ 123,668.04	\$ 123,668.04	\$ 123,668.04	\$ 494,672.15	\$ 2,473,360.73		\$ 1,978,688.58	\$ 494,672.15
Facility Cost - Interest	\$ 16,111.76	\$ 14,078.52	\$ 10,141.37	\$ 8,756.60	\$ 49,088.25				
One-Time Cost - Principal	\$ 557.71	\$ 557.71	\$ 557.71	\$ 557.71	\$ 2,230.84				
One-Time Cost - Interest	\$ 95.62	\$ 86.12	\$ 67.72	\$ 61.24	\$ 310.70				
<b>TOT672: RE Garland</b>									
Facility Cost - Principal	\$ 25,432.19	\$ 25,432.19	\$ 25,432.19	\$ 25,432.19	\$ 101,728.77	\$ 508,643.83		\$ 457,779.45	\$ 50,864.38
Facility Cost - Interest	\$ 2,281.02	\$ 1,895.54	\$ 1,261.61	\$ 1,004.10	\$ 6,442.27				
One-Time Cost - Principal	\$ 13,301.31	\$ 13,301.31	\$ 13,301.31	\$ 13,301.31	\$ 53,205.23				
One-Time Cost - Interest	\$ 1,525.59	\$ 1,319.36	\$ 980.19	\$ 842.42	\$ 4,667.56				
<b>TOT679: Sunshine Valley Solar</b>									
Facility Cost - Principal	\$ -	\$ 42,849.50	\$ 42,849.50	\$ 38,344.46	\$ 124,043.46	\$ 856,990.00	\$ 775,899.32	\$ 205,134.14	\$ 651,855.86
Facility Cost - Interest	\$ -	\$ 11,408.07	\$ 8,344.44	\$ 6,944.47	\$ 26,696.98				
One-Time Cost - Principal	\$ -	\$ -	\$ -	\$ -	\$ -				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
<b>WDT1099TOC: Oasis</b>									
Facility Cost - Principal	\$ 752.65	\$ 752.65	\$ 752.65	\$ -	\$ 2,257.95	\$ 15,053.00		\$ 15,053.00	\$ -
Facility Cost - Interest	\$ 30.76	\$ 20.66	\$ 9.33	\$ -	\$ 60.75				
One-Time Cost - Principal	\$ -	\$ -	\$ -	\$ -	\$ -				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ -	\$ -				
<b>TOT494: Willow Springs Solar</b>									
Facility Cost - Principal	\$ 147,073.85	\$ 147,073.85	\$ 147,073.85	\$ 147,073.85	\$ 588,295.40	\$ 2,941,477.00		\$ 588,295.40	\$ 2,353,181.60
Facility Cost - Interest	\$ 49,676.44	\$ 46,633.90	\$ 35,683.71	\$ 33,102.80	\$ 165,096.85				
One-Time Cost - Principal	\$ 726.15	\$ 726.15	\$ 726.15	\$ 726.15	\$ 2,904.60				
One-Time Cost - Interest	\$ 350.07	\$ 333.43	\$ 273.53	\$ 259.41	\$ 1,216.44				
<b>TOT497: North Rosamond Solar</b>									
Facility Cost - Principal	\$ -	\$ -	\$ -	\$ 198,600.00	\$ 198,600.00	\$ 3,972,000.00		\$ 198,600.00	\$ 3,773,400.00
Facility Cost - Interest	\$ -	\$ -	\$ -	\$ 52,648.71	\$ 52,648.71				
One-Time Cost - Principal	\$ -	\$ -	\$ -	\$ 1,146.20	\$ 1,146.20				
One-Time Cost - Interest	\$ -	\$ -	\$ -	\$ 503.54	\$ 503.54				
<b>2020 Total</b>									
Facility Cost - Principal	\$ 6,559,506.29	\$ 6,173,555.79	\$ 6,173,555.79	\$ 6,366,898.10	\$ 25,273,515.96	\$ 136,005,068.56		\$ 116,826,638.89	\$ 19,178,429.67
Facility Cost - Interest	\$ 761,499.79	\$ 650,056.20	\$ 482,208.67	\$ 468,761.31	\$ 2,362,525.98				
One-Time Cost - Principal	\$ 18,239.47	\$ 18,239.47	\$ 18,239.47	\$ 19,385.67	\$ 74,104.07				
One-Time Cost - Interest	\$ 2,517.53	\$ 2,226.73	\$ 1,713.27	\$ 2,019.43	\$ 8,476.95				
<b>Total Interest</b>	\$ 764,017.32	\$ 652,282.94	\$ 483,921.94	\$ 470,780.74	\$ 2,371,002.94				

Notes:

1) Definitions:

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

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

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

One-Time Cost - Interest: Total payments made by SCE on pre- and post-construction interest (accrued interest and quarterly interest,

respectively) for One-Time Costs. Interest calculations begin upon receipt of payment from the customer.

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

Input to Schedule  
22, Line 1

Date Payment		Facility Cost		ITCC		One-Time Cost		Total Cost		Refund #	Period	Facility Cost	Facility Cost	Facility Cost	Facility Cost	Facility Cost					
Payment #	Received											Accrued Interest	Quarterly Interest	Total Interest	Principal Refund	Total Refund					
01	07/12/12	\$	1,340,206.19	\$	-	\$	-	\$	1,340,206.19	01	Q4/2016	\$	29,529.44	\$	15,349.80	\$	44,879.24	\$	67,010.31	\$	111,889.55
02	N/A	\$	-	\$	-	\$	-	\$	-	02	Q1/2017	\$	29,529.44	\$	14,862.49	\$	44,391.93	\$	67,010.31	\$	111,402.24
03	N/A	\$	-	\$	-	\$	-	\$	-	03	Q2/2017	\$	29,529.44	\$	17,627.10	\$	47,156.54	\$	67,010.31	\$	114,166.85
04	N/A	\$	-	\$	-	\$	-	\$	-	04	Q3/2017	\$	29,529.44	\$	17,580.81	\$	47,110.26	\$	67,010.31	\$	114,120.56
05	N/A	\$	-	\$	-	\$	-	\$	-	05	Q4/2017	\$	29,529.44	\$	16,356.22	\$	45,885.66	\$	67,010.31	\$	112,895.97
06	N/A	\$	-	\$	-	\$	-	\$	-	06	Q1/2018	\$	29,529.44	\$	16,246.45	\$	45,775.89	\$	67,010.31	\$	112,786.20
07	N/A	\$	-	\$	-	\$	-	\$	-	07	Q2/2018	\$	29,529.44	\$	15,422.56	\$	44,952.00	\$	67,010.31	\$	111,962.31
08	N/A	\$	-	\$	-	\$	-	\$	-	08	Q3/2018	\$	29,529.44	\$	15,025.82	\$	44,555.26	\$	67,010.31	\$	111,565.57
09	N/A	\$	-	\$	-	\$	-	\$	-	09	Q4/2018	\$	29,529.44	\$	13,824.17	\$	43,353.62	\$	67,010.31	\$	110,363.92
10	N/A	\$	-	\$	-	\$	-	\$	-	10	Q1/2019	\$	29,529.44	\$	13,201.68	\$	42,731.12	\$	67,010.31	\$	109,741.43
11	N/A	\$	-	\$	-	\$	-	\$	-	11	Q2/2019	\$	29,529.44	\$	12,133.41	\$	41,662.85	\$	67,010.31	\$	108,673.16
12	N/A	\$	-	\$	-	\$	-	\$	-	12	Q3/2019	\$	29,529.44	\$	11,038.77	\$	40,568.21	\$	67,010.31	\$	107,578.52
13	N/A	\$	-	\$	-	\$	-	\$	-	13	Q4/2019	\$	29,529.44	\$	9,997.82	\$	39,527.26	\$	67,010.31	\$	106,537.57
14	N/A	\$	-	\$	-	\$	-	\$	-	14	Q1/2020	\$	29,529.44	\$	8,845.29	\$	38,374.73	\$	67,010.31	\$	105,385.04
15	N/A	\$	-	\$	-	\$	-	\$	-	15	Q2/2020	\$	29,529.44	\$	7,664.99	\$	37,194.43	\$	67,010.31	\$	104,204.74
16	N/A	\$	-	\$	-	\$	-	\$	-	16	Q3/2020	\$	29,529.44	\$	6,456.92	\$	35,986.36	\$	67,010.31	\$	102,996.67
17	N/A	\$	-	\$	-	\$	-	\$	-	17	Q4/2020	\$	29,529.44	\$	5,236.95	\$	34,766.39	\$	67,010.31	\$	101,776.70
18	N/A	\$	-	\$	-	\$	-	\$	-	18	Q1/2021	\$	29,529.44	\$	3,971.35	\$	33,500.80	\$	67,010.31	\$	100,511.10
19	N/A	\$	-	\$	-	\$	-	\$	-	19	Q2/2021	\$	29,529.44	\$	2,676.66	\$	32,206.11	\$	67,010.31	\$	99,216.41
20	N/A	\$	-	\$	-	\$	-	\$	-	20	Q3/2021	\$	29,529.44	\$	1,352.88	\$	30,882.32	\$	67,010.31	\$	97,892.63
Total		\$	1,340,206.19	\$	-	\$	-	\$	1,340,206.19			\$	590,588.83	\$	224,872.15	\$	815,460.97	\$	1,340,206.19	\$	2,155,667.16

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

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

								Facility Cost					01			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)		
N/A	Q3/2012	07/12/12	09/30/12	81	3.250%	\$ 1,340,206.19	\$ 9,639.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,349,845.78	\$ 1,349,845.78		
N/A	Q4/2012	10/01/12	12/31/12	92	3.250%	\$ 1,349,845.78	\$ 11,027.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,360,873.21	\$ 1,360,873.21		
N/A	Q1/2013	01/01/13	03/31/13	90	3.250%	\$ 1,360,873.21	\$ 10,905.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,371,778.84	\$ 1,371,778.84		
N/A	Q2/2013	04/01/13	06/30/13	91	3.250%	\$ 1,371,778.84	\$ 11,115.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,382,894.01	\$ 1,382,894.01		
N/A	Q3/2013	07/01/13	09/30/13	92	3.250%	\$ 1,382,894.01	\$ 11,328.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,394,222.37	\$ 1,394,222.37		
N/A	Q4/2013	10/01/13	12/31/13	92	3.250%	\$ 1,394,222.37	\$ 11,421.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,405,643.54	\$ 1,405,643.54		
N/A	Q1/2014	01/01/14	03/31/14	90	3.250%	\$ 1,405,643.54	\$ 11,264.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,416,907.94	\$ 1,416,907.94		
N/A	Q2/2014	04/01/14	06/30/14	91	3.250%	\$ 1,416,907.94	\$ 11,480.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,428,388.78	\$ 1,428,388.78		
N/A	Q3/2014	07/01/14	09/30/14	92	3.250%	\$ 1,428,388.78	\$ 11,701.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,440,089.82	\$ 1,440,089.82		
N/A	Q4/2014	10/01/14	12/31/14	92	3.250%	\$ 1,440,089.82	\$ 11,796.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,451,886.72	\$ 1,451,886.72		
N/A	Q1/2015	01/01/15	03/31/15	90	3.250%	\$ 1,451,886.72	\$ 11,634.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,463,521.71	\$ 1,463,521.71		
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 1,463,521.71	\$ 11,858.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,475,380.24	\$ 1,475,380.24		
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 1,475,380.24	\$ 12,085.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,487,466.23	\$ 1,487,466.23		
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 1,487,466.23	\$ 12,185.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,499,651.23	\$ 1,499,651.23		
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 1,499,651.23	\$ 12,118.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,511,769.31	\$ 1,511,769.31		
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,511,769.31	\$ 13,005.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,524,774.66	\$ 1,524,774.66		
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,524,774.66	\$ 13,414.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,538,189.34	\$ 1,538,189.34		
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,538,189.34	\$ 13,532.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,551,722.05	\$ 1,551,722.05		
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,551,722.05	\$ 13,391.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,565,113.62	\$ 1,565,113.62		
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,565,113.62	\$ 14,476.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,579,590.28	\$ 1,579,590.28		
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,579,590.28	\$ 15,766.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,595,356.76	\$ 1,595,356.76		
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,595,356.76	\$ 16,929.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,612,285.89	\$ 1,612,285.89		
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,612,285.89	\$ 16,895.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,629,181.77	\$ 1,629,181.77		
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,629,181.77	\$ 18,156.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,647,337.99	\$ 1,647,337.99		
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,647,337.99	\$ 19,473.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,666,811.79	\$ 1,666,811.79		
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,666,811.79	\$ 20,838.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,687,650.13	\$ 1,687,650.13		
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,687,650.13	\$ 21,555.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,709,205.81	\$ 1,709,205.81		
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,709,205.81	\$ 23,224.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,732,429.94	\$ 1,732,429.94		
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,732,429.94	\$ 24,016.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,756,446.64	\$ 1,756,446.64		
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,756,446.64	\$ 23,995.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,780,442.11	\$ 1,780,442.11		
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,780,442.11	\$ 21,956.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,802,398.95	\$ 1,802,398.95		
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,802,398.95	\$ 21,288.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,823,687.04	\$ 1,823,687.04		
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,823,687.04	\$ 15,723.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,839,410.62	\$ 1,839,410.62		
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,839,410.62	\$ 15,026.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,854,437.49	\$ 1,854,437.49		
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,854,437.49	\$ 14,860.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,869,298.40	\$ 1,869,298.40		
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,869,298.40	\$ 15,146.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,884,444.84	\$ 1,884,444.84		

Date Payment		Facility Cost		One-Time		Refund #	Period	Facility Cost	Facility Cost	Facility Cost	Facility Cost	Facility Cost
Payment #	Received	Facility Cost	ITCC	Cost	Total Cost			Accrued Interest	Quarterly Interest	Total Interest	Principal Refund	Total Refund
01	07/12/12	\$ 1,340,206.19	\$ -	\$ -	\$ 1,340,206.19	01	Q4/2016	\$ 29,529.44	\$ 15,349.80	\$ 44,879.24	\$ 67,010.31	\$ 111,889.55
02	N/A	\$ -	\$ -	\$ -	\$ -	02	Q1/2017	\$ 29,529.44	\$ 14,862.49	\$ 44,391.93	\$ 67,010.31	\$ 111,402.24
03	N/A	\$ -	\$ -	\$ -	\$ -	03	Q2/2017	\$ 29,529.44	\$ 17,627.10	\$ 47,156.54	\$ 67,010.31	\$ 114,166.85
04	N/A	\$ -	\$ -	\$ -	\$ -	04	Q3/2017	\$ 29,529.44	\$ 17,580.81	\$ 47,110.26	\$ 67,010.31	\$ 114,120.56
05	N/A	\$ -	\$ -	\$ -	\$ -	05	Q4/2017	\$ 29,529.44	\$ 16,356.22	\$ 45,885.66	\$ 67,010.31	\$ 112,895.97
06	N/A	\$ -	\$ -	\$ -	\$ -	06	Q1/2018	\$ 29,529.44	\$ 16,246.45	\$ 45,775.89	\$ 67,010.31	\$ 112,786.20
07	N/A	\$ -	\$ -	\$ -	\$ -	07	Q2/2018	\$ 29,529.44	\$ 15,422.56	\$ 44,952.00	\$ 67,010.31	\$ 111,962.31
08	N/A	\$ -	\$ -	\$ -	\$ -	08	Q3/2018	\$ 29,529.44	\$ 15,025.82	\$ 44,555.26	\$ 67,010.31	\$ 111,565.57
09	N/A	\$ -	\$ -	\$ -	\$ -	09	Q4/2018	\$ 29,529.44	\$ 13,824.17	\$ 43,353.62	\$ 67,010.31	\$ 110,363.92
10	N/A	\$ -	\$ -	\$ -	\$ -	10	Q1/2019	\$ 29,529.44	\$ 13,201.68	\$ 42,731.12	\$ 67,010.31	\$ 109,741.43
11	N/A	\$ -	\$ -	\$ -	\$ -	11	Q2/2019	\$ 29,529.44	\$ 12,133.41	\$ 41,662.85	\$ 67,010.31	\$ 108,673.16
12	N/A	\$ -	\$ -	\$ -	\$ -	12	Q3/2019	\$ 29,529.44	\$ 11,038.77	\$ 40,568.21	\$ 67,010.31	\$ 107,578.52
13	N/A	\$ -	\$ -	\$ -	\$ -	13	Q4/2019	\$ 29,529.44	\$ 9,997.82	\$ 39,527.26	\$ 67,010.31	\$ 106,537.57
14	N/A	\$ -	\$ -	\$ -	\$ -	14	Q1/2020	\$ 29,529.44	\$ 8,845.29	\$ 38,374.73	\$ 67,010.31	\$ 105,385.04
15	N/A	\$ -	\$ -	\$ -	\$ -	15	Q2/2020	\$ 29,529.44	\$ 7,664.99	\$ 37,194.43	\$ 67,010.31	\$ 104,204.74
16	N/A	\$ -	\$ -	\$ -	\$ -	16	Q3/2020	\$ 29,529.44	\$ 6,456.92	\$ 35,986.36	\$ 67,010.31	\$ 102,996.67
17	N/A	\$ -	\$ -	\$ -	\$ -	17	Q4/2020	\$ 29,529.44	\$ 5,236.95	\$ 34,766.39	\$ 67,010.31	\$ 101,776.70
18	N/A	\$ -	\$ -	\$ -	\$ -	18	Q1/2021	\$ 29,529.44	\$ 3,971.35	\$ 33,500.80	\$ 67,010.31	\$ 100,511.10
19	N/A	\$ -	\$ -	\$ -	\$ -	19	Q2/2021	\$ 29,529.44	\$ 2,676.66	\$ 32,206.11	\$ 67,010.31	\$ 99,216.41
20	N/A	\$ -	\$ -	\$ -	\$ -	20	Q3/2021	\$ 29,529.44	\$ 1,352.88	\$ 30,882.32	\$ 67,010.31	\$ 97,892.63
Total		\$ 1,340,206.19	\$ -	\$ -	\$ 1,340,206.19			\$ 590,588.83	\$ 224,872.15	\$ 815,460.97	\$ 1,340,206.19	\$ 2,155,667.16

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

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

								Facility Cost					Total Due (1) + (2) + (B) + (3)	Running Balance (3) - (E)
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)		
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,884,444.84	\$ 15,436.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,899,881.80	\$ 1,899,881.80
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,899,881.80	\$ 15,563.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,915,445.21	\$ 1,915,445.21
01	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,915,445.21	\$ 15,349.80	\$ 29,529.44	\$ 15,349.80	\$ 44,879.24	\$ 67,010.31	\$ 111,889.55	\$ 1,946,144.81	\$ 1,834,255.26
02	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,834,255.26		\$ 29,529.44	\$ 14,862.49	\$ 44,391.93	\$ 67,010.31	\$ 111,402.24	\$ 1,849,117.75	\$ 1,737,715.51
03	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 1,737,715.51		\$ 29,529.44	\$ 17,627.10	\$ 47,156.54	\$ 67,010.31	\$ 114,166.85	\$ 1,755,342.61	\$ 1,641,175.76
04	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 1,641,175.76		\$ 29,529.44	\$ 17,580.81	\$ 47,110.26	\$ 67,010.31	\$ 114,120.56	\$ 1,658,756.57	\$ 1,544,636.01
05	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 1,544,636.01		\$ 29,529.44	\$ 16,356.22	\$ 45,885.66	\$ 67,010.31	\$ 112,895.97	\$ 1,560,992.23	\$ 1,448,096.26
06	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 1,448,096.26		\$ 29,529.44	\$ 16,246.45	\$ 45,775.89	\$ 67,010.31	\$ 112,786.20	\$ 1,464,342.71	\$ 1,351,556.51
07	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 1,351,556.51		\$ 29,529.44	\$ 15,422.56	\$ 44,952.00	\$ 67,010.31	\$ 111,962.31	\$ 1,366,979.06	\$ 1,255,016.76
08	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 1,255,016.76		\$ 29,529.44	\$ 15,025.82	\$ 44,555.26	\$ 67,010.31	\$ 111,565.57	\$ 1,270,042.57	\$ 1,158,477.01
09	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 1,158,477.01		\$ 29,529.44	\$ 13,824.17	\$ 43,353.62	\$ 67,010.31	\$ 110,363.92	\$ 1,172,301.18	\$ 1,061,937.26
10	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 1,061,937.26		\$ 29,529.44	\$ 13,201.68	\$ 42,731.12	\$ 67,010.31	\$ 109,741.43	\$ 1,075,138.94	\$ 965,397.51
11	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 965,397.51		\$ 29,529.44	\$ 12,133.41	\$ 41,662.85	\$ 67,010.31	\$ 108,673.16	\$ 977,530.92	\$ 868,857.75
12	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 868,857.75		\$ 29,529.44	\$ 11,038.77	\$ 40,568.21	\$ 67,010.31	\$ 107,578.52	\$ 879,896.52	\$ 772,318.00
13	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 772,318.00		\$ 29,529.44	\$ 9,997.82	\$ 39,527.26	\$ 67,010.31	\$ 106,537.57	\$ 782,315.82	\$ 675,778.25
14	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 675,778.25		\$ 29,529.44	\$ 8,845.29	\$ 38,374.73	\$ 67,010.31	\$ 105,385.04	\$ 684,623.54	\$ 579,238.50
15	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 579,238.50		\$ 29,529.44	\$ 7,664.99	\$ 37,194.43	\$ 67,010.31	\$ 104,204.74	\$ 586,903.49	\$ 482,698.75
16	Q4/2025	10/01/25	12/31/25	92	5.307%	\$ 482,698.75		\$ 29,529.44	\$ 6,456.92	\$ 35,986.36	\$ 67,010.31	\$ 102,996.67	\$ 489,155.67	\$ 386,159.00
17	Q1/2026	01/01/26	03/31/26	90	5.500%	\$ 386,159.00		\$ 29,529.44	\$ 5,236.95	\$ 34,766.39	\$ 67,010.31	\$ 101,776.70	\$ 391,395.95	\$ 289,619.25
18	Q2/2026	04/01/26	06/30/26	91	5.500%	\$ 289,619.25		\$ 29,529.44	\$ 3,971.35	\$ 33,500.80	\$ 67,010.31	\$ 100,511.10	\$ 293,590.61	\$ 193,079.50
19	Q3/2026	07/01/26	09/30/26	92	5.500%	\$ 193,079.50		\$ 29,529.44	\$ 2,676.66	\$ 32,206.11	\$ 67,010.31	\$ 99,216.41	\$ 195,756.16	\$ 96,539.75
20	Q4/2026	10/01/26	12/31/26	92	5.560%	\$ 96,539.75		\$ 29,529.44	\$ 1,352.88	\$ 30,882.32	\$ 67,010.31	\$ 97,892.63	\$ 97,892.63	\$ (0.00)
						\$ 80,588,621.65	\$ 590,588.83	\$ 590,588.83	\$ 224,872.15	\$ 815,460.97	\$ 1,340,206.19	\$ 2,155,667.16	\$ 72,507,538.60	\$ 79,248,415.46

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

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Accrued Interest		Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
						Principal Due (1)	Due (2)							
		09/14/20	09/30/20	17	3.430%	\$ 2,717,000.00	\$ 4,328.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,721,328.64	\$ 2,721,328.64
	Facility Cost	10/01/20	12/31/20	92	3.250%	\$ 2,721,328.64	\$ 22,231.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,743,560.26	\$ 2,743,560.26
		01/01/21	03/31/21	90	3.250%	\$ 2,743,560.26	\$ 21,986.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,765,546.33	\$ 2,765,546.33
		04/01/21	06/30/21	91	3.250%	\$ 2,765,546.33	\$ 22,408.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,787,954.83	\$ 2,787,954.83
01	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 2,787,954.83	\$ 22,838.31	\$ 4,689.66	\$ 22,838.31	\$ 27,527.97	\$ 135,850.00	\$ 163,377.97	\$ 2,833,631.46	\$ 2,670,253.49
02	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 2,670,253.49	\$ -	\$ 4,689.66	\$ 21,874.13	\$ 26,563.79	\$ 135,850.00	\$ 162,413.79	\$ 2,692,127.62	\$ 2,529,713.83
03	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 2,529,713.83	\$ -	\$ 4,689.66	\$ 20,272.36	\$ 24,962.02	\$ 135,850.00	\$ 160,812.02	\$ 2,549,986.19	\$ 2,389,174.17
04	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 2,389,174.17	\$ -	\$ 4,689.66	\$ 19,358.86	\$ 24,048.51	\$ 135,850.00	\$ 159,898.51	\$ 2,408,533.03	\$ 2,248,634.51
05	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 2,248,634.51	\$ -	\$ 4,689.66	\$ 22,809.78	\$ 27,499.44	\$ 135,850.00	\$ 163,349.44	\$ 2,271,444.30	\$ 2,108,094.86
06	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 2,108,094.86	\$ -	\$ 4,689.66	\$ 22,582.61	\$ 27,272.26	\$ 135,850.00	\$ 163,122.26	\$ 2,130,677.46	\$ 1,967,555.20
07	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 1,967,555.20	\$ -	\$ 4,689.66	\$ 20,834.53	\$ 25,524.18	\$ 135,850.00	\$ 161,374.18	\$ 1,988,389.73	\$ 1,827,015.54
08	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 1,827,015.54	\$ -	\$ 4,689.66	\$ 20,497.61	\$ 25,187.27	\$ 135,850.00	\$ 161,037.27	\$ 1,847,513.16	\$ 1,686,475.89
09	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 1,686,475.89	\$ -	\$ 4,689.66	\$ 19,244.31	\$ 23,933.96	\$ 135,850.00	\$ 159,783.96	\$ 1,705,720.19	\$ 1,545,936.23
10	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 1,545,936.23	\$ -	\$ 4,689.66	\$ 18,508.88	\$ 23,198.54	\$ 135,850.00	\$ 159,048.54	\$ 1,564,445.11	\$ 1,405,396.57
11	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 1,405,396.57	\$ -	\$ 4,689.66	\$ 16,770.68	\$ 21,460.34	\$ 135,850.00	\$ 157,310.34	\$ 1,422,167.25	\$ 1,264,856.91
12	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 1,264,856.91	\$ -	\$ 4,689.66	\$ 15,724.31	\$ 20,413.97	\$ 135,850.00	\$ 156,263.97	\$ 1,280,581.23	\$ 1,124,317.26
13	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 1,124,317.26	\$ -	\$ 4,689.66	\$ 14,130.76	\$ 18,820.42	\$ 135,850.00	\$ 154,670.42	\$ 1,138,448.02	\$ 983,777.60
14	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 983,777.60	\$ -	\$ 4,689.66	\$ 12,498.81	\$ 17,188.47	\$ 135,850.00	\$ 153,038.47	\$ 996,276.41	\$ 843,237.94
15	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 843,237.94	\$ -	\$ 4,689.66	\$ 10,915.89	\$ 15,605.55	\$ 135,850.00	\$ 151,455.55	\$ 854,153.83	\$ 702,698.29
16	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 702,698.29	\$ -	\$ 4,689.66	\$ 9,197.65	\$ 13,887.30	\$ 135,850.00	\$ 149,737.30	\$ 711,895.93	\$ 562,158.63
17	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 562,158.63	\$ -	\$ 4,689.66	\$ 7,438.98	\$ 12,128.63	\$ 135,850.00	\$ 147,978.63	\$ 569,597.60	\$ 421,618.97
18	Q4/2025	10/01/25	12/31/25	92	5.307%	\$ 421,618.97	\$ -	\$ 4,689.66	\$ 5,639.88	\$ 10,329.53	\$ 135,850.00	\$ 146,179.53	\$ 427,258.85	\$ 281,079.31
19	Q1/2026	01/01/26	03/31/26	90	5.500%	\$ 281,079.31	\$ -	\$ 4,689.66	\$ 3,811.90	\$ 8,501.55	\$ 135,850.00	\$ 144,351.55	\$ 284,891.21	\$ 140,539.66
20	Q2/2026	04/01/26	06/30/26	91	5.500%	\$ 140,539.66	\$ -	\$ 4,689.66	\$ 1,927.13	\$ 6,616.78	\$ 135,850.00	\$ 142,466.78	\$ 142,466.78	\$ 0.00
						\$ 40,437,924.91	\$ 93,793.14	\$ 93,793.14	\$ 306,877.36	\$ 400,670.50	\$ 2,717,000.00	\$ 3,117,670.50	\$ 40,838,595.41	\$ 37,720,924.91

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

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

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

Date Payment				
Payment #	Received	Reliability NUCs	Delivery NUCs	One Time Cost
01	07/03/18	\$ 52,797.00	\$ -	
02	06/04/18	\$ 11,808.00	\$ -	\$ 29,515.00
03	08/02/18	\$ 67,042.00	\$ -	
04	08/14/18	\$ 84,474.00	\$ 122,520.00	\$ 29,976.00
05	09/21/18	\$ 105,401.00	\$ 185,571.00	
06	10/30/18	\$ 129,924.00	\$ 225,168.00	
07	12/04/18	\$ 157,763.00	\$ 272,254.00	
08	12/21/18	\$ 192,951.00	\$ 336,220.00	
09	01/23/19	\$ 225,148.00	\$ 402,745.00	
10	02/20/19	\$ 256,177.00	\$ 479,495.00	
11	03/26/19	\$ 283,253.00	\$ 566,731.00	
12	04/16/19	\$ 303,443.00	\$ 664,108.00	
13	05/16/19	\$ 314,257.00	\$ 770,424.00	
14	06/21/19	\$ 314,257.00	\$ 883,397.00	
15	07/19/20	\$ 303,443.00	\$ 999,489.00	
16	08/13/19	\$ 283,253.00	\$ 1,113,885.00	
17	09/20/19	\$ 256,177.00	\$ 1,220,668.00	
18	11/04/19	\$ 225,148.00	\$ 1,313,277.00	
19	11/27/19	\$ 192,951.00	\$ 1,385,208.00	
20	12/18/19	\$ 165,814.00	\$ 1,466,240.00	
21	01/30/20	\$ 136,553.00	\$ 1,482,302.00	
22	03/17/20	\$ 110,782.00	\$ 1,466,240.00	
23	03/17/20	\$ 88,786.00	\$ 1,419,423.00	
24	05/26/20	\$ 70,464.00	\$ 1,345,714.00	
25	05/26/20	\$ 55,491.00	\$ 1,250,819.00	
26	06/24/20	\$ 43,433.00	\$ 1,141,398.00	
27	08/14/20	\$ 33,832.00	\$ 1,024,177.00	
28	08/14/20		\$ 905,216.00	
29	09/23/20		\$ 789,453.00	
30	11/03/20		\$ 680,511.00	
31	12/04/20		\$ 580,730.00	
32	01/08/21		\$ 503,572.00	
33	02/26/21		\$ 422,969.00	
34	02/26/21		\$ 353,101.00	
35	03/21/21		\$ 293,275.00	
36	05/21/21		\$ 242,552.00	
37	05/21/21		\$ 199,898.00	
38	06/18/21		\$ 164,270.00	
39	07/30/21		\$ 134,671.00	
Total		\$ 4,464,822.00	\$26,807,691.00	\$ 99,491.00
Grand Total		\$ 4,464,822.00		\$ 31,332,004.00

Phase 1  
80 MWs

Phase 2  
70 MWs

True Up 1  
N/A

True Up 2  
N/A

Grand Total

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q3/2020	9/1/2020	9/30/2020	30	3.430%	\$ 31,272,513.00	\$ 87,921.90						\$ 31,360,434.90	\$ 31,360,434.90
N/A	Q4/2020	10/1/2020	9/30/2021	92	3.250%	\$ 31,360,434.90	\$ 256,195.90						\$ 31,616,630.80	\$ 31,616,630.80
N/A	Q1/2021	1/1/2021	3/31/2021	90	3.250%	\$ 31,616,630.80	\$ 253,366.15						\$ 31,869,996.95	\$ 31,869,996.95
N/A	Q2/2021	4/1/2021	6/30/2021	91	3.250%	\$ 31,869,996.95	\$ 258,234.29						\$ 32,128,231.25	\$ 32,128,231.25
01	Q3/2021	7/1/2021	9/30/2021	92	3.250%	\$ 32,128,231.25	\$ 263,187.43	\$ 55,945.28	\$ 263,187.43	\$ 319,132.71	\$ 1,563,625.65	\$ 1,882,758.36	\$ 32,654,606.10	\$ 30,771,847.74
02	Q4/2021	10/1/2021	12/31/2021	92	3.250%	\$ 30,771,847.74	\$ -	\$ 55,945.28	\$ 252,076.23	\$ 308,021.52	\$ 1,563,625.65	\$ 1,871,647.17	\$ 31,023,923.97	\$ 29,152,276.81
03	Q1/2022	1/1/2022	3/31/2022	90	3.250%	\$ 29,152,276.81	\$ -	\$ 55,945.28	\$ 233,617.56	\$ 289,562.84	\$ 1,563,625.65	\$ 1,853,188.49	\$ 29,385,894.37	\$ 27,532,705.87
04	Q2/2022	4/1/2022	6/30/2022	91	3.250%	\$ 27,532,705.87	\$ -	\$ 55,945.28	\$ 223,090.35	\$ 279,035.63	\$ 1,563,625.65	\$ 1,842,661.28	\$ 27,755,796.22	\$ 25,913,134.94
05	Q3/2022	7/1/2022	9/30/2022	92	4.024%	\$ 25,913,134.94	\$ -	\$ 55,945.28	\$ 262,858.61	\$ 318,803.90	\$ 1,563,625.65	\$ 1,882,429.55	\$ 26,175,993.55	\$ 24,293,564.01
06	Q4/2022	10/1/2022	12/31/2022	92	4.250%	\$ 24,293,564.01	\$ -	\$ 55,945.28	\$ 260,240.64	\$ 316,185.93	\$ 1,563,625.65	\$ 1,879,811.58	\$ 24,553,894.65	\$ 22,673,993.07
07	Q1/2023	1/1/2023	3/31/2023	90	4.294%	\$ 22,673,993.07	\$ -	\$ 55,945.28	\$ 240,095.88	\$ 296,041.16	\$ 1,563,625.65	\$ 1,859,666.81	\$ 22,914,088.95	\$ 21,054,422.14
08	Q2/2023	4/1/2023	6/30/2023	91	4.500%	\$ 21,054,422.14	\$ -	\$ 55,945.28	\$ 236,213.31	\$ 292,158.60	\$ 1,563,625.65	\$ 1,855,784.25	\$ 21,290,635.45	\$ 19,434,851.20
09	Q3/2023	7/1/2023	9/30/2023	92	4.527%	\$ 19,434,851.20	\$ -	\$ 55,945.28	\$ 221,770.29	\$ 277,715.58	\$ 1,563,625.65	\$ 1,841,341.23	\$ 19,656,621.50	\$ 17,815,280.27
10	Q4/2023	10/1/2023	12/31/2023	92	4.750%	\$ 17,815,280.27	\$ -	\$ 55,945.28	\$ 213,295.27	\$ 269,240.56	\$ 1,563,625.65	\$ 1,832,866.21	\$ 18,028,575.54	\$ 16,195,709.34
11	Q1/2024	1/1/2024	3/31/2024	91	4.799%	\$ 16,195,709.34	\$ -	\$ 55,945.28	\$ 193,264.35	\$ 249,209.63	\$ 1,563,625.65	\$ 1,812,835.28	\$ 16,386,973.69	\$ 14,576,138.40
12	Q2/2024	4/1/2024	6/30/2024	91	5.000%	\$ 14,576,138.40	\$ -	\$ 55,945.28	\$ 181,206.09	\$ 237,151.38	\$ 1,563,625.65	\$ 1,800,777.03	\$ 14,757,344.50	\$ 12,956,667.47
13	Q3/2024	7/1/2024	9/30/2024	92	5.000%	\$ 12,956,667.47	\$ -	\$ 55,945.28	\$ 162,842.10	\$ 218,787.39	\$ 1,563,625.65	\$ 1,782,413.04	\$ 13,119,409.57	\$ 11,336,996.54
14	Q4/2024	10/1/2024	12/31/2024	92	5.054%	\$ 11,336,996.54	\$ -	\$ 55,945.28	\$ 144,035.62	\$ 199,980.90	\$ 1,563,625.65	\$ 1,763,606.55	\$ 11,481,032.15	\$ 9,717,425.60
15	Q1/2025	1/1/2025	3/31/2025	90	5.250%	\$ 9,717,425.60	\$ -	\$ 55,945.28	\$ 125,794.07	\$ 181,739.35	\$ 1,563,625.65	\$ 1,745,365.00	\$ 9,843,219.67	\$ 8,097,854.67
16	Q2/2025	4/1/2025	6/30/2025	91	5.250%	\$ 8,097,854.67	\$ -	\$ 55,945.28	\$ 105,993.15	\$ 161,938.44	\$ 1,563,625.65	\$ 1,725,564.09	\$ 8,203,847.82	\$ 6,478,283.73
17	Q3/2025	7/1/2025	9/30/2025	92	5.250%	\$ 6,478,283.73	\$ -	\$ 55,945.28	\$ 85,726.33	\$ 141,671.61	\$ 1,563,625.65	\$ 1,705,297.26	\$ 6,564,010.06	\$ 4,858,712.80
18	Q4/2025	10/1/2025	12/31/2025	92	5.307%	\$ 4,858,712.80	\$ -	\$ 55,945.28	\$ 64,993.60	\$ 120,938.88	\$ 1,563,625.65	\$ 1,684,564.53	\$ 4,923,706.40	\$ 3,239,141.87
19	Q1/2026	1/1/2026	3/31/2026	90	5.500%	\$ 3,239,141.87	\$ -	\$ 55,945.28	\$ 43,928.09	\$ 99,873.37	\$ 1,563,625.65	\$ 1,663,499.02	\$ 3,283,069.96	\$ 1,619,570.93
20	Q2/2026	4/1/2026	6/30/2026	91	5.500%	\$ 1,619,570.93	\$ -	\$ 55,945.28	\$ 22,208.09	\$ 78,153.37	\$ 1,563,625.65	\$ 1,641,779.02	\$ 1,641,779.02	\$ 0.00
							\$ 465,966,284.31	\$ 1,118,905.67	\$ 3,536,437.08	\$ 4,655,342.75	\$ 31,272,513.00	\$ 35,927,855.75	\$ 470,821,627.06	\$ 434,693,771.31

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment 02	06/04/18	06/30/18	27	4.470%	\$ 29,515.00	\$ 97.59		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,612.59	\$ 29,612.59
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 29,612.59	\$ 350.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,962.65	\$ 29,962.65
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 29,962.65	\$ 374.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,337.25	\$ 30,337.25
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 30,337.25	\$ 387.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,724.73	\$ 30,724.73
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 30,724.73	\$ 417.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,142.21	\$ 31,142.21
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 31,142.21	\$ 431.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,573.93	\$ 31,573.93
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 31,573.93	\$ 431.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,005.28	\$ 32,005.28
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 32,005.28	\$ 394.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,399.97	\$ 32,399.97
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 32,399.97	\$ 382.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,782.65	\$ 32,782.65
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 32,782.65	\$ 282.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,065.30	\$ 33,065.30
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 33,065.30	\$ 270.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,335.42	\$ 33,335.42
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 33,335.42	\$ 267.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,602.56	\$ 33,602.56
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 33,602.56	\$ 272.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,874.83	\$ 33,874.83
01	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 33,874.83	\$ 277.50	\$ 231.87	\$ 277.50	\$ 509.36	\$ 1,475.75	\$ 1,985.11	\$ 34,429.82	\$ 32,444.71
02	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 32,444.71	\$ -	\$ 231.87	\$ 265.78	\$ 497.65	\$ 1,475.75	\$ 1,973.40	\$ 32,710.49	\$ 30,737.10
03	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 30,737.10	\$ -	\$ 231.87	\$ 246.32	\$ 478.18	\$ 1,475.75	\$ 1,953.93	\$ 30,983.41	\$ 29,029.48
04	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 29,029.48	\$ -	\$ 231.87	\$ 235.22	\$ 467.08	\$ 1,475.75	\$ 1,942.83	\$ 29,254.70	\$ 27,321.86
05	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 27,321.86	\$ -	\$ 231.87	\$ 277.15	\$ 509.01	\$ 1,475.75	\$ 1,984.76	\$ 25,599.01	\$ 25,614.25
06	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 25,614.25	\$ -	\$ 231.87	\$ 274.39	\$ 506.25	\$ 1,475.75	\$ 1,982.00	\$ 25,888.63	\$ 23,906.63
07	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 23,906.63	\$ -	\$ 231.87	\$ 253.15	\$ 485.01	\$ 1,475.75	\$ 1,960.76	\$ 24,159.78	\$ 22,199.01

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Accrued Interest		Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (F) + (G) + (H) = (I)	Running Balance (J) - (I)
						Principal Due (1)	Due (2)							
08	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 22,199.01	\$ -	\$ 231.87	\$ 249.05	\$ 480.92	\$ 1,475.75	\$ 1,956.67	\$ 22,448.07	\$ 20,491.40
09	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 20,491.40	\$ -	\$ 231.87	\$ 233.83	\$ 465.69	\$ 1,475.75	\$ 1,941.44	\$ 20,725.22	\$ 18,783.78
10	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 18,783.78	\$ -	\$ 231.87	\$ 224.89	\$ 456.76	\$ 1,475.75	\$ 1,932.51	\$ 19,008.67	\$ 17,076.16
11	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 17,076.16	\$ -	\$ 231.87	\$ 203.77	\$ 435.64	\$ 1,475.75	\$ 1,911.39	\$ 17,279.93	\$ 15,368.55
12	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 15,368.55	\$ -	\$ 231.87	\$ 191.06	\$ 422.92	\$ 1,475.75	\$ 1,898.67	\$ 15,559.60	\$ 13,660.93
13	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 13,660.93	\$ -	\$ 231.87	\$ 171.69	\$ 403.56	\$ 1,475.75	\$ 1,879.31	\$ 13,832.63	\$ 11,953.31
14	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 11,953.31	\$ -	\$ 231.87	\$ 151.87	\$ 383.73	\$ 1,475.75	\$ 1,859.48	\$ 12,105.18	\$ 10,245.70
15	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 10,245.70	\$ -	\$ 231.87	\$ 132.63	\$ 364.50	\$ 1,475.75	\$ 1,840.25	\$ 10,378.33	\$ 8,538.08
16	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 8,538.08	\$ -	\$ 231.87	\$ 111.76	\$ 343.62	\$ 1,475.75	\$ 1,819.37	\$ 8,648.84	\$ 6,830.47
17	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 6,830.47	\$ -	\$ 231.87	\$ 90.39	\$ 322.25	\$ 1,475.75	\$ 1,798.00	\$ 6,920.85	\$ 5,122.85
18	Q4/2025	10/01/25	12/31/25	92	5.307%	\$ 5,122.85	\$ -	\$ 231.87	\$ 68.53	\$ 300.39	\$ 1,475.75	\$ 1,776.14	\$ 5,191.38	\$ 3,415.23
19	Q1/2026	01/01/26	03/31/26	90	5.500%	\$ 3,415.23	\$ -	\$ 231.87	\$ 46.32	\$ 278.18	\$ 1,475.75	\$ 1,753.93	\$ 3,461.55	\$ 1,707.62
20	Q2/2026	04/01/26	06/30/26	91	5.500%	\$ 1,707.62	\$ -	\$ 231.87	\$ 23.42	\$ 255.28	\$ 1,475.75	\$ 1,731.03	\$ 1,731.03	\$ 0.00
						\$ 768,361.49	\$ 4,637.33	\$ 4,637.33	\$ 3,728.69	\$ 8,366.02	\$ 29,515.00	\$ 37,881.02	\$ 776,747.51	\$ 738,866.49

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Accrued Interest		Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (F) + (G) + (H) = (I)	Running Balance (J) - (I)
						Principal Due (1)	Due (2)							
Payment	04	08/14/18	09/30/18	48	4.690%	\$ 29,976.00	\$ 184.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,160.88	\$ 30,160.88
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 30,160.88	\$ 377.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,537.95	\$ 30,537.95
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 30,537.95	\$ 390.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,928.00	\$ 30,928.00
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 30,928.00	\$ 420.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,348.24	\$ 31,348.24
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 31,348.24	\$ 434.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,782.82	\$ 31,782.82
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 31,782.82	\$ 434.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,217.02	\$ 32,217.02
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 32,217.02	\$ 397.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,614.33	\$ 32,614.33
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 32,614.33	\$ 385.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,999.53	\$ 32,999.53
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 32,999.53	\$ 284.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,284.05	\$ 33,284.05
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 33,284.05	\$ 271.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,555.96	\$ 33,555.96
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 33,555.96	\$ 268.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,824.87	\$ 33,824.87
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 33,824.87	\$ 274.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,098.94	\$ 34,098.94
01	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 34,098.94	\$ 279.33	\$ 220.11	\$ 279.33	\$ 499.44	\$ 1,498.80	\$ 1,998.24	\$ 34,657.60	\$ 32,659.36
02	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 32,659.36	\$ -	\$ 220.11	\$ 267.54	\$ 487.65	\$ 1,498.80	\$ 1,986.45	\$ 32,926.90	\$ 30,940.45
03	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 30,940.45	\$ -	\$ 220.11	\$ 247.95	\$ 468.06	\$ 1,498.80	\$ 1,966.86	\$ 31,188.39	\$ 29,221.53
04	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 29,221.53	\$ -	\$ 220.11	\$ 236.77	\$ 456.89	\$ 1,498.80	\$ 1,955.69	\$ 29,458.31	\$ 27,502.62
05	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 27,502.62	\$ -	\$ 220.11	\$ 278.98	\$ 499.10	\$ 1,498.80	\$ 1,997.90	\$ 27,781.60	\$ 25,783.70
06	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 25,783.70	\$ -	\$ 220.11	\$ 276.20	\$ 496.32	\$ 1,498.80	\$ 1,995.12	\$ 26,059.91	\$ 24,064.79
07	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 24,064.79	\$ -	\$ 220.11	\$ 254.82	\$ 474.94	\$ 1,498.80	\$ 1,973.74	\$ 24,319.61	\$ 22,345.88
08	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 22,345.88	\$ -	\$ 220.11	\$ 250.70	\$ 470.82	\$ 1,498.80	\$ 1,969.62	\$ 22,596.58	\$ 20,626.96
09	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 20,626.96	\$ -	\$ 220.11	\$ 235.37	\$ 455.49	\$ 1,498.80	\$ 1,954.29	\$ 20,862.34	\$ 18,908.05
10	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 18,908.05	\$ -	\$ 220.11	\$ 226.38	\$ 446.49	\$ 1,498.80	\$ 1,945.29	\$ 19,134.43	\$ 17,189.14
11	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 17,189.14	\$ -	\$ 220.11	\$ 205.12	\$ 425.23	\$ 1,498.80	\$ 1,924.03	\$ 17,394.26	\$ 15,470.22
12	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 15,470.22	\$ -	\$ 220.11	\$ 192.32	\$ 412.43	\$ 1,498.80	\$ 1,911.23	\$ 15,662.54	\$ 13,751.31
13	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 13,751.31	\$ -	\$ 220.11	\$ 172.83	\$ 392.94	\$ 1,498.80	\$ 1,891.74	\$ 13,924.14	\$ 12,032.40
14	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 12,032.40	\$ -	\$ 220.11	\$ 152.87	\$ 372.98	\$ 1,498.80	\$ 1,871.78	\$ 12,185.27	\$ 10,313.48
15	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 10,313.48	\$ -	\$ 220.11	\$ 133.51	\$ 353.62	\$ 1,498.80	\$ 1,852.42	\$ 10,446.99	\$ 8,594.57
16	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 8,594.57	\$ -	\$ 220.11	\$ 112.49	\$ 332.61	\$ 1,498.80	\$ 1,831.41	\$ 8,707.06	\$ 6,875.65
17	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 6,875.65	\$ -	\$ 220.11	\$ 90.98	\$ 311.10	\$ 1,498.80	\$ 1,809.90	\$ 6,966.64	\$ 5,156.74
18	Q4/2025	10/01/25	12/31/25	92	5.307%	\$ 5,156.74	\$ -	\$ 220.11	\$ 68.98	\$ 289.09	\$ 1,498.80	\$ 1,787.89	\$ 5,225.72	\$ 3,437.83
19	Q1/2026	01/01/26	03/31/26	90	5.500%	\$ 3,437.83	\$ -	\$ 220.11	\$ 46.62	\$ 266.74	\$ 1,498.80	\$ 1,765.54	\$ 3,484.45	\$ 1,718.91
20	Q2/2026	04/01/26	06/30/26	91	5.500%	\$ 1,718.91	\$ -	\$ 220.11	\$ 23.57	\$ 243.68	\$ 1,498.80	\$ 1,742.48	\$ 1,742.48	\$ 0.00
						\$ 743,922.18	\$ 4,402.27	\$ 4,402.27	\$ 3,763.36	\$ 8,165.63	\$ 29,376.00	\$ 38,131.63	\$ 752,077.52	\$ 713,946.16

Date Payment		Facility Cost		ITCC		One-Time Cost		Total Cost	
Payment #	Received								
01	11/25/15	\$ 63,999.00	\$ -	\$ -	\$ 295.00	\$ -	\$ 64,294.00		
02	11/25/15	\$ 90,249.00	\$ -	\$ -	\$ 416.00	\$ -	\$ 90,665.00		
03	11/25/15	\$ 124,611.00	\$ -	\$ -	\$ 574.00	\$ -	\$ 125,185.00		
04	11/25/15	\$ 167,144.00	\$ -	\$ -	\$ 770.00	\$ -	\$ 167,914.00		
05	12/08/15	\$ 215,686.00	\$ -	\$ -	\$ 984.00	\$ -	\$ 216,680.00		
06	01/13/16	\$ 272,051.00	\$ -	\$ -	\$ 1,254.00	\$ -	\$ 273,305.00		
07	03/23/16	\$ 338,884.00	\$ -	\$ -	\$ 1,562.00	\$ -	\$ 340,446.00		
08	03/23/16	\$ 314,406.00	\$ -	\$ -	\$ 1,449.00	\$ -	\$ 315,855.00		
09	04/07/16	\$ 338,884.00	\$ -	\$ -	\$ 1,562.00	\$ -	\$ 340,446.00		
10	05/10/16	\$ 314,406.00	\$ -	\$ -	\$ 1,449.00	\$ -	\$ 315,855.00		
11	06/07/16	\$ 272,051.00	\$ -	\$ -	\$ 1,254.00	\$ -	\$ 273,305.00		
12	07/08/16	\$ 221,553.00	\$ -	\$ -	\$ 1,021.00	\$ -	\$ 222,574.00		
13	07/26/16	\$ 171,691.00	\$ -	\$ -	\$ 791.00	\$ -	\$ 172,482.00		
14	09/13/16	\$ 128,001.00	\$ -	\$ -	\$ 590.00	\$ -	\$ 128,591.00		
15	10/04/16	\$ 92,704.00	\$ -	\$ -	\$ 427.00	\$ -	\$ 93,131.00		
16	11/09/16	\$ 65,740.00	\$ -	\$ -	\$ 115.00	\$ -	\$ 65,855.00		
17	12/01/16	\$ (1,300,685.00)	\$ -	\$ -	\$ -	\$ (1,300,685.00)			
18	10/22/2019	\$ 1,050,102.00	\$ -	\$ -	\$ -	\$ 1,050,102.00			
Total		\$ 2,941,477.00	\$ -	\$ -	\$ 14,523.00	\$ -	\$ 2,956,000.00		
True Up 1		N/A	\$ (1,972,333.43)	\$ -	\$ -	\$ -	\$ (1,972,333.43)		
True Up 2		N/A	\$ -	\$ -	\$ -	\$ -	\$ -		
Grand Total		\$ 969,143.57	\$ -	\$ -	\$ 14,523.00	\$ -	\$ 983,666.57		

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

															Accrued Interest Refund (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)
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)														
N/A	Q4/2018	11/9/2018	12/31/2018	53	4.960%	\$ 2,941,477.00	\$ 21,185.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,962,662.08							
N/A	Q1/2019	1/1/2019	3/31/2019	90	5.180%	\$ 2,962,662.08	\$ 37,840.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,502.99							
N/A	Q2/2019	4/1/2019	6/30/2019	91	5.450%	\$ 3,000,502.99	\$ 40,769.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,041,272.84							
N/A	Q3/2019	7/1/2019	9/30/2019	92	5.500%	\$ 3,041,272.84	\$ 42,161.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,083,434.04							
N/A	Q4/2019	10/1/2019	12/31/2019	92	5.420%	\$ 3,083,434.04	\$ 42,123.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,125,557.98							
01	Q1/2020	1/1/2020	3/31/2020	91	4.960%	\$ 3,125,557.98	\$ 38,545.13	\$ 11,131.31	\$ 38,545.13	\$ 49,676.44	\$ 147,073.85	\$ 196,750.29	\$ 3,202,648.24	\$ 3,005,897.95							
02	Q2/2020	4/1/2020	6/30/2020	91	4.750%	\$ 3,005,897.95	\$ -	\$ 11,131.31	\$ 35,502.60	\$ 46,633.90	\$ 147,073.85	\$ 193,707.75	\$ 3,041,400.55	\$ 2,847,692.80							
03	Q3/2020	7/1/2020	9/30/2020	92	4.430%	\$ 2,847,692.80	\$ -	\$ 11,131.31	\$ 24,552.40	\$ 35,683.71	\$ 147,073.85	\$ 182,757.56	\$ 2,872,245.20	\$ 2,689,487.64							
04	Q4/2020	10/1/2020	12/31/2020	92	3.250%	\$ 2,689,487.64	\$ -	\$ 11,131.31	\$ 21,971.50	\$ 33,102.80	\$ 147,073.85	\$ 180,176.65	\$ 2,711,459.14	\$ 2,531,282.49							
05	Q1/2021	1/1/2021	3/31/2021	90	3.250%	\$ 2,531,282.49	\$ -	\$ 11,131.31	\$ 20,284.93	\$ 31,416.24	\$ 147,073.85	\$ 178,490.09	\$ 2,551,567.42	\$ 2,373,077.33							
06	Q2/2021	4/1/2021	6/30/2021	91	3.250%	\$ 2,373,077.33	\$ -	\$ 11,131.31	\$ 19,228.43	\$ 30,359.73	\$ 147,073.85	\$ 177,433.58	\$ 2,392,305.76	\$ 2,214,872.18							
07	Q3/2021	7/1/2021	9/30/2021	92	3.250%	\$ 2,214,872.18	\$ -	\$ 11,131.31	\$ 18,143.75	\$ 29,275.05	\$ 147,073.85	\$ 176,348.90	\$ 2,233,015.92	\$ 2,056,667.02							
08	Q4/2021	10/1/2021	12/31/2021	92	3.250%	\$ 2,056,667.02	\$ -	\$ 11,131.31	\$ 16,847.77	\$ 27,979.07	\$ 147,073.85	\$ 175,052.92	\$ 2,073,514.79	\$ 1,898,461.96							
09	Q1/2022	1/1/2022	3/31/2022	90	3.250%	\$ 1,898,461.96	\$ -	\$ 11,131.31	\$ 15,213.70	\$ 26,345.01	\$ 147,073.85	\$ 173,418.86	\$ 1,913,675.57	\$ 1,740,256.71							
10	Q2/2022	4/1/2022	6/30/2022	91	3.250%	\$ 1,740,256.71	\$ -	\$ 11,131.31	\$ 14,100.85	\$ 25,232.15	\$ 147,073.85	\$ 172,306.00	\$ 1,754,357.56	\$ 1,582,051.55							
11	Q3/2022	7/1/2022	9/30/2022	92	4.024%	\$ 1,582,051.55	\$ -	\$ 11,131.31	\$ 16,048.07	\$ 27,179.38	\$ 147,073.85	\$ 174,253.23	\$ 1,598,099.63	\$ 1,423,846.40							
12	Q4/2022	10/1/2022	12/31/2022	92	4.250%	\$ 1,423,846.40	\$ -	\$ 11,131.31	\$ 15,252.71	\$ 26,384.02	\$ 147,073.85	\$ 173,457.87	\$ 1,439,099.11	\$ 1,265,641.24							
13	Q1/2023	1/1/2023	3/31/2023	90	4.294%	\$ 1,265,641.24	\$ -	\$ 11,131.31	\$ 13,401.93	\$ 24,533.23	\$ 147,073.85	\$ 171,607.08	\$ 1,279,043.17	\$ 1,107,436.09							
14	Q2/2023	4/1/2023	6/30/2023	91	4.500%	\$ 1,107,436.09	\$ -	\$ 11,131.31	\$ 12,424.52	\$ 23,555.83	\$ 147,073.85	\$ 170,629.68	\$ 1,119,860.61	\$ 949,230.93							
15	Q3/2023	7/1/2023	9/30/2023	92	4.527%	\$ 949,230.93	\$ -	\$ 11,131.31	\$ 10,831.64	\$ 21,962.94	\$ 147,073.85	\$ 169,038.79	\$ 960,062.57	\$ 791,025.78							
16	Q4/2023	10/1/2023	12/31/2023	92	4.750%	\$ 791,025.78	\$ -	\$ 11,131.31	\$ 9,470.64	\$ 20,601.94	\$ 147,073.85	\$ 167,675.79	\$ 800,496.41	\$ 632,820.62							
17	Q1/2024	1/1/2024	3/31/2024	91	4.799%	\$ 632,820.62	\$ -	\$ 11,131.31	\$ 7,551.49	\$ 16,862.79	\$ 147,073.85	\$ 165,756.64	\$ 640,372.11	\$ 474,615.47							
18	Q2/2024	4/1/2024	6/30/2024	91	5.000%	\$ 474,615.47	\$ -	\$ 11,131.31	\$ 5,990.27	\$ 17,031.58	\$ 147,073.85	\$ 164,105.43	\$ 480,515.74	\$ 316,410.31							
19	Q3/2024	7/1/2024	9/30/2024	92	5.000%	\$ 316,410.31	\$ -	\$ 11,131.31	\$ 3,976.74	\$ 15,108.05	\$ 147,073.85	\$ 162,181.90	\$ 320,387.05	\$ 158,205.16							
20	Q4/2024	10/1/2024	12/31/2024	92	5.054%	\$ 158,205.16	\$ -	\$ 11,131.31	\$ 2,009.98	\$ 13,141.29	\$ 147,073.85	\$ 160,215.14	\$ 160,215.14	\$ (0.00)							
						\$ 48,213,886.45	\$ 222,626.11	\$ 222,626.11	\$ 321,259.95	\$ 543,985.16	\$ 2,941,477.00	\$ 3,485,362.16	\$ 48,751,771.80	\$ 45,272,409.45							

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Refund (A)	Quarterly 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	11/25/15	12/31/15	37	3.250%	\$ 295.00	\$ 0.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295.97	\$ 295.97
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 295.97	\$ 2.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 298.36	\$ 298.36
N/A	Q2/2016	04/01/16	06/30/16	91	3.480%	\$ 298.36	\$ 2.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.93	\$ 300.93
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 300.93	\$ 2.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 303.58	\$ 303.58
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 303.58	\$ 2.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306.25	\$ 306.25
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 306.25	\$ 2.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308.89	\$ 308.89
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 308.89	\$ 2.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 311.75	\$ 311.75
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 311.75	\$ 3.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 314.86	\$ 314.86
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 314.86	\$ 3.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 318.20	\$ 318.20
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 318.20	\$ 3.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321.54	\$ 321.54
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 321.54	\$ 3.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325.12	\$ 325.12
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 325.12	\$ 3.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 328.96	\$ 328.96
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 328.96	\$ 4.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 333.08	\$ 333.08
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 333.08	\$ 4.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337.33	\$ 337.33
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 337.33	\$ 4.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341.91	\$ 341.91
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 341.91	\$ 4.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 346.65	\$ 346.65
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 346.65	\$ 4.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 351.39	\$ 3

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	02	11/25/15	12/31/15	37	3.250%	\$ 416.00	\$ 1.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417.37	\$ 417.37
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 417.37	\$ 3.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420.74	\$ 420.74
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 420.74	\$ 3.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 424.36	\$ 424.36
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 424.36	\$ 3.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 428.10	\$ 428.10
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 428.10	\$ 3.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 431.86	\$ 431.86
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 431.86	\$ 3.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 435.59	\$ 435.59
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 435.59	\$ 4.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 439.62	\$ 439.62
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 439.62	\$ 4.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 444.01	\$ 444.01
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 444.01	\$ 4.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 448.72	\$ 448.72
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 448.72	\$ 4.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 453.42	\$ 453.42
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 453.42	\$ 5.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 458.47	\$ 458.47
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 458.47	\$ 5.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 463.89	\$ 463.89
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 463.89	\$ 5.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 469.69	\$ 469.69
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 469.69	\$ 6.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475.69	\$ 475.69
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 475.69	\$ 6.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 482.16	\$ 482.16
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 482.16	\$ 6.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 488.84	\$ 488.84
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 488.84	\$ 6.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495.52	\$ 495.52
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 495.52	\$ 6.11	\$ 4.28	\$ 6.11	\$ 10.39	\$ 20.80	\$ 31.19	\$ 507.74	\$ 476.55
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 476.55	\$ -	\$ 4.28	\$ 5.63	\$ 9.91	\$ 20.80	\$ 30.71	\$ 482.18	\$ 451.47
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 451.47	\$ -	\$ 4.28	\$ 3.89	\$ 8.17	\$ 20.80	\$ 28.97	\$ 455.36	\$ 426.38
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 426.38	\$ -	\$ 4.28	\$ 3.48	\$ 7.76	\$ 20.80	\$ 28.56	\$ 429.87	\$ 401.30
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 401.30	\$ -	\$ 4.28	\$ 3.22	\$ 7.50	\$ 20.80	\$ 28.30	\$ 404.52	\$ 376.22
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 376.22	\$ -	\$ 4.28	\$ 3.05	\$ 7.33	\$ 20.80	\$ 28.13	\$ 379.27	\$ 351.14
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 351.14	\$ -	\$ 4.28	\$ 2.88	\$ 7.16	\$ 20.80	\$ 27.96	\$ 354.02	\$ 326.06
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 326.06	\$ -	\$ 4.28	\$ 2.67	\$ 6.95	\$ 20.80	\$ 27.75	\$ 328.73	\$ 300.98
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 300.98	\$ -	\$ 4.28	\$ 2.41	\$ 6.69	\$ 20.80	\$ 27.49	\$ 303.39	\$ 275.90
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 275.90	\$ -	\$ 4.28	\$ 2.24	\$ 6.52	\$ 20.80	\$ 27.32	\$ 278.13	\$ 250.81
11	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 250.81	\$ -	\$ 4.28	\$ 2.54	\$ 6.83	\$ 20.80	\$ 27.63	\$ 253.36	\$ 225.73
12	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 225.73	\$ -	\$ 4.28	\$ 2.42	\$ 6.70	\$ 20.80	\$ 27.50	\$ 228.15	\$ 200.65
13	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 200.65	\$ -	\$ 4.28	\$ 2.12	\$ 6.41	\$ 20.80	\$ 27.21	\$ 202.78	\$ 175.57
14	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 175.57	\$ -	\$ 4.28	\$ 1.97	\$ 6.25	\$ 20.80	\$ 27.05	\$ 177.54	\$ 150.49
15	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 150.49	\$ -	\$ 4.28	\$ 1.72	\$ 6.00	\$ 20.80	\$ 26.80	\$ 152.21	\$ 125.41
16	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 125.41	\$ -	\$ 4.28	\$ 1.50	\$ 5.78	\$ 20.80	\$ 26.58	\$ 126.91	\$ 100.33
17	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 100.33	\$ -	\$ 4.28	\$ 1.20	\$ 5.48	\$ 20.80	\$ 26.28	\$ 101.52	\$ 75.24
18	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 75.24	\$ -	\$ 4.28	\$ 0.94	\$ 5.22	\$ 20.80	\$ 26.02	\$ 76.18	\$ 50.16
19	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 50.16	\$ -	\$ 4.28	\$ 0.63	\$ 4.91	\$ 20.80	\$ 25.71	\$ 50.79	\$ 25.08
20	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 25.08	\$ -	\$ 4.28	\$ 0.32	\$ 4.60	\$ 20.80	\$ 25.40	\$ 25.40	\$ (0.00)
						\$ 12,859.53	\$ 85.63	\$ 85.63	\$ 50.93	\$ 136.56	\$ 416.00	\$ 552.56	\$ 12,996.09	\$ 12,443.53

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	03	11/25/15	12/31/15	37	3.250%	\$ 574.00	\$ 1.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575.89	\$ 575.89
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 575.89	\$ 4.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580.54	\$ 580.54
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 580.54	\$ 4.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 585.54	\$ 585.54
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 585.54	\$ 5.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 590.69	\$ 590.69
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 590.69	\$ 5.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 595.89	\$ 595.89
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 595.89	\$ 5.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 601.03	\$ 601.03
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 601.03	\$ 5.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 606.59	\$ 606.59
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 606.59	\$ 6.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 612.64	\$ 612.64
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 612.64	\$ 6.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 619.14	\$ 619.14
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 619.14	\$ 6.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625.63	\$ 625.63
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 625.63	\$ 6.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 632.61	\$ 632.61
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 632.61	\$ 7.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640.08	\$ 640.08
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 640.08	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 648.09	\$ 648.09
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 648.09	\$ 8.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 656.36	\$ 656.36
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 656.36	\$ 8.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 665.28	\$ 665.28
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 665.28	\$ 9.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 674.50	\$ 674.50
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 674.50	\$ 9.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 683.72	\$ 683.72
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 683.72	\$ 8.43	\$ 5.91	\$ 8.43	\$ 14.34	\$ 28.70	\$ 43.04	\$ 700.58	\$ 657.54
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 657.54	\$ -	\$ 5.91	\$ 7.77	\$ 13.67	\$ 28.70	\$ 42.37	\$ 665.31	\$ 622.94
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 622.94	\$ -	\$ 5.91	\$ 5.37	\$ 11.28	\$ 28.70	\$ 39.98	\$ 628.31	\$ 588.33
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 588.33	\$ -	\$ 5.91	\$ 4.81	\$ 10.71	\$ 28.70	\$ 39.41	\$ 593.13	\$ 553.72
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 553.72	\$ -	\$ 5.91	\$ 4.44	\$ 10.34	\$ 28.70	\$ 39.04	\$ 558.16	\$ 519.11
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 519.11	\$ -	\$ 5.91	\$ 4.21	\$ 10.11	\$ 28.70	\$ 38.81	\$ 523.32	\$ 484.51
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 484.51	\$ -	\$ 5.91	\$ 3.97	\$ 9.88	\$ 28.70	\$ 38.58	\$ 488.47	\$ 449.90
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 449.90	\$ -	\$ 5.91	\$ 3.69	\$ 9.59	\$ 28.70	\$ 38.29	\$ 453.58	\$ 415.29
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 415.29	\$ -	\$ 5.91	\$ 3.33	\$ 9.24	\$ 28.70	\$ 37.94	\$ 418.62	\$ 380.68
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 380.68	\$ -	\$ 5.91	\$ 3.08	\$ 8.99	\$ 28.70	\$ 37.69	\$ 383.77	\$ 346.08
11	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 346.08	\$ -	\$ 5.91	\$ 3.51	\$ 9.42	\$ 28.70	\$ 38.12	\$ 349.59	\$ 311.47
12	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 311.47	\$ -	\$ 5.91	\$ 3.34	\$ 9.24	\$ 28.70	\$ 37.94	\$ 314.80	\$ 276.86
13	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 276.86	\$ -	\$ 5.91	\$ 2.93	\$ 8.84	\$ 28.70	\$ 37.54	\$ 279.79	\$ 242.25
14	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 242.25	\$ -	\$ 5.91	\$ 2.72	\$ 8.63	\$ 28.70	\$ 37.33	\$ 244.97	\$ 207.65
15	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 207.65	\$ -	\$ 5.91	\$ 2.57	\$ 8.47	\$ 28.70	\$ 37.14	\$ 210.01	\$ 173.04
16	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 173.04	\$ -	\$ 5.91	\$ 2.07	\$ 7.98	\$ 28.70	\$ 36.68	\$ 175.11	\$ 138.43
17	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 138.43	\$ -	\$ 5.91	\$ 1.65	\$ 7.56	\$ 28.70	\$ 36.26	\$ 140.08	\$ 103.82
18	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 103.82	\$ -	\$ 5.91	\$ 1.29	\$ 7.20	\$ 28.70	\$ 35.90	\$ 105.11	\$ 69.22
19	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 69.22	\$ -	\$ 5.91	\$ 0.87	\$ 6.78	\$ 28.70	\$ 35.48	\$ 70.09	\$ 34.61
20	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 34.61	\$ -	\$ 5.91	\$ 0.44	\$ 6.35	\$ 28.70	\$ 35.05	\$ 35.05	\$ (0.00)
						\$ 17,743.67	\$ 118.15	\$ 118.15	\$ 70.28	\$ 188.43	\$ 574.00	\$ 762.43	\$ 17,932.10	\$ 17,169.67

Refund #	Period
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Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) + (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 830.56	\$ 8.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 839.26	\$ 839.26
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 839.26	\$ 9.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 848.62	\$ 848.62
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 848.62	\$ 10.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 858.65	\$ 858.65
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 858.65	\$ 10.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 869.38	\$ 869.38
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 869.38	\$ 11.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 880.49	\$ 880.49
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 880.49	\$ 11.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 892.45	\$ 892.45
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 892.45	\$ 12.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 904.82	\$ 904.82
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 904.82	\$ 12.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 917.18	\$ 917.18
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 917.18	\$ 11.31	\$ 7.92	\$ 11.31	\$ 19.24	\$ 38.50	\$ 57.74	\$ 939.81	\$ 882.07
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 882.07	\$ -	\$ 7.92	\$ 10.42	\$ 18.34	\$ 38.50	\$ 56.84	\$ 892.49	\$ 835.65
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 835.65	\$ -	\$ 7.92	\$ 7.20	\$ 15.13	\$ 38.50	\$ 53.63	\$ 842.85	\$ 789.22
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 789.22	\$ -	\$ 7.92	\$ 5.95	\$ 14.37	\$ 38.50	\$ 52.87	\$ 795.67	\$ 742.80
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 742.80	\$ -	\$ 7.92	\$ 5.95	\$ 13.88	\$ 38.50	\$ 52.38	\$ 748.75	\$ 696.37
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 696.37	\$ -	\$ 7.92	\$ 5.64	\$ 13.57	\$ 38.50	\$ 52.07	\$ 702.01	\$ 649.95
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 649.95	\$ -	\$ 7.92	\$ 5.32	\$ 13.25	\$ 38.50	\$ 51.75	\$ 655.27	\$ 603.52
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 603.52	\$ -	\$ 7.92	\$ 4.94	\$ 12.87	\$ 38.50	\$ 51.37	\$ 608.47	\$ 557.10
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 557.10	\$ -	\$ 7.92	\$ 4.46	\$ 12.39	\$ 38.50	\$ 50.89	\$ 561.56	\$ 510.67
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 510.67	\$ -	\$ 7.92	\$ 4.14	\$ 12.06	\$ 38.50	\$ 50.56	\$ 514.81	\$ 464.25
11	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 464.25	\$ -	\$ 7.92	\$ 4.71	\$ 12.63	\$ 38.50	\$ 51.13	\$ 468.96	\$ 417.62
12	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 417.62	\$ -	\$ 7.92	\$ 4.48	\$ 12.40	\$ 38.50	\$ 50.90	\$ 422.30	\$ 371.40
13	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 371.40	\$ -	\$ 7.92	\$ 3.93	\$ 11.86	\$ 38.50	\$ 50.36	\$ 375.33	\$ 324.97
14	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 324.97	\$ -	\$ 7.92	\$ 3.65	\$ 11.57	\$ 38.50	\$ 50.07	\$ 328.62	\$ 278.55
15	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 278.55	\$ -	\$ 7.92	\$ 3.18	\$ 11.10	\$ 38.50	\$ 49.60	\$ 281.73	\$ 232.12
16	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 232.12	\$ -	\$ 7.92	\$ 2.78	\$ 10.70	\$ 38.50	\$ 49.20	\$ 234.90	\$ 185.70
17	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 185.70	\$ -	\$ 7.92	\$ 2.22	\$ 10.14	\$ 38.50	\$ 48.64	\$ 187.92	\$ 139.27
18	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 139.27	\$ -	\$ 7.92	\$ 1.73	\$ 9.66	\$ 38.50	\$ 48.16	\$ 141.01	\$ 92.85
19	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 92.85	\$ -	\$ 7.92	\$ 1.17	\$ 9.09	\$ 38.50	\$ 47.59	\$ 94.02	\$ 46.42
20	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 46.42	\$ -	\$ 7.92	\$ 0.59	\$ 8.51	\$ 38.50	\$ 47.01	\$ 47.01	\$ (0.00)
						\$ 19,577.83	\$ 158.50	\$ 158.50	\$ 94.27	\$ 252.77	\$ 770.00	\$ 1,022.77	\$ 24,055.26	\$ 23,032.49

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) + (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	05	12/08/15	12/31/15	24	3.250%	\$ 994.00	\$ 2.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 996.12	\$ 996.12
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 996.12	\$ 8.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,004.17	\$ 1,004.17
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,004.17	\$ 8.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,012.81	\$ 1,012.81
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,012.81	\$ 8.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,021.72	\$ 1,021.72
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,021.72	\$ 8.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,030.71	\$ 1,030.71
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,030.71	\$ 8.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,039.61	\$ 1,039.61
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,039.61	\$ 9.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,049.22	\$ 1,049.22
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,049.22	\$ 10.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,059.70	\$ 1,059.70
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,059.70	\$ 11.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,070.94	\$ 1,070.94
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,070.94	\$ 11.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,082.16	\$ 1,082.16
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,082.16	\$ 12.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,094.22	\$ 1,094.22
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,094.22	\$ 12.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,107.16	\$ 1,107.16
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,107.16	\$ 13.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,121.00	\$ 1,121.00
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,121.00	\$ 14.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,135.32	\$ 1,135.32
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,135.32	\$ 15.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150.74	\$ 1,150.74
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,150.74	\$ 15.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,166.70	\$ 1,166.70
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,166.70	\$ 15.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,182.64	\$ 1,182.64
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,182.64	\$ 14.58	\$ 10.16	\$ 14.58	\$ 24.75	\$ 49.70	\$ 74.45	\$ 1,211.81	\$ 1,137.36
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,137.36	\$ -	\$ 10.16	\$ 13.43	\$ 23.59	\$ 49.70	\$ 73.29	\$ 1,150.79	\$ 1,077.50
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,077.50	\$ -	\$ 10.16	\$ 9.29	\$ 19.45	\$ 49.70	\$ 69.15	\$ 1,086.79	\$ 1,017.64
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,017.64	\$ -	\$ 10.16	\$ 8.31	\$ 18.47	\$ 49.70	\$ 68.17	\$ 1,025.95	\$ 957.78
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 957.78	\$ -	\$ 10.16	\$ 7.68	\$ 17.84	\$ 49.70	\$ 67.54	\$ 965.45	\$ 897.92
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 897.92	\$ -	\$ 10.16	\$ 7.28	\$ 17.44	\$ 49.70	\$ 67.14	\$ 905.19	\$ 838.05
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 838.05	\$ -	\$ 10.16	\$ 6.87	\$ 17.03	\$ 49.70	\$ 66.73	\$ 844.92	\$ 778.19
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 778.19	\$ -	\$ 10.16	\$ 6.37	\$ 16.54	\$ 49.70	\$ 66.24	\$ 784.67	\$ 709.33
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 718.33	\$ -	\$ 10.16	\$ 5.76	\$ 15.92	\$ 49.70	\$ 65.62	\$ 724.09	\$ 658.47
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 658.47	\$ -	\$ 10.16	\$ 5.34	\$ 15.50	\$ 49.70	\$ 65.20	\$ 663.81	\$ 598.61
11	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 598.61	\$ -	\$ 10.16	\$ 6.07	\$ 16.23	\$ 49.70	\$ 65.93	\$ 604.68	\$ 538.75
12	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 538.75	\$ -	\$ 10.16	\$ 5.77	\$ 15.93	\$ 49.70	\$ 65.63	\$ 544.52	\$ 478.89
13	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 478.89	\$ -	\$ 10.16	\$ 5.07	\$ 15.23	\$ 49.70	\$ 64.93	\$ 483.96	\$ 419.03
14	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 419.03	\$ -	\$ 10.16	\$ 4.70	\$ 14.86	\$ 49.70	\$ 64.56	\$ 423.73	\$ 359.17
15	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 359.17	\$ -	\$ 10.16	\$ 4.10	\$ 14.26	\$ 49.70	\$ 63.96	\$ 363.26	\$ 299.31
16	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 299.31	\$ -	\$ 10.16	\$ 3.58	\$ 13.74	\$ 49.70	\$ 63.44	\$ 302.89	\$ 239.44
17	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 239.44	\$ -	\$ 10.16	\$ 2.86	\$ 13.02	\$ 49.70	\$ 62.72	\$ 242.30	\$ 179.58
18	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 179.58	\$ -	\$ 10.16	\$ 2.23	\$ 12.39	\$ 49.70	\$ 62.09	\$ 181.82	\$ 119.72
19	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 119.72	\$ -	\$ 10.16	\$ 1.50	\$ 11.67	\$ 49.70	\$ 61.37	\$ 121.23	\$ 59.86
20	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 59.86	\$ -	\$ 10.16	\$ 0.76	\$ 10.92	\$ 49.70	\$ 60.62	\$ 60.62	\$ (0.00)
						\$ 30,692.54	\$ 203.22	\$ 203.22	\$ 121.66	\$ 324.78	\$ 994.00	\$ 1,318.78	\$ 31,017.32	\$ 29,698.54

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) + (C)	Principal Refund (D)	Total Refund (C) + (D) + (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	06	01/13/16	03/31/16	79	3.250%	\$ 1,254.00	\$ 8.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,262.80	\$ 1,262.80
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,262.80	\$ 10.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,273.66	\$ 1,273.66
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,273.66	\$ 11.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,284.87	\$ 1,284.87
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,284.87	\$ 11.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,296.17	\$ 1,296.17
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,296.17	\$ 11.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,307.36	\$ 1,307.36
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,307.36	\$ 12.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,319.45	\$ 1,319.45
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,319.45	\$ 13.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,332.62	\$ 1,332.62
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,332.62	\$ 14.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,346.76	\$ 1,346.76
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,346.76	\$ 14.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,360.87	\$ 1,360.87
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,360.87	\$ 15.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,376.04	\$ 1,376.04
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,376.04	\$ 16.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,392.31	\$ 1,392.31
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,392.31	\$ 17.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,409.71	\$ 1,409.71
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,409.71	\$ 18.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,427.72	\$ 1,427.72
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,427.72	\$ 19.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,447.12	\$ 1,447.12
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,447.12	\$ 20.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,467.18	\$ 1,467.18
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,467.18	\$ 20.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,487.22	\$ 1,487.22
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,487.22	\$ 18.34	\$ 12.58	\$ 18.34	\$ 30.92	\$ 62.70	\$ 93.62	\$ 1,523.90	\$ 1,430.28
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,430.28	\$ -	\$ 12.58	\$ 16.89	\$ 29.47	\$ 62.70	\$ 92.17	\$ 1,447.18	\$ 1,355.01
03	Q3/2020	07/01/20	09/30/20	92	4.430%	\$ 1,355.01	\$ -	\$ 12.58	\$ 11.79	\$ 24.37	\$ 62.70	\$ 87.07	\$ 1,279.73	\$ 1,279.73
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,279.73	\$ -	\$ 12.58	\$ 10.45	\$ 23.03	\$ 62.70	\$ 85.73	\$ 1,290.18	\$ 1,204.45
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,204.45	\$ -	\$ 12.58	\$ 9.65	\$ 22.23	\$ 62.70	\$ 84.93	\$ 1,214.10	\$ 1,129.17

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) + (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,129.17	\$ -	\$ 12.58	\$ 9.15	\$ 21.73	\$ 62.70	\$ 84.43	\$ 1,138.32	\$ 1,053.89
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,053.89	\$ -	\$ 12.58	\$ 8.63	\$ 21.21	\$ 62.70	\$ 83.91	\$ 1,062.53	\$ 978.62
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 978.62	\$ -	\$ 12.58	\$ 8.02	\$ 20.59	\$ 62.70	\$ 83.29	\$ 986.63	\$ 903.34
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 903.34	\$ -	\$ 12.58	\$ 7.24	\$ 19.82	\$ 62.70	\$ 82.52	\$ 910.58	\$ 828.06
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 828.06	\$ -	\$ 12.58	\$ 6.71	\$ 19.29	\$ 62.70	\$ 81.99	\$ 834.77	\$ 752.78
11	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 752.78	\$ -	\$ 12.58	\$ 7.64	\$ 20.21	\$ 62.70	\$ 82.91	\$ 760.42	\$ 677.50
12	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 677.50	\$ -	\$ 12.58	\$ 7.26	\$ 19.84	\$ 62.70	\$ 82.23	\$ 684.76	\$ 602.23
13	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 602.23	\$ -	\$ 12.58	\$ 6.38	\$ 18.96	\$ 62.70	\$ 81.66	\$ 608.60	\$ 526.95
14	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 526.95	\$ -	\$ 12.58	\$ 5.91	\$ 18.49	\$ 62.70	\$ 81.19	\$ 532.86	\$ 451.67
15	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 451.67	\$ -	\$ 12.58	\$ 5.15	\$ 17.73	\$ 62.70	\$ 80.43	\$ 456.82	\$ 376.39
16	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 376.39	\$ -	\$ 12.58	\$ 4.51	\$ 17.08	\$ 62.70	\$ 79.78	\$ 380.90	\$ 301.11
17	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 301.11	\$ -	\$ 12.58	\$ 3.59	\$ 16.17	\$ 62.70	\$ 78.87	\$ 304.71	\$ 225.83
18	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 225.83	\$ -	\$ 12.58	\$ 2.81	\$ 15.39	\$ 62.70	\$ 78.09	\$ 228.64	\$ 150.56
19	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 150.56	\$ -	\$ 12.58	\$ 1.89	\$ 14.47	\$ 62.70	\$ 77.17	\$ 152.45	\$ 75.28
20	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 75.28	\$ -	\$ 12.58	\$ 0.96	\$ 13.53	\$ 62.70	\$ 76.23	\$ 76.23	\$ (0.00)
						\$ 30,498.37	\$ 251.56	\$ 251.56	\$ 152.86	\$ 404.43	\$ 1,254.00	\$ 1,658.43	\$ 37,753.11	\$ 36,094.69

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) + (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	07	03/23/16	03/31/16	9	3.250%	\$ 1,562.00	\$ 1.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,563.25	\$ 1,563.25
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,563.25	\$ 13.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,576.70	\$ 1,576.70
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,576.70	\$ 13.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,590.57	\$ 1,590.57
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,590.57	\$ 13.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,604.56	\$ 1,604.56
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,604.56	\$ 13.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,618.41	\$ 1,618.41
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,618.41	\$ 14.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,633.38	\$ 1,633.38
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,633.38	\$ 16.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,649.68	\$ 1,649.68
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,649.68	\$ 17.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,667.19	\$ 1,667.19
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,667.19	\$ 17.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,684.66	\$ 1,684.66
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,684.66	\$ 18.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,703.43	\$ 1,703.43
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,703.43	\$ 20.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,723.57	\$ 1,723.57
N/A	Q4/2018	10/01/18	12/31/18	92	4.980%	\$ 1,723.57	\$ 21.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,745.12	\$ 1,745.12
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,745.12	\$ 22.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,767.41	\$ 1,767.41
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,767.41	\$ 24.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,791.42	\$ 1,791.42
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,791.42	\$ 24.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,816.26	\$ 1,816.26
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,816.26	\$ 24.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,841.07	\$ 1,841.07
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,841.07	\$ 22.70	\$ 15.09	\$ 22.70	\$ 37.79	\$ 78.10	\$ 115.89	\$ 1,886.48	\$ 1,770.59
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,770.59	\$ -	\$ 15.09	\$ 20.91	\$ 36.00	\$ 78.10	\$ 114.10	\$ 1,791.50	\$ 1,677.40
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,677.40	\$ -	\$ 15.09	\$ 14.46	\$ 29.55	\$ 78.10	\$ 107.65	\$ 1,691.86	\$ 1,584.21
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,584.21	\$ -	\$ 15.09	\$ 12.94	\$ 28.03	\$ 78.10	\$ 106.13	\$ 1,597.15	\$ 1,491.02
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,491.02	\$ -	\$ 15.09	\$ 11.95	\$ 27.04	\$ 78.10	\$ 105.14	\$ 1,502.97	\$ 1,397.83
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,397.83	\$ -	\$ 15.09	\$ 11.33	\$ 26.41	\$ 78.10	\$ 104.51	\$ 1,409.16	\$ 1,304.64
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,304.64	\$ -	\$ 15.09	\$ 10.69	\$ 25.78	\$ 78.10	\$ 103.88	\$ 1,315.33	\$ 1,211.45
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,211.45	\$ -	\$ 15.09	\$ 9.92	\$ 25.01	\$ 78.10	\$ 103.11	\$ 1,221.38	\$ 1,118.26
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,118.26	\$ -	\$ 15.09	\$ 8.96	\$ 24.05	\$ 78.10	\$ 102.15	\$ 1,127.23	\$ 1,025.08
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,025.08	\$ -	\$ 15.09	\$ 8.31	\$ 23.39	\$ 78.10	\$ 101.49	\$ 1,033.38	\$ 931.89
11	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 931.89	\$ -	\$ 15.09	\$ 9.45	\$ 24.54	\$ 78.10	\$ 102.64	\$ 941.34	\$ 838.70
12	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 838.70	\$ -	\$ 15.09	\$ 8.96	\$ 24.07	\$ 78.10	\$ 102.17	\$ 847.68	\$ 745.51
13	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 745.51	\$ -	\$ 15.09	\$ 7.89	\$ 22.98	\$ 78.10	\$ 101.08	\$ 753.40	\$ 652.32
14	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 652.32	\$ -	\$ 15.09	\$ 7.32	\$ 22.41	\$ 78.10	\$ 100.51	\$ 659.64	\$ 559.13
15	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 559.13	\$ -	\$ 15.09	\$ 6.38	\$ 21.47	\$ 78.10	\$ 99.57	\$ 565.51	\$ 465.94
16	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 465.94	\$ -	\$ 15.09	\$ 5.58	\$ 20.67	\$ 78.10	\$ 98.77	\$ 471.52	\$ 372.75
17	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 372.75	\$ -	\$ 15.09	\$ 4.45	\$ 19.54	\$ 78.10	\$ 97.64	\$ 377.20	\$ 279.57
18	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 279.57	\$ -	\$ 15.09	\$ 3.48	\$ 18.56	\$ 78.10	\$ 96.66	\$ 283.04	\$ 186.38
19	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 186.38	\$ -	\$ 15.09	\$ 2.34	\$ 17.43	\$ 78.10	\$ 95.53	\$ 188.72	\$ 93.19
20	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 93.19	\$ -	\$ 15.09	\$ 1.18	\$ 16.27	\$ 78.10	\$ 94.37	\$ 94.37	\$ 0.00
						\$ 37,764.36	\$ 301.77	\$ 301.77	\$ 189.23	\$ 491.01	\$ 1,562.00	\$ 2,053.01	\$ 46,735.54	\$ 44,682.53

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) + (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	08	03/23/16	03/31/16	9	3.250%	\$ 1,449.00	\$ 1.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450.16	\$ 1,450.16
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,450.16	\$ 12.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,462.63	\$ 1,462.63
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,462.63	\$ 12.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,475.50	\$ 1,475.50
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,475.50	\$ 12.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,488.48	\$ 1,488.48
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,488.48	\$ 12.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,501.33	\$ 1,501.33
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,501.33	\$ 13.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,515.21	\$ 1,515.21
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,515.21	\$ 15.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,530.34	\$ 1,530.34
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,530.34	\$ 16.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,546.58	\$ 1,546.58
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,546.58	\$ 16.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,562.79	\$ 1,562.79
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,562.79	\$ 17.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,580.20	\$ 1,580.20
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,580.20	\$ 18.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,598.88	\$ 1,598.88
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,598.88	\$ 19.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,618.87	\$ 1,618.87
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,618.87	\$ 20.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,639.55	\$ 1,639.55
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,639.55	\$ 22.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,661.83	\$ 1,661.83
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,661.83	\$ 23.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,684.86	\$ 1,684.86
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,684.86	\$ 23.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,707.88	\$ 1,707.88
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,707.88	\$ 21.06	\$ 14.00	\$ 21.06	\$ 35.06	\$ 72.45	\$ 107.51	\$ 1,750.01	\$ 1,642.50
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,642.50	\$ 19.40	\$ 14.00	\$ 19.40	\$ 33.40	\$ 72.45	\$ 105.85	\$ 1,661.90	\$ 1,556.05
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,556.05	\$ 13.42	\$ 14.00	\$ 13.42	\$ 27.41	\$ 72.45	\$ 99.86	\$ 1,569.46	\$ 1,469.60
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,469.60	\$ 12.01	\$ 14.00	\$ 12.01	\$ 26.00	\$ 72.45	\$ 98.45	\$ 1,481.61	\$ 1,383.15
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,383.15	\$ 11.08	\$ 14.00	\$ 11.08	\$ 25.08	\$ 72.45	\$ 97.53	\$ 1,394.24	\$ 1,296.71
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,296.71	\$ 10.51	\$ 14.00	\$ 10.51	\$ 24.50	\$ 72.45	\$ 96.95	\$ 1,307.21	\$ 1,210.26
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,210.26	\$ 9.91	\$ 14.00	\$ 9.91	\$ 23.91	\$ 72.45	\$ 96.36	\$ 1,220.17	\$ 1,123.81
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,123.81	\$ 9.21	\$ 14.00	\$ 9.21	\$ 23.20	\$ 72.45	\$ 95.65	\$ 1,133.02	\$ 1,037.37
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,037.37	\$ 8.31	\$ 14.00	\$ 8.31	\$ 22.31	\$ 72.45	\$ 94.76	\$ 1,045.68	\$ 950.92
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 950.92	\$ 7.71	\$ 14.00	\$ 7.71	\$ 21.70	\$ 72.45	\$ 94.06	\$ 1,054.47	\$ 964.47
11	Q3/2022	07/01/22	09/30/22	92	3.77024%	\$ 864.47	\$ 8.77	\$ 14.00	\$ 8.77	\$ 22.77	\$ 72.45	\$ 95.22	\$ 873.24	\$ 778.02
12	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 778.02	\$ 8.33	\$ 14.00	\$ 8.33	\$ 22.33	\$ 72.45	\$ 94.78	\$ 786.36	\$ 691.58
13	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 691.58	\$ 7.32	\$ 14.00	\$ 7.32	\$ 21.32	\$ 72.45	\$ 93.77	\$ 698.90	\$ 605.13
14	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 605.13	\$ 6.50	\$ 14.00	\$ 6.50	\$ 20.79	\$ 72.45	\$ 93.24	\$ 711.92	\$ 518.68
15	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 518.68	\$ 5.92	\$ 14.00	\$ 5.92	\$ 19.92	\$ 72.45	\$ 92.32	\$ 524.60	\$ 432.24
16	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 432.24	\$ 5.17	\$ 14.00	\$ 5.17	\$ 19.17	\$ 72.45	\$ 91.67	\$ 437.41	\$ 345.79
17	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 345.79	\$ 4.79	\$ 14.00	\$ 4.79	\$ 18.12	\$ 72.45	\$ 90.94	\$ 359.34	\$ 259.34
18	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 259.34	\$ 3.22	\$ 14.00	\$ 3.22	\$ 17.22	\$ 72.45	\$ 89.67	\$ 262.57	\$ 172.89
19	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 172.89	\$ 2.17	\$ 14.00	\$ 2.17	\$ 16.17	\$ 72.45	\$ 88.62	\$ 175.07	\$ 86.45

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)
20	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 86.45	\$	\$ 14.00	\$ 1.10	\$ 15.10	\$ 72.45	\$ 87.55	\$	0.00
						\$ 35,032.36	\$ 279.94	\$ 279.94	\$ 175.54	\$ 455.49	\$ 1,449.00	\$ 1,904.49	\$ 43,354.54	\$ 41,450.05

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment 09		04/07/16	06/30/16	85	3.460%	\$ 1,562.00	\$ 12.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,574.55	\$ 1,574.55
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,574.55	\$ 13.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,588.40	\$ 1,588.40
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,588.40	\$ 13.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,602.38	\$ 1,602.38
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,602.38	\$ 13.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,616.21	\$ 1,616.21
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,616.21	\$ 14.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,631.16	\$ 1,631.16
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,631.16	\$ 16.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,647.44	\$ 1,647.44
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,647.44	\$ 17.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,664.92	\$ 1,664.92
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,664.92	\$ 17.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,682.37	\$ 1,682.37
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,682.37	\$ 18.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,701.12	\$ 1,701.12
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,701.12	\$ 20.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,721.23	\$ 1,721.23
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,721.23	\$ 21.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,742.74	\$ 1,742.74
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,742.74	\$ 22.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,765.00	\$ 1,765.00
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,765.00	\$ 23.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,788.99	\$ 1,788.99
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,788.99	\$ 24.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,813.79	\$ 1,813.79
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,813.79	\$ 24.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,838.57	\$ 1,838.57
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,838.57	\$ 22.67	\$ 14.96	\$ 22.67	\$ 37.64	\$ 78.10	\$ 115.74	\$ 1,883.91	\$ 1,768.18
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,768.18	\$ -	\$ 14.96	\$ 20.88	\$ 35.85	\$ 78.10	\$ 113.95	\$ 1,789.06	\$ 1,675.12
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,675.12	\$ -	\$ 14.96	\$ 14.44	\$ 29.40	\$ 78.10	\$ 107.50	\$ 1,689.56	\$ 1,582.05
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,582.05	\$ -	\$ 14.96	\$ 12.92	\$ 27.89	\$ 78.10	\$ 105.99	\$ 1,594.98	\$ 1,488.99
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,488.99	\$ -	\$ 14.96	\$ 11.93	\$ 26.89	\$ 78.10	\$ 104.99	\$ 1,500.92	\$ 1,395.93
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,395.93	\$ -	\$ 14.96	\$ 8.97	\$ 23.93	\$ 78.10	\$ 102.03	\$ 1,407.24	\$ 1,302.87
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,302.87	\$ -	\$ 14.96	\$ 10.67	\$ 25.63	\$ 78.10	\$ 103.73	\$ 1,313.54	\$ 1,209.81
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,209.81	\$ -	\$ 14.96	\$ 9.91	\$ 24.87	\$ 78.10	\$ 102.97	\$ 1,219.72	\$ 1,116.74
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,116.74	\$ -	\$ 14.96	\$ 8.95	\$ 23.91	\$ 78.10	\$ 102.01	\$ 1,125.69	\$ 1,023.68
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,023.68	\$ -	\$ 14.96	\$ 8.29	\$ 23.26	\$ 78.10	\$ 101.36	\$ 1,031.98	\$ 930.62
11	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 930.62	\$ -	\$ 14.96	\$ 9.44	\$ 24.40	\$ 78.10	\$ 102.50	\$ 940.06	\$ 837.56
12	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 837.56	\$ -	\$ 14.96	\$ 8.97	\$ 23.93	\$ 78.10	\$ 102.03	\$ 846.53	\$ 744.50
13	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 744.50	\$ -	\$ 14.96	\$ 7.88	\$ 22.85	\$ 78.10	\$ 100.95	\$ 752.38	\$ 651.43
14	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 651.43	\$ -	\$ 14.96	\$ 7.31	\$ 22.27	\$ 78.10	\$ 100.37	\$ 658.74	\$ 558.37
15	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 558.37	\$ -	\$ 14.96	\$ 6.37	\$ 21.33	\$ 78.10	\$ 99.43	\$ 564.74	\$ 465.31
16	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 465.31	\$ -	\$ 14.96	\$ 5.57	\$ 20.53	\$ 78.10	\$ 98.63	\$ 470.88	\$ 372.25
17	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 372.25	\$ -	\$ 14.96	\$ 4.44	\$ 19.40	\$ 78.10	\$ 97.50	\$ 376.69	\$ 279.19
18	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 279.19	\$ -	\$ 14.96	\$ 3.47	\$ 18.43	\$ 78.10	\$ 96.53	\$ 282.66	\$ 186.12
19	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 186.12	\$ -	\$ 14.96	\$ 2.34	\$ 17.30	\$ 78.10	\$ 95.40	\$ 188.46	\$ 93.06
20	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 93.06	\$ -	\$ 14.96	\$ 1.18	\$ 16.14	\$ 78.10	\$ 94.24	\$ 94.24	\$ 0.00
						\$ 44,622.82	\$ 299.24	\$ 299.24	\$ 188.98	\$ 488.22	\$ 1,562.00	\$ 2,050.22	\$ 45,110.83	\$ 43,060.62

