

Transmission Credits Forecast  
2024

	Refund Date							Total Refunds Completed by Year- End 2024	Remaining Refunds Due
	3/31/2024	6/30/2024	9/30/2024	12/31/2024	Total	Total Refunds Due			
TOT1276 (Phase 3&4): Nextera Energy Capital Holdings, Inc.									
Facility Cost - Principal	\$ 67,010.31	\$ 67,010.31	\$ 67,010.31	\$ 67,010.31	\$ 268,041.24	\$ 1,340,206.19	\$ 737,113.40	\$ 603,092.78	
Facility Cost - Interest	\$ 44,165.63	\$ 42,322.45	\$ 40,702.07	\$ 38,838.64	\$ 166,028.80				
One-Time Cost - Principal									
One-Time Cost - Interest									
TOT1321: Maverick Solar, LLC									
Facility Cost - Principal	\$ 135,850.00	\$ 135,850.00	\$ 135,850.00	\$ 135,850.00	\$ 543,400.00	\$ 2,717,000.00	\$ 1,901,900.00	\$ 815,100.00	
Facility Cost - Interest	\$ 34,391.14	\$ 31,420.99	\$ 28,711.95	\$ 25,709.17	\$ 120,233.25				
One-Time Cost - Principal									
One-Time Cost - Interest									
TOT1349: Arica Solar, LLC									
Facility Cost - Principal				\$ 26,845.00	\$ 26,845.00	\$ 536,900.00	\$ 26,845.00	\$ 510,055.00	
Facility Cost - Interest				\$ 15,732.38	\$ 15,732.38				
One-Time Cost - Principal				\$ 1,541.35					
One-Time Cost - Interest				\$ 740.88					
TOT1411 (Phase 3-5): Golden Fields Solar III, LLC									
Facility Cost - Principal	\$ 153,919.29	\$ 153,919.29	\$ 153,919.29	\$ 153,919.29	\$ 615,677.16	\$ 3,078,385.82	\$ 1,693,112.20	\$ 1,385,273.62	
Facility Cost - Interest	\$ 52,614.73	\$ 49,190.61	\$ 46,180.39	\$ 42,718.64	\$ 190,704.36				
One-Time Cost - Principal									
One-Time Cost - Interest									
TOT1446: Blythe Mesa Solar									
Facility Cost - Principal	\$ 210,191.80	\$ 210,191.80	\$ 210,191.80	\$ 210,191.80	\$ 840,767.20	\$ 4,203,835.98	\$ 1,681,534.39	\$ 2,522,301.59	
Facility Cost - Interest	\$ 80,725.79	\$ 76,131.20	\$ 72,243.47	\$ 67,598.39	\$ 296,698.85				
One-Time Cost - Principal	\$ 2,931.50	\$ 2,931.50	\$ 2,931.50	\$ 2,931.50	\$ 11,726.00				
One-Time Cost - Interest	\$ 1,373.94	\$ 1,305.94	\$ 1,248.40	\$ 1,179.66	\$ 5,107.94				
TOT1486: Desert Harvest, LLC									
Facility Cost - Principal	\$ 1,563,625.65	\$ 1,563,625.65	\$ 1,563,625.65	\$ 1,563,625.65	\$ 6,254,502.60	\$ 31,272,513.00	\$ 21,890,759.10	\$ 9,381,753.90	
Facility Cost - Interest	\$ 398,223.46	\$ 363,995.64	\$ 332,776.86	\$ 298,172.91	\$ 1,393,168.87				
One-Time Cost - Principal	\$ 2,974.55	\$ 2,974.55	\$ 2,974.55	\$ 2,974.55	\$ 11,898.20				
One-Time Cost - Interest	\$ 1,176.14	\$ 1,103.72	\$ 1,037.67	\$ 964.46	\$ 4,281.98				
TOT1494: Willow Springs Solar - True Up									
Facility Cost - Principal	\$ 6,919.04	\$ 6,919.04	\$ 6,919.04	\$ 6,919.04	\$ 27,676.16	\$ 138,380.82	\$ 138,380.82	\$ -	
Facility Cost - Interest	\$ 12,657.20	\$ 12,275.73	\$ 11,902.64	\$ 11,516.97	\$ 48,352.54				
One-Time Cost - Principal	\$ 726.15	\$ 726.15	\$ 726.15	\$ 726.15	\$ 2,904.60				
One-Time Cost - Interest	\$ 212.38	\$ 194.09	\$ 176.21	\$ 157.72	\$ 740.40				
TOT1497: North Rosamond Solar - True Up									
Facility Cost - Principal	\$ 191,925.75	\$ 191,925.75	\$ 191,925.75	\$ 191,925.75	\$ 767,702.99	\$ 3,838,514.96	\$ 3,262,737.72	\$ 575,777.24	
Facility Cost - Interest	\$ 48,723.65	\$ 44,293.22	\$ 40,066.22	\$ 35,627.10	\$ 168,758.19				
One-Time Cost - Principal	\$ 1,146.20	\$ 1,146.20	\$ 1,146.20	\$ 1,146.20	\$ 4,584.80				
One-Time Cost - Interest	\$ 483.48	\$ 453.48	\$ 425.12	\$ 394.79	\$ 1,756.86				
TOT1585 (Phase 3): SP Antelope DSR LLC									
Facility Cost - Principal	\$ 46,375.51	\$ 46,375.51	\$ 46,375.51	\$ 46,375.51	\$ 185,502.05	\$ 927,510.27	\$ 463,755.14	\$ 463,755.14	
Facility Cost - Interest	\$ 31,212.35	\$ 29,947.00	\$ 28,848.51	\$ 27,569.26	\$ 117,577.11				
One-Time Cost - Principal	\$ 209.14	\$ 209.14	\$ 209.14	\$ 209.14	\$ 836.56				
One-Time Cost - Interest	\$ 144.38	\$ 138.62	\$ 133.61	\$ 127.78	\$ 544.39				
TOT1672: RE Garland LLC									
Facility Cost - Principal		\$ 11,498.56	\$ 11,498.56	\$ 11,498.56	\$ 34,495.67	\$ 229,971.17	\$ 34,495.67	\$ 195,475.49	
Facility Cost - Interest		\$ 7,741.32	\$ 7,632.82	\$ 7,342.08	\$ 22,716.22				
One-Time Cost - Principal		\$ 6,013.84	\$ 6,013.84	\$ 6,013.84	\$ 18,041.53				
One-Time Cost - Interest		\$ 6,093.02	\$ 6,025.35	\$ 5,864.45	\$ 17,982.82				
TOT1679: Sunshine Valley Solar - True Up									
Facility Cost - Principal	\$ 38,794.97	\$ 38,794.97	\$ 38,794.97	\$ 38,794.97	\$ 155,179.86	\$ 775,899.32	\$ 737,104.35	\$ 38,794.97	
Facility Cost - Interest	\$ 5,358.28	\$ 4,514.33	\$ 3,698.20	\$ 2,844.97	\$ 16,415.77				
One-Time Cost - Principal									
One-Time Cost - Interest									
TOT1760: Victory Pass Solar									
Facility Cost - Principal			\$ 210,377.95	\$ 210,377.95	\$ 420,755.90	\$ 4,207,559.00	\$ 420,755.90	\$ 3,786,803.10	
Facility Cost - Interest			\$ 111,919.73	\$ 109,095.98	\$ 221,015.71				
One-Time Cost - Principal			\$ 5,723.30	\$ 5,723.30	\$ 11,446.60				
One-Time Cost - Interest			\$ 3,850.89	\$ 3,767.01	\$ 7,617.90				
TOT1762: Antelope Expansion 2, LLC									
Facility Cost - Principal	\$ 25,150.00	\$ 25,150.00	\$ 25,150.00	\$ 25,150.00	\$ 100,600.00	\$ 503,000.00	\$ 201,200.00	\$ 301,800.00	
Facility Cost - Interest	\$ 16,334.85	\$ 15,679.67	\$ 15,125.27	\$ 14,462.89	\$ 61,602.68				
One-Time Cost - Principal	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 6,000.00				
One-Time Cost - Interest	\$ 968.02	\$ 929.04	\$ 896.06	\$ 856.65	\$ 3,649.78				
TOT1764: RE Crimson LLC									
Facility Cost - Principal	\$ 186,732.35	\$ 186,732.35	\$ 186,732.35	\$ 186,732.35	\$ 746,929.40	\$ 3,734,647.00	\$ 1,680,591.15	\$ 2,054,055.85	
Facility Cost - Interest	\$ 74,866.10	\$ 70,668.26	\$ 67,070.11	\$ 62,826.14	\$ 275,430.62				
One-Time Cost - Principal	\$ 5,416.05	\$ 5,416.05	\$ 5,416.05	\$ 5,416.05	\$ 21,664.20				
One-Time Cost - Interest	\$ 2,531.98	\$ 2,404.44	\$ 2,295.12	\$ 2,166.18	\$ 9,397.73				
TOT1789: Marvel									
Facility Cost - Principal			\$ 168,397.35	\$ 168,397.35	\$ 336,794.70	\$ 3,367,947.00	\$ 336,794.70	\$ 3,031,152.30	
Facility Cost - Interest			\$ 98,542.60	\$ 95,203.86	\$ 194,746.46				
One-Time Cost - Principal			\$ 2,529.65	\$ 2,529.65	\$ 5,059.30				
One-Time Cost - Interest			\$ 1,808.96	\$ 1,808.96	\$ 3,617.92				
TOT1819 & TOT1855: Edwards Sanborn Storage 1, LLC - Phase 3									
Facility Cost - Principal	\$ 37,948.96	\$ 37,948.96	\$ 37,948.96	\$ 37,948.96	\$ 151,795.84	\$ 758,979.18	\$ 303,591.67	\$ 455,387.51	
Facility Cost - Interest	\$ 15,227.31	\$ 14,387.47	\$ 13,676.84	\$ 12,827.77	\$ 56,119.40				
One-Time Cost - Principal									
One-Time Cost - Interest									
TOT1819 & TOT1855: Edwards Sanborn Storage 1, LLC - Phases 1,2,4,5,6,7									
Facility Cost - Principal	\$ 106,988.63	\$ 106,988.63	\$ 106,988.63	\$ 106,988.63	\$ 427,954.53	\$ 2,139,772.64	\$ 748,920.42	\$ 1,390,852.21	
Facility Cost - Interest	\$ 44,130.61	\$ 41,781.02	\$ 39,818.73	\$ 37,443.32	\$ 163,173.67				
One-Time Cost - Principal									
One-Time Cost - Interest									
TOT1830: Sol Catcher BESS									
Facility Cost - Principal			\$ 25,925.50	\$ 25,925.50	\$ 51,851.00	\$ 518,510.00	\$ 51,851.00	\$ 466,659.00	
Facility Cost - Interest			\$ 13,792.20	\$ 13,444.22	\$ 27,236.42				
One-Time Cost - Principal			\$ 1,531.65	\$ 1,531.65					
One-Time Cost - Interest			\$ 964.79	\$ 964.79					
TOT1847: High Desert Power Project LLC - True Up									
Facility Cost - Principal	\$ 31,470.20	\$ 31,470.20	\$ 31,470.20	\$ 31,470.20	\$ 125,880.80	\$ 629,403.99	\$ 314,702.00	\$ 314,702.00	
Facility Cost - Interest	\$ 11,390.98	\$ 10,691.98	\$ 10,085.15	\$ 9,378.46	\$ 41,546.57				
One-Time Cost - Principal	\$ 1,861.55	\$ 1,861.55	\$ 1,861.55	\$ 1,861.55	\$ 7,465.80				
One-Time Cost - Interest	\$ 571.01	\$ 531.34	\$ 496.90	\$ 456.79	\$ 2,055.04				
TOT1849: SE Athos II Construction Holdco, LLC (200MW)									
Facility Cost - Principal	\$ 143,136.07	\$ 143,136.07	\$ 143,136.07	\$ 143,136.07	\$ 572,544.27	\$ 2,862,721.33	\$ 1,717,632.80	\$ 1,145,088.53	
Facility Cost - Interest	\$ 39,107.14	\$ 36,034.80	\$ 33,300.08	\$ 30,193.98	\$ 138,635.99				
One-Time Cost - Principal	\$ 3,729.00	\$ 3,729.00	\$ 3,729.00	\$ 3,729.00	\$ 14,916.00				
One-Time Cost - Interest	\$ 1,361.37	\$ 1,275.55	\$ 1,199.17	\$ 1,112.41	\$ 4,948.49				
TOT1849: SE Athos II Construction Holdco, LLC (250MW)									
Facility Cost - Principal	\$ 179,739.53	\$ 179,739.53	\$ 179,739.53	\$ 179,739.53	\$ 718,958.13	\$ 3,594,790.67	\$ 898,697.67	\$ 2,696,093.00	
Facility Cost - Interest	\$ 101,111.21	\$ 96,876.26	\$ 93,432.45	\$ 89,150.97	\$ 380,570.88				
One-Time Cost - Principal	\$ 3,841.80	\$ 3,841.80	\$ 3,841.80	\$ 3,841.80	\$ 15,367.20				
One-Time Cost - Interest	\$ 2,448.58	\$ 2,353.73	\$ 2,276.59	\$ 2,180.70	\$ 9,259.60				
TOT1727: RE Gaskell West LLC									
Facility Cost - Principal	\$ 39,778.25	\$ 39,778.25	\$ 39,778.25	\$ 39,778.25	\$ 159,113.00	\$ 795,565.00	\$ 238,669.50	\$ 556,895.50	
Facility Cost - Interest	\$ 17,526.32	\$ 16,648.99	\$ 15,925.92	\$ 15,038.96	\$ 65,140.19				
One-Time Cost - Principal	\$ 18,364.46	\$ 18,364.46	\$ 18,364.46	\$ 18,364.46	\$ 73,457.83				
One-Time Cost - Interest	\$ 15,418.84	\$ 14,901.62	\$ 14,475.34	\$ 13,952.44	\$ 58,748.25				
TOT1781: Arlington Solar LLC									
Facility Cost - Principal	\$ 182,385.30	\$ 182,385.30	\$ 182,385.30	\$ 182,385.30	\$ 729,541.20	\$ 3,647,706.00	\$ 911,926.50	\$ 2,735,779.50	
Facility Cost - Interest	\$ 99,231.49	\$ 94,984.99	\$ 91,531.79	\$ 87,238.62	\$ 372,986.89				
One-Time Cost - Principal	\$ 3,840.45	\$ 3,840.45	\$ 3,840.45	\$ 3,840.45	\$ 15,361.80				
One-Time Cost - Interest	\$ 2,726.72	\$ 2,627.69	\$ 2,547.17	\$ 2,447.05	\$ 10,348.63				
TOT1910: Oberon									
Facility Cost - Principal	\$ 402,520.65	\$ 402,520.65	\$ 402,520.65	\$ 402,520.65	\$ 1,610,082.60	\$ 8,050,413.00	\$ 1,610,082.60	\$ 6,440,330.40	
Facility Cost - Interest	\$ 203,338.72	\$ 203,978.87	\$ 196,642.44	\$ 187,396.54	\$ 792,356.57				
One-Time Cost - Principal	\$ 4,859.90	\$ 4,859.90	\$ 4,859.90	\$ 4,859.90	\$ 19,439.60				
One-Time Cost - Interest	\$ 2,831.39	\$ 2,798.11	\$ 2,705.48	\$ 2,588.73	\$ 10,923.71				
TOT1876: Sanborn Solar 2									
Facility Cost - Principal	\$ 205,205.00	\$ 205,205.00	\$ 205,205.00	\$ 205,205.00	\$ 820,820.00	\$ 4,104,100.00	\$ 820,820.00	\$ 3,283,280.00	
Facility Cost - Interest	\$ 120,332.80	\$ 117,481.10	\$ 113,577.78	\$ 108,658.53	\$ 460,050.21				
One-Time Cost - Principal	\$ 2,856.30	\$ 2,856.30	\$ 2,856.30	\$ 2,856.30	\$ 11,425.20				
One-Time Cost - Interest	\$ 1,838.28	\$ 1,797.16	\$ 1,740.87	\$ 1,669.93	\$ 7,046.24				
TOT1840 (Phase 1A): Alamitos Energy Center									
Facility Cost - Principal	\$ 186,570.45	\$ 186,570.45	\$ 186,570.45	\$ 186,570.45	\$ 746,281.80	\$ 3,731,409.00	\$ 746,281.80	\$ 2,985,127.20	
Facility Cost - Interest	\$ 141,870.45	\$ 138,993.32	\$ 135,055.19	\$ 130,092.07	\$ 546,011.03				
One-Time Cost - Principal	\$ 1,369.00	\$ 1,369.00	\$ 1,369.00	\$ 1,369.00	\$ 5,476.00				
One-Time Cost - Interest	\$ 1,243.25	\$ 1,220.36	\$ 1,189.04	\$ 1,149.57	\$ 4,802.22				
TOT1840 (Phase 2A): Alamitos Energy Center									
Facility Cost - Principal	\$ 49,498.92	\$ 49,498.99							

Transmission Credits Forecast  
2023

	Refund Date				Total	Total Refunds Due	Total Refunds	
	3/31/2023	6/30/2023	9/30/2023	12/31/2023			Completed by Year-End 2023	Remaining Refunds Due
TOT276 (Phase 3&4): Nextera Energy Capital Holdings, Inc.								
Facility Cost - Principal	\$ 67,010.31	\$ 67,010.31	\$ 67,010.31	\$ 67,010.31	\$ 268,041.24	\$ 1,340,206.19	\$ 469,072.16	\$ 871,134.02
Facility Cost - Interest	\$ 43,272.64	\$ 46,296.95	\$ 46,649.64	\$ 45,902.22	\$ 182,121.45			
One-Time Cost - Principal								
One-Time Cost - Interest								
TOT321: Maverick Solar, LLC								
Facility Cost - Principal	\$ 135,850.00	\$ 135,850.00	\$ 135,850.00	\$ 135,850.00	\$ 543,400.00	\$ 2,717,000.00	\$ 1,358,500.00	\$ 1,358,500.00
Facility Cost - Interest	\$ 35,302.66	\$ 38,852.35	\$ 38,781.42	\$ 37,226.32	\$ 150,162.75			
One-Time Cost - Principal								
One-Time Cost - Interest								
TOT411 (Phase 3-5): Golden Fields Solar III, LLC								
Facility Cost - Principal	\$ 153,919.29	\$ 153,919.29	\$ 153,919.29	\$ 153,919.29	\$ 615,677.16	\$ 3,078,385.82	\$ 1,077,435.04	\$ 2,000,950.78
Facility Cost - Interest	\$ 50,955.79	\$ 56,574.12	\$ 57,229.31	\$ 55,840.81	\$ 220,600.03			
One-Time Cost - Principal								
One-Time Cost - Interest								
TOT446: Blythe Mesa Solar								
Facility Cost - Principal	\$ 210,191.80	\$ 210,191.80	\$ 210,191.80	\$ 210,191.80	\$ 840,767.20	\$4,203,835.98	\$ 840,767.20	\$ 3,363,068.78
Facility Cost - Interest	\$ 73,827.25	\$ 84,450.34	\$ 86,318.34	\$ 84,997.72	\$ 329,593.66			
One-Time Cost - Principal	\$ 2,931.50	\$ 2,931.50	\$ 2,931.50	\$ 2,931.50	\$ 11,726.00			
One-Time Cost - Interest	\$ 1,271.84	\$ 1,429.06	\$ 1,456.70	\$ 1,437.16	\$ 5,594.76			
TOT486: Desert Harvest, LLC								
Facility Cost - Principal	\$ 1,563,625.65	\$ 1,563,625.65	\$ 1,563,625.65	\$ 1,563,625.65	\$ 6,254,502.60	\$ 31,272,513.00	\$ 15,636,256.50	\$ 15,636,256.50
Facility Cost - Interest	\$ 408,727.77	\$ 449,634.14	\$ 448,816.81	\$ 430,895.92	\$ 1,738,074.63			
One-Time Cost - Principal	\$ 2,974.55	\$ 2,974.55	\$ 2,974.55	\$ 2,974.55	\$ 11,898.20			
One-Time Cost - Interest	\$ 1,198.36	\$ 1,284.90	\$ 1,283.18	\$ 1,245.26	\$ 5,011.70			
TOT494: Willow Springs Solar - True Up								
Facility Cost - Principal	\$ 6,919.04	\$ 6,919.04	\$ 6,919.04	\$ 6,919.04	\$ 27,676.16	\$ 138,380.82	\$ 110,704.66	\$ 27,676.16
Facility Cost - Interest	\$ 13,378.05	\$ 13,493.92	\$ 13,320.61	\$ 13,030.80	\$ 53,223.38			
One-Time Cost - Principal	\$ 726.15	\$ 726.15	\$ 726.15	\$ 726.15	\$ 2,904.60			
One-Time Cost - Interest	\$ 246.94	\$ 252.50	\$ 244.19	\$ 230.29	\$ 973.92			
TOT497: North Rosamond Solar - True Up								
Facility Cost - Principal	\$ 191,925.75	\$ 191,925.75	\$ 191,925.75	\$ 191,925.75	\$ 767,702.99	\$ 3,838,514.96	\$ 2,495,034.72	\$ 1,343,480.24
Facility Cost - Interest	\$ 53,589.48	\$ 56,909.77	\$ 55,850.45	\$ 53,007.66	\$ 219,357.36			
One-Time Cost - Principal	\$ 1,146.20	\$ 1,146.20	\$ 1,146.20	\$ 1,146.20	\$ 4,584.80			
One-Time Cost - Interest	\$ 516.43	\$ 538.92	\$ 531.74	\$ 512.49	\$ 2,099.58			
TOT585 (Phase 3): SP Antelope DSR LLC								
Facility Cost - Principal	\$ 46,375.51	\$ 46,375.51	\$ 46,375.51	\$ 46,375.51	\$ 185,502.05	\$ 927,510.27	\$ 278,253.08	\$ 649,257.19
Facility Cost - Interest	\$ 30,265.51	\$ 32,529.70	\$ 32,862.59	\$ 32,399.29	\$ 128,057.09			
One-Time Cost - Principal	\$ 209.14	\$ 209.14	\$ 209.14	\$ 209.14	\$ 836.56			
One-Time Cost - Interest	\$ 140.07	\$ 150.38	\$ 151.90	\$ 149.79	\$ 592.14			
TOT679: Sunshine Valley Solar - True Up								
Facility Cost - Principal	\$ 38,794.97	\$ 38,794.97	\$ 38,794.97	\$ 38,794.97	\$ 155,179.86	\$ 775,899.32	\$ 581,924.49	\$ 193,974.83
Facility Cost - Interest	\$ 6,730.42	\$ 7,112.14	\$ 6,789.26	\$ 6,181.31	\$ 26,813.13			
One-Time Cost - Principal								
One-Time Cost - Interest								
TOT762: Antelope Expansion 2, LLC								
Facility Cost - Principal	\$ 25,150.00	\$ 25,150.00	\$ 25,150.00	\$ 25,150.00	\$ 100,600.00	\$ 503,000.00	\$ 100,600.00	\$ 402,400.00
Facility Cost - Interest	\$ 15,351.12	\$ 16,865.97	\$ 17,132.35	\$ 16,944.03	\$ 66,293.48			
One-Time Cost - Principal	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 6,000.00			
One-Time Cost - Interest	\$ 909.50	\$ 999.62	\$ 1,015.47	\$ 1,004.26	\$ 3,928.84			
TOT764: RE Crimson LLC								
Facility Cost - Principal	\$ 186,732.35	\$ 186,732.35	\$ 186,732.35	\$ 186,732.35	\$ 746,929.40	\$ 3,734,647.00	\$ 933,661.75	\$ 2,800,985.25
Facility Cost - Interest	\$ 70,617.58	\$ 78,752.74	\$ 80,158.28	\$ 78,786.48	\$ 308,315.09			
One-Time Cost - Principal	\$ 5,416.05	\$ 5,416.05	\$ 5,416.05	\$ 5,416.05	\$ 21,664.20			
One-Time Cost - Interest	\$ 2,402.90	\$ 2,650.07	\$ 2,692.77	\$ 2,651.09	\$ 10,396.84			
TOT819 & TOT855: Edwards Sanborn Storage 1, LLC - Phase 3								
Facility Cost - Principal	\$ 37,948.96	\$ 37,948.96	\$ 37,948.96	\$ 37,948.96	\$ 151,795.84	\$ 758,979.18	\$ 151,795.84	\$ 607,183.34
Facility Cost - Interest	\$ 13,966.34	\$ 15,908.11	\$ 16,249.56	\$ 16,008.17	\$ 62,132.17			
One-Time Cost - Principal								
One-Time Cost - Interest								
TOT819 & TOT855: Edwards Sanborn Storage 1, LLC - Phases 1,2,4,5,6,7								
Facility Cost - Principal	\$ -	\$ 106,988.63	\$ 106,988.63	\$ 106,988.63	\$ 320,965.90	\$ 2,139,772.64	\$ 320,965.90	\$ 1,818,806.74
Facility Cost - Interest	\$ -	\$ 45,001.36	\$ 46,888.35	\$ 46,305.48	\$ 138,195.19			
One-Time Cost - Principal								
One-Time Cost - Interest								
TOT847: High Desert Power Project LLC - True Up								
Facility Cost - Principal	\$ 31,470.20	\$ 31,470.20	\$ 31,470.20	\$ 31,470.20	\$ 125,880.80	\$ 629,403.99	\$ 188,821.20	\$ 440,582.79
Facility Cost - Interest	\$ 10,867.93	\$ 12,118.71	\$ 12,302.61	\$ 12,046.67	\$ 47,335.93			
One-Time Cost - Principal	\$ 1,861.55	\$ 1,861.55	\$ 1,861.55	\$ 1,861.55				
One-Time Cost - Interest	\$ 541.32	\$ 612.31	\$ 622.75	\$ 608.22				
TOT849: SE Athos II Construction Holdco, LLC (200MW)								
Facility Cost - Principal	\$ 143,136.07	\$ 143,136.07	\$ 143,136.07	\$ 143,136.07	\$ 572,544.27	\$2,862,721.33	\$ 1,145,088.53	\$ 1,717,632.80
Facility Cost - Interest	\$ 38,429.10	\$ 43,013.79	\$ 43,381.25	\$ 42,014.48	\$ 166,838.62			
One-Time Cost - Principal	\$ 3,729.00	\$ 3,729.00	\$ 3,729.00	\$ 3,729.00	\$ 14,916.00			
One-Time Cost - Interest	\$ 1,342.43	\$ 1,470.49	\$ 1,480.75	\$ 1,442.58	\$ 5,736.24			
TOT849: SE Athos II Construction Holdco, LLC (250MW)								
Facility Cost - Principal				\$ 179,739.53	\$ 179,739.53	\$3,594,790.67	\$ 179,739.53	\$ 3,415,051.13
Facility Cost - Interest				\$ 103,257.59	\$ 103,257.59			
One-Time Cost - Principal				\$ 3,841.80	\$ 3,841.80			
One-Time Cost - Interest				\$ 2,496.65	\$ 2,496.65			
TOT727: RE Gaskell West LLC								
Facility Cost - Principal			\$ 39,778.25	\$ 39,778.25	\$ 79,556.50	\$ 795,565.00	\$ 79,556.50	\$ 716,008.50
Facility Cost - Interest			\$ 18,185.34	\$ 18,334.78	\$ 36,520.12			
One-Time Cost - Principal			\$ 18,364.46	\$ 18,364.46	\$ 36,728.92			
One-Time Cost - Interest			\$ 15,825.87	\$ 15,895.46	\$ 31,721.33			
TOT781: Arlington Solar LLC								
Facility Cost - Principal				\$ 182,385.30	\$ 182,385.30	\$ 3,647,706.00	\$ 182,385.30	\$ 3,465,320.70
Facility Cost - Interest				\$ 101,383.73	\$ 101,383.73			
One-Time Cost - Principal				\$ 3,840.45	\$ 3,840.45			
One-Time Cost - Interest				\$ 2,776.91	\$ 2,776.91			
2023 Total								
Facility Cost - Principal	\$ 2,839,049.89	\$ 2,946,038.52	\$ 2,985,816.77	\$ 3,347,941.61	\$ 12,118,846.80	\$ 66,958,832.16	\$ 26,130,562.39	\$ 40,828,269.77
Facility Cost - Interest	\$ 865,281.64	\$ 997,514.12	\$ 1,020,916.17	\$ 1,194,563.47	\$ 4,078,275.40			
One-Time Cost - Principal	\$ 20,494.14	\$ 20,494.14	\$ 38,858.60	\$ 46,540.85	\$ 126,387.73			
One-Time Cost - Interest	\$ 8,569.79	\$ 9,388.25	\$ 25,305.32	\$ 30,450.17	\$ 73,713.53			
Total Interest	\$ 873,851.43	\$ 1,006,902.36	\$ 1,046,221.49	\$ 1,225,013.64	\$ 4,151,988.93			

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.

Input to  
Schedule 22,  
Line 1



	Date			
Payment #	Payment Received	Facility Cost	One Time Cost	Project Payment
01	3/18/2021	\$24,530.00	\$1,662.00	\$26,192.00
02	3/22/2021	\$30,237.00	\$2,049.00	\$32,286.00
03	3/29/2021	\$19,209.00	\$1,301.00	\$20,510.00
04	3/29/2021	\$36,716.00	\$2,487.00	\$39,203.00
05	4/6/2021	\$36,645.00	\$2,483.00	\$39,128.00
06	4/6/2021	\$43,780.00	\$2,967.00	\$46,747.00
07	5/6/2021	\$51,085.00	\$3,461.00	\$54,546.00
08	6/11/2021	\$58,126.00	\$3,938.00	\$62,064.00
09	7/7/2021	\$64,270.00	\$4,355.00	\$68,625.00
10	9/3/2021	\$71,304.00	\$4,830.00	\$76,134.00
11	10/8/2021	\$71,304.00	\$4,830.00	\$76,134.00
12	10/21/2021	\$68,850.00	\$4,665.00	\$73,515.00
13	10/21/2021	\$68,850.00	\$4,665.00	\$73,515.00
14	11/19/2021	\$64,270.00	\$4,355.00	\$68,625.00
15	12/29/2021	\$59,338.00	\$4,020.00	\$63,358.00
16	3/14/2022	\$50.75	\$0.75	\$51.50
Total		\$768,564.75	\$52,068.75	\$820,633.50

In-Service Date:	Estimate	Actual	Comments/Notes
COD:		08/04/23	
		04/30/24	150MWs

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Facility Cost			Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	One-Time Costs (Summary)					
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)					Start Date	End Date	Accrued Interest Refund	Quarterly Interest Refund	Total Interest Refund	Principal Refund
N/A	Q3/2023	08/04/23	09/30/23	58	8.020%	\$768,564.75	\$ 9,794.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 778,359.42	\$ 778,359.42	10/01/24	12/31/24	\$ 607.48	\$ 1,343.38	\$ 1,950.85	\$ 2,603.40
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$778,359.42	\$ 16,381.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 794,741.22	\$ 794,741.22			\$ 607.48	\$ 1,343.38	\$ 1,950.85	\$ 2,603.40
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$794,741.22	\$ 16,795.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 811,537.19	\$ 811,537.19			\$ 607.48	\$ 1,343.38	\$ 1,950.85	\$ 2,603.40
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$811,537.19	\$ 17,150.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 828,688.12	\$ 828,688.12						
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$828,688.12	\$ 17,705.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 846,393.97	\$ 846,393.97						
01	Q4/2024	10/01/24	12/31/24	92	8.500%	\$846,393.97	\$ 18,084.16	\$ 4,795.67	\$ 18,084.16	\$ 22,879.82	\$ 38,428.24	\$ 61,308.06	\$ 862,562.28	\$ 821,254.22						
						\$4,828,284.67	\$95,913.37	\$4,795.67	\$18,084.16	\$22,879.82	\$38,428.24	\$61,308.06	\$4,942,282.20	\$ 4,880,974.14						

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	One-Time Costs			Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)				
N/A	Q1/2021	03/18/21	03/31/21	14	3.250%	\$ 1,662.00	\$ 2.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,664.07	\$ 1,664.07
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,664.07	\$ 13.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,677.56	\$ 1,677.56
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,677.56	\$ 13.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,691.30	\$ 1,691.30
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,691.30	\$ 13.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,705.15	\$ 1,705.15
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,705.15	\$ 13.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,718.82	\$ 1,718.82
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,718.82	\$ 13.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,732.74	\$ 1,732.74
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,732.74	\$ 15.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,748.47	\$ 1,748.47
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,748.47	\$ 21.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,770.11	\$ 1,770.11
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,770.11	\$ 27.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,797.65	\$ 1,797.65
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,797.65	\$ 33.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,831.26	\$ 1,831.26
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,831.26	\$ 37.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,868.28	\$ 1,868.28
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,868.28	\$ 39.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,907.60	\$ 1,907.60
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,907.60	\$ 40.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,947.91	\$ 1,947.91
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,947.91	\$ 41.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,989.08	\$ 1,989.08
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,989.08	\$ 42.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,031.58	\$ 2,031.58
01	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,031.58	\$ 43.41	\$ 20.65	\$ 43.41	\$ 64.06	\$ 83.10	\$ 147.16	\$ 2,118.39	\$ 1,971.24
						\$ 28,743.57	\$ 412.99	\$ 20.65	\$ 43.41	\$ 64.06	\$ 83.10	\$ 147.16	\$ 29,199.97	\$ 29,052.81

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	One-Time Costs			Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)				
N/A	Q1/2021	03/22/21	03/31/21	10	3.250%	\$ 2,049.00	\$ 1.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,050.82	\$ 2,050.82
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 2,050.82	\$ 16.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,067.44	\$ 2,067.44
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 2,067.44	\$ 16.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,084.38	\$ 2,084.38
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 2,084.38	\$ 17.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,101.45	\$ 2,101.45
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 2,101.45	\$ 16.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,118.29	\$ 2,118.29
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 2,118.29	\$ 17.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,135.46	\$ 2,135.46
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 2,135.46	\$ 19.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,154.83	\$ 2,154.83
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,154.83	\$ 26.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,181.50	\$ 2,181.50
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 2,181.50	\$ 33.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,215.44	\$ 2,215.44
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 2,215.44	\$ 41.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,256.87	\$ 2,256.87
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,256.87	\$ 45.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,302.49	\$ 2,302.49
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,302.49	\$ 48.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,350.95	\$ 2,350.95
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,350.95	\$ 49.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400.64	\$ 2,400.64
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,400.64	\$ 50.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,451.37	\$ 2,451.37
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,451.37	\$ 52.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,503.75	\$ 2,503.75
01	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,503.75	\$ 53.50	\$ 25.41	\$ 53.50	\$ 78.91	\$ 102.45	\$ 181.36	\$ 2,610.74	\$ 2,429.38
						\$ 35,424.69	\$ 508.24	\$ 25.41	\$ 53.50	\$ 78.91	\$ 102.45	\$ 181.36	\$ 35,986.43	\$ 35,805.07

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	One-Time Costs			Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)				
N/A	Q1/2021	03/29/21	03/31/21	3	3.250%	\$ 1,301.00	\$ 0.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,301.35	\$ 1,301.35
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,301.35	\$ 10.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,311.89	\$ 1,311.89
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,311.89	\$ 10.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,322.64	\$ 1,322.64
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,322.64	\$ 10.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,333.47	\$ 1,333.47
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,333.47	\$ 10.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,344.16	\$ 1,344.16
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,344.16	\$ 10.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,355.05	\$ 1,355.05
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,355.05	\$ 12.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,367.35	\$ 1,367.35
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,367.35	\$ 16.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,384.27	\$ 1,384.27
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,384.27	\$ 21.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,405.81	\$ 1,405.81
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,405.81	\$ 26.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,432.09	\$ 1,432.09
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,432.09	\$ 28.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,461.04	\$ 1,461.04
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,461.04	\$ 30.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,491.79	\$ 1,491.79
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,491.79	\$ 31.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,523.32	\$ 1,523.32
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,523.32	\$ 32.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,555.51	\$ 1,555.51
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,555.51	\$ 33.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,588.75	\$ 1,588.75
01	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,588.75	\$ 33.95	\$ 16.08	\$ 33.95	\$ 50.03	\$ 65.05	\$ 115.08	\$ 1,656.64	\$ 1,541.56



							One-Time Costs					07			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
N/A	Q2/2021	05/06/21	06/30/21	56	3.250%	\$ 3,461.00	\$ 17.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,478.26	\$ 3,478.26	
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 3,478.26	\$ 28.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,506.75	\$ 3,506.75	
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 3,506.75	\$ 28.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,535.48	\$ 3,535.48	
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 3,535.48	\$ 28.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,563.81	\$ 3,563.81	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 3,563.81	\$ 28.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,592.69	\$ 3,592.69	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 3,592.69	\$ 32.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,625.29	\$ 3,625.29	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 3,625.29	\$ 44.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,670.15	\$ 3,670.15	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 3,670.15	\$ 57.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,727.26	\$ 3,727.26	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,727.26	\$ 69.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,796.95	\$ 3,796.95	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,796.95	\$ 76.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,873.70	\$ 3,873.70	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,873.70	\$ 81.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,955.23	\$ 3,955.23	
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 3,955.23	\$ 83.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,038.82	\$ 4,038.82	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 4,038.82	\$ 85.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,124.18	\$ 4,124.18	
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 4,124.18	\$ 88.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,212.30	\$ 4,212.30	
01	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 4,212.30	\$ 90.00	\$ 42.06	\$ 90.00	\$ 132.07	\$ 173.05	\$ 305.12	\$ 4,392.30	\$ 4,087.18	
						\$ 56,161.86	\$ 841.30	\$ 42.06	\$ 90.00	\$ 132.07	\$ 173.05	\$ 305.12	\$ 57,093.16	\$ 56,788.04	

					One-Time Costs								08			
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) - (E)	Running Balance (3) - (E)		
N/A	Q2/2021	06/11/21	06/30/21	20	3.250%	\$ 3,938.00	\$ 7.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,945.01	\$ 3,945.01		
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 3,945.01	\$ 32.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,977.33	\$ 3,977.33		
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 3,977.33	\$ 32.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,009.91	\$ 4,009.91		
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 4,009.91	\$ 32.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,042.05	\$ 4,042.05		
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 4,042.05	\$ 32.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,074.80	\$ 4,074.80		
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 4,074.80	\$ 36.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,111.77	\$ 4,111.77		
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 4,111.77	\$ 50.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,162.66	\$ 4,162.66		
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 4,162.66	\$ 64.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,227.42	\$ 4,227.42		
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 4,227.42	\$ 79.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,306.47	\$ 4,306.47		
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 4,306.47	\$ 87.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,393.53	\$ 4,393.53		
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 4,393.53	\$ 92.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,485.99	\$ 4,485.99		
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 4,485.99	\$ 94.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,580.80	\$ 4,580.80		
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 4,580.80	\$ 96.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,677.61	\$ 4,677.61		
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 4,677.61	\$ 99.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,777.55	\$ 4,777.55		
01	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 4,777.55	\$ 102.08	\$ 47.08	\$ 102.08	\$ 149.16	\$ 196.90	\$ 346.06	\$ 4,981.71	\$ 4,635.65		
						\$ 63,710.91	\$ 941.63	\$ 47.08	\$ 102.08	\$ 149.16	\$ 196.90	\$ 346.06	\$ 64,754.62	\$ 64,408.56		

							One-Time Costs					09		
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q3/2021	07/07/21	09/30/21	86	3.250%	\$ 4,355.00	\$ 33.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,388.35	\$ 4,388.35
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 4,388.35	\$ 35.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,424.30	\$ 4,424.30
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 4,424.30	\$ 35.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,459.75	\$ 4,459.75
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 4,459.75	\$ 36.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,495.89	\$ 4,495.89
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 4,495.89	\$ 40.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,536.68	\$ 4,536.68
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 4,536.68	\$ 56.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,592.83	\$ 4,592.83
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 4,592.83	\$ 71.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,664.29	\$ 4,664.29
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 4,664.29	\$ 87.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,751.50	\$ 4,751.50
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 4,751.50	\$ 96.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,847.56	\$ 4,847.56
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 4,847.56	\$ 102.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,949.58	\$ 4,949.58
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 4,949.58	\$ 104.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,054.18	\$ 5,054.18
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 5,054.18	\$ 106.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,161.00	\$ 5,161.00
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 5,161.00	\$ 110.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,271.27	\$ 5,271.27
01	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 5,271.27	\$ 112.63	\$ 51.44	\$ 112.63	\$ 164.07	\$ 217.75	\$ 381.82	\$ 5,496.52	\$ 5,114.70
						\$ 65,952.18	\$ 1,028.89	\$ 51.44	\$ 112.63	\$ 164.07	\$ 217.75	\$ 381.82	\$ 67,093.70	\$ 66,711.80

							One-Time Costs					10			
					APR Interest	Principal Due	Accrued Interest Due	Accrued Interest Refund	Quarterly Interest Refund	Total Interest Refund	Principal Refund	Total Refund	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
Refund #	Period	Start Date	End Date	Days	Rate (%)	(1)	(2)	(A)	(B)	(A) + (B) = (C)	(D)	(C) + (D) = (E)	(3)	(3) - (E)	
N/A	Q3/2021	09/03/21	09/30/21	28	3.250%	\$ 4,830.00	\$ 12.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,842.04	\$ 4,842.04	
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 4,842.04	\$ 39.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,881.71	\$ 4,881.71	
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 4,881.71	\$ 39.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,920.83	\$ 4,920.83	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 4,920.83	\$ 39.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,960.70	\$ 4,960.70	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 4,960.70	\$ 45.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,005.71	\$ 5,005.71	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 5,005.71	\$ 61.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,067.66	\$ 5,067.66	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 5,067.66	\$ 78.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,146.51	\$ 5,146.51	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 5,146.51	\$ 96.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,242.74	\$ 5,242.74	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 5,242.74	\$ 105.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,348.72	\$ 5,348.72	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 5,348.72	\$ 112.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,461.30	\$ 5,461.30	
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 5,461.30	\$ 115.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,576.71	\$ 5,576.71	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 5,576.71	\$ 117.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,694.57	\$ 5,694.57	
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 5,694.57	\$ 121.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,816.24	\$ 5,816.24	
O1	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 5,816.24	\$ 124.27	\$ 55.53	\$ 124.27	\$ 179.80	\$ 241.50	\$ 421.30	\$ 6,064.78	\$ 5,643.49	
						\$ 72,795.45	\$ 1,110.51	\$ 55.53	\$ 124.27	\$ 179.80	\$ 241.50	\$ 421.30	\$ 74,030.24	\$ 73,608.94	

							One-Time Costs					11		Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)			
N/A	Q4/2021	10/08/21	12/31/21	85	3.250%	\$ 4,830.00	\$ 36.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,866.56	\$ 4,866.56	
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 4,866.56	\$ 39.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,905.55	\$ 4,905.55	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 4,905.55	\$ 39.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,945.30	\$ 4,945.30	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 4,945.30	\$ 44.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,990.18	\$ 4,990.18	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 4,990.18	\$ 61.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,051.93	\$ 5,051.93	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 5,051.93	\$ 78.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,130.54	\$ 5,130.54	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 5,130.54	\$ 95.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,226.47	\$ 5,226.47	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 5,226.47	\$ 105.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,332.12	\$ 5,332.12	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 5,332.12	\$ 112.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,444.35	\$ 5,444.35	
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 5,444.35	\$ 115.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,559.41	\$ 5,559.41	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 5,559.41	\$ 117.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,676.90	\$ 5,676.90	
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 5,676.90	\$ 121.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,798.19	\$ 5,798.19	
01	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 5,798.19	\$ 123.88	\$ 54.60	\$ 123.88	\$ 178.49	\$ 241.50	\$ 419.99	\$ 6,045.96	\$ 5,625.97	
						\$ 67,757.50	\$ 1,092.08	\$ 54.60	\$ 123.88	\$ 178.49	\$ 241.50	\$ 419.99	\$ 68,973.46	\$ 68,553.47	

								One-Time Costs					15		
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
N/A	Q4/2021	12/29/21	12/31/21	3	3.250%	\$ 4,020.00	\$ 1.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,021.07	\$ 4,021.07	
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 4,021.07	\$ 32.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,053.30	\$ 4,053.30	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 4,053.30	\$ 32.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,086.14	\$ 4,086.14	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 4,086.14	\$ 37.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,123.22	\$ 4,123.22	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 4,123.22	\$ 51.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,174.25	\$ 4,174.25	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 4,174.25	\$ 64.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,239.19	\$ 4,239.19	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 4,239.19	\$ 79.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,318.46	\$ 4,318.46	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 4,318.46	\$ 87.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,405.76	\$ 4,405.76	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 4,405.76	\$ 92.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,498.48	\$ 4,498.48	
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 4,498.48	\$ 95.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,593.55	\$ 4,593.55	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 4,593.55	\$ 97.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,690.63	\$ 4,690.63	
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 4,690.63	\$ 100.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,790.85	\$ 4,790.85	
01	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 4,790.85	\$ 102.36	\$ 43.66	\$ 102.36	\$ 146.02	\$ 201.00	\$ 347.02	\$ 4,995.58	\$ 4,648.55	
						\$ 56,014.91	\$ 873.22	\$ 43.66	\$ 102.36	\$ 146.02	\$ 201.00	\$ 347.02	\$ 56,990.49	\$ 56,643.46	

								One-Time Costs					16			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)		
N/A	Q1/2022	03/14/22	03/31/22	18	3.250%	\$ 0.75	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.75	\$ 0.75		
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 0.75	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.76	\$ 0.76		
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 0.76	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.76	\$ 0.76		
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 0.76	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.77	\$ 0.77		
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 0.77	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.79	\$ 0.79		
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 0.79	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.80	\$ 0.80		
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 0.80	\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.82	\$ 0.82		
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 0.82	\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.83	\$ 0.83		
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 0.83	\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.85	\$ 0.85		
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 0.85	\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.87	\$ 0.87		
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 0.87	\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.89	\$ 0.89		
N/A	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 0.89	\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.91	\$ 0.91		
						\$ 9.64	\$ 0.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.80	\$ 9.80		



	Date			
Payment #	Payment Received	Facility Cost	One Time Cost	Project Payment
01	3/21/2022	\$17,608.00	\$728.00	\$18,336.00
02	3/29/2022	\$13,472.00	\$557.00	\$14,029.00
03	6/1/2022	\$22,623.00	\$944.00	\$23,567.00
04	7/13/2022	\$45,985.00	\$1,901.00	\$47,886.00
05	8/5/2022	\$55,918.00	\$2,312.00	\$58,230.00
06	9/13/2022	\$66,234.00	\$2,739.00	\$68,973.00
07	10/13/2022	\$76,052.00	\$3,145.00	\$79,197.00
08	10/31/2022	\$37,005.00	\$1,530.00	\$38,535.00
09	10/31/2022	\$29,263.00	\$1,210.00	\$30,473.00
10	12/21/2022	\$91,756.00	\$3,794.00	\$95,550.00
11	3/10/2023	\$91,756.00	\$3,794.00	\$95,550.00
12	4/6/2023	\$86,132.00	\$3,561.00	\$89,693.00
13	6/27/2023	\$57,153.00	\$2,363.00	\$59,516.00
14	7/6/2023	\$67,695.00	\$2,799.00	\$70,494.00
15	7/6/2023	\$93,740.00	\$3,876.00	\$97,616.00
16	7/6/2023	\$84,272.00	\$3,485.00	\$87,757.00
17	7/6/2023	\$77,730.00	\$3,214.00	\$80,944.00
18	11/7/2023	\$47,000.00	\$1,943.00	\$48,943.00
19	11/7/2023	\$28,344.12	\$1,172.62	\$29,516.74
Total		\$1,089,938.12	\$45,067.62	\$1,135,005.74

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

								Facility Cost 01						
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q1/2024	03/01/24	03/31/24	31	8.500%	\$1,089,938.12	\$ 7,846.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,097,785.08	\$ 1,097,785.08
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$1,097,785.08	\$ 23,200.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,120,985.53	\$ 1,120,985.53
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$1,120,985.53	\$ 23,951.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,144,936.65	\$ 1,144,936.65
01	Q4/2024	10/01/24	12/31/24	92	8.500%	\$1,144,936.65	\$ 24,462.85	\$ 3,973.07	\$ 24,462.85	\$ 28,435.92	\$ 54,496.91	\$ 82,932.83	\$ 1,193,862.35	\$ 1,110,929.53
						\$4,453,645.37	\$79,461.38	\$3,973.07	\$24,462.85	\$28,435.92	\$54,496.91	\$82,932.83	\$4,557,569.61	\$4,474,636.78

One-Time Costs (Summary)				
Start Date	End Date	Accrued Interest Refund	Quarterly Interest Refund	Total Interest Refund
10/01/24	12/31/24	\$ 353.89	\$ 1,090.84	\$ 1,444.73
		\$ 353.89	\$ 1,090.84	\$ 1,444.73

							One-Time Costs					01		Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)			
N/A	Q1/2022	03/21/22	03/31/22	11	3.250%	\$ 728.00	\$ 0.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 728.71	\$ 728.71	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 728.71	\$ 5.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 734.62	\$ 734.62	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 734.62	\$ 6.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 741.28	\$ 741.28	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 741.28	\$ 9.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.46	\$ 750.46	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 750.46	\$ 11.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 762.13	\$ 762.13	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 762.13	\$ 14.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 776.38	\$ 776.38	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 776.38	\$ 15.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 792.08	\$ 792.08	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 792.08	\$ 16.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 808.75	\$ 808.75	
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 808.75	\$ 17.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825.84	\$ 825.84	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 825.84	\$ 17.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 843.29	\$ 843.29	
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 843.29	\$ 18.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 861.31	\$ 861.31	
01	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 861.31	\$ 18.40	\$ 7.59	\$ 18.40	\$ 25.99	\$ 36.40	\$ 62.39	\$ 898.12	\$ 835.73	
						\$ 9,352.87	\$ 151.72	\$ 7.59	\$ 18.40	\$ 25.99	\$ 36.40	\$ 62.39	\$ 9,522.99	\$ 9,460.60	

								One-Time Costs					02		Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)				
N/A	Q1/2022	03/29/22	03/31/22	3	3.250%	\$ 557.00	\$ 0.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 557.15	\$ 557.15		
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 557.15	\$ 4.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 561.66	\$ 561.66		
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 561.66	\$ 5.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 566.76	\$ 566.76		
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 566.76	\$ 7.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 573.77	\$ 573.77		
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 573.77	\$ 8.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 582.70	\$ 582.70		
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 582.70	\$ 10.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 593.60	\$ 593.60		
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 593.60	\$ 12.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 605.60	\$ 605.60		
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 605.60	\$ 12.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 618.34	\$ 618.34		
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 618.34	\$ 13.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 631.41	\$ 631.41		
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 631.41	\$ 13.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 644.75	\$ 644.75		
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 644.75	\$ 13.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 658.53	\$ 658.53		
01	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 658.53	\$ 14.07	\$ 5.78	\$ 14.07	\$ 19.85	\$ 27.85	\$ 47.70	\$ 686.67	\$ 638.97		
						\$ 7,151.28	\$ 115.60	\$ 5.78	\$ 14.07	\$ 19.85	\$ 27.85	\$ 47.70	\$ 7,280.95	\$ 7,233.25		

								One-Time Costs					03		Total Due (1) + (2) + (B) =	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	Q2/2022	06/01/22	06/30/22	30	3.250%	\$ 944.00	\$ 2.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 946.52	\$ 946.52		
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 946.52	\$ 8.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 955.11	\$ 955.11		
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 955.11	\$ 11.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 966.93	\$ 966.93		
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 966.93	\$ 15.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 981.98	\$ 981.98		
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 981.98	\$ 18.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.34	\$ 1,000.34		
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,000.34	\$ 20.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,020.56	\$ 1,020.56		
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,020.56	\$ 21.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,042.04	\$ 1,042.04		
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,042.04	\$ 22.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,064.06	\$ 1,064.06		
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,064.06	\$ 22.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,086.55	\$ 1,086.55		
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,086.55	\$ 23.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,109.76	\$ 1,109.76		
01	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,109.76	\$ 23.71	\$ 9.47	\$ 23.71	\$ 33.19	\$ 47.20	\$ 80.39	\$ 1,157.19	\$ 1,076.80		
						\$ 11,117.84	\$ 189.47	\$ 9.47	\$ 23.71	\$ 33.19	\$ 47.20	\$ 80.39	\$ 11,331.03	\$ 11,250.64		

								One-Time Costs					04			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)		
N/A	Q3/2022	07/13/22	09/30/22	80	3.600%	\$ 1,901.00	\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,916.00	\$ 1,916.00		
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,916.00	\$ 23.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,939.71	\$ 1,939.71		
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,939.71	\$ 30.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,969.89	\$ 1,969.89		
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,969.89	\$ 36.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,006.73	\$ 2,006.73		
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,006.73	\$ 40.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,047.29	\$ 2,047.29		
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,047.29	\$ 43.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,090.38	\$ 2,090.38		
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,090.38	\$ 44.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,134.56	\$ 2,134.56		
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,134.56	\$ 45.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,179.67	\$ 2,179.67		
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,179.67	\$ 46.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,226.24	\$ 2,226.24		
01	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,226.24	\$ 47.57	\$ 18.64	\$ 47.57	\$ 66.21	\$ 95.05	\$ 161.26	\$ 2,321.37	\$ 2,160.12		
						\$ 20,411.47	\$ 372.81	\$ 18.64	\$ 47.57	\$ 66.21	\$ 95.05	\$ 161.26	\$ 20,831.84	\$ 20,670.58		

								One-Time Costs					05	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)			
N/A	Q3/2022	08/05/22	09/30/22	57	3.600%	\$ 2,312.00	\$ 13.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,325.00	\$ 2,325.00	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,325.00	\$ 28.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,353.77	\$ 2,353.77	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 2,353.77	\$ 36.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,390.39	\$ 2,390.39	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 2,390.39	\$ 44.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,435.09	\$ 2,435.09	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,435.09	\$ 49.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,484.32	\$ 2,484.32	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,484.32	\$ 52.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,536.60	\$ 2,536.60	
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,536.60	\$ 53.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,590.21	\$ 2,590.21	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,590.21	\$ 54.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,644.95	\$ 2,644.95	
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,644.95	\$ 56.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,701.46	\$ 2,701.46	
01	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,701.46	\$ 57.72	\$ 22.36	\$ 57.72	\$ 80.08	\$ 115.60	\$ 195.68	\$ 2,816.90	\$ 2,621.22	
						\$ 24,773.80	\$ 447.18	\$ 22.36	\$ 57.72	\$ 80.08	\$ 115.60	\$ 195.68	\$ 25,278.70	\$ 25,083.02	



							One-Time Costs					08		Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)			
N/A	Q4/2022	10/31/22	12/31/22	62	4.910%	\$ 1,530.00	\$ 12.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,542.76	\$ 1,542.76	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,542.76	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,566.76	\$ 1,566.76	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,566.76	\$ 29.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,596.06	\$ 1,596.06	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,596.06	\$ 32.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,628.32	\$ 1,628.32	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,628.32	\$ 34.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,662.60	\$ 1,662.60	
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,662.60	\$ 35.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,697.73	\$ 1,697.73	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,697.73	\$ 35.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,733.61	\$ 1,733.61	
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,733.61	\$ 37.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,770.65	\$ 1,770.65	
01	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,770.65	\$ 37.83	\$ 13.92	\$ 37.83	\$ 51.76	\$ 76.50	\$ 128.26	\$ 1,846.32	\$ 1,718.06	
						\$ 14,728.50	\$ 278.48	\$ 13.92	\$ 37.83	\$ 51.76	\$ 76.50	\$ 128.26	\$ 15,044.82	\$ 14,916.56	

							One-Time Costs					09		Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)			
N/A	Q4/2022	10/31/22	12/31/22	62	4.910%	\$ 1,210.00	\$ 10.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,220.09	\$ 1,220.09	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,220.09	\$ 18.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,239.08	\$ 1,239.08	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,239.08	\$ 23.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,262.24	\$ 1,262.24	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,262.24	\$ 25.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,287.76	\$ 1,287.76	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,287.76	\$ 27.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,314.86	\$ 1,314.86	
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,314.86	\$ 27.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,342.65	\$ 1,342.65	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,342.65	\$ 28.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,371.03	\$ 1,371.03	
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,371.03	\$ 29.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400.32	\$ 1,400.32	
01	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,400.32	\$ 29.92	\$ 11.01	\$ 29.92	\$ 40.93	\$ 60.50	\$ 101.43	\$ 1,460.16	\$ 1,358.73	
						\$ 11,648.03	\$ 220.24	\$ 11.01	\$ 29.92	\$ 40.93	\$ 60.50	\$ 101.43	\$ 11,898.19	\$ 11,796.76	

								One-Time Costs					10			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)		
N/A	Q4/2022	12/21/22	12/31/22	11	4.910%	\$ 3,794.00	\$ 5.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,799.61	\$ 3,799.61		
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 3,799.61	\$ 59.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,858.73	\$ 3,858.73		
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,858.73	\$ 72.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,930.88	\$ 3,930.88		
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,930.88	\$ 79.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,010.35	\$ 4,010.35		
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 4,010.35	\$ 84.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,094.75	\$ 4,094.75		
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 4,094.75	\$ 86.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,181.29	\$ 4,181.29		
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 4,181.29	\$ 88.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,269.66	\$ 4,269.66		
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 4,269.66	\$ 91.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,360.88	\$ 4,360.88		
01	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 4,360.88	\$ 93.18	\$ 33.00	\$ 93.18	\$ 126.18	\$ 189.70	\$ 315.88	\$ 4,547.23	\$ 4,231.35		
02	Q1/2025	01/01/25	03/31/25	90	8.500%	\$ 4,231.35	\$ 4,231.35	\$ 33.00	\$ 88.68	\$ 121.69	\$ 189.70	\$ 311.39	\$ 4,320.04	\$ 4,008.65		
03	Q2/2025	04/01/25	06/30/25	91	8.500%	\$ 4,008.65	\$ 4,008.65	\$ 33.00	\$ 84.95	\$ 117.95	\$ 189.70	\$ 307.65	\$ 4,093.60	\$ 3,785.95		
04	Q3/2025	07/01/25	09/30/25	92	8.500%	\$ 3,785.95	\$ 3,785.95	\$ 33.00	\$ 81.11	\$ 114.12	\$ 189.70	\$ 303.82	\$ 3,867.06	\$ 3,563.25		
05	Q4/2025	10/01/25	12/31/25	92	8.500%	\$ 3,563.25	\$ 3,563.25	\$ 33.00	\$ 76.34	\$ 109.34	\$ 189.70	\$ 299.04	\$ 3,639.59	\$ 3,340.54		
06	Q1/2026	01/01/26	03/31/26	90	8.500%	\$ 3,340.54	\$ 3,340.54	\$ 33.00	\$ 70.01	\$ 103.02	\$ 189.70	\$ 292.72	\$ 3,410.56	\$ 3,117.84		
07	Q2/2026	04/01/26	06/30/26	91	8.500%	\$ 3,117.84	\$ 3,117.84	\$ 33.00	\$ 66.07	\$ 99.08	\$ 189.70	\$ 288.78	\$ 3,183.91	\$ 2,895.14		
08	Q3/2026	07/01/26	09/30/26	92	8.500%	\$ 2,895.14	\$ 2,895.14	\$ 33.00	\$ 62.03	\$ 95.03	\$ 189.70	\$ 284.73	\$ 2,957.16	\$ 2,672.43		
09	Q4/2026	10/01/26	12/31/26	92	8.500%	\$ 2,672.43	\$ 2,672.43	\$ 33.00	\$ 57.26	\$ 90.26	\$ 189.70	\$ 279.96	\$ 2,729.69	\$ 2,449.73		
10	Q1/2027	01/01/27	03/31/27	90	8.500%	\$ 2,449.73	\$ 2,449.73	\$ 33.00	\$ 51.34	\$ 84.35	\$ 189.70	\$ 274.05	\$ 2,501.08	\$ 2,227.03		
11	Q2/2027	04/01/27	06/30/27	91	8.500%	\$ 2,227.03	\$ 2,227.03	\$ 33.00	\$ 47.19	\$ 80.20	\$ 189.70	\$ 269.90	\$ 2,274.22	\$ 2,004.33		
12	Q3/2027	07/01/27	09/30/27	92	8.500%	\$ 2,004.33	\$ 2,004.33	\$ 33.00	\$ 42.94	\$ 75.94	\$ 189.70	\$ 265.64	\$ 2,047.27	\$ 1,781.62		
13	Q4/2027	10/01/27	12/31/27	92	8.500%	\$ 1,781.62	\$ 1,781.62	\$ 33.00	\$ 38.17	\$ 71.17	\$ 189.70	\$ 260.87	\$ 1,819.79	\$ 1,558.92		
14	Q1/2028	01/01/28	03/31/28	91	8.500%	\$ 1,558.92	\$ 1,558.92	\$ 33.00	\$ 32.95	\$ 65.95	\$ 189.70	\$ 255.65	\$ 1,591.87	\$ 1,336.22		
15	Q2/2028	04/01/28	06/30/28	91	8.500%	\$ 1,336.22	\$ 1,336.22	\$ 33.00	\$ 28.24	\$ 61.24	\$ 189.70	\$ 250.94	\$ 1,364.46	\$ 1,113.51		
16	Q3/2028	07/01/28	09/30/28	92	8.500%	\$ 1,113.51	\$ 1,113.51	\$ 33.00	\$ 23.79	\$ 56.79	\$ 189.70	\$ 246.49	\$ 1,137.31	\$ 890.81		
17	Q4/2028	10/01/28	12/31/28	92	8.500%	\$ 890.81	\$ 890.81	\$ 33.00	\$ 19.03	\$ 52.04	\$ 189.70	\$ 241.74	\$ 909.84	\$ 668.11		
18	Q1/2029	01/01/29	03/31/29	90	8.500%	\$ 668.11	\$ 668.11	\$ 33.00	\$ 14.00	\$ 47.01	\$ 189.70	\$ 236.71	\$ 682.11	\$ 445.41		
19	Q2/2029	04/01/29	06/30/29	91	8.500%	\$ 445.41	\$ 445.41	\$ 33.00	\$ 9.44	\$ 42.44	\$ 189.70	\$ 232.14	\$ 454.84	\$ 222.70		
20	Q3/2029	07/01/29	09/30/29	92	8.500%	\$ 222.70	\$ 222.70	\$ 33.00	\$ 4.77	\$ 37.77	\$ 189.70	\$ 227.47	\$ 227.47	\$ 0.00		
						\$ 78,613.70	\$ 660.06	\$ 660.06	\$ 991.51	\$ 1,651.57	\$ 3,794.00	\$ 5,445.57	\$ 80,265.26	\$ 74,819.70		

								One-Time Costs					11		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	Q1/2023	03/10/23	03/31/23	22	6.310%	\$ 3,794.00	\$ 14.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,808.43	\$ 3,808.43		
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,808.43	\$ 71.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,879.64	\$ 3,879.64		
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,879.64	\$ 78.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,958.07	\$ 3,958.07		
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,958.07	\$ 83.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,041.37	\$ 4,041.37		
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 4,041.37	\$ 85.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,126.78	\$ 4,126.78		
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 4,126.78	\$ 87.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,214.00	\$ 4,214.00		
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 4,214.00	\$ 90.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,304.03	\$ 4,304.03		
01	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 4,304.03	\$ 91.96	\$ 30.10	\$ 91.96	\$ 122.06	\$ 189.70	\$ 311.76	\$ 4,487.95	\$ 4,176.19		
						\$ 32,126.32	\$ 601.99	\$ 30.10	\$ 91.96	\$ 122.06	\$ 189.70	\$ 311.76	\$ 32,820.28	\$ 32,508.52		

								One-Time Costs					12	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	Q2/2023	04/06/23	06/30/23	86	7.500%	\$ 3,561.00	\$ 62.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,623.93	\$ 3,623.93	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,623.93	\$ 73.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,697.18	\$ 3,697.18	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,697.18	\$ 77.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,775.00	\$ 3,775.00	
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 3,775.00	\$ 79.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,854.78	\$ 3,854.78	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 3,854.78	\$ 81.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,936.24	\$ 3,936.24	
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 3,936.24	\$ 84.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,020.35	\$ 4,020.35	
01	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 4,020.35	\$ 85.90	\$ 27.26	\$ 85.90	\$ 113.16	\$ 178.05	\$ 291.21	\$ 4,192.14	\$ 3,900.93	
						\$ 26,468.48	\$ 545.25	\$ 27.26	\$ 85.90	\$ 113.16	\$ 178.05	\$ 291.21	\$ 27,099.62	\$ 26,808.41	

								One-Time Costs 18					Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)		
N/A	Q4/2023	11/07/23	12/31/23	55	8.350%	\$ 1,943.00	\$ 24.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,967.45	\$ 1,967.45
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,967.45	\$ 41.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,009.03	\$ 2,009.03
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,009.03	\$ 42.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,051.49	\$ 2,051.49
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,051.49	\$ 43.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,095.32	\$ 2,095.32
01	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,095.32	\$ 44.77	\$ 9.85	\$ 44.77	\$ 54.62	\$ 97.15	\$ 151.77	\$ 2,184.86	\$ 2,033.08
						\$ 10,066.28	\$ 197.09	\$ 9.85	\$ 44.77	\$ 54.62	\$ 97.15	\$ 151.77	\$ 10,308.13	\$ 10,156.36

								One-Time Costs 19					Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)		
N/A	Q4/2023	11/07/23	12/31/23	55	8.350%	\$ 1,172.62	\$ 14.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,187.37	\$ 1,187.37
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,187.37	\$ 25.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,212.47	\$ 1,212.47
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,212.47	\$ 25.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,238.09	\$ 1,238.09
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,238.09	\$ 26.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,264.54	\$ 1,264.54
01	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,264.54	\$ 27.02	\$ 5.95	\$ 27.02	\$ 32.97	\$ 58.63	\$ 91.60	\$ 1,318.58	\$ 1,226.98
						\$ 6,075.09	\$ 118.94	\$ 5.95	\$ 27.02	\$ 32.97	\$ 58.63	\$ 91.60	\$ 6,221.05	\$ 6,129.45



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

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

								Facility Cost 01						
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund	Quarterly Interest Refund	Total Interest Refund	Principal Refund	Total Refund	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
								(A)	(B)	(A) + (B) = (C)	(D)	(C) + (D) = (E)		
N/A	Q3/2023	08/31/23	09/30/23	31	8.020%	\$536,900.00	\$ 3,657.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,557.10	\$ 540,557.10
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$540,557.10	\$ 11,376.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 551,933.97	\$ 551,933.97
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$551,933.97	\$ 11,664.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 563,598.48	\$ 563,598.48
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$563,598.48	\$ 11,911.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575,509.50	\$ 575,509.50
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$575,509.50	\$ 12,296.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 587,805.91	\$ 587,805.91
01	Q4/2024	10/01/24	12/31/24	92	8.500%	\$587,805.91	\$ 12,559.13	\$ 3,173.25	\$ 12,559.13	\$ 15,732.38	\$ 26,845.00	\$ 42,577.38	\$ 612,924.17	\$ 570,346.79
						\$3,356,304.96	\$63,465.04	\$3,173.25	\$12,559.13	\$15,732.38	\$26,845.00	\$42,577.38	\$3,432,329.13	\$3,389,751.75

								One-Time Costs					01			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)		
N/A	Q2/2024	06/28/24	06/30/24	3	8.500%	\$ 30,827.00	\$ 21.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,848.48	\$ 30,848.48		
N/A	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 30,848.48	\$ 659.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,507.59	\$ 31,507.59		
01	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 31,507.59	\$ 673.19	\$ 67.69	\$ 673.19	\$ 740.88	\$ 1,541.35	\$ 2,282.23	\$ 32,853.98	\$ 30,571.75		
						\$ 93,183.07	\$ 1,353.79	\$ 67.69	\$ 673.19	\$ 740.88	\$ 1,541.35	\$ 2,282.23	\$ 95,210.05	\$ 92,927.81		

Date		Facility Cost	One Time Cost	Project Payment
Payment #	Received			
01	7/21/2020	\$30,989.00	\$464.00	\$31,453.00
02	7/21/2020	\$39,593.00	\$593.00	\$40,186.00
03	8/20/2020	\$50,276.00	\$753.00	\$51,029.00
04	9/10/2020	\$63,347.00	\$948.00	\$64,296.00
05	1/31/2021	\$79,043.00	\$1,185.00	\$80,228.00
06	1/31/2021	\$97,430.00	\$1,460.00	\$98,890.00
07	1/31/2021	\$121,088.00	\$1,815.00	\$122,903.00
08	1/31/2021	\$144,386.00	\$2,164.00	\$146,550.00
09	2/12/2021	\$168,479.00	\$2,525.00	\$171,004.00
10	3/11/2021	\$191,697.00	\$2,873.00	\$194,570.00
11	4/23/2021	\$211,958.00	\$3,176.00	\$215,134.00
12	5/18/2021	\$227,066.00	\$3,403.00	\$230,469.00
13	6/7/2021	\$235,159.00	\$3,524.00	\$238,683.00
14	7/26/2021	\$235,159.00	\$3,524.00	\$238,683.00
15	8/6/2021	\$227,066.00	\$3,403.00	\$230,469.00
16	9/15/2021	\$211,958.00	\$3,176.00	\$215,134.00
17	10/15/2021	\$191,697.00	\$2,873.00	\$194,570.00
18	11/10/2021	\$168,479.00	\$2,525.00	\$171,004.00
19	12/14/2021	\$147,395.00	\$2,209.00	\$149,604.00
20	1/12/2022	\$123,612.00	\$1,852.00	\$125,464.00
21	2/11/2022	\$101,799.00	\$1,526.00	\$103,325.00
22	3/14/2022	\$82,586.00	\$1,238.00	\$83,824.00
23	4/12/2022	\$66,188.00	\$992.00	\$67,180.00
24	5/10/2022	\$52,530.00	\$787.00	\$53,317.00
25	6/13/2022	\$41,368.00	\$620.00	\$41,988.00
26	7/15/2022	\$32,378.00	\$485.00	\$32,863.00
27	8/15/2022	\$25,221.00	\$378.00	\$25,599.00
Total		\$3,367,947.00	\$50,472.00	\$3,418,419.00

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

						Facility Cost					01			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) + (3)	Running Balance (3) - (E)
N/A	Q2/2023	05/26/23	06/30/23	36	7.500%	\$3,367,947.00	\$ 24,913.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,392,860.58	\$ 3,392,860.58
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$3,392,860.58	\$ 68,585.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,461,446.56	\$ 3,461,446.56
N/A	Q4/2023	10/01/23	12/31/23	91	8.350%	\$3,461,446.56	\$ 72,851.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,534,298.16	\$ 3,534,298.16
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$3,534,298.16	\$ 74,693.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,608,991.59	\$ 3,608,991.59
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$3,608,991.59	\$ 76,271.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,685,263.58	\$ 3,685,263.58
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$3,685,263.58	\$ 78,739.78	\$ 19,802.82	\$ 78,739.78	\$ 98,542.60	\$ 168,397.35	\$ 266,939.95	\$ 3,842,743.15	\$ 3,575,803.20
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$3,575,803.20	\$ -	\$ 19,802.82	\$ 76,401.04	\$ 96,203.86	\$ 168,397.35	\$ 264,601.21	\$ 3,652,204.24	\$ 3,387,603.03
						\$24,626,610.67	\$396,056.37	\$39,605.64	\$155,140.83	\$194,746.46	\$336,794.70	\$531,541.16	\$25,177,807.86	\$24,646,266.70

One-Time Costs (Summary)					
Accrued Interest		Refund	Quarterly Interest Refund	Total Interest Refund	Principal Refund
Start Date	End Date				
07/01/24	09/30/24	\$ 531.41	\$ 1,277.55	\$ 1,808.96	\$ 2,529.65
10/01/24	12/31/24	\$ -	\$ 1,239.45	\$ 1,770.85	\$ 2,529.65
		\$ 1,062.82	\$ 2,517.00	\$ 3,579.82	\$ 5,059.30

						One-Time Costs					01			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q3/2020	07/21/20	09/30/20	72	3.430%	\$ 464.00	\$ 3.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 467.13	\$ 467.13
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 467.13	\$ 3.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 470.95	\$ 470.95
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 470.95	\$ 3.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 474.72	\$ 474.72
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 474.72	\$ 3.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 478.57	\$ 478.57
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 478.57	\$ 3.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 482.49	\$ 482.49
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 482.49	\$ 3.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 486.44	\$ 486.44
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 486.44	\$ 3.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 490.34	\$ 490.34
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 490.34	\$ 3.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 494.31	\$ 494.31
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 494.31	\$ 4.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 498.80	\$ 498.80
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 498.80	\$ 6.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 504.97	\$ 504.97
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 504.97	\$ 7.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 512.83	\$ 512.83
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 512.83	\$ 9.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 522.42	\$ 522.42
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 522.42	\$ 10.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 532.98	\$ 532.98
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 532.98	\$ 11.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 544.19	\$ 544.19
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 544.19	\$ 11.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 555.69	\$ 555.69
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 555.69	\$ 11.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 567.44	\$ 567.44
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 567.44	\$ 12.12	\$ 5.78	\$ 12.12	\$ 17.90	\$ 23.20	\$ 41.10	\$ 591.69	\$ 550.58
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 550.58	\$ -	\$ 5.78	\$ 11.76	\$ 17.54	\$ 23.20	\$ 40.74	\$ 562.35	\$ 521.61
						\$ 9,098.84	\$ 115.56	\$ 11.56	\$ 23.89	\$ 35.44	\$ 46.40	\$ 81.84	\$ 9,238.29	\$ 9,156.45

						One-Time Costs					02			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q3/2020	07/21/20	09/30/20	72	3.430%	\$ 593.00	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 597.00	\$ 597.00
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 597.00	\$ 4.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 601.88	\$ 601.88
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 601.88	\$ 4.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 606.70	\$ 606.70
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 606.70	\$ 4.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 611.62	\$ 611.62
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 611.62	\$ 5.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 616.63	\$ 616.63
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 616.63	\$ 5.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 621.68	\$ 621.68
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 621.68	\$ 4.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 626.66	\$ 626.66
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 626.66	\$ 5.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 631.74	\$ 631.74
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 631.74	\$ 5.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 637.47	\$ 637.47
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 637.47	\$ 7.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 645.36	\$ 645.36
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 645.36	\$ 10.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 655.40	\$ 655.40
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 655.40	\$ 12.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 667.66	\$ 667.66
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 667.66	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 681.15	\$ 681.15
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 681.15	\$ 14.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 695.49	\$ 695.49
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 695.49	\$ 14.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 710.19	\$ 710.19
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 710.19	\$ 15.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 725.20	\$ 725.20
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 725.20	\$ 15.49	\$ 7.38	\$ 15.49	\$ 22.88	\$ 29.65	\$ 52.53	\$ 756.19	\$ 703.66
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 703.66	\$ -	\$ 7.38	\$ 15.03	\$ 22.42	\$ 29.65	\$ 52.07	\$ 718.69	\$ 666.62
						\$ 11,628.48	\$ 147.69	\$ 14.77	\$ 30.53	\$ 45.30	\$ 59.30	\$ 104.60	\$ 11,806.70	\$ 11,702.10

							One-Time Costs					03			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
N/A	Q3/2020	08/20/20	09/30/20	42	3.430%	\$ 753.00	\$ 2.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 755.96	\$ 755.96	
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 755.96	\$ 6.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 762.14	\$ 762.14	
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 762.14	\$ 6.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 768.25	\$ 768.25	
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 768.25	\$ 6.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 774.47	\$ 774.47	
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 774.47	\$ 6.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 780.82	\$ 780.82	
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 780.82	\$ 6.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 787.21	\$ 787.21	
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 787.21	\$ 6.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 793.52	\$ 793.52	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 793.52	\$ 6.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 799.95	\$ 799.95	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 799.95	\$ 7.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 807.21	\$ 807.21	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 807.21	\$ 9.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 817.20	\$ 817.20	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 817.20	\$ 12.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 829.91	\$ 829.91	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 829.91	\$ 15.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 845.43	\$ 845.43	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 845.43	\$ 17.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 862.52	\$ 862.52	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 862.52	\$ 18.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 880.68	\$ 880.68	
N/A	Q1/2024	01/01/24	03/31/24	91	8.800%	\$ 880.68	\$ 18.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 899.29	\$ 899.29	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 899.29	\$ 19.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 918.29	\$ 918.29	
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 918.29	\$ 19.62	\$ 9.25	\$ 19.62	\$ 28.87	\$ 37.65	\$ 66.52	\$ 957.53	\$ 891.02	
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 891.02	\$	\$ 9.25	\$ 19.04	\$ 28.28	\$ 37.65	\$ 65.93	\$ 910.06	\$ 844.12	
						\$ 14,726.88	\$ 184.91	\$ 18.49	\$ 38.66	\$ 57.15	\$ 75.30	\$ 132.45	\$ 14,950.45	\$ 14,818.00	



						One-Time Costs					07		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	Q1/2021	01/31/21	03/31/21	60	3.250%	\$ 1,815.00	\$ 9.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,824.70	\$ 1,824.70
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,824.70	\$ 14.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,839.48	\$ 1,839.48
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,839.48	\$ 15.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,854.55	\$ 1,854.55
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,854.55	\$ 15.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,869.74	\$ 1,869.74
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,869.74	\$ 14.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,884.73	\$ 1,884.73
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,884.73	\$ 15.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900.00	\$ 1,900.00
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,900.00	\$ 17.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,917.24	\$ 1,917.24
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,917.24	\$ 23.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,940.97	\$ 1,940.97
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,940.97	\$ 30.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,971.16	\$ 1,971.16
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,971.16	\$ 36.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,008.02	\$ 2,008.02
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,008.02	\$ 40.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,048.61	\$ 2,048.61
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,048.61	\$ 43.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,091.73	\$ 2,091.73
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,091.73	\$ 44.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,135.94	\$ 2,135.94
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,135.94	\$ 45.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,181.08	\$ 2,181.08
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,181.08	\$ 46.60	\$ 20.63	\$ 46.60	\$ 67.24	\$ 90.75	\$ 157.99	\$ 2,274.28	\$ 2,116.30
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,116.30	\$ -	\$ 20.63	\$ 45.22	\$ 65.85	\$ 90.75	\$ 156.60	\$ 2,161.51	\$ 2,004.91
						\$ 31,399.24	\$ 412.68	\$ 41.27	\$ 91.82	\$ 133.09	\$ 181.50	\$ 314.59	\$ 31,903.74	\$ 31,589.15

						One-Time Costs					08		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	Q1/2021	01/31/21	03/31/21	60	3.250%	\$ 2,164.00	\$ 11.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,175.56	\$ 2,175.56
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 2,175.56	\$ 17.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,193.19	\$ 2,193.19
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 2,193.19	\$ 17.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,211.16	\$ 2,211.16
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 2,211.16	\$ 18.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,229.27	\$ 2,229.27
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 2,229.27	\$ 17.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,247.13	\$ 2,247.13
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 2,247.13	\$ 18.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,265.34	\$ 2,265.34
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 2,265.34	\$ 20.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,285.90	\$ 2,285.90
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,285.90	\$ 28.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,314.19	\$ 2,314.19
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 2,314.19	\$ 36.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,350.19	\$ 2,350.19
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 2,350.19	\$ 43.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,394.14	\$ 2,394.14
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,394.14	\$ 48.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,442.54	\$ 2,442.54
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,442.54	\$ 51.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,493.94	\$ 2,493.94
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,493.94	\$ 52.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,546.65	\$ 2,546.65
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,546.65	\$ 53.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,600.47	\$ 2,600.47
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,600.47	\$ 55.56	\$ 24.60	\$ 55.56	\$ 80.16	\$ 108.20	\$ 188.36	\$ 2,711.59	\$ 2,523.23
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,523.23	\$ -	\$ 24.60	\$ 53.91	\$ 78.51	\$ 108.20	\$ 186.71	\$ 2,577.14	\$ 2,390.43
						\$ 37,436.89	\$ 492.03	\$ 49.20	\$ 109.47	\$ 158.68	\$ 216.40	\$ 375.08	\$ 38,038.40	\$ 37,663.32

						One-Time Costs					09		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	Q1/2021	02/12/21	03/31/21	48	3.250%	\$ 2,525.00	\$ 10.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,535.79	\$ 2,535.79
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 2,535.79	\$ 20.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,556.34	\$ 2,556.34
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 2,556.34	\$ 20.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,577.28	\$ 2,577.28
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 2,577.28	\$ 21.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,598.39	\$ 2,598.39
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 2,598.39	\$ 20.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,619.21	\$ 2,619.21
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 2,619.21	\$ 21.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,640.44	\$ 2,640.44
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 2,640.44	\$ 23.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,664.40	\$ 2,664.40
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,664.40	\$ 32.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,697.37	\$ 2,697.37
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 2,697.37	\$ 41.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,739.34	\$ 2,739.34
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 2,739.34	\$ 51.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,790.56	\$ 2,790.56
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,790.56	\$ 56.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,846.97	\$ 2,846.97
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,846.97	\$ 59.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,906.89	\$ 2,906.89
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,906.89	\$ 61.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,968.32	\$ 2,968.32
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,968.32	\$ 62.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,031.06	\$ 3,031.06
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 3,031.06	\$ 64.76	\$ 28.54	\$ 64.76	\$ 93.30	\$ 126.25	\$ 219.55	\$ 3,160.58	\$ 2,941.03
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,941.03	\$ -	\$ 28.54	\$ 62.84	\$ 91.38	\$ 126.25	\$ 217.63	\$ 3,003.87	\$ 2,786.24
						\$ 43,638.40	\$ 570.82	\$ 57.08	\$ 127.60	\$ 184.68	\$ 252.50	\$ 437.18	\$ 44,336.81	\$ 43,899.63

						One-Time Costs					10		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	Q1/2021	03/11/21	03/31/21	21	3.250%	\$ 2,873.00	\$ 5.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,878.37	\$ 2,878.37
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 2,878.37	\$ 23.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,901.69	\$ 2,901.69
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 2,901.69	\$ 23.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,925.46	\$ 2,925.46
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 2,925.46	\$ 23.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,949.43	\$ 2,949.43
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 2,949.43	\$ 23.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,973.07	\$ 2,973.07
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 2,973.07	\$ 24.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,997.16	\$ 2,997.16
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 2,997.16	\$ 27.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,024.35	\$ 3,024.35
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 3,024.35	\$ 37.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,061.78	\$ 3,061.78
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 3,061.78	\$ 47.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,109.42	\$ 3,109.42
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,109.42	\$ 58.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,167.56	\$ 3,167.56
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,167.56	\$ 64.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,231.59	\$ 3,231.59
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,231.59	\$ 68.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,299.61	\$ 3,299.61
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 3,299.61	\$ 69.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,369.34	\$ 3,369.34
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 3,369.34	\$ 71.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,440.55	\$ 3,440.55
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 3,440.55	\$ 73.51	\$ 32.05	\$ 73.51	\$ 105.56	\$ 143.65	\$ 249.21	\$ 3,587.57	\$ 3,338.35
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,338.35	\$ -	\$ 32.05	\$ 71.33	\$ 103.38	\$ 143.65	\$ 247.03	\$ 3,409.68	\$ 3,162.65
						\$ 49,540.73	\$ 641.06	\$ 64.11	\$ 144.84	\$ 208.94	\$ 287.30	\$ 496.24	\$ 50,326.63	\$ 49,830.38

								One-Time Costs					11			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)		
N/A	Q2/2021	04/23/21	06/30/21	69	3.250%	\$ 3,176.00	\$ 19.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,195.51	\$ 3,195.51		
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 3,195.51	\$ 26.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,221.69	\$ 3,221.69		
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 3,221.69	\$ 26.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,248.08	\$ 3,248.08		
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 3,248.08	\$ 26.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,274.11	\$ 3,274.11		
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 3,274.11	\$ 26.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300.64	\$ 3,300.64		
N/A	Q3/2022	07/01/22	09/30/22	92	3.250%	\$ 3,300.64	\$ 36.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,336.59	\$ 3,336.59		
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 3,330.59	\$ 41.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,371.81	\$ 3,371.81		
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 3,371.81	\$ 52.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,424.27	\$ 3,424.27		
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,424.27	\$ 64.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,488.30	\$ 3,488.30		
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,488.30	\$ 70.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,558.81	\$ 3,558.81		
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,558.81	\$ 74.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,633.72	\$ 3,633.72		
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 3,633.72	\$ 76.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,710.51	\$ 3,710.51		
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 3,710.51	\$ 78.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,788.93	\$ 3,788.93		
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 3,788.93	\$ 80.95	\$ 34.69	\$ 80.95	\$ 115.65	\$ 158.80	\$ 274.45	\$ 3,950.84	\$ 3,676.39		
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,676.39	\$ -	\$ 34.69	\$ 78.55	\$ 113.24	\$ 158.80	\$ 272.04	\$ 3,754.94	\$ 3,482.89		
						\$ 51,399.36	\$ 693.88	\$ 69.39	\$ 159.50	\$ 228.89	\$ 317.60	\$ 546.49	\$ 52,252.74	\$ 51,706.25		



						One-Time Costs					16		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	09/15/21	09/30/21	16	3.250%	\$ 3,176.00	\$ 4.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,180.52	\$ 3,180.52
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 3,180.52	\$ 26.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,206.58	\$ 3,206.58
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 3,206.58	\$ 25.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,232.28	\$ 3,232.28
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 3,232.28	\$ 26.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,258.47	\$ 3,258.47
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 3,258.47	\$ 29.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,288.03	\$ 3,288.03
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 3,288.03	\$ 40.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,328.73	\$ 3,328.73
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 3,328.73	\$ 51.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,380.52	\$ 3,380.52
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,380.52	\$ 63.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,443.73	\$ 3,443.73
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,443.73	\$ 69.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,513.34	\$ 3,513.34
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,513.34	\$ 73.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,587.29	\$ 3,587.29
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 3,587.29	\$ 75.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,663.10	\$ 3,663.10
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 3,663.10	\$ 77.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,740.51	\$ 3,740.51
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 3,740.51	\$ 79.92	\$ 32.22	\$ 79.92	\$ 112.14	\$ 158.80	\$ 270.94	\$ 3,900.36	\$ 3,629.41
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,629.41		\$ 32.22	\$ 77.55	\$ 109.77	\$ 158.80	\$ 268.57	\$ 3,706.96	\$ 3,438.39
						\$ 47,628.50	\$ 644.43	\$ 64.44	\$ 157.47	\$ 221.91	\$ 317.60	\$ 539.51	\$ 48,430.40	\$ 47,890.89

						One-Time Costs					17		Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)		
N/A	Q4/2021	10/15/21	12/31/21	78	3.250%	\$ 2,873.00	\$ 19.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,892.95	\$ 2,892.95
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 2,892.95	\$ 23.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,916.14	\$ 2,916.14
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 2,916.14	\$ 23.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,939.77	\$ 2,939.77
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 2,939.77	\$ 26.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,966.44	\$ 2,966.44
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,966.44	\$ 36.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,003.15	\$ 3,003.15
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 3,003.15	\$ 46.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,049.88	\$ 3,049.88
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,049.88	\$ 57.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,106.91	\$ 3,106.91
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,106.91	\$ 62.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,169.71	\$ 3,169.71
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,169.71	\$ 66.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,236.42	\$ 3,236.42
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 3,236.42	\$ 68.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,304.82	\$ 3,304.82
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 3,304.82	\$ 69.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,374.67	\$ 3,374.67
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 3,374.67	\$ 72.10	\$ 28.69	\$ 72.10	\$ 100.79	\$ 143.65	\$ 244.44	\$ 3,518.87	\$ 3,274.43
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,274.43		\$ 28.69	\$ 69.96	\$ 98.65	\$ 143.65	\$ 242.30	\$ 3,344.39	\$ 3,102.09
						\$ 40,108.30	\$ 573.77	\$ 57.38	\$ 142.07	\$ 199.44	\$ 287.30	\$ 486.74	\$ 40,824.13	\$ 40,337.39

						One-Time Costs					18		Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)		
N/A	Q4/2021	11/10/21	12/31/21	52	3.250%	\$ 2,525.00	\$ 11.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,536.69	\$ 2,536.69
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 2,536.69	\$ 20.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,557.02	\$ 2,557.02
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 2,557.02	\$ 20.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,577.74	\$ 2,577.74
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 2,577.74	\$ 23.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,601.13	\$ 2,601.13
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,601.13	\$ 32.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,633.32	\$ 2,633.32
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 2,633.32	\$ 40.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,674.29	\$ 2,674.29
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 2,674.29	\$ 50.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,724.30	\$ 2,724.30
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,724.30	\$ 55.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,779.37	\$ 2,779.37
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,779.37	\$ 58.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,837.86	\$ 2,837.86
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,837.86	\$ 59.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,897.84	\$ 2,897.84
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,897.84	\$ 61.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,959.08	\$ 2,959.08
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,959.08	\$ 63.22	\$ 24.87	\$ 63.22	\$ 88.09	\$ 126.25	\$ 214.34	\$ 3,085.53	\$ 2,871.19
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,871.19		\$ 24.87	\$ 61.35	\$ 86.21	\$ 126.25	\$ 212.46	\$ 2,932.54	\$ 2,720.08
						\$ 35,174.83	\$ 497.31	\$ 49.73	\$ 124.57	\$ 174.30	\$ 252.50	\$ 426.80	\$ 35,796.71	\$ 35,369.91

						One-Time Costs					19		Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)		
N/A	Q4/2021	12/14/21	12/31/21	18	3.250%	\$ 2,209.00	\$ 3.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,212.54	\$ 2,212.54
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 2,212.54	\$ 17.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,230.27	\$ 2,230.27
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 2,230.27	\$ 18.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,248.34	\$ 2,248.34
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 2,248.34	\$ 22.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,269.74	\$ 2,269.74
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,269.74	\$ 28.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,296.82	\$ 2,296.82
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 2,296.82	\$ 35.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,332.56	\$ 2,332.56
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 2,332.56	\$ 43.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,376.17	\$ 2,376.17
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,376.17	\$ 48.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,424.21	\$ 2,424.21
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,424.21	\$ 51.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,475.23	\$ 2,475.23
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,475.23	\$ 52.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,527.54	\$ 2,527.54
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,527.54	\$ 53.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,580.96	\$ 2,580.96
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,580.96	\$ 55.15	\$ 21.36	\$ 55.15	\$ 76.50	\$ 110.45	\$ 186.95	\$ 2,691.25	\$ 2,504.30
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,504.30		\$ 21.36	\$ 53.51	\$ 74.86	\$ 110.45	\$ 185.31	\$ 2,557.80	\$ 2,372.49
						\$ 30,686.68	\$ 427.10	\$ 42.71	\$ 108.65	\$ 151.36	\$ 220.90	\$ 372.26	\$ 31,222.43	\$ 30,850.17

								One-Time Costs					20		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	Q1/2022	01/12/22	03/31/22	79	3.250%	\$ 1,852.00	\$ 13.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,865.03	\$ 1,865.03		
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,865.03	\$ 15.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,880.14	\$ 1,880.14		
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,880.14	\$ 17.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,897.20	\$ 1,897.20		
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,897.20	\$ 23.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,920.68	\$ 1,920.68		
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,920.68	\$ 29.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,950.56	\$ 1,950.56		
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,950.56	\$ 36.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,987.04	\$ 1,987.04		
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,987.04	\$ 40.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,027.20	\$ 2,027.20		
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,027.20	\$ 42.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,069.87	\$ 2,069.87		
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,069.87	\$ 43.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,113.61	\$ 2,113.61		
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,113.61	\$ 44.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,158.28	\$ 2,158.28		
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,158.28	\$ 46.11	\$ 17.62	\$ 46.11	\$ 63.73	\$ 92.60	\$ 156.33	\$ 2,250.51	\$ 2,094.18		
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,094.18	\$ -	\$ 17.62	\$ 44.74	\$ 62.36	\$ 92.60	\$ 154.96	\$ 2,138.92	\$ 1,983.96		
						\$ 23,815.79	\$ 352.40	\$ 35.24	\$ 90.86	\$ 126.10	\$ 185.20	\$ 311.30	\$ 24,259.04	\$ 23,947.74		



							One-Time Costs 26					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	Q3/2022	07/15/22	09/30/22	78	3.600%	\$ 485.00	\$ 3.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 488.73	\$ 488.73
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 488.73	\$ 6.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 494.78	\$ 494.78
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 494.78	\$ 7.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 502.48	\$ 502.48
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 502.48	\$ 9.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 511.87	\$ 511.87
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 511.87	\$ 10.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 522.22	\$ 522.22
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 522.22	\$ 10.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 533.21	\$ 533.21
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 533.21	\$ 11.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 544.48	\$ 544.48
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 544.48	\$ 11.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 555.99	\$ 555.99
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 555.99	\$ 11.88	\$ 4.14	\$ 11.88	\$ 16.02	\$ 24.25	\$ 40.27	\$ 579.75	\$ 539.47
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 539.47	\$	\$ 4.14	\$ 11.53	\$ 15.67	\$ 24.25	\$ 39.92	\$ 551.00	\$ 511.08
						\$ 5,178.24	\$ 82.87	\$ 8.29	\$ 23.41	\$ 31.69	\$ 48.50	\$ 80.19	\$ 5,284.51	\$ 5,204.32

							One-Time Costs					27			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
N/A	Q3/2022	08/15/22	09/30/22	47	3.600%	\$ 378.00	\$ 1.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 379.75	\$ 379.75	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 379.75	\$ 4.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 384.45	\$ 384.45	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 384.45	\$ 5.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390.43	\$ 390.43	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 390.43	\$ 7.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 397.73	\$ 397.73	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 397.73	\$ 8.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 405.77	\$ 405.77	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 405.77	\$ 8.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 414.31	\$ 414.31	
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 414.31	\$ 8.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 423.07	\$ 423.07	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 423.07	\$ 8.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 432.01	\$ 432.01	
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 432.01	\$ 9.23	\$ 3.16	\$ 9.23	\$ 12.39	\$ 18.90	\$ 31.29	\$ 450.47	\$ 419.18	
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 419.18	\$	\$ 3.16	\$ 8.96	\$ 12.12	\$ 18.90	\$ 31.02	\$ 428.14	\$ 397.12	
						\$ 4,024.72	\$ 63.24	\$ 6.32	\$ 18.19	\$ 24.51	\$ 37.80	\$ 62.31	\$ 4,106.15	\$ 4,043.84	

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

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

						Facility Cost 01					Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)						
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)						
N/A	Q4/2023	10/31/23	12/31/23	62	8.350%	\$4,207,559.00	\$ 59,678.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,267,237.17	\$ 4,267,237.17	Start Date	End Date	One-Time Costs (Summary)	
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$4,267,237.17	\$ 90,183.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,357,420.45	\$ 4,357,420.45	07/01/24	09/30/24	Accrued Interest Refund	Quarterly Interest Refund
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$4,357,420.45	\$ 92,089.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,449,509.65	\$ 4,449,509.65	10/01/24	12/31/24	Total Interest Refund	Total Interest Refund
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$4,449,509.65	\$ 95,068.76	\$ 16,850.97	\$ 95,068.76	\$ 111,919.73	\$ 210,377.95	\$ 322,297.68	\$ 4,639,647.17	\$ 4,317,349.49			\$ 2,053.55	\$ 5,564.35
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$4,317,349.49		\$ 16,850.97	\$ 92,245.01	\$ 109,095.98	\$ 210,377.95	\$ 319,473.93	\$ 4,409,594.50	\$ 4,090,120.57			\$ 7,617.90	\$ 11,448.80
						\$21,599,075.76	\$337,019.41	\$33,701.94	\$187,313.77	\$221,015.71	\$420,755.90	\$641,771.61	\$22,123,408.93	\$21,481,637.33				

							One-Time Costs					01		Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)			
N/A	Q2/2021	05/28/21	06/30/21	34	3.250%	\$ 1,057.00	\$ 3.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,060.20	\$ 1,060.20	
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,060.20	\$ 8.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,068.88	\$ 1,068.88	
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,068.88	\$ 8.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,077.64	\$ 1,077.64	
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,077.64	\$ 8.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,086.28	\$ 1,086.28	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,086.28	\$ 8.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,095.08	\$ 1,095.08	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,095.08	\$ 9.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,105.02	\$ 1,105.02	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,105.02	\$ 13.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,118.69	\$ 1,118.69	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,118.69	\$ 17.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,136.10	\$ 1,136.10	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,136.10	\$ 21.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,157.34	\$ 1,157.34	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,157.34	\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,180.74	\$ 1,180.74	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,180.74	\$ 24.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,205.59	\$ 1,205.59	
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,205.59	\$ 25.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,231.06	\$ 1,231.06	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,231.06	\$ 26.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,257.08	\$ 1,257.08	
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,257.08	\$ 26.86	\$ 11.35	\$ 26.86	\$ 38.21	\$ 52.85	\$ 91.06	\$ 1,310.80	\$ 1,219.74	
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,219.74		\$ 11.35	\$ 26.06	\$ 37.41	\$ 52.85	\$ 90.26	\$ 1,245.80	\$ 1,155.55	
						\$ 17,056.44	\$ 226.94	\$ 22.69	\$ 52.92	\$ 75.61	\$ 105.70	\$ 181.31	\$ 17,336.30	\$ 17,154.98	

								One-Time Costs					02	Total Due (1) + (2) + (B) =		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	Q2/2021	05/28/21	06/30/21	34	3.250%	\$ 1,350.00	\$ 4.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,354.09	\$ 1,354.09	
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,354.09	\$ 11.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,365.18	\$ 1,365.18	
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,365.18	\$ 11.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,376.36	\$ 1,376.36	
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,376.36	\$ 11.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,387.39	\$ 1,387.39	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,387.39	\$ 11.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,398.63	\$ 1,398.63	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,398.63	\$ 12.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,411.33	\$ 1,411.33	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,411.33	\$ 17.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,428.79	\$ 1,428.79	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,428.79	\$ 22.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,451.02	\$ 1,451.02	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,451.02	\$ 27.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,478.15	\$ 1,478.15	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,478.15	\$ 29.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,508.03	\$ 1,508.03	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,508.03	\$ 31.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,539.77	\$ 1,539.77	
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,539.77	\$ 32.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,572.32	\$ 1,572.32	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,572.32	\$ 33.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,605.54	\$ 1,605.54	
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,605.54	\$ 34.30	\$ 14.49	\$ 34.30	\$ 48.80	\$ 67.50	\$ 116.30	\$ 1,674.15	\$ 1,557.86		
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,557.86		\$ 14.49	\$ 33.29	\$ 47.78	\$ 67.50	\$ 115.28	\$ 1,591.14	\$ 1,475.86		
						\$ 21,784.47	\$ 289.85	\$ 28.98	\$ 67.59	\$ 96.57	\$ 135.00	\$ 231.57	\$ 22,141.91	\$ 21,910.34		

							One-Time Costs					03		
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q2/2021	05/28/21	06/30/21	34	3.250%	\$ 1,714.00	\$ 5.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,719.19	\$ 1,719.19
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,719.19	\$ 14.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,733.27	\$ 1,733.27
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,733.27	\$ 14.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,747.47	\$ 1,747.47
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,747.47	\$ 14.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,761.47	\$ 1,761.47
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,761.47	\$ 14.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,775.75	\$ 1,775.75
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,775.75	\$ 16.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,791.86	\$ 1,791.86
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,791.86	\$ 22.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,814.04	\$ 1,814.04
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,814.04	\$ 28.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,842.26	\$ 1,842.26
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,842.26	\$ 34.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,876.71	\$ 1,876.71
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,876.71	\$ 37.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,914.65	\$ 1,914.65
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,914.65	\$ 40.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,954.94	\$ 1,954.94
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,954.94	\$ 41.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,996.26	\$ 1,996.26
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,996.26	\$ 42.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,038.45	\$ 2,038.45
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,038.45	\$ 43.55	\$ 18.40	\$ 43.55	\$ 61.95	\$ 85.70	\$ 147.65	\$ 2,125.55	\$ 1,977.90
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,977.90		\$ 18.40	\$ 42.26	\$ 60.66	\$ 85.70	\$ 146.36	\$ 2,020.16	\$ 1,873.80
						\$ 27,658.21	\$ 368.00	\$ 36.80	\$ 85.81	\$ 122.61	\$ 171.40	\$ 294.01	\$ 28,112.03	\$ 27,818.01

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						One-Time Costs					06		Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)		
N/A	Q3/2021	09/08/21	09/30/21	23	3.250%	\$ 3,322.00	\$ 6.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,328.80	\$ 3,328.80
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 3,328.80	\$ 27.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,356.07	\$ 3,356.07
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 3,356.07	\$ 26.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,382.97	\$ 3,382.97
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 3,382.97	\$ 27.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,410.38	\$ 3,410.38
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 3,410.38	\$ 30.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,441.32	\$ 3,441.32
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 3,441.32	\$ 42.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,483.91	\$ 3,483.91
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 3,483.91	\$ 54.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,538.12	\$ 3,538.12
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,538.12	\$ 66.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,604.28	\$ 3,604.28
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,604.28	\$ 72.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,677.14	\$ 3,677.14
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,677.14	\$ 77.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,754.53	\$ 3,754.53
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 3,754.53	\$ 79.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,833.88	\$ 3,833.88
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 3,833.88	\$ 81.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,914.90	\$ 3,914.90
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 3,914.90	\$ 83.65	\$ 33.83	\$ 83.65	\$ 117.47	\$ 166.10	\$ 283.57	\$ 4,082.19	\$ 3,798.62
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,798.62		\$ 33.83	\$ 81.16	\$ 114.99	\$ 166.10	\$ 281.09	\$ 3,879.78	\$ 3,598.69
						\$ 49,846.91	\$ 676.55	\$ 67.65	\$ 164.81	\$ 232.46	\$ 332.20	\$ 564.66	\$ 50,688.27	\$ 50,123.60

						One-Time Costs					07		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	Q1/2022	01/26/22	03/31/22	65	3.250%	\$ 4,034.00	\$ 23.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,057.35	\$ 4,057.35
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 4,057.35	\$ 32.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,090.22	\$ 4,090.22
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 4,090.22	\$ 37.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,127.34	\$ 4,127.34
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 4,127.34	\$ 51.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,178.42	\$ 4,178.42
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 4,178.42	\$ 65.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,243.43	\$ 4,243.43
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 4,243.43	\$ 79.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,322.78	\$ 4,322.78
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 4,322.78	\$ 87.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,410.16	\$ 4,410.16
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 4,410.16	\$ 92.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,502.98	\$ 4,502.98
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 4,502.98	\$ 95.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,598.14	\$ 4,598.14
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 4,598.14	\$ 97.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,695.32	\$ 4,695.32
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 4,695.32	\$ 100.32	\$ 38.08	\$ 100.32	\$ 138.40	\$ 201.70	\$ 340.10	\$ 4,895.96	\$ 4,555.86
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 4,555.86		\$ 38.08	\$ 97.34	\$ 135.42	\$ 201.70	\$ 337.12	\$ 4,653.20	\$ 4,316.08
						\$ 51,815.99	\$ 761.64	\$ 76.16	\$ 197.66	\$ 273.83	\$ 403.40	\$ 677.23	\$ 52,775.29	\$ 52,098.06

						One-Time Costs					08		Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)		
N/A	Q4/2021	10/29/21	12/31/21	64	3.250%	\$ 4,810.00	\$ 27.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,837.41	\$ 4,837.41
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 4,837.41	\$ 38.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,876.18	\$ 4,876.18
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 4,876.18	\$ 39.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,915.69	\$ 4,915.69
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 4,915.69	\$ 44.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,960.29	\$ 4,960.29
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 4,960.29	\$ 61.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,021.68	\$ 5,021.68
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 5,021.68	\$ 78.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,099.81	\$ 5,099.81
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 5,099.81	\$ 95.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,195.17	\$ 5,195.17
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 5,195.17	\$ 105.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,300.19	\$ 5,300.19
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 5,300.19	\$ 111.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,411.74	\$ 5,411.74
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 5,411.74	\$ 114.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,526.11	\$ 5,526.11
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 5,526.11	\$ 116.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,642.90	\$ 5,642.90
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 5,642.90	\$ 120.57	\$ 47.67	\$ 120.57	\$ 168.24	\$ 240.50	\$ 408.74	\$ 5,884.03	\$ 5,475.29
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 5,475.29		\$ 47.67	\$ 116.99	\$ 164.66	\$ 240.50	\$ 405.16	\$ 5,592.28	\$ 5,187.12
						\$ 67,072.46	\$ 953.47	\$ 95.35	\$ 237.55	\$ 332.90	\$ 481.00	\$ 813.90	\$ 68,263.48	\$ 67,449.58

						One-Time Costs					09		Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)		
N/A	Q4/2021	11/16/21	12/31/21	46	3.250%	\$ 5,613.00	\$ 22.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,635.99	\$ 5,635.99
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 5,635.99	\$ 45.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,681.16	\$ 5,681.16
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 5,681.16	\$ 46.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,727.19	\$ 5,727.19
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 5,727.19	\$ 51.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,779.16	\$ 5,779.16
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 5,779.16	\$ 71.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,850.68	\$ 5,850.68
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 5,850.68	\$ 91.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,941.71	\$ 5,941.71
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 5,941.71	\$ 111.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,052.81	\$ 6,052.81
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 6,052.81	\$ 122.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,175.17	\$ 6,175.17
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 6,175.17	\$ 129.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,305.13	\$ 6,305.13
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 6,305.13	\$ 133.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,438.39	\$ 6,438.39
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 6,438.39	\$ 136.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,574.45	\$ 6,574.45
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 6,574.45	\$ 140.47	\$ 55.10	\$ 140.47	\$ 195.57	\$ 280.65	\$ 476.22	\$ 6,855.39	\$ 6,379.18
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 6,379.18		\$ 55.10	\$ 136.30	\$ 191.39	\$ 280.65	\$ 472.04	\$ 6,515.48	\$ 6,043.43
						\$ 78,154.01	\$ 1,101.92	\$ 110.19	\$ 276.77	\$ 386.96	\$ 561.30	\$ 948.26	\$ 79,532.70	\$ 78,584.44

								One-Time Costs					10		Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)				
N/A	Q4/2021	12/17/21	12/31/21	15	3.250%	\$ 6,550.00	\$ 8.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,558.75	\$ 6,558.75		
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 6,558.75	\$ 52.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,611.31	\$ 6,611.31		
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 6,611.31	\$ 53.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,664.88	\$ 6,664.88		
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 6,664.88	\$ 60.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,725.35	\$ 6,725.35		
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 6,725.35	\$ 83.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,808.59	\$ 6,808.59		
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 6,808.59	\$ 105.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,914.52	\$ 6,914.52		
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 6,914.52	\$ 129.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,043.81	\$ 7,043.81		
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 7,043.81	\$ 142.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,186.20	\$ 7,186.20		
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 7,186.20	\$ 151.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,337.45	\$ 7,337.45		
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 7,337.45	\$ 155.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,492.52	\$ 7,492.52		
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 7,492.52	\$ 158.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,650.86	\$ 7,650.86		
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 7,650.86	\$ 163.47	\$ 63.22	\$ 163.47	\$ 226.69	\$ 327.50	\$ 554.19	\$ 7,977.80	\$ 7,423.61		
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 7,423.61		\$ 63.22	\$ 158.61	\$ 221.83	\$ 327.50	\$ 549.33	\$ 7,582.23	\$ 7,032.90		
						\$ 90,967.85	\$ 1,264.33	\$ 63.22	\$ 322.08	\$ 448.52	\$ 655.00	\$ 1,103.52	\$ 92,554.27	\$ 91,450.75		



							One-Time Costs					14	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	Q2/2022	04/15/22	06/30/22	77	3.250%	\$ 8,035.00	\$ 55.09	-	-	-	-	-	\$ 8,090.09	\$ 8,090.09
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 8,090.09	\$ 73.41	-	-	-	-	-	\$ 8,163.50	\$ 8,163.50
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 8,163.50	\$ 101.03	-	-	-	-	-	\$ 8,264.53	\$ 8,264.53
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 8,264.53	\$ 128.59	-	-	-	-	-	\$ 8,393.12	\$ 8,393.12
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 8,393.12	\$ 156.94	-	-	-	-	-	\$ 8,550.06	\$ 8,550.06
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 8,550.06	\$ 172.84	-	-	-	-	-	\$ 8,722.89	\$ 8,722.89
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 8,722.89	\$ 183.59	-	-	-	-	-	\$ 8,906.48	\$ 8,906.48
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 8,906.48	\$ 188.23	-	-	-	-	-	\$ 9,094.71	\$ 9,094.71
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 9,094.71	\$ 192.21	-	-	-	-	-	\$ 9,286.92	\$ 9,286.92
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 9,286.92	\$ 198.43	\$ 72.52	\$ 198.43	\$ 270.94	\$ 401.75	\$ 672.69	\$ 9,683.77	\$ 9,011.07
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 9,011.07		\$ 72.52	\$ 192.53	\$ 265.05	\$ 401.75	\$ 666.80	\$ 9,203.61	\$ 8,536.81
						\$ 94,518.36	\$ 1,450.34	\$ 145.03	\$ 390.96	\$ 535.99	\$ 803.50	\$ 1,339.49	\$ 96,359.66	\$ 95,020.17

								One-Time Costs					15		
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
N/A	Q2/2022	05/26/22	06/30/22	36	3.250%	\$ 7,758.00	\$ 24.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,782.87	\$ 7,782.87	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 7,782.87	\$ 70.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,853.49	\$ 7,853.49	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 7,853.49	\$ 97.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,950.68	\$ 7,950.68	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 7,950.68	\$ 123.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,074.39	\$ 8,074.39	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 8,074.39	\$ 150.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,225.37	\$ 8,225.37	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 8,225.37	\$ 166.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,391.64	\$ 8,391.64	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 8,391.64	\$ 176.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,568.26	\$ 8,568.26	
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 8,568.26	\$ 181.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,749.34	\$ 8,749.34	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 8,749.34	\$ 184.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,934.24	\$ 8,934.24	
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 8,934.24	\$ 190.89	\$ 68.36	\$ 190.89	\$ 259.25	\$ 387.90	\$ 647.15	\$ 9,316.03	\$ 8,668.88	
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 8,668.88		\$ 68.36	\$ 185.22	\$ 253.58	\$ 387.90	\$ 641.48	\$ 8,854.10	\$ 8,212.62	
						\$ 90,957.16	\$ 1,367.14	\$ 136.71	\$ 376.11	\$ 512.82	\$ 775.80	\$ 1,288.62	\$ 92,700.40	\$ 91,411.78	

								One-Time Costs					16		
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
N/A	Q2/2022	06/13/22	06/30/22	18	3.250%	\$ 7,242.00	\$ 11.61	- \$	- \$	- \$	- \$	- \$	\$ 7,253.61	\$ 7,253.61	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 7,253.61	\$ 65.82	- \$	- \$	- \$	- \$	- \$	\$ 7,319.43	\$ 7,319.43	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 7,319.43	\$ 90.58	- \$	- \$	- \$	- \$	- \$	\$ 7,410.01	\$ 7,410.01	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 7,410.01	\$ 115.29	- \$	- \$	- \$	- \$	- \$	\$ 7,525.30	\$ 7,525.30	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 7,525.30	\$ 140.71	- \$	- \$	- \$	- \$	- \$	\$ 7,666.01	\$ 7,666.01	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 7,666.01	\$ 154.97	- \$	- \$	- \$	- \$	- \$	\$ 7,820.98	\$ 7,820.98	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 7,820.98	\$ 164.60	- \$	- \$	- \$	- \$	- \$	\$ 7,985.59	\$ 7,985.59	
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 7,985.59	\$ 168.77	- \$	- \$	- \$	- \$	- \$	\$ 8,154.35	\$ 8,154.35	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 8,154.35	\$ 172.33	- \$	- \$	- \$	- \$	- \$	\$ 8,326.69	\$ 8,326.69	
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 8,326.69	\$ 177.91	\$ 63.13	\$ 177.91	\$ 241.04	\$ 362.10	\$ 603.14	\$ 8,682.50	\$ 8,079.37	
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 8,079.37		\$ 63.13	\$ 172.62	\$ 235.75	\$ 362.10	\$ 597.85	\$ 8,251.99	\$ 7,654.14	
						\$ 84,783.33	\$ 1,262.60	\$ 126.26	\$ 350.53	\$ 476.79	\$ 724.20	\$ 1,200.99	\$ 86,396.46	\$ 85,195.47	

							One-Time Costs					17		
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q3/2022	07/13/22	09/30/22	80	3.600%	\$ 6,550.00	\$ 51.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,601.68	\$ 6,601.68
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 6,601.68	\$ 81.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,683.38	\$ 6,683.38
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 6,683.38	\$ 103.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,787.37	\$ 6,787.37
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 6,787.37	\$ 126.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,914.28	\$ 6,914.28
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 6,914.28	\$ 139.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,054.06	\$ 7,054.06
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 7,054.06	\$ 148.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,202.52	\$ 7,202.52
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 7,202.52	\$ 152.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,354.74	\$ 7,354.74
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 7,354.74	\$ 155.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,510.17	\$ 7,510.17
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 7,510.17	\$ 160.46	\$ 56.03	\$ 160.46	\$ 216.49	\$ 327.50	\$ 543.99	\$ 7,831.10	\$ 7,287.10
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 7,287.10		\$ 56.03	\$ 155.70	\$ 211.73	\$ 327.50	\$ 539.23	\$ 7,442.80	\$ 6,903.57
						\$ 69,945.30	\$ 1,120.63	\$ 112.06	\$ 316.16	\$ 428.22	\$ 655.00	\$ 1,083.22	\$ 71,382.10	\$ 70,298.87

					Quarterly Time Costs							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	Q3/2022	08/08/22	09/30/22	54	3.600%	\$ 5,757.00	\$ 30.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,787.66	\$ 5,787.66	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 5,787.66	\$ 71.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,859.29	\$ 5,859.29	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 5,859.29	\$ 91.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,950.45	\$ 5,950.45	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 5,950.45	\$ 111.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,061.72	\$ 6,061.72	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 6,061.72	\$ 122.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,184.26	\$ 6,184.26	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 6,184.26	\$ 130.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,314.41	\$ 6,314.41	
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 6,314.41	\$ 133.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,447.86	\$ 6,447.86	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 6,447.86	\$ 136.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,584.13	\$ 6,584.13	
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 6,584.13	\$ 140.68	\$ 48.39	\$ 140.68	\$ 189.07	\$ 287.85	\$ 476.92	\$ 6,865.48	\$ 6,388.57	
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 6,388.57		\$ 48.39	\$ 136.50	\$ 184.89	\$ 287.85	\$ 472.74	\$ 6,525.06	\$ 6,052.33	
						\$ 61,335.35	\$ 967.81	\$ 96.78	\$ 277.18	\$ 373.96	\$ 575.70	\$ 949.66	\$ 62,580.33	\$ 61,630.67	

							One-Time Costs					19	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Quarterly	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)				
								Accrued Interest Refund (A)				Interest Refund (B)			
N/A	Q3/2022	09/12/22	09/30/22	19	3.600%	\$ 4,933.00	\$ 9.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,942.24	\$ 4,942.24	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 4,942.24	\$ 61.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,003.41	\$ 5,003.41	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 5,003.41	\$ 77.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,081.26	\$ 5,081.26	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 5,081.26	\$ 95.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,176.27	\$ 5,176.27	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 5,176.27	\$ 104.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,280.91	\$ 5,280.91	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 5,280.91	\$ 111.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,392.05	\$ 5,392.05	
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 5,392.05	\$ 113.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,506.01	\$ 5,506.01	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 5,506.01	\$ 116.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,622.37	\$ 5,622.37	
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 5,622.37	\$ 120.13	\$ 40.47	\$ 120.13	\$ 160.60	\$ 246.65	\$ 407.25	\$ 5,862.63	\$ 5,455.37	
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 5,455.37	\$ -	\$ 40.47	\$ 116.56	\$ 157.04	\$ 246.65	\$ 403.69	\$ 5,571.93	\$ 5,168.25	
							\$ 52,392.89	\$ 809.50	\$ 80.95	\$ 236.69	\$ 317.64	\$ 493.30	\$ 810.94	\$ 53,439.07	\$ 52,628.13



								One-Time Costs 24					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	Q1/2023	02/07/23	03/31/23	53	6.310%	\$ 1,803.00	\$ 16.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,819.52	\$ 1,819.52
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,819.52	\$ 34.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,853.54	\$ 1,853.54
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,853.54	\$ 37.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,891.01	\$ 1,891.01
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,891.01	\$ 39.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,930.81	\$ 1,930.81
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,930.81	\$ 40.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,971.62	\$ 1,971.62
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,971.62	\$ 41.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,013.28	\$ 2,013.28
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,013.28	\$ 43.02	\$ 12.67	\$ 43.02	\$ 55.68	\$ 90.15	\$ 145.83	\$ 2,099.32	\$ 1,953.49
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,953.49		\$ 12.67	\$ 41.74	\$ 54.40	\$ 90.15	\$ 144.55	\$ 1,995.22	\$ 1,850.67
						\$ 15,236.27	\$ 253.30	\$ 25.33	\$ 84.75	\$ 110.08	\$ 180.30	\$ 290.38	\$ 15,574.32	\$ 15,283.94

								One-Time Costs 25					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	Q2/2023	04/03/23	06/30/23	89	7.500%	\$ 1,420.00	\$ 25.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,445.97	\$ 1,445.97
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,445.97	\$ 29.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,475.20	\$ 1,475.20
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,475.20	\$ 31.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,506.25	\$ 1,506.25
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,506.25	\$ 31.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,538.08	\$ 1,538.08
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,538.08	\$ 32.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,570.58	\$ 1,570.58
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,570.58	\$ 33.56	\$ 9.21	\$ 33.56	\$ 42.76	\$ 71.00	\$ 113.76	\$ 1,637.70	\$ 1,523.93
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,523.93		\$ 9.21	\$ 32.56	\$ 41.77	\$ 71.00	\$ 112.77	\$ 1,556.50	\$ 1,443.73
						\$ 10,480.01	\$ 184.14	\$ 18.41	\$ 66.12	\$ 84.53	\$ 142.00	\$ 226.53	\$ 10,730.27	\$ 10,503.74

								One-Time Costs 26					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	Q2/2023	04/10/23	06/30/23	82	7.500%	\$ 1,111.00	\$ 18.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,129.72	\$ 1,129.72
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,129.72	\$ 22.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,152.56	\$ 1,152.56
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,152.56	\$ 24.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,176.81	\$ 1,176.81
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,176.81	\$ 24.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,201.68	\$ 1,201.68
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,201.68	\$ 25.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,227.08	\$ 1,227.08
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,227.08	\$ 26.22	\$ 7.11	\$ 26.22	\$ 33.33	\$ 55.55	\$ 88.88	\$ 1,279.52	\$ 1,190.63
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,190.63		\$ 7.11	\$ 25.44	\$ 32.55	\$ 55.55	\$ 88.10	\$ 1,216.07	\$ 1,127.97
						\$ 8,189.49	\$ 142.30	\$ 14.23	\$ 51.66	\$ 65.89	\$ 111.10	\$ 176.99	\$ 8,383.45	\$ 8,206.46

								One-Time Costs 27					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	Q2/2023	05/08/23	06/30/23	54	7.500%	\$ 866.00	\$ 9.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 875.61	\$ 875.61
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 875.61	\$ 17.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 893.31	\$ 893.31
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 893.31	\$ 18.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 912.11	\$ 912.11
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 912.11	\$ 19.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 931.39	\$ 931.39
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 931.39	\$ 19.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 951.07	\$ 951.07
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 951.07	\$ 20.32	\$ 5.27	\$ 20.32	\$ 25.59	\$ 43.30	\$ 68.89	\$ 991.71	\$ 922.82
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 922.82		\$ 5.27	\$ 19.72	\$ 24.99	\$ 43.30	\$ 68.29	\$ 942.54	\$ 874.25
						\$ 6,352.31	\$ 105.39	\$ 5.27	\$ 40.04	\$ 50.58	\$ 43.30	\$ 137.18	\$ 6,497.74	\$ 6,360.56

	Date Payment Received	Facility Cost	One Time Cost	Project Payment
01	1/26/2022	\$6,667.00	\$394.00	\$7,061.00
02	1/26/2022	\$8,872.00	\$524.00	\$9,396.00
03	1/26/2022	\$11,681.00	\$690.00	\$12,371.00
04	11/12/2021	\$15,168.00	\$896.00	\$16,064.00
05	1/26/2022	\$19,346.00	\$1,143.00	\$20,489.00
06	1/27/2022	\$24,736.00	\$1,461.00	\$26,197.00
07	2/22/2022	\$29,976.00	\$1,771.00	\$31,747.00
08	4/4/2022	\$35,103.00	\$2,074.00	\$37,177.00
09	4/18/2022	\$39,493.00	\$2,333.00	\$41,826.00
10	9/26/2022	\$42,481.00	\$2,510.00	\$44,991.00
11	9/28/2022	\$43,543.00	\$2,573.00	\$46,116.00
12	9/28/2022	\$42,481.00	\$2,510.00	\$44,991.00
13	8/24/2023	\$39,493.00	\$2,333.00	\$41,826.00
14	7/14/2023	\$35,103.00	\$2,074.00	\$37,177.00
15	7/6/2023	\$29,976.00	\$1,771.00	\$31,747.00
16	7/6/2023	\$24,736.00	\$1,461.00	\$26,197.00
17	7/6/2023	\$19,842.00	\$1,172.00	\$21,014.00
18	7/14/2023	\$15,954.00	\$943.00	\$16,897.00
19	7/6/2023	\$12,286.00	\$726.00	\$13,012.00
20	7/10/2023	\$9,331.00	\$551.00	\$9,882.00
21	7/10/2023	\$7,013.00	\$414.00	\$7,427.00
22	7/6/2023	\$5,229.00	\$309.00	\$5,538.00
Total		\$518,510.00	\$30,633.00	\$549,143.00

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

								Facility Cost					01									
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	One-Time Costs (Summary)							
															Start Date	End Date	Accrued Interest Refund	Quarterly Interest Refund	Total Interest Refund	Principal Refund	Refund	
N/A	Q4/2023	10/31/23	12/31/23	62	8.350%	\$518,510.00	\$ 7,354.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,864.32	\$ 525,864.32								
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$525,864.32	\$ 11,113.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 536,977.87	\$ 536,977.87	07/01/24	09/30/24	\$ 228.41	\$ 736.38	\$ 964.79	\$ 1,531.65	1	
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$536,977.87	\$ 11,348.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 548,326.30	\$ 548,326.30	10/01/24	12/31/24	\$ 228.41	\$ 714.51	\$ 942.92	\$ 1,531.65	2	
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$548,326.30	\$ 11,715.61	\$ 2,076.60	\$ 11,715.61	\$ 13,792.20	\$ 25,925.50	\$ 39,717.70	\$ 571,757.51	\$ 532,039.81			\$ 456.82	\$ 1,450.89	\$ 1,907.71	\$ 3,063.30		
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$532,039.81		\$ 2,076.60	\$ 11,367.63	\$ 13,444.22	\$ 25,925.50	\$ 39,369.72	\$ 543,407.43	\$ 504,037.71								
						\$2,661,718.30	\$41,531.90	\$4,153.19	\$23,083.23	\$27,236.42	\$51,851.00	\$79,087.42	\$2,726,333.43	\$2,647,246.01								

								One-Time Costs		01									
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)					
N/A	Q1/2022	01/26/22	03/31/22	65	3.250%	\$ 394.00	\$ 2.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 396.28	\$ 396.28					
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 396.28	\$ 3.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 399.49	\$ 399.49					
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 399.49	\$ 3.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 403.12	\$ 403.12					
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 403.12	\$ 4.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 408.11	\$ 408.11					
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 408.11	\$ 6.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 414.45	\$ 414.45					
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 414.45	\$ 7.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 422.20	\$ 422.20					
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 422.20	\$ 8.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430.74	\$ 430.74					
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 430.74	\$ 9.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 439.80	\$ 439.80					
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 439.80	\$ 9.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 449.10	\$ 449.10					
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 449.10	\$ 9.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 458.59	\$ 458.59					
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 458.59	\$ 9.80	\$ 3.72	\$ 9.80	\$ 13.52	\$ 19.70	\$ 33.22	\$ 478.19	\$ 444.97					
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 444.97		\$ 3.72	\$ 9.51	\$ 13.23	\$ 19.70	\$ 32.93	\$ 454.48	\$ 421.55					
						\$ 5,060.86	\$ 74.39	\$ 7.44	\$ 19.31	\$ 26.74	\$ 39.40	\$ 66.14	\$ 5,154.55	\$ 5,088.41					