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	10	05/10/16	06/30/16	52	3.460%	\$ 1,449.00	\$ 7.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,456.12	\$ 1,456.12
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,456.12	\$ 12.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,468.93	\$ 1,468.93
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,468.93	\$ 12.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,481.86	\$ 1,481.86
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,481.86	\$ 12.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,494.65	\$ 1,494.65
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,494.65	\$ 13.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,508.47	\$ 1,508.47
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,508.47	\$ 15.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,523.53	\$ 1,523.53
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,523.53	\$ 16.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,539.69	\$ 1,539.69
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,539.69	\$ 16.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,555.83	\$ 1,555.83
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,555.83	\$ 17.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,573.17	\$ 1,573.17
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,573.17	\$ 18.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,591.77	\$ 1,591.77
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,591.77	\$ 19.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,611.67	\$ 1,611.67
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,611.67	\$ 20.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,632.25	\$ 1,632.25
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,632.25	\$ 22.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,654.43	\$ 1,654.43
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,654.43	\$ 22.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,677.36	\$ 1,677.36
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,677.36	\$ 22.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700.28	\$ 1,700.28
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,700.28	\$ 20.97	\$ 13.61	\$ 20.97	\$ 34.58	\$ 72.45	\$ 107.03	\$ 1,742.22	\$ 1,635.19
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,635.19	\$ -	\$ 13.61	\$ 19.31	\$ 32.93	\$ 72.45	\$ 105.38	\$ 1,654.50	\$ 1,549.12
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,549.12	\$ -	\$ 13.61	\$ 13.36	\$ 26.97	\$ 72.45	\$ 99.42	\$ 1,562.48	\$ 1,463.06
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,463.06	\$ -	\$ 13.61	\$ 11.95	\$ 25.56	\$ 72.45	\$ 98.01	\$ 1,475.01	\$ 1,377.00
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,377.00	\$ -	\$ 13.61	\$ 11.03	\$ 24.65	\$ 72.45	\$ 97.10	\$ 1,388.03	\$ 1,290.94
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,290.94	\$ -	\$ 13.61	\$ 10.46	\$ 24.07	\$ 72.45	\$ 96.52	\$ 1,301.40	\$ 1,204.87
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,204.87	\$ -	\$ 13.61	\$ 9.87	\$ 23.48	\$ 72.45	\$ 95.93	\$ 1,214.74	\$ 1,118.81
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,118.81	\$ -	\$ 13.61	\$ 9.17	\$ 22.78	\$ 72.45	\$ 95.23	\$ 1,127.98	\$ 1,032.75
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,032.75	\$ -	\$ 13.61	\$ 8.28	\$ 21.89	\$ 72.45	\$ 94.34	\$ 1,041.02	\$ 946.69
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 946.69	\$ -	\$ 13.61	\$ 7.67	\$ 21.28	\$ 72.45	\$ 93.73	\$ 954.36	\$ 860.62
11	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 860.62	\$ -	\$ 13.61	\$ 8.60	\$ 22.24	\$ 72.45	\$ 94.79	\$ 869.35	\$ 774.56
12	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 774.56	\$ -	\$ 13.61	\$ 8.30	\$ 21.91	\$ 72.45	\$ 94.36	\$ 782.86	\$ 688.50
13	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 688.50	\$ -	\$ 13.61	\$ 7.29	\$ 20.90	\$ 72.45	\$ 93.35	\$ 695.79	\$ 602.44
14	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 602.44	\$ -	\$ 13.61	\$ 6.76	\$ 20.37	\$ 72.45	\$ 92.82	\$ 609.20	\$ 516.37
15	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 516.37	\$ -	\$ 13.61	\$ 5.89	\$ 19.50	\$ 72.45	\$ 91.95	\$ 522.27	\$ 430.31
16	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 430.31	\$ -	\$ 13.61	\$ 5.15	\$ 18.76	\$ 72.45	\$ 91.21	\$ 435.46	\$ 344.25
17	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 344.25	\$ -	\$ 13.61	\$ 4.11	\$ 17.72	\$ 72.45	\$ 90.17	\$ 348.36	\$ 258.19
18	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 258.19	\$ -	\$ 13.61	\$ 3.21	\$ 16.82	\$ 72.45	\$ 89.27	\$ 261.40	\$ 172.12
19	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 172.12	\$ -	\$ 13.61	\$ 2.16	\$ 15.78	\$ 72.45	\$ 88.23	\$ 174.29	\$ 86.06
20	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 86.06	\$ -	\$ 13.61	\$ 1.09	\$ 14.71	\$ 72.45	\$ 87.16	\$ 87.16	\$ (0.00)
						\$ 41,270.85	\$ 272.25	\$ 272.25	\$ 174.76	\$ 447.01	\$ 1,449.00	\$ 1,896.01	\$ 41,717.86	\$ 39,821.85

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) + (C)	Principal Refund (D)	Total Refund (C) + (D) + (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,373.92	\$ 17.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,391.10	\$ 1,391.10
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,391.10	\$ 17.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,408.87	\$ 1,408.87
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,408.87	\$ 19.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,428.01	\$ 1,428.01
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,428.01	\$ 19.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,447.81	\$ 1,447.81
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,447.81	\$ 19.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,467.59	\$ 1,467.59
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,467.59	\$ 18.10	\$ 11.58	\$ 18.10	\$ 29.68	\$ 62.70	\$ 92.38	\$ 1,503.78	\$ 1,411.40
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,411.40	\$ 9	\$ 11.58	\$ 16.67	\$ 28.25	\$ 62.70	\$ 90.95	\$ 1,326.07	\$ 1,337.12
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 11	\$ 1,337.12	\$ -	\$ 11.53	\$ 23.11	\$ 62.70	\$ 85.81	\$ 1,348.65	\$ 1,262.83
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,262.83	\$ -	\$ 11.58	\$ 10.32	\$ 21.90	\$ 62.70	\$ 84.60	\$ 1,273.15	\$ 1,188.55
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,188.55	\$ -	\$ 11.58	\$ 9.52	\$ 21.11	\$ 62.70	\$ 83.81	\$ 1,198.07	\$ 1,114.26
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,114.26	\$ -	\$ 11.58	\$ 9.03	\$ 20.61	\$ 62.70	\$ 83.31	\$ 1,123.29	\$ 1,039.98
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,039.98	\$ -	\$ 11.58	\$ 8.52	\$ 20.10	\$ 62.70	\$ 82.80	\$ 1,048.50	\$ 965.70
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 965.70	\$ -	\$ 11.58	\$ 7.91	\$ 19.50	\$ 62.70	\$ 82.20	\$ 973.61	\$ 891.41
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 891.41	\$ -	\$ 11.58	\$ 7.14	\$ 18.73	\$ 62.70	\$ 81.43	\$ 898.56	\$ 817.13
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 817.13	\$ -	\$ 11.58	\$ 6.62	\$ 18.21	\$ 62.70	\$ 80.91	\$ 823.75	\$ 742.84
11	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 742.84	\$ -	\$ 11.58	\$ 7.54	\$ 19.12	\$ 62.70	\$ 81.82	\$ 750.38	\$ 668.56
12	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 668.56	\$ -	\$ 11.58	\$ 7.16	\$ 18.75	\$ 62.70	\$ 81.45	\$ 675.72	\$ 594.27
13	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 594.27	\$ -	\$ 11.58	\$ 6.29	\$ 17.88	\$ 62.70	\$ 80.58	\$ 600.57	\$ 519.99
14	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 519.99	\$ -	\$ 11.58	\$ 5.83	\$ 17.42	\$ 62.70	\$ 80.12	\$ 525.92	\$ 445.71
15	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 445.71	\$ -	\$ 11.58	\$ 5.09	\$ 16.67	\$ 62.70	\$ 79.37	\$ 450.79	\$ 371.42
16	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 371.42	\$ -	\$ 11.58	\$ 4.45	\$ 16.03	\$ 62.70	\$ 78.73	\$ 375.87	\$ 297.14
17	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 297.14	\$ -	\$ 11.58	\$ 3.55	\$ 15.13	\$ 62.70	\$ 77.83	\$ 300.68	\$ 222.85
18	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 222.85	\$ -	\$ 11.58	\$ 2.77	\$ 14.35	\$ 62.70	\$ 77.05	\$ 225.62	\$ 148.57
19	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 148.57	\$ -	\$ 11.58	\$ 1.87	\$ 13.45	\$ 62.70	\$ 76.15	\$ 150.44	\$ 74.28
20	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 74.28	\$ -	\$ 11.58	\$ 0.94	\$ 12.53	\$ 62.70	\$ 75.23	\$ 75.23	\$ (0.00)
						\$ 35,626.63	\$ 231.69	\$ 231.69	\$ 150.85	\$ 382.53	\$ 1,254.00	\$ 1,636.53	\$ 36,008.56	\$ 34,372.93

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) + (C)	Principal Refund (D)	Total Refund (C) + (D) + (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	12	07/08/16	09/30/16	85	3.500%	\$ 1,021.00	\$ 8.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,029.30	\$ 1,029.30
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,029.30	\$ 9.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,038.35	\$ 1,038.35
N/A	Q1/2017	03/01/17	03/31/17	90	3.500%	\$ 1,038.35	\$ 8.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,047.32	\$ 1,047.32
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,047.32	\$ 9.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,057.00	\$ 1,057.00
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,057.00	\$ 10.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,067.55	\$ 1,067.55
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,067.55	\$ 11.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,078.88	\$ 1,078.88
N/A	Q1/2018	03/01/18	03/31/18	90	4.250%	\$ 1,078.88	\$ 11.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,090.19	\$ 1,090.19
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,090.19	\$ 12.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,102.34	\$ 1,102.34
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,102.34	\$ 13.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,115.37	\$ 1,115.37
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,115.37	\$ 13.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,129.31	\$ 1,129.31
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,129.31	\$ 14.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,143.74	\$ 1,143.74
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,143.74	\$ 15.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,159.28	\$ 1,159.28
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,159.28	\$ 16.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,175.35	\$ 1,175.35
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,175.35	\$ 16.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,191.41	\$ 1,191.41
01	Q1/2020	03/01/20	03/31/20	91	4.960%	\$ 1,191.41	\$ 14.69	\$ 9.25	\$ 14.35	\$ 23.95	\$ 51.05	\$ 75.00	\$ 1,220.79	\$ 1,145.79
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,145.79	\$ 9	\$ 9.25	\$ 13.53	\$ 22.79	\$ 51.05	\$ 73.84	\$ 1,059.33	\$ 1,085.49
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,085.49	\$ -	\$ 9.25	\$ 9.36	\$ 18.61	\$ 51.05	\$ 69.66	\$ 1,094.85	\$ 1,025.18
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,025.18	\$ -	\$ 9.25	\$ 8.38	\$ 17.63	\$ 51.05	\$ 68.68	\$ 1,033.56	\$ 964.88
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 964.88	\$ -	\$ 9.25	\$ 7.73	\$ 16.99	\$ 51.05	\$ 68.04	\$ 972.61	\$ 904.57
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 904.57	\$ -	\$ 9.25	\$ 7.33	\$ 16.58	\$ 51.05	\$ 67.63	\$ 911.90	\$ 844.27
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 844.27	\$ -	\$ 9.25	\$ 6.92	\$ 16.17	\$ 51.05	\$ 67.22	\$ 851.18	\$ 783.96
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 783.96	\$ -	\$ 9.25	\$ 6.42	\$ 15.68	\$ 51.05	\$ 66.73	\$ 790.39	\$ 723.66
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 723.66	\$ -	\$ 9.25	\$ 5.80	\$ 15.05	\$ 51.05	\$ 66.10	\$ 729.46	\$ 663.35
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 663.35	\$ -	\$ 9.25	\$ 5.37	\$ 14.63	\$ 51.05	\$ 65.68	\$ 668.73	\$ 603.05
11	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 603.05	\$ -	\$ 9.25	\$ 6.12	\$ 15.37	\$ 51.05	\$ 66.42	\$ 609.17	\$ 542.74
12	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 542.74	\$ -	\$ 9.25	\$ 5.81	\$ 15.07	\$ 51.05	\$ 66.12	\$ 548.56	\$ 482.44
13	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 482.44	\$ -	\$ 9.25	\$ 5.11	\$ 14.36	\$ 51.05	\$ 65.41	\$ 487.55	\$ 422.13
14	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 422.13	\$ -	\$ 9.25	\$ 4.74	\$ 13.69	\$ 51.05	\$ 64.74	\$ 426.87	\$ 361.83
15	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 361.83	\$ -	\$ 9.25	\$ 4.13	\$ 13.38	\$ 51.05	\$ 64.43	\$ 365.96	\$ 301.52
16	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 301.52	\$ -	\$ 9.25	\$ 3.61	\$ 12.86	\$ 51.05	\$ 63.91	\$ 305.13	\$ 241.22
17	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 241.22	\$ -	\$ 9.25	\$ 2.88	\$ 12.13	\$ 51.05	\$ 63.18	\$ 244.10	\$ 180.91
18	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 180.91	\$ -	\$ 9.25	\$ 2.25	\$ 11.50	\$ 51.05	\$ 62.55	\$ 183.16	\$ 120.61
19	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 120.61	\$ -	\$ 9.25	\$ 1.52	\$ 10.77	\$ 51.05	\$ 61.82	\$ 122.13	\$ 60.30
20	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 60.30	\$ -	\$ 9.25	\$ 0.77	\$ 10.02	\$ 51.05	\$ 61.07	\$ 61.07	\$ 0.00
						\$ 27,904.32	\$ 185.10	\$ 185.10	\$ 122.46	\$ 307.56	\$ 1,021.00	\$ 1,328.56	\$ 28,211.67	\$ 26,883.32

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) + (C)	Principal Refund (D)	Total Refund (C) + (D) + (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	13	07/26/16	09/30/16	67	3.500%	\$ 791.00	\$ 5.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 796.07	\$ 796.07
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 796.07	\$ 7.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 803.07	\$ 803.07
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 803.07	\$ 6.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 810.00	\$ 810.00
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 810.00	\$ 7.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 817.49	\$ 817.49
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 817.49	\$ 8.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825.65	\$ 825.65
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 825.65	\$ 8.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 834.42	\$ 834.42
N/A	Q1/2018	03/01/18	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	\$ 12.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 896.59	\$ 896.59
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 896.59	\$ 12.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 909.02	\$ 909.02
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 909.02	\$ 12.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 921.44	\$ 921.44
01	Q1/2020	03/01/20	03/31/20	91	4.960%	\$ 921.44	\$ 11.36	\$ 7.09	\$ 11.36	\$ 18.45	\$ 39.55	\$ 56.00	\$ 944.17	\$ 886.17
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 886.17	\$ 9.57	\$ 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	\$ 2.30	\$ 7.09	\$ 7.24	\$ 14.33	\$ 39.55	\$ 53.88	\$ 846.76	\$ 792.89
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 792.89	\$ 2.58	\$ 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	\$ 2.40	\$ 7.09	\$ 5.98	\$ 13.07	\$ 39.55	\$ 52.62	\$ 752.22	\$ 699.60
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 699.60	\$ 2.27	\$ 7.09	\$ 5.67	\$ 12.76	\$ 39.55	\$ 52.31	\$ 702.17	\$ 652.96
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 652.96	\$ 2.20	\$ 7.09	\$ 5.35	\$ 12.44	\$ 39.55	\$ 51.99	\$ 658.31	\$ 606.32
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 606.32	\$ 2.05	\$ 7.09	\$ 4.97	\$ 12.06	\$ 39.55	\$ 51.61	\$ 611.29	\$ 559.68
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 559.68	\$ 1.98	\$ 7.09	\$ 4.49	\$ 11.58	\$ 39.55	\$ 51.13	\$ 564.17	\$ 513.04
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 513.04	\$ 1.84	\$ 7.09	\$ 4.16	\$ 11.25	\$ 39.55	\$ 50.80	\$ 517.20	\$ 466.40
11	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 466.40	\$ 1.92	\$ 7.09	\$ 4.66	\$ 11.82	\$ 39.55	\$ 51.19	\$ 471.13	\$ 419.13
12	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 419.13	\$ 1.96	\$ 7.09	\$ 4.50	\$ 11.59	\$ 39.55	\$ 51.14	\$ 424.26	\$ 373.12
13	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 373.12	\$ 1.82	\$ 7.09	\$ 3.95	\$ 11.04	\$ 39.55	\$ 50.59	\$ 377.07	\$ 326.48

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	15	10/04/16	12/31/16	89	3.500%	\$ 427.00	\$ 3.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430.63	\$ 430.63
	N/A	Q1/2017	03/31/17	90	3.500%	\$ 430.63	\$ 3.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 434.35	\$ 434.35
	N/A	Q2/2017	04/01/17	91	3.710%	\$ 434.35	\$ 4.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 438.37	\$ 438.37
	N/A	Q3/2017	07/01/17	92	3.960%	\$ 438.37	\$ 4.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 442.74	\$ 442.74
	N/A	Q4/2017	10/01/17	92	4.210%	\$ 442.74	\$ 4.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 447.44	\$ 447.44
	N/A	Q1/2018	01/01/18	90	4.250%	\$ 447.44	\$ 4.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 452.13	\$ 452.13
	N/A	Q2/2018	04/01/18	91	4.470%	\$ 452.13	\$ 5.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 457.17	\$ 457.17
	N/A	Q3/2018	07/01/18	92	4.690%	\$ 457.17	\$ 5.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 462.57	\$ 462.57
	N/A	Q4/2018	10/01/18	92	4.960%	\$ 462.57	\$ 5.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 468.36	\$ 468.36
	N/A	Q1/2019	01/01/19	90	5.180%	\$ 468.36	\$ 5.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 474.34	\$ 474.34
	N/A	Q2/2019	04/01/19	91	5.450%	\$ 474.34	\$ 6.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480.78	\$ 480.78
	N/A	Q3/2019	07/01/19	92	5.500%	\$ 480.78	\$ 6.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 487.45	\$ 487.45
	N/A	Q4/2019	10/01/19	92	5.420%	\$ 487.45	\$ 6.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 494.11	\$ 494.11
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 494.11	\$ 6.09	\$ 3.66	\$ 6.09	\$ 9.75	\$ 21.35	\$ 31.10	\$ 506.30	\$ 475.19
02	Q2/2020	06/30/20	06/30/20	91	4.750%	\$ 475.19	\$ -	\$ 3.66	\$ 5.61	\$ 9.27	\$ 21.35	\$ 30.62	\$ 480.80	\$ 450.18
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 450.18	\$ -	\$ 3.66	\$ 3.88	\$ 7.54	\$ 21.35	\$ 28.89	\$ 454.66	\$ 425.17
04	Q4/2020	10/01/20	12/31/20	92	\$ 2.25	\$ 425.17	\$ -	\$ 3.66	\$ 3.64	\$ 7.19	\$ 21.35	\$ 28.47	\$ 428.64	\$ 400.16
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 400.16	\$ -	\$ 3.66	\$ 3.21	\$ 6.87	\$ 21.35	\$ 28.22	\$ 403.37	\$ 375.15
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 375.15	\$ -	\$ 3.66	\$ 3.04	\$ 6.70	\$ 21.35	\$ 28.05	\$ 378.19	\$ 350.14
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 350.14	\$ -	\$ 3.66	\$ 2.87	\$ 6.53	\$ 21.35	\$ 27.88	\$ 353.01	\$ 325.13
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 325.13	\$ -	\$ 3.66	\$ 2.66	\$ 6.32	\$ 21.35	\$ 27.67	\$ 327.79	\$ 300.12
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 300.12	\$ -	\$ 3.66	\$ 2.41	\$ 6.07	\$ 21.35	\$ 27.42	\$ 302.53	\$ 275.11
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 275.11	\$ -	\$ 3.66	\$ 2.23	\$ 5.89	\$ 21.35	\$ 27.24	\$ 277.34	\$ 250.10
11	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 250.10	\$ -	\$ 3.66	\$ 2.50	\$ 6.20	\$ 21.35	\$ 27.05	\$ 252.09	\$ 225.09
12	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 225.09	\$ -	\$ 3.66	\$ 2.41	\$ 6.07	\$ 21.35	\$ 27.42	\$ 227.50	\$ 200.08
13	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 200.08	\$ -	\$ 3.66	\$ 2.12	\$ 5.78	\$ 21.35	\$ 27.13	\$ 202.20	\$ 175.07
14	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 175.07	\$ -	\$ 3.66	\$ 1.96	\$ 5.62	\$ 21.35	\$ 26.97	\$ 177.03	\$ 150.06
15	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 150.06	\$ -	\$ 3.66	\$ 1.71	\$ 5.37	\$ 21.35	\$ 26.72	\$ 151.77	\$ 125.05
16	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 125.05	\$ -	\$ 3.66	\$ 1.50	\$ 5.16	\$ 21.35	\$ 26.51	\$ 126.55	\$ 100.04
17	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 100.04	\$ -	\$ 3.66	\$ 1.19	\$ 4.85	\$ 21.35	\$ 26.20	\$ 101.23	\$ 75.03
18	Q2/2024	04/01/24	06/30/24	91	\$ 5.000%	\$ 75.03	\$ -	\$ 3.66	\$ 0.68	\$ 4.50	\$ 21.35	\$ 25.92	\$ 75.96	\$ 50.00
19	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 50.02	\$ -	\$ 3.66	\$ 0.63	\$ 4.29	\$ 21.35	\$ 25.64	\$ 50.65	\$ 25.01
20	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 25.01	\$ -	\$ 3.66	\$ 0.32	\$ 3.98	\$ 21.35	\$ 25.33	\$ 25.33	\$ (0.00)
						\$ 11,149.37	\$ 73.20	\$ 73.20	\$ 60.79	\$ 123.99	\$ 427.00	\$ 650.99	\$ 11,273.36	\$ 10,722.37

TOT494

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest 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	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 122.70	\$ 1.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124.16	\$ 124.16
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 124.16	\$ 1.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.71	\$ 125.71
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 125.71	\$ 1.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127.31	\$ 127.31
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 127.31	\$ 1.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129.04	\$ 129.04
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 129.04	\$ 1.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130.83	\$ 130.83
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 130.83	\$ 1.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132.62	\$ 132.62
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 132.62	\$ 1.64	\$ 0.96	\$ 1.64	\$ 2.60	\$ 5.75	\$ 8.35	\$ 135.89	\$ 127.54
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 127.54	\$ -	\$ 0.96	\$ 1.51	\$ 2.47	\$ 5.75	\$ 8.22	\$ 129.05	\$ 120.83
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 120.83	\$ -	\$ 0.96	\$ 1.04	\$ 2.00	\$ 5.75	\$ 7.75	\$ 121.87	\$ 114.12
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 114.12	\$ -	\$ 0.96	\$ 0.93	\$ 1.90	\$ 5.75	\$ 7.65	\$ 115.05	\$ 107.40
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 107.40	\$ -	\$ 0.96	\$ 0.86	\$ 1.82	\$ 5.75	\$ 7.57	\$ 108.26	\$ 100.69
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 100.69	\$ -	\$ 0.96	\$ 0.82	\$ 1.78	\$ 5.75	\$ 7.53	\$ 101.51	\$ 93.98
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 93.98	\$ -	\$ 0.96	\$ 0.77	\$ 1.73	\$ 5.75	\$ 7.48	\$ 94.75	\$ 87.27
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 87.27	\$ -	\$ 0.96	\$ 0.71	\$ 1.68	\$ 5.75	\$ 7.43	\$ 87.98	\$ 80.55
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 80.55	\$ -	\$ 0.96	\$ 0.65	\$ 1.61	\$ 5.75	\$ 7.36	\$ 81.20	\$ 73.84
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 73.84	\$ -	\$ 0.96	\$ 0.60	\$ 1.56	\$ 5.75	\$ 7.31	\$ 74.44	\$ 67.13
11	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 67.13	\$ -	\$ 0.96	\$ 0.68	\$ 1.64	\$ 5.75	\$ 7.39	\$ 67.81	\$ 60.41
12	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 60.41	\$ -	\$ 0.96	\$ 0.65	\$ 1.61	\$ 5.75	\$ 7.36	\$ 61.06	\$ 53.70
13	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 53.70	\$ -	\$ 0.96	\$ 0.57	\$ 1.53	\$ 5.75	\$ 7.28	\$ 54.27	\$ 46.99
14	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 46.99	\$ -	\$ 0.96	\$ 0.53	\$ 1.49	\$ 5.75	\$ 7.24	\$ 47.52	\$ 40.28
15	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 40.28	\$ -	\$ 0.96	\$ 0.46	\$ 1.42	\$ 5.75	\$ 7.17	\$ 40.74	\$ 33.56
16	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 33.56	\$ -	\$ 0.96	\$ 0.40	\$ 1.36	\$ 5.75	\$ 7.11	\$ 33.97	\$ 26.85
17	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 26.85	\$ -	\$ 0.96	\$ 0.32	\$ 1.28	\$ 5.75	\$ 7.03	\$ 27.17	\$ 20.14
18	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 20.14	\$ -	\$ 0.96	\$ 0.25	\$ 1.21	\$ 5.75	\$ 6.96	\$ 20.39	\$ 13.43
19	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 13.43	\$ -	\$ 0.96	\$ 0.17	\$ 1.13	\$ 5.75	\$ 6.88	\$ 13.59	\$ 6.71
20	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 6.71	\$ -	\$ 0.96	\$ 0.09	\$ 1.05	\$ 5.75	\$ 6.80	\$ 6.80	\$ 0.00
						\$ 2,992.90	\$ 19.25	\$ 19.25	\$ 13.63	\$ 32.89	\$ 115.00	\$ 147.89	\$ 3,025.79	\$ 2,877.90

Date Payment		Facility Cost		ITCC		One-Time Cost		Total Cost	
Payment #	Received								
01	11/25/15	\$	63,999.00	\$	-	\$	295.00	\$	64,294.00
02	11/25/15	\$	90,249.00	\$	-	\$	416.00	\$	90,665.00
03	11/25/15	\$	124,611.00	\$	-	\$	574.00	\$	125,185.00
04	11/25/15	\$	167,144.00	\$	-	\$	770.00	\$	167,914.00
05	12/08/15	\$	215,686.00	\$	-	\$	994.00	\$	216,680.00
06	01/13/16	\$	272,051.00	\$	-	\$	1,254.00	\$	273,305.00
07	03/23/16	\$	338,884.00	\$	-	\$	1,562.00	\$	340,446.00
08	03/23/16	\$	314,406.00	\$	-	\$	1,449.00	\$	315,855.00
09	04/07/16	\$	338,884.00	\$	-	\$	1,562.00	\$	340,446.00
10	05/10/16	\$	314,406.00	\$	-	\$	1,449.00	\$	315,855.00
11	06/07/16	\$	272,051.00	\$	-	\$	1,254.00	\$	273,305.00
12	07/08/16	\$	221,553.00	\$	-	\$	1,021.00	\$	222,574.00
13	07/28/16	\$	171,691.00	\$	-	\$	791.00	\$	172,482.00
14	09/13/16	\$	125,001.00	\$	-	\$	590.00	\$	125,591.00
15	10/04/16	\$	92,704.00	\$	-	\$	427.00	\$	93,131.00
16	11/09/16	\$	65,740.00	\$	-	\$	115.00	\$	65,855.00
17	12/01/16	\$	(1,300,685.00)	\$	-	\$	-	\$	(1,300,685.00)
18	10/2/2019	\$	1,050,102.00	\$	-	\$	-	\$	1,050,102.00
Total		\$	2,941,477.00	\$	-	\$	14,523.00	\$	2,956,000.00
True Up 1	N/A	\$	136,380.82	\$	-	\$	-	\$	136,380.82
True Up 2	N/A	\$	-	\$	-	\$	-	\$	-
Grand Total		\$	3,079,857.82	\$	-	\$	14,523.00	\$	3,094,380.82

In-Service Date: COD: Actual True Up	Estimate	Actual	Comments/Notes	Principal	Accrued Interest
	07/01/18	11/09/18	SAP# 10172718		
	12/31/18	01/29/19		\$ 136,380.82	\$ 19,982.77

															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)	Start Date	End Date	Interest Amount (\$)	Principal Paid	Accrued Interest Paid	Total Interest Paid		
N/A	04/2018	11/20/2018	12/31/2018	53	4.960%	\$ 138,380.82	\$ 21,185.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,565.90	\$ 159,565.90	11/9/2018	12/31/2018					
N/A	Q1/2019	1/1/2019	3/31/2019	90	5.180%	\$ 159,565.90	\$ -	\$ 37,840.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197,406.81	\$ 197,406.81	1/1/2019	3/31/2019					
N/A	Q2/2019	4/1/2019	6/30/2019	91	5.450%	\$ 197,406.81	\$ -	\$ 40,789.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238,176.66	\$ 238,176.66	4/1/2019	6/30/2019					
N/A	Q3/2019	7/1/2019	9/30/2019	92	5.500%	\$ 238,176.66	\$ -	\$ 42,161.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,337.86	\$ 280,337.86	7/1/2019	9/30/2019					
N/A	Q4/2019	10/1/2019	12/31/2019	92	5.420%	\$ 280,337.86	\$ -	\$ 42,123.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 322,461.80	\$ 322,461.80	10/1/2019	12/31/2019					
01	Q1/2020	1/1/2020	3/31/2020	91	4.960%	\$ 322,461.80	\$ -	\$ -	\$ 11,131.31	\$ 3,976.68	\$ 15,107.98	\$ 6,919.04	\$ 22,027.02	\$ 322,461.80	\$ 322,461.80	1/1/2020	3/31/2020	\$ 210.84	\$ 726.15	\$ 139.23	\$ 350.07	
02	Q2/2020	4/1/2020	6/30/2020	91	4.750%	\$ 342,956.58	\$ -	\$ -	\$ 11,131.31	\$ 4,050.65	\$ 15,181.96	\$ 6,919.04	\$ 22,101.00	\$ 347,007.23	\$ 324,906.23	4/1/2020	6/30/2020	\$ 194.20	\$ 726.15	\$ 139.23	\$ 333.43	
03	Q3/2020	7/1/2020	9/30/2020	92	3.430%	\$ 324,906.23	\$ -	\$ -	\$ 11,131.31	\$ 2,801.30	\$ 13,932.60	\$ 6,919.04	\$ 20,851.64	\$ 327,707.53	\$ 308,855.89	7/1/2020	9/30/2020	\$ 134.30	\$ 726.15	\$ 139.23	\$ 273.53	
04	Q4/2020	10/1/2020	12/31/2020	92	3.250%	\$ 254,654.50	\$ -	\$ -	\$ 11,131.31	\$ 1,922.24	\$ 13,053.53	\$ 6,919.04	\$ 20,557.17	\$ 260,557.17	\$ 239,654.50	10/1/2020	12/31/2020	\$ 120.18	\$ 726.15	\$ 139.23	\$ 259.41	
05	Q1/2021	1/1/2021	3/31/2021	90	3.140%	\$ 288,805.54	\$ -	\$ -	\$ 11,131.31	\$ 2,344.57	\$ 13,140.40	\$ 6,919.04	\$ 20,117.93	\$ 291,117.93	\$ 270,744.75	1/1/2021	3/31/2021	\$ 110.96	\$ 726.15	\$ 139.23	\$ 250.19	
06	Q2/2021	4/1/2021	6/30/2021	91	3.250%	\$ 270,755.20	\$ -	\$ -	\$ 11,131.31	\$ 2,193.86	\$ 13,325.16	\$ 6,919.04	\$ 20,244.21	\$ 272,949.05	\$ 252,704.85	4/1/2021	6/30/2021	\$ 105.18	\$ 726.15	\$ 139.23	\$ 244.41	
07	Q3/2021	7/1/2021	9/30/2021	92	3.250%	\$ 252,704.85	\$ -	\$ -	\$ 11,131.31	\$ 2,070.10	\$ 13,201.41	\$ 6,919.04	\$ 20,120.45	\$ 254,774.95	\$ 234,654.50	7/1/2021	9/30/2021	\$ 99.25	\$ 726.15	\$ 139.23	\$ 238.47	
08	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	10/1/2021	12/31/2021	\$ 92.16	\$ 726.15	\$ 139.23	\$ 231.39	
09	Q1/2022	1/1/2022	3/31/2022	90	3.250%	\$ 216,604.16	\$ -	\$ -	\$ 11,131.31	\$ 1,735.80	\$ 12,867.11	\$ 6,919.04	\$ 19,786.15	\$ 218,339.96	\$ 198,553.81	1/1/2022	3/31/2022	\$ 83.22	\$ 726.15	\$ 139.23	\$ 222.45	
10	Q2/2022	4/1/2022	6/30/2022	91	3.250%	\$ 198,553.81	\$ -	\$ -	\$ 11,131.31	\$ 1,608.83	\$ 12,740.14	\$ 6,919.04	\$ 19,659.18	\$ 200,162.64	\$ 180,503.46	4/1/2022	6/30/2022	\$ 77.13	\$ 726.15	\$ 139.23	\$ 216.36	
11	Q3/2022	7/1/2022	9/30/2022	92	4.024%	\$ 180,503.46	\$ -	\$ -	\$ 11,131.31	\$ 1,831.00	\$ 12,962.30	\$ 6,919.04	\$ 19,881.34	\$ 182,334.46	\$ 162,453.12	7/1/2022	9/30/2022	\$ 87.78	\$ 726.15	\$ 139.23	\$ 227.01	
12	Q4/2022	10/1/2022	12/31/2022	92	4.250%	\$ 162,453.12	\$ -	\$ -	\$ 11,131.31	\$ 1,740.25	\$ 12,871.56	\$ 6,919.04	\$ 19,790.80	\$ 164,193.37	\$ 144,402.77	10/1/2022	12/31/2022	\$ 83.43	\$ 726.15	\$ 139.23	\$ 222.66	
13	Q1/2023	1/1/2023	3/31/2023	90	4.294%	\$ 144,402.77	\$ -	\$ -	\$ 11,131.31	\$ 1,529.09	\$ 12,660.39	\$ 6,919.04	\$ 19,579.43	\$ 145,931.86	\$ 126,352.42	1/1/2023	3/31/2023	\$ 73.31	\$ 726.15	\$ 139.23	\$ 212.54	
14	Q2/2023	4/1/2023	6/30/2023	91	4.500%	\$ 126,352.42	\$ -	\$ -	\$ 11,131.31	\$ 1,417.57	\$ 12,548.88	\$ 6,919.04	\$ 19,467.92	\$ 127,770.00	\$ 108,302.08	4/1/2023	6/30/2023	\$ 67.96	\$ 726.15	\$ 139.23	\$ 207.19	
15	Q3/2023	7/1/2023	9/30/2023	92	4.527%	\$ 108,302.08	\$ -	\$ -	\$ 11,131.31	\$ 1,235.83	\$ 12,367.14	\$ 6,919.04	\$ 19,286.18	\$ 109,537.91	\$ 90,251.73	7/1/2023	9/30/2023	\$ 59.25	\$ 726.15	\$ 139.23	\$ 198.48	
16	Q4/2023	10/1/2023	12/31/2023	92	4.750%	\$ 90,251.73	\$ -	\$ -	\$ 11,131.31	\$ 1,080.55	\$ 12,211.85	\$ 6,919.04	\$ 19,130.89	\$ 91,332.28	\$ 72,201.38	10/1/2023	12/31/2023	\$ 51.80	\$ 726.15	\$ 139.23	\$ 191.03	
17	Q1/2024	1/1/2024	3/31/2024	91	4.799%	\$ 72,201.38	\$ -	\$ -	\$ 11,131.31	\$ 861.58	\$ 11,992.89	\$ 6,919.04	\$ 18,911.93	\$ 73,062.97	\$ 54,151.04	1/1/2024	3/31/2024	\$ 41.31	\$ 726.15	\$ 139.23	\$ 180.53	
18	Q2/2024	4/1/2024	6/30/2024	91	5.000%	\$ 54,151.04	\$ -	\$ -	\$ 11,131.31	\$ 673.19	\$ 11,804.49	\$ 6,919.04	\$ 18,723.54	\$ 54,824.23	\$ 36,100.69	4/1/2024	6/30/2024	\$ 32.27	\$ 726.15	\$ 139.23	\$ 171.50	
19	Q3/2024	7/1/2024	9/30/2024	92	5.000%	\$ 36,100.69	\$ -	\$ -	\$ 11,131.31	\$ 453.72	\$ 11,585.03	\$ 6,919.04	\$ 18,504.07	\$ 36,424.42	\$ 18,050.35	7/1/2024	9/30/2024	\$ 21.75	\$ 726.15	\$ 139.23	\$ 160.98	
20	Q4/2024	10/1/2024	12/31/2024	92	5.054%	\$ 18,050.35	\$ -	\$ -	\$ 11,131.31	\$ 229.33	\$ 11,380.63	\$ 6,919.04	\$ 18,279.67	\$ 18,279.67	\$ (0.00)	10/1/2024	12/31/2024	\$ 10.99	\$ 726.15	\$ 139.23	\$ 150.22	
						\$ 4,765,895.96	\$ 222,626.11	\$ 222,626.11	\$ 36,232.79	\$ 258,858.90	\$ 139,380.82	\$ 397,239.72	\$ 5,024,754.56	\$ 4,627,514.84								

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	01	11/25/15	12/31/15	37	3.250%	\$ 295.00	\$ 0.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295.97	\$ 295.97
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 295.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 296.36	\$ 296.36
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 296.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.93	\$ 300.93
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 300.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 303.58	\$ 303.58
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 303.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306.25	\$ 306.25
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 306.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308.89	\$ 308.89
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 308.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 311.75	\$ 311.75
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 311.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 314.86	\$ 314.86
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 314.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 318.20	\$ 318.20
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 318.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321.54	\$ 321.54
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 321.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325.12	\$ 325.12
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 325.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 328.96	\$ 328.96
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 328.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 333.08	\$ 333.08
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 333.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337.33	\$ 337.33
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 337.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341.91	\$ 341.91
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 341.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 346.65	\$ 346.65
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 346.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 351.39	\$ 351.39
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 351.39	\$ -	\$ 4.33	\$ 3.04	\$ 7.37	\$ 14.75	\$ 22.12	\$ 360.06	\$ 337.94
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 337.94	\$ -	\$ 3.99	\$ 3.04	\$ 7.03	\$ 14.75	\$ 21.78	\$ 341.93	\$ 320.15
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 320.15	\$ -	\$ 2.76	\$ 3.04	\$ 20.29	\$ 14.75	\$ 302.36	\$ 302.36	\$ 302.36
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 302.36	\$ -	\$ 2.47	\$ 3.04	\$ 5.51	\$ 14.75	\$ 20.26	\$ 304.83	\$ 284.55
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 284.55	\$ -	\$ 2.28	\$ 3.04	\$ 5.32	\$ 14.75	\$ 20.07	\$ 286.76	\$ 266.79
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 266.79	\$ -	\$ 2.16	\$ 3.04	\$ 5.20	\$ 14.75	\$ 19.85	\$ 268.95	\$ 249.01
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 249.01	\$ -	\$ 2.04	\$ 3.04	\$ 5.08	\$ 14.75	\$ 19.63	\$ 251.05	\$ 231.22
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 231.22	\$ -	\$ 1.89	\$ 3.04	\$ 4.93	\$ 14.75	\$ 19.68	\$ 233.41	\$ 213.41
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 213.43	\$ -	\$ 1.71	\$ 3.04	\$ 4.75	\$ 14.75	\$ 19.50	\$ 215.14	\$ 195.65
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 195.65	\$ -	\$ 1.59	\$ 3.04	\$ 4.62	\$ 14.75	\$ 19.37	\$ 197.23	\$ 177.86
11	Q3/2022	07/01/22	09/30/22	92	3.024%	\$ 177.86	\$ -	\$ 1.50	\$ 3.04	\$ 4.84	\$ 14.75	\$ 19.59	\$ 179.67	\$ 160.08
12	Q4/2022	10/01/22	12/31/22	92	3.024%	\$ 160.08	\$ -	\$ 1.71	\$ 3.04	\$ 4.75	\$ 14.75	\$ 19.71	\$ 162.79	\$ 142.79
13	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 142.79	\$ -	\$ 1.81	\$ 3.04	\$ 4.54	\$ 14.75	\$ 19.29	\$ 143.80	\$ 124.50
14	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 124.50	\$ -	\$ 1.40	\$ 3.04	\$ 4.43	\$ 14.75	\$ 19.18	\$ 125.90	\$ 106.72
15	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 106.72	\$ -	\$ 1.22	\$ 3.04	\$ 4.25	\$ 14.75	\$ 19.00	\$ 107.93	\$ 88.99
16	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 88.99	\$ -	\$ 1.06	\$ 3.04	\$ 4.10	\$ 14.75	\$ 18.85	\$ 90.00	\$ 71.11
17	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 71.14	\$ -	\$ 0.85	\$ 3.04	\$ 3.89	\$ 14.75	\$ 18.64	\$ 71.99	\$ 53.36
18	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 53.36	\$ -	\$ 0.66	\$ 3.04	\$ 3.70	\$ 14.75	\$ 18.45	\$ 54.02	\$ 35.51
19	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 35.57	\$ -	\$ 3.04	\$ 0.45	\$ 3.48	\$ 14.75	\$ 18.23	\$ 36.02	\$ 17.77
20	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 17.77	\$ -	\$ 0.23	\$ 3.04	\$ 3.26	\$ 14.75	\$ 18.01	\$ 18.01	\$ 0.00
						\$ 9,119.13	\$ 60.72	\$ 60.72	\$ 36.12	\$ 96.84	\$ 295.00	\$ 391.84	\$ 9,215.97	\$ 8,824.13

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	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 453.42	\$ 5.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 458.47	\$ 458.47
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 458.47	\$ 5.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 463.89	\$ 463.89
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 463.89	\$ 5.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 469.69	\$ 469.69
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 469.69	\$ 6.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475.69	\$ 475.69
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 475.69	\$ 6.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 482.16	\$ 482.16
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 482.16	\$ 6.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 488.84	\$ 488.84
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 488.84	\$ 6.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495.52	\$ 495.52
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 495.52	\$ 6.11	\$ 4.28	\$ 6.11	\$ 10.39	\$ 20.80	\$ 31.19	\$ 507.74	\$ 476.55
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 476.55	\$ -	\$ 4.28	\$ 5.63	\$ 9.91	\$ 20.80	\$ 30.71	\$ 482.18	\$ 451.47
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 451.47	\$ -	\$ 4.28	\$ 3.89	\$ 8.17	\$ 20.80	\$ 28.97	\$ 455.36	\$ 426.38
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 426.38	\$ -	\$ 4.28	\$ 3.48	\$ 7.76	\$ 20.80	\$ 28.56	\$ 429.97	\$ 401.30
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 401.30	\$ -	\$ 4.28	\$ 3.22	\$ 7.50	\$ 20.80	\$ 28.30	\$ 404.52	\$ 379.22
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 379.22	\$ -	\$ 4.28	\$ 3.05	\$ 7.33	\$ 20.80	\$ 28.13	\$ 379.27	\$ 351.14
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 351.14	\$ -	\$ 4.28	\$ 2.88	\$ 7.16	\$ 20.80	\$ 27.96	\$ 354.02	\$ 326.06
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 326.06	\$ -	\$ 4.28	\$ 2.67	\$ 6.78	\$ 20.80	\$ 27.75	\$ 328.73	\$ 300.98
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 300.98	\$ -	\$ 4.28	\$ 2.41	\$ 6.69	\$ 20.80	\$ 27.49	\$ 303.30	\$ 275.90
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 275.90	\$ -	\$ 4.28	\$ 2.24	\$ 6.52	\$ 20.80	\$ 27.32	\$ 278.13	\$ 250.81
11	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 250.81	\$ -	\$ 4.28	\$ 2.54	\$ 6.83	\$ 20.80	\$ 27.63	\$ 253.36	\$ 225.73
12	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 225.73	\$ -	\$ 4.28	\$ 2.42	\$ 6.70	\$ 20.80	\$ 27.50	\$ 228.15	\$ 200.65
13	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 200.65	\$ -	\$ 4.28	\$ 2.12	\$ 6.41	\$ 20.80	\$ 27.21	\$ 202.78	\$ 175.57
14	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 175.57	\$ -	\$ 4.28	\$ 1.97	\$ 6.25	\$ 20.80	\$ 27.05	\$ 177.54	\$ 150.49
15	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 150.49	\$ -	\$ 4.28	\$ 1.72	\$ 6.00	\$ 20.80	\$ 26.80	\$ 152.21	\$ 125.41
16	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 125.41	\$ -	\$ 4.28	\$ 1.50	\$ 5.78	\$ 20.80	\$ 26.58	\$ 126.91	\$ 100.33
17	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 100.33	\$ -	\$ 4.28	\$ 1.20	\$ 5.48	\$ 20.80	\$ 26.28	\$ 101.52	\$ 75.24
18	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 75.24	\$ -	\$ 4.28	\$ 0.94	\$ 5.22	\$ 20.80	\$ 26.02	\$ 76.18	\$ 50.16
19	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 50.16	\$ -	\$ 4.28	\$ 0.63	\$ 4.91	\$ 20.80	\$ 25.71	\$ 50.79	\$ 25.08
20	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ -	\$ -	\$ -	\$ 0.32	\$ 4.60	\$ 20.80	\$ 25.40	\$ -	\$ (0.00)
						\$ 12,859.53	\$ 85.63	\$ 85.63	\$ 50.93	\$ 136.56	\$ 416.60	\$ 552.56	\$ 12,996.09	\$ 12,443.53

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	03	11/25/15	12/31/15	37	3.250%	\$ 574.00	\$ 1.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575.89	\$ 575.89
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 575.89	\$ 4.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580.54	\$ 580.54
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 580.54	\$ 4.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 585.54	\$ 585.54
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 585.54	\$ 5.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 590.69	\$ 590.69
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 590.69	\$ 5.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 595.89	\$ 595.89
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 595.89	\$ 5.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 601.03	\$ 601.03
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 601.03	\$ 5.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 606.59	\$ 606.59
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 606.59	\$ 6.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 612.64	\$ 612.64
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 612.64	\$ 6.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 619.14	\$ 619.14
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 619.14	\$ 6.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625.63	\$ 625.63
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 625.63	\$ 6.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 632.61	\$ 632.61
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 632.61	\$ 7.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640.08	\$ 640.08
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 640.08	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 648.09	\$ 648.09
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 648.09	\$ 8.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 656.36	\$ 656.36
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 656.36	\$ 8.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 665.28	\$ 665.28
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 665.28	\$ 9.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 674.50	\$ 674.50
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 674.50	\$ 9.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 683.72	\$ 683.72
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 683.72	\$ 8.43	\$ 5.91	\$ 8.43	\$ 14.34	\$ 28.70	\$ 43.04	\$ 700.58	\$ 657.54
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 657.54	\$ -	\$ 5.91	\$ 7.77	\$ 13.67	\$ 28.70	\$ 42.37	\$ 665.31	\$ 622.94
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 622.94	\$ -	\$ 5.91	\$ 5.37	\$ 11.28	\$ 28.70	\$ 39.98	\$ 628.31	\$ 588.33
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 588.33	\$ -	\$ 5.91	\$ 4.81	\$ 10.71	\$ 28.70	\$ 39.41	\$ 593.13	\$ 553.72
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 553.72	\$ -	\$ 5.91	\$ 4.44	\$ 9.34	\$ 28.70	\$ 37.54	\$ 558.16	\$ 519.11
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 519.11	\$ -	\$ 5.91	\$ 4.21	\$ 10.11	\$ 28.70	\$ 38.81	\$ 523.32	\$ 484.51
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 484.51	\$ -	\$ 5.91	\$ 3.97	\$ 9.88	\$ 28.70	\$ 38.58	\$ 488.47	\$ 449.90
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 449.90	\$ -	\$ 5.91	\$ 3.69	\$ 9.59	\$ 28.70	\$ 38.29	\$ 453.58	\$ 415.29
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 415.29	\$ -	\$ 5.91	\$ 3.33	\$ 9.24	\$ 28.70	\$ 37.94	\$ 418.92	\$ 380.68
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 380.68	\$ -	\$ 5.91	\$ 3.08	\$ 8.99	\$ 28.70	\$ 37.69	\$ 383.77	\$ 346.08
11	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 346.08	\$ -	\$ 5.91	\$ 3.51	\$ 9.42	\$ 28.70	\$ 38.12	\$ 349.59	\$ 311.47
12	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 311.47	\$ -	\$ 5.91	\$ 3.34	\$ 9.24	\$ 28.70	\$ 37.94	\$ 314.80	\$ 276.86
13	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 276.86	\$ -	\$ 5.91	\$ 2.93	\$ 8.84	\$ 28.70	\$ 37.54	\$ 282.79	\$ 242.25
14	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 242.25	\$ -	\$ 5.91	\$ 2.72	\$ 8.63	\$ 28.70	\$ 37.33	\$ 244.97	\$ 207.65
15	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 207.65	\$ -	\$ 5.91	\$ 2.37	\$ 8.28	\$ 28.70	\$ 36.98	\$ 210.01	\$ 173.04
16	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 173.04	\$ -	\$ 5.91	\$ 2.07	\$ 7.98	\$ 28.70	\$ 36.68	\$ 175.11	\$ 138.43
17	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 138.43	\$ -	\$ 5.91	\$ 1.85	\$ 7.66	\$ 28.70	\$ 36.56	\$ 140.08	\$ 103.83
18	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 103.82	\$ -	\$ 5.91	\$ 1.29	\$ 7.20	\$ 28.70	\$ 35.90	\$ 105.11	\$ 69.22
19	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 69.22	\$ -	\$ 5.91	\$ 0.87	\$ 6.78	\$ 28.70	\$ 35.48	\$ 70.09	\$ 34.61
20	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 34.61	\$ -	\$ 5.91	\$ 0.44	\$ 6.35	\$ 28.70	\$ 35.05	\$ 35.05	\$ (0.00)
						\$ 17,743.67	\$ 118.15	\$ 118.15	\$ 70.29	\$ 188.43	\$ 574.60	\$ 762.43	\$ 17,932.10	\$ 17,168.67

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	04	11/25/15	12/31/15	37	3.250%	\$ 770.00	\$ 2.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 772.54	\$ 772.54
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 772.54	\$ 6.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 778.78	\$ 778.78
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 778.78	\$ 6.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 785.48	\$ 785.48
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 785.48	\$ 6.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 792.39	\$ 792.39
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 792.39	\$ 6.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 799.36	\$ 799.36
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 799.36	\$ 6.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 806.26	\$ 806.26
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 806.26	\$ 7.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 813.72	\$ 813.72
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 813.72	\$ 8.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 821.84	\$ 821.84
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 821.84	\$ 8.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 830.56	\$ 830.56
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 830.56	\$ 8.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 839.26	\$ 839.26
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 839.26	\$ 9.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 848.62	\$ 848.62
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 848.62	\$ 10.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 858.65	\$ 858.65
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 858.65	\$ 10.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 869.38	\$ 869.38
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 869.38	\$ 11.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 880.49	\$ 880.49
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 880.49	\$ 11.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 892.45	\$ 892.45
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 892.45	\$ 12.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 904.82	\$ 904.82
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 904.82	\$ 12.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 917.18	\$ 917.18
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 917.18	\$ 11.31	\$ 7.92	\$ 11.31	\$ 19.24	\$ 38.50	\$ 57.74	\$ 939.81	\$ 862.07
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 939.81	\$ 10.42	\$ 7.92	\$ 10.42	\$ 18.34	\$ 38.50	\$ 56.84	\$ 958.65	\$ 885.85
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 958.65	\$ -	\$ 7.92	\$ 7.20	\$ 15.13	\$ 38.50	\$ 53.63	\$ 982.28	\$ 799.22
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 982.28	\$ -	\$ 7.92	\$ 6.45	\$ 14.37	\$ 38.50	\$ 52.87	\$ 1,015.15	\$ 742.80
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,015.15	\$ -	\$ 7.92	\$ 5.95	\$ 13.88	\$ 38.50	\$ 52.38	\$ 1,067.53	\$ 696.37
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,067.53	\$ -	\$ 7.92	\$ 5.64	\$ 13.57	\$ 38.50	\$ 52.07	\$ 1,120.01	\$ 640.95
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,120.01	\$ -	\$ 7.92	\$ 5.32	\$ 13.25	\$ 38.50	\$ 51.75	\$ 1,171.76	\$ 603.52
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,171.76	\$ -	\$ 7.92	\$ 4.94	\$ 12.87	\$ 38.50	\$ 51.37	\$ 1,223.13	\$ 557.10
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,223.13	\$ -	\$ 7.92	\$ 4.46	\$ 12.39	\$ 38.50	\$ 50.89	\$ 1,273.92	\$ 506.96
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,273.92	\$ -	\$ 7.92	\$ 4.14	\$ 12.06	\$ 38.50	\$ 50.56	\$ 1,324.48	\$ 456.25
11	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 1,324.48	\$ -	\$ 7.92	\$ 4.71	\$ 12.63	\$ 38.50	\$ 51.13	\$ 1,375.61	\$ 407.67
12	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 1,375.61	\$ -	\$ 7.92	\$ 4.48	\$ 12.40	\$ 38.50	\$ 50.90	\$ 1,426.51	\$ 371.40
13	Q1/2023	01/01/23	03/31/23	91	4.294%	\$ 1,426.51	\$ -	\$ 7.92	\$ 3.93	\$ 11.86	\$ 38.50	\$ 50.36	\$ 1,476.87	\$ 324.97
14	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 1,476.87	\$ -	\$ 7.92	\$ 3.65	\$ 11.57	\$ 38.50	\$ 49.87	\$ 1,526.74	\$ 278.55
15	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 1,526.74	\$ -	\$ 7.92	\$ 3.18	\$ 11.10	\$ 38.50	\$ 49.60	\$ 1,576.34	\$ 232.12
16	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 1,576.34	\$ -	\$ 7.92	\$ 2.78	\$ 10.70	\$ 38.50	\$ 49.20	\$ 1,625.54	\$ 185.70
17	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 1,625.54	\$ -	\$ 7.92	\$ 2.22	\$ 10.14	\$ 38.50	\$ 48.64	\$ 1,674.18	\$ 137.92
18	Q2/2024	04/01/24	06/30/24	92	5.000%	\$ 1,674.18	\$ -	\$ 7.92	\$ 1.73	\$ 9.66	\$ 38.50	\$ 48.16	\$ 1,722.34	\$ 85.58
19	Q3/2024	07/01/24	09/30/24	92	5.285%	\$ 1,722.34	\$ -	\$ 7.92	\$ 1.17	\$ 9.09	\$ 38.50	\$ 47.59	\$ 1,769.93	\$ 46.42

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
20	04/2024	10/01/24	12/31/24	92	5.054%	\$ 46.42	\$ -	\$ 7.92	\$ 0.59	\$ 8.51	\$ 38.50	\$ 47.01	\$ 47.01	\$ (0.00)
						\$ 19,577.83	\$ 158.50	\$ 158.50	\$ 94.27	\$ 252.77	\$ 770.00	\$ 1,022.77	\$ 24,055.26	\$ 23,032.49

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment 06	12/08/15	12/31/15	24	3.250%	\$ 994.00	\$ 2.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 996.12	\$ 996.12
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 996.12	\$ 8.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,004.17	\$ 1,004.17
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,004.17	\$ 8.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,012.81	\$ 1,012.81
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,012.81	\$ 8.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,021.72	\$ 1,021.72
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,021.72	\$ 8.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,030.71	\$ 1,030.71
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,030.71	\$ 8.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,039.61	\$ 1,039.61
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,039.61	\$ 9.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,049.22	\$ 1,049.22
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,049.22	\$ 10.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,059.70	\$ 1,059.70
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,059.70	\$ 11.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,070.94	\$ 1,070.94
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,070.94	\$ 11.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,082.16	\$ 1,082.16
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,082.16	\$ 12.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,094.22	\$ 1,094.22
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,094.22	\$ 12.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,107.16	\$ 1,107.16
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,107.16	\$ 13.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,121.00	\$ 1,121.00
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,121.00	\$ 14.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,135.32	\$ 1,135.32
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,135.32	\$ 15.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150.74	\$ 1,150.74
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,150.74	\$ 15.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,166.70	\$ 1,166.70
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,166.70	\$ 15.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,182.64	\$ 1,182.64
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,182.64	\$ 14.58	\$ 10.16	\$ 14.58	\$ 24.75	\$ 49.70	\$ 74.45	\$ 1,211.81	\$ 1,137.36
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,137.36	\$ 13.43	\$ 10.16	\$ 13.43	\$ 23.59	\$ 49.70	\$ 73.29	\$ 1,150.79	\$ 1,077.50
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,077.50	\$ 9.29	\$ 10.16	\$ 9.29	\$ 19.45	\$ 49.70	\$ 69.15	\$ 1,086.79	\$ 1,017.64
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,017.64	\$ 8.31	\$ 10.16	\$ 8.31	\$ 17.84	\$ 49.70	\$ 67.54	\$ 1,025.95	\$ 957.78
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 957.78	\$ 7.68	\$ 10.16	\$ 7.68	\$ 17.84	\$ 49.70	\$ 67.54	\$ 965.45	\$ 897.92
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 897.92	\$ 7.28	\$ 10.16	\$ 7.28	\$ 17.44	\$ 49.70	\$ 67.14	\$ 905.19	\$ 838.05
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 838.05	\$ 6.87	\$ 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	\$ 6.37	\$ 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	\$ 5.76	\$ 10.16	\$ 5.76	\$ 15.92	\$ 49.70	\$ 65.62	\$ 724.09	\$ 658.47
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 658.47	\$ 5.34	\$ 10.16	\$ 5.34	\$ 15.50	\$ 49.70	\$ 65.20	\$ 663.81	\$ 598.61
11	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 598.61	\$ 6.07	\$ 10.16	\$ 6.07	\$ 16.23	\$ 49.70	\$ 65.93	\$ 604.68	\$ 538.75
12	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 538.75	\$ 5.77	\$ 10.16	\$ 5.77	\$ 15.93	\$ 49.70	\$ 65.63	\$ 544.52	\$ 478.89
13	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 478.89	\$ 5.07	\$ 10.16	\$ 5.07	\$ 15.23	\$ 49.70	\$ 64.93	\$ 483.96	\$ 419.03
14	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 419.03	\$ 4.70	\$ 10.16	\$ 4.70	\$ 14.86	\$ 49.70	\$ 64.56	\$ 423.73	\$ 359.17
15	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 359.17	\$ 4.27	\$ 10.16	\$ 4.27	\$ 14.26	\$ 49.70	\$ 63.96	\$ 363.26	\$ 299.31
16	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 299.31	\$ 3.58	\$ 10.16	\$ 3.58	\$ 13.74	\$ 49.70	\$ 63.44	\$ 302.89	\$ 239.44
17	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 239.44	\$ 2.86	\$ 10.16	\$ 2.86	\$ 13.02	\$ 49.70	\$ 62.72	\$ 242.30	\$ 179.58
18	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 179.58	\$ 2.23	\$ 10.16	\$ 2.23	\$ 12.39	\$ 49.70	\$ 62.09	\$ 181.82	\$ 119.72
19	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 119.72	\$ 1.57	\$ 10.16	\$ 1.57	\$ 11.67	\$ 49.70	\$ 61.37	\$ 121.23	\$ 59.86
20	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ -	\$ -	\$ 59.86	\$ 10.16	\$ 70.02	\$ 49.70	\$ 60.62	\$ (0.00)	\$ -
						\$ 30,692.54	\$ 203.22	\$ 203.22	\$ 121.56	\$ 324.78	\$ 994.00	\$ 1,318.78	\$ 31,017.32	\$ 29,698.54

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment 06	01/13/16	03/31/16	79	3.250%	\$ 1,254.00	\$ 8.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,262.80	\$ 1,262.80
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,262.80	\$ 10.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,273.66	\$ 1,273.66
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,273.66	\$ 11.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,284.87	\$ 1,284.87
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,284.87	\$ 11.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,296.17	\$ 1,296.17
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,296.17	\$ 11.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,307.36	\$ 1,307.36
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,307.36	\$ 12.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,319.45	\$ 1,319.45
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,319.45	\$ 13.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,332.62	\$ 1,332.62
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,332.62	\$ 14.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,346.76	\$ 1,346.76
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,346.76	\$ 14.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,360.87	\$ 1,360.87
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,360.87	\$ 15.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,376.04	\$ 1,376.04
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,376.04	\$ 16.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,392.31	\$ 1,392.31
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,392.31	\$ 17.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,409.71	\$ 1,409.71
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,409.71	\$ 18.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,427.72	\$ 1,427.72
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,427.72	\$ 19.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,447.12	\$ 1,447.12
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,447.12	\$ 20.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,467.18	\$ 1,467.18
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,467.18	\$ 20.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,487.22	\$ 1,487.22
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,487.22	\$ 18.34	\$ 12.58	\$ 18.34	\$ 30.92	\$ 62.70	\$ 93.62	\$ 1,523.90	\$ 1,430.28
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,430.28	\$ 16.89	\$ 12.58	\$ 16.89	\$ 29.47	\$ 62.70	\$ 92.17	\$ 1,447.18	\$ 1,355.01
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,355.01	\$ 9.29	\$ 12.58	\$ 11.68	\$ 24.26	\$ 62.70	\$ 86.96	\$ 1,366.69	\$ 1,279.73
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,279.73	\$ 8.31	\$ 12.58	\$ 10.45	\$ 23.03	\$ 62.70	\$ 85.73	\$ 1,290.18	\$ 1,204.45
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,204.45	\$ 7.68	\$ 12.58	\$ 9.65	\$ 22.23	\$ 62.70	\$ 84.93	\$ 1,214.10	\$ 1,129.17
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,129.17	\$ 7.28	\$ 12.58	\$ 9.15	\$ 21.73	\$ 62.70	\$ 84.43	\$ 1,136.32	\$ 1,053.89
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,053.89	\$ 6.87	\$ 12.58	\$ 8.63	\$ 21.21	\$ 62.70	\$ 83.91	\$ 1,062.53	\$ 978.62
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 978.62	\$ 6.37	\$ 12.58	\$ 8.02	\$ 20.59	\$ 62.70	\$ 83.29	\$ 986.63	\$ 903.34
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 903.34	\$ 5.76	\$ 12.58	\$ 7.24	\$ 19.82	\$ 62.70	\$ 82.52	\$ 910.58	\$ 826.06
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 826.06	\$ 5.34	\$ 12.58	\$ 6.71	\$ 19.29	\$ 62.70	\$ 81.99	\$ 924.77	\$ 752.78
11	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 752.78	\$ 6.07	\$ 12.58	\$ 7.64	\$ 20.21	\$ 62.70	\$ 82.91	\$ 760.42	\$ 677.50
12	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 677.50	\$ 5.77	\$ 12.58	\$ 7.26	\$ 19.84	\$ 62.70	\$ 82.54	\$ 684.76	\$ 602.23
13	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 602.23	\$ 5.07	\$ 12.58	\$ 6.38	\$ 18.96	\$ 62.70	\$ 81.66	\$ 608.60	\$ 526.95
14	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 526.95	\$ 4.70	\$ 12.58	\$ 5.91	\$ 18.49	\$ 62.70	\$ 81.19	\$ 532.96	\$ 451.67
15	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 451.67	\$ 4.27	\$ 12.58	\$ 5.15	\$ 17.73	\$ 62.70	\$ 80.43	\$ 456.82	\$ 376.39
16	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 376.39	\$ 3.58	\$ 12.58	\$ 4.51	\$ 17.08	\$ 62.70	\$ 79.78	\$ 380.90	\$ 301.11
17	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 301.11	\$ 2.86	\$ 12.58	\$ 3.59	\$ 16.17	\$ 62.70	\$ 78.87	\$ 304.71	\$ 225.83
18	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 225.83	\$ 2.23	\$ 12.58	\$ 2.81	\$ 15.39	\$ 62.70	\$ 78.09	\$ 229.64	\$ 150.56
19	Q3/2024	07/01/24	09/3											

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (E) = (3)	Running Balance (3) - (E)
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,491.02	\$ -	\$ 15.09	\$ 11.95	\$ 27.04	\$ 78.10	\$ 1,502.97	\$ 1,502.97	\$ 0.00
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,397.83	\$ -	\$ 15.09	\$ 11.33	\$ 26.41	\$ 78.10	\$ 1,045.51	\$ 1,409.16	\$ 1,304.64
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,304.64	\$ -	\$ 15.09	\$ 10.69	\$ 25.78	\$ 78.10	\$ 103.88	\$ 1,315.33	\$ 1,211.45
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,211.45	\$ -	\$ 15.09	\$ 9.92	\$ 25.01	\$ 78.10	\$ 103.11	\$ 1,221.38	\$ 1,118.26
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,118.26	\$ -	\$ 15.09	\$ 8.96	\$ 24.05	\$ 78.10	\$ 102.15	\$ 1,127.23	\$ 1,025.08
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,025.08	\$ -	\$ 15.09	\$ 8.31	\$ 23.39	\$ 78.10	\$ 101.49	\$ 1,033.38	\$ 931.89
11	Q3/2022	07/01/22	09/30/22	92	3.250%	\$ 931.89	\$ -	\$ 15.09	\$ 9.45	\$ 24.54	\$ 78.10	\$ 102.64	\$ 941.34	\$ 838.70
12	Q4/2022	10/01/22	12/31/22	92	3.250%	\$ 838.70	\$ -	\$ 15.09	\$ 8.98	\$ 24.07	\$ 78.10	\$ 102.17	\$ 847.68	\$ 745.51
13	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 745.51	\$ -	\$ 15.09	\$ 7.89	\$ 22.98	\$ 78.10	\$ 101.08	\$ 753.40	\$ 652.32
14	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 652.32	\$ -	\$ 15.09	\$ 7.32	\$ 22.41	\$ 78.10	\$ 100.51	\$ 659.64	\$ 559.13
15	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 559.13	\$ -	\$ 15.09	\$ 6.38	\$ 21.47	\$ 78.10	\$ 99.57	\$ 565.51	\$ 465.94
16	Q4/2023	12/01/23	01/31/24	92	4.750%	\$ 465.94	\$ -	\$ 15.09	\$ 5.58	\$ 20.67	\$ 78.10	\$ 98.77	\$ 471.52	\$ 372.75
17	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 372.75	\$ -	\$ 15.09	\$ 4.45	\$ 19.54	\$ 78.10	\$ 97.64	\$ 377.20	\$ 279.57
18	Q2/2024	04/01/24	06/30/24	92	5.000%	\$ 279.57	\$ -	\$ 15.09	\$ 3.48	\$ 18.56	\$ 78.10	\$ 96.66	\$ 283.04	\$ 186.38
19	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 186.38	\$ -	\$ 15.09	\$ 2.34	\$ 17.43	\$ 78.10	\$ 95.53	\$ 188.72	\$ 93.19
20	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 93.19	\$ -	\$ 15.09	\$ 1.18	\$ 16.27	\$ 78.10	\$ 94.37	\$ 94.37	\$ 0.00
						\$ 37,764.36	\$ 301.77	\$ 301.77	\$ 189.23	\$ 491.01	\$ 1,562.00	\$ 2,053.01	\$ 46,735.54	\$ 44,682.53

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (E) = (3)	Running Balance (3) - (E)
Payment	08	03/23/16	03/31/16	9	3.250%	\$ 1,449.00	\$ 1.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450.16	\$ 1,450.16
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,450.16	\$ 12.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,462.65	\$ 1,462.65
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,462.65	\$ 12.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,475.50	\$ 1,475.50
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,475.50	\$ 12.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,488.48	\$ 1,488.48
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,488.48	\$ 12.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,501.33	\$ 1,501.33
N/A	Q2/2017	06/30/17	08/31/17	91	3.710%	\$ 1,501.33	\$ 13.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,515.21	\$ 1,515.21
N/A	Q3/2017	09/30/17	11/30/17	92	3.960%	\$ 1,515.21	\$ 15.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,530.34	\$ 1,530.34
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,530.34	\$ 16.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,546.58	\$ 1,546.58
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,546.58	\$ 16.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,562.79	\$ 1,562.79
N/A	Q2/2018	06/30/18	08/31/18	91	4.470%	\$ 1,562.79	\$ 17.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,580.20	\$ 1,580.20
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,580.20	\$ 18.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,598.88	\$ 1,598.88
N/A	Q4/2018	12/31/18	01/31/19	92	4.960%	\$ 1,598.88	\$ 19.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,618.87	\$ 1,618.87
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,618.87	\$ 20.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,639.55	\$ 1,639.55
N/A	Q2/2019	06/30/19	08/31/19	91	5.450%	\$ 1,639.55	\$ 22.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,661.83	\$ 1,661.83
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,661.83	\$ 23.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,684.86	\$ 1,684.86
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,684.86	\$ 23.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,707.88	\$ 1,707.88
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,707.88	\$ 21.06	\$ 14.00	\$ 21.06	\$ 35.06	\$ 72.45	\$ 107.51	\$ 1,750.01	\$ 1,642.50
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,642.50	\$ 19.40	\$ 14.00	\$ 19.40	\$ 33.40	\$ 72.45	\$ 105.85	\$ 1,661.90	\$ 1,556.05
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,556.05	\$ -	\$ 14.00	\$ 13.42	\$ 27.41	\$ 72.45	\$ 99.86	\$ 1,569.46	\$ 1,469.60
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,469.60	\$ -	\$ 14.00	\$ 12.01	\$ 26.00	\$ 72.45	\$ 98.45	\$ 1,481.61	\$ 1,383.15
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,383.15	\$ -	\$ 14.00	\$ 11.08	\$ 25.08	\$ 72.45	\$ 97.53	\$ 1,394.24	\$ 1,296.71
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,296.71	\$ -	\$ 14.00	\$ 10.51	\$ 24.50	\$ 72.45	\$ 96.95	\$ 1,307.21	\$ 1,210.26
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,210.26	\$ -	\$ 14.00	\$ 9.91	\$ 23.91	\$ 72.45	\$ 96.36	\$ 1,220.17	\$ 1,123.81
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,123.81	\$ -	\$ 14.00	\$ 9.21	\$ 23.20	\$ 72.45	\$ 95.65	\$ 1,133.02	\$ 1,037.37
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,037.37	\$ -	\$ 14.00	\$ 8.31	\$ 22.31	\$ 72.45	\$ 94.76	\$ 1,045.68	\$ 950.92
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 950.92	\$ -	\$ 14.00	\$ 7.71	\$ 21.70	\$ 72.45	\$ 94.15	\$ 964.47	\$ 864.47
11	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 864.47	\$ -	\$ 14.00	\$ 8.77	\$ 22.77	\$ 72.45	\$ 95.22	\$ 873.24	\$ 778.02
12	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 778.02	\$ -	\$ 14.00	\$ 8.33	\$ 22.33	\$ 72.45	\$ 94.78	\$ 786.36	\$ 691.58
13	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 691.58	\$ -	\$ 14.00	\$ 7.32	\$ 21.32	\$ 72.45	\$ 93.77	\$ 698.90	\$ 605.13
14	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 605.13	\$ -	\$ 14.00	\$ 6.79	\$ 20.79	\$ 72.45	\$ 93.24	\$ 611.92	\$ 518.69
15	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 518.69	\$ -	\$ 14.00	\$ 5.92	\$ 19.92	\$ 72.45	\$ 92.37	\$ 524.60	\$ 432.24
16	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 432.24	\$ -	\$ 14.00	\$ 5.17	\$ 19.17	\$ 72.45	\$ 91.62	\$ 437.41	\$ 345.79
17	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 345.79	\$ -	\$ 14.00	\$ 4.13	\$ 18.12	\$ 72.45	\$ 90.57	\$ 349.91	\$ 259.34
18	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 259.34	\$ -	\$ 14.00	\$ 3.22	\$ 17.22	\$ 72.45	\$ 89.67	\$ 262.57	\$ 172.89
19	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 172.89	\$ -	\$ 14.00	\$ 2.17	\$ 16.17	\$ 72.45	\$ 88.62	\$ 175.07	\$ 86.45
20	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 86.45	\$ -	\$ 14.00	\$ 1.10	\$ 15.10	\$ 72.45	\$ 87.55	\$ 87.55	\$ 0.00
						\$ 35,932.36	\$ 279.94	\$ 279.94	\$ 175.54	\$ 455.49	\$ 1,449.90	\$ 1,904.49	\$ 43,354.54	\$ 41,450.05

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (E) = (3)	Running Balance (3) - (E)
Payment	09	04/07/16	06/30/16	85	3.460%	\$ 1,562.00	\$ 12.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,574.55	\$ 1,574.55
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,574.55	\$ 13.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,588.40	\$ 1,588.40
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,588.40	\$ 13.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,602.38	\$ 1,602.38
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,602.38	\$ 13.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,616.21	\$ 1,616.21
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,616.21	\$ 14.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,631.16	\$ 1,631.16
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,631.16	\$ 16.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,647.44	\$ 1,647.44
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,647.44	\$ 17.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,664.92	\$ 1,664.92
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,664.92	\$ 17.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,682.37	\$ 1,682.37
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,682.37	\$ 18.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,701.12	\$ 1,701.12
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,701.12	\$ 20.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,721.23	\$ 1,721.23
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,721.23	\$ 21.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,742.74	\$ 1,742.74
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,742.74	\$ 22.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,765.00	\$ 1,765.00
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,765.00	\$ 23.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,788.99	\$ 1,788.99
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,788.99	\$ 24.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,813.79	\$ 1,813.79
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,813.79	\$ 24.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,838.57	\$ 1,838.57
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,838.57	\$ 22.67	\$ 14.96	\$ 22.67	\$ 37.64	\$ 78.10	\$ 115.74	\$ 1,883.91	\$ 1,768.16
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,768.16	\$ 17.88	\$ 14.96	\$ 20.88	\$ 35.85	\$ 78.10	\$ 113.95	\$ 1,789.06	\$ 1,675.12
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,675.12	\$ -	\$ 14.96	\$ 14.44	\$ 29.40	\$ 78.10	\$ 107.50	\$ 1,689.56	\$ 1,582.05
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,582.05	\$ -	\$ 14.96	\$ 12.92	\$ 27.89	\$ 78.10	\$ 105.99	\$ 1,594.98	\$ 1,488.99

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,539.69	\$ 16.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,555.83	\$ 1,555.83
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,555.83	\$ 17.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,573.17	\$ 1,573.17
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,573.17	\$ 18.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,591.77	\$ 1,591.77
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,591.77	\$ 19.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,611.67	\$ 1,611.67
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,611.67	\$ 20.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,632.25	\$ 1,632.25
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,632.25	\$ 22.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,654.43	\$ 1,654.43
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,654.43	\$ 22.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,677.36	\$ 1,677.36
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,677.36	\$ 22.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700.28	\$ 1,700.28
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,700.28	\$ 20.97	\$ 13.61	\$ 20.97	\$ 34.58	\$ 72.45	\$ 107.03	\$ 1,742.22	\$ 1,635.19
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,635.19	\$ -	\$ 13.61	\$ 19.31	\$ 32.93	\$ 72.45	\$ 105.38	\$ 1,654.50	\$ 1,549.12
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,549.12	\$ -	\$ 13.36	\$ 26.97	\$ -	\$ 72.45	\$ 99.42	\$ 1,562.48	\$ 1,463.06
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,463.06	\$ -	\$ 13.61	\$ 25.56	\$ -	\$ 72.45	\$ 98.01	\$ 1,475.01	\$ 1,377.00
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,377.00	\$ -	\$ 13.61	\$ 11.03	\$ 24.65	\$ 72.45	\$ 97.10	\$ 1,388.03	\$ 1,290.94
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,290.94	\$ -	\$ 13.61	\$ 10.46	\$ 24.07	\$ 72.45	\$ 96.52	\$ 1,301.40	\$ 1,204.87
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,204.87	\$ -	\$ 13.61	\$ 9.87	\$ 23.48	\$ 72.45	\$ 95.93	\$ 1,214.74	\$ 1,118.81
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,118.81	\$ -	\$ 13.61	\$ 9.17	\$ 22.78	\$ 72.45	\$ 95.23	\$ 1,127.98	\$ 1,032.75
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,032.75	\$ -	\$ 13.61	\$ 8.28	\$ 21.89	\$ 72.45	\$ 94.34	\$ 1,041.02	\$ 946.69
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 946.69	\$ -	\$ 13.61	\$ 7.67	\$ 21.28	\$ 72.45	\$ 93.73	\$ 954.36	\$ 860.62
11	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 860.62	\$ -	\$ 13.61	\$ 8.73	\$ 22.34	\$ 72.45	\$ 94.79	\$ 869.35	\$ 774.56
12	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 774.56	\$ -	\$ 13.61	\$ 8.30	\$ 21.91	\$ 72.45	\$ 94.36	\$ 782.86	\$ 688.50
13	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 688.50	\$ -	\$ 13.61	\$ 7.29	\$ 20.90	\$ 72.45	\$ 93.35	\$ 695.79	\$ 602.44
14	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 602.44	\$ -	\$ 13.61	\$ 6.76	\$ 20.37	\$ 72.45	\$ 92.82	\$ 609.20	\$ 516.37
15	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 516.37	\$ -	\$ 13.61	\$ 5.89	\$ 19.50	\$ 72.45	\$ 91.95	\$ 522.27	\$ 430.31
16	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 430.31	\$ -	\$ 13.61	\$ 5.15	\$ 18.76	\$ 72.45	\$ 91.21	\$ 435.46	\$ 344.25
17	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 344.25	\$ -	\$ 13.61	\$ 4.11	\$ 17.72	\$ 72.45	\$ 90.17	\$ 348.36	\$ 258.19
18	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 258.19	\$ -	\$ 13.61	\$ 3.21	\$ 16.82	\$ 72.45	\$ 89.27	\$ 261.40	\$ 172.12
19	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 172.12	\$ -	\$ 13.61	\$ 2.16	\$ 15.78	\$ 72.45	\$ 88.23	\$ 174.25	\$ 86.06
20	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 86.06	\$ -	\$ 13.61	\$ 1.09	\$ 14.71	\$ 72.45	\$ 87.16	\$ 87.16	\$ (0.00)
						\$ 41,270.85	\$ 272.25	\$ 272.25	\$ 174.76	\$ 447.01	\$ 1,449.00	\$ 1,896.01	\$ 41,717.86	\$ 39,821.85

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	11	06/07/16	06/30/16	24	3.460%	\$ 1,254.00	\$ 2.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,256.85	\$ 1,256.85
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,256.85	\$ 11.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,267.90	\$ 1,267.90
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,267.90	\$ 11.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,279.06	\$ 1,279.06
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,279.06	\$ 11.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,290.10	\$ 1,290.10
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,290.10	\$ 11.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,302.03	\$ 1,302.03
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,302.03	\$ 13.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,315.02	\$ 1,315.02
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,315.02	\$ 13.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,328.98	\$ 1,328.98
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,328.98	\$ 13.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,342.91	\$ 1,342.91
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,342.91	\$ 14.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,357.87	\$ 1,357.87
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,357.87	\$ 16.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,373.92	\$ 1,373.92
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,373.92	\$ 17.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,391.10	\$ 1,391.10
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,391.10	\$ 17.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,408.87	\$ 1,408.87
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,408.87	\$ 19.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,428.01	\$ 1,428.01
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,428.01	\$ 19.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,447.81	\$ 1,447.81
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,447.81	\$ 19.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,467.59	\$ 1,467.59
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,467.59	\$ 18.10	\$ 11.58	\$ 18.10	\$ 29.68	\$ 62.70	\$ 92.38	\$ 1,503.78	\$ 1,411.40
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,411.40	\$ -	\$ 11.58	\$ 16.67	\$ 28.25	\$ 62.70	\$ 90.96	\$ 1,428.07	\$ 1,337.12
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,337.12	\$ -	\$ 11.58	\$ 23.11	\$ -	\$ 62.70	\$ 85.81	\$ 1,348.65	\$ 1,262.83
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,262.83	\$ -	\$ 11.58	\$ 10.32	\$ 21.90	\$ 62.70	\$ 84.60	\$ 1,273.15	\$ 1,188.55
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,188.55	\$ -	\$ 11.58	\$ 9.52	\$ 21.11	\$ 62.70	\$ 83.81	\$ 1,198.07	\$ 1,114.26
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,114.26	\$ -	\$ 11.58	\$ 8.31	\$ 20.61	\$ 62.70	\$ 83.31	\$ 1,123.29	\$ 1,039.98
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,039.98	\$ -	\$ 11.58	\$ 8.52	\$ 20.10	\$ 62.70	\$ 82.80	\$ 1,048.50	\$ 965.70
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 965.70	\$ -	\$ 11.58	\$ 7.91	\$ 19.50	\$ 62.70	\$ 82.20	\$ 973.61	\$ 891.41
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 891.41	\$ -	\$ 11.58	\$ 7.14	\$ 18.73	\$ 62.70	\$ 81.43	\$ 898.56	\$ 817.13
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 817.13	\$ -	\$ 11.58	\$ 6.62	\$ 18.21	\$ 62.70	\$ 80.91	\$ 923.75	\$ 742.94
11	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 742.94	\$ -	\$ 11.58	\$ 7.54	\$ 19.12	\$ 62.70	\$ 81.82	\$ 750.38	\$ 668.56
12	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 668.56	\$ -	\$ 11.58	\$ 7.16	\$ 18.75	\$ 62.70	\$ 81.45	\$ 757.22	\$ 594.27
13	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 594.27	\$ -	\$ 11.58	\$ 6.29	\$ 17.88	\$ 62.70	\$ 80.58	\$ 600.57	\$ 519.99
14	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 519.99	\$ -	\$ 11.58	\$ 5.63	\$ 17.42	\$ 62.70	\$ 80.12	\$ 525.82	\$ 445.71
15	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 445.71	\$ -	\$ 11.58	\$ 5.09	\$ 16.67	\$ 62.70	\$ 79.37	\$ 450.79	\$ 371.42
16	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 371.42	\$ -	\$ 11.58	\$ 4.45	\$ 16.03	\$ 62.70	\$ 78.73	\$ 375.87	\$ 297.14
17	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 297.14	\$ -	\$ 11.58	\$ 3.55	\$ 15.13	\$ 62.70	\$ 77.83	\$ 300.68	\$ 222.85
18	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 222.85	\$ -	\$ 11.58	\$ 2.77	\$ 14.58	\$ 62.70	\$ 76.05	\$ 225.62	\$ 148.51
19	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 148.51	\$ -	\$ 11.58	\$ 1.87	\$ 13.45	\$ 62.70	\$ 76.15	\$ 150.44	\$ 74.28
20	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 74.28	\$ -	\$ 11.58	\$ 0.94	\$ 12.53	\$ 62.70	\$ 75.23	\$ 75.23	\$ (0.00)
						\$ 35,626.03	\$ 231.69	\$ 231.69	\$ 150.85	\$ 382.53	\$ 1,254.00	\$ 1,636.53	\$ 36,008.56	\$ 34,372.03

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	12	07/08/16	09/30/16	85	3.500%	\$ 1,021.00	\$ 8.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,029.30	\$ 1,029.30
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,029.30	\$ 9.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,038.35	\$ 1,038.35
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,038.35	\$ 8.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,047.32	\$ 1,047.32
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,047.32	\$ 9.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,057.00	\$ 1,057.00
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,057.00	\$ 10.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,067.55	\$ 1,067.55
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,067.55	\$ 11.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,078.88	\$ 1,078.88
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,078.88	\$ 11.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,090.19	\$ 1,090.19
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,090.19	\$ 12.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,102.34	\$ 1,102.34
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,102.34	\$ 13.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,115.37	\$ 1,115.