								One-Time Costs		02									
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)					
N/A	Q1/2022	01/26/22	03/31/22	65	3.250%	\$ 524.00	\$ 3.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 527.03	\$ 527.03					
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 527.03	\$ 4.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 531.30	\$ 531.30					
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 531.30	\$ 4.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 536.12	\$ 536.12					
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 536.12	\$ 6.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 542.76	\$ 542.76					
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 542.76	\$ 8.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 551.20	\$ 551.20					
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 551.20	\$ 10.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 561.51	\$ 561.51					
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 561.51	\$ 11.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 572.86	\$ 572.86					
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 572.86	\$ 12.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 584.92	\$ 584.92					
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 584.92	\$ 12.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 597.28	\$ 597.28					
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 597.28	\$ 12.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 609.90	\$ 609.90					
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 609.90	\$ 13.03	\$ 4.95	\$ 13.03	\$ 17.98	\$ 26.20	\$ 44.18	\$ 635.97	\$ 591.79					
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 591.79		\$ 4.95	\$ 12.64	\$ 17.59	\$ 26.20	\$ 43.79	\$ 604.43	\$ 560.64					
						\$ 6,730.68	\$ 98.93	\$ 9.89	\$ 25.68	\$ 35.57	\$ 52.40	\$ 87.97	\$ 6,855.29	\$ 6,767.32					

								One-Time Costs		03									
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)					
N/A	Q1/2022	01/26/22	03/31/22	65	3.250%	\$ 690.00	\$ 3.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 693.99	\$ 693.99					
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 693.99	\$ 5.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 699.62	\$ 699.62					
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 699.62	\$ 6.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 705.97	\$ 705.97					
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 705.97	\$ 8.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 714.70	\$ 714.70					
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 714.70	\$ 11.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 725.82	\$ 725.82					
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 725.82	\$ 13.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 739.39	\$ 739.39					
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 739.39	\$ 14.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 754.34	\$ 754.34					
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 754.34	\$ 15.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 770.22	\$ 770.22					
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 770.22	\$ 16.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 786.49	\$ 786.49					
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 786.49	\$ 16.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 803.12	\$ 803.12					
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 803.12	\$ 17.16	\$ 6.51	\$ 17.16	\$ 23.67	\$ 34.50	\$ 58.17	\$ 837.44	\$ 779.26					
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 779.26		\$ 6.51	\$ 16.65	\$ 23.16	\$ 34.50	\$ 57.66	\$ 795.91	\$ 738.25					
						\$ 8,862.92	\$ 130.28	\$ 13.03	\$ 33.81	\$ 46.84	\$ 69.00	\$ 115.84	\$ 9,027.01	\$ 8,911.17					

								One-Time Costs					04			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)		
N/A	Q4/2021	11/12/21	12/31/21	50	3.250%	\$ 896.00	\$ 3.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 899.99	\$ 899.99		
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 899.99	\$ 7.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 907.20	\$ 907.20		
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 907.20	\$ 7.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 914.55	\$ 914.55		
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 914.55	\$ 8.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 922.85	\$ 922.85		
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 922.85	\$ 11.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 934.27	\$ 934.27		
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 934.27	\$ 14.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 948.81	\$ 948.81		
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 948.81	\$ 17.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 966.55	\$ 966.55		
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 966.55	\$ 19.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 986.09	\$ 986.09		
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 986.09	\$ 20.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,006.84	\$ 1,006.84		
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,006.84	\$ 21.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,028.12	\$ 1,028.12		
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,028.12	\$ 21.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,049.85	\$ 1,049.85		
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,049.85	\$ 22.43	\$ 8.81	\$ 22.43	\$ 31.25	\$ 44.80	\$ 76.05	\$ 1,094.71	\$ 1,018.67		
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,018.67	\$ -	\$ 8.81	\$ 21.76	\$ 30.58	\$ 44.80	\$ 75.38	\$ 1,040.43	\$ 965.05		
						\$ 12,479.79	\$ 176.28	\$ 17.63	\$ 44.20	\$ 61.82	\$ 89.60	\$ 151.42	\$ 12,700.26	\$ 12,548.84		



								One-Time Costs 07						
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q1/2022	02/22/22	03/31/22	38	3.250%	\$ 1,771.00	\$ 5.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,776.99	\$ 1,776.99
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,776.99	\$ 14.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,791.39	\$ 1,791.39
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,791.39	\$ 16.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,807.65	\$ 1,807.65
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,807.65	\$ 22.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,830.02	\$ 1,830.02
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,830.02	\$ 28.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,858.49	\$ 1,858.49
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,858.49	\$ 34.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,893.24	\$ 1,893.24
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,893.24	\$ 38.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,931.51	\$ 1,931.51
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,931.51	\$ 40.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,972.16	\$ 1,972.16
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,972.16	\$ 41.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,013.84	\$ 2,013.84
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,013.84	\$ 42.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,056.40	\$ 2,056.40
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,056.40	\$ 43.94	\$ 16.47	\$ 43.94	\$ 60.40	\$ 88.55	\$ 148.95	\$ 2,144.28	\$ 1,995.32
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,995.32		\$ 16.47	\$ 42.63	\$ 59.10	\$ 88.55	\$ 147.65	\$ 2,037.96	\$ 1,890.31
						\$ 22,698.03	\$ 329.34	\$ 32.93	\$ 86.57	\$ 119.50	\$ 177.10	\$ 296.60	\$ 23,113.94	\$ 22,817.34

								One-Time Costs 08						
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q2/2022	04/04/22	06/30/22	88	3.250%	\$ 2,074.00	\$ 16.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,090.25	\$ 2,090.25
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 2,090.25	\$ 18.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,109.22	\$ 2,109.22
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,109.22	\$ 26.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,135.32	\$ 2,135.32
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 2,135.32	\$ 33.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,168.54	\$ 2,168.54
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 2,168.54	\$ 40.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,209.09	\$ 2,209.09
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,209.09	\$ 44.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,253.75	\$ 2,253.75
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,253.75	\$ 47.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,301.18	\$ 2,301.18
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,301.18	\$ 48.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,349.82	\$ 2,349.82
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,349.82	\$ 49.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,399.48	\$ 2,399.48
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,399.48	\$ 51.27	\$ 18.84	\$ 51.27	\$ 70.10	\$ 103.70	\$ 173.80	\$ 2,602.01	\$ 2,328.21
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,328.21		\$ 18.84	\$ 49.74	\$ 68.58	\$ 103.70	\$ 172.28	\$ 2,377.95	\$ 2,205.67
						\$ 24,418.86	\$ 376.74	\$ 37.67	\$ 101.01	\$ 138.69	\$ 207.40	\$ 346.09	\$ 24,896.62	\$ 24,550.53

								One-Time Costs 09						
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q2/2022	04/18/22	06/30/22	74	3.250%	\$ 2,333.00	\$ 15.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,348.37	\$ 2,348.37
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 2,348.37	\$ 21.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,369.68	\$ 2,369.68
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,369.68	\$ 29.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,399.01	\$ 2,399.01
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 2,399.01	\$ 37.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,436.33	\$ 2,436.33
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 2,436.33	\$ 45.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,481.89	\$ 2,481.89
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,481.89	\$ 50.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,532.06	\$ 2,532.06
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,532.06	\$ 53.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,585.35	\$ 2,585.35
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,585.35	\$ 54.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,639.99	\$ 2,639.99
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,639.99	\$ 55.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,695.78	\$ 2,695.78
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,695.78	\$ 57.60	\$ 21.02	\$ 57.60	\$ 78.62	\$ 116.65	\$ 195.27	\$ 2,810.98	\$ 2,615.71
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,615.71		\$ 21.02	\$ 55.89	\$ 76.91	\$ 116.65	\$ 193.56	\$ 2,671.60	\$ 2,478.04
						\$ 27,437.19	\$ 420.38	\$ 42.04	\$ 113.49	\$ 155.52	\$ 233.30	\$ 388.82	\$ 27,971.06	\$ 27,582.23

								One-Time Costs 10						
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q3/2022	09/26/22	09/30/22	5	3.600%	\$ 2,510.00	\$ 1.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,511.24	\$ 2,511.24
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,511.24	\$ 31.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,542.32	\$ 2,542.32
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 2,542.32	\$ 39.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,581.87	\$ 2,581.87
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 2,581.87	\$ 48.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,630.15	\$ 2,630.15
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,630.15	\$ 53.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,683.32	\$ 2,683.32
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,683.32	\$ 56.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,739.79	\$ 2,739.79
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,739.79	\$ 57.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,797.69	\$ 2,797.69
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,797.69	\$ 59.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,856.82	\$ 2,856.82
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,856.82	\$ 61.04	\$ 20.39	\$ 61.04	\$ 81.43	\$ 125.50	\$ 206.93	\$ 2,978.90	\$ 2,771.97
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,771.97		\$ 20.39	\$ 59.23	\$ 79.62	\$ 125.50	\$ 205.12	\$ 2,831.19	\$ 2,626.07
						\$ 26,625.17	\$ 407.86	\$ 40.79	\$ 120.27	\$ 161.05	\$ 251.00	\$ 412.05	\$ 27,153.29	\$ 26,741.24

								One-Time Costs 11						
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q3/2022	09/28/22	09/30/22	3	3.600%	\$ 2,573.00	\$ 0.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,573.76	\$ 2,573.76
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,573.76	\$ 31.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,605.61	\$ 2,605.61
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 2,605.61	\$ 40.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,646.15	\$ 2,646.15
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 2,646.15	\$ 49.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,695.63	\$ 2,695.63
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,695.63	\$ 54.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,750.13	\$ 2,750.13
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,750.13	\$ 57.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,808.01	\$ 2,808.01
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,808.01	\$ 59.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,867.35	\$ 2,867.35
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,867.35	\$ 60.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,927.95	\$ 2,927.95
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,927.95	\$ 62.56	\$ 20.88	\$ 62.56	\$ 83.43	\$ 128.65	\$ 212.08	\$ 3,053.07	\$ 2,840.98
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,840.98		\$ 20.88	\$ 60.70	\$ 81.58	\$ 128.65	\$ 210.23	\$ 2,901.68	\$ 2,691.46
						\$ 27,288.58	\$ 417.51	\$ 41.75	\$ 123.26	\$ 165.01	\$ 257.30	\$ 422.31	\$ 27,829.34	\$ 27,407.03

								One-Time Costs					12			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)		
N/A	Q3/2022	09/28/22	09/30/22	3	3.600%	\$ 2,510.00	\$ 0.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,510.74	\$ 2,510.74		
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,510.74	\$ 31.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,541.82	\$ 2,541.82		
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 2,541.82	\$ 39.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,581.36	\$ 2,581.36		
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 2,581.36	\$ 48.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,629.63	\$ 2,629.63		
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,629.63	\$ 53.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,682.79	\$ 2,682.79		
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,682.79	\$ 56.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,739.25	\$ 2,739.25		
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,739.25	\$ 57.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,797.14	\$ 2,797.14		
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,797.14	\$ 59.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,856.26	\$ 2,856.26		
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,856.26	\$ 61.03	\$ 20.36	\$ 61.03	\$ 81.39	\$ 125.50	\$ 206.89	\$ 2,978.31	\$ 2,771.42		
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,771.42	\$ -	\$ 20.36	\$ 59.21	\$ 79.58	\$ 125.50	\$ 205.08	\$ 2,830.64	\$ 2,625.56		
							\$ 26,620.41	\$ 407.28	\$ 40.73	\$ 120.24	\$ 160.97	\$ 251.00	\$ 411.97	\$ 27,147.94	\$ 26,735.97	

								One-Time Costs 16						
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q3/2023	07/06/23	09/30/23	87	8.020%	\$ 1,461.00	\$ 27.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,488.93	\$ 1,488.93
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,488.93	\$ 31.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,520.27	\$ 1,520.27
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,520.27	\$ 32.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,552.39	\$ 1,552.39
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,552.39	\$ 32.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,585.20	\$ 1,585.20
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,585.20	\$ 33.87	\$ 7.90	\$ 33.87	\$ 41.77	\$ 73.05	\$ 114.82	\$ 1,652.94	\$ 1,538.12
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,538.12	\$ -	\$ 7.90	\$ 32.86	\$ 40.77	\$ 73.05	\$ 113.82	\$ 1,570.98	\$ 1,457.17
						\$ 9,145.91	\$ 158.07	\$ 15.81	\$ 66.73	\$ 82.54	\$ 146.10	\$ 228.64	\$ 9,370.72	\$ 9,142.08

								One-Time Costs 17						
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q3/2023	07/06/23	09/30/23	87	8.020%	\$ 1,172.00	\$ 22.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,194.40	\$ 1,194.40
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,194.40	\$ 25.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,219.54	\$ 1,219.54
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,219.54	\$ 25.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,245.32	\$ 1,245.32
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,245.32	\$ 26.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,271.63	\$ 1,271.63
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,271.63	\$ 27.17	\$ 6.34	\$ 27.17	\$ 33.51	\$ 58.60	\$ 92.11	\$ 1,325.97	\$ 1,233.86
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,233.86	\$ -	\$ 6.34	\$ 26.36	\$ 32.70	\$ 58.60	\$ 91.30	\$ 1,260.23	\$ 1,168.92
						\$ 7,336.76	\$ 126.80	\$ 12.68	\$ 53.53	\$ 66.21	\$ 117.20	\$ 183.41	\$ 7,517.10	\$ 7,333.68

								One-Time Costs 18						
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q3/2023	07/14/23	09/30/23	79	8.020%	\$ 943.00	\$ 16.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 959.37	\$ 959.37
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 959.37	\$ 20.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 979.56	\$ 979.56
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 979.56	\$ 20.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.26	\$ 1,000.26
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,000.26	\$ 21.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,021.40	\$ 1,021.40
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,021.40	\$ 21.82	\$ 5.01	\$ 21.82	\$ 26.83	\$ 47.15	\$ 73.98	\$ 1,065.05	\$ 991.06
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 991.06	\$ -	\$ 5.01	\$ 21.18	\$ 26.19	\$ 47.15	\$ 73.34	\$ 1,012.24	\$ 938.90
						\$ 5,894.66	\$ 100.23	\$ 10.02	\$ 43.00	\$ 53.02	\$ 94.30	\$ 147.32	\$ 6,037.88	\$ 5,890.56

								One-Time Costs 19						
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q3/2023	07/06/23	09/30/23	87	8.020%	\$ 726.00	\$ 13.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 739.88	\$ 739.88
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 739.88	\$ 15.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 755.45	\$ 755.45
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 755.45	\$ 15.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 771.42	\$ 771.42
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 771.42	\$ 16.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 787.72	\$ 787.72
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 787.72	\$ 16.83	\$ 3.93	\$ 16.83	\$ 20.76	\$ 36.30	\$ 57.06	\$ 821.38	\$ 764.32
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 764.32	\$ -	\$ 3.93	\$ 16.33	\$ 20.26	\$ 36.30	\$ 56.56	\$ 780.65	\$ 724.09
						\$ 4,544.79	\$ 78.55	\$ 7.85	\$ 33.16	\$ 41.02	\$ 72.60	\$ 113.62	\$ 4,656.50	\$ 4,542.88

								One-Time Costs 20						
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q3/2023	07/10/23	09/30/23	83	8.020%	\$ 551.00	\$ 10.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 561.05	\$ 561.05
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 561.05	\$ 11.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 572.86	\$ 572.86
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 572.86	\$ 12.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 584.96	\$ 584.96
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 584.96	\$ 12.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 597.33	\$ 597.33
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 597.33	\$ 12.76	\$ 2.95	\$ 12.76	\$ 15.72	\$ 27.55	\$ 43.27	\$ 622.85	\$ 579.58
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 579.58	\$ -	\$ 2.95	\$ 12.38	\$ 15.34	\$ 27.55	\$ 42.89	\$ 591.97	\$ 549.08
						\$ 3,446.78	\$ 59.09	\$ 5.91	\$ 25.15	\$ 31.05	\$ 55.10	\$ 86.15	\$ 3,531.01	\$ 3,444.86

								One-Time Costs 21						
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q3/2023	07/10/23	09/30/23	83	8.020%	\$ 414.00	\$ 7.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 421.55	\$ 421.55
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 421.55	\$ 8.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430.42	\$ 430.42
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 430.42	\$ 9.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 439.52	\$ 439.52
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 439.52	\$ 9.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 448.81	\$ 448.81
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 448.81	\$ 9.59	\$ 2.22	\$ 9.59	\$ 11.81	\$ 20.70	\$ 32.51	\$ 467.99	\$ 435.48
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 435.48	\$ -	\$ 2.22	\$ 9.30	\$ 11.52	\$ 20.70	\$ 32.22	\$ 444.78	\$ 412.56
						\$ 2,589.78	\$ 44.40	\$ 4.44	\$ 18.89	\$ 23.33	\$ 41.40	\$ 64.73	\$ 2,653.07	\$ 2,588.33

								One-Time Costs 22						
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q3/2023	07/06/23	09/30/23	87	8.020%	\$ 309.00	\$ 5.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 314.91	\$ 314.91
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 314.91	\$ 6.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321.53	\$ 321.53
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 321.53	\$ 6.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 328.33	\$ 328.33
N/A	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 328.33	\$ 6.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335.27	\$ 335.27
01	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 335.27	\$ 7.16	\$ 1.67	\$ 7.16	\$ 8.84	\$ 15.45	\$ 24.29	\$ 349.60	\$ 325.31
02	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 325.31	\$ -	\$ 1.67	\$ 6.95	\$ 8.62	\$ 15.45	\$ 24.07	\$ 332.26	\$ 308.19
						\$ 1,934.35	\$ 33.43	\$ 3.34	\$ 14.11	\$ 17.46	\$ 30.90	\$ 48.36	\$ 1,981.90	\$ 1,933.54



Payment #	Date Payment Received	Facility Cost	One-Time		Total Cost
			ITCC	Cost	
	Total	\$ 229,971.17	\$ -	\$ 120,276.83	\$ 350,248.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
	Grand Total	\$ 229,971.17	\$ -	\$ 120,276.83	\$ 350,248.00

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)	Start Date	End Date	One-Time Costs (Summary)			
																	Accrued Interest Refund	Quarterly Interest Refund	Total Interest Refund	Principal Refund
N/A	Q3/2021	7/23/2021	9/30/2021	70	3.250%	\$ 229,971.17	\$ 1,433.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 231,404.55	\$ 231,404.55	4/1/2024	6/30/2024	\$2,849.95	\$3,243.06	\$6,093.02	\$6,013.84
N/A	Q4/2021	10/1/2021	12/31/2021	92	3.250%	\$ 231,404.55	\$ 1,895.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 233,300.16	\$ 233,300.16	7/1/2024	9/30/2024	\$2,849.95	\$3,014.50	\$5,864.45	\$6,013.84
N/A	Q1/2022	1/1/2022	3/31/2022	90	3.250%	\$ 233,300.16	\$ 1,869.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235,169.76	\$ 235,169.76	10/1/2024	12/31/2024				
N/A	Q2/2022	4/1/2022	6/30/2022	91	3.250%	\$ 235,169.76	\$ 1,905.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 237,075.28	\$ 237,075.28						
N/A	Q3/2022	7/1/2022	9/30/2022	92	3.600%	\$ 237,075.28	\$ 2,151.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239,226.49	\$ 239,226.49						
N/A	Q4/2022	10/1/2022	12/31/2022	92	4.910%	\$ 239,226.49	\$ 2,960.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242,187.14	\$ 242,187.14						
N/A	Q1/2023	1/1/2023	3/31/2023	90	6.310%	\$ 242,187.14	\$ 3,768.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,955.30	\$ 245,955.30						
N/A	Q2/2023	4/1/2023	6/30/2023	91	7.500%	\$ 245,955.30	\$ 4,599.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,554.33	\$ 250,554.33						
N/A	Q3/2023	7/1/2023	9/30/2023	92	8.020%	\$ 250,554.33	\$ 5,064.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,619.23	\$ 255,619.23						
N/A	Q4/2023	10/1/2023	12/31/2023	92	8.350%	\$ 255,619.23	\$ 5,379.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,999.14	\$ 260,999.14						
N/A	Q1/2024	1/1/2024	3/31/2024	91	8.500%	\$ 260,999.14	\$ 5,515.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266,515.07	\$ 266,515.07						
01	Q2/2024	4/1/2024	6/30/2024	91	8.500%	\$ 266,515.07	\$ 5,632.50	\$ 2,108.82	\$ 5,632.50	\$ 7,741.32	\$ 11,498.56	\$ 19,239.88	\$ 277,730.06	\$ 258,540.19						
02	Q3/2024	7/1/2024	9/30/2024	92	8.500%	\$ 268,540.19	\$ -	\$ 2,108.82	\$ 5,524.00	\$ 7,632.82	\$ 11,498.56	\$ 19,131.38	\$ 284,064.19	\$ 244,932.81						
03	Q4/2024	10/1/2024	12/31/2024	92	8.500%	\$ 244,932.81	\$ -	\$ 2,108.82	\$ 5,233.26	\$ 7,342.08	\$ 11,498.56	\$ 18,840.64	\$ 250,166.07	\$ 231,325.43						
						\$ 3,431,450.62	\$ 42,176.40	\$ 6,326.46	\$ 16,389.76	\$ 22,716.22	\$ 34,495.67	\$ 57,211.90	\$ 3,490,016.78	\$ 3,432,804.88						

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)	Start Date	End Date	One-Time Costs (Summary)			
																	Accrued Interest Refund	Quarterly Interest Refund	Total Interest Refund	Principal Refund
Payment	06	10/21/15	12/31/15	72	3.250%	\$ 36,626.83	\$ 234.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,861.65	\$ 36,861.65						
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 36,861.65	\$ 297.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,159.51	\$ 37,159.51						
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 37,159.51	\$ 319.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,479.18	\$ 37,479.18						
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 37,479.18	\$ 329.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,808.92	\$ 37,808.92						
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 37,808.92	\$ 332.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,141.56	\$ 38,141.56						
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 38,141.56	\$ 329.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,470.72	\$ 38,470.72						
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 38,470.72	\$ 355.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,826.56	\$ 38,826.56						
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 38,826.56	\$ 387.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,214.10	\$ 39,214.10						
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 39,214.10	\$ 416.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,630.22	\$ 39,630.22						
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 39,630.22	\$ 415.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,045.53	\$ 40,045.53						
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 40,045.53	\$ 446.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,491.81	\$ 40,491.81						
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 40,491.81	\$ 478.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,970.48	\$ 40,970.48						
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 40,970.48	\$ 512.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,482.69	\$ 41,482.69						
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 41,482.69	\$ 529.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,012.33	\$ 42,012.33						
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 42,012.33	\$ 570.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,583.38	\$ 42,583.38						
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 42,583.38	\$ 590.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,173.72	\$ 43,173.72						
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 43,173.72	\$ 589.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,763.53	\$ 43,763.53						
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 43,763.53	\$ 539.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,303.23	\$ 44,303.23						
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 44,303.23	\$ 523.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,826.46	\$ 44,826.46						
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 44,826.46	\$ 386.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,212.94	\$ 45,212.94						
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 45,212.94	\$ 369.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,582.31	\$ 45,582.31						
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 45,582.31	\$ 365.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,947.59	\$ 45,947.59						
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 45,947.59	\$ 372.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,319.89	\$ 46,319.89						
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 46,319.89	\$ 379.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,699.33	\$ 46,699.33						
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 46,699.33	\$ 382.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,081.88	\$ 47,081.88						
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 47,081.88	\$ 377.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,459.18	\$ 47,459.18						
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 47,459.18	\$ 384.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,843.73	\$ 47,843.73						
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 47,843.73	\$ 434.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,277.87	\$ 48,277.87						
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 48,277.87	\$ 597.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,875.35	\$ 48,875.35						
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 48,875.35	\$ 760.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,635.79	\$ 49,635.79						
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 49,635.79	\$ 928.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,563.92	\$ 50,563.92						
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 50,563.92	\$ 1,022.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,586.05	\$ 51,586.05						
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 51,586.05	\$ 1,085.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,671.76	\$ 52,671.76						
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 52,671.76	\$ 1,113.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,784.92	\$ 53,784.92						
01	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 53,784.92	\$ 1,136.68	\$ 914.74	\$ 1,136.68	\$ 2,051.42	\$ 1,831.34	\$ 3,882.76	\$ 56,058.29	\$ 52,175.53						
02	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 52,175.53	\$ -	\$ 914.74	\$ 1,114.79	\$ 2,029.53	\$ 1,831.34	\$ 3,860.87	\$ 53,290.32	\$ 49,429.45						
03	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 49,429.45	\$ -	\$ 914.74	\$ 1,056.12	\$ 1,970.85	\$ 1,831.34	\$ 3,802.20	\$ 50,485.56	\$ 46,683.37						
						\$ 1,633,020.11	\$ 18,294.77	\$ 2,744.22	\$ 3,307.89	\$ 6,051.80	\$ 5,494.03	\$ 11,545.83	\$ 1,654,622.47	\$ 1,643,076.64						

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Quarterly Interest				Total Due (1) + (2) + (3)	Running Balance (3) - (E)	
								Accrued Interest Refund (A)	Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)			Total Refund (C) + (D) = (E)
Payment	07	11/25/15	12/31/15	37	3.250%	\$ 48,001.00	\$ 158.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,159.14	\$ 48,159.14
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 48,159.14	\$ 389.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,548.30	\$ 48,548.30
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 48,548.30	\$ 417.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,965.94	\$ 48,965.94
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 48,965.94	\$ 430.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,396.74	\$ 49,396.74
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 49,396.74	\$ 434.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,831.32	\$ 49,831.32
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 49,831.32	\$ 430.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,261.37	\$ 50,261.37
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 50,261.37	\$ 464.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,726.27	\$ 50,726.27
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 50,726.27	\$ 506.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,232.59	\$ 51,232.59
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 51,232.59	\$ 543.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,776.24	\$ 51,776.24
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 51,776.24	\$ 542.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,318.83	\$ 52,318.83
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 52,318.83	\$ 583.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,901.89	\$ 52,901.89
N/A	Q3/2018	07/01/18	09/30/18	92	4.680%	\$ 52,901.89	\$ 625.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,527.26	\$ 53,527.26
N/A	Q4/2018	10/01/18	12/31/18	92	4.900%	\$ 53,527.26	\$ 669.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,196.45	\$ 54,196.45
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 54,196.45	\$ 692.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,888.68	\$ 54,888.68
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 54,888.68	\$ 745.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,634.49	\$ 55,634.49
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 55,634.49	\$ 771.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,405.76	\$ 56,405.76
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 56,405.76	\$ 770.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,176.34	\$ 57,176.34
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 57,176.34	\$ 705.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,881.45	\$ 57,881.45
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 57,881.45	\$ 683.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,565.03	\$ 58,565.03
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 58,565.03	\$ 504.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,069.97	\$ 59,069.97
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 59,069.97	\$ 482.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,552.54	\$ 59,552.54
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 59,552.54	\$ 477.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,029.78	\$ 60,029.78
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 60,029.78	\$ 486.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,516.18	\$ 60,516.18
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 60,516.18	\$ 495.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,011.92	\$ 61,011.92
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 61,011.92	\$ 499.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,511.71	\$ 61,511.71
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 61,511.71	\$ 492.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,004.65	\$ 62,004.65
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 62,004.65	\$ 502.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,507.06	\$ 62,507.06
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 62,507.06	\$ 567.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,074.24	\$ 63,074.24
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 63,074.24	\$ 780.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,854.84	\$ 63,854.84
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 63,854.84	\$ 993.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,848.35	\$ 64,848.35
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 64,848.35	\$ 1,212.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,060.93	\$ 66,060.93
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 66,060.93	\$ 1,335.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,396.34	\$ 67,396.34
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 67,396.34	\$ 1,418.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,814.80	\$ 68,814.80
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 68,814.80	\$ 1,454.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,269.12	\$ 70,269.12
01	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 70,269.12	\$ 1,485.06	\$ 1,187.66	\$ 1,485.06	\$ 2,672.72	\$ 2,400.05	\$ 5,072.77	\$ 68,166.47	\$ 68,166.47
02	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 68,166.47	\$ -	\$ 1,187.66	\$ 1,456.45	\$ 2,644.11	\$ 2,400.05	\$ 5,044.16	\$ 69,622.93	\$ 64,578.77
03	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 64,578.77	\$ -	\$ 1,187.66	\$ 1,379.80	\$ 2,567.46	\$ 2,400.05	\$ 4,967.51	\$ 65,958.56	\$ 60,991.06
						\$ 2,133,662.75	\$ 23,753.18	\$ 3,562.98	\$ 4,321.31	\$ 7,884.29	\$ 7,200.15	\$ 15,084.44	\$ 2,161,737.25	\$ 2,146,652.81



Payment #	Date Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost
	Total	\$ 229,971.17	\$ -	\$ 120,276.83	\$ 350,248.00
True Up 1	N/A	\$ 56,742.27	\$ -	\$ -	\$ 56,742.27
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
	Grand Total	\$ 286,713.44	\$ -	\$ 120,276.83	\$ 406,990.27

							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)	
N/A	Q3/2021	7/23/2021	9/30/2021	70	3.250%	\$ 56,742.27	\$ 353.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,095.94	\$ 57,095.94	
N/A	Q4/2021	10/1/2021	12/31/2021	92	3.250%	\$ 57,095.94	\$ 467.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,563.65	\$ 57,563.65	
N/A	Q1/2022	1/1/2022	3/31/2022	90	3.250%	\$ 57,563.65	\$ 461.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,024.95	\$ 58,024.95	
N/A	Q2/2022	4/1/2022	6/30/2022	91	3.250%	\$ 58,024.95	\$ 470.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,495.11	\$ 58,495.11	
N/A	Q3/2022	7/1/2022	9/30/2022	92	3.600%	\$ 58,495.11	\$ 530.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,025.90	\$ 59,025.90	
N/A	Q4/2022	10/1/2022	12/31/2022	92	4.910%	\$ 59,025.90	\$ 730.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,756.39	\$ 59,756.39	
N/A	Q1/2023	1/1/2023	3/31/2023	90	6.310%	\$ 59,756.39	\$ 929.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,686.14	\$ 60,686.14	
N/A	Q2/2023	4/1/2023	6/30/2023	91	7.500%	\$ 60,686.14	\$ 1,134.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,820.89	\$ 61,820.89	
N/A	Q3/2023	7/1/2023	9/30/2023	92	8.020%	\$ 61,820.89	\$ 1,249.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,070.58	\$ 63,070.58	
N/A	Q4/2023	10/1/2023	12/31/2023	92	8.350%	\$ 63,070.58	\$ 1,327.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,398.00	\$ 64,398.00	
N/A	Q1/2024	1/1/2024	3/31/2024	91	8.500%	\$ 64,398.00	\$ 1,360.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,758.98	\$ 65,758.98	
01	Q2/2024	4/1/2024	6/30/2024	91	8.500%	\$ 65,758.98	\$ 1,389.74	\$ 520.32	\$ 1,389.74	\$ 1,910.07	\$ 2,837.11	\$ 4,747.18	\$ 68,538.47	\$ 63,791.29	
02	Q3/2024	7/1/2024	9/30/2024	92	8.500%	\$ 63,791.29	\$ -	\$ 520.32	\$ 1,362.97	\$ 1,883.30	\$ 2,837.11	\$ 4,720.41	\$ 65,154.26	\$ 60,433.85	
03	Q4/2024	10/1/2024	12/31/2024	92	8.500%	\$ 60,433.85	\$ -	\$ 520.32	\$ 1,291.24	\$ 1,811.56	\$ 2,837.11	\$ 4,648.67	\$ 61,725.09	\$ 57,076.42	
						\$ 846,663.96	\$ 10,406.46	\$ 1,560.97	\$ 4,043.95	\$ 5,604.92	\$ 8,511.34	\$ 14,116.26	\$ 861,114.36	\$ 846,998.10	



	Date			
	Payment		One Time	Project
Payment #	Received	Facility Cost		Payment
01	7/6/2017	\$836,769.00	\$6,092.00	\$842,861.00
02	11/3/2017	\$843,955.00	\$6,145.00	\$850,100.00
03	2/6/2018	\$27,532.00	\$257.00	\$27,789.00
04	2/26/2018	\$35,176.00	\$328.00	\$35,504.00
05	3/30/2018	\$44,668.00	\$417.00	\$45,085.00
06	5/31/2018	\$370,168.00	\$2,810.00	\$372,978.00
07	6/15/2018	\$376,451.00	\$2,885.00	\$379,336.00
08	7/31/2018	\$371,250.00	\$2,881.00	\$374,131.00
09	8/2/2018	\$358,151.00	\$2,823.00	\$360,974.00
10	9/3/2018	\$341,421.00	\$2,742.00	\$344,163.00
11	9/28/2018	\$125,868.00	\$0.00	\$125,868.00
	Total	\$3,731,409.00	\$27,380.00	\$3,758,789.00

	Estimate	Actual	Comments/Notes		
In-Service Date:		10/05/19			
COD:		02/06/20	689MW		

					Facility Cost					01													
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	One-Time Costs (Summary)								
																Accrued Interest Refund	Quarterly Interest Refund	Total Interest Refund	Principal Refund	Refund			
N/A	Q4/2019	10/05/19	12/31/19	88	5.420%	\$3,731,409.00	\$ 48,759.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,780,168.80	\$ 3,780,168.80		Start Date	End Date						
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$3,780,168.80	\$ 46,617.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,826,786.75	\$ 3,826,786.75		01/01/24	03/31/24	\$ 478.51	\$ 764.74	\$ 1,243.25	\$ 1,369.00	1	
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$3,826,786.75	\$ 45,194.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,871,981.52	\$ 3,871,981.52		04/01/24	06/30/24	\$ 478.51	\$ 741.86	\$ 1,220.36	\$ 1,369.00	2	
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$3,871,981.52	\$ 33,383.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,905,365.20	\$ 3,905,365.20		07/01/24	09/30/24	\$ 478.51	\$ 710.53	\$ 1,189.04	\$ 1,369.00	3	
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$3,905,365.20	\$ 31,904.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,937,269.68	\$ 3,937,269.68		10/01/24	12/31/24	\$ 478.51	\$ 671.06	\$ 1,149.57	\$ 1,369.00	4	
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$3,937,269.68	\$ 31,552.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,968,821.78	\$ 3,968,821.78				\$ 1,914.03	\$ 2,888.19	\$ 4,802.22	\$ 5,476.00		
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$3,968,821.78	\$ 32,158.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,980.11	\$ 4,000,980.11									
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$4,000,980.11	\$ 32,775.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,033,755.26	\$ 4,033,755.26									
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$4,033,755.26	\$ 33,043.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,066,798.90	\$ 4,066,798.90									
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$4,066,798.90	\$ 32,590.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,099,389.00	\$ 4,099,389.00									
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$4,099,389.00	\$ 33,216.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,132,605.28	\$ 4,132,605.28									
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$4,132,605.28	\$ 37,499.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,170,104.43	\$ 4,170,104.43									
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$4,170,104.43	\$ 51,608.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,221,713.18	\$ 4,221,713.18									
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$4,221,713.18	\$ 65,685.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,287,398.41	\$ 4,287,398.41									
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$4,287,398.41	\$ 80,168.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,367,566.89	\$ 4,367,566.89									
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$4,367,566.89	\$ 88,289.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,455,856.36	\$ 4,455,856.36									
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$4,455,856.36	\$ 93,780.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,549,636.88	\$ 4,549,636.88									
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 4,549,636.88	\$ 96,151.48	\$ 45,718.97	\$ 96,151.48	\$ 141,870.45	\$ 186,570.45	\$ 328,440.90	\$ 4,741,939.83	\$ 4,741,939.83									
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 4,413,498.94	\$ -	\$ 45,718.97	\$ 93,274.36	\$ 138,993.32	\$ 186,570.45	\$ 325,563.77	\$ 4,506,773.29	\$ 4,506,773.29									
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 4,181,209.52	\$ -	\$ 45,718.97	\$ 89,336.23	\$ 135,055.19	\$ 186,570.45	\$ 321,625.64	\$ 4,270,545.74	\$ 4,270,545.74									
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,948,920.10	\$ -	\$ 45,718.97	\$ 84,373.10	\$ 130,092.07	\$ 186,570.45	\$ 316,662.52	\$ 4,033,293.20	\$ 4,033,293.20									
						\$85,991,236.00	\$914,379.35	\$182,875.87	\$363,135.16	\$546,011.03	\$746,281.80	\$1,292,292.83	\$87,228,750.52	\$85,936,457.68									

								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	Q3/2017	07/06/17	09/30/17	87	3.960%	\$ 6,092.00	\$ 57.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,149.50	\$ 6,149.50		
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 6,149.50	\$ 65.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,214.76	\$ 6,214.76		
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 6,214.76	\$ 65.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,279.88	\$ 6,279.88		
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 6,279.88	\$ 69.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,349.87	\$ 6,349.87		
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 6,349.87	\$ 75.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,424.93	\$ 6,424.93		
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 6,424.93	\$ 80.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,505.26	\$ 6,505.26		
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 6,505.26	\$ 83.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,588.35	\$ 6,588.35		
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 6,588.35	\$ 89.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,677.87	\$ 6,677.87		
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 6,677.87	\$ 92.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,770.44	\$ 6,770.44		
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 6,770.44	\$ 92.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,862.94	\$ 6,862.94		
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 6,862.94	\$ 84.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,947.57	\$ 6,947.57		
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 6,947.57	\$ 82.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,029.62	\$ 7,029.62		
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 7,029.62	\$ 60.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,090.23	\$ 7,090.23		
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 7,090.23	\$ 57.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,148.15	\$ 7,148.15		
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 7,148.15	\$ 57.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,205.44	\$ 7,205.44		
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 7,205.44	\$ 58.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,263.82	\$ 7,263.82		
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 7,263.82	\$ 59.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,323.33	\$ 7,323.33		
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 7,323.33	\$ 59.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,383.32	\$ 7,383.32		
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 7,383.32	\$ 59.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,442.48	\$ 7,442.48		
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 7,442.48	\$ 60.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,502.79	\$ 7,502.79		
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 7,502.79	\$ 68.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,570.87	\$ 7,570.87		
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 7,570.87	\$ 93.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,664.56	\$ 7,664.56		
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 7,664.56	\$ 119.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,783.82	\$ 7,783.82		
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 7,783.82	\$ 145.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,929.36	\$ 7,929.36		
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 7,929.36	\$ 160.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,089.65	\$ 8,089.65		
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 8,089.65	\$ 170.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,259.91	\$ 8,259.91		
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 8,259.91	\$ 174.56	\$ 117.12	\$ 174.56	\$ 291.69	\$ 304.60	\$ 596.29	\$ 8,609.04	\$ 8,012.75		
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 8,012.75	\$ -	\$ 117.12	\$ 169.34	\$ 286.46	\$ 304.60	\$ 591.06	\$ 8,182.09	\$ 7,591.03		
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 7,591.03	\$ -	\$ 117.12	\$ 162.19	\$ 279.31	\$ 304.60	\$ 583.91	\$ 7,753.22	\$ 7,169.31		
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 7,169.31	\$ -	\$ 117.12	\$ 153.18	\$ 270.30	\$ 304.60	\$ 574.90	\$ 7,322.49	\$ 6,747.58		
						\$ 213,323.83	\$ 2,342.48	\$ 468.50	\$ 659.28	\$ 1,127.77	\$ 1,218.40	\$ 2,346.17	\$ 216,325.58	\$ 213,979.41		

							One-Time Costs					02			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
N/A	Q4/2017	11/03/17	12/31/17	59	4.210%	\$ 6,145.00	\$ 41.82	- \$	- \$	- \$	- \$	- \$	\$ 6,186.82	\$ 6,186.82	
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 6,186.82	\$ 64.83	- \$	- \$	- \$	- \$	- \$	\$ 6,251.65	\$ 6,251.65	
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 6,251.65	\$ 69.67	- \$	- \$	- \$	- \$	- \$	\$ 6,321.32	\$ 6,321.32	
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 6,321.32	\$ 74.73	- \$	- \$	- \$	- \$	- \$	\$ 6,396.05	\$ 6,396.05	
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 6,396.05	\$ 79.96	- \$	- \$	- \$	- \$	- \$	\$ 6,476.01	\$ 6,476.01	
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 6,476.01	\$ 82.72	- \$	- \$	- \$	- \$	- \$	\$ 6,558.73	\$ 6,558.73	
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 6,558.73	\$ 89.12	- \$	- \$	- \$	- \$	- \$	\$ 6,647.85	\$ 6,647.85	
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 6,647.85	\$ 92.16	- \$	- \$	- \$	- \$	- \$	\$ 6,740.01	\$ 6,740.01	
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 6,740.01	\$ 92.08	- \$	- \$	- \$	- \$	- \$	\$ 6,832.08	\$ 6,832.08	
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 6,832.08	\$ 84.25	- \$	- \$	- \$	- \$	- \$	\$ 6,916.34	\$ 6,916.34	
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 6,916.34	\$ 81.68	- \$	- \$	- \$	- \$	- \$	\$ 6,998.02	\$ 6,998.02	
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 6,998.02	\$ 60.34	- \$	- \$	- \$	- \$	- \$	\$ 7,058.36	\$ 7,058.36	
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 7,058.36	\$ 57.66	- \$	- \$	- \$	- \$	- \$	\$ 7,116.02	\$ 7,116.02	
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 7,116.02	\$ 57.03	- \$	- \$	- \$	- \$	- \$	\$ 7,173.04	\$ 7,173.04	
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 7,173.04	\$ 58.12	- \$	- \$	- \$	- \$	- \$	\$ 7,231.17	\$ 7,231.17	
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 7,231.17	\$ 59.24	- \$	- \$	- \$	- \$	- \$	\$ 7,290.40	\$ 7,290.40	
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 7,290.40	\$ 59.72	- \$	- \$	- \$	- \$	- \$	\$ 7,350.12	\$ 7,350.12	
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 7,350.12	\$ 58.90	- \$	- \$	- \$	- \$	- \$	\$ 7,409.03	\$ 7,409.03	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 7,409.03	\$ 60.03	- \$	- \$	- \$	- \$	- \$	\$ 7,469.06	\$ 7,469.06	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 7,469.06	\$ 67.77	- \$	- \$	- \$	- \$	- \$	\$ 7,536.83	\$ 7,536.83	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 7,536.83	\$ 93.28	- \$	- \$	- \$	- \$	- \$	\$ 7,630.11	\$ 7,630.11	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 7,630.11	\$ 118.72	- \$	- \$	- \$	- \$	- \$	\$ 7,748.82	\$ 7,748.82	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 7,748.82	\$ 144.89	- \$	- \$	- \$	- \$	- \$	\$ 7,893.72	\$ 7,893.72	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 7,893.72	\$ 159.57	- \$	- \$	- \$	- \$	- \$	\$ 8,053.29	\$ 8,053.29	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 8,053.29	\$ 169.49	- \$	- \$	- \$	- \$	- \$	\$ 8,222.78	\$ 8,222.78	
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 8,222.78	\$ 173.78	\$ 112.58	\$ 173.78	\$ 286.36	\$ 307.25	\$ 593.61	\$ 8,570.34	\$ 7,976.73	
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 8,976.73	- \$	\$ 112.58	\$ 168.58	\$ 281.16	\$ 307.25	\$ 588.41	\$ 8,145.31	\$ 7,556.90	
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 7,556.90	- \$	\$ 112.58	\$ 161.46	\$ 274.04	\$ 307.25	\$ 581.29	\$ 7,718.37	\$ 7,137.08	
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 7,137.08	- \$	\$ 112.58	\$ 152.49	\$ 265.07	\$ 307.25	\$ 572.32	\$ 7,289.57	\$ 6,717.25	
						\$ 206,323.33	\$ 2,251.56	\$ 450.31	\$ 656.31	\$ 1,106.62	\$ 1,229.00	\$ 2,335.62	\$ 209,231.20	\$ 206,895.58	



								One-Time Costs					03			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)		
N/A	Q1/2018	02/06/18	03/31/18	54	4.250%	\$ 257.00	\$ 1.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258.62	\$ 258.62		
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 258.62	\$ 2.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 261.50	\$ 261.50		
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 261.50	\$ 3.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 264.59	\$ 264.59		
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 264.59	\$ 3.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267.90	\$ 267.90		
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 267.90	\$ 3.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 271.32	\$ 271.32		
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 271.32	\$ 3.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275.01	\$ 275.01		
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 275.01	\$ 3.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278.82	\$ 278.82		
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 278.82	\$ 3.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 282.63	\$ 282.63		
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 282.63	\$ 3.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286.11	\$ 286.11		
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 286.11	\$ 3.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 289.49	\$ 289.49		
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 289.49	\$ 2.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 291.99	\$ 291.99		
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 291.99	\$ 2.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 294.37	\$ 294.37		
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 294.37	\$ 2.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 296.73	\$ 296.73		
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 296.73	\$ 2.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 299.14	\$ 299.14		
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 299.14	\$ 2.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 301.59	\$ 301.59		
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 301.59	\$ 2.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 304.06	\$ 304.06		
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 304.06	\$ 2.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306.49	\$ 306.49		
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 306.49	\$ 2.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308.98	\$ 308.98		
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 308.98	\$ 2.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 311.78	\$ 311.78		
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 311.78	\$ 3.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315.64	\$ 315.64		
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 315.64	\$ 4.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320.55	\$ 320.55		
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 320.55	\$ 5.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 326.54	\$ 326.54		
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 326.54	\$ 6.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 333.15	\$ 333.15		
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 333.15	\$ 7.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340.16	\$ 340.16		
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 340.16	\$ 7.19	\$ 4.52	\$ 7.19	\$ 11.71	\$ 12.85	\$ 24.56	\$ 354.53	\$ 329.98		
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 329.98	\$ -	\$ 4.52	\$ 6.97	\$ 11.49	\$ 12.85	\$ 24.34	\$ 336.95	\$ 312.61		
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 312.61	\$ -	\$ 4.52	\$ 6.68	\$ 11.20	\$ 12.85	\$ 24.05	\$ 319.29	\$ 295.24		
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 295.24	\$ -	\$ 4.52	\$ 6.31	\$ 10.83	\$ 12.85	\$ 23.68	\$ 301.55	\$ 277.88		
						\$ 8,281.97	\$ 90.35	\$ 18.07	\$ 27.15	\$ 45.22	\$ 51.40	\$ 96.62	\$ 8,399.46	\$ 8,302.84		

								One-Time Costs					04			
Refund #	Period	Start Date	End Date	Days	APR Interest	Principal Due	Accrued Interest Due	Accrued Interest Refund	Quarterly Interest Refund	Total Interest Refund	Principal Refund	Total Refund	Total Due		Running Balance	
					Rate (%)	(1)	(2)	(A)	(B)	(A) + (B) = (C)	(D)	(C) + (D) = (E)	(1) + (2) + (B) = (3)		(3) - (E)	
N/A	Q1/2018	02/26/18	03/31/18	34	4.250%	\$ 328.00	\$ 1.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 329.30	\$	\$ 329.30	
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 329.30	\$ 3.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 332.97	\$	\$ 332.97	
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 332.97	\$ 3.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 336.90	\$	\$ 336.90	
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 336.90	\$ 4.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341.12	\$	\$ 341.12	
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 341.12	\$ 4.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 345.47	\$	\$ 345.47	
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 345.47	\$ 4.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.17	\$	\$ 350.17	
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 350.17	\$ 4.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355.02	\$	\$ 355.02	
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 355.02	\$ 4.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 359.87	\$	\$ 359.87	
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 359.87	\$ 4.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 364.31	\$	\$ 364.31	
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 364.31	\$ 4.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 368.61	\$	\$ 368.61	
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 368.61	\$ 3.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 371.79	\$	\$ 371.79	
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 371.79	\$ 3.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 374.83	\$	\$ 374.83	
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 374.83	\$ 3.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 377.83	\$	\$ 377.83	
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 377.83	\$ 3.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380.89	\$	\$ 380.89	
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 380.89	\$ 3.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 384.01	\$	\$ 384.01	
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 384.01	\$ 3.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 387.16	\$	\$ 387.16	
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 387.16	\$ 3.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390.26	\$	\$ 390.26	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 390.26	\$ 3.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 393.42	\$	\$ 393.42	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 393.42	\$ 3.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 396.99	\$	\$ 396.99	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 396.99	\$ 4.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 401.91	\$	\$ 401.91	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 401.91	\$ 6.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 408.16	\$	\$ 408.16	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 408.16	\$ 7.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 415.79	\$	\$ 415.79	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 415.79	\$ 8.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 424.20	\$	\$ 424.20	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 424.20	\$ 8.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 433.13	\$	\$ 433.13	
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 433.13	\$ 9.15	\$ 5.71	\$ 9.15	\$ 14.87	\$ 16.40	\$ 31.27	\$ 451.43	\$	\$ 420.17	
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 420.17	\$ -	\$ 5.71	\$ 8.88	\$ 14.59	\$ 16.40	\$ 30.99	\$ 429.04	\$	\$ 398.05	
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 398.05	\$ -	\$ 5.71	\$ 8.50	\$ 14.22	\$ 16.40	\$ 30.62	\$ 406.56	\$	\$ 375.94	
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 375.94	\$ -	\$ 5.71	\$ 8.03	\$ 13.75	\$ 16.40	\$ 30.15	\$ 383.97	\$	\$ 353.82	
						\$ 10,546.28	\$ 114.28	\$ 22.86	\$ 34.57	\$ 57.43	\$ 65.60	\$ 123.03	\$ 10,695.13	\$	\$ 10,572.10	

								One-Time Costs					05			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)		
N/A	Q1/2018	03/30/18	03/31/18	2	4.250%	\$ 417.00	\$ 0.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417.10	\$ 417.10		
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 417.10	\$ 4.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 421.75	\$ 421.75		
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 421.75	\$ 4.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 426.73	\$ 426.73		
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 426.73	\$ 5.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 432.07	\$ 432.07		
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 432.07	\$ 5.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 437.58	\$ 437.58		
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 437.58	\$ 5.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 443.53	\$ 443.53		
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 443.53	\$ 6.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 449.68	\$ 449.68		
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 449.68	\$ 6.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 455.82	\$ 455.82		
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 455.82	\$ 5.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 461.44	\$ 461.44		
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 461.44	\$ 5.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 466.89	\$ 466.89		
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 466.89	\$ 4.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 470.92	\$ 470.92		
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 470.92	\$ 3.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 474.77	\$ 474.77		
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 474.77	\$ 3.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 478.57	\$ 478.57		
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 478.57	\$ 3.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 482.45	\$ 482.45		
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 482.45	\$ 3.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 486.40	\$ 486.40		
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 486.40	\$ 3.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 490.38	\$ 490.38		
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 490.38	\$ 3.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 494.31	\$ 494.31		
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 494.31	\$ 4.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 498.32	\$ 498.32		
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 498.32	\$ 4.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 502.84	\$ 502.84		
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 502.84	\$ 6.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 509.06	\$ 509.06		
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 509.06	\$ 7.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 516.99	\$ 516.99		
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 516.99	\$ 9.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 526.65	\$ 526.65		
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 526.65	\$ 10.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 537.30	\$ 537.30		
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 537.30	\$ 11.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 548.61	\$ 548.61		
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 548.61	\$ 11.59	\$ 7.16	\$ 11.59	\$ 18.75	\$ 20.85	\$ 39.60	\$ 571.79	\$ 532.19		
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 532.19	\$ -	\$ 7.16	\$ 11.25	\$ 18.41	\$ 20.85	\$ 39.26	\$ 543.44	\$ 504.18		
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 504.18	\$ -	\$ 7.16	\$ 10.77	\$ 17.93	\$ 20.85	\$ 38.78	\$ 514.95	\$ 476.17		
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 476.17	\$ -	\$ 7.16	\$ 10.17	\$ 17.33	\$ 20.85	\$ 38.18	\$ 486.34	\$ 448.16		
						\$ 13,359.71	\$ 143.20	\$ 28.64	\$ 43.79	\$ 72.43	\$ 83.40	\$ 155.83	\$ 13,546.69	\$ 13,390.87		



								One-Time Costs					07			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)		
N/A	Q2/2018	06/15/18	06/30/18	16	4.470%	\$ 2,885.00	\$ 5.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,890.65	\$ 2,890.65		
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 2,890.65	\$ 34.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,924.82	\$ 2,924.82		
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 2,924.82	\$ 36.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,961.39	\$ 2,961.39		
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 2,961.39	\$ 37.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,999.22	\$ 2,999.22		
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 2,999.22	\$ 40.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,039.97	\$ 3,039.97		
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 3,039.97	\$ 42.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,082.11	\$ 3,082.11		
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 3,082.11	\$ 42.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,124.22	\$ 3,124.22		
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 3,124.22	\$ 38.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,162.74	\$ 3,162.74		
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 3,162.74	\$ 37.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200.10	\$ 3,200.10		
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 3,200.10	\$ 27.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,227.69	\$ 3,227.69		
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 3,227.69	\$ 26.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,254.06	\$ 3,254.06		
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 3,254.06	\$ 26.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,280.13	\$ 3,280.13		
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 3,280.13	\$ 26.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,306.71	\$ 3,306.71		
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 3,306.71	\$ 27.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,333.80	\$ 3,333.80		
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 3,333.80	\$ 27.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,361.11	\$ 3,361.11		
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 3,361.11	\$ 26.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,388.04	\$ 3,388.04		
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 3,388.04	\$ 27.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,415.50	\$ 3,415.50		
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 3,415.50	\$ 30.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,446.49	\$ 3,446.49		
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 3,446.49	\$ 42.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,489.14	\$ 3,489.14		
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 3,489.14	\$ 54.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,543.43	\$ 3,543.43		
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,543.43	\$ 66.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,609.69	\$ 3,609.69		
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,609.69	\$ 72.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,682.66	\$ 3,682.66		
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,682.66	\$ 77.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,760.16	\$ 3,760.16		
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 3,760.16	\$ 79.47	\$ 47.73	\$ 79.47	\$ 127.20	\$ 144.25	\$ 271.45	\$ 3,919.10	\$ 3,647.65		
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 3,647.65	\$ -	\$ 47.73	\$ 77.09	\$ 124.82	\$ 144.25	\$ 269.07	\$ 3,724.74	\$ 3,455.67		
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 3,455.67	\$ -	\$ 47.73	\$ 73.83	\$ 121.57	\$ 144.25	\$ 265.82	\$ 3,529.50	\$ 3,263.69		
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,263.69	\$ -	\$ 47.73	\$ 69.73	\$ 117.46	\$ 144.25	\$ 261.71	\$ 3,333.42	\$ 3,071.70		
						\$ 88,735.82	\$ 954.63	\$ 190.93	\$ 300.12	\$ 491.05	\$ 577.00	\$ 1,068.05	\$ 89,990.57	\$ 88,922.53		

								One-Time Costs					08			
								Accrued Interest	Quarterly Interest	Total Interest	Principal	Total Refund	Total Due	Running Balance		
Refund #	Period	Start Date	End Date	Days	APR Interest	Principal Due	Interest Due	Refund (A)	Refund (B)	Refund (A) + (B) = (C)	Refund (D)	Refund (C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)		
N/A	Q3/2018	07/03/18	09/30/18	90	4.690%	\$ 2,881.00	\$ 33.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,914.32	\$ 2,914.32		
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 2,914.32	\$ 36.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,950.75	\$ 2,950.75		
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 2,950.75	\$ 37.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,988.44	\$ 2,988.44		
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 2,988.44	\$ 40.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,029.05	\$ 3,029.05		
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 3,029.05	\$ 41.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,071.04	\$ 3,071.04		
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 3,071.04	\$ 41.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,112.99	\$ 3,112.99		
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 3,112.99	\$ 38.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,151.38	\$ 3,151.38		
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 3,151.38	\$ 37.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,188.60	\$ 3,188.60		
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 3,188.60	\$ 27.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,216.09	\$ 3,216.09		
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 3,216.09	\$ 26.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,242.37	\$ 3,242.37		
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 3,242.37	\$ 25.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,268.35	\$ 3,268.35		
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 3,268.35	\$ 26.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,294.83	\$ 3,294.83		
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 3,294.83	\$ 26.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,321.82	\$ 3,321.82		
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 3,321.82	\$ 27.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,349.03	\$ 3,349.03		
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 3,349.03	\$ 26.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,375.87	\$ 3,375.87		
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 3,375.87	\$ 27.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,403.23	\$ 3,403.23		
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 3,403.23	\$ 30.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,434.11	\$ 3,434.11		
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 3,434.11	\$ 42.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,476.61	\$ 3,476.61		
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 3,476.61	\$ 54.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,530.70	\$ 3,530.70		
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,530.70	\$ 66.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,596.72	\$ 3,596.72		
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,596.72	\$ 72.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,669.43	\$ 3,669.43		
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,669.43	\$ 77.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,746.65	\$ 3,746.65		
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 3,746.65	\$ 79.18	\$ 47.24	\$ 79.18	\$ 126.42	\$ 144.05	\$ 270.47	\$ 3,905.02	\$ 3,634.54		
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 3,634.54	\$ -	\$ 47.24	\$ 76.81	\$ 124.05	\$ 144.05	\$ 268.10	\$ 3,711.36	\$ 3,443.25		
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 3,443.25	\$ -	\$ 47.24	\$ 73.57	\$ 120.81	\$ 144.05	\$ 264.86	\$ 3,516.82	\$ 3,251.96		
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,251.96	\$ -	\$ 47.24	\$ 69.48	\$ 116.72	\$ 144.05	\$ 260.77	\$ 3,321.44	\$ 3,060.67		
						\$ 85,543.13	\$ 944.84	\$ 188.97	\$ 299.04	\$ 488.01	\$ 576.20	\$ 1,064.21	\$ 86,787.01	\$ 85,722.80		

							One-Time Costs					09			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
N/A	Q3/2018	08/02/18	09/30/18	60	4.690%	\$ 2,823.00	\$ 21.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,844.76	\$ 2,844.76	
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 2,844.76	\$ 35.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,880.33	\$ 2,880.33	
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 2,880.33	\$ 36.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,917.12	\$ 2,917.12	
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 2,917.12	\$ 39.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,956.76	\$ 2,956.76	
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 2,956.76	\$ 40.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,997.74	\$ 2,997.74	
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 2,997.74	\$ 40.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,038.70	\$ 3,038.70	
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 3,038.70	\$ 37.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,076.17	\$ 3,076.17	
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 3,076.17	\$ 36.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,112.50	\$ 3,112.50	
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 3,112.50	\$ 26.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,139.34	\$ 3,139.34	
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 3,139.34	\$ 25.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,164.98	\$ 3,164.98	
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 3,164.98	\$ 25.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,190.35	\$ 3,190.35	
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 3,190.35	\$ 25.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,216.20	\$ 3,216.20	
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 3,216.20	\$ 26.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,242.54	\$ 3,242.54	
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 3,242.54	\$ 26.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,269.11	\$ 3,269.11	
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 3,269.11	\$ 26.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,295.30	\$ 3,295.30	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 3,295.30	\$ 26.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,322.01	\$ 3,322.01	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 3,322.01	\$ 30.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,352.15	\$ 3,352.15	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 3,352.15	\$ 41.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,393.63	\$ 3,393.63	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 3,393.63	\$ 52.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,446.44	\$ 3,446.44	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,446.44	\$ 64.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,510.88	\$ 3,510.88	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,510.88	\$ 70.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,581.85	\$ 3,581.85	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,581.85	\$ 75.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,657.24	\$ 3,657.24	
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 3,657.24	\$ 77.29	\$ 45.58	\$ 77.29	\$ 122.87	\$ 141.15	\$ 264.02	\$ 3,811.82	\$ 3,547.80	
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 3,547.80	\$ -	\$ 45.58	\$ 74.98	\$ 120.56	\$ 141.15	\$ 261.71	\$ 3,622.78	\$ 3,361.08	
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 3,361.08	\$ -	\$ 45.58	\$ 71.81	\$ 117.39	\$ 141.15	\$ 258.54	\$ 3,432.89	\$ 3,174.35	
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,174.35	\$ -	\$ 45.58	\$ 67.82	\$ 113.40	\$ 141.15	\$ 254.55	\$ 3,242.17	\$ 2,987.62	
							\$ 83,512.33	\$ 911.53	\$ 182.31	\$ 291.91	\$ 474.21	\$ 564.60	\$ 1,038.81	\$ 84,715.76	\$ 83,676.95



Date Payment Received		One Time Cost		Project Payment													
Payment #	Facility Cost					One-Time Costs (Summary)											
						Accrued Interest		Total Interest		Principal							
						Refund	Refund	Refund	Refund	Refund	Refund	Refund	Refund				
01	9/28/2018	\$201,358.00	\$0.00	\$201,358.00													
02	12/3/2018	\$296,130.00	\$2,532.00	\$298,662.00													
03	12/3/2018	\$309,432.00	\$2,593.00	\$312,025.00													
04	12/24/2018	\$290,002.00	\$2,524.00	\$292,526.00													
05	12/24/2018	(\$106,943.67)	\$0.00	(\$106,943.67)													
Total		\$989,978.33	\$7,649.00	\$997,627.33													
						Estimate								Actual		Comments/Notes	
						In-Service Date:				11/09/20							
						COD:				12/24/20		100MW					

								Facility Cost					01			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)		
N/A	Q4/2020	11/09/20	12/31/20	53	3.250%	\$989,978.33	\$ 4,659.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 994,637.45	\$ 994,637.45		
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$994,637.45	\$ 7,970.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,002,608.17	\$ 1,002,608.17		
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$1,002,608.17	\$ 8,123.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,010,732.05	\$ 1,010,732.05		
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$1,010,732.05	\$ 8,279.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,019,011.74	\$ 1,019,011.74		
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$1,019,011.74	\$ 8,347.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,027,359.26	\$ 1,027,359.26		
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$1,027,359.26	\$ 8,232.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,035,592.21	\$ 1,035,592.21		
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$1,035,592.21	\$ 8,391.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,043,983.35	\$ 1,043,983.35		
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$1,043,983.35	\$ 9,473.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,053,456.42	\$ 1,053,456.42		
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$1,053,456.42	\$ 13,037.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,066,493.88	\$ 1,066,493.88		
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$1,066,493.88	\$ 16,593.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,083,087.36	\$ 1,083,087.36		
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$1,083,087.36	\$ 20,252.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,103,339.61	\$ 1,103,339.61		
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$1,103,339.61	\$ 22,303.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125,643.39	\$ 1,125,643.39		
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$1,125,643.39	\$ 23,690.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,149,334.33	\$ 1,149,334.33		
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,149,334.33	\$ 24,289.89	\$ 9,182.29	\$ 24,289.89	\$ 33,472.19	\$ 49,498.92	\$ 82,971.10	\$ 1,197,914.12	\$ 1,114,943.01		
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,114,943.01	\$ -	\$ 9,182.29	\$ 23,563.07	\$ 32,745.37	\$ 49,498.92	\$ 82,244.28	\$ 1,138,506.08	\$ 1,056,261.80		
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,056,261.80	\$ -	\$ 9,182.29	\$ 22,568.22	\$ 31,750.51	\$ 49,498.92	\$ 81,249.43	\$ 1,078,830.02	\$ 997,580.59		
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 997,580.59	\$ -	\$ 9,182.29	\$ 21,314.43	\$ 30,496.72	\$ 49,498.92	\$ 79,995.64	\$ 1,018,895.02	\$ 938,899.38		
						\$17,874,042.96	\$183,645.89	\$36,729.18	\$91,735.61	\$128,464.79	\$197,995.67	\$326,460.45	\$18,149,424.46	\$17,822,964.01		

								One-Time Costs					02			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)		
N/A	Q4/2018	12/03/18	12/31/18	29	4.960%	\$ 2,532.00	\$ 9.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,541.98	\$ 2,541.98		
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 2,541.98	\$ 32.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,574.45	\$ 2,574.45		
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 2,574.45	\$ 34.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,609.43	\$ 2,609.43		
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 2,609.43	\$ 36.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,645.60	\$ 2,645.60		
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 2,645.60	\$ 36.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,681.74	\$ 2,681.74		
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 2,681.74	\$ 33.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,714.82	\$ 2,714.82		
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 2,714.82	\$ 32.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,746.88	\$ 2,746.88		
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 2,746.88	\$ 23.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,770.56	\$ 2,770.56		
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 2,770.56	\$ 22.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,793.19	\$ 2,793.19		
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 2,793.19	\$ 22.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,815.58	\$ 2,815.58		
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 2,815.58	\$ 22.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,838.39	\$ 2,838.39		
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 2,838.39	\$ 23.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,861.64	\$ 2,861.64		
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 2,861.64	\$ 23.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,885.09	\$ 2,885.09		
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 2,885.09	\$ 23.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,908.21	\$ 2,908.21		
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 2,908.21	\$ 23.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,931.77	\$ 2,931.77		
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 2,931.77	\$ 26.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,958.37	\$ 2,958.37		
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,958.37	\$ 36.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,994.99	\$ 2,994.99		
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 2,994.99	\$ 46.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,041.58	\$ 3,041.58		
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,041.58	\$ 56.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,098.46	\$ 3,098.46		
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,098.46	\$ 62.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,161.09	\$ 3,161.09		
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,161.09	\$ 66.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,227.62	\$ 3,227.62		
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 3,227.62	\$ 68.21	\$ 38.19	\$ 68.21	\$ 106.40	\$ 126.60	\$ 233.00	\$ 3,364.05	\$ 3,131.04		
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 3,131.04	\$ -	\$ 38.19	\$ 66.17	\$ 104.36	\$ 126.60	\$ 230.96	\$ 3,197.21	\$ 2,966.25		
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,966.25	\$ -	\$ 38.19	\$ 63.38	\$ 101.57	\$ 126.60	\$ 228.17	\$ 3,029.63	\$ 2,801.46		
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,801.46	\$ -	\$ 38.19	\$ 59.86	\$ 98.05	\$ 126.60	\$ 224.65	\$ 2,861.32	\$ 2,636.67		
						\$ 71,232.19	\$ 763.84	\$ 152.77	\$ 257.62	\$ 410.38	\$ 506.40	\$ 916.78	\$ 72,253.65	\$ 71,336.86		



Payment #	Date Payment Received	Facility Cost	One Time Cost	Project Payment
01	3/28/2019	\$59,728.00	\$1,400.00	\$61,128.00
02	5/14/2019	\$76,312.00	\$1,788.00	\$78,100.00
03	6/10/2019	\$96,802.00	\$2,272.00	\$99,174.00
04	8/6/2019	\$122,088.00	\$2,862.00	\$124,950.00
05	8/6/2019	\$152,347.00	\$3,572.00	\$155,919.00
06	9/11/2019	\$187,788.00	\$4,404.00	\$192,192.00
07	9/27/2019	\$228,027.00	\$5,346.00	\$233,373.00
08	1/14/2020	\$271,901.00	\$6,375.00	\$278,277.00
09	11/25/2019	\$317,272.00	\$7,440.00	\$324,712.00
10	12/31/2019	\$369,373.00	\$8,662.00	\$378,035.00
11	1/21/2020	\$408,412.00	\$9,576.00	\$417,988.00
12	3/27/2020	\$437,523.00	\$10,258.00	\$447,781.00
13	4/2/2020	\$135,038.33	\$10,624.00	\$145,662.33
14	4/2/2020	\$318,077.67	\$0.00	\$318,077.67
15	5/4/2020	\$453,116.00	\$10,624.00	\$463,740.00
16	6/2/2020	\$437,523.00	\$10,258.00	\$447,781.00
17	7/2/2020	\$408,412.00	\$9,576.00	\$417,988.00
18	8/12/2020	\$369,373.00	\$8,662.00	\$378,035.00
19	9/9/2020	\$324,634.00	\$7,612.00	\$332,246.00
20	10/6/2020	\$278,209.00	\$6,524.00	\$284,733.00
21	11/3/2020	\$233,319.00	\$5,472.00	\$238,791.00
22	11/30/2020	\$192,146.00	\$4,506.00	\$196,652.00
23	1/20/2021	\$159,517.00	\$3,740.00	\$163,257.00
24	1/27/2021	\$127,844.00	\$2,998.00	\$130,842.00
25	3/3/2021	\$101,463.00	\$2,380.00	\$103,843.00
26	3/24/2021	\$79,902.00	\$1,874.00	\$81,776.00
27	5/6/2021	\$1,466,539.00	\$64,005.00	\$1,530,544.00
28	5/20/2021	\$48,716.00	\$1,144.00	\$49,860.00
Total		\$3,594,796.67	\$151,416.00	\$3,746,212.67

In-Service Date:	Estimate	Actual	Comments/Notes
COD:	02/08/22	05/13/22	250MW

										Facility Cost					01							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)	Quarterly Interest											
															Start Date	End Date	Accrued Interest Refund	Principal Refund	Refund							
N/A	Q1/2022	02/09/22	03/31/22	51	3.250%	\$3,594,790.67	\$16,324.29	\$-	\$-	\$-	\$-	\$-	\$3,611,114.96	\$3,611,114.96		10/01/23	12/31/23	\$646.38	\$1,550.27	\$2,496.65	\$3,841.80	1				
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$3,611,114.96	\$16,324.29	\$-	\$-	\$-	\$-	\$-	\$3,640,374.88	\$3,640,374.88		10/01/24	03/31/24	\$646.38	\$1,802.20	\$2,448.58	\$3,841.80	2				
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$3,640,374.88	\$3,032.66	\$-	\$-	\$-	\$-	\$-	\$3,673,407.54	\$3,673,407.54		04/01/24	06/30/24	\$646.38	\$1,707.35	\$2,353.73	\$3,841.80	3				
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$3,673,407.54	\$5,461.69	\$-	\$-	\$-	\$-	\$-	\$3,716,869.23	\$3,716,869.23		01/01/24	09/30/24	\$646.38	\$1,630.21	\$2,276.59	\$3,841.80	4				
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$3,716,869.23	\$7,061.53	\$-	\$-	\$-	\$-	\$-	\$3,776,730.76	\$3,776,730.76		10/01/24	12/31/24	\$646.38	\$1,534.32	\$2,180.70	\$3,841.80	5				
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$3,776,730.76	\$7,061.53	\$-	\$-	\$-	\$-	\$-	\$3,847,350.45	\$3,847,350.45												
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$3,847,350.45	\$7,773.40	\$-	\$-	\$-	\$-	\$-	\$3,925,123.85	\$3,925,123.85												
01	Q4/2023	10/01/23	12/31/23	92	8.350%	\$3,925,123.85	\$2,610.41	\$20,847.18	\$82,610.41	\$103,257.59	\$179,739.53	\$282,997.13	\$4,090,344.68	\$3,807,343.85												
02	Q1/2024	01/01/24	03/31/24	91	8.500%	\$3,967,347.55	\$-	\$20,847.18	\$80,464.03	\$101,111.21	\$179,739.53	\$280,850.74	\$3,867,811.58	\$3,606,904.96												
03	Q2/2024	04/01/24	06/30/24	91	8.500%	\$3,966,960.84	\$-	\$20,847.18	\$76,229.08	\$96,876.26	\$179,739.53	\$276,615.79	\$3,883,189.37	\$3,406,513.76												
04	Q3/2024	07/01/24	09/30/24	92	8.500%	\$3,966,960.84	\$-	\$20,847.18	\$72,785.27	\$93,432.45	\$179,739.53	\$273,171.99	\$3,479,359.40	\$3,206,187.41												
05	Q4/2024	10/01/24	12/31/24	92	8.500%	\$3,966,960.84	\$-	\$20,847.18	\$68,503.79	\$89,150.97	\$179,739.53	\$268,890.50	\$3,274,691.20	\$3,005,800.70												
						\$43,814,832.28	\$412,943.60	\$103,235.90	\$380,892.58	\$483,826.48	\$988,697.67	\$1,382,526.14	\$44,608,368.45	\$43,225,842.31												

One-Time Costs										15									
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)					
N/A	Q2/2020	05/04/20	06/30/20	58	4.750%	\$ 10,624.00	\$ 79.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,703.97	\$ 10,703.97					
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 10,703.97	\$ 92.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,796.26	\$ 10,796.26					
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 10,796.26	\$ 88.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,884.46	\$ 10,884.46					
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 10,884.46	\$ 87.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,971.68	\$ 10,971.68					
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 10,971.68	\$ 88.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,060.58	\$ 11,060.58					
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 11,060.58	\$ 90.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,151.19	\$ 11,151.19					
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 11,151.19	\$ 91.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,242.54	\$ 11,242.54					
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 11,242.54	\$ 90.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,332.63	\$ 11,332.63					
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 11,332.63	\$ 91.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,424.46	\$ 11,424.46					
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 11,424.46	\$ 103.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,528.12	\$ 11,528.12					
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 11,528.12	\$ 142.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,670.79	\$ 11,670.79					
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 11,670.79	\$ 181.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,852.38	\$ 11,852.38					
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 11,852.38	\$ 221.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,074.00	\$ 12,074.00					
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 12,074.00	\$ 244.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,318.07	\$ 12,318.07					
01	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 12,318.07	\$ 259.25	\$ 97.67	\$ 259.25	\$ 356.92	\$ 531.20	\$ 888.12	\$ 12,836.58	\$ 11,948.46					
02	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 11,948.46	\$ -	\$ 97.67	\$ 252.52	\$ 350.18	\$ 531.20	\$ 881.38	\$ 12,200.98	\$ 11,318.59					
03	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 11,318.59	\$ -	\$ 97.67	\$ 239.23	\$ 336.90	\$ 531.20	\$ 868.09	\$ 11,558.69	\$ 10,590.73					
04	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 10,590.73	\$ -	\$ 97.67	\$ 228.42	\$ 326.09	\$ 531.20	\$ 857.29	\$ 10,919.15	\$ 10,061.86					
05	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 10,061.86	\$ -	\$ 97.67	\$ 214.98	\$ 312.65	\$ 531.20	\$ 843.85	\$ 10,276.84	\$ 9,433.00					
						\$ 213,655.77	\$ 1,953.33	\$ 488.33	\$ 1,194.40	\$ 1,682.73	\$ 2,656.00	\$ 4,338.73	\$ 216,803.50	\$ 212,464.00					



							One-Time Costs					23		
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 (F) × (B) = (G)	Running Balance (H) = (E) - (G)
N/A	Q1/2021	01/20/21	03/31/21	71	3.250%	\$ 3,740.00	\$ 23.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,763.64	\$ 3,763.64
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 3,763.64	\$ 30.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,794.14	\$ 3,794.14
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 3,794.14	\$ 31.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,825.22	\$ 3,825.22
N/A	Q4/2021	10/01/21	12/31/21	91	3.250%	\$ 3,825.22	\$ 31.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,856.56	\$ 3,856.56
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 3,856.56	\$ 30.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,887.46	\$ 3,887.46
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 3,887.46	\$ 31.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,918.96	\$ 3,918.96
N/A	Q3/2022	07/01/22	09/30/22	92	3.800%	\$ 3,918.96	\$ 35.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,954.52	\$ 3,954.52
N/A	Q4/2022	10/01/22	12/31/22	92	4.9854%	\$ 4,003.46	\$ 48.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,003.46	\$ 4,003.46
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 4,003.46	\$ 62.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,065.75	\$ 4,065.75
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 4,065.75	\$ 76.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,141.77	\$ 4,141.77
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 4,141.77	\$ 83.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,225.50	\$ 4,225.50
01	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 4,225.50	\$ 88.93	\$ 28.72	\$ 88.93	\$ 117.65	\$ 187.00	\$ 304.65	\$ 4,068.74	\$ 4,068.74
02	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 4,098.71	\$ -	\$ 28.72	\$ 86.62	\$ 115.34	\$ 187.00	\$ 302.34	\$ 1,853.33	\$ 3,882.99
03	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 3,882.99	\$ -	\$ 28.72	\$ 82.06	\$ 110.78	\$ 187.00	\$ 297.78	\$ 3,965.05	\$ 3,667.27
04	Q3/2024	07/01/24	09/30/24	91	8.500%	\$ 3,667.27	\$ -	\$ 28.72	\$ 78.36	\$ 107.08	\$ 187.00	\$ 294.08	\$ 3,745.62	\$ 3,451.53
05	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,451.53	\$ -	\$ 28.72	\$ 73.75	\$ 107.08	\$ 187.00	\$ 294.08	\$ 3,525.82	\$ 3,157.35
						\$ 62,277.50	\$ 574.43	\$ 143.61	\$ 709.32	\$ 553.33	\$ 935.00	\$ 1,498.33	\$ 63,261.65	\$ 61,733.33

										24									
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Refund (A)	Quarterly Interest Refund (B)	One-Time Costs				Total Refund (C) + (D) + (E)	Total Due (1) + (2) + (B) + (E)	Running Balance (3)			
										Total Interest Refund (A) + (B) = (C)	Principal Refund (D)								
N/A	Q1/2021	01/27/21	03/31/21	64	3.250%	\$ 2,998.00	\$ 17.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,015.08	\$ 3,015.08				
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 3,015.08	\$ 24.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,039.51	\$ 3,039.51				
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 3,039.51	\$ 24.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,064.41	\$ 3,064.41				
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 3,064.41	\$ 25.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,089.52	\$ 3,089.52				
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 3,089.52	\$ 24.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,114.28	\$ 3,114.28				
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 3,114.28	\$ 25.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,139.51	\$ 3,139.51				
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 3,139.51	\$ 28.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,168.00	\$ 3,168.00				
N/A	Q4/2022	12/01/22	01/31/23	39	3.600%	\$ 3,168.00	\$ 39.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,207.20	\$ 3,207.20				
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 3,207.20	\$ 49.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,257.10	\$ 3,257.10				
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,257.10	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,318.01	\$ 3,318.01				
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,318.01	\$ 67.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,385.08	\$ 3,385.08				
01	Q4/2023	12/01/23	01/31/24	32	8.3850%	\$ 3,385.08	\$ 71.24	\$ 22.92	\$ 71.24	\$ 94.16	\$ 149.90	\$ 244.06	\$ -	\$ 3,537.51	\$ 3,537.51				
02	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 3,283.51	\$ -	\$ -	\$ 22.92	\$ 69.39	\$ 92.31	\$ 149.90	\$ 242.21	\$ -	\$ 3,552.90	\$ 3,110.69			
03	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 3,110.69	\$ -	\$ -	\$ 22.92	\$ 65.74	\$ 88.66	\$ 149.90	\$ 238.56	\$ -	\$ 3,176.43	\$ 2,837.88			
04	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,937.88	\$ -	\$ -	\$ 22.92	\$ 62.77	\$ 85.69	\$ 149.90	\$ 235.59	\$ -	\$ 3,000.65	\$ 2,765.06			
05	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,765.06	\$ -	\$ -	\$ 22.92	\$ 59.06	\$ 81.94	\$ 149.90	\$ 231.89	\$ -	\$ 2,924.14	\$ 2,624.27			
							\$ 2,924.27	\$ 167.33	\$ 22.92	\$ 739.90	\$ 104.64	\$ 149.90	\$ 242.21	\$ -	\$ 2,427.24				

										25				
										One-Time Costs				
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q1/2021	03/03/21	03/31/21	29	3.250%	\$ 2,380.00	\$ 6.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,380.15	\$ 2,380.15
N/A	Q2/2021	06/30/21	06/30/21	31	3.250%	\$ 2,380.15	\$ 19.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,405.48	\$ 2,405.48
N/A	Q3/2021	07/01/21	09/30/21	91	3.250%	\$ 2,405.48	\$ 19.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,425.19	\$ 2,425.19
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 2,425.19	\$ 19.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,445.05	\$ 2,445.05
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 2,445.05	\$ 19.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,464.65	\$ 2,464.65
N/A	Q2/2022	06/30/22	06/30/22	31	3.250%	\$ 2,464.65	\$ 19.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,484.62	\$ 2,484.62
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 2,484.62	\$ 22.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,507.16	\$ 2,507.16
N/A	Q4/2022	10/01/22	12/31/22	92	4.901%	\$ 2,507.16	\$ 31.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,538.19	\$ 2,538.19
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 2,538.19	\$ 39.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,577.68	\$ 2,577.68
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 2,577.68	\$ 48.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,625.88	\$ 2,625.88
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,625.88	\$ 53.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,678.96	\$ 2,678.96
01	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,678.96	\$ 56.38	\$ 17.77	\$ 56.38	\$ 74.15	\$ 119.00	\$ 193.15	\$ 2,791.73	\$ 2,598.58
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,598.58	\$ 19.77	\$ 17.77	\$ 72.69	\$ 119.00	\$ 191.68	\$ 191.68	\$ 2,653.50	\$ 2,461.81
03	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,461.81	\$ -	\$ 17.77	\$ 52.03	\$ 69.79	\$ 119.00	\$ 188.79	\$ 2,613.84	\$ 2,325.04
04	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,325.04	\$ -	\$ 17.77	\$ 49.68	\$ 67.44	\$ 119.00	\$ 186.44	\$ 2,374.72	\$ 2,188.28
05	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,188.28	\$ -	\$ 17.77	\$ 46.75	\$ 64.52	\$ 119.00	\$ 183.52	\$ 2,235.03	\$ 2,051.51

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Fund (1)	Accrued Interest Fund (2)	One-Time Costs					Total Refund (C) + (D) = (E)	(1) + (2) + (B) = (3)	Running Balance (3) - (E)
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)				
N/A	Q1/2021	03/24/21	03/31/21	8	3.250%	\$ 1,874.00	\$ 1.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,875.33	\$ 1,875.33	
Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,875.33	\$ 1.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,880.53	\$ 1,880.53	
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,880.53	\$ 15.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,906.02	\$ 1,906.02	
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,906.02	\$ 15.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,921.63	\$ 1,921.63	
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,921.63	\$ 15.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,937.03	\$ 1,937.03	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,937.03	\$ 15.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,952.73	\$ 1,952.73	
N/A	Q3/2022	07/01/22	09/30/22	92	3.650%	\$ 1,952.73	\$ 17.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,970.44	\$ 1,970.44	
N/A	Q4/2022	10/01/22	12/31/22	92	4.901%	\$ 1,970.44	\$ 24.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,994.83	\$ 1,994.83	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,994.83	\$ 31.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,025.87	\$ 2,025.87	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 2,025.87	\$ 37.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,063.75	\$ 2,063.75	
N/A	Q3/2023	07/01/23	09/30/23	92	8.000%	\$ 2,063.75	\$ 41.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,105.47	\$ 2,105.47	
01	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,105.47	\$ 44.31	\$ 13.79	\$ 44.31	\$ 58.10	\$ 93.70	\$ 151.80	\$ 2,194.09	\$ 2,194.09	
02	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,042.29	\$ -	\$ 13.79	\$ 43.16	\$ 56.95	\$ 93.70	\$ 150.65	\$ 2,085.45	\$ 1,934.80	
03	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,934.80	\$ -	\$ 13.79	\$ 40.89	\$ 54.68	\$ 93.70	\$ 148.38	\$ 1,975.69	\$ 1,827.31	
04	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,827.31	\$ -	\$ 13.79	\$ 39.03	\$ 52.82	\$ 93.70	\$ 146.36	\$ 1,969.36	\$ 1,719.82	
05	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,719.82	\$ -	\$ 13.79	\$ 36.75	\$ 50.53	\$ 93.70	\$ 144.23	\$ 1,756.57	\$ 1,612.33	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	One-Time Costs					Total Due (1) + (2) + (B) + (3)	Running Balance (3) - (E)
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)		
N/A	Q2/2021	05/06/21	06/30/21	56	3.250%	\$ 1,466.00	\$ 7.31	\$ -	\$ -	\$ -	\$ -	\$ -	(1) + (2) + (B) + (3)	1,473.31
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,473.31	\$ 12.07	\$ -	\$ -	\$ -	\$ -	\$ -		1,485.38
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,485.38	\$ 12.17	\$ -	\$ -	\$ -	\$ -	\$ -		1,497.55
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,497.55	\$ 12.00	\$ -	\$ -	\$ -	\$ -	\$ -		1,509.55
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,509.55	\$ 12.23	\$ -	\$ -	\$ -	\$ -	\$ -		1,521.78
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,521.78	\$ 13.81	\$ -	\$ -	\$ -	\$ -	\$ -		1,535.59
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,535.59	\$ 19.00	\$ -	\$ -	\$ -	\$ -	\$ -		1,554.59
N/A	Q1/2023	01/01/23	03/31/23	90	6.015%	\$ 1,554.59	\$ 24.19	\$ -	\$ -	\$ -	\$ -	\$ -		1,578.78
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,578.78	\$ 29.52	\$ -	\$ -	\$ -	\$ -	\$ -		1,608.30
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,608.30	\$ 32.51	\$ -	\$ -	\$ -	\$ -	\$ -		1,640.81
01	Q4/2023	10/01/23	12/31/23	92	8.500%	\$ 1,640.81	\$ 34.53	10.47	\$ 34.53	45.00	73.30	118.30		1,769.58
02	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,591.58	\$ -	10.47	\$ 33.64	44.10	73.30	117.40		1,625.21
03	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,507.81	\$ -	10.47	\$ 31.87	42.33	73.30	115.63		1,539.68
04	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,424.04	\$ -	10.47	\$ 30.43	40.89	73.30	114.19		1,454.47
05	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,340.28	\$ -	10.47	\$ 28.67	39.14	73.30	112.91		1,268.51
						\$ 22,738.35	\$ 209.35	\$ 52.34	\$ 129.10	\$ 211.43	\$ 366.50	\$ 577.93		\$ 23,028.98

										One-Time Costs				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)			
N/A	Q3/2021	06/30/21		42	3.250%	\$ 1,144.00	\$ 4.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,148.28	\$ 1,148.28			
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,148.28	\$ 9.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,157.68	\$ 1,157.68			
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,157.68	\$ 9.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,167.17	\$ 1,167.17			
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,167.17	\$ 9.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,176.52	\$ 1,176.52			
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,176.52	\$ 9.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,186.05	\$ 1,186.05			
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,186.05	\$ 10.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,196.82	\$ 1,196.82			
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,196.82	\$ 14.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,211.63	\$ 1,211.63			
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,211.63	\$ 18.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,230.48	\$ 1,230.48			
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,230.48	\$ 23.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,253.49	\$ 1,253.49			
N/A	Q3/2023	07/01/23	09/30/23	92	8.050%	\$ 1,253.49	\$ 25.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,278.83	\$ 1,278.83			
01	Q4/2023	10/01/23	12/31/23	93	8.500%	\$ 1,278.83	\$ 28.91	\$ 8.09	\$ 26.91	\$ 35.00	\$ 57.20	\$ 92.20	\$ 1,332.66	\$ 1,240.46			
02	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,240.46	\$ -	\$ 8.09	\$ 26.84	\$ 34.30	\$ 57.20	\$ 91.50	\$ 1,266.67	\$ 1,175.17			
03	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,175.17	\$ -	\$ 8.09	\$ 24.22	\$ 32.92	\$ 57.20	\$ 90.12	\$ 1,200.00	\$ 1,099.88			
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,109.88	\$ -	\$ 8.09	\$ 23.71	\$ 31.80	\$ 57.20	\$ 89.90	\$ 1,133.59	\$ 1,044.59			
05	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,044.59	\$ -	\$ 8.09	\$ 22.41	\$ 30.41	\$ 57.20	\$ 87.91	\$ 1,069.91	\$ 979.31			
						\$ 17,721.05	\$ 161.74	\$ 40.44	\$ 124.00	\$ 164.43	\$ 286.00	\$ 450.43	\$ 18,006.79	\$ 17,556.35			



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

In-Service Date: COD:	Estimate	Actual	Comments/Notes
		06/23/22	
		08/16/2022	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Facility Cost				Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	
N/A	Q2/2022	06/23/22	06/30/22	8	3.250%	\$ 3,647,706.00	\$ 2,598.37	-	-	-	-	\$ 3,650,304.37	\$ 3,650,304.37
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 3,650,304.37	\$ 33,122.76	-	-	-	-	\$ 3,683,427.13	\$ 3,683,427.13
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 3,683,427.13	\$ 45,585.69	-	-	-	-	\$ 3,729,012.82	\$ 3,729,012.82
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 3,729,012.82	\$ 58,019.35	-	-	-	-	\$ 3,787,032.17	\$ 3,787,032.17
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,787,032.17	\$ 70,612.31	-	-	-	-	\$ 3,857,644.48	\$ 3,857,644.48
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,857,644.48	\$ 77,995.53	-	-	-	-	\$ 3,935,639.02	\$ 3,935,639.02
01	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,935,639.02	\$ 82,835.74	\$ 18,547.99	\$ 82,835.74	\$ 101,383.73	\$ 182,385.30	\$ 283,769.03	\$ 4,101,501.50
02	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 3,817,732.47	\$ -	\$ 18,547.99	\$ 80,683.50	\$ 99,231.49	\$ 182,385.30	\$ 281,616.79	\$ 3,898,415.97
03	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 3,616,799.19	\$ -	\$ 18,547.99	\$ 76,437.00	\$ 94,984.99	\$ 182,385.30	\$ 277,370.29	\$ 3,693,236.18
04	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 3,415,865.90	\$ -	\$ 18,547.99	\$ 72,983.80	\$ 91,531.79	\$ 182,385.30	\$ 273,917.09	\$ 3,488,649.70
05	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,214,932.61	\$ -	\$ 18,547.99	\$ 68,690.64	\$ 87,238.62	\$ 182,385.30	\$ 269,623.92	\$ 3,283,623.25
						\$ 40,356,487.15	\$ 370,959.76	\$ 92,739.94	\$ 381,630.68	\$ 474,370.62	\$ 911,926.50	\$ 1,386,297.12	\$ 41,109,077.69

Start Date	End Date	Quarterly Interest Amount (\$)	Principal Paid	Accrued Interest Paid	Total Interest Paid	Refunds
10/1/2023	12/31/2023	\$ 1,931.69	\$ 3,840.45	\$ 845.22	\$ 2,776.91	1
1/1/2024	3/31/2024	\$ 1,881.50	\$ 3,840.45	\$ 845.22	\$ 2,726.72	2
4/1/2024	6/30/2024	\$ 1,782.47	\$ 3,840.45	\$ 845.22	\$ 2,627.69	3
7/1/2024	9/30/2024	\$ 1,701.95	\$ 3,840.45	\$ 845.22	\$ 2,547.17	4
10/1/2024	12/31/2024	\$ 1,601.83	\$ 3,840.45	\$ 845.22	\$ 2,447.05	5
		\$ 8,899.45	\$ 19,202.25	\$ 4,226.09	\$ 13,125.54	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	One-Time Costs				Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	
N/A	Q3/2018	08/31/18	09/30/18	31	4.690%	\$ 701.00	\$ 2.79	-	-	-	-	\$ 703.79	\$ 703.79
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 703.79	\$ 8.80	-	-	-	-	\$ 712.59	\$ 712.59
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 712.59	\$ 9.10	-	-	-	-	\$ 721.69	\$ 721.69
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 721.69	\$ 9.81	-	-	-	-	\$ 731.50	\$ 731.50
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 731.50	\$ 10.14	-	-	-	-	\$ 741.64	\$ 741.64
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 741.64	\$ 10.13	-	-	-	-	\$ 751.77	\$ 751.77
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 751.77	\$ 9.27	-	-	-	-	\$ 761.04	\$ 761.04
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 761.04	\$ 8.99	-	-	-	-	\$ 770.03	\$ 770.03
N/A	Q3/2020	07/01/20	09/30/20	92	4.750%	\$ 770.03	\$ 9.64	-	-	-	-	\$ 779.67	\$ 779.67
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 776.67	\$ 6.34	-	-	-	-	\$ 783.01	\$ 783.01
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 783.01	\$ 6.27	-	-	-	-	\$ 789.29	\$ 789.29
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 789.29	\$ 6.40	-	-	-	-	\$ 795.68	\$ 795.68
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 795.68	\$ 6.52	-	-	-	-	\$ 802.20	\$ 802.20
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 802.20	\$ 6.57	-	-	-	-	\$ 808.77	\$ 808.77
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 808.77	\$ 6.48	-	-	-	-	\$ 815.26	\$ 815.26
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 815.26	\$ 6.61	-	-	-	-	\$ 821.86	\$ 821.86
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 821.86	\$ 7.46	-	-	-	-	\$ 829.32	\$ 829.32
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 829.32	\$ 10.26	-	-	-	-	\$ 839.58	\$ 839.58
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 839.58	\$ 10.06	-	-	-	-	\$ 849.65	\$ 849.65
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 852.65	\$ 15.94	-	-	-	-	\$ 868.59	\$ 868.59
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 868.59	\$ 17.56	-	-	-	-	\$ 886.15	\$ 886.15
01	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 886.15	\$ 18.65	\$ 10.19	\$ 18.65	\$ 28.84	\$ 35.05	\$ 63.89	\$ 893.45
02	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 859.56	\$ -	\$ 10.19	\$ 18.17	\$ 28.36	\$ 35.05	\$ 63.41	\$ 877.72
03	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 814.32	\$ -	\$ 10.19	\$ 17.21	\$ 27.40	\$ 35.05	\$ 62.45	\$ 831.53
04	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 769.08	\$ -	\$ 10.19	\$ 16.43	\$ 26.62	\$ 35.05	\$ 61.67	\$ 785.51
05	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 723.84	\$ -	\$ 10.19	\$ 15.47	\$ 25.66	\$ 35.05	\$ 60.71	\$ 739.30
						\$ 20,430.88	\$ 203.80	\$ 50.95	\$ 85.92	\$ 136.87	\$ 175.25	\$ 312.12	\$ 20,720.60

					One-Time Costs				02					
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A + B) = (C)	Principal Refund (D)	Total Refund (C + D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q3/2018	09/25/18	09/30/18	6	4.690%	\$ 896.00	\$ 0.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 896.69	\$ 896.69
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 896.69	\$ 11.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 907.90	\$ 907.90
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 907.90	\$ 11.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 919.50	\$ 919.50
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 919.50	\$ 12.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 931.99	\$ 931.99
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 931.99	\$ 12.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 944.91	\$ 944.91
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 944.91	\$ 12.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 957.82	\$ 957.82
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 957.82	\$ 11.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 969.63	\$ 969.63
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 969.63	\$ 11.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 981.08	\$ 981.08
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 981.08	\$ 8.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 989.54	\$ 989.54
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 989.54	\$ 8.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 997.63	\$ 997.63
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 997.63	\$ 7.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,005.62	\$ 1,005.62
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,005.62	\$ 8.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,013.77	\$ 1,013.77
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,013.77	\$ 8.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,022.07	\$ 1,022.07
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,022.07	\$ 8.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,030.45	\$ 1,030.45
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,030.45	\$ 8.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,038.70	\$ 1,038.70
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,038.70	\$ 8.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,047.12	\$ 1,047.12
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,047.12	\$ 9.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,056.62	\$ 1,056.62
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,056.62	\$ 13.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,069.70	\$ 1,069.70
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,069.70	\$ 16.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,086.34	\$ 1,086.34
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,086.34	\$ 20.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,106.66	\$ 1,106.66
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,106.66	\$ 22.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,129.03	\$ 1,129.03
01	Q4/2023	10/01/23	12/31/23	92	8.360%	\$ 1,129.03	\$ 23.76	\$ 12.84	\$ 23.76	\$ 36.60	\$ 44.80	\$ 81.40	\$ 1,176.55	\$ 1,095.15
02	Q1/2024	01/01/24	03/31/24	91	\$ 1,095.15	\$ -	\$ -	\$ 12.84	\$ 23.14	\$ 35.98	\$ 44.80	\$ 80.78	\$ 1,118.29	\$ 1,037.51
03	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,037.51	\$ -	\$ 12.84	\$ 21.93	\$ 34.77	\$ 44.80	\$ 79.57	\$ 1,059.44	\$ 979.87
04	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 979.87	\$ -	\$ 12.84	\$ 20.94	\$ 33.78	\$ 44.80	\$ 78.58	\$ 1,000.81	\$ 922.23
05	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 922.23	\$ -	\$ 12.84	\$ 19.70	\$ 32.54	\$ 44.80	\$ 77.34	\$ 941.94	\$ 864.59
						\$ 26,033.54	\$ 256.79	\$ 64.20	\$ 109.47	\$ 173.87	\$ 224.00	\$ 397.67	\$ 26,399.80	\$ 26,002.13



Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	One-Time Costs		Total Interest Refund (A) + (B) = (C)	05		Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)		Principal Refund (D)	Total Refund (C) + (D) = (E)		
N/A	Q4/2018	12/31/18	12/31/18	1	4.950%	\$ 1,836.00	\$ 0.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,836.25	\$ 1,836.25
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,836.25	\$ 23.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,859.70	\$ 1,859.70
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,859.70	\$ 25.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,884.97	\$ 1,884.97
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,884.97	\$ 26.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,911.10	\$ 1,911.10
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,911.10	\$ 26.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,937.21	\$ 1,937.21
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,937.21	\$ 23.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,961.10	\$ 1,961.10
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,961.10	\$ 23.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,984.26	\$ 1,984.26
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,984.26	\$ 17.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,001.37	\$ 2,001.37
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 2,001.37	\$ 16.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,017.72	\$ 2,017.72
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 2,017.72	\$ 16.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,033.89	\$ 2,033.89
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 2,033.89	\$ 16.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,050.37	\$ 2,050.37
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 2,050.37	\$ 16.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,067.17	\$ 2,067.17
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 2,067.17	\$ 16.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,084.10	\$ 2,084.10
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 2,084.10	\$ 16.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100.80	\$ 2,100.80
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 2,100.80	\$ 17.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,117.82	\$ 2,117.82
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 2,117.82	\$ 19.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,137.04	\$ 2,137.04
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,137.04	\$ 26.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,163.49	\$ 2,163.49
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 2,163.49	\$ 33.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,197.15	\$ 2,197.15
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 2,197.15	\$ 41.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,238.23	\$ 2,238.23
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,238.23	\$ 45.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,283.48	\$ 2,283.48
01	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,283.48	\$ 46.06	\$ 24.78	\$ 48.06	\$ 72.84	\$ 91.80	\$ 164.64	\$ 2,379.60	\$ 2,379.60
02	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,214.96	\$ -	\$ 24.78	\$ 46.81	\$ 71.59	\$ 91.80	\$ 163.39	\$ 2,261.77	\$ 2,098.39
03	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,098.39	\$ -	\$ 24.78	\$ 44.35	\$ 69.12	\$ 91.80	\$ 160.92	\$ 2,142.73	\$ 1,981.81
04	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,981.81	\$ -	\$ 24.78	\$ 42.34	\$ 67.12	\$ 91.80	\$ 158.92	\$ 2,024.15	\$ 1,865.23
05	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,865.23	\$ -	\$ 24.78	\$ 39.85	\$ 64.63	\$ 91.80	\$ 156.43	\$ 1,905.08	\$ 1,748.65
						\$ 50,863.63	\$ 495.54	\$ 123.88	\$ 221.41	\$ 345.30	\$ 459.00	\$ 804.30	\$ 51,580.58	\$ 50,776.28

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	One-Time Costs		Total Interest Refund (A) + (B) = (C)	06		Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)		Principal Refund (D)	Total Refund (C) + (D) = (E)		
N/A	Q1/2019	02/08/19	03/31/19	52	5.180%	\$ 2,263.00	\$ 16.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,279.70	\$ 2,279.70
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 2,279.70	\$ 30.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,310.66	\$ 2,310.66
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 2,310.66	\$ 32.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,342.71	\$ 2,342.71
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 2,342.71	\$ 32.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,374.71	\$ 2,374.71
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 2,374.71	\$ 29.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,404.00	\$ 2,404.00
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 2,404.00	\$ 26.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,430.39	\$ 2,430.39
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 2,430.39	\$ 20.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,451.36	\$ 2,451.36
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 2,451.36	\$ 20.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,471.40	\$ 2,471.40
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 2,471.40	\$ 19.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,491.23	\$ 2,491.23
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 2,491.23	\$ 20.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,511.43	\$ 2,511.43
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 2,511.43	\$ 20.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,532.02	\$ 2,532.02
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 2,532.02	\$ 20.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,552.78	\$ 2,552.78
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 2,552.78	\$ 20.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,573.25	\$ 2,573.25
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 2,573.25	\$ 20.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,594.12	\$ 2,594.12
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 2,594.12	\$ 23.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,617.67	\$ 2,617.67
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,617.67	\$ 32.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,650.09	\$ 2,650.09
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 2,650.09	\$ 41.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,691.35	\$ 2,691.35
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 2,691.35	\$ 50.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,741.72	\$ 2,741.72
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,741.72	\$ 55.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,797.18	\$ 2,797.18
01	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,797.18	\$ 58.91	\$ 29.75	\$ 58.91	\$ 88.67	\$ 113.15	\$ 201.82	\$ 2,910.01	\$ 2,715.19
02	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,715.19	\$ -	\$ 29.75	\$ 57.38	\$ 87.14	\$ 113.15	\$ 200.29	\$ 2,722.57	\$ 2,572.29
03	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,572.29	\$ -	\$ 29.75	\$ 54.36	\$ 84.12	\$ 113.15	\$ 197.27	\$ 2,626.86	\$ 2,429.38
04	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,429.38	\$ -	\$ 29.75	\$ 51.91	\$ 81.66	\$ 113.15	\$ 194.81	\$ 2,481.29	\$ 2,286.48
05	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,286.48	\$ -	\$ 29.75	\$ 48.85	\$ 78.61	\$ 113.15	\$ 191.76	\$ 2,335.33	\$ 2,143.57
						\$ 60,112.13	\$ 585.10	\$ 148.77	\$ 271.42	\$ 420.19	\$ 565.75	\$ 985.94	\$ 60,978.64	\$ 59,992.70

07															
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	One-Time Costs		Total Interest Refund (A) + (B) = (C)	Principal Refund (D)		Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)						
N/A	Q1/2019	03/07/19	03/31/19	25	5.180%	\$ 2,748.00	\$ 9.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,757.75	\$ 2,757.75
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 2,757.75	\$ 37.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,795.22	\$ 2,795.22
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 2,795.22	\$ 38.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,833.97	\$ 2,833.97
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 2,833.97	\$ 38.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,872.69	\$ 2,872.69
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 2,872.69	\$ 35.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,908.11	\$ 2,908.11
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 2,908.11	\$ 34.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,942.46	\$ 2,942.46
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 2,942.46	\$ 25.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,967.83	\$ 2,967.83
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 2,967.83	\$ 24.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,992.07	\$ 2,992.07
N/A	Q1/2021	03/31/21	03/31/21	90	3.250%	\$ 2,992.07	\$ 23.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,016.05	\$ 3,016.05
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 3,016.05	\$ 24.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,040.49	\$ 3,040.49
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 3,040.49	\$ 24.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,065.40	\$ 3,065.40
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 3,065.40	\$ 25.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,090.51	\$ 3,090.51
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 3,090.51	\$ 24.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,115.27	\$ 3,115.27
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 3,115.27	\$ 25.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,140.52	\$ 3,140.52
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 3,140.52	\$ 28.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,169.01	\$ 3,169.01
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 3,169.01	\$ 39.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,208.23	\$ 3,208.23
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 3,208.23	\$ 49.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,258.15	\$ 3,258.15
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,258.15	\$ 60.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,319.07	\$ 3,319.07
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,319.07	\$ 67.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,386.17	\$ 3,386.17
01	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,386.17	\$ 71.27	\$ 35.47	\$ 71.27	\$ 106.74	\$ 137.40	\$ 244.14	\$ 3,528.70	\$ 3,284.56	
02	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 3,284.56	\$ -	\$ 35.47	\$ 69.42	\$ 104.89	\$ 137.40	\$ 242.63	\$ 3,353.98	\$ 3,111.69	
03	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 3,111.69	\$ -	\$ 35.47	\$ 65.76	\$ 101.23	\$ 137.40	\$ 236.29	\$ 3,177.45	\$ 2,938.82	
04	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,938.82	\$ 35.47	\$ 62.70	\$ 98.26	\$ 137.40	\$ 236.60	\$ 255.66	\$ 3,001.61	\$ 2,765.95	
05	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,765.95	\$ -	\$ 35.47	\$ 50.10	\$ 94.57	\$ 137.40	\$ 231.97	\$ 2,825.04	\$ 2,593.08	
						\$ 72,728.00	\$ 709.43	\$ 177.36	\$ 326.33	\$ 505.69	\$ 687.00	\$ 1,192.69	\$ 73,765.76	\$ 72,573.07	



								One-Time Costs			12				
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (\$)	Accrued Interest Due (\$)	Accrued Interest	Quarterly Interest	Total Interest	Principal Refund (\$)	Total Refund (\$)	Total Due (\$)	Running Balance (\$)	
								(A)	(B)	(A) + (B) = (C)					(D)
N/A	Q3/2019	08/18/19	09/30/19	46	5.500%	\$ 5,153.00	\$ 35.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,188.72	\$ 5,188.72	
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 5,188.72	\$ 70.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,259.60	\$ 5,259.60	
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 5,259.60	\$ 61.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,324.47	\$ 5,324.47	
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 5,324.47	\$ 62.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,387.35	\$ 5,387.35	
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 5,387.35	\$ 46.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,433.80	\$ 5,433.80	
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 5,433.80	\$ 44.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,478.19	\$ 5,478.19	
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 5,478.19	\$ 43.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,522.09	\$ 5,522.09	
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 5,522.09	\$ 44.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,566.83	\$ 5,566.83	
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 5,566.83	\$ 45.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,612.43	\$ 5,612.43	
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 5,612.43	\$ 45.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,658.41	\$ 5,658.41	
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 5,658.41	\$ 45.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,703.76	\$ 5,703.76	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 5,703.76	\$ 46.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,749.97	\$ 5,749.97	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 5,749.97	\$ 52.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,802.15	\$ 5,802.15	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 5,802.15	\$ 71.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,873.95	\$ 5,873.95	
N/A	Q1/2023	01/01/23	03/31/23	90	5.8735%	\$ 5,873.95	\$ 91.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,965.35	\$ 5,965.35	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 5,965.35	\$ 116.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,076.89	\$ 6,076.89	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 6,076.89	\$ 122.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,199.73	\$ 6,199.73	
01	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 6,199.73	\$ 130.48	\$ 58.86	\$ 130.48	\$ 189.34	\$ 257.65	\$ 446.99	\$ 6,460.70	\$ 6,013.70	
02	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 6,013.70	\$ -	\$ 58.86	\$ 127.09	\$ 185.95	\$ 257.65	\$ 443.60	\$ 6,140.80	\$ 5,697.19	
03	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 5,697.19	\$ -	\$ 58.86	\$ 120.40	\$ 179.28	\$ 257.65	\$ 430.81	\$ 5,871.60	\$ 5,380.68	
04	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 5,380.68	\$ -	\$ 58.86	\$ 114.98	\$ 173.88	\$ 257.65	\$ 431.49	\$ 5,495.65	\$ 5,064.17	
05	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 5,064.17	\$ -	\$ 58.86	\$ 108.20	\$ 167.06	\$ 257.65	\$ 424.71	\$ 5,172.37	\$ 4,747.66	
						\$ 123,112.44	\$ 1,177.22	\$ 294.30	\$ 601.15	\$ 895.45	\$ 1,288.25	\$ 2,183.70	\$ 124,890.84	\$ 122,707.18	

								One-Time Costs			13			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) = (F) = (G)	Running Balance (3)
N/A	Q3/2019	09/10/19	09/30/19	21	5.500%	\$ 5,337.00	\$ 16.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,353.89	\$ 5,353.89
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 5,353.89	\$ 73.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,427.03	\$ 5,427.03
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 5,427.03	\$ 66.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,493.96	\$ 5,493.96
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 5,493.96	\$ 64.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,558.84	\$ 5,558.84
N/A	Q3/2020	07/01/20	09/30/20	92	5.550%	\$ 5,558.84	\$ 47.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,606.77	\$ 5,606.77
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 5,606.77	\$ 45.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,652.57	\$ 5,652.57
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 5,652.57	\$ 45.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,697.87	\$ 5,697.87
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 5,697.87	\$ 46.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,744.04	\$ 5,744.04
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 5,744.04	\$ 46.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,791.09	\$ 5,791.09
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 5,791.09	\$ 47.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,838.53	\$ 5,838.53
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 5,838.53	\$ 47.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,885.32	\$ 5,885.32
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 5,885.32	\$ 47.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,933.01	\$ 5,933.01
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 5,933.01	\$ 53.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,986.84	\$ 5,986.84
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 5,986.84	\$ 74.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,060.94	\$ 6,060.94
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 6,060.94	\$ 94.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,155.24	\$ 6,155.24
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 6,155.24	\$ 115.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,270.33	\$ 6,270.33
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 6,270.33	\$ 126.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,397.09	\$ 6,397.09
01	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 6,397.09	\$ 134.64	\$ 59.74	\$ 134.64	\$ 194.37	\$ 266.85	\$ 461.22	\$ 6,665.36	\$ 6,205.14
02	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 6,205.14	\$ -	\$ 59.74	\$ 131.14	\$ 190.87	\$ 266.85	\$ 457.72	\$ 6,336.28	\$ 5,878.55
03	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 5,878.55	\$ -	\$ 59.74	\$ 124.24	\$ 183.97	\$ 266.85	\$ 456.82	\$ 6,002.79	\$ 5,551.96
04	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 5,551.96	\$ -	\$ 59.74	\$ 118.62	\$ 178.36	\$ 266.85	\$ 445.21	\$ 5,720.58	\$ 5,225.38
05	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 5,225.38	\$ -	\$ 59.74	\$ 111.65	\$ 171.38	\$ 266.85	\$ 438.23	\$ 5,337.02	\$ 4,898.79
						\$ 127,051.39	\$ 1,194.72	\$ 298.66	\$ 620.28	\$ 918.96	\$ 1,334.25	\$ 2,253.21	\$ 128,866.40	\$ 126,613.03

										One-Time Costs				14			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (F)	Running Balance (3) - (E)			
N/A	04/2019	10/16/19	12/31/19	77	5.420%	\$ 5,337.00	\$ 61.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,398.02	\$ 5,398.02			
N/A	01/2020	01/10/20	03/31/20	91	4.960%	\$ 5,398.02	\$ 66.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,464.59	\$ 5,464.59			
N/A	02/2020	02/10/20	04/30/20	91	4.750%	\$ 5,464.59	\$ 64.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,529.13	\$ 5,529.13			
N/A	03/2020	03/10/20	05/30/20	92	3.430%	\$ 5,529.13	\$ 47.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,576.80	\$ 5,576.80			
N/A	04/2020	10/01/20	12/31/20	92	3.250%	\$ 5,576.80	\$ 45.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,622.36	\$ 5,622.36			
N/A	01/2021	01/10/21	03/31/21	90	3.250%	\$ 5,622.36	\$ 45.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,667.42	\$ 5,667.42			
N/A	02/2021	02/10/21	04/30/21	91	3.250%	\$ 5,667.42	\$ 45.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,713.34	\$ 5,713.34			
N/A	03/2021	07/01/21	09/30/21	92	3.250%	\$ 5,713.34	\$ 48.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,760.14	\$ 5,760.14			
N/A	04/2021	10/01/21	12/31/21	92	3.250%	\$ 5,760.14	\$ 47.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,807.33	\$ 5,807.33			
N/A	01/2022	01/10/22	03/31/22	90	3.250%	\$ 5,807.33	\$ 46.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,853.86	\$ 5,853.86			
N/A	02/2022	02/10/22	04/30/22	91	3.250%	\$ 5,853.86	\$ 47.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,901.30	\$ 5,901.30			
N/A	03/2022	07/01/22	09/30/22	92	3.600%	\$ 5,901.30	\$ 53.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,954.85	\$ 5,954.85			
N/A	04/2022	10/01/22	12/31/22	92	4.910%	\$ 5,954.85	\$ 73.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,028.54	\$ 6,028.54			
N/A	01/2023	01/10/23	03/31/23	90	4.910%	\$ 6,028.54	\$ 93.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,122.34	\$ 6,122.34			
N/A	02/2023	02/10/23	06/30/23	91	7.500%	\$ 6,122.34	\$ 114.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,236.82	\$ 6,236.82			
01	03/2023	07/01/23	09/30/23	92	8.500%	\$ 6,236.82	\$ 126.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,362.89	\$ 6,362.89			
01	04/2023	10/01/23	12/31/23	92	8.350%	\$ 6,362.89	\$ 133.92	\$ 57.99	\$ 133.92	\$ 191.91	\$ 266.85	\$ 458.76	\$ 6,630.73	\$ 6,171.97			
02	01/2024	01/10/24	03/31/24	91	8.500%	\$ 6,171.97	\$ -	\$ 57.99	\$ 130.44	\$ 188.43	\$ 266.85	\$ 455.28	\$ 6,302.41	\$ 5,847.13			
02	02/2024	04/01/24	06/30/24	91	8.500%	\$ 5,847.13	\$ -	\$ 57.99	\$ 123.57	\$ 181.56	\$ 266.85	\$ 458.41	\$ 5,970.70	\$ 5,522.29			
03	03/2024	07/01/24	09/30/24	92	8.500%	\$ 5,522.29	\$ -	\$ 57.99	\$ 125.89	\$ 184.87	\$ 266.85	\$ 458.74	\$ 5,640.83	\$ 5,197.83			
05	04/2024	10/01/24	12/31/24	92	8.500%	\$ 5,197.45	\$ -	\$ 57.99	\$ 111.05	\$ 169.04	\$ 266.85	\$ 435.89	\$ 5,308.50	\$ 4,872.61			
						\$ 121,075.45	\$ 1,159.81	\$ 289.95	\$ 616.97	\$ 906.92	\$ 1,334.25	\$ 2,241.17	\$ 122,852.35	\$ 120,116.18			

					One-Time Costs		15							
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q4/2019	11/07/19	12/31/19	55	5.420%	\$ 5,153.00	\$ 42.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,195.09	\$ 5,195.09
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 5,195.00	\$ 64.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,259.15	\$ 5,259.15
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 5,259.15	\$ 62.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,321.26	\$ 5,321.26
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 5,321.26	\$ 45.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,367.14	\$ 5,367.14
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 5,367.14	\$ 43.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,410.99	\$ 5,410.99
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 5,410.99	\$ 43.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,454.35	\$ 5,454.35
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 5,454.35	\$ 44.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,498.55	\$ 5,498.55
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 5,498.55	\$ 45.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,543.59	\$ 5,543.59
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 5,543.59	\$ 45.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,589.00	\$ 5,589.00
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 5,589.00	\$ 44.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,633.79	\$ 5,633.79
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 5,633.79	\$ 45.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,679.44	\$ 5,679.44
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 5,679.44	\$ 51.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,730.97	\$ 5,730.97
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 5,730.97	\$ 70.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,801.90	\$ 5,801.90
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 5,801.90	\$ 90.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,892.17	\$ 5,892.17
N/A	Q2/2023	04/01/23	06/30/23	91	6.310%	\$ 5,892.17	\$ 100.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,992.35	\$ 5,992.35
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 5,992.35	\$ 121.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,123.68	\$ 6,123.68
01	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 6,123.68	\$ 128.88	\$ 54.98	\$ 128.88	\$ 183.86	\$ 257.65	\$ 441.51	\$ 6,381.45	\$ 5,939.94
02	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 5,939.94	\$ -	\$ 54.98	\$ 125.53	\$ 180.51	\$ 257.65	\$ 438.16	\$ 6,065.47	\$ 5,627.31
04	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 5,627.31	\$ -	\$ 54.98	\$ 137.58	\$ 192.56	\$ 257.65	\$ 440.19	\$ 5,746.56	\$ 5,314.56
04	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 5,314.68	\$ -	\$ 54.98	\$ 113.55	\$ 168.53	\$ 257.65	\$ 426.18	\$ 5,428.23	\$ 5,002.05
05	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 5,002.05	\$ -	\$ 54.98	\$ 106.87	\$ 161.85	\$ 257.65	\$ 419.50	\$ 5,108.93	\$ 4,689.42
						\$ 116,540.00	\$ 1,099.56	\$ 274.89	\$ 593.77	\$ 868.66	\$ 1,288.25	\$ 2,106.91	\$ 118,233.73	\$ 116,076.82

							One-Time Costs					16			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (F)	Running Balance (3) - (E)	
N/A	Q4/2019	12/1/19	12/31/19	21	5.420%	\$ 4,810.00	\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,825.00	\$ 4,825.00	
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 4,825.00	\$ 59.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,884.50	\$ 4,884.50	
N/A	Q2/2020	04/01/20	06/30/20	91	4.960%	\$ 4,884.50	\$ 57.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,942.19	\$ 4,942.19	
N/A	Q3/2020	07/01/20	09/30/20	92	4.930%	\$ 4,942.19	\$ 42.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,984.80	\$ 4,984.80	
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 5,025.52	\$ 40.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,025.52	\$ 5,025.52	
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 5,025.52	\$ 40.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,065.80	\$ 5,065.80	
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 5,065.80	\$ 41.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,106.84	\$ 5,106.84	
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 5,106.84	\$ 41.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,148.68	\$ 5,148.68	
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 5,148.68	\$ 42.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,190.85	\$ 5,190.85	
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 5,190.85	\$ 41.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,232.45	\$ 5,232.45	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 5,232.45	\$ 42.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,274.85	\$ 5,274.85	
N/A	Q3/2022	07/01/22	09/30/22	92	3.250%	\$ 5,274.85	\$ 42.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,322.71	\$ 5,322.71	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 5,322.71	\$ 65.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,388.59	\$ 5,388.59	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 5,388.59	\$ 83.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,472.43	\$ 5,472.43	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 5,472.43	\$ 102.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,574.75	\$ 5,574.75	
N/A	Q3/2023	07/01/23	09/30/23	92	8.500%	\$ 5,574.75	\$ 112.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,687.45	\$ 5,687.45	
01	Q4/2023	10/01/23	12/31/23	91	8.500%	\$ 5,687.45	\$ 119.70	\$ 49.86	\$ 119.70	\$ 169.56	\$ 240.50	\$ 410.06	\$ 5,616.79	\$ 5,616.79	
02	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 5,516.79	\$ -	\$ 49.86	\$ 116.59	\$ 166.45	\$ 240.50	\$ 406.95	\$ 5,633.38	\$ 5,226.43	
03	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 5,226.43	\$ -	\$ 49.86	\$ 110.45	\$ 160.31	\$ 240.50	\$ 400.81	\$ 5,336.89	\$ 4,936.07	
04	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 4,936.07	\$ -	\$ 49.86	\$ 105.32	\$ 155.18	\$ 240.50	\$ 395.70	\$ 5,041.54	\$ 4,545.74	
05	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 4,645.72	\$ -	\$ 49.86	\$ 99.26	\$ 149.12	\$ 240.50	\$ 389.62	\$ 4,744.98	\$ 4,355.36	
						\$ 108,262.42	\$ 997.15	\$ 249.23	\$ 551.47	\$ 800.76	\$ 1,202.50	\$ 2,603.26	\$ 109,811.04	\$ 107,807.78	

					One-Time Costs					17					
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) = (F)	Running Balance (3) - (E)	
N/A	Q1/2020	01/10/20	03/31/20	62	4.960%	\$ 4,464.00	\$ 37.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,501.51	\$ 4,501.51	
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 4,501.51	\$ 53.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,554.67	\$ 4,554.67	
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 4,554.67	\$ 39.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,593.94	\$ 4,593.94	
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 4,593.94	\$ 37.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,631.47	\$ 4,631.47	
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 4,631.47	\$ 37.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,668.59	\$ 4,668.59	
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 4,668.59	\$ 37.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,706.41	\$ 4,706.41	
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 4,706.41	\$ 38.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,744.97	\$ 4,744.97	
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 4,744.97	\$ 38.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,783.84	\$ 4,783.84	
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 4,783.84	\$ 38.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,822.17	\$ 4,822.17	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 4,822.17	\$ 39.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,861.25	\$ 4,861.25	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 4,861.25	\$ 44.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,905.36	\$ 4,905.36	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 4,905.36	\$ 60.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,966.07	\$ 4,966.07	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 4,966.07	\$ 77.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,043.33	\$ 5,043.33	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 5,043.33	\$ 94.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,137.64	\$ 5,137.64	
01	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 5,137.64	\$ 103.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,241.49	\$ 5,241.49	
01	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 5,241.49	\$ 110.32	\$ 44.39	\$ 110.32	\$ 154.71	\$ 223.20	\$ 377.91	\$ 5,462.12	\$ 5,084.22	
02	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 5,084.22	\$ -	\$ 44.39	\$ 107.45	\$ 151.84	\$ 223.20	\$ 375.04	\$ 5,191.67	\$ 4,816.63	
03	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 4,816.63	\$ -	\$ 44.39	\$ 101.79	\$ 146.18	\$ 223.20	\$ 369.38	\$ 4,918.42	\$ 4,549.04	
04	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 4,549.04	\$ -	\$ 44.39	\$ 97.20	\$ 141.59	\$ 223.20	\$ 364.79	\$ 4,646.23	\$ 4,281.45	
05	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 4,281.45	\$ -	\$ 44.39	\$ 93.87	\$ 138.27	\$ 223.20	\$ 359.07	\$ 4,372.92	\$ 4,018.96	
06	Q1/2025	01/01/25	03/31/25	90	8.500%	\$ 4,018.96	\$ -	\$ 44.39	\$ 84.13	\$ 128.52	\$ 223.20	\$ 354.72	\$ 4,097.98	\$ 3,746.26	
07	Q2/2025	04/01/25	06/30/25	91	8.500%	\$ 3,746.26	\$ -	\$ 44.39	\$ 79.39	\$ 123.78	\$ 223.20	\$ 346.98	\$ 3,825.65	\$ 3,478.67	
08	Q3/2025	07/01/25	09/30/25	92	8.500%	\$ 3,478.67	\$ -	\$ 44.39	\$ 74.53	\$ 118.92	\$ 223.20	\$ 342.12	\$ 3,553.20	\$ 3,211.08	
09	Q4/2025	10/01/25	12/31/25	92	8.500%	\$ 3,211.08	\$ -	\$ 44.39	\$ 68.80	\$ 113.19	\$ 223.20	\$ 336.39	\$ 3,279.88	\$ 2,943.49	
10	Q1/2026	01/01/26	03/31/26	90	8.500%	\$ 2,943.49	\$ -	\$ 44.39	\$ 61.69	\$ 105.88	\$ 223.20	\$ 329.26	\$ 3,065.19	\$ 2,735.90	
11	Q2/2026	04/01/26	06/30/26	91	8.500%	\$ 2,675.90	\$ -	\$ 44.39	\$ 56.71	\$ 101.10	\$ 223.20	\$ 324.30	\$ 2,732.61	\$ 2,408.31	
12	Q3/2026	07/01/26	09/30/26	92	8.500%	\$ 2,408.31	\$ -	\$ 44.39	\$ 51.60	\$ 95.99	\$ 223.20	\$ 319.19	\$ 2,459.91	\$ 2,140.72	
13	Q4/2026	10/01/26	12/31/26	92	8.500%	\$ 2,140.72	\$ -	\$ 44.39	\$ 45.86	\$ 90.25	\$ 223.20	\$ 313.45	\$ 2,186.59	\$ 1,873.13	
14	Q1/2027	01/01/27	03/31/27	90	8.500%	\$ 1,873.13	\$ -	\$ 44.39	\$ 39.26	\$ 83.65	\$ 223.20	\$ 306.85	\$ 1,912.39	\$ 1,605.54	
15	Q2/2027	04/01/27	06/30/27	91	8.500%	\$ 1,605.54	\$ -	\$ 44.39	\$ 34.02	\$ 75.11	\$ 223.20	\$ 298.33	\$ 1,939.57	\$ 1,337.95	
16	Q3/2027	07/01/27	09/30/27	92	8.500%	\$ 1,337.95	\$ -	\$ 44.39	\$ 28.67	\$ 73.06	\$ 223.20	\$ 296.26	\$ 1,366.62	\$ 1,070.36	
17	Q4/2027	10/01/27	12/31/27	92	8.500%	\$ 1,070.36	\$ -	\$ 44.39	\$ 22.93	\$ 67.32	\$ 223.20	\$ 290.52	\$ 1,093.29	\$ 802.77	
18	Q1/2028	01/01/28	03/31/28	91	8.500%	\$ 802.77	\$ -	\$ 44.39	\$ 16.97	\$ 61.36	\$ 223.20	\$ 284.56	\$ 819.74	\$ 535.18	
19	Q2/2028	04/01/28	06/30/28	92	8.500%	\$ 535.18	\$ -	\$ 44.39	\$ 11.31	\$ 55.70	\$ 223.20	\$ 278.90	\$ 546.49	\$ 267.59	
20	Q3/2028	07/01/28	09/30/28	92	8.500%	\$ 267.59	\$ -	\$ 44.39	\$ 6.72	\$ 51.11	\$ 223.20	\$ 273.31	\$ 273.31	\$ 0.00	
						\$ 115,427.29	\$ 887.81	\$ 170.25	\$ 1,132.88	\$ 1,843.13	\$ 3,571.20	\$ 117,248.57	\$ 117,248.57	\$ 113,371.61	