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment 13		07/26/16	09/30/16	67	3.500%	\$ 791.00	\$ 5.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 796.07	\$ 796.07
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 796.07	\$ 7.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 803.07	\$ 803.07
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 803.07	\$ 6.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 810.00	\$ 810.00
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 810.00	\$ 7.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 817.49	\$ 817.49
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 817.49	\$ 8.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825.65	\$ 825.65
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 825.65	\$ 8.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 834.42	\$ 834.42
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 834.42	\$ 8.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 843.16	\$ 843.16
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 843.16	\$ 9.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 852.56	\$ 852.56
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 852.56	\$ 10.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 862.63	\$ 862.63
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 862.63	\$ 10.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 873.42	\$ 873.42
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 873.42	\$ 11.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 884.58	\$ 884.58
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 884.58	\$ 12.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 896.59	\$ 896.59
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 896.59	\$ 12.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 909.02	\$ 909.02
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 909.02	\$ 12.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 921.44	\$ 921.44
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 921.44	\$ 11.36	\$ 7.09	\$ 11.36	\$ 18.45	\$ 39.55	\$ 58.00	\$ 944.17	\$ 886.17
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 886.17	\$ 8.17	\$ 7.09	\$ 10.47	\$ 17.56	\$ 39.55	\$ 57.11	\$ 896.03	\$ 839.53
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 839.53	\$ -	\$ 7.09	\$ 7.24	\$ 14.33	\$ 39.55	\$ 53.88	\$ 846.76	\$ 792.89
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 792.89	\$ -	\$ 7.09	\$ 6.48	\$ 13.57	\$ 39.55	\$ 53.12	\$ 799.36	\$ 746.24
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 746.24	\$ -	\$ 7.09	\$ 5.98	\$ 13.07	\$ 39.55	\$ 52.62	\$ 752.22	\$ 699.60
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 699.60	\$ -	\$ 7.09	\$ 5.67	\$ 12.76	\$ 39.55	\$ 52.31	\$ 705.27	\$ 652.96
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 652.96	\$ -	\$ 7.09	\$ 5.35	\$ 12.44	\$ 39.55	\$ 51.99	\$ 658.31	\$ 606.32
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 606.32	\$ -	\$ 7.09	\$ 4.97	\$ 12.06	\$ 39.55	\$ 51.61	\$ 611.29	\$ 559.68
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 559.68	\$ -	\$ 7.09	\$ 4.49	\$ 11.58	\$ 39.55	\$ 51.13	\$ 564.17	\$ 513.04
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 513.04	\$ -	\$ 7.09	\$ 4.12	\$ 11.25	\$ 39.55	\$ 50.80	\$ 517.20	\$ 466.40
11	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 466.40	\$ -	\$ 7.09	\$ 4.73	\$ 11.82	\$ 39.55	\$ 51.37	\$ 471.13	\$ 419.76
12	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 419.76	\$ -	\$ 7.09	\$ 4.50	\$ 11.59	\$ 39.55	\$ 51.14	\$ 424.26	\$ 373.12
13	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 373.12	\$ -	\$ 7.09	\$ 3.95	\$ 11.04	\$ 39.55	\$ 50.59	\$ 377.07	\$ 326.48
14	Q2/2023	04/01/23	06/30/23	92	4.500%	\$ 326.48	\$ -	\$ 7.09	\$ 3.66	\$ 10.75	\$ 39.55	\$ 50.30	\$ 330.14	\$ 279.84
15	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 279.84	\$ -	\$ 7.09	\$ 3.19	\$ 10.28	\$ 39.55	\$ 49.83	\$ 283.04	\$ 233.20
16	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 233.20	\$ -	\$ 7.09	\$ 2.79	\$ 9.88	\$ 39.55	\$ 49.43	\$ 235.99	\$ 186.56
17	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 186.56	\$ -	\$ 7.09	\$ 2.23	\$ 9.32	\$ 39.55	\$ 48.87	\$ 188.79	\$ 139.92
18	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 139.92	\$ -	\$ 7.09	\$ 1.74	\$ 8.83	\$ 39.55	\$ 48.38	\$ 141.68	\$ 93.28
19	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 93.28	\$ -	\$ 7.09	\$ 1.17	\$ 8.26	\$ 39.55	\$ 47.81	\$ 94.45	\$ 46.64
20	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 46.64	\$ -	\$ 7.09	\$ 0.59	\$ 7.68	\$ 39.55	\$ 47.23	\$ 47.23	\$ (0.00)
						\$ 21,582.77	\$ 141.81	\$ 141.81	\$ 94.71	\$ 236.52	\$ 791.00	\$ 1,027.52	\$ 21,619.29	\$ 20,791.77

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment 14		09/13/16	09/30/16	18	3.500%	\$ 590.00	\$ 1.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 591.02	\$ 591.02
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 591.02	\$ 5.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 596.22	\$ 596.22
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 596.22	\$ 5.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 601.36	\$ 601.36
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 601.36	\$ 5.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 606.92	\$ 606.92
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 606.92	\$ 6.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 612.98	\$ 612.98
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 612.98	\$ 6.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 619.49	\$ 619.49
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 619.49	\$ 6.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625.98	\$ 625.98
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 625.98	\$ 6.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 632.95	\$ 632.95
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 632.95	\$ 7.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640.44	\$ 640.44
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 640.44	\$ 8.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 648.44	\$ 648.44
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 648.44	\$ 8.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 656.72	\$ 656.72
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 656.72	\$ 8.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 665.55	\$ 665.55
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 665.55	\$ 9.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 674.88	\$ 674.88
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 674.88	\$ 9.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 684.10	\$ 684.10
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 684.10	\$ 8.44	\$ 5.13	\$ 8.44	\$ 13.56	\$ 29.50	\$ 43.06	\$ 709.97	\$ 657.91
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 657.91	\$ 5.71	\$ 5.13	\$ 7.77	\$ 12.90	\$ 29.50	\$ 42.40	\$ 665.68	\$ 623.28
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 623.28	\$ -	\$ 5.13	\$ 5.37	\$ 10.50	\$ 29.50	\$ 40.00	\$ 628.65	\$ 588.65
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 588.65	\$ -	\$ 5.13	\$ 4.81	\$ 9.94	\$ 29.50	\$ 39.44	\$ 593.46	\$ 554.03
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 554.03	\$ -	\$ 5.13	\$ 4.44	\$ 9.57	\$ 29.50	\$ 39.07	\$ 558.47	\$ 519.40
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 519.40	\$ -	\$ 5.13	\$ 4.21	\$ 9.34	\$ 29.50	\$ 38.84	\$ 520.61	\$ 484.77
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 484.77	\$ -	\$ 5.13	\$ 3.97	\$ 9.10	\$ 29.50	\$ 38.60	\$ 488.74	\$ 450.15
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 450.15	\$ -	\$ 5.13	\$ 3.69	\$ 8.81	\$ 29.50	\$ 38.31	\$ 453.83	\$ 415.52
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 415.52	\$ -	\$ 5.13	\$ 3.33	\$ 8.46	\$ 29.50	\$ 37.96	\$ 418.85	\$ 380.89
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 380.89	\$ -	\$ 5.13	\$ 3.09	\$ 8.21	\$ 29.50	\$ 37.71	\$ 383.98	\$ 346.27
11	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 346.27	\$ -	\$ 5.13	\$ 3.51	\$ 8.64	\$ 29.50	\$ 38.14	\$ 349.78	\$ 311.64
12	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 311.64	\$ -	\$ 5.13	\$ 3.34	\$ 8.47	\$ 29.50	\$ 37.97	\$ 314.98	\$ 277.01
13	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 277.01	\$ -	\$ 5.13	\$ 2.93	\$ 8.06	\$ 29.50	\$ 37.56	\$ 279.95	\$ 242.39
14	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 242.39	\$ -	\$ 5.13	\$ 2.72	\$ 7.85	\$ 29.50	\$ 37.35	\$ 245.11	\$ 207.76
15	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 207.76	\$ -	\$ 5.13	\$ 2.37	\$ 7.50	\$ 29.50	\$ 37.00	\$ 210.13	\$ 173.13
16	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 173.13	\$ -	\$ 5.13	\$ 2.07	\$ 7.20	\$ 29.50	\$ 36.70	\$ 175.21	\$ 138.51
17	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 138.51	\$ -	\$ 5.13	\$ 1.65	\$ 6.78	\$ 29.50	\$ 36.28	\$ 140.16	\$ 103.88
18	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 103.88	\$ -	\$ 5.13	\$ 1.29	\$ 6.42	\$ 29.50	\$ 35.92	\$ 105.17	\$ 69.25
19	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 69.25	\$ -	\$ 5.13	\$ 0.87	\$ 6.00	\$ 29.50	\$ 35.50	\$ 70.12	\$ 34.63
20	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 34.63	\$ -	\$ 5.13	\$ 0.44	\$ 5.57	\$ 29.50	\$ 35.07	\$ 35.07	\$ (0.00)
						\$ 16,026.19	\$ 102.53	\$ 102.53	\$ 70.31	\$ 172.85	\$ 590.00	\$ 762.85	\$ 16,199.04	\$ 15,436.19

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
Payment 15		10/04/16	12/31/16	89	3.500%	\$ 427.00	\$ 3.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430.63	\$ 430.63	
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 430.63	\$ 3.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 434.35	\$ 434.35	
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 434.35	\$ 4.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 438.37	\$ 438.37	
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 438.37	\$ 4.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 442.74	\$ 442.74	
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 442.74	\$ 4.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 447.44	\$ 447.44	
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 447.44	\$ 4.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 452.13	\$ 452.13	
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 452.13	\$ 5.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 457.17	\$ 457.17	
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 457.17	\$ 5.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 462.57	\$ 462.57	
N/A	Q4/2018	10/01/18	12/31/18	92	4.980%	\$ 462.57	\$ 5.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 468.36	\$ 468.36	
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 468.36	\$ 5.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 474.34	\$ 474.34	
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 474.34	\$ 6.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480.78	\$ 480.78	
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 480.78	\$ 6.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 487.45	\$ 487.45	
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 487.45	\$ 6.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 494.11	\$ 494.11	
01	Q1/2020	01/01/20	03/31/20	91	6.000%	\$ 494.11	\$ 6.00	\$ 3.66	\$ 6.00	\$ 9.75	\$ 21.35	\$ 31.10	\$ 475.19	\$ 475.19	
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 475.19	\$ 4.71	\$ 3.66	\$ 5.81	\$ 9.27	\$ 21.35	\$ 30.62	\$ 450.80	\$ 450.80	
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 450.80	\$ 1.58	\$ -	\$ 3.66	\$ 5.68	\$ 7.54	\$ 21.35	\$ 28.89	\$ 440.16	\$ 440.16
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 425.17	\$ 1.30	\$ -	\$ 3.66	\$ 5.33	\$ 7.13	\$ 21.35	\$ 28.45	\$ 426.68	\$ 426.68
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 400.16	\$ 1.20	\$ -	\$ 3.66	\$ 3.21	\$ 6.87	\$ 21.35	\$ 28.22	\$ 403.37	\$ 375.15
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 375.15	\$ 1.20	\$ -	\$ 3.66	\$ 3.04	\$ 6.70	\$ 21.35	\$ 28.05	\$ 375.15	\$ 350.14
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 350.14	\$ 1.10	\$ -	\$ 3.66	\$ 2.87	\$ 6.53	\$ 21.35	\$ 27.88	\$ 350.14	\$ 325.13
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 325.13	\$ 1.00	\$ -	\$ 3.66	\$ 2.66	\$ 6.32	\$ 21.35	\$ 27.67	\$ 325.13	\$ 300.12
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 300.12	\$ 1.00	\$ -	\$ 3.66	\$ 2.07	\$ 6.07	\$ 21.35	\$ 27.42	\$ 300.12	\$ 275.11
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 275.11	\$ 1.11	\$ -	\$ 3.66	\$ 2.23	\$ 5.89	\$ 21.35	\$ 27.24	\$ 275.11	\$ 250.10
11	Q3/2022	07/01/22	09/30/22	92	3.000%	\$ 250.10	\$ 0.75	\$ -	\$ 3.66	\$ 2.54	\$ 6.20	\$ 21.35	\$ 27.00	\$ 250.10	\$ 225.09
12	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 225.09	\$ 1.20	\$ -	\$ 3.66	\$ 2.41	\$ 6.07	\$ 21.35	\$ 26.75	\$ 225.09	\$ 200.08
13	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 200.08	\$ 1.20	\$ -	\$ 3.66	\$ 2.12	\$ 5.78	\$ 21.35	\$ 27.13	\$ 200.08	\$ 175.07
14	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 175.07	\$ 0.75	\$ -	\$ 3.66	\$ 1.96	\$ 5.62	\$ 21.35	\$ 26.97	\$ 175.07	\$ 150.06
15	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 150.06	\$ 1.08	\$ -	\$ 3.66	\$ 1.71	\$ 5.37	\$ 21.35	\$ 26.72	\$ 150.06	\$ 125.05

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) + (E) = (3)	Running Balance (3) - (E)
16	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 125.05	\$ -	\$ 3.66	\$ 1.50	\$ 5.16	\$ 21.35	\$ 26.51	\$ 126.55	\$ 100.04
17	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 100.04	\$ -	\$ 3.66	\$ 1.19	\$ 4.85	\$ 21.35	\$ 26.20	\$ 101.23	\$ 75.03
18	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 75.03	\$ -	\$ 3.66	\$ 0.93	\$ 4.59	\$ 21.35	\$ 25.94	\$ 75.96	\$ 50.02
19	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 50.02	\$ -	\$ 3.66	\$ 0.63	\$ 4.29	\$ 21.35	\$ 25.64	\$ 50.65	\$ 25.01
20	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 25.01	\$ -	\$ 3.66	\$ 0.32	\$ 3.98	\$ 21.35	\$ 25.33	\$ 25.33	\$ (0.00)
						\$ 11,149.37	\$ 73.20	\$ 73.20	\$ 50.79	\$ 123.99	\$ 427.00	\$ 550.99	\$ 11,273.36	\$ 10,722.37

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (E) = (3)	Running Balance (3) - (E)
Payment	16	11/09/16	12/31/16	53	3.500%	\$ 115.00	\$ 0.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115.58	\$ 115.58
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 115.58	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116.58	\$ 116.58
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 116.58	\$ 1.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117.66	\$ 117.66
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 117.66	\$ 1.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118.83	\$ 118.83
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 118.83	\$ 1.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120.09	\$ 120.09
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 120.09	\$ 1.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121.35	\$ 121.35
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 121.35	\$ 1.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122.70	\$ 122.70
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 122.70	\$ 1.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124.16	\$ 124.16
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 124.16	\$ 1.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.71	\$ 125.71
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 125.71	\$ 1.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127.31	\$ 127.31
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 127.31	\$ 1.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129.04	\$ 129.04
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 129.04	\$ 1.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130.83	\$ 130.83
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 130.83	\$ 1.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132.62	\$ 132.62
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 132.62	\$ 1.64	\$ 0.96	\$ 1.64	\$ 2.60	\$ 5.75	\$ 8.35	\$ 135.89	\$ 127.54
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 127.54	\$ -	\$ 0.96	\$ 1.51	\$ 2.47	\$ 5.75	\$ 8.22	\$ 129.05	\$ 120.83
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 120.83	\$ -	\$ 0.96	\$ 1.04	\$ 2.00	\$ 5.75	\$ 7.75	\$ 121.87	\$ 114.12
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 114.12	\$ -	\$ 0.96	\$ 0.93	\$ 1.90	\$ 5.75	\$ 7.65	\$ 115.05	\$ 107.40
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 107.40	\$ -	\$ 0.96	\$ 0.86	\$ 1.82	\$ 5.75	\$ 7.57	\$ 108.26	\$ 100.69
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 100.69	\$ -	\$ 0.96	\$ 0.82	\$ 1.78	\$ 5.75	\$ 7.53	\$ 101.51	\$ 93.98
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 93.98	\$ -	\$ 0.96	\$ 0.77	\$ 1.73	\$ 5.75	\$ 7.48	\$ 94.75	\$ 87.27
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 87.27	\$ -	\$ 0.96	\$ 0.71	\$ 1.68	\$ 5.75	\$ 7.43	\$ 87.98	\$ 80.55
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 80.55	\$ -	\$ 0.96	\$ 0.65	\$ 1.61	\$ 5.75	\$ 7.36	\$ 81.20	\$ 73.84
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 73.84	\$ -	\$ 0.96	\$ 0.60	\$ 1.56	\$ 5.75	\$ 7.31	\$ 74.44	\$ 67.13
11	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 67.13	\$ -	\$ 0.96	\$ 0.68	\$ 1.64	\$ 5.75	\$ 7.39	\$ 67.81	\$ 60.41
12	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 60.41	\$ -	\$ 0.96	\$ 0.65	\$ 1.61	\$ 5.75	\$ 7.36	\$ 61.06	\$ 53.70
13	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 53.70	\$ -	\$ 0.96	\$ 0.57	\$ 1.53	\$ 5.75	\$ 7.28	\$ 54.27	\$ 46.99
14	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 46.99	\$ -	\$ 0.96	\$ 0.53	\$ 1.49	\$ 5.75	\$ 7.24	\$ 47.52	\$ 40.28
15	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 40.28	\$ -	\$ 0.96	\$ 0.46	\$ 1.42	\$ 5.75	\$ 7.17	\$ 40.74	\$ 33.56
16	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 33.56	\$ -	\$ 0.96	\$ 0.40	\$ 1.36	\$ 5.75	\$ 7.11	\$ 39.97	\$ 26.85
17	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 26.85	\$ -	\$ 0.96	\$ 0.32	\$ 1.28	\$ 5.75	\$ 7.03	\$ 27.17	\$ 20.14
18	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 20.14	\$ -	\$ 0.96	\$ 0.25	\$ 1.21	\$ 5.75	\$ 6.96	\$ 20.39	\$ 13.43
19	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 13.43	\$ -	\$ 0.96	\$ 0.17	\$ 1.13	\$ 5.75	\$ 6.88	\$ 13.59	\$ 6.71
20	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 6.71	\$ -	\$ 0.96	\$ 0.09	\$ 1.05	\$ 5.75	\$ 6.80	\$ 6.80	\$ 0.00
						\$ 2,992.90	\$ 19.25	\$ 19.25	\$ 13.63	\$ 32.89	\$ 115.00	\$ 147.89	\$ 3,025.79	\$ 2,877.90

Date Payment		Facility Cost		ITCC		One-Time Cost		Total Cost	
Payment #	Received								
01	03/16/15	\$ 59,849.00	\$ -	\$ -	\$ 410.00	\$ -	\$ 60,259.00		
02	03/16/15	\$ 80,587.00	\$ -	\$ -	\$ 552.00	\$ -	\$ 81,139.00		
03	03/16/15	\$ 104,451.00	\$ -	\$ -	\$ 716.00	\$ -	\$ 105,167.00		
04	03/23/15	\$ 133,928.00	\$ -	\$ -	\$ 918.00	\$ -	\$ 134,846.00		
05	03/23/15	\$ 169,361.00	\$ -	\$ -	\$ 1,161.00	\$ -	\$ 170,522.00		
06	04/28/15	\$ 210,457.00	\$ -	\$ -	\$ 1,443.00	\$ -	\$ 211,900.00		
07	05/27/15	\$ 255,920.00	\$ -	\$ -	\$ 1,755.00	\$ -	\$ 257,675.00		
08	06/23/15	\$ 303,130.00	\$ -	\$ -	\$ 2,078.00	\$ -	\$ 305,208.00		
09	12/14/15	\$ 50,272.00	\$ -	\$ -	\$ 220.00	\$ -	\$ 50,492.00		
10	12/14/15	\$ 68,283.00	\$ -	\$ -	\$ 299.00	\$ -	\$ 68,582.00		
11	12/14/15	\$ 91,495.00	\$ -	\$ -	\$ 400.00	\$ -	\$ 91,895.00		
12	12/14/15	\$ 120,394.00	\$ -	\$ -	\$ 526.00	\$ -	\$ 120,920.00		
13	12/14/15	\$ 154,887.00	\$ -	\$ -	\$ 677.00	\$ -	\$ 155,564.00		
14	03/29/16	\$ 198,019.00	\$ -	\$ -	\$ 866.00	\$ -	\$ 198,885.00		
15	03/22/16	\$ 237,602.00	\$ -	\$ -	\$ 1,039.00	\$ -	\$ 238,641.00		
16	03/22/16	\$ 272,474.00	\$ -	\$ -	\$ 1,191.00	\$ -	\$ 273,665.00		
17	03/15/16	\$ 296,697.00	\$ -	\$ -	\$ 1,297.00	\$ -	\$ 297,994.00		
18	04/21/16	\$ 305,406.00	\$ -	\$ -	\$ 1,335.00	\$ -	\$ 306,741.00		
19	05/24/16	\$ 296,697.00	\$ -	\$ -	\$ 1,297.00	\$ -	\$ 297,994.00		
20	06/21/16	\$ 272,474.00	\$ -	\$ -	\$ 1,191.00	\$ -	\$ 273,665.00		
21	07/26/16	\$ 237,602.00	\$ -	\$ -	\$ 1,039.00	\$ -	\$ 238,641.00		
22	10/12/16	\$ 198,019.00	\$ -	\$ -	\$ 866.00	\$ -	\$ 198,885.00		
23	09/23/16	\$ 158,894.00	\$ -	\$ -	\$ 694.00	\$ -	\$ 159,588.00		
24	10/21/16	\$ 123,867.00	\$ -	\$ -	\$ 541.00	\$ -	\$ 124,208.00		
25	11/22/16	\$ 93,985.00	\$ -	\$ -	\$ 413.00	\$ -	\$ 94,398.00		
26	08/31/17	\$ (2,066,139.00)	\$ -	\$ -	\$ -	\$ -	\$ (2,066,139.00)		
27	11/14/18	\$ 1,543,789.00	\$ -	\$ -	\$ -	\$ -	\$ 1,543,789.00		
Total		\$ 3,972,000.00	\$ -	\$ -	\$ 22,924.00	\$ -	\$ 3,994,924.00		
True Up 1	N/A	\$ (132,947.72)	\$ -	\$ -	\$ -	\$ -	\$ (132,947.72)		
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Grand Total		\$ 3,839,052.28	\$ -	\$ -	\$ 22,924.00	\$ -	\$ 3,861,976.28		

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q1/2019	3/8/2019	3/31/2019	24	5.180%	\$ 3,994,924.00	\$ 13,606.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,008,530.82	\$ 4,008,530.82
N/A	Q2/2019	4/1/2019	6/30/2019	91	5.450%	\$ 4,008,530.82	\$ 54,466.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,062,997.42	\$ 4,062,997.42
N/A	Q3/2019	7/1/2019	9/30/2019	92	5.500%	\$ 4,062,997.42	\$ 56,325.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,119,322.81	\$ 4,119,322.81
N/A	Q4/2019	10/1/2019	12/31/2019	92	5.400%	\$ 4,119,322.81	\$ 56,275.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,175,598.40	\$ 4,175,598.40
N/A	Q1/2020	1/1/2020	3/31/2020	91	4.960%	\$ 4,175,598.40	\$ 51,494.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,227,092.88	\$ 4,227,092.88
N/A	Q2/2020	4/1/2020	6/30/2020	91	4.750%	\$ 4,227,092.88	\$ 49,926.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,277,018.99	\$ 4,277,018.99
N/A	Q3/2020	7/1/2020	9/30/2020	92	3.430%	\$ 4,277,018.99	\$ 36,875.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,313,894.84	\$ 4,313,894.84
01	Q4/2020	10/1/2020	12/31/2020	92	3.250%	\$ 4,313,894.84	\$ 35,241.93	\$ 17,710.64	\$ 35,241.93	\$ 52,952.57	\$ 198,600.00	\$ 251,552.57	\$ 4,384,378.70	\$ 4,132,826.13
02	Q1/2021	1/1/2021	3/31/2021	90	3.250%	\$ 4,132,826.13	\$ -	\$ 17,710.64	\$ 33,119.22	\$ 50,829.86	\$ 198,600.00	\$ 249,429.86	\$ 4,165,945.35	\$ 3,916,515.49
03	Q2/2021	4/1/2021	6/30/2021	91	3.250%	\$ 3,916,515.49	\$ -	\$ 17,710.64	\$ 31,734.51	\$ 49,445.14	\$ 198,600.00	\$ 248,045.14	\$ 3,948,250.00	\$ 3,700,204.85
04	Q3/2021	7/1/2021	9/30/2021	92	3.250%	\$ 3,700,204.85	\$ -	\$ 17,710.64	\$ 30,311.27	\$ 46,021.91	\$ 198,600.00	\$ 246,621.91	\$ 3,730,516.12	\$ 3,483,894.22
05	Q4/2021	10/1/2021	12/31/2021	92	3.250%	\$ 3,483,894.22	\$ -	\$ 17,710.64	\$ 28,539.30	\$ 46,249.94	\$ 198,600.00	\$ 244,849.94	\$ 3,512,433.51	\$ 3,267,583.58
06	Q1/2022	1/1/2022	3/31/2022	90	3.250%	\$ 3,267,583.58	\$ -	\$ 17,710.64	\$ 26,185.43	\$ 43,896.07	\$ 198,600.00	\$ 242,496.07	\$ 3,293,769.01	\$ 3,051,272.94
07	Q2/2022	4/1/2022	6/30/2022	91	3.250%	\$ 3,051,272.94	\$ -	\$ 17,710.64	\$ 24,723.67	\$ 42,434.31	\$ 198,600.00	\$ 241,034.31	\$ 3,075,996.61	\$ 2,834,962.30
08	Q3/2022	7/1/2022	9/30/2022	92	4.024%	\$ 2,834,962.30	\$ -	\$ 17,710.64	\$ 28,757.39	\$ 46,468.03	\$ 198,600.00	\$ 245,068.03	\$ 2,863,719.70	\$ 2,618,651.66
09	Q4/2022	10/1/2022	12/31/2022	92	4.250%	\$ 2,618,651.66	\$ -	\$ 17,710.64	\$ 28,051.86	\$ 45,762.50	\$ 198,600.00	\$ 244,362.50	\$ 2,646,703.52	\$ 2,402,341.02
10	Q1/2023	1/1/2023	3/31/2023	90	4.294%	\$ 2,402,341.02	\$ -	\$ 17,710.64	\$ 25,438.49	\$ 43,149.13	\$ 198,600.00	\$ 241,749.13	\$ 2,427,779.51	\$ 2,186,030.38
11	Q2/2023	4/1/2023	6/30/2023	91	4.500%	\$ 2,186,030.38	\$ -	\$ 17,710.64	\$ 24,525.46	\$ 42,236.10	\$ 198,600.00	\$ 240,836.10	\$ 2,210,555.85	\$ 1,969,719.75
12	Q3/2023	7/1/2023	9/30/2023	92	4.527%	\$ 1,969,719.75	\$ -	\$ 17,710.64	\$ 22,476.39	\$ 40,187.03	\$ 198,600.00	\$ 238,787.03	\$ 1,992,196.14	\$ 1,753,409.11
13	Q4/2023	10/1/2023	12/31/2023	92	4.750%	\$ 1,753,409.11	\$ -	\$ 17,710.64	\$ 20,992.87	\$ 38,703.51	\$ 198,600.00	\$ 237,303.51	\$ 1,774,401.98	\$ 1,537,098.47
14	Q1/2024	1/1/2024	3/31/2024	91	4.799%	\$ 1,537,098.47	\$ -	\$ 17,710.64	\$ 18,342.29	\$ 36,052.92	\$ 198,600.00	\$ 234,652.92	\$ 1,555,440.76	\$ 1,320,787.83
15	Q2/2024	4/1/2024	6/30/2024	91	5.000%	\$ 1,320,787.83	\$ -	\$ 17,710.64	\$ 16,419.63	\$ 34,130.27	\$ 198,600.00	\$ 232,730.27	\$ 1,337,207.46	\$ 1,104,477.19
16	Q3/2024	7/1/2024	9/30/2024	92	5.000%	\$ 1,104,477.19	\$ -	\$ 17,710.64	\$ 13,881.41	\$ 31,592.05	\$ 198,600.00	\$ 230,192.05	\$ 1,118,358.60	\$ 888,166.55
17	Q4/2024	10/1/2024	12/31/2024	92	5.054%	\$ 888,166.55	\$ -	\$ 17,710.64	\$ 11,284.08	\$ 28,994.72	\$ 198,600.00	\$ 227,594.72	\$ 899,450.64	\$ 671,855.92
18	Q1/2025	1/1/2025	3/31/2025	90	5.250%	\$ 671,855.92	\$ -	\$ 17,710.64	\$ 8,697.31	\$ 26,407.95	\$ 198,600.00	\$ 225,007.95	\$ 900,553.23	\$ 655,545.29
19	Q2/2025	4/1/2025	6/30/2025	91	5.250%	\$ 455,545.29	\$ -	\$ 17,710.64	\$ 5,962.95	\$ 23,673.29	\$ 198,600.00	\$ 222,273.29	\$ 461,507.93	\$ 239,234.64
20	Q3/2025	7/1/2025	9/30/2025	92	5.250%	\$ 239,234.64	\$ -	\$ 17,710.64	\$ 3,165.76	\$ 20,876.40	\$ 198,600.00	\$ 219,476.40	\$ 242,400.40	\$ 22,924.00
						\$ 74,713,957.48	\$ 354,212.77	\$ 354,212.77	\$ 437,850.93	\$ 792,063.70	\$ 3,972,000.00	\$ 4,764,063.70	\$ 75,506,021.17	\$ 70,741,957.48

Start Date	End Date	Interest Amount (\$)	Principal Paid	Accrued Interest Paid	Total Interest Paid
3/8/2019	3/31/2019	\$ -	\$ -	\$ -	\$ -
4/1/2019	6/30/2019	\$ -	\$ -	\$ -	\$ -
7/1/2019	9/30/2019	\$ -	\$ -	\$ -	\$ -
10/1/2019	12/31/2019	\$ -	\$ -	\$ -	\$ -
1/1/2020	3/31/2020	\$ -	\$ -	\$ -	\$ -
4/1/2020	6/30/2020	\$ -	\$ -	\$ -	\$ -
7/1/2020	9/30/2020	\$ -	\$ -	\$ -	\$ -
10/1/2020	12/31/2020	\$ 230.08	\$ 1,146.20	\$ 273.46	\$ 503.54
1/1/2021	3/31/2021	\$ 216.16	\$ 1,146.20	\$ 273.46	\$ 489.62
4/1/2021	6/30/2021	\$ 207.06	\$ 1,146.20	\$ 273.46	\$ 480.52
7/1/2021	9/30/2021	\$ 197.70	\$ 1,146.20	\$ 273.46	\$ 471.16
10/1/2021	12/31/2021	\$ 186.07	\$ 1,146.20	\$ 273.46	\$ 459.53
1/1/2022	3/31/2022	\$ 170.65	\$ 1,146.20	\$ 273.46	\$ 444.11
4/1/2022	6/30/2022	\$ 161.04	\$ 1,146.20	\$ 273.46	\$ 434.50
7/1/2022	9/30/2022	\$ 187.21	\$ 1,146.20	\$ 273.46	\$ 460.67
10/1/2022	12/31/2022	\$ 182.49	\$ 1,146.20	\$ 273.46	\$ 455.95
1/1/2023	3/31/2023	\$ 165.36	\$ 1,146.20	\$ 273.46	\$ 438.82
4/1/2023	6/30/2023	\$ 159.27	\$ 1,146.20	\$ 273.46	\$ 432.73
7/1/2023	9/30/2023	\$ 145.80	\$ 1,146.20	\$ 273.46	\$ 419.26
10/1/2023	12/31/2023	\$ 135.98	\$ 1,146.20	\$ 273.46	\$ 409.44
1/1/2024	3/31/2024	\$ 118.59	\$ 1,146.20	\$ 273.46	\$ 392.05
4/1/2024	6/30/2024	\$ 105.89	\$ 1,146.20	\$ 273.46	\$ 379.35
7/1/2024	9/30/2024	\$ 89.21	\$ 1,146.20	\$ 273.46	\$ 362.67
10/1/2024	12/31/2024	\$ 72.15	\$ 1,146.20	\$ 273.46	\$ 345.61
1/1/2025	3/31/2025	\$ 55.13	\$ 1,146.20	\$ 273.46	\$ 328.59
4/1/2025	6/30/2025	\$ 37.16	\$ 1,146.20	\$ 273.46	\$ 310.62
7/1/2025	9/30/2025	\$ 18.79	\$ 1,146.20	\$ 273.46	\$ 292.25
		\$ 2,841.80	\$ 22,924.00	\$ 5,469.19	\$ 8,310.99

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment		03/16/15	03/31/15	16	3.250%	\$ 410.00	\$ 0.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410.58	\$ 410.58
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 410.58	\$ 3.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 413.91	\$ 413.91
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 413.91	\$ 3.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417.30	\$ 417.30
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 417.30	\$ 3.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420.72	\$ 420.72
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 420.72	\$ 3.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 424.12	\$ 424.12
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 424.12	\$ 3.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 427.59	\$ 427.59
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 427.77	\$ 3.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 431.53	\$ 431.53
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 431.53	\$ 3.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 435.33	\$ 435.33
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 435.33	\$ 3.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 439.09	\$ 439.09
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 439.09	\$ 4.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 443.15	\$ 443.15
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 443.15	\$ 4.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 447.57	\$ 447.57
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 447.57	\$ 4.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 452.32	\$ 452.32
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 452.32	\$ 4.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 457.06	\$ 457.06
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 457.06	\$ 5.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 462.15	\$ 462.15
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 462.15	\$ 5.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 467.61	\$ 467.61
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 467.61	\$ 5.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 473.46	\$ 473.46
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 473.46	\$ 6.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 479.51	\$ 479.51
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 479.51	\$ 6.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 486.03	\$ 486.03
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 486.03	\$ 6.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 492.76	\$ 492.76
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 492.76	\$ 6.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 499.49	\$ 499.49
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 499.49	\$ 6.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 505.65	\$ 505.65
N/A	Q2/2020	04/01/20	06/30/20	91	5.750%	\$ 505.65	\$ 8.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 514.53	\$ 514.53
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 511.63	\$ 4.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 516.04	\$ 516.04
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 516.04	\$ 4.22	\$ 5.51	\$ 4.22	\$ 9.73	\$ 20.50	\$ 30.23	\$ 524.47	\$ 494.24

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)
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 494.24	\$ -	\$ 5.51	\$ 3.96	\$ 9.47	\$ 20.50	\$ 29.97	\$ 458.20	\$ 468.23
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 468.23	\$ -	\$ 5.51	\$ 3.79	\$ 9.31	\$ 20.50	\$ 29.81	\$ 472.02	\$ 442.22
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 442.22	\$ -	\$ 5.51	\$ 3.62	\$ 9.14	\$ 20.50	\$ 29.64	\$ 445.84	\$ 416.20
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 416.20	\$ -	\$ 5.51	\$ 3.41	\$ 8.92	\$ 20.50	\$ 29.42	\$ 419.61	\$ 390.19
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 390.19	\$ -	\$ 5.51	\$ 3.13	\$ 8.64	\$ 20.50	\$ 29.14	\$ 393.32	\$ 364.18
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 364.18	\$ -	\$ 5.51	\$ 2.95	\$ 8.46	\$ 20.50	\$ 28.96	\$ 367.13	\$ 338.16
08	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 338.16	\$ -	\$ 5.51	\$ 3.43	\$ 8.94	\$ 20.50	\$ 29.44	\$ 341.60	\$ 312.15
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 312.15	\$ -	\$ 5.51	\$ 3.34	\$ 8.86	\$ 20.50	\$ 29.36	\$ 315.50	\$ 286.14
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 286.14	\$ -	\$ 5.51	\$ 3.03	\$ 8.54	\$ 20.50	\$ 29.04	\$ 289.13	\$ 260.13
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 260.13	\$ -	\$ 5.51	\$ 2.92	\$ 8.43	\$ 20.50	\$ 28.93	\$ 263.05	\$ 234.11
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 234.11	\$ -	\$ 5.51	\$ 2.67	\$ 8.18	\$ 20.50	\$ 28.68	\$ 236.79	\$ 208.10
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 208.10	\$ -	\$ 5.51	\$ 2.49	\$ 8.00	\$ 20.50	\$ 28.50	\$ 210.59	\$ 182.09
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 182.09	\$ -	\$ 5.51	\$ 2.17	\$ 7.69	\$ 20.50	\$ 28.19	\$ 184.26	\$ 156.08
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 156.08	\$ -	\$ 5.51	\$ 1.94	\$ 7.45	\$ 20.50	\$ 27.95	\$ 158.02	\$ 130.06
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 130.06	\$ -	\$ 5.51	\$ 1.63	\$ 7.15	\$ 20.50	\$ 27.65	\$ 131.70	\$ 104.05
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 104.05	\$ -	\$ 5.51	\$ 1.32	\$ 6.83	\$ 20.50	\$ 27.33	\$ 105.37	\$ 78.04
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 78.04	\$ -	\$ 5.51	\$ 1.01	\$ 6.52	\$ 20.50	\$ 27.02	\$ 79.05	\$ 52.03
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 52.03	\$ -	\$ 5.51	\$ 0.88	\$ 6.19	\$ 20.50	\$ 26.69	\$ 52.71	\$ 26.01
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 26.01	\$ -	\$ 5.51	\$ 0.34	\$ 5.86	\$ 20.50	\$ 26.36	\$ 26.36	\$ (0.00)
						\$ 11,419.03	\$ 110.25	\$ 110.25	\$ 52.07	\$ 162.32	\$ 410.00	\$ 572.32	\$ 16,029.62	\$ 15,457.20

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	02	03/16/15	03/31/15	16	3.250%	\$ 552.00	\$ 0.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 552.79	\$ 552.79
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 552.79	\$ 4.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 557.27	\$ 557.27
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 557.27	\$ 4.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 561.83	\$ 561.83
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 561.83	\$ 4.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 566.43	\$ 566.43
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 566.43	\$ 4.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 571.01	\$ 571.01
N/A	Q2/2016	04/01/16	06/30/16	92	3.460%	\$ 571.01	\$ 4.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575.92	\$ 575.92
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 575.92	\$ 5.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580.99	\$ 580.99
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 580.99	\$ 5.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 586.10	\$ 586.10
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 586.10	\$ 5.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 591.16	\$ 591.16
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 591.16	\$ 5.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 596.63	\$ 596.63
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 596.63	\$ 5.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 602.58	\$ 602.58
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 602.58	\$ 6.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 608.98	\$ 608.98
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 608.98	\$ 6.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 615.36	\$ 615.36
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 615.36	\$ 6.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 622.22	\$ 622.22
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 622.22	\$ 7.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 629.57	\$ 629.57
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 629.57	\$ 7.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 637.44	\$ 637.44
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 637.44	\$ 8.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 645.58	\$ 645.58
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 645.58	\$ 8.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 654.36	\$ 654.36
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 654.36	\$ 9.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 663.43	\$ 663.43
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 663.43	\$ 9.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 672.49	\$ 672.49
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 672.49	\$ 8.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 680.78	\$ 680.78
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 680.78	\$ 8.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 689.12	\$ 689.12
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 688.82	\$ 5.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 694.76	\$ 694.76
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 694.76	\$ 5.68	\$ 7.42	\$ 5.68	\$ 13.10	\$ 27.60	\$ 40.70	\$ 706.11	\$ 665.42
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 665.42	\$ -	\$ 7.42	\$ 5.33	\$ 12.75	\$ 27.60	\$ 40.35	\$ 712.83	\$ 630.40
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 630.40	\$ -	\$ 7.42	\$ 5.11	\$ 12.53	\$ 27.60	\$ 40.13	\$ 635.50	\$ 595.37
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 595.37	\$ -	\$ 7.42	\$ 4.88	\$ 12.30	\$ 27.60	\$ 39.90	\$ 600.25	\$ 560.35
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 560.35	\$ -	\$ 7.42	\$ 4.59	\$ 12.01	\$ 27.60	\$ 39.61	\$ 564.94	\$ 525.33
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 525.33	\$ -	\$ 7.42	\$ 4.21	\$ 11.63	\$ 27.60	\$ 39.23	\$ 490.31	\$ 455.29
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 490.31	\$ -	\$ 7.42	\$ 3.97	\$ 11.39	\$ 27.60	\$ 38.99	\$ 454.28	\$ 425.29
08	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 455.29	\$ -	\$ 7.42	\$ 4.62	\$ 12.04	\$ 27.60	\$ 39.64	\$ 459.90	\$ 420.26
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 420.26	\$ -	\$ 7.42	\$ 4.50	\$ 11.92	\$ 27.60	\$ 39.52	\$ 424.77	\$ 385.24
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 385.24	\$ -	\$ 7.42	\$ 4.08	\$ 11.50	\$ 27.60	\$ 39.10	\$ 389.32	\$ 350.22
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 350.22	\$ -	\$ 7.42	\$ 3.93	\$ 11.35	\$ 27.60	\$ 38.95	\$ 354.15	\$ 315.20
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 315.20	\$ -	\$ 7.42	\$ 3.60	\$ 11.02	\$ 27.60	\$ 38.62	\$ 318.79	\$ 280.18
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 280.18	\$ -	\$ 7.42	\$ 3.35	\$ 10.78	\$ 27.60	\$ 38.38	\$ 283.53	\$ 245.15
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 245.15	\$ -	\$ 7.42	\$ 2.93	\$ 10.35	\$ 27.60	\$ 37.95	\$ 248.08	\$ 210.13
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 210.13	\$ -	\$ 7.42	\$ 2.61	\$ 10.03	\$ 27.60	\$ 37.63	\$ 212.74	\$ 175.11
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 175.11	\$ -	\$ 7.42	\$ 2.20	\$ 9.62	\$ 27.60	\$ 37.22	\$ 177.31	\$ 140.09
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 140.09	\$ -	\$ 7.42	\$ 1.78	\$ 9.20	\$ 27.60	\$ 36.80	\$ 141.87	\$ 105.07
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 105.07	\$ -	\$ 7.42	\$ 1.36	\$ 8.78	\$ 27.60	\$ 36.38	\$ 106.43	\$ 70.04
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 70.04	\$ -	\$ 7.42	\$ 0.92	\$ 8.34	\$ 27.60	\$ 35.94	\$ 70.96	\$ 35.02
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 35.02	\$ -	\$ 7.42	\$ 0.46	\$ 7.89	\$ 27.60	\$ 35.49	\$ 35.49	\$ (0.00)
						\$ 15,373.91	\$ 148.44	\$ 148.44	\$ 70.10	\$ 218.54	\$ 552.00	\$ 770.54	\$ 21,581.21	\$ 20,810.67

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	03	03/16/15	03/31/15	16	3.250%	\$ 716.00	\$ 1.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 717.02	\$ 717.02
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 717.02	\$ 5.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 722.83	\$ 722.83
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 722.83	\$ 5.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 728.75	\$ 728.75
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 728.75	\$ 5.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 734.72	\$ 734.72
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 734.72	\$ 5.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 740.66	\$ 740.66
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 740.66	\$ 6.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 747.03	\$ 747.03
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 747.03	\$ 6.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 753.60	\$ 753.60
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 753.60	\$ 6.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 760.23	\$ 760.23
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 760.23	\$ 6.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 766.79	\$ 766.79
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 766.79	\$ 7.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 773.89	\$ 773.89
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 773.89	\$ 7.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 781.61	\$ 781.61
N/A	Q4/2017	10/01/17	12/31/17	91	4.210%	\$ 781.61	\$ 8.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 789.90	\$ 789.90
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 789.90	\$ 8.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 798.18	\$ 798.18
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 798.18	\$ 8.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 807.08	\$ 807.08
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 807.08	\$ 9.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 816.62	\$ 816.62
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 816.62	\$ 10.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 826.83	\$ 826.83
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 826.83	\$ 10.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 837.39	\$ 837.39
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 837.39	\$ 11.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 848.77	\$ 848.77
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 848.77	\$ 11.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 860.53	\$ 860.53
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 860.53	\$ 11.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 872.29	\$ 872.29
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 872.29	\$ 10.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 883.05	\$ 883.05
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 883.05	\$ 10.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 893.48	\$ 893.48

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest		Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)		Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
							Due (2)									
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 863.48	\$ 7.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 901.18	\$ 901.18
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 901.18	\$ 7.36	\$ -	\$ 9.63	\$ 7.36	\$ 16.99	\$ -	\$ 35.80	\$ 52.79	\$ 915.90	\$ 863.11
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 863.11	\$ -	\$ -	\$ 9.63	\$ 6.92	\$ 16.54	\$ -	\$ 35.80	\$ 52.05	\$ 870.03	\$ 817.69
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 817.69	\$ -	\$ -	\$ 9.63	\$ 6.63	\$ 16.25	\$ -	\$ 35.80	\$ 52.04	\$ 824.31	\$ 772.26
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 772.26	\$ -	\$ -	\$ 9.63	\$ 6.33	\$ 15.95	\$ -	\$ 35.80	\$ 51.95	\$ 778.59	\$ 726.83
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 726.83	\$ -	\$ -	\$ 9.63	\$ 5.95	\$ 15.58	\$ -	\$ 35.80	\$ 51.38	\$ 732.79	\$ 681.41
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 681.41	\$ -	\$ -	\$ 9.63	\$ 5.46	\$ 15.09	\$ -	\$ 35.80	\$ 50.89	\$ 686.87	\$ 635.98
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 635.98	\$ -	\$ -	\$ 9.63	\$ 5.15	\$ 14.78	\$ -	\$ 35.80	\$ 50.58	\$ 641.13	\$ 590.55
08	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 590.55	\$ -	\$ -	\$ 9.63	\$ 5.59	\$ 15.62	\$ -	\$ 35.80	\$ 51.42	\$ 596.56	\$ 545.12
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 545.12	\$ -	\$ -	\$ 9.63	\$ 5.83	\$ 15.87	\$ -	\$ 35.80	\$ 51.42	\$ 550.96	\$ 499.70
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 499.70	\$ -	\$ -	\$ 9.63	\$ 5.29	\$ 14.92	\$ -	\$ 35.80	\$ 50.72	\$ 504.99	\$ 454.27
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 454.27	\$ -	\$ -	\$ 9.63	\$ 5.10	\$ 14.72	\$ -	\$ 35.80	\$ 50.52	\$ 459.37	\$ 408.84
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 408.84	\$ -	\$ -	\$ 9.63	\$ 4.67	\$ 14.29	\$ -	\$ 35.80	\$ 50.09	\$ 413.51	\$ 363.42
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 363.42	\$ -	\$ -	\$ 9.63	\$ 4.35	\$ 13.98	\$ -	\$ 35.80	\$ 49.78	\$ 367.77	\$ 317.99
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 317.99	\$ -	\$ -	\$ 9.63	\$ 3.79	\$ 13.42	\$ -	\$ 35.80	\$ 49.22	\$ 321.78	\$ 272.56
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 272.56	\$ -	\$ -	\$ 9.63	\$ 3.39	\$ 13.02	\$ -	\$ 35.80	\$ 48.82	\$ 275.95	\$ 227.14
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 227.14	\$ -	\$ -	\$ 9.63	\$ 2.85	\$ 12.48	\$ -	\$ 35.80	\$ 48.28	\$ 229.99	\$ 181.71
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 181.71	\$ -	\$ -	\$ 9.63	\$ 2.31	\$ 11.94	\$ -	\$ 35.80	\$ 47.74	\$ 184.02	\$ 136.28
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 136.28	\$ -	\$ -	\$ 9.63	\$ 1.76	\$ 11.39	\$ -	\$ 35.80	\$ 47.19	\$ 138.05	\$ 90.85
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 90.85	\$ -	\$ -	\$ 9.63	\$ 1.19	\$ 10.82	\$ -	\$ 35.80	\$ 46.62	\$ 92.04	\$ 45.43
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 45.43	\$ -	\$ -	\$ 9.63	\$ 0.60	\$ 10.23	\$ -	\$ 35.80	\$ 46.03	\$ 46.03	\$ 0.00
						\$ 19,941.52	\$ 192.54	\$ 192.54	\$ 192.54	\$ 90.93	\$ 283.47	\$ 716.00	\$ 999.47	\$ 27,993.02	\$ 26,993.55	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	04	03/23/15	03/31/15	9	3.250%	\$ 918.00	\$ 0.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 918.74	\$ 918.74
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 918.74	\$ 7.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 926.18	\$ 926.18
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 926.18	\$ 7.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 933.77	\$ 933.77
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 933.77	\$ 7.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 941.42	\$ 941.42
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 941.42	\$ 7.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 949.02	\$ 949.02
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 949.02	\$ 8.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 957.19	\$ 957.19
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 957.19	\$ 8.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 965.61	\$ 965.61
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 965.61	\$ 8.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 974.10	\$ 974.10
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 974.10	\$ 8.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 982.51	\$ 982.51
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 982.51	\$ 9.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 991.60	\$ 991.60
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 991.60	\$ 9.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,001.50	\$ 1,001.50
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,001.50	\$ 10.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,012.12	\$ 1,012.12
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,012.12	\$ 10.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,022.73	\$ 1,022.73
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,022.73	\$ 11.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,034.13	\$ 1,034.13
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,034.13	\$ 12.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,046.49	\$ 1,046.49
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,046.35	\$ 13.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,059.43	\$ 1,059.43
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,059.43	\$ 13.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,072.97	\$ 1,072.97
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,072.97	\$ 14.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,087.54	\$ 1,087.54
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,087.54	\$ 15.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,102.62	\$ 1,102.62
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,102.62	\$ 15.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,117.68	\$ 1,117.68
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,117.68	\$ 13.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,131.47	\$ 1,131.47
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,131.47	\$ 13.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,144.83	\$ 1,144.83
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,144.83	\$ 9.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,154.70	\$ 1,154.70
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,154.70	\$ 9.43	\$ 12.31	\$ 9.43	\$ 21.74	\$ 45.90	\$ 67.64	\$ 1,173.57	\$ 1,105.93
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,105.93	\$ -	\$ 12.31	\$ 8.86	\$ 21.17	\$ 45.90	\$ 67.07	\$ 1,114.79	\$ 1,047.72
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,047.72	\$ -	\$ 12.31	\$ 8.49	\$ 20.80	\$ 45.90	\$ 66.70	\$ 1,056.21	\$ 989.52
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 989.52	\$ -	\$ 12.31	\$ 8.11	\$ 20.41	\$ 45.90	\$ 66.31	\$ 997.62	\$ 931.31
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 931.31	\$ -	\$ 12.31	\$ 7.63	\$ 19.94	\$ 45.90	\$ 65.84	\$ 938.94	\$ 873.10
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 873.10	\$ -	\$ 12.31	\$ 7.00	\$ 19.30	\$ 45.90	\$ 65.20	\$ 880.10	\$ 814.89
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 814.89	\$ -	\$ 12.31	\$ 6.60	\$ 18.91	\$ 45.90	\$ 64.81	\$ 821.50	\$ 756.69
08	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 756.69	\$ -	\$ 12.31	\$ 7.48	\$ 19.98	\$ 45.90	\$ 65.88	\$ 834.57	\$ 766.36
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 698.48	\$ -	\$ 12.31	\$ 7.48	\$ 19.79	\$ 45.90	\$ 65.69	\$ 705.96	\$ 640.27
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 640.27	\$ -	\$ 12.31	\$ 6.78	\$ 19.09	\$ 45.90	\$ 64.99	\$ 714.06	\$ 582.07
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 582.07	\$ -	\$ 12.31	\$ 6.53	\$ 18.84	\$ 45.90	\$ 64.74	\$ 723.60	\$ 523.86
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 523.86	\$ -	\$ 12.31	\$ 5.98	\$ 18.28	\$ 45.90	\$ 64.18	\$ 733.12	\$ 465.65
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 465.65	\$ -	\$ 12.31	\$ 5.58	\$ 17.88	\$ 45.90	\$ 63.78	\$ 742.93	\$ 407.45
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 407.45	\$ -	\$ 12.31	\$ 4.86	\$ 17.17	\$ 45.90	\$ 63.07	\$ 752.02	\$ 349.24
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 349.24	\$ -	\$ 12.31	\$ 4.34	\$ 16.65	\$ 45.90	\$ 62.55	\$ 764.57	\$ 291.03
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 291.03	\$ -	\$ 12.31	\$ 3.66	\$ 15.96	\$ 45.90	\$ 61.86	\$ 776.43	\$ 232.83
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 232.83	\$ -	\$ 12.31	\$ 2.96	\$ 15.26	\$ 45.90	\$ 61.16	\$ 788.59	\$ 174.62
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 174.62	\$ -	\$ 12.31	\$ 2.26	\$ 14.57	\$ 45.90	\$ 60.47	\$ 801.06	\$ 116.41
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 116.41	\$ -	\$ 12.31	\$ 1.52	\$ 13.83	\$ 45.90	\$ 59.73	\$ 815.79	\$ 58.21
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 58.21	\$ -	\$ 12.31	\$ 0.77	\$ 13.08	\$ 45.90	\$ 58.98	\$ 838.77	\$ 0.00
						\$ 25,552.14	\$ 246.14	\$ 246.14	\$ 116.52	\$ 362.65	\$ 918.00	\$ 1,280.65	\$ 35,868.15	\$ 34,587.50

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest		Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)		Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
							Due (2)									
N/A	Q1/2020	01/01/20	03/31/20	91	4.950%	\$ 1,413.54	\$ 17.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,430.97	\$ 1,430.97
N/A	Q2/2020	04/01/20	06/30/20	92	4.750%	\$ 1,430.97	\$ 16.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,447.88	\$ 1,447.88
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,447.88	\$ 12.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,460.36	\$ 1,460.36
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,460.36	\$ 11.93	\$ 15.56	\$ 11.93	\$ 27.49	\$ 58.05	\$ 85.54	\$ 58.05	\$ 85.54	\$ 1,484.22	\$ 1,398.67
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,398.67	\$ -	\$ 15.56	\$ 11.21	\$ 26.77	\$ 58.05	\$ 84.82	\$ 58.05	\$ 84.82	\$ 1,409.88	\$ 1,325.06
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,325.06	\$ -	\$ 15.56	\$ 10.74	\$ 26.30	\$ 58.05	\$ 84.35	\$ 58.05	\$ 84.35	\$ 1,335.80	\$ 1,251.45
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,251.45	\$ -	\$ 15.56	\$ 10.25	\$ 25.82	\$ 58.05	\$ 83.87	\$ 58.05	\$ 83.87	\$ 1,261.70	\$ 1,177.83
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,177.83	\$ -	\$ 15.56	\$ 9.65	\$ 25.21	\$ 58.05	\$ 83.26	\$ 58.05	\$ 83.26	\$ 1,187.48	\$ 1,104.22
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,104.22	\$ -	\$ 15.56	\$ 8.85	\$ 24.41	\$ 58.05	\$ 82.46	\$ 58.05	\$ 82.46	\$ 1,193.80	\$ 1,030.80
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,030.60	\$ -	\$ 15.56	\$ 8.35	\$ 23.92	\$ 58.05	\$ 81.97	\$ 58.05	\$ 81.97	\$ 1,038.95	\$ 956.99
08	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 956.99	\$ -	\$ 15.56	\$ 9.71	\$ 25.27	\$ 58.05	\$ 83.32	\$ 58.05	\$ 83.32	\$ 966.70	\$ 883.37
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 883.37	\$ -	\$ 15.56	\$ 9.46	\$ 25.03	\$ 58.05	\$ 83.08	\$ 58.05	\$ 83.08	\$ 892.84	\$ 809.76
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 809.76	\$ -	\$ 15.56	\$ 8.57	\$ 24.14	\$ 58.05	\$ 82.19	\$ 58.05	\$ 82.19	\$ 818.33	\$ 736.14
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 736.14	\$ -	\$ 15.56	\$ 8.26	\$ 23.82	\$ 58.05	\$ 81.87	\$ 58.05	\$ 81.87	\$ 744.40	\$ 662.53
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 662.53	\$ -	\$ 15.56	\$ 7.56	\$ 23.12	\$ 58.05	\$ 81.17	\$ 58.05	\$ 81.17	\$ 670.09	\$ 588.92
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 588.92	\$ -	\$ 15.56	\$ 7.05	\$ 22.62	\$ 58.05	\$ 80.67	\$ 58.05	\$ 80.67	\$ 595.97	\$ 515.30
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 515.30	\$ -	\$ 15.56	\$ 6.15	\$ 21.71	\$ 58.05	\$ 79.76	\$ 58.05	\$ 79.76	\$ 521.45	\$ 441.69
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 441.69	\$ -	\$ 15.56	\$ 5.49	\$ 21.06	\$ 58.05	\$ 79.11	\$ 58.05	\$ 79.11	\$ 447.18	\$ 368.07
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 368.07	\$ -	\$ 15.56	\$ 4.63	\$ 20.19	\$ 58.05	\$ 78.24	\$ 58.05	\$ 78.24	\$ 372.70	\$ 294.46
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 294.46	\$ -	\$ 15.56	\$ 3.74	\$ 19.31	\$ 58.05	\$ 77.36	\$ 58.05	\$ 77.36	\$ 298.20	\$ 220.84
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 220.84	\$ -	\$ 15.56	\$ 2.86	\$ 18.42	\$ 58.05	\$ 76.47	\$ 58.05	\$ 76.47	\$ 223.70	\$ 147.23
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 147.23	\$ -	\$ 15.56	\$ 1.93	\$ 17.49	\$ 58.05	\$ 75.54	\$ 58.05	\$ 75.54	\$ 149.16	\$ 73.61
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 73.61	\$ -	\$ 15.56	\$ 0.97	\$ 16.54	\$ 58.05	\$ 74.59	\$ 58.05	\$ 74.59	\$ 0.00	\$ 0.00
						\$ 32,315.94	\$ 311.29	\$ 311.29	\$ 147.36	\$ 458.65	\$ 1,161.00	\$ 1,619.65	\$ 45,362.66	\$ 43,743.02		

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	06	04/28/15	06/30/15	64	3.250%	\$ 1,443.00	\$ 8.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,451.22	\$ 1,451.22
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 1,451.22	\$ 11.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,463.11	\$ 1,463.11
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 1,463.11	\$ 11.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,475.10	\$ 1,475.10
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 1,475.10	\$ 11.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,487.02	\$ 1,487.02
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,487.02	\$ 12.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,499.81	\$ 1,499.81
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,499.81	\$ 13.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,513.00	\$ 1,513.00
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,513.00	\$ 13.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,526.31	\$ 1,526.31
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,526.31	\$ 13.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,539.49	\$ 1,539.49
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,539.49	\$ 14.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,553.73	\$ 1,553.73
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,553.73	\$ 15.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,569.24	\$ 1,569.24
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,569.24	\$ 16.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,585.89	\$ 1,585.89
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,585.89	\$ 16.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,602.51	\$ 1,602.51
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,602.51	\$ 17.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,620.37	\$ 1,620.37
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,620.37	\$ 19.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,639.52	\$ 1,639.52
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,639.52	\$ 20.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,660.02	\$ 1,660.02
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,660.02	\$ 21.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,681.22	\$ 1,681.22
N/A	Q2/2019	04/01/19	06/30/19	92	5.450%	\$ 1,681.22	\$ 22.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,704.06	\$ 1,704.06
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,704.06	\$ 23.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,727.69	\$ 1,727.69
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,727.69	\$ 23.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,751.29	\$ 1,751.29
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,751.29	\$ 21.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,772.89	\$ 1,772.89
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,772.89	\$ 20.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,793.83	\$ 1,793.83
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,793.83	\$ 15.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,809.29	\$ 1,809.29
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,809.29	\$ 14.78	\$ 19.05	\$ 14.78	\$ 33.83	\$ 72.15	\$ 106.98	\$ 1,838.85	\$ 1,732.87
02	Q1/2021	01/01/21	03/31/21	92	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	\$ 13.36	\$ 32.41	\$ 72.15	\$ 104.51	\$ 1,754.97	\$ 1,550.46
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,550.46	\$ -	\$ 19.05	\$ 12.70	\$ 31.75	\$ 72.15	\$ 103.90	\$ 1,563.16	\$ 1,459.26
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,459.26	\$ -	\$ 19.05	\$ 11.95	\$ 31.01	\$ 72.15	\$ 103.16	\$ 1,471.21	\$ 1,368.06
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,368.06	\$ -	\$ 19.05	\$ 10.96	\$ 30.02	\$ 72.15	\$ 102.17	\$ 1,379.02	\$ 1,276.85
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,276.85	\$ -	\$ 19.05	\$ 10.35	\$ 29.40	\$ 72.15	\$ 101.55	\$ 1,287.20	\$ 1,185.65
08	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 1,185.65	\$ -	\$ 19.05	\$ 12.03	\$ 31.08	\$ 72.15	\$ 103.23	\$ 1,197.68	\$ 1,094.44
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 1,094.44	\$ -	\$ 19.05	\$ 11.72	\$ 30.78	\$ 72.15	\$ 102.93	\$ 1,106.17	\$ 1,003.24
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 1,003.24	\$ -	\$ 19.05	\$ 10.62	\$ 29.68	\$ 72.15	\$ 101.83	\$ 1,013.86	\$ 912.04
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 912.04	\$ -	\$ 19.05	\$ 10.23	\$ 29.29	\$ 72.15	\$ 101.44	\$ 922.27	\$ 820.83
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 820.83	\$ -	\$ 19.05	\$ 9.37	\$ 28.42	\$ 72.15	\$ 100.57	\$ 830.20	\$ 729.63
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 729.63	\$ -	\$ 19.05	\$ 8.74	\$ 27.79	\$ 72.15	\$ 99.94	\$ 738.37	\$ 638.43
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 638.43	\$ -	\$ 19.05	\$ 7.62	\$ 26.67	\$ 72.15	\$ 98.82	\$ 646.04	\$ 547.22
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 547.22	\$ -	\$ 19.05	\$ 6.80	\$ 25.86	\$ 72.15	\$ 98.01	\$ 554.03	\$ 456.02
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 456.02	\$ -	\$ 19.05	\$ 5.73	\$ 24.79	\$ 72.15	\$ 96.94	\$ 461.75	\$ 364.81
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 364.81	\$ -	\$ 19.05	\$ 4.63	\$ 23.61	\$ 72.15	\$ 95.84	\$ 369.45	\$ 273.01
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 273.01	\$ -	\$ 19.05	\$ 3.54	\$ 22.60	\$ 72.15	\$ 94.75	\$ 277.15	\$ 182.41
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 182.41	\$ -	\$ 19.05	\$ 2.39	\$ 21.44	\$ 72.15	\$ 93.59	\$ 184.79	\$ 91.20
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 91.20	\$ -	\$ 19.05	\$ 1.21	\$ 20.26	\$ 72.15	\$ 92.41	\$ 92.41	\$ (0.00)
						\$ 40,244.13	\$ 381.07	\$ 381.07	\$ 182.57	\$ 563.64	\$ 1,443.00	\$ 2,006.64	\$ 54,761.93	\$ 52,755.29

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q1/2020	01/01/20	03/31/20	91	4.950%	\$ 2,124.48	\$ 26.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,150.68	\$ 2,150.68
N/A	Q2/2020	04/01/20	06/30/20	92	4.750%	\$ 2,150.68	\$ 25.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,176.08	\$ 2,176.08
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 2,176.08	\$ 18.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,194.84	\$ 2,194.84
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 2,194.84	\$ 17.93	\$ 22.89	\$ 17.93	\$ 40.82	\$ 87.75	\$ 128.57	\$ 2,230.70	\$ 2,102.13
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 2,102.13	\$ -	\$ 22.89	\$ 16.85	\$ 39.73	\$ 87.75	\$ 127.48	\$ 2,118.98	\$ 1,991.49
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,991.49	\$ -	\$ 22.89	\$ 16.14	\$ 39.03	\$ 87.75	\$ 126.78	\$ 2,007.63	\$ 1,880.86
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,880.86	\$ -	\$ 22.89	\$ 15.41	\$ 38.30	\$ 87.75	\$ 126.05	\$ 1,896.26	\$ 1,770.22
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,770.22	\$ -	\$ 22.89	\$ 14.50	\$ 37.39	\$ 87.75	\$ 125.14	\$ 1,794.72	\$ 1,659.58
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,659.58	\$ -	\$ 22.89	\$ 13.30	\$ 36.19	\$ 87.75	\$ 123.94	\$ 1,548.94	\$ 1,548.94
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,548.94	\$ -	\$ 22.89	\$ 12.55	\$ 35.44	\$ 87.75	\$ 123.19	\$ 1,561.49	\$ 1,438.30
08	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 1,438.30	\$ -	\$ 22.89	\$ 14.59	\$ 37.48	\$ 87.75	\$ 125.23	\$ 1,452.89	\$ 1,327.66
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 1,327.66	\$ -	\$ 22.89	\$ 14.22	\$ 37.11	\$ 87.75	\$ 124.86	\$ 1,341.89	\$ 1,217.02
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 1,217.02	\$ -	\$ 22.89	\$ 12.89	\$ 35.78	\$ 87.75	\$ 123.53	\$ 1,229.91	\$ 1,106.39
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 1,106.39	\$ -	\$ 22.89	\$ 12.41	\$ 35.30	\$ 87.75	\$ 123.05	\$ 1,118.80	\$ 995.75
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 995.75	\$ -	\$ 22.89	\$ 11.36	\$ 34.25	\$ 87.75	\$ 122.00	\$ 1,007.11	\$ 885.11
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 885.11	\$ -	\$ 22.89	\$ 10.80	\$ 33.49	\$ 87.75	\$ 121.24	\$ 895.71	\$ 774.47
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 774.47	\$ -	\$ 22.89	\$ 9.24	\$ 32.13	\$ 87.75	\$ 119.88	\$ 783.71	\$ 663.83
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 663.83	\$ -	\$ 22.89	\$ 8.25	\$ 31.14	\$ 87.75	\$ 118.89	\$ 672.08	\$ 553.19
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 553.19	\$ -	\$ 22.89	\$ 6.95	\$ 29.84	\$ 87.75	\$ 117.59	\$ 560.15	\$ 442.55
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 442.55	\$ -	\$ 22.89	\$ 5.62	\$ 28.51	\$ 87.75	\$ 116.26	\$ 448.18	\$ 331.92
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 331.92	\$ -	\$ 22.89	\$ 4.30	\$ 27.19	\$ 87.75	\$ 114.94	\$ 336.21	\$ 221.28
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 221.28	\$ -	\$ 22.89	\$ 2.90	\$ 25.78	\$ 87.75	\$ 113.53	\$ 224.17	\$ 110.64
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ -	\$ 110.64	\$ -	\$ 1.46	\$ 1.46	\$ -	\$ 12.10	\$ -	\$ (0.00)
						\$ 48,824.39	\$ 457.77	\$ 457.77	\$ 221.47	\$ 679.24	\$ 1,755.00	\$ 2,434.24	\$ 66,431.34	\$ 63,997.10

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	08	06/23/15	06/30/15	8	3.250%	\$ 2,078.00	\$ 1.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,079.48	\$ 2,079.48
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 2,079.48	\$ 17.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,096.51	\$ 2,096.51
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 2,096.51	\$ 17.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,113.69	\$ 2,113.69
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 2,113.69	\$ 17.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,130.77	\$ 2,130.77
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 2,130.77	\$ 18.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,149.10	\$ 2,149.10
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 2,149.10	\$ 18.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,168.01	\$ 2,168.01
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,168.01	\$ 19.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,187.08	\$ 2,187.08
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,187.08	\$ 18.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,205.96	\$ 2,205.96
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,205.96	\$ 20.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,226.36	\$ 2,226.36
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,226.36	\$ 22.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,248.58	\$ 2,248.58
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,248.58	\$ 23.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,272.44	\$ 2,272.44
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,272.44	\$ 23.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,296.26	\$ 2,296.26
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 2,296.26	\$ 25.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,321.85	\$ 2,321.85
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 2,321.85	\$ 27.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,349.29	\$ 2,349.29
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 2,349.29	\$ 29.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,378.66	\$ 2,378.66
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 2,378.66	\$ 30.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,409.05	\$ 2,409.05
N/A	Q2/2019	04/01/19	06/30/19	92	5.450%	\$ 2,409.05	\$ 32.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,441.78	\$ 2,441.78
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 2,441.78	\$ 33.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,475.63	\$ 2,475.63
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 2,475.63	\$ 33.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,509.45	\$ 2,509.45
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 2,509.45	\$ 30.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,540.40	\$ 2,540.40
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 2,540.40	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,570.40	\$ 2,570.40
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 2,570.40	\$ 22.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,592.56	\$ 2,592.56
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 2,592.56	\$ 21.18	\$ 26.79	\$ 21.18	\$ 47.97	\$ 103.90	\$ 151.87	\$ 2,634.92	\$ 2,483.06
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 2,483.06	\$ -	\$ 26.79	\$ 19.80	\$ 46.59	\$ 103.90	\$ 150.59	\$ 2,502.96	\$ 2,352.37
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 2,352.37	\$ -	\$ 26.79	\$ 19.06	\$ 45.85	\$ 103.90	\$ 149.75	\$ 2,271.68	\$ 2,271.68
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 2,271.68	\$ -	\$ 26.79	\$ 18.20	\$ 44.99	\$ 103.90	\$ 148.89	\$ 2,239.88	\$ 2,091.00
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 2,091.00	\$ -	\$ 26.79	\$ 17.13	\$ 43.92	\$ 103.90	\$ 147.82	\$ 2,108.12	\$ 1,960.31
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,960.31	\$ -	\$ 26.79	\$ 15.71	\$ 42.50	\$ 103.90	\$ 146.40	\$ 1,976.02	\$ 1,829.62
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,829.62	\$ -	\$ 26.79	\$ 14.82	\$ 41.61	\$ 103.90	\$ 145.51	\$ 1,844.45	\$ 1,698.93
08	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 1,698.93	\$ -	\$ 26.79	\$ 17.23	\$ 44.02	\$ 103.90	\$ 147.92	\$ 1,716.17	\$ 1,568.25
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 1,568.25	\$ -	\$ 26.79	\$ 16.80	\$ 43.59	\$ 103.90	\$ 147.49	\$ 1,585.05	\$ 1,437.58
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 1,437.58	\$ -	\$ 26.79	\$ 15.22	\$ 42.01	\$ 103.90	\$ 145.91	\$ 1,452.78	\$ 1,306.87
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 1,306.87	\$ -	\$ 26.79	\$ 14.66	\$ 41.45	\$ 103.90	\$ 145.35	\$ 1,321.53	\$ 1,176.18
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 1,176.18	\$ -	\$ 26.79	\$ 13.42	\$ 40.21	\$ 103.90	\$ 144.11	\$ 1,189.61	\$ 1,045.50
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 1,045.50	\$ -	\$ 26.79	\$ 12.52	\$ 39.30	\$ 103.90	\$ 143.20	\$ 1,058.01	\$ 914.81
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 914.81	\$ -	\$ 26.79	\$ 10.92	\$ 37.70	\$ 103.90	\$ 141.60	\$ 925.73	\$ 784.12
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 784.12	\$ -	\$ 26.79	\$ 9.75	\$ 36.54	\$ 103.90	\$ 140.44	\$ 793.87	\$ 653.44
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 653.44	\$ -	\$ 26.79	\$ 8.21	\$ 35.00	\$ 103.90	\$ 138.90	\$ 661.65	\$ 522.75
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 522.75	\$ -	\$ 26.79	\$ 6.64	\$ 33.43	\$ 103.90	\$ 137.33	\$ 529.39	\$ 392.06
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 392.06	\$ -	\$ 26.79	\$ 5.08	\$ 31.86	\$ 103.90	\$ 135.76	\$ 397.14	\$ 261.37
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 261.37	\$ -	\$ 26.79	\$ 3.42	\$ 30.21	\$ 103.90	\$ 134.11	\$ 264.80	\$ 130.69
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 130.69	\$ -	\$ 26.79	\$ 1.73	\$ 28.52	\$ 103.90	\$ 132.42	\$ 132.42	\$ (0.00)
						\$ 57,676.74	\$ 535.74	\$ 535.74	\$ 261.60	\$ 797.35	\$ 2,078.00	\$ 2,875.35	\$ 78,469.23	\$ 75,593.88

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	09	12/14/15	12/31/15	18	3.250%	\$ 220.00	\$ 0.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220.35	\$ 220.35

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest		Quarterly Interest		Total Interest		Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
							Due (2)		Refund (A)	Refund (B)	Refund (A) + (B) = (C)					
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 267.97	\$ 2.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270.28	\$ 270.28
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 270.28	\$ 2.21	\$ 2.62	\$ 2.21	\$ 4.83	\$ 11.00	\$ 15.83	\$ 274.69	\$ 258.86		
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 258.86	\$ -	\$ 2.62	\$ 2.07	\$ 4.70	\$ 11.00	\$ 15.70	\$ 260.93	\$ 245.24		
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 245.24	\$ -	\$ 2.62	\$ 1.99	\$ 4.61	\$ 11.00	\$ 15.61	\$ 247.22	\$ 231.61		
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 231.61	\$ -	\$ 2.62	\$ 1.90	\$ 4.52	\$ 11.00	\$ 15.52	\$ 233.51	\$ 217.99		
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 217.99	\$ -	\$ 2.62	\$ 1.79	\$ 4.41	\$ 11.00	\$ 15.42	\$ 219.77	\$ 204.36		
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 204.36	\$ -	\$ 2.62	\$ 1.64	\$ 4.26	\$ 11.00	\$ 15.26	\$ 206.00	\$ 190.74		
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 190.74	\$ -	\$ 2.62	\$ 1.55	\$ 4.17	\$ 11.00	\$ 15.17	\$ 192.28	\$ 177.11		
08	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 177.11	\$ -	\$ 2.62	\$ 1.80	\$ 4.42	\$ 11.00	\$ 15.42	\$ 178.91	\$ 163.49		
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 163.49	\$ -	\$ 2.62	\$ 1.75	\$ 4.38	\$ 11.00	\$ 15.38	\$ 165.24	\$ 148.87		
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 148.87	\$ -	\$ 2.62	\$ 1.59	\$ 4.21	\$ 11.00	\$ 15.21	\$ 151.45	\$ 136.24		
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 136.24	\$ -	\$ 2.62	\$ 1.53	\$ 4.15	\$ 11.00	\$ 15.15	\$ 137.77	\$ 122.62		
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 122.62	\$ -	\$ 2.62	\$ 1.40	\$ 4.02	\$ 11.00	\$ 15.02	\$ 124.02	\$ 108.99		
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 108.99	\$ -	\$ 2.62	\$ 1.30	\$ 3.93	\$ 11.00	\$ 14.93	\$ 110.30	\$ 95.37		
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 95.37	\$ -	\$ 2.62	\$ 1.14	\$ 3.76	\$ 11.00	\$ 14.76	\$ 96.51	\$ 81.75		
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 81.75	\$ -	\$ 2.62	\$ 1.02	\$ 3.64	\$ 11.00	\$ 14.64	\$ 82.76	\$ 68.12		
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 68.12	\$ -	\$ 2.62	\$ 0.86	\$ 3.48	\$ 11.00	\$ 14.48	\$ 68.98	\$ 54.50		
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 54.50	\$ -	\$ 2.62	\$ 0.69	\$ 3.32	\$ 11.00	\$ 14.32	\$ 55.19	\$ 40.87		
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 40.87	\$ -	\$ 2.62	\$ 0.53	\$ 3.15	\$ 11.00	\$ 14.15	\$ 41.40	\$ 27.25		
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 27.25	\$ -	\$ 2.62	\$ 0.36	\$ 2.98	\$ 11.00	\$ 13.98	\$ 27.60	\$ 13.62		
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 13.62	\$ -	\$ 2.62	\$ 0.18	\$ 2.80	\$ 11.00	\$ 13.80	\$ 13.80	\$ (0.00)		
						\$ 6,030.43	\$ 52.48	\$ 52.48	\$ 27.27	\$ 79.76	\$ 220.00	\$ 299.76	\$ 7,745.09	\$ 7,445.33		

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due		Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)		Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
							(2)	(2)			(C)	(E)				
Payment	10	12/14/15	12/31/15	18	3.250%	\$ 299.00	\$ 0.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 299.48	\$ 299.48
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 299.48	\$ 2.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 301.90	\$ 301.90
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 301.90	\$ 2.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 304.50	\$ 304.50
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 304.50	\$ 2.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 307.18	\$ 307.18
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 307.18	\$ 2.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 309.88	\$ 309.88
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 309.88	\$ 2.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 312.55	\$ 312.55
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 312.55	\$ 2.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315.44	\$ 315.44
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 315.44	\$ 3.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 318.59	\$ 318.59
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 318.59	\$ 3.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321.97	\$ 321.97
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 321.97	\$ 3.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325.35	\$ 325.35
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 325.35	\$ 3.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 328.97	\$ 328.97
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 328.97	\$ 3.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 332.86	\$ 332.86
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 332.86	\$ 4.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337.02	\$ 337.02
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 337.02	\$ 4.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341.33	\$ 341.33
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 341.33	\$ 4.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 345.96	\$ 345.96
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 345.96	\$ 4.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.76	\$ 350.76
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 350.76	\$ 4.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355.55	\$ 355.55
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 355.55	\$ 4.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 359.94	\$ 359.94
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 359.94	\$ 4.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 364.19	\$ 364.19
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 364.19	\$ 3.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 367.33	\$ 367.33
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 367.33	\$ 3.00	\$ 3.57	\$ 3.00	\$ 6.57	\$ 14.95	\$ 21.52	\$ 373.33	\$ 351.81		
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 351.81	\$ -	\$ 3.57	\$ 2.82	\$ 6.39	\$ 14.95	\$ 21.34	\$ 354.63	\$ 333.30		
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 333.30	\$ -	\$ 3.57	\$ 2.70	\$ 6.27	\$ 14.95	\$ 21.22	\$ 336.00	\$ 314.78		
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 314.78	\$ -	\$ 3.57	\$ 2.58	\$ 6.15	\$ 14.95	\$ 21.10	\$ 315.93	\$ 296.35		
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 296.26	\$ -	\$ 3.57	\$ 2.43	\$ 5.99	\$ 14.95	\$ 20.94	\$ 298.69	\$ 277.75		
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 277.75	\$ -	\$ 3.57	\$ 2.23	\$ 5.79	\$ 14.95	\$ 20.74	\$ 279.97	\$ 259.23		
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 259.23	\$ -	\$ 3.57	\$ 2.10	\$ 5.67	\$ 14.95	\$ 20.62	\$ 261.33	\$ 240.71		
08	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 240.71	\$ -	\$ 3.57	\$ 2.44	\$ 6.01	\$ 14.95	\$ 20.96	\$ 243.16	\$ 222.20		
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 222.20	\$ -	\$ 3.57	\$ 2.38	\$ 5.95	\$ 14.95	\$ 20.90	\$ 224.58	\$ 203.68		
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 203.68	\$ -	\$ 3.57	\$ 2.16	\$ 5.72	\$ 14.95	\$ 20.67	\$ 205.84	\$ 185.16		
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 185.16	\$ -	\$ 3.57	\$ 2.08	\$ 5.64	\$ 14.95	\$ 20.59	\$ 202.59	\$ 166.65		
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 166.65	\$ -	\$ 3.57	\$ 1.90	\$ 5.47	\$ 14.95	\$ 20.42	\$ 168.55	\$ 148.13		
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 148.13	\$ -	\$ 3.57	\$ 1.77	\$ 5.34	\$ 14.95	\$ 20.29	\$ 149.91	\$ 129.62		
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 129.62	\$ -	\$ 3.57	\$ 1.55	\$ 5.11	\$ 14.95	\$ 20.06	\$ 131.16	\$ 111.10		
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 111.10	\$ -	\$ 3.57	\$ 1.38	\$ 4.95	\$ 14.95	\$ 19.90	\$ 122.48	\$ 92.58		
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 92.58	\$ -	\$ 3.57	\$ 1.16	\$ 4.73	\$ 14.95	\$ 19.68	\$ 93.75	\$ 74.07		
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 74.07	\$ -	\$ 3.57	\$ 0.94	\$ 4.51	\$ 14.95	\$ 19.46	\$ 75.01	\$ 55.55		
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 55.55	\$ -	\$ 3.57	\$ 0.72	\$ 4.29	\$ 14.95	\$ 19.24	\$ 56.27	\$ 37.03		
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 37.03	\$ -	\$ 3.57	\$ 0.48	\$ 4.05	\$ 14.95	\$ 19.00	\$ 37.52	\$ 18.52		
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 18.52	\$ -	\$ 3.57	\$ 0.25	\$ 3.81	\$ 14.95	\$ 18.76	\$ 18.76	\$ 0.00		
						\$ 8,195.90	\$ 71.33	\$ 71.33	\$ 37.07	\$ 108.40	\$ 299.00	\$ 407.40	\$ 10,526.28	\$ 10,118.88		

Refund #	Period			Days	APR Interest Rate (%)	Accrued Interest		Principal Due (1)	Accrued Interest		Quarterly Interest		Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
		Start Date	End Date			Due (2)	Refund (A)		Refund (B)	Refund (B)							
Payment	11	12/14/15	12/31/15	18	3.250%	\$ 400.00	\$ 0.64	\$ 400.00	\$ 3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.64	\$ 400.64
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 400.64	\$ 3.24	\$ 403.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 403.88	\$ 403.88
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 403.88	\$ 3.47	\$ 407.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 410.94
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 410.94	\$ 3.62	\$ 414.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 418.13
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 418.13	\$ 3.87	\$ 422.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 422.00	\$ 422.00
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 422.00	\$ 4.21	\$ 426.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 426.21	\$ 426.21
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 426.21	\$ 4.52	\$ 430.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 435.25
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 435.25	\$ 4.85	\$ 440.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440.10	\$ 440.10
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 440.10	\$ 5.20	\$ 445.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445.30	\$ 445.30
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 445.30	\$ 5.57	\$ 450.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.87	\$ 450.87
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 450.87	\$ 5.86	\$ 456.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 456.73	\$ 456.73
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 456.73	\$ 6.20	\$ 462.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 462.93	\$ 462.93
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 462.93	\$ 6.42	\$ 469.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 469.25	\$ 469.25
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 469.25	\$ 6.41	\$ 475.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475.66	\$ 475.66
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 475.66	\$ 5.87	\$ 481.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 487.21
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 487.21	\$ 4.20	\$ 491.41	\$ 3.250%	\$ 4.01	\$ 4.01	\$ 8.79	\$ 20.00	\$ 28.79	\$ 491.41	\$ 491.41	
01	Q4/2020	10/01/20	12/31/20	92	4.9141%	\$ 491.41	\$ -	\$ 495.44	\$ 3.250%	\$ 4.77	\$ 4.77	\$ 8.54	\$ 20.00	\$ 28.54	\$ 495.44	\$ 470.65	
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 470.65	\$ -	\$ 475.88	\$ 3.250%	\$ 4.77	\$ 4.77	\$ 8.38	\$ 20.00	\$ 28.38	\$ 475.88	\$ 445.88	
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 445.88	\$ -	\$ 449.49	\$ 3.250%	\$ 4.77	\$ 4.77	\$ 8.38	\$ 20.00	\$ 28.38	\$ 449.49	\$ 421.11	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest		Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)		Principal Refund (D)	Total Refund (C) + (D) = (E)		Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
							Due (2)										
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	\$ 366.34	
05	Q4/2021	10/01/21	12/31/21	90	3.250%	\$ 396.34	\$ -	\$ -	4.77	\$ 3.25	8.02	\$ 20.00	\$ 28.02	\$ -	\$ 398.59	\$ 371.57	
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 371.57	\$ -	\$ -	4.77	\$ 2.98	7.75	\$ 20.00	\$ 27.75	\$ -	\$ 374.55	\$ 346.80	
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 346.80	\$ -	\$ -	4.77	\$ 2.81	7.58	\$ 20.00	\$ 27.58	\$ -	\$ 349.61	\$ 322.03	
08	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 322.03	\$ -	\$ -	4.77	\$ 3.27	8.04	\$ 20.00	\$ 28.04	\$ -	\$ 325.29	\$ 297.25	
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 297.25	\$ -	\$ -	4.77	\$ 3.18	7.96	\$ 20.00	\$ 27.96	\$ -	\$ 300.44	\$ 272.48	
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 272.48	\$ -	\$ -	4.77	\$ 2.89	7.66	\$ 20.00	\$ 27.66	\$ -	\$ 275.37	\$ 247.71	
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 247.71	\$ -	\$ -	4.77	\$ 2.78	7.55	\$ 20.00	\$ 27.55	\$ -	\$ 250.49	\$ 224.94	
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 222.94	\$ -	\$ -	4.77	\$ 2.54	7.32	\$ 20.00	\$ 27.32	\$ -	\$ 225.48	\$ 198.17	
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 198.17	\$ -	\$ -	4.77	\$ 2.37	7.14	\$ 20.00	\$ 27.14	\$ -	\$ 200.54	\$ 173.40	
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 173.40	\$ -	\$ -	4.77	\$ 2.07	6.84	\$ 20.00	\$ 26.84	\$ -	\$ 175.47	\$ 148.63	
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 148.63	\$ -	\$ -	4.77	\$ 1.85	6.62	\$ 20.00	\$ 26.62	\$ -	\$ 150.48	\$ 123.86	
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 123.86	\$ -	\$ -	4.77	\$ 1.56	6.33	\$ 20.00	\$ 26.33	\$ -	\$ 125.41	\$ 99.08	
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 99.08	\$ -	\$ -	4.77	\$ 1.26	6.03	\$ 20.00	\$ 26.03	\$ -	\$ 100.34	\$ 74.31	
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 74.31	\$ -	\$ -	4.77	\$ 0.96	5.73	\$ 20.00	\$ 25.73	\$ -	\$ 75.28	\$ 49.54	
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 49.54	\$ -	\$ -	4.77	\$ 0.65	5.42	\$ 20.00	\$ 25.42	\$ -	\$ 50.19	\$ 24.77	
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 24.77	\$ -	\$ -	4.77	\$ 0.33	5.10	\$ 20.00	\$ 25.10	\$ -	\$ 25.10	\$ 0.00	
						\$ 10,964.42	\$ 95.42	\$ 95.42	\$ 95.42	\$ 49.59	\$ 145.01	\$ 400.00	\$ 545.01	\$ 14,081.98	\$ 13,536.97		

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	12	12/14/15	12/31/15	18	3.250%	\$ 526.00	\$ 0.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 526.84	\$ 526.84
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 526.84	\$ 4.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 531.10	\$ 531.10
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 531.10	\$ 4.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 535.67	\$ 535.67
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 535.67	\$ 4.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540.38	\$ 540.38
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 540.38	\$ 4.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 545.14	\$ 545.14
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 545.14	\$ 4.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 549.84	\$ 549.84
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 549.84	\$ 5.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 554.93	\$ 554.93
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 554.93	\$ 5.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560.47	\$ 560.47
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 560.47	\$ 5.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 566.41	\$ 566.41
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 566.41	\$ 5.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 572.35	\$ 572.35
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 572.35	\$ 6.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 578.73	\$ 578.73
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 578.73	\$ 6.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 585.57	\$ 585.57
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 585.57	\$ 7.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 592.89	\$ 592.89
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 592.89	\$ 7.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.46	\$ 600.46
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 600.46	\$ 8.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 608.62	\$ 608.62
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 608.62	\$ 8.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 617.06	\$ 617.06
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 617.06	\$ 8.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625.49	\$ 625.49
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 625.49	\$ 7.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 633.20	\$ 633.20
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 633.20	\$ 7.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640.68	\$ 640.68
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 640.68	\$ 5.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 646.20	\$ 646.20
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 646.20	\$ 5.28	\$ 6.27	\$ 5.28	\$ 11.55	\$ 26.30	\$ 37.85	\$ 656.76	\$ 618.91
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 618.91	\$ -	\$ 6.27	\$ 4.96	\$ 11.23	\$ 26.30	\$ 37.53	\$ 623.87	\$ 586.33
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 586.33	\$ -	\$ 6.27	\$ 4.73	\$ 11.00	\$ 26.30	\$ 37.23	\$ 593.75	\$ 553.76
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 553.76	\$ -	\$ 6.27	\$ 4.54	\$ 10.81	\$ 26.30	\$ 37.11	\$ 558.30	\$ 521.19
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 521.19	\$ -	\$ 6.27	\$ 4.27	\$ 10.54	\$ 26.30	\$ 36.84	\$ 525.46	\$ 488.61
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 488.61	\$ -	\$ 6.27	\$ 3.92	\$ 10.19	\$ 26.30	\$ 36.49	\$ 492.53	\$ 456.04
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 456.04	\$ -	\$ 6.27	\$ 3.70	\$ 9.97	\$ 26.30	\$ 36.27	\$ 459.73	\$ 423.46
08	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 423.46	\$ -	\$ 6.27	\$ 4.30	\$ 10.57	\$ 26.30	\$ 36.87	\$ 427.76	\$ 390.89
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 390.89	\$ -	\$ 6.27	\$ 4.19	\$ 10.46	\$ 26.30	\$ 36.76	\$ 395.08	\$ 358.32
10	Q1/2023	01/01/23	03/31/23	92	4.294%	\$ 358.32	\$ -	\$ 6.27	\$ 3.79	\$ 10.07	\$ 26.30	\$ 36.37	\$ 362.11	\$ 324.74
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 324.74	\$ -	\$ 6.27	\$ 3.55	\$ 9.83	\$ 26.30	\$ 35.93	\$ 329.40	\$ 293.17
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 293.17	\$ -	\$ 6.27	\$ 3.35	\$ 9.62	\$ 26.30	\$ 35.92	\$ 296.51	\$ 260.59
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 260.59	\$ -	\$ 6.27	\$ 3.12	\$ 9.39	\$ 26.30	\$ 35.69	\$ 263.71	\$ 228.02
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 228.02	\$ -	\$ 6.27	\$ 2.72	\$ 9.00	\$ 26.30	\$ 35.30	\$ 230.74	\$ 195.44
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 195.44	\$ -	\$ 6.27	\$ 2.43	\$ 8.70	\$ 26.30	\$ 35.00	\$ 197.87	\$ 162.87
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 162.87	\$ -	\$ 6.27	\$ 2.05	\$ 8.32	\$ 26.30	\$ 34.62	\$ 164.92	\$ 130.30
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 130.30	\$ -	\$ 6.27	\$ 1.66	\$ 7.93	\$ 26.30	\$ 34.23	\$ 131.95	\$ 97.72
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 97.72	\$ -	\$ 6.27	\$ 1.27	\$ 7.54	\$ 26.30	\$ 33.84	\$ 98.99	\$ 65.15
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 65.15	\$ -	\$ 6.27	\$ 0.85	\$ 7.13	\$ 26.30	\$ 33.43	\$ 66.00	\$ 32.57
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 32.57	\$ -	\$ 6.27	\$ 0.43	\$ 6.71	\$ 26.30	\$ 33.01	\$ 33.01	\$ 0.00
						\$ 14,418.21	\$ 125.48	\$ 125.48	\$ 65.21	\$ 190.69	\$ 526.00	\$ 716.69	\$ 18,517.80	\$ 17,801.11

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	13	12/14/15	12/31/15	18	3.250%	\$ 677.00	\$ 1.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 678.09	\$ 678.09
	N/A	Q1/2016	03/31/16	91	3.250%	\$ 678.09	\$ 5.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 683.56	\$ 683.56
	N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 683.56	\$ 5.88	\$ -	\$ -	\$ -	\$ -	\$ 689.44	\$ 689.44
	N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 689.44	\$ 6.07	\$ -	\$ -	\$ -	\$ -	\$ 695.51	\$ 695.51
	N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 695.51	\$ 6.12	\$ -	\$ -	\$ -	\$ -	\$ 701.63	\$ 701.63
	N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 701.63	\$ 6.06	\$ -	\$ -	\$ -	\$ -	\$ 707.68	\$ 707.68
	N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 707.68	\$ 6.55	\$ -	\$ -	\$ -	\$ -	\$ 714.23	\$ 714.23
	N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 714.23	\$ 7.13	\$ -	\$ -	\$ -	\$ -	\$ 721.36	\$ 721.36
	N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 721.36	\$ 7.65	\$ -	\$ -	\$ -	\$ -	\$ 729.01	\$ 729.01
	N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 729.01	\$ 7.64	\$ -	\$ -	\$ -	\$ -	\$ 736.65	\$ 736.65
	N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 736.65	\$ 8.21	\$ -	\$ -	\$ -	\$ -	\$ 744.86	\$ 744.86
	N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 744.86	\$ 8.81	\$ -	\$ -	\$ -	\$ -	\$ 753.67	\$ 753.67
	N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 753.67	\$ 9.42	\$ -	\$ -	\$ -	\$ -	\$ 763.09	\$ 763.09
	N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 763.09	\$ 9.75	\$ -	\$ -	\$ -	\$ -	\$ 772.84	\$ 772.84
	N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 772.84	\$ 10.50	\$ -	\$ -	\$ -	\$ -	\$ 783.34	\$ 783.34
	N/A	Q3/2019	07/01/19	09/30/19	92	5.900%	\$ 783.34	\$ 10.86	\$ -	\$ -	\$ -	\$ -	\$ 794.20	\$ 794.20
	N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 794.20	\$ 10.85	\$ -	\$ -	\$ -	\$ -	\$ 805.05	\$ 805.05
	N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 805.05	\$ 9.93	\$ -	\$ -	\$ -	\$ -	\$ 814.98	\$ 814.98
	N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 814.98	\$ 9.63	\$ -	\$ -	\$ -	\$ -	\$ 824.60	\$ 824.60
	N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 824.60	\$ 7.11	\$ -	\$ -	\$ -	\$ -	\$ 831.71	\$ 831.71
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 831.71	\$ 6.79	\$ 8.08	\$ 6.79	\$ 14.87	\$ 33.85	\$ 48.72	\$ 845.30	\$ 796.58
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 796.58	\$ -	\$ 8.08	\$ 6.38	\$ 14.46	\$ 33.85	\$ 48.31	\$ 802.96	\$ 754.66
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 802.96	\$ -	\$ 8.08	\$ 6.12	\$ 13.85	\$ 33.85	\$ 47.94	\$ 810.91	\$ 712.82
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 810.91	\$ -	\$ 8.08	\$ 5.84	\$ 13.91	\$ 33.85	\$ 47.76	\$ 818.57	\$ 670.80
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 670.80	\$ -	\$ 8.08	\$ 5.50	\$ 13.57	\$ 33.85	\$ 47.42	\$ 676.30	\$ 628.88
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 628.88	\$ -	\$ 8.08	\$ 5.04	\$ 13.11	\$ 33.85	\$ 46.96	\$ 633.92	\$ 586.95
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 586.95	\$ -	\$ 8.08	\$ 4.76	\$ 12.83	\$ 33.85	\$ 46.68	\$ 591.71	\$ 545.03

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)		Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
08	Q3/2022	07/01/22	03/31/22	92	4.024%	\$ 545.03	\$	0.23	\$ 8.08	\$ 5.53	\$ 13.60	\$ 33.85	\$ 47.45	\$ 550.56	\$ 503.10
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 503.10	\$	0.23	\$ 8.08	\$ 5.39	\$ 13.46	\$ 33.85	\$ 47.31	\$ 508.40	\$ 461.18
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 461.18	\$	0.23	\$ 8.08	\$ 4.88	\$ 12.96	\$ 33.85	\$ 46.81	\$ 466.06	\$ 419.25
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 419.25	\$	0.23	\$ 8.08	\$ 4.70	\$ 12.78	\$ 33.85	\$ 46.63	\$ 423.96	\$ 377.33
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 377.33	\$	0.23	\$ 8.08	\$ 4.31	\$ 12.38	\$ 33.85	\$ 46.23	\$ 381.63	\$ 335.40
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 335.40	\$	0.23	\$ 8.08	\$ 4.02	\$ 12.09	\$ 33.85	\$ 45.94	\$ 339.42	\$ 293.48
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 293.48	\$	0.23	\$ 8.08	\$ 3.50	\$ 11.58	\$ 33.85	\$ 45.43	\$ 296.98	\$ 251.55
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 251.55	\$	0.23	\$ 8.08	\$ 3.13	\$ 11.20	\$ 33.85	\$ 45.05	\$ 254.68	\$ 209.63
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 209.63	\$	0.23	\$ 8.08	\$ 2.63	\$ 10.71	\$ 33.85	\$ 44.56	\$ 212.36	\$ 167.70
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 167.70	\$	0.23	\$ 8.08	\$ 2.13	\$ 10.21	\$ 33.85	\$ 44.06	\$ 169.83	\$ 125.78
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 125.78	\$	0.23	\$ 8.08	\$ 1.63	\$ 9.70	\$ 33.85	\$ 43.55	\$ 127.40	\$ 83.85
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 83.85	\$	0.23	\$ 8.08	\$ 1.10	\$ 9.17	\$ 33.85	\$ 43.02	\$ 84.95	\$ 41.93
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 41.93	\$	0.23	\$ 8.08	\$ 0.55	\$ 8.63	\$ 33.85	\$ 42.48	\$ 42.48	\$ (0.00)
						\$ 18,557.28	\$	161.51	\$ 161.51	\$ 83.92	\$ 245.43	\$ 677.00	\$ 922.43	\$ 23,833.75	\$ 22,911.32

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)		Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	14	03/29/16	03/31/16	3	3.250%	\$ 866.00	\$	0.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 866.23	\$ 866.23
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 866.23	\$	7.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 873.68	\$ 873.68
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 873.68	\$	7.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 881.37	\$ 881.37
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 881.37	\$	7.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 889.12	\$ 889.12
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 889.12	\$	7.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 896.80	\$ 896.80
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 896.80	\$	8.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 905.05	\$ 905.05
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 905.09	\$	9.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 914.13	\$ 914.13
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 914.13	\$	9.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 923.83	\$ 923.83
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 923.83	\$	9.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 933.51	\$ 933.51
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 933.51	\$	10.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 943.91	\$ 943.91
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 943.91	\$	11.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 955.07	\$ 955.07
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 955.07	\$	11.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 967.01	\$ 967.01
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 967.01	\$	12.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 979.36	\$ 979.36
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 979.36	\$	13.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 992.67	\$ 992.67
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 992.67	\$	13.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,006.43	\$ 1,006.43
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,006.43	\$	13.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,020.18	\$ 1,020.18
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,020.18	\$	12.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,032.76	\$ 1,032.76
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,032.76	\$	12.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,044.96	\$ 1,044.96
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,044.96	\$	9.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,053.97	\$ 1,053.97
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,053.97	\$	8.61	\$ 9.83	\$ 8.61	\$ 18.44	\$ 43.30	\$ 61.74	\$ 1,071.19	\$ 1,099.45
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,099.45	\$	8.83	\$ 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	\$	8.83	\$ 9.83	\$ 7.75	\$ 17.58	\$ 43.30	\$ 60.88	\$ 964.07	\$ 903.19
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 903.19	\$	8.83	\$ 9.83	\$ 7.40	\$ 17.23	\$ 43.30	\$ 60.53	\$ 910.59	\$ 850.06
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 850.06	\$	8.83	\$ 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	\$	8.83	\$ 9.83	\$ 6.39	\$ 16.22	\$ 43.30	\$ 59.52	\$ 803.32	\$ 743.80
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 743.80	\$	8.83	\$ 9.83	\$ 6.03	\$ 15.86	\$ 43.30	\$ 59.16	\$ 749.83	\$ 690.67
08	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 690.67	\$	8.83	\$ 9.83	\$ 7.01	\$ 16.83	\$ 43.30	\$ 60.83	\$ 697.68	\$ 644.38
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 644.38	\$	9.96	\$ 9.83	\$ 6.83	\$ 16.66	\$ 43.30	\$ 59.96	\$ 644.38	\$ 584.42
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 584.42	\$	8.83	\$ 9.83	\$ 6.19	\$ 16.02	\$ 43.30	\$ 59.32	\$ 590.61	\$ 531.29
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 531.29	\$	8.83	\$ 9.83	\$ 5.96	\$ 15.79	\$ 43.30	\$ 59.09	\$ 537.25	\$ 478.16
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 478.16	\$	8.83	\$ 9.83	\$ 5.46	\$ 15.29	\$ 43.30	\$ 58.59	\$ 483.62	\$ 425.03
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 425.03	\$	8.83	\$ 9.83	\$ 5.09	\$ 14.92	\$ 43.30	\$ 58.22	\$ 430.12	\$ 371.90
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 371.90	\$	8.83	\$ 9.83	\$ 4.44	\$ 14.27	\$ 43.30	\$ 57.57	\$ 376.34	\$ 318.77
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 318.77	\$	8.83	\$ 9.83	\$ 3.96	\$ 13.79	\$ 43.30	\$ 57.09	\$ 322.74	\$ 260.44
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 260.44	\$	8.83	\$ 9.83	\$ 3.34	\$ 13.17	\$ 43.30	\$ 56.47	\$ 268.96	\$ 212.52
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 212.52	\$	8.83	\$ 9.83	\$ 2.70	\$ 12.53	\$ 43.30	\$ 55.83	\$ 215.22	\$ 159.39
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 159.39	\$	8.83	\$ 9.83	\$ 2.06	\$ 11.89	\$ 43.30	\$ 55.19	\$ 161.45	\$ 106.26
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 106.26	\$	8.83	\$ 9.83	\$ 1.39	\$ 11.22	\$ 43.30	\$ 54.52	\$ 107.65	\$ 53.13
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 53.13	\$	8.83	\$ 9.83	\$ 0.70	\$ 10.53	\$ 43.30	\$ 53.83	\$ 53.83	\$ 0.00
						\$ 23,462.01	\$	196.68	\$ 196.68	\$ 106.35	\$ 302.93	\$ 866.00	\$ 1,168.93	\$ 29,343.46	\$ 28,174.53

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)		Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	15	03/22/16	03/31/16	10	3.250%	\$ 1,039.00	\$	0.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,039.92	\$ 1,039.92
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,039.92	\$	8.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,048.87	\$ 1,048.87
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,048.87	\$	9.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,058.10	\$ 1,058.10
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,058.10	\$	9.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,067.41	\$ 1,067.41
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,067.41	\$	9.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,076.62	\$ 1,076.62
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,076.62	\$	9.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,086.58	\$ 1,086.58
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,086.58	\$	10.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,097.42	\$ 1,097.42
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,097.42	\$	11.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,109.07	\$ 1,109.07
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,109.07	\$	11.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,120.69	\$ 1,120.69
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,120.69	\$	12.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,133.18	\$ 1,133.18
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,133.18	\$	13.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,146.57	\$ 1,146.57
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,146.57	\$	14.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,160.91	\$ 1,160.91
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,160.91	\$	14.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,175.74	\$ 1,175.74
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,175.74	\$	15.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,191.71	\$ 1,191.71

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Accrued Interest		Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
						Principal Due (1)	Due (2)							
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 446.47	\$ -	\$ 11.83	\$ 5.33	\$ 17.16	\$ 51.95	\$ 69.11	\$ 451.80	\$ 382.69
15	Q2/2024	04/01/24	06/30/24	92	5.000%	\$ 382.69	\$ -	\$ 11.83	\$ 4.76	\$ 16.59	\$ 51.95	\$ 68.54	\$ 387.45	\$ 318.91
16	Q3/2024	07/01/24	09/30/24	91	5.000%	\$ 318.91	\$ -	\$ 11.83	\$ 4.01	\$ 15.84	\$ 51.95	\$ 67.79	\$ 322.92	\$ 255.13
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 255.13	\$ -	\$ 11.83	\$ 3.24	\$ 15.07	\$ 51.95	\$ 67.02	\$ 258.37	\$ 191.35
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 191.35	\$ -	\$ 11.83	\$ 2.48	\$ 14.31	\$ 51.95	\$ 66.26	\$ 193.82	\$ 127.56
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 127.56	\$ -	\$ 11.83	\$ 1.67	\$ 13.50	\$ 51.95	\$ 65.45	\$ 129.23	\$ 63.78
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 63.78	\$ -	\$ 11.83	\$ 0.84	\$ 12.68	\$ 51.95	\$ 64.63	\$ 64.63	\$ (0.00)
						\$ 28,165.84	\$ 236.64	\$ 236.64	\$ 127.68	\$ 364.31	\$ 1,039.00	\$ 1,403.31	\$ 35,227.25	\$ 33,823.94

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Accrued Interest		Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
						Principal Due (1)	Due (2)							
Payment	16	03/22/16	03/31/16	10	3.250%	\$ 1,191.00	\$ 1.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,192.06	\$ 1,192.06
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,192.06	\$ 10.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,202.31	\$ 1,202.31
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,202.31	\$ 10.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,212.89	\$ 1,212.89
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,212.89	\$ 10.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,223.56	\$ 1,223.56
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,223.56	\$ 10.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,234.12	\$ 1,234.12
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,234.12	\$ 11.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,245.54	\$ 1,245.54
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,245.54	\$ 12.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,257.97	\$ 1,257.97
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,257.97	\$ 13.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,271.32	\$ 1,271.32
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,271.32	\$ 13.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,284.64	\$ 1,284.64
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,284.64	\$ 14.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,298.96	\$ 1,298.96
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,298.96	\$ 15.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,314.31	\$ 1,314.31
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,314.31	\$ 16.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,330.74	\$ 1,330.74
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,330.74	\$ 17.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,347.74	\$ 1,347.74
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,347.74	\$ 18.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,366.05	\$ 1,366.05
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,366.05	\$ 18.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,384.99	\$ 1,384.99
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,384.99	\$ 18.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,403.91	\$ 1,403.91
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,403.91	\$ 17.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,421.22	\$ 1,421.22
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,421.22	\$ 16.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,438.01	\$ 1,438.01
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,438.01	\$ 12.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450.44	\$ 1,450.44
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,450.44	\$ 11.85	\$ 13.56	\$ 11.85	\$ 25.41	\$ 59.55	\$ 84.96	\$ 1,474.11	\$ 1,389.14
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,389.14	\$ -	\$ 13.56	\$ 11.13	\$ 24.70	\$ 59.55	\$ 84.25	\$ 1,400.28	\$ 1,316.03
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,316.03	\$ -	\$ 13.56	\$ 10.66	\$ 24.23	\$ 59.55	\$ 83.78	\$ 1,326.70	\$ 1,242.92
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,242.92	\$ -	\$ 13.56	\$ 10.18	\$ 23.74	\$ 59.55	\$ 83.29	\$ 1,253.10	\$ 1,169.81
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,169.81	\$ -	\$ 13.56	\$ 9.58	\$ 23.15	\$ 59.55	\$ 82.70	\$ 1,179.39	\$ 1,096.69
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,096.69	\$ -	\$ 13.56	\$ 8.79	\$ 22.35	\$ 59.55	\$ 81.90	\$ 1,105.48	\$ 1,023.58
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,023.58	\$ -	\$ 13.56	\$ 8.29	\$ 21.86	\$ 59.55	\$ 81.41	\$ 1,095.47	\$ 1,013.67
08	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 950.47	\$ -	\$ 13.56	\$ 9.64	\$ 23.20	\$ 59.55	\$ 82.75	\$ 960.11	\$ 877.35
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 877.35	\$ -	\$ 13.56	\$ 9.40	\$ 22.96	\$ 59.55	\$ 82.51	\$ 886.75	\$ 804.24
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 804.24	\$ -	\$ 13.56	\$ 8.52	\$ 22.08	\$ 59.55	\$ 81.63	\$ 812.76	\$ 731.13
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 731.13	\$ -	\$ 13.56	\$ 8.20	\$ 21.77	\$ 59.55	\$ 81.32	\$ 739.33	\$ 658.02
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 658.02	\$ -	\$ 13.56	\$ 7.51	\$ 21.07	\$ 59.55	\$ 80.62	\$ 665.52	\$ 584.90
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 584.90	\$ -	\$ 13.56	\$ 7.00	\$ 20.57	\$ 59.55	\$ 80.12	\$ 591.91	\$ 511.79
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 511.79	\$ -	\$ 13.56	\$ 6.11	\$ 19.67	\$ 59.55	\$ 79.22	\$ 517.90	\$ 438.68
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 438.68	\$ -	\$ 13.56	\$ 5.45	\$ 19.02	\$ 59.55	\$ 78.57	\$ 444.13	\$ 365.56
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 365.56	\$ -	\$ 13.56	\$ 4.59	\$ 18.16	\$ 59.55	\$ 77.71	\$ 370.16	\$ 292.45
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 292.45	\$ -	\$ 13.56	\$ 3.72	\$ 17.28	\$ 59.55	\$ 76.83	\$ 296.17	\$ 219.34
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 219.34	\$ -	\$ 13.56	\$ 2.84	\$ 16.40	\$ 59.55	\$ 75.95	\$ 222.18	\$ 146.23
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 146.23	\$ -	\$ 13.56	\$ 1.91	\$ 15.48	\$ 59.55	\$ 75.03	\$ 148.14	\$ 73.11
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 73.11	\$ -	\$ 13.56	\$ 0.97	\$ 14.53	\$ 59.55	\$ 74.08	\$ 74.08	\$ 0.00
						\$ 32,286.34	\$ 271.26	\$ 271.26	\$ 146.35	\$ 417.61	\$ 1,191.00	\$ 1,608.61	\$ 40,380.81	\$ 38,772.20

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Accrued Interest		Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
						Principal Due (1)	Due (2)							
Payment	17	03/15/16	03/31/16	17	3.250%	\$ 1,297.00	\$ 1.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,298.96	\$ 1,298.96
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,298.96	\$ 11.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,310.13	\$ 1,310.13
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,310.13	\$ 11.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,321.66	\$ 1,321.66
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,321.66	\$ 11.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,333.29	\$ 1,333.29
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,333.29	\$ 11.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,344.79	\$ 1,344.79
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,344.79	\$ 12.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,357.23	\$ 1,357.23
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,357.23	\$ 13.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,370.78	\$ 1,370.78
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,370.78	\$ 14.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,385.32	\$ 1,385.32
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,385.32	\$ 14.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,399.84	\$ 1,399.84
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,399.84	\$ 15.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,415.44	\$ 1,415.44
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,415.44	\$ 16.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,432.18	\$ 1,432.18
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,432.18	\$ 17.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450.08	\$ 1,450.08
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,450.08	\$ 18.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,468.60	\$ 1,468.60
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,468.60	\$ 19.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,488.56	\$ 1,488.56
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,488.56	\$ 20.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,509.19	\$ 1,509.19
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,509.19	\$ 20.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,529.81	\$ 1,529.81
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,529.81	\$ 18.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,548.68	\$ 1,548.68
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,548.68	\$ 18.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,566.97	\$ 1,566.97
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,566.97	\$ 12.43	\$ 14.82	\$ 14.82	\$ 29.65	\$ 64.85	\$ 92.58	\$ 1,580.48	\$ 1,580.48
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,580.48	\$ 12.91	\$ 14.82	\$ 12.91	\$ 27.73	\$ 64.85	\$ 92.58	\$ 1,606.30	\$ 1,513.72
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,513.72	\$ -	\$ 14.82	\$ 12.13	\$ 26.95	\$ 64.85	\$ 91.80	\$ 1,525.85	\$ 1,434.05
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,434.05	\$ -	\$ 14.82	\$ 11.62	\$ 26.44	\$ 64.85	\$ 91.29	\$ 1,445.67	\$ 1,354.38

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)		Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)		Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 79.67	\$ -	\$ -	\$ 14.82	\$ 1.05	\$ 15.87	\$ 64.85	\$ 80.72	\$ 80.72	\$ 0.00	
						\$ 35,180.89	\$ 296.39	\$ 296.39	\$ 159.48	\$ 455.87	\$ 1,297.00	\$ 1,752.87	\$ 44,002.04	\$ 42,249.18		

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	18	04/21/16	06/30/16	71	3.460%	\$ 1,335.00	\$ 8.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,343.96	\$ 1,343.96
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,343.96	\$ 11.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,355.78	\$ 1,355.78
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,355.78	\$ 11.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,367.71	\$ 1,367.71
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,367.71	\$ 11.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,379.52	\$ 1,379.52
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,379.52	\$ 12.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,392.28	\$ 1,392.28
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,392.28	\$ 13.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,406.17	\$ 1,406.17
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,406.17	\$ 14.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,421.09	\$ 1,421.09
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,421.09	\$ 14.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,435.99	\$ 1,435.99
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,435.99	\$ 16.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,451.99	\$ 1,451.99
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,451.99	\$ 17.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,469.15	\$ 1,469.15
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,469.15	\$ 18.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,487.52	\$ 1,487.52
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,487.52	\$ 19.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,506.52	\$ 1,506.52
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,506.52	\$ 20.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,526.99	\$ 1,526.99
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,526.99	\$ 21.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,548.16	\$ 1,548.16
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,548.16	\$ 21.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,569.31	\$ 1,569.31
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,569.31	\$ 19.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,588.66	\$ 1,588.66
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,588.66	\$ 18.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,607.43	\$ 1,607.43
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,607.43	\$ 13.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,621.29	\$ 1,621.29
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,621.29	\$ 13.24	\$ 14.98	\$ 13.24	\$ 28.22	\$ 66.75	\$ 94.97	\$ 1,647.78	\$ 1,552.80
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,552.80	\$ -	\$ 14.98	\$ 12.44	\$ 27.42	\$ 66.75	\$ 94.17	\$ 1,565.25	\$ 1,471.08
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,471.08	\$ -	\$ 14.98	\$ 11.92	\$ 26.90	\$ 66.75	\$ 93.65	\$ 1,483.00	\$ 1,389.35
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,389.35	\$ -	\$ 14.98	\$ 11.38	\$ 26.36	\$ 66.75	\$ 93.11	\$ 1,400.73	\$ 1,307.62
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,307.62	\$ -	\$ 14.98	\$ 10.71	\$ 25.69	\$ 66.75	\$ 92.44	\$ 1,318.34	\$ 1,225.90
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,225.90	\$ -	\$ 14.98	\$ 9.82	\$ 24.80	\$ 66.75	\$ 91.55	\$ 1,235.72	\$ 1,144.17
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,144.17	\$ -	\$ 14.98	\$ 9.27	\$ 24.25	\$ 66.75	\$ 91.00	\$ 1,153.44	\$ 1,062.44
08	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 1,062.44	\$ -	\$ 14.98	\$ 10.78	\$ 25.75	\$ 66.75	\$ 92.50	\$ 1,073.22	\$ 980.72
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 980.72	\$ -	\$ 14.98	\$ 10.51	\$ 25.48	\$ 66.75	\$ 92.23	\$ 991.22	\$ 898.99
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 898.99	\$ -	\$ 14.98	\$ 9.52	\$ 24.50	\$ 66.75	\$ 91.25	\$ 908.51	\$ 817.27
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 817.27	\$ -	\$ 14.98	\$ 9.17	\$ 24.15	\$ 66.75	\$ 90.90	\$ 826.43	\$ 735.54
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 735.54	\$ -	\$ 14.98	\$ 8.39	\$ 23.37	\$ 66.75	\$ 90.12	\$ 743.93	\$ 653.81
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 653.81	\$ -	\$ 14.98	\$ 7.83	\$ 22.80	\$ 66.75	\$ 89.55	\$ 661.64	\$ 572.09
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 572.09	\$ -	\$ 14.98	\$ 6.83	\$ 21.80	\$ 66.75	\$ 88.55	\$ 578.91	\$ 490.36
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 490.36	\$ -	\$ 14.98	\$ 6.10	\$ 21.07	\$ 66.75	\$ 87.82	\$ 496.46	\$ 408.63
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 408.63	\$ -	\$ 14.98	\$ 5.14	\$ 20.11	\$ 66.75	\$ 86.86	\$ 413.77	\$ 326.91
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 326.91	\$ -	\$ 14.98	\$ 4.15	\$ 19.13	\$ 66.75	\$ 85.88	\$ 331.06	\$ 245.18
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 245.18	\$ -	\$ 14.98	\$ 3.17	\$ 18.15	\$ 66.75	\$ 84.90	\$ 248.35	\$ 163.45
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 163.45	\$ -	\$ 14.98	\$ 2.14	\$ 17.12	\$ 66.75	\$ 83.87	\$ 165.59	\$ 81.73
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 81.73	\$ -	\$ 14.98	\$ 1.08	\$ 16.06	\$ 66.75	\$ 82.81	\$ 82.81	\$ (0.00)
						\$ 35,905.45	\$ 299.53	\$ 299.53	\$ 163.60	\$ 463.13	\$ 1,335.00	\$ 1,798.13	\$ 43,805.69	\$ 42,007.57

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	19	05/24/16	06/30/16	38	3.460%	\$ 1,297.00	\$ 4.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,301.66	\$ 1,301.66
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,301.66	\$ 11.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,313.11	\$ 1,313.11
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,313.11	\$ 11.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,324.66	\$ 1,324.66
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,324.66	\$ 11.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,336.10	\$ 1,336.10
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,336.10	\$ 12.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,348.45	\$ 1,348.45
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,348.45	\$ 13.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,361.91	\$ 1,361.91
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,361.91	\$ 14.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,376.37	\$ 1,376.37
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,376.37	\$ 14.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,390.79	\$ 1,390.79
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,390.79	\$ 15.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,406.29	\$ 1,406.29
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,406.29	\$ 16.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,422.91	\$ 1,422.91
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,422.91	\$ 17.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,440.70	\$ 1,440.70
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,440.70	\$ 18.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,459.10	\$ 1,459.10
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,459.10	\$ 19.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,478.93	\$ 1,478.93
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,478.93	\$ 20.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,499.43	\$ 1,499.43
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,499.43	\$ 20.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,519.92	\$ 1,519.92
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,519.92	\$ 18.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,538.66	\$ 1,538.66
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,538.66	\$ 18.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,556.83	\$ 1,556.83
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,556.83	\$ 13.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,570.26	\$ 1,570.26
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,570.26	\$ 12.83	\$ 14.30	\$ 12.83	\$ 27.13	\$ 64.85	\$ 91.98	\$ 1,595.91	\$ 1,503.93
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,503.93	\$ -	\$ 14.30	\$ 12.05	\$ 26.36	\$ 64.85	\$ 91.21	\$ 1,515.98	\$ 1,424.78
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,424.78	\$ -	\$ 14.30	\$ 11.54	\$ 25.85	\$ 64.85	\$ 90.70	\$ 1,436.32	\$ 1,345.62
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,345.62	\$ -	\$ 14.30	\$ 11.02	\$ 25.33	\$ 64.85	\$ 90.18	\$ 1,356.64	\$ 1,266.47
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,266.47	\$ -	\$ 14.30	\$ 10.37	\$ 24.68	\$ 64.85	\$ 89.53	\$ 1,276.84	\$ 1,187.31
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,187.31	\$ -	\$ 14.30	\$ 9.51	\$ 23.82	\$ 64.85	\$ 88.67	\$ 1,196.83	\$ 1,108.16
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,108.16	\$ -	\$ 14.30	\$ 8.98	\$ 23.28	\$ 64.85	\$ 88.13	\$ 1,117.14	\$ 1,029.00
08	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 1,029.00	\$ -	\$ 14.30	\$ 10.44	\$ 24.74	\$ 64.85	\$ 89.59	\$ 1,039.44	\$ 949.85
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 949.85	\$ -	\$ 14.30	\$ 10.18	\$ 24.48	\$ 64.85	\$ 89.33	\$ 960.03	\$ 870.70
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 870.70	\$ -	\$ 14.30	\$ 9.22	\$ 23.52	\$ 64.85	\$ 88.37	\$ 879.92	\$ 791.54
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 791.54	\$ -	\$ 14.30	\$ 8.88	\$ 23.18	\$ 64.85	\$ 88.03	\$ 800.42	\$ 712.39
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 712.39	\$ -	\$ 14.30	\$ 8.13	\$ 22.43	\$ 64.85	\$ 87.28	\$ 720.52	\$ 633.23
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 633.23	\$ -	\$ 14.30	\$ 7.58	\$ 21.89	\$ 64.85	\$ 86.74	\$ 640.81	\$ 554.08
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 554.08	\$ -	\$ 14.30	\$ 6.61	\$ 20.92	\$ 64.85	\$ 85.77	\$ 560.69	\$ 474.93
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 474.93	\$ -	\$ 14.30	\$ 5.90	\$ 20.21	\$ 64.85	\$ 85.06	\$ 480.83	\$ 395.77
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 395.77	\$ -	\$ 14.30	\$ 4.97	\$ 19.28	\$ 64.85	\$ 84.13	\$ 400.75	\$ 316.62
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 316.62	\$ -	\$ 14.30	\$ 3.98	\$ 18.33	\$ 64.85	\$ 83.16	\$ 320.64	\$ 237.46
18	Q1/2025	01/01/25	03/31/25	91	5.250%	\$ 237.46	\$ -	\$ 14.30	\$ 3.07	\$ 17.38	\$ 64.85	\$ 82.23	\$ 324.54	\$ 158.51
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 158.51	\$ -	\$ 14.30	\$ 2.07	\$ 16.38	\$ 64.85	\$ 81.23	\$ 160.38	\$ 79.15
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 79.15	\$ -	\$ 14.30	\$ 1.05	\$ 15.35	\$ 64.85	\$ 80.20	\$ 80.20	\$ 0.00
						\$ 34,779.34	\$ 286.08	\$ 286.08	\$ 158.45	\$ 444.53	\$ 1,297.00	\$ 1,741.53	\$ 42,426.91	\$ 40,685.38

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest		Refund (A)	Quarterly Interest		Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
								Due (2)		Refund (B)						
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,202.61	\$ 10.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,213.19	\$ 1,213.19
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,213.19	\$ 10.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,223.66	\$ 1,223.66
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,223.66	\$ 11.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,234.98	\$ 1,234.98
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,234.98	\$ 12.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,247.31	\$ 1,247.31
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,247.31	\$ 13.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,260.55	\$ 1,260.55
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,260.55	\$ 13.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,273.76	\$ 1,273.76
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,273.76	\$ 14.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,287.95	\$ 1,287.95
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,287.95	\$ 15.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,303.18	\$ 1,303.18
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,303.18	\$ 16.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,319.47	\$ 1,319.47
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,319.47	\$ 16.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,336.32	\$ 1,336.32
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,336.32	\$ 18.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,354.48	\$ 1,354.48
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,354.48	\$ 18.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,373.26	\$ 1,373.26
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,373.26	\$ 18.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,392.02	\$ 1,392.02
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,392.02	\$ 17.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,409.18	\$ 1,409.18
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,409.18	\$ 16.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,425.83	\$ 1,425.83
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,425.83	\$ 12.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,438.12	\$ 1,438.12
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,438.12	\$ 11.75	\$ 12.94	\$ 11.75	\$ 24.69	\$ 59.55	\$ 84.24	\$ 59.55	\$ 84.24	\$ 1,461.62	\$ 1,377.38
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,377.38	\$ -	\$ 12.94	\$ 11.04	\$ 23.98	\$ 59.55	\$ 83.53	\$ 59.55	\$ 83.53	\$ 1,388.41	\$ 1,304.88
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,304.88	\$ -	\$ 12.94	\$ 10.57	\$ 23.52	\$ 59.55	\$ 83.07	\$ 59.55	\$ 83.07	\$ 1,315.45	\$ 1,232.39
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,232.39	\$ -	\$ 12.94	\$ 10.10	\$ 23.04	\$ 59.55	\$ 82.59	\$ 59.55	\$ 82.59	\$ 1,242.48	\$ 1,159.89
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,159.89	\$ -	\$ 12.94	\$ 9.50	\$ 22.45	\$ 59.55	\$ 82.00	\$ 59.55	\$ 82.00	\$ 1,169.40	\$ 1,087.40
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,087.40	\$ -	\$ 12.94	\$ 8.71	\$ 21.66	\$ 59.55	\$ 81.21	\$ 59.55	\$ 81.21	\$ 1,096.12	\$ 1,014.91
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,014.91	\$ -	\$ 12.94	\$ 8.22	\$ 21.17	\$ 59.55	\$ 80.72	\$ 59.55	\$ 80.72	\$ 1,023.13	\$ 942.41
08	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 942.41	\$ -	\$ 12.94	\$ 9.56	\$ 22.50	\$ 59.55	\$ 82.05	\$ 59.55	\$ 82.05	\$ 951.97	\$ 869.92
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 869.92	\$ -	\$ 12.94	\$ 9.32	\$ 22.26	\$ 59.55	\$ 81.81	\$ 59.55	\$ 81.81	\$ 879.24	\$ 797.43
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 797.43	\$ -	\$ 12.94	\$ 8.44	\$ 21.39	\$ 59.55	\$ 80.94	\$ 59.55	\$ 80.94	\$ 805.87	\$ 724.93
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 724.93	\$ -	\$ 12.94	\$ 8.13	\$ 21.08	\$ 59.55	\$ 80.63	\$ 59.55	\$ 80.63	\$ 733.07	\$ 652.44
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 652.44	\$ -	\$ 12.94	\$ 7.44	\$ 20.39	\$ 59.55	\$ 79.94	\$ 59.55	\$ 79.94	\$ 659.89	\$ 579.95
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 579.95	\$ -	\$ 12.94	\$ 6.94	\$ 19.89	\$ 59.55	\$ 79.44	\$ 59.55	\$ 79.44	\$ 586.89	\$ 507.45
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 507.45	\$ -	\$ 12.94	\$ 6.06	\$ 19.00	\$ 59.55	\$ 78.55	\$ 59.55	\$ 78.55	\$ 513.95	\$ 434.96
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 434.96	\$ -	\$ 12.94	\$ 5.41	\$ 18.35	\$ 59.55	\$ 77.90	\$ 59.55	\$ 77.90	\$ 440.37	\$ 362.47
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 362.47	\$ -	\$ 12.94	\$ 4.56	\$ 17.50	\$ 59.55	\$ 77.05	\$ 59.55	\$ 77.05	\$ 367.02	\$ 289.97
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 289.97	\$ -	\$ 12.94	\$ 3.68	\$ 16.63	\$ 59.55	\$ 76.18	\$ 59.55	\$ 76.18	\$ 293.66	\$ 217.48
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 217.48	\$ -	\$ 12.94	\$ 2.82	\$ 15.76	\$ 59.55	\$ 75.31	\$ 59.55	\$ 75.31	\$ 220.30	\$ 144.99
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 144.99	\$ -	\$ 12.94	\$ 1.90	\$ 14.84	\$ 59.55	\$ 74.39	\$ 59.55	\$ 74.39	\$ 146.88	\$ 72.49
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 72.49	\$ -	\$ 12.94	\$ 0.96	\$ 13.90	\$ 59.55	\$ 73.45	\$ 59.55	\$ 73.45	\$ 73.45	\$ 0.00
						\$ 31,855.84	\$ 258.87	\$ 258.87	\$ 145.11	\$ 403.98	\$ 1,191.00	\$ 1,594.98	\$ 38,856.72	\$ 37,261.74		

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	21	07/26/16	09/30/16	67	3.500%	\$ 1,039.00	\$ 6.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,045.66	\$ 1,045.66
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,045.66	\$ 9.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,054.86	\$ 1,054.86
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,054.86	\$ 9.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,063.96	\$ 1,063.96
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,063.96	\$ 9.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,073.80	\$ 1,073.80
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,073.80	\$ 10.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,084.52	\$ 1,084.52
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,084.52	\$ 11.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,096.03	\$ 1,096.03
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,096.03	\$ 11.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,107.51	\$ 1,107.51
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,107.51	\$ 12.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,119.86	\$ 1,119.86
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,119.86	\$ 13.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,133.09	\$ 1,133.09
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,133.09	\$ 14.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,147.26	\$ 1,147.26
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,147.26	\$ 14.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,161.91	\$ 1,161.91
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,161.91	\$ 15.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,177.70	\$ 1,177.70
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,177.70	\$ 16.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,194.03	\$ 1,194.03
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,194.03	\$ 16.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,210.34	\$ 1,210.34
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,210.34	\$ 14.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,225.27	\$ 1,225.27
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,225.27	\$ 14.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,239.74	\$ 1,239.74
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,239.74	\$ 10.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250.43	\$ 1,250.43
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,250.43	\$ 10.22	\$ 11.08	\$ 10.22	\$ 21.30	\$ 51.95	\$ 73.25	\$ 1,270.66	\$ 1,197.41
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,197.61	\$ -	\$ 11.08	\$ 9.60	\$ 20.68	\$ 51.95	\$ 72.63	\$ 1,207.21	\$ 1,134.58
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,134.58	\$ -	\$ 11.08	\$ 9.19	\$ 20.28	\$ 51.95	\$ 72.23	\$ 1,143.77	\$ 1,071.55
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,071.55	\$ -	\$ 11.08	\$ 8.78	\$ 19.86	\$ 51.95	\$ 71.81	\$ 1,080.32	\$ 1,008.51
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,008.51	\$ -	\$ 11.08	\$ 8.26	\$ 19.34	\$ 51.95	\$ 71.29	\$ 1,016.77	\$ 945.48
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 945.48	\$ -	\$ 11.08	\$ 7.58	\$ 18.66	\$ 51.95	\$ 70.61	\$ 953.06	\$ 882.45
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 882.45	\$ -	\$ 11.08	\$ 7.15	\$ 18.23	\$ 51.95	\$ 70.18	\$ 889.60	\$ 819.42
08	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 819.42	\$ -	\$ 11.08	\$ 6.31	\$ 19.39	\$ 51.95	\$ 71.34	\$ 827.73	\$ 756.38
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 756.38	\$ -	\$ 11.08	\$ 5.10	\$ 19.18	\$ 51.95	\$ 71.13	\$ 784.49	\$ 693.35
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 693.35	\$ -	\$ 11.08	\$ 7.34	\$ 18.42	\$ 51.95	\$ 70.37	\$ 700.69	\$ 630.32
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 630.32	\$ -	\$ 11.08	\$ 7.07	\$ 18.15	\$ 51.95	\$ 70.10	\$ 637.39	\$ 567.29
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 567.29	\$ -	\$ 11.08	\$ 6.47	\$ 17.56	\$ 51.95	\$ 69.51	\$ 573.76	\$ 504.26
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 504.26	\$ -	\$ 11.08	\$ 6.04	\$ 17.12	\$ 51.95	\$ 69.07	\$ 510.29	\$ 441.22
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 441.22	\$ -	\$ 11.08	\$ 5.27	\$ 16.35	\$ 51.95	\$ 68.30	\$ 446.49	\$ 378.19
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 378.19	\$ -	\$ 11.08	\$ 4.70	\$ 15.78	\$ 51.95	\$ 67.73	\$ 382.89	\$ 315.16
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 315.16	\$ -	\$ 11.08	\$ 3.96	\$ 15.04	\$ 51.95	\$ 66.99	\$ 319.12	\$ 252.13
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 252.13	\$ -	\$ 11.08	\$ 3.20	\$ 14.29	\$ 51.95	\$ 66.24	\$ 255.33	\$ 189.10
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 189.10	\$ -	\$ 11.08	\$ 2.45	\$ 13.53	\$ 51.95	\$ 65.48	\$ 191.54	\$ 126.06
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 126.06	\$ -	\$ 11.08	\$ 1.65	\$ 12.73	\$ 51.95	\$ 64.68	\$ 127.71	\$ 63.03
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 63.03	\$ -	\$ 11.08	\$ 0.83	\$ 11.92	\$ 51.95	\$ 63.87	\$ 63.87	\$ (0.00)
						\$ 27,484.55	\$ 221.64	\$ 221.64	\$ 126.17	\$ 347.82	\$ 1,039.00	\$ 1,386.82	\$ 32,748.87	\$ 31,362.05

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)	(A)	(B)	(A) + (B) = (C)	(D)	(C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)
	23	09/23/16	09/30/16	8	3.500%	\$ 694.00	\$ 0.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 694.53	\$ 694.53
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 694.53	\$ 6.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.64	\$ 700.64
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 700.64	\$ 6.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 706.69	\$ 706.69
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 706.69	\$ 6.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 713.22	\$ 713.22
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 713.22	\$ 7.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720.34	\$ 720.34
N/A	Q4/2017	10/01/17	12/31/17	91	4.210%	\$ 720.34	\$ 7.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 727.99	\$ 727.99
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 727.99	\$ 7.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 735.62	\$ 735.62
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 735.62	\$ 8.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 743.81	\$ 743.81
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 743.81	\$ 8.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 752.61	\$ 752.61
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 752.61	\$ 9.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 762.02	\$ 762.02
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 762.02	\$ 9.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 771.75	\$ 771.75
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 771.75	\$ 10.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 782.24	\$ 782.24
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 782.24	\$ 10.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 793.18	\$ 793.18
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 793.08	\$ 10.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 803.91	\$ 803.91
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 803.91	\$ 9.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 813.83	\$ 813.83
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 813.83	\$ 9.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 823.44	\$ 823.44
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 823.44	\$ 7.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 830.54	\$ 830.54
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 830.54	\$ 6.79	\$ 7.17	\$ 6.79	\$ 13.95	\$ 34.70	\$ 48.65	\$ 844.11	\$ 795.46
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 795.46	\$ -	\$ 7.17	\$ 6.37	\$ 13.54	\$ 34.70	\$ 48.24	\$ 801.83	\$ 753.59
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 753.59	\$ -	\$ 7.17	\$ 6.13	\$ 13.27	\$ 34.70	\$ 47.87	\$ 759.70	\$ 711.73
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 711.73	\$ -	\$ 7.17	\$ 5.83	\$ 13.00	\$ 34.70	\$ 47.70	\$ 717.56	\$ 669.86
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 669.86	\$ -	\$ 7.17	\$ 5.49	\$ 12.65	\$ 34.70	\$ 47.35	\$ 675.35	\$ 627.99
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 627.99	\$ -	\$ 7.17	\$ 5.03	\$ 12.20	\$ 34.70	\$ 46.90	\$ 633.03	\$ 586.13
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 586.13	\$ -	\$ 7.17	\$ 4.75	\$ 11.92	\$ 34.70	\$ 46.62	\$ 590.88	\$ 544.26
08	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 544.26	\$ -	\$ 7.17	\$ 5.52	\$ 12.69	\$ 34.70	\$ 47.39	\$ 549.78	\$ 502.39
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 502.39	\$ -	\$ 7.17	\$ 5.38	\$ 12.55	\$ 34.70	\$ 47.25	\$ 507.78	\$ 460.53

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
Payment	24	10/21/16	12/31/16	72	3.500%	\$ 541.00	\$ 3.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 544.72	\$ 544.72	
	N/A	Q1/2017	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	\$ 8.16	\$ -	\$ -	\$ -	\$ -	\$ 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	4.340%	\$ 640.20	\$ 5.53	\$ -	\$ -	\$ -	\$ -	\$ 645.72	\$ 645.72	
	01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 645.72	\$ 5.28	\$ 5.50	\$ 5.28	\$ 10.77	\$ 27.05	\$ 37.82	\$ 656.27	\$ 618.44
	02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 618.44	\$ -	\$ 5.50	\$ 5.50	\$ 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	91	3.250%	\$ 553.34	\$ -	\$ 5.50	\$ 4.53	\$ 10.03	\$ 27.05	\$ 37.08	\$ 550.79	\$ 520.79
	05	Q4/2021	10/01/21	12/31/21	92	4.27	\$ 520.79	\$ -	\$ 5.50	\$ 9.77	\$ 27.05	\$ 36.82	\$ 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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest		Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest		Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
							Due (2)				Refund (A) + (B) = (C)					
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	4.024%	\$ 423.14	\$ -	\$ 5.50	\$ 4.29	\$ 9.79	\$ 27.05	\$ 36.84	\$ 427.44	\$ 390.60		
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 390.60	\$ -	\$ 5.50	\$ 4.18	\$ 9.68	\$ 27.05	\$ 36.73	\$ 394.78	\$ 358.05		
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 358.05	\$ -	\$ 5.50	\$ 3.79	\$ 9.29	\$ 27.05	\$ 36.34	\$ 361.84	\$ 325.50		
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 325.50	\$ -	\$ 5.50	\$ 3.65	\$ 9.15	\$ 27.05	\$ 36.20	\$ 329.15	\$ 292.95		
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 292.95	\$ -	\$ 5.50	\$ 3.34	\$ 8.84	\$ 27.05	\$ 35.89	\$ 296.29	\$ 260.40		
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 260.40	\$ -	\$ 5.50	\$ 3.12	\$ 8.62	\$ 27.05	\$ 35.67	\$ 263.51	\$ 227.85		
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 227.85	\$ -	\$ 5.50	\$ 2.72	\$ 8.22	\$ 27.05	\$ 35.27	\$ 230.57	\$ 195.30		
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 195.30	\$ -	\$ 5.50	\$ 2.43	\$ 7.93	\$ 27.05	\$ 34.98	\$ 192.75	\$ 162.75		
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 162.75	\$ -	\$ 5.50	\$ 2.05	\$ 7.55	\$ 27.05	\$ 34.60	\$ 164.79	\$ 130.20		
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 130.20	\$ -	\$ 5.50	\$ 1.65	\$ 7.15	\$ 27.05	\$ 34.20	\$ 131.85	\$ 97.65		
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 97.65	\$ -	\$ 5.50	\$ 1.26	\$ 6.76	\$ 27.05	\$ 33.81	\$ 98.91	\$ 65.10		
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 65.10	\$ -	\$ 5.50	\$ 0.85	\$ 6.35	\$ 27.05	\$ 33.40	\$ 65.95	\$ 32.55		
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 32.55	\$ -	\$ 5.50	\$ 0.43	\$ 5.93	\$ 27.05	\$ 32.98	\$ 32.98	\$ (0.00)		
						\$ 14,048.03	\$ 109.99	\$ 109.99	\$ 65.16	\$ 175.15	\$ 541.00	\$ 716.15	\$ 16,371.45	\$ 15,655.30		

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest		Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)		Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
								Due (2)								
Payment	25	11/22/16	12/31/16	40	3.500%	\$ 413.00	\$ 1.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 414.58	\$ 414.58
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 414.58	\$ 3.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 418.16	\$ 418.16
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 418.16	\$ 3.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 422.03	\$ 422.03
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 422.03	\$ 4.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 426.24	\$ 426.24
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 426.24	\$ 4.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430.76	\$ 430.76
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 430.76	\$ 4.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 435.28	\$ 435.28
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 435.28	\$ 4.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440.13	\$ 440.13
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 440.13	\$ 5.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445.33	\$ 445.33
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 445.33	\$ 5.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.90	\$ 450.90
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 450.90	\$ 5.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 456.66	\$ 456.66
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 456.66	\$ 6.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 462.86	\$ 462.86
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 462.86	\$ 6.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 469.28	\$ 469.28
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 469.28	\$ 6.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475.69	\$ 475.69
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 475.69	\$ 5.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 481.55	\$ 481.55
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 481.55	\$ 5.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 487.24	\$ 487.24
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 487.24	\$ 4.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 491.44	\$ 491.44
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 491.44	\$ 4.01	\$ 4.12	\$ 4.01	\$ 8.14	\$ 20.65	\$ 28.79	\$ 499.47	\$ 470.68		
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 470.68	\$ -	\$ 4.12	\$ 3.77	\$ 7.89	\$ 20.65	\$ 28.54	\$ 474.46	\$ 445.91		
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 445.91	\$ -	\$ 4.12	\$ 3.61	\$ 7.74	\$ 20.65	\$ 28.39	\$ 449.52	\$ 421.14		
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 421.14	\$ -	\$ 4.12	\$ 3.45	\$ 7.57	\$ 20.65	\$ 28.22	\$ 424.59	\$ 396.37		
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 396.37	\$ -	\$ 4.12	\$ 3.25	\$ 7.37	\$ 20.65	\$ 28.02	\$ 399.61	\$ 371.59		
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 371.59	\$ -	\$ 4.12	\$ 2.98	\$ 7.10	\$ 20.65	\$ 27.75	\$ 374.57	\$ 346.82		
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 346.82	\$ -	\$ 4.12	\$ 2.81	\$ 6.93	\$ 20.65	\$ 27.58	\$ 349.63	\$ 322.05		
08	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 322.05	\$ -	\$ 4.12	\$ 3.27	\$ 7.39	\$ 20.65	\$ 28.04	\$ 325.31	\$ 297.27		
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 297.27	\$ -	\$ 4.12	\$ 3.18	\$ 7.31	\$ 20.65	\$ 27.96	\$ 300.46	\$ 272.50		
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 272.50	\$ -	\$ 4.12	\$ 2.89	\$ 7.01	\$ 20.65	\$ 27.66	\$ 275.39	\$ 247.73		
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 247.73	\$ -	\$ 4.12	\$ 2.78	\$ 6.90	\$ 20.65	\$ 27.55	\$ 250.51	\$ 222.96		
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 222.96	\$ -	\$ 4.12	\$ 2.54	\$ 6.67	\$ 20.65	\$ 27.32	\$ 225.50	\$ 198.18		
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 198.18	\$ -	\$ 4.12	\$ 2.37	\$ 6.50	\$ 20.65	\$ 27.15	\$ 200.56	\$ 173.41		
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 173.41	\$ -	\$ 4.12	\$ 2.07	\$ 6.19	\$ 20.65	\$ 26.84	\$ 175.48	\$ 148.64		
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 148.64	\$ -	\$ 4.12	\$ 1.85	\$ 5.97	\$ 20.65	\$ 26.62	\$ 150.49	\$ 123.86		
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 123.86	\$ -	\$ 4.12	\$ 1.56	\$ 5.68	\$ 20.65	\$ 26.33	\$ 125.42	\$ 99.09		
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 99.09	\$ -	\$ 4.12	\$ 1.26	\$ 5.38	\$ 20.65	\$ 26.03	\$ 100.35	\$ 74.32		
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 74.32	\$ -	\$ 4.12	\$ 0.96	\$ 5.08	\$ 20.65	\$ 25.73	\$ 75.28	\$ 49.55		
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 49.55	\$ -	\$ 4.12	\$ 0.65	\$ 4.77	\$ 20.65	\$ 25.42	\$ 50.19	\$ 24.77		
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 24.77	\$ -	\$ 4.12	\$ 0.33	\$ 4.45	\$ 20.65	\$ 25.10	\$ 25.10	\$ 0.00		
						\$ 10,692.94	\$ 82.46	\$ 82.46	\$ 49.59	\$ 132.05	\$ 413.00	\$ 545.05	\$ 12,460.00	\$ 11,914.95		

Date Payment		One-Time			
Payment #	Received	Facility Cost	ITCC	Cost	Total Cost
01	03/16/15	\$ 59,849.00	\$ -	\$ 410.00	\$ 60,259.00
02	03/16/15	\$ 80,887.00	\$ -	\$ 552.00	\$ 81,439.00
03	03/16/15	\$ 104,451.00	\$ -	\$ 716.00	\$ 105,167.00
04	03/23/15	\$ 133,928.00	\$ -	\$ 918.00	\$ 134,846.00
05	03/23/15	\$ 169,361.00	\$ -	\$ 1,161.00	\$ 170,522.00
06	04/28/15	\$ 210,457.00	\$ -	\$ 1,443.00	\$ 211,900.00
07	05/27/15	\$ 255,920.00	\$ -	\$ 1,756.00	\$ 257,676.00
08	06/23/15	\$ 303,130.00	\$ -	\$ 2,078.00	\$ 305,208.00
09	12/14/15	\$ 50,272.00	\$ -	\$ 220.00	\$ 50,492.00
10	12/14/15	\$ 68,283.00	\$ -	\$ 299.00	\$ 68,582.00
11	12/14/15	\$ 91,495.00	\$ -	\$ 400.00	\$ 91,895.00
12	12/14/15	\$ 120,394.00	\$ -	\$ 526.00	\$ 120,920.00
13	12/14/15	\$ 154,687.00	\$ -	\$ 677.00	\$ 155,364.00
14	03/29/16	\$ 198,019.00	\$ -	\$ 866.00	\$ 198,885.00
15	03/22/16	\$ 237,602.00	\$ -	\$ 1,039.00	\$ 238,641.00
16	03/22/16	\$ 272,474.00	\$ -	\$ 1,191.00	\$ 273,665.00
17	03/15/16	\$ 296,697.00	\$ -	\$ 1,297.00	\$ 297,994.00
18	04/21/16	\$ 305,406.00	\$ -	\$ 1,335.00	\$ 306,741.00
19	05/24/16	\$ 296,697.00	\$ -	\$ 1,297.00	\$ 297,994.00
20	06/21/16	\$ 272,474.00	\$ -	\$ 1,191.00	\$ 273,665.00
21	07/26/16	\$ 237,602.00	\$ -	\$ 1,039.00	\$ 238,641.00
22	10/12/16	\$ 198,019.00	\$ -	\$ 866.00	\$ 198,885.00
23	09/23/16	\$ 158,894.00	\$ -	\$ 694.00	\$ 159,588.00
24	10/12/16	\$ 123,663.00	\$ -	\$ 541.00	\$ 124,204.00
25	11/22/16	\$ 93,985.00	\$ -	\$ 413.00	\$ 94,398.00
26	08/31/17	\$ (2,066,139.00)	\$ -	\$ -	\$ (2,066,139.00)
27	11/14/18	\$ 1,543,789.00	\$ -	\$ -	\$ 1,543,789.00
Total		\$ 3,972,000.00	\$ -	\$ 22,924.00	\$ 3,994,924.00
True Up 1	N/A	\$ 3,838,514.96	\$ -	\$ -	\$ 3,838,514.96
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 7,810,514.96	\$ -	\$ 22,924.00	\$ 7,833,438.96

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q1/2019	3/8/2019	3/31/2019	24	5.180%	\$ 3,838,514.96	\$ 13,606.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,852,121.78	\$ 3,852,121.78
N/A	Q1/2019	4/1/2019	6/30/2019	91	5.450%	\$ -	\$ 54,466.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,906,588.58	\$ 3,906,588.58
N/A	Q3/2019	7/1/2019	9/30/2019	92	5.500%	\$ 3,906,588.58	\$ 56,325.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,962,913.77	\$ 3,962,913.77
N/A	Q4/2019	10/1/2019	12/31/2019	92	5.420%	\$ 3,962,913.77	\$ 56,275.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,019,189.36	\$ 4,019,189.36
N/A	Q1/2020	1/1/2020	3/31/2020	91	4.960%	\$ 4,019,189.36	\$ 51,494.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,070,683.84	\$ 4,070,683.84
N/A	Q2/2020	4/1/2020	6/30/2020	91	4.750%	\$ 4,070,683.84	\$ 49,926.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,120,609.95	\$ 4,120,609.95
N/A	Q3/2020	7/1/2020	9/30/2020	92	3.430%	\$ 4,120,609.95	\$ 36,875.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,157,485.80	\$ 4,157,485.80
01	Q4/2020	10/1/2020	12/31/2020	92	3.250%	\$ 4,157,485.80	\$ 35,241.93	\$ 17,710.64	\$ 33,964.16	\$ 51,674.80	\$ 191,925.75	\$ 243,600.55	\$ 4,226,691.89	\$ 3,983,091.34
02	Q1/2021	1/1/2021	3/31/2021	90	3.250%	\$ 3,983,091.34	\$ -	\$ 17,710.64	\$ 31,919.29	\$ 49,629.93	\$ 191,925.75	\$ 241,555.68	\$ 4,015,010.64	\$ 3,773,454.96
03	Q2/2021	4/1/2021	6/30/2021	91	3.250%	\$ 3,773,454.96	\$ -	\$ 17,710.64	\$ 30,575.32	\$ 48,285.96	\$ 191,925.75	\$ 240,211.71	\$ 3,804,030.28	\$ 3,563,819.57
04	Q3/2021	7/1/2021	9/30/2021	92	3.250%	\$ 3,563,819.57	\$ -	\$ 17,710.64	\$ 29,194.02	\$ 46,904.66	\$ 191,925.75	\$ 238,830.41	\$ 3,593,012.59	\$ 3,354,182.18
05	Q4/2021	10/1/2021	12/31/2021	92	3.250%	\$ 3,354,182.18	\$ -	\$ 17,710.64	\$ 27,476.73	\$ 45,187.36	\$ 191,925.75	\$ 237,113.11	\$ 3,381,658.91	\$ 3,144,545.80
06	Q1/2022	1/1/2022	3/31/2022	90	3.250%	\$ 3,144,545.80	\$ -	\$ 17,710.64	\$ 25,199.44	\$ 42,910.08	\$ 191,925.75	\$ 234,835.83	\$ 3,169,745.24	\$ 2,934,909.41
07	Q2/2022	4/1/2022	6/30/2022	91	3.250%	\$ 2,934,909.41	\$ -	\$ 17,710.64	\$ 23,780.81	\$ 41,491.45	\$ 191,925.75	\$ 233,417.19	\$ 2,968,690.22	\$ 2,725,273.02
08	Q3/2022	7/1/2022	9/30/2022	92	4.020%	\$ 2,725,273.02	\$ -	\$ 17,710.64	\$ 27,644.72	\$ 45,355.36	\$ 191,925.75	\$ 237,281.11	\$ 2,752,917.75	\$ 2,515,636.64
09	Q4/2022	10/1/2022	12/31/2022	92	4.250%	\$ 2,515,636.64	\$ -	\$ 17,710.64	\$ 26,948.33	\$ 44,658.97	\$ 191,925.75	\$ 236,584.71	\$ 2,542,584.96	\$ 2,306,000.25
10	Q1/2023	1/1/2023	3/31/2023	90	4.294%	\$ 2,306,000.25	\$ -	\$ 17,710.64	\$ 24,418.33	\$ 42,128.97	\$ 191,925.75	\$ 234,054.72	\$ 2,330,418.59	\$ 2,096,363.86
11	Q2/2023	4/1/2023	6/30/2023	91	4.500%	\$ 2,096,363.86	\$ -	\$ 17,710.64	\$ 23,519.48	\$ 41,230.12	\$ 191,925.75	\$ 233,155.87	\$ 2,119,883.34	\$ 1,886,727.48
12	Q3/2023	7/1/2023	9/30/2023	92	4.527%	\$ 1,886,727.48	\$ -	\$ 17,710.64	\$ 21,529.37	\$ 39,240.01	\$ 191,925.75	\$ 231,165.76	\$ 1,908,256.85	\$ 1,677,091.09
13	Q4/2023	10/1/2023	12/31/2023	92	4.750%	\$ 1,677,091.09	\$ -	\$ 17,710.64	\$ 20,079.15	\$ 37,789.78	\$ 191,925.75	\$ 229,715.53	\$ 1,697,170.24	\$ 1,467,454.71
14	Q1/2024	1/1/2024	3/31/2024	91	4.799%	\$ 1,467,454.71	\$ -	\$ 17,710.64	\$ 17,511.22	\$ 35,221.86	\$ 191,925.75	\$ 227,147.61	\$ 1,484,965.93	\$ 1,257,818.32
15	Q2/2024	4/1/2024	6/30/2024	91	5.000%	\$ 1,257,818.32	\$ -	\$ 17,710.64	\$ 15,636.81	\$ 33,347.45	\$ 191,925.75	\$ 225,273.20	\$ 1,273,455.13	\$ 1,048,181.93
16	Q3/2024	7/1/2024	9/30/2024	92	5.000%	\$ 1,048,181.93	\$ -	\$ 17,710.64	\$ 13,173.87	\$ 30,884.51	\$ 191,925.75	\$ 222,810.26	\$ 1,061,355.80	\$ 838,545.55
17	Q4/2024	10/1/2024	12/31/2024	92	5.054%	\$ 838,545.55	\$ -	\$ 17,710.64	\$ 10,653.65	\$ 28,364.29	\$ 191,925.75	\$ 220,290.04	\$ 849,199.20	\$ 628,909.16
18	Q1/2025	1/1/2025	3/31/2025	90	5.250%	\$ 628,909.16	\$ -	\$ 17,710.64	\$ 8,141.96	\$ 25,852.00	\$ 191,925.75	\$ 217,777.74	\$ 837,050.52	\$ 419,272.77
19	Q2/2025	4/1/2025	6/30/2025	91	5.250%	\$ 419,272.77	\$ -	\$ 17,710.64	\$ 5,487.88	\$ 23,198.52	\$ 191,925.75	\$ 215,124.27	\$ 424,760.65	\$ 209,636.39
20	Q3/2025	7/1/2025	9/30/2025	92	5.250%	\$ 209,636.39	\$ -	\$ 17,710.64	\$ 2,774.09	\$ 20,484.73	\$ 191,925.75	\$ 212,410.48	\$ 412,410.48	\$ 0.00
						\$ 71,789,021.28	\$ 354,212.77	\$ 354,212.77	\$ 419,828.04	\$ 773,840.81	\$ 3,838,514.96	\$ 4,612,355.77	\$ 72,532,862.09	\$ 87,920,506.32

Start Date	End Date	Quarterly Interest Amount (\$)	Principal Paid	Accrued Interest Paid	Total Interest Paid
3/8/2019	3/31/2019	\$ -	\$ -	\$ -	\$ -
4/1/2019	6/30/2019	\$ -	\$ -	\$ -	\$ -
7/1/2019	9/30/2019	\$ -	\$ -	\$ -	\$ -
10/1/2019	12/31/2019	\$ -	\$ -	\$ -	\$ -
1/1/2020	3/31/2020	\$ -	\$ -	\$ -	\$ -
4/1/2020	6/30/2020	\$ -	\$ -	\$ -	\$ -
7/1/2020	9/30/2020	\$ -	\$ -	\$ -	\$ -
10/1/2020	12/31/2020	\$ 230.08	\$ 1,146.20	\$ 273.46	\$ 503.54
1/1/2021	3/31/2021	\$ 216.16	\$ 1,146.20	\$ 273.46	\$ 489.62
4/1/2021	6/30/2021	\$ 207.06	\$ 1,146.20	\$ 273.46	\$ 480.52
7/1/2021	9/30/2021	\$ 197.70	\$ 1,146.20	\$ 273.46	\$ 471.16
10/1/2021	12/31/2021	\$ 186.07	\$ 1,146.20	\$ 273.46	\$ 459.53
1/1/2022	3/31/2022	\$ 170.65	\$ 1,146.20	\$ 273.46	\$ 444.11
4/1/2022	6/30/2022	\$ 161.04	\$ 1,146.20	\$ 273.46	\$ 434.50
7/1/2022	9/30/2022	\$ 187.21	\$ 1,146.20	\$ 273.46	\$ 460.67
10/1/2022	12/31/2022	\$ 162.49	\$ 1,146.20	\$ 273.46	\$ 455.95
1/1/2023	3/31/2023	\$ 165.36	\$ 1,146.20	\$ 273.46	\$ 438.82
4/1/2023	6/30/2023	\$ 159.27	\$ 1,146.20	\$ 273.46	\$ 432.73
7/1/2023	9/30/2023	\$ 145.80	\$ 1,146.20	\$ 273.46	\$ 419.26
10/1/2023	12/31/2023	\$ 135.98	\$ 1,146.20	\$ 273.46	\$ 409.44
1/1/2024	3/31/2024	\$ 118.59	\$ 1,146.20	\$ 273.46	\$ 392.05
4/1/2024	6/30/2024	\$ 105.89	\$ 1,146.20	\$ 273.46	\$ 379.35
7/1/2024	9/30/2024	\$ 89.21	\$ 1,146.20	\$ 273.46	\$ 362.67
10/1/2024	12/31/2024	\$ 72.15	\$ 1,146.20	\$ 273.46	\$ 345.61
1/1/2025	3/31/2025	\$ 63.57	\$ 1,146.20	\$ 273.46	\$ 328.59
4/1/2025	6/30/2025	\$ 37.16	\$ 1,146.20	\$ 273.46	\$ 310.62
7/1/2025	9/30/2025	\$ 18.79	\$ 1,146.20	\$ 273.46	\$ 292.25
		\$ 2,841.80	\$ 22,924.00	\$ 5,469.19	\$ 8,310.99

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	01	03/16/15	03/31/15	16	3.250%	\$ 410.00	\$ 0.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410.58	\$ 410.58
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ -	\$ -	\$ 410.58	\$ -	\$ -	\$ -	\$ -	\$ 413.91	\$ 413.91
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 413.91	\$ 3.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417.30	\$ 417.30
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 417.30	\$ 3.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420.72	\$ 420.72
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 420.72	\$ 3.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 424.12	\$ 424.12
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 424.12	\$ 3.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 427.77	\$ 427.77
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 427.77	\$ 3.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 431.53	\$ 431.53
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 431.53	\$ 3.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 435.33	\$ 435.33
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 435.33	\$ 3.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 439.09	\$ 439.09
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 439.09	\$ 4.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 443.15	\$ 443.15
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 443.15	\$ 4.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 447.57	\$ 447.57
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 447.57	\$ 4.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 452.32	\$ 452.32
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 452.32	\$ 4.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 457.06	\$ 457.06
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 457.06	\$ 5.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 462.15	\$ 462.15
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 462.15	\$ 5.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 467.62	\$ 467.62
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 467.62	\$ 5.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 473.46	\$ 473.46
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 473.46	\$ 6.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 479.51	\$ 479.51
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 479.51	\$ 6.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 486.03	\$ 486.03
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 486.03	\$ 6.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 492.76	\$ 492.76
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 492.76	\$ 6.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 499.49	\$ 499.49
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 499.49	\$ 6.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 505.65	\$ 505.65
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 505.65	\$ 5.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 511.63	\$ 511.63
01	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 511.63	\$ 4.41	\$ 5.51	\$ 3.82	\$ 9.33	\$ 516.04	\$ 516.04	\$ 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%	\$ 494.24	\$ -	\$ 5.51	\$ 3.96	\$ 9.47	\$ 20.50	\$ 29.97	\$ 498.20	\$ 468.23
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 468.23	\$ -	\$ 5.51	\$ 3.79	\$ 9.31	\$ 20.50	\$ 29.81	\$ 472.02	\$ 442.02
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 442.02	\$ -	\$ 5.51	\$ 3.62	\$ 9.14	\$ 20.50	\$ 29.64	\$ 445.84	\$ 415.20
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 416.20	\$ -	\$ 5.51	\$ 3.41	\$ 8.92	\$ 20.50	\$ 29.42	\$ 419.61	\$ 390.19
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 390.19	\$ -	\$ 5.51	\$ 3.13	\$ 8.64	\$ 20.50	\$ 29.14	\$ 393.32	\$ 364.18
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 364.18	\$ -	\$ 5.51	\$ 2.95	\$ 8.46	\$ 20.50	\$ 28.96	\$ 387.13	\$ 338.16
08	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 338.16	\$ -	\$ 5.51	\$ 3.43	\$ 9.94	\$ 20.50	\$ 31.89	\$ 312.55	\$ 280.66
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 312.15	\$ -	\$ 5.51	\$ 3.34	\$ 8.86	\$ 20.50	\$ 29.36	\$ 315.50	\$ 286.14
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 286.14	\$ -	\$ 5.51	\$ 3.03	\$ 8.54	\$ 20.50	\$ 29.04	\$ 289.17	\$ 260.13

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)
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 260.13	\$ -	\$ -	\$ 5.51	\$ 2.92	\$ 8.43	\$ -	\$ 20.50	\$ 28.93	\$ 263.05	\$ 234.11
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 234.11	\$ -	\$ -	\$ 5.51	\$ 2.67	\$ 8.18	\$ -	\$ 20.50	\$ 28.68	\$ 236.79	\$ 208.10
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 208.10	\$ -	\$ -	\$ 5.51	\$ 2.49	\$ 8.00	\$ -	\$ 20.50	\$ 28.50	\$ 210.59	\$ 182.09
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 182.09	\$ -	\$ -	\$ 5.51	\$ 2.17	\$ 7.69	\$ -	\$ 20.50	\$ 28.19	\$ 184.26	\$ 156.08
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 156.08	\$ -	\$ -	\$ 5.51	\$ 1.94	\$ 7.45	\$ -	\$ 20.50	\$ 27.95	\$ 158.02	\$ 130.96
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 130.06	\$ -	\$ -	\$ 5.51	\$ 1.63	\$ 7.15	\$ -	\$ 20.50	\$ 27.65	\$ 131.70	\$ 104.05
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 104.05	\$ -	\$ -	\$ 5.51	\$ 1.32	\$ 6.83	\$ -	\$ 20.50	\$ 27.33	\$ 105.37	\$ 78.04
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 78.04	\$ -	\$ -	\$ 5.51	\$ 1.01	\$ 6.52	\$ -	\$ 20.50	\$ 27.02	\$ 79.05	\$ 52.03
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 52.03	\$ -	\$ -	\$ 5.51	\$ 0.68	\$ 6.19	\$ -	\$ 20.50	\$ 26.69	\$ 52.71	\$ 26.01
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 26.01	\$ -	\$ -	\$ 5.51	\$ 0.34	\$ 5.86	\$ -	\$ 20.50	\$ 26.36	\$ 26.36	\$ (0.00)
						\$ 11,419.03	\$ 110.25	\$ 110.25	\$ 52.07	\$ 162.32	\$ 410.00	\$ 572.32	\$ 16,029.52	\$ 15,457.20		

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)		Refund (A)	Refund (B)	Total Interest Refund (A) + (B) = (C)		Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	02	03/16/15	03/31/15	16	3.250%	\$ 552.00	\$ 0.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 552.79	\$ 552.79
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 552.79	\$ 4.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 557.27	\$ 557.27
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 557.27	\$ 4.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 561.83	\$ 561.83
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 561.83	\$ 4.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 566.43	\$ 566.43
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 566.43	\$ 4.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 571.01	\$ 571.01
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 571.01	\$ 4.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575.92	\$ 575.92
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 575.92	\$ 5.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580.99	\$ 580.99
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 580.99	\$ 5.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 586.10	\$ 586.10
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 586.10	\$ 5.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 591.16	\$ 591.16
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 591.16	\$ 5.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 596.63	\$ 596.63
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 596.63	\$ 5.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 602.58	\$ 602.58
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 602.58	\$ 6.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 608.98	\$ 608.98
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 608.98	\$ 6.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 615.36	\$ 615.36
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 615.36	\$ 6.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 622.22	\$ 622.22
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 622.22	\$ 7.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 629.57	\$ 629.57
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 629.57	\$ 7.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 637.44	\$ 637.44
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 637.44	\$ 8.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 645.58	\$ 645.58
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 645.58	\$ 8.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 654.36	\$ 654.36
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 654.36	\$ 9.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 663.43	\$ 663.43
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 663.43	\$ 9.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 672.49	\$ 672.49
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 672.49	\$ 8.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 680.78	\$ 680.78
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 680.78	\$ 8.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 688.82	\$ 688.82
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 688.82	\$ 5.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 694.76	\$ 694.76
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 694.76	\$ 5.68	\$ 7.42	\$ 5.68	\$ 13.10	\$ 27.60	\$ 40.70	\$ 706.11	\$ 665.42	\$ 665.42	\$ 665.42
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 665.42	\$ -	\$ 7.42	\$ 5.33	\$ 12.75	\$ 27.60	\$ 40.35	\$ 670.75	\$ 630.40	\$ 630.40	\$ 630.40
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 630.40	\$ -	\$ 7.42	\$ 5.11	\$ 12.53	\$ 27.60	\$ 40.13	\$ 635.50	\$ 595.37	\$ 595.37	\$ 595.37
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 595.37	\$ -	\$ 7.42	\$ 4.88	\$ 12.30	\$ 27.60	\$ 39.90	\$ 600.25	\$ 560.35	\$ 560.35	\$ 560.35
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 560.35	\$ -	\$ 7.42	\$ 4.59	\$ 12.01	\$ 27.60	\$ 39.61	\$ 564.94	\$ 525.33	\$ 525.33	\$ 525.33
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 525.33	\$ -	\$ 7.42	\$ 4.21	\$ 11.63	\$ 27.60	\$ 39.23	\$ 529.54	\$ 490.31	\$ 490.31	\$ 490.31
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 490.31	\$ -	\$ 7.42	\$ 3.97	\$ 11.39	\$ 27.60	\$ 38.99	\$ 494.28	\$ 455.29	\$ 455.29	\$ 455.29
08	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 455.29	\$ -	\$ 7.42	\$ 4.62	\$ 12.04	\$ 27.60	\$ 39.64	\$ 459.90	\$ 420.26	\$ 420.26	\$ 420.26
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 420.26	\$ -	\$ 7.42	\$ 4.50	\$ 11.92	\$ 27.60	\$ 39.52	\$ 424.77	\$ 385.24	\$ 385.24	\$ 385.24
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 385.24	\$ -	\$ 7.42	\$ 4.08	\$ 11.50	\$ 27.60	\$ 39.10	\$ 389.32	\$ 350.22	\$ 350.22	\$ 350.22
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 350.22	\$ -	\$ 7.42	\$ 3.93	\$ 11.35	\$ 27.60	\$ 38.95	\$ 354.15	\$ 315.20	\$ 315.20	\$ 315.20
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 315.20	\$ -	\$ 7.42	\$ 3.60	\$ 11.02	\$ 27.60	\$ 38.62	\$ 318.79	\$ 280.18	\$ 280.18	\$ 280.18
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 280.18	\$ -	\$ 7.42	\$ 3.35	\$ 10.78	\$ 27.60	\$ 38.38	\$ 283.53	\$ 245.15	\$ 245.15	\$ 245.15
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 245.15	\$ -	\$ 7.42	\$ 2.93	\$ 10.35	\$ 27.60	\$ 37.95	\$ 248.08	\$ 210.13	\$ 210.13	\$ 210.13
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 210.13	\$ -	\$ 7.42	\$ 2.61	\$ 10.03	\$ 27.60	\$ 37.63	\$ 212.74	\$ 175.11	\$ 175.11	\$ 175.11
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 175.11	\$ -	\$ 7.42	\$ 2.20	\$ 9.62	\$ 27.60	\$ 37.22	\$ 177.31	\$ 140.09	\$ 140.09	\$ 140.09
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 140.09	\$ -	\$ 7.42	\$ 1.78	\$ 9.20	\$ 27.60	\$ 36.80	\$ 141.87	\$ 105.07	\$ 105.07	\$ 105.07
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 105.07	\$ -	\$ 7.42	\$ 1.36	\$ 8.78	\$ 27.60	\$ 36.38	\$ 106.43	\$ 70.04	\$ 70.04	\$ 70.04
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 70.04	\$ -	\$ 7.42	\$ 0.92	\$ 8.34	\$ 27.60	\$ 35.94	\$ 70.96	\$ 35.02	\$ 35.02	\$ 35.02
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 35.02	\$ -	\$ 7.42	\$ 0.46	\$ 7.89	\$ 27.60	\$ 35.49	\$ 35.49	\$ (0.00)	\$ (0.00)	\$ (0.00)
						\$ 15,373.91	\$ 148.44	\$ 148.44	\$ 70.10	\$ 218.54	\$ 552.00	\$ 770.54	\$ 21,581.21	\$ 20,810.67		

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	03	03/16/15	03/31/15	16	3.250%	\$ 716.00	\$ 1.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 717.02	\$ 717.02
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 717.02	\$ 5.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 722.83	\$ 722.83
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 722.83	\$ 5.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 728.75	\$ 728.75
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 728.75	\$ 5.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 734.72	\$ 734.72
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 734.72	\$ 5.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 740.66	\$ 740.66
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 740.66	\$ 6.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 747.03	\$ 747.03
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 747.03	\$ 6.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 753.60	\$ 753.60
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 753.60	\$ 6.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 760.23	\$ 760.23
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 760.23	\$ 6.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 766.79	\$ 766.79
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 766.79	\$ 7.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 773.89	\$ 773.89
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 773.89	\$ 7.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 781.61	\$ 781.61
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 781.61	\$ 8.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 789.80	\$ 789.80
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 789.80	\$ 8.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 798.18	\$ 798.18
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 798.18	\$ 8.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 807.08	\$ 807.08
N/A	Q3/2018	07/01/18	09/30/18	92	4.680%	\$ 807.08	\$ 9.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 816.62	\$ 816.62
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 816.62	\$ 10.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 826.83	\$ 826.83
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 826.83	\$ 10.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 837.51	\$ 837.51
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 837.51	\$ 11.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 848.77	\$ 848.77
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 848.77	\$ 11.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 860.53	\$ 860.53
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 860.53	\$ 11.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 872.29	\$ 872.29
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 872.29	\$ 10.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 883.05	\$ 883.05
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 883.05	\$ 10.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 893.48	\$ 893.48
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 893.48	\$ 7.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 901.18	\$ 901.18
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 901.18	\$ 7.36	\$ 9.63	\$ 7.36	\$ 16.99	\$ 35.80	\$ 52.79	\$ 915.90	\$ 863.11
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 863.11	\$ -	\$ 9.63	\$ 6.92	\$ 16.54	\$ 35.80	\$ 52.34	\$ 870.03	\$ 817.69
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 817.69	\$ -	\$ 9.63	\$ 6.63	\$ 16.25	\$ 35.80	\$ 52.05	\$ 824.31	\$ 772.26
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 772.26	\$ -	\$ 9.63	\$ 6.33	\$ 15.95	\$ 35.80	\$ 51.75	\$ 778.59	\$ 726.83
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 726.83	\$ -	\$ 9.63	\$ 5.95	\$ 15.58	\$ 35.80	\$ 51.38	\$ 732.79	\$ 681.41
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 681.41	\$ -	\$ 9.63	\$ 5.46	\$ 15.03	\$ 35.80	\$ 50.89	\$ 686.87	\$ 635.98
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 635.98	\$ -	\$ 9.63	\$ 5.15	\$ 14.72	\$ 35.80	\$ 50.58	\$ 641.13	\$ 590.55
08	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 590.55	\$ -	\$ 9.63	\$ 5.99	\$ 15.68	\$ 35.80	\$ 51.42	\$ 596.54	\$ 545.12
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 545.12	\$ -	\$ 9.63	\$ 5.84	\$ 15.47	\$ 35.80	\$ 51.27	\$ 550.96	\$ 499.70
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 499.70	\$ -	\$ 9.63	\$ 5.29	\$ 14.92	\$ 35.80	\$ 50.72	\$ 504.99	\$ 454.27
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 454.27	\$ -	\$ 9.63	\$ 5.10	\$ 14.72	\$ 35.80	\$ 50.52	\$ 459.37	\$ 408.84
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 408.84	\$ -	\$ 9.63	\$ 4.67	\$ 14.29	\$ 35.80	\$ 50.09	\$ 413.51	\$ 363.42
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 363.42	\$ -	\$ 9.63	\$ 4.35	\$ 13.98	\$ 35.80	\$ 49.78	\$ 367.77	\$ 317.99
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 317.99	\$ -	\$ 9.63	\$ 3.79	\$ 13.42	\$ 35.80	\$ 49.22	\$ 321.78	\$ 272.56
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 272.56	\$ -	\$ 9.63	\$ 3.39	\$ 13.02	\$ 35.80	\$ 48.82	\$ 275.95	\$ 227.14
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 227.14	\$ -	\$ 9.63	\$ 2.85	\$ 12.48	\$ 35.80	\$ 48.38	\$ 229.99	\$ 181.71
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 181.71	\$ -	\$ 9.63	\$ 2.31	\$ 11.94	\$ 35.80	\$ 47.74	\$ 184.02	\$ 136.28
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 136.28	\$ -	\$ 9.63	\$ 1.76	\$ 11.39	\$ 35.80	\$ 47.19	\$ 138.05	\$ 90.85

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) + (C)	Principal Refund (D)	Total Refund (C) + (D) + (E)	Total Due (1) + (2) + (B) + (3)	Running Balance (3) - (E)
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 90.85	\$ -	\$ 9.63	\$ 1.19	\$ 10.82	\$ 35.80	\$ 46.62	\$ 92.04	\$ 45.43
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 45.43	\$ -	\$ 9.63	\$ 0.60	\$ 10.23	\$ 35.80	\$ 46.03	\$ 46.03	\$ 0.00
						\$ 19,941.52	\$ 192.54	\$ 192.54	\$ 90.93	\$ 283.47	\$ 716.00	\$ 999.47	\$ 27,993.02	\$ 26,993.55

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) + (C)	Principal Refund (D)	Total Refund (C) + (D) + (E)	Total Due (1) + (2) + (B) + (3)	Running Balance (3) - (E)
Payment	04	03/23/15	03/31/15	9	3.250%	\$ 918.00	\$ 0.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 918.74	\$ 918.74
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 918.74	\$ 7.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 926.18	\$ 926.18
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 926.18	\$ 7.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 933.77	\$ 933.77
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 933.77	\$ 7.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 941.42	\$ 941.42
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 941.42	\$ 7.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 949.02	\$ 949.02
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 949.02	\$ 8.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 957.19	\$ 957.19
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 957.19	\$ 8.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 965.61	\$ 965.61
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 965.61	\$ 8.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 974.10	\$ 974.10
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 974.10	\$ 8.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 982.51	\$ 982.51
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 982.51	\$ 9.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 991.60	\$ 991.60
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 991.60	\$ 9.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,001.50	\$ 1,001.50
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,001.50	\$ 10.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,012.12	\$ 1,012.12
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,012.12	\$ 10.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,022.73	\$ 1,022.73
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,022.73	\$ 11.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,034.13	\$ 1,034.13
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,034.13	\$ 12.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,046.35	\$ 1,046.35
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,046.35	\$ 13.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,059.43	\$ 1,059.43
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,059.43	\$ 13.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,072.97	\$ 1,072.97
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,072.97	\$ 14.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,087.54	\$ 1,087.54
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,087.54	\$ 15.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,102.62	\$ 1,102.62
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,102.62	\$ 15.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,117.68	\$ 1,117.68
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,117.68	\$ 13.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,131.47	\$ 1,131.47
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,131.47	\$ 13.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,144.83	\$ 1,144.83
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,144.83	\$ 9.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,154.70	\$ 1,154.70
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,154.70	\$ 9.43	\$ 12.31	\$ 9.43	\$ 21.74	\$ 45.90	\$ 67.64	\$ 1,173.57	\$ 1,105.93
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,105.93	\$ -	\$ 12.31	\$ 8.86	\$ 21.17	\$ 45.90	\$ 67.07	\$ 1,114.79	\$ 1,047.72
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,047.72	\$ -	\$ 12.31	\$ 8.49	\$ 20.80	\$ 45.90	\$ 66.70	\$ 1,056.21	\$ 988.52
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 988.52	\$ -	\$ 12.31	\$ 8.11	\$ 20.41	\$ 45.90	\$ 66.31	\$ 997.62	\$ 931.31
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 931.31	\$ -	\$ 12.31	\$ 7.63	\$ 19.94	\$ 45.90	\$ 65.84	\$ 938.94	\$ 873.10
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 873.10	\$ -	\$ 12.31	\$ 7.00	\$ 19.30	\$ 45.90	\$ 65.20	\$ 880.10	\$ 814.89
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 814.89	\$ -	\$ 12.31	\$ 6.60	\$ 18.91	\$ 45.90	\$ 64.81	\$ 821.50	\$ 756.69
08	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 756.69	\$ -	\$ 12.31	\$ 7.68	\$ 19.98	\$ 45.90	\$ 65.88	\$ 764.36	\$ 698.48
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 698.48	\$ -	\$ 12.31	\$ 7.48	\$ 19.79	\$ 45.90	\$ 65.69	\$ 705.96	\$ 640.27
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 640.27	\$ -	\$ 12.31	\$ 6.78	\$ 19.09	\$ 45.90	\$ 64.94	\$ 647.05	\$ 582.07
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 582.07	\$ -	\$ 12.31	\$ 6.53	\$ 18.84	\$ 45.90	\$ 64.74	\$ 588.60	\$ 523.86
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 523.86	\$ -	\$ 12.31	\$ 5.98	\$ 18.28	\$ 45.90	\$ 64.18	\$ 529.84	\$ 465.65
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 465.65	\$ -	\$ 12.31	\$ 5.58	\$ 17.88	\$ 45.90	\$ 63.78	\$ 471.23	\$ 407.45
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 407.45	\$ -	\$ 12.31	\$ 4.86	\$ 17.17	\$ 45.90	\$ 63.07	\$ 412.31	\$ 349.24
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 349.24	\$ -	\$ 12.31	\$ 4.34	\$ 16.65	\$ 45.90	\$ 62.55	\$ 353.58	\$ 291.03
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 291.03	\$ -	\$ 12.31	\$ 3.66	\$ 15.66	\$ 45.90	\$ 61.86	\$ 294.69	\$ 232.83
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 232.83	\$ -	\$ 12.31	\$ 2.96	\$ 15.26	\$ 45.90	\$ 61.16	\$ 235.79	\$ 174.62
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 174.62	\$ -	\$ 12.31	\$ 2.26	\$ 14.57	\$ 45.90	\$ 60.47	\$ 176.88	\$ 116.41
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 116.41	\$ -	\$ 12.31	\$ 1.52	\$ 13.83	\$ 45.90	\$ 59.73	\$ 117.94	\$ 58.21
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 58.21	\$ -	\$ 12.31	\$ 0.77	\$ 13.08	\$ 45.90	\$ 58.98	\$ 58.98	\$ 0.00
						\$ 25,552.14	\$ 246.14	\$ 246.14	\$ 116.52	\$ 362.66	\$ 918.00	\$ 1,280.65	\$ 35,868.15	\$ 34,587.59

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)	Total Interest Refund (A) + (B) + (C)	Principal Refund (D)	Total Refund (C) + (D) + (E)	Total Due (1) + (2) + (B) + (3)	Running Balance (3) - (E)
Payment	05	03/23/15	03/31/15	9	3.250%	\$ 1,161.00	\$ 0.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,161.93	\$ 1,161.93
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 1,161.93	\$ 9.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,171.35	\$ 1,171.35
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 1,171.35	\$ 9.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,180.94	\$ 1,180.94
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 1,180.94	\$ 9.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,190.61	\$ 1,190.61
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 1,190.61	\$ 9.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.24	\$ 1,200.24
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,200.24	\$ 10.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,210.56	\$ 1,210.56
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,210.56	\$ 10.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,221.21	\$ 1,221.21
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,221.21	\$ 10.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,231.96	\$ 1,231.96
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,231.96	\$ 10.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,242.59	\$ 1,242.59
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,242.59	\$ 11.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,254.08	\$ 1,254.08
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,254.08	\$ 12.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,266.60	\$ 1,266.60
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,266.60	\$ 13.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,280.04	\$ 1,280.04
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,280.04	\$ 13.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,293.45	\$ 1,293.45
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,293.45	\$ 14.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,307.87	\$ 1,307.87
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,307.87	\$ 15.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,323.33	\$ 1,323.33
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,323.33	\$ 16.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,339.87	\$ 1,339.87
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,339.87	\$ 17.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,356.99	\$ 1,356.99
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,356.99	\$ 18.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,375.42	\$ 1,375.42
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,375.42	\$ 19.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,394.49	\$ 1,394.49
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,394.49	\$ 19.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,413.54	\$ 1,413.54
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,413.54	\$ 17.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,430.97	\$ 1,430.97
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,430.97	\$ 16.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,447.88	\$ 1,447.88
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,447.88	\$ 12.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,460.36	\$ 1,460.36
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,460.36	\$ 11.93	\$ 15.56	\$ 11.93	\$ 27.49	\$ 58.05	\$ 85.54	\$ 1,484.22	\$ 1,398.97
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,398.97	\$ -	\$ 15.56	\$ 11.21	\$ 26.77	\$ 58.05	\$ 84.82	\$ 1,409.88	\$ 1,325.06
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,325.06	\$ -	\$ 15.56	\$ 10.74	\$ 26.30	\$ 58.05	\$ 84.36	\$ 1,251.45	\$ 1,251.45
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,251.45	\$ -	\$ 15.56	\$ 10.25	\$ 25.82	\$ 58.05	\$ 83.87	\$ 1,261.70	\$ 1,177.83
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,177.83	\$ -	\$ 15.56	\$ 9.65	\$ 25.21	\$ 58.05	\$ 83.26	\$ 1,187.48	\$ 1,104.22
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,104.22	\$ -	\$ 15.56	\$ 8.85	\$ 24.41	\$ 58.05	\$ 82.46	\$ 1,113.07	\$ 1,030.00
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,030.00	\$ -	\$ 15.56	\$ 8.35	\$ 23.92	\$ 58.05	\$ 81.97	\$ 1,066.95	\$ 956.96
08	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 956.95	\$ -	\$ 15.56	\$ 9.71	\$ 25.27	\$ 58.05	\$ 83.32	\$ 966.70	\$ 883.37
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 883.37	\$ -	\$ 15.56	\$ 9.46	\$ 25.03	\$ 58.05	\$ 83.08	\$ 892.84	\$ 809.76
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 809.76	\$ -	\$ 15.56	\$ 8.57	\$ 24.14	\$ 58.05	\$ 82.19	\$ 818.33	\$ 736.14
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 736.14	\$ -	\$ 15.56	\$ 8.26	\$ 23.82	\$ 58.05	\$ 81.87	\$ 744.40	\$ 662.53
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 662.53	\$ -	\$ 15.56	\$ 7.86	\$ 23.12	\$ 58.05	\$ 80.67	\$ 770.09	\$ 588.92
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 588.92	\$ -	\$ 15.56	\$ 7.25	\$ 22.62	\$ 58.05	\$ 79.67	\$ 595.97	\$ 515.30
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 515.30	\$ -	\$ 15.56	\$ 6.15	\$ 21.05	\$ 58.05	\$ 79.76	\$ 521.45	\$ 441.69
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 441.69	\$ -	\$ 15.56	\$ 5.49	\$ 21.76	\$ 58.05	\$ 79.11	\$ 477.18	\$ 368.07
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 368.07	\$ -	\$ 15.56	\$ 4.83	\$ 20.19	\$ 58.05	\$ 78.24	\$ 372.70	\$ 270.70
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 294.46	\$ -	\$ 15.56	\$ 3.74	\$ 19.31	\$ 58.05	\$ 77.36	\$ 298.20	\$ 220.84
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 220.84	\$ -	\$ 15.56	\$ 2.86	\$ 18.42	\$ 58.05	\$ 76.47	\$ 232.70	\$ 147.23
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 147.23	\$ -	\$ 15.56	\$ 1.93	\$ 17.49	\$ 58.05	\$ 75.54	\$ 149.16	\$ 73.61
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 73.61	\$ -	\$ 15.56	\$ 1.56	\$ 16.54	\$ 58.05	\$ 74.59	\$ 0.00	\$ 0.00
						\$ 32,315.94	\$ 311.29	\$ 311.29	\$ 147.36	\$ 458.65	\$ 1,161.00	\$ 1,619.65	\$ 45,862.66	\$ 43,743.02

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) + (C)	Principal Refund (D)	Total Refund (C) + (D) + (E)	Total Due (1) + (2) + (B) + (3)	Running Balance (3) - (E)
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 1,451.22	\$ 11.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,463.11	\$ 1,463.11
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 1,463.11	\$ 11.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,475.10	\$ 1,475.10
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 1,475.10	\$ 11.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,487.02	\$ 1,487.02
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,487.02	\$ 12.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,499.81	\$ 1,499.81
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,499.81	\$ 13.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,513.00	\$ 1,513.00
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,513.00	\$ 13.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,526.31	\$ 1,526.31
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,526.31	\$ 13.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,539.49	\$ 1,539.49
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,539.49	\$ 14.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,553.73	\$ 1,553.73
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,553.73	\$ 15.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,569.34	\$ 1,569.34
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,569.34	\$ 16.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,585.99	\$ 1,585.99
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,585.99	\$ 16.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,602.51	\$ 1,602.51
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,602.51	\$ 17.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,620.37	\$ 1,620.37
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,620.37	\$ 19.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,639.52	\$ 1,639.52
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,639.52	\$ 20.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,660.02	\$ 1,660.02
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,660.02	\$ 21.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,681.22	\$ 1,681.22
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,681.22	\$ 22.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,704.06	\$ 1,704.06
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,704.06	\$ 23.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,727.69	\$ 1,727.69
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,727.69	\$ 23.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,751.29	\$ 1,751.29
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,751.29	\$ 21.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,772.89	\$ 1,772.89
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,772.89	\$ 20.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,793.83	\$ 1,793.83
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,793.83	\$ 15.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,809.29	\$ 1,809.29
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,809.29	\$ 14.78	\$ 19.05	\$ 14.78	\$ 33.83	\$ 72.15	\$ 105.98	\$ 1,838.95	\$ 1,732.87
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,732.87	\$ -	\$ 19.05	\$ 13.89	\$ 32.94	\$ 72.15	\$ 105.09	\$ 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	\$ 1,368.06
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,368.06	\$ -	\$ 19.05	\$ 10.96	\$ 30.02	\$ 72.15	\$ 102.17	\$ 1,479.02	\$ 1,276.35
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,276.35	\$ -	\$ 19.05	\$ 10.35	\$ 29.40	\$ 72.15	\$ 101.55	\$ 1,287.20	\$ 1,185.05
08	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 1,185.05	\$ -	\$ 19.05	\$ 12.03	\$ 31.08	\$ 72.15	\$ 103.23	\$ 1,197.68	\$ 1,094.44
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 1,094.44	\$ -	\$ 19.05	\$ 11.72	\$ 30.78	\$ 72.15	\$ 102.93	\$ 1,106.17	\$ 1,003.24
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 1,003.24	\$ -	\$ 19.05	\$ 10.62	\$ 29.68	\$ 72.15	\$ 101.83	\$ 1,013.86	\$ 912.04
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 912.04	\$ -	\$ 19.05	\$ 9.12	\$ 28.29	\$ 72.15	\$ 101.44	\$ 922.27	\$ 820.83
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 820.83	\$ -	\$ 19.05	\$ 9.37	\$ 28.42	\$ 72.15	\$ 100.57	\$ 930.20	\$ 729.63
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 729.63	\$ -	\$ 19.05	\$ 8.74	\$ 27.79	\$ 72.15	\$ 99.94	\$ 738.37	\$ 638.43
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 638.43	\$ -	\$ 19.05	\$ 7.62	\$ 26.67	\$ 72.15	\$ 98.82	\$ 646.04	\$ 547.22
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 547.22	\$ -	\$ 19.05	\$ 6.80	\$ 25.86	\$ 72.15	\$ 98.01	\$ 554.03	\$ 456.02
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 456.02	\$ -	\$ 19.05	\$ 5.73	\$ 24.79	\$ 72.15	\$ 96.94	\$ 461.75	\$ 364.81
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 364.81	\$ -	\$ 19.05	\$ 4.63	\$ 23.69	\$ 72.15	\$ 95.84	\$ 369.45	\$ 273.61
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 273.61	\$ -	\$ 19.05	\$ 3.54	\$ 22.60	\$ 72.15	\$ 94.75	\$ 277.15	\$ 182.41
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 182.41	\$ -	\$ 19.05	\$ 2.39	\$ 21.44	\$ 72.15	\$ 93.59	\$ 184.79	\$ 91.20
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ -	\$ -	\$ 19.05	\$ 1.21	\$ 20.26	\$ 72.15	\$ 92.41	\$ 92.41	\$ (0.00)
						\$ 40,244.13	\$ 381.07	\$ 381.07	\$ 182.57	\$ 563.64	\$ 1,443.00	\$ 2,006.64	\$ 54,761.93	\$ 52,755.29

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due	Accrued Interest	Accrued Interest	Quarterly Interest	Total Interest	Principal Refund	Total Refund	Total Due	Running Balance
						(1)	(2)	Refund (A)	Refund (B)	Refund (A) + (B) + (C)				
Payment	07	05/27/15	06/30/15	35	3.250%	\$ 1,755.00	\$ 5.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,760.47	\$ 1,760.47
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 1,760.47	\$ 14.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,774.89	\$ 1,774.89
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 1,774.89	\$ 14.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,789.43	\$ 1,789.43
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 1,789.43	\$ 14.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,803.89	\$ 1,803.89
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,803.89	\$ 15.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,819.41	\$ 1,819.41
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,819.41	\$ 16.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,835.42	\$ 1,835.42
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,835.42	\$ 16.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,851.56	\$ 1,851.56
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,851.56	\$ 15.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,867.54	\$ 1,867.54
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,867.54	\$ 17.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,884.82	\$ 1,884.82
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,884.82	\$ 18.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,903.63	\$ 1,903.63
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,903.63	\$ 20.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,923.83	\$ 1,923.83
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,923.83	\$ 20.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,943.99	\$ 1,943.99
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,943.99	\$ 21.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,965.65	\$ 1,965.65
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,965.65	\$ 23.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,988.89	\$ 1,988.89
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,988.89	\$ 24.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,013.76	\$ 2,013.76
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 2,013.76	\$ 25.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,039.48	\$ 2,039.48
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 2,039.48	\$ 27.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,067.19	\$ 2,067.19
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 2,067.19	\$ 28.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,095.85	\$ 2,095.85
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 2,095.85	\$ 28.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,124.48	\$ 2,124.48
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 2,124.48	\$ 26.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,150.68	\$ 2,150.68
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 2,150.68	\$ 25.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,176.08	\$ 2,176.08
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 2,176.08	\$ 18.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,194.84	\$ 2,194.84
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 2,194.84	\$ 17.93	\$ 22.89	\$ 17.93	\$ 40.82	\$ 87.75	\$ 126.57	\$ 2,230.70	\$ 2,102.13
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 2,102.13	\$ -	\$ 22.89	\$ 16.85	\$ 39.73	\$ 87.75	\$ 127.48	\$ 2,118.98	\$ 1,991.49
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,991.49	\$ -	\$ 22.89	\$ 16.14	\$ 39.03	\$ 87.75	\$ 126.78	\$ 2,007.63	\$ 1,880.86
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,880.86	\$ -	\$ 22.89	\$ 15.41	\$ 38.30	\$ 87.75	\$ 126.05	\$ 1,896.26	\$ 1,770.22
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,770.22	\$ -	\$ 22.89	\$ 14.50	\$ 37.39	\$ 87.75	\$ 125.14	\$ 1,784.72	\$ 1,659.58
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,659.58	\$ -	\$ 22.89	\$ 13.30	\$ 36.19	\$ 87.75	\$ 123.94	\$ 1,672.86	\$ 1,548.94
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,548.94	\$ -	\$ 22.89	\$ 12.55	\$ 35.44	\$ 87.75	\$ 123.19	\$ 1,561.49	\$ 1,438.30
08	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 1,438.30	\$ -	\$ 22.89	\$ 14.59	\$ 37.48	\$ 87.75	\$ 125.23	\$ 1,452.89	\$ 1,327.66
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 1,327.66	\$ -	\$ 22.89	\$ 14.22	\$ 37.11	\$ 87.75	\$ 124.86	\$ 1,341.89	\$ 1,217.02
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 1,217.02	\$ -	\$ 22.89	\$ 12.89	\$ 35.78	\$ 87.75	\$ 123.53	\$ 1,229.91	\$ 1,106.39
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 1,106.39	\$ -	\$ 22.89	\$ 12.41	\$ 35.30	\$ 87.75	\$ 123.06	\$ 1,121.80	\$ 995.75
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 995.75	\$ -	\$ 22.89	\$ 11.36	\$ 34.25	\$ 87.75	\$ 122.00	\$ 1,007.11	\$ 885.11
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 885.11	\$ -	\$ 22.89	\$ 10.60	\$ 33.49	\$ 87.75	\$ 121.24	\$ 895.71	\$ 774.47
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 774.47	\$ -	\$ 22.89	\$ 9.24	\$ 32.13	\$ 87.75	\$ 119.88	\$ 783.71	\$ 663.83
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 663.83	\$ -	\$ 22.89	\$ 8.25	\$ 31.14	\$ 87.75	\$ 118.89	\$ 673.06	\$ 553.19
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 553.19	\$ -	\$ 22.89	\$ 6.95	\$ 29.84	\$ 87.75	\$ 117.59	\$ 560.15	\$ 442.55
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 442.55	\$ -	\$ 22.89	\$ 5.62	\$ 28.51	\$ 87.75	\$ 116.26	\$ 448.18	\$ 331.92
18	Q1/2025	01/01/25	03/31/25	90	5.290%	\$ 331.92	\$ -	\$ 22.89	\$ 4.30	\$ 27.19	\$ 87.75	\$ 114.94	\$ 336.21	\$ 221.28
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 221.28	\$ -	\$ 22.89	\$ 2.90	\$ 25.78	\$ 87.75	\$ 113.53	\$ 224.17	\$ 110.64
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 110.64	\$ -	\$ 22.89	\$ 1.46	\$ 24.35	\$ 87.75	\$ 112.10	\$ 112.10	\$ (0.00)
						\$ 48,824.39	\$ 457.77	\$ 457.77	\$ 221.47	\$ 679.24	\$ 1,765.00	\$ 2,434.24	\$ 66,341.34	\$ 63,397.91

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	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,272.44	\$ 23.81	-	-	-	-	-	\$ 2,296.26	\$ 2,296.26
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 2,296.26	\$ 25.59	-	-	-	-	-	\$ 2,321.85	\$ 2,321.85
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 2,321.85	\$ 27.45	-	-	-	-	-	\$ 2,349.29	\$ 2,349.29
N/A	Q4/2018	10/01/18	12/31/18	92	4.980%	\$ 2,349.29	\$ 29.37	-	-	-	-	-	\$ 2,378.66	\$ 2,378.66
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 2,378.66	\$ 30.38	-	-	-	-	-	\$ 2,409.05	\$ 2,409.05
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 2,409.05	\$ 32.73	-	-	-	-	-	\$ 2,441.78	\$ 2,441.78
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 2,441.78	\$ 33.85	-	-	-	-	-	\$ 2,475.63	\$ 2,475.63
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 2,475.63	\$ 33.82	-	-	-	-	-	\$ 2,509.45	\$ 2,509.45
N/A	Q1/2020	01/01/20	03/31/20	91	5.960%	\$ 2,509.45	\$ 36.95	-	-	-	-	-	\$ 2,540.40	\$ 2,540.40
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 2,540.40	\$ 30.00	-	-	-	-	-	\$ 2,570.40	\$ 2,570.40
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 2,570.40	\$ 22.16	-	-	-	-	-	\$ 2,592.56	\$ 2,592.56
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 2,592.56	\$ 21.18	\$ 28.79	\$ 21.18	\$ 47.97	\$ 103.90	\$ 151.87	\$ 2,634.92	\$ 2,483.06
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 2,483.06	-	\$ 28.79	\$ 19.90	\$ 46.69	\$ 103.90	\$ 150.59	\$ 2,502.96	\$ 2,352.37
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 2,502.96	-	\$ 28.79	\$ 19.06	\$ 45.85	\$ 103.90	\$ 148.75	\$ 2,371.43	\$ 2,221.68
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 2,221.68	-	\$ 28.79	\$ 18.20	\$ 44.99	\$ 103.90	\$ 148.89	\$ 2,239.88	\$ 2,091.00
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 2,091.00	-	\$ 28.79	\$ 17.13	\$ 43.92	\$ 103.90	\$ 147.82	\$ 2,108.12	\$ 1,960.31
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,960.31	-	\$ 28.79	\$ 15.71	\$ 42.50	\$ 103.90	\$ 146.40	\$ 1,976.02	\$ 1,829.62
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,829.62	-	\$ 28.79	\$ 14.82	\$ 41.61	\$ 103.90	\$ 145.51	\$ 1,844.45	\$ 1,688.93
08	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 1,688.93	-	\$ 28.79	\$ 17.23	\$ 44.02	\$ 103.90	\$ 147.92	\$ 1,716.17	\$ 1,568.25
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 1,568.25	-	\$ 28.79	\$ 16.80	\$ 43.59	\$ 103.90	\$ 147.49	\$ 1,585.05	\$ 1,437.56
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 1,437.56	-	\$ 28.79	\$ 15.22	\$ 42.01	\$ 103.90	\$ 145.91	\$ 1,452.78	\$ 1,306.87
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 1,306.87	-	\$ 28.79	\$ 14.66	\$ 41.45	\$ 103.90	\$ 145.35	\$ 1,321.53	\$ 1,176.18
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 1,176.18	-	\$ 28.79	\$ 13.42	\$ 40.21	\$ 103.90	\$ 144.11	\$ 1,189.61	\$ 1,045.59
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 1,045.59	-	\$ 28.79	\$ 12.52	\$ 39.30	\$ 103.90	\$ 143.20	\$ 1,058.01	\$ 914.81
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 914.81	-	\$ 28.79	\$ 10.92	\$ 37.70	\$ 103.90	\$ 141.60	\$ 925.73	\$ 784.12
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 784.12	-	\$ 28.79	\$ 9.75	\$ 36.54	\$ 103.90	\$ 140.44	\$ 793.87	\$ 653.44
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 653.44	-	\$ 28.79	\$ 8.21	\$ 35.00	\$ 103.90	\$ 138.90	\$ 661.65	\$ 522.75
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 522.75	-	\$ 28.79	\$ 6.64	\$ 33.43	\$ 103.90	\$ 137.33	\$ 529.39	\$ 392.06
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 392.06	-	\$ 28.79	\$ 5.08	\$ 31.86	\$ 103.90	\$ 135.76	\$ 397.14	\$ 261.37
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 261.37	-	\$ 28.79	\$ 3.42	\$ 30.21	\$ 103.90	\$ 134.11	\$ 264.80	\$ 130.69
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 130.69	-	\$ 28.79	\$ 1.73	\$ 28.52	\$ 103.90	\$ 132.42	\$ 132.42	\$ (0.00)
						\$ 57,676.74	\$ 536.74	\$ 536.74	\$ 261.60	\$ 797.35	\$ 2,078.00	\$ 2,875.35	\$ 78,469.23	\$ 75,593.88

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	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)
Payment	09	12/14/15	12/31/15	18	3.250%	\$ 220.00	\$ 0.35	-	-	-	-	-	\$ 220.35	\$ 220.35
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 220.35	\$ 1.78	-	-	-	-	-	\$ 222.13	\$ 222.13
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 222.13	\$ 1.91	-	-	-	-	-	\$ 224.04	\$ 224.04
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 224.04	\$ 1.97	-	-	-	-	-	\$ 226.02	\$ 226.02
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 226.02	\$ 1.99	-	-	-	-	-	\$ 228.00	\$ 228.00
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 228.00	\$ 1.97	-	-	-	-	-	\$ 229.97	\$ 229.97
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 229.97	\$ 2.13	-	-	-	-	-	\$ 232.10	\$ 232.10
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 232.10	\$ 2.32	-	-	-	-	-	\$ 234.42	\$ 234.42
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 234.42	\$ 2.49	-	-	-	-	-	\$ 236.90	\$ 236.90
N/A	Q1/2018	01/01/18	03/31/18	90	4.290%	\$ 236.90	\$ 2.48	-	-	-	-	-	\$ 239.39	\$ 239.39
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 239.39	\$ 2.67	-	-	-	-	-	\$ 242.05	\$ 242.05
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 242.05	\$ 2.86	-	-	-	-	-	\$ 244.91	\$ 244.91
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 244.91	\$ 3.06	-	-	-	-	-	\$ 247.98	\$ 247.98
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 247.98	\$ 3.17	-	-	-	-	-	\$ 251.14	\$ 251.14
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 251.14	\$ 3.41	-	-	-	-	-	\$ 254.56	\$ 254.56
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 254.56	\$ 3.53	-	-	-	-	-	\$ 258.09	\$ 258.09
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 258.09	\$ 3.53	-	-	-	-	-	\$ 261.61	\$ 261.61
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 261.61	\$ 3.23	-	-	-	-	-	\$ 264.84	\$ 264.84
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 264.84	\$ 3.13	-	-	-	-	-	\$ 267.97	\$ 267.97
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 267.97	\$ 2.31	-	-	-	-	-	\$ 270.28	\$ 270.28
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 270.28	\$ 2.21	\$ 2.62	\$ 2.21	\$ 4.83	\$ 11.00	\$ 15.83	\$ 274.69	\$ 258.86
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 258.86	-	\$ 2.62	\$ 2.07	\$ 4.70	\$ 11.00	\$ 15.70	\$ 260.93	\$ 245.24
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 245.24	-	\$ 2.62	\$ 1.99	\$ 4.61	\$ 11.00	\$ 15.61	\$ 247.22	\$ 231.61
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 247.22	-	\$ 2.62	\$ 1.61	\$ 4.23	\$ 11.00	\$ 15.22	\$ 233.51	\$ 173.99
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 219.99	-	\$ 2.62	\$ 1.79	\$ 4.41	\$ 11.00	\$ 15.41	\$ 219.77	\$ 204.36
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 204.36	-	\$ 2.62	\$ 1.64	\$ 4.26	\$ 11.00	\$ 15.26	\$ 206.00	\$ 190.74
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 190.74	-	\$ 2.62	\$ 1.55	\$ 4.17	\$ 11.00	\$ 15.17	\$ 192.28	\$ 177.11
08	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 177.11	-	\$ 2.62	\$ 1.80	\$ 4.42	\$ 11.00	\$ 15.42	\$ 178.91	\$ 163.49
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 163.49	-	\$ 2.62	\$ 1.75	\$ 4.38	\$ 11.00	\$ 15.38	\$ 165.24	\$ 149.87
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 149.87	-	\$ 2.62	\$ 1.59	\$ 4.21	\$ 11.00	\$ 15.21	\$ 151.45	\$ 136.24
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 136.24	-	\$ 2.62	\$ 1.53	\$ 4.15	\$ 11.00	\$ 15.15	\$ 137.77	\$ 122.62
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 122.62	-	\$ 2.62	\$ 1.40	\$ 4.02	\$ 11.00	\$ 15.02	\$ 124.02	\$ 108.99
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 108.99	-	\$ 2.62	\$ 1.30	\$ 3.93	\$ 11.00	\$ 14.93	\$ 110.30	\$ 95.37
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 95.37	-	\$ 2.62	\$ 1.14	\$ 3.76	\$ 11.00	\$ 14.76	\$ 96.51	\$ 81.75
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 81.75	-	\$ 2.62	\$ 1.02	\$ 3.64	\$ 11.00	\$ 14.64	\$ 82.76	\$ 68.12
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 68.12	-	\$ 2.62	\$ 0.86	\$ 3.48	\$ 11.00	\$ 14.48	\$ 68.98	\$ 54.50
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 54.50	-	\$ 2.62	\$ 0.69	\$ 3.32	\$ 11.00	\$ 14.32	\$ 55.19	\$ 40.87
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 40.87	-	\$ 2.62	\$ 0.53	\$ 3.15	\$ 11.00	\$ 14.15	\$ 41.40	\$ 27.25
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 27.25	-	\$ 2.62	\$ 0.36	\$ 2.98	\$ 11.00	\$ 13.98	\$ 27.60	\$ 13.62
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 13.62	-	\$ 2.62	\$ 0.18	\$ 2.80	\$ 11.00	\$ 13.80	\$ 13.80	\$ (0.00)
						\$ 6,030.43	\$ 62.48	\$ 62.48	\$ 27.27	\$ 79.76	\$ 220.00	\$ 299.76	\$ 7,745.09	\$ 7,446.33