						One-Time Costs				18			
						Accrued Interest 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 (4)	
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)						
N/A	Q1/2020	03/18/20	03/31/20	14	4.960%	\$ 3,924.00	\$ 7.44	\$ -	\$ -	\$ -	\$ 3,931.44	\$ 3,931.44	
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 3,931.44	\$ 46.43	\$ -	\$ -	\$ -	\$ 3,977.88	\$ 3,977.88	
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 3,977.88	\$ 34.30	\$ -	\$ -	\$ -	\$ 4,012.17	\$ 4,012.17	
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 4,012.17	\$ 32.78	\$ -	\$ -	\$ -	\$ 4,044.95	\$ 4,044.95	
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 4,044.95	\$ 32.42	\$ -	\$ -	\$ -	\$ 4,077.36	\$ 4,077.36	
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 4,077.36	\$ 34.04	\$ -	\$ -	\$ -	\$ 4,110.40	\$ 4,110.40	
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 4,110.40	\$ 33.67	\$ -	\$ -	\$ -	\$ 4,144.07	\$ 4,144.07	
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 4,144.07	\$ 33.95	\$ -	\$ -	\$ -	\$ 4,178.02	\$ 4,178.02	
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 4,178.02	\$ 33.48	\$ -	\$ -	\$ -	\$ 4,211.50	\$ 4,211.50	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 4,211.50	\$ 34.12	\$ -	\$ -	\$ -	\$ 4,245.63	\$ 4,245.63	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 4,245.63	\$ 38.52	\$ -	\$ -	\$ -	\$ 4,284.15	\$ 4,284.15	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 4,284.15	\$ 53.02	\$ -	\$ -	\$ -	\$ 4,337.17	\$ 4,337.17	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 4,337.17	\$ 67.48	\$ -	\$ -	\$ -	\$ 4,404.65	\$ 4,404.65	
N/A	Q2/2023	04/01/23	06/30/23	91	6.310%	\$ 4,404.65	\$ 62.36	\$ -	\$ -	\$ -	\$ 4,467.01	\$ 4,467.01	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 4,467.01	\$ 90.70	\$ -	\$ -	\$ -	\$ 4,557.72	\$ 4,557.72	
01	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 4,557.72	\$ 96.35	\$ 37.50	\$ 96.35	\$ 133.85	\$ 196.20	\$ 330.05	\$ 4,440.36
02	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 4,440.36	\$ -	\$ 37.50	\$ 93.84	\$ 131.35	\$ 196.20	\$ 327.51	\$ 4,534.20
03	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 4,206.66	\$ -	\$ 37.50	\$ 88.90	\$ 126.41	\$ 196.20	\$ 322.65	\$ 4,295.56
04	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 4,372.95	\$ -	\$ 37.50	\$ 84.89	\$ 116.39	\$ 196.20	\$ 318.94	\$ 4,357.84
05	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,739.25	\$ -	\$ 37.50	\$ 78.89	\$ 111.40	\$ 196.20	\$ 313.60	\$ 3,819.14
						\$ 83,307.37	\$ 750.06	\$ 187.52	\$ 443.87	\$ 631.39	\$ 981.00	\$ 1,612.39	\$ 82,888.92



Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	One-Time Costs		Total Interest Refund (A) + (B) = (C)	19		Total Due (1) + (2) + (B) = (D)	Running Balance (3) - (E)
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)		Principal Refund (D)	Total Refund (C) + (D) = (E)		
N/A	Q3/2020	07/31/20	03/31/20	14	4.950%	\$ 3,363.00	\$ 6.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,369.39	\$ 3,369.39
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 3,369.38	\$ 39.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,409.17	\$ 3,409.17
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 3,409.17	\$ 29.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,438.57	\$ 3,438.57
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 3,438.57	\$ 28.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,466.66	\$ 3,466.66
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 3,466.66	\$ 27.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,494.44	\$ 3,494.44
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 3,494.44	\$ 28.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,522.75	\$ 3,522.75
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 3,522.75	\$ 28.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,551.61	\$ 3,551.61
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 3,551.61	\$ 29.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,580.70	\$ 3,580.70
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 3,580.70	\$ 28.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,609.40	\$ 3,609.40
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 3,609.40	\$ 29.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,638.65	\$ 3,638.65
N/A	Q3/2022	07/01/22	09/30/22	92	3.250%	\$ 3,638.65	\$ 30.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,671.66	\$ 3,671.66
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 3,671.66	\$ 45.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,717.10	\$ 3,717.10
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 3,717.10	\$ 57.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,774.94	\$ 3,774.94
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,774.94	\$ 70.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,845.52	\$ 3,845.52
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,845.52	\$ 77.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,923.26	\$ 3,923.26
01	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,923.26	\$ 82.57	\$ 32.14	\$ 82.57	\$ 114.71	\$ 168.15	\$ 282.86	\$ 4,086.40	\$ 3,905.54
02	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 3,805.54	\$ -	\$ 32.14	\$ 80.43	\$ 112.57	\$ 168.15	\$ 280.72	\$ 3,885.96	\$ 3,605.25
03	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 3,605.25	\$ -	\$ 32.14	\$ 76.19	\$ 108.33	\$ 168.15	\$ 276.48	\$ 3,681.44	\$ 3,404.96
04	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 3,404.96	\$ -	\$ 32.14	\$ 72.75	\$ 104.89	\$ 168.15	\$ 273.04	\$ 3,477.71	\$ 3,204.66
05	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,204.66	\$ -	\$ 32.14	\$ 68.47	\$ 100.61	\$ 168.15	\$ 268.76	\$ 3,273.14	\$ 3,004.37
						\$ 71,397.22	\$ 642.83	\$ 160.71	\$ 380.41	\$ 541.12	\$ 840.75	\$ 1,381.87	\$ 72,420.46	\$ 71,038.59

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	One-Time Costs		Total Interest Refund (A) + (B) = (C)	20		Total Due (1) + (2) + (B) = (D)	Running Balance (3) - (E)
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)		Principal Refund (D)	Total Refund (C) + (D) = (E)		
N/A	Q3/2020	07/31/20	09/30/20	62	3.430%	\$ 2,820.00	\$ 16.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,836.39	\$ 2,836.39
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 2,836.39	\$ 23.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,859.56	\$ 2,859.56
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 2,859.56	\$ 22.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,882.47	\$ 2,882.47
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 2,882.47	\$ 23.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,905.83	\$ 2,905.83
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 2,905.83	\$ 23.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,929.63	\$ 2,929.63
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 2,929.63	\$ 24.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,953.69	\$ 2,953.69
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 2,953.69	\$ 23.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,977.30	\$ 2,977.30
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 2,977.30	\$ 24.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,001.43	\$ 3,001.43
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 3,001.43	\$ 27.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,028.66	\$ 3,028.66
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 3,028.66	\$ 37.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,066.14	\$ 3,066.14
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 3,066.14	\$ 47.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,113.85	\$ 3,113.85
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,113.85	\$ 56.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,172.07	\$ 3,172.07
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,172.07	\$ 64.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,236.20	\$ 3,236.20
01	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,236.20	\$ 68.11	\$ 24.22	\$ 68.11	\$ 92.33	\$ 141.00	\$ 233.33	\$ 3,372.42	\$ 3,139.09
02	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 3,139.09	\$ -	\$ 24.22	\$ 66.34	\$ 90.56	\$ 141.00	\$ 231.56	\$ 3,205.43	\$ 2,973.88
03	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,973.88	\$ -	\$ 24.22	\$ 62.86	\$ 87.08	\$ 141.00	\$ 228.96	\$ 3,036.73	\$ 2,804.69
04	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,804.69	\$ -	\$ 24.22	\$ 60.01	\$ 84.23	\$ 141.00	\$ 225.23	\$ 2,968.67	\$ 2,643.45
05	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,643.45	\$ -	\$ 24.22	\$ 56.48	\$ 80.70	\$ 141.00	\$ 221.70	\$ 2,699.93	\$ 2,478.23
						\$ 53,348.22	\$ 484.31	\$ 121.08	\$ 313.79	\$ 434.87	\$ 705.00	\$ 1,139.87	\$ 54,146.32	\$ 53,006.45

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	One-Time Costs		Total Interest Refund (A) + (B) = (C)	21		Total Due (1) + (2) + (B) = (D)	Running Balance (3) - (E)
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)		Principal Refund (D)	Total Refund (C) + (D) = (E)		
N/A	Q2/2020	04/13/20	06/30/20	79	4.750%	\$ 2,322.00	\$ 23.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,345.81	\$ 2,345.81
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 2,345.81	\$ 20.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,366.03	\$ 2,366.03
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 2,366.03	\$ 19.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,385.36	\$ 2,385.36
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 2,385.36	\$ 19.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,404.48	\$ 2,404.48
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 2,404.48	\$ 19.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,423.96	\$ 2,423.96
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 2,423.96	\$ 19.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,443.82	\$ 2,443.82
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 2,443.82	\$ 20.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,463.84	\$ 2,463.84
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 2,463.84	\$ 19.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,483.58	\$ 2,483.58
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 2,483.58	\$ 20.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,503.70	\$ 2,503.70
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 2,503.70	\$ 22.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,526.42	\$ 2,526.42
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,526.42	\$ 31.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,557.69	\$ 2,557.69
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 2,557.69	\$ 39.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,597.48	\$ 2,597.48
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 2,597.48	\$ 46.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,646.05	\$ 2,646.05
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,646.05	\$ 53.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,699.54	\$ 2,699.54
01	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,699.54	\$ 56.82	\$ 21.72	\$ 56.82	\$ 78.53	\$ 116.10	\$ 194.63	\$ 2,813.17	\$ 2,618.54
02	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,618.54	\$ -	\$ 21.72	\$ 55.34	\$ 77.06	\$ 116.10	\$ 193.16	\$ 2,673.88	\$ 2,480.72
03	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,480.72	\$ -	\$ 21.72	\$ 52.43	\$ 74.15	\$ 116.10	\$ 190.25	\$ 2,533.15	\$ 2,342.90
04	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,342.90	\$ -	\$ 21.72	\$ 50.06	\$ 71.78	\$ 116.10	\$ 187.88	\$ 2,392.96	\$ 2,205.09
05	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,205.09	\$ -	\$ 21.72	\$ 47.11	\$ 68.83	\$ 116.10	\$ 184.93	\$ 2,252.20	\$ 2,067.27
						\$ 46,817.02	\$ 434.36	\$ 108.69	\$ 261.76	\$ 370.35	\$ 580.50	\$ 950.85	\$ 47,513.13	\$ 46,562.28

					Accrued Interest Due		One-Time Costs		Quarterly Interest Refund		Total Interest Refund		22					
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (F)	Running Balance (3) - (E)				
N/A	Q3/2020	07/31/20	09/30/20	62	3.430%	\$ 1,884.00	\$ 10.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,894.95	\$ 1,894.95				
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,894.95	\$ 15.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,910.43	\$ 1,910.43				
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,910.43	\$ 15.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,925.74	\$ 1,925.74				
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,925.74	\$ 15.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,941.34	\$ 1,941.34				
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,941.34	\$ 15.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,957.24	\$ 1,957.24				
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,957.24	\$ 16.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,973.28	\$ 1,973.28				
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,973.28	\$ 15.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,989.09	\$ 1,989.09				
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,989.09	\$ 16.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,005.21	\$ 2,005.21				
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 2,005.21	\$ 18.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,023.40	\$ 2,023.40				
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,023.40	\$ 25.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,048.44	\$ 2,048.44				
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 2,048.44	\$ 31.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,080.32	\$ 2,080.32				
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 2,080.32	\$ 38.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,119.21	\$ 2,119.21				
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,119.21	\$ 42.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,162.05	\$ 2,162.05				
N/A	Q4/2023	10/01/23	12/31/23	92	8.400%	\$ 2,162.05	\$ 45.50	\$ 16.18	\$ 45.50	\$ 61.68	\$ 94.20	\$ 155.88	\$ 2,253.06	\$ 2,253.06				
02	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,097.18	\$ -	\$ 16.18	\$ 44.32	\$ 60.50	\$ 94.20	\$ 154.70	\$ 1,966.80	\$ 1,966.80				
03	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,986.80	\$ -	\$ 16.18	\$ 41.99	\$ 58.17	\$ 94.20	\$ 152.37	\$ 2,028.79	\$ 1,876.42				
04	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,876.42	\$ -	\$ 16.18	\$ 40.09	\$ 56.27	\$ 94.20	\$ 150.47	\$ 1,916.52	\$ 1,766.05				
05	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,766.05	\$ -	\$ 16.18	\$ 37.73	\$ 53.91	\$ 94.20	\$ 148.11	\$ 1,803.78	\$ 1,655.67				
						\$ 35,641.15	\$ 323.56	\$ 80.89	\$ 209.64	\$ 290.53	\$ 471.00	\$ 761.53	\$ 36,174.35	\$ 35,412.82				



Payment #	Payment Received	Facility Cost	ITCC	One-Time Cost	Total Cost
01	05/25/16	\$ 8,650.00		\$ 3,550.56	\$ 10,219.56
02	06/02/16	\$ 8,521.00		\$ 4,535.31	\$ 13,056.31
03	07/20/16	\$ 10,821.00		\$ 5,758.12	\$ 16,579.12
04	07/21/16	\$ 13,635.00		\$ 7,254.64	\$ 20,889.64
05	08/28/16	\$ 17,013.00		\$ 9,054.35	\$ 26,067.35
06	10/08/16	\$ 20,970.00		\$ 11,159.56	\$ 32,129.56
07	10/27/16	\$ 25,464.00		\$ 13,550.89	\$ 39,014.89
08	11/30/16	\$ 30,363.00		\$ 16,158.56	\$ 46,521.56
09	12/22/16	\$ 35,429.00		\$ 18,865.40	\$ 54,294.40
10	02/08/17	\$ 41,375.00		\$ 22,019.81	\$ 63,394.81
11	03/03/17	\$ 45,750.00		\$ 24,346.01	\$ 70,096.01
12	04/04/17	\$ 49,000.00		\$ 26,081.35	\$ 75,080.35
13	05/09/17	\$ 50,756.00		\$ 27,013.39	\$ 77,769.39
14	05/22/17	\$ 50,798.00		\$ 27,013.39	\$ 77,769.39
15	06/15/17	\$ 49,009.00		\$ 26,081.35	\$ 75,080.35
16	07/31/17	\$ 45,750.00		\$ 24,346.01	\$ 70,096.01
17	08/31/17	\$ 41,375.00		\$ 22,019.81	\$ 63,394.81
18	10/11/17	\$ 36,364.00		\$ 19,353.98	\$ 55,717.98
19	11/09/17	\$ 31,164.00		\$ 16,585.03	\$ 47,749.03
20	12/27/17	\$ 26,136.00		\$ 13,909.13	\$ 40,045.13
21	12/27/17	\$ 21,524.00		\$ 11,454.21	\$ 32,978.21
22	03/07/18	\$ 14,367.00		\$ 7,646.99	\$ 22,013.99
23	03/12/18	\$ 17,928.00		\$ 9,541.30	\$ 27,469.30
24	04/10/18	\$ (16,722.95)		\$ -	\$ (16,722.95)
25	04/10/18	\$ (5,047.54)		\$ -	\$ (5,047.54)
26	09/05/23	\$ 129,187.49		\$ (169,757.15)	\$ (40,569.66)
Less Short Circuit Duty					\$ -
Total					\$ 795,565.00
					\$ 197,532.00
					\$ 993,097.00
True Up 1					\$ -
True Up 2					\$ -
Grand Total					\$ 795,565.00
					\$ 197,532.00
					\$ 993,097.00

One-Time Cost	Estimate		Actual		Comments/Notes
	In-Service Date: COD:		03/08/23	05/05/23	Phased Customer Acct #10219814

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q1/2023	03/08/23	03/31/23	24	6.310%	\$ 795,565.00	\$ 3,300.83						\$ 798,865.83	\$ 798,865.83
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 798,865.83	\$ 14,937.70						\$ 813,803.53	\$ 813,803.53
01	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 813,803.53	\$ 16,450.87	\$ 1,734.47	\$ 16,450.87	\$ 18,185.34	\$ 39,778.25	\$ 57,963.59	\$ 846,705.27	\$ 788,741.08
02	Q4/2023	10/01/23	12/31/23	92	8.500%	\$ 798,741.08	\$ 16,000.31	\$ 1,734.47	\$ 16,000.31	\$ 18,334.78	\$ 39,778.25	\$ 58,113.03	\$ 805,341.99	\$ 747,228.96
03	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 747,228.96	\$ 15,781.85	\$ 1,734.47	\$ 15,781.85	\$ 17,526.32	\$ 39,778.25	\$ 57,304.57	\$ 763,020.81	\$ 705,716.24
04	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 705,716.24	\$ 14,914.52	\$ 1,734.47	\$ 14,914.52	\$ 16,648.99	\$ 39,778.25	\$ 56,427.24	\$ 720,630.76	\$ 664,203.52
05	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 664,203.52	\$ 14,591.45	\$ 1,734.47	\$ 14,591.45	\$ 15,925.92	\$ 39,778.25	\$ 55,704.17	\$ 678,394.97	\$ 622,690.80
06	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 622,690.80	\$ 13,304.49	\$ 1,734.47	\$ 13,304.49	\$ 15,038.96	\$ 39,778.25	\$ 54,817.21	\$ 635,985.29	\$ 581,178.08
						\$ 5,936,816.56	\$ 34,689.40	\$ 10,406.82	\$ 91,253.49	\$ 101,660.31	\$ 238,668.50	\$ 340,328.81	\$ 6,062,758.45	\$ 5,722,428.64

Start Date	End Date	Quarterly Interest Amount (\$)	Principal Paid	Accrued Interest Paid	Total Interest Paid	Payment
3/8/2023	3/31/2023	\$ -	\$ -	\$ -	\$ -	-
4/1/2023	6/30/2023	\$ 9,718.95	\$ 18,364.46	\$ 6,108.92	\$ 15,825.87	01
7/1/2023	9/30/2023	\$ 9,718.95	\$ 18,364.46	\$ 6,108.92	\$ 15,825.87	02
10/1/2023	12/31/2023	\$ 9,718.95	\$ 18,364.46	\$ 6,108.92	\$ 15,825.87	03
1/1/2024	3/31/2024	\$ 9,309.92	\$ 18,364.46	\$ 6,108.92	\$ 14,901.62	04
4/1/2024	6/30/2024	\$ 8,792.70	\$ 18,364.46	\$ 6,108.92	\$ 14,475.34	05
7/1/2024	9/30/2024	\$ 8,366.42	\$ 18,364.46	\$ 6,108.92	\$ 13,952.44	06
10/1/2024	12/31/2024	\$ 7,943.52	\$ 18,364.46	\$ 6,108.92	\$ 13,428.54	
		\$ 53,816.03	\$ 110,186.75	\$ 36,653.54	\$ 90,469.58	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q1/2016	07/01/16	09/30/16	37	3.460%	\$ 3,550.56	\$ 12.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,562.98	\$ 3,562.98
N/A	Q2/2016	10/01/16	12/31/16	92	3.500%	\$ 3,562.98	\$ 40.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,594.33	\$ 3,594.33
N/A	Q3/2016	01/01/17	03/31/17	90	3.500%	\$ 3,625.95	\$ 31.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,657.24	\$ 3,657.24
N/A	Q4/2016	04/01/17	06/30/17	91	3.710%	\$ 3,657.24	\$ 33.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,691.07	\$ 3,691.07
N/A	Q1/2017	07/01/17	09/30/17	92	3.960%	\$ 3,691.07	\$ 36.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,727.91	\$ 3,727.91
N/A	Q2/2017	10/01/17	12/31/17	92	4.210%	\$ 3,727.91	\$ 39.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,767.47	\$ 3,767.47
N/A	Q3/2017	01/01/18	03/31/18	90	4.250%	\$ 3,767.47	\$ 39.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,806.95	\$ 3,806.95
N/A	Q4/2017	04/01/18	06/30/18	91	4.470%	\$ 3,806.95	\$ 42.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,849.38	\$ 3,849.38
N/A	Q1/2018	07/01/18	09/30/18	92	4.690%	\$ 3,849.38	\$ 45.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,894.88	\$ 3,894.88
N/A	Q2/2018	10/01/18	12/31/18	92	4.960%	\$ 3,894.88	\$ 48.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,943.57	\$ 3,943.57
N/A	Q3/2018	01/01/19	03/31/19	90	5.180%	\$ 3,943.57	\$ 50.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,993.94	\$ 3,993.94
N/A	Q4/2018	04/01/19	06/30/19	91	5.450%	\$ 3,993.94	\$ 54.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,048.21	\$ 4,048.21
N/A	Q1/2019	07/01/19	09/30/19	92	5.500%	\$ 4,048.21	\$ 56.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,104.33	\$ 4,104.33
N/A	Q2/2019	10/01/19	12/31/19	92	5.420%	\$ 4,104.33	\$ 56.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,160.40	\$ 4,160.40
N/A	Q3/2019	01/01/20	03/31/20	91	4.960%	\$ 4,160.40	\$ 51.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,211.71	\$ 4,211.71
N/A	Q4/2019	04/01/20	06/30/20	91	4.750%	\$ 4,211.71	\$ 49.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,261.45	\$ 4,261.45
N/A	Q1/2020	07/01/20	09/30/20	92	4.26145%	\$ 4,261.45	\$ 36.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,298.19	\$ 4,298.19
N/A	Q2/2020	10/01/20	12/31/20	92	3.250%	\$ 4,298.19	\$ 35.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,333.31	\$ 4,333.31
N/A	Q3/2020	01/01/21	03/31/21	90	3.250%	\$ 4,333.31	\$ 35.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,368.71	\$ 4,368.71
N/A	Q4/2020	04/01/21	06/30/21	92	3.250%	\$ 4,368.71	\$ 35.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,404.40	\$ 4,404.40
N/A	Q1/2021	07/01/21	09/30/21	92	3.250%	\$ 4,404.40	\$ 35.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,440.38	\$ 4,440.38
N/A	Q2/2021	10/01/21	12/31/21	92	3.250%	\$ 4,440.38	\$ 36.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,476.65	\$ 4,476.65
N/A	Q3/2021	01/01/22	03/31/22	90	3.250%	\$ 4,476.65	\$ 35.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,512.53	\$ 4,512.53
N/A	Q4/2021	04/01/22	06/30/22	91	3.250%	\$ 4,512.53	\$ 36.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,549.09	\$ 4,549.09
N/A	Q1/2022	07/01/22	09/30/22	92	3.600%	\$ 4,549.09	\$ 41.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,590.37	\$ 4,590.37
N/A	Q2/2022	10/01/22	12/31/22	92	4.910%	\$ 4,590.37	\$ 56.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,647.18	\$ 4,647.18
N/A	Q3/2022	01/01/23	03/31/23	90	6.310%	\$ 4,647.18	\$ 72.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,719.49	\$ 4,719.49
N/A	Q4/2022	04/01/23	06/30/23	91	7.500%	\$ 4,719.49	\$ 88.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,807.73	\$ 4,807.73
1	Q1/2023	07/01/23	09/30/23	92	8.020%	\$ 4,807.73	\$ 97.19	\$ 67.72	\$ 97.19	\$ 164.91	\$ 177.53	\$ 342.43	\$ 4,859.67	\$ 4,859.67
2	Q2/2023	10/01/23	12/31/23	92	8.350%	\$ 4,859.67	\$ 98.07	\$ 67.72	\$ 98.07	\$ 165.79	\$ 177.53	\$ 343.32	\$ 4,757.74	\$ 4,414.43
3	Q3/2023	01/01/24	03/31/24	91	8.500%	\$ 4,414.43	\$ 93.29	\$ 67.72	\$ 93.29	\$ 161.01	\$ 177.53	\$ 338.54	\$ 4,507.72	\$ 4,169.18
4	Q4/2023	04/01/24	06/30/24	91	8.500%	\$ 4,169.18	\$ 88.11	\$ 67.72	\$ 88.11	\$ 155.83	\$ 177.53	\$ 333.36	\$ 4,257.29	\$ 3,923.94
5	Q1/2024	07/01/24	09/30/24	92	8.500%	\$ 3,923.94	\$ 86.21	\$ 67.72	\$ 86.21	\$ 152.55	\$ 177.53	\$ 329.09	\$ 4,037.78	\$ 3,678.69
6	Q2/2024	10/01/24	12/31/24	92	8.500%	\$ 3,678.69	\$ 78.60	\$ 67.72	\$ 78.60	\$ 146.32	\$ 177.53	\$ 323.85	\$ 3,757.29	\$ 3,433.44
						\$ 144,446.28	\$ 1,354.36	\$ 406.31	\$ 539.10	\$ 945.41	\$ 1,065.17	\$ 2,010.58	\$ 146,339.74	\$ 144,329.16

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due	Accrued Interest Due	Accrued Interest Refund	Quarterly Interest Refund	Total Interest Refund	Principal Refund	Total Refund	Total Due	Running Balance
Payment	02	06/02/16	06/30/16	29	3.460%	\$ 4,535.31	\$ 12.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,547.74	\$ 4,547.74
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 4,547.74	\$ 40.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,587.75	\$ 4,587.75
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 4,587.75	\$ 40.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,628.12	\$ 4,628.12
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 4,628.12	\$ 39.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,668.06	\$ 4,668.06
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 4,668.06	\$ 43.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,711.23	\$ 4,711.23
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 4,711.23	\$ 47.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,758.26	\$ 4,758.26
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 4,758.26	\$ 50.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,808.75	\$ 4,808.75
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 4,808.75	\$ 50.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,859.14	\$ 4,859.14
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 4,859.14	\$ 54.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,913.30	\$ 4,913.30
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 4,913.30	\$ 58.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,971.38	\$ 4,971.38
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 4,971.38	\$ 62.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,033.53	\$ 5,033.53
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 5,033.53	\$ 64.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,097.82	\$ 5,097.82
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 5,097.82	\$ 69.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,167.09	\$ 5,167.09
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 5,167.09	\$ 71.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,238.72	\$ 5,238.72
N/A	Q4/2019	10/01/19	12/31/19	92	5.400%	\$ 5,238.72	\$ 71.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,310.29	\$ 5,310.29
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 5,310.29	\$ 65.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,375.78	\$ 5,375.78
N/A	Q2/2020	04/01/20	06/30/20	92	4.750%	\$ 5,375.78	\$ 63.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,439.27	\$ 5,439.27
N/A	Q3/2020	07/01/20	09/30/20	92	4.300%	\$ 5,439.27	\$ 46.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,486.16	\$ 5,486.16
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 5,486.16	\$ 44.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,530.98	\$ 5,530.98
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 5,530.98	\$ 44.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,575.30	\$ 5,575.30
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 5,575.30	\$ 45.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,620.48	\$ 5,620.48
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 5,620.48	\$ 45.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,665.52	\$ 5,665.52
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 5,666.52	\$ 46.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,712.94	\$ 5,712.94
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 5,712.94	\$ 45.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,758.72	\$ 5,758.72
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 5,758.72	\$ 46.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,805.38	\$ 5,805.38
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 5,805.38	\$ 55.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,861.06	\$ 5,861.06
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 5,868.06	\$ 72.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,930.56	\$ 5,930.56
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 5,930.56	\$ 92.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,022.83	\$ 6,022.83
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 6,022.83	\$ 112.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,135.45	\$ 6,135.45
01	Q3/2023	07/01/23	09/30/23	92	8.000%	\$ 6,135.45	\$ 124.03	\$ 86.21	\$ 124.03	\$ 210.24	\$ 226.77	\$ 437.00	\$ 6,383.51	\$ 6,383.51
02	Q4/2023	10/01/23	12/31/23	92	8.500%	\$ 6,946.50	\$ 121.36	\$ 86.21	\$ 125.15	\$ 211.36	\$ 226.77	\$ 438.13	\$ 6,671.66	\$ 6,533.53
03	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 6,533.53	\$ -	\$ 86.21	\$ 119.06	\$ 205.27	\$ 226.77	\$ 432.03	\$ 5,752.59	\$ 5,320.56
04	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 5,320.56	\$ -	\$ 86.21	\$ 112.44	\$ 198.65	\$ 226.77	\$ 425.42	\$ 5,433.00	\$ 5,007.58
05	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 5,007.58	\$ -	\$ 86.21	\$ 106.91	\$ 193.12	\$ 226.77	\$ 419.89	\$ 4,684.11	\$ 4,684.11
06	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 4,694.61	\$ -	\$ 86.21	\$ 100.31	\$ 186.51	\$ 226.77	\$ 413.28	\$ 4,794.91	\$ 4,381.64
						\$ 184,357.73	\$ 1,724.17	\$ 517.25	\$ 687.98	\$ 1,205.23	\$ 1,369.59	\$ 2,565.82	\$ 186,769.88	\$ 184,204.05



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														
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 9,054.35	\$ 4.33	-	-	-	-	-	\$ 9,058.68	\$ 9,058.68
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 9,138.38	\$ 78.87	-	-	-	-	-	\$ 9,217.24	\$ 9,138.38
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 9,217.24	\$ 85.26	-	-	-	-	-	\$ 9,302.50	\$ 9,217.24
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 9,302.50	\$ 92.85	-	-	-	-	-	\$ 9,395.35	\$ 9,302.50
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 9,395.35	\$ 99.12	-	-	-	-	-	\$ 9,494.47	\$ 9,395.35
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 9,495.05	\$ 99.50	-	-	-	-	-	\$ 9,594.55	\$ 9,495.05
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 9,594.55	\$ 106.93	-	-	-	-	-	\$ 9,701.48	\$ 9,594.55
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 9,701.48	\$ 114.88	-	-	-	-	-	\$ 9,816.36	\$ 9,701.48
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 9,816.16	\$ 122.72	-	-	-	-	-	\$ 9,938.88	\$ 9,816.16
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 9,938.88	\$ 126.95	-	-	-	-	-	\$ 10,065.83	\$ 9,938.88
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 10,065.83	\$ 136.77	-	-	-	-	-	\$ 10,202.60	\$ 10,065.83
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 10,202.60	\$ 141.44	-	-	-	-	-	\$ 10,344.04	\$ 10,202.60
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 10,344.04	\$ 141.31	-	-	-	-	-	\$ 10,485.35	\$ 10,344.04
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 10,485.35	\$ 129.31	-	-	-	-	-	\$ 10,614.66	\$ 10,485.35
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 10,614.66	\$ 125.36	-	-	-	-	-	\$ 10,740.02	\$ 10,614.66
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 10,740.02	\$ 97.69	-	-	-	-	-	\$ 10,837.62	\$ 10,740.02
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 10,832.62	\$ 88.50	-	-	-	-	-	\$ 10,921.11	\$ 10,832.62
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 10,921.11	\$ 87.52	-	-	-	-	-	\$ 11,008.63	\$ 10,921.11
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 11,008.63	\$ 89.20	-	-	-	-	-	\$ 11,097.83	\$ 11,008.63
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 11,097.83	\$ 129.91	-	-	-	-	-	\$ 11,227.74	\$ 11,097.83
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 11,227.74	\$ 91.66	-	-	-	-	-	\$ 11,319.40	\$ 11,227.74
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 11,319.40	\$ 90.40	-	-	-	-	-	\$ 11,409.80	\$ 11,319.40
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 11,409.80	\$ 92.13	-	-	-	-	-	\$ 11,501.93	\$ 11,409.80
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 11,501.93	\$ 104.01	-	-	-	-	-	\$ 11,605.95	\$ 11,501.93
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 11,566.95	\$ 143.15	-	-	-	-	-	\$ 11,710.10	\$ 11,566.95
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 11,710.10	\$ 182.20	-	-	-	-	-	\$ 11,892.29	\$ 11,710.10
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 11,892.29	\$ 222.37	-	-	-	-	-	\$ 12,114.66	\$ 11,892.29
01	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 12,114.66	\$ 244.80	165.26	244.90	\$ 410.16	\$ 452.72	\$ 862.87	\$ 12,564.45	\$ 12,114.66
02	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 11,741.58	-	165.26	247.12	\$ 412.38	\$ 452.72	\$ 865.10	\$ 11,988.70	\$ 11,741.58
03	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 11,238.60	-	165.26	235.08	\$ 400.35	\$ 452.72	\$ 853.06	\$ 11,358.69	\$ 11,238.60
04	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 10,505.62	-	165.26	222.02	\$ 387.28	\$ 452.72	\$ 840.00	\$ 10,727.65	\$ 10,505.62
05	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 9,887.65	-	165.26	211.26	\$ 356.52	\$ 452.72	\$ 829.24	\$ 10,088.91	\$ 9,887.65
06	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 9,269.67	-	165.26	198.06	\$ 363.32	\$ 452.72	\$ 816.03	\$ 9,467.73	\$ 9,269.67
						\$ 355,140.27	\$ 3,305.21	\$ 991.56	\$ 1,388.44	\$ 2,350.00	\$ 2,716.31	\$ 5,066.31	\$ 359,803.92	\$ 354,737.61

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment														
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 11,159.56	\$ 90.71	-	-	-	-	-	\$ 11,250.27	\$ 11,159.56
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 11,250.27	\$ 119.59	-	-	-	-	-	\$ 11,369.86	\$ 11,250.27
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 11,369.86	\$ 104.96	-	-	-	-	-	\$ 11,474.82	\$ 11,369.86
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 11,474.82	\$ 114.31	-	-	-	-	-	\$ 11,589.13	\$ 11,474.82
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 11,589.13	\$ 112.50	-	-	-	-	-	\$ 11,701.63	\$ 11,589.13
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 11,701.63	\$ 131.64	-	-	-	-	-	\$ 11,833.27	\$ 11,701.63
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 11,833.27	\$ 141.19	-	-	-	-	-	\$ 11,974.46	\$ 11,833.27
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 11,974.46	\$ 151.08	-	-	-	-	-	\$ 12,125.54	\$ 11,974.46
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 12,125.54	\$ 156.39	-	-	-	-	-	\$ 12,281.93	\$ 12,125.54
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 12,281.93	\$ 168.38	-	-	-	-	-	\$ 12,450.31	\$ 12,281.93
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 12,450.31	\$ 174.13	-	-	-	-	-	\$ 12,624.44	\$ 12,450.31
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 12,624.44	\$ 173.97	-	-	-	-	-	\$ 12,798.41	\$ 12,624.44
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 12,798.41	\$ 159.40	-	-	-	-	-	\$ 12,957.81	\$ 12,798.41
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 12,957.81	\$ 154.33	-	-	-	-	-	\$ 13,112.14	\$ 12,957.81
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 13,112.14	\$ 114.00	-	-	-	-	-	\$ 13,226.14	\$ 13,112.14
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 13,226.14	\$ 109.95	-	-	-	-	-	\$ 13,336.09	\$ 13,226.14
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 13,336.09	\$ 107.14	-	-	-	-	-	\$ 13,443.23	\$ 13,336.09
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 13,443.23	\$ 109.81	-	-	-	-	-	\$ 13,553.04	\$ 13,443.23
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 13,553.04	\$ 111.92	-	-	-	-	-	\$ 13,664.96	\$ 13,553.04
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 13,664.96	\$ 112.84	-	-	-	-	-	\$ 13,777.80	\$ 13,664.96
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 13,777.80	\$ 113.43	-	-	-	-	-	\$ 13,891.23	\$ 13,777.80
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 13,891.23	\$ 113.43	-	-	-	-	-	\$ 14,004.66	\$ 13,891.23
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 14,004.66	\$ 128.05	-	-	-	-	-	\$ 14,132.71	\$ 14,004.66
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 14,132.71	\$ 176.23	-	-	-	-	-	\$ 14,308.94	\$ 14,132.71
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 14,308.94	\$ 224.30	-	-	-	-	-	\$ 14,533.24	\$ 14,308.94
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 14,533.24	\$ 273.76	-	-	-	-	-	\$ 14,807.00	\$ 14,533.24
01	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 14,807.00	\$ 301.49	202.82	301.49	\$ 504.31	\$ 557.98	\$ 1,062.28	\$ 15,311.28	\$ 14,807.00
02	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 14,355.08	-	202.82	507.05	\$ 709.87	\$ 557.98	\$ 1,267.85	\$ 15,581.13	\$ 15,311.28
03	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 13,684.28	-	202.82	289.41	\$ 492.23	\$ 557.98	\$ 1,049.21	\$ 13,733.49	\$ 13,684.28
04	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 12,933.49	-	202.82	273.33	\$ 476.15	\$ 557.98	\$ 1,034.13	\$ 12,967.62	\$ 12,933.49
05	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 12,172.70	-	202.82	260.08	\$ 462.90	\$ 557.98	\$ 1,020.88	\$ 12,433.58	\$ 12,172.70
06	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 11,411.90	-	202.82	243.83	\$ 446.64	\$ 557.98	\$ 1,004.62	\$ 11,658.52	\$ 11,411.90
						\$ 426,074.36	\$ 4,056.31	\$ 1,216.89	\$ 1,672.38	\$ 2,889.27	\$ 3,347.87	\$ 6,237.14	\$ 431,903.05	\$ 425,565.91

Refund #	Period	Start Date	End Date	Days	APR Interest	Principal Due	Accrued Interest	Accrued Interest	Quarterly Interest	Total Interest Refund	Principal Refund	Total Refund	Total Due	Running Balance
	07	10/27/16	12/31/16	66	3.500%	\$ 13,550.89	\$ 85.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,636.42	\$ 13,636.42
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 13,636.42	\$ 117.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,754.10	\$ 13,754.10
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 13,754.10	\$ 127.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,881.32	\$ 13,881.32
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 13,881.32	\$ 138.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,019.87	\$ 14,019.87
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 14,019.87	\$ 147.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,168.65	\$ 14,168.65
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 14,168.65	\$ 156.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,325.04	\$ 14,325.04
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 14,325.04	\$ 169.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,494.60	\$ 14,494.60
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 14,494.60	\$ 171.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,665.73	\$ 14,665.73
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 14,665.73	\$ 183.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,848.86	\$ 14,848.86
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 14,848.86	\$ 189.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,038.29	\$ 15,038.29
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 15,038.29	\$ 201.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,239.38	\$ 15,239.38
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 15,239.38	\$ 210.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,450.84	\$ 15,450.84
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 15,450.84	\$ 210.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,661.51	\$ 15,661.51
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 15,661.51	\$ 192.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,854.47	\$ 15,854.47
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 15,854.47	\$ 187.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,041.53	\$ 16,041.53
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 16,041.53	\$ 138.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,179.71	\$ 16,179.71
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 16,179.71	\$ 132.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,312.36	\$ 16,312.36
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 16,312.36	\$ 130.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,442.96	\$ 16,442.96
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 16,442.96	\$ 133.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,576.07	\$ 16,576.07
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 16,576.07	\$ 136.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,696.30	\$ 16,696.30
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 16,696.30	\$ 136.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,833.03	\$ 16,833.03
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 16,833.03	\$ 134.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,967.92	\$ 16,967.92
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 16,967.92	\$ 137.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,105.41	\$ 17,105.41
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 17,105.41	\$ 152.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,257.62	\$ 17,257.62
N/A	Q4/2022	10/01/22	12/31/22	92	3.100%	\$ 17,257.62	\$ 216.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,474.23	\$ 17,474.23
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 17,474.23	\$ 271.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,746.11	\$ 17,746.11
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 17,746.11	\$ 331.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,077.73	\$ 18,077.73
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 18,077.73	\$ 365.44	\$ 244.61	\$ 365.44	\$ 610.05	\$ 677.54	\$ 1,287.59	\$ 18,765.32	\$ 17,520.95
01	Q4/2023	10/01/23	12/31/23	92	8.560%	\$ 18,765.32	\$ 405.95	\$ 244.61	\$ 295.44	\$ 540.05	\$ 677.54	\$ 1,217.59	\$ 19,002.91	\$ 17,689.71
03	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 16,598.80	\$ -	\$ 244.61	\$ 350.80	\$ 595.41	\$ 677.54	\$ 1,272.95	\$ 16,949.80	\$ 15,676.64
04	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 15,676.64	\$ -	\$ 244.61	\$ 331.31	\$ 575.92	\$ 677.54	\$ 1,253.46	\$ 16,007.95	\$ 14,754.49
05	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 14,754.49	\$ -	\$ 244.61	\$ 315.25	\$ 559.86	\$ 677.54	\$ 1,237.40	\$ 15,069.73	\$ 13,832.33
Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 13,832.33	\$ -	\$ 244.61	\$ 295.44	\$ 540.05	\$ 677.54	\$ 1,217.59	\$ 14,072.86	\$ 12,910.18	\$ 11,587.82
						\$ 516,687.80	\$ 4,892.22	\$ 1,467.67	\$ 2,027.09	\$ 3,494.75	\$ 5,065.27	\$ 7,560.02	\$ 523,387.11	\$ 515,827.91



Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment														
N/A	02/2017	04/01/17	06/30/17	91	3.710%	\$ 24,346.01	\$ 67.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,413.71	\$ 24,413.71
N/A	03/2017	07/01/17	09/30/17	92	3.710%	\$ 24,639.53	\$ 225.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,639.53	\$ 24,639.53
N/A	04/2017	10/01/17	12/31/17	92	4.210%	\$ 24,885.46	\$ 264.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,149.54	\$ 25,149.54
N/A	01/2018	03/31/18	06/30/18	90	4.250%	\$ 25,149.54	\$ 263.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,413.09	\$ 25,413.09
N/A	02/2018	04/01/18	06/30/18	91	4.470%	\$ 25,413.09	\$ 283.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,696.30	\$ 25,696.30
N/A	03/2018	07/01/18	09/30/18	92	4.690%	\$ 25,696.30	\$ 303.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,000.07	\$ 26,000.07
N/A	04/2018	10/01/18	12/31/18	92	4.960%	\$ 26,000.07	\$ 325.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,325.12	\$ 26,325.12
N/A	01/2019	03/31/19	06/30/19	90	5.180%	\$ 26,325.12	\$ 336.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,661.36	\$ 26,661.36
N/A	02/2019	04/01/19	06/30/19	91	5.450%	\$ 26,661.36	\$ 362.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,023.63	\$ 27,023.63
N/A	03/2019	07/01/19	09/30/19	92	5.500%	\$ 27,023.63	\$ 374.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,398.26	\$ 27,398.26
N/A	04/2019	10/01/19	12/31/19	92	5.420%	\$ 27,398.26	\$ 374.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,772.55	\$ 27,772.55
N/A	01/2020	03/31/20	06/30/20	91	4.960%	\$ 27,772.55	\$ 342.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,115.05	\$ 28,115.05
N/A	02/2020	04/01/20	06/30/20	91	4.750%	\$ 28,115.05	\$ 332.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,447.09	\$ 28,447.09
N/A	03/2020	07/01/20	09/30/20	92	3.430%	\$ 28,447.09	\$ 245.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,692.36	\$ 28,692.36
N/A	04/2020	10/01/20	12/31/20	92	3.250%	\$ 28,692.36	\$ 234.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,926.76	\$ 28,926.76
N/A	01/2021	03/31/21	06/30/21	90	3.250%	\$ 28,926.76	\$ 221.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,158.57	\$ 29,158.57
N/A	02/2021	04/01/21	06/30/21	91	3.250%	\$ 29,158.57	\$ 236.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,394.83	\$ 29,394.83
N/A	03/2021	07/01/21	09/30/21	92	3.250%	\$ 29,394.83	\$ 240.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,635.63	\$ 29,635.63
N/A	04/2021	10/01/21	12/31/21	92	3.250%	\$ 29,635.63	\$ 242.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,878.40	\$ 29,878.40
N/A	01/2022	03/31/22	06/30/22	90	3.250%	\$ 29,878.40	\$ 239.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,117.83	\$ 30,117.83
N/A	02/2022	04/01/22	06/30/22	91	3.250%	\$ 30,117.83	\$ 244.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,361.87	\$ 30,361.87
N/A	03/2022	07/01/22	09/30/22	92	3.600%	\$ 30,361.87	\$ 275.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,637.37	\$ 30,637.37
N/A	04/2022	10/01/22	12/31/22	92	4.910%	\$ 30,637.37	\$ 379.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,016.54	\$ 31,016.54
N/A	01/2023	03/31/23	06/30/23	90	6.310%	\$ 31,016.54	\$ 482.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,499.12	\$ 31,499.12
N/A	02/2023	04/01/23	06/30/23	91	7.500%	\$ 31,499.12	\$ 588.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,088.11	\$ 32,088.11
01	03/2023	07/01/23	09/30/23	92	8.020%	\$ 32,088.11	\$ 648.05	\$ 419.54	\$ 648.65	\$ 1,068.19	\$ 1,217.30	\$ 2,285.49	\$ 33,385.42	\$ 31,099.93
02	04/2023	10/01/23	12/31/23	92	8.350%	\$ 31,099.93	\$ -	\$ 419.54	\$ 654.55	\$ 1,074.08	\$ 1,217.30	\$ 2,291.39	\$ 31,754.48	\$ 29,463.09
03	01/2024	01/01/24	03/31/24	91	8.500%	\$ 29,463.09	\$ -	\$ 419.54	\$ 622.67	\$ 1,042.21	\$ 1,217.30	\$ 2,259.51	\$ 30,983.76	\$ 27,826.20
04	02/2024	04/01/24	06/30/24	91	8.500%	\$ 27,826.20	\$ -	\$ 419.54	\$ 588.08	\$ 1,007.61	\$ 1,217.30	\$ 2,224.92	\$ 28,414.33	\$ 26,189.41
05	03/2024	07/01/24	09/30/24	92	8.500%	\$ 26,189.41	\$ -	\$ 419.54	\$ 559.57	\$ 979.10	\$ 1,217.30	\$ 2,196.40	\$ 26,748.98	\$ 24,552.58
06	04/2024	10/01/24	12/31/24	92	8.500%	\$ 24,552.58	\$ -	\$ 419.54	\$ 524.59	\$ 944.13	\$ 1,217.30	\$ 2,161.43	\$ 25,077.17	\$ 22,915.74
						\$ 892,925.43	\$ 8,390.76	\$ 2,517.23	\$ 3,598.11	\$ 6,115.33	\$ 7,303.80	\$ 13,419.14	\$ 904,814.30	\$ 891,396.16

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment														
N/A	03/2017	07/01/17	09/30/17	92	3.710%	\$ 26,081.35	\$ 233.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,314.64	\$ 26,314.64
N/A	04/2017	10/01/17	12/31/17	92	3.960%	\$ 26,314.64	\$ 262.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,577.29	\$ 26,577.29
N/A	01/2018	03/31/18	06/30/18	90	4.210%	\$ 26,577.29	\$ 282.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,859.32	\$ 26,859.32
N/A	02/2018	04/01/18	06/30/18	91	4.470%	\$ 26,859.32	\$ 281.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,140.79	\$ 27,140.79
N/A	03/2018	07/01/18	09/30/18	92	4.690%	\$ 27,140.79	\$ 302.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,443.26	\$ 27,443.26
N/A	04/2018	10/01/18	12/31/18	92	4.960%	\$ 27,443.26	\$ 324.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,767.68	\$ 27,767.68
N/A	01/2019	03/31/19	06/30/19	90	5.180%	\$ 27,767.68	\$ 347.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,114.82	\$ 28,114.82
N/A	02/2019	04/01/19	06/30/19	91	5.450%	\$ 28,114.82	\$ 359.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,473.92	\$ 28,473.92
N/A	03/2019	07/01/19	09/30/19	92	5.500%	\$ 28,473.92	\$ 368.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,860.82	\$ 28,860.82
N/A	04/2019	10/01/19	12/31/19	92	5.420%	\$ 28,860.82	\$ 400.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,260.92	\$ 29,260.92
N/A	01/2020	03/31/20	06/30/20	91	4.960%	\$ 29,260.92	\$ 399.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,660.66	\$ 29,660.66
N/A	02/2020	04/01/20	06/30/20	91	4.750%	\$ 29,660.66	\$ 354.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,025.44	\$ 30,025.44
N/A	03/2020	07/01/20	09/30/20	92	3.430%	\$ 30,025.44	\$ 261.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,381.06	\$ 30,381.06
N/A	04/2020	10/01/20	12/31/20	92	3.250%	\$ 30,381.06	\$ 250.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,643.00	\$ 30,643.00
N/A	01/2021	03/31/21	06/30/21	90	3.250%	\$ 30,643.00	\$ 247.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,893.33	\$ 30,893.33
N/A	02/2021	04/01/21	06/30/21	91	3.250%	\$ 30,893.33	\$ 252.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,140.90	\$ 31,140.90
N/A	03/2021	07/01/21	09/30/21	92	3.250%	\$ 31,140.90	\$ 252.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,393.23	\$ 31,393.23
N/A	04/2021	10/01/21	12/31/21	92	3.250%	\$ 31,393.23	\$ 257.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,650.40	\$ 31,650.40
N/A	01/2022	03/31/22	06/30/22	90	3.250%	\$ 31,650.40	\$ 259.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,909.67	\$ 31,909.67
N/A	02/2022	04/01/22	06/30/22	91	3.250%	\$ 31,909.67	\$ 259.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,169.38	\$ 32,169.38
N/A	03/2022	07/01/22	09/30/22	92	3.250%	\$ 32,169.38	\$ 260.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,426.01	\$ 32,426.01
N/A	04/2022	10/01/22	12/31/22	92	3.600%	\$ 32,426.01	\$ 294.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,720.25	\$ 32,720.25
N/A	01/2023	03/31/23	06/30/23	90	4.910%	\$ 32,720.25	\$ 431.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,151.63	\$ 33,151.63
N/A	02/2023	04/01/23	06/30/23	91	6.310%	\$ 33,151.63	\$ 615.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,767.01	\$ 33,767.01
01	03/2023	07/01/23	09/30/23	92	8.020%	\$ 33,767.01	\$ 692.75	\$ 444.05	\$ 692.75	\$ 1,138.80	\$ 1,304.07	\$ 2,442.87	\$ 35,655.12	\$ 33,214.25
02	04/2023	10/01/23	12/31/23	92	8.350%	\$ 33,214.25	\$ -	\$ 444.05	\$ 696.05	\$ 1,143.10	\$ 1,304.07	\$ 2,447.16	\$ 33,913.29	\$ 31,466.13
03	01/2024	01/01/24	03/31/24	91	8.500%	\$ 31,466.13	\$ -	\$ 444.05	\$ 665.00	\$ 1,109.05	\$ 1,304.07	\$ 2,413.12	\$ 32,131.13	\$ 29,718.01
04	02/2024	04/01/24	06/30/24	91	8.500%	\$ 29,718.01	\$ -	\$ 444.05	\$ 628.06	\$ 1,072.11	\$ 1,304.07	\$ 2,376.18	\$ 30,346.07	\$ 27,969.89
05	03/2024	07/01/24	09/30/24	92	8.500%	\$ 27,969.89	\$ -	\$ 444.05	\$ 597.61	\$ 1,041.66	\$ 1,304.07	\$ 2,345.73	\$ 28,567.50	\$ 26,221.77
06	04/2024	10/01/24	12/31/24	92	8.500%	\$ 26,221.77	\$ -	\$ 444.05	\$ 560.26	\$ 1,004.17	\$ 1,304.07	\$ 2,308.38	\$ 28,782.03	\$ 24,473.67
						\$ 927,530.58	\$ 8,881.02	\$ 2,664.30	\$ 3,842.72	\$ 6,507.03	\$ 7,824.41	\$ 14,331.43	\$ 940,254.32	\$ 925,922.89

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A + B) = (C)	Principal Refund (D)	Total Refund (C + D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	13	05/09/17	06/30/17	53	3.710%	\$ 27,013.39	\$ 145.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,158.91	\$ 27,158.91
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 27,158.91	\$ 271.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,430.00	\$ 27,430.00
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 27,430.00	\$ 291.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,721.07	\$ 27,721.07
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 27,721.07	\$ 290.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,011.57	\$ 28,011.57
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 28,011.57	\$ 312.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,323.74	\$ 28,323.74
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 28,323.74	\$ 334.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,658.57	\$ 28,658.57
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 28,658.57	\$ 359.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,016.86	\$ 29,016.86
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 29,016.86	\$ 370.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,387.48	\$ 29,387.48
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 29,387.48	\$ 399.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,786.79	\$ 29,786.79
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 29,786.79	\$ 412.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,199.72	\$ 30,199.72
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 30,199.72	\$ 415.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,615.01	\$ 30,615.01
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 30,612.29	\$ 377.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,989.81	\$ 30,989.81
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 30,989.81	\$ 369.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,359.80	\$ 31,359.80
N/A	Q3/2020	07/01/20	09/30/20	92	4.430%	\$ 31,355.80	\$ 371.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,727.23	\$ 31,727.23
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 31,626.15	\$ 258.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,884.51	\$ 31,884.51
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 31,884.51	\$ 255.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,140.03	\$ 32,140.03
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 32,140.03	\$ 260.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,400.45	\$ 32,400.45
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 32,400.45	\$ 261.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,662.03	\$ 32,662.03
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 32,666.06	\$ 267.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,933.46	\$ 32,933.46
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 32,933.46	\$ 263.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,197.38	\$ 33,197.38
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 33,197.38	\$ 268.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,466.37	\$ 33,466.37
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 33,466.37	\$ 307.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,774.04	\$ 33,774.04
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 33,770.04	\$ 417.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,187.97	\$ 34,187.97
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 34,187.97	\$ 531.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,719.90	\$ 34,719.90
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 34,719.90	\$ 649.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,369.11	\$ 35,369.11
01	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 35,369.11	\$ 714.98	\$ 453.54	\$ 714.98	\$ 1,168.51	\$ 1,350.67	\$ 2,519.19	\$ 36,789.07	\$ 36,789.07
02	Q4/2023	10/01/23	12/31/23	92	8.500%	\$ 34,279.89	\$ -	\$ 453.54	\$ 721.47	\$ 1,175.01	\$ 1,350.67	\$ 2,525.68	\$ 35,001.36	\$ 32,475.68
03	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 32,475.68	\$ -	\$ 453.54	\$ 686.34	\$ 1,139.87	\$ 1,350.67	\$ 2,490.54	\$ 33,162.02	\$ 30,671.47
04	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 30,671.48	\$ -	\$ 453.54	\$ 648.21	\$ 1,101.74	\$ 1,350.67	\$ 2,452.41	\$ 31,319.69	\$ 28,867.28
05	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 28,867.27	\$ -	\$ 453.54	\$ 616.78	\$ 1,070.72	\$ 1,350.67	\$ 2,421.39	\$ 27,484.06	\$ 27,484.06
06	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 27,063.07	\$ -	\$ 453.54	\$ 578.23	\$ 1,031.77	\$ 1,350.67	\$ 2,382.44	\$ 27,641.30	\$ 25,258.87
						\$ 957,384.01	\$ 14,791.24	\$ 7,271.21	\$ 3,966.01	\$ 6,867.22	\$ 8,104.02	\$ 14,791.24	\$ 970,421.33	\$ 955,630.09



Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment														
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 22,093.81	\$ 74.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,093.87	\$ 22,093.87
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 22,328.32	\$ 233.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,328.32	\$ 22,328.32
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 22,562.31	\$ 251.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,562.31	\$ 22,562.31
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 22,813.75	\$ 269.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,813.75	\$ 22,813.75
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 23,083.44	\$ 288.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,083.44	\$ 23,083.44
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 23,372.03	\$ 298.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,372.03	\$ 23,372.03
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 23,670.55	\$ 321.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,670.55	\$ 23,670.55
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 23,992.18	\$ 332.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,992.18	\$ 23,992.18
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 24,324.78	\$ 332.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,324.78	\$ 24,324.78
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 24,657.09	\$ 304.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,657.09	\$ 24,657.09
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 24,961.17	\$ 294.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,961.17	\$ 24,961.17
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 25,255.96	\$ 217.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,255.96	\$ 25,255.96
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 25,473.71	\$ 208.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,473.71	\$ 25,473.71
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 25,681.82	\$ 205.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,681.82	\$ 25,681.82
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 25,887.63	\$ 209.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,887.63	\$ 25,887.63
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 26,097.39	\$ 213.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,097.39	\$ 26,097.39
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 26,311.17	\$ 215.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,311.17	\$ 26,311.17
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 26,526.71	\$ 212.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,526.71	\$ 26,526.71
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 26,739.28	\$ 216.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,739.28	\$ 26,739.28
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 26,955.94	\$ 244.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,955.94	\$ 26,955.94
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 27,200.54	\$ 336.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,200.54	\$ 27,200.54
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 27,537.17	\$ 428.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,537.17	\$ 27,537.17
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 27,965.62	\$ 522.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,965.62	\$ 27,965.62
01	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 28,493.54	\$ 575.89	\$ 352.23	\$ 575.89	\$ 928.12	\$ 1,100.99	\$ 2,029.11	\$ 29,443.32	\$ 27,614.21
02	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 27,611.21	\$ -	\$ 352.23	\$ 581.12	\$ 933.35	\$ 1,100.99	\$ 2,034.34	\$ 28,192.33	\$ 26,157.99
03	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 26,157.99	\$ -	\$ 352.23	\$ 552.82	\$ 905.05	\$ 1,100.99	\$ 2,006.04	\$ 26,710.81	\$ 24,704.77
04	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 24,704.77	\$ -	\$ 352.23	\$ 522.11	\$ 874.34	\$ 1,100.99	\$ 1,975.33	\$ 25,226.87	\$ 23,251.54
05	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 23,251.54	\$ -	\$ 352.23	\$ 496.80	\$ 849.03	\$ 1,100.99	\$ 1,950.02	\$ 23,748.34	\$ 21,798.32
06	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 21,798.32	\$ -	\$ 352.23	\$ 465.75	\$ 817.98	\$ 1,100.99	\$ 1,919.97	\$ 22,264.07	\$ 20,345.10
						\$ 749,524.59	\$ 7,044.62	\$ 2,113.39	\$ 3,194.48	\$ 5,307.87	\$ 6,605.94	\$ 11,913.81	\$ 799,763.69	\$ 747,849.88

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														
N/A	Q1/2018	01/01/18	03/31/18	90	4.210%	\$ 19,353.98	\$ 183.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,537.03	\$ 19,537.03
N/A	Q2/2018	04/01/18	06/30/18	91	4.250%	\$ 19,537.03	\$ 204.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,741.77	\$ 19,741.77
N/A	Q3/2018	07/01/18	09/30/18	92	4.470%	\$ 19,741.77	\$ 220.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,961.78	\$ 19,961.78
N/A	Q4/2018	10/01/18	12/31/18	92	4.690%	\$ 19,961.78	\$ 235.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,197.75	\$ 20,197.75
N/A	Q1/2019	01/01/19	03/31/19	90	4.960%	\$ 20,197.75	\$ 252.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,450.26	\$ 20,450.26
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 20,450.26	\$ 261.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,711.47	\$ 20,711.47
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 20,711.47	\$ 281.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,992.89	\$ 20,992.89
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 20,992.89	\$ 291.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,283.91	\$ 21,283.91
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 21,283.91	\$ 290.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,574.68	\$ 21,574.68
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 21,574.68	\$ 266.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,840.74	\$ 21,840.74
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 21,840.74	\$ 257.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,098.69	\$ 22,098.69
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 22,098.69	\$ 190.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,289.22	\$ 22,289.22
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 22,289.22	\$ 182.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,471.31	\$ 22,471.31
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 22,471.31	\$ 180.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,651.39	\$ 22,651.39
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 22,651.39	\$ 183.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,834.92	\$ 22,834.92
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 22,834.92	\$ 187.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,021.98	\$ 23,021.98
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 23,021.98	\$ 188.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,210.57	\$ 23,210.57
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 23,210.57	\$ 186.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,396.88	\$ 23,396.88
N/A	Q3/2022	07/01/22	09/30/22	92	3.250%	\$ 23,396.88	\$ 189.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,586.15	\$ 23,586.15
N/A	Q4/2022	10/01/22	12/31/22	92	3.600%	\$ 23,586.15	\$ 214.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,800.17	\$ 23,800.17
N/A	Q1/2023	01/01/23	03/31/23	92	4.910%	\$ 23,800.17	\$ 294.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,094.72	\$ 24,094.72
N/A	Q2/2023	04/01/23	06/30/23	91	6.310%	\$ 24,094.72	\$ 374.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,469.61	\$ 24,469.61
N/A	Q3/2023	07/01/23	09/30/23	92	7.500%	\$ 24,469.61	\$ 457.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,927.16	\$ 24,927.16
01	Q4/2023	10/01/23	12/31/23	92	8.020%	\$ 24,927.16	\$ -	\$ 278.66	\$ 503.90	\$ 782.56	\$ 967.70	\$ 1,750.26	\$ 25,431.05	\$ 23,680.80
02	Q1/2024	01/01/24	03/31/24	91	8.350%	\$ 23,680.80	\$ -	\$ 278.66	\$ 496.40	\$ 775.06	\$ 967.70	\$ 1,744.76	\$ 24,179.20	\$ 22,434.44
03	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 22,434.44	\$ -	\$ 278.66	\$ 474.13	\$ 752.79	\$ 967.70	\$ 1,720.48	\$ 22,908.57	\$ 21,188.08
04	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 21,188.08	\$ -	\$ 278.66	\$ 447.79	\$ 726.45	\$ 967.70	\$ 1,694.14	\$ 21,635.87	\$ 19,941.73
05	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 19,941.73	\$ -	\$ 278.66	\$ 426.08	\$ 704.74	\$ 967.70	\$ 1,672.44	\$ 20,367.80	\$ 18,695.37
06	Q1/2025	01/01/25	03/31/25	92	8.500%	\$ 18,695.37	\$ -	\$ 278.66	\$ 399.45	\$ 678.11	\$ 967.70	\$ 1,645.81	\$ 19,084.82	\$ 17,449.01
						\$ 634,439.16	\$ 5,573.18	\$ 1,671.95	\$ 2,749.74	\$ 4,421.69	\$ 5,806.19	\$ 10,227.88	\$ 642,762.08	\$ 632,534.19