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Refund (A)	Quarterly Refund (B)
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Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest		Refund (A)	Refund (B)	Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
							Due (2)	Due (3)							
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 314.78	\$ -	\$ -	3.57	2.58	6.15	14.95	21.10	\$ 317.36	\$ 296.26
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 296.26	\$ -	\$ -	3.57	2.43	5.99	14.95	20.94	\$ 298.69	\$ 277.75
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 277.75	\$ -	\$ -	3.57	2.23	5.79	14.95	20.74	\$ 279.97	\$ 259.23
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 259.23	\$ -	\$ -	3.57	2.10	5.67	14.95	20.62	\$ 261.33	\$ 240.71
08	Q3/2022	09/30/22	12/31/22	92	4.024%	\$ 240.71	\$ -	\$ -	4.02	2.44	6.01	14.95	20.96	\$ 243.16	\$ 222.30
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 222.20	\$ -	\$ -	3.57	2.38	5.95	14.95	20.60	\$ 224.58	\$ 203.68
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 203.68	\$ -	\$ -	3.57	2.16	5.72	14.95	20.67	\$ 205.84	\$ 185.16
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 185.16	\$ -	\$ -	3.57	2.08	5.64	14.95	20.59	\$ 187.24	\$ 166.65
12	Q3/2023	09/30/23	12/31/23	92	4.527%	\$ 166.65	\$ -	\$ -	3.57	1.90	5.47	14.95	20.42	\$ 168.55	\$ 148.13
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 148.13	\$ -	\$ -	3.57	1.77	5.34	14.95	20.29	\$ 149.91	\$ 129.62
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 129.62	\$ -	\$ -	3.57	1.55	5.11	14.95	20.06	\$ 131.16	\$ 111.10
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 111.10	\$ -	\$ -	3.57	1.38	4.95	14.95	19.90	\$ 112.48	\$ 92.58
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 92.58	\$ -	\$ -	3.57	1.16	4.73	14.95	19.68	\$ 93.75	\$ 74.07
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 74.07	\$ -	\$ -	3.57	0.94	4.51	14.95	19.46	\$ 75.01	\$ 55.55
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 55.55	\$ -	\$ -	3.57	0.72	4.29	14.95	19.24	\$ 56.27	\$ 37.03
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 37.03	\$ -	\$ -	3.57	0.48	4.05	14.95	19.00	\$ 37.52	\$ 18.52
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 18.52	\$ -	\$ -	3.57	0.25	3.81	14.95	18.76	\$ 18.76	\$ 0.00
						\$ 8,195.90	\$ 71.33	\$ 71.33	\$ 37.07	\$ 37.07	\$ 108.40	\$ 299.00	\$ 407.40	\$ 10,526.28	\$ 10,116.88

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)
Payment	11	12/14/15	12/31/15	18	3.250%	\$ 400.00	\$ 0.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.64	\$ 400.64
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 400.64	\$ 3.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 403.88	\$ 403.88
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 403.88	\$ 3.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 407.35	\$ 407.35
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 407.35	\$ 3.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410.94	\$ 410.94
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 410.94	\$ 3.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 414.55	\$ 414.55
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 414.55	\$ 3.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 418.13	\$ 418.13
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 418.13	\$ 3.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 422.00	\$ 422.00
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 422.00	\$ 4.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 426.21	\$ 426.21
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 426.21	\$ 4.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430.73	\$ 430.73
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 430.73	\$ 4.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 435.25	\$ 435.25
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 435.25	\$ 4.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440.10	\$ 440.10
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 440.10	\$ 5.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445.30	\$ 445.30
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 445.30	\$ 5.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.87	\$ 450.87
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 450.87	\$ 5.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 456.62	\$ 456.62
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 456.62	\$ 6.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 462.83	\$ 462.83
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 462.83	\$ 6.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 469.25	\$ 469.25
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 469.25	\$ 6.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475.66	\$ 475.66
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 475.66	\$ 5.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 481.52	\$ 481.52
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 481.52	\$ 5.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 487.21	\$ 487.21
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 487.21	\$ 4.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 491.41	\$ 491.41
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 491.41	\$ 4.01	\$ 4.77	\$ 4.01	\$ 8.79	\$ 20.00	\$ 28.79	\$ 499.44	\$ 470.65
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 470.65	\$ -	\$ 4.77	\$ 3.77	\$ 8.54	\$ 20.00	\$ 28.54	\$ 474.42	\$ 445.88
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 445.88	\$ -	\$ 4.77	\$ 3.61	\$ 8.38	\$ 20.00	\$ 28.38	\$ 449.49	\$ 421.11
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 421.11	\$ -	\$ 4.77	\$ 3.45	\$ 8.22	\$ 20.00	\$ 28.22	\$ 424.56	\$ 396.34
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 396.34	\$ -	\$ 4.77	\$ 3.25	\$ 8.02	\$ 20.00	\$ 28.02	\$ 399.59	\$ 371.57
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 371.57	\$ -	\$ 4.77	\$ 2.98	\$ 7.75	\$ 20.00	\$ 27.75	\$ 374.55	\$ 346.80
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 346.80	\$ -	\$ 4.77	\$ 2.81	\$ 7.58	\$ 20.00	\$ 27.58	\$ 349.61	\$ 322.03
08	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 322.03	\$ -	\$ 4.77	\$ 3.27	\$ 8.04	\$ 20.00	\$ 28.04	\$ 325.29	\$ 297.25
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 297.25	\$ -	\$ 4.77	\$ 3.18	\$ 7.96	\$ 20.00	\$ 27.96	\$ 300.44	\$ 272.48
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 272.48	\$ -	\$ 4.77	\$ 2.89	\$ 7.66	\$ 20.00	\$ 27.66	\$ 275.37	\$ 247.71
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 247.71	\$ -	\$ 4.77	\$ 2.78	\$ 7.55	\$ 20.00	\$ 27.55	\$ 250.49	\$ 222.94
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 222.94	\$ -	\$ 4.77	\$ 2.54	\$ 7.32	\$ 20.00	\$ 27.32	\$ 225.48	\$ 198.17
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 198.17	\$ -	\$ 4.77	\$ 1.98	\$ 6.73	\$ 20.00	\$ 27.14	\$ 200.54	\$ 173.40
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 173.40	\$ -	\$ 4.77	\$ 2.07	\$ 6.84	\$ 20.00	\$ 26.84	\$ 175.47	\$ 148.63
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 148.63	\$ -	\$ 4.77	\$ 1.85	\$ 6.62	\$ 20.00	\$ 26.62	\$ 150.48	\$ 123.86
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 123.86	\$ -	\$ 4.77	\$ 1.56	\$ 6.33	\$ 20.00	\$ 26.33	\$ 125.41	\$ 99.08
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 99.08	\$ -	\$ 4.77	\$ 1.26	\$ 6.03	\$ 20.00	\$ 26.03	\$ 100.34	\$ 74.31
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 74.31	\$ -	\$ 4.77	\$ 0.96	\$ 5.73	\$ 20.00	\$ 25.73	\$ 75.28	\$ 49.54
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 49.54	\$ -	\$ 4.77	\$ 0.65	\$ 5.42	\$ 20.00	\$ 25.42	\$ 50.19	\$ 24.77
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 24.77	\$ -	\$ 4.77	\$ 0.33	\$ 5.10	\$ 20.00	\$ 25.10	\$ 25.10	\$ 0.00
						\$ 10,964.42	\$ 95.42	\$ 95.42	\$ 49.59	\$ 145.01	\$ 400.00	\$ 545.01	\$ 14,081.98	\$ 13,536.97

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	12	12/14/15	12/31/15	18	3.250%	\$ 526.00	\$ 0.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 526.84	\$ 526.84
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 526.84	\$ 4.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 531.10	\$ 531.10
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 531.10	\$ 4.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 535.67	\$ 535.67
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 535.67	\$ 4.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540.38	\$ 540.38
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 540.38	\$ 4.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 545.14	\$ 545.14
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 545.14	\$ 4.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 549.84	\$ 549.84
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 549.84	\$ 5.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 554.93	\$ 554.93
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 554.93	\$ 5.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560.47	\$ 560.47
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 560.47	\$ 5.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 566.41	\$ 566.41
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 566.41	\$ 5.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 572.35	\$ 572.35
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 572.35	\$ 6.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 578.73	\$ 578.73
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 578.73	\$ 6.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 585.57	\$ 585.57
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 585.57	\$ 7.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 592.89	\$ 592.89
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 592.89	\$ 7.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.46	\$ 600.46
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 600.46	\$ 8.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 608.62	\$ 608.62
N/A	Q3/2019	07/01/19	09/30/19	92	5.600%	\$ 608.62	\$ 8.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 617.06	\$ 617.06
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 617.06	\$ 8.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625.49	\$ 625.49
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 625.49	\$ 7.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 633.20	\$ 633.20
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 633.20	\$ 7.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640.68	\$ 640.68
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 640.68	\$ 3.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 644.08	\$ 644.08
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 644.08	\$ 5.28	\$ 6.27	\$ 5.28	\$ 11.55	\$ 26.30	\$ 37.85	\$ 656.76	\$ 618.91
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 618.91	\$ -	\$ 6.27	\$ 4.96	\$ 11.23	\$ 26.30	\$ 37.53	\$ 628.87	\$ 586.33
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 586.33	\$ -	\$ 6.27	\$ 4.75	\$ 11.03	\$ 26.30	\$ 37.33	\$ 591.09	\$ 553.76
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 553.76	\$ -	\$ 6.27	\$ 4.54	\$ 10.81	\$ 26.30	\$ 37.11	\$ 558.30	\$ 521.19
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 521.19	\$ -	\$ 6.27	\$ 4.27	\$ 10.54	\$ 26.30	\$ 36.84	\$ 528.61	\$ 488.61
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 488.61	\$ -	\$ 6.27	\$ 3.92	\$ 10.19	\$ 26.30	\$ 36.49	\$ 492.53	\$ 456.04
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 456.04	\$ -	\$ 6.27	\$ 3.70	\$ 9.97	\$ 26.30	\$ 36.27	\$ 459.73	\$ 424.46
08	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 424.46	\$ -	\$ 6.27	\$ 4.30	\$ 10.57	\$ 26.30	\$ 36.87	\$ 427.76	\$ 390.89
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 390.89	\$ -	\$ 6.27	\$ 4.19	\$ 10.46	\$ 26.30	\$ 36.76	\$ 395.08	\$ 358.32
10	Q1/2023	01/01/23	03/31/23	90	4.250%	\$ 358.32	\$ -	\$ 6.27	\$ 3.97	\$ 10.27	\$ 26.30	\$ 36.57	\$ 368.74	\$ 326.11
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 326.11	\$ -	\$ 6.27	\$ 3.65	\$ 9.93	\$ 26.30	\$ 36.23	\$ 329.40	\$ 293.17
12	Q3/2023	07/01/23	09/30/23	92	4.5272%	\$ 293.17	\$ -	\$ 6.27	\$ 3.35	\$ 9.62	\$ 26.30	\$ 35.92	\$ 296.51	\$ 260.59
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 260.59	\$ -	\$ 6.27	\$ 3.12	\$ 9.39	\$ 26.30	\$ 35.60	\$ 263.71	\$ 228.02
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 228.02	\$ -	\$ 6.27	\$ 2.72	\$ 9.00	\$ 26.30	\$ 35.30	\$ 230.74	\$ 195.44
15	Q2/2024	04/01/24	06/30/24	92	4.9544%	\$ 195.44	\$ -	\$ 6.27	\$ 2.43	\$ 8.70	\$ 26.30	\$ 35.00	\$ 243.87	\$ 162.87
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 162.87	\$ -	\$ 6.27	\$ 2.05	\$ 8.32	\$ 26.30	\$ 34.62	\$ 164.92	\$ 130.30
17	Q4/2024	10/01/24	12/31/24	92	5.0545%	\$ 130.30	\$ -	\$ 6.27	\$ 1.66	\$ 7.93	\$ 26.30	\$ 34.23	\$ 131.95	\$ 97.72

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Accrued Interest		Refund (A)	Refund (B)	Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
						Principal Due (1)	Due (2)							
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 97.72	\$ -	\$ 6.27	\$ 1.27	\$ 7.54	\$ 26.30	\$ 33.84	\$ 98.99	\$ 65.15
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 65.15	\$ -	\$ 6.27	\$ 0.85	\$ 7.13	\$ 26.30	\$ 33.43	\$ 66.00	\$ 32.57
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 32.57	\$ -	\$ 6.27	\$ 0.43	\$ 6.71	\$ 26.30	\$ 33.01	\$ 33.01	\$ 0.00
						\$ 14,418.21	\$ 125.48	\$ 125.48	\$ 65.21	\$ 190.69	\$ 526.00	\$ 716.69	\$ 18,517.80	\$ 17,801.11

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Accrued Interest		Accrued 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)	
						Principal Due (1)	Due (2)								
Payment															
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 677.00	\$ 1.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 678.09	\$ 678.09	
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 678.09	\$ 5.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 683.56	\$ 683.56	
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 683.56	\$ 5.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 689.44	\$ 689.44	
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 689.44	\$ 6.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 695.51	\$ 695.51	
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 695.51	\$ 6.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 701.63	\$ 701.63	
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 701.63	\$ 6.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 707.68	\$ 707.68	
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 707.68	\$ 7.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 714.23	\$ 714.23	
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 714.23	\$ 7.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 721.36	\$ 721.36	
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 721.36	\$ 7.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 729.01	\$ 729.01	
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 729.01	\$ 8.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 736.65	\$ 736.65	
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 736.65	\$ 8.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 744.86	\$ 744.86	
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 744.86	\$ 9.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 753.67	\$ 753.67	
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 753.67	\$ 9.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 763.09	\$ 763.09	
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 763.09	\$ 10.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 772.84	\$ 772.84	
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 772.84	\$ 10.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 783.34	\$ 783.34	
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 783.34	\$ 10.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 794.20	\$ 794.20	
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 794.20	\$ 9.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 805.05	\$ 805.05	
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 805.05	\$ 9.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 814.98	\$ 814.98	
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 814.98	\$ 7.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 824.60	\$ 824.60	
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 824.60	\$ 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%	\$ 845.30	\$ 796.58	\$ -	\$ 8.08	\$ 6.38	\$ 14.46	\$ 33.85	\$ 48.31	\$ 802.96	\$ 754.66
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 802.96	\$ 754.66	\$ -	\$ 8.08	\$ 6.04	\$ 14.19	\$ 33.85	\$ 47.76	\$ 760.77	\$ 712.73
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 760.77	\$ 712.73	\$ -	\$ 8.08	\$ 5.84	\$ 13.91	\$ 33.85	\$ 47.76	\$ 718.57	\$ 670.80
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 718.57	\$ 670.80	\$ -	\$ 8.08	\$ 5.50	\$ 13.57	\$ 33.85	\$ 47.42	\$ 676.30	\$ 628.88
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 676.30	\$ 628.88	\$ -	\$ 8.08	\$ 5.04	\$ 13.11	\$ 33.85	\$ 46.96	\$ 633.92	\$ 586.95
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 633.92	\$ 586.95	\$ -	\$ 8.08	\$ 4.76	\$ 12.83	\$ 33.85	\$ 46.68	\$ 591.71	\$ 545.03
08	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 545.03	\$ 503.10	\$ -	\$ 8.08	\$ 5.39	\$ 13.60	\$ 33.85	\$ 47.45	\$ 550.56	\$ 503.10
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 503.10	\$ 461.18	\$ -	\$ 8.08	\$ 5.36	\$ 13.46	\$ 33.85	\$ 47.31	\$ 508.49	\$ 461.18
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 461.18	\$ 419.25	\$ -	\$ 8.08	\$ 4.88	\$ 12.96	\$ 33.85	\$ 46.81	\$ 466.06	\$ 419.25
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 419.25	\$ 377.33	\$ -	\$ 8.08	\$ 4.70	\$ 12.78	\$ 33.85	\$ 46.63	\$ 423.96	\$ 377.33
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 377.33	\$ 335.40	\$ -	\$ 8.08	\$ 4.31	\$ 12.38	\$ 33.85	\$ 46.23	\$ 381.63	\$ 335.40
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 335.40	\$ 293.48	\$ -	\$ 8.08	\$ 4.02	\$ 12.09	\$ 33.85	\$ 45.94	\$ 339.42	\$ 293.48
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 293.48	\$ 251.55	\$ -	\$ 8.08	\$ 3.50	\$ 11.58	\$ 33.85	\$ 45.43	\$ 296.98	\$ 251.55
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 251.55	\$ 209.63	\$ -	\$ 8.08	\$ 3.13	\$ 11.20	\$ 33.85	\$ 45.05	\$ 254.68	\$ 209.63
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 209.63	\$ 167.70	\$ -	\$ 8.08	\$ 2.63	\$ 10.71	\$ 33.85	\$ 44.56	\$ 212.26	\$ 167.70
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 167.70	\$ 125.78	\$ -	\$ 8.08	\$ 2.13	\$ 10.21	\$ 33.85	\$ 44.06	\$ 169.83	\$ 125.78
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 125.78	\$ 83.85	\$ -	\$ 8.08	\$ 1.63	\$ 9.70	\$ 33.85	\$ 43.55	\$ 127.40	\$ 83.85
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 83.85	\$ 41.93	\$ -	\$ 8.08	\$ 1.10	\$ 9.17	\$ 33.85	\$ 43.02	\$ 84.95	\$ 41.93
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 41.93	\$ -	\$ 8.08	\$ 0.55	\$ 8.63	\$ 33.85	\$ 42.48	\$ 42.48	\$ (0.00)	
						\$ 18,557.28	\$ 161.51	\$ 161.51	\$ 83.92	\$ 245.43	\$ 677.00	\$ 922.43	\$ 23,833.75	\$ 22,911.32	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Accrued Interest		Refund (A)	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)
						Principal Due (1)	Due (2)							
Payment														
N/A	Q2/2016	04/01/16	03/31/16	3	3.250%	\$ 866.00	\$ 0.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 866.23	\$ 866.23
N/A	Q3/2016	04/01/16	06/30/16	91	3.460%	\$ 866.23	\$ 7.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 873.68	\$ 873.68
N/A	Q4/2016	07/01/16	09/30/16	92	3.500%	\$ 873.68	\$ 7.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 881.37	\$ 881.37
N/A	Q1/2017	10/01/16	12/31/16	92	3.500%	\$ 881.37	\$ 7.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 889.12	\$ 889.12
N/A	Q2/2017	03/01/17	03/31/17	90	3.500%	\$ 889.12	\$ 7.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 896.80	\$ 896.80
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 896.80	\$ 8.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 905.09	\$ 905.09
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 905.09	\$ 9.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 914.13	\$ 914.13
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 914.13	\$ 9.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 923.83	\$ 923.83
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 923.83	\$ 9.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 933.51	\$ 933.51
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 933.51	\$ 10.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 943.91	\$ 943.91
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 943.91	\$ 11.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 955.07	\$ 955.07
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 955.07	\$ 11.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 967.01	\$ 967.01
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 967.01	\$ 12.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 979.36	\$ 979.36
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 979.36	\$ 13.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 992.67	\$ 992.67
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 992.67	\$ 13.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,006.43	\$ 1,006.43
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,006.43	\$ 13.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,020.18	\$ 1,020.18
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,020.18	\$ 12.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,032.76	\$ 1,032.76
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,032.76	\$ 12.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,044.96	\$ 1,044.96
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,044.96	\$ 9.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,053.97	\$ 1,053.97
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,053.97	\$ 8.61	\$ 9.83	\$ -	\$ 9.83	\$ 43.30	\$ 53.13	\$ 1,071.19	\$ 1,009.45
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,009.45	\$ -	\$ 9.83	\$ 8.09	\$ 17.92	\$ 43.30	\$ 61.22	\$ 1,017.54	\$ 956.32
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 956.32	\$ -	\$ 9.83	\$ 7.75	\$ 17.58	\$ 43.30	\$ 60.88	\$ 964.07	\$ 903.19
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 903.19	\$ -	\$ 9.83	\$ 7.40	\$ 17.23	\$ 43.30	\$ 60.53	\$ 910.59	\$ 850.06
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 850.06	\$ -	\$ 9.83	\$ 6.96	\$ 16.79	\$ 43.30	\$ 60.09	\$ 857.02	\$ 796.93
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 796.93	\$ -	\$ 9.83	\$ 6.39	\$ 16.22	\$ 43.30	\$ 59.52	\$ 803.32	\$ 743.80
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 743.80	\$ -	\$ 9.83	\$ 6.03	\$ 15.86	\$ 43.30	\$ 59.16	\$ 749.83	\$ 690.67
08	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 690.67	\$ -	\$ 9.83	\$ 7.01	\$ 16.83	\$ 43.30	\$ 60.13	\$ 697.68	\$ 637.55
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 637.55	\$ -	\$ 9.83	\$ 6.83	\$ 16.66	\$ 43.30	\$ 59.96	\$ 644.38	\$ 584.42
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 584.42	\$ -	\$ 9.83	\$ 6.19	\$ 15.30	\$ 43.30	\$ 58.61	\$ 593.29	\$ 531.26
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 531.29	\$ -	\$ 9.83	\$ 5.95	\$ 15.79	\$ 43.30	\$ 59.09	\$ 537.25	\$ 478.16
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 478.16	\$ -	\$ 9.83	\$ 5.46	\$ 15.29	\$ 43.30	\$ 58.59	\$ 483.62	\$ 425.03
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 425.03	\$ -	\$ 9.83	\$ 5.09	\$ 14.92	\$ 43.30	\$ 58.22	\$ 430.12	\$ 371.90
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 371.90	\$ -	\$ 9.83	\$ 4.44	\$ 14.27	\$ 43.30	\$ 57.57	\$ 376.34	\$ 318.77
15	Q2/2024	04/01/24	06/30/24	92	5.000%	\$ 318.77	\$ -	\$ 9.83	\$ 3.99	\$ 13.79	\$ 43.30	\$ 57.06	\$ 322.74	\$ 265.64
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 265.64	\$ -	\$ 9.83	\$ 3.34	\$ 13.17	\$ 43.30	\$ 56.47	\$ 268.98	\$ 212.52
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 212.52	\$ -	\$ 9.83	\$ 2.70	\$ 12.53	\$ 43.30	\$ 55.83	\$ 215.22	\$ 159.39
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 159.39	\$ -	\$ 9.83	\$ 2.06	\$ 11.89	\$ 43.30	\$ 55.19	\$ 161.45	\$ 106.26
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 106.26	\$ -	\$ 9.83	\$ 1.39	\$ 11.22	\$ 43.30	\$ 54.52	\$ 107.65	\$ 53.13
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 53.13	\$ -	\$ 9.83	\$ 0.78	\$ 10.53	\$ 43.30	\$ 53.83	\$ 0.00	\$ 0.00
						\$ 23,462.01	\$ 196.58	\$ 196.58	\$ 106.35	\$ 302.93	\$ 866.00	\$ 1,169.93	\$ 29,343.46	\$ 28,174.53

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,097.42	\$ 11.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,109.07	\$ 1,109.07
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,109.07	\$ 11.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,120.69	\$ 1,120.69
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,120.69	\$ 12.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,133.18	\$ 1,133.18
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,133.18	\$ 13.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,146.57	\$ 1,146.57
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,146.57	\$ 14.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,160.91	\$ 1,160.91
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,160.91	\$ 14.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,175.74	\$ 1,175.74
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,175.74	\$ 15.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,191.71	\$ 1,191.71
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,191.71	\$ 16.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,208.23	\$ 1,208.23
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,208.23	\$ 15.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,224.74	\$ 1,224.74
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,224.74	\$ 15.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,239.84	\$ 1,239.84
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,239.84	\$ 14.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,254.49	\$ 1,254.49
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,254.49	\$ 10.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,265.30	\$ 1,265.30
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,265.30	\$ 10.34	\$ 11.83	\$ 10.34	\$ 22.17	\$ 51.95	\$ 74.12	\$ 1,285.98	\$ 1,211.86
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,211.86	\$ -	\$ 11.83	\$ 9.71	\$ 21.54	\$ 51.95	\$ 73.49	\$ 1,221.57	\$ 1,148.07
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,148.07	\$ -	\$ 11.83	\$ 9.30	\$ 21.13	\$ 51.95	\$ 73.08	\$ 1,157.38	\$ 1,084.29
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,084.29	\$ -	\$ 11.83	\$ 8.88	\$ 20.71	\$ 51.95	\$ 72.66	\$ 1,093.18	\$ 1,020.51
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,020.51	\$ -	\$ 11.83	\$ 8.36	\$ 19.19	\$ 51.95	\$ 72.14	\$ 1,028.87	\$ 956.73
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 956.73	\$ -	\$ 11.83	\$ 7.67	\$ 19.50	\$ 51.95	\$ 71.45	\$ 964.40	\$ 892.35
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 892.35	\$ -	\$ 11.83	\$ 7.24	\$ 19.07	\$ 51.95	\$ 71.02	\$ 900.18	\$ 829.17
08	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 829.17	\$ -	\$ 11.83	\$ 8.41	\$ 20.24	\$ 51.95	\$ 72.19	\$ 837.58	\$ 765.38
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 765.38	\$ -	\$ 11.83	\$ 8.20	\$ 20.03	\$ 51.95	\$ 71.98	\$ 773.58	\$ 701.60
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 701.60	\$ -	\$ 11.83	\$ 7.43	\$ 19.26	\$ 51.95	\$ 71.21	\$ 709.03	\$ 637.82
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 637.82	\$ -	\$ 11.83	\$ 6.87	\$ 18.90	\$ 51.95	\$ 69.54	\$ 694.98	\$ 574.04
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 574.04	\$ -	\$ 11.83	\$ 6.55	\$ 18.38	\$ 51.95	\$ 70.33	\$ 580.59	\$ 510.26
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 510.26	\$ -	\$ 11.83	\$ 6.11	\$ 17.94	\$ 51.95	\$ 69.89	\$ 516.36	\$ 446.47
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 446.47	\$ -	\$ 11.83	\$ 5.33	\$ 17.16	\$ 51.95	\$ 69.11	\$ 451.80	\$ 382.69
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 382.69	\$ -	\$ 11.83	\$ 4.76	\$ 16.56	\$ 51.95	\$ 68.54	\$ 387.45	\$ 318.91
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 318.91	\$ -	\$ 11.83	\$ 4.01	\$ 15.84	\$ 51.95	\$ 67.79	\$ 322.92	\$ 255.13
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 255.13	\$ -	\$ 11.83	\$ 3.24	\$ 15.07	\$ 51.95	\$ 67.02	\$ 258.37	\$ 191.35
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 191.35	\$ -	\$ 11.83	\$ 2.48	\$ 14.31	\$ 51.95	\$ 66.26	\$ 193.82	\$ 127.56
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 127.56	\$ -	\$ 11.83	\$ 1.67	\$ 13.50	\$ 51.95	\$ 65.45	\$ 129.23	\$ 63.78
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 63.78	\$ -	\$ 11.83	\$ 0.84	\$ 12.68	\$ 51.95	\$ 64.63	\$ 64.63	\$ 0.00
						\$ 28,165.84	\$ 236.64	\$ 236.64	\$ 127.68	\$ 364.31	\$ 1,039.00	\$ 1,403.31	\$ 35,227.25	\$ 33,823.94

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	16	03/22/16	03/31/16	10	3.250%	\$ 1,191.00	\$ 1.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,192.06	\$ 1,192.06
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,192.06	\$ 10.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,202.31	\$ 1,202.31
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,202.31	\$ 10.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,212.89	\$ 1,212.89
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,212.89	\$ 10.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,223.56	\$ 1,223.56
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,223.56	\$ 10.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,234.12	\$ 1,234.12
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,234.12	\$ 11.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,245.54	\$ 1,245.54
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,245.54	\$ 12.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,257.97	\$ 1,257.97
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,257.97	\$ 13.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,271.32	\$ 1,271.32
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,271.32	\$ 13.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,284.64	\$ 1,284.64
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,284.64	\$ 14.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,298.96	\$ 1,298.96
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,298.96	\$ 15.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,314.31	\$ 1,314.31
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,314.31	\$ 16.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,330.74	\$ 1,330.74
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,330.74	\$ 17.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,347.74	\$ 1,347.74
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,347.74	\$ 18.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,366.05	\$ 1,366.05
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,366.05	\$ 18.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,384.99	\$ 1,384.99
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,384.99	\$ 18.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,403.91	\$ 1,403.91
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,403.91	\$ 17.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,421.22	\$ 1,421.22
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,421.22	\$ 16.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,438.01	\$ 1,438.01
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,438.01	\$ 12.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450.41	\$ 1,450.41
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,450.41	\$ 11.85	\$ 13.56	\$ 11.85	\$ 25.41	\$ 59.55	\$ 84.96	\$ 1,474.11	\$ 1,389.14
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,389.14	\$ -	\$ 13.56	\$ 11.13	\$ 24.70	\$ 59.55	\$ 84.25	\$ 1,400.28	\$ 1,316.03
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,316.03	\$ -	\$ 13.56	\$ 10.66	\$ 24.23	\$ 59.55	\$ 83.78	\$ 1,326.70	\$ 1,242.92
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,242.92	\$ -	\$ 13.56	\$ 10.18	\$ 23.74	\$ 59.55	\$ 83.29	\$ 1,253.10	\$ 1,169.81
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,169.81	\$ -	\$ 13.56	\$ 9.58	\$ 23.15	\$ 59.55	\$ 82.70	\$ 1,179.39	\$ 1,096.69
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,096.69	\$ -	\$ 13.56	\$ 8.79	\$ 22.35	\$ 59.55	\$ 81.90	\$ 1,105.48	\$ 1,023.58
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,023.58	\$ -	\$ 13.56	\$ 8.29	\$ 21.86	\$ 59.55	\$ 81.41	\$ 1,031.87	\$ 950.47
08	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 950.47	\$ -	\$ 13.56	\$ 9.54	\$ 23.20	\$ 59.55	\$ 82.75	\$ 960.11	\$ 877.35
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 877.35	\$ -	\$ 13.56	\$ 9.40	\$ 22.96	\$ 59.55	\$ 82.51	\$ 886.75	\$ 804.24
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 804.24	\$ -	\$ 13.56	\$ 8.52	\$ 22.08	\$ 59.55	\$ 81.63	\$ 812.76	\$ 731.13
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 731.13	\$ -	\$ 13.56	\$ 8.20	\$ 21.77	\$ 59.55	\$ 81.32	\$ 739.33	\$ 658.02
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 658.02	\$ -	\$ 13.56	\$ 7.51	\$ 21.07	\$ 59.55	\$ 80.62	\$ 665.52	\$ 584.90
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 584.90	\$ -	\$ 13.56	\$ 7.00	\$ 20.57	\$ 59.55	\$ 80.12	\$ 591.91	\$ 511.79
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 511.79	\$ -	\$ 13.56	\$ 6.11	\$ 19.67	\$ 59.55	\$ 79.22	\$ 517.90	\$ 438.68
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 438.68	\$ -	\$ 13.56	\$ 5.45	\$ 19.02	\$ 59.55	\$ 78.57	\$ 444.13	\$ 365.56
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 365.56	\$ -	\$ 13.56	\$ 4.59	\$ 18.16	\$ 59.55	\$ 77.71	\$ 370.16	\$ 292.45
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 292.45	\$ -	\$ 13.56	\$ 3.72	\$ 17.28	\$ 59.55	\$ 76.83	\$ 296.17	\$ 219.34
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 219.34	\$ -	\$ 13.56	\$ 2.84	\$ 16.40	\$ 59.55	\$ 75.95	\$ 222.18	\$ 146.23
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 146.23	\$ -	\$ 13.56	\$ 1.91	\$ 15.48	\$ 59.55	\$ 75.03	\$ 148.14	\$ 73.11
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 73.11	\$ -	\$ 13.56	\$ 0.97	\$ 14.53	\$ 59.55	\$ 74.08	\$ 74.08	\$ 0.00
						\$ 32,286.34	\$ 271.26	\$ 271.26	\$ 146.35	\$ 417.61	\$ 1,191.00	\$ 1,608.61	\$ 40,380.81	\$ 38,772.20

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	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)
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,274.71	\$ -	\$ 14.82	\$ 10.44	\$ 25.26	\$ 64.85	\$ 90.11	\$ 1,285.15	\$ 1,195.04
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,195.04	\$ -	\$ 14.82	\$ 9.58	\$ 24.40	\$ 64.85	\$ 89.25	\$ 1,204.62	\$ 1,115.37
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,115.37	\$ -	\$ 14.82	\$ 9.04	\$ 23.86	\$ 64.85	\$ 88.71	\$ 1,124.41	\$ 1,035.70
08	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 1,035.70	\$ -	\$ 14.82	\$ 10.51	\$ 25.33	\$ 64.85	\$ 90.18	\$ 1,046.21	\$ 956.03
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 956.03	\$ -	\$ 14.82	\$ 10.24	\$ 25.06	\$ 64.85	\$ 89.91	\$ 966.27	\$ 876.36
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 876.36	\$ -	\$ 14.82	\$ 9.28	\$ 24.10	\$ 64.85	\$ 88.95	\$ 885.64	\$ 796.69
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 796.69	\$ -	\$ 14.82	\$ 8.94	\$ 23.76	\$ 64.85	\$ 88.61	\$ 805.63	\$ 717.02
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 717.02	\$ -	\$ 14.82	\$ 8.18	\$ 23.00	\$ 64.85	\$ 87.85	\$ 725.21	\$ 637.36
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 637.36	\$ -	\$ 14.82	\$ 7.83	\$ 22.45	\$ 64.85	\$ 87.30	\$ 644.99	\$ 557.99
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 557.99	\$ -	\$ 14.82	\$ 6.65	\$ 21.47	\$ 64.85	\$ 86.32	\$ 564.34	\$ 478.02
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 478.02	\$ -	\$ 14.82	\$ 5.94	\$ 20.76	\$ 64.85	\$ 85.61	\$ 483.96	\$ 398.35
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 398.35	\$ -	\$ 14.82	\$ 5.01	\$ 19.83	\$ 64.85	\$ 84.68	\$ 403.35	\$ 318.68
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 318.68	\$ -	\$ 14.82	\$ 4.05	\$ 18.87	\$ 64.85	\$ 83.72	\$ 322.73	\$ 239.01
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 239.01	\$ -	\$ 14.82	\$ 3.09	\$ 17.91	\$ 64.85	\$ 82.76	\$ 242.10	\$ 159.34
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 159.34	\$ -	\$ 14.82	\$ 2.09	\$ 16.91	\$ 64.85	\$ 81.76	\$ 161.42	\$ 79.67
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 79.67	\$ -	\$ 14.82	\$ 1.05	\$ 15.87	\$ 64.85	\$ 80.72	\$ 80.72	\$ 0.00
						\$ 35,180.89	\$ 296.39	\$ 296.39	\$ 199.48	\$ 455.87	\$ 1,297.00	\$ 1,752.87	\$ 44,002.04	\$ 42,249.18

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Refund (A)	Refund (B)	Quarterly Interest Refund (C)	Total Interest Refund (A) + (B) + (C)	Principal Refund (D)	Total Refund (C) + (D) + (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	18	04/21/16	06/30/16	71	3.460%	\$ 1,335.00	\$ 8.96	-	-	\$ -	\$ -	\$ -	\$ -	\$ 1,343.96	\$ 1,343.96
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,343.96	\$ 11.82	-	-	\$ -	\$ -	\$ -	\$ -	\$ 1,355.78	\$ 1,355.78
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,355.78	\$ 11.93	-	-	\$ -	\$ -	\$ -	\$ -	\$ 1,367.71	\$ 1,367.71
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,367.71	\$ 11.80	-	-	\$ -	\$ -	\$ -	\$ -	\$ 1,379.52	\$ 1,379.52
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,379.52	\$ 12.76	-	-	\$ -	\$ -	\$ -	\$ -	\$ 1,392.28	\$ 1,392.28
N/A	Q3/2017	07/01/17	09/30/17	92	3.710%	\$ 1,392.28	\$ 13.90	-	-	\$ -	\$ -	\$ -	\$ -	\$ 1,406.17	\$ 1,406.17
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,406.17	\$ 14.92	-	-	\$ -	\$ -	\$ -	\$ -	\$ 1,421.09	\$ 1,421.09
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,421.09	\$ 14.89	-	-	\$ -	\$ -	\$ -	\$ -	\$ 1,435.99	\$ 1,435.99
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,435.99	\$ 16.00	-	-	\$ -	\$ -	\$ -	\$ -	\$ 1,451.99	\$ 1,451.99
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,451.99	\$ 17.16	-	-	\$ -	\$ -	\$ -	\$ -	\$ 1,469.15	\$ 1,469.15
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,469.15	\$ 18.37	-	-	\$ -	\$ -	\$ -	\$ -	\$ 1,487.52	\$ 1,487.52
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,487.52	\$ 19.00	-	-	\$ -	\$ -	\$ -	\$ -	\$ 1,506.52	\$ 1,506.52
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,506.52	\$ 20.47	-	-	\$ -	\$ -	\$ -	\$ -	\$ 1,526.99	\$ 1,526.99
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,526.99	\$ 21.17	-	-	\$ -	\$ -	\$ -	\$ -	\$ 1,548.16	\$ 1,548.16
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,548.16	\$ 21.15	-	-	\$ -	\$ -	\$ -	\$ -	\$ 1,569.31	\$ 1,569.31
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,569.31	\$ 19.92	-	-	\$ -	\$ -	\$ -	\$ -	\$ 1,589.23	\$ 1,589.23
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,589.23	\$ 18.76	-	-	\$ -	\$ -	\$ -	\$ -	\$ 1,607.99	\$ 1,607.99
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,607.43	\$ 13.86	-	-	\$ -	\$ -	\$ -	\$ -	\$ 1,621.29	\$ 1,621.29
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,621.29	\$ 13.24	\$ 14.98	\$ 13.24	\$ 28.22	\$ 66.75	\$ 94.97	\$ 1,647.78	\$ 1,552.80	
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,552.80	\$ -	\$ 14.98	\$ 12.44	\$ 27.42	\$ 66.75	\$ 94.17	\$ 1,565.25	\$ 1,471.08	
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,471.08	\$ -	\$ 14.98	\$ 11.92	\$ 26.90	\$ 66.75	\$ 93.65	\$ 1,483.00	\$ 1,389.35	
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,389.35	\$ -	\$ 14.98	\$ 11.38	\$ 26.36	\$ 66.75	\$ 93.11	\$ 1,400.73	\$ 1,307.62	
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,307.62	\$ -	\$ 14.98	\$ 10.71	\$ 25.69	\$ 66.75	\$ 92.44	\$ 1,318.34	\$ 1,225.90	
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,225.90	\$ -	\$ 14.98	\$ 9.82	\$ 24.80	\$ 66.75	\$ 91.55	\$ 1,235.72	\$ 1,144.17	
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,144.17	\$ -	\$ 14.98	\$ 9.27	\$ 24.25	\$ 66.75	\$ 91.00	\$ 1,153.44	\$ 1,062.44	
08	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 1,062.44	\$ -	\$ 14.98	\$ 10.78	\$ 25.75	\$ 66.75	\$ 92.50	\$ 1,073.22	\$ 980.72	
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 980.72	\$ -	\$ 14.98	\$ 10.51	\$ 25.48	\$ 66.75	\$ 92.23	\$ 991.22	\$ 898.99	
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 898.99	\$ -	\$ 14.98	\$ 9.52	\$ 24.50	\$ 66.75	\$ 91.25	\$ 908.51	\$ 817.27	
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 817.27	\$ -	\$ 14.98	\$ 9.17	\$ 24.15	\$ 66.75	\$ 90.90	\$ 826.43	\$ 735.54	
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 735.54	\$ -	\$ 14.98	\$ 8.39	\$ 23.37	\$ 66.75	\$ 90.12	\$ 743.93	\$ 653.81	
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 653.81	\$ -	\$ 14.98	\$ 7.83	\$ 22.80	\$ 66.75	\$ 89.55	\$ 661.64	\$ 572.09	
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 572.09	\$ -	\$ 14.98	\$ 6.83	\$ 21.80	\$ 66.75	\$ 88.55	\$ 578.91	\$ 490.36	
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 490.36	\$ -	\$ 14.98	\$ 6.10	\$ 21.07	\$ 66.75	\$ 87.82	\$ 496.46	\$ 408.63	
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 408.63	\$ -	\$ 14.98	\$ 5.14	\$ 20.11	\$ 66.75	\$ 86.86	\$ 413.77	\$ 326.91	
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 326.91	\$ -	\$ 14.98	\$ 4.15	\$ 19.13	\$ 66.75	\$ 85.88	\$ 331.06	\$ 245.18	
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 245.18	\$ -	\$ 14.98	\$ 3.17	\$ 18.15	\$ 66.75	\$ 84.90	\$ 248.35	\$ 163.45	
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 163.45	\$ -	\$ 14.98	\$ 2.14	\$ 17.12	\$ 66.75	\$ 83.87	\$ 165.59	\$ 81.73	
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 81.73	\$ -	\$ 14.98	\$ 1.08	\$ 16.06	\$ 66.75	\$ 82.81	\$ 82.81	\$ (0.00)	\$ -
						\$ 35,905.45	\$ 299.53	\$ 299.53	\$ 163.60	\$ 463.13	\$ 1,335.00	\$ 1,798.13	\$ 43,805.69	\$ 42,007.57	\$ 1,798.12

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (\$)	Accrued Interest Due (\$)	Accrued Interest Refund (\$)	Quarterly Refund (\$)	Total Interest Refund (A) + (B) = (C)	Principal Refund (\$)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	19	05/24/16	06/30/16	38	3.460%	\$ 1,297.00	\$ 4.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,301.66	\$ 1,301.66
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,301.66	\$ 11.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,313.11	\$ 1,313.11
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,313.11	\$ 11.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,324.66	\$ 1,324.66
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,324.66	\$ 11.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,336.10	\$ 1,336.10
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,336.10	\$ 12.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,348.45	\$ 1,348.45
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,348.45	\$ 13.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,361.91	\$ 1,361.91
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,361.91	\$ 14.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,376.37	\$ 1,376.37
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,376.37	\$ 14.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,390.79	\$ 1,390.79
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,390.79	\$ 15.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,406.29	\$ 1,406.29
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,406.29	\$ 16.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,422.91	\$ 1,422.91
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,422.91	\$ 17.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,440.70	\$ 1,440.70
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,440.70	\$ 18.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,459.10	\$ 1,459.10
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,459.10	\$ 19.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,478.93	\$ 1,478.93
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,478.93	\$ 20.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,499.43	\$ 1,499.43
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,499.43	\$ 20.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,519.92	\$ 1,519.92
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,519.92	\$ 18.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,538.66	\$ 1,538.66
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,538.66	\$ 18.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,556.83	\$ 1,556.83
N/A	Q3/2020	07/01/20	09/30/20	92	4.430%	\$ 1,556.83	\$ 13.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,570.26	\$ 1,570.26
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,570.26	\$ 12.83	\$ 14.30	\$ 12.83	\$ 27.13	\$ 64.85	\$ 91.98	\$ 1,595.91	\$ 1,503.93
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,503.93	\$ -	\$ 14.30	\$ 12.05	\$ 26.35	\$ 64.85	\$ 91.21	\$ 1,515.98	\$ 1,424.78
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,424.78	\$ -	\$ 14.30	\$ 11.54	\$ 25.85	\$ 64.85	\$ 90.70	\$ 1,436.32	\$ 1,345.62
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,345.62	\$ -	\$ 14.30	\$ 11.02	\$ 25.33	\$ 64.85	\$ 90.16	\$ 1,356.64	\$ 1,266.47
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,266.47	\$ -	\$ 14.30	\$ 10.37	\$ 24.68	\$ 64.85	\$ 89.53	\$ 1,276.84	\$ 1,187.31
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,187.31	\$ -	\$ 14.30	\$ 9.51	\$ 23.82	\$ 64.85	\$ 88.67	\$ 1,196.83	\$ 1,108.16
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,108.16	\$ -	\$ 14.30	\$ 8.98	\$ 23.28	\$ 64.85	\$ 88.13	\$ 1,117.14	\$ 1,029.00
08	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 1,029.00	\$ -	\$ 14.30	\$ 10.44	\$ 24.74	\$ 64.85	\$ 89.59	\$ 1,039.44	\$ 949.85
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 949.85	\$ -	\$ 14.30	\$ 10.18	\$ 24.48	\$ 64.85	\$ 89.33	\$ 1,053.69	\$ 870.03
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 870.03	\$ -	\$ 14.30	\$ 9.22	\$ 23.52	\$ 64.85	\$ 88.37	\$ 1,072.92	\$ 791.54
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 791.54	\$ -	\$ 14.30	\$ 8.88	\$ 23.18	\$ 64.85	\$ 88.03	\$ 1,080.42	\$ 712.39
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 712.39	\$ -	\$ 14.30	\$ 8.13	\$ 22.43	\$ 64.85	\$ 87.28	\$ 1,082.52	\$ 633.23
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 633.23	\$ -	\$ 14.30	\$ 7.58	\$ 21.89	\$ 64.85	\$ 86.74	\$ 1,040.81	\$ 554.08
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 554.08	\$ -	\$ 14.30	\$ 6.61	\$ 20.92	\$ 64.85	\$ 85.77	\$ 1,000.69	\$ 474.93
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 474.93	\$ -	\$ 14.30	\$ 5.90	\$ 20.21	\$ 64.85	\$ 85.06	\$ 958.73	\$ 400.83
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 395.77	\$ -	\$ 14.30	\$ 4.97	\$ 19.28	\$ 64.85	\$ 84.13	\$ 900.75	\$ 316.62
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 316.62	\$ -	\$ 14.30	\$ 4.02	\$ 18.33	\$ 64.85	\$ 83.18	\$ 820.64	\$ 237.46
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 237.46	\$ -	\$ 14.30	\$ 3.07	\$ 17.38	\$ 64.85	\$ 82.23	\$ 740.54	\$ 158.31
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 158.31	\$ -	\$ 14.30	\$ 2.07	\$ 16.38	\$ 64.85	\$ 81.23	\$ 660.38	\$ 79.15
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 79.15	\$ -	\$ 14.30	\$ 1.05	\$ 15.35	\$ 64.85	\$ 80.20	\$ 580.20	\$ 0.00
						\$ 34,779.34	\$ 286.08	\$ 286.08	\$ 158.45	\$ 444.53	\$ 1,297.00	\$ 1,741.53	\$ 42,426.91	\$ 40,685.85

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Accrued Interest Due		Accrued Interest Refund		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)
						(1)	(2)	(A)	(B)						
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) + (C)	Principal Refund (D)	Total Refund (C) + (D) + (E)	Total Due (1) + (2) + (B) + (D)	Running Balance (3) - (E)	
Payment	20	06/21/16	06/30/16	10	3.460%	\$ 1,191.00	\$ 1.13	- \$	- \$	- \$	- \$	- \$	\$ 1,192.13	\$ 1,192.13	
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,192.13	\$ 10.49	- \$	- \$	- \$	- \$	- \$	\$ 1,202.61	\$ 1,202.61	
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,202.61	\$ 10.58	- \$	- \$	- \$	- \$	- \$	\$ 1,213.19	\$ 1,213.19	
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,213.19	\$ 10.47	- \$	- \$	- \$	- \$	- \$	\$ 1,223.66	\$ 1,223.66	
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,223.66	\$ 11.32	- \$	- \$	- \$	- \$	- \$	\$ 1,234.98	\$ 1,234.98	
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,234.98	\$ 12.33	- \$	- \$	- \$	- \$	- \$	\$ 1,247.31	\$ 1,247.31	
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,247.31	\$ 13.24	- \$	- \$	- \$	- \$	- \$	\$ 1,260.55	\$ 1,260.55	
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,260.55	\$ 13.21	- \$	- \$	- \$	- \$	- \$	\$ 1,273.76	\$ 1,273.76	
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,273.76	\$ 14.20	- \$	- \$	- \$	- \$	- \$	\$ 1,287.95	\$ 1,287.95	
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,287.95	\$ 15.23	- \$	- \$	- \$	- \$	- \$	\$ 1,303.18	\$ 1,303.18	
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,303.18	\$ 16.29	- \$	- \$	- \$	- \$	- \$	\$ 1,319.47	\$ 1,319.47	
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,319.47	\$ 16.85	- \$	- \$	- \$	- \$	- \$	\$ 1,336.32	\$ 1,336.32	
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,336.32	\$ 18.16	- \$	- \$	- \$	- \$	- \$	\$ 1,354.48	\$ 1,354.48	
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,354.48	\$ 18.78	- \$	- \$	- \$	- \$	- \$	\$ 1,373.26	\$ 1,373.26	
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,373.26	\$ 18.76	- \$	- \$	- \$	- \$	- \$	\$ 1,392.02	\$ 1,392.02	
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,392.02	\$ 17.17	- \$	- \$	- \$	- \$	- \$	\$ 1,409.18	\$ 1,409.18	
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,409.18	\$ 16.64	- \$	- \$	- \$	- \$	- \$	\$ 1,425.83	\$ 1,425.83	
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,425.83	\$ 12.29	- \$	- \$	- \$	- \$	- \$	\$ 1,438.12	\$ 1,438.12	
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,438.12	\$ 11.75	\$ 12.94	\$ 11.75	\$ 24.69	\$ 59.55	\$ 84.24	\$ 1,461.62	\$ 1,377.38	
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,377.38	\$ -	\$ 12.94	\$ 11.04	\$ 23.98	\$ 59.55	\$ 83.53	\$ 1,388.41	\$ 1,304.88	
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,304.88	\$ -	\$ 12.94	\$ 10.57	\$ 23.52	\$ 59.55	\$ 83.07	\$ 1,315.45	\$ 1,232.39	
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,232.39	\$ -	\$ 12.94	\$ 10.10	\$ 23.04	\$ 59.55	\$ 82.59	\$ 1,242.48	\$ 1,159.89	
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,159.89	\$ -	\$ 12.94	\$ 9.50	\$ 22.45	\$ 59.55	\$ 82.00	\$ 1,169.40	\$ 1,087.40	
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,087.40	\$ -	\$ 12.94	\$ 8.71	\$ 21.66	\$ 59.55	\$ 81.21	\$ 1,096.12	\$ 1,014.91	
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,014.91	\$ -	\$ 12.94	\$ 8.22	\$ 21.17	\$ 59.55	\$ 80.72	\$ 1,023.13	\$ 942.41	
08	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 942.41	\$ -	\$ 12.94	\$ 9.56	\$ 22.50	\$ 59.55	\$ 82.05	\$ 951.97	\$ 869.92	
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 869.92	\$ -	\$ 12.94	\$ 9.32	\$ 22.26	\$ 59.55	\$ 81.81	\$ 879.24	\$ 797.43	
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 797.43	\$ -	\$ 12.94	\$ 8.44	\$ 21.39	\$ 59.55	\$ 80.94	\$ 805.87	\$ 724.93	
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 724.93	\$ -	\$ 12.94	\$ 8.13	\$ 21.08	\$ 59.55	\$ 80.63	\$ 733.07	\$ 652.44	
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 652.44	\$ -	\$ 12.94	\$ 7.44	\$ 20.39	\$ 59.55	\$ 79.94	\$ 659.89	\$ 579.95	
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 579.95	\$ -	\$ 12.94	\$ 6.94	\$ 19.89	\$ 59.55	\$ 79.44	\$ 586.89	\$ 507.45	
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 507.45	\$ -	\$ 12.94	\$ 6.06	\$ 19.00	\$ 59.55	\$ 78.55	\$ 513.51	\$ 434.96	
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 434.96	\$ -	\$ 12.94	\$ 5.41	\$ 18.35	\$ 59.55	\$ 77.90	\$ 440.37	\$ 362.47	
16	Q3/2024	07/01/24	09/30/24	92	5.004%	\$ 362.47	\$ -	\$ 12.94	\$ 4.56	\$ 17.50	\$ 59.55	\$ 77.05	\$ 367.02	\$ 289.97	
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 289.97	\$ -	\$ 12.94	\$ 3.68	\$ 16.63	\$ 59.55	\$ 76.18	\$ 293.66	\$ 217.48	
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 217.48	\$ -	\$ 12.94	\$ 2.82	\$ 15.76	\$ 59.55	\$ 75.31	\$ 220.30	\$ 144.99	
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 144.99	\$ -	\$ 12.94	\$ 1.90	\$ 14.84	\$ 59.55	\$ 74.39	\$ 146.88	\$ 72.49	
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 72.49	\$ -	\$ 12.94	\$ 0.96	\$ 13.90	\$ 59.55	\$ 73.45	\$ 73.45	\$ 0.00	
						\$ 31,855.84	\$ 258.87	\$ 258.87	\$ 145.11	\$ 403.98	\$ 1,191.00	\$ 1,594.98	\$ 38,856.72	\$ 37,261.74	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) + (C)	Principal Refund (D)	Total Refund (C) + (D) + (E)	Total Due (1) + (2) + (B) + (D)	Running Balance (3) - (E)
Payment	21	07/26/16	09/30/16	67	3.500%	\$ 1,039.00	\$ 6.66	- \$	- \$	- \$	- \$	- \$	\$ 1,045.66	\$ 1,045.66
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,045.66	\$ 9.20	- \$	- \$	- \$	- \$	- \$	\$ 1,054.86	\$ 1,054.86
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,054.86	\$ 9.10	- \$	- \$	- \$	- \$	- \$	\$ 1,063.96	\$ 1,063.96
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,063.96	\$ 9.84	- \$	- \$	- \$	- \$	- \$	\$ 1,073.80	\$ 1,073.80
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,073.80	\$ 10.72	- \$	- \$	- \$	- \$	- \$	\$ 1,084.52	\$ 1,084.52
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,084.52	\$ 11.51	- \$	- \$	- \$	- \$	- \$	\$ 1,096.03	\$ 1,096.03
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,096.03	\$ 11.49	- \$	- \$	- \$	- \$	- \$	\$ 1,107.51	\$ 1,107.51
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,107.51	\$ 12.34	- \$	- \$	- \$	- \$	- \$	\$ 1,119.86	\$ 1,119.86
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,119.86	\$ 13.24	- \$	- \$	- \$	- \$	- \$	\$ 1,133.09	\$ 1,133.09
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,133.09	\$ 14.17	- \$	- \$	- \$	- \$	- \$	\$ 1,147.26	\$ 1,147.26
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,147.26	\$ 14.79	- \$	- \$	- \$	- \$	- \$	\$ 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	\$ 14.68	- \$	- \$	- \$	- \$	- \$	\$ 1,225.27	\$ 1,225.27
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,225.27	\$ 14.47	- \$	- \$	- \$	- \$	- \$	\$ 1,239.74	\$ 1,239.74
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,239.74	\$ 10.69	- \$	- \$	- \$	- \$	- \$	\$ 1,250.43	\$ 1,250.43
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,250.43	\$ 10.22	\$ 11.08	\$ 10.22	\$ 21.30	\$ 51.95	\$ 73.25	\$ 1,270.96	\$ 1,197.61
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,197.61	\$ -	\$ 11.08	\$ 9.60	\$ 20.68	\$ 51.95	\$ 72.63	\$ 1,134.58	\$ 1,071.55
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,134.58	\$ -	\$ 11.08	\$ 9.19	\$ 20.28	\$ 51.95	\$ 72.23	\$ 1,143.77	\$ 1,008.51
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,071.55	\$ -	\$ 11.08	\$ 8.78	\$ 19.86	\$ 51.95	\$ 71.81	\$ 1,080.32	\$ 945.48
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,008.51	\$ -	\$ 11.08	\$ 8.26	\$ 19.34	\$ 51.95	\$ 71.29	\$ 1,016.77	\$ 882.45
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 945.48	\$ -	\$ 11.08	\$ 7.58	\$ 18.66	\$ 51.95	\$ 70.61	\$ 953.06	\$ 819.42
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 882.45	\$ -	\$ 11.08	\$ 7.15	\$ 18.23	\$ 51.95	\$ 70.18	\$ 889.60	\$ 756.38
08	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 819.42	\$ -	\$ 11.08	\$ 8.31	\$ 19.39	\$ 51.95	\$ 71.34	\$ 827.73	\$ 693.35
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 756.38	\$ -	\$ 11.08	\$ 8.10	\$ 19.18	\$ 51.95	\$ 71.13	\$ 764.49	\$ 630.32
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 693.35	\$ -	\$ 11.08	\$ 7.34	\$ 18.42	\$ 51.95	\$ 70.37	\$ 700.69	\$ 567.29
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 630.32	\$ -	\$ 11.08	\$ 6.50	\$ 17.52	\$ 51.95	\$ 69.57	\$ 637.39	\$ 504.26
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 567.29	\$ -	\$ 11.08	\$ 6.47	\$ 17.56	\$ 51.95	\$ 69.51	\$ 573.76	\$ 441.22
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 504.26	\$ -	\$ 11.08	\$ 6.04	\$ 17.12	\$ 51.95	\$ 69.07	\$ 510.29	\$ 378.19
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 441.22	\$ -	\$ 11.08	\$ 5.27	\$ 16.35	\$ 51.95	\$ 68.30	\$ 446.49	\$ 315.16
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 378.19	\$ -	\$ 11.08	\$ 4.70	\$ 15.78	\$ 51.95	\$ 67.73	\$ 382.89	\$ 252.13
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 315.16	\$ -	\$ 11.08	\$ 3.96	\$ 15.04	\$ 51.95	\$ 66.90	\$ 319.12	\$ 189.10
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 252.13	\$ -	\$ 11.08	\$ 3.20	\$ 14.29	\$ 51.95	\$ 66.24	\$ 255.33	\$ 126.06
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 189.10	\$ -	\$ 11.08	\$ 2.45	\$ 13.53	\$ 51.95	\$ 65.48	\$ 191.54	\$ 63.03
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 126.06	\$ -	\$ 11.08	\$ 1.65	\$ 12.73	\$ 51.95	\$ 64.68	\$ 127.71	\$ 0.00
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ -	\$ -	\$ -	\$ 0.87	\$ 11.92	\$ -	\$ -	\$ 12.79	\$ -
						\$ 27,484.55	\$ 221.64	\$ 221.64	\$ 126.17	\$ 347.82	\$ 1,039.00	\$ 1,386.82	\$ 32,748.87	\$ 31,362.05

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Accrued Interest		Principal Due (1)	Due (2)	8.45	Accrued Interest		Quarterly Interest		Total Interest		Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)				
						Refund (A)	Refund (B)				Refund (A)	Refund (B)	Refund (A) + (B) = (C)											
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$	1,034.51	\$			\$	8.85	\$	8.45	\$	17.30	\$	43.30	\$	60.60	\$	1,051.41	\$	990.81
02	Q1/2021	01/01/21	03/31/21	91	3.250%	\$	990.81	\$			\$	8.85	\$	6.09	\$	7.94	\$	16.79	\$	43.30	\$	998.75	\$	938.75
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$	938.66	\$			\$	8.85	\$	7.61	\$	16.45	\$	16.45	\$	43.30	\$	959.75	\$	886.52
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$	886.52	\$			\$	8.85	\$	7.26	\$	16.11	\$	16.11	\$	43.30	\$	941.11	\$	834.37
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$	834.37	\$			\$	8.85	\$	6.83	\$	15.68	\$	15.68	\$	43.30	\$	898.98	\$	782.22
06	Q1/2022	01/01/22	03/31/22	91	3.250%	\$	782.22	\$			\$	8.85	\$	6.27	\$	15.12	\$	15.12	\$	43.30	\$	842.44	\$	730.07
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$	730.07	\$			\$	8.85	\$	5.92	\$	14.76	\$	14.76	\$	43.30	\$	789.99	\$	677.92
08	Q3/2022	07/01/22	09/30/22	92	4.024%	\$	677.92	\$			\$	8.85	\$	6.88	\$	15.72	\$	15.72	\$	43.30	\$	744.80	\$	625.78
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$	625.78	\$			\$	8.85	\$	6.70	\$	15.55	\$	15.55	\$	43.30	\$	685.85	\$	573.63
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$	573.63	\$			\$	8.85	\$	6.07	\$	14.92	\$	14.92	\$	43.30	\$	582.22	\$	521.48
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$	521.48	\$			\$	8.85	\$	5.85	\$	14.70	\$	14.70	\$	43.30	\$	548.00	\$	469.33
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$	469.33	\$			\$	8.85	\$	5.36	\$	14.20	\$	14.20	\$	43.30	\$	477.50	\$	417.18
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$	417.18	\$			\$	8.85	\$	4.99	\$	13.84	\$	13.84	\$	43.30	\$	441.18	\$	365.04
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$	365.04	\$			\$	8.85	\$	4.36	\$	13.20	\$	13.20	\$	43.30	\$	366.50	\$	312.89
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$	312.89	\$			\$	8.85	\$	3.89	\$	12.74	\$	12.74	\$	43.30	\$	356.04	\$	260.74
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$	260.74	\$			\$	8.85	\$	3.28	\$	12.13	\$	12.13	\$	43.30	\$	305.43	\$	208.59
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$	208.59	\$			\$	8.85	\$	2.65	\$	11.50	\$	11.50	\$	43.30	\$	254.80	\$	156.44
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$	156.44	\$			\$	8.85	\$	2.03	\$	10.87	\$	10.87	\$	43.30	\$	161.47	\$	104.30
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$	104.30	\$			\$	8.85	\$	1.37	\$	10.21	\$	10.21	\$	43.30	\$	115.66	\$	52.15
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$	52.15	\$			\$	8.85	\$	0.69	\$	9.54	\$	9.54	\$	43.30	\$	52.84	\$	0.00
						\$	22,905.71	\$	176.96	\$	176.96	\$	104.39	\$	281.35	\$	866.00	\$	1,147.35	\$	26,228.82	\$	25,081.47	

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)	Principal Refund (\$)	Total Refund (C) + (D) + (E)	Total Due (1) + (2) + (B) + (3)	Running Balance
Payment	23	09/23/16	09/30/16	8	3.500%	\$ 694.00	\$ 0.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 694.53	\$ 694.53
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 694.53	\$ 6.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.64	\$ 700.64
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 700.64	\$ 6.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 706.69	\$ 706.69
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 706.69	\$ 6.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 713.22	\$ 713.22
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 713.22	\$ 7.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720.34	\$ 720.34
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 720.34	\$ 7.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 727.99	\$ 727.99
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 727.99	\$ 7.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 735.62	\$ 735.62
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 735.62	\$ 8.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 743.81	\$ 743.81
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 743.81	\$ 8.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 752.61	\$ 752.61
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 752.61	\$ 9.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 762.02	\$ 762.02
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 762.02	\$ 9.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 771.75	\$ 771.75
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 771.75	\$ 10.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 782.24	\$ 782.24
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 782.24	\$ 10.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 793.08	\$ 793.08
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 793.08	\$ 10.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 803.91	\$ 803.91
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 803.91	\$ 9.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 813.83	\$ 813.83
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 813.83	\$ 9.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 823.44	\$ 823.44
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 823.44	\$ 7.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 830.54	\$ 830.54
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 830.54	\$ 6.79	\$ 7.17	\$ 6.79	\$ 13.95	\$ 34.70	\$ 48.65	\$ 844.11	\$ 795.46
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 795.46	\$ -	\$ 7.17	\$ 6.37	\$ 13.54	\$ 34.70	\$ 48.24	\$ 801.83	\$ 753.59
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 753.59	\$ -	\$ 7.17	\$ 6.11	\$ 13.27	\$ 34.70	\$ 47.97	\$ 759.70	\$ 711.73
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 711.73	\$ -	\$ 7.17	\$ 5.83	\$ 13.00	\$ 34.70	\$ 47.70	\$ 717.56	\$ 669.86
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 669.86	\$ -	\$ 7.17	\$ 5.49	\$ 12.65	\$ 34.70	\$ 47.35	\$ 675.35	\$ 627.99
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 627.99	\$ -	\$ 7.17	\$ 5.03	\$ 12.20	\$ 34.70	\$ 46.90	\$ 633.03	\$ 586.13
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 586.13	\$ -	\$ 7.17	\$ 4.62	\$ 11.92	\$ 34.70	\$ 46.62	\$ 590.88	\$ 544.26
08	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 544.26	\$ -	\$ 7.17	\$ 5.52	\$ 12.69	\$ 34.70	\$ 47.39	\$ 549.78	\$ 502.39
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 502.39	\$ -	\$ 7.17	\$ 5.38	\$ 12.55	\$ 34.70	\$ 47.25	\$ 507.78	\$ 460.53
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 460.53	\$ -	\$ 7.17	\$ 4.88	\$ 12.04	\$ 34.70	\$ 46.74	\$ 465.41	\$ 418.66
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 418.66	\$ -	\$ 7.17	\$ 4.70	\$ 11.86	\$ 34.70	\$ 46.56	\$ 423.36	\$ 376.80
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 376.80	\$ -	\$ 7.17	\$ 4.30	\$ 11.47	\$ 34.70	\$ 46.17	\$ 381.10	\$ 334.93
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 334.93	\$ -	\$ 7.17	\$ 4.01	\$ 11.18	\$ 34.70	\$ 45.88	\$ 338.94	\$ 293.06
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 293.06	\$ -	\$ 7.17	\$ 3.50	\$ 10.66	\$ 34.70	\$ 45.36	\$ 296.56	\$ 251.20
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 251.20	\$ -	\$ 7.17	\$ 3.12	\$ 10.29	\$ 34.70	\$ 44.99	\$ 254.32	\$ 209.33
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 209.33	\$ -	\$ 7.17	\$ 2.63	\$ 9.80	\$ 34.70	\$ 44.50	\$ 211.96	\$ 167.46
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 167.46	\$ -	\$ 7.17	\$ 2.13	\$ 9.29	\$ 34.70	\$ 43.99	\$ 169.59	\$ 125.60
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 125.60	\$ -	\$ 7.17	\$ 1.63	\$ 8.79	\$ 34.70	\$ 43.49	\$ 127.22	\$ 83.73
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 83.73	\$ -	\$ 7.17	\$ 1.10	\$ 8.26	\$ 34.70	\$ 42.96	\$ 84.83	\$ 41.87
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 41.87	\$ -	\$ 7.17	\$ 0.55	\$ 7.72	\$ 34.70	\$ 42.42	\$ 42.42	\$ (0.00)
						\$ 18,259.28	\$ 143.32	\$ 143.32	\$ 83.81	\$ 227.13	\$ 694.00	\$ 921.13	\$ 21,751.97	\$ 20,830.80

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (\$)	Accrued Interest Due (\$)	Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	24	10/21/16	12/31/16	72	3.500%	\$ 541.00	\$ 3.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 544.72	\$ 544.72
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 544.72	\$ 4.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 549.43	\$ 549.43
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 549.43	\$ 5.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 554.51	\$ 554.51
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 554.51	\$ 5.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560.04	\$ 560.04
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 560.04	\$ 5.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 565.99	\$ 565.99
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 565.99	\$ 5.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 571.92	\$ 571.92
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 571.92	\$ 6.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 578.29	\$ 578.29
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 578.29	\$ 6.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 8.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 608.16	\$ 608.16
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 608.16	\$ 8.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 616.59	\$ 616.59
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 616.59	\$ 8.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625.02	\$ 625.02
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 625.02	\$ 7.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 632.72	\$ 632.72
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 632.72	\$ 7.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640.20	\$ 640.20
N/A	Q3/2020	07/01/20	09/30/20	92	3.400%	\$ 640.20	\$ 3.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 643.72	\$ 643.72
01	Q1/2020	01/01/20	12/31/20	92	3.250%	\$ 645.72	\$ 5.28	\$ 5.50	\$ 5.28	\$ 10.77	\$ 27.05	\$ 37.82	\$ 656.27	\$ 618.44
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 618.44	\$ -	\$ 5.50	\$ 4.96	\$ 10.46	\$ 27.05	\$ 37.51	\$ 623.40	\$ 585.89
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 585.89	\$ -	\$ 5.50	\$ 4.75	\$ 10.25	\$ 27.05	\$ 37.30	\$ 590.64	\$ 553.34
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 553.34	\$ -	\$ 5.50	\$ 4.53	\$ 10.03	\$ 27.05	\$ 37.08	\$ 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	\$ 535.06	\$ 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	4.024%	\$ 423.14	\$ -	\$ 5.50	\$ 4.29	\$ 9.79	\$ 27.05	\$ 36.84	\$ 427.44	\$ 390.60
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 390.60	\$ -	\$ 5.50	\$ 4.18	\$ 9.68	\$ 27.05	\$ 36.73	\$ 394.78	\$ 358.05
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 358.05	\$ -	\$ 5.50	\$ 3.99	\$ 9.49	\$ 27.05	\$ 36.84	\$ 361.50	\$ 318.84
11	Q2/2023	04/01/23	06/30/23	91	4.250%	\$ 325.50	\$ -	\$ 5.50	\$ 3.65	\$ 9.15	\$ 27.05	\$ 36.20	\$ 329.15	\$ 292.95
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 292.95	\$ -	\$ 5.50	\$ 3.34	\$ 8.84	\$ 27.05	\$ 35.89	\$ 296.29	\$ 260.40
13	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 260.40	\$ -	\$ 5.50	\$ 3.12	\$ 8.62	\$ 27.05	\$ 35.67	\$ 263.51	\$ 227.85
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 227.85	\$ -	\$ 5.50	\$ 2.85	\$ 8.27	\$ 27.05	\$ 35.27	\$ 230.57	\$ 195.30
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 195.30	\$ -	\$ 5.50	\$ 2.43	\$ 7.93	\$ 27.05	\$ 34.98	\$ 197.73	\$ 162.75
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 162.75	\$ -	\$ 5.50	\$ 2.05	\$ 7.55	\$ 27.05	\$ 34.60	\$ 171.79	\$ 130.20
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 130.20	\$ -	\$ 5.50	\$ 1.65	\$ 7.15	\$ 27.05	\$ 34.20	\$ 131.85	\$ 97.65
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 97.65	\$ -	\$ 5.50	\$ 1.26	\$ 6.76	\$ 27.05	\$ 33.81	\$ 98.91	\$ 65.10
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 65.10	\$ -	\$ 5.50	\$ 0.85	\$ 6.35	\$ 27.05	\$ 33.40	\$ 66.95	\$ 32.35
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 32.35	\$ -	\$ 5.50	\$ 0.43	\$ 5.93	\$ 27.05	\$ 32.98	\$ 32.98	\$ 0.00
						\$ 14,048.03	\$ 109.99	\$ 109.99	\$ 65.16	\$ 175.15	\$ 541.00	\$ 716.15	\$ 16,371.45	\$ 15,655.30

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Accrued Interest		Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) + (C)	Principal Refund (D)	Total Refund (C) + (D) + (E)	Total Due (1) + (2) + (B) + (3)	Running Balance (3) - (E)
						Principal Due (1)	Due (2)							
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) + (C)	Principal Refund (D)	Total Refund (C) + (D) + (E)	Total Due (1) + (2) + (B) + (3)	Running Balance (3) - (E)
Payment	25	11/22/16	12/31/16	40	3.500%	\$ 413.00	\$ 1.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 414.58	\$ 414.58
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 414.58	\$ 3.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 418.16	\$ 418.16
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 418.16	\$ 3.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 422.03	\$ 422.03
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 422.03	\$ 4.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 426.24	\$ 426.24
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 426.24	\$ 4.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430.76	\$ 430.76
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 430.76	\$ 4.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 435.28	\$ 435.28
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 435.28	\$ 4.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440.13	\$ 440.13
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 440.13	\$ 5.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445.33	\$ 445.33
N/A	Q4/2018	10/01/18	12/31/18	92	4.980%	\$ 445.33	\$ 5.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.90	\$ 450.90
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 450.90	\$ 5.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 456.66	\$ 456.66
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 456.66	\$ 6.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 462.86	\$ 462.86
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 462.86	\$ 6.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 469.28	\$ 469.28
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 469.28	\$ 6.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475.69	\$ 475.69
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 475.69	\$ 5.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 481.55	\$ 481.55
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 481.55	\$ 5.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 487.24	\$ 487.24
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 487.24	\$ 4.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 491.44	\$ 491.44
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 491.44	\$ 4.01	\$ 4.12	\$ 4.01	\$ 8.14	\$ 20.65	\$ 28.79	\$ 499.47	\$ 470.68
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 470.68	\$ -	\$ 4.12	\$ 3.77	\$ 7.89	\$ 20.65	\$ 28.54	\$ 474.46	\$ 445.91
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 445.91	\$ -	\$ 4.12	\$ 3.61	\$ 7.74	\$ 20.65	\$ 28.39	\$ 449.52	\$ 421.14
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 421.14	\$ -	\$ 4.12	\$ 3.45	\$ 7.57	\$ 20.65	\$ 28.22	\$ 424.59	\$ 396.37
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 396.37	\$ -	\$ 4.12	\$ 3.25	\$ 7.37	\$ 20.65	\$ 28.02	\$ 399.61	\$ 371.59
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 371.59	\$ -	\$ 4.12	\$ 2.98	\$ 7.10	\$ 20.65	\$ 27.75	\$ 374.57	\$ 346.82
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 346.82	\$ -	\$ 4.12	\$ 2.81	\$ 6.93	\$ 20.65	\$ 27.58	\$ 349.63	\$ 322.05
08	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 322.05	\$ -	\$ 4.12	\$ 3.27	\$ 7.39	\$ 20.65	\$ 28.04	\$ 325.31	\$ 297.27
09	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 297.27	\$ -	\$ 4.12	\$ 3.18	\$ 7.31	\$ 20.65	\$ 27.96	\$ 300.46	\$ 272.50
10	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 272.50	\$ -	\$ 4.12	\$ 2.89	\$ 7.01	\$ 20.65	\$ 27.66	\$ 275.39	\$ 247.73
11	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 247.73	\$ -	\$ 4.12	\$ 2.78	\$ 6.90	\$ 20.65	\$ 27.55	\$ 250.51	\$ 222.96
12	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 222.96	\$ -	\$ 4.12	\$ 2.54	\$ 6.67	\$ 20.65	\$ 27.32	\$ 225.50	\$ 198.18
13	Q4/2023	10/01/23	12/31/23	92	4.756%	\$ 198.18	\$ -	\$ 4.12	\$ 2.37	\$ 6.50	\$ 20.65	\$ 27.15	\$ 200.56	\$ 173.41
14	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 173.41	\$ -	\$ 4.12	\$ 2.07	\$ 6.19	\$ 20.65	\$ 26.84	\$ 175.48	\$ 148.64
15	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 148.64	\$ -	\$ 4.12	\$ 1.85	\$ 5.97	\$ 20.65	\$ 26.62	\$ 150.49	\$ 123.86
16	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 123.86	\$ -	\$ 4.12	\$ 1.56	\$ 5.68	\$ 20.65	\$ 26.33	\$ 125.42	\$ 99.09
17	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 99.09	\$ -	\$ 4.12	\$ 1.26	\$ 5.38	\$ 20.65	\$ 26.03	\$ 100.35	\$ 74.32
18	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 74.32	\$ -	\$ 4.12	\$ 0.96	\$ 5.08	\$ 20.65	\$ 25.73	\$ 75.28	\$ 49.55
19	Q2/2025	04/01/25	06/30/25	91	5.250%	\$ 49.55	\$ -	\$ 4.12	\$ 0.65	\$ 4.77	\$ 20.65	\$ 25.42	\$ 50.19	\$ 24.77
20	Q3/2025	07/01/25	09/30/25	92	5.250%	\$ 24.77	\$ -	\$ 4.12	\$ 0.33	\$ 4.45	\$ 20.65	\$ 25.10	\$ 25.10	\$ 0.00
						\$ 10,692.94	\$ 82.46	\$ 82.46	\$ 49.59	\$ 132.05	\$ 413.00	\$ 545.05	\$ 12,460.00	\$ 11,914.95

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

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + 2 = (3)	Running Balance (D) - (E)
	Facility Costs	04/13/16	06/30/16	79	3.460%	\$ 972,651.00	\$ 7,264.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 979,915.06	\$ 979,915.06
01-02	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 979,915.06	\$ 8,621.11	\$ 1,508.52	\$ 8,621.11	\$ 10,209.63	\$ 97,265.10	\$ 107,474.73	\$ 997,157.28	\$ 899,682.55
03	Q4/2016	12/01/16	01/31/17	91	3.500%	\$ 924,190.26	\$ -	\$ 1,588.26	\$ 8,981.91	\$ 10,569.99	\$ 50,549.99	\$ 59,475.16	\$ 932,322.45	\$ 872,398.95
04	Q1/2017	04/01/17	03/31/17	90	3.500%	\$ 881,290.30	\$ -	\$ 1,500.26	\$ 9,394.26	\$ 10,404.95	\$ 39,446.95	\$ 49,849.95	\$ 929,446.95	\$ 829,446.95
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 835,642.69	\$ -	\$ 794.26	\$ 7,729.35	\$ 8,523.61	\$ 51,361.16	\$ 59,884.77	\$ 843,372.04	\$ 783,487.27
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 783,487.27	\$ -	\$ 794.26	\$ 7,820.28	\$ 8,614.53	\$ 51,361.16	\$ 59,975.69	\$ 791,307.55	\$ 731,331.85
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 731,331.85	\$ -	\$ 794.26	\$ 7,760.53	\$ 8,554.79	\$ 51,443.73	\$ 59,988.52	\$ 739,092.39	\$ 679,093.86
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 679,093.86	\$ -	\$ 794.26	\$ 7,116.53	\$ 7,910.79	\$ 51,443.73	\$ 59,354.52	\$ 686,210.40	\$ 626,855.88
09	Q2/2018	04/01/18	06/30/18	91	4.490%	\$ 626,855.88	\$ -	\$ 794.26	\$ 6,985.92	\$ 7,780.18	\$ 51,443.73	\$ 59,223.91	\$ 633,841.80	\$ 574,617.89
10	Q3/2018	07/01/18	09/30/18	92	4.670%	\$ 574,617.89	\$ -	\$ 794.26	\$ 6,792.77	\$ 7,587.03	\$ 51,443.73	\$ 59,030.76	\$ 581,410.66	\$ 522,379.90
11	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 522,379.90	\$ -	\$ 794.26	\$ 6,239.26	\$ 7,033.52	\$ 51,443.73	\$ 57,477.25	\$ 570,411.91	\$ 502,934.69
12	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 470,141.91	\$ -	\$ 794.26	\$ 6,004.94	\$ 6,799.19	\$ 51,443.73	\$ 58,242.93	\$ 476,146.84	\$ 417,903.92
13	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 417,903.92	\$ -	\$ 794.26	\$ 5,678.34	\$ 6,472.60	\$ 51,443.73	\$ 57,916.33	\$ 423,582.26	\$ 365,665.93
14	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 365,665.93	\$ -	\$ 794.26	\$ 5,069.23	\$ 5,863.49	\$ 51,443.73	\$ 57,307.22	\$ 370,735.16	\$ 313,427.94
15	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 313,427.94	\$ -	\$ 794.26	\$ 4,281.85	\$ 5,076.11	\$ 51,443.73	\$ 56,519.84	\$ 317,709.79	\$ 261,189.95
16	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 261,189.95	\$ -	\$ 794.26	\$ 3,221.06	\$ 4,015.32	\$ 51,443.73	\$ 55,450.95	\$ 264,411.01	\$ 208,951.96
17	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 208,951.96	\$ -	\$ 794.26	\$ 2,467.93	\$ 3,262.19	\$ 51,443.73	\$ 54,705.92	\$ 211,419.89	\$ 156,713.97
18	Q3/2020	07/01/20	09/30/20	92	4.330%	\$ 156,713.97	\$ -	\$ 794.26	\$ 1,351.17	\$ 2,145.82	\$ 51,443.73	\$ 53,589.16	\$ 155,065.98	\$ 104,475.98
19	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 104,475.98	\$ -	\$ 794.26	\$ 853.52	\$ 1,247.78	\$ 51,443.73	\$ 53,091.49	\$ 105,329.49	\$ 52,237.99
20	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 52,237.99	\$ -	\$ 794.26	\$ 418.62	\$ 1,212.88	\$ 51,443.73	\$ 52,656.61	\$ 52,656.61	\$ 0.00
						\$ 10,862,171.77	\$ 15,885.17	\$ 15,885.17	\$ 104,440.45	\$ 120,325.62	\$ 1,021,796.00	\$ 1,142,121.62	\$ 10,982,497.39	\$ 9,840,375.77

Start Date	End Date	One-Time Costs (Summary)			
		Accrued Interest Refund	Quarterly Interest Refund	Total Interest Refund	Principal Refund
04/13/16	06/30/16	\$ -	\$ -	\$ -	\$ -
07/01/16	09/30/16	\$ -	\$ -	\$ -	\$ -
10/01/16	12/31/16	\$ -	\$ -	\$ -	\$ -
01/01/17	03/31/17	\$ 282.46	\$ 168.63	\$ 451.09	\$ 3,659.20
04/01/17	06/30/17	\$ 70.61	\$ 145.83	\$ 216.45	\$ 914.80
07/01/17	09/30/17	\$ 70.61	\$ 147.54	\$ 218.15	\$ 914.80
10/01/17	12/31/17	\$ 70.61	\$ 146.39	\$ 217.01	\$ 914.80
01/01/18	03/31/18	\$ 70.61	\$ 134.25	\$ 204.86	\$ 914.80
04/01/18	06/30/18	\$ 70.61	\$ 131.78	\$ 202.40	\$ 914.80
07/01/18	09/30/18	\$ 70.61	\$ 128.14	\$ 198.75	\$ 914.80
10/01/18	12/31/18	\$ 70.61	\$ 123.20	\$ 193.81	\$ 914.80
01/01/19	03/31/19	\$ 70.61	\$ 113.28	\$ 183.89	\$ 914.80
04/01/19	06/30/19	\$ 70.61	\$ 107.12	\$ 177.73	\$ 914.80
07/01/19	09/30/19	\$ 70.61	\$ 95.63	\$ 166.24	\$ 914.80
10/01/19	12/31/19	\$ 70.61	\$ 80.77	\$ 151.39	\$ 914.80
01/01/20	03/31/20	\$ 70.61	\$ 60.76	\$ 131.38	\$ 914.80
04/01/20	06/30/20	\$ 70.61	\$ 46.50	\$ 117.17	\$ 914.80
07/01/20	09/30/20	\$ 70.61	\$ 25.49	\$ 96.10	\$ 914.80
10/01/20	12/31/20	\$ 70.61	\$ 16.10	\$ 86.72	\$ 914.80
01/01/21	03/31/21	\$ 70.61	\$ 7.90	\$ 78.51	\$ 914.80
		\$ 1,412.29	\$ 1,679.35	\$ 3,091.64	\$ 18,296.00

					Accrued Interest			Accrued Interest		Quarterly Interest		Total Interest		Principal Refund		Total Refund		Total Due	
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Due (2)	Refund (A)	Refund (B)	Refund (A) + (B) = (C)	Refund (D)	Refund (C) + (D) = (E)	Refund (F)	Refund (G)	Refund (H)	Refund (I)	(1) + (2) + (B) = (3)	Running Balance (3) - (E)	
	One-Time Costs	07/11/14	09/30/14	82	3.250%	\$ 821.00	\$ 5.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 826.99	\$ 826.99	
Payment	01	10/01/14	12/31/14	92	3.250%	\$ 826.99	\$ 6.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 833.77	\$ 833.77	
		01/01/15	03/31/15	90	3.250%	\$ 833.77	\$ 6.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 840.45	\$ 840.45	
		04/01/15	06/30/15	91	3.250%	\$ 840.45	\$ 6.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 847.26	\$ 847.26	
		07/01/15	09/30/15	92	3.250%	\$ 847.26	\$ 6.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 854.20	\$ 854.20	
		10/01/15	12/31/15	92	3.250%	\$ 854.20	\$ 7.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 861.19	\$ 861.19	
		01/01/16	03/31/16	91	3.250%	\$ 861.19	\$ 6.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 868.15	\$ 868.15	
		04/01/16	06/30/16	91	3.460%	\$ 868.15	\$ 7.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 875.62	\$ 875.62	
		07/01/16	09/30/16	92	3.500%	\$ 875.62	\$ 7.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 883.33	\$ 883.33	
		10/01/16	12/31/16	92	3.500%	\$ 883.33	\$ 7.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 891.10	\$ 891.10	
		01-04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 891.10	\$ 7.69	\$ 15.56	\$ 7.69	\$ 23.25	\$ 164.20	\$ 187.45	\$ -	\$ -	\$ -	\$ 906.48	\$ 719.03
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 719.03	\$ -	\$ 3.89	\$ 6.65	\$ 10.54	\$ 41.05	\$ 51.59	\$ -	\$ -	\$ -	\$ 725.68	\$ 674.09		
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 725.68	\$ -	\$ 3.89	\$ 6.73	\$ 10.62	\$ 41.05	\$ 51.67	\$ -	\$ -	\$ -	\$ 736.35	\$ 689.92		
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 736.35	\$ -	\$ 3.89	\$ 6.68	\$ 10.57	\$ 41.05	\$ 51.62	\$ -	\$ -	\$ -	\$ 747.02	\$ 701.59		
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 747.02	\$ -	\$ 3.89	\$ 6.12	\$ 10.01	\$ 41.05	\$ 51.06	\$ -	\$ -	\$ -	\$ 757.08	\$ 712.64		
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 757.08	\$ -	\$ 3.89	\$ 6.01	\$ 9.90	\$ 41.05	\$ 50.95	\$ -	\$ -	\$ -	\$ 766.99	\$ 723.60		
10	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 766.99	\$ -	\$ 3.89	\$ 5.84	\$ 9.73	\$ 41.05	\$ 50.78	\$ -	\$ -	\$ -	\$ 776.77	\$ 734.39		
11	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 776.77	\$ -	\$ 3.89	\$ 5.62	\$ 9.51	\$ 41.05	\$ 50.56	\$ -	\$ -	\$ -	\$ 786.33	\$ 745.35		
12	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 786.33	\$ -	\$ 3.89	\$ 5.17	\$ 9.06	\$ 41.05	\$ 50.11	\$ -	\$ -	\$ -	\$ 795.44	\$ 756.46		
13	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 795.44	\$ -	\$ 3.89	\$ 4.88	\$ 8.77	\$ 41.05	\$ 49.82	\$ -	\$ -	\$ -	\$ 804.21	\$ 767.31		
14	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 804.21	\$ -	\$ 3.89	\$ 4.36	\$ 8.25	\$ 41.05	\$ 49.30	\$ -	\$ -	\$ -	\$ 812.46	\$ 778.77		
15	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 812.46	\$ -	\$ 3.89	\$ 3.68	\$ 7.57	\$ 41.05	\$ 48.62	\$ -	\$ -	\$ -	\$ 820.03	\$ 790.39		
16	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 820.03	\$ -	\$ 3.89	\$ 2.77	\$ 6.66	\$ 41.05	\$ 47.71	\$ -	\$ -	\$ -	\$ 826.74	\$ 797.76		
17	Q2/2020	04/01/20	06/30/20	92	4.750%	\$ 797.76	\$ -	\$ 3.89	\$ 2.12	\$ 6.01	\$ 41.05	\$ 47.06	\$ -	\$ -	\$ -	\$ 811.88	\$ 784.82		
18	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 811.88	\$ -	\$ 3.89	\$ 1.16	\$ 5.05	\$ 41.05	\$ 46.10	\$ -	\$ -	\$ -	\$ 818.98	\$ 791.98		
19	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 818.98	\$ -	\$ 3.89	\$ 0.73	\$ 4.62	\$ 41.05	\$ 45.67	\$ -	\$ -	\$ -	\$ 824.65	\$ 798.65		
20	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 824.65	\$ -	\$ 3.89	\$ 0.36	\$ 4.25	\$ 41.05	\$ 45.30	\$ -	\$ -	\$ -	\$ 828.90	\$ 800.00		
						\$ 15,514.80	\$ 77.79	\$ 77.79	\$ 76.59	\$ 154.38	\$ 821.00	\$ 975.37	\$ 15,669.17	\$ 14,693.80					

					Accrued Interest		Accrued Interest	Quarterly Interest	Total Interest			(1) + (2) + (B) =		Running Balance	
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Due (2)	Refund (A)	Refund (B)	Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	(3)	(3) - (E)	
One-Time Costs Payment 02		07/11/14	09/30/14	82	3.250%	\$ 1,709.56	\$ 12.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,722.04	\$ 1,722.04	
		10/01/14	12/31/14	92	3.250%	\$ 1,722.04	\$ 14.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,736.15	\$ 1,736.15	
		01/01/15	03/31/15	90	3.250%	\$ 1,736.15	\$ 13.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750.06	\$ 1,750.06	
		04/01/15	06/30/15	91	3.250%	\$ 1,750.06	\$ 14.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,764.24	\$ 1,764.24	
		07/01/15	09/30/15	92	3.250%	\$ 1,764.24	\$ 14.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,778.69	\$ 1,778.69	
		10/01/15	12/31/15	92	3.250%	\$ 1,778.69	\$ 14.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,793.27	\$ 1,793.27	
		01/01/16	03/31/16	91	3.250%	\$ 1,793.27	\$ 14.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,807.76	\$ 1,807.76	
		04/01/16	06/30/16	91	3.460%	\$ 1,807.76	\$ 15.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,823.31	\$ 1,823.31	
		07/01/16	09/30/16	92	3.500%	\$ 1,823.31	\$ 16.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,839.35	\$ 1,839.35	
		10/01/16	12/31/16	92	3.500%	\$ 1,839.35	\$ 16.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,855.53	\$ 1,855.53	
01-04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,855.53	\$ 16.01	\$ 32.40	\$ 16.01	\$ 48.41	\$ 341.91	\$ 390.32	\$ 1,887.56	\$ 1,497.24	
	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,497.24	\$ -	\$ 8.10	\$ 13.85	\$ 21.95	\$ 85.48	\$ 107.43	\$ 1,511.07	\$ 1,403.66	
	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,403.66	\$ -	\$ 8.10	\$ 14.01	\$ 22.11	\$ 85.48	\$ 107.59	\$ 1,417.67	\$ 1,310.08	
	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,310.08	\$ -	\$ 8.10	\$ 13.90	\$ 22.00	\$ 85.48	\$ 107.48	\$ 1,323.98	\$ 1,216.50	
	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,216.50	\$ -	\$ 8.10	\$ 12.75	\$ 20.85	\$ 85.48	\$ 106.33	\$ 1,229.25	\$ 1,122.93	
	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,122.93	\$ -	\$ 8.10	\$ 12.51	\$ 20.61	\$ 85.48	\$ 106.09	\$ 1,135.44	\$ 1,029.35	
	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,029.35	\$ -	\$ 8.10	\$ 12.17	\$ 20.27	\$ 85.48	\$ 105.75	\$ 1,041.52	\$ 935.77	
	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 935.77	\$ -	\$ 8.10	\$ 11.70	\$ 19.80	\$ 85.48	\$ 105.28	\$ 947.47	\$ 842.20	
	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 842.20	\$ -	\$ 8.10	\$ 10.76	\$ 18.86	\$ 85.48	\$ 104.33	\$ 852.95	\$ 748.62	
	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 748.62	\$ -	\$ 8.10	\$ 10.17	\$ 18.27	\$ 85.48	\$ 103.75	\$ 758.79	\$ 655.04	
	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 655.04	\$ -	\$ 8.10	\$ 9.08	\$ 17.18	\$ 85.48	\$ 102.66	\$ 664.12	\$ 561.46	
	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 561.46	\$ -	\$ 8.10	\$ 7.67	\$ 15.77	\$ 85.48	\$ 101.25	\$ 569.13	\$ 467.89	
	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 467.89	\$ -	\$ 8.10	\$ 5.77	\$ 13.87	\$ 85.48	\$ 99.35	\$ 473.66	\$ 374.31	
	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 374.31	\$ -	\$ 8.10	\$ 4.42	\$ 12.52	\$ 85.48	\$ 98.00	\$ 378.73	\$ 280.73	
	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 280.73	\$ -	\$ 8.10	\$ 2.42	\$ 10.52	\$ 85.48	\$ 96.00	\$ 283.15	\$ 187.15	
	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 187.15	\$ -	\$ 8.10	\$ 1.53	\$ 9.63	\$ 85.48	\$ 95.11	\$ 188.68	\$ 93.58	
	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 93.58	\$ -	\$ 8.10	\$ 0.75	\$ 8.85	\$ 85.48	\$ 94.33	\$ 94.33	\$ (0.00)	
							\$ 32,306.46	\$ 161.98	\$ 161.98	\$ 159.48	\$ 321.46	\$ 1,709.56	\$ 2,031.02	\$ 32,627.92	\$ 30,596.90

					Accrued Interest		Accrued Interest	Quarterly Interest	Total Interest					Total Due	
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Due (2)	Refund (A)	Refund (B)	Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	(1) + (2) + (B) = (3)	Running Balance (3) - (E)	
One-Time Costs Payment 03		08/22/14	09/30/14	40	3.250%	\$ 3,078.23	\$ 10.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,028.98	\$ 3,028.98	
		10/01/14	12/31/14	92	3.250%	\$ 3,028.98	\$ 24.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,053.80	\$ 3,053.80	
		01/01/15	03/31/15	90	3.250%	\$ 3,053.80	\$ 24.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,078.27	\$ 3,078.27	
		04/01/15	06/30/15	91	3.250%	\$ 3,078.27	\$ 24.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,103.21	\$ 3,103.21	
		07/01/15	09/30/15	92	3.250%	\$ 3,103.21	\$ 25.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,128.63	\$ 3,128.63	
		10/01/15	12/31/15	92	3.250%	\$ 3,128.63	\$ 25.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,154.26	\$ 3,154.26	
		01/01/16	03/31/16	91	3.250%	\$ 3,154.26	\$ 25.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,179.75	\$ 3,179.75	
		04/01/16	06/30/16	91	3.460%	\$ 3,179.75	\$ 27.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,207.11	\$ 3,207.11	
		07/01/16	09/30/16	92	3.500%	\$ 3,207.11	\$ 28.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,235.32	\$ 3,235.32	
		10/01/16	12/31/16	92	3.500%	\$ 3,235.32	\$ 28.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,263.78	\$ 3,263.78	
01-04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 3,263.78	\$ 28.17	\$ 54.74	\$ 28.17	\$ 82.91	\$ 603.65	\$ 686.56	\$ 3,320.12	\$ 2,633.56	
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,633.56	\$ -	\$ 13.69	\$ 24.36	\$ 38.05	\$ 150.91	\$ 188.96	\$ 2,657.92	\$ 2,468.96	
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,468.96	\$ -	\$ 13.69	\$ 24.64	\$ 38.33	\$ 150.91	\$ 189.24	\$ 2,493.61	\$ 2,304.37	
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,304.37	\$ -	\$ 13.69	\$ 24.45	\$ 38.14	\$ 150.91	\$ 189.05	\$ 2,328.82	\$ 2,139.77	
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,139.77	\$ -	\$ 13.69	\$ 22.42	\$ 36.11	\$ 150.91	\$ 187.02	\$ 2,162.19	\$ 1,975.17	
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,975.17	\$ -	\$ 13.69	\$ 22.01	\$ 35.70	\$ 150.91	\$ 186.61	\$ 1,997.18	\$ 1,810.57	
10	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,810.57	\$ -	\$ 13.69	\$ 21.40	\$ 35.09	\$ 150.91	\$ 186.00	\$ 1,831.98	\$ 1,645.98	
11	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,645.98	\$ -	\$ 13.69	\$ 20.58	\$ 34.26	\$ 150.91	\$ 185.18	\$ 1,666.55	\$ 1,481.38	
12	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,481.38	\$ -	\$ 13.69	\$ 18.92	\$ 32.61	\$ 150.91	\$ 183.52	\$ 1,500.30	\$ 1,316.78	
13	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,316.78	\$ -	\$ 13.69	\$ 17.89	\$ 31.58	\$ 150.91	\$ 182.49	\$ 1,334.67	\$ 1,152.18	
14	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,152.18	\$ -	\$ 13.69	\$ 15.97	\$ 29.66	\$ 150.91	\$ 180.57	\$ 1,168.16	\$ 987.59	
15	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 987.59	\$ -	\$ 13.69	\$ 13.49	\$ 27.18	\$ 150.91	\$ 178.09	\$ 1,001.08	\$ 822.99	
16	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 822.99	\$ -	\$ 13.69	\$ 10.15	\$ 23.84	\$ 150.91	\$ 174.75	\$ 833.14	\$ 658.39	
17	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 658.39	\$ -	\$ 13.69	\$ 7.78	\$ 21.46	\$ 150.91	\$ 172.37	\$ 666.17	\$ 493.79	
18	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 493.79	\$ -	\$ 13.69	\$ 4.26	\$ 17.94	\$ 150.91	\$ 168.85	\$ 498.05	\$ 329.20	
19	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 329.20	\$ -	\$ 13.69	\$ 2.69	\$ 16.38	\$ 150.91	\$ 167.29	\$ 331.88	\$ 164.60	
20	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 164.60	\$ -	\$ 13.69	\$ 1.32	\$ 15.00	\$ 150.91	\$ 165.92	\$ 165.92	\$ (0.00)	
						\$ 56,836.62	\$ 273.72	\$ 273.72	\$ 280.51	\$ 554.22	\$ 3,018.23	\$ 3,572.46	\$ 57,390.85	\$ 53,818.39	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs Payment 04		12/05/14	12/31/14	27	3.250%	\$ 4,130.71	\$ 9.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,140.64	\$ 4,140.64
		01/01/15	03/31/15	90	3.250%	\$ 4,140.64	\$ 33.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,173.82	\$ 4,173.82
		04/01/15	06/30/15	91	3.250%	\$ 4,173.82	\$ 33.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,207.64	\$ 4,207.64
		07/01/15	09/30/15	92	3.250%	\$ 4,207.64	\$ 34.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,242.11	\$ 4,242.11
		10/01/15	12/31/15	92	3.250%	\$ 4,242.11	\$ 34.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,276.86	\$ 4,276.86
		01/01/16	03/31/16	91	3.250%	\$ 4,276.86	\$ 34.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,311.42	\$ 4,311.42
		04/01/16	06/30/16	91	3.460%	\$ 4,311.42	\$ 37.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,348.51	\$ 4,348.51
		07/01/16	09/30/16	92	3.500%	\$ 4,348.51	\$ 38.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,386.76	\$ 4,386.76
		10/01/16	12/31/16	92	3.500%	\$ 4,386.76	\$ 38.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,425.36	\$ 4,425.36
	01-04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 4,425.36	\$ 38.19	\$ 66.57	\$ 38.19	\$ 104.76	\$ 826.14	\$ 930.90	\$ 4,501.74
05	Q2/2017	04/01/17	06/30/17	91	3.7110%	\$ 3,570.84	\$ -	\$ 16.64	\$ 33.03	\$ 49.67	\$ 206.54	\$ 256.21	\$ 3,603.87	\$ 3,347.66
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 3,347.66	\$ -	\$ 16.64	\$ 33.41	\$ 50.06	\$ 206.54	\$ 256.59	\$ 3,381.08	\$ 3,124.48
07	Q4/2017	10/01/17	12/31/17	92	4.2110%	\$ 3,124.48	\$ -	\$ 16.64	\$ 33.16	\$ 49.80	\$ 206.54	\$ 256.33	\$ 3,157.64	\$ 2,901.31
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,901.31	\$ -	\$ 16.64	\$ 30.40	\$ 47.05	\$ 206.54	\$ 253.58	\$ 2,931.71	\$ 2,678.13
09	Q2/2018	04/01/18	06/30/18	92	4.470%	\$ 2,678.13	\$ -	\$ 16.64	\$ 29.85	\$ 46.49	\$ 206.54	\$ 253.02	\$ 2,707.98	\$ 2,454.95
10	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 2,454.95	\$ -	\$ 16.64	\$ 29.02	\$ 45.66	\$ 206.54	\$ 250.80	\$ 2,483.97	\$ 2,231.77
11	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 2,231.77	\$ -	\$ 16.64	\$ 27.90	\$ 44.54	\$ 206.54	\$ 251.08	\$ 2,259.68	\$ 2,008.60
12	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 2,008.60	\$ -	\$ 16.64	\$ 25.66	\$ 42.30	\$ 206.54	\$ 248.83	\$ 2,034.25	\$ 1,785.42
13	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,785.42	\$ -	\$ 16.64	\$ 24.26	\$ 40.90	\$ 206.54	\$ 247.44	\$ 1,809.68	\$ 1,562.24
14	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,562.24	\$ -	\$ 16.64	\$ 21.66	\$ 38.30	\$ 206.54	\$ 244.83	\$ 1,583.90	\$ 1,339.06

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)		Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)		Running Balance (3) - (E)
15	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,339.06	\$ -	\$ -	\$ 16.64	\$ 18.29	\$ 34.94	\$ 206.54	\$ 241.47	\$ 1,357.36	\$ 1,115.89	
16	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,115.89	\$ -	\$ -	\$ 16.64	\$ 13.76	\$ 30.40	\$ 206.54	\$ 236.94	\$ 1,129.65	\$ 892.71	
17	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 892.71	\$ -	\$ -	\$ 16.64	\$ 10.54	\$ 27.19	\$ 206.54	\$ 233.72	\$ 903.25	\$ 669.53	
18	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 669.53	\$ -	\$ -	\$ 16.64	\$ 5.77	\$ 22.41	\$ 206.54	\$ 228.95	\$ 675.31	\$ 446.35	
19	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 446.35	\$ -	\$ -	\$ 16.64	\$ 3.65	\$ 20.29	\$ 206.54	\$ 226.82	\$ 450.00	\$ 223.18	
20	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 223.18	\$ -	\$ -	\$ 16.64	\$ 1.79	\$ 18.43	\$ 206.54	\$ 224.97	\$ 224.97	\$ (0.00)	
						\$ 72,995.96	\$ 332.84	\$ 332.84	\$ 380.34	\$ 713.18	\$ 4,130.71	\$ 4,843.89	\$ 73,709.14	\$ 68,865.25		

					APR Interest Rate		Principal Due		Accrued Interest		Accrued Interest	Quarterly Interest	Total Interest	Principal Refund	Total Refund	Total Due			
Refund #	Period	Start Date	End Date	Days	Rate (%)	(1)	(2)	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I) + (2) + (B) =	Running Balance		
																	(3) - (E)		
One-Time Costs Payment 05	02/23/15	03/31/15	37	3.250%	\$	3,923.48	\$	12.93	\$	-	\$	-	\$	-	\$	3,936.41	\$	3,936.41	
	04/01/15	06/30/15	91	3.250%	\$	3,936.41	\$	31.90	\$	-	\$	-	\$	-	\$	3,968.30	\$	3,968.30	
	07/01/15	09/30/15	92	3.250%	\$	3,968.30	\$	32.51	\$	-	\$	-	\$	-	\$	4,000.81	\$	4,000.81	
	10/01/15	12/31/15	92	3.250%	\$	4,000.81	\$	32.77	\$	-	\$	-	\$	-	\$	4,033.58	\$	4,033.58	
	01/01/16	03/31/16	91	3.250%	\$	4,033.58	\$	32.59	\$	-	\$	-	\$	-	\$	4,066.18	\$	4,066.18	
	04/01/16	06/30/16	91	3.460%	\$	4,066.18	\$	34.98	\$	-	\$	-	\$	-	\$	4,101.16	\$	4,101.16	
	07/01/16	09/30/16	92	3.500%	\$	4,101.16	\$	36.08	\$	-	\$	-	\$	-	\$	4,137.24	\$	4,137.24	
	10/01/16	12/31/16	92	3.500%	\$	4,137.24	\$	36.40	\$	-	\$	-	\$	-	\$	4,173.64	\$	4,173.64	
	01/01/17	03/31/17	90	3.500%	\$	4,173.64	\$	36.02	\$	57.24	\$	36.02	\$	93.25	\$	784.70	\$	877.95	
	05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$	3,367.72	\$	-	\$	14.31	\$	31.15	\$	45.46	\$	196.17	\$
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$	3,157.24	\$	-	\$	14.31	\$	31.51	\$	45.82	\$	196.17	\$	242.00
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$	2,946.76	\$	-	\$	14.31	\$	31.27	\$	45.58	\$	196.17	\$	241.75
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$	2,736.28	\$	-	\$	14.31	\$	28.67	\$	42.98	\$	196.17	\$	239.16
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$	2,525.79	\$	-	\$	14.31	\$	28.15	\$	42.46	\$	196.17	\$	238.63
10	Q3/2018	07/01/18	09/30/18	92	4.690%	\$	2,315.31	\$	-	\$	14.31	\$	27.37	\$	41.68	\$	196.17	\$	237.85
11	Q4/2018	10/01/18	12/31/18	92	4.960%	\$	2,104.83	\$	-	\$	14.31	\$	26.31	\$	40.62	\$	196.17	\$	236.80
12	Q1/2019	01/01/19	03/31/19	90	5.180%	\$	1,894.34	\$	-	\$	14.31	\$	24.20	\$	38.50	\$	196.17	\$	234.68
13	Q2/2019	04/01/19	06/30/19	91	5.450%	\$	1,683.86	\$	-	\$	14.31	\$	22.88	\$	37.19	\$	196.17	\$	233.36
14	Q3/2019	07/01/19	09/30/19	92	5.500%	\$	1,473.38	\$	-	\$	14.31	\$	20.43	\$	34.73	\$	196.17	\$	230.91
15	Q4/2019	10/01/19	12/31/19	92	5.420%	\$	1,262.90	\$	-	\$	14.31	\$	17.25	\$	31.56	\$	196.17	\$	227.74
16	Q1/2020	01/01/20	03/31/20	91	4.960%	\$	1,052.41	\$	-	\$	14.31	\$	12.98	\$	27.29	\$	196.17	\$	223.46
17	Q2/2020	04/01/20	06/30/20	91	4.750%	\$	841.93	\$	-	\$	14.31	\$	9.94	\$	24.25	\$	196.17	\$	220.43
18	Q3/2020	07/01/20	09/30/20	92	3.430%	\$	631.45	\$	-	\$	14.31	\$	5.44	\$	19.75	\$	196.17	\$	215.93
19	Q4/2020	10/01/20	12/31/20	92	3.250%	\$	420.97	\$	-	\$	14.31	\$	3.44	\$	17.75	\$	196.17	\$	213.92
20	Q1/2021	01/01/21	03/31/21	90	3.250%	\$	210.48	\$	-	\$	14.31	\$	1.69	\$	16.00	\$	196.17	\$	212.17
						\$	64,966.44	\$	286.18	\$	286.18	\$	358.71	\$	644.88	\$	3,923.48	\$	4,568.36
																\$	65,611.32	\$	61,042.96

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

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

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

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

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

																										One-Time Costs (Summary)					
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	Start Date	End Date	Accrued Interest Refund	Quarterly Interest Refund	Total Interest Refund	Principal Refund											
Facility Costs		04/13/16	06/30/16	79	3.460%	\$ 972,651.00	\$ 7,264.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 979,915.06	\$ 979,915.06		04/13/16	06/30/16	\$ -	\$ -	\$ -	\$ -										
01-02	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 979,915.06	\$ 8,621.11	\$ 1,588.52	\$ 8,621.11	\$ 10,209.63	\$ 97,265.10	\$ 107,474.73	\$ 997,157.28	\$ 889,682.55		07/01/16	09/30/16	\$ -	\$ -	\$ -	\$ -										
	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 924,196.55	\$ -	\$ 794.26	\$ 8,130.91	\$ 8,925.17	\$ 50,549.99	\$ 59,475.16	\$ 932,327.46	\$ 872,852.30		10/01/16	12/31/16	\$ -	\$ -	\$ -	\$ -										
04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 881,290.30	\$ -	\$ 794.26	\$ 7,605.66	\$ 8,399.91	\$ 51,046.35	\$ 59,446.26	\$ 888,895.95	\$ 829,449.69		01/01/17	03/31/17	\$ 282.46	\$ 168.63	\$ 451.09	\$ 3,659.20										
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 835,642.69	\$ -	\$ 794.26	\$ 7,729.35	\$ 8,523.61	\$ 51,361.16	\$ 59,884.77	\$ 843,372.04	\$ 783,487.27		04/01/17	06/30/17	\$ 70.61	\$ 145.83	\$ 216.45	\$ 914.80										
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 783,487.27	\$ -	\$ 794.26	\$ 7,820.28	\$ 8,614.53	\$ 51,438.23	\$ 60,052.76	\$ 791,307.55	\$ 731,254.79		07/01/17	09/30/17	\$ 70.61	\$ 147.54	\$ 218.15	\$ 914.80										
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 731,254.79	\$ -	\$ 794.26	\$ 7,759.72	\$ 8,553.97	\$ 51,438.23	\$ 59,992.20	\$ 739,014.50	\$ 679,022.30		10/01/17	12/31/17	\$ 70.61	\$ 146.39	\$ 217.01	\$ 914.80										
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 679,022.30	\$ -	\$ 794.26	\$ 7,115.78	\$ 7,910.04	\$ 51,438.23	\$ 59,348.27	\$ 686,138.08	\$ 626,789.82		01/01/18	03/31/18	\$ 70.61	\$ 134.25	\$ 204.86	\$ 914.80										
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 626,789.82	\$ -	\$ 794.26	\$ 6,985.19	\$ 7,779.44	\$ 51,438.23	\$ 59,217.67	\$ 633,775.00	\$ 574,557.33		04/01/18	06/30/18	\$ 70.61	\$ 131.78	\$ 202.40	\$ 914.80										
10	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 574,557.33	\$ -	\$ 794.26	\$ 6,792.05	\$ 7,586.31	\$ 51,438.23	\$ 59,024.54	\$ 581,349.39	\$ 522,324.85		07/01/18	09/30/18	\$ 70.61	\$ 128.14	\$ 198.75	\$ 914.80										
11	Q4/2018	10/01/18	12/31/18	92	4.980%	\$ 522,324.85	\$ -	\$ 794.26	\$ 6,530.06	\$ 7,324.32	\$ 51,438.23	\$ 58,762.55	\$ 528,854.91	\$ 470,092.36		10/01/18	12/31/18	\$ 70.61	\$ 123.20	\$ 193.81	\$ 914.80										
12	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 470,092.36	\$ -	\$ 794.26	\$ 6,004.30	\$ 6,798.56	\$ 51,438.23	\$ 58,236.79	\$ 476,096.67	\$ 417,859.88		01/01/19	03/31/19	\$ 70.61	\$ 113.28	\$ 183.89	\$ 914.80										
13	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 417,859.88	\$ -	\$ 794.26	\$ 5,677.74	\$ 6,472.00	\$ 51,438.23	\$ 57,910.23	\$ 423,537.62	\$ 365,627.39		04/01/19	06/30/19	\$ 70.61	\$ 107.12	\$ 177.73	\$ 914.80										
14	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 365,627.39	\$ -	\$ 794.26	\$ 5,068.70	\$ 5,862.96	\$ 51,438.23	\$ 57,301.18	\$ 370,696.09	\$ 313,394.91		07/01/19	09/30/19	\$ 70.61	\$ 95.63	\$ 166.24	\$ 914.80										
15	Q4/2019	10/01/19	12/31/19	91	5.420%	\$ 313,394.91	\$ -	\$ 794.26	\$ 4,281.40	\$ 5,075.66	\$ 51,438.23	\$ 56,513.89	\$ 315,162.44	\$ 256,119.19		10/01/19	12/31/19	\$ 70.61	\$ 87.7	\$ 161.39	\$ 914.80										
16	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 261,162.42	\$ -	\$ 794.26	\$ 3,222.70	\$ 4,014.98	\$ 51,438.23	\$ 55,453.14	\$ 264,383.14	\$ 208,923.44		01/01/20	03/31/20	\$ 70.61	\$ 60.76	\$ 131.38	\$ 914.80										
17	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 208,929.94	\$ -	\$ 794.26	\$ 2,467.67	\$ 3,261.93	\$ 51,438.23	\$ 54,700.15	\$ 211,397.61	\$ 156,697.45		04/01/20	06/30/20	\$ 70.61	\$ 45.55	\$ 117.17	\$ 914.80										
18	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 156,697.45	\$ -	\$ 794.26	\$ 1,351.02	\$ 2,145.28	\$ 51,438.23	\$ 53,583.51	\$ 158,048.48	\$ 104,464.97		07/01/20	09/30/20	\$ 70.61	\$ 26.49	\$ 96.10	\$ 914.80										
19	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 104,464.97	\$ -	\$ 794.26	\$ 853.42	\$ 1,647.67	\$ 51,438.23	\$ 53,085.90	\$ 105,318.39	\$ 52,232.48		10/01/20	12/31/20	\$ 70.61	\$ 16.10	\$ 86.72	\$ 914.80										
20	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 52,232.48	\$ -	\$ 794.26	\$ 418.58	\$ 1,212.83	\$ 51,438.23	\$ 52,651.06	\$ 52,651.06	\$ 0.00		01/01/21	03/31/21	\$ 70.61	\$ 7.90	\$ 78.51	\$ 914.80										
						\$ 10,861,593.77	\$ 15,885.17	\$ 15,885.17	\$ 104,433.65	\$ 120,318.82	\$ 1,021,796.00	\$ 1,142,114.82	\$ 10,981,912.59	\$ 9,839,797.77				\$ 1,412.29	\$ 1,678.35	\$ 3,091.64	\$ 18,296.00										

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

					Accrued Interest			Accrued Interest	Quarterly Interest	Total Interest					
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Due (2)	Refund (A)	Refund (B)	Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
One-Time Costs Payment	03	08/22/14	09/30/14	40	3.250%	\$ 3,078.23	\$ 10.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,028.98	\$ 3,028.98	
		10/01/14	12/31/14	92	3.250%	\$ 3,028.98	\$ 24.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,053.80	\$ 3,053.80	
		01/01/15	03/31/15	90	3.250%	\$ 3,053.80	\$ 24.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,078.27	\$ 3,078.27	
		04/01/15	06/30/15	91	3.250%	\$ 3,078.27	\$ 24.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,103.21	\$ 3,103.21	
		07/01/15	09/30/15	92	3.250%	\$ 3,103.21	\$ 25.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,128.63	\$ 3,128.63	
		10/01/15	12/31/15	92	3.250%	\$ 3,128.63	\$ 25.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,154.26	\$ 3,154.26	
		01/01/16	03/31/16	91	3.250%	\$ 3,154.26	\$ 25.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,179.75	\$ 3,179.75	
		04/01/16	06/30/16	91	3.460%	\$ 3,179.75	\$ 27.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,207.11	\$ 3,207.11	
		07/01/16	09/30/16	92	3.500%	\$ 3,207.11	\$ 28.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,235.32	\$ 3,235.32	
		10/01/16	12/31/16	92	3.500%	\$ 3,235.32	\$ 28.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,263.78	\$ 3,263.78	
01-04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 3,263.78	\$ 28.17	\$ 54.74	\$ 28.17	\$ 82.91	\$ 603.65	\$ 686.56	\$ 3,320.12	\$ 2,633.56	
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,633.56	\$ -	\$ 13.69	\$ 24.36	\$ 38.05	\$ 150.91	\$ 188.96	\$ 2,657.92	\$ 2,468.96	
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,468.96	\$ -	\$ 13.69	\$ 24.64	\$ 38.33	\$ 150.91	\$ 189.24	\$ 2,493.61	\$ 2,304.37	
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,304.37	\$ -	\$ 13.69	\$ 24.45	\$ 38.14	\$ 150.91	\$ 189.05	\$ 2,328.82	\$ 2,139.77	
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,139.77	\$ -	\$ 13.69	\$ 22.42	\$ 36.11	\$ 150.91	\$ 187.02	\$ 2,162.19	\$ 1,975.17	
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,975.17	\$ -	\$ 13.69	\$ 22.01	\$ 35.70	\$ 150.91	\$ 186.61	\$ 1,997.18	\$ 1,810.57	
10	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,810.57	\$ -	\$ 13.69	\$ 21.40	\$ 35.09	\$ 150.91	\$ 186.00	\$ 1,831.98	\$ 1,645.98	
11	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,645.98	\$ -	\$ 13.69	\$ 20.58	\$ 34.26	\$ 150.91	\$ 185.18	\$ 1,666.55	\$ 1,481.38	
12	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,481.38	\$ -	\$ 13.69	\$ 18.92	\$ 32.61	\$ 150.91	\$ 183.52	\$ 1,500.30	\$ 1,316.78	
13	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,316.78	\$ -	\$ 13.69	\$ 17.89	\$ 31.58	\$ 150.91	\$ 182.49	\$ 1,334.67	\$ 1,152.18	
14	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,152.18	\$ -	\$ 13.69	\$ 15.97	\$ 29.66	\$ 150.91	\$ 180.57	\$ 1,168.16	\$ 987.59	
15	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 987.59	\$ -	\$ 13.69	\$ 13.49	\$ 27.18	\$ 150.91	\$ 178.09	\$ 1,001.08	\$ 822.99	
16	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 822.99	\$ -	\$ 13.69	\$ 10.15	\$ 23.84	\$ 150.91	\$ 174.75	\$ 833.14	\$ 658.39	
17	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 658.39	\$ -	\$ 13.69	\$ 7.78	\$ 21.46	\$ 150.91	\$ 172.37	\$ 666.17	\$ 493.79	
18	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 493.79	\$ -	\$ 13.69	\$ 4.26	\$ 17.94	\$ 150.91	\$ 168.85	\$ 498.05	\$ 329.20	
19	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 329.20	\$ -	\$ 13.69	\$ 2.69	\$ 16.38	\$ 150.91	\$ 167.29	\$ 331.88	\$ 164.60	
20	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 164.60	\$ -	\$ 13.69	\$ 1.32	\$ 15.00	\$ 150.91	\$ 165.92	\$ 165.92	\$ (0.00)	
						\$ 56,836.62	\$ 273.72	\$ 273.72	\$ 280.51	\$ 554.22	\$ 3,018.23	\$ 3,572.46	\$ 57,390.85	\$ 53,818.39	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs Payment	04	12/05/14	12/31/14	27	3.250%	\$ 4,130.71	\$ 9.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,140.64	\$ 4,140.64
		01/01/15	03/31/15	90	3.250%	\$ 4,140.64	\$ 33.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,173.82	\$ 4,173.82
		04/01/15	06/30/15	91	3.250%	\$ 4,173.82	\$ 33.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,207.64	\$ 4,207.64
		07/01/15	09/30/15	92	3.250%	\$ 4,207.64	\$ 34.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,242.11	\$ 4,242.11
		10/01/15	12/31/15	92	3.250%	\$ 4,242.11	\$ 34.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,276.86	\$ 4,276.86
		01/01/16	03/31/16	91	3.250%	\$ 4,276.86	\$ 34.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,311.42	\$ 4,311.42
		04/01/16	06/30/16	91	3.460%	\$ 4,311.42	\$ 37.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,348.51	\$ 4,348.51
		07/01/16	09/30/16	92	3.500%	\$ 4,348.51	\$ 38.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,386.76	\$ 4,386.76
		10/01/16	12/31/16	92	3.500%	\$ 4,386.76	\$ 38.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,425.36	\$ 4,425.36
01-04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 4,425.36	\$ 38.19	\$ 66.57	\$ 38.19	\$ 104.76	\$ 826.14	\$ 930.90	\$ 4,501.74	\$ 3,570.84
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 3,570.84	\$ -	\$ 16.64	\$ 33.03	\$ 49.67	\$ 206.54	\$ 256.21	\$ 3,603.87	\$ 3,347.66
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 3,347.66	\$ -	\$ 16.64	\$ 33.41	\$ 50.06	\$ 206.54	\$ 256.59	\$ 3,381.08	\$ 3,124.48
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 3,124.48	\$ -	\$ 16.64	\$ 33.16	\$ 49.80	\$ 206.54	\$ 256.33	\$ 3,157.64	\$ 2,901.31
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,901.31	\$ -	\$ 16.64	\$ 30.40	\$ 47.05	\$ 206.54	\$ 253.58	\$ 2,931.71	\$ 2,678.13
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 2,678.13	\$ -	\$ 16.64	\$ 29.85	\$ 46.49	\$ 206.54	\$ 253.02	\$ 2,707.98	\$ 2,454.95
10	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 2,454.95	\$ -	\$ 16.64	\$ 29.02	\$ 45.66	\$ 206.54	\$ 252.20	\$ 2,483.97	\$ 2,231.77
11	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 2,231.77	\$ -	\$ 16.64	\$ 27.90	\$ 44.54	\$ 206.54	\$ 251.08	\$ 2,259.68	\$ 2,008.60

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest	Accrued Interest	Quarterly Interest	Total Interest	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
							Due (2)	Refund (A)	Refund (B)	Refund (A) + (B) = (C)				
12	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 2,008.60	\$ -	\$ 16.64	\$ 25.66	\$ 42.30	\$ 206.54	\$ 248.83	\$ 2,034.25	\$ 1,785.42
13	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,785.42	\$ -	\$ 16.64	\$ 24.26	\$ 40.90	\$ 206.54	\$ 247.44	\$ 1,809.68	\$ 1,562.24
14	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,562.24	\$ -	\$ 16.64	\$ 21.66	\$ 38.30	\$ 206.54	\$ 244.83	\$ 1,583.90	\$ 1,339.06
15	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,339.06	\$ -	\$ 16.64	\$ 18.29	\$ 34.94	\$ 206.54	\$ 241.47	\$ 1,357.36	\$ 1,115.89
16	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,115.89	\$ -	\$ 16.64	\$ 13.76	\$ 30.40	\$ 206.54	\$ 236.94	\$ 1,129.65	\$ 892.71
17	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 892.71	\$ -	\$ 16.64	\$ 10.54	\$ 27.19	\$ 206.54	\$ 233.72	\$ 903.25	\$ 669.53
18	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 669.53	\$ -	\$ 16.64	\$ 5.77	\$ 22.41	\$ 206.54	\$ 228.95	\$ 675.31	\$ 446.35
19	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 446.35	\$ -	\$ 16.64	\$ 3.65	\$ 20.29	\$ 206.54	\$ 226.82	\$ 450.00	\$ 223.18
20	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 223.18	\$ -	\$ 16.64	\$ 1.79	\$ 18.43	\$ 206.54	\$ 224.97	\$ 224.97	\$ (0.00)
						\$ 72,995.96	\$ 332.84	\$ 332.84	\$ 380.34	\$ 713.18	\$ 4,130.71	\$ 4,843.89	\$ 73,709.14	\$ 68,865.25

						Accrued Interest		Accrued Interest		Quarterly Interest		Total Interest		Principal Refund		Total Refund		Total Due		Running Balance	
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Due (2)	Refund (A)	Refund (B)	Refund (A) + (B) = (C)	Refund (D)	Total Refund (C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)							
One-Time Costs		02/23/15	03/31/15	37	3.250%	\$ 3,923.48	\$ 12.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,936.41	\$ 3,936.41						
Payment	05	04/01/15	06/30/15	91	3.250%	\$ 3,936.41	\$ 31.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,968.30	\$ 3,968.30						
		07/01/15	09/30/15	92	3.250%	\$ 3,968.30	\$ 32.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.81	\$ 4,000.81						
		10/01/15	12/31/15	92	3.250%	\$ 4,000.81	\$ 32.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,033.58	\$ 4,033.58						
		01/01/16	03/31/16	91	3.250%	\$ 4,033.58	\$ 32.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,066.18	\$ 4,066.18						
		04/01/16	06/30/16	91	3.460%	\$ 4,066.18	\$ 34.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,101.16	\$ 4,101.16						
		07/01/16	09/30/16	92	3.500%	\$ 4,101.16	\$ 36.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,137.24	\$ 4,137.24						
		10/01/16	12/31/16	92	3.500%	\$ 4,137.24	\$ 36.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,173.64	\$ 4,173.64						
		01-04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 4,173.64	\$ 36.02	\$ 57.24	\$ 36.02	\$ 93.25	\$ 784.70	\$ 877.95	\$ 4,245.67	\$ 3,367.72					
		05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 3,367.72	\$ -	\$ 14.31	\$ 31.15	\$ 45.46	\$ 196.17	\$ 241.63	\$ 3,398.97	\$ 3,157.24					
		06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 3,157.24	\$ -	\$ 14.31	\$ 31.57	\$ 45.82	\$ 196.17	\$ 242.00	\$ 3,188.75	\$ 2,946.76					
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,946.76	\$ -	\$ 14.31	\$ 31.27	\$ 45.58	\$ 196.17	\$ 241.75	\$ 2,978.03	\$ 2,736.28							
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,736.28	\$ -	\$ 14.31	\$ 28.67	\$ 42.98	\$ 196.17	\$ 239.16	\$ 2,764.95	\$ 2,525.79							
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 2,525.79	\$ -	\$ 14.31	\$ 28.15	\$ 42.46	\$ 196.17	\$ 238.63	\$ 2,553.94	\$ 2,315.31							
10	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 2,315.31	\$ -	\$ 14.31	\$ 27.37	\$ 41.68	\$ 196.17	\$ 237.85	\$ 2,342.68	\$ 2,104.83							
11	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 2,104.83	\$ -	\$ 14.31	\$ 26.31	\$ 40.62	\$ 196.17	\$ 236.80	\$ 2,131.14	\$ 1,894.34							
12	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,894.34	\$ -	\$ 14.31	\$ 24.20	\$ 38.50	\$ 196.17	\$ 234.68	\$ 1,918.54	\$ 1,683.86							
13	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,683.86	\$ -	\$ 14.31	\$ 22.88	\$ 37.19	\$ 196.17	\$ 233.36	\$ 1,706.74	\$ 1,473.38							
14	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,473.38	\$ -	\$ 14.31	\$ 20.43	\$ 34.73	\$ 196.17	\$ 230.91	\$ 1,493.80	\$ 1,262.90							
15	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,262.90	\$ -	\$ 14.31	\$ 17.25	\$ 31.56	\$ 196.17	\$ 227.74	\$ 1,280.15	\$ 1,052.41							
16	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,052.41	\$ -	\$ 14.31	\$ 12.98	\$ 27.29	\$ 196.17	\$ 223.46	\$ 1,065.39	\$ 841.93							
17	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 841.93	\$ -	\$ 14.31	\$ 9.94	\$ 24.25	\$ 196.17	\$ 220.43	\$ 851.88	\$ 631.45							
18	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 631.45	\$ -	\$ 14.31	\$ 5.44	\$ 19.75	\$ 196.17	\$ 215.93	\$ 636.89	\$ 420.97							
19	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 420.97	\$ -	\$ 14.31	\$ 3.44	\$ 17.75	\$ 196.17	\$ 213.92	\$ 424.40	\$ 210.48							
20	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 210.48	\$ -	\$ 14.31	\$ 1.69	\$ 16.00	\$ 196.17	\$ 212.17	\$ 212.17	\$ (0.00)							
						\$ 64,966.44	\$ 286.18	\$ 286.18	\$ 358.71	\$ 644.88	\$ 3,923.48	\$ 4,568.36	\$ 65,611.32	\$ 61,042.96							

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest	Accrued Interest	Quarterly Interest	Total Interest	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
							Due (2)	Refund (A)	Refund (B)	Refund (A) + (B) = (C)				
One-Time Costs														
Payment	07	08/26/15	09/30/15	36	3.250%	\$ 1,397.73	\$ 4.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,402.21	\$ 1,402.21
		10/01/15	12/31/15	92	3.250%	\$ 1,402.21	\$ 11.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,413.70	\$ 1,413.70
		01/01/16	03/31/16	91	3.250%	\$ 1,413.70	\$ 11.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,425.12	\$ 1,425.12
		04/01/16	06/30/16	91	3.460%	\$ 1,425.12	\$ 12.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,437.38	\$ 1,437.38
		07/01/16	09/30/16	92	3.500%	\$ 1,437.38	\$ 12.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450.03	\$ 1,450.03
		10/01/16	12/31/16	92	3.500%	\$ 1,450.03	\$ 12.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,462.78	\$ 1,462.78
01-04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,462.78	\$ 12.62	\$ 15.54	\$ 12.62	\$ 28.16	\$ 279.55	\$ 307.71	\$ 1,488.03	\$ 1,180.32
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,180.32	\$ -	\$ 3.88	\$ 10.92	\$ 14.80	\$ 69.89	\$ 84.69	\$ 1,191.24	\$ 1,106.55

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

					Accrued Interest			Accrued Interest	Quarterly Interest	Total Interest				Total Due	Running Balance
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Due (2)	Refund (A)	Refund (B)	Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)	
One-Time Costs Payment	08	11/25/15	12/31/15	37	3.250%	\$ 657.59	\$ 2.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 659.75	\$ 659.75	
		01/01/16	03/31/16	91	3.250%	\$ 659.75	\$ 5.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 665.09	\$ 665.09	
		04/01/16	06/30/16	91	3.460%	\$ 665.09	\$ 5.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 670.81	\$ 670.81	
		07/01/16	09/30/16	92	3.500%	\$ 670.81	\$ 5.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 676.71	\$ 676.71	
01-04		10/01/16	12/31/16	92	3.500%	\$ 676.71	\$ 5.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 682.66	\$ 682.66	
	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 682.66	\$ 5.89	\$ 6.19	\$ 5.89	\$ 12.08	\$ 131.52	\$ 143.60	\$ 694.45	\$ 550.84	
	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 550.84	\$ -	\$ 1.55	\$ 5.10	\$ 6.64	\$ 32.88	\$ 39.52	\$ 555.94	\$ 516.42	
	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 516.42	\$ -	\$ 1.55	\$ 5.15	\$ 6.70	\$ 32.88	\$ 39.58	\$ 521.57	\$ 481.99	
	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 481.99	\$ -	\$ 1.55	\$ 5.11	\$ 6.66	\$ 32.88	\$ 39.54	\$ 487.10	\$ 447.56	
	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 447.56	\$ -	\$ 1.55	\$ 4.69	\$ 6.24	\$ 32.88	\$ 39.12	\$ 452.25	\$ 413.13	
	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 413.13	\$ -	\$ 1.55	\$ 4.60	\$ 6.15	\$ 32.88	\$ 39.03	\$ 417.74	\$ 378.70	
	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 378.70	\$ -	\$ 1.55	\$ 4.48	\$ 6.03	\$ 32.88	\$ 38.90	\$ 383.18	\$ 344.28	
	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 344.28	\$ -	\$ 1.55	\$ 4.30	\$ 5.85	\$ 32.88	\$ 38.73	\$ 348.58	\$ 309.85	
	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 309.85	\$ -	\$ 1.55	\$ 3.96	\$ 5.51	\$ 32.88	\$ 38.39	\$ 313.81	\$ 275.42	
	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 275.42	\$ -	\$ 1.55	\$ 3.74	\$ 5.29	\$ 32.88	\$ 38.17	\$ 279.16	\$ 240.99	
	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 240.99	\$ -	\$ 1.55	\$ 3.34	\$ 4.89	\$ 32.88	\$ 37.77	\$ 244.33	\$ 206.57	
	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 206.57	\$ -	\$ 1.55	\$ 2.82	\$ 4.37	\$ 32.88	\$ 37.25	\$ 209.39	\$ 172.14	
	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 172.14	\$ -	\$ 1.55	\$ 2.12	\$ 3.67	\$ 32.88	\$ 36.55	\$ 174.26	\$ 137.71	
	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 137.71	\$ -	\$ 1.55	\$ 1.63	\$ 3.17	\$ 32.88	\$ 36.05	\$ 139.34	\$ 103.28	
	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 103.28	\$ -	\$ 1.55	\$ 0.89	\$ 2.44	\$ 32.88	\$ 35.32	\$ 104.17	\$ 68.86	
Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 68.86	\$ -	\$ 1.55	\$ 0.56	\$ 2.11	\$ 32.88	\$ 34.99	\$ 69.42	\$ 34.43		
Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 34.43	\$ -	\$ 1.55	\$ 0.28	\$ 1.82	\$ 32.88	\$ 34.70	\$ 34.70	\$ (0.00)		
							\$ 8,694.78	\$ 30.97	\$ 30.97	\$ 58.67	\$ 89.64	\$ 657.59	\$ 747.23	\$ 8,784.42	\$ 8,037.19

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

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

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

					APR Interest	Principal Due	Accrued Interest Due	Accrued Interest Refund	Quarterly Interest Refund	Total Interest Refund	Principal Refund	Total Refund	Total Due			
Refund #	Period	Start Date	End Date	Days	Rate (%)	(1)	(2)	(A)	(B)	(A) + (B) = (C)	(D)	(C) + (D) = (E)	(1) + (2) + (B) =	Running Balance		
One-Time Costs																
Payment	01	07/15/14	09/30/14	78	3.250%	\$ 2,430.00	\$ 16.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,446.88	\$ 2,446.88		
		10/01/14	12/31/14	92	3.250%	\$ 2,446.88	\$ 20.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,466.92	\$ 2,466.92		
		01/01/15	03/31/15	90	3.250%	\$ 2,466.92	\$ 19.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,486.69	\$ 2,486.69		
		04/01/15	06/30/15	91	3.250%	\$ 2,486.69	\$ 20.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,506.84	\$ 2,506.84		
		07/01/15	09/30/15	92	3.250%	\$ 2,506.84	\$ 20.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,527.37	\$ 2,527.37		
		10/01/15	12/31/15	92	3.250%	\$ 2,527.37	\$ 20.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,548.08	\$ 2,548.08		
		01/01/16	03/31/16	91	3.250%	\$ 2,548.08	\$ 20.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,568.67	\$ 2,568.67		
		04/01/16	06/30/16	91	3.460%	\$ 2,568.67	\$ 22.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,590.77	\$ 2,590.77		
		07/01/16	09/30/16	92	3.500%	\$ 2,590.77	\$ 22.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,613.56	\$ 2,613.56		
		10/01/16	12/31/16	92	3.500%	\$ 2,613.56	\$ 22.99	\$ 10.33	\$ -	\$ 10.33	\$ 121.50	\$ 131.83	\$ 2,636.55	\$ 2,504.73		
		01	Q4/2016	01/01/17	03/31/17	90	3.500%	\$ 2,504.73	\$ -	\$ 10.33	\$ 21.62	\$ 31.94	\$ 121.50	\$ 153.44	\$ 2,526.34	\$ 2,372.90
		02	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,372.90	\$ -	\$ 10.33	\$ 21.95	\$ 32.28	\$ 121.50	\$ 153.78	\$ 2,394.85	\$ 2,241.07
		03	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,241.07	\$ -	\$ 10.33	\$ 22.37	\$ 32.70	\$ 121.50	\$ 154.20	\$ 2,263.44	\$ 2,109.24
		04	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,109.24	\$ -	\$ 10.33	\$ 22.38	\$ 32.71	\$ 121.50	\$ 154.21	\$ 2,131.62	\$ 1,977.41
		05	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,977.41	\$ -	\$ 10.33	\$ 20.72	\$ 31.05	\$ 121.50	\$ 152.55	\$ 1,998.14	\$ 1,845.59
		06	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,845.59	\$ -	\$ 10.33	\$ 20.57	\$ 30.90	\$ 121.50	\$ 152.40	\$ 1,866.15	\$ 1,713.76
		07	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,713.76	\$ -	\$ 10.33	\$ 20.26	\$ 30.59	\$ 121.50	\$ 152.09	\$ 1,734.02	\$ 1,581.93
		08	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,581.93	\$ -	\$ 10.33	\$ 19.78	\$ 30.10	\$ 121.50	\$ 151.60	\$ 1,601.71	\$ 1,450.10
		09	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,450.10	\$ -	\$ 10.33	\$ 18.52	\$ 28.85	\$ 121.50	\$ 150.35	\$ 1,468.63	\$ 1,318.28
		10	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,318.28	\$ -	\$ 10.33	\$ 17.91	\$ 28.24	\$ 121.50	\$ 149.74	\$ 1,336.19	\$ 1,186.45
		11	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,186.45	\$ -	\$ 10.33	\$ 16.45	\$ 26.78	\$ 121.50	\$ 148.28	\$ 1,202.90	\$ 1,054.62
		12	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,054.62	\$ -	\$ 10.33	\$ 14.41	\$ 24.74	\$ 121.50	\$ 146.24	\$ 1,069.03	\$ 922.79
		13	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 930.120	\$ -	\$ 10.33	\$ 19.67	\$ 21.50	\$ 121.50	\$ 143.21	\$ 990.97	\$ 800.31
14	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 790.97	\$ -	\$ 10.33	\$ 9.34	\$ 19.67	\$ 121.50	\$ 141.17	\$ 800.31	\$ 659.14		
15	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 659.14	\$ -	\$ 10.33	\$ 5.88	\$ 16.01	\$ 121.50	\$ 137.51	\$ 664.82	\$ 527.31		
16	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 527.31	\$ -	\$ 10.33	\$ 4.31	\$ 14.64	\$ 121.50	\$ 136.14	\$ 531.62	\$ 395.48		
17	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 395.48	\$ -	\$ 10.33	\$ 3.17	\$ 13.50	\$ 121.50	\$ 135.00	\$ 398.65	\$ 263.66		
18	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 263.66	\$ -	\$ 10.33	\$ 2.14	\$ 12.46	\$ 121.50	\$ 133.96	\$ 265.79	\$ 131.83		

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 131.83	\$ -	\$ 10.33	\$ 1.08	\$ 11.41	\$ 121.50	\$ 132.91	\$ 132.91	\$ (0.00)
						\$ 50,233.03	\$ 206.55	\$ 206.55	\$ 274.03	\$ 480.58	\$ 2,430.00	\$ 2,910.58	\$ 50,713.61	\$ 47,803.03

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	One-Time Costs 02	07/15/14	09/30/14	78	3.250%	\$ 1,109.00	\$ 7.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,116.70	\$ 1,116.70
		10/01/14	12/31/14	92	3.250%	\$ 1,116.70	\$ 9.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125.85	\$ 1,125.85
		01/01/15	03/31/15	90	3.250%	\$ 1,125.85	\$ 9.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,134.87	\$ 1,134.87
		04/01/15	06/30/15	91	3.250%	\$ 1,134.87	\$ 9.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,144.07	\$ 1,144.07
		07/01/15	09/30/15	92	3.250%	\$ 1,144.07	\$ 9.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,153.44	\$ 1,153.44
		10/01/15	12/31/15	92	3.250%	\$ 1,153.44	\$ 9.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,162.89	\$ 1,162.89
		01/01/16	03/31/16	91	3.250%	\$ 1,162.89	\$ 9.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,172.29	\$ 1,172.29
		04/01/16	06/30/16	91	3.460%	\$ 1,172.29	\$ 10.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,182.37	\$ 1,182.37
		07/01/16	09/30/16	92	3.500%	\$ 1,182.37	\$ 10.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,192.77	\$ 1,192.77
		10/01/16	12/31/16	92	3.500%	\$ 1,192.77	\$ 10.49	\$ 4.71	\$ -	\$ 4.71	\$ 55.45	\$ 60.16	\$ 1,203.27	\$ 1,143.10
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,143.10	\$ -	\$ 4.71	\$ 9.87	\$ 14.58	\$ 55.45	\$ 70.03	\$ 1,152.97	\$ 1,082.94
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,082.94	\$ -	\$ 4.71	\$ 10.02	\$ 14.73	\$ 55.45	\$ 70.18	\$ 1,092.96	\$ 1,022.78
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,022.78	\$ -	\$ 4.71	\$ 10.21	\$ 14.92	\$ 55.45	\$ 70.37	\$ 1,032.99	\$ 962.61
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 962.61	\$ -	\$ 4.71	\$ 10.21	\$ 14.93	\$ 55.45	\$ 70.38	\$ 972.83	\$ 902.45
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 902.45	\$ -	\$ 4.71	\$ 9.46	\$ 14.17	\$ 55.45	\$ 69.62	\$ 911.91	\$ 842.29
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 842.29	\$ -	\$ 4.71	\$ 9.39	\$ 14.10	\$ 55.45	\$ 69.55	\$ 851.67	\$ 782.12
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 782.12	\$ -	\$ 4.71	\$ 9.25	\$ 13.96	\$ 55.45	\$ 69.41	\$ 791.37	\$ 721.96
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 721.96	\$ -	\$ 4.71	\$ 9.03	\$ 13.74	\$ 55.45	\$ 69.19	\$ 730.99	\$ 661.80
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 661.80	\$ -	\$ 4.71	\$ 8.45	\$ 13.17	\$ 55.45	\$ 68.62	\$ 670.25	\$ 601.63
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 601.63	\$ -	\$ 4.71	\$ 8.17	\$ 12.89	\$ 55.45	\$ 68.34	\$ 609.81	\$ 541.47
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 541.47	\$ -	\$ 4.71	\$ 7.51	\$ 12.22	\$ 55.45	\$ 67.67	\$ 548.98	\$ 481.31
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 481.31	\$ -	\$ 4.71	\$ 6.58	\$ 11.29	\$ 55.45	\$ 66.74	\$ 487.88	\$ 421.14
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 421.14	\$ -	\$ 4.71	\$ 5.19	\$ 9.91	\$ 55.45	\$ 65.36	\$ 426.34	\$ 360.98
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 360.98	\$ -	\$ 4.71	\$ 4.26	\$ 8.98	\$ 55.45	\$ 64.43	\$ 365.24	\$ 300.82
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 300.82	\$ -	\$ 4.71	\$ 2.59	\$ 7.31	\$ 55.45	\$ 62.76	\$ 303.41	\$ 240.65
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 240.65	\$ -	\$ 4.71	\$ 1.97	\$ 6.68	\$ 55.45	\$ 62.13	\$ 242.62	\$ 180.49
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 180.49	\$ -	\$ 4.71	\$ 1.45	\$ 6.16	\$ 55.45	\$ 61.61	\$ 181.94	\$ 120.33
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 120.33	\$ -	\$ 4.71	\$ 0.97	\$ 5.69	\$ 55.45	\$ 61.14	\$ 121.30	\$ 60.16
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 60.16	\$ -	\$ 4.71	\$ 0.49	\$ 5.21	\$ 55.45	\$ 60.66	\$ 60.66	\$ (0.00)
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ 22,925.28	\$ 94.27	\$ 94.27	\$ 125.06	\$ 219.33	\$ 1,109.00	\$ 1,328.33	\$ 23,144.61	\$ 21,816.28

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	One-Time Costs 03	08/06/14	09/30/14	56	3.250%	\$ 1,383.00	\$ 6.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,389.90	\$ 1,389.90
		10/01/14	12/31/14	92	3.250%	\$ 1,389.90	\$ 11.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,401.28	\$ 1,401.28
		01/01/15	03/31/15	90	3.250%	\$ 1,401.28	\$ 11.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,412.51	\$ 1,412.51
		04/01/15	06/30/15	91	3.250%	\$ 1,412.51	\$ 11.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,423.96	\$ 1,423.96
		07/01/15	09/30/15	92	3.250%	\$ 1,423.96	\$ 11.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,435.62	\$ 1,435.62
		10/01/15	12/31/15	92	3.250%	\$ 1,435.62	\$ 11.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,447.38	\$ 1,447.38
		01/01/16	03/31/16	91	3.250%	\$ 1,447.38	\$ 11.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,459.08	\$ 1,459.08
		04/01/16	06/30/16	91	3.460%	\$ 1,459.08	\$ 12.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,471.63	\$ 1,471.63
		07/01/16	09/30/16	92	3.500%	\$ 1,471.63	\$ 12.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,484.58	\$ 1,484.58
		10/01/16	12/31/16	92	3.500%	\$ 1,484.58	\$ 13.06	\$ 5.73	\$ -	\$ 5.73	\$ 69.15	\$ 74.88	\$ 1,497.64	\$ 1,422.76
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,422.76	\$ -	\$ 5.73	\$ 12.28	\$ 18.01	\$ 69.15	\$ 87.16	\$ 1,435.03	\$ 1,347.87
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,347.87	\$ -	\$ 5.73	\$ 12.47	\$ 18.20	\$ 69.15	\$ 87.35	\$ 1,360.34	\$ 1,272.99
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,272.99	\$ -	\$ 5.73	\$ 12.71	\$ 18.44	\$ 69.15	\$ 87.59	\$ 1,285.70	\$ 1,198.11
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,198.11	\$ -	\$ 5.73	\$ 12.71	\$ 18.45	\$ 69.15	\$ 87.60	\$ 1,210.82	\$ 1,123.23
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,123.23	\$ -	\$ 5.73	\$ 11.77	\$ 17.50	\$ 69.15	\$ 86.65	\$ 1,135.00	\$ 1,048.35
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,048.35	\$ -	\$ 5.73	\$ 11.68	\$ 17.42	\$ 69.15	\$ 86.57	\$ 1,060.03	\$ 973.46
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 973.46	\$ -	\$ 5.73	\$ 11.51	\$ 17.24	\$ 69.15	\$ 86.39	\$ 984.97	\$ 898.58
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 898.58	\$ -	\$ 5.73	\$ 11.23	\$ 16.97	\$ 69.15	\$ 86.12	\$ 909.82	\$ 823.70
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 823.70	\$ -	\$ 5.73	\$ 10.52	\$ 16.25	\$ 69.15	\$ 85.40	\$ 834.22	\$ 748.82
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 748.82	\$ -	\$ 5.73	\$ 10.17	\$ 15.91	\$ 69.15	\$ 85.06	\$ 758.99	\$ 673.94
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 673.94	\$ -	\$ 5.73	\$ 9.34	\$ 15.07	\$ 69.15	\$ 84.22	\$ 683.28	\$ 599.05
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 599.05	\$ -	\$ 5.73	\$ 8.45	\$ 13.92	\$ 69.15	\$ 83.07	\$ 607.24	\$ 524.17
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 524.17	\$ -	\$ 5.73	\$ 6.48	\$ 12.20	\$ 69.15	\$ 81.35	\$ 545.29	\$ 449.29
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 449.29	\$ -	\$ 5.73	\$ 5.31	\$ 11.04	\$ 69.15	\$ 80.19	\$ 454.60	\$ 374.41
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 374.41	\$ -	\$ 5.73	\$ 3.23	\$ 8.96	\$ 69.15	\$ 78.11	\$ 377.64	\$ 299.53
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 299.53	\$ -	\$ 5.73	\$ 2.45	\$ 8.18	\$ 69.15	\$ 77.33	\$ 301.97	\$ 224.65
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 224.65	\$ -	\$ 5.73	\$ 1.80	\$ 7.53	\$ 69.15	\$ 76.68	\$ 226.45	\$ 149.76
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 149.76	\$ -	\$ 5.73	\$ 1.21	\$ 6.95	\$ 69.15	\$ 76.10	\$ 150.98	\$ 74.88
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 74.88	\$ -	\$ 5.73	\$ 0.61	\$ 6.35	\$ 69.15	\$ 75.50	\$ 75.50	\$ (0.00)
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ 28,536.49	\$ 114.64	\$ 114.64	\$ 155.66	\$ 270.29	\$ 1,383.00	\$ 1,653.29	\$ 28,806.78	\$ 27,153.49

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	One-Time Costs 04	09/05/14	09/30/14	26	3.250%	\$ 1,675.50	\$ 3.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,679.38	\$ 1,679.38
		10/01/14	12/31/14	92	3.250%	\$ 1,679.38	\$ 13.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,693.14	\$ 1,693.14
		01/01/15	03/31/15	90	3.250%	\$ 1,693.14	\$ 13.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,706.70	\$ 1,706.70
		04/01/15	06/30/15	91	3.250%	\$ 1,706.70	\$ 13.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,720.53	\$ 1,720.53
		07/01/15	09/30/15	92	3.250%	\$ 1,720.53	\$ 14.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,734.63	\$ 1,734.63
		10/01/15	12/31/15	92	3.250%	\$ 1,734.63	\$ 14.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,748.84	\$ 1,748.84
		01/01/16	03/31/16	91	3.250%	\$ 1,748.84	\$ 14.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,762.97	\$ 1,762.97
		04/01/16	06/30/16	91	3.460%	\$ 1,762.97	\$ 15.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,778.14	\$ 1,778.14
		07/01/16	09/30/16	92	3.500%	\$ 1,778.14	\$ 15.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,793.78	\$ 1,793.78
		10/01/16	12/31/16	92	3.500%	\$ 1,793.78	\$ 15.78	\$ 6.70	\$ -	\$ 6.70	\$ 83.78	\$ 90.48	\$ 1,809.56	\$ 1,719.08

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,719.08	\$ -	\$ 6.70	\$ 14.84	\$ 21.54	\$ 83.78	\$ 105.31	\$ 1,733.92	\$ 1,628.60
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,628.60	\$ -	\$ 6.70	\$ 15.06	\$ 21.77	\$ 83.78	\$ 105.54	\$ 1,643.67	\$ 1,538.13
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,538.13	\$ -	\$ 6.70	\$ 15.35	\$ 22.06	\$ 83.78	\$ 105.83	\$ 1,553.48	\$ 1,447.65
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,447.65	\$ -	\$ 6.70	\$ 15.35	\$ 22.06	\$ 83.78	\$ 105.84	\$ 1,463.01	\$ 1,357.17
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,357.17	\$ -	\$ 6.70	\$ 14.22	\$ 20.93	\$ 83.78	\$ 104.70	\$ 1,371.39	\$ 1,266.69
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,266.69	\$ -	\$ 6.70	\$ 14.12	\$ 20.82	\$ 83.78	\$ 104.59	\$ 1,280.81	\$ 1,176.21
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,176.21	\$ -	\$ 6.70	\$ 13.90	\$ 20.61	\$ 83.78	\$ 104.38	\$ 1,190.12	\$ 1,085.74
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,085.74	\$ -	\$ 6.70	\$ 12.71	\$ 20.28	\$ 83.78	\$ 104.05	\$ 1,099.31	\$ 995.26
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 995.26	\$ -	\$ 6.70	\$ 13.57	\$ 19.42	\$ 83.78	\$ 103.19	\$ 1,007.97	\$ 904.78
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 904.78	\$ -	\$ 6.70	\$ 12.29	\$ 19.00	\$ 83.78	\$ 102.77	\$ 917.07	\$ 814.30
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 814.30	\$ -	\$ 6.70	\$ 11.29	\$ 17.99	\$ 83.78	\$ 101.77	\$ 825.59	\$ 723.82
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 723.82	\$ -	\$ 6.70	\$ 9.89	\$ 16.59	\$ 83.78	\$ 100.37	\$ 733.71	\$ 633.35
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 633.35	\$ -	\$ 6.70	\$ 7.81	\$ 14.51	\$ 83.78	\$ 98.29	\$ 641.16	\$ 542.87
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 542.87	\$ -	\$ 6.70	\$ 6.41	\$ 13.11	\$ 83.78	\$ 96.89	\$ 549.28	\$ 452.39
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 452.39	\$ -	\$ 6.70	\$ 3.90	\$ 10.60	\$ 83.78	\$ 94.38	\$ 456.29	\$ 361.91
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 361.91	\$ -	\$ 6.70	\$ 2.96	\$ 9.66	\$ 83.78	\$ 93.43	\$ 364.87	\$ 271.43
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 271.43	\$ -	\$ 6.70	\$ 2.18	\$ 8.88	\$ 83.78	\$ 92.65	\$ 273.61	\$ 180.96
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 180.96	\$ -	\$ 6.70	\$ 1.47	\$ 8.17	\$ 83.78	\$ 91.94	\$ 182.42	\$ 90.48
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 90.48	\$ -	\$ 6.70	\$ 0.74	\$ 7.44	\$ 83.78	\$ 91.22	\$ 91.22	\$ 0.00
						\$ 34,484.42	\$ 134.06	\$ 134.06	\$ 188.08	\$ 322.14	\$ 1,675.50	\$ 1,997.64	\$ 34,806.56	\$ 32,808.92

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs						\$ 1,962.00	\$ 14.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,976.50	\$ 1,976.50
Payment	05	01/01/14	12/31/14	83	3.250%	\$ 1,962.00	\$ 14.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,976.50	\$ 1,976.50
		01/01/15	03/31/15	90	3.250%	\$ 1,976.50	\$ 15.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,992.34	\$ 1,992.34
		04/01/15	06/30/15	91	3.250%	\$ 1,992.34	\$ 16.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,008.48	\$ 2,008.48
		07/01/15	09/30/15	92	3.250%	\$ 2,008.48	\$ 16.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,024.94	\$ 2,024.94
		10/01/15	12/31/15	92	3.250%	\$ 2,024.94	\$ 16.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,041.52	\$ 2,041.52
		01/01/16	03/31/16	91	3.250%	\$ 2,041.52	\$ 16.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,058.02	\$ 2,058.02
		04/01/16	06/30/16	91	3.460%	\$ 2,058.02	\$ 17.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,075.72	\$ 2,075.72
		07/01/16	09/30/16	92	3.500%	\$ 2,075.72	\$ 18.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,093.99	\$ 2,093.99
		10/01/16	12/31/16	92	3.500%	\$ 2,093.99	\$ 18.42	\$ 7.52	\$ -	\$ 7.52	\$ 98.10	\$ 105.62	\$ 2,112.41	\$ 2,006.79
		01/01/17	03/31/17	90	3.500%	\$ 2,006.79	\$ -	\$ 7.52	\$ 17.32	\$ 24.84	\$ 98.10	\$ 122.94	\$ 2,024.11	\$ 1,901.17
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,006.79	\$ -	\$ 7.52	\$ 17.59	\$ 25.11	\$ 98.10	\$ 123.21	\$ 1,918.75	\$ 1,795.55
02	Q1/2017	01/01/17	03/31/17	91	3.710%	\$ 1,901.17	\$ -	\$ 7.52	\$ 17.82	\$ 25.44	\$ 98.10	\$ 123.54	\$ 1,813.47	\$ 1,689.93
03	Q2/2017	04/01/17	06/30/17	92	3.960%	\$ 1,795.55	\$ -	\$ 7.52	\$ 17.93	\$ 25.45	\$ 98.10	\$ 123.55	\$ 1,707.86	\$ 1,584.31
04	Q3/2017	07/01/17	09/30/17	92	4.210%	\$ 1,689.93	\$ -	\$ 7.52	\$ 16.80	\$ 24.12	\$ 98.10	\$ 122.22	\$ 1,600.91	\$ 1,478.69
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,584.31	\$ -	\$ 7.52	\$ 16.48	\$ 24.00	\$ 98.10	\$ 122.10	\$ 1,495.17	\$ 1,373.07
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,478.69	\$ -	\$ 7.52	\$ 16.23	\$ 23.75	\$ 98.10	\$ 121.85	\$ 1,389.30	\$ 1,267.45
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,373.07	\$ -	\$ 7.52	\$ 15.85	\$ 23.37	\$ 98.10	\$ 121.47	\$ 1,283.29	\$ 1,161.82
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,267.45	\$ -	\$ 7.52	\$ 14.84	\$ 22.36	\$ 98.10	\$ 120.46	\$ 1,176.66	\$ 1,056.20
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,161.82	\$ -	\$ 7.52	\$ 14.35	\$ 21.87	\$ 98.10	\$ 119.97	\$ 1,070.56	\$ 950.58
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,056.20	\$ -	\$ 7.52	\$ 13.18	\$ 20.70	\$ 98.10	\$ 118.80	\$ 963.76	\$ 844.96
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 950.58	\$ -	\$ 7.52	\$ 11.54	\$ 19.06	\$ 98.10	\$ 117.16	\$ 856.51	\$ 739.34
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 844.96	\$ -	\$ 7.52	\$ 9.12	\$ 16.64	\$ 98.10	\$ 114.74	\$ 748.46	\$ 633.72
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 739.34	\$ -	\$ 7.52	\$ 7.48	\$ 15.01	\$ 98.10	\$ 113.11	\$ 641.21	\$ 528.10
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 633.72	\$ -	\$ 7.52	\$ 5.58	\$ 12.07	\$ 98.10	\$ 110.17	\$ 532.66	\$ 422.48
15	Q2/2020	04/01/20	06/30/20	92	4.750%	\$ 528.10	\$ -	\$ 7.52	\$ 3.45	\$ 10.97	\$ 98.10	\$ 109.07	\$ 425.93	\$ 316.86
16	Q3/2020	07/01/20	09/30/20	92	3.250%	\$ 422.48	\$ -	\$ 7.52	\$ 2.54	\$ 10.06	\$ 98.10	\$ 108.16	\$ 319.40	\$ 211.24
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 316.86	\$ -	\$ 7.52	\$ 1.71	\$ 9.23	\$ 98.10	\$ 107.33	\$ 212.95	\$ 105.62
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 211.24	\$ -	\$ 7.52	\$ 0.87	\$ 8.39	\$ 98.10	\$ 106.49	\$ 106.49	\$ 0.00
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 105.62	\$ -	\$ 7.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ 38,301.40	\$ 150.41	\$ 150.41	\$ 219.55	\$ 369.96	\$ 1,962.00	\$ 2,331.96	\$ 38,671.36	\$ 36,339.40

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs						\$ 2,207.50	\$ 9.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,217.13	\$ 2,217.13
Payment	06	11/13/14	12/31/14	49	3.250%	\$ 2,207.50	\$ 9.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,217.13	\$ 2,217.13
		01/01/15	03/31/15	90	3.250%	\$ 2,217.13	\$ 17.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,234.90	\$ 2,234.90
		04/01/15	06/30/15	91	3.250%	\$ 2,234.90	\$ 18.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,253.01	\$ 2,253.01
		07/01/15	09/30/15	92	3.250%	\$ 2,253.01	\$ 18.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,271.46	\$ 2,271.46
		10/01/15	12/31/15	92	3.250%	\$ 2,271.46	\$ 18.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,290.07	\$ 2,290.07
		01/01/16	03/31/16	91	3.250%	\$ 2,290.07	\$ 18.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,308.58	\$ 2,308.58
		04/01/16	06/30/16	91	3.460%	\$ 2,308.58	\$ 19.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,328.44	\$ 2,328.44
		07/01/16	09/30/16	92	3.500%	\$ 2,328.44	\$ 20.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,348.92	\$ 2,348.92
		10/01/16	12/31/16	92	3.500%	\$ 2,348.92	\$ 20.67	\$ 8.10	\$ -	\$ 8.10	\$ 110.38	\$ 118.48	\$ 2,369.59	\$ 2,251.11
		01/01/17	03/31/17	90	3.500%	\$ 2,251.11	\$ -	\$ 8.10	\$ 19.43	\$ 27.53	\$ 110.38	\$ 137.91	\$ 2,270.53	\$ 2,132.63
01	Q4/2016	10/01/16	12/31/16	92	3.710%	\$ 2,132.63	\$ -	\$ 8.10	\$ 19.73	\$ 27.83	\$ 110.38	\$ 138.21	\$ 2,152.35	\$ 2,014.15
02	Q1/2017	01/01/17	03/31/17	91	3.960%	\$ 2,014.15	\$ -	\$ 8.10	\$ 20.10	\$ 28.21	\$ 110.38	\$ 138.58	\$ 2,034.25	\$ 1,895.67
03	Q2/2017	04/01/17	06/30/17	92	4.210%	\$ 1,895.67	\$ -	\$ 8.10	\$ 20.12	\$ 28.22	\$ 110.38	\$ 138.60	\$ 1,915.79	\$ 1,777.19
04	Q3/2017	07/01/17	09/30/17	92	4.210%	\$ 1,777.19	\$ -	\$ 8.10	\$ 18.82	\$ 26.78	\$ 110.38	\$ 137.10	\$ 1,795.81	\$ 1,658.71
05	Q4/2017	10/01/17	12/31/17	90	4.250%	\$ 1,658.71	\$ -	\$ 8.10	\$ 18.49	\$ 26.50	\$ 110.38	\$ 136.96	\$ 1,677.20	\$ 1,540.23
06	Q1/2018	01/01/18	03/31/18	91	4.470%	\$ 1,540.23	\$ -	\$ 8.10	\$ 18.21	\$ 26.31	\$ 110.38	\$ 136.69	\$ 1,558.44	\$ 1,421.75
07	Q2/2018	04/01/18	06/30/18	92	4.690%	\$ 1,421.75	\$ -	\$ 8.10	\$ 17.77	\$ 25.88	\$ 110.38	\$ 136.25	\$ 1,439.53	\$ 1,303.27
08	Q3/2018	07/01/18	09/30/18	92	4.960%	\$ 1,303.27	\$ -	\$ 8.10	\$ 16.65	\$ 24.75	\$ 110.38	\$ 135.13	\$ 1,319.92	\$ 1,184.79
09	Q4/2018	10/01/18	12/31/18	92	5.180%	\$ 1,184.79	\$ -	\$ 8.10	\$ 16.10	\$ 24.20	\$ 110.38	\$ 134.58	\$ 1,200.89	\$ 1,066.31
10	Q1/2019	01/01/19	03/31/19	90	5.450%	\$ 1,066.31	\$ -	\$ 8.10	\$ 14.78	\$ 22.89	\$ 110.38	\$ 133.26	\$ 1,081.10	\$ 947.83

					APR Interest	Principal Due	Accrued Interest Due	Accrued Interest Refund	Quarterly Interest Refund	Total Interest Refund	Principal Refund	Total Refund	Total Due	
Refund #	Period	Start Date	End Date	Days	Rate (%)	(1)	(2)	(A)	(B)	(A) + (B) = (C)	(D)	(C) + (D) = (E)	(1) + (2) + (B) =	Running Balance
						\$ 42,971.08	\$ 162.09	\$ 162.09	\$ 246.28	\$ 408.37	\$ 2,207.50	\$ 2,615.87	\$ 43,379.45	\$ 40,763.58
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	One-Time Costs	11/25/14	12/31/14	37	3.250%	\$ 2,375.00	\$ 7.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,382.82	\$ 2,382.82
	07	01/01/15	03/31/15	90	3.250%	\$ 2,382.82	\$ 19.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,401.92	\$ 2,401.92
		04/01/15	06/30/15	91	3.250%	\$ 2,401.92	\$ 19.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,421.38	\$ 2,421.38
		07/01/15	09/30/15	92	3.250%	\$ 2,421.38	\$ 19.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,441.22	\$ 2,441.22
		10/01/15	12/31/15	92	3.250%	\$ 2,441.22	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,461.22	\$ 2,461.22
		01/01/16	03/31/16	91	3.250%	\$ 2,461.22	\$ 19.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,481.10	\$ 2,481.10
		04/01/16	06/30/16	91	3.460%	\$ 2,481.10	\$ 21.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,502.45	\$ 2,502.45
		07/01/16	09/30/16	92	3.500%	\$ 2,502.46	\$ 22.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,524.46	\$ 2,524.46
		10/01/16	12/31/16	92	3.500%	\$ 2,524.46	\$ 22.21	\$ 8.58	\$ -	\$ 8.58	\$ 118.75	\$ 127.33	\$ 2,546.67	\$ 2,419.34
	01	Q4/2016	01/01/17	03/31/17	90	3.500%	\$ 2,419.34	\$ -	\$ 8.58	\$ 20.88	\$ 29.46	\$ 118.75	\$ 148.21	\$ 2,440.22
02	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,292.01	\$ -	\$ 8.58	\$ 21.20	\$ 29.78	\$ 118.75	\$ 148.53	\$ 2,313.21	\$ 2,164.67
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,164.67	\$ -	\$ 8.58	\$ 21.61	\$ 30.19	\$ 118.75	\$ 148.94	\$ 2,186.28	\$ 2,037.34
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,037.34	\$ -	\$ 8.58	\$ 21.62	\$ 30.20	\$ 118.75	\$ 148.95	\$ 2,058.96	\$ 1,910.01
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,910.01	\$ -	\$ 8.58	\$ 20.02	\$ 28.60	\$ 118.75	\$ 147.35	\$ 1,930.02	\$ 1,782.67
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,782.67	\$ -	\$ 8.58	\$ 19.87	\$ 28.45	\$ 118.75	\$ 147.20	\$ 1,802.54	\$ 1,655.34
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,655.34	\$ -	\$ 8.58	\$ 19.57	\$ 28.15	\$ 118.75	\$ 146.90	\$ 1,674.91	\$ 1,528.00
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,528.00	\$ -	\$ 8.58	\$ 19.10	\$ 27.69	\$ 118.75	\$ 146.44	\$ 1,547.11	\$ 1,400.67
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,400.67	\$ -	\$ 8.58	\$ 17.89	\$ 26.47	\$ 118.75	\$ 145.22	\$ 1,418.56	\$ 1,273.34
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,273.34	\$ -	\$ 8.58	\$ 17.30	\$ 25.89	\$ 118.75	\$ 144.64	\$ 1,290.64	\$ 1,146.00
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,146.00	\$ -	\$ 8.58	\$ 15.89	\$ 24.47	\$ 118.75	\$ 143.22	\$ 1,161.89	\$ 1,018.67
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,018.67	\$ -	\$ 8.58	\$ 13.92	\$ 22.50	\$ 118.75	\$ 141.25	\$ 1,032.59	\$ 891.34
14	Q1/2020	03/31/20	06/30/20	91	4.960%	\$ 891.34	\$ -	\$ 8.58	\$ 10.99	\$ 19.58	\$ 118.75	\$ 138.33	\$ 902.33	\$ 764.00
16	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 764.00	\$ -	\$ 8.58	\$ 9.02	\$ 17.61	\$ 118.75	\$ 136.39	\$ 773.03	\$ 636.67
15	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 636.67	\$ -	\$ 8.58	\$ 5.49	\$ 14.07	\$ 118.75	\$ 132.82	\$ 642.16	\$ 509.33
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 509.33	\$ -	\$ 8.58	\$ 4.16	\$ 12.74	\$ 118.75	\$ 131.49	\$ 513.50	\$ 382.00
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 382.00	\$ -	\$ 8.58	\$ 3.06	\$ 11.64	\$ 118.75	\$ 130.39	\$ 385.06	\$ 254.67
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 254.67	\$ -	\$ 8.58	\$ 2.06	\$ 10.65	\$ 118.75	\$ 129.40	\$ 256.73	\$ 127.33
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 127.33	\$ -	\$ 8.58	\$ 1.04	\$ 9.63	\$ 118.75	\$ 128.38	\$ 128.38	\$ (0.00)
						\$ 46,184.97	\$ 171.67	\$ 171.67	\$ 264.69	\$ 436.36	\$ 2,375.00	\$ 2,811.36	\$ 46,621.33	\$ 43,809.97

					APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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										
Payment	One-Time Costs 08	12/31/14	12/31/14	1	3.250%	\$ 2,507.50	\$ 0.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,507.72	\$ 2,507.72
		01/01/15	03/31/15	90	3.250%	\$ 2,507.72	\$ 20.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,527.82	\$ 2,527.82
		04/01/15	06/30/15	91	3.250%	\$ 2,527.82	\$ 20.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,548.30	\$ 2,548.30
		07/01/15	09/30/15	92	3.250%	\$ 2,548.30	\$ 20.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,569.18	\$ 2,569.18
		10/01/15	12/31/15	92	3.250%	\$ 2,569.18	\$ 21.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,590.22	\$ 2,590.22
		01/01/16	03/31/16	91	3.250%	\$ 2,590.22	\$ 20.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,611.15	\$ 2,611.15
		04/01/16	06/30/16	91	3.460%	\$ 2,611.15	\$ 22.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,633.62	\$ 2,633.62
		07/01/16	09/30/16	92	3.500%	\$ 2,633.62	\$ 23.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,656.79	\$ 2,656.79
		10/01/16	12/31/16	92	3.500%	\$ 2,656.79	\$ 23.37	\$ 8.63	\$ -	\$ 8.63	\$ 125.38	\$ 134.01	\$ 2,680.15	\$ 2,546.15
01	Q4/2016	01/01/17	03/31/17	90	3.500%	\$ 2,546.15	\$ -	\$ 8.63	\$ 21.97	\$ 30.61	\$ 125.38	\$ 155.98	\$ 2,568.13	\$ 2,412.14
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,412.14	\$ -	\$ 8.63	\$ 22.31	\$ 30.94	\$ 125.38	\$ 156.32	\$ 2,434.46	\$ 2,278.14
04	Q1/2017	07/01/17	09/30/17	92	3.960%	\$ 2,278.14	\$ -	\$ 8.63	\$ 22.74	\$ 31.37	\$ 125.38	\$ 156.75	\$ 2,300.88	\$ 2,144.13
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,144.13	\$ -	\$ 8.63	\$ 22.75	\$ 31.39	\$ 125.38	\$ 156.76	\$ 2,166.88	\$ 2,010.12
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,010.12	\$ -	\$ 8.63	\$ 21.06	\$ 29.70	\$ 125.38	\$ 155.07	\$ 2,031.19	\$ 1,876.11
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,876.11	\$ -	\$ 8.63	\$ 20.91	\$ 29.54	\$ 125.38	\$ 154.92	\$ 1,897.02	\$ 1,742.10
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,742.10	\$ -	\$ 8.63	\$ 20.59	\$ 29.23	\$ 125.38	\$ 154.60	\$ 1,762.70	\$ 1,608.10
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,608.10	\$ -	\$ 8.63	\$ 20.10	\$ 28.74	\$ 125.38	\$ 154.11	\$ 1,628.20	\$ 1,474.09
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,474.09	\$ -	\$ 8.63	\$ 18.83	\$ 27.46	\$ 125.38	\$ 152.84	\$ 1,492.92	\$ 1,340.08
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,340.08	\$ -	\$ 8.63	\$ 18.21	\$ 26.84	\$ 125.38	\$ 152.22	\$ 1,358.29	\$ 1,206.07
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,206.07	\$ -	\$ 8.63	\$ 16.72	\$ 25.35	\$ 125.38	\$ 150.73	\$ 1,222.79	\$ 1,072.06
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,072.06	\$ -	\$ 8.63	\$ 14.65	\$ 23.28	\$ 125.38	\$ 148.65	\$ 1,086.71	\$ 938.06
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 938.06	\$ -	\$ 8.63	\$ 11.57	\$ 20.20	\$ 125.38	\$ 145.58	\$ 949.62	\$ 804.05
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 804.05	\$ -	\$ 8.63	\$ 9.50	\$ 18.13	\$ 125.38	\$ 143.50	\$ 813.54	\$ 670.04
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 670.04	\$ -	\$ 8.63	\$ 5.78	\$ 14.41	\$ 125.38	\$ 139.79	\$ 675.82	\$ 536.03
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 536.03	\$ -	\$ 8.63	\$ 4.38	\$ 13.01	\$ 125.38	\$ 138.39	\$ 540.42	\$ 402.02
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 402.02	\$ -	\$ 8.63	\$ 3.22	\$ 11.85	\$ 125.38	\$ 137.23	\$ 405.25	\$ 268.02
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 268.02	\$ -	\$ 8.63	\$ 2.17	\$ 10.80	\$ 125.38	\$ 136.18	\$ 270.19	\$ 134.01
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 134.01	\$ -	\$ 8.63	\$ 1.10	\$ 9.73	\$ 125.38	\$ 135.11	\$ 135.11	\$ 0.00
						\$ 48,613.83	\$ 172.66	\$ 172.66	\$ 278.56	\$ 451.22	\$ 2,507.50	\$ 2,958.72	\$ 49,065.05	\$ 46,106.33

					APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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										
Payment	09	02/17/15	03/31/15	43	3.250%	\$ 2,446.00	\$ 9.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,455.37	\$ 2,455.37
		04/01/15	06/30/15	91	3.250%	\$ 2,455.37	\$ 19.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,475.26	\$ 2,475.26
		07/01/15	09/30/15	92	3.250%	\$ 2,475.26	\$ 20.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,495.54	\$ 2,495.54
		10/01/15	12/31/15	92	3.250%	\$ 2,495.54	\$ 20.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,515.98	\$ 2,515.98
		01/01/16	03/31/16	91	3.250%	\$ 2,515.98	\$ 20.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,536.31	\$ 2,536.31
		04/01/16	06/30/16	91	3.460%	\$ 2,536.31	\$ 21.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,558.13	\$ 2,558.13
		07/01/16	09/30/16	92	3.500%	\$ 2,558.13	\$ 22.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,580.64	\$ 2,580.64
		10/01/16	12/31/16	92	3.500%	\$ 2,580.64	\$ 22.70	\$ 7.87	\$ -	\$ 7.87	\$ 122.30	\$ 130.17	\$ 2,603.34	\$ 2,473.17
		01/01/17	03/31/17	90	3.500%	\$ 2,473.17	\$ -	\$ 7.87	\$ 21.34	\$ 29.21	\$ 122.30	\$ 151.51	\$ 2,494.52	\$ 2,343.01
		02/2017	04/01/17	91	3.710%	\$ 2,343.01	\$ -	\$ 7.87	\$ 21.67	\$ 29.54	\$ 122.30	\$ 151.84	\$ 2,364.68	\$ 2,212.84
		03/2017	07/01/17	92	3.960%	\$ 2,212.84	\$ -	\$ 7.87	\$ 22.09	\$ 29.95	\$ 122.30	\$ 152.25	\$ 2,234.93	\$ 2,082.67
		04/2017	10/01/17	92	4.210%	\$ 2,082.67	\$ -	\$ 7.87	\$ 22.10	\$ 29.97	\$ 122.30	\$ 152.27	\$ 2,104.77	\$ 1,952.50
		05/2018	01/01/18	90	4.250%	\$ 1,952.50	\$ -	\$ 7.87	\$ 20.46	\$ 28.33	\$ 122.30	\$ 150.63	\$ 1,972.97	\$ 1,822.34
		07/2018	04/01/18	91	4.470%	\$ 1,822.34	\$ -	\$ 7.87	\$ 20.31	\$ 28.18	\$ 122.30	\$ 150.48	\$ 1,842.65	\$ 1,692.17
08/2018	07/01/18	92	4.690%	\$ 1,692.17	\$ -	\$ 7.87	\$ 20.00	\$ 27.87	\$ 122.30	\$ 150.17	\$ 1,712.17	\$ 1,562.00		

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Due	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,562.00	\$ -	-	\$ 7.87	\$ 19.53	\$ 27.40	\$ 122.30	\$ 149.70	\$ 1,581.53	\$ 1,431.84
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,431.84	\$ -	-	\$ 7.87	\$ 18.29	\$ 26.16	\$ 122.30	\$ 148.46	\$ 1,450.13	\$ 1,301.67
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,301.67	\$ -	-	\$ 7.87	\$ 17.69	\$ 25.55	\$ 122.30	\$ 147.89	\$ 1,319.36	\$ 1,171.50
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,171.50	\$ -	-	\$ 7.87	\$ 16.24	\$ 24.11	\$ 122.30	\$ 146.41	\$ 1,187.74	\$ 1,041.34
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,041.34	\$ -	-	\$ 7.87	\$ 14.23	\$ 22.09	\$ 122.30	\$ 144.39	\$ 1,055.56	\$ 911.17
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 911.17	\$ -	-	\$ 7.87	\$ 11.24	\$ 19.10	\$ 122.30	\$ 141.40	\$ 922.41	\$ 781.00
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 781.00	\$ -	-	\$ 7.87	\$ 9.22	\$ 17.09	\$ 122.30	\$ 139.39	\$ 790.23	\$ 650.83
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 650.83	\$ -	-	\$ 7.87	\$ 5.61	\$ 13.48	\$ 122.30	\$ 135.78	\$ 656.45	\$ 520.67
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 520.67	\$ -	-	\$ 7.87	\$ 4.25	\$ 12.12	\$ 122.30	\$ 134.42	\$ 524.92	\$ 390.50
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 390.50	\$ -	-	\$ 7.87	\$ 3.13	\$ 11.00	\$ 122.30	\$ 133.30	\$ 393.63	\$ 260.33
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 260.33	\$ -	-	\$ 7.87	\$ 2.11	\$ 9.98	\$ 122.30	\$ 132.28	\$ 262.44	\$ 130.17
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 130.17	\$ -	-	\$ 7.87	\$ 1.07	\$ 8.93	\$ 122.30	\$ 131.23	\$ 131.23	\$ 0.00
\$ 44,794.95									\$ 157.34	\$ 270.58	\$ 427.92	\$ 2,446.00	\$ 2,873.92	\$ 45,222.86	\$ 42,348.95

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Due	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs									-	-	-	-	-	-	-
Payment 10									-	-	-	-	-	-	-
03/05/15									-	-	-	-	-	-	-
04/01/15									-	-	-	-	-	-	-
07/01/15									-	-	-	-	-	-	-
10/01/15									-	-	-	-	-	-	-
01/01/16									-	-	-	-	-	-	-
04/01/16									-	-	-	-	-	-	-
07/01/16									-	-	-	-	-	-	-
10/01/16									-	-	-	-	-	-	-
01/01/17									-	-	-	-	-	-	-
04/01/17									-	-	-	-	-	-	-
07/01/17									-	-	-	-	-	-	-
10/01/17									-	-	-	-	-	-	-
01/01/18									-	-	-	-	-	-	-
04/01/18									-	-	-	-	-	-	-
07/01/18									-	-	-	-	-	-	-
10/01/18									-	-	-	-	-	-	-
01/01/19									-	-	-	-	-	-	-
04/01/19									-	-	-	-	-	-	-
07/01/19									-	-	-	-	-	-	-
10/01/19									-	-	-	-	-	-	-
01/01/20									-	-	-	-	-	-	-
04/01/20									-	-	-	-	-	-	-
07/01/20									-	-	-	-	-	-	-
10/01/20									-	-	-	-	-	-	-
01/01/21									-	-	-	-	-	-	-
04/01/21									-	-	-	-	-	-	-
07/01/21									-	-	-	-	-	-	-
\$ 41,589.14									\$ 142.84	\$ 251.19	\$ 394.03	\$ 2,274.00	\$ 2,668.03	\$ 41,983.17	\$ 39,315.14

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Due	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs									-	-	-	-	-	-	-
Payment 11									-	-	-	-	-	-	-
03/30/15									-	-	-	-	-	-	-
04/01/15									-	-	-	-	-	-	-
07/01/15									-	-	-	-	-	-	-
10/01/15									-	-	-	-	-	-	-
01/01/16									-	-	-	-	-	-	-
04/01/16									-	-	-	-	-	-	-
07/01/16									-	-	-	-	-	-	-
10/01/16									-	-	-	-	-	-	-
01/01/17									-	-	-	-	-	-	-
04/01/17									-	-	-	-	-	-	-
07/01/17									-	-	-	-	-	-	-
10/01/17									-	-	-	-	-	-	-
01/01/18									-	-	-	-	-	-	-
04/01/18									-	-	-	-	-	-	-
07/01/18									-	-	-	-	-	-	-
10/01/18									-	-	-	-	-	-	-
01/01/19									-	-	-	-	-	-	-
04/01/19									-	-	-	-	-	-	-
07/01/19									-	-	-	-	-	-	-
10/01/19									-	-	-	-	-	-	-
01/01/20									-	-	-	-	-	-	-
04/01/20									-	-	-	-	-	-	-
07/01/20									-	-	-	-	-	-	-
10/01/20									-	-	-	-	-	-	-
01/01/21									-	-	-	-	-	-	-
04/01/21									-	-	-	-	-	-	-
07/01/21									-	-	-	-	-	-	-
\$ 36,884.43									\$ 122.18	\$ 222.75	\$ 344.93	\$ 2,021.00	\$ 2,365.93	\$ 37,229.36	\$ 34,863.43

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Due	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs									-	-	-	-	-	-	-
Payment 12									-	-	-	-	-	-	-
04/30/15									-	-	-	-	-	-	-
07/01/15									-	-	-	-	-	-	-
10/01/15									-	-	-	-	-	-	-
\$ 3,375.50									\$ 18.63	\$ -	\$ -	\$ -	\$ -	\$ 3,394.13	\$ 3,394.13
\$ 3,394.13									\$ 27.80	\$ -	\$ -	\$ -	\$ -	\$ 3,421.94	\$ 3,421.94
\$ 3,421.94									\$ 28.03	\$ -	\$ -	\$ -	\$ -	\$ 3,449.97	\$ 3,449.97

					APR Interest	Principal Due	Accrued Interest Due	Accrued Interest Refund	Quarterly Interest Refund	Total Interest Refund	Principal Refund	Total Refund	Total Due	
Refund #	Period	Start Date	End Date	Days	Rate (%)	(1)	(2)	(A)	(B)	(A) + (B) = (C)	(D)	(C) + (D) = (E)	(1) + (2) + (B) = (3)	Running Balance
01	Q4/2016	01/01/16	03/31/16	91	3.250%	\$ 3,449.97	\$ 27.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,477.85	\$ 3,477.85
		04/01/16	06/30/16	91	3.460%	\$ 3,477.85	\$ 29.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,507.77	\$ 3,507.77
		07/01/16	09/30/16	92	3.500%	\$ 3,507.77	\$ 30.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,538.63	\$ 3,538.63
		10/01/16	12/31/16	92	3.500%	\$ 3,538.63	\$ 31.13	\$ 9.71	\$ -	\$ 9.71	\$ 168.78	\$ 178.49	\$ 3,569.76	\$ 3,391.27
		01/01/17	03/31/17	90	3.500%	\$ 3,391.27	\$ -	\$ 9.71	\$ 29.27	\$ 38.98	\$ 168.78	\$ 207.76	\$ 3,420.54	\$ 3,212.78
		02/01/17	04/01/17	91	3.710%	\$ 3,212.78	\$ -	\$ 9.71	\$ 29.72	\$ 39.43	\$ 168.78	\$ 208.20	\$ 3,242.50	\$ 3,034.30
		03/01/17	05/31/17	91	3.960%	\$ 3,034.30	\$ -	\$ 9.71	\$ 30.28	\$ 40.00	\$ 168.78	\$ 208.77	\$ 3,064.58	\$ 2,855.81
		04/01/17	12/31/17	92	4.210%	\$ 2,855.81	\$ -	\$ 9.71	\$ 30.30	\$ 40.02	\$ 168.78	\$ 208.79	\$ 2,886.11	\$ 2,677.32
		01/01/18	03/31/18	90	4.250%	\$ 2,677.32	\$ -	\$ 9.71	\$ 28.06	\$ 37.77	\$ 168.78	\$ 206.54	\$ 2,705.38	\$ 2,498.83
		02/01/18	04/01/18	91	4.470%	\$ 2,498.83	\$ -	\$ 9.71	\$ 27.85	\$ 37.56	\$ 168.78	\$ 206.34	\$ 2,526.68	\$ 2,320.34
		03/01/18	07/01/18	92	4.690%	\$ 2,320.34	\$ -	\$ 9.71	\$ 27.43	\$ 37.14	\$ 168.78	\$ 205.92	\$ 2,347.77	\$ 2,141.86
		04/01/18	12/31/18	92	4.960%	\$ 2,141.86	\$ -	\$ 9.71	\$ 26.78	\$ 36.49	\$ 168.78	\$ 205.27	\$ 2,168.63	\$ 1,963.37
		01/01/19	03/31/19	90	5.180%	\$ 1,963.37	\$ -	\$ 9.71	\$ 25.08	\$ 34.79	\$ 168.78	\$ 203.57	\$ 1,988.45	\$ 1,784.88
		02/01/19	04/01/19	91	5.450%	\$ 1,784.88	\$ -	\$ 9.71	\$ 24.25	\$ 33.97	\$ 168.78	\$ 202.74	\$ 1,809.13	\$ 1,606.39
		03/01/19	07/01/19	92	5.500%	\$ 1,606.39	\$ -	\$ 9.71	\$ 22.27	\$ 31.98	\$ 168.78	\$ 200.76	\$ 1,628.66	\$ 1,427.90
		04/01/19	12/31/19	92	5.420%	\$ 1,427.90	\$ -	\$ 9.71	\$ 19.51	\$ 29.22	\$ 168.78	\$ 198.00	\$ 1,447.41	\$ 1,249.42
		01/01/20	03/31/20	91	4.960%	\$ 1,249.42	\$ -	\$ 9.71	\$ 15.41	\$ 25.12	\$ 168.78	\$ 193.90	\$ 1,264.82	\$ 1,070.93
		02/01/20	04/01/20	91	4.750%	\$ 1,070.93	\$ -	\$ 9.71	\$ 12.65	\$ 22.36	\$ 168.78	\$ 191.14	\$ 1,083.58	\$ 892.44
		03/01/20	07/01/20	92	3.430%	\$ 892.44	\$ -	\$ 9.71	\$ 7.69	\$ 17.41	\$ 168.78	\$ 186.18	\$ 900.13	\$ 713.95
		04/01/20	12/31/20	92	3.250%	\$ 713.95	\$ -	\$ 9.71	\$ 5.83	\$ 15.55	\$ 168.78	\$ 184.32	\$ 719.78	\$ 535.46
		01/01/21	03/31/21	90	3.250%	\$ 535.46	\$ -	\$ 9.71	\$ 4.29	\$ 14.00	\$ 168.78	\$ 182.78	\$ 539.76	\$ 356.98
		02/01/21	04/01/21	91	3.250%	\$ 356.98	\$ -	\$ 9.71	\$ 2.89	\$ 12.61	\$ 168.78	\$ 181.38	\$ 359.87	\$ 178.49
		03/01/21	09/30/21	92	3.250%	\$ 178.49	\$ -	\$ 9.71	\$ 1.46	\$ 11.18	\$ 168.78	\$ 179.95	\$ 179.95	\$ (0.00)
						\$ 58,078.51	\$ 194.26	\$ 194.26	\$ 371.02	\$ 565.28	\$ 3,375.50	\$ 3,940.78	\$ 58,643.79	\$ 54,703.01

								Accrued Interest		Quarterly Interest		Total Interest		Principal Refund		Total Refund		Total Due	
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Refund (A)	Refund (B)	Refund (A) + (B) = (C)	Refund (D)	Refund (C) + (D) = (E)	(1) + (2) + (B) = (3)	Running Balance (3) - (E)					
One-Time Costs																			
Payment	13	06/09/15	06/30/15	22	3.250%	\$ 2,849.00	\$ 5.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,854.58	\$ 2,854.58					
		07/01/15	09/30/15	92	3.250%	\$ 2,854.58	\$ 23.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,877.97	\$ 2,877.97					
		10/01/15	12/31/15	92	3.250%	\$ 2,877.97	\$ 23.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,901.54	\$ 2,901.54					
		01/01/16	03/31/16	91	3.250%	\$ 2,901.54	\$ 23.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,924.99	\$ 2,924.99					
		04/01/16	06/30/16	91	3.460%	\$ 2,924.99	\$ 25.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,950.15	\$ 2,950.15					
		07/01/16	09/30/16	92	3.500%	\$ 2,950.15	\$ 25.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,976.10	\$ 2,976.10					
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,976.10	\$ 26.18	\$ 7.66	\$ -	\$ 7.66	\$ 142.45	\$ 150.11	\$ 3,002.29	\$ 2,852.17					
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,852.17	\$ -	\$ 7.66	\$ 24.61	\$ 32.28	\$ 142.45	\$ 174.73	\$ 2,876.79	\$ 2,702.06					
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,702.06	\$ -	\$ 7.66	\$ 24.99	\$ 32.66	\$ 142.45	\$ 175.11	\$ 2,727.05	\$ 2,551.94					
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,551.94	\$ -	\$ 7.66	\$ 25.47	\$ 33.14	\$ 142.45	\$ 175.59	\$ 2,577.42	\$ 2,401.83					
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,401.83	\$ -	\$ 7.66	\$ 25.49	\$ 33.15	\$ 142.45	\$ 175.60	\$ 2,427.32	\$ 2,251.72					
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,251.72	\$ -	\$ 7.66	\$ 23.60	\$ 31.26	\$ 142.45	\$ 173.71	\$ 2,275.31	\$ 2,101.60					
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 2,101.60	\$ -	\$ 7.66	\$ 23.42	\$ 31.09	\$ 142.45	\$ 173.54	\$ 2,125.02	\$ 1,951.49					
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,951.49	\$ -	\$ 7.66	\$ 23.07	\$ 30.73	\$ 142.45	\$ 173.18	\$ 1,974.56	\$ 1,801.37					
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,801.37	\$ -	\$ 7.66	\$ 22.52	\$ 30.19	\$ 142.45	\$ 172.64	\$ 1,823.89	\$ 1,651.26					
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,651.26	\$ -	\$ 7.66	\$ 21.09	\$ 28.76	\$ 142.45	\$ 171.21	\$ 1,672.35	\$ 1,501.14					
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,501.14	\$ -	\$ 7.66	\$ 20.40	\$ 28.06	\$ 142.45	\$ 170.51	\$ 1,521.54	\$ 1,351.03					
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,351.03	\$ -	\$ 7.66	\$ 18.73	\$ 26.39	\$ 142.45	\$ 168.84	\$ 1,369.76	\$ 1,200.92					
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,200.92	\$ -	\$ 7.66	\$ 16.41	\$ 24.07	\$ 142.45	\$ 166.52	\$ 1,217.32	\$ 1,050.80					
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,050.80	\$ -	\$ 7.66	\$ 12.96	\$ 20.62	\$ 142.45	\$ 163.07	\$ 1,063.76	\$ 900.69					
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 900.69	\$ -	\$ 7.66	\$ 10.64	\$ 18.30	\$ 142.45	\$ 160.75	\$ 911.32	\$ 750.57					
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 750.57	\$ -	\$ 7.66	\$ 6.47	\$ 14.14	\$ 142.45	\$ 156.59	\$ 757.04	\$ 600.46					
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 600.46	\$ -	\$ 7.66	\$ 4.91	\$ 12.57	\$ 142.45	\$ 155.02	\$ 605.36	\$ 450.34					
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 450.34	\$ -	\$ 7.66	\$ 3.61	\$ 11.27	\$ 142.45	\$ 153.72	\$ 453.95	\$ 300.23					
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 300.23	\$ -	\$ 7.66	\$ 2.43	\$ 10.10	\$ 142.45	\$ 152.55	\$ 302.66	\$ 150.11					
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 150.11	\$ -	\$ 7.66	\$ 1.23	\$ 8.89	\$ 142.45	\$ 151.34	\$ 151.34	\$ 0.00					
						\$ 48,856.06	\$ 153.29	\$ 153.29	\$ 312.04	\$ 465.33	\$ 2,849.00	\$ 3,314.33	\$ 49,321.39	\$ 46,007.06					