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														
N/A	Q1/2018	01/01/18	03/31/18	90	4.210%	\$ 16,585.03	\$ 101.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,686.42	\$ 16,686.42
N/A	Q2/2018	04/01/18	06/30/18	91	4.250%	\$ 16,686.42	\$ 174.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,861.28	\$ 16,861.28
N/A	Q3/2018	07/01/18	09/30/18	92	4.470%	\$ 16,861.28	\$ 187.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,049.19	\$ 17,049.19
N/A	Q4/2018	10/01/18	12/31/18	92	4.690%	\$ 17,049.19	\$ 201.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,250.73	\$ 17,250.73
N/A	Q1/2019	01/01/19	03/31/19	90	4.960%	\$ 17,250.73	\$ 215.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,466.60	\$ 17,466.60
N/A	Q2/2019	04/01/19	06/30/19	91	5.180%	\$ 17,466.60	\$ 223.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,689.49	\$ 17,689.49
N/A	Q3/2019	07/01/19	09/30/19	92	5.450%	\$ 17,689.49	\$ 240.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,929.85	\$ 17,929.85
N/A	Q4/2019	10/01/19	12/31/19	92	5.500%	\$ 17,929.85	\$ 248.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,178.41	\$ 18,178.41
N/A	Q1/2020	01/01/20	03/31/20	91	5.420%	\$ 18,178.41	\$ 248.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,426.75	\$ 18,426.75
N/A	Q2/2020	04/01/20	06/30/20	91	4.960%	\$ 18,426.75	\$ 227.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,654.00	\$ 18,654.00
N/A	Q3/2020	07/01/20	09/30/20	92	4.750%	\$ 18,654.00	\$ 220.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,874.31	\$ 18,874.31
N/A	Q4/2020	10/01/20	12/31/20	92	3.430%	\$ 18,874.31	\$ 162.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,036.50	\$ 19,036.50
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 19,037.04	\$ 155.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,192.56	\$ 19,192.56



Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) * (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) * (2) * (B) = (3)	Running Balance (3) - (E)
Payment	23	03/12/18	03/31/18	20	4.250%	\$ 9,541.30	\$ 22.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,563.52	\$ 9,563.52
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 9,563.52	\$ 106.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,670.10	\$ 9,670.10
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 9,670.10	\$ 114.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,784.41	\$ 9,784.41
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 9,784.41	\$ 122.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,906.74	\$ 9,906.74
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 9,906.74	\$ 126.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,033.27	\$ 10,033.27
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 10,033.27	\$ 136.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,169.60	\$ 10,169.60
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 10,169.60	\$ 140.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,310.58	\$ 10,310.58
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 10,310.58	\$ 140.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,451.44	\$ 10,451.44
N/A	Q1/2020	01/01/20	03/31/20	91	4.980%	\$ 10,451.44	\$ 128.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,580.33	\$ 10,580.33
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 10,580.33	\$ 124.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,705.28	\$ 10,705.28
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 10,705.28	\$ 92.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,797.58	\$ 10,797.58
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 10,797.58	\$ 88.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,885.79	\$ 10,885.79
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 10,885.79	\$ 87.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,973.03	\$ 10,973.03
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 10,973.03	\$ 88.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,061.94	\$ 11,061.94
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 11,061.94	\$ 90.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,152.56	\$ 11,152.56
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 11,152.56	\$ 91.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,243.92	\$ 11,243.92
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 11,243.92	\$ 90.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,334.02	\$ 11,334.02
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 11,334.02	\$ 91.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,425.86	\$ 11,425.86
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 11,425.86	\$ 103.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,529.54	\$ 11,529.54
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 11,529.54	\$ 142.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,672.22	\$ 11,672.22
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 11,672.22	\$ 161.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,853.83	\$ 11,853.83
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 11,853.83	\$ 221.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,075.48	\$ 12,075.48
01	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 12,075.48	\$ 244.10	\$ 138.91	\$ 244.10	\$ 383.02	\$ 477.07	\$ 860.08	\$ 12,563.69	\$ 11,703.61
02	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 11,703.61	\$ -	\$ 138.91	\$ 246.32	\$ 385.24	\$ 477.07	\$ 862.30	\$ 11,949.93	\$ 11,087.63
03	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 11,087.63	\$ -	\$ 138.91	\$ 234.32	\$ 373.24	\$ 477.07	\$ 850.30	\$ 11,321.95	\$ 10,471.65
04	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 10,471.65	\$ -	\$ 138.91	\$ 221.31	\$ 360.22	\$ 477.07	\$ 837.29	\$ 10,692.95	\$ 9,855.67
05	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 9,855.67	\$ -	\$ 138.91	\$ 210.58	\$ 349.49	\$ 477.07	\$ 826.56	\$ 10,066.24	\$ 9,236.69
06	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 9,236.69	\$ -	\$ 138.91	\$ 197.42	\$ 336.33	\$ 477.07	\$ 813.40	\$ 9,437.10	\$ 8,623.71
						\$ 299,080.56	\$ 2,778.28	\$ 833.49	\$ 1,364.05	\$ 2,187.53	\$ 2,862.39	\$ 5,049.92	\$ 303,212.90	\$ 298,162.97



Date Payment		One-Time		Total Cost
Payment #	Received	Facility Cost	Cost	
25	10/20/20	\$25,666.99	\$542.06	\$ 26,209.05
26	11/20/20	\$35,708.94	\$754.54	\$ 36,463.48
27	11/03/20	\$48,790.94	\$1,031.27	\$ 49,822.21
28	03/04/21	\$56,661.55	\$1,012.97	\$ 57,674.52
29	03/04/21	\$44,155.51	\$789.36	\$ 44,944.87
30	03/04/21	\$58,100.54	\$1,038.03	\$ 59,138.57
31	04/14/21	\$74,650.70	\$1,333.92	\$ 75,984.62
32	05/14/21	\$93,032.08	\$1,662.57	\$ 94,694.65
33	07/09/21	\$111,629.74	\$1,995.09	\$ 113,624.83
34	07/29/21	\$128,012.57	\$2,287.12	\$ 130,299.69
35	07/29/21	\$139,392.47	\$2,490.49	\$ 141,882.96
36	08/31/21	\$143,483.95	\$2,563.74	\$ 146,047.69
37	10/12/21	\$159,392.47	\$2,490.49	\$ 161,882.96
38	11/04/21	\$128,012.57	\$2,287.12	\$ 130,299.69
39	11/30/21	\$111,629.74	\$1,995.09	\$ 113,624.83
40	12/31/21	\$95,243.37	\$1,702.09	\$ 96,945.46
41	01/31/22	\$76,424.98	\$1,365.72	\$ 77,790.70
42	03/31/22	\$59,481.96	\$1,063.08	\$ 60,545.04
43	03/31/22	\$45,204.85	\$807.67	\$ 46,012.52
44	04/30/22	\$33,735.67	\$602.38	\$ 34,338.05
45	12/14/22	\$24,837.71	\$443.35	\$ 25,281.06
46	12/14/22	\$18,103.37	\$323.84	\$ 18,427.21
Total		\$4,203,835.98	\$58,629.99	\$4,262,465.97
True Up 1	N/A	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -
Grand Total		\$ 4,203,835.98	\$ 58,629.99	\$ 4,262,465.97

	Estimate	Actual	Comments/Notes
In-Service Date:		08/01/22	
COD:		12/21/22	

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)	Start Date	End Date	Quarterly Interest Amount (\$)	Principal Paid	Accrued Interest Paid	Total Interest Paid
N/A	Q3/2022	08/01/22	09/30/22	61	3.600%	\$ 4,203,835.98	\$ 25,292.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,229,128.10	\$ 4,229,128.10	8/1/2022	9/30/2022	\$ -	\$ -	\$ -	\$ -
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 4,229,128.10	\$ 52,339.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,281,467.33	\$ 4,281,467.33	10/1/2022	12/31/2022	\$ -	\$ -	\$ -	\$ -
01	Q1/2023	01/01/23	3/31/2023	90	6.310%	\$ 4,281,467.33	\$ 66,614.94	\$ 7,212.31	\$ 66,614.94	\$ 73,827.25	\$ 210,191.80	\$ 284,019.05	\$ 4,414,697.21	\$ 4,130,678.15	1/1/2023	3/31/2023	\$ 985.07	\$ 2,931.50	\$ 285.97	\$ 1,271.94
02	Q2/2023	4/1/2023	6/30/2023	91	7.500%	\$ 4,130,678.15	\$ -	\$ 7,212.31	\$ -	\$ 84,450.34	\$ 210,191.80	\$ 294,642.14	\$ 4,207,916.18	\$ 3,913,274.04	4/1/2023	6/30/2023	\$ 1,143.08	\$ 2,931.50	\$ 285.97	\$ 1,420.08
03	Q3/2023	7/1/2023	9/30/2023	92	8.020%	\$ 3,913,274.04	\$ -	\$ 7,212.31	\$ -	\$ 79,106.03	\$ 86,318.34	\$ 210,191.80	\$ 3,992,380.07	\$ 3,695,869.93	7/1/2023	9/30/2023	\$ 1,170.73	\$ 2,931.50	\$ 285.97	\$ 1,456.70
04	Q4/2023	10/1/2023	12/31/2023	92	8.350%	\$ 3,695,869.93	\$ -	\$ 7,212.31	\$ -	\$ 77,785.40	\$ 84,997.72	\$ 210,191.80	\$ 3,773,655.33	\$ 3,478,465.81	10/1/2023	12/31/2023	\$ 1,151.19	\$ 2,931.50	\$ 285.97	\$ 1,437.16
05	Q1/2024	1/1/2024	3/31/2024	91	8.500%	\$ 3,478,465.81	\$ -	\$ 7,212.31	\$ -	\$ 73,513.48	\$ 80,725.79	\$ 210,191.80	\$ 3,551,979.29	\$ 3,261,061.70	1/1/2024	3/31/2024	\$ 1,087.96	\$ 2,931.50	\$ 285.97	\$ 1,373.94
06	Q2/2024	4/1/2024	6/30/2024	91	8.500%	\$ 3,261,061.70	\$ -	\$ 7,212.31	\$ -	\$ 68,918.89	\$ 76,131.20	\$ 210,191.80	\$ 3,329,880.59	\$ 3,043,657.59	4/1/2024	6/30/2024	\$ 1,019.97	\$ 2,931.50	\$ 285.97	\$ 1,305.94
07	Q3/2024	7/1/2024	9/30/2024	92	8.500%	\$ 3,043,657.59	\$ -	\$ 7,212.31	\$ -	\$ 65,031.15	\$ 72,243.47	\$ 210,191.80	\$ 3,108,686.74	\$ 2,826,235.47	7/1/2024	9/30/2024	\$ 962.43	\$ 2,931.50	\$ 285.97	\$ 1,249.40
08	Q4/2024	10/1/2024	12/31/2024	92	8.500%	\$ 2,826,235.47	\$ -	\$ 7,212.31	\$ -	\$ 60,386.07	\$ 67,598.39	\$ 210,191.80	\$ 2,886,830.54	\$ 2,608,940.36	10/1/2024	12/31/2024	\$ 893.68	\$ 2,931.50	\$ 285.97	\$ 1,170.66
						\$ 37,063,692.09	\$ 144,246.29	\$ 57,698.51	\$ 565,593.99	\$ 626,292.50	\$ 1,681,534.39	\$ 2,307,826.89	\$ 37,776,532.37	\$ 35,468,705.47						

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	13	07/05/19	09/30/19	88	5.500%	\$ 596.00	\$ 7.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 603.90	\$ 603.90
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 603.90	\$ 8.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 612.15	\$ 612.15
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 612.15	\$ 7.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 619.70	\$ 619.70
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 619.70	\$ 7.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 627.02	\$ 627.02
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 627.02	\$ 5.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 632.43	\$ 632.43
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 632.43	\$ 5.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 637.59	\$ 637.59
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 637.59	\$ 5.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 642.70	\$ 642.70
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 642.70	\$ 5.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 647.91	\$ 647.91
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 647.91	\$ 5.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 653.22	\$ 653.22
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 653.22	\$ 5.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 658.57	\$ 658.57
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 658.57	\$ 5.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 663.85	\$ 663.85
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 663.85	\$ 5.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 669.23	\$ 669.23
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 669.23	\$ 6.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675.30	\$ 675.30
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 675.30	\$ 8.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 683.66	\$ 683.66
01	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 683.66	\$ 10.64	\$ 4.91	\$ 10.64	\$ 15.55	\$ 29.80	\$ 45.35	\$ 704.93	\$ 659.58
02	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 659.58	\$ -	\$ 4.91	\$ 12.33	\$ 17.25	\$ 29.80	\$ 47.05	\$ 671.91	\$ 624.86
03	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 624.86	\$ -	\$ 4.91	\$ 12.63	\$ 17.55	\$ 29.80	\$ 47.35	\$ 637.50	\$ 590.15
04	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 590.15	\$ -	\$ 4.91	\$ 12.42	\$ 17.34	\$ 29.80	\$ 47.14	\$ 602.57	\$ 555.43
05	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 555.43	\$ -	\$ 4.91	\$ 11.74	\$ 16.65	\$ 29.80	\$ 46.45	\$ 507.17	\$ 520.72
06	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 520.72	\$ -	\$ 4.91	\$ 11.00	\$ 15.92	\$ 29.80	\$ 45.72	\$ 486.01	\$ 486.01
07	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 486.01	\$ -	\$ 4.91	\$ 10.38	\$ 15.30	\$ 29.80	\$ 45.10	\$ 496.39	\$ 451.29
08	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 451.29	\$ -	\$ 4.91	\$ 9.64	\$ 14.56	\$ 29.80	\$ 44.36	\$ 460.93	\$ 416.58
						\$ 13,511.27	\$ 98.29	\$ 39.32	\$ 90.79	\$ 130.11	\$ 238.40	\$ 368.51	\$ 13,700.36	\$ 13,331.85

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	14	07/05/19	09/30/19	88	5.500%	\$ 772.00	\$ 10.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 782.24	\$ 782.24
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 782.24	\$ 10.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 792.92	\$ 792.92
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 792.92	\$ 9.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 802.70	\$ 802.70
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 802.70	\$ 9.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 812.18	\$ 812.18
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 812.18	\$ 7.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 819.18	\$ 819.18
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 819.18	\$ 6.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825.88	\$ 825.88
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 825.88	\$ 6.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 832.49	\$ 832.49
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 832.49	\$ 6.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 839.24	\$ 839.24
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 839.24	\$ 6.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 846.12	\$ 846.12
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 846.12	\$ 6.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 853.05	\$ 853.05
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 853.05	\$ 6.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 859.88	\$ 859.88
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 859.88	\$ 6.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 866.85	\$ 866.85
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 866.85	\$ 7.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 874.72	\$ 874.72
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 874.72	\$ 10.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 885.54	\$ 885.54
01	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 885.54	\$ 13.78	\$ 6.37	\$ 13.78	\$ 20.14	\$ 38.60	\$ 58.74	\$ 913.10	\$ 854.35
02	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 854.35	\$ -	\$ 6.37	\$ 15.98	\$ 22.34	\$ 38.60	\$ 60.94	\$ 870.33	\$ 809.39
03	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 809.39	\$ -	\$ 6.37	\$ 16.36	\$ 22.73	\$ 38.60	\$ 61.33	\$ 825.75	\$ 764.42
04	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 764.42	\$ -	\$ 6.37	\$ 16.09	\$ 22.45	\$ 38.60	\$ 61.05	\$ 780.51	\$ 719.46
05	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 719.46	\$ -	\$ 6.37	\$ 15.20	\$ 21.57	\$ 38.60	\$ 60.17	\$ 734.66	\$ 674.49
06	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 674.49	\$ -	\$ 6.37	\$ 14.25	\$ 20.62	\$ 38.60	\$ 59.22	\$ 688.74	\$ 629.52
07	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 629.52	\$ -	\$ 6.37	\$ 13.45	\$ 19.82	\$ 38.60	\$ 58.42	\$ 642.97	\$ 584.56
08	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 584.56	\$ -	\$ 6.37	\$ 12.49	\$ 18.86	\$ 38.60	\$ 57.46	\$ 597.05	\$ 539.59
						\$ 17,601.18	\$ 127.32	\$ 50.93	\$ 117.60	\$ 168.53	\$ 308.80	\$ 477.33	\$ 17,746.10	\$ 17,268.77



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	19	12/11/19	12/31/19	21	5.420%	\$ 2,404.00	\$ 7.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,411.50	\$ 2,411.50
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 2,411.50	\$ 29.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,441.24	\$ 2,441.24
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 2,441.24	\$ 28.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,470.07	\$ 2,470.07
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 2,430.07	\$ 21.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,491.36	\$ 2,491.36
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 2,491.36	\$ 20.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,511.72	\$ 2,511.72
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 2,511.72	\$ 20.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,531.84	\$ 2,531.84
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 2,531.84	\$ 20.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,552.36	\$ 2,552.36
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 2,552.36	\$ 20.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,573.27	\$ 2,573.27
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 2,573.27	\$ 21.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,594.35	\$ 2,594.35
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 2,594.35	\$ 20.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,615.14	\$ 2,615.14
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 2,615.14	\$ 21.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,636.33	\$ 2,636.33
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 2,636.33	\$ 23.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,660.25	\$ 2,660.25
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,660.25	\$ 32.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,693.17	\$ 2,693.17
01	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 2,693.17	\$ 41.90	\$ 16.55	\$ 41.90	\$ 58.46	\$ 120.20	\$ 178.66	\$ 2,776.98	\$ 2,598.32
02	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 2,598.32	\$ -	\$ 16.55	\$ 48.99	\$ 65.14	\$ 120.20	\$ 185.34	\$ 2,646.91	\$ 2,461.57
03	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,461.57	\$ -	\$ 16.55	\$ 49.76	\$ 66.31	\$ 120.20	\$ 186.51	\$ 2,511.33	\$ 2,324.81
04	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,324.81	\$ -	\$ 16.55	\$ 48.93	\$ 65.48	\$ 120.20	\$ 185.68	\$ 2,373.74	\$ 2,188.06
05	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,188.06	\$ -	\$ 16.55	\$ 46.24	\$ 62.80	\$ 120.20	\$ 183.00	\$ 2,234.30	\$ 2,051.31
06	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,051.31	\$ -	\$ 16.55	\$ 43.35	\$ 59.91	\$ 120.20	\$ 180.11	\$ 2,094.66	\$ 1,914.55
07	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,914.55	\$ -	\$ 16.55	\$ 40.91	\$ 57.46	\$ 120.20	\$ 177.66	\$ 1,955.46	\$ 1,777.80
08	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,777.80	\$ -	\$ 16.55	\$ 37.98	\$ 54.54	\$ 120.20	\$ 174.74	\$ 1,815.78	\$ 1,641.05
						\$ 50,903.01	\$ 331.08	\$ 132.43	\$ 357.66	\$ 490.09	\$ 961.60	\$ 1,451.69	\$ 51,591.75	\$ 50,140.05

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	20	01/15/20	03/31/20	77	4.960%	\$ 2,924.00	\$ 30.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,954.51	\$ 2,954.51
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 2,954.51	\$ 34.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,989.40	\$ 2,989.40
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 2,989.40	\$ 25.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,015.18	\$ 3,015.18
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 3,015.18	\$ 24.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,039.81	\$ 3,039.81
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 3,039.81	\$ 24.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,064.17	\$ 3,064.17
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 3,064.17	\$ 24.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,089.00	\$ 3,089.00
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 3,089.00	\$ 25.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,114.30	\$ 3,114.30
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 3,114.30	\$ 25.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,139.82	\$ 3,139.82
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 3,139.82	\$ 25.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,164.98	\$ 3,164.98
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 3,164.98	\$ 25.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,190.62	\$ 3,190.62
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 3,190.62	\$ 28.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,219.57	\$ 3,219.57
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 3,219.57	\$ 39.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,259.42	\$ 3,259.42
01	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 3,259.42	\$ 50.71	\$ 19.31	\$ 50.71	\$ 70.02	\$ 146.20	\$ 216.22	\$ 3,360.85	\$ 3,144.63
02	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,144.63	\$ -	\$ 19.31	\$ 56.80	\$ 76.11	\$ 146.20	\$ 224.31	\$ 3,203.43	\$ 2,975.12
03	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,975.12	\$ -	\$ 19.31	\$ 60.22	\$ 79.53	\$ 146.20	\$ 225.73	\$ 3,039.34	\$ 2,813.61
04	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,813.61	\$ -	\$ 19.31	\$ 59.22	\$ 78.52	\$ 146.20	\$ 224.72	\$ 2,872.83	\$ 2,648.11
05	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,648.11	\$ -	\$ 19.31	\$ 55.96	\$ 75.27	\$ 146.20	\$ 221.47	\$ 2,704.07	\$ 2,482.60
06	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,482.60	\$ -	\$ 19.31	\$ 52.47	\$ 71.77	\$ 146.20	\$ 217.97	\$ 2,535.07	\$ 2,317.09
07	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,317.09	\$ -	\$ 19.31	\$ 49.51	\$ 68.81	\$ 146.20	\$ 215.01	\$ 2,366.60	\$ 2,151.59
08	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,151.59	\$ -	\$ 19.31	\$ 45.97	\$ 65.28	\$ 146.20	\$ 211.48	\$ 2,197.56	\$ 1,988.08
						\$ 58,701.53	\$ 386.13	\$ 154.45	\$ 432.86	\$ 587.32	\$ 1,169.60	\$ 1,756.92	\$ 59,520.53	\$ 57,763.61

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	21	02/14/20	03/31/20	47	4.960%	\$ 3,380.00	\$ 21.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,401.53	\$ 3,401.53
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 3,401.53	\$ 40.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,441.70	\$ 3,441.70
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 3,441.70	\$ 29.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,471.37	\$ 3,471.37
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 3,471.37	\$ 28.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,499.73	\$ 3,499.73
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 3,499.73	\$ 28.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,527.78	\$ 3,527.78
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 3,527.78	\$ 28.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,556.36	\$ 3,556.36
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 3,556.36	\$ 29.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,585.50	\$ 3,585.50
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 3,585.50	\$ 29.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,614.87	\$ 3,614.87
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 3,614.87	\$ 29.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,643.84	\$ 3,643.84
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 3,643.84	\$ 29.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,673.36	\$ 3,673.36
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 3,673.36	\$ 33.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,706.69	\$ 3,706.69
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 3,706.69	\$ 45.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,752.57	\$ 3,752.57
01	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 3,752.57	\$ 58.39	\$ 21.55	\$ 58.39	\$ 79.93	\$ 169.00	\$ 248.93	\$ 3,869.34	\$ 3,620.41
02	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,620.41	\$ -	\$ 21.55	\$ 67.70	\$ 89.24	\$ 169.00	\$ 258.24	\$ 3,688.10	\$ 3,429.86
03	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,429.86	\$ -	\$ 21.55	\$ 69.53	\$ 90.88	\$ 169.00	\$ 259.88	\$ 3,499.19	\$ 3,239.31
04	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,239.31	\$ -	\$ 21.55	\$ 68.18	\$ 89.72	\$ 169.00	\$ 258.72	\$ 3,307.49	\$ 3,048.76
05	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 3,048.76	\$ -	\$ 21.55	\$ 64.43	\$ 85.98	\$ 169.00	\$ 254.98	\$ 3,113.20	\$ 2,858.22
06	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,858.22	\$ -	\$ 21.55	\$ 60.41	\$ 81.95	\$ 169.00	\$ 250.95	\$ 2,918.62	\$ 2,667.67
07	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,667.67	\$ -	\$ 21.55	\$ 57.00	\$ 78.55	\$ 169.00	\$ 247.55	\$ 2,724.67	\$ 2,477.12
08	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,477.12	\$ -	\$ 21.55	\$ 52.93	\$ 74.47	\$ 169.00	\$ 243.47	\$ 2,530.05	\$ 2,286.57
						\$ 67,996.65	\$ 430.95	\$ 172.38	\$ 498.35	\$ 670.74	\$ 1,352.00	\$ 2,022.74	\$ 68,525.96	\$ 66,503.23

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	22	03/06/20	03/31/20	26	4.960%	\$ 3,786.00	\$ 13.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,799.34	\$ 3,799.34
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 3,799.34	\$ 44.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,844.21	\$ 3,844.21
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 3,844.21	\$ 33.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,877.35	\$ 3,877.35
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 3,877.35	\$ 31.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,909.03	\$ 3,909.03
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 3,909.03	\$ 31.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,940.36	\$ 3,940.36
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 3,940.36	\$ 31.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,972.28	\$ 3,972.28
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 3,972.28	\$ 32.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,004.82	\$ 4,004.82
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 4,004.82	\$ 32.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,037.63	\$ 4,037.63
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 4,037.63	\$ 32.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,069.99	\$ 4,069.99
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 4,069.99	\$ 32.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,102.97	\$ 4,102.97
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 4,102.97	\$ 37.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,140.20	\$ 4,140.20
N/A	Q4/2022	10/01/22	12/31/22	92	4.140%	\$ 4,140.20	\$ 51.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,191.43	\$ 4,191.43
01	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 4,191.43	\$ 65.21	\$ 23.53	\$ 65.21	\$ 88.75	\$ 189.30	\$ 278.05	\$ 4,321.86	\$ 4,043.82
02	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 4,043.82	\$ -	\$ 23.53	\$ 75.61	\$ 99.15	\$ 189.30	\$ 288.45	\$ 4,119.43	\$ 3,830.96
03	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,830.96	\$ -	\$ 23.53	\$ 77.44	\$ 100.97	\$ 189.30	\$ 290.27	\$ 3,908.43	\$ 3,618.15
04	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,618.15	\$ -	\$ 23.53	\$ 76.15	\$ 99.68	\$ 189.30	\$ 288.98	\$ 3,694.30	\$ 3,405.32
05	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 3,405.32	\$ -	\$ 23.53	\$ 95.50	\$ 129.03	\$ 189.30	\$ 284.80	\$ 3,477.29	\$ 3,192.49
06	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 3,192.49	\$ -	\$ 23.53	\$ 91.00	\$ 114.53	\$ 189.30	\$ 253.83	\$ 3,259.65	\$ 2,970.95
07	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,970.95	\$ -	\$ 23.53	\$ 63.66	\$ 87.19	\$ 189.30	\$ 276.50	\$ 3,043.32	\$ 2,766.82
08	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,766.82	\$ -	\$ 23.53	\$ 59.12	\$ 82.65	\$ 189.30	\$ 271.95	\$ 2,825.94	\$ 2,553.99
						\$ 75,512.84	\$ 470.65	\$ 188.26	\$ 556.64	\$ 744.90	\$ 1,514.40	\$ 2,259.30	\$ 76,540.13	\$ 74,280.83



Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	27	11/03/20	12/31/20	59	3.250%	\$ 1,031.27	\$ 5.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,036.67	\$ 1,036.67
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,036.67	\$ 8.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,044.98	\$ 1,044.98
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,044.98	\$ 8.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,053.45	\$ 1,053.45
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,053.45	\$ 8.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,062.08	\$ 1,062.08
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,062.08	\$ 8.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,070.78	\$ 1,070.78
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,070.78	\$ 8.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,079.36	\$ 1,079.36
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,079.36	\$ 8.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,088.10	\$ 1,088.10
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,088.10	\$ 9.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,097.98	\$ 1,097.98
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,097.98	\$ 13.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,111.57	\$ 1,111.57
01	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,111.57	\$ 17.29	\$ 4.88	\$ 17.29	\$ 22.17	\$ 51.56	\$ 73.74	\$ 1,146.16	\$ 1,072.42
02	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,072.42	\$ -	\$ 4.88	\$ 20.05	\$ 24.93	\$ 51.56	\$ 76.50	\$ 1,092.47	\$ 1,015.97
03	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,015.97	\$ -	\$ 4.88	\$ 20.54	\$ 25.42	\$ 51.56	\$ 76.98	\$ 1,036.51	\$ 959.53
04	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 959.53	\$ -	\$ 4.88	\$ 20.19	\$ 25.07	\$ 51.56	\$ 76.64	\$ 979.73	\$ 903.09
05	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 903.09	\$ -	\$ 4.88	\$ 19.09	\$ 23.97	\$ 51.56	\$ 75.53	\$ 922.17	\$ 846.65
06	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 846.65	\$ -	\$ 4.88	\$ 17.89	\$ 22.77	\$ 51.56	\$ 74.34	\$ 864.54	\$ 790.20
07	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 790.20	\$ -	\$ 4.88	\$ 16.88	\$ 21.61	\$ 51.56	\$ 73.33	\$ 807.09	\$ 733.76
08	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 733.76	\$ -	\$ 4.88	\$ 15.68	\$ 20.56	\$ 51.56	\$ 72.12	\$ 749.44	\$ 677.32
						\$ 16,997.85	\$ 97.59	\$ 39.04	\$ 147.62	\$ 186.66	\$ 412.51	\$ 599.16	\$ 17,243.06	\$ 16,643.90

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	28	03/04/21	03/31/21	28	3.250%	\$ 1,012.97	\$ 2.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,015.50	\$ 1,015.50
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,015.50	\$ 8.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,023.72	\$ 1,023.72
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,023.72	\$ 8.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,032.11	\$ 1,032.11
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,032.11	\$ 8.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,040.56	\$ 1,040.56
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,040.56	\$ 8.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,048.90	\$ 1,048.90
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,048.90	\$ 8.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,057.40	\$ 1,057.40
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,057.40	\$ 9.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,067.00	\$ 1,067.00
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,067.00	\$ 15.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,080.20	\$ 1,080.20
01	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,080.20	\$ 16.81	\$ 4.20	\$ 16.81	\$ 21.01	\$ 50.65	\$ 71.66	\$ 1,113.82	\$ 1,042.16
02	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,042.16	\$ -	\$ 4.20	\$ 19.49	\$ 23.69	\$ 50.65	\$ 74.34	\$ 1,061.65	\$ 987.31
03	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 987.31	\$ -	\$ 4.20	\$ 19.96	\$ 24.16	\$ 50.65	\$ 74.81	\$ 1,007.27	\$ 932.46
04	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 932.46	\$ -	\$ 4.20	\$ 19.63	\$ 23.83	\$ 50.65	\$ 74.48	\$ 952.08	\$ 877.61
05	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 877.61	\$ -	\$ 4.20	\$ 18.55	\$ 22.75	\$ 50.65	\$ 73.40	\$ 896.15	\$ 822.76
06	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 822.76	\$ -	\$ 4.20	\$ 17.39	\$ 21.59	\$ 50.65	\$ 72.24	\$ 840.14	\$ 767.91
07	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 767.91	\$ -	\$ 4.20	\$ 16.41	\$ 20.61	\$ 50.65	\$ 71.26	\$ 784.31	\$ 713.06
08	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 713.06	\$ -	\$ 4.20	\$ 15.24	\$ 19.44	\$ 50.65	\$ 70.09	\$ 728.29	\$ 658.21
						\$ 15,621.62	\$ 84.04	\$ 33.62	\$ 143.45	\$ 177.07	\$ 405.19	\$ 582.26	\$ 15,749.11	\$ 15,166.86

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	29	03/04/21	03/31/21	28	3.250%	\$ 789.36	\$ 1.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 791.33	\$ 791.33
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 791.33	\$ 6.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 797.74	\$ 797.74
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 797.74	\$ 6.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 804.27	\$ 804.27
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 804.27	\$ 6.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 810.86	\$ 810.86
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 810.86	\$ 6.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 817.36	\$ 817.36
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 817.36	\$ 6.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 823.98	\$ 823.98
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 823.98	\$ 7.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 831.46	\$ 831.46
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 831.46	\$ 10.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 841.75	\$ 841.75
01	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 841.75	\$ 13.10	\$ 3.27	\$ 13.10	\$ 16.37	\$ 39.47	\$ 55.84	\$ 867.94	\$ 812.11
02	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 812.11	\$ -	\$ 3.27	\$ 15.19	\$ 18.46	\$ 39.47	\$ 57.93	\$ 827.29	\$ 769.36
03	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 769.36	\$ -	\$ 3.27	\$ 15.55	\$ 18.83	\$ 39.47	\$ 58.29	\$ 784.92	\$ 726.62
04	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 726.62	\$ -	\$ 3.27	\$ 15.29	\$ 18.57	\$ 39.47	\$ 58.04	\$ 741.91	\$ 683.88
05	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 683.88	\$ -	\$ 3.27	\$ 14.45	\$ 17.73	\$ 39.47	\$ 57.20	\$ 698.33	\$ 641.14
06	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 641.14	\$ -	\$ 3.27	\$ 13.55	\$ 16.82	\$ 39.47	\$ 56.29	\$ 654.69	\$ 598.39
07	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 598.39	\$ -	\$ 3.27	\$ 12.79	\$ 16.06	\$ 39.47	\$ 55.53	\$ 611.18	\$ 555.65
08	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 555.65	\$ -	\$ 3.27	\$ 11.87	\$ 15.15	\$ 39.47	\$ 54.61	\$ 567.52	\$ 512.91
						\$ 12,095.27	\$ 65.49	\$ 26.20	\$ 111.79	\$ 137.98	\$ 315.74	\$ 453.73	\$ 12,272.55	\$ 11,818.82

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	30	03/04/21	03/31/21	28	3.250%	\$ 1,038.03	\$ 2.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,040.62	\$ 1,040.62
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,040.62	\$ 8.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,049.05	\$ 1,049.05
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,049.05	\$ 8.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,057.64	\$ 1,057.64
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,057.64	\$ 8.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,066.31	\$ 1,066.31
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,066.31	\$ 8.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,074.85	\$ 1,074.85
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,074.85	\$ 8.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,083.56	\$ 1,083.56
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,083.56	\$ 9.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,093.39	\$ 1,093.39
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,093.39	\$ 13.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,106.93	\$ 1,106.93
01	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,106.93	\$ 17.22	\$ 4.31	\$ 17.22	\$ 21.53	\$ 51.90	\$ 73.43	\$ 1,141.37	\$ 1,067.94
02	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,067.94	\$ -	\$ 4.31	\$ 19.97	\$ 24.27	\$ 51.90	\$ 76.18	\$ 1,087.91	\$ 1,011.73
03	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,011.73	\$ -	\$ 4.31	\$ 20.45	\$ 24.76	\$ 51.90	\$ 76.66	\$ 1,032.19	\$ 955.53
04	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 955.53	\$ -	\$ 4.31	\$ 20.11	\$ 24.42	\$ 51.90	\$ 76.32	\$ 975.64	\$ 899.32
05	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 899.32	\$ -	\$ 4.31	\$ 19.01	\$ 23.31	\$ 51.90	\$ 75.21	\$ 918.32	\$ 843.11
06	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 843.11	\$ -	\$ 4.31	\$ 17.82	\$ 22.12	\$ 51.90	\$ 74.03	\$ 860.93	\$ 786.90
07	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 786.90	\$ -	\$ 4.31	\$ 16.81	\$ 21.12	\$ 51.90	\$ 73.02	\$ 803.72	\$ 730.70
08	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 730.70	\$ -	\$ 4.31	\$ 15.61	\$ 19.92	\$ 51.90	\$ 71.82	\$ 746.31	\$ 674.49
						\$ 15,905.61	\$ 86.12	\$ 34.45	\$ 147.00	\$ 181.45	\$ 415.21	\$ 596.66	\$ 16,138.73	\$ 15,542.07

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	31	04/14/21	06/30/21	78	3.250%	\$ 1,333.92	\$ 9.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,343.18	\$ 1,343.18
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,343.18	\$ 11.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,354.19	\$ 1,354.19
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,354.19	\$ 11.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,365.28	\$ 1,365.28
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,365.28	\$ 10.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,376.22	\$ 1,376.



Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	37	10/12/21	12/31/21	81	3.250%	\$ 2,490.49	\$ 17.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,508.45	\$ 2,508.45
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 2,508.45	\$ 20.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,528.55	\$ 2,528.55
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 2,528.55	\$ 20.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,549.04	\$ 2,549.04
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 2,549.04	\$ 23.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,572.17	\$ 2,572.17
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,572.17	\$ 31.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,604.01	\$ 2,604.01
01	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 2,604.01	\$ 40.52	\$ 7.70	\$ 40.52	\$ 48.22	\$ 124.52	\$ 172.74	\$ 2,685.04	\$ 2,512.29
02	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 2,512.29	\$ -	\$ 7.70	\$ 46.98	\$ 54.68	\$ 124.52	\$ 179.20	\$ 2,559.27	\$ 2,380.07
03	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,380.07	\$ -	\$ 7.70	\$ 48.11	\$ 55.81	\$ 124.52	\$ 180.34	\$ 2,428.18	\$ 2,247.84
04	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,247.84	\$ -	\$ 7.70	\$ 47.31	\$ 55.01	\$ 124.52	\$ 179.54	\$ 2,295.15	\$ 2,115.62
05	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,115.62	\$ -	\$ 7.70	\$ 44.71	\$ 52.41	\$ 124.52	\$ 176.94	\$ 2,160.33	\$ 1,983.39
06	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,983.39	\$ -	\$ 7.70	\$ 41.92	\$ 49.62	\$ 124.52	\$ 174.14	\$ 2,025.31	\$ 1,851.16
07	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,851.16	\$ -	\$ 7.70	\$ 39.55	\$ 47.25	\$ 124.52	\$ 171.78	\$ 1,890.72	\$ 1,718.94
08	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,718.94	\$ -	\$ 7.70	\$ 36.73	\$ 44.43	\$ 124.52	\$ 168.95	\$ 1,755.67	\$ 1,586.71
						\$ 30,062.03	\$ 154.03	\$ 61.61	\$ 345.82	\$ 407.43	\$ 996.20	\$ 1,403.63	\$ 30,561.88	\$ 29,158.26

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	38	11/04/21	12/31/21	58	3.250%	\$ 2,287.12	\$ 11.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,298.93	\$ 2,298.93
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 2,298.93	\$ 18.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,317.35	\$ 2,317.35
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 2,317.35	\$ 18.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,336.13	\$ 2,336.13
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 2,336.13	\$ 21.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,357.33	\$ 2,357.33
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,357.33	\$ 29.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,386.50	\$ 2,386.50
01	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 2,386.50	\$ 37.13	\$ 6.83	\$ 37.13	\$ 43.96	\$ 114.36	\$ 158.31	\$ 2,460.77	\$ 2,302.45
02	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 2,302.45	\$ -	\$ 6.83	\$ 43.05	\$ 49.88	\$ 114.36	\$ 164.23	\$ 2,345.51	\$ 2,181.27
03	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,181.27	\$ -	\$ 6.83	\$ 44.09	\$ 50.92	\$ 114.36	\$ 165.28	\$ 2,225.37	\$ 2,060.09
04	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,060.09	\$ -	\$ 6.83	\$ 43.36	\$ 50.18	\$ 114.36	\$ 164.54	\$ 2,103.45	\$ 1,938.91
05	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,938.91	\$ -	\$ 6.83	\$ 40.98	\$ 47.80	\$ 114.36	\$ 162.16	\$ 1,979.88	\$ 1,817.73
06	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,817.73	\$ -	\$ 6.83	\$ 38.42	\$ 45.24	\$ 114.36	\$ 159.60	\$ 1,856.14	\$ 1,696.54
07	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,696.54	\$ -	\$ 6.83	\$ 36.25	\$ 43.07	\$ 114.36	\$ 157.43	\$ 1,732.79	\$ 1,575.36
08	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,575.36	\$ -	\$ 6.83	\$ 33.66	\$ 40.49	\$ 114.36	\$ 154.84	\$ 1,609.02	\$ 1,454.18
						\$ 27,555.73	\$ 136.51	\$ 54.61	\$ 316.94	\$ 371.54	\$ 914.85	\$ 1,286.39	\$ 28,009.18	\$ 26,722.79

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	39	11/30/21	12/31/21	32	3.250%	\$ 1,995.09	\$ 5.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.77	\$ 2,000.77
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 2,000.77	\$ 16.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,016.81	\$ 2,016.81
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 2,016.81	\$ 16.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,033.15	\$ 2,033.15
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 2,033.15	\$ 18.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,051.60	\$ 2,051.60
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,051.60	\$ 25.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,076.99	\$ 2,076.99
01	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 2,076.99	\$ 32.32	\$ 5.71	\$ 32.32	\$ 38.03	\$ 99.75	\$ 137.78	\$ 2,141.62	\$ 2,003.84
02	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 2,003.84	\$ -	\$ 5.71	\$ 37.47	\$ 43.18	\$ 99.75	\$ 142.93	\$ 2,041.31	\$ 1,898.37
03	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,898.37	\$ -	\$ 5.71	\$ 38.38	\$ 44.09	\$ 99.75	\$ 143.84	\$ 1,936.75	\$ 1,792.91
04	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,792.91	\$ -	\$ 5.71	\$ 37.73	\$ 43.45	\$ 99.75	\$ 143.20	\$ 1,830.64	\$ 1,687.44
05	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,687.44	\$ -	\$ 5.71	\$ 35.66	\$ 41.37	\$ 99.75	\$ 141.13	\$ 1,723.11	\$ 1,581.98
06	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,581.98	\$ -	\$ 5.71	\$ 33.43	\$ 39.14	\$ 99.75	\$ 138.90	\$ 1,615.41	\$ 1,476.51
07	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,476.51	\$ -	\$ 5.71	\$ 31.55	\$ 37.26	\$ 99.75	\$ 137.01	\$ 1,508.06	\$ 1,371.05
08	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,371.05	\$ -	\$ 5.71	\$ 29.29	\$ 35.00	\$ 99.75	\$ 134.76	\$ 1,400.34	\$ 1,265.58
						\$ 23,986.52	\$ 114.21	\$ 45.69	\$ 275.83	\$ 321.52	\$ 798.04	\$ 1,119.55	\$ 24,736.56	\$ 23,257.01

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)
Payment	40	12/31/21	12/31/21	1	3.250%	\$ 1,702.09	\$ 0.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,702.24	\$ 1,702.24
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,702.24	\$ 13.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,715.88	\$ 1,715.88
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,715.88	\$ 13.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,729.79	\$ 1,729.79
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,729.79	\$ 15.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,745.48	\$ 1,745.48
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,745.48	\$ 21.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,767.08	\$ 1,767.08
01	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,767.08	\$ 27.49	\$ 4.62	\$ 27.47	\$ 32.12	\$ 85.10	\$ 117.22	\$ 1,822.07	\$ 1,704.85
02	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,704.85	\$ -	\$ 4.62	\$ 31.88	\$ 36.50	\$ 85.10	\$ 121.61	\$ 1,736.73	\$ 1,615.12
03	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,615.12	\$ -	\$ 4.62	\$ 32.65	\$ 37.27	\$ 85.10	\$ 122.38	\$ 1,647.77	\$ 1,525.39
04	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,525.39	\$ -	\$ 4.62	\$ 32.10	\$ 36.73	\$ 85.10	\$ 121.83	\$ 1,557.50	\$ 1,435.66
05	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,435.66	\$ -	\$ 4.62	\$ 30.34	\$ 34.97	\$ 85.10	\$ 120.07	\$ 1,466.00	\$ 1,345.93
06	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,345.93	\$ -	\$ 4.62	\$ 28.44	\$ 33.07	\$ 85.10	\$ 118.17	\$ 1,374.38	\$ 1,256.20
07	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,256.20	\$ -	\$ 4.62	\$ 26.84	\$ 31.46	\$ 85.10	\$ 116.57	\$ 1,263.04	\$ 1,166.48
08	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,166.48	\$ -	\$ 4.62	\$ 24.92	\$ 29.55	\$ 85.10	\$ 114.65	\$ 1,191.40	\$ 1,076.75
						\$ 20,412.20	\$ 92.49	\$ 37.00	\$ 234.68	\$ 271.67	\$ 680.84	\$ 952.51	\$ 20,739.37	\$ 19,786.86

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	41	01/31/22	03/31/22	50	3.250%	\$ 1,365.72	\$ 7.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,373.02	\$ 1,373.02
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,373.02	\$ 11.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,384.14	\$ 1,384.14
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,384.14	\$ 12.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,396.70	\$ 1,396.70
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,396.70	\$ 17.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,413.99	\$ 1,413.99
01	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,413.99	\$ 22.00	\$ 3.51	\$ 22.00	\$ 25.51	\$ 68.29	\$ 93.80	\$ 1,457.99	\$ 1,364.19
02	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,364.19	\$ -	\$ 3.51	\$ 25.51	\$ 29.02	\$ 68.29	\$ 97.31	\$ 1,389.70	\$ 1,292.39
03	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,292.39	\$ -	\$ 3.51	\$ 26.13	\$ 29.64	\$ 68.29	\$ 97.92	\$ 1,316.51	\$ 1,220.59
04	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,220.59	\$ -	\$ 3.51	\$ 25.69	\$ 29.20	\$ 68.29	\$ 97.49	\$ 1,246.28	\$ 1,148.79
05	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,148.79	\$ -	\$ 3.51	\$ 24.28	\$ 27.79	\$ 68.29	\$ 96.08	\$ 1,173.07	\$ 1,076.99
06	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,076.99	\$ -	\$ 3.51	\$ 22.76	\$ 26.27	\$ 68.29	\$ 94.56	\$ 1,099.75	\$ 1,005.19
07	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,005.19	\$ -	\$ 3.51	\$ 21.48	\$ 24.99	\$ 68.29	\$ 93.28	\$ 1,026.67	\$ 933.39
08	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 933.39	\$ -	\$ 3.51	\$ 19.94	\$ 23.46	\$ 68.29	\$ 91.74	\$ 953.33	\$ 861.59
						\$ 14,975.09	\$ 70.27	\$ 28.11	\$ 187.18	\$ 215.89	\$ 546.29	\$ 762.18	\$ 15,233.14	\$ 14,470.96

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)
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Date Payment		One-Time						Facility Cost	Facility Cost	Facility Cost	Facility Cost	Facility Cost
Payment #	Received	Facility Cost	ITCC	Cost	Total Cost	Refund #	Period	Accrued Interest	Quarterly Interest	Total Interest	Principal Refund	Total Refund
01	06/06/18	\$ 853,000.00	\$ -	\$ 30,000.00	\$ 883,000.00	01	Q1/2020	\$ 5,851.83	\$ 9,499.29	\$ 15,351.12	\$ 25,150.00	\$ 40,501.12
02	7/2/2019	\$ (350,000.00)	\$ -	\$ -	\$ (350,000.00)	02	Q2/2020	\$ 5,851.83	\$ 11,014.14	\$ 16,865.97	\$ 25,150.00	\$ 42,015.97
03		\$ -	\$ -	\$ -	\$ -	03	Q3/2020	\$ 5,851.83	\$ 11,280.52	\$ 17,132.35	\$ 25,150.00	\$ 42,282.35
04		\$ -	\$ -	\$ -	\$ -	04	Q4/2020	\$ 5,851.83	\$ 11,092.20	\$ 16,944.03	\$ 25,150.00	\$ 42,094.03
05		\$ -	\$ -	\$ -	\$ -	05	Q1/2021	\$ 5,851.83	\$ 10,483.02	\$ 16,334.85	\$ 25,150.00	\$ 41,484.85
06		\$ -	\$ -	\$ -	\$ -	06	Q2/2021	\$ 5,851.83	\$ 9,827.83	\$ 15,679.67	\$ 25,150.00	\$ 40,829.67
07		\$ -	\$ -	\$ -	\$ -	07	Q3/2021	\$ 5,851.83	\$ 9,273.44	\$ 15,125.27	\$ 25,150.00	\$ 40,275.27
08		\$ -	\$ -	\$ -	\$ -	08	Q4/2021	\$ 5,851.83	\$ 8,611.05	\$ 14,462.89	\$ 25,150.00	\$ 39,612.89
09		\$ -	\$ -	\$ -	\$ -	09	Q1/2022	\$ -	\$ -	\$ -	\$ -	\$ -
10		\$ -	\$ -	\$ -	\$ -	10	Q2/2022	\$ -	\$ -	\$ -	\$ -	\$ -
11		\$ -	\$ -	\$ -	\$ -	11	Q3/2022	\$ -	\$ -	\$ -	\$ -	\$ -
12		\$ -	\$ -	\$ -	\$ -	12	Q4/2022	\$ -	\$ -	\$ -	\$ -	\$ -
13		\$ -	\$ -	\$ -	\$ -	13	Q1/2023	\$ -	\$ -	\$ -	\$ -	\$ -
14		\$ -	\$ -	\$ -	\$ -	14	Q2/2023	\$ -	\$ -	\$ -	\$ -	\$ -
15		\$ -	\$ -	\$ -	\$ -	15	Q3/2023	\$ -	\$ -	\$ -	\$ -	\$ -
16		\$ -	\$ -	\$ -	\$ -	16	Q4/2023	\$ -	\$ -	\$ -	\$ -	\$ -
17		\$ -	\$ -	\$ -	\$ -	17	Q1/2024	\$ -	\$ -	\$ -	\$ -	\$ -
18		\$ -	\$ -	\$ -	\$ -	18	Q2/2024	\$ -	\$ -	\$ -	\$ -	\$ -
19		\$ -	\$ -	\$ -	\$ -	19	Q3/2024	\$ -	\$ -	\$ -	\$ -	\$ -
20		\$ -	\$ -	\$ -	\$ -	20	Q4/2024	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 503,000.00	\$ -	\$ 30,000.00	\$ 533,000.00			\$ 46,814.65	\$ 81,081.51	\$ 127,896.16	\$ 201,200.00	\$ 329,096.16

True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 503,000.00	\$ -	\$ 30,000.00	\$ 533,000.00

	Estimate	Actual	Comments/Notes	
In-Service Date:	11/09/18	11/09/18	Phased	
COD:	11/23/22		Customer Acct 10242637	

								Facility Cost						
								01						
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q4/2018	11/09/18	12/31/18	53	4.960%	\$ 853,000.00	\$ 6,143.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 859,143.47	\$ 859,143.47
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 859,143.47	\$ 10,973.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 870,116.97	\$ 870,116.97
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 870,116.97	\$ 11,822.86	\$ -	\$ -	\$ -	\$ 350,000.00	\$ 350,000.00	\$ 881,939.83	\$ 531,939.83
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 531,939.83	\$ 7,374.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 539,314.12	\$ 539,314.12
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 539,314.12	\$ 7,367.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 546,681.89	\$ 546,681.89
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 546,681.89	\$ 6,741.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 553,423.70	\$ 553,423.70
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 553,423.70	\$ 6,535.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 559,959.70	\$ 559,959.70
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 559,959.70	\$ 4,827.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 564,787.59	\$ 564,787.59
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 564,787.59	\$ 4,613.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 569,401.56	\$ 569,401.56
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 569,401.56	\$ 4,563.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 573,964.58	\$ 573,964.58
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 573,964.58	\$ 4,650.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 578,615.26	\$ 578,615.26
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 578,615.26	\$ 4,739.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 583,355.15	\$ 583,355.15
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 583,355.15	\$ 4,778.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 588,133.87	\$ 588,133.87
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 588,133.87	\$ 4,713.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 592,847.00	\$ 592,847.00
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 592,847.00	\$ 4,803.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 597,650.68	\$ 597,650.68
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 597,650.68	\$ 5,423.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 603,073.75	\$ 603,073.75
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 603,073.75	\$ 7,463.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 610,537.32	\$ 610,537.32
01	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 610,537.32	\$ 9,499.29	\$ 5,851.83	\$ 9,499.29	\$ 15,351.12	\$ 25,150.00	\$ 40,501.12	\$ 629,535.91	\$ 589,034.78
02	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 589,034.78	\$ -	\$ 5,851.83	\$ 11,014.14	\$ 16,865.97	\$ 25,150.00	\$ 42,015.97	\$ 600,048.93	\$ 558,032.95
03	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 558,032.95	\$ -	\$ 5,851.83	\$ 11,280.52	\$ 17,132.35	\$ 25,150.00	\$ 42,282.35	\$ 569,313.47	\$ 527,031.12
04	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 527,031.12	\$ -	\$ 5,851.83	\$ 11,092.20	\$ 16,944.03	\$ 25,150.00	\$ 42,094.03	\$ 538,123.32	\$ 496,029.29
05	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 496,029.29	\$ -	\$ 5,851.83	\$ 10,483.02	\$ 16,334.85	\$ 25,150.00	\$ 41,484.85	\$ 506,512.32	\$ 465,027.46
06	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 465,027.46	\$ -	\$ 5,851.83	\$ 9,827.83	\$ 15,679.67	\$ 25,150.00	\$ 40,829.67	\$ 474,855.30	\$ 434,025.63
07	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 434,025.63	\$ -	\$ 5,851.83	\$ 9,273.44	\$ 15,125.27	\$ 25,150.00	\$ 40,275.27	\$ 443,299.07	\$ 403,023.80
08	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 403,023.80	\$ -	\$ 5,851.83	\$ 8,611.05	\$ 14,462.89	\$ 25,150.00	\$ 39,612.89	\$ 411,634.85	\$ 372,021.97
								\$ 117,036.61	\$ 46,814.65	\$ 81,081.51	\$ 127,896.16	\$ 551,200.00	\$ 329,096.16	\$ 14,846,269.62
													\$ 14,167,173.46	

								One-Time Costs		Total Interest		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)	(1) + (2) + (B) = (3)	Running Balance (3) - (E)	
N/A	Q2/2018	06/06/18	06/30/18	25	4.470%	\$ 30,000.00	\$ 91.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,091.85	\$ 30,091.85	
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 30,091.85	\$ 355.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,447.58	\$ 30,447.58	
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 30,447.58	\$ 380.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,828.23	\$ 30,828.23	
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 30,828.23	\$ 393.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,221.99	\$ 31,221.99	
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 31,221.99	\$ 424.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,646.22	\$ 31,646.22	
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 31,646.22	\$ 438.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,084.93	\$ 32,084.93	
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 32,084.93	\$ 438.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,523.26	\$ 32,523.26	
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 32,523.26	\$ 401.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,924.34	\$ 32,924.34	
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 32,924.34	\$ 388.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,313.18	\$ 33,313.18	
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 33,313.18	\$ 287.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,600.40	\$ 33,600.40	
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 33,600.40	\$ 274.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,874.90	\$ 33,874.90	
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 33,874.90	\$ 271.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,146.36	\$ 34,146.36	
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 34,146.36	\$ 276.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,423.04	\$ 34,423.04	
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 34,423.04	\$ 281.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,705.03	\$ 34,705.03	
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 34,705.03	\$ 284.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,989.32	\$ 34,989.32	
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 34,989.32	\$ 280.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,269.72	\$ 35,269.72	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 35,269.72	\$ 285.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,555.50	\$ 35,555.50	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 35,555.50	\$ 322.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,878.13	\$ 35,878.13	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 35,878.13	\$ 444.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,322.15	\$ 36,322.15	
01	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 36,322.15	\$ 565.13	\$ 344.36	\$ 565.13	\$ 909.50	\$ 1,500.00	\$ 2,409.50	\$ 37,452.42	\$ 35,042.92	
02	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 35,042.92	\$ -	\$ 344.36	\$ 655.25	\$ 999.62	\$ 1,500.00	\$ 2,499.62	\$ 35,698.17	\$ 33,198.55	
03	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 33,198.55	\$ -	\$ 344.36	\$ 671.10	\$ 1,015.47	\$ 1,500.00	\$ 2,515.47	\$ 33,869.66	\$ 31,354.19	
04	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 31,354.19	\$ -	\$ 344.36	\$ 659.90	\$ 1,004.26	\$ 1,500.00	\$ 2,504.26	\$ 32,014.09	\$ 29,509.83	
05	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 29,509.83	\$ -	\$ 344.36	\$ 623.66	\$ 968.02	\$ 1,500.00	\$ 2,468.02	\$ 30,133.48	\$ 27,665.46	
06	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 27,665.46	\$ -	\$ 344.36	\$ 584.68	\$ 929.04	\$ 1,500.00	\$ 2,429.04	\$ 28,250.14	\$ 25,821.10	
07	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 25,821.10	\$ -	\$ 344.36	\$ 551.70	\$ 896.06	\$ 1,500.00	\$ 2,396.06	\$ 26,372.79	\$ 23,976.73	
08	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 23,976.73	\$ -	\$ 344.36	\$ 512.29	\$ 856.65	\$ 1,500.00	\$ 2,356.65	\$ 24,489.02	\$ 22,132.37	
							\$ 6,887.28	\$ 2,754.91	\$ 4,823.71	\$ 7,578.62	\$ 12,000.00	\$ 19,578.62	\$ 882,125.89	\$ 862,547.26	



Date Payment		Facility Cost		One-Time Cost		Total Cost	
Payment #	Received						
01	07/12/12	\$ 1,340,206.19	\$ -	\$ -	\$ -	\$ 1,340,206.19	
Total		\$ 1,340,206.19	\$ -	\$ -	\$ -	\$ 1,340,206.19	
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	
Grand Total		\$ 1,340,206.19	\$ -	\$ -	\$ -	\$ 1,340,206.19	

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

								Facility Cost 01						
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q4/2015	12/01/15	12/31/15	31	3.250%	\$ 1,340,206.19	\$ 3,699.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,343,905.52	\$ 1,343,905.52
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 1,343,905.52	\$ 10,859.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,354,765.09	\$ 1,354,765.09
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,354,765.09	\$ 11,654.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,366,419.77	\$ 1,366,419.77
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,366,419.77	\$ 12,021.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,378,441.27	\$ 1,378,441.27
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,378,441.27	\$ 12,127.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,390,568.55	\$ 1,390,568.55
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,390,568.55	\$ 12,000.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,402,569.34	\$ 1,402,569.34
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,402,569.34	\$ 12,973.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,415,542.53	\$ 1,415,542.53
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,415,542.53	\$ 14,129.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,429,671.59	\$ 1,429,671.59
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,429,671.59	\$ 15,170.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,444,842.56	\$ 1,444,842.56
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,444,842.56	\$ 15,141.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,459,983.71	\$ 1,459,983.71
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,459,983.71	\$ 16,270.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,476,254.33	\$ 1,476,254.33
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,476,254.33	\$ 17,451.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,493,705.68	\$ 1,493,705.68
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,493,705.68	\$ 18,674.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,512,379.87	\$ 1,512,379.87
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,512,379.87	\$ 19,317.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,531,696.89	\$ 1,531,696.89
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,531,696.89	\$ 20,812.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,552,509.09	\$ 1,552,509.09
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,552,509.09	\$ 21,522.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,574,031.54	\$ 1,574,031.54
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,574,031.54	\$ 21,503.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,595,534.97	\$ 1,595,534.97
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,595,534.97	\$ 19,676.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,615,211.49	\$ 1,615,211.49
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,615,211.49	\$ 19,075.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,634,287.31	\$ 1,634,287.31
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,634,287.31	\$ 14,090.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,648,377.91	\$ 1,648,377.91
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,648,377.91	\$ 13,466.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,661,844.16	\$ 1,661,844.16
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,661,844.16	\$ 13,317.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,675,161.68	\$ 1,675,161.68
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,675,161.68	\$ 13,573.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,688,735.08	\$ 1,688,735.08
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,688,735.08	\$ 13,833.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,702,568.83	\$ 1,702,568.83
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,702,568.83	\$ 13,947.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,716,515.90	\$ 1,716,515.90
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,716,515.90	\$ 13,755.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,730,271.54	\$ 1,730,271.54
01	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,730,271.54	\$ 14,019.94	\$ 20,204.26	\$ 14,019.94	\$ 34,224.20	\$ 67,010.31	\$ 101,234.51	\$ 1,758,311.42	\$ 1,657,076.91
02	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,657,076.91		\$ 20,204.26	\$ 15,036.27	\$ 35,240.54	\$ 67,010.31	\$ 102,250.84	\$ 1,672,113.18	\$ 1,569,862.33
03	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,569,862.33		\$ 20,204.26	\$ 19,428.44	\$ 39,632.71	\$ 67,010.31	\$ 106,643.02	\$ 1,589,290.78	\$ 1,482,647.76
04	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,482,647.76		\$ 20,204.26	\$ 23,068.37	\$ 43,272.64	\$ 67,010.31	\$ 110,282.95	\$ 1,505,716.13	\$ 1,395,433.18
05	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,395,433.18		\$ 20,204.26	\$ 26,092.69	\$ 46,296.95	\$ 67,010.31	\$ 113,307.26	\$ 1,421,525.87	\$ 1,308,218.61
06	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,308,218.61		\$ 20,204.26	\$ 26,445.37	\$ 46,649.64	\$ 67,010.31	\$ 113,659.94	\$ 1,334,663.98	\$ 1,221,004.04
07	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,221,004.04		\$ 20,204.26	\$ 25,697.95	\$ 45,902.22	\$ 67,010.31	\$ 112,912.53	\$ 1,246,701.99	\$ 1,133,789.46
08	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,133,789.46		\$ 20,204.26	\$ 23,961.37	\$ 44,165.63	\$ 67,010.31	\$ 111,175.94	\$ 1,157,750.83	\$ 1,046,574.89
09	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,046,574.89		\$ 20,204.26	\$ 22,118.19	\$ 42,322.45	\$ 67,010.31	\$ 109,332.76	\$ 1,068,693.08	\$ 959,360.31
10	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 959,360.31		\$ 20,204.26	\$ 20,497.81	\$ 40,702.07	\$ 67,010.31	\$ 107,712.38	\$ 979,858.12	\$ 872,145.74
11	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 872,145.74		\$ 20,204.26	\$ 18,634.37	\$ 38,838.64	\$ 67,010.31	\$ 105,848.94	\$ 890,780.11	\$ 784,931.17
						\$ 53,782,115.63	\$ 404,085.30	\$ 222,246.91	\$ 235,000.78	\$ 457,247.69	\$ 737,113.40	\$ 1,194,361.09	\$ 54,421,201.70	\$ 53,226,840.61



Date Payment		One-Time			
Payment #	Received	Facility Cost	ITCC	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		