					APR Interest	Principal Due	Accrued Interest Due	Accrued Interest	Quarterly Interest	Total Interest	Principal Refund	Total Refund	Total Due	
Refund #	Period	Start Date	End Date	Days	Rate (%)	(1)	(2)	Refund (A)	Refund (B)	Refund (A) + (B) = (C)	(D)	(C) + (D) = (E)	(1) + (2) + (B) =	Running Balance (3) - (E)
One-Time Costs														
Payment	14	06/25/15	06/30/15	6	3.250%	\$ 2,285.00	\$ 1.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,286.22	\$ 2,286.22
		07/01/15	09/30/15	92	3.250%	\$ 2,286.22	\$ 18.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,304.95	\$ 2,304.95
		10/01/15	12/31/15	92	3.250%	\$ 2,304.95	\$ 18.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,323.83	\$ 2,323.83
		01/01/16	03/31/16	91	3.250%	\$ 2,323.83	\$ 18.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,342.61	\$ 2,342.61
		04/01/16	06/30/16	91	3.460%	\$ 2,342.61	\$ 20.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,362.76	\$ 2,362.76
		07/01/16	09/30/16	92	3.500%	\$ 2,362.76	\$ 20.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,383.55	\$ 2,383.55
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,383.55	\$ 20.97	\$ 5.98	\$ -	\$ 5.98	\$ 114.25	\$ 120.23	\$ 2,404.52	\$ 2,284.29
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,284.29	\$ -	\$ 5.98	\$ 19.71	\$ 25.69	\$ 114.25	\$ 139.94	\$ 2,304.01	\$ 2,164.07
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,164.07	\$ -	\$ 5.98	\$ 20.02	\$ 25.99	\$ 114.25	\$ 140.24	\$ 2,184.08	\$ 2,043.84
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,043.84	\$ -	\$ 5.98	\$ 20.40	\$ 26.38	\$ 114.25	\$ 140.63	\$ 2,064.24	\$ 1,923.61
05	Q4/2017	12/01/17	01/31/18	92	4.210%	\$ 1,923.61	\$ -	\$ 5.98	\$ 20.41	\$ 26.39	\$ 114.25	\$ 140.64	\$ 1,944.03	\$ 1,803.39
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,803.39	\$ -	\$ 5.98	\$ 18.90	\$ 24.87	\$ 114.25	\$ 139.12	\$ 1,822.29	\$ 1,683.16
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,683.16	\$ -	\$ 5.98	\$ 18.76	\$ 24.73	\$ 114.25	\$ 138.98	\$ 1,701.92	\$ 1,562.94
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,562.94	\$ -	\$ 5.98	\$ 18.48	\$ 24.45	\$ 114.25	\$ 138.70	\$ 1,581.41	\$ 1,442.71
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,442.71	\$ -	\$ 5.98	\$ 18.04	\$ 24.01	\$ 114.25	\$ 138.26	\$ 1,460.75	\$ 1,322.49
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,322.49	\$ -	\$ 5.98	\$ 16.89	\$ 22.87	\$ 114.25	\$ 137.12	\$ 1,339.38	\$ 1,202.26
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,202.26	\$ -	\$ 5.98	\$ 16.34	\$ 22.31	\$ 114.25	\$ 136.56	\$ 1,218.60	\$ 1,082.03
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,082.03	\$ -	\$ 5.98	\$ 15.00	\$ 20.98	\$ 114.25	\$ 135.23	\$ 1,097.03	\$ 961.81
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 961.81	\$ -	\$ 5.98	\$ 13.14	\$ 19.12	\$ 114.25	\$ 133.37	\$ 974.95	\$ 841.58
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 841.58	\$ -	\$ 5.98	\$ 10.38	\$ 16.35	\$ 114.25	\$ 130.60	\$ 851.96	\$ 721.36
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 721.36	\$ -	\$ 5.98	\$ 8.52	\$ 14.50	\$ 114.25	\$ 128.75	\$ 739.88	\$ 601.13
16	Q3/2020	07/01/20	09/30/20	92	5.4300%	\$ 601.13	\$ -	\$ 5.98	\$ 5.15	\$ 11.16	\$ 114.25	\$ 125.41	\$ 616.90	\$ 480.90
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 480.90	\$ -	\$ 5.98	\$ 3.93	\$ 9.93	\$ 114.25	\$ 124.15	\$ 505.08	\$ 360.68
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 360.68	\$ -	\$ 5.98	\$ 2.89	\$ 8.87	\$ 114.25	\$ 123.12	\$ 363.57	\$ 240.45
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 240.45	\$ -	\$ 5.98	\$ 1.95	\$ 7.92	\$ 114.25	\$ 122.17	\$ 242.50	\$ 120.23
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 120.23	\$ -	\$ 5.98	\$ 0.98	\$ 6.96	\$ 114.25	\$ 121.21	\$ 121.21	\$ 0.00

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
						\$ 39,131.84	\$ 119.52	\$ 119.52	\$ 249.91	\$ 369.43	\$ 2,285.00	\$ 2,654.43	\$ 39,501.28	\$ 36,846.84
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs		07/18/15	09/30/15	77	3.250%	\$ 1,792.00	\$ 12.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,804.29	\$ 1,804.29
Payment	15	10/01/15	12/31/15	92	3.250%	\$ 1,804.29	\$ 14.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,819.07	\$ 1,819.07
		01/01/16	03/31/16	91	3.250%	\$ 1,819.07	\$ 14.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,833.77	\$ 1,833.77
		04/01/16	06/30/16	91	3.460%	\$ 1,833.77	\$ 15.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,849.54	\$ 1,849.54
		07/01/16	09/30/16	92	3.500%	\$ 1,849.54	\$ 16.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,865.81	\$ 1,865.81
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,865.81	\$ 16.42	\$ 4.51	\$ -	\$ 4.51	\$ 89.60	\$ 94.11	\$ 1,882.23	\$ 1,788.12
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,788.12	\$ -	\$ 4.51	\$ 15.43	\$ 19.94	\$ 89.60	\$ 109.54	\$ 1,803.55	\$ 1,694.01
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,694.01	\$ -	\$ 4.51	\$ 15.67	\$ 20.18	\$ 89.60	\$ 109.78	\$ 1,709.67	\$ 1,599.89
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,599.89	\$ -	\$ 4.51	\$ 15.97	\$ 20.48	\$ 89.60	\$ 110.08	\$ 1,615.86	\$ 1,505.78
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,505.78	\$ -	\$ 4.51	\$ 15.98	\$ 20.49	\$ 89.60	\$ 110.09	\$ 1,521.76	\$ 1,411.67
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,411.67	\$ -	\$ 4.51	\$ 14.79	\$ 19.30	\$ 89.60	\$ 108.90	\$ 1,426.46	\$ 1,317.56
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,317.56	\$ -	\$ 4.51	\$ 14.68	\$ 19.19	\$ 89.60	\$ 108.79	\$ 1,332.24	\$ 1,223.45
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,223.45	\$ -	\$ 4.51	\$ 14.46	\$ 18.97	\$ 89.60	\$ 108.57	\$ 1,237.91	\$ 1,129.34
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,129.34	\$ -	\$ 4.51	\$ 14.12	\$ 18.63	\$ 89.60	\$ 108.23	\$ 1,143.46	\$ 1,035.23
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,035.23	\$ -	\$ 4.51	\$ 13.22	\$ 17.73	\$ 89.60	\$ 107.33	\$ 1,048.45	\$ 941.11
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 941.11	\$ -	\$ 4.51	\$ 12.79	\$ 17.30	\$ 89.60	\$ 106.90	\$ 953.90	\$ 847.00
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 847.00	\$ -	\$ 4.51	\$ 11.74	\$ 16.25	\$ 89.60	\$ 105.85	\$ 858.74	\$ 752.89
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 752.89	\$ -	\$ 4.51	\$ 10.29	\$ 14.80	\$ 89.60	\$ 104.40	\$ 763.18	\$ 658.78
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 658.78	\$ -	\$ 4.51	\$ 8.12	\$ 12.64	\$ 89.60	\$ 102.24	\$ 666.90	\$ 564.67
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 564.67	\$ -	\$ 4.51	\$ 6.67	\$ 11.18	\$ 89.60	\$ 100.78	\$ 571.34	\$ 470.56
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 470.56	\$ -	\$ 4.51	\$ 4.06	\$ 8.57	\$ 89.60	\$ 98.17	\$ 474.61	\$ 376.45
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 376.45	\$ -	\$ 4.51	\$ 3.08	\$ 7.59	\$ 89.60	\$ 97.19	\$ 379.52	\$ 282.33
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 282.33	\$ -	\$ 4.51	\$ 282.33	\$ 6.77	\$ 89.60	\$ 96.37	\$ 284.90	\$ 188.22
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 188.22	\$ -	\$ 4.51	\$ 1.53	\$ 6.04	\$ 89.60	\$ 95.64	\$ 189.75	\$ 94.11
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 94.11	\$ -	\$ 4.51	\$ 0.77	\$ 5.28	\$ 89.60	\$ 94.88	\$ 94.88	\$ 0.00
						\$ 28,845.64	\$ 90.23	\$ 90.23	\$ 195.63	\$ 285.86	\$ 1,792.00	\$ 2,077.86	\$ 29,131.50	\$ 27,053.64
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs		09/09/15	09/30/15	22	3.250%	\$ 1,380.00	\$ 2.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,382.70	\$ 1,382.70
Payment	16	10/01/15	12/31/15	92	3.250%	\$ 1,382.70	\$ 11.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,394.03	\$ 1,394.03
		01/01/16	03/31/16	91	3.250%	\$ 1,394.03	\$ 11.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,405.29	\$ 1,405.29
		04/01/16	06/30/16	91	3.460%	\$ 1,405.29	\$ 12.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,417.38	\$ 1,417.38
		07/01/16	09/30/16	92	3.500%	\$ 1,417.38	\$ 12.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,429.85	\$ 1,429.85
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,429.85	\$ 12.58	\$ 3.12	\$ -	\$ 3.12	\$ 69.00	\$ 72.12	\$ 1,442.43	\$ 1,370.31
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,370.31	\$ -	\$ 3.12	\$ 11.83	\$ 14.95	\$ 69.00	\$ 83.95	\$ 1,382.14	\$ 1,298.19
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,298.19	\$ -	\$ 3.12	\$ 12.01	\$ 15.13	\$ 69.00	\$ 84.13	\$ 1,310.20	\$ 1,226.07
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,226.07	\$ -	\$ 3.12	\$ 12.24	\$ 15.36	\$ 69.00	\$ 84.36	\$ 1,238.31	\$ 1,153.95
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,153.95	\$ -	\$ 3.12	\$ 12.25	\$ 15.37	\$ 69.00	\$ 84.37	\$ 1,166.19	\$ 1,081.83
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,081.83	\$ -	\$ 3.12	\$ 11.34	\$ 14.46	\$ 69.00	\$ 83.46	\$ 1,093.16	\$ 1,009.70
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,009.70	\$ -	\$ 3.12	\$ 11.25	\$ 14.37	\$ 69.00	\$ 83.37	\$ 1,020.96	\$ 937.58
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 937.58	\$ -	\$ 3.12	\$ 11.08	\$ 14.21	\$ 69.00	\$ 83.21	\$ 948.67	\$ 865.46
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 865.46	\$ -	\$ 3.12	\$ 10.82	\$ 13.94	\$ 69.00	\$ 82.94	\$ 876.28	\$ 793.34
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 793.34	\$ -	\$ 3.12	\$ 10.13	\$ 13.25	\$ 69.00	\$ 82.25	\$ 803.47	\$ 721.22
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 721.22	\$ -	\$ 3.12	\$ 9.80	\$ 12.92	\$ 69.00	\$ 81.92	\$ 731.02	\$ 649.10
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 649.10	\$ -	\$ 3.12	\$ 9.00	\$ 12.12	\$ 69.00	\$ 81.12	\$ 658.09	\$ 576.97
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 576.97	\$ -	\$ 3.12	\$ 7.88	\$ 11.00	\$ 69.00	\$ 80.00	\$ 584.86	\$ 504.85
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 504.85	\$ -	\$ 3.12	\$ 6.23	\$ 9.35	\$ 69.00	\$ 78.35	\$ 511.08	\$ 432.73
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 432.73	\$ -	\$ 3.12	\$ 5.11	\$ 8.23	\$ 69.00	\$ 77.23	\$ 437.84	\$ 360.61
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 360.61	\$ -	\$ 3.12	\$ 3.11	\$ 6.23	\$ 69.00	\$ 75.23	\$ 363.72	\$ 288.49
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 288.49	\$ -	\$ 3.12	\$ 2.36	\$ 5.48	\$ 69.00	\$ 74.48	\$ 290.84	\$ 216.37
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 216.37	\$ -	\$ 3.12	\$ 1.73	\$ 4.86	\$ 69.00	\$ 73.86	\$ 218.10	\$ 144.24
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 144.24	\$ -	\$ 3.12	\$ 1.17	\$ 4.29	\$ 69.00	\$ 73.29	\$ 145.41	\$ 72.12
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 72.12	\$ -	\$ 3.12	\$ 0.59	\$ 3.71	\$ 69.00	\$ 72.71	\$ 72.71	\$ (0.00)
						\$ 22,112.38	\$ 62.43	\$ 62.43	\$ 149.92	\$ 212.35	\$ 1,380.00	\$ 1,592.35	\$ 22,324.74	\$ 20,732.38
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs		03/01/16	03/31/16	31	3.250%	\$ 2,422.00	\$ 6.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,428.67	\$ 2,428.67
Payment	17	04/01/16	06/30/16	91	3.460%	\$ 2,428.67	\$ 20.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,449.56	\$ 2,449.56
		07/01/16	09/30/16	92	3.500%	\$ 2,449.56	\$ 21.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,471.11	\$ 2,471.11
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,471.11	\$ 21.74	\$ 3.54	\$ -	\$ 3.54	\$ 121.10	\$ 124.64	\$ 2,492.85	\$ 2,368.21
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,368.21	\$ -	\$ 3.54	\$ 20.44	\$ 23.98	\$ 121.10	\$ 145.08	\$ 2,388.65	\$ 2,243.57
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,243.57	\$ -	\$ 3.54	\$ 20.75	\$ 24.29	\$ 121.10	\$ 145.39	\$ 2,264.32	\$ 2,118.92
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,118.92	\$ -	\$ 3.54	\$ 21.15	\$ 24.69	\$ 121.10	\$ 145.79	\$ 2,140.07	\$ 1,994.28
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,994.28	\$ -	\$ 3.54	\$ 21.16	\$ 24.70	\$ 121.10	\$ 145.80	\$ 2,015.44	\$ 1,869.64
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,869.64	\$ -	\$ 3.54	\$ 19.59	\$ 23.14	\$ 121.10	\$ 144.24	\$ 1,889.23	\$ 1,745.00
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,745.00	\$ -	\$ 3.54	\$ 19.45	\$ 22.99	\$ 121.10	\$ 144.09	\$ 1,764.44	\$ 1,620.35
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,620.35	\$ -	\$ 3.54	\$ 19.15	\$ 22.70	\$ 121.10	\$ 143.80	\$ 1,639.51	\$ 1,495.71
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,495.71	\$ -	\$ 3.54	\$ 18.70	\$ 22.24	\$ 121.10	\$ 143.34	\$ 1,514.41	\$ 1,371.07
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,371.07	\$ -	\$ 3.54	\$ 17.51	\$ 21.05	\$ 121.10	\$ 142.15	\$ 1,388.58	\$ 1,246.43
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,246.43	\$ -	\$ 3.54	\$ 16.94	\$ 20.48	\$ 121.10	\$ 141.58	\$ 1,263.36	\$ 1,121.78
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,121.78	\$ -	\$ 3.54	\$ 15.55	\$ 19.09	\$ 121.10	\$ 140.19	\$ 1,137.33	\$ 997.14
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 997.14	\$ -	\$ 3.54	\$ 13.62	\$ 17.16	\$ 121.10	\$ 138.26	\$ 1,010.76	\$ 872.50
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 872.50	\$ -	\$ 3.54	\$ 10.76	\$ 14.30	\$ 121.10	\$ 135.40	\$ 883.26	\$ 747.86
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 747.86	\$ -	\$ 3.54	\$ 8.83	\$ 12.38	\$ 121.10	\$ 133.48	\$ 756.80	\$ 623.21
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 623.21	\$ -	\$ 3.54	\$ 5.37	\$ 9.92	\$ 121.10	\$ 130.02	\$ 628.59	\$ 498.57
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 498.57	\$ -	\$ 3.54	\$ 4					

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 249.29	\$ -	\$ 3.54	\$ 2.02	\$ 5.56	\$ 121.10	\$ 126.66	\$ 251.31	\$ 124.64
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 124.64	\$ -	\$ 3.54	\$ 1.02	\$ 4.56	\$ 121.10	\$ 125.66	\$ 125.66	\$ 0.00
						\$ 33,453.43	\$ 70.85	\$ 70.85	\$ 259.09	\$ 329.95	\$ 2,422.00	\$ 2,751.95	\$ 33,783.37	\$ 31,031.43

Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost
01	07/15/14	\$ 468,396.00	\$ -	\$ 2,430.00	\$ 470,826.00
02	07/15/14	\$ 213,782.00	\$ -	\$ 1,109.00	\$ 214,891.00
03	08/06/14	\$ 266,523.00	\$ -	\$ 1,383.00	\$ 267,906.00
04	09/05/14	\$ 322,981.00	\$ -	\$ 1,675.50	\$ 324,656.50
05	10/10/14	\$ 378,213.00	\$ -	\$ 1,962.00	\$ 380,175.00
06	11/13/14	\$ 425,516.00	\$ -	\$ 2,207.50	\$ 427,723.50
07	11/25/14	\$ 457,709.00	\$ -	\$ 2,375.00	\$ 460,084.00
08	12/31/14	\$ 483,325.00	\$ -	\$ 2,507.50	\$ 485,832.50
09	02/17/15	\$ 471,532.00	\$ -	\$ 2,446.00	\$ 473,978.00
10	03/05/15	\$ 438,366.00	\$ -	\$ 2,274.00	\$ 440,640.00
11	03/30/15	\$ 389,634.00	\$ -	\$ 2,021.00	\$ 391,655.00
12	04/30/15	\$ 352,735.00	\$ -	\$ 3,375.50	\$ 356,110.50
13	06/09/15	\$ 274,571.00	\$ -	\$ 2,849.00	\$ 277,420.00
14	06/25/15	\$ 220,238.00	\$ -	\$ 2,285.00	\$ 222,523.00
15	07/16/15	\$ 172,671.00	\$ -	\$ 1,792.00	\$ 174,463.00
16	09/09/15	\$ 132,973.00	\$ -	\$ 1,380.00	\$ 134,353.00
17	03/01/16	\$ 233,491.00	\$ -	\$ 2,422.00	\$ 235,913.00
18	N/A	\$ -	\$ -	\$ -	\$ -
19	N/A	\$ -	\$ -	\$ -	\$ -
20	N/A	\$ -	\$ -	\$ -	\$ -
21	N/A	\$ -	\$ -	\$ -	\$ -
22	N/A	\$ -	\$ -	\$ -	\$ -
23	N/A	\$ -	\$ -	\$ -	\$ -
24	N/A	\$ -	\$ -	\$ -	\$ -
Total		\$ 5,682,656.00	\$ -	\$ 36,494.00	\$ 5,719,150.00
True Up 1	7/30/2021	\$ 2,605,194.06	\$ -	\$ -	
True Up 2	N/A	\$ -	\$ -	\$ -	
Grand Total		\$ 8,287,850.06	\$ -	\$ 36,494.00	

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

							Accrued Interest	Quarterly Interest	Total Interest				Total Due	Running Balance
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due	Accrued Interest Due	Refund (A)	Refund (B)	Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance
N/A	Q2/2016	05/01/16	06/30/16	61	3.460%	\$ 2,605,194.06	\$ 32,769.98	-	-	-	-	-	\$ 2,637,964.04	\$ 2,637,964.04
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 2,637,964.04	\$ 50,283.26	-	-	-	-	-	\$ 2,688,247.30	\$ 2,688,247.30
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,688,247.30	\$ 50,725.64	\$ 6,888.94	\$ 23,650.70	\$ 30,339.64	\$ 130,259.70	\$ 160,599.35	\$ 2,762,623.64	\$ 2,602,024.29
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,602,024.29	-	\$ 6,888.94	\$ 22,455.83	\$ 29,144.77	\$ 130,259.70	\$ 159,404.47	\$ 2,624,480.12	\$ 2,465,075.64
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,465,075.64	-	\$ 6,888.94	\$ 22,800.94	\$ 29,489.88	\$ 130,259.70	\$ 159,749.58	\$ 2,487,876.58	\$ 2,328,127.00
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,328,127.00	-	\$ 6,888.94	\$ 23,237.90	\$ 29,926.84	\$ 130,259.70	\$ 160,186.54	\$ 2,351,364.89	\$ 2,191,178.35
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,191,178.35	-	\$ 6,888.94	\$ 23,251.70	\$ 29,940.65	\$ 130,259.70	\$ 160,200.35	\$ 2,214,430.05	\$ 2,054,229.70
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,054,229.70	-	\$ 6,888.94	\$ 21,527.20	\$ 28,216.15	\$ 130,259.70	\$ 158,475.85	\$ 2,075,756.90	\$ 1,917,281.06
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,917,281.06	-	\$ 6,888.94	\$ 21,366.92	\$ 28,055.86	\$ 130,259.70	\$ 158,315.56	\$ 1,938,647.97	\$ 1,780,332.41
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,780,332.41	-	\$ 6,888.94	\$ 21,045.97	\$ 27,734.91	\$ 130,259.70	\$ 157,994.61	\$ 1,801,378.38	\$ 1,643,383.76
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,643,383.76	-	\$ 6,888.94	\$ 20,545.45	\$ 27,234.39	\$ 130,259.70	\$ 157,494.10	\$ 1,663,929.21	\$ 1,506,435.12
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,506,435.12	-	\$ 6,888.94	\$ 19,241.10	\$ 25,930.04	\$ 130,259.70	\$ 156,189.74	\$ 1,525,676.21	\$ 1,369,486.47
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,369,486.47	-	\$ 6,888.94	\$ 18,608.13	\$ 25,297.08	\$ 130,259.70	\$ 155,556.78	\$ 1,388,094.60	\$ 1,232,537.82
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,232,537.82	-	\$ 6,888.94	\$ 17,086.69	\$ 23,775.63	\$ 130,259.70	\$ 154,035.93	\$ 1,249,624.51	\$ 1,095,589.18
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,095,589.18	-	\$ 6,888.94	\$ 14,967.25	\$ 21,656.19	\$ 130,259.70	\$ 153,915.90	\$ 1,110,556.42	\$ 958,640.53
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 958,640.53	-	\$ 6,888.94	\$ 11,822.19	\$ 18,511.13	\$ 130,259.70	\$ 148,770.83	\$ 970,462.71	\$ 821,691.88
15	Q2/2020	04/01/20	06/30/20	92	4.750%	\$ 821,691.88	-	\$ 6,888.94	\$ 9,704.99	\$ 16,393.93	\$ 130,259.70	\$ 146,653.63	\$ 831,396.87	\$ 684,743.23
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 684,743.23	-	\$ 6,888.94	\$ 5,903.76	\$ 12,592.70	\$ 130,259.70	\$ 142,852.41	\$ 690,846.99	\$ 547,794.59
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 547,794.59	-	\$ 6,888.94	\$ 4,475.15	\$ 11,164.10	\$ 130,259.70	\$ 141,423.80	\$ 552,269.74	\$ 410,845.94
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 410,845.94	-	\$ 6,888.94	\$ 3,292.40	\$ 9,981.34	\$ 130,259.70	\$ 140,241.04	\$ 414,138.34	\$ 273,897.29
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 273,897.29	-	\$ 6,888.94	\$ 2,219.32	\$ 8,908.26	\$ 130,259.70	\$ 139,167.97	\$ 276,116.61	\$ 136,948.65
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 136,948.65	-	\$ 6,888.94	\$ 1,121.85	\$ 7,810.80	\$ 130,259.70	\$ 138,070.50	\$ 138,070.50	\$ (0.00)
						\$ 33,951,648.31	\$ 133,778.88	\$ 133,778.88	\$ 308,325.41	\$ 442,104.29	\$ 2,605,194.06	\$ 3,047,298.35	\$ 34,393,752.60	\$ 31,346,454.25

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs														
Payment 01	07/15/14	09/30/14	78	3.250%	\$ 2,430.00	\$ 16.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,446.88	\$ 2,446.88
	10/01/14	12/31/14	92	3.250%	\$ 2,446.88	\$ 20.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,466.92	\$ 2,466.92
	01/01/15	03/31/15	90	3.250%	\$ 2,466.92	\$ 19.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,486.69	\$ 2,486.69
	04/01/15	06/30/15	91	3.250%	\$ 2,486.69	\$ 20.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,506.84	\$ 2,506.84
	07/01/15	09/30/15	92	3.250%	\$ 2,506.84	\$ 20.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,527.37	\$ 2,527.37
	10/01/15	12/31/15	92	3.250%	\$ 2,527.37	\$ 20.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,548.08	\$ 2,548.08
	01/01/16	03/31/16	91	3.250%	\$ 2,548.08	\$ 20.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,568.67	\$ 2,568.67
	04/01/16	06/30/16	91	3.460%	\$ 2,568.67	\$ 22.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,590.77	\$ 2,590.77
	07/01/16	09/30/16	92	3.500%	\$ 2,590.77	\$ 22.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,613.56	\$ 2,613.56
	10/01/16	12/31/16	92	3.500%	\$ 2,613.56	\$ 22.99	\$ 10.33	\$ -	\$ 10.33	\$ 121.50	\$ 131.83	\$ 2,636.55	\$ 2,504.73	
01	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,504.73	\$ -	\$ 10.33	\$ 21.62	\$ 31.94	\$ 121.50	\$ 153.44	\$ 2,526.34	\$ 2,372.90
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,372.90	\$ -	\$ 10.33	\$ 21.95	\$ 32.28	\$ 121.50	\$ 153.78	\$ 2,394.85	\$ 2,241.07
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,241.07	\$ -	\$ 10.33	\$ 22.37	\$ 32.70	\$ 121.50	\$ 154.20	\$ 2,263.44	\$ 2,109.24
04	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,109.24	\$ -	\$ 10.33	\$ 22.38	\$ 32.71	\$ 121.50	\$ 154.21	\$ 2,131.62	\$ 1,977.41
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,977.41	\$ -	\$ 10.33	\$ 20.72	\$ 31.05	\$ 121.50	\$ 152.55	\$ 1,998.14	\$ 1,845.59
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,845.59	\$ -	\$ 10.33	\$ 20.57	\$ 30.90	\$ 121.50	\$ 152.40	\$ 1,866.15	\$ 1,713.76
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,713.76	\$ -	\$ 10.33	\$ 20.26	\$ 30.59	\$ 121.50	\$ 152.09	\$ 1,734.02	\$ 1,581.93
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,581.93	\$ -	\$ 10.33	\$ 19.78	\$ 30.10	\$ 121.50	\$ 151.60	\$ 1,601.71	\$ 1,450.10
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,450.10	\$ -	\$ 10.33	\$ 18.52	\$ 28.85	\$ 121.50	\$ 150.35	\$ 1,468.63	\$ 1,318.28
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,318.28	\$ -	\$ 10.33	\$ 17.91	\$ 28.24	\$ 121.50	\$ 149.74	\$ 1,336.19	\$ 1,186.45
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,186.45	\$ -	\$ 10.33	\$ 16.45	\$ 26.78	\$ 121.50	\$ 148.28	\$ 1,202.90	\$ 1,054.62
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,054.62	\$ -	\$ 10.33	\$ 14.41	\$ 24.74	\$ 121.50	\$ 146.24	\$ 1,069.03	\$ 922.79
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 922.79	\$ -	\$ 10.33	\$ 13.38	\$ 21.71	\$ 121.50	\$ 143.21	\$ 1,034.17	\$ 790.97
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 790.97	\$ -	\$ 10.33	\$ 9.34	\$ 19.67	\$ 121.50	\$ 141.17	\$ 800.31	\$ 659.14
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 659.14	\$ -	\$ 10.33	\$ 5.68	\$ 16.01	\$ 121.50	\$ 137.51	\$ 664.82	\$ 527.31
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 527.31	\$ -	\$ 10.33	\$ 4.31	\$ 14.64	\$ 121.50	\$ 136.14	\$ 531.62	\$ 395.48
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 395.48	\$ -	\$ 10.33	\$ 3.17	\$ 13.50	\$ 121.50	\$ 135.00	\$ 398.65	\$ 263.66
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 263.66	\$ -	\$ 10.33	\$ 2.14	\$ 12.46	\$ 121.50	\$ 133.96	\$ 265.79	\$ 131.83
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 131.83	\$ -	\$ 10.33	\$ 1.08	\$ 11.41	\$ 121.50	\$ 132.91	\$ 132.91	\$ (0.00)
						\$ 50,233.03	\$ 206.55	\$ 206.55	\$ 274.03	\$ 480.58	\$ 2,430.00	\$ 2,910.58	\$ 50,713.61	\$ 47,803.03

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
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One-Time Costs (Summary)						
		Accrued Interest Refund	Quarterly Interest Refund	Total Interest Refund	Principal Refund	
Start Date	End Date					
10/31/16	12/31/16	\$ 115.96		115.96		\$ 1,824.70
01/01/17	03/31/17	\$ 115.96	\$ 318.22	434.18		\$ 1,824.70
04/01/17	06/30/17	\$ 115.96	\$ 323.11	439.07		\$ 1,824.70
07/01/17	09/30/17	\$ 115.96	\$ 329.30	445.26		\$ 1,824.70
10/01/17	12/31/17	\$ 115.96	\$ 329.69	445.66		\$ 1,824.70
01/01/18	03/31/18	\$ 115.96	\$ 329.69	445.66		\$ 1,824.70
04/01/18	06/30/18	\$ 115.96	\$ 302.79	418.75		\$ 1,824.70
07/01/18	09/30/18	\$ 115.96	\$ 298.24	414.20		\$ 1,824.70
10/01/18	12/31/18	\$ 115.96	\$ 291.14	407.11		\$ 1,824.70
01/01/19	03/31/19	\$ 115.96	\$ 272.66	388.62		\$ 1,824.70
04/01/19	06/30/19	\$ 115.96	\$ 272.66	388.62		\$ 1,824.70
07/01/19	09/30/19	\$ 115.96	\$ 242.13	358.10		\$ 1,824.70
10/01/19	12/31/19	\$ 115.96	\$ 212.10	328.06		\$ 1,824.70
01/01/20	03/31/20	\$ 115.96	\$ 187.53	283.49		\$ 1,824.70
04/01/20	06/30/20	\$ 115.96	\$ 187.53	283.49		\$ 1,824.70
07/01/20	09/30/20	\$ 115.96	\$ 83.66	199.62		\$ 1,824.70
10/01/20	12/31/20	\$ 115.96	\$ 63.42	179.38		\$ 1,824.70
01/01/21	03/31/21	\$ 115.96	\$ 46.66	162.62		\$ 1,824.70
04/01/21	06/30/21	\$ 115.96	\$ 46.66	162.62		\$ 1,824.70
07/01/21	09/30/21	\$ 115.96	\$ 15.90	131.86		\$ 1,824.70
		\$ 2,319.29	\$ 4,034.05	\$ 3,653.34	\$ 36,494.00	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Due	Accrued Interest Refund		Quarterly Interest Refund		Total Interest Refund		Principal Refund (D)	Total Refund (C) + (D) = (E)		Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
									(A)	(B)	(B)	(B)	(A) + (B) = (C)						
Payment	One-Time Costs 02	07/15/14	09/30/14	78	3.250%	\$ 1,109.00	\$ 7.70	\$ 7.70	-	-	-	-	-	-	-	-	\$ 1,116.70	\$ 1,116.70	
		10/01/14	12/31/14	92	3.250%	\$ 1,116.70	\$ 9.15	\$ 9.15	-	-	-	-	-	-	-	-	\$ 1,125.85	\$ 1,125.85	
		01/01/15	03/31/15	90	3.250%	\$ 1,125.85	\$ 9.02	\$ 9.02	-	-	-	-	-	-	-	-	\$ 1,134.87	\$ 1,134.87	
		04/01/15	06/30/15	91	3.250%	\$ 1,134.87	\$ 9.20	\$ 9.20	-	-	-	-	-	-	-	-	\$ 1,144.07	\$ 1,144.07	
		07/01/15	09/30/15	92	3.250%	\$ 1,144.07	\$ 9.37	\$ 9.37	-	-	-	-	-	-	-	-	\$ 1,153.44	\$ 1,153.44	
		10/01/15	12/31/15	92	3.250%	\$ 1,153.44	\$ 9.45	\$ 9.45	-	-	-	-	-	-	-	-	\$ 1,162.89	\$ 1,162.89	
		01/01/16	03/31/16	91	3.250%	\$ 1,162.89	\$ 9.40	\$ 9.40	-	-	-	-	-	-	-	-	\$ 1,172.29	\$ 1,172.29	
		04/01/16	06/30/16	91	3.460%	\$ 1,172.29	\$ 10.08	\$ 10.08	-	-	-	-	-	-	-	-	\$ 1,182.37	\$ 1,182.37	
		07/01/16	09/30/16	92	3.500%	\$ 1,182.37	\$ 10.40	\$ 10.40	-	-	-	-	-	-	-	-	\$ 1,192.77	\$ 1,192.77	
		10/01/16	12/31/16	92	3.500%	\$ 1,192.77	\$ 10.49	\$ 10.49	\$ 4.71	\$ -	\$ -	\$ 4.71	\$ 4.71	\$ -	\$ 55.45	\$ 60.16	\$ 1,203.27	\$ 1,143.10	
		01/01/17	03/31/17	90	3.500%	\$ 1,143.10	\$ -	\$ -	\$ 4.71	\$ -	\$ 9.87	\$ 14.58	\$ 14.58	\$ -	\$ 55.45	\$ 70.03	\$ 1,152.97	\$ 1,082.94	
		02/20/17	04/01/17	91	3.710%	\$ 1,062.49	\$ -	\$ -	\$ 4.71	\$ -	\$ 10.02	\$ 14.73	\$ 14.73	\$ -	\$ 55.45	\$ 70.18	\$ 1,062.96	\$ 1,022.78	
		03/20/17	07/01/17	92	3.960%	\$ 1,022.78	\$ -	\$ -	\$ 4.71	\$ -	\$ 10.21	\$ 14.92	\$ 14.92	\$ -	\$ 55.45	\$ 70.37	\$ 1,032.99	\$ 962.61	
		05/04/17	10/01/17	92	4.210%	\$ 962.61	\$ -	\$ -	\$ 4.71	\$ -	\$ 10.21	\$ 14.93	\$ 14.93	\$ -	\$ 55.45	\$ 70.38	\$ 972.83	\$ 902.45	
		01/20/18	01/01/18	90	4.250%	\$ 902.45	\$ -	\$ -	\$ 4.71	\$ -	\$ 9.46	\$ 14.17	\$ 14.17	\$ -	\$ 55.45	\$ 69.62	\$ 911.91	\$ 842.29	
		02/20/18	04/01/18	91	4.470%	\$ 842.29	\$ -	\$ -	\$ 4.71	\$ -	\$ 9.39	\$ 14.10	\$ 14.10	\$ -	\$ 55.45	\$ 69.55	\$ 851.67	\$ 782.12	
		03/20/18	07/01/18	92	4.690%	\$ 782.12	\$ -	\$ -	\$ 4.71	\$ -	\$ 9.25	\$ 13.96	\$ 13.96	\$ -	\$ 55.45	\$ 69.41	\$ 791.37	\$ 721.96	
		04/20/18	10/01/18	92	4.960%	\$ 721.96	\$ -	\$ -	\$ 4.71	\$ -	\$ 9.03	\$ 13.74	\$ 13.74	\$ -	\$ 55.45	\$ 69.19	\$ 730.99	\$ 661.80	
		10/01/19	01/01/19	90	5.180%	\$ 661.80	\$ -	\$ -	\$ 4.71	\$ -	\$ 8.45	\$ 13.17	\$ 13.17	\$ -	\$ 55.45	\$ 68.62	\$ 670.25	\$ 601.63	
		02/20/19	04/01/19	91	5.450%	\$ 601.63	\$ -	\$ -	\$ 4.71	\$ -	\$ 8.17	\$ 12.89	\$ 12.89	\$ -	\$ 55.45	\$ 68.34	\$ 609.81	\$ 541.47	
		03/20/19	07/01/19	92	5.500%	\$ 541.47	\$ -	\$ -	\$ 4.71	\$ -	\$ 7.51	\$ 12.22	\$ 12.22	\$ -	\$ 55.45	\$ 67.67	\$ 548.98	\$ 481.31	
		04/20/19	10/01/19	92	5.420%	\$ 481.31	\$ -	\$ -	\$ 4.71	\$ -	\$ 6.58	\$ 11.29	\$ 11.29	\$ -	\$ 55.45	\$ 66.74	\$ 487.88	\$ 421.14	
		01/01/20	01/01/20	91	4.960%	\$ 421.14	\$ -	\$ -	\$ 4.71	\$ -	\$ 5.19	\$ 9.91	\$ 9.91	\$ -	\$ 55.45	\$ 65.36	\$ 426.98	\$ 360.98	
		02/20/20	04/01/20	91	4.750%	\$ 360.98	\$ -	\$ -	\$ 4.71	\$ -	\$ 4.26	\$ 8.98	\$ 8.98	\$ -	\$ 55.45	\$ 64.43	\$ 365.24	\$ 300.82	
		03/20/20	07/01/20	92	3.430%	\$ 300.82	\$ -	\$ -	\$ 4.71	\$ -	\$ 2.59	\$ 7.31	\$ 7.31	\$ -	\$ 55.45	\$ 62.76	\$ 303.41	\$ 240.65	
		04/20/20	10/01/20	92	3.250%	\$ 240.65	\$ -	\$ -	\$ 4.71	\$ -	\$ 1.97	\$ 6.68	\$ 6.68	\$ -	\$ 55.45	\$ 62.13	\$ 242.62	\$ 180.49	
		01/20/21	01/01/21	90	3.250%	\$ 180.49	\$ -	\$ -	\$ 4.71	\$ -	\$ 1.45	\$ 6.16	\$ 6.16	\$ -	\$ 55.45	\$ 61.61	\$ 181.94	\$ 120.33	
		02/20/21	04/01/21	91	3.250%	\$ 120.33	\$ -	\$ -	\$ 4.71	\$ -	\$ 0.97	\$ 5.69	\$ 5.69	\$ -	\$ 55.45	\$ 61.14	\$ 121.30	\$ 60.16	
		03/20/21	07/01/21	92	3.250%	\$ 60.16	\$ -	\$ -	\$ 4.71	\$ -	\$ 0.49	\$ 5.21	\$ 5.21	\$ -	\$ 55.45	\$ 60.66	\$ 60.66	\$ (0.00)	
						\$ 22,925.28	\$ 94.27	\$ 94.27	\$ 94.27	\$ 125.06	\$ 219.33	\$ 1,109.00	\$ 1,328.33			\$ 23,144.61	\$ 21,816.28		
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Due	Accrued Interest Refund		Quarterly Interest Refund		Total Interest Refund		Principal Refund (D)	Total Refund (C) + (D) = (E)		Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
									(A)	(B)	(B)	(B)	(A) + (B) = (C)						
Payment	One-Time Costs 03	08/06/14	09/30/14	56	3.250%	\$ 1,383.00	\$ 6.90	\$ 6.90	-	-	-	-	-	-	-	-	\$ 1,389.90	\$ 1,389.90	
		10/01/14	12/31/14	92	3.250%	\$ 1,389.90	\$ 11.39	\$ 11.39	-	-	-	-	-	-	-	-	\$ 1,401.28	\$ 1,401.28	
		01/01/15	03/31/15	90	3.250%	\$ 1,401.28	\$ 11.23	\$ 11.23	-	-	-	-	-	-	-	-	\$ 1,412.51	\$ 1,412.51	
		04/01/15	06/30/15	91	3.250%	\$ 1,412.51	\$ 11.45	\$ 11.45	-	-	-	-	-	-	-	-	\$ 1,423.96	\$ 1,423.96	
		07/01/15	09/30/15	92	3.250%	\$ 1,423.96	\$ 11.66	\$ 11.66	-	-	-	-	-	-	-	-	\$ 1,435.62	\$ 1,435.62	
		10/01/15	12/31/15	92	3.250%	\$ 1,435.62	\$ 11.76	\$ 11.76	-	-	-	-	-	-	-	-	\$ 1,447.38	\$ 1,447.38	
		01/01/16	03/31/16	91	3.250%	\$ 1,447.38	\$ 11.70	\$ 11.70	-	-	-	-	-	-	-	-	\$ 1,459.08	\$ 1,459.08	
		04/01/16	06/30/16	91	3.460%	\$ 1,459.08	\$ 12.55	\$ 12.55	-	-	-	-	-	-	-	-	\$ 1,471.63	\$ 1,471.63	
		07/01/16	09/30/16	92	3.500%	\$ 1,471.63	\$ 12.95	\$ 12.95	-	-	-	-	-	-	-	-	\$ 1,484.58	\$ 1,484.58	
		10/01/16	12/31/16	92	3.500%	\$ 1,484.58	\$ 13.06	\$ 13.06	\$ 5.73	\$ -	\$ 5.73	\$ 5.73	\$ 5.73	\$ -	\$ 69.15	\$ 74.88	\$ 1,497.64	\$ 1,422.76	
		01/01/17	03/31/17	90	3.500%	\$ 1,422.76	\$ -	\$ -	\$ 5.73	\$ -	\$ 12.28	\$ 18.01	\$ 18.01	\$ -	\$ 69.15	\$ 87.16	\$ 1,435.03	\$ 1,347.87	
		02/20/17	04/01/17	91	3.710%	\$ 1,347.87	\$ -	\$ -	\$ 5.73	\$ -	\$ 12.47	\$ 18.20	\$ 18.20	\$ -	\$ 69.15	\$ 87.35	\$ 1,360.34	\$ 1,272.99	
		03/20/17	07/01/17	92	3.960%	\$ 1,272.99	\$ -	\$ -	\$ 5.73	\$ -	\$ 12.71	\$ 18.44	\$ 18.44	\$ -	\$ 69.15	\$ 87.59	\$ 1,285.70	\$ 1,198.11	
		04/20/17	10/01/17	92	4.210%	\$ 1,198.11	\$ -	\$ -	\$ 5.73	\$ -	\$ 12.71	\$ 18.45	\$ 18.45	\$ -	\$ 69.15	\$ 87.60	\$ 1,210.82	\$ 1,123.23	
		01/20/18	01/01/18	90	4.250%	\$ 1,123.23	\$ -	\$ -	\$ 5.73	\$ -	\$ 11.77	\$ 15.91	\$ 15.91	\$ -	\$ 69.15	\$ 86.65	\$ 1,135.00	\$ 1,048.35	
		02/20/18	04/01/18	91	4.470%	\$ 1,048.35	\$ -	\$ -	\$ 5.73	\$ -	\$ 11.68	\$ 17.42	\$ 17.42	\$ -	\$ 69.15	\$ 86.57	\$ 1,060.03	\$ 973.46	
		03/20/18	07/01/18	92	4.690%	\$ 973.46	\$ -	\$ -	\$ 5.73	\$ -	\$ 11.51	\$ 17.24	\$ 17.24	\$ -	\$ 69.15	\$ 86.39	\$ 984.97	\$ 898.58	
		04/20/18	10/01/18	92	4.960%	\$ 898.58	\$ -	\$ -	\$ 5.73	\$ -	\$ 11.23	\$ 16.97	\$ 16.97	\$ -	\$ 69.15	\$ 86.12	\$ 909.82	\$ 823.70	
		10/01/19	01/01/19	90	5.180%	\$ 823.70	\$ -	\$ -	\$ 5.73	\$ -	\$ 10.52	\$ 16.25	\$ 16.25	\$ -	\$ 69.15	\$ 85.40	\$ 834.22	\$ 748.82	
		02/20/19	04/01/19	91	5.450%	\$ 748.82	\$ -	\$ -	\$ 5.73	\$ -	\$ 10.17	\$ 15.91	\$ 15.91	\$ -	\$ 69.15	\$ 85.08	\$ 758.99	\$ 673.94	
		03/20/19	07/01/19	92	5.500%	\$ 673.94	\$ -	\$ -	\$ 5.73	\$ -	\$ 9.34	\$ 15.07	\$ 15.07	\$ -	\$ 69.15	\$ 84.22	\$ 683.28	\$ 599.05	
		04/20/19	10/01/19	92	5.420%	\$ 599.05	\$ -	\$ -	\$ 5.73	\$ -	\$ 8.18	\$ 13.92	\$ 13.92	\$ -	\$ 69.15	\$ 83.07	\$ 607.24	\$ 524.17	
		01/20/20	01/01/20	91	4.960%	\$ 524.17	\$ -	\$ -	\$ 5.73	\$ -	\$ 6.46	\$ 12.20	\$ 12.20	\$ -	\$ 69.15	\$ 81.35	\$ 530.64	\$ 449.29	
		02/20/20	04/01/20	91	4.750%	\$ 449.29	\$ -	\$ -	\$ 5.73	\$ -	\$ 5.31	\$ 11.04	\$ 11.04	\$ -	\$ 69.15	\$ 80.19	\$ 454.60	\$ 374.41	
		03/20/20	07/01/20	92	3.430%	\$ 374.41	\$ -	\$ -	\$ 5.73	\$ -	\$ 3.23	\$ 8.96	\$ 8.96	\$ -	\$ 69.15	\$ 78.11	\$ 377.64	\$ 296.53	
		04/20/20	10/01/20	92	3.250%	\$ 296.53	\$ -	\$ -	\$ 5.73	\$ -	\$ 2.45	\$ 8.18	\$ 8.18	\$ -	\$ 69.15	\$ 77.33	\$ 301.97	\$ 224.65	
		01/20/21	01/01/21	90	3.250%	\$ 224.65	\$ -	\$ -	\$ 5.73	\$ -	\$ 1.80	\$ 7.53	\$ 7.53	\$ -	\$ 69.15	\$ 76.68	\$ 226.45	\$ 149.76	
		02/20/21	04/01/21	91	3.250%	\$ 149.76	\$ -	\$ -	\$ 5.73	\$ -	\$ 1.21	\$ 6.95	\$ 6.95	\$ -	\$ 69.15	\$ 76.10	\$ 150.98	\$ 74.88	
		03/20/21	07/01/21	92	3.250%	\$ 74.88	\$ -	\$ -	\$ 5.73	\$ -	\$ 0.61	\$ 6.35	\$ 6.35	\$ -	\$ 69.15	\$ 75.50	\$ 75.50	\$ (0.00)	
						\$ 28,536.49	\$ 114.64	\$ 114.64	\$ 114.64	\$ 155.66	\$ 270.29	\$ 1,383.00	\$ 1,653.29			\$ 28,806.78	\$ 27,153.49		
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Due	Accrued Interest Refund		Quarterly Interest Refund		Total Interest Refund						

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) + (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
One-Time Costs															
Payment	06	11/13/14	12/31/14	49	3.250%	\$ 2,207.50	\$ -	9.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,217.13	\$ 2,217.13
		03/01/15	03/31/15	90	3.250%	\$ -	\$ 2,217.13	\$ 17.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,234.90	\$ 2,234.90
		04/01/15	06/30/15	91	3.250%	\$ -	\$ 2,234.90	\$ 18.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,253.01	\$ 2,253.01
		07/01/15	09/30/15	92	3.250%	\$ -	\$ 2,253.01	\$ 18.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,271.46	\$ 2,271.46
		10/01/15	12/31/15	92	3.250%	\$ -	\$ 2,271.46	\$ 18.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,290.07	\$ 2,290.07
		01/01/16	03/31/16	91	3.250%	\$ -	\$ 2,290.07	\$ 18.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,308.58	\$ 2,308.58
		04/01/16	06/30/16	91	3.460%	\$ -	\$ 2,308.58	\$ 19.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,328.44	\$ 2,328.44
		07/01/16	09/30/16	92	3.500%	\$ -	\$ 2,328.44	\$ 20.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,348.92	\$ 2,348.92
		10/01/16	12/31/16	92	3.500%	\$ -	\$ 2,348.92	\$ 20.67	\$ 8.10	\$ -	\$ 8.10	\$ 110.38	\$ 118.48	\$ 2,369.59	\$ 2,251.11
		01/01/17	03/31/17	90	3.500%	\$ -	\$ 2,251.11	\$ -	\$ 8.10	\$ 19.43	\$ 27.53	\$ 110.38	\$ 137.91	\$ 2,270.53	\$ 2,132.63
02	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,132.63	\$ -	\$ 8.10	\$ 19.73	\$ 27.83	\$ 110.38	\$ 138.21	\$ 2,152.35	\$ 2,014.15	
03	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,014.15	\$ -	\$ 8.10	\$ 19.38	\$ 28.21	\$ 110.38	\$ 138.58	\$ 2,034.87	\$ 1,895.67	
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,895.67	\$ -	\$ 8.10	\$ 20.12	\$ 28.22	\$ 110.38	\$ 138.60	\$ 1,915.79	\$ 1,777.19	
01	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,777.19	\$ -	\$ 8.10	\$ 18.62	\$ 26.73	\$ 110.38	\$ 137.10	\$ 1,795.81	\$ 1,658.71	
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,658.71	\$ -	\$ 8.10	\$ 18.49	\$ 26.59	\$ 110.38	\$ 136.96	\$ 1,677.20	\$ 1,540.23	
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,540.23	\$ -	\$ 8.10	\$ 18.31	\$ 26.31	\$ 110.38	\$ 136.84	\$ 1,421.75	\$ 1,284.75	
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,421.75	\$ -	\$ 8.10	\$ 17.77	\$ 25.88	\$ 110.38	\$ 136.25	\$ 1,438.53	\$ 1,303.27	
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,303.27	\$ -	\$ 8.10	\$ 16.65	\$ 24.75	\$ 110.38	\$ 135.13	\$ 1,319.92	\$ 1,184.79	
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,184.79	\$ -	\$ 8.10	\$ 16.10	\$ 24.20	\$ 110.38	\$ 134.58	\$ 1,200.89	\$ 1,066.31	
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,066.31	\$ -	\$ 8.10	\$ 15.31	\$ 22.89	\$ 110.38	\$ 133.26	\$ 947.83	\$ 917.83	
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 947.83	\$ -	\$ 8.10	\$ 14.25	\$ 21.05	\$ 110.38	\$ 131.43	\$ 869.78	\$ 829.36	
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 829.36	\$ -	\$ 8.10	\$ 10.23	\$ 18.33	\$ 110.38	\$ 128.71	\$ 839.58	\$ 710.88	
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 710.88	\$ -	\$ 8.10	\$ 8.40	\$ 16.50	\$ 110.38	\$ 126.88	\$ 719.27	\$ 592.40	
16	Q3/2020	07/01/20	09/30/20	92	3.450%	\$ 592.40	\$ -	\$ 8.10	\$ 5.11	\$ 13.21	\$ 110.38	\$ 123.59	\$ 597.50	\$ 473.92	
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 473.92	\$ -	\$ 8.10	\$ 3.87	\$ 11.98	\$ 110.38	\$ 122.96	\$ 477.79	\$ 355.44	
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 355.44	\$ -	\$ 8.10	\$ 2.85	\$ 10.95	\$ 110.38	\$ 121.33	\$ 358.29	\$ 236.96	
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 236.96	\$ -	\$ 8.10	\$ 1.92	\$ 10.02	\$ 110.38	\$ 120.40	\$ 238.88	\$ 118.48	
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 118.48	\$ -	\$ 8.10	\$ 0.97	\$ 9.07	\$ 110.38	\$ 119.45	\$ 119.45	\$ 0.00	
						\$ 42,971.08	\$ 162.09	\$ 162.09	\$ 246.28	\$ 408.37	\$ 2,207.50	\$ 2,615.87	\$ 43,378.45	\$ 40,763.58	

TOT573-True Up

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
12	Q3/2016	07/01/19	09/30/19	92	5.500%	\$ 1,146.00	\$ -	\$ 8.58	\$ 15.89	\$ 24.47	\$ 118.75	\$ 143.22	\$ 1,018.67	\$ 1,018.67
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,018.67	\$ -	\$ 8.58	\$ 13.92	\$ 22.50	\$ 118.75	\$ 141.25	\$ 1,032.59	\$ 891.34
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 891.34	\$ -	\$ 8.58	\$ 10.99	\$ 19.58	\$ 118.75	\$ 138.33	\$ 902.33	\$ 764.00
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 764.00	\$ -	\$ 8.58	\$ 9.02	\$ 17.61	\$ 118.75	\$ 136.36	\$ 773.03	\$ 636.67
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 636.67	\$ -	\$ 8.58	\$ 5.49	\$ 14.07	\$ 118.75	\$ 132.82	\$ 642.16	\$ 509.33
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 509.33	\$ -	\$ 8.58	\$ 4.16	\$ 12.74	\$ 118.75	\$ 131.49	\$ 513.50	\$ 382.00
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 382.00	\$ -	\$ 8.58	\$ 3.06	\$ 11.64	\$ 118.75	\$ 130.39	\$ 385.06	\$ 254.67
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 254.67	\$ -	\$ 8.58	\$ 2.06	\$ 10.65	\$ 118.75	\$ 129.40	\$ 256.73	\$ 127.33
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 127.33	\$ -	\$ 8.58	\$ 1.04	\$ 9.63	\$ 118.75	\$ 128.38	\$ 128.38	\$ (0.00)
						\$ 46,184.97	\$ 171.67	\$ 171.67	\$ 264.69	\$ 436.36	\$ 2,375.00	\$ 2,811.36	\$ 46,621.33	\$ 43,809.97

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
<b>One-Time Costs</b>														
<b>Payment 08</b>														
		12/31/14	12/31/14	1	3.250%	\$ 2,507.50	\$ 0.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,507.72	\$ 2,507.72
		01/01/15	03/31/15	90	3.250%	\$ 2,507.72	\$ 20.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,527.82	\$ 2,527.82
		04/01/15	06/30/15	91	3.250%	\$ 2,527.82	\$ 20.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,548.30	\$ 2,548.30
		07/01/15	09/30/15	92	3.250%	\$ 2,548.30	\$ 20.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,569.18	\$ 2,569.18
		10/01/15	12/31/15	92	3.250%	\$ 2,569.18	\$ 21.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,590.22	\$ 2,590.22
		01/01/16	03/31/16	91	3.250%	\$ 2,590.22	\$ 20.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,611.15	\$ 2,611.15
		04/01/16	06/30/16	91	3.460%	\$ 2,611.15	\$ 22.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,633.62	\$ 2,633.62
		07/01/16	09/30/16	92	3.500%	\$ 2,633.62	\$ 23.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,656.79	\$ 2,656.79
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,656.79	\$ 23.37	\$ 8.63	\$ -	\$ 8.63	\$ 125.38	\$ 134.01	\$ 2,680.16	\$ 2,546.15
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,546.15	\$ -	\$ 8.63	\$ 21.97	\$ 30.61	\$ 125.38	\$ 155.98	\$ 2,568.13	\$ 2,412.14
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,412.14	\$ -	\$ 8.63	\$ 22.31	\$ 30.94	\$ 125.38	\$ 156.32	\$ 2,434.46	\$ 2,278.14
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,278.14	\$ -	\$ 8.63	\$ 22.74	\$ 31.37	\$ 125.38	\$ 156.75	\$ 2,300.88	\$ 2,144.13
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,144.13	\$ -	\$ 8.63	\$ 22.75	\$ 31.39	\$ 125.38	\$ 156.78	\$ 2,166.88	\$ 2,010.12
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,010.12	\$ -	\$ 8.63	\$ 21.06	\$ 29.70	\$ 125.38	\$ 155.07	\$ 2,031.19	\$ 1,876.11
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,876.11	\$ -	\$ 8.63	\$ 20.91	\$ 29.54	\$ 125.38	\$ 154.92	\$ 1,897.02	\$ 1,742.10
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,742.10	\$ -	\$ 8.63	\$ 20.59	\$ 29.23	\$ 125.38	\$ 154.60	\$ 1,762.70	\$ 1,608.10
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,608.10	\$ -	\$ 8.63	\$ 20.10	\$ 28.74	\$ 125.38	\$ 154.11	\$ 1,628.20	\$ 1,474.09
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,474.09	\$ -	\$ 8.63	\$ 19.83	\$ 27.46	\$ 125.38	\$ 152.84	\$ 1,492.92	\$ 1,340.08
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,340.08	\$ -	\$ 8.63	\$ 18.21	\$ 26.84	\$ 125.38	\$ 152.22	\$ 1,358.29	\$ 1,206.07
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,206.07	\$ -	\$ 8.63	\$ 16.72	\$ 25.35	\$ 125.38	\$ 150.73	\$ 1,222.79	\$ 1,072.06
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,072.06	\$ -	\$ 8.63	\$ 14.65	\$ 23.28	\$ 125.38	\$ 148.65	\$ 1,086.71	\$ 938.06
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 938.06	\$ -	\$ 8.63	\$ 11.57	\$ 20.20	\$ 125.38	\$ 145.58	\$ 949.62	\$ 804.05
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 804.05	\$ -	\$ 8.63	\$ 9.50	\$ 18.53	\$ 125.38	\$ 143.50	\$ 963.13	\$ 670.04
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 670.04	\$ -	\$ 8.63	\$ 5.78	\$ 14.41	\$ 125.38	\$ 139.79	\$ 675.82	\$ 536.03
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 536.03	\$ -	\$ 8.63	\$ 4.38	\$ 13.01	\$ 125.38	\$ 138.39	\$ 540.41	\$ 402.02
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 402.02	\$ -	\$ 8.63	\$ 3.22	\$ 11.85	\$ 125.38	\$ 137.23	\$ 405.25	\$ 268.02
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 268.02	\$ -	\$ 8.63	\$ 2.17	\$ 10.80	\$ 125.38	\$ 136.18	\$ 270.19	\$ 134.01
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 134.01	\$ -	\$ 8.63	\$ 1.10	\$ 9.73	\$ 125.38	\$ 135.11	\$ 135.11	\$ 0.00
						\$ 48,613.83	\$ 172.66	\$ 172.66	\$ 278.56	\$ 451.22	\$ 2,507.50	\$ 2,958.72	\$ 49,065.05	\$ 46,106.33

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
<b>One-Time Costs</b>														
<b>Payment 09</b>														
		02/17/15	03/31/15	43	3.250%	\$ 2,446.00	\$ 9.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,455.37	\$ 2,455.37
		04/01/15	06/30/15	91	3.250%	\$ 2,455.37	\$ 19.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,475.26	\$ 2,475.26
		07/01/15	09/30/15	92	3.250%	\$ 2,475.26	\$ 20.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,495.54	\$ 2,495.54
		10/01/15	12/31/15	92	3.250%	\$ 2,495.54	\$ 20.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,515.98	\$ 2,515.98
		01/01/16	03/31/16	91	3.250%	\$ 2,515.98	\$ 20.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,536.31	\$ 2,536.31
		04/01/16	06/30/16	91	3.460%	\$ 2,536.31	\$ 21.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,558.13	\$ 2,558.13
		07/01/16	09/30/16	92	3.500%	\$ 2,558.13	\$ 22.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,580.64	\$ 2,580.64
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,580.64	\$ 22.70	\$ 7.87	\$ -	\$ 7.87	\$ 122.30	\$ 130.17	\$ 2,603.34	\$ 2,473.17
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,473.17	\$ -	\$ 7.87	\$ 21.34	\$ 29.21	\$ 122.30	\$ 151.51	\$ 2,494.52	\$ 2,343.01
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,343.01	\$ -	\$ 7.87	\$ 21.67	\$ 29.54	\$ 122.30	\$ 151.84	\$ 2,364.68	\$ 2,212.84
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,212.84	\$ -	\$ 7.87	\$ 22.09	\$ 29.95	\$ 122.30	\$ 152.25	\$ 2,234.93	\$ 2,082.67
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,082.67	\$ -	\$ 7.87	\$ 22.10	\$ 29.97	\$ 122.30	\$ 152.27	\$ 2,104.77	\$ 1,952.50
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,952.50	\$ -	\$ 7.87	\$ 20.46	\$ 28.33	\$ 122.30	\$ 150.63	\$ 1,972.97	\$ 1,822.34
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,822.34	\$ -	\$ 7.87	\$ 20.31	\$ 28.18	\$ 122.30	\$ 150.48	\$ 1,842.65	\$ 1,692.17
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,692.17	\$ -	\$ 7.87	\$ 20.00	\$ 27.87	\$ 122.30	\$ 150.17	\$ 1,712.17	\$ 1,562.00
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,562.00	\$ -	\$ 7.87	\$ 19.53	\$ 27.40	\$ 122.30	\$ 149.70	\$ 1,581.53	\$ 1,431.84
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,431.84	\$ -	\$ 7.87	\$ 18.29	\$ 26.16	\$ 122.30	\$ 148.46	\$ 1,450.13	\$ 1,301.67
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,301.67	\$ -	\$ 7.87	\$ 17.69	\$ 25.55	\$ 122.30	\$ 147.85	\$ 1,319.36	\$ 1,171.50
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,171.50	\$ -	\$ 7.87	\$ 16.24	\$ 24.11	\$ 122.30	\$ 146.41	\$ 1,187.74	\$ 1,041.34
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,041.34	\$ -	\$ 7.87	\$ 14.23	\$ 22.09	\$ 122.30	\$ 144.39	\$ 1,055.56	\$ 911.17
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 911.17	\$ -	\$ 7.87	\$ 11.24	\$ 19.34	\$ 122.30	\$ 141.40	\$ 922.41	\$ 781.00
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 781.00	\$ -	\$ 7.87	\$ 9.22	\$ 17.09	\$ 122.30	\$ 139.39	\$ 790.23	\$ 650.83
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 650.83	\$ -	\$ 7.87	\$ 5.61	\$ 13.48	\$ 122.30	\$ 135.78	\$ 656.45	\$ 520.67
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 520.67	\$ -	\$ 7.87	\$ 4.25	\$ 12.12	\$ 122.30	\$ 134.42	\$ 524.92	\$ 390.50
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 390.50	\$ -	\$ 7.87	\$ 3.13	\$ 11.00	\$ 122.30	\$ 133.30	\$ 393.63	\$ 260.33
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 260.33	\$ -	\$ 7.87	\$ 2.11	\$ 9.98	\$ 122.30	\$ 132.28	\$ 262.44	\$ 130.17
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 130.17	\$ -	\$ 7.87	\$ 1.07	\$ 8.93	\$ 122.30	\$ 131.23	\$ 131.23	\$ 0.00
						\$ 44,794.95	\$ 157.34	\$ 157.34	\$ 270.58	\$ 427.92	\$ 2,446.00	\$ 2,873.92	\$ 45,222.86	\$ 42,348.95

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
One-Time Costs															
Payment 10		03/05/15	03/31/15	27	3.250%	\$ 2,274.00	\$ 5.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,279.47	\$ -	
		04/01/15	06/30/15	91	3.250%	\$ 2,279.47	\$ 18.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,297.94	\$ 2,297.94	
		07/01/15	09/30/15	92	3.250%	\$ 2,297.94	\$ 18.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,316.76	\$ 2,316.76	
		10/01/15	12/31/15	92	3.250%	\$ 2,316.76	\$ 18.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,335.74	\$ 2,335.74	
		01/01/16	03/31/16	91	3.250%	\$ 2,335.74	\$ 18.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,354.61	\$ 2,354.61	
		04/01/16	06/30/16	91	3.460%	\$ 2,354.61	\$ 20.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,374.87	\$ 2,374.87	
		07/01/16	09/30/16	92	3.500%	\$ 2,374.87	\$ 20.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,395.76	\$ 2,395.76	
		10/01/16	12/31/16	92	3.500%	\$ 2,395.76	\$ 21.08	\$ 7.14	\$ -	\$ 7.14	\$ 13.70	\$ 120.84	\$ 2,416.84	\$ 2,416.84	
	01	Q4/2016	10/01/16	03/31/17	90	3.500%	\$ 2,296.00	\$ -	\$ -	\$ 19.81	\$ 27.96	\$ 113.70	\$ 140.66	\$ 2,315.81	\$ 2,175.16
	02	Q1/2017	04/01/17	06/30/17	91	3.710%	\$ 2,175.16	\$ -	\$ 7.14	\$ -	\$ 22.28	\$ 113.70	\$ 140.66	\$ 2,054.31	\$ 2,054.31
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,054.31	\$ -	\$ 7.14	\$ 20.50	\$ 27.66	\$ 113.70	\$ 141.36	\$ 1,933.47	\$ 1,933.47	
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,933.47	\$ -	\$ 7.14	\$ 20.52	\$ 27.66	\$ 113.70	\$ 141.36	\$ 1,953.99	\$ 1,812.63	
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,812.63	\$ -	\$ 7.14	\$ 19.00	\$ 26.14	\$ 113.70	\$ 139.84	\$ 1,831.63	\$ 1,691.79	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,691.79	\$ -	\$ 7.14	\$ 18.85	\$ 26.00	\$ 113.70	\$ 139.70	\$ 1,170.64	\$ 1,570.95
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,570.95	\$ -	\$ 7.14	\$ 18.57	\$ 25.71	\$ 113.70	\$ 139.41	\$ 1,589.52	\$ 1,450.10
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,450.10	\$ -	\$ 7.14	\$ 18.13	\$ 25.27	\$ 113.70	\$ 138.97	\$ 1,468.23	\$ 1,329.26
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,329.26	\$ -	\$ 7.14	\$ 16.98	\$ 24.12	\$ 113.70	\$ 137.82	\$ 1,346.24	\$ 1,208.42
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,208.42	\$ -	\$ 7.14	\$ 16.42	\$ 23.56	\$ 113.70	\$ 137.26	\$ 1,224.84	\$ 1,087.58
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,087.58	\$ -	\$ 7.14	\$ 15.98	\$ 22.32	\$ 113.70	\$ 135.92	\$ 1,102.66	\$ 966.74
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 966.74	\$ -	\$ 7.14	\$ 13.21	\$ 20.35	\$ 113.70	\$ 134.05	\$ 979.94	\$ 845.89
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 845.89	\$ -	\$ 7.14	\$ 10.43	\$ 17.57	\$ 113.70	\$ 131.27	\$ 856.33	\$ 725.05
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 725.05	\$ -	\$ 7.14	\$ 8.56	\$ 15.71	\$ 113.70	\$ 129.41	\$ 733.62	\$ 604.21
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 604.21	\$ -	\$ 7.14	\$ 5.21	\$ 12.35	\$ 113.70	\$ 126.05	\$ 609.42	\$ 483.37
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 483.37	\$ -	\$ 7.14	\$ 3.95	\$ 9.99	\$ 113.70	\$ 124.79	\$ 487.32	\$ 362.53
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 362.53	\$ -	\$ 7.14	\$ 2.91	\$ 10.05	\$ 113.70	\$ 123.75	\$ 365.43	\$ 241.68
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 241.68	\$ -	\$ 7.14	\$ 1.96	\$ 9.10	\$ 113.70	\$ 122.80	\$ 243.64	\$ 120.84
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 120.84	\$ -	\$ 7.14	\$ 0.99	\$ 8.13	\$ 113.70	\$ 121.83	\$ 121.83	\$ (0.00)
						\$ 41,589.14	\$ 142.84	\$ 142.84	\$ 251.19	\$ 394.03	\$ 2,274.00	\$ 2,668.03	\$ 41,983.17	\$ 39,315.14

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
<b>One-Time Costs</b>														
<b>Payment 11</b>														
						03/30/15	03/31/15	2	3.250%	\$ 2,021.00	\$ 0.36	\$ -	\$ 2,021.36	\$ 2,021.36
						04/01/15	06/30/15	91	3.250%	\$ 2,021.36	\$ 16.38	\$ -	\$ 2,037.74	\$ 2,037.74
						07/01/15	09/30/15	92	3.250%	\$ 2,037.74	\$ 16.69	\$ -	\$ 2,054.43	\$ 2,054.43
						10/01/15	12/31/15	92	3.250%	\$ 2,054.43	\$ 16.83	\$ -	\$ 2,071.26	\$ 2,071.26
						01/01/16	03/31/16	91	3.250%	\$ 2,071.26	\$ 16.74	\$ -	\$ 2,088.00	\$ 2,088.00
						04/01/16	06/30/16	91	3.460%	\$ 2,088.00	\$ 17.96	\$ -	\$ 2,105.96	\$ 2,105.96
						07/01/16	09/30/16	92	3.500%	\$ 2,105.96	\$ 18.53	\$ -	\$ 2,124.49	\$ 2,124.49
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,124.49	\$ 18.69	\$ 6.11	\$ -	\$ 6.11	\$ 101.05	\$ 107.16	\$ 2,143.18	\$ 2,036.02
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,036.02	\$ -	\$ 6.11	\$ 17.57	\$ 23.68	\$ 101.05	\$ 124.73	\$ 2,053.59	\$ 1,928.86
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,928.86	\$ -	\$ 6.11	\$ 17.84	\$ 23.95	\$ 101.05	\$ 125.00	\$ 1,946.70	\$ 1,821.70
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,821.70	\$ -	\$ 6.11	\$ 18.18	\$ 24.29	\$ 101.05	\$ 125.34	\$ 1,839.89	\$ 1,714.54
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,714.54	\$ -	\$ 6.11	\$ 18.19	\$ 24.30	\$ 101.05	\$ 125.35	\$ 1,732.74	\$ 1,607.38
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,607.38	\$ -	\$ 6.11	\$ 16.84	\$ 22.95	\$ 101.05	\$ 124.00	\$ 1,624.23	\$ 1,500.23
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,500.23	\$ -	\$ 6.11	\$ 16.72	\$ 22.83	\$ 101.05	\$ 123.88	\$ 1,516.94	\$ 1,393.07
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,393.07	\$ -	\$ 6.11	\$ 16.47	\$ 22.58	\$ 101.05	\$ 123.63	\$ 1,409.53	\$ 1,285.91
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,285.91	\$ -	\$ 6.11	\$ 16.08	\$ 22.19	\$ 101.05	\$ 123.24	\$ 1,301.98	\$ 1,178.75
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,178.75	\$ -	\$ 6.11	\$ 15.06	\$ 21.16	\$ 101.05	\$ 122.21	\$ 1,193.80	\$ 1,071.59
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,071.59	\$ -	\$ 6.11	\$ 14.56	\$ 20.67	\$ 101.05	\$ 121.72	\$ 1,086.15	\$ 964.43
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 964.43	\$ -	\$ 6.11	\$ 13.37	\$ 19.48	\$ 101.05	\$ 120.53	\$ 977.80	\$ 857.27
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 857.27	\$ -	\$ 6.11	\$ 11.71	\$ 17.82	\$ 101.05	\$ 118.87	\$ 868.98	\$ 750.11
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 750.11	\$ -	\$ 6.11	\$ 9.25	\$ 15.36	\$ 101.05	\$ 116.41	\$ 759.36	\$ 642.95
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 642.95	\$ -	\$ 6.11	\$ 7.59	\$ 13.70	\$ 101.05	\$ 114.75	\$ 650.55	\$ 535.79
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 535.79	\$ -	\$ 6.11	\$ 4.62	\$ 10.73	\$ 101.05	\$ 111.78	\$ 540.41	\$ 428.64
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 428.64	\$ -	\$ 6.11	\$ 3.50	\$ 9.61	\$ 101.05	\$ 110.66	\$ 432.14	\$ 321.48
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 321.48	\$ -	\$ 6.11	\$ 2.58	\$ 8.69	\$ 101.05	\$ 109.74	\$ 324.05	\$ 214.32
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 214.32	\$ -	\$ 6.11	\$ 1.74	\$ 7.85	\$ 101.05	\$ 108.90	\$ 216.05	\$ 107.16
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 107.16	\$ -	\$ 6.11	\$ 0.88	\$ 6.99	\$ 101.05	\$ 108.04	\$ 108.04	\$ 0.00
						\$ 36,884.43	\$ 122.18	\$ 122.18	\$ 222.75	\$ 344.93	\$ 2,021.00	\$ 2,365.93	\$ 37,229.36	\$ 34,863.43

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs														
Payment	12	04/30/15	06/30/15	62	3.250%	\$ 3,375.50	\$ 18.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,394.13	\$ 3,394.13
		07/01/15	09/30/15	92	3.250%	\$ 3,394.13	\$ 27.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,421.94	\$ 3,421.94
		10/01/15	12/31/15	92	3.250%	\$ 3,421.94	\$ 28.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,449.97	\$ 3,449.97
		01/01/16	03/31/16	91	3.250%	\$ 3,449.97	\$ 27.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,477.85	\$ 3,477.85
		04/01/16	06/30/16	91	3.460%	\$ 3,477.85	\$ 29.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,507.77	\$ 3,507.77
		07/01/16	09/30/16	92	3.500%	\$ 3,507.77	\$ 30.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,538.63	\$ 3,538.63
		10/01/16	12/31/16	92	3.500%	\$ 3,538.63	\$ 31.13	\$ 9.71	\$ -	\$ 9.71	\$ 168.78	\$ 178.49	\$ 3,569.76	\$ 3,391.27
01	Q4/2016	01/01/17	03/31/17	90	3.500%	\$ 3,391.27	\$ -	\$ 9.71	\$ 29.27	\$ 38.98	\$ 168.78	\$ 207.76	\$ 3,420.54	\$ 3,212.78
02	Q1/2017	04/01/17	06/30/17	91	3.710%	\$ 3,212.78	\$ -	\$ 9.71	\$ 29.72	\$ 39.43	\$ 168.78	\$ 208.20	\$ 3,242.50	\$ 3,034.30
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 3,034.30	\$ -	\$ 9.71	\$ 30.29	\$ 40.00	\$ 168.78	\$ 208.77	\$ 3,064.58	\$ 2,855.81
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,855.81	\$ -	\$ 9.71	\$ 30.30	\$ 40.02	\$ 168.78	\$ 208.79	\$ 2,886.11	\$ 2,677.32
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,677.32	\$ -	\$ 9.71	\$ 28.06	\$ 37.77	\$ 168.78	\$ 206.54	\$ 2,705.38	\$ 2,498.83
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 2,498.83	\$ -	\$ 9.71	\$ 27.85	\$ 37.56	\$ 168.78	\$ 206.34	\$ 2,526.68	\$ 2,320.34
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 2,320.34	\$ -	\$ 9.71	\$ 27.43	\$ 37.14	\$ 168.78	\$ 205.92	\$ 2,347.77	\$ 2,141.86
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 2,141.86	\$ -	\$ 9.71	\$ 26.78	\$ 36.49	\$ 168.78	\$ 205.27	\$ 2,168.63	\$ 1,963.37
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,963.37	\$ -	\$ 9.71	\$ 25.08	\$ 34.79	\$ 168.78	\$ 203.57	\$ 1,988.45	\$ 1,784.88
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,784.88	\$ -	\$ 9.71	\$ 24.25	\$ 33.97	\$ 168.78	\$ 202.74	\$ 1,809.13	\$ 1,606.39
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,606.39	\$ -	\$ 9.71	\$ 22.27	\$ 31.98	\$ 168.78	\$ 200.76	\$ 1,628.66	\$ 1,427.90
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,427.90	\$ -	\$ 9.71	\$ 19.51	\$ 29.22	\$ 168.78	\$ 198.00	\$ 1,447.41	\$ 1,249.42
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,249.42	\$ -	\$ 9.71	\$ 15.41	\$ 25.12	\$ 168.78	\$ 193.90	\$ 1,264.82	\$ 1,070.93
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,070.93	\$ -	\$ 9.71	\$ 12.65	\$ 22.36	\$ 168.78	\$ 191.14	\$ 1,083.58	\$ 892.44
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 892.44	\$ -	\$ 9.71	\$ 7.69	\$ 17.41	\$ 168.78	\$ 186.18	\$ 900.13	\$ 713.95
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 713.95	\$ -	\$ 9.71	\$ 6.83	\$ 15.55	\$ 168.78	\$ 184.32	\$ 719.78	\$ 535.46
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 535.46	\$ -	\$ 9.71	\$ 4.29	\$ 14.00	\$ 168.78	\$ 182.78	\$ 539.76	\$ 356.98
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 356.98	\$ -	\$ 9.71	\$ 2.89	\$ 12.61	\$ 168.78	\$ 181.38	\$ 359.87	\$ 178.49
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 178.49	\$ -	\$ 9.71	\$ 1.46	\$ 11.18	\$ 168.78	\$ 179.95	\$ 179.95	\$ (0.00)
						\$ 58,078.51	\$ 194.26	\$ 194.26	\$ 371.02	\$ 565.28	\$ 3,375.50	\$ 3,940.78	\$ 58,643.79	\$ 54,703.79

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,251.72	\$ -	\$ 7.66	\$ 23.60	\$ 31.26	\$ 142.45	\$ 173.71	\$ 2,275.31	\$ 2,101.60
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 2,101.60	\$ -	\$ 7.66	\$ 23.42	\$ 31.09	\$ 142.45	\$ 173.54	\$ 2,125.02	\$ 1,951.49
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,951.49	\$ -	\$ 7.66	\$ 23.07	\$ 30.73	\$ 142.45	\$ 173.18	\$ 1,974.56	\$ 1,801.37
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,801.37	\$ -	\$ 7.66	\$ 22.52	\$ 30.19	\$ 142.45	\$ 172.64	\$ 1,823.89	\$ 1,651.26
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,651.26	\$ -	\$ 7.66	\$ 21.09	\$ 28.76	\$ 142.45	\$ 171.21	\$ 1,672.35	\$ 1,501.14
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,501.14	\$ -	\$ 7.66	\$ 20.40	\$ 28.96	\$ 142.45	\$ 170.51	\$ 1,521.54	\$ 1,351.03
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,351.03	\$ -	\$ 7.66	\$ 18.73	\$ 26.39	\$ 142.45	\$ 168.84	\$ 1,369.76	\$ 1,200.92
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,200.92	\$ -	\$ 7.66	\$ 16.41	\$ 24.07	\$ 142.45	\$ 166.52	\$ 1,217.32	\$ 1,050.80
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,050.80	\$ -	\$ 7.66	\$ 12.96	\$ 20.62	\$ 142.45	\$ 163.07	\$ 1,063.76	\$ 900.69
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 900.69	\$ -	\$ 7.66	\$ 10.64	\$ 18.30	\$ 142.45	\$ 160.75	\$ 911.32	\$ 750.57
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 750.57	\$ -	\$ 7.66	\$ 6.47	\$ 14.14	\$ 142.45	\$ 156.59	\$ 757.04	\$ 600.46
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 600.46	\$ -	\$ 7.66	\$ 4.91	\$ 12.57	\$ 142.45	\$ 155.02	\$ 605.36	\$ 450.34
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 450.34	\$ -	\$ 7.66	\$ 3.61	\$ 11.27	\$ 142.45	\$ 153.72	\$ 453.95	\$ 300.23
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 300.23	\$ -	\$ 7.66	\$ 2.43	\$ 10.10	\$ 142.45	\$ 152.55	\$ 302.66	\$ 150.11
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 150.11	\$ -	\$ 7.66	\$ 1.23	\$ 8.89	\$ 142.45	\$ 151.34	\$ 151.34	\$ 0.00
						\$ 48,856.06	\$ 153.29	\$ 153.29	\$ 312.04	\$ 465.33	\$ 2,849.00	\$ 3,314.33	\$ 49,321.39	\$ 46,007.06

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs														
Payment	14	06/28/15	06/30/15	3	3.250%	\$ 2,285.00	\$ 1.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,286.22	\$ 2,286.22
		07/01/15	09/30/15	92	3.250%	\$ 2,286.22	\$ -	\$ 18.73	\$ -	\$ -	\$ -	\$ -	\$ 2,304.95	\$ 2,304.95
		10/01/15	12/31/15	92	3.250%	\$ 2,304.95	\$ 18.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,323.83	\$ 2,323.83
		01/01/16	03/31/16	91	3.250%	\$ 2,323.83	\$ 18.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,342.61	\$ 2,342.61
		04/01/16	06/30/16	91	3.460%	\$ 2,342.61	\$ 20.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,362.76	\$ 2,362.76
01	Q4/2016	07/01/16	09/30/16	92	3.500%	\$ 2,362.76	\$ 20.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,383.55	\$ 2,383.55
		10/01/16	12/31/16	92	3.500%	\$ 2,383.55	\$ 20.97	\$ 5.98	\$ -	\$ 5.98	\$ 114.25	\$ 120.23	\$ 2,404.52	\$ 2,284.29
		Q1/2017	01/01/17	90	3.500%	\$ 2,284.29	\$ -	\$ 5.98	\$ 19.71	\$ 25.69	\$ 114.25	\$ 139.94	\$ 2,304.01	\$ 2,164.07
		Q2/2017	04/01/17	91	3.710%	\$ 2,164.07	\$ -	\$ 5.98	\$ 20.02	\$ 25.99	\$ 114.25	\$ 140.24	\$ 2,184.08	\$ 2,043.84
		Q3/2017	07/01/17	92	3.960%	\$ 2,043.84	\$ -	\$ 5.98	\$ 20.40	\$ 26.38	\$ 114.25	\$ 140.63	\$ 2,064.24	\$ 1,923.61
		Q4/2017	10/01/17	92	4.210%	\$ 1,923.61	\$ -	\$ 5.98	\$ 20.41	\$ 26.39	\$ 114.25	\$ 140.64	\$ 1,944.03	\$ 1,803.39
		Q1/2018	01/01/18	90	4.250%	\$ 1,803.39	\$ -	\$ 5.98	\$ 18.90	\$ 24.87	\$ 114.25	\$ 139.12	\$ 1,822.29	\$ 1,683.16
		Q2/2018	04/01/18	91	4.470%	\$ 1,683.16	\$ -	\$ 5.98	\$ 18.76	\$ 24.73	\$ 114.25	\$ 138.98	\$ 1,701.92	\$ 1,562.94
		Q3/2018	07/01/18	92	4.690%	\$ 1,562.94	\$ -	\$ 5.98	\$ 18.48	\$ 24.45	\$ 114.25	\$ 138.70	\$ 1,581.41	\$ 1,442.71
		Q4/2018	10/01/18	92	4.960%	\$ 1,442.71	\$ -	\$ 5.98	\$ 18.04	\$ 24.01	\$ 114.25	\$ 138.26	\$ 1,460.75	\$ 1,322.49
		Q1/2019	01/01/19	90	5.180%	\$ 1,322.49	\$ -	\$ 5.98	\$ 16.89	\$ 22.87	\$ 114.25	\$ 137.12	\$ 1,339.38	\$ 1,202.26
		Q2/2019	04/01/19	91	5.450%	\$ 1,202.26	\$ -	\$ 5.98	\$ 16.34	\$ 22.31	\$ 114.25	\$ 136.56	\$ 1,218.60	\$ 1,082.03
		Q3/2019	07/01/19	92	5.500%	\$ 1,082.03	\$ -	\$ 5.98	\$ 15.00	\$ 20.98	\$ 114.25	\$ 135.23	\$ 1,097.03	\$ 961.81
		Q4/2019	10/01/19	92	5.420%	\$ 961.81	\$ -	\$ 5.98	\$ 13.14	\$ 19.12	\$ 114.25	\$ 133.37	\$ 974.95	\$ 841.58
		Q1/2020	01/01/20	91	4.960%	\$ 841.58	\$ -	\$ 5.98	\$ 10.38	\$ 16.35	\$ 114.25	\$ 130.60	\$ 851.96	\$ 721.36
		Q2/2020	04/01/20	91	4.750%	\$ 721.36	\$ -	\$ 5.98	\$ 8.52	\$ 14.50	\$ 114.25	\$ 128.75	\$ 729.88	\$ 601.13
		Q3/2020	07/01/20	92	3.430%	\$ 601.13	\$ -	\$ 5.98	\$ 6.18	\$ 11.66	\$ 114.25	\$ 125.41	\$ 606.31	\$ 480.90
		Q4/2020	10/01/20	92	3.250%	\$ 480.90	\$ -	\$ 5.98	\$ 3.93	\$ 9.90	\$ 114.25	\$ 124.15	\$ 484.83	\$ 360.68
		Q1/2021	01/01/21	90	3.250%	\$ 360.68	\$ -	\$ 5.98	\$ 2.89	\$ 8.87	\$ 114.25	\$ 123.12	\$ 363.57	\$ 240.45
		Q2/2021	04/01/21	91	3.250%	\$ 240.45	\$ -	\$ 5.98	\$ 1.95	\$ 7.92	\$ 114.25	\$ 122.17	\$ 242.40	\$ 120.23
		Q3/2021	07/01/21	92	3.250%	\$ 120.23	\$ -	\$ 5.98	\$ 0.98	\$ 6.96	\$ 114.25	\$ 121.21	\$ 121.21	\$ 0.00
						\$ 39,131.84	\$ 119.52	\$ 119.52	\$ 249.91	\$ 369.43	\$ 2,285.00	\$ 2,654.43	\$ 39,501.28	\$ 36,846.84

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs														
Payment	15	07/16/15	09/30/15	77	3.250%	\$ 1,792.00	\$ 12.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,804.29	\$ 1,804.29
		10/01/15	12/31/15	92	3.250%	\$ 1,804.29	\$ 14.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,819.07	\$ 1,819.07
		01/01/16	03/31/16	91	3.250%	\$ 1,819.07	\$ 14.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,833.77	\$ 1,833.77
		04/01/16	06/30/16	91	3.460%	\$ 1,833.77	\$ 15.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,849.54	\$ 1,849.54
		07/01/16	09/30/16	92	3.500%	\$ 1,849.54	\$ 16.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,865.81	\$ 1,865.81
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,865.81	\$ 16.42	\$ 4.51	\$ -	\$ 4.51	\$ 89.60	\$ 94.11	\$ 1,882.23	\$ 1,788.12
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,788.12	\$ -	\$ 4.51	\$ 15.43	\$ 19.94	\$ 89.60	\$ 109.54	\$ 1,803.55	\$ 1,694.01
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,694.01	\$ -	\$ 4.51	\$ 15.67	\$ 20.18	\$ 89.60	\$ 109.78	\$ 1,709.67	\$ 1,599.89
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,599.89	\$ -	\$ 4.51	\$ 15.97	\$ 20.48	\$ 89.60	\$ 110.08	\$ 1,615.86	\$ 1,505.78
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,505.78	\$ -	\$ 4.51	\$ 15.98	\$ 20.49	\$ 89.60	\$ 110.09	\$ 1,521.76	\$ 1,411.67
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,411.67	\$ -	\$ 4.51	\$ 14.79	\$ 19.30	\$ 89.60	\$ 108.90	\$ 1,426.46	\$ 1,317.56
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,317.56	\$ -	\$ 4.51	\$ 14.68	\$ 19.19	\$ 89.60	\$ 108.79	\$ 1,332.24	\$ 1,223.45
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,223.45	\$ -	\$ 4.51	\$ 14.46	\$ 18.97	\$ 89.60	\$ 108.57	\$ 1,237.91	\$ 1,129.34
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,129.34	\$ -	\$ 4.51	\$ 14.12	\$ 18.63	\$ 89.60	\$ 108.23	\$ 1,143.46	\$ 1,035.23
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,035.23	\$ -	\$ 4.51	\$ 13.22	\$ 17.73	\$ 89.60	\$ 107.33	\$ 1,048.45	\$ 941.11
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 941.11	\$ -	\$ 4.51	\$ 12.79	\$ 17.30	\$ 89.60	\$ 106.90	\$ 953.90	\$ 847.00
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 847.00	\$ -	\$ 4.51	\$ 11.74	\$ 16.25	\$ 89.60	\$ 105.85	\$ 858.74	\$ 752.89
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 752.89	\$ -	\$ 4.51	\$ 10.29	\$ 14.80	\$ 89.60	\$ 104.40	\$ 763.18	\$ 658.78
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 658.78	\$ -	\$ 4.51	\$ 8.12	\$ 12.64	\$ 89.60	\$ 102.24	\$ 666.90	\$ 564.67
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 564.67	\$ -	\$ 4.51	\$ 6.67	\$ 11.18	\$ 89.60	\$ 100.78	\$ 571.34	\$ 470.56
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 470.56	\$ -	\$ 4.51	\$ 4.06	\$ 8.57	\$ 89.60	\$ 98.17	\$ 474.61	\$ 376.45
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 376.45	\$ -	\$ 4.51	\$ 2.98	\$ 7.59	\$ 89.60	\$ 97.19	\$ 379.52	\$ 282.33
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 282.33	\$ -	\$ 4.51	\$ 2.26	\$ 6.77	\$ 89.60	\$ 96.37	\$ 284.60	\$ 188.22
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 188.22	\$ -	\$ 4.51	\$ 1.53	\$ 6.04	\$ 89.60	\$ 95.64	\$ 189.75	\$ 94.11
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 94.11	\$ -	\$ 4.51	\$ 0.77	\$ 5.28	\$ 89.60	\$ 94.88	\$ 94.88	\$ 0.00
						\$ 28,845.64	\$ 90.23	\$ 90.23	\$ 195.63	\$ 285.86	\$ 1,792.00	\$ 2,077.86	\$ 29,131.50	\$ 27,053.64

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs														
Payment	16	09/09/15	09/30/15	22	3.250%	\$ 1,380.00	\$ 2.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,382.70	\$ 1,382.70
		10/01/15	10/31/15	31	3.250%	\$ 1,382.70	\$ 3.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,394.03	\$ 1,394.03
		01/01/16	03/31/16	91	3.250%	\$ 1,394.03	\$ 11.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,405.29	\$ 1,405.29
		04/01/16	06/30/16	91	3.460%	\$ 1,405.29	\$ 12.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,417.38	\$ 1,417.38
		07/01/16	09/30/16	92	3.500%	\$ 1,417.38	\$ 12.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,429.85	\$ 1,429.85
		10/01/16	12/31/16	92	3.500%	\$ 1,429.85	\$ 12.57	\$ 3.12	\$ 11.83	\$ 14.95	\$ 69.00	\$ 72.92	\$ 1,370.31	\$ 1,370.31
		01/01/17	03/31/17	90	3.500%	\$ 1,370.31	\$ 12.58	\$ 3.12	\$ 12.01	\$ 15.13	\$ 69.00	\$ 83.95	\$ 1,298.14	\$ 1,298.14
		02/01/17	04/30/17	91	3.710%	\$ 1,298.19	\$ -	\$ 3.12	\$ 12.01	\$ 15.13	\$ 69.00	\$ 84.13	\$ 1,310.20	\$ 1,226.07
		03/01/17	05/31/17	92	3.960%	\$ 1,226.07	\$ -	\$ 3.12	\$ 12.24	\$ 15.36	\$ 69.00	\$ 84.36	\$ 1,238.31	\$ 1,153.95
		04/01/17	06/30/17	92	4.210%	\$ 1,153.95	\$ -	\$ 3.12	\$ 15.35	\$ 15.37	\$ 69.00	\$ 85.87	\$ 1,081.83	\$ 1,081.83
05/01/17	07/31/17	91	3.12%	\$ 1,081.83	\$ -	\$ 3.12	\$ 11.34	\$ 14.46	\$ 69.00	\$ 83.84	\$ 1,093.16	\$ 1,009.70		
06/01/17	09/30/17	90	4.250%	\$ 1,009.70	\$ -	\$ 3.12	\$ 11.25	\$ 14.37	\$ 69.00	\$ 83.47	\$ 1,020.96	\$ 937.58		
07/01/17	11/30/17	92	4.470%	\$ 1,009.70	\$ -	\$ 3.12	\$ 11.25	\$ 14.37	\$ 69.00	\$ 83.47	\$ 1,020.96	\$ 937.58		

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 937.58	\$ -	\$ 3.12	\$ 11.08	\$ 14.21	\$ 69.00	\$ 83.21	\$ 948.67	\$ 865.46
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 865.46	\$ -	\$ 3.12	\$ 10.82	\$ 13.94	\$ 69.00	\$ 82.94	\$ 876.28	\$ 793.34
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 793.34	\$ -	\$ 3.12	\$ 10.13	\$ 13.25	\$ 69.00	\$ 82.25	\$ 803.47	\$ 721.22
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 721.22	\$ -	\$ 3.12	\$ 9.80	\$ 12.92	\$ 69.00	\$ 81.92	\$ 731.02	\$ 649.10
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 649.10	\$ -	\$ 3.12	\$ 9.00	\$ 12.12	\$ 69.00	\$ 81.12	\$ 658.09	\$ 576.97
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 576.97	\$ -	\$ 3.12	\$ 7.88	\$ 11.00	\$ 69.00	\$ 80.00	\$ 584.86	\$ 504.85
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 504.85	\$ -	\$ 3.12	\$ 6.23	\$ 9.35	\$ 69.00	\$ 78.35	\$ 511.08	\$ 432.73
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 432.73	\$ -	\$ 3.12	\$ 5.11	\$ 8.23	\$ 69.00	\$ 77.23	\$ 437.84	\$ 360.61
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 360.61	\$ -	\$ 3.12	\$ 3.11	\$ 6.23	\$ 69.00	\$ 75.23	\$ 363.72	\$ 288.49
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 288.49	\$ -	\$ 3.12	\$ 2.36	\$ 5.48	\$ 69.00	\$ 74.48	\$ 290.84	\$ 216.37
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 216.37	\$ -	\$ 3.12	\$ 1.73	\$ 4.86	\$ 69.00	\$ 73.86	\$ 218.10	\$ 144.24
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 144.24	\$ -	\$ 3.12	\$ 1.17	\$ 4.29	\$ 69.00	\$ 73.29	\$ 145.41	\$ 72.12
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 72.12	\$ -	\$ 3.12	\$ 0.59	\$ 3.71	\$ 69.00	\$ 72.71	\$ 72.71	\$ (0.00)
						\$ 22,112.38	\$ 62.43	\$ 62.43	\$ 149.92	\$ 212.35	\$ 1,380.00	\$ 1,592.35	\$ 22,324.74	\$ 20,732.38

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
One-Time Costs		03/01/16	03/31/16	31	3.250%	\$ 2,422.00	\$ 6.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,428.67	\$ 2,428.67
Payment		04/01/16	06/30/16	91	3.460%	\$ 2,428.67	\$ 20.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,449.56	\$ 2,449.56
		07/01/16	09/30/16	92	3.500%	\$ 2,449.56	\$ 21.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,471.11	\$ 2,471.11
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,471.11	\$ 21.74	\$ 3.54	\$ -	\$ 3.54	\$ 121.10	\$ 124.64	\$ 2,492.85	\$ 2,368.21
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,368.21	\$ -	\$ 3.54	\$ 20.44	\$ 23.98	\$ 121.10	\$ 145.08	\$ 2,388.65	\$ 2,243.57
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,243.57	\$ -	\$ 3.54	\$ 20.75	\$ 24.29	\$ 121.10	\$ 145.39	\$ 2,264.32	\$ 2,118.92
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,118.92	\$ -	\$ 3.54	\$ 21.15	\$ 24.69	\$ 121.10	\$ 145.79	\$ 2,140.07	\$ 1,994.28
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,994.28	\$ -	\$ 3.54	\$ 21.16	\$ 24.70	\$ 121.10	\$ 145.80	\$ 2,015.44	\$ 1,869.64
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,869.64	\$ -	\$ 3.54	\$ 19.59	\$ 23.14	\$ 121.10	\$ 144.24	\$ 1,889.23	\$ 1,745.00
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,745.00	\$ -	\$ 3.54	\$ 19.45	\$ 22.99	\$ 121.10	\$ 144.09	\$ 1,764.44	\$ 1,620.35
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,620.35	\$ -	\$ 3.54	\$ 19.15	\$ 22.70	\$ 121.10	\$ 143.80	\$ 1,639.51	\$ 1,495.71
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,495.71	\$ -	\$ 3.54	\$ 18.70	\$ 22.24	\$ 121.10	\$ 143.34	\$ 1,514.41	\$ 1,371.07
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,371.07	\$ -	\$ 3.54	\$ 17.51	\$ 21.05	\$ 121.10	\$ 142.15	\$ 1,388.58	\$ 1,246.43
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,246.43	\$ -	\$ 3.54	\$ 16.94	\$ 20.48	\$ 121.10	\$ 141.58	\$ 1,263.36	\$ 1,121.78
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,121.78	\$ -	\$ 3.54	\$ 15.55	\$ 19.09	\$ 121.10	\$ 140.19	\$ 1,137.33	\$ 997.14
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 997.14	\$ -	\$ 3.54	\$ 13.62	\$ 17.16	\$ 121.10	\$ 138.26	\$ 1,010.76	\$ 872.50
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 872.50	\$ -	\$ 3.54	\$ 10.76	\$ 14.30	\$ 121.10	\$ 135.40	\$ 883.26	\$ 747.86
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 747.86	\$ -	\$ 3.54	\$ 8.83	\$ 12.38	\$ 121.10	\$ 133.48	\$ 756.69	\$ 623.21
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 623.21	\$ -	\$ 3.54	\$ 5.37	\$ 8.92	\$ 121.10	\$ 130.02	\$ 626.59	\$ 498.57
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 498.57	\$ -	\$ 3.54	\$ 4.07	\$ 7.62	\$ 121.10	\$ 128.72	\$ 502.64	\$ 373.93
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 373.93	\$ -	\$ 3.54	\$ 3.00	\$ 6.54	\$ 121.10	\$ 127.64	\$ 376.92	\$ 249.29
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 249.29	\$ -	\$ 3.54	\$ 2.02	\$ 5.56	\$ 121.10	\$ 126.66	\$ 251.31	\$ 124.64
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 124.64	\$ -	\$ 3.54	\$ 1.02	\$ 4.56	\$ 121.10	\$ 125.66	\$ 125.66	\$ 0.00
						\$ 33,453.43	\$ 70.85	\$ 70.85	\$ 259.09	\$ 329.95	\$ 2,422.00	\$ 2,751.95	\$ 33,783.37	\$ 31,031.43