						Accrued Interest								
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)
		09/14/20	09/30/20	17	3.430%	\$ 2,717,000.00	\$ 4,328.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,721,328.64	\$ 2,721,328.64
		10/01/20	12/31/20	92	3.250%	\$ 2,721,328.64	\$ 22,231.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,743,560.26	\$ 2,743,560.26
		01/01/21	03/31/21	90	3.250%	\$ 2,743,560.26	\$ 21,986.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,765,546.33	\$ 2,765,546.33
		04/01/21	06/30/21	91	3.250%	\$ 2,765,546.33	\$ 22,408.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,787,954.83	\$ 2,787,954.83
01	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 2,787,954.83	\$ 22,838.31	\$ 4,689.66	\$ 22,838.31	\$ 27,527.97	\$ 135,850.00	\$ 163,377.97	\$ 2,833,631.46	\$ 2,670,253.49
02	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 2,670,253.49	\$ -	\$ 4,689.66	\$ 21,874.13	\$ 26,563.79	\$ 135,850.00	\$ 162,413.79	\$ 2,692,127.62	\$ 2,529,713.83
03	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 2,529,713.83	\$ -	\$ 4,689.66	\$ 20,272.36	\$ 24,962.02	\$ 135,850.00	\$ 160,812.02	\$ 2,549,986.19	\$ 2,389,174.17
04	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 2,389,174.17	\$ -	\$ 4,689.66	\$ 19,358.86	\$ 24,048.51	\$ 135,850.00	\$ 159,898.51	\$ 2,408,533.03	\$ 2,248,634.51
05	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 2,248,634.51	\$ -	\$ 4,689.66	\$ 20,404.05	\$ 25,093.71	\$ 135,850.00	\$ 160,943.71	\$ 2,269,038.56	\$ 2,108,094.86
06	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,108,094.86	\$ -	\$ 4,689.66	\$ 26,089.55	\$ 30,779.21	\$ 135,850.00	\$ 166,629.21	\$ 2,134,184.41	\$ 1,967,555.20
07	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,967,555.20	\$ -	\$ 4,689.66	\$ 30,613.00	\$ 35,302.66	\$ 135,850.00	\$ 171,152.66	\$ 1,998,168.20	\$ 1,827,015.54
08	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,827,015.54	\$ -	\$ 4,689.66	\$ 34,162.69	\$ 38,852.35	\$ 135,850.00	\$ 174,702.35	\$ 1,861,178.23	\$ 1,686,475.89
09	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,686,475.89	\$ -	\$ 4,689.66	\$ 34,091.76	\$ 38,781.42	\$ 135,850.00	\$ 174,631.42	\$ 1,720,567.65	\$ 1,545,936.23
10	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,545,936.23	\$ -	\$ 4,689.66	\$ 32,536.66	\$ 37,226.32	\$ 135,850.00	\$ 173,076.32	\$ 1,578,472.89	\$ 1,405,396.57
11	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,405,396.57	\$ -	\$ 4,689.66	\$ 29,701.48	\$ 34,391.14	\$ 135,850.00	\$ 170,241.14	\$ 1,435,098.05	\$ 1,264,856.91
12	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,264,856.91	\$ -	\$ 4,689.66	\$ 26,731.33	\$ 31,420.99	\$ 135,850.00	\$ 167,270.99	\$ 1,291,588.25	\$ 1,124,317.26
13	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,124,317.26	\$ -	\$ 4,689.66	\$ 24,022.30	\$ 28,711.95	\$ 135,850.00	\$ 164,561.95	\$ 1,148,339.55	\$ 983,777.60
14	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 983,777.60	\$ -	\$ 4,689.66	\$ 21,019.51	\$ 25,709.17	\$ 135,850.00	\$ 161,559.17	\$ 1,004,797.11	\$ 843,237.94
						\$ 37,486,592.11	\$ 93,793.14	\$ 65,655.20	\$ 363,716.01	\$ 429,371.21	\$ 1,901,900.00	\$ 2,331,271.21	\$ 37,944,101.26	\$ 35,612,830.05



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

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

								Facility Cost					01		Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)				
N/A	Q3/2020	09/01/20	09/30/20	30	3.430%	\$ 3,078,385.82	\$ 8,654.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,087,040.63	\$ 3,087,040.63
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 3,087,040.63	\$ 25,219.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,112,259.89	\$ 3,112,259.89
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 3,112,259.89	\$ 24,940.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,137,200.61	\$ 3,137,200.61
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 3,137,200.61	\$ 25,419.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,162,620.53	\$ 3,162,620.53
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 3,162,620.53	\$ 25,907.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,188,528.02	\$ 3,188,528.02
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 3,188,528.02	\$ 26,119.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,214,647.74	\$ 3,214,647.74
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 3,214,647.74	\$ 25,761.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,240,408.96	\$ 3,240,408.96
01	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 3,240,408.96	\$ -	\$ 8,101.16	\$ 26,256.19	\$ 34,357.35	\$ 153,919.29	\$ 188,276.64	\$ 3,266,665.15	\$ 3,078,388.51	\$ 3,266,665.15	\$ 3,078,388.51
02	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 3,078,388.51	\$ -	\$ 8,101.16	\$ 27,933.21	\$ 36,034.37	\$ 153,919.29	\$ 189,953.66	\$ 3,106,321.73	\$ 2,916,368.06	\$ 3,106,321.73	\$ 2,916,368.06
03	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,916,368.06	\$ -	\$ 8,101.16	\$ 36,092.65	\$ 44,193.81	\$ 153,919.29	\$ 198,113.10	\$ 2,952,460.72	\$ 2,754,347.62	\$ 2,952,460.72	\$ 2,754,347.62
04	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 2,754,347.62	\$ -	\$ 8,101.16	\$ 42,854.63	\$ 50,955.79	\$ 153,919.29	\$ 204,875.08	\$ 2,797,202.25	\$ 2,592,327.17	\$ 2,797,202.25	\$ 2,592,327.17
05	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 2,592,327.17	\$ -	\$ 8,101.16	\$ 48,472.97	\$ 56,574.12	\$ 153,919.29	\$ 210,493.41	\$ 2,640,800.14	\$ 2,430,306.72	\$ 2,640,800.14	\$ 2,430,306.72
06	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,430,306.72	\$ -	\$ 8,101.16	\$ 49,128.15	\$ 57,229.31	\$ 153,919.29	\$ 211,148.60	\$ 2,479,434.87	\$ 2,268,286.27	\$ 2,479,434.87	\$ 2,268,286.27
07	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,268,286.27	\$ -	\$ 8,101.16	\$ 47,739.66	\$ 55,840.81	\$ 153,919.29	\$ 209,760.11	\$ 2,316,025.93	\$ 2,106,265.82	\$ 2,316,025.93	\$ 2,106,265.82
08	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,106,265.82	\$ -	\$ 8,101.16	\$ 44,513.57	\$ 52,614.73	\$ 153,919.29	\$ 206,534.02	\$ 2,150,779.39	\$ 1,944,245.38	\$ 2,150,779.39	\$ 1,944,245.38
09	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,944,245.38	\$ -	\$ 8,101.16	\$ 41,089.45	\$ 49,190.61	\$ 153,919.29	\$ 203,109.90	\$ 1,985,334.82	\$ 1,782,224.93	\$ 1,985,334.82	\$ 1,782,224.93
10	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,782,224.93	\$ -	\$ 8,101.16	\$ 38,079.23	\$ 46,180.39	\$ 153,919.29	\$ 200,099.68	\$ 1,820,304.16	\$ 1,620,204.48	\$ 1,820,304.16	\$ 1,620,204.48
11	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,620,204.48	\$ -	\$ 8,101.16	\$ 34,617.48	\$ 42,718.64	\$ 153,919.29	\$ 196,637.93	\$ 1,654,821.96	\$ 1,458,184.03	\$ 1,654,821.96	\$ 1,458,184.03
						\$ 48,714,057.15	\$ 162,023.14	\$ 89,112.73	\$ 436,777.19	\$ 525,889.92	\$ 1,693,112.20	\$ 2,219,002.12	\$ 49,312,857.49	\$ 47,093,855.36		



Date Payment					
Payment #	Received	Reliability NUCs	Delivery NUCs	One Time Cost	Total Cost
25	05/26/20	\$ 55,491.00	\$ 1,250,819.00		\$ 1,306,310.00
26	06/24/20	\$ 43,433.00	\$ 1,141,398.00		\$ 1,184,831.00
27	08/14/20	\$ 33,632.00	\$ 1,024,000.00		\$ 1,058,000.00
28	08/14/20		\$ 905,216.00		\$ 905,216.00
29	09/23/20		\$ 789,453.00		\$ 789,453.00
30	11/03/20		\$ 680,511.00		\$ 680,511.00
31	12/04/20		\$ 580,730.00		\$ 580,730.00
32	01/08/21		\$ 503,572.00		\$ 503,572.00
33	02/26/21		\$ 422,969.00		\$ 422,969.00
34	02/26/21		\$ 353,101.00		\$ 353,101.00
35	03/21/21		\$ 293,275.00		\$ 293,275.00
36	05/21/21		\$ 242,552.00		\$ 242,552.00
37	05/21/21		\$ 199,898.00		\$ 199,898.00
38	06/18/21		\$ 164,270.00		\$ 164,270.00
39	07/30/21		\$ 134,671.00		\$ 134,671.00
Total		\$ 4,464,822.00	\$ 26,807,691.00	\$ 59,491.00	\$ 31,332,604.00

[illegible]

Refund #	#	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (A)	Accrued Interest Due (B)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) + (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (D) + (E) + (F)	Running Balance (F)	Start Date	End Date	Quarterly Interest Amount (\$)	Principal Paid	Accrued Interest Paid	Total Interest Paid
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	9/1/2020	9/30/2020	\$ -	\$ -	\$ -	\$ -
N/A	Q4/2020	10/1/2020	12/31/2020		92	3.250%	\$ 31,360,434.90	\$ 256,195.90						\$ 31,616,630.80	\$ 31,616,630.80	10/1/2020	12/31/2020	\$ -	\$ -	\$ -	\$ -
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	1/1/2021	3/31/2021	\$ -	\$ -	\$ -	\$ -
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	4/1/2021	6/30/2021	\$ -	\$ -	\$ -	\$ -
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	\$ 32,654,006.10	\$ 30,771,847.74	7/1/2021	9/30/2021	\$ 556.83	\$ 2,974.55	\$ 451.98	\$ 1,008.80
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	\$ 31,023,937.92	\$ 29,152,976.81	10/1/2021	12/31/2021	\$ 533.32	\$ 2,974.55	\$ 451.98	\$ 985.29
03	Q1/2022	1/1/2022	3/31/2022		91	3.250%	\$ 29,152,976.81	\$ -	\$ 55,945.28	\$ 253,617.56	\$ 279,535.63	\$ 1,563,625.65	\$ 1,845,168.84	\$ 27,755,796.22	\$ 25,365,688.94	1/1/2022	3/31/2022	\$ 451.98	\$ 2,974.55	\$ 451.98	\$ 946.24
04	Q2/2022	4/1/2022	6/30/2022		91	3.250%	\$ 27,755,795.87	\$ -	\$ 55,945.28	\$ 253,617.56	\$ 279,535.63	\$ 1,563,625.65	\$ 1,845,168.28	\$ 27,755,796.22	\$ 25,365,688.94	4/1/2022	6/30/2022	\$ 471.99	\$ 2,974.55	\$ 451.98	\$ 923.97
05	Q3/2022	7/1/2022	9/30/2022		92	3.600%	\$ 25,913,134.94	\$ -	\$ 55,945.28	\$ 235,135.08	\$ 291,080.36	\$ 1,563,625.65	\$ 1,854,706.01	\$ 26,148,270.02	\$ 24,293,564.01	7/1/2022	9/30/2022	\$ 497.48	\$ 2,974.55	\$ 451.98	\$ 949.45
06	Q4/2022	10/1/2022	12/31/2022		92	4.910%	\$ 24,293,564.01	\$ -	\$ 55,945.28	\$ 206,654.49	\$ 356,599.77	\$ 1,563,625.65	\$ 1,920,225.42	\$ 26,594,218.49	\$ 22,673,993.07	10/1/2022	12/31/2022	\$ 636.69	\$ 2,974.55	\$ 451.98	\$ 1,088.07
07	Q1/2023	1/1/2023	3/31/2023		90	6.310%	\$ 22,673,993.07	\$ -	\$ 55,945.28	\$ 252,782.48	\$ 408,727.77	\$ 1,563,625.65	\$ 1,972,353.42	\$ 23,026,775.52	\$ 21,054,422.14	1/1/2023	3/31/2023	\$ 746.38	\$ 2,974.55	\$ 451.98	\$ 1,198.36
08	Q2/2023	4/1/2023	6/30/2023		91	7.500%	\$ 21,054,422.14	\$ -	\$ 55,945.28	\$ 393,888.85	\$ 449,634.14	\$ 1,563,625.65	\$ 2,013,259.79	\$ 22,448,110.99	\$ 20,434,851.20	4/1/2023	6/30/2023	\$ 832.93	\$ 2,974.55	\$ 451.98	\$ 1,284.90
09	Q3/2023	7/1/2023	9/30/2023		92	8.020%	\$ 20,434,851.20	\$ -	\$ 55,945.28	\$ 392,871.52	\$ 448,816.81	\$ 1,563,625.65	\$ 2,012,849.11	\$ 22,448,110.99	\$ 20,434,851.20	7/1/2023	9/30/2023	\$ 831.20	\$ 2,974.55	\$ 451.98	\$ 1,283.18
10	Q4/2023	10/1/2023	12/31/2023		92	8.010%	\$ 19,995,276.81	\$ -	\$ 55,945.28	\$ 371,990.57	\$ 428,935.85	\$ 1,563,625.65	\$ 1,961,844.46	\$ 21,453,991.91	\$ 19,012,331.34	10/1/2023	12/31/2023	\$ 789.89	\$ 2,974.55	\$ 451.98	\$ 1,345.26
11	Q1/2024	1/1/2024	3/31/2024		91	8.500%	\$ 16,935,709.24	\$ -	\$ 55,945.28	\$ 342,278.17	\$ 398,223.46	\$ 1,563,625.65	\$ 2,061,849.11	\$ 19,837,927.51	\$ 14,576,138.40	1/1/2024	3/31/2024	\$ 724.16	\$ 2,974.55	\$ 451.98	\$ 1,176.14
12	Q2/2024	4/1/2024	6/30/2024		91	8.500%	\$ 14,576,138.40	\$ -	\$ 55,945.28	\$ 308,050.36	\$ 363,995.64	\$ 1,563,625.65	\$ 1,927,621.29	\$ 14,884,186.76	\$ 12,956,567.47	4/1/2024	6/30/2024	\$ 651.74	\$ 2,974.55	\$ 451.98	\$ 1,103.72
13	Q3/2024	7/1/2024	9/30/2024		92	8.500%	\$ 12,956,567.47	\$ -	\$ 55,945.28	\$ 276,831.58	\$ 332,776.86	\$ 1,563,625.65	\$ 1,896,402.51	\$ 13,233,399.05	\$ 11,336,996.54	7/1/2024	9/30/2024	\$ 585.69	\$ 2,974.55	\$ 451.98	\$ 1,037.67
14	Q4/2024	10/1/2024	12/31/2024		92	8.500%	\$ 11,336,996.54	\$ -	\$ 55,945.28	\$ 242,227.63	\$ 298,172.91	\$ 1,563,625.65	\$ 1,861,795.56	\$ 11,579,224.17	\$ 9,717,425.60	10/1/2024	12/31/2024	\$ 512.48	\$ 2,974.55	\$ 451.98	\$ 964.46
							\$ 431,955,294.70	\$ 1,118,905.67	\$ 783,233.97	\$ 4,191,442.37	\$ 4,974,676.34	\$ 21,890,759.10	\$ 26,865,435.44	\$ 431,955,294.70	\$ 410,400,207.30						

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	02	08/04/18	06/30/18	27	4.47%	\$ 29,515.00	\$ 97.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,612.59	\$ 29,612.59
N/A	Q3/2018	07/01/18	09/30/18	92	4.69%	\$ 29,612.59	\$ 350.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,962.65	\$ 29,962.65
N/A	Q4/2018	10/01/18	12/31/18	92	4.96%	\$ 29,962.65	\$ 374.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,337.24	\$ 30,337.24
N/A	Q1/2019	01/01/19	03/31/19	90	5.18%	\$ 30,337.25	\$ 387.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,724.73	\$ 30,724.73
N/A	Q2/2019	04/01/19	06/30/19	91	5.45%	\$ 30,724.73	\$ 417.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,142.21	\$ 31,142.21
N/A	Q3/2019	07/01/19	09/30/19	92	5.50%	\$ 31,142.21	\$ 431.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,573.93	\$ 31,573.93
N/A	Q4/2019	10/01/19	12/31/19	92	5.42%	\$ 31,573.93	\$ 431.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,005.28	\$ 32,005.28
N/A	Q1/2020	01/01/20	03/31/20	91	4.96%	\$ 32,005.28	\$ 394.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,399.97	\$ 32,399.97
N/A	Q2/2020	04/01/20	06/30/20	91	4.75%	\$ 32,399.97	\$ 382.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,782.62	\$ 32,782.62
N/A	Q3/2020	07/01/20	09/30/20	92	3.43%	\$ 32,782.62	\$ 282.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,065.27	\$ 33,065.27
N/A	Q4/2020	10/01/20	12/31/20	92	3.25%	\$ 33,065.27	\$ 370.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,335.39	\$ 33,335.39
N/A	Q1/2021	01/01/21	03/31/21	90	\$ 3,335.39	\$ 267.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,602.53	\$ 33,602.53
N/A	Q2/2021	04/01/21	06/30/21	91	3.25%	\$ 33,602.53	\$ 272.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,874.80	\$ 33,874.80
01	Q3/2021	07/01/21	09/30/21	92	3.25%	\$ 33,874.80	\$ 277.49	\$ 231.86	\$ 277.49	\$ 509.36	\$ 1,475.75	\$ 1,985.11	\$ 34,429.79	\$ 32,444.68
02	Q4/2021	10/01/21	12/31/21	92	3.25%	\$ 32,444.68	\$ -	\$ 231.86	\$ 265.78	\$ 497.64	\$ 1,475.75	\$ 1,973.39	\$ 32,710.46	\$ 30,737.07
03	Q1/2022	01/01/22	03/31/22	90	3.25%	\$ 30,737.07	\$ -	\$ 231.86	\$ 246.32	\$ 478.18	\$ 1,475.75	\$ 1,953.93	\$ 30,983.39	\$ 29,029.45
04	Q2/2022	04/01/22	06/30/22	91	3.25%	\$ 29,029.45	\$ -	\$ 231.86	\$ 235.22	\$ 467.08	\$ 1,475.75	\$ 1,942.83	\$ 29,264.67	\$ 27,321.84
05	Q3/2022	07/01/22	09/30/22	92	3.60%	\$ 27,321.84	\$ -	\$ 231.86	\$ 247.92	\$ 479.78	\$ 1,475.75	\$ 1,955.53	\$ 27,569.76	\$ 25,614.22
06	Q4/2022	10/01/22	12/31/22	92	4.91%	\$ 25,614.22	\$ -	\$ 231.86	\$ 317.00	\$ 548.86	\$ 1,475.75	\$ 2,024.61	\$ 23,931.22	\$ 23,906.61
07	Q1/2023	01/01/23	03/31/23	91	6.31%	\$ 23,906.61	\$ -	\$ 231.86	\$ 341.96	\$ 603.83	\$ 1,475.75	\$ 2,079.58	\$ 24,276.57	\$ 22,186.99
08	Q2/2023	04/01/23	06/30/23	91	7.50%	\$ 22,186.99	\$ -	\$ 231.86	\$ 415.09	\$ 646.96	\$ 1,475.75	\$ 2,122.71	\$ 22,614.08	\$ 20,491.38
09	Q3/2023	07/01/23	09/30/23	92	8.02%	\$ 20,491.38	\$ -	\$ 231.86	\$ 414.23	\$ 646.09	\$ 1,475.75	\$ 2,121.84	\$ 20,905.61	\$ 18,783.76
10	Q4/2023	10/01/23	12/31/23	92	8.35%	\$ 18,783.76	\$ -	\$ 231.86	\$ 395.33	\$ 627.20	\$ 1,475.75	\$ 2,102.95	\$ 19,179.10	\$ 17,076.15
11	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 17,076.15	\$ -	\$ 231.86	\$ 360.89	\$ 592.75	\$ 1,475.75	\$ 2,068.50	\$ 17,437.03	\$ 15,368.53
12	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 15,368.53	\$ -	\$ 231.86	\$ 324.80	\$ 556.66	\$ 1,475.75	\$ 2,032.41	\$ 15,693.33	\$ 13,660.92
13	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 13,660.92	\$ -	\$ 231.86	\$ 291.88	\$ 523.75	\$ 1,475.75	\$ 1,999.50	\$ 13,952.80	\$ 11,953.30
14	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 11,953.30	\$ -	\$ 231.86	\$ 255.40	\$ 487.26	\$ 1,475.75	\$ 1,963.01	\$ 12,208.70	\$ 10,245.69
						\$ 732,521.16	\$ 4,637.30	\$ 3,246.11	\$ 4,419.30	\$ 7,665.41	\$ 20,660.50	\$ 28,325.91	\$ 741,577.75	\$ 713,251.85

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) = (6)	Running Balance (3) - (E)
Payment	Due	08/1/18	09/30/18	45	4.690%	\$ 29,976.00	\$ 184.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,160.88	\$ 30,160.88
N/A	Q4/2018	10/01/18	09/30/18	91	4.960%	\$ 30,160.88	\$ 377.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,537.95	\$ 30,537.95
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 30,537.95	\$ 390.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,928.00	\$ 30,928.00
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 30,928.00	\$ 420.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,348.24	\$ 31,348.24
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 31,348.24	\$ 434.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,782.82	\$ 31,782.82
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 31,782.82	\$ 434.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,217.02	\$ 32,217.02
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 32,217.02	\$ 397.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,614.33	\$ 32,614.33
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 32,614.33	\$ 385.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,999.50	\$ 32,999.50
N/A	Q3/2020	07/01/20	09/30/20	92	5.250%	\$ 32,999.50	\$ 384.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,284.02	\$ 33,284.02
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 33,284.02	\$ 271.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,555.93	\$ 33,555.93
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 33,555.93	\$ 268.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,824.84	\$ 33,824.84
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 33,824.84	\$ 274.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,098.91	\$ 34,098.91
01	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 34,098.91	\$ 279.33	\$ 220.11	\$ 279.33	\$ 499.44	\$ 1,498.80	\$ 1,998.24	\$ 34,657.57	\$ 32,659.33
02	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 32,659.33	\$ -	\$ 220.11	\$ 267.54	\$ 487.65	\$ 1,498.80	\$ 1,986.45	\$ 32,926.87	\$ 30,940.42
03	Q1/2022	01/01/22	03/31/22	91	3.250%	\$ 30,940.42	\$ -	\$ 220.11	\$ 268.06	\$ 486.06	\$ 1,498.80	\$ 1,986.06	\$ 31,128.33	\$ 29,221.51
04	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 29,221.51	\$ -	\$ 220.11	\$ 236.77	\$ 456.88	\$ 1,498.80	\$ 1,955.68	\$ 30,077.19	\$ 27,002.59
05	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 27,502.59	\$ -	\$ 220.11	\$ 249.56	\$ 469.67	\$ 1,498.80	\$ 1,968.47	\$ 27,752.15	\$ 25,783.68
06	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 25,783.68	\$ -	\$ 220.11	\$ 319.10	\$ 539.21	\$ 1,498.80	\$ 2,038.01	\$ 26,102.78	\$ 24,064.77
07	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 24,064.77	\$ -	\$ 220.11	\$ 374.42	\$ 594.53	\$ 1,498.80	\$ 2,093.33	\$ 24,439.19	\$ 22,345.86
08	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 22,345.86	\$ -	\$ 220.11	\$ 417.84	\$ 637.95	\$ 1,498.80	\$ 2,136.75	\$ 22,763.70	\$ 20,626.95
09	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 20,626.95	\$ -	\$ 220.11	\$ 416.97	\$ 637.08	\$ 1,498.80	\$ 2,135.88	\$ 21,043.92	\$ 19,908.03
10	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 18,908.03	\$ -	\$ 220.11	\$ 367.95	\$ 588.96	\$ 1,498.80	\$ 2,116.96	\$ 19,300.00	\$ 17,186.04
11	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 17,189.12	\$ -	\$ 220.11	\$ 363.27	\$ 583.39	\$ 1,498.80	\$ 2,082.19	\$ 17,552.39	\$ 15,470.21
12	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 15,470.21	\$ -	\$ 220.11	\$ 326.95	\$ 547.06	\$ 1,498.80	\$ 2,045.86	\$ 15,797.16	\$ 13,751.30
13	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 13,751.30	\$ -	\$ 220.11	\$ 293.81	\$ 513.92	\$ 1,498.80	\$ 2,012.72	\$ 14,045.11	\$ 12,032.39
14	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 12,032.39	\$ -	\$ 220.11	\$ 257.09	\$ 477.20	\$ 1,498.80	\$ 1,976.00	\$ 12,289.47	\$ 10,313.47
						\$ 707,824.60	\$ 4,402.24	\$ 3,081.57	\$ 4,448.54	\$ 7,530.11	\$ 20,983.20	\$ 28,513.31	\$ 716,675.38	\$ 688,162.08



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

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued 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	Quarterly		Accrued Interest Paid	Total Interest Paid				
								Refund (A)	Refund (B)								Interest Amount (\$)	Principal Paid						
N/A	Q4/2018	11/9/2018	12/31/2018	53	4.960%	\$ 2,941,477.00	\$ 21,185.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,962,662.08	\$ 2,962,662.08	11/9/2018	12/31/2018								
N/A	Q1/2019	1/1/2019	3/31/2019	90	5.180%	\$ 2,962,662.08	\$ 37,840.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,502.99	\$ 3,000,502.99	1/1/2019	3/31/2019								
N/A	Q2/2019	4/1/2019	6/30/2019	91	5.450%	\$ 3,000,502.99	\$ 40,769.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,041,272.84	\$ 3,041,272.84	4/1/2019	6/30/2019								
N/A	Q3/2019	7/1/2019	9/30/2019	92	5.500%	\$ 3,041,272.84	\$ 42,161.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,083,434.04	\$ 3,083,434.04	7/1/2019	9/30/2019								
N/A	Q4/2019	10/1/2019	12/31/2019	92	5.420%	\$ 3,083,434.04	\$ 42,123.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,125,557.98	\$ 3,125,557.98	10/1/2019	12/31/2019								
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	1/1/2020	3/31/2020	\$	210.84	\$	726.15	\$	350.07		
02	Q2/2020	4/1/2020	6/30/2020	91	4.750%	\$ 3,005,897.95	\$ -	\$ 11,131.31	\$ 35,499.98	\$ 46,631.29	\$ 147,073.85	\$ 193,705.14	\$ 3,041,397.94	\$ 2,847,692.80	4/1/2020	6/30/2020	\$	194.18	\$	726.15	\$	333.41		
03	Q3/2020	7/1/2020	9/30/2020	92	3.430%	\$ 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	7/1/2020	9/30/2020	\$	134.30	\$	726.15	\$	273.53		
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	10/1/2020	12/31/2020	\$	120.18	\$	726.15	\$	259.41		
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	1/1/2021	3/31/2021	\$	110.96	\$	726.15	\$	250.19		
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	4/1/2021	6/30/2021	\$	105.18	\$	726.15	\$	244.41		
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	7/1/2021	9/30/2021	\$	99.25	\$	726.15	\$	238.47		
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	\$ 1,896,461.86	10/1/2021	12/31/2021	\$	92.16	\$	726.15	\$	231.39		
09	Q1/2022	1/1/2022	3/31/2022	90	3.250%	\$ 1,898,461.86	\$ -	\$ 11,131.31	\$ 15,213.70	\$ 26,345.01	\$ 147,073.85	\$ 173,418.86	\$ 1,915,675.57	\$ 1,740,256.71	1/1/2022	3/31/2022	\$	83.22	\$	726.15	\$	222.45		
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	4/1/2022	6/30/2022	\$	77.13	\$	726.15	\$	216.36		
11	Q3/2022	7/1/2022	9/30/2022	92	3.600%	\$ 1,582,051.55	\$ -	\$ 11,131.31	\$ 14,355.49	\$ 25,486.80	\$ 147,073.85	\$ 172,560.65	\$ 1,596,407.05	\$ 1,423,846.40	7/1/2022	9/30/2022	\$	78.52	\$	726.15	\$	217.75		
12	Q4/2022	10/1/2022	12/31/2022	92	4.910%	\$ 1,423,846.40	\$ -	\$ 11,131.31	\$ 17,621.37	\$ 28,752.67	\$ 147,073.85	\$ 175,826.52	\$ 1,441,467.77	\$ 1,265,641.24	10/1/2022	12/31/2022	\$	96.39	\$	726.15	\$	235.62		
13	Q1/2023	1/1/2023	3/31/2023	90	6.310%	\$ 1,265,641.24	\$ -	\$ 11,131.31	\$ 19,691.99	\$ 30,823.30	\$ 147,073.85	\$ 177,897.15	\$ 1,285,333.23	\$ 1,107,436.09	1/1/2023	3/31/2023	\$	107.71	\$	726.15	\$	246.94		
14	Q2/2023	4/1/2023	6/30/2023	91	7.500%	\$ 1,107,436.09	\$ -	\$ 11,131.31	\$ 20,707.54	\$ 31,938.84	\$ 147,073.85	\$ 178,912.69	\$ 1,128,143.63	\$ 949,230.93	4/1/2023	6/30/2023	\$	113.27	\$	726.15	\$	252.50		
15	Q3/2023	7/1/2023	9/30/2023	92	8.020%	\$ 949,230.93	\$ -	\$ 11,131.31	\$ 19,188.51	\$ 30,319.81	\$ 147,073.85	\$ 177,395.66	\$ 968,419.44	\$ 791,025.78	7/1/2023	9/30/2023	\$	104.96	\$	726.15	\$	244.19		
16	Q4/2023	10/1/2023	12/31/2023	92	8.350%	\$ 791,025.78	\$ -	\$ 11,131.31	\$ 16,648.38	\$ 27,779.69	\$ 147,073.85	\$ 174,853.54	\$ 807,674.16	\$ 632,820.62	10/1/2023	12/31/2023	\$	91.07	\$	726.15	\$	230.29		
17	Q1/2024	1/1/2024	3/31/2024	91	8.500%	\$ 632,820.62	\$ -	\$ 11,131.31	\$ 13,373.95	\$ 24,505.26	\$ 147,073.85	\$ 171,579.11	\$ 646,194.58	\$ 474,615.47	1/1/2024	3/31/2024	\$	73.16	\$	726.15	\$	212.38		
18	Q2/2024	4/1/2024	6/30/2024	91	8.500%	\$ 474,615.47	\$ -	\$ 11,131.31	\$ 10,030.47	\$ 21,161.77	\$ 147,073.85	\$ 168,235.62	\$ 484,645.93	\$ 316,410.31	4/1/2024	6/30/2024	\$	54.87	\$	726.15	\$	194.09		
19	Q3/2024	7/1/2024	9/30/2024	92	8.500%	\$ 316,410.31	\$ -	\$ 11,131.31	\$ 6,760.46	\$ 17,891.77	\$ 147,073.85	\$ 164,965.62	\$ 323,170.77	\$ 158,205.16	7/1/2024	9/30/2024	\$	36.98	\$	726.15	\$	176.21		
20	Q4/2024	10/1/2024	12/31/2024	92	8.500%	\$ 158,205.16	\$ -	\$ 11,131.31	\$ 3,380.23	\$ 14,511.54	\$ 147,073.85	\$ 161,585.39	\$ 161,585.39	\$ (0.00)	10/1/2024	12/31/2024	\$	18.49	\$	726.15	\$	157.72		
						\$ 48,213,886.45	\$ 222,626.11	\$ 222,626.11	\$ 366,146.83	\$ 588,772.94	\$ 2,941,477.00	\$ 3,530,249.94	\$ 48,802,659.39	\$ 45,272,409.45			\$	2,002.81	\$	14,523.00	\$	2,784.57	\$	4,787.38

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)
Payment 01		11/25/15	12/31/15	37	3.250%	\$ 295.00	\$ 0.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295.97	\$ 295.97
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 295.97	\$ 2.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 298.36	\$ 298.36
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 298.36	\$ 2.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.93	\$ 300.93
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 300.93	\$ 2.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 303.58	\$ 303.58
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 303.58	\$ 2.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306.25	\$ 306.25
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 306.25	\$ 2.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308.89	\$ 308.89
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 308.89	\$ 2.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 311.75	\$ 311.75
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 311.75	\$ 3.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 314.86	\$ 314.86
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 314.86	\$ 3.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 318.20	\$ 318.20
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 318.20	\$ 3.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321.54	\$ 321.54
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 321.54	\$ 3.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325.12	\$ 325.12
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 325.12	\$ 3.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 328.96	\$ 328.96
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 328.96	\$ 4.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 333.08	\$ 333.08
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 333.08	\$ 4.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337.33	\$ 337.33
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 337.33	\$ 4.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341.91	\$ 341.91
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 341.91	\$ 4.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 346.65	\$ 346.65
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 346.65	\$ 4.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 351.39	\$ 351.39
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 351.39	\$ 4.33	\$ 3.04	\$ 4.33	\$ 7.37	\$ 14.75	\$ 22.12	\$ 351.39	\$ 337.94
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 337.94	\$ -	\$ 3.04	\$ 3.99	\$ 7.03	\$ 14.75	\$ 21.78	\$ 341.93	\$ 320.15
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 320.15	\$ -	\$ 3.04	\$ 2.76	\$ 5.80	\$ 14.75	\$ 20.55	\$ 322.91	\$ 302.36
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 302.36	\$ -	\$ 3.04	\$ 2.47	\$ 5.51	\$ 14.75	\$ 20.26	\$ 304.83	\$ 284.58
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 284.58	\$ -	\$ 3.04	\$ 2.28	\$ 5.32	\$ 14.75	\$ 20.07	\$ 286.86	\$ 266.79
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 266.79	\$ -	\$ 3.04	\$ 2.16	\$ 5.20	\$ 14.75	\$ 19.95	\$ 288.95	\$ 249.01
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 249.01	\$ -	\$ 3.04	\$ 2.04	\$ 5.08	\$ 14.75	\$ 19.83	\$ 291.06	\$ 235.59
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 231.22	\$ -	\$ 3.04	\$ 1.89	\$ 4.93	\$ 14.75	\$ 19.68	\$ 233.11	\$ 213.43
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 213.43	\$ -	\$ 3.04	\$ 1.71	\$ 4.75	\$ 14.75	\$ 19.50	\$ 215.14	\$ 195.65
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 195.65	\$ -	\$ 3.04	\$ 1.59	\$ 4.62	\$ 14.75	\$ 19.37	\$ 197.23	\$ 177.86
11	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 177.86	\$ -	\$ 3.04	\$ 1.61	\$ 4.65	\$ 14.75	\$ 19.40	\$ 179.48	\$ 160.08
12	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 160.08	\$ -	\$ 3.04	\$ 1.98	\$ 5.02	\$ 14.75	\$ 19.77	\$ 160.08	\$ 142.31
13	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 142.29	\$ -	\$ 3.04	\$ 2.21	\$ 5.25	\$ 14.75	\$ 20.00	\$ 144.50	\$ 124.50
14	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 124.50	\$ -	\$ 3.04	\$ 2.33	\$ 5.36	\$ 14.75	\$ 20.11	\$ 126.83	\$ 106.72
15	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 106.72	\$ -	\$ 3.04	\$ 2.16	\$ 5.19	\$ 14.75	\$ 19.94	\$ 108.87	\$ 88.93
16	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 88.93	\$ -	\$ 3.04	\$ 1.87	\$ 4.91	\$ 14.75	\$ 19.66	\$ 90.80	\$ 71.14
17	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 71.14	\$ -	\$ 3.04	\$ 1.50	\$ 4.54	\$ 14.75	\$ 19.29	\$ 72.65	\$ 53.36
18	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 53.36	\$ -	\$ 3.04	\$ 1.41	\$ 4.45	\$ 14.75	\$ 18.99	\$ 54.80	\$ 36.90
19	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 35.57	\$ -	\$ 3.04	\$ 1.76	\$ 3.80	\$ 14.75	\$ 18.55	\$ 36.33	\$ 17.57
20	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 17.79	\$ -	\$ 3.04	\$ 0.38	\$ 3.42	\$ 14.75	\$ 18.17	\$ 18.17	\$ 0.00
						\$ 9,119.13	\$ 60.72	\$ 60.72	\$ 41.16	\$ 101.89	\$ 295.00	\$ 396.89	\$ 9,221.02	\$ 8,824.13



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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	Quarterly Interest Amount (\$)	Principal Paid	Accrued Interest Paid	Total Interest Paid
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	\$ 15.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,166.70	\$ 1,166.70						
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,166.70	\$ 15.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,182.64	\$ 1,182.64						
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,182.64	\$ 14.58	\$ 10.16	\$ 14.58	\$ 24.75	\$ 49.70	\$ 74.45	\$ 1,211.81	\$ 1,137.36						
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,137.36	\$ -	\$ 10.16	\$ 13.43	\$ 23.59	\$ 49.70	\$ 73.29	\$ 1,150.79	\$ 1,077.50						
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,077.50	\$ -	\$ 10.16	\$ 9.29	\$ 19.45	\$ 49.70	\$ 69.15	\$ 1,086.79	\$ 1,017.64						
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,017.64	\$ -	\$ 10.16	\$ 8.31	\$ 18.47	\$ 49.70	\$ 68.17	\$ 1,025.95	\$ 957.78						
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 957.78	\$ -	\$ 10.16	\$ 7.68	\$ 17.84	\$ 49.70	\$ 67.54	\$ 965.45	\$ 897.92						
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 897.92	\$ -	\$ 10.16	\$ 7.28	\$ 17.44	\$ 49.70	\$ 67.14	\$ 905.19	\$ 838.05						
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 838.05	\$ -	\$ 10.16	\$ 6.87	\$ 17.03	\$ 49.70	\$ 66.73	\$ 844.92	\$ 778.19						
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 778.19	\$ -	\$ 10.16	\$ 6.37	\$ 16.54	\$ 49.70	\$ 66.24	\$ 784.57	\$ 718.33						
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 718.33	\$ -	\$ 10.16	\$ 5.92	\$ 15.92	\$ 49.70	\$ 65.62	\$ 724.09	\$ 658.47						
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 658.47	\$ -	\$ 10.16	\$ 5.34	\$ 15.50	\$ 49.70	\$ 65.20	\$ 663.81	\$ 598.61						
11	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 598.61	\$ -	\$ 10.16	\$ 5.43	\$ 15.59	\$ 49.70	\$ 65.29	\$ 604.04	\$ 538.75						
12	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 538.75	\$ -	\$ 10.16	\$ 6.67	\$ 16.83	\$ 49.70	\$ 66.53	\$ 545.42	\$ 478.89						
13	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 478.89	\$ -	\$ 10.16	\$ 7.45	\$ 17.61	\$ 49.70	\$ 67.31	\$ 486.34	\$ 419.03						
14	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 419.03	\$ -	\$ 10.16	\$ 7.84	\$ 18.00	\$ 49.70	\$ 67.70	\$ 426.86	\$ 359.17						
15	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 359.17	\$ -	\$ 10.16	\$ 7.26	\$ 17.42	\$ 49.70	\$ 67.12	\$ 366.43	\$ 299.31						
16	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 299.31	\$ -	\$ 10.16	\$ 6.30	\$ 16.46	\$ 49.70	\$ 66.16	\$ 305.60	\$ 239.44						
17	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 239.44	\$ -	\$ 10.16	\$ 5.06	\$ 15.22	\$ 49.70	\$ 64.92	\$ 244.50	\$ 179.58						
18	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 179.58	\$ -	\$ 10.16	\$ 3.80	\$ 13.96	\$ 49.70	\$ 63.66	\$ 183.38	\$ 119.72						
19	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 119.72	\$ -	\$ 10.16	\$ 2.56	\$ 12.72	\$ 49.70	\$ 62.42	\$ 122.28	\$ 59.86						
20	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 59.86	\$ -	\$ 10.16	\$ 1.28	\$ 11.44	\$ 49.70	\$ 61.14	\$ 61.14	\$ (0.00)						
						\$ 30,692.54	\$ 203.22	\$ 203.22	\$ 138.54	\$ 341.76	\$ 994.00	\$ 1,336.76	\$ 31,034.31	\$ 29,698.54						

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment 06		01/13/16	03/31/16	79	3.250%	\$ 1,254.00	\$ 8.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,262.80	\$ 1,262.80
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,262.80	\$ 10.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,273.66	\$ 1,273.66
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,273.66	\$ 11.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,284.87	\$ 1,284.87
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,284.87	\$ 11.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,296.17	\$ 1,296.17
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,296.17	\$ 11.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,307.36	\$ 1,307.36
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,307.36	\$ 12.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,319.45	\$ 1,319.45
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,319.45	\$ 13.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,332.62	\$ 1,332.62
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,332.62	\$ 14.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,346.76	\$ 1,346.76
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,346.76	\$ 14.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,360.87	\$ 1,360.87
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,360.87	\$ 15.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,376.04	\$ 1,376.04
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,376.04	\$ 16.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,392.31	\$ 1,392.31
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,392.31	\$ 17.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,409.71	\$ 1,409.71
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,409.71	\$ 18.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,427.72	\$ 1,427.72
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,427.72	\$ 19.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,447.12	\$ 1,447.12
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,447.12	\$ 20.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,467.18	\$ 1,467.18
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,467.18	\$ 20.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,487.22	\$ 1,487.22
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,487.22	\$ 18.34	\$ 12.58	\$ 18.34	\$ 30.92	\$ 62.70	\$ 93.62	\$ 1,523.90	\$ 1,430.28
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,430.28	\$ -	\$ 12.58	\$ 16.89	\$ 29.47	\$ 62.70	\$ 92.17	\$ 1,447.18	\$ 1,355.01
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,355.01	\$ -	\$ 12.58	\$ 11.68	\$ 24.26	\$ 62.70	\$ 86.96	\$ 1,366.69	\$ 1,279.73
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,279.73	\$ -	\$ 12.58	\$ 10.45	\$ 23.03	\$ 62.70	\$ 85.73	\$ 1,290.18	\$ 1,204.45
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,204.45	\$ -	\$ 12.58	\$ 9.65	\$ 22.23	\$ 62.70	\$ 84.93	\$ 1,214.10	\$ 1,129.17
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,129.17	\$ -	\$ 12.58	\$ 9.15	\$ 21.73	\$ 62.70	\$ 84.43	\$ 1,138.32	\$ 1,053.89
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,053.89	\$ -	\$ 12.58	\$ 8.63	\$ 21.21	\$ 62.70	\$ 83.91	\$ 1,062.53	\$ 978.63
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 978.62	\$ -	\$ 12.58	\$ 8.02	\$ 20.59	\$ 62.70	\$ 82.59	\$ 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	\$ 83.29	\$ 910.58	\$ 828.06
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 828.06	\$ -	\$ 12.58	\$ 6.71	\$ 19.29	\$ 62.70	\$ 81.99	\$ 834.77	\$ 752.78
11	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 752.78	\$ -	\$ 12.58	\$ 6.22	\$ 19.41	\$ 62.70	\$ 79.61	\$ 759.61	\$ 671.11
12	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 671.11	\$ -	\$ 12.58	\$ 8.38	\$ 20.96	\$ 62.70	\$ 83.66	\$ 685.89	\$ 602.23
13	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 602.23	\$ -	\$ 12.58	\$ 9.37	\$ 21.95	\$ 62.70	\$ 84.65	\$ 611.60	\$ 526.95
14	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 526.95	\$ -	\$ 12.58	\$ 9.85	\$ 22.43	\$ 62.70	\$ 85.13	\$ 536.80	\$ 451.67
15	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 451.67	\$ -	\$ 12.58	\$ 9.13	\$ 21.71	\$ 62.70	\$ 84.41	\$ 460.80	\$ 376.39
16	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 376.39	\$ -	\$ 12.58	\$ 7.92	\$ 20.50	\$ 62.70	\$ 83.20	\$ 384.31	\$ 301.11
17	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 301.11	\$ -	\$ 12.58	\$ 7.31	\$ 19.54	\$ 62.70	\$ 81.54	\$ 307.85	\$ 226.36
18	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 226.35	\$ -	\$ 12.58	\$ 4.77	\$ 17.35	\$ 62.70	\$ 80.05	\$ 230.61	\$ 150.56
19	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 150.56	\$ -	\$ 12.58	\$ 3.22	\$ 15.79	\$ 62.70	\$ 78.49	\$ 153.77	\$ 75.28
20	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 75.28	\$ -	\$ 12.58	\$ 1.61	\$ 14.19	\$ 62.70	\$ 76.89	\$ 76.89	\$ (0.00)
						\$ 30,498.37	\$ 251.56	\$ 251.56	\$ 174.22	\$ 425.79	\$ 1,254.00	\$ 1,679.79	\$ 37,774.47	\$ 36,694.69



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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	Quarterly Interest Amount (\$)	Principal Paid	Accrued Interest Paid	Total Interest Paid
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	07/01/17	03/31/17	90	3.500%	\$ 1,602.38	\$ 14.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,616.21	\$ 1,616.21						
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,616.21	\$ 14.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 1,863.91	\$ 1,768.18						
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,768.18	\$ -	\$ 14.96	\$ 20.88	\$ 35.84	\$ 78.10	\$ 113.94	\$ 1,789.06	\$ 1,675.12						
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,675.12	\$ -	\$ 14.96	\$ 14.44	\$ 29.40	\$ 78.10	\$ 107.50	\$ 1,689.56	\$ 1,582.05						
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,582.05	\$ -	\$ 14.96	\$ 12.92	\$ 27.89	\$ 78.10	\$ 105.99	\$ 1,594.98	\$ 1,488.99						
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,488.99	\$ -	\$ 14.96	\$ 11.93	\$ 26.89	\$ 78.10	\$ 104.99	\$ 1,500.92	\$ 1,395.93						
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,395.93	\$ -	\$ 14.96	\$ 9.59	\$ 23.40	\$ 78.10	\$ 103.97	\$ 1,407.24	\$ 1,302.87						
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,302.87	\$ -	\$ 14.96	\$ 10.67	\$ 25.63	\$ 78.10	\$ 103.73	\$ 1,313.54	\$ 1,209.81						
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,209.81	\$ -	\$ 14.96	\$ 9.91	\$ 24.87	\$ 78.10	\$ 102.97	\$ 1,219.72	\$ 1,116.74						
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,116.74	\$ -	\$ 14.96	\$ 8.95	\$ 23.91	\$ 78.10	\$ 102.01	\$ 1,125.69	\$ 1,023.68						
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,023.68	\$ -	\$ 14.96	\$ 8.29	\$ 23.26	\$ 78.10	\$ 101.36	\$ 1,031.98	\$ 930.62						
11	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 930.62	\$ -	\$ 14.96	\$ 7.28	\$ 21.11	\$ 78.10	\$ 99.39	\$ 930.62	\$ 837.66						
12	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 837.66	\$ -	\$ 14.96	\$ 10.37	\$ 25.33	\$ 78.10	\$ 103.43	\$ 847.92	\$ 744.50						
13	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 744.50	\$ -	\$ 14.96	\$ 11.58	\$ 26.55	\$ 78.10	\$ 104.65	\$ 756.08	\$ 651.43						
14	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 651.43	\$ -	\$ 14.96	\$ 12.18	\$ 27.14	\$ 78.10	\$ 105.24	\$ 663.61	\$ 558.37						
15	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 558.37	\$ -	\$ 14.96	\$ 11.29	\$ 26.25	\$ 78.10	\$ 104.35	\$ 569.66	\$ 465.31						
16	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 465.31	\$ -	\$ 14.96	\$ 9.79	\$ 24.76	\$ 78.10	\$ 102.86	\$ 475.10	\$ 372.25						
17	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 372.25	\$ -	\$ 14.96	\$ 8.50	\$ 23.26	\$ 78.10	\$ 100.93	\$ 380.21	\$ 279.19						
18	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 279.19	\$ -	\$ 14.96	\$ 5.90	\$ 20.86	\$ 78.10	\$ 98.96	\$ 285.09	\$ 186.12						
19	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 186.12	\$ -	\$ 14.96	\$ 3.98	\$ 18.94	\$ 78.10	\$ 97.04	\$ 190.10	\$ 93.06						
20	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 93.06	\$ -	\$ 14.96	\$ 1.99	\$ 16.95	\$ 78.10	\$ 95.05	\$ 95.05	\$ 0.00						
						\$ 44,622.62	\$ 299.24	\$ 299.24	\$ 215.38	\$ 514.62	\$ 1,562.00	\$ 2,076.62	\$ 45,137.24	\$ 43,060.62						

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment 10		05/10/16	06/30/16	52	3.460%	\$ 1,449.00	\$ 7.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,456.12	\$ 1,456.12
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,456.12	\$ 12.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,468.93	\$ 1,468.93
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,468.93	\$ 12.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,481.86	\$ 1,481.86
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,481.86	\$ 12.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,494.65	\$ 1,494.65
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,494.65	\$ 13.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,508.47	\$ 1,508.47
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,508.47	\$ 15.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,523.53	\$ 1,523.53
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,523.53	\$ 16.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,539.69	\$ 1,539.69
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,539.69	\$ 16.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,555.83	\$ 1,555.83
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,555.83	\$ 17.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,573.17	\$ 1,573.17
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,573.17	\$ 18.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,591.77	\$ 1,591.77
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,591.77	\$ 19.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,611.67	\$ 1,611.67
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,611.67	\$ 20.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,632.25	\$ 1,632.25
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,632.25	\$ 22.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,654.43	\$ 1,654.43
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,654.43	\$ 22.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,677.36	\$ 1,677.36
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,677.36	\$ 22.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700.28	\$ 1,700.28
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,700.28	\$ 20.97	\$ 13.61	\$ 20.97	\$ 34.58	\$ 72.45	\$ 107.03	\$ 1,742.22	\$ 1,635.19
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,635.19	\$ -	\$ 13.61	\$ 19.31	\$ 32.92	\$ 72.45	\$ 105.37	\$ 1,654.50	\$ 1,549.12
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,549.12	\$ -	\$ 13.61	\$ 13.36	\$ 26.97	\$ 72.45	\$ 99.42	\$ 1,562.48	\$ 1,463.06
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,463.06	\$ -	\$ 13.61	\$ 11.95	\$ 25.56	\$ 72.45	\$ 98.01	\$ 1,475.01	\$ 1,377.00
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,377.00	\$ -	\$ 13.61	\$ 11.03	\$ 24.65	\$ 72.45	\$ 97.10	\$ 1,388.03	\$ 1,290.94
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,290.94	\$ -	\$ 13.61	\$ 9.86	\$ 24.07	\$ 72.45	\$ 96.52	\$ 1,301.40	\$ 1,204.87
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,204.87	\$ -	\$ 13.61	\$ 9.87	\$ 23.48	\$ 72.45	\$ 95.93	\$ 1,214.74	\$ 1,118.81
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,118.81	\$ -	\$ 13.61	\$ 9.17	\$ 22.78	\$ 72.45	\$ 95.23	\$ 1,127.98	\$ 1,032.75
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,032.75	\$ -	\$ 13.61	\$ 8.28	\$ 21.89	\$ 72.45	\$ 94.34	\$ 1,041.02	\$ 946.69
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 946.69	\$ -	\$ 13.61	\$ 7.67	\$ 21.28	\$ 72.45	\$ 93.73	\$ 954.36	\$ 860.62
11	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 860.62	\$ -	\$ 13.61	\$ 7.61	\$ 21.42	\$ 72.45	\$ 93.87	\$ 868.43	\$ 774.56
12	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 774.56	\$ -	\$ 13.61	\$ 9.59	\$ 23.20	\$ 72.45	\$ 95.65	\$ 784.15	\$ 688.50
13	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 688.50	\$ -	\$ 13.61	\$ 10.71	\$ 24.32	\$ 72.45	\$ 96.77	\$ 699.21	\$ 602.44
14	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 602.44	\$ -	\$ 13.61	\$ 11.26	\$ 24.88	\$ 72.45	\$ 97.33	\$ 713.70	\$ 516.37
15	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 516.37	\$ -	\$ 13.61	\$ 10.44	\$ 24.05	\$ 72.45	\$ 96.50	\$ 526.81	\$ 440.31
16	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 430.31	\$ -	\$ 13.61	\$ 9.06	\$ 22.67	\$ 72.45	\$ 95.12	\$ 439.37	\$ 332.25
17	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 344.25	\$ -	\$ 13.61	\$ 7.28	\$ 20.89	\$ 72.45	\$ 93.34	\$ 351.52	\$ 258.19
18	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 258.19	\$ -	\$ 13.61	\$ 6.42	\$ 19.07	\$ 72.45	\$ 91.52	\$ 267.71	\$ 175.80
19	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 172.12	\$ -	\$ 13.61	\$ 3.68	\$ 17.29	\$ 72.45	\$ 89.74	\$ 175.80	\$ 86.06
20	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 86.06	\$ -	\$ 13.61	\$ 1.84	\$ 15.45	\$ 72.45	\$ 87.90	\$ 87.90	\$ (0.00)
						\$ 41,270.85	\$ 272.25	\$ 272.25	\$ 199.18	\$ 471.43	\$ 1,449.00	\$ 1,920.43	\$ 41,742.28	\$ 39,821.85



Date Payment		One-Time			
Payment #	Received	Facility Cost	ITCC	Cost	Total Cost
	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) = (3)	Running Balance (3) - (E)			Quarterly Interest Amount (\$)	Principal Paid	Accrued Interest Paid	Total Interest Paid
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)								Start Date	End Date				
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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		09/13/16	09/30/16	18	3.500%	\$ 590.00	\$ 1.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 591.02	\$ 591.02						
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 591.02	\$ 5.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 596.22	\$ 596.22						
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 596.22	\$ 5.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 601.36	\$ 601.36						
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 601.36	\$ 5.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 606.92	\$ 606.92						
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 606.92	\$ 6.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 612.98	\$ 612.98						
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 612.98	\$ 6.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 619.49	\$ 619.49						
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 619.49	\$ 6.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625.98	\$ 625.98						
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 625.98	\$ 6.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 632.95	\$ 632.95						
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 632.95	\$ 7.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640.44	\$ 640.44						
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 640.44	\$ 8.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 648.44	\$ 648.44						
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 648.44	\$ 8.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 656.72	\$ 656.72						
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 656.72	\$ 8.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 665.65	\$ 665.65						
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 665.65	\$ 9.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 674.88	\$ 674.88						
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 674.88	\$ 9.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 684.10	\$ 684.10						
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 684.10	\$ 8.44	\$ 5.13	\$ 8.44	\$ 13.56	\$ 29.50	\$ 43.06	\$ 700.97	\$ 657.91						
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 657.91	\$ -	\$ 5.13	\$ 7.77	\$ 12.90	\$ 29.50	\$ 42.40	\$ 665.68	\$ 623.28						
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 623.28	\$ -	\$ 5.13	\$ 5.37	\$ 10.50	\$ 29.50	\$ 40.00	\$ 628.65	\$ 588.65						
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 588.65	\$ -	\$ 5.13	\$ 4.81	\$ 9.94	\$ 29.50	\$ 39.44	\$ 593.46	\$ 554.03						
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 554.03	\$ -	\$ 5.13	\$ 4.44	\$ 9.57	\$ 29.50	\$ 39.07	\$ 558.47	\$ 519.40						
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 519.40	\$ -	\$ 5.13	\$ 3.94	\$ 9.10	\$ 29.50	\$ 38.60	\$ 523.61	\$ 484.77						
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 484.77	\$ -	\$ 5.13	\$ 3.97	\$ 9.10	\$ 29.50	\$ 38.60	\$ 488.74	\$ 450.15						
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 450.15	\$ -	\$ 5.13	\$ 3.69	\$ 8.81	\$ 29.50	\$ 38.31	\$ 453.83	\$ 415.52						
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 415.52	\$ -	\$ 5.13	\$ 3.33	\$ 8.46	\$ 29.50	\$ 37.96	\$ 418.85	\$ 380.89						
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 380.89	\$ -	\$ 5.13	\$ 3.09	\$ 8.21	\$ 29.50	\$ 37.71	\$ 383.98	\$ 346.27						
11	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 346.27	\$ -	\$ 5.13	\$ 3.14	\$ 8.27	\$ 29.50	\$ 37.77	\$ 349.41	\$ 311.64						
12	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 311.64	\$ -	\$ 5.13	\$ 4.91	\$ 9.98	\$ 29.50	\$ 38.46	\$ 315.50	\$ 277.01						
13	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 277.01	\$ -	\$ 5.13	\$ 4.31	\$ 9.44	\$ 29.50	\$ 38.94	\$ 281.32	\$ 242.39						
14	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 242.39	\$ -	\$ 5.13	\$ 4.53	\$ 9.66	\$ 29.50	\$ 39.16	\$ 246.92	\$ 207.76						
15	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 207.76	\$ -	\$ 5.13	\$ 4.20	\$ 9.33	\$ 29.50	\$ 38.83	\$ 211.96	\$ 173.13						
16	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 173.13	\$ -	\$ 5.13	\$ 3.64	\$ 8.77	\$ 29.50	\$ 38.27	\$ 176.78	\$ 138.51						
17	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 138.51	\$ -	\$ 5.13	\$ 2.93	\$ 8.05	\$ 29.50	\$ 37.55	\$ 141.43	\$ 103.88						
18	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 103.88	\$ -	\$ 5.13	\$ 2.20	\$ 7.32	\$ 29.50	\$ 36.82	\$ 106.08	\$ 69.25						
19	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 69.25	\$ -	\$ 5.13	\$ 1.48	\$ 6.61	\$ 29.50	\$ 36.11	\$ 70.73	\$ 34.63						
20	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 34.63	\$ -	\$ 5.13	\$ 0.74	\$ 5.87	\$ 29.50	\$ 35.37	\$ 35.37	\$ (0.00)						
						\$ 16,026.19	\$ 102.53	\$ 102.53	\$ 80.14	\$ 182.67	\$ 590.00	\$ 772.67	\$ 16,208.86	\$ 15,436.19						

Refund #	Period	Start Date	End Date	Days	APR Interest Rate	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	15	10/04/16	12/31/16	89	3.500%	\$ 427.00	\$ 3.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430.63	\$ 430.63
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 430.63	\$ 3.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 434.35	\$ 434.35
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 434.35	\$ 4.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 438.37	\$ 438.37
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 438.37	\$ 4.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 442.74	\$ 442.74
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 442.74	\$ 4.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 447.44	\$ 447.44
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 447.44	\$ 4.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 452.13	\$ 452.13
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 452.13	\$ 5.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 457.17	\$ 457.17
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 457.17	\$ 5.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 462.57	\$ 462.57
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 462.57	\$ 5.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 468.36	\$ 468.36
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 468.36	\$ 5.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 474.34	\$ 474.34
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 474.34	\$ 6.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480.78	\$ 480.78
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 480.78	\$ 6.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 487.45	\$ 487.45
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 487.45	\$ 6.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 494.11	\$ 494.11
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 494.11	\$ 6.09	\$ 3.66	\$ 6.09	\$ 9.75	\$ 21.35	\$ 31.10	\$ 506.30	\$ 475.19
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 475.19	\$ -	\$ 3.66	\$ 5.61	\$ 9.27	\$ 21.35	\$ 30.62	\$ 480.80	\$ 450.18
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 450.18	\$ -	\$ 3.66	\$ 3.88	\$ 7.54	\$ 21.35	\$ 28.89	\$ 454.06	\$ 425.17
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 425.17	\$ -	\$ 3.66	\$ 3.47	\$ 7.13	\$ 21.35	\$ 28.48	\$ 428.65	\$ 400.16
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 400.16	\$ -	\$ 3.66	\$ 3.21	\$ 6.87	\$ 21.35	\$ 28.22	\$ 403.37	\$ 375.15
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 375.15	\$ -	\$ 3.66	\$ 3.04	\$ 6.70	\$ 21.35	\$ 28.05	\$ 378.19	\$ 350.14
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 350.14	\$ -	\$ 3.66	\$ 2.87	\$ 6.53	\$ 21.35	\$ 27.88	\$ 353.01	\$ 325.13
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 325.13	\$ -	\$ 3.66	\$ 2.66	\$ 6.32	\$ 21.35	\$ 27.67	\$ 327.79	\$ 300.12
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 300.12	\$ -	\$ 3.66	\$ 2.41	\$ 6.06	\$ 21.35	\$ 27.42	\$ 302.53	\$ 275.11
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 275.11	\$ -	\$ 3.66	\$ 2.23	\$ 5.89	\$ 21.35	\$ 27.24	\$ 277.34	\$ 250.10
11	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 250.10	\$ -	\$ 3.66	\$ 2.27	\$ 5.93	\$ 21.35	\$ 27.28	\$ 252.37	\$ 225.09
12	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 225.09	\$ -	\$ 3.66	\$ 2.79	\$ 6.45	\$ 21.35	\$ 27.80	\$ 227.88	\$ 200.06
13	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 200.06	\$ -	\$ 3.66	\$ 3.11	\$ 6.77	\$ 21.35	\$ 28.12	\$ 203.17	\$ 175.07
14	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 175.07	\$ -	\$ 3.66	\$ 3.27	\$ 6.93	\$ 21.35	\$ 28.26	\$ 178.34	\$ 150.06
15	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 150.06	\$ -	\$ 3.66	\$ 3.03	\$ 6.69	\$ 21.35	\$ 28.04	\$ 153.09	\$ 125.05
16	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 125.05	\$ -	\$ 3.66	\$ 2.63	\$ 6.29	\$ 21.35	\$ 27.64	\$ 127.68	\$ 100.04
17	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 100.04	\$ -	\$ 3.66	\$ 2.11	\$ 5.77	\$ 21.35	\$ 27.12	\$ 102.15	\$ 75.03
18	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 75.03	\$ -	\$ 3.66	\$ 1.59	\$ 5.25	\$ 21.35	\$ 26.60	\$ 76.62	\$ 50.02
19	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 50.02	\$ -	\$ 3.66	\$ 1.07	\$ 4.71	\$ 21.35	\$ 26.08	\$ 51.09	\$ 25.01
20	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 25.01	\$ -	\$ 3.66	\$ 0.53	\$ 5.19	\$ 21.35	\$ 25.54	\$ 25.54	\$ (0.00)
						\$ 11,149.37	\$ 73.20	\$ 73.20	\$ 57.88	\$ 131.08	\$ 427.00	\$ 558.08	\$ 11,280.46	\$ 10,722.37