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

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

								Facility Cost 01						
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	Q3/2013	09/01/13	09/30/13	30	3.250%	\$ 725,227.00	\$ 1,937.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 727,164.25	\$ 727,164.25
N/A	Q4/2013	10/01/13	12/31/13	92	3.250%	\$ 727,164.25	\$ 5,956.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 733,121.02	\$ 733,121.02
N/A	Q1/2014	01/01/14	03/31/14	90	3.250%	\$ 733,121.02	\$ 5,875.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 738,996.03	\$ 738,996.03
N/A	Q2/2014	04/01/14	06/30/14	91	3.250%	\$ 738,996.03	\$ 5,987.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 744,983.92	\$ 744,983.92
N/A	Q3/2014	07/01/14	09/30/14	92	3.250%	\$ 744,983.92	\$ 6,102.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 751,086.67	\$ 751,086.67
N/A	Q4/2014	10/01/14	12/31/14	92	3.250%	\$ 751,086.67	\$ 6,152.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 757,239.41	\$ 757,239.41
N/A	Q1/2015	01/01/15	03/31/15	90	3.250%	\$ 757,239.41	\$ 6,068.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 763,307.69	\$ 763,307.69
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 763,307.69	\$ 6,184.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 769,492.58	\$ 769,492.58
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 769,492.58	\$ 6,303.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 775,796.09	\$ 775,796.09
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 775,796.09	\$ 6,355.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 782,151.24	\$ 782,151.24
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 782,151.24	\$ 6,320.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 788,471.50	\$ 788,471.50
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 788,471.50	\$ 6,783.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 795,254.51	\$ 795,254.51
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 795,254.51	\$ 6,996.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 802,251.01	\$ 802,251.01
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 802,251.01	\$ 7,058.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 809,309.06	\$ 809,309.06
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 809,309.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 809,309.06	\$ 809,309.06
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 809,309.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 809,309.06	\$ 809,309.06
01-04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 809,309.06	\$ -	\$ 16,816.41	\$ 8,078.01	\$ 24,894.43	\$ 145,045.40	\$ 169,939.83	\$ 817,387.08	\$ 647,447.25
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 647,447.25	\$ -	\$ 4,204.10	\$ 6,870.39	\$ 11,074.49	\$ 36,261.35	\$ 47,335.84	\$ 654,317.64	\$ 606,981.80
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 606,981.80	\$ -	\$ 4,204.10	\$ 6,360.84	\$ 10,564.94	\$ 36,261.35	\$ 46,826.29	\$ 613,342.63	\$ 566,516.34
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 566,516.34	\$ -	\$ 4,204.10	\$ 6,313.48	\$ 10,517.58	\$ 36,261.35	\$ 46,778.93	\$ 572,829.82	\$ 526,050.89
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 526,050.89	\$ -	\$ 4,204.10	\$ 6,218.64	\$ 10,422.75	\$ 36,261.35	\$ 46,684.10	\$ 532,269.53	\$ 485,585.44
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 485,585.44	\$ -	\$ 4,204.10	\$ 6,070.75	\$ 10,274.85	\$ 36,261.35	\$ 46,536.20	\$ 491,656.19	\$ 445,119.98
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 445,119.98	\$ -	\$ 4,204.10	\$ 5,685.34	\$ 9,889.44	\$ 36,261.35	\$ 46,150.79	\$ 450,805.32	\$ 404,654.53
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 404,654.53	\$ -	\$ 4,204.10	\$ 5,498.31	\$ 9,702.42	\$ 36,261.35	\$ 45,963.77	\$ 410,152.84	\$ 364,189.08
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 364,189.08	\$ -	\$ 4,204.10	\$ 5,048.76	\$ 9,252.86	\$ 36,261.35	\$ 45,514.21	\$ 369,237.84	\$ 323,723.62
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 323,723.62	\$ -	\$ 4,204.10	\$ 4,422.51	\$ 8,626.61	\$ 36,261.35	\$ 44,887.96	\$ 328,146.13	\$ 283,258.17
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 283,258.17	\$ -	\$ 4,204.10	\$ 3,493.21	\$ 7,697.31	\$ 36,261.35	\$ 43,958.66	\$ 286,751.38	\$ 242,792.72
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 242,792.72	\$ -	\$ 4,204.10	\$ 2,867.62	\$ 7,071.72	\$ 36,261.35	\$ 43,333.07	\$ 245,660.34	\$ 202,327.27
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 202,327.27	\$ -	\$ 4,204.10	\$ 1,744.44	\$ 5,948.54	\$ 36,261.35	\$ 42,209.89	\$ 204,071.70	\$ 161,861.81
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 161,861.81	\$ -	\$ 4,204.10	\$ 1,322.31	\$ 5,526.42	\$ 36,261.35	\$ 41,787.77	\$ 163,184.13	\$ 121,396.36
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 121,396.36	\$ -	\$ 4,204.10	\$ 972.83	\$ 5,176.94	\$ 36,261.35	\$ 41,438.29	\$ 122,369.19	\$ 80,930.91
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 80,930.91	\$ -	\$ 4,204.10	\$ 655.76	\$ 4,859.87	\$ 36,261.35	\$ 41,121.22	\$ 81,586.67	\$ 40,465.45
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 40,465.45	\$ -	\$ 4,204.10	\$ 331.48	\$ 4,535.59	\$ 36,261.35	\$ 40,796.94	\$ 40,796.94	\$ 0.00
						\$ 18,585,771.73	\$ 84,082.06	\$ 84,082.06	\$ 71,954.69	\$ 156,036.75	\$ 725,227.00	\$ 881,263.75	\$ 18,741,808.48	\$ 17,860,544.73

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

	Estimate	Actual	MW	Ratio
In-Service Date:	06/07/16	06/07/16		
COD Phase 1:	07/15/16	07/25/16	100	0.303030303
COD Phase 2:	10/01/16	08/19/16	140	0.424242424
COD Phase 3:	11/30/16	11/30/16	90	0.272727273

								Facility 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) = (3)	Running Balance (3) - (E)
N/A	Q2/2016	06/07/16	06/30/16	24	3.460%	\$ 2,473,360.73	\$ 5,611.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,478,972.42	\$ 2,478,972.42
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 2,478,972.42	\$ 21,809.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,781.96	\$ 2,500,781.96
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,500,781.96	\$ 22,001.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,522,783.37	\$ 2,522,783.37
01	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,522,783.37	\$ 21,771.97	\$ 3,559.73	\$ -	\$ 3,559.73	\$ 123,668.04	\$ 127,227.77	\$ 2,544,555.34	\$ 2,417,327.57
02	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,417,327.57	\$ -	\$ 3,559.73	\$ 22,359.29	\$ 25,919.02	\$ 123,668.04	\$ 149,587.05	\$ 2,439,686.86	\$ 2,290,099.81
03	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,290,099.81	\$ -	\$ 3,559.73	\$ 22,858.33	\$ 26,418.06	\$ 123,668.04	\$ 150,086.10	\$ 2,312,958.14	\$ 2,162,872.04
04	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,162,872.04	\$ -	\$ 3,559.73	\$ 22,951.33	\$ 26,511.06	\$ 123,668.04	\$ 150,179.10	\$ 2,185,823.37	\$ 2,035,644.27
05	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,035,644.27	\$ -	\$ 3,559.73	\$ 21,332.44	\$ 24,892.17	\$ 123,668.04	\$ 148,560.20	\$ 2,056,976.71	\$ 1,908,416.51
06	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,908,416.51	\$ -	\$ 3,559.73	\$ 21,268.13	\$ 24,827.86	\$ 123,668.04	\$ 148,495.89	\$ 1,929,684.63	\$ 1,781,188.74
07	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,781,188.74	\$ -	\$ 3,559.73	\$ 21,056.09	\$ 24,615.82	\$ 123,668.04	\$ 148,283.86	\$ 1,802,244.83	\$ 1,653,960.97
08	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,653,960.97	\$ -	\$ 3,559.73	\$ 20,677.68	\$ 24,237.41	\$ 123,668.04	\$ 147,905.45	\$ 1,674,638.66	\$ 1,526,733.20
09	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,526,733.20	\$ -	\$ 3,559.73	\$ 19,500.36	\$ 23,060.09	\$ 123,668.04	\$ 146,728.12	\$ 1,546,233.56	\$ 1,399,505.44
10	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,399,505.44	\$ -	\$ 3,559.73	\$ 19,016.02	\$ 22,575.75	\$ 123,668.04	\$ 146,243.79	\$ 1,418,521.46	\$ 1,272,277.67
11	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,272,277.67	\$ -	\$ 3,559.73	\$ 17,637.60	\$ 21,197.33	\$ 123,668.04	\$ 144,865.37	\$ 1,289,915.27	\$ 1,145,049.90
12	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,145,049.90	\$ -	\$ 3,559.73	\$ 15,642.95	\$ 19,202.68	\$ 123,668.04	\$ 142,870.72	\$ 1,160,692.85	\$ 1,017,822.14
13	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,017,822.14	\$ -	\$ 3,559.73	\$ 12,552.03	\$ 16,111.76	\$ 123,668.04	\$ 139,779.79	\$ 1,030,374.16	\$ 890,594.37
14	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 890,594.37	\$ -	\$ 3,559.73	\$ 10,518.79	\$ 14,078.52	\$ 123,668.04	\$ 137,746.56	\$ 901,113.16	\$ 763,366.60
15	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 763,366.60	\$ -	\$ 3,559.73	\$ 6,581.64	\$ 10,141.37	\$ 123,668.04	\$ 133,809.41	\$ 769,948.24	\$ 636,138.84
16	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 636,138.84	\$ -	\$ 3,559.73	\$ 5,196.87	\$ 8,756.60	\$ 123,668.04	\$ 132,424.64	\$ 641,335.71	\$ 508,911.07
17	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 508,911.07	\$ -	\$ 3,559.73	\$ 4,078.26	\$ 7,637.99	\$ 123,668.04	\$ 131,306.03	\$ 512,989.33	\$ 381,683.30
18	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 381,683.30	\$ -	\$ 3,559.73	\$ 3,092.68	\$ 6,652.41	\$ 123,668.04	\$ 130,320.45	\$ 384,775.98	\$ 254,455.53
19	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 254,455.53	\$ -	\$ 3,559.73	\$ 2,084.44	\$ 5,644.17	\$ 123,668.04	\$ 129,312.21	\$ 256,539.98	\$ 127,227.77
20	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 127,227.77	\$ -	\$ 3,559.73	\$ 1,042.22	\$ 4,601.95	\$ 123,668.04	\$ 128,269.99	\$ 128,269.99	\$ 0.00
						\$ 34,149,174.22	\$ 71,194.61	\$ 71,194.61	\$ 269,447.15	\$ 340,641.76	\$ 2,473,360.73	\$ 2,814,002.49	\$ 34,489,815.98	\$ 31,675,813.49

								One-Time Costs			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	Q3/2014	08/25/14	09/30/14	37	3.250%	\$ 551.59	\$ 1.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 553.41	\$ 553.41
N/A	Q4/2014	10/01/14	12/31/14	92	3.250%	\$ 553.41	\$ 4.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 557.94	\$ 557.94
N/A	Q1/2015	01/01/15	03/31/15	90	3.250%	\$ 557.94	\$ 4.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 562.41	\$ 562.41
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 562.41	\$ 4.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 566.97	\$ 566.97
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 566.97	\$ 4.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 571.61	\$ 571.61
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 571.61	\$ 4.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 576.30	\$ 576.30
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 576.30	\$ 4.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580.95	\$ 580.95
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 580.95	\$ 5.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 585.95	\$ 585.95
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 585.95	\$ 5.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 591.11	\$ 591.11
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 591.11	\$ 5.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 596.31	\$ 596.31
01	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 596.31	\$ 5.15	\$ 2.49	\$ -	\$ 2.49	\$ 27.58	\$ 30.07	\$ 601.45	\$ 571.38
02	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 571.38	\$ -	\$ 2.49	\$ 5.29	\$ 7.78	\$ 27.58	\$ 35.36	\$ 576.66	\$ 541.31
03	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 541.31	\$ -	\$ 2.49	\$ 5.40	\$ 7.90	\$ 27.58	\$ 35.48	\$ 546.71	\$ 511.23
04	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 511.23	\$ -	\$ 2.49	\$ 5.42	\$ 7.92	\$ 27.58	\$ 35.50	\$ 516.66	\$ 481.16
05	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 481.16	\$ -	\$ 2.49	\$ 5.04	\$ 7.54	\$ 27.58	\$ 35.11	\$ 486.20	\$ 451.09
06	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 451.09	\$ -	\$ 2.49	\$ 5.03	\$ 7.52	\$ 27.58	\$ 35.10	\$ 456.12	\$ 421.02
07	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 421.02	\$ -	\$ 2.49	\$ 4.98	\$ 7.47	\$ 27.58	\$ 35.05	\$ 425.99	\$ 390.94
08	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 390.94	\$ -	\$ 2.49	\$ 4.89	\$ 7.38	\$ 27.58	\$ 34.96	\$ 395.83	\$ 360.87
09	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 360.87	\$ -	\$ 2.49	\$ 4.61	\$ 7.10	\$ 27.58	\$ 34.68	\$ 365.48	\$ 330.80
10	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 330.80	\$ -	\$ 2.49	\$ 4.49	\$ 6.99	\$ 27.58	\$ 34.57	\$ 335.29	\$ 300.73
11	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 300.73	\$ -	\$ 2.49	\$ 4.17	\$ 6.66	\$ 27.58	\$ 34.24	\$ 304.90	\$ 270.65
12	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 270.65	\$ -	\$ 2.49	\$ 3.70	\$ 6.19	\$ 27.58	\$ 33.77	\$ 274.35	\$ 240.58
13	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 240.58	\$ -	\$ 2.49	\$ 2.97	\$ 5.46	\$ 27.58	\$ 33.04	\$ 243.55	\$ 210.51
14	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 210.51	\$ -	\$ 2.49	\$ 2.49	\$ 4.98	\$ 27.58	\$ 32.56	\$ 212.99	\$ 180.44
15	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 180.44	\$ -	\$ 2.49	\$ 1.56	\$ 4.05	\$ 27.58	\$ 31.63	\$ 181.99	\$ 150.36
16	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 150.36	\$ -	\$ 2.49	\$ 1.23	\$ 3.72	\$ 27.58	\$ 31.30	\$ 151.59	\$ 120.29
17	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 120.29	\$ -	\$ 2.49	\$ 0.96	\$ 3.46	\$ 27.58	\$ 31.04	\$ 121.25	\$ 90.22
18	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 90.22	\$ -	\$ 2.49	\$ 0.73	\$ 3.22	\$ 27.58	\$ 30.80	\$ 90.95	\$ 60.15
19	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 60.15	\$ -	\$ 2.49	\$ 0.49	\$ 2.99	\$ 27.58	\$ 30.57	\$ 60.64	\$ 30.07
20	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 30.07	\$ -	\$ 2.49	\$ 0.25	\$ 2.74	\$ 27.58	\$ 30.32	\$ 30.32	\$ 0.00
						\$ 12,008.34	\$ 49.86	\$ 49.86	\$ 63.69	\$ 113.55	\$ 551.59	\$ 665.14	\$ 12,121.89	\$ 11,456.75

One-Time Costs (Summary)						
		Accrued Interest Refund	Quarterly Interest Refund	Total Interest Refund		Principal Refund
Start Date	End Date					
01/01/17	03/31/17	\$ 36.95	-	\$ 36.95		\$ 557.71
04/01/17	06/30/17	\$ 36.95	\$ 104.51	\$ 141.46		\$ 557.71
07/01/17	09/30/17	\$ 36.95	\$ 106.84	\$ 143.79		\$ 557.71
10/01/17	12/31/17	\$ 36.95	\$ 107.27	\$ 144.23		\$ 557.71
01/01/18	03/31/18	\$ 36.95	\$ 99.71	\$ 136.66		\$ 557.71
04/01/18	06/30/18	\$ 36.95	\$ 99.41	\$ 136.36		\$ 557.71
07/01/18	09/30/18	\$ 36.95	\$ 98.42	\$ 135.37		\$ 557.71
10/01/18	12/31/18	\$ 36.95	\$ 96.65	\$ 133.60		\$ 557.71
01/01/19	03/31/19	\$ 36.95	\$ 91.14	\$ 128.10		\$ 557.71
04/01/19	06/30/19	\$ 36.95	\$ 88.88	\$ 125.84		\$ 557.71
07/01/19	09/30/19	\$ 36.95	\$ 82.44	\$ 119.39		\$ 557.71
10/01/19	12/31/19	\$ 36.95	\$ 73.12	\$ 110.07		\$ 557.71
01/01/20	03/31/20	\$ 36.95	\$ 58.67	\$ 95.62		\$ 557.71
04/01/20	06/30/20	\$ 36.95	\$ 49.16	\$ 86.12		\$ 557.71
07/01/20	09/30/20	\$ 36.95	\$ 30.76	\$ 67.72		\$ 557.71
10/01/20	12/31/20	\$ 36.95	\$ 24.29	\$ 61.24		\$ 557.71
01/01/21	03/31/21	\$ 36.95	\$ 19.06	\$ 56.02		\$ 557.71
04/01/21	06/30/21	\$ 36.95	\$ 14.11	\$ 51.41		\$ 557.71
07/01/21	09/30/21	\$ 36.95	\$ 9.74	\$ 46.70		\$ 557.71
10/01/21	12/31/21	\$ 36.95	\$ 4.87	\$ 41.83		\$ 557.71
		\$ 739.09	\$ 1,259.40	\$ 1,998.48		\$ 11,154.18

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)
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q4/2014	10/22/14	12/31/14	71	3.250%	\$ 1,103.98	\$ 6.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,110.96	\$ 1,110.96
N/A	Q1/2015	01/01/15	03/31/15	90	3.250%	\$ 1,110.96	\$ 8.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,119.86	\$ 1,119.86
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 1,119.86	\$ 9.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,128.94	\$ 1,128.94
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 1,128.94	\$ 9.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,138.18	\$ 1,138.18
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 1,138.18	\$ 9.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,147.51	\$ 1,147.51
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 1,147.51	\$ 9.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,156.78	\$ 1,156.78
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,156.78	\$ 9.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,166.73	\$ 1,166.73
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,166.73	\$ 10.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,177.00	\$ 1,177.00
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,177.00	\$ 10.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,187.35	\$ 1,187.35
01	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,187.35	\$ 10.25	\$ 4.68	\$ -	\$ 4.68	\$ 55.20	\$ 59.88	\$ 1,197.60	\$ 1,137.72
02	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,137.72	\$ -	\$ 4.68	\$ 10.52	\$ 15.20	\$ 55.20	\$ 70.40	\$ 1,148.24	\$ 1,077.84
03	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,077.84	\$ -	\$ 4.68	\$ 10.76	\$ 15.44	\$ 55.20	\$ 70.64	\$ 1,088.60	\$ 1,017.96
04	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,017.96	\$ -	\$ 4.68	\$ 10.80	\$ 15.48	\$ 55.20	\$ 70.68	\$ 1,028.76	\$ 958.08
05	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 958.08	\$ -	\$ 4.68	\$ 10.04	\$ 14.72	\$ 55.20	\$ 69.92	\$ 968.12	\$ 898.20
06	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 898.20	\$ -	\$ 4.68	\$ 10.01	\$ 14.69	\$ 55.20	\$ 69.89	\$ 908.21	\$ 838.32
07	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 838.32	\$ -	\$ 4.68	\$ 9.91	\$ 14.59	\$ 55.20	\$ 69.79	\$ 848.23	\$ 778.44
08	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 778.44	\$ -	\$ 4.68	\$ 9.73	\$ 14.41	\$ 55.20	\$ 69.61	\$ 788.17	\$ 718.56
09	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 718.56	\$ -	\$ 4.68	\$ 9.18	\$ 13.86	\$ 55.20	\$ 69.06	\$ 727.74	\$ 658.68
10	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 658.68	\$ -	\$ 4.68	\$ 8.95	\$ 13.63	\$ 55.20	\$ 68.83	\$ 667.63	\$ 598.80
11	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 598.80	\$ -	\$ 4.68	\$ 8.30	\$ 12.98	\$ 55.20	\$ 68.18	\$ 607.10	\$ 538.92
12	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 538.92	\$ -	\$ 4.68	\$ 7.36	\$ 12.04	\$ 55.20	\$ 67.24	\$ 546.28	\$ 479.04
13	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 479.04	\$ -	\$ 4.68	\$ 5.91	\$ 10.59	\$ 55.20	\$ 65.79	\$ 484.95	\$ 419.16
14	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 419.16	\$ -	\$ 4.68	\$ 4.95	\$ 9.63	\$ 55.20	\$ 64.83	\$ 424.11	\$ 359.28
15	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 359.28	\$ -	\$ 4.68	\$ 3.10	\$ 7.78	\$ 55.20	\$ 62.98	\$ 362.38	\$ 299.40
16	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 299.40	\$ -	\$ 4.68	\$ 2.45	\$ 7.13	\$ 55.20	\$ 62.33	\$ 301.85	\$ 239.52
17	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 239.52	\$ -	\$ 4.68	\$ 1.92	\$ 6.60	\$ 55.20	\$ 61.80	\$ 241.44	\$ 179.64
18	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 179.64	\$ -	\$ 4.68	\$ 1.46	\$ 6.14	\$ 55.20	\$ 61.34	\$ 181.10	\$ 119.76
19	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 119.76	\$ -	\$ 4.68	\$ 0.98	\$ 5.66	\$ 55.20	\$ 60.86	\$ 120.74	\$ 59.88
20	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 59.88	\$ -	\$ 4.68	\$ 0.49	\$ 5.17	\$ 55.20	\$ 60.37	\$ 60.37	\$ 0.00
							\$ 22,814.48	\$ 93.62	\$ 126.82	\$ 220.43	\$ 1,103.98	\$ 1,324.41	\$ 23,034.91	\$ 21,710.50

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q1/2015	01/30/15	03/31/15	61	3.250%	\$ 1,975.70	\$ 10.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,986.43	\$ 1,986.43
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 1,986.43	\$ 16.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,002.53	\$ 2,002.53
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 2,002.53	\$ 16.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,018.93	\$ 2,018.93
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 2,018.93	\$ 16.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,035.47	\$ 2,035.47
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 2,035.47	\$ 16.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,051.92	\$ 2,051.92
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 2,051.92	\$ 17.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,069.57	\$ 2,069.57
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 2,069.57	\$ 18.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,087.78	\$ 2,087.78
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,087.78	\$ 18.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,106.14	\$ 2,106.14
01	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,106.14	\$ 18.18	\$ 7.43	\$ -	\$ 7.43	\$ 98.79	\$ 106.22	\$ 2,124.32	\$ 2,018.11
02	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,018.11	\$ -	\$ 7.43	\$ 18.67	\$ 26.10	\$ 98.79	\$ 124.88	\$ 2,036.77	\$ 1,911.89
03	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,911.89	\$ -	\$ 7.43	\$ 19.08	\$ 26.51	\$ 98.79	\$ 125.30	\$ 1,939.97	\$ 1,805.67
04	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,805.67	\$ -	\$ 7.43	\$ 19.16	\$ 26.59	\$ 98.79	\$ 125.38	\$ 1,824.83	\$ 1,699.46
05	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,699.46	\$ -	\$ 7.43	\$ 17.81	\$ 25.24	\$ 98.79	\$ 124.03	\$ 1,717.27	\$ 1,593.24
06	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,593.24	\$ -	\$ 7.43	\$ 17.76	\$ 25.19	\$ 98.79	\$ 123.97	\$ 1,611.00	\$ 1,487.02
07	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,487.02	\$ -	\$ 7.43	\$ 17.58	\$ 25.01	\$ 98.79	\$ 123.79	\$ 1,504.60	\$ 1,380.81
08	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,380.81	\$ -	\$ 7.43	\$ 17.26	\$ 24.69	\$ 98.79	\$ 123.48	\$ 1,398.07	\$ 1,274.59
09	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,274.59	\$ -	\$ 7.43	\$ 16.28	\$ 23.71	\$ 98.79	\$ 122.50	\$ 1,290.87	\$ 1,168.38
10	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,168.38	\$ -	\$ 7.43	\$ 15.88	\$ 23.31	\$ 98.79	\$ 122.09	\$ 1,184.25	\$ 1,062.16
11	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,062.16	\$ -	\$ 7.43	\$ 14.72	\$ 22.16	\$ 98.79	\$ 120.94	\$ 1,076.89	\$ 955.94
12	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 955.94	\$ -	\$ 7.43	\$ 13.06	\$ 20.49	\$ 98.79	\$ 119.28	\$ 969.00	\$ 849.73
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 849.73	\$ -	\$ 7.43	\$ 10.48	\$ 17.91	\$ 98.79	\$ 116.70	\$ 860.21	\$ 743.51
14	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 743.51	\$ -	\$ 7.43	\$ 8.76	\$ 16.21	\$ 98.79	\$ 115.00	\$ 752.29	\$ 637.30
15	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 637.30	\$ -	\$ 7.43	\$ 5.49	\$ 12.93	\$ 98.79	\$ 111.71	\$ 642.79	\$ 531.08
16	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 531.08	\$ -	\$ 7.43	\$ 4.34	\$ 11.77	\$ 98.79	\$ 110.55	\$ 535.42	\$ 424.86
17	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 424.86	\$ -	\$ 7.43	\$ 3.40	\$ 10.84	\$ 98.79	\$ 109.62	\$ 428.27	\$ 318.65
18	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 318.65	\$ -	\$ 7.43	\$ 2.58	\$ 10.01	\$ 98.79	\$ 108.80	\$ 321.23	\$ 212.43
19	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 212.43	\$ -	\$ 7.43	\$ 1.74	\$ 9.17	\$ 98.79	\$ 107.96	\$ 214.17	\$ 106.22
20	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 106.22	\$ -	\$ 7.43	\$ 0.87	\$ 8.30	\$ 98.79	\$ 107.09	\$ 107.09	\$ 0.00
							\$ 38,515.52	\$ 148.62	\$ 224.95	\$ 373.57	\$ 1,975.70	\$ 2,349.27	\$ 38,889.09	\$ 36,539.82

							One-Time Costs					04			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
N/A	Q2/2015	04/30/15	06/30/15	62	3.250%	\$ 2,872.64	\$ 15.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,888.50	\$ 2,888.50	
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 2,888.50	\$ 23.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,912.16	\$ 2,912.16	
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 2,912.16	\$ 23.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,936.02	\$ 2,936.02	
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 2,936.02	\$ 23.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,959.74	\$ 2,959.74	
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 2,959.74	\$ 25.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,985.20	\$ 2,985.20	
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 2,985.20	\$ 26.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,011.47	\$ 3,011.47	
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 3,011.47	\$ 26.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,037.96	\$ 3,037.96	
01	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 3,037.96	\$ 26.22	\$ 9.58	\$ -	\$ 9.58	\$ 143.63	\$ 153.21	\$ 3,064.18	\$ 2,910.97	
02	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,910.97	\$ -	\$ 9.58	\$ 26.93	\$ 36.50	\$ 143.63	\$ 180.13	\$ 2,937.89	\$ 2,757.76	
03	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 2,757.76	\$ -	\$ 9.58	\$ 27.53	\$ 37.10	\$ 143.63	\$ 180.74	\$ 2,785.29	\$ 2,604.55	
04	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 2,604.55	\$ -	\$ 9.58	\$ 27.64	\$ 37.22	\$ 143.63	\$ 180.85	\$ 2,632.19	\$ 2,451.34	
05	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 2,451.34	\$ -	\$ 9.58	\$ 25.69	\$ 35.27	\$ 143.63	\$ 178.90	\$ 2,477.03	\$ 2,298.13	
06	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 2,298.13	\$ -	\$ 9.58	\$ 25.61	\$ 35.19	\$ 143.63	\$ 178.82	\$ 2,323.75	\$ 2,144.92	
07	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 2,144.92	\$ -	\$ 9.58	\$ 25.36	\$ 34.93	\$ 143.63	\$ 178.56	\$ 2,170.28	\$ 1,991.72	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)		Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)		Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)		Running Balance (3) - (E)
08	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,991.72	\$ -	\$ -	\$ 9.58	\$ 24.90	\$ 34.48	\$ -	\$ 143.63	\$ 178.11	\$ 2,016.62	\$ 1,838.51	
09	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,838.51	\$ -	\$ -	\$ 9.58	\$ 23.48	\$ 33.06	\$ -	\$ 143.63	\$ 176.69	\$ 1,861.99	\$ 1,685.30	
10	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,685.30	\$ -	\$ -	\$ 9.58	\$ 22.90	\$ 32.48	\$ -	\$ 143.63	\$ 176.11	\$ 1,708.20	\$ 1,532.09	
11	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,532.09	\$ -	\$ -	\$ 9.58	\$ 21.24	\$ 30.82	\$ -	\$ 143.63	\$ 174.45	\$ 1,553.33	\$ 1,378.88	
12	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,378.88	\$ -	\$ -	\$ 9.58	\$ 18.84	\$ 28.41	\$ -	\$ 143.63	\$ 172.05	\$ 1,397.72	\$ 1,225.67	
13	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,225.67	\$ -	\$ -	\$ 9.58	\$ 15.12	\$ 24.69	\$ -	\$ 143.63	\$ 168.32	\$ 1,240.79	\$ 1,072.46	
14	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,072.46	\$ -	\$ -	\$ 9.58	\$ 12.67	\$ 22.24	\$ -	\$ 143.63	\$ 165.88	\$ 1,085.13	\$ 919.25	
15	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 919.25	\$ -	\$ -	\$ 9.58	\$ 7.93	\$ 17.50	\$ -	\$ 143.63	\$ 161.13	\$ 927.18	\$ 766.04	
16	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 766.04	\$ -	\$ -	\$ 9.58	\$ 6.26	\$ 15.84	\$ -	\$ 143.63	\$ 159.47	\$ 772.30	\$ 612.84	
17	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 612.84	\$ -	\$ -	\$ 9.58	\$ 4.91	\$ 14.49	\$ -	\$ 143.63	\$ 158.12	\$ 617.75	\$ 459.63	
18	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 459.63	\$ -	\$ -	\$ 9.58	\$ 3.72	\$ 13.30	\$ -	\$ 143.63	\$ 156.93	\$ 463.35	\$ 306.42	
19	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 306.42	\$ -	\$ -	\$ 9.58	\$ 2.51	\$ 12.09	\$ -	\$ 143.63	\$ 155.72	\$ 308.93	\$ 153.21	
20	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 153.21	\$ -	\$ -	\$ 9.58	\$ 1.26	\$ 10.83	\$ -	\$ 143.63	\$ 154.46	\$ 154.46	\$ (0.00)	
						\$ 52,713.38	\$ 191.54	\$ -	\$ 191.54	\$ 324.47	\$ 516.01	\$ -	\$ 2,872.64	\$ 3,388.65	\$ 53,229.39	\$ 49,840.74	

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

									One-Time Costs					06		Total Due		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)	(1) + (2) + (B) = (3)	(3) - (E)					
N/A	Q4/2015	11/12/15	12/31/15	50	3.250%	\$ 1,474.19	\$ 6.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,480.75	\$ 1,480.75					
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 1,480.75	\$ 11.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,492.72	\$ 1,492.72					
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,492.72	\$ 12.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,505.56	\$ 1,505.56					
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,505.56	\$ 13.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,518.81	\$ 1,518.81					
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,518.81	\$ 13.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,532.17	\$ 1,532.17					
01	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,532.17	\$ 13.22	\$ 3.56	\$ -	\$ 3.56	\$ 73.71	\$ 77.27	\$ 1,545.39	\$ 1,468.12					
02	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,468.12	\$ -	\$ 3.56	\$ 13.58	\$ 17.14	\$ 73.71	\$ 90.85	\$ 1,481.70	\$ 1,390.85					
03	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,390.85	\$ -	\$ 3.56	\$ 13.88	\$ 17.44	\$ 73.71	\$ 91.15	\$ 1,404.73	\$ 1,313.58					
04	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,313.58	\$ -	\$ 3.56	\$ 13.94	\$ 17.50	\$ 73.71	\$ 91.21	\$ 1,327.52	\$ 1,236.31					
05	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,236.31	\$ -	\$ 3.56	\$ 12.96	\$ 16.52	\$ 73.71	\$ 90.23	\$ 1,249.27	\$ 1,159.04					
06	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,159.04	\$ -	\$ 3.56	\$ 12.92	\$ 16.48	\$ 73.71	\$ 90.19	\$ 1,171.96	\$ 1,081.77					
07	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,081.77	\$ -	\$ 3.56	\$ 12.79	\$ 16.35	\$ 73.71	\$ 90.06	\$ 1,094.56	\$ 1,004.50					
08	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,004.50	\$ -	\$ 3.56	\$ 12.56	\$ 16.12	\$ 73.71	\$ 89.83	\$ 1,017.06	\$ 927.23					
09	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 927.23	\$ -	\$ 3.56	\$ 11.84	\$ 15.40	\$ 73.71	\$ 89.11	\$ 939.08	\$ 849.96					
10	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 849.96	\$ -	\$ 3.56	\$ 11.55	\$ 15.11	\$ 73.71	\$ 88.82	\$ 861.51	\$ 772.70					
11	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 772.70	\$ -	\$ 3.56	\$ 10.71	\$ 14.27	\$ 73.71	\$ 87.98	\$ 783.41	\$ 695.43					
12	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 695.43	\$ -	\$ 3.56	\$ 9.50	\$ 13.06	\$ 73.71	\$ 86.77	\$ 704.93	\$ 618.16					
13	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 618.16	\$ -	\$ 3.56	\$ 7.62	\$ 11.18	\$ 73.71	\$ 84.89	\$ 625.78	\$ 540.89					
14	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 540.89	\$ -	\$ 3.56	\$ 6.39	\$ 9.95	\$ 73.71	\$ 83.66	\$ 547.28	\$ 463.62					
15	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 463.62	\$ -	\$ 3.56	\$ 4.00	\$ 7.56	\$ 73.71	\$ 81.27	\$ 467.61	\$ 386.35					
16	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 386.35	\$ -	\$ 3.56	\$ 3.16	\$ 6.72	\$ 73.71	\$ 80.43	\$ 389.50	\$ 309.08					
17	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 309.08	\$ -	\$ 3.56	\$ 2.48	\$ 6.04	\$ 73.71	\$ 79.75	\$ 311.55	\$ 231.81					
18	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 231.81	\$ -	\$ 3.56	\$ 2.18	\$ 5.44	\$ 73.71	\$ 79.15	\$ 233.69	\$ 154.54					
19	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 154.54	\$ -	\$ 3.56	\$ 1.27	\$ 4.83	\$ 73.71	\$ 78.54	\$ 155.81	\$ 77.27					
20	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 77.27	\$ -	\$ 3.56	\$ 0.63	\$ 4.19	\$ 73.71	\$ 77.90	\$ 77.90	\$ 0.00					
						\$ 23,685.41	\$ 71.20	\$ 71.20	\$ 163.64	\$ 234.84	\$ 1,474.19	\$ 1,709.03	\$ 23,920.25	\$ 22,211.22					

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

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

In-Service Date: COD:	Estimate	Actual	Comments/Notes		
	02/18/22	02/18/22	BP 10166426 CRAS - Expand AABank		

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Accrued Interest		Quarterly Interest					Total Due (1) + (2) + (3)	Running Balance (3) - (E)
						Principal Due (1)	Due (2)	Accrued Interest Refund (A)	Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)		
N/A	Q2/2016	5/1/2016	6/30/2016	61	3.460%	\$ 508,643.83	\$ 2,933.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 511,577.01	\$ 511,577.01
N/A	Q3/2016	7/1/2016	9/30/2016	92	3.500%	\$ 511,577.01	\$ 4,500.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 516,077.77	\$ 516,077.77
N/A	Q4/2016	10/1/2016	12/31/2016	92	3.500%	\$ 516,077.77	\$ -	\$ -	\$ 4,540.36	\$ 4,540.36	\$ -	\$ -	\$ 520,618.13	\$ 520,618.13
N/A	Q1/2017	1/1/2017	3/31/2017	90	3.500%	\$ 520,618.13	\$ -	\$ -	\$ 4,493.01	\$ 4,493.01	\$ -	\$ -	\$ 525,111.14	\$ 525,111.14
01-04	Q2/2017	4/1/2017	6/30/2017	91	3.710%	\$ 525,111.14	\$ -	\$ 1,486.79	\$ 4,857.06	\$ 15,377.21	\$ 101,728.77	\$ 117,105.98	\$ 529,968.20	\$ 412,862.22
05	Q3/2017	7/1/2017	9/30/2017	92	3.960%	\$ 412,862.22	\$ -	\$ 371.70	\$ 4,120.93	\$ 4,492.63	\$ 25,432.19	\$ 29,924.82	\$ 416,983.15	\$ 387,058.33
06	Q4/2017	10/1/2017	12/31/2017	92	4.210%	\$ 387,058.33	\$ -	\$ 371.70	\$ 4,107.27	\$ 4,478.97	\$ 25,432.19	\$ 29,911.16	\$ 391,165.60	\$ 361,254.44
07	Q1/2018	1/1/2018	3/31/2018	90	4.250%	\$ 361,254.44	\$ -	\$ 371.70	\$ 3,785.75	\$ 4,157.45	\$ 25,432.19	\$ 29,589.64	\$ 365,040.19	\$ 335,450.55
08	Q2/2018	4/1/2018	6/30/2018	91	4.470%	\$ 335,450.55	\$ -	\$ 371.70	\$ 3,738.39	\$ 4,110.09	\$ 25,432.19	\$ 29,542.28	\$ 339,188.94	\$ 309,646.66
09	Q3/2018	7/1/2018	9/30/2018	92	4.690%	\$ 309,646.66	\$ -	\$ 371.70	\$ 3,660.45	\$ 4,032.14	\$ 25,432.19	\$ 29,464.34	\$ 313,307.11	\$ 283,842.78
10	Q4/2018	10/1/2018	12/31/2018	92	4.960%	\$ 283,842.78	\$ -	\$ 371.70	\$ 3,548.58	\$ 3,920.28	\$ 25,432.19	\$ 29,352.47	\$ 287,391.35	\$ 258,038.89
11	Q1/2019	1/1/2019	3/31/2019	90	5.180%	\$ 258,038.89	\$ -	\$ 371.70	\$ 3,295.83	\$ 3,667.53	\$ 25,432.19	\$ 29,099.72	\$ 261,334.71	\$ 232,235.00
12	Q2/2019	4/1/2019	6/30/2019	91	5.450%	\$ 232,235.00	\$ -	\$ 371.70	\$ 3,155.53	\$ 3,527.23	\$ 25,432.19	\$ 28,959.42	\$ 235,390.53	\$ 206,431.11
13	Q3/2019	7/1/2019	9/30/2019	92	5.500%	\$ 206,431.11	\$ -	\$ 371.70	\$ 2,861.76	\$ 3,233.45	\$ 25,432.19	\$ 28,665.65	\$ 209,292.87	\$ 180,627.22
14	Q4/2019	10/1/2019	12/31/2019	92	5.420%	\$ 180,627.22	\$ -	\$ 371.70	\$ 2,467.62	\$ 2,839.31	\$ 25,432.19	\$ 28,271.50	\$ 183,094.84	\$ 154,823.33
15	Q1/2020	1/1/2020	3/31/2020	91	4.960%	\$ 154,823.33	\$ -	\$ 371.70	\$ 1,909.32	\$ 2,281.02	\$ 25,432.19	\$ 27,713.21	\$ 156,732.65	\$ 129,019.44
16	Q2/2020	4/1/2020	6/30/2020	91	4.750%	\$ 129,019.44	\$ -	\$ 371.70	\$ 1,523.85	\$ 1,895.54	\$ 25,432.19	\$ 27,327.73	\$ 130,543.29	\$ 103,215.55
17	Q3/2020	7/1/2020	9/30/2020	92	3.430%	\$ 103,215.55	\$ -	\$ 371.70	\$ 889.91	\$ 1,261.61	\$ 25,432.19	\$ 26,693.80	\$ 104,105.46	\$ 77,411.67
18	Q4/2020	10/1/2020	12/31/2020	92	3.250%	\$ 77,411.67	\$ -	\$ 371.70	\$ 632.41	\$ 1,004.10	\$ 25,432.19	\$ 26,436.30	\$ 78,044.07	\$ 51,607.78
19	Q1/2021	1/1/2021	3/31/2021	90	3.250%	\$ 51,607.78	\$ -	\$ 371.70	\$ 413.57	\$ 785.27	\$ 25,432.19	\$ 26,217.46	\$ 52,021.35	\$ 25,803.89
20	Q2/2021	4/1/2021	6/30/2021	91	3.250%	\$ 25,803.89	\$ -	\$ 371.70	\$ 209.08	\$ 580.78	\$ 25,432.19	\$ 26,012.97	\$ 26,012.97	\$ (0.00)
						\$ 6,091,356.74	\$ 7,433.94	\$ 7,433.94	\$ 54,210.66	\$ 70,677.96	\$ 508,643.83	\$ 570,288.43	\$ 6,153,001.34	\$ 5,582,712.91

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Accrued Interest		Quarterly Interest					Total Due (1) + (2) + (3)	Running Balance (3) - (E)
						Principal Due (1)	Due (2)	Accrued Interest Refund (A)	Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)		
Payment	01	06/17/15	06/30/15	14	3.250%	\$ 76,013.00	\$ 94.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,107.76	\$ 76,107.76
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 76,107.76	\$ 623.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,731.21	\$ 76,731.21
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 76,731.21	\$ 628.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,359.78	\$ 77,359.78
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 77,359.78	\$ 625.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,984.89	\$ 77,984.89
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 77,984.89	\$ 670.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,655.78	\$ 78,655.78
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 78,655.78	\$ 692.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,347.77	\$ 79,347.77
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 79,347.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,045.86	\$ 80,045.86
N/A	Q1/2017	1/1/2017	3/31/2017	90	3.500%	\$ 80,045.86	\$ -	\$ -	\$ 698.09	\$ 698.09	\$ -	\$ -	\$ 80,736.67	\$ 80,736.67
01-04	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 80,736.67	\$ -	\$ 666.95	\$ 746.78	\$ 2,802.63	\$ 15,202.60	\$ 18,005.23	\$ 81,483.45	\$ 63,478.22
05	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 63,478.22	\$ -	\$ 166.74	\$ 630.60	\$ 800.34	\$ 3,800.65	\$ 4,600.99	\$ 64,111.82	\$ 59,510.83
06	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 59,510.83	\$ -	\$ 166.74	\$ 631.50	\$ 798.24	\$ 3,800.65	\$ 4,598.89	\$ 60,142.33	\$ 55,543.44
07	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 55,543.44	\$ -	\$ 166.74	\$ 582.06	\$ 748.80	\$ 3,800.65	\$ 4,549.45	\$ 56,125.51	\$ 51,576.05
08	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 51,576.05	\$ -	\$ 166.74	\$ 574.78	\$ 741.52	\$ 3,800.65	\$ 4,542.17	\$ 52,150.84	\$ 47,608.66
09	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 47,608.66	\$ -	\$ 166.74	\$ 562.80	\$ 729.54	\$ 3,800.65	\$ 4,530.19	\$ 48,171.46	\$ 43,641.28
10	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 43,641.28	\$ -	\$ 166.74	\$ 545.60	\$ 712.34	\$ 3,800.65	\$ 4,512.99	\$ 44,186.88	\$ 39,673.89
11	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 39,673.89	\$ -	\$ 166.74	\$ 506.74	\$ 673.48	\$ 3,800.65	\$ 4,474.13	\$ 40,180.63	\$ 35,706.50
12	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 35,706.50	\$ -	\$ 166.74	\$ 485.17	\$ 651.91	\$ 3,800.65	\$ 4,452.56	\$ 36,191.67	\$ 31,739.11
13	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 31,739.11	\$ -	\$ 166.74	\$ 440.00	\$ 606.74	\$ 3,800.65	\$ 4,407.39	\$ 32,179.11	\$ 27,771.72

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

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

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

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

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

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

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

In-Service Date:	Estimate	Actual	Comments/Notes
09/30/13	12/17/19		
COD:	01/01/20	12/17/19	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Facility Cost 01				Total Due (1) + (2) + (B) = (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	04/2019	12/17/19	12/31/19	15	5.420%	\$ 856,990.00	\$ 1,908.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 858,898.86
N/A	01/2020	01/01/20	03/31/20	91	4.960%	\$ 858,898.86	\$ 10,592.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 869,491.00
01	02/2020	04/01/20	06/30/20	91	4.750%	\$ 869,491.00	\$ 10,269.54	\$ 1,138.53	\$ 10,269.54	\$ 11,408.07	\$ 42,849.50	\$ 54,257.57	\$ 890,030.09
02	03/2020	07/01/20	09/30/20	92	4.430%	\$ 835,772.52	\$ -	\$ 1,138.53	\$ 7,205.91	\$ 8,344.44	\$ 42,849.50	\$ 51,193.94	\$ 842,976.43
03	04/2020	10/01/20	12/31/20	92	3.250%	\$ 791,784.49	\$ -	\$ 1,138.53	\$ 6,468.40	\$ 7,606.93	\$ 42,849.50	\$ 50,456.43	\$ 798,252.89
04	01/2021	01/01/21	03/31/21	90	3.250%	\$ 747,986.46	\$ -	\$ 1,138.53	\$ 5,992.62	\$ 7,131.14	\$ 42,849.50	\$ 49,980.64	\$ 753,789.08
05	02/2021	04/01/21	06/30/21	91	3.250%	\$ 703,808.44	\$ -	\$ 1,138.53	\$ 5,702.78	\$ 6,841.30	\$ 42,849.50	\$ 49,690.80	\$ 709,511.21
06	03/2021	07/01/21	09/30/21	92	3.250%	\$ 659,820.41	\$ -	\$ 1,138.53	\$ 5,405.10	\$ 6,543.63	\$ 42,849.50	\$ 49,393.13	\$ 665,225.51
07	04/2021	10/01/21	12/31/21	92	3.250%	\$ 615,832.38	\$ -	\$ 1,138.53	\$ 5,044.76	\$ 6,183.29	\$ 42,849.50	\$ 49,032.79	\$ 620,877.15
08	01/2022	01/01/22	03/31/22	90	3.250%	\$ 571,844.35	\$ -	\$ 1,138.53	\$ 4,592.59	\$ 5,721.12	\$ 42,849.50	\$ 48,570.62	\$ 576,426.94
09	02/2022	04/01/22	06/30/22	91	3.250%	\$ 527,856.33	\$ -	\$ 1,138.53	\$ 4,277.08	\$ 5,415.61	\$ 42,849.50	\$ 48,265.11	\$ 532,133.41
10	03/2022	07/01/22	09/30/22	92	4.024%	\$ 483,868.30	\$ -	\$ 1,138.53	\$ 4,908.28	\$ 6,046.81	\$ 42,849.50	\$ 48,896.31	\$ 488,776.58
11	04/2022	10/01/22	12/31/22	92	4.250%	\$ 439,880.27	\$ -	\$ 1,138.53	\$ 4,712.14	\$ 5,850.67	\$ 42,849.50	\$ 48,700.17	\$ 444,592.41
12	01/2023	01/01/23	03/31/23	90	4.294%	\$ 395,892.25	\$ -	\$ 1,138.53	\$ 4,192.12	\$ 5,330.65	\$ 42,849.50	\$ 48,180.15	\$ 400,084.36
13	02/2023	04/01/23	06/30/23	91	4.500%	\$ 351,904.22	\$ -	\$ 1,138.53	\$ 3,948.08	\$ 5,086.60	\$ 42,849.50	\$ 47,936.10	\$ 355,852.29
14	03/2023	07/01/23	09/30/23	92	4.960%	\$ 307,916.19	\$ -	\$ 1,138.53	\$ 3,513.62	\$ 4,652.15	\$ 42,849.50	\$ 47,501.65	\$ 311,429.81
15	04/2023	10/01/23	12/31/23	92	4.750%	\$ 263,928.16	\$ -	\$ 1,138.53	\$ 3,159.91	\$ 4,298.43	\$ 42,849.50	\$ 47,147.93	\$ 267,088.07
16	01/2024	01/01/24	03/31/24	91	4.799%	\$ 219,940.14	\$ -	\$ 1,138.53	\$ 2,624.56	\$ 3,763.09	\$ 42,849.50	\$ 46,612.59	\$ 222,564.69
17	02/2024	04/01/24	06/30/24	91	5.000%	\$ 175,952.11	\$ -	\$ 1,138.53	\$ 2,187.38	\$ 3,325.91	\$ 42,849.50	\$ 46,175.41	\$ 178,139.49
18	03/2024	07/01/24	09/30/24	92	5.000%	\$ 131,964.08	\$ -	\$ 1,138.53	\$ 1,658.56	\$ 2,797.09	\$ 42,849.50	\$ 45,646.59	\$ 133,622.65
19	04/2024	10/01/24	12/31/24	92	5.054%	\$ 87,976.05	\$ -	\$ 1,138.53	\$ 1,117.73	\$ 2,256.26	\$ 42,849.50	\$ 45,105.76	\$ 89,093.78
20	01/2025	01/01/25	03/31/25	90	5.250%	\$ 43,988.03	\$ -	\$ 1,138.53	\$ 569.43	\$ 1,707.96	\$ 42,849.50	\$ 44,557.46	\$ -
						\$ 10,943,105.04	\$ 22,770.54	\$ 22,770.54	\$ 87,540.60	\$ 110,311.15	\$ 856,990.00	\$ 967,301.15	\$ 11,053,416.18
													\$ 10,086,115.04

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	TC Module Calculations 01				Total Due (1) + (2) + (B) = (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)	
TC Module Calculations	02/2017	04/19/17	06/30/17	73	3.710%	\$ 361,734.00	\$ 2,684.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 364,418.07
	03/2017	07/01/17	09/30/17	92	3.960%	\$ 364,418.07	\$ 3,637.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 368,055.46
N/A	04/2017	10/01/17	12/31/17	92	4.210%	\$ 368,055.46	\$ 3,905.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 371,961.08
N/A	01/2018	01/01/18	03/31/18	90	4.250%	\$ 371,961.08	\$ 3,897.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,859.03
N/A	02/2018	04/01/18	06/30/18	91	4.470%	\$ 375,859.03	\$ 4,188.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380,047.75
N/A	03/2018	07/01/18	09/30/18	92	4.690%	\$ 380,047.75	\$ 4,482.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 384,540.43
N/A	04/2018	10/01/18	12/31/18	92	4.960%	\$ 384,540.43	\$ 4,807.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 389,347.92
N/A	01/2019	01/01/19	03/31/19	90	5.180%	\$ 389,347.92	\$ 4,972.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 394,320.91
N/A	02/2019	04/01/19	06/30/19	91	5.450%	\$ 394,320.91	\$ 5,357.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 399,678.81
N/A	03/2019	07/01/19	09/30/19	92	5.500%	\$ 399,678.81	\$ 5,540.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 405,219.57
N/A	04/2019	10/01/19	12/31/19	92	5.420%	\$ 405,219.57	\$ 5,535.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410,755.42
N/A	01/2020	01/01/20	03/31/20	91	4.960%	\$ 410,755.42	\$ 5,065.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 415,820.96
01	02/2020	04/01/20	06/30/20	91	4.750%	\$ 415,820.96	\$ 4,911.25	\$ 2,949.91	\$ -	\$ 2,949.91	\$ 18,086.70	\$ 21,036.61	\$ 420,732.21
02	03/2020	07/01/20	09/30/20	92	3.430%	\$ 399,695.60	\$ -	\$ 2,949.91	\$ 3,446.12	\$ 6,396.03	\$ 18,086.70	\$ 24,482.73	\$ 403,141.72
03	04/2020	10/01/20	12/31/20	92	3.250%	\$ 378,658.99	\$ -	\$ 2,949.91	\$ 3,093.42	\$ 6,043.33	\$ 18,086.70	\$ 24,130.03	\$ 381,752.40
04	01/2021	01/01/21	03/31/21	90	3.250%	\$ 357,622.38	\$ -	\$ 2,949.91	\$ 2,865.88	\$ 5,815.79	\$ 18,086.70	\$ 23,902.49	\$ 360,488.25
05	02/2021	04/01/21	06/30/21	91	3.250%	\$ 336,585.77	\$ -	\$ 2,949.91	\$ 2,727.27	\$ 5,677.18	\$ 18,086.70	\$ 23,763.88	\$ 339,313.03
06	03/2021	07/01/21	09/30/21	92	3.250%	\$ 315,549.16	\$ -	\$ 2,949.91	\$ 2,584.91	\$ 5,534.82	\$ 18,086.70	\$ 23,621.52	\$ 318,134.07
07	04/2021	10/01/21	12/31/21	92	3.250%	\$ 294,512.55	\$ -	\$ 2,949.91	\$ 2,412.58	\$ 5,362.49	\$ 18,086.70	\$ 23,449.19	\$ 296,925.13
08	01/2022	01/01/22	03/31/22	90	3.250%	\$ 273,475.94	\$ -	\$ 2,949.91	\$ 2,191.55	\$ 5,141.46	\$ 18,086.70	\$ 23,228.16	\$ 275,667.49
09	02/2022	04/01/22	06/30/22	91	3.250%	\$ 252,439.32	\$ -	\$ 2,949.91	\$ 2,045.45	\$ 4,995.36	\$ 18,086.70	\$ 23,082.06	\$ 254,484.77
10	03/2022	07/01/22	09/30/22	92	4.024%	\$ 231,402.71	\$ -	\$ 2,949.91	\$ 2,347.31	\$ 5,297.22	\$ 18,086.70	\$ 23,383.92	\$ 233,750.03
11	04/2022	10/01/22	12/31/22	92	4.250%	\$ 210,366.10	\$ -	\$ 2,949.91	\$ 2,253.51	\$ 5,203.42	\$ 18,086.70	\$ 23,290.12	\$ 212,619.61
12	01/2023	01/01/23	03/31/23	90	4.294%	\$ 189,329.49	\$ -	\$ 2,949.91	\$ 2,004.82	\$ 4,954.73	\$ 18,086.70	\$ 23,041.43	\$ 191,334.31
13	02/2023	04/01/23	06/30/23	91	4.500%	\$ 168,292.88	\$ -	\$ 2,949.91	\$ 1,888.11	\$ 4,838.02	\$ 18,086.70	\$ 22,924.72	\$ 170,180.99
14	03/2023	07/01/23	09/30/23	92	4.527%	\$ 147,256.27	\$ -	\$ 2,949.91	\$ 1,680.34	\$ 4,630.25	\$ 18,086.70	\$ 22,716.95	\$ 148,936.61
15	04/2023	10/01/23	12/31/23	92	4.750%	\$ 126,219.66	\$ -	\$ 2,949.91	\$ 1,511.18	\$ 4,461.09	\$ 18,086.70	\$ 22,547.79	\$ 127,730.84
16	01/2024	01/01/24	03/31/24	91	4.799%	\$ 105,183.05	\$ -	\$ 2,949.91	\$ 1,255.16	\$ 4,205.07	\$ 18,086.70	\$ 22,291.77	\$ 106,438.21
17	02/2024	04/01/24	06/30/24	91	5.000%	\$ 84,146.44	\$ -	\$ 2,949.91	\$ 1,046.08	\$ 3,995.99	\$ 18,086.70	\$ 22,082.69	\$ 85,192.52
18	03/2024	07/01/24	09/30/24	92	5.000%	\$ 63,109.83	\$ -	\$ 2,949.91	\$ 793.18	\$ 3,743.09	\$ 18,086.70	\$ 21,829.79	\$ 63,903.01
19	04/2024	10/01/24	12/31/24	92	5.054%	\$ 42,073.22	\$ -	\$ 2,949.91	\$ 534.54	\$ 3,484.45	\$ 18,086.70	\$ 21,571.15	\$ 42,607.76
20	01/2025	01/01/25	03/31/25	90	5.250%	\$ 21,036.61	\$ -	\$ 2,949.91	\$ 272.32	\$ 3,222.23	\$ 18,086.70	\$ 21,308.93	\$ -
						\$ 9,018,715.38	\$ 58,998.21	\$ 58,998.21	\$ 36,953.72	\$ 95,951.93	\$ 361,734.00	\$ 457,685.93	\$ 9,114,667.30

TC Module Calculations														02			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)			
TC Module Calculations	Q1/2018	02/24/18	03/31/18	36	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	04/01/19	06/30/19	91	5.450%	\$ 521,760.54	\$ 7,089.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 528,850.05	\$ 528,850.05		
	N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 528,850.05	\$ 7,331.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 536,181.50	\$ 536,181.50		
	N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 536,181.50	\$ 7,324.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 543,506.48	\$ 543,506.48		
	N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 543,506.48	\$ 6,702.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,209.13	\$ 550,209.13		
	01	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 550,209.13	\$ 6,498.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 556,707.64	\$ 556,707.64		
02	Q3/2020	07/01/20	09/30/20	92	3.450%	\$ 528,872.26	\$ -	\$ 3,072.58	\$ 4,559.86	\$ 7,632.44	\$ 24,762.80	\$ 32,395.24	\$ 533,432.12	\$ 501,036.87			
03	Q4/2020	12/01/20	12/31/20	92	3.250%	\$ 501,036.87	\$ -	\$ 3,072.58	\$ 7,165.75	\$ 10,238.33	\$ 24,762.80	\$ 34,928.55	\$ 505,130.04	\$ 473,201.34			
04	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 473,201.49	\$ -	\$ 3,072.58	\$ 3,792.09	\$ 6,864.68	\$ 24,762.80	\$ 31,627.48	\$ 476,993.59	\$ 446,356.11			
05	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 446,356.11	\$ -	\$ 3,072.58	\$ 3,689.69	\$ 6,762.27	\$ 24,762.80	\$ 31,444.07	\$ 448,974.80	\$ 417,530.73			
06	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 417,530.73	\$ -	\$ 3,072.58	\$ 3,420.32	\$ 6,492.90	\$ 24,762.80	\$ 31,255.70	\$ 420,951.05	\$ 389,695.35			
07	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 389,695.35	\$ -	\$ 3,072.58	\$ 3,192.30	\$ 6,264.88	\$ 24,762.80	\$ 31,027.68	\$ 392,887.65	\$ 361,859.96			

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest		Refund (A)	Quarterly Interest		Total Interest Refund (A) + (B) + (C)	Principal Refund (D)	Total Refund (C) + (D) + (E)	Total Due (1) + (2) + (B) + (3)	Running Balance (3) - (E)
							Due (2)	-		Refund (B)	-					
08	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 361,859.96	\$ -	-	\$ 3,072.58	\$ 2,899.84	\$ -	5,972.42	\$ 24,762.80	\$ 30,735.22	\$ 364,759.80	\$ 334,024.58
09	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 334,024.58	\$ -	-	\$ 3,072.58	\$ 2,706.51	\$ -	5,779.10	\$ 24,762.80	\$ 30,541.90	\$ 336,731.10	\$ 306,189.20
10	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 306,189.20	\$ -	-	\$ 3,072.58	\$ 3,105.93	\$ -	6,178.52	\$ 24,762.80	\$ 30,941.32	\$ 309,295.13	\$ 278,353.82
11	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 278,353.82	\$ -	-	\$ 3,072.58	\$ 2,981.82	\$ -	6,054.40	\$ 24,762.80	\$ 30,817.20	\$ 281,335.64	\$ 250,518.44
12	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 250,518.44	\$ -	-	\$ 3,072.58	\$ 2,652.75	\$ -	5,725.33	\$ 24,762.80	\$ 30,488.13	\$ 253,171.19	\$ 222,683.06
13	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 222,683.06	\$ -	-	\$ 3,072.58	\$ 2,498.32	\$ -	5,570.90	\$ 24,762.80	\$ 30,333.70	\$ 225,181.38	\$ 194,947.67
14	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 194,847.67	\$ -	-	\$ 3,072.58	\$ 2,223.40	\$ -	5,295.98	\$ 24,762.80	\$ 30,058.78	\$ 197,071.07	\$ 167,012.29
15	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 167,012.29	\$ -	-	\$ 3,072.58	\$ 1,999.57	\$ -	5,072.15	\$ 24,762.80	\$ 29,834.95	\$ 169,011.86	\$ 139,176.91
16	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 139,176.91	\$ -	-	\$ 3,072.58	\$ 1,660.81	\$ -	4,733.39	\$ 24,762.80	\$ 29,496.19	\$ 140,837.72	\$ 111,341.53
17	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 111,341.53	\$ -	-	\$ 3,072.58	\$ 1,384.16	\$ -	4,456.75	\$ 24,762.80	\$ 29,219.55	\$ 112,725.69	\$ 83,506.15
18	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 83,506.15	\$ -	-	\$ 3,072.58	\$ 1,049.53	\$ -	4,122.11	\$ 24,762.80	\$ 28,884.91	\$ 84,555.68	\$ 55,670.76
19	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 55,670.76	\$ -	-	\$ 3,072.58	\$ 707.29	\$ -	3,779.87	\$ 24,762.80	\$ 28,542.67	\$ 56,378.06	\$ 27,835.38
20	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 27,835.38	\$ -	-	\$ 3,072.58	\$ 360.33	\$ -	3,432.92	\$ 24,762.80	\$ 28,195.72	\$ 28,195.72	\$ 0.00
						\$ 10,488,892.20	\$ 61,451.84		\$ 61,451.84	\$ 48,896.70		110,348.34	\$ 495,256.00	\$ 605,604.34	\$ 10,599,040.54	

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

In-Service Date:	Estimate	Actual	Comments/Notes
09/30/13	12/17/19		
COD:	01/01/20	12/17/19	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Facility Cost				Total 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	04/2019	12/17/19	12/31/19	15	5.420%	\$ 775,899.32	\$ 1,908.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 777,808.18
N/A	01/2020	01/01/20	03/31/20	91	4.960%	\$ 777,808.18	\$ 10,592.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 788,400.32
01	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 788,400.32	\$ 10,269.54	\$ 1,138.53	\$ 9,311.78	\$ 10,450.31	\$ 38,794.97	\$ 49,245.27	\$ 807,981.64
02	Q3/2020	07/01/20	09/30/20	92	4.430%	\$ 758,736.37	\$ -	\$ 1,138.53	\$ 6,541.72	\$ 7,680.24	\$ 38,794.97	\$ 46,475.21	\$ 765,278.09
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	\$ 45,805.69	\$ 724,675.07
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
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
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
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
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
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
10	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 439,268.43	\$ -	\$ 1,138.53	\$ 4,455.87	\$ 5,594.39	\$ 38,794.97	\$ 44,389.36	\$ 443,724.29
11	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 399,334.93	\$ -	\$ 1,138.53	\$ 4,277.81	\$ 5,416.33	\$ 38,794.97	\$ 44,211.30	\$ 403,612.74
12	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 359,401.44	\$ -	\$ 1,138.53	\$ 3,805.72	\$ 4,944.24	\$ 38,794.97	\$ 43,739.21	\$ 363,207.16
13	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 319,467.95	\$ -	\$ 1,138.53	\$ 3,584.17	\$ 4,722.70	\$ 38,794.97	\$ 43,517.66	\$ 323,052.11
14	Q3/2023	07/01/23	09/30/23	92	4.470%	\$ 279,534.45	\$ -	\$ 1,138.53	\$ 3,189.76	\$ 4,328.28	\$ 38,794.97	\$ 43,123.25	\$ 282,724.21
15	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 239,600.96	\$ -	\$ 1,138.53	\$ 2,868.65	\$ 4,007.17	\$ 38,794.97	\$ 42,802.14	\$ 242,469.61
16	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 199,667.47	\$ -	\$ 1,138.53	\$ 2,382.64	\$ 3,521.17	\$ 38,794.97	\$ 42,316.14	\$ 202,050.11
17	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 159,733.97	\$ -	\$ 1,138.53	\$ 1,985.76	\$ 3,124.29	\$ 38,794.97	\$ 41,919.26	\$ 161,719.74
18	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 119,800.48	\$ -	\$ 1,138.53	\$ 1,505.69	\$ 2,644.22	\$ 38,794.97	\$ 41,439.18	\$ 121,306.17
19	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 79,866.99	\$ -	\$ 1,138.53	\$ 1,014.70	\$ 2,153.23	\$ 38,794.97	\$ 40,948.20	\$ 80,881.69
20	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 39,933.49	\$ -	\$ 1,138.53	\$ 516.95	\$ 1,655.47	\$ 38,794.97	\$ 40,450.44	\$ 40,450.44
						\$ 9,929,471.54	\$ 22,770.54	\$ 22,770.54	\$ 79,460.49	\$ 102,231.03	\$ 775,899.32	\$ 878,130.35	\$ 10,031,702.57
													\$ 9,153,572.22

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	TC Module Calculations				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)	
TC Module	Q2/2017	04/19/17	06/30/17	73	3.710%	\$ 361,734.00	\$ 2,684.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 364,418.07
Calculations	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 364,418.07	\$ 3,637.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 371,961.08	\$ 3,897.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 380,047.75	\$ 4,482.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 389,347.92	\$ 4,972.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 399,678.81	\$ 5,540.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 410,755.42	\$ 5,065.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 415,820.96
01	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 415,820.96	\$ 4,911.25	\$ 2,949.91	\$ -	\$ -	\$ 18,086.70	\$ 21,036.61	\$ 420,732.21
02	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 399,695.60	\$ -	\$ 2,949.91	\$ 3,446.12	\$ 6,396.03	\$ 18,086.70	\$ 24,482.73	\$ 403,141.72
03	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 378,658.99	\$ -	\$ 2,949.91	\$ 3,093.42	\$ 6,043.33	\$ 18,086.70	\$ 24,130.03	\$ 381,752.40
04	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 357,622.38	\$ -	\$ 2,949.91	\$ 2,865.88	\$ 5,815.79	\$ 18,086.70	\$ 23,902.49	\$ 360,488.25
05	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 336,585.77	\$ -	\$ 2,949.91	\$ 2,727.27	\$ 5,677.18	\$ 18,086.70	\$ 23,763.88	\$ 339,313.03
06	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 315,549.16	\$ -	\$ 2,949.91	\$ 2,584.91	\$ 5,534.82	\$ 18,086.70	\$ 23,621.52	\$ 318,134.07
07	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 294,512.55	\$ -	\$ 2,949.91	\$ 2,412.58	\$ 5,362.49	\$ 18,086.70	\$ 23,449.19	\$ 296,925.13
08	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 273,475.94	\$ -	\$ 2,949.91	\$ 2,191.55	\$ 5,141.46	\$ 18,086.70	\$ 23,228.16	\$ 275,667.49
09	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 252,439.32	\$ -	\$ 2,949.91	\$ 2,045.45	\$ 4,995.36	\$ 18,086.70	\$ 23,082.06	\$ 254,484.77
10	Q3/2022	07/01/22	09/30/22	92	4.024%	\$ 231,402.71	\$ -	\$ 2,949.91	\$ 2,347.31	\$ 5,297.22	\$ 18,086.70	\$ 23,383.92	\$ 233,750.03
11	Q4/2022	10/01/22	12/31/22	92	4.250%	\$ 210,366.10	\$ -	\$ 2,949.91	\$ 2,253.51	\$ 5,203.42	\$ 18,086.70	\$ 23,290.12	\$ 212,619.61
12	Q1/2023	01/01/23	03/31/23	90	4.294%	\$ 189,329.49	\$ -	\$ 2,949.91	\$ 2,004.82	\$ 4,954.73	\$ 18,086.70	\$ 23,041.43	\$ 191,334.31
13	Q2/2023	04/01/23	06/30/23	91	4.500%	\$ 168,292.88	\$ -	\$ 2,949.91	\$ 1,888.11	\$ 4,838.02	\$ 18,086.70	\$ 22,924.72	\$ 170,180.99
14	Q3/2023	07/01/23	09/30/23	92	4.527%	\$ 147,256.27	\$ -	\$ 2,949.91	\$ 1,680.34	\$ 4,630.25	\$ 18,086.70	\$ 22,716.95	\$ 148,936.61
15	Q4/2023	10/01/23	12/31/23	92	4.750%	\$ 126,219.66	\$ -	\$ 2,949.91	\$ 1,511.18	\$ 4,461.09	\$ 18,086.70	\$ 22,547.79	\$ 127,730.84
16	Q1/2024	01/01/24	03/31/24	91	4.799%	\$ 105,183.05	\$ -	\$ 2,949.91	\$ 1,255.16	\$ 4,205.07	\$ 18,086.70	\$ 22,291.77	\$ 106,438.21
17	Q2/2024	04/01/24	06/30/24	91	5.000%	\$ 84,146.44	\$ -	\$ 2,949.91	\$ 1,046.08	\$ 3,995.99	\$ 18,086.70	\$ 22,082.69	\$ 85,192.52
18	Q3/2024	07/01/24	09/30/24	92	5.000%	\$ 63,109.83	\$ -	\$ 2,949.91	\$ 793.18	\$ 3,743.09	\$ 18,086.70	\$ 21,829.79	\$ 63,903.01
19	Q4/2024	10/01/24	12/31/24	92	5.054%	\$ 42,073.22	\$ -	\$ 2,949.91	\$ 534.54	\$ 3,484.45	\$ 18,086.70	\$ 21,571.15	\$ 42,607.76
20	Q1/2025	01/01/25	03/31/25	90	5.250%	\$ 21,036.61	\$ -	\$ 2,949.91	\$ 272.32	\$ 3,222.23	\$ 18,086.70	\$ 21,308.93	\$ 21,308.93
						\$ 9,016,153.38	\$ 58,998.21	\$ 58,998.21	\$ 36,953.72	\$ 95,951.93	\$ 361,734.00	\$ 457,685.93	\$ 1,114,987.30

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	TC Module Calculations				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)	
TC Module	Q2/2018	03/31/18	03/31/18	36	4.250%	\$ 495,256.00	\$ 2,078.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 497,332.00
Calculations	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 497,332.00	\$ 5,542.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 502,874.46
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 502,874.46	\$ 5,944.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 515,180.34	\$ 6,580.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 528,850.05	\$ 7,331.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 536,181.50

06	Q3/2021	07/01/21	09/30/21	92	3.250%	\$	417,530.73	\$	-	\$	3,072.58	\$	3,420.32	\$	6,492.90	\$	24,762.80	\$	31,255.70	\$	420,951.05	\$	389,695.35
07	Q4/2021	10/01/21	12/31/21	92	3.250%	\$	389,695.35	\$	-	\$	3,072.58	\$	3,192.30	\$	6,264.88	\$	24,762.80	\$	31,027.68	\$	392,887.65	\$	361,859.96
08	Q1/2022	01/01/22	03/31/22	90	3.250%	\$	361,859.96	\$	-	\$	3,072.58	\$	2,869.84	\$	5,972.42	\$	24,762.80	\$	30,735.22	\$	364,759.80	\$	334,024.58
09	Q2/2022	04/01/22	06/30/22	91	3.250%	\$	334,024.58	\$	-	\$	3,072.58	\$	2,706.51	\$	5,779.10	\$	24,762.80	\$	30,541.90	\$	335,731.10	\$	306,189.20
10	Q3/2022	07/01/22	09/30/22	92	4.024%	\$	306,189.20	\$	-	\$	3,072.58	\$	3,105.93	\$	6,178.52	\$	24,762.80	\$	30,941.32	\$	309,295.13	\$	278,353.82
11	Q4/2022	10/01/22	12/31/22	92	4.250%	\$	278,353.82	\$	-	\$	3,072.58	\$	2,981.82	\$	6,054.40	\$	24,762.80	\$	30,817.20	\$	281,335.64	\$	250,518.44
12	Q1/2023	01/01/23	03/31/23	90	4.294%	\$	250,518.44	\$	-	\$	3,072.58	\$	2,652.75	\$	5,725.33	\$	24,762.80	\$	30,488.13	\$	253,171.19	\$	222,683.06
13	Q2/2023	04/01/23	06/30/23	91	4.500%	\$	222,683.06	\$	-	\$	3,072.58	\$	2,498.32	\$	5,570.90	\$	24,762.80	\$	30,333.70	\$	225,181.38	\$	194,847.67
14	Q3/2023	07/01/23	09/30/23	92	4.527%	\$	194,847.67	\$	-	\$	3,072.58	\$	2,223.40	\$	5,295.98	\$	24,762.80	\$	30,058.78	\$	197,071.07	\$	167,012.29
15	Q4/2023	10/01/23	12/31/23	92	4.750%	\$	167,012.29	\$	-	\$	3,072.58	\$	1,999.57	\$	5,072.15	\$	24,762.80	\$	29,834.95	\$	169,011.86	\$	139,176.91
16	Q1/2024	01/01/24	03/31/24	91	4.799%	\$	139,176.91	\$	-	\$	3,072.58	\$	1,660.81	\$	4,733.39	\$	24,762.80	\$	29,496.19	\$	140,837.72	\$	111,341.53
17	Q2/2024	04/01/24	06/30/24	91	5.000%	\$	111,341.53	\$	-	\$	3,072.58	\$	1,384.16	\$	4,456.75	\$	24,762.80	\$	29,219.55	\$	112,725.69	\$	83,506.15
18	Q3/2024	07/01/24	09/30/24	92	5.000%	\$	83,506.15	\$	-	\$	3,072.58	\$	1,049.53	\$	4,122.11	\$	24,762.80	\$	28,884.91	\$	84,555.68	\$	55,670.76
19	Q4/2024	10/01/24	12/31/24	92	5.054%	\$	55,670.76	\$	-	\$	3,072.58	\$	707.29	\$	3,779.87	\$	24,762.80	\$	28,542.67	\$	56,378.06	\$	27,835.38
20	Q1/2025	01/01/25	03/31/25	90	5.250%	\$	27,835.38	\$	-	\$	3,072.58	\$	360.33	\$	3,432.92	\$	24,762.80	\$	28,195.72	\$	28,195.72	\$	0.00
						\$	10,485,892.20	\$	61,451.64	\$	61,451.64	\$	48,896.70	\$	110,348.34	\$	495,256.00	\$	605,604.34	\$	10,595,040.54		

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

In-Service Date: COD:	Estimate	Actual	Comments/Notes		
	07/14/15	07/14/15			
	08/20/16	08/30/16			

								Facility Cost 01						
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q3/2015	07/14/15	09/30/15	79	3.250%	\$ 39,496,000.00	\$ 277,824.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,773,824.60	\$ 39,773,824.60
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 39,773,824.60	\$ 325,818.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,099,643.06	\$ 40,099,643.06
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 40,099,643.06	\$ 324,029.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,423,672.28	\$ 40,423,672.28
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 40,423,672.28	\$ 347,754.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,771,426.30	\$ 40,771,426.30
01	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 40,771,426.30	\$ 358,699.43	\$ 81,706.29	\$ -	\$ 81,706.29	\$ 1,974,800.00	\$ 2,056,506.29	\$ 41,130,125.74	\$ 39,073,619.45
02	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 39,073,619.45	\$ -	\$ 81,706.29	\$ 343,762.44	\$ 425,468.73	\$ 1,974,800.00	\$ 2,400,268.73	\$ 39,417,381.90	\$ 37,017,113.16
03	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 37,017,113.16	\$ -	\$ 81,706.29	\$ 319,462.76	\$ 401,169.04	\$ 1,974,800.00	\$ 2,375,969.04	\$ 37,336,575.92	\$ 34,960,606.88
04	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 34,960,606.88	\$ -	\$ 81,706.29	\$ 323,371.25	\$ 405,077.53	\$ 1,974,800.00	\$ 2,379,877.53	\$ 35,283,978.12	\$ 32,904,100.59
05	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 32,904,100.59	\$ -	\$ 81,706.29	\$ 328,428.00	\$ 410,134.28	\$ 1,974,800.00	\$ 2,384,934.28	\$ 33,232,528.59	\$ 30,847,594.30
06	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 30,847,594.30	\$ -	\$ 81,706.29	\$ 327,339.46	\$ 409,045.75	\$ 1,974,800.00	\$ 2,383,845.75	\$ 31,174,933.76	\$ 28,791,088.02
07	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 28,791,088.02	\$ -	\$ 81,706.29	\$ 301,714.83	\$ 383,421.11	\$ 1,974,800.00	\$ 2,358,221.11	\$ 29,092,802.84	\$ 26,734,581.73
08	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 26,734,581.73	\$ -	\$ 81,706.29	\$ 297,940.43	\$ 379,646.72	\$ 1,974,800.00	\$ 2,354,446.72	\$ 27,032,522.16	\$ 24,678,075.44
09	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 24,678,075.44	\$ -	\$ 81,706.29	\$ 291,728.66	\$ 373,434.94	\$ 1,974,800.00	\$ 2,348,234.94	\$ 24,969,804.10	\$ 22,621,569.16
10	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 22,621,569.16	\$ -	\$ 81,706.29	\$ 282,813.00	\$ 364,519.29	\$ 1,974,800.00	\$ 2,339,319.29	\$ 22,904,382.15	\$ 20,565,062.87
11	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 20,565,062.87	\$ -	\$ 81,706.29	\$ 262,669.38	\$ 344,375.67	\$ 1,974,800.00	\$ 2,319,175.67	\$ 20,827,732.25	\$ 18,508,556.58
12	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 18,508,556.58	\$ -	\$ 81,706.29	\$ 251,488.18	\$ 333,194.47	\$ 1,974,800.00	\$ 2,307,994.47	\$ 18,760,044.76	\$ 16,452,050.30
13	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 16,452,050.30	\$ -	\$ 81,706.29	\$ 228,075.00	\$ 309,781.29	\$ 1,974,800.00	\$ 2,284,581.29	\$ 16,680,125.29	\$ 14,395,544.01
14	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 14,395,544.01	\$ -	\$ 81,706.29	\$ 196,662.85	\$ 278,369.14	\$ 1,974,800.00	\$ 2,253,169.14	\$ 14,592,206.86	\$ 12,339,037.72
15	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 12,339,037.72	\$ -	\$ 81,706.29	\$ 152,167.98	\$ 233,874.27	\$ 1,974,800.00	\$ 2,208,674.27	\$ 12,491,205.70	\$ 10,282,531.43
16	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 10,282,531.43	\$ -	\$ 81,706.29	\$ 121,446.77	\$ 203,153.05	\$ 1,974,800.00	\$ 2,177,953.05	\$ 10,403,978.20	\$ 8,226,025.15
17	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 8,226,025.15	\$ -	\$ 81,706.29	\$ 70,923.62	\$ 152,629.91	\$ 1,974,800.00	\$ 2,127,429.91	\$ 8,296,948.77	\$ 6,169,518.86
18	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 6,169,518.86	\$ -	\$ 81,706.29	\$ 50,401.26	\$ 132,107.55	\$ 1,974,800.00	\$ 2,106,907.55	\$ 6,219,920.12	\$ 4,113,012.57
19	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 4,113,012.57	\$ -	\$ 81,706.29	\$ 32,960.44	\$ 114,666.73	\$ 1,974,800.00	\$ 2,089,466.73	\$ 4,145,973.02	\$ 2,056,506.29
20	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 2,056,506.29	\$ -	\$ 81,706.29	\$ 16,663.34	\$ 98,369.62	\$ 1,974,800.00	\$ 2,073,169.62	\$ 2,073,169.62	\$ (0.00)
						\$ 591,300,760.75	\$ 1,634,125.74	\$ 1,634,125.74	\$ 4,200,019.64	\$ 5,834,145.37	\$ 39,496,000.00	\$ 45,330,145.37	\$ 597,134,906.13	\$ 551,804,760.75

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

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

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Accrued Interest		Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
						Principal Due (1)	Due (2)							
TC Module Calculations	Q1/2015	02/26/15	03/31/15	34	3.250%	\$ 2,410,000.00	\$ 7,296.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,417,296.03	\$ 2,417,296.03
	Q2/2015	04/01/15	06/30/15	91	3.750%	\$ 2,417,296.03	\$ 22,600.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,439,896.09	\$ 2,439,896.09
	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 2,439,896.09	\$ 19,987.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,459,883.18	\$ 2,459,883.18
	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 2,459,883.18	\$ 20,150.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,480,034.01	\$ 2,480,034.01
	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 2,480,034.01	\$ 20,040.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,074.17	\$ 2,500,074.17
01	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 2,500,074.17	\$ 21,507.47	\$ 5,579.08	\$ -	\$ 5,579.08	\$ 120,500.00	\$ 126,079.08	\$ 2,521,581.64	\$ 2,395,502.56
02	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 2,395,502.56	\$ -	\$ 5,579.08	\$ 21,075.19	\$ 26,654.27	\$ 120,500.00	\$ 147,154.27	\$ 2,416,577.75	\$ 2,269,423.48
03	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 2,269,423.48	\$ -	\$ 5,579.08	\$ 19,965.97	\$ 25,545.05	\$ 120,500.00	\$ 146,045.05	\$ 2,289,389.44	\$ 2,143,344.40
04	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 2,143,344.40	\$ -	\$ 5,579.08	\$ 18,497.36	\$ 24,076.44	\$ 120,500.00	\$ 144,576.44	\$ 2,161,841.75	\$ 2,017,265.31
05	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 2,017,265.31	\$ -	\$ 5,579.08	\$ 18,658.88	\$ 24,237.96	\$ 120,500.00	\$ 144,737.96	\$ 2,035,924.19	\$ 1,891,186.23
06	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,891,186.23	\$ -	\$ 5,579.08	\$ 18,876.63	\$ 24,455.71	\$ 120,500.00	\$ 144,955.71	\$ 1,910,062.86	\$ 1,765,107.15
07	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,765,107.15	\$ -	\$ 5,579.08	\$ 18,730.45	\$ 24,309.53	\$ 120,500.00	\$ 144,809.53	\$ 1,783,837.60	\$ 1,639,028.07
08	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,639,028.07	\$ -	\$ 5,579.08	\$ 17,176.12	\$ 23,755.20	\$ 120,500.00	\$ 143,255.20	\$ 1,656,204.18	\$ 1,512,948.98
09	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,512,948.98	\$ -	\$ 5,579.08	\$ 16,860.88	\$ 22,439.97	\$ 120,500.00	\$ 142,939.97	\$ 1,529,809.87	\$ 1,386,869.90
10	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,386,869.90	\$ -	\$ 5,579.08	\$ 16,394.70	\$ 21,973.78	\$ 120,500.00	\$ 142,473.78	\$ 1,403,264.60	\$ 1,260,790.82
11	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,260,790.82	\$ -	\$ 5,579.08	\$ 15,762.30	\$ 21,341.39	\$ 120,500.00	\$ 141,841.39	\$ 1,276,553.12	\$ 1,134,711.74
12	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,134,711.74	\$ -	\$ 5,579.08	\$ 14,493.22	\$ 20,072.30	\$ 120,500.00	\$ 140,572.30	\$ 1,149,204.96	\$ 1,008,632.66
13	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,008,632.66	\$ -	\$ 5,579.08	\$ 13,704.97	\$ 19,284.05	\$ 120,500.00	\$ 139,784.05	\$ 1,022,337.63	\$ 882,553.57
14	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 882,553.57	\$ -	\$ 5,579.08	\$ 12,234.85	\$ 17,813.93	\$ 120,500.00	\$ 138,313.93	\$ 894,788.43	\$ 756,474.49
15	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 756,474.49	\$ -	\$ 5,579.08	\$ 10,334.48	\$ 15,913.56	\$ 120,500.00	\$ 136,413.56	\$ 766,808.97	\$ 630,395.41
16	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 630,395.41	\$ -	\$ 5,579.08	\$ 7,774.19	\$ 13,353.27	\$ 120,500.00	\$ 133,853.27	\$ 638,169.60	\$ 504,316.33
17	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 504,316.33	\$ -	\$ 5,579.08	\$ 5,956.47	\$ 11,535.55	\$ 120,500.00	\$ 132,035.55	\$ 510,272.80	\$ 378,237.25
18	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 378,237.25	\$ -	\$ 5,579.08	\$ 3,261.11	\$ 8,840.19	\$ 120,500.00	\$ 129,340.19	\$ 381,498.35	\$ 252,158.16

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

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

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

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

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

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

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

Date Payment	Facility Cost	ITCC	One-Time Cost	Total Cost	Refund #	Period	Facility Cost Accrued Interest	Facility Cost Quarterly Interest	Facility Cost Total Interest	Facility Cost Principal Refund	Facility Cost Total Refund
Payment #	Received										
Total	\$ 670,103.09	\$ -	\$ -	\$ 670,103.09			\$ 153,565.90	\$ 45,118.57	\$ 198,684.48	\$ 670,103.09	\$ 868,787.57
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -						
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -						
Grand Total	\$ 670,103.09	\$ -	\$ -	\$ 670,103.09							

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

								Facility Cost					01			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)		
N/A	Q3/2012	07/12/12	09/30/12	81	3.250%	\$ 670,103.09	\$ 4,819.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 674,922.89	\$ 674,922.89		
N/A	Q4/2012	10/01/12	12/31/12	92	3.250%	\$ 674,922.89	\$ 5,513.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 680,436.61	\$ 680,436.61		
N/A	Q1/2013	01/01/13	03/31/13	90	3.250%	\$ 680,436.61	\$ 5,452.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 685,889.42	\$ 685,889.42		
N/A	Q2/2013	04/01/13	06/30/13	91	3.250%	\$ 685,889.42	\$ 5,557.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 691,447.00	\$ 691,447.00		
N/A	Q3/2013	07/01/13	09/30/13	92	3.250%	\$ 691,447.00	\$ 5,664.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 697,111.19	\$ 697,111.19		
N/A	Q4/2013	10/01/13	12/31/13	92	3.250%	\$ 697,111.19	\$ 5,710.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 702,821.77	\$ 702,821.77		
N/A	Q1/2014	01/01/14	03/31/14	90	3.250%	\$ 702,821.77	\$ 5,632.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 708,453.97	\$ 708,453.97		
N/A	Q2/2014	04/01/14	06/30/14	91	3.250%	\$ 708,453.97	\$ 5,740.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 714,194.39	\$ 714,194.39		
N/A	Q3/2014	07/01/14	09/30/14	92	3.250%	\$ 714,194.39	\$ 5,850.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720,044.91	\$ 720,044.91		
N/A	Q4/2014	10/01/14	12/31/14	92	3.250%	\$ 720,044.91	\$ 5,898.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 725,943.36	\$ 725,943.36		
N/A	Q1/2015	01/01/15	03/31/15	90	3.250%	\$ 725,943.36	\$ 5,817.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 731,760.85	\$ 731,760.85		
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 731,760.85	\$ 5,929.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 737,690.12	\$ 737,690.12		
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 737,690.12	\$ 6,043.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 743,733.12	\$ 743,733.12		
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 743,733.12	\$ 6,092.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 749,825.62	\$ 749,825.62		
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 749,825.62	\$ 6,059.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 755,884.66	\$ 755,884.66		
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 755,884.66	\$ 6,502.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 762,387.33	\$ 762,387.33		
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 762,387.33	\$ 6,707.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 769,094.67	\$ 769,094.67		
01	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 769,094.67	\$ 6,766.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 775,861.02	\$ 775,861.02		
02	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 775,861.02	\$ 6,695.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 782,556.81	\$ 782,556.81		
03	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 782,556.81	\$ 7,238.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 789,795.14	\$ 789,795.14		
04	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 789,795.14	\$ 7,883.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 797,678.38	\$ 797,678.38		
05	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 797,678.38	\$ 8,464.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 806,142.95	\$ 806,142.95		
06	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 806,142.95	\$ 8,447.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 814,590.88	\$ 814,590.88		
07	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 814,590.88	\$ 9,078.11	\$ 53,748.07	\$ -	\$ 53,748.07	\$ 234,536.08	\$ 288,284.15	\$ 823,669.00	\$ 535,384.85		
08	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 535,384.85	\$ -	\$ 7,678.30	\$ 6,328.98	\$ 14,007.28	\$ 33,505.15	\$ 47,512.43	\$ 541,713.83	\$ 494,201.40		
09	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 494,201.40	\$ -	\$ 7,678.30	\$ 6,178.47	\$ 13,856.76	\$ 33,505.15	\$ 47,361.92	\$ 500,379.86	\$ 453,017.95		
10	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 453,017.95	\$ -	\$ 7,678.30	\$ 5,786.22	\$ 13,464.51	\$ 33,505.15	\$ 46,969.67	\$ 458,804.17	\$ 411,834.50		
11	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 411,834.50	\$ -	\$ 7,678.30	\$ 5,595.87	\$ 13,274.17	\$ 33,505.15	\$ 46,779.32	\$ 417,430.37	\$ 370,651.05		
12	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 370,651.05	\$ -	\$ 7,678.30	\$ 5,138.34	\$ 12,816.64	\$ 33,505.15	\$ 46,321.79	\$ 375,789.39	\$ 329,467.60		
13	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 329,467.60	\$ -	\$ 7,678.30	\$ 4,500.98	\$ 12,179.27	\$ 33,505.15	\$ 45,684.43	\$ 333,968.58	\$ 288,284.15		
14	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 288,284.15	\$ -	\$ 7,678.30	\$ 3,555.19	\$ 11,233.48	\$ 33,505.15	\$ 44,738.64	\$ 291,839.34	\$ 247,100.70		
15	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 247,100.70	\$ -	\$ 7,678.30	\$ 2,918.50	\$ 10,596.80	\$ 33,505.15	\$ 44,101.95	\$ 250,019.20	\$ 205,917.25		
16	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 205,917.25	\$ -	\$ 7,678.30	\$ 1,775.39	\$ 9,453.68	\$ 33,505.15	\$ 42,958.84	\$ 207,692.64	\$ 164,733.80		
17	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 164,733.80	\$ -	\$ 7,678.30	\$ 1,345.78	\$ 9,024.07	\$ 33,505.15	\$ 42,529.23	\$ 166,079.58	\$ 123,550.35		
18	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 123,550.35	\$ -	\$ 7,678.30	\$ 990.10	\$ 8,668.39	\$ 33,505.15	\$ 42,173.55	\$ 124,540.44	\$ 82,366.90		
19	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 82,366.90	\$ -	\$ 7,678.30	\$ 667.40	\$ 8,345.69	\$ 33,505.15	\$ 41,850.85	\$ 83,034.30	\$ 41,183.45		
20	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 41,183.45	\$ -	\$ 7,678.30	\$ 337.37	\$ 8,015.66	\$ 33,505.15	\$ 41,520.82	\$ 41,520.82	\$ (0.00)		
						\$ 21,436,064.08	\$ 153,565.90	\$ 153,565.90	\$ 45,118.57	\$ 198,684.48	\$ 670,103.09	\$ 868,787.57	\$ 21,634,748.56	\$ 20,765,960.99		

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

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Facility Cost 01					Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)		
N/A	Q4/2015	10/24/15	12/31/15	69	3.250%	\$ 63,327,000.00	\$ 389,070.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,716,070.68	\$ 63,716,070.68
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 63,716,070.68	\$ 514,864.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,230,934.83	\$ 64,230,934.83
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 64,230,934.83	\$ 552,561.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,783,496.36	\$ 64,783,496.36
01	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 64,783,496.36	\$ 569,953.16	\$ 101,322.48	\$ -	\$ 101,322.48	\$ 3,166,350.00	\$ 3,267,672.48	\$ 65,353,449.53	\$ 62,085,777.05
02	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 62,085,777.05	\$ -	\$ 101,322.48	\$ 546,219.13	\$ 647,541.61	\$ 3,166,350.00	\$ 3,813,891.61	\$ 62,631,996.18	\$ 58,818,104.57
03	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 58,818,104.57	\$ -	\$ 101,322.48	\$ 507,608.30	\$ 608,930.78	\$ 3,166,350.00	\$ 3,775,280.78	\$ 59,325,712.87	\$ 55,550,432.10
04	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 55,550,432.10	\$ -	\$ 101,322.48	\$ 513,818.67	\$ 615,141.14	\$ 3,166,350.00	\$ 3,781,491.14	\$ 56,064,250.77	\$ 52,282,759.62
05	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 52,282,759.62	\$ -	\$ 101,322.48	\$ 521,853.56	\$ 623,176.04	\$ 3,166,350.00	\$ 3,789,526.04	\$ 52,804,613.18	\$ 49,015,087.15
06	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 49,015,087.15	\$ -	\$ 101,322.48	\$ 520,123.93	\$ 621,446.41	\$ 3,166,350.00	\$ 3,787,796.41	\$ 49,535,211.08	\$ 45,747,414.67
07	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 45,747,414.67	\$ -	\$ 101,322.48	\$ 479,407.84	\$ 580,730.32	\$ 3,166,350.00	\$ 3,747,080.32	\$ 46,226,822.51	\$ 42,479,742.19
08	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 42,479,742.19	\$ -	\$ 101,322.48	\$ 473,410.54	\$ 574,733.02	\$ 3,166,350.00	\$ 3,741,083.02	\$ 42,953,152.73	\$ 39,212,069.72
09	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 39,212,069.72	\$ -	\$ 101,322.48	\$ 463,540.38	\$ 564,862.86	\$ 3,166,350.00	\$ 3,731,212.86	\$ 39,675,610.10	\$ 35,944,397.24
10	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 35,944,397.24	\$ -	\$ 101,322.48	\$ 449,373.90	\$ 550,696.38	\$ 3,166,350.00	\$ 3,717,046.38	\$ 36,393,771.14	\$ 32,676,724.76
11	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 32,676,724.76	\$ -	\$ 101,322.48	\$ 417,366.82	\$ 518,689.30	\$ 3,166,350.00	\$ 3,685,039.30	\$ 33,094,091.59	\$ 29,409,052.29
12	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 29,409,052.29	\$ -	\$ 101,322.48	\$ 399,600.53	\$ 500,923.01	\$ 3,166,350.00	\$ 3,667,273.01	\$ 29,808,652.82	\$ 26,141,379.81
13	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 26,141,379.81	\$ -	\$ 101,322.48	\$ 362,398.31	\$ 463,720.78	\$ 3,166,350.00	\$ 3,630,070.78	\$ 26,503,778.12	\$ 22,873,707.33
14	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 22,873,707.33	\$ -	\$ 101,322.48	\$ 312,486.18	\$ 413,808.65	\$ 3,166,350.00	\$ 3,580,158.65	\$ 23,186,193.51	\$ 19,606,034.86
15	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 19,606,034.86	\$ -	\$ 101,322.48	\$ 241,786.34	\$ 343,108.81	\$ 3,166,350.00	\$ 3,509,458.81	\$ 19,847,821.19	\$ 16,338,362.38
16	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 16,338,362.38	\$ -	\$ 101,322.48	\$ 192,972.06	\$ 294,294.54	\$ 3,166,350.00	\$ 3,460,644.54	\$ 16,531,334.45	\$ 13,070,689.91
17	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 13,070,689.91	\$ -	\$ 101,322.48	\$ 112,693.63	\$ 214,016.11	\$ 3,166,350.00	\$ 3,380,366.11	\$ 13,183,383.54	\$ 9,803,017.43
18	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 9,803,017.43	\$ -	\$ 101,322.48	\$ 80,084.76	\$ 181,407.24	\$ 3,166,350.00	\$ 3,347,757.24	\$ 9,883,102.19	\$ 6,535,344.95
19	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 6,535,344.95	\$ -	\$ 101,322.48	\$ 52,372.28	\$ 153,694.76	\$ 3,166,350.00	\$ 3,320,044.76	\$ 6,587,717.24	\$ 3,267,672.48
20	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 3,267,672.48	\$ -	\$ 101,322.48	\$ 26,477.10	\$ 127,799.58	\$ 3,166,350.00	\$ 3,294,149.58	\$ 3,294,149.58	\$ 0.00
						\$ 876,915,272.38	\$ 2,026,449.53	\$ 2,026,449.53	\$ 6,673,594.27	\$ 8,700,043.79	\$ 63,327,000.00	\$ 72,027,043.79	\$ 885,615,316.17	\$ 813,588,272.38

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
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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