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
Payment	16	11/09/16	12/31/16	53	3.500%	\$ 115.00	\$ 0.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115.58	\$ 115.58	
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 115.58	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116.58	\$ 116.58	
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 116.58	\$ 1.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117.66	\$ 117.66	
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 117.66	\$ 1.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118.83	\$ 118.83	
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 118.83	\$ 1.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120.09	\$ 120.09	
N/A	Q1/2018	01/01/18	03/31/18	91	4.470%	\$ 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%	\$ 135.89	\$ -	\$ 0.96	\$ -	\$ 1.51	\$ 2.47	\$ 5.75	\$ 8.22	\$ 129.05	\$ 120.83
04	Q3/2020	07/01/20	09/30/20	92	\$ 3.430%	\$ 120.83	\$ -	\$ 0.96	\$ -	\$ 1.04	\$ 2.00	\$ 5.75	\$ 7.75	\$ 121.67	\$ 121.67
04	Q4/2020	10/01/20	12/31/20	92	\$ 3.250%	\$ 114.20	\$ -	\$ 0.96	\$ -	\$ 0.93	\$ 1.90	\$ 5.75	\$ 7.65	\$ 107.40	\$ 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	\$ 106.69
06	Q2/2021	04/01/21	06/30/21	91	\$ 3.250%	\$ 106.69	\$ -	\$ 0.96	\$ -	\$ 0.82	\$ 1.78	\$ 5.75	\$ 7.53	\$ 101.51	\$ 93.98
07	Q3/2021	07/01/21	09/30/21	92	\$ 3.250%	\$ 93.98	\$ -	\$ 0.96	\$ -	\$ 0.77	\$ 1.73	\$ 5.75	\$ 7.48	\$ 94.75	\$ 87.27
08	Q4/2021	10/01/21	12/31/21	92	\$ 3.250%	\$ 87.27	\$ -	\$ 0.96	\$ -	\$ 0.71	\$ 1.68	\$ 5.75	\$ 7.43	\$ 87.98	\$ 80.55
09	Q1/2022	01/01/22	03/31/22	90	\$ 3.250%	\$ 80.55	\$ -	\$ 0.96	\$ -	\$ 0.65	\$ 1.61	\$ 5.75	\$ 7.36	\$ 81.20	\$ 73.84
10	Q2/2022	04/01/22	06/30/22	91	\$ 3.250%	\$ 73.84	\$ -	\$ 0.96	\$ -	\$ 0.60	\$ 1.56	\$ 5.75	\$ 7.31	\$ 74.44	\$ 67.13
11	Q3/2022	07/01/22	09/30/22	92	\$ 3.600%	\$ 67.13	\$ -	\$ 0.96	\$ -	\$ 0.61	\$ 1.57	\$ 5.75	\$ 7.32	\$ 67.74	\$ 60.41
12	Q4/2022	10/01/22	12/31/22	92	\$ 4.910%	\$ 60.41	\$ -	\$ 0.96	\$ -	\$ 0.74	\$ 1.71	\$ 5.75	\$ 7.46	\$ 61.16	\$ 53.70
13	Q1/2023	01/01/23	03/31/23	90	\$ 6.310%	\$ 53.70	\$ -	\$ 0.96	\$ -	\$ 0.85	\$ 1.80	\$ 5.75	\$ 7.55	\$ 54.54	\$ 46.99
14	Q2/2023	04/01/23	06/30/23	91	\$ 7.500%	\$ 46.99	\$ -	\$ 0.96	\$ -	\$ 0.84	\$ 1.84	\$ 5.75	\$ 7.59	\$ 47.83	\$ 40.24
15	Q3/2023	07/01/23	09/30/23	92	\$ 8.020%	\$ 40.28	\$ -	\$ 0.96	\$ -	\$ 0.81	\$ 1.78	\$ 5.75	\$ 7.53	\$ 41.09	\$ 33.56
16	Q4/2023	10/01/23	12/31/23	92	\$ 8.350%	\$ 33.56	\$ -	\$ 0.96	\$ -	\$ 0.71	\$ 1.67	\$ 5.75	\$ 7.42	\$ 34.27	\$ 26.85
17	Q1/2024	01/01/24	03/31/24	91	\$ 8.500%	\$ 26.85	\$ -	\$ 0.96	\$ -	\$ 0.57	\$ 1.53	\$ 5.75	\$ 7.28	\$ 27.42	\$ 20.14
18	Q2/2024	04/01/24	06/30/24	91	\$ 8.500%	\$ 20.14	\$ -	\$ 0.96	\$ -	\$ 0.43	\$ 1.39	\$ 5.75	\$ 7.14	\$ 20.56	\$ 13.43
19	Q3/2024	07/01/24	09/30/24	92	\$ 8.500%	\$ 13.43	\$ -	\$ 0.96	\$ -	\$ 0.29	\$ 1.25	\$ 5.75	\$ 7.00	\$ 13.72	\$ 6.71
20	Q4/2024	10/01/24	12/31/24	92	\$ 8.500%	\$ 6.71	\$ -	\$ 0.96	\$ -	\$ 0.14	\$ 1.11	\$ 5.75	\$ 6.86	\$ 6.86	\$ 0.00
						\$ 2,992.90	\$ 19.25	\$ 19.25	\$ 15.54	\$ 34.79	\$ 115.00	\$ 149.79	\$ 3,027.69	\$ 2,877.90	



Payment #	Date Payment Received		Facility Cost	ITCC	One-Time Cost		Total Cost
	Total		\$ 2,941,477.00	\$ -	\$ 14,523.00	\$	2,956,000.00
True Up 1	N/A		\$ 138,380.82	\$ -	\$ -	\$	138,380.82
True Up 2	N/A		\$ -	\$ -	\$ -	\$	-
	Grand Total		\$ 3,079,857.82	\$ -	\$ 14,523.00	\$	3,094,380.82

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			
				\$ 138,380.82	\$ 19,982.77

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	Start Date	End Date	Quarterly Interest Amount (\$)	Principal Paid	Accrued Interest Paid	Total Interest Paid
N/A	Q4/2018	11/9/2018	12/31/2018	53	4.960%	\$ 138,380.82	\$ 21,185.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,565.90	\$ 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	11/1/2019	3/31/2019				
N/A	Q2/2019	4/1/2019	6/30/2019	91	5.450%	\$ 197,406.81	\$ 40,769.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238,176.66	\$ 238,176.66	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	92	4.960%	\$ 322,461.80	\$ 38,545.13	\$ 11,131.31	\$ 3,976.68	\$ 15,107.17	\$ 6,919.04	\$ 22,027.02	\$ 364,983.60	\$ 342,956.58	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	\$ 4,050.35	\$ 15,181.66	\$ 6,919.04	\$ 22,100.70	\$ 347,006.94	\$ 324,906.23	4/1/2020	6/30/2020	\$ 194.18	\$ 726.15	\$ 139.23	\$ 333.41
03	Q3/2020	7/1/2020	9/30/2020	92	3.430%	\$ 324,906.23	\$ -	\$ 11,131.31	\$ 2,801.30	\$ 13,932.60	\$ 6,919.04	\$ 20,851.64	\$ 327,707.53	\$ 306,855.89	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%	\$ 306,855.89	\$ -	\$ 11,131.31	\$ 2,506.83	\$ 13,638.13	\$ 6,919.04	\$ 20,557.17	\$ 309,362.72	\$ 288,805.54	10/1/2020	12/31/2020	\$ 120.18	\$ 726.15	\$ 139.23	\$ 259.41
05	Q1/2021	1/1/2021	3/31/2021	90	3.250%	\$ 288,805.54	\$ -	\$ 11,131.31	\$ 2,314.40	\$ 13,445.71	\$ 6,919.04	\$ 20,364.75	\$ 291,119.94	\$ 270,755.20	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	\$ 2,153.86	\$ 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	\$ 200,169.64	\$ 180,503.48	4/1/2022	6/30/2022	\$ 77.13	\$ 726.15	\$ 139.23	\$ 216.36
11	Q3/2022	7/1/2022	9/30/2022	92	3.600%	\$ 180,503.48	\$ -	\$ 11,131.31	\$ 1,637.88	\$ 12,789.19	\$ 6,919.04	\$ 19,688.23	\$ 182,141.35	\$ 162,453.12	7/1/2022	9/30/2022	\$ 78.52	\$ 726.15	\$ 139.23	\$ 217.75
12	Q4/2022	10/1/2022	12/31/2022	92	4.910%	\$ 162,453.12	\$ -	\$ 11,131.31	\$ 2,010.50	\$ 13,141.81	\$ 6,919.04	\$ 20,080.85	\$ 164,463.62	\$ 144,402.77	10/1/2022	12/31/2022	\$ 98.39	\$ 726.15	\$ 139.23	\$ 235.62
13	Q1/2023	1/1/2023	3/31/2023	90	6.310%	\$ 144,402.77	\$ -	\$ 11,131.31	\$ 2,246.75	\$ 13,378.05	\$ 6,919.04	\$ 20,297.10	\$ 146,649.52	\$ 126,352.42	1/1/2023	3/31/2023	\$ 107.71	\$ 726.15	\$ 139.23	\$ 246.94
14	Q2/2023	4/1/2023	6/30/2023	91	7.500%	\$ 126,352.42	\$ -	\$ 11,131.31	\$ 2,362.62	\$ 13,493.92	\$ 6,919.04	\$ 20,412.96	\$ 128,715.04	\$ 108,302.08	4/1/2023	6/30/2023	\$ 113.27	\$ 726.15	\$ 139.23	\$ 252.50
15	Q3/2023	7/1/2023	9/30/2023	92	8.020%	\$ 108,302.08	\$ -	\$ 11,131.31	\$ 2,189.30	\$ 13,320.61	\$ 6,919.04	\$ 20,239.65	\$ 110,491.38	\$ 90,251.73	7/1/2023	9/30/2023	\$ 104.96	\$ 726.15	\$ 139.23	\$ 244.19
16	Q4/2023	10/1/2023	12/31/2023	92	8.350%	\$ 90,251.73	\$ -	\$ 11,131.31	\$ 1,899.49	\$ 13,030.80	\$ 6,919.04	\$ 19,949.84	\$ 92,151.22	\$ 72,201.38	10/1/2023	12/31/2023	\$ 91.07	\$ 726.15	\$ 139.23	\$ 230.29
17	Q1/2024	1/1/2024	3/31/2024	91	8.500%	\$ 72,201.38	\$ -	\$ 11,131.31	\$ 1,525.90	\$ 12,567.20	\$ 6,919.04	\$ 19,576.24	\$ 73,727.28	\$ 54,151.75	1/1/2024	3/31/2024	\$ 73.16	\$ 726.15	\$ 139.23	\$ 212.38
18	Q2/2024	4/1/2024	6/30/2024	91	8.500%	\$ 54,151.04	\$ -	\$ 11,131.31	\$ 1,144.42	\$ 12,275.73	\$ 6,919.04	\$ 19,194.77	\$ 55,295.46	\$ 36,100.69	4/1/2024	6/30/2024	\$ 54.87	\$ 726.15	\$ 139.23	\$ 194.09
19	Q3/2024	7/1/2024	9/30/2024	92	8.500%	\$ 36,100.69	\$ -	\$ 11,131.31	\$ 771.33	\$ 11,902.64	\$ 6,919.04	\$ 18,821.68	\$ 36,872.02	\$ 18,050.35	7/1/2024	9/30/2024	\$ 36.98	\$ 726.15	\$ 139.23	\$ 176.21
20	Q4/2024	10/1/2024	12/31/2024	92	8.500%	\$ 18,050.35	\$ -	\$ 11,131.31	\$ 385.67	\$ 11,516.97	\$ 6,919.04	\$ 18,436.01	\$ 18,436.01	\$ (0.00)	10/1/2024	12/31/2024	\$ 18.49	\$ 726.15	\$ 139.23	\$ 157.72
						\$ 4,765,895.66	\$ 222,626.11	\$ 222,626.11	\$ 41,354.25	\$ 263,980.35	\$ 138,380.82	\$ 402,361.17	\$ 5,029,876.01	\$ 4,627,514.84			\$ 2,002.81	\$ 14,523.00	\$ 2,784.57	\$ 4,787.38

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)
Payment 01	11/25/15	12/31/15	12/31/15	37	3.250%	\$ 295.00	\$ 0.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295.97	\$ 295.97
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 295.97	\$ 2.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 298.36	\$ 298.36
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 298.36	\$ 2.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.93	\$ 300.93
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 300.93	\$ 2.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 303.58	\$ 303.58
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 303.58	\$ 2.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306.25	\$ 306.25
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 306.25	\$ 2.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308.89	\$ 308.89
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 308.89	\$ 2.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 311.75	\$ 311.75
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 311.75	\$ 3.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 314.86	\$ 314.86
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 314.86	\$ 3.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 318.20	\$ 318.20
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 318.20	\$ 3.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321.54	\$ 321.54
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 321.54	\$ 3.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325.12	\$ 325.12
N/A	Q3/2018	07/01/18	09/30/18	92	4.250%	\$ 325.12	\$ 3.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 328.96	\$ 328.96
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 328.96	\$ 4.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 333.08	\$ 333.08
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 333.08	\$ 4.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337.33	\$ 337.33
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 337.33	\$ 4.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341.91	\$ 341.91
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 341.91	\$ 4.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 346.65	\$ 346.65
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 346.65	\$ 4.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 351.39	\$ 351.39
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 351.39	\$ 4.33	\$ 3.04	\$ 4.33	\$ 7.37	\$ 14.75	\$ 22.12	\$ 360.06	\$ 337.94
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 337.94	\$ -	\$ 3.04	\$ 3.99	\$ 7.03	\$ 14.75	\$ 21.78	\$ 341.93	\$ 320.15
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 320.15	\$ -	\$ 3.04	\$ 2.76	\$ 5.80	\$ 14.75	\$ 20.55	\$ 322.91	\$ 302.36
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 302.36	\$ -	\$ 3.04	\$ 2.47	\$ 5.51	\$ 14.75	\$ 20.26	\$ 304.83	\$ 284.58
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 284.58	\$ -	\$ 3.04	\$ 2.16	\$ 5.20	\$ 14.75	\$ 20.07	\$ 286.86	\$ 266.86
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 266.79	\$ -	\$ 3.04	\$ 2.16	\$ 5.20	\$ 14.75	\$ 19.95	\$ 268.95	\$ 249.01
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 249.01	\$ -	\$ 3.04	\$ 2.04	\$ 5.08	\$ 14.75	\$ 19.83	\$ 251.05	\$ 231.22
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 231.22	\$ -	\$ 3.04	\$ 1.89	\$ 4.93	\$ 14.75	\$ 19.68	\$ 233.11	\$ 213.43
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 213.43	\$ -	\$ 3.04	\$ 1.71	\$ 4.75	\$ 14.75	\$ 19.50	\$ 215.14	\$ 195.65
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 195.65	\$ -	\$ 3.04	\$ 1.59	\$ 4.62	\$ 14.75	\$ 19.32	\$ 197.23	\$ 177.62
11	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 177.62	\$ -	\$ 3.04	\$ 1.61	\$ 4.65	\$ 14.75	\$ 19.40	\$ 179.48	\$ 160.08
12	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 160.08	\$ -	\$ 3.04	\$ 1.98	\$ 5.02	\$ 14.75	\$ 19.77	\$ 162.06	\$ 142.29
13	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 142.29	\$ -	\$ 3.04	\$ 2.21	\$ 5.25	\$ 14.75	\$ 20.00	\$ 144.50	\$ 124.50



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)
Payment	06	12/08/16	12/31/16	24	3.250%	\$ 894.00	\$ 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	\$ 784.57	\$ 718.33
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 718.33	- \$	\$ 10.16	\$ 5.76	\$ 15.92	\$ 49.70	\$ 65.62	\$ 724.09	\$ 658.47
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 658.47	- \$	\$ 10.16	\$ 5.34	\$ 15.50	\$ 49.70	\$ 65.20	\$ 689.61	\$ 598.61
11	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 598.61	- \$	\$ 10.16	\$ 5.43	\$ 15.59	\$ 49.70	\$ 65.29	\$ 604.04	\$ 538.75
12	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 538.75	- \$	\$ 10.16	\$ 6.67	\$ 16.83	\$ 49.70	\$ 66.53	\$ 545.42	\$ 478.89
13	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 478.89	- \$	\$ 10.16	\$ 7.45	\$ 17.61	\$ 49.70	\$ 67.31	\$ 486.34	\$ 419.03
14	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 419.03	- \$	\$ 10.16	\$ 7.84	\$ 18.00	\$ 49.70	\$ 67.70	\$ 426.86	\$ 359.17
15	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 359.17	- \$	\$ 10.16	\$ 7.26	\$ 17.42	\$ 49.70	\$ 67.12	\$ 366.43	\$ 299.22
16	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 299.31	- \$	\$ 10.16	\$ 6.30	\$ 16.46	\$ 49.70	\$ 66.16	\$ 305.60	\$ 239.44
17	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 239.44	- \$	\$ 10.16	\$ 5.06	\$ 15.22	\$ 49.70	\$ 64.92	\$ 244.50	\$ 179.58
18	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 179.58	- \$	\$ 10.16	\$ 3.80	\$ 13.96	\$ 49.70	\$ 63.66	\$ 183.38	\$ 119.72
19	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 119.72	- \$	\$ 10.16	\$ 2.56	\$ 12.72	\$ 49.70	\$ 62.42	\$ 122.28	\$ 59.86
20	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 59.86	- \$	\$ 10.16	\$ 1.28	\$ 11.44	\$ 49.70	\$ 61.14	\$ 0.00	\$ 0.00
						\$ 30,693.54	\$ 203.22	\$ 203.22	\$ 138.54	\$ 341.76	\$ 994.00	\$ 1,335.76	\$ 31,034.31	\$ 29,698.54

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	06	01/13/16	03/31/16	79	3.250%	\$ 1,254.00	\$ 8.80	- \$	- \$	- \$	- \$	- \$	\$ 1,262.80	\$ 1,262.80
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,262.80	\$ 10.86	- \$	- \$	- \$	- \$	- \$	\$ 1,273.66	\$ 1,273.66
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,273.66	\$ 11.21	- \$	- \$	- \$	- \$	- \$	\$ 1,284.87	\$ 1,284.87
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,284.87	\$ 11.30	- \$	- \$	- \$	- \$	- \$	\$ 1,296.17	\$ 1,296.17
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,296.17	\$ 11.19	- \$	- \$	- \$	- \$	- \$	\$ 1,307.36	\$ 1,307.36
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,307.36	\$ 12.09	- \$	- \$	- \$	- \$	- \$	\$ 1,319.45	\$ 1,319.45
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,319.45	\$ 13.17	- \$	- \$	- \$	- \$	- \$	\$ 1,332.62	\$ 1,332.62
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,332.62	\$ 14.14	- \$	- \$	- \$	- \$	- \$	\$ 1,346.76	\$ 1,346.76
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,346.76	\$ 14.11	- \$	- \$	- \$	- \$	- \$	\$ 1,360.87	\$ 1,360.87
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,360.87	\$ 15.17	- \$	- \$	- \$	- \$	- \$	\$ 1,376.04	\$ 1,376.04
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,376.04	\$ 16.27	- \$	- \$	- \$	- \$	- \$	\$ 1,392.31	\$ 1,392.31
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,392.31	\$ 17.41	- \$	- \$	- \$	- \$	- \$	\$ 1,409.71	\$ 1,409.71
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,409.71	\$ 18.01	- \$	- \$	- \$	- \$	- \$	\$ 1,427.72	\$ 1,427.72
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,427.72	\$ 19.40	- \$	- \$	- \$	- \$	- \$	\$ 1,447.12	\$ 1,447.12
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,447.12	\$ 20.06	- \$	- \$	- \$	- \$	- \$	\$ 1,467.18	\$ 1,467.18
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,467.18	\$ 20.04	- \$	- \$	- \$	- \$	- \$	\$ 1,487.22	\$ 1,487.22
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,487.22	\$ 18.34	\$ 12.58	\$ 18.34	\$ 30.92	\$ 62.70	\$ 93.62	\$ 1,523.90	\$ 1,430.28
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,430.28	- \$	\$ 12.58	\$ 16.89	\$ 29.47	\$ 62.70	\$ 92.17	\$ 1,447.18	\$ 1,355.01
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,355.01	- \$	\$ 12.58	\$ 11.68	\$ 24.26	\$ 62.70	\$ 86.96	\$ 1,366.69	\$ 1,279.73
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,279.73	- \$	\$ 12.58	\$ 10.75	\$ 23.33	\$ 62.70	\$ 86.03	\$ 1,290.18	\$ 1,204.15
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,204.15	- \$	\$ 12.58	\$ 9.65	\$ 22.23	\$ 62.70	\$ 84.93	\$ 1,214.10	\$ 1,129.17
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,129.17	- \$	\$ 12.58	\$ 9.15	\$ 21.73	\$ 62.70	\$ 84.43	\$ 1,138.32	\$ 1,053.89
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,053.89	- \$	\$ 12.58	\$ 8.63	\$ 21.21	\$ 62.70	\$ 83.91	\$ 1,062.53	\$ 978.62
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 978.62	- \$	\$ 12.58	\$ 8.02	\$ 20.59	\$ 62.70	\$ 83.29	\$ 986.63	\$ 903.34
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 903.34	- \$	\$ 12.58	\$ 7.34	\$ 19.24	\$ 62.70	\$ 82.52	\$ 904.58	\$ 822.04
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 822.04	- \$	\$ 12.58	\$ 6.71	\$ 19.29	\$ 62.70	\$ 81.99	\$ 834.77	\$ 752.78
11	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 752.78	- \$	\$ 12.58	\$ 6.83	\$ 19.41	\$ 62.70	\$ 82.11	\$ 759.61	\$ 677.50
12	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 677.50	- \$	\$ 12.58	\$ 8.38	\$ 20.96	\$ 62.70	\$ 83.66	\$ 685.89	\$ 602.23
13	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 602.23	- \$	\$ 12.58	\$ 9.37	\$ 21.95	\$ 62.70	\$ 84.65	\$ 611.60	\$ 526.85
14	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 526.85	- \$	\$ 12.58	\$ 8.95	\$ 21.53	\$ 62.70	\$ 84.11	\$ 535.67	\$ 451.67
15	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 451.67	- \$	\$ 12.58	\$ 9.13	\$ 21.71	\$ 62.70	\$ 84.41	\$ 460.80	\$ 376.39
16	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 376.39	- \$	\$ 12.58	\$ 7.92	\$ 20.50	\$ 62.70	\$ 83.20	\$ 384.31	\$ 301.11
17	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 301.11	- \$	\$ 12.58	\$ 6.36	\$ 18.94	\$ 62.70	\$ 81.64	\$ 307.48	\$ 225.83
18	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 225.83	- \$	\$ 12.58	\$ 4.77	\$ 17.35	\$ 62.70	\$ 80.05	\$ 230.61	\$ 150.56
19	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 150.56	- \$	\$ 12.58	\$ 3.25	\$ 15.79	\$ 62.70	\$ 78.04	\$ 153.77	\$ 75.89
20	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 75.89	- \$	\$ 12.58	\$ 1.61	\$ 14.19	\$ 62.70	\$ 76.89	\$ 0.00	\$ 0.00
						\$ 30,498.37	\$ 251.56	\$ 251.56	\$ 174.22	\$ 425.79	\$ 1,254.00	\$ 1,679.79	\$ 37,774.47	\$ 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
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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)
Payment	10	05/10/16	06/30/16	52	3.460%	\$ 1,490.00	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,488.93	\$ 1,488.93
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,488.93	\$ 12.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,481.86	\$ 1,481.86
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,481.86	\$ 12.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,494.65	\$ 1,494.65
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,494.65	\$ 13.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,508.47	\$ 1,508.47
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,508.47	\$ 15.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,523.53	\$ 1,523.53
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,523.53	\$ 16.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,539.69	\$ 1,539.69
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,539.69	\$ 16.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,555.83	\$ 1,555.83
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,555.83	\$ 17.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,573.17	\$ 1,573.17
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,573.17	\$ 18.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,591.77	\$ 1,591.77
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,591.77	\$ 19.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,611.67	\$ 1,611.67
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,611.67	\$ 20.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,632.25	\$ 1,632.25
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,632.25	\$ 22.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,654.43	\$ 1,654.43
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,654.43	\$ 22.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,677.36	\$ 1,677.36
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,677.36	\$ 22.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700.28	\$ 1,700.28
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,700.28	\$ 20.97	\$ 13.61	\$ 20.97	\$ 34.58	\$ 72.45	\$ 107.03	\$ 1,742.22	\$ 1,635.19
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,635.19	\$ -	\$ 13.61	\$ 19.31	\$ 32.92	\$ 72.45	\$ 105.37	\$ 1,654.50	\$ 1,549.12
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,549.12	\$ -	\$ 13.61	\$ 13.36	\$ 26.97	\$ 72.45	\$ 99.42	\$ 1,562.48	\$ 1,463.06
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,463.06	\$ -	\$ 13.61	\$ 11.95	\$ 25.56	\$ 72.45	\$ 98.01	\$ 1,475.01	\$ 1,377.00
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,377.00	\$ -	\$ 13.61	\$ 11.03	\$ 24.65	\$ 72.45	\$ 97.10	\$ 1,388.03	\$ 1,290.94
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,290.94	\$ -	\$ 13.61	\$ 10.46	\$ 24.07	\$ 72.45	\$ 96.52	\$ 1,301.40	\$ 1,204.87
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,204.87	\$ -	\$ 13.61	\$ 9.87	\$ 23.48	\$ 72.45	\$ 95.93	\$ 1,214.74	\$ 1,118.81
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,118.81	\$ -	\$ 13.61	\$ 9.17	\$ 22.78	\$ 72.45	\$ 95.23	\$ 1,127.98	\$ 1,032.75
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,032.75	\$ -	\$ 13.61	\$ 8.28	\$ 21.89	\$ 72.45	\$ 94.34	\$ 1,041.02	\$ 946.69
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 946.69	\$ -	\$ 13.61	\$ 7.67	\$ 21.28	\$ 72.45	\$ 93.73	\$ 954.36	\$ 860.62
11	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 860.62	\$ -	\$ 13.61	\$ 7.81	\$ 21.42	\$ 72.45	\$ 93.87	\$ 868.43	\$ 774.56
12	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 774.56	\$ -	\$ 13.61	\$ 9.59	\$ 23.20	\$ 72.45	\$ 95.65	\$ 784.15	\$ 688.50
13	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 688.50	\$ -	\$ 13.61	\$ 10.71	\$ 24.32	\$ 72.45	\$ 96.77	\$ 696.21	\$ 592.19
14	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 602.44	\$ -	\$ 13.61	\$ 11.26	\$ 24.88	\$ 72.45	\$ 97.33	\$ 613.70	\$ 516.37
15	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 516.37	\$ -	\$ 13.61	\$ 10.44	\$ 24.05	\$ 72.45	\$ 95.50	\$ 526.81	\$ 430.31
16	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 430.31	\$ -	\$ 13.61	\$ 9.06	\$ 22.67	\$ 72.45	\$ 95.12	\$ 439.37	\$ 344.25
17	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 344.25	\$ -	\$ 13.61	\$ 7.28	\$ 20.89	\$ 72.45	\$ 93.34	\$ 351.52	\$ 258.19
18	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 258.19	\$ -	\$ 13.61	\$ 5.46	\$ 19.07	\$ 72.45	\$ 91.52	\$ 263.64	\$ 172.12
19	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 172.12	\$ -	\$ 13.61	\$ 3.68	\$ 17.29	\$ 72.45	\$ 89.74	\$ 175.80	\$ 86.06
20	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 86.06	\$ -	\$ 13.61	\$ 1.84	\$ 15.45	\$ 72.45	\$ 87.90	\$ 87.90	\$ (0.00)
						\$ 41,272.85	\$ 272.25	\$ 272.25	\$ 199.18	\$ 471.43	\$ 1,449.00	\$ 1,920.43	\$ 41,742.28	\$ 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	90	3.500%	\$ 1,267.90	\$ 11.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,249.05	\$ 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	\$ 90.95	\$ 1,428.07	\$ 1,337.12
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,337.12	\$ -	\$ 11.58	\$ 13.77	\$ 25.35	\$ 62.70	\$ 88.05	\$ 1,348.65	\$ 1,260.63
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,260.63	\$ -	\$ 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	\$ 1,026.61	\$ 924.41
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 891.41	\$ -	\$ 11.58	\$ 7.14	\$ 18.73	\$ 62.70	\$ 81.43	\$ 898.56	\$ 817.13
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 817.13	\$ -	\$ 11.58	\$ 6.62	\$ 18.21	\$ 62.70	\$ 80.91	\$ 823.75	\$ 742.84
11	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 742.84	\$ -	\$ 11.58	\$ 6.74	\$ 18.32	\$ 62.70	\$ 81.02	\$ 749.58	\$ 668.56
12	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 668.56	\$ -	\$ 11.58	\$ 8.27	\$ 19.86	\$ 62.70	\$ 82.56	\$ 676.83	\$ 594.27
13	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 594.27	\$ -	\$ 11.58	\$ 9.25	\$ 20.31	\$ 62.70	\$ 83.92	\$ 634.61	\$ 450.99
14	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 519.99	\$ -	\$ 11.58	\$ 9.72	\$ 21.31	\$ 62.70	\$ 84.01	\$ 529.71	\$ 445.71
15	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 445.71	\$ -	\$ 11.58	\$ 9.01	\$ 20.59	\$ 62.70	\$ 83.29	\$ 454.72	\$ 371.42
16	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 371.42	\$ -	\$ 11.58	\$ 7.82	\$ 19.40	\$ 62.70	\$ 82.10	\$ 379.24	\$ 297.14
17	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 297.14	\$ -	\$ 11.58	\$ 6.28	\$ 17.86	\$ 62.70	\$ 80.56	\$ 303.42	\$ 222.85
18	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 222.85	\$ -	\$ 11.58	\$ 4.71	\$ 16.29	\$ 62.70	\$ 78.57	\$ 272.56	\$ 148.57
19	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 148.57	\$ -	\$ 11.58	\$ 3.17	\$ 14.76	\$ 62.70	\$ 77.46	\$ 151.74	\$ 74.28
20	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 74.28	\$ -	\$ 11.58	\$ 1.59	\$ 13.17	\$ 62.70	\$ 75.87	\$ 75.87	\$ (0.00)
						\$ 35,626.03	\$ 231.69	\$ 231.69	\$ 171.92	\$ 403.61	\$ 1,254.00	\$ 1,657.61	\$ 36,029.64	\$ 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	4.680%	\$ 1,102.34	\$ 13.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,115.37	\$ 1,115.37
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,115.37	\$ 13.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,129.31	\$ 1,129.31
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,129.31	\$ 14.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,143.74	\$ 1,143.74
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,143.74	\$ 15.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,159.28	\$ 1,159.28
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,159.28	\$ 16.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,175.35	\$ 1,175.35
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,175.35	\$ 16.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,191.41	\$ 1,191.41
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,191.41	\$ 14.69	\$ 9.25	\$ 14.69	\$ 23.95	\$ 51.05	\$ 75.00	\$ 1,220.79	\$ 1,145.79
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,145.79	\$ -	\$ 9.25	\$ 13.53	\$ 22.79	\$ 51.05	\$ 73.84	\$ 1,159.33	\$ 1,085.49
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,085.49	\$ -	\$ 9.25	\$ 9.36	\$ 18.61	\$ 51.05	\$ 69.66	\$ 1,094.85	\$ 1,025.18
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,025.18	\$ -	\$ 9.25	\$ 8.38	\$ 17.63	\$ 51.05	\$ 68.68	\$ 1,033.56	\$ 964.88
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 964.88	\$ -	\$ 9.25	\$ 7.73	\$ 16.98	\$ 51.05	\$ 67.91	\$ 972.61	\$ 904.61
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 904.61	\$ -	\$ 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	92	3.250%	\$ 663.35	\$ -	\$ 9.25	\$ 5.37	\$ 14.63	\$ 51.05	\$ 65.78	\$ 688.73	\$ 608.63
11	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 603.05	\$ -	\$ 9.25	\$ 5.47	\$ 14.73	\$ 51.05	\$ 65.78	\$ 608.52	\$ 542.74
12	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 542.74	\$ -	\$ 9.25	\$ 6.72	\$ 15.97	\$ 51.05	\$ 67.01	\$ 546.46	\$ 482.44
13	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 482.44	\$ -	\$ 9.25	\$ 7.51	\$ 16.76	\$ 51.05	\$ 67.82	\$ 489.95	\$ 422.13
14	Q2/2023	04/01/23	06/30/23	91	6.310%	\$ 422.13	\$ -	\$ 9.25	\$ 7.89	\$ 17.15	\$ 51.05	\$ 68.20	\$ 430.65	\$ 361.89
15	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 361.83	\$ -	\$ 9.25	\$ 7.31	\$ 16.57	\$ 51.05	\$ 67.62	\$ 369.14	\$ 301.52
16	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 301.52	\$ -	\$ 9.25	\$ 6.35	\$ 15.60	\$ 51.05	\$ 66.65	\$ 307.87	\$ 241.22
17	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 241.22	\$ -	\$ 9.25	\$ 5.10	\$ 14.35	\$ 51.05	\$ 65.40	\$ 246.32	\$ 180.91
18	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 180.91	\$ -	\$ 9.25	\$ 3.82	\$ 13.08	\$ 51.05	\$ 64.13	\$ 184.74	\$ 120.61
19	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 120.61	\$ -	\$ 9.25	\$ 2.58	\$ 11.83	\$ 51.05	\$ 62.88	\$ 122.60	\$ 60.19
20	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 60.30	\$ -	\$ 9.25	\$ 1.29	\$ 10.54	\$ 51.05	\$ 61.59	\$ 61.59	\$ 0.00
						\$ 27,904.32	\$ 185.10	\$ 185.10	\$ 139.57	\$ 324.67	\$ 1,021.00	\$ 1,345.67	\$ 28,228.96	\$ 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	15	10/04/16	12/31/16	89	3.500%	\$ 427.00	\$ 3.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430.63	\$ 430.63
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 430.63	\$ 3.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 434.35	\$ 434.35
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 434.35	\$ 4.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 438.37	\$ 438.37
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 438.37	\$ 4.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 442.74	\$ 442.74
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 442.74	\$ 4.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 447.44	\$ 447.44
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 447.44	\$ 4.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 452.13	\$ 452.13
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 452.13	\$ 5.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 457.17	\$ 457.17
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 457.17	\$ 5.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 462.57	\$ 462.57
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 462.57	\$ 5.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 468.36	\$ 468.36
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 468.36	\$ 5.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 474.34	\$ 474.34
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 474.34	\$ 6.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480.78	\$ 480.78
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 480.78	\$ 6.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 487.45	\$ 487.45
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 487.45	\$ 6.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 494.11	\$ 494.11
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 494.11	\$ 6.09	\$ 3.66	\$ 6.09	\$ 9.75	\$ 21.35	\$ 31.10	\$ 506.30	\$ 475.19
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 475.19	\$ -	\$ 3.66	\$ 5.61	\$ 9.27	\$ 21.35	\$ 30.62	\$ 480.80	\$ 450.18
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 450.18	\$ -	\$ 3.66	\$ 3.88	\$ 7.54	\$ 21.35	\$ 28.89	\$ 454.06	\$ 425.17
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 425.17	\$ -	\$ 3.66	\$ 3.47	\$ 7.13	\$ 21.35	\$ 28.48	\$ 428.65	\$ 400.16
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 400.16	\$ -	\$ 3.66	\$ 3.21	\$ 6.87	\$ 21.35	\$ 28.22	\$ 403.37	\$ 375.15
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 375.15	\$ -	\$ 3.66	\$ 3.04	\$ 6.70	\$ 21.35	\$ 28.05	\$ 378.19	\$ 350.14
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 350.14	\$ -	\$ 3.66	\$ 2.87	\$ 6.53	\$ 21.35	\$ 27.88	\$ 353.01	\$ 325.13
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 325.13	\$ -	\$ 3.66	\$ 2.66	\$ 6.32	\$ 21.35	\$ 27.67	\$ 327.79	\$ 300.12
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 300.12	\$ -	\$ 3.66	\$ 2.41	\$ 6.07	\$ 21.35	\$ 27.42	\$ 302.53	\$ 275.11
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 275.11	\$ -	\$ 3.66	\$ 2.23	\$ 5.89	\$ 21.35	\$ 27.24	\$ 277.34	\$ 250.10
11	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 250.10	\$ -	\$ 3.66	\$ 2.27	\$ 5.93	\$ 21.35	\$ 27.28	\$ 252.37	\$ 225.09
12	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 225.09	\$ -	\$ 3.66	\$ 2.79	\$ 6.45	\$ 21.35	\$ 27.80	\$ 227.88	\$ 200.08
13	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 200.08	\$ -	\$ 3.66	\$ 3.11	\$ 6.77	\$ 21.35	\$ 28.12	\$ 203.19	\$ 175.07
14	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 175.07	\$ -	\$ 3.66	\$ 3.27	\$ 6.93	\$ 21.35	\$ 28.28	\$ 178.34	\$ 150.06
15	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 150.06	\$ -	\$ 3.66	\$ 3.03	\$ 6.69	\$ 21.35	\$ 28.04	\$ 153.09	\$ 125.05
16	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 125.05	\$ -	\$ 3.66	\$ 2.63	\$ 6.29	\$ 21.35	\$ 27.64	\$ 127.68	\$ 100.04
17	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 100.04	\$ -	\$ 3.66	\$ 2.11	\$ 5.77	\$ 21.35	\$ 27.12	\$ 102.15	\$ 75.03
18	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 75.03	\$ -	\$ 3.66	\$ 1.59	\$ 5.25	\$ 21.35	\$ 26.60	\$ 76.62	\$ 50.02
19	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 50.02	\$ -	\$ 3.66	\$ 1.07	\$ 4.73	\$ 21.35	\$ 26.06	\$ 51.09	\$ 25.01
20	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 25.01	\$ -	\$ 3.66	\$ 0.53	\$ 4.19	\$ 21.35	\$ 25.54	\$ 25.54	\$ (0.00)
						\$ 11,149.37	\$ 73.20	\$ 73.20	\$ 57.88	\$ 131.08	\$ 427.00	\$ 558.08	\$ 11,280.46	\$ 10,722.37

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	16	11/09/16	12/31/16	53	3.500%	\$ 115.00	\$ 0.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115.58	\$ 115.58
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 115.58	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116.58	\$ 116.58
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 116.58	\$ 1.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117.66	\$ 117.66
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 117.66	\$ 1.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118.83	\$ 118.83
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 118.83	\$ 1.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120.09	\$ 120.09
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 120.09	\$ 1.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121.35	\$ 121.35
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 121.35	\$ 1.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122.70	\$ 122.70
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 122.70	\$ 1.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124.16	\$ 124.16
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 124.16	\$ 1.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.71	\$ 125.71
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 125.71	\$ 1.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127.31	\$ 127.31
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 127.31	\$ 1.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129.04	\$ 129.04
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 129.04	\$ 1.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130.83	\$ 130.83
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 130.83	\$ 1.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132.62	\$ 132.62
01	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 132.62	\$ 1.64	\$ 0.96	\$ 1.64	\$ 2.60	\$ 5.75	\$ 8.35	\$ 135.89	\$ 127.54
02	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 127.54	\$ -	\$ 0.96	\$ 1.51	\$ 2.47	\$ 5.75	\$ 8.22	\$ 129.05	\$ 120.83
03	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 120.83	\$ -	\$ 0.96	\$ 1.04	\$ 2.00	\$ 5.75	\$ 7.75	\$ 121.87	\$ 114.12
04	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 114.12	\$ -	\$ 0.96	\$ 0.93	\$ 1.90	\$ 5.75	\$ 7.65	\$ 115.05	\$ 107.40
05	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 107.40	\$ -	\$ 0.96	\$ 0.86	\$ 1.82	\$ 5.75	\$ 7.57	\$ 108.26	\$ 100.69
06	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 100.69	\$ -	\$ 0.96	\$ 0.82	\$ 1.78	\$ 5.75	\$ 7.53	\$ 101.51	\$ 93.98
07	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 93.98	\$ -	\$ 0.96	\$ 0.77	\$ 1.73	\$ 5.75	\$ 7.48	\$ 94.75	\$ 87.27
08	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 87.27	\$ -	\$ 0.96	\$ 0.71	\$ 1.68	\$ 5.75	\$ 7.43	\$ 87.98	\$ 80.55
09	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 80.55	\$ -	\$ 0.96	\$ 0.65	\$ 1.61	\$ 5.75	\$ 7.36	\$ 81.20	\$ 73.84
10	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 73.84	\$ -	\$ 0.96	\$ 0.60	\$ 1.56	\$ 5.75	\$ 7.31	\$ 74.44	\$ 67.13
11	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 67.13	\$ -	\$ 0.96	\$ 0.51	\$ 1.57	\$ 5.75	\$ 7.32	\$ 67.74	\$ 60.41
12	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 60.41	\$ -	\$ 0.96	\$ 0.75	\$ 1.71	\$ 5.75	\$ 7.46	\$ 61.16	\$ 53.70
13	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 53.70	\$ -	\$ 0.96	\$ 0.84	\$ 1.80	\$ 5.75	\$ 7.55	\$ 54.54	\$ 46.99
14	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 46.99	\$ -	\$ 0.96	\$ 0.88	\$ 1.84	\$ 5.75	\$ 7.59	\$ 47.87	\$ 40.28
15	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 40.28	\$ -	\$ 0.96	\$ 0.81	\$ 1.78	\$ 5.75	\$ 7.53	\$ 41.09	\$ 33.56
16	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 33.56	\$ -	\$ 0.96	\$ 0.71	\$ 1.67	\$ 5.75	\$ 7.42	\$ 34.27	\$ 26.85
17	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 26.85	\$ -	\$ 0.96	\$ 0.57	\$ 1.53	\$ 5.75	\$ 7.28	\$ 27.42	\$ 20.14
18	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 20.14	\$ -	\$ 0.96	\$ 0.43	\$ 1.39	\$ 5.75	\$ 7.14	\$ 20.56	\$ 13.43
19	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 13.43	\$ -	\$ 0.96	\$ 0.29	\$ 1.25	\$ 5.75	\$ 7.00	\$ 13.71	\$ 6.71
20	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 6.71	\$ -	\$ 0.96	\$ 0.14	\$ 1.11	\$ 5.75	\$ 6.86	\$ 6.86	\$ 0.00
						\$ 2,992.90	\$ 19.25	\$ 19.25	\$ 15.54	\$ 34.79	\$ 115.00	\$ 149.79	\$ 3,027.69	\$ 2,877.90



Date Payment		Facility Cost		ITCC		One-Time Cost	
Payment #	Received						Total Cost
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	04/29/15	\$ 210,457.00	\$ -	\$ -	\$ 1,443.00	\$	211,900.00
07	05/27/15	\$ 255,920.00	\$ -	\$ -	\$ 1,755.00	\$	257,675.00
08	06/23/15	\$ 303,130.00	\$ -	\$ -	\$ 2,078.00	\$	305,208.00
09	12/14/15	\$ 50,272.00	\$ -	\$ -	\$ 220.00	\$	50,492.00
10	12/14/15	\$ 68,283.00	\$ -	\$ -	\$ 299.00	\$	68,582.00
11	12/14/15	\$ 91,495.00	\$ -	\$ -	\$ 400.00	\$	91,895.00
12	12/14/15	\$ 120,394.00	\$ -	\$ -	\$ 526.00	\$	120,920.00
13	12/14/15	\$ 154,687.00	\$ -	\$ -	\$ 677.00	\$	155,364.00
14	03/29/16	\$ 198,019.00	\$ -	\$ -	\$ 866.00	\$	198,885.00
15	03/22/16	\$ 237,602.00	\$ -	\$ -	\$ 1,039.00	\$	238,641.00
16	03/22/16	\$ 272,474.00	\$ -	\$ -	\$ 1,191.00	\$	273,665.00
17	03/15/16	\$ 296,697.00	\$ -	\$ -	\$ 1,297.00	\$	297,994.00
18	04/21/16	\$ 305,406.00	\$ -	\$ -	\$ 1,335.00	\$	306,741.00
19	05/24/16	\$ 296,697.00	\$ -	\$ -	\$ 1,297.00	\$	297,994.00
20	06/21/16	\$ 272,474.00	\$ -	\$ -	\$ 1,191.00	\$	273,665.00
21	07/28/16	\$ 237,602.00	\$ -	\$ -	\$ 1,039.00	\$	238,641.00
22	10/12/16	\$ 198,019.00	\$ -	\$ -	\$ 866.00	\$	198,885.00
23	09/23/16	\$ 158,894.00	\$ -	\$ -	\$ 694.00	\$	159,588.00
24	10/21/16	\$ 123,667.00	\$ -	\$ -	\$ 541.00	\$	124,208.00
25	11/22/16	\$ 93,985.00	\$ -	\$ -	\$ 413.00	\$	94,398.00
26	08/31/17	\$ (2,139.00)	\$ -	\$ -	\$ -	\$	(2,139.00)
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	Pending CRAS work. CM will reach out PM for status for completion end of 8/2020.

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	Quarterly Interest Amount (\$)	Principal Paid	Accrued Interest Paid	Total Interest Paid
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	3/8/2019	3/31/2019	\$ -	\$ -	\$ -	\$ -
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	4/1/2019	6/30/2019	\$ -	\$ -	\$ -	\$ -
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	7/1/2019	9/30/2019	\$ -	\$ -	\$ -	\$ -
N/A	Q4/2019	10/1/2019	12/31/2019	92	5.420%	\$ 4,119,322.81	\$ 56,275.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,175,598.40	\$ 4,175,598.40	10/1/2019	12/31/2019	\$ -	\$ -	\$ -	\$ -
N/A	Q1/2020	1/1/2020	3/31/2020	91	4.960%	\$ 4,175,598.40	\$ 51,494.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,227,092.88	\$ 4,227,092.88	1/1/2020	3/31/2020	\$ -	\$ -	\$ -	\$ -
N/A	Q2/2020	4/1/2020	6/30/2020	91	4.750%	\$ 4,227,092.88	\$ 49,922.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,277,015.31	\$ 4,277,015.31	4/1/2020	6/30/2020	\$ -	\$ -	\$ -	\$ -
N/A	Q3/2020	7/1/2020	9/30/2020	92	3.430%	\$ 4,277,015.31	\$ 36,875.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,313,891.13	\$ 4,313,891.13	7/1/2020	9/30/2020	\$ -	\$ -	\$ -	\$ -
01	Q4/2020	10/1/2020	12/31/2020	92	3.250%	\$ 4,313,891.13	\$ 35,241.90	\$ 17,710.45	\$ 35,241.90	\$ 52,952.35	\$ 198,600.00	\$ 251,552.35	\$ 4,384,374.93	\$ 4,132,822.58	10/1/2020	12/31/2020	\$ 230.08	\$ 1,146.20	\$ 273.46	\$ 503.53
02	Q1/2021	1/1/2021	3/31/2021	90	3.250%	\$ 4,132,822.58	\$ -	\$ 17,710.45	\$ 33,119.19	\$ 50,829.65	\$ 198,600.00	\$ 249,429.65	\$ 4,165,941.77	\$ 3,916,512.13	1/1/2021	3/31/2021	\$ 216.16	\$ 1,146.20	\$ 273.46	\$ 489.62
03	Q2/2021	4/1/2021	6/30/2021	91	3.250%	\$ 3,916,512.13	\$ -	\$ 17,710.45	\$ 31,734.48	\$ 49,444.93	\$ 198,600.00	\$ 248,044.93	\$ 4,194,246.60	\$ 3,700,201.67	4/1/2021	6/30/2021	\$ 207.06	\$ 1,146.20	\$ 273.46	\$ 480.51
04	Q3/2021	7/1/2021	9/30/2021	92	3.250%	\$ 3,700,201.67	\$ -	\$ 17,710.45	\$ 30,311.24	\$ 48,021.69	\$ 198,600.00	\$ 246,621.69	\$ 4,227,823.29	\$ 3,483,891.22	7/1/2021	9/30/2021	\$ 197.70	\$ 1,146.20	\$ 273.46	\$ 471.16
05	Q4/2021	10/1/2021	12/31/2021	92	3.250%	\$ 3,483,891.22	\$ -	\$ 17,710.45	\$ 28,539.27	\$ 46,249.72	\$ 198,600.00	\$ 244,849.72	\$ 4,277,673.01	\$ 3,267,580.77	10/1/2021	12/31/2021	\$ 186.07	\$ 1,146.20	\$ 273.46	\$ 459.53
06	Q1/2022	1/1/2022	3/31/2022	90	3.250%	\$ 3,267,580.77	\$ -	\$ 17,710.45	\$ 26,185.41	\$ 43,895.86	\$ 198,600.00	\$ 242,495.86	\$ 4,319,168.87	\$ 3,051,270.32	1/1/2022	3/31/2022	\$ 170.65	\$ 1,146.20	\$ 273.46	\$ 444.11
07	Q2/2022	4/1/2022	6/30/2022	91	3.250%	\$ 3,051,270.32	\$ -	\$ 17,710.45	\$ 24,723.65	\$ 42,434.10	\$ 198,600.00	\$ 241,034.10	\$ 4,360,202.97	\$ 2,834,959.87	4/1/2022	6/30/2022	\$ 161.04	\$ 1,146.20	\$ 273.46	\$ 434.50
08	Q3/2022	7/1/2022	9/30/2022	92	3.600%	\$ 2,834,959.87	\$ -	\$ 17,710.45	\$ 25,724.35	\$ 43,434.80	\$ 198,600.00	\$ 242,034.80	\$ 4,402,237.77	\$ 2,618,649.42	7/1/2022	9/30/2022	\$ 167.47	\$ 1,146.20	\$ 273.46	\$ 440.92
09	Q4/2022	10/1/2022	12/31/2022	92	4.910%	\$ 2,618,649.42	\$ -	\$ 17,710.45	\$ 32,408.12	\$ 50,118.57	\$ 198,600.00	\$ 248,718.57	\$ 4,651,057.54	\$ 2,402,338.97	10/1/2022	12/31/2022	\$ 210.83	\$ 1,146.20	\$ 273.46	\$ 484.29
10	Q1/2023	1/1/2023	3/31/2023	90	6.310%	\$ 2,402,338.97	\$ -	\$ 17,710.45	\$ 37,377.76	\$ 55,082.21	\$ 198,600.00	\$ 253,682.21	\$ 4,905,038.55	\$ 2,186,028.51	1/1/2023	3/31/2023	\$ 242.97	\$ 1,146.20	\$ 273.46	\$ 516.43
11	Q2/2023	4/1/2023	6/30/2023	91	7.500%	\$ 2,186,028.51	\$ -	\$ 17,710.45	\$ 40,875.74	\$ 59,586.19	\$ 198,600.00	\$ 257,186.19	\$ 5,162,904.25	\$ 1,969,718.06	4/1/2023	6/30/2023	\$ 265.46	\$ 1,146.20	\$ 273.46	\$ 538.92
12	Q3/2023	7/1/2023	9/30/2023	92	8.020%	\$ 1,969,718.06	\$ -	\$ 17,710.45	\$ 39,817.45	\$ 57,527.90	\$ 198,600.00	\$ 256,127.90	\$ 5,409,535.51	\$ 1,753,407.61	7/1/2023	9/30/2023	\$ 258.28	\$ 1,146.20	\$ 273.46	\$ 531.74
13	Q4/2023	10/1/2023	12/31/2023	92	8.350%	\$ 1,753,407.61	\$ -	\$ 17,710.45	\$ 36,903.23	\$ 54,613.68	\$ 198,600.00	\$ 253,213.68	\$ 5,671,750.19	\$ 1,537,097.16	10/1/2023	12/31/2023	\$ 239.03	\$ 1,146.20	\$ 273.46	\$ 512.49
14	Q1/2024	1/1/2024	3/31/2024	91	8.500%	\$ 1,537,097.16	\$ -	\$ 17,710.45	\$ 32,484.83	\$ 50,195.28	\$ 198,600.00	\$ 248,795.28	\$ 5,920,581.99	\$ 1,320,786.71	1/1/2024	3/31/2024	\$ 210.02	\$ 1,146.20	\$ 273.46	\$ 483.48
15	Q2/2024	4/1/2024	6/30/2024	91	8.500%	\$ 1,320,786.71	\$ -	\$ 17,710.45	\$ 27,913.35	\$ 45,623.80	\$ 198,600.00	\$ 244,223.80	\$ 6,164,805.79	\$ 1,104,476.26	4/1/2024	6/30/2024	\$ 180.02	\$ 1,146.20	\$ 273.46	\$ 453.48
16	Q3/2024	7/1/2024	9/30/2024	92	8.500%	\$ 1,104,476.26	\$ -	\$ 17,710.45	\$ 23,558.37	\$ 41,308.82	\$ 198,600.00	\$ 239,908.82	\$ 6,404,614.61	\$ 888,165.81	7/1/2024	9/30/2024	\$ 151.66	\$ 1,146.20	\$ 273.46	\$ 425.12
17	Q4/2024	10/1/2024	12/31/2024	92	8.500%	\$ 888,165.81	\$ -	\$ 17,710.45	\$ 18,978.66	\$ 36,687.11	\$ 198,600.00	\$ 235,287.11	\$ 6,600,901.72	\$ 671,855.35	10/1/2024	12/31/2024	\$ 121.33	\$ 1,146.20	\$ 273.46	\$ 394.79
						\$ 73,347,279.85	\$ 354,209.03	\$ 301,077.67	\$ 525,934.98	\$ 827,012.66	\$ 3,376,200.00	\$ 4,203,212.66	\$ 74,227,423.86	\$ 70,024,211.20						

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	01	3/16/2015	3/31/2015	16	3.250%	\$ 410.00	\$ 0.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410.58	\$ 410.58
N/A	Q2/2015	4/1/2015	6/30/2015	91	3.250%	\$ 410.58	\$ 3.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 413.91	\$ 413.91
N/A	Q3/2015	7/1/2015	9/30/2015	92	3.250%	\$ 413.91	\$ 3.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417.30	\$ 417.30
N/A	Q4/2015	10/1/2015	12/31/2015	92	3.250%	\$ 417.30	\$ 3.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420.72	\$ 420.72
N/A	Q1/2016	1/1/2016	3/31/2016	91	3.250%	\$ 420.72	\$ 3.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 424.12	\$ 424.12
N/A	Q2/2016	4/1/2016	6/30/2016	91	3.460%	\$ 424.12	\$ 3.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 427.77	\$ 427.77
N/A	Q3/2016	7/1/2016	9/30/2016	92	3.500%	\$ 427.77	\$ 3.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 431.53	\$ 431.53
N/A	Q4/2016	10/1/2016	12/31/2016	92	3.500%	\$ 431.53	\$ 3.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 435.33	\$ 435.33
N/A	Q1/2017	1/1/2017	3/31/2017	90	3.500%	\$ 435.33	\$ 3.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 439.09	\$ 439.09
N/A	Q2/2017	4/1/2017	6/30/2017	91	3.710%	\$ 439.09	\$ 4.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 443.15	\$ 443.15
N/A	Q3/2017	7/1/2017	9/30/2017	92	3.960%	\$ 443.15	\$ 4.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 447.57	\$ 447.57
N/A	Q4/2017	10/1/2017	12/31/2017	92	4.210%	\$ 447.57	\$ 4.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 452.32	\$ 452.32
N/A	Q1/2018	1/1/2018	3/31/2018	90	4.250%	\$ 452.32	\$ 4.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 457.06	\$ 457.06
N/A	Q2/2018	4/1/2018	6/30/2018	91	4.470%	\$ 457.06	\$ 5.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 462.15	\$ 462.15
N/A	Q3/2018	7/1/2018	9/30/2018	92	4.690%	\$ 462.15	\$ 5.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 467.62	\$ 467.62
N/A	Q4/2018	10/1/2018	12/31/2018	92	4.960%	\$ 467.62	\$ 5.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 473.46	\$ 473.46
N/A	Q1/2019	1/1/2019	3/31/2019	90	5.180%	\$ 473.46	\$ 6.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 479.51	\$ 479.51
N/A	Q2/2019	4/1/2019	6/30/2019	91	5.450%	\$ 479.51	\$ 6.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 486.03	\$ 486.03
N/A	Q3/2019	7/1/2019	9/30/2019	92	5.500%	\$ 486.03	\$ 6.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 492.76	\$ 492.76
N/A	Q4/2019	10/1/2019	12/31/2019	92	5.420%	\$ 492.76	\$ 6.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 499.49	\$ 499.49
N/A	Q1/2020	1/1/2020	3/31/2020	91	4.960%	\$ 499.49	\$ 6.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 505.65	\$ 505.65
N/A	Q2/2020	4/1/2020	6/30/2020	91	4.750%	\$ 505.65	\$ 5.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 511.63	\$ 511.63
N/A	Q3/2020	7/1/2020	9/30/2020	92	3.490%	\$ 511.63	\$ 4.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 516.04	\$ 516.04
01	Q4/2020	10/1/2020	12/31/2020	92	3.250%	\$ 516.04	\$ 4.22	\$ 5.51	\$ 4.22	\$ 9.73	\$ 20.50	\$ 30.23	\$ 524.47	\$ 494.24
02	Q1/2021	1/1/2021	3/31/2021	90	3.250%	\$ 494.24	\$ -	\$ 5.51	\$ 3.96	\$ 9.47	\$ 20.50	\$ 29.97	\$ 498.20	\$ 468.23
03	Q2/2021	4/1/2021	6/30/2021	91	3.250%	\$ 468.23	\$ -	\$ 5.51	\$ 3.79	\$ 9.31	\$ 20.50	\$ 29.81	\$ 472.02	\$ 444.84
04	Q3/2021	7/1/2021	9/30/2021	92	3.250%	\$ 444.84	\$ -	\$ 5.51	\$ 3.62	\$ 9.14	\$ 20.50	\$ 29.64	\$ 445.84	\$ 416.20
05	Q4/2021	10/1/2021	12/31/2021	92	3.250%	\$ 416.20	\$ -	\$ 5.51	\$ 3.41	\$ 8.92	\$ 20.50	\$ 29.42	\$ 419.81	\$ 390.19
06	Q1/2022	1/1/2022	3/31/2022	90	3.250%	\$ 390.19	\$ -	\$ 5.51	\$ 3.24	\$ 8.75	\$ 20.50	\$ 29.18	\$ 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	3.600%	\$ 338.16	\$ -	\$ 5.51	\$ 3.07	\$ 8.58	\$ 20.50	\$ 29.08	\$ 341.23	\$ 312.15
09	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 312.15	\$ -	\$ 5.51	\$ 3.86	\$ 9.38	\$ 20.50	\$ 29.88	\$ 316.02	\$ 286.14
10	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 286.14	\$ -	\$ 5.51	\$ 4.45	\$ 9.96	\$ 20.50	\$ 30.46	\$ 290.59	\$ 260.13
11	Q4/2023	06/30/23	08/30/23	91	7.500%	\$ 260.13	\$ -	\$ 5.51	\$ 4.96	\$ 10.47	\$ 20.50	\$ 30.98	\$ 264.11	\$ 234.11
12	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 234.11	\$ -	\$ 5.51	\$ 4.13	\$ 10.25	\$ 20.50	\$ 30.75	\$ 238.85	\$ 208.10
13	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 208.10	\$ -	\$ 5.51	\$ 4.38	\$ 9.89	\$ 20.50	\$ 30.39	\$ 212.48	\$ 182.09
14	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 182.09	\$ -	\$ 5.51	\$ 3.85	\$ 9.36	\$ 20.50	\$ 29.86	\$ 185.94	\$ 156.08
15	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 156.08	\$ -	\$ 5.51	\$ 3.30	\$ 8.81	\$ 20.50	\$ 29.31	\$ 159.37	\$ 130.06
16	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 130.06	\$ -	\$ 5.51	\$ 2.78	\$ 8.29	\$ 20.50	\$ 28.79	\$ 132.84	\$ 104.05
17	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 104.05	\$ -	\$ 5.51	\$ 2.54	\$ 7.85	\$ 20.50	\$ 28.27	\$ 106.27	\$ 78.04
						\$ 15,711.12	\$ 110.25	\$ 93.72	\$ 62.99	\$ 156.30	\$ 348.50	\$ 504.80	\$ 15,883.96	\$ 13,379.15



Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Accrued Interest		Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
						Principal Due (1)	Due (2)							
Payment	04	03/23/15	03/31/15	9	3.250%	\$ 918.00	\$ 0.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 918.74	\$ 918.74
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 918.74	\$ 7.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 926.18	\$ 926.18
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 926.18	\$ 7.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 933.77	\$ 933.77
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 933.77	\$ 7.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 941.42	\$ 941.42
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 941.42	\$ 7.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 949.02	\$ 949.02
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 949.02	\$ 8.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 957.19	\$ 957.19
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 957.19	\$ 8.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 965.61	\$ 965.61
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 965.61	\$ 8.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 974.10	\$ 974.10
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 974.10	\$ 8.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 982.51	\$ 982.51
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 982.51	\$ 9.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 991.60	\$ 991.60
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 991.60	\$ 9.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,001.50	\$ 1,001.50
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,001.50	\$ 10.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,012.12	\$ 1,012.12
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,012.12	\$ 10.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,022.73	\$ 1,022.73
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,022.73	\$ 11.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,034.13	\$ 1,034.13
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,034.13	\$ 12.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,046.35	\$ 1,046.35
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,046.35	\$ 13.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,059.43	\$ 1,059.43
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,059.43	\$ 13.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,072.97	\$ 1,072.97
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,072.97	\$ 14.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,087.54	\$ 1,087.54
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,087.54	\$ 15.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,102.62	\$ 1,102.62
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,102.62	\$ 15.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,117.68	\$ 1,117.68
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,117.68	\$ 13.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,131.47	\$ 1,131.47
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,131.47	\$ 13.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,144.83	\$ 1,144.83
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,144.83	\$ 9.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,154.70	\$ 1,154.70
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,154.70	\$ 9.43	\$ 12.31	\$ 9.43	\$ 21.74	\$ 45.90	\$ 67.64	\$ 1,173.57	\$ 1,105.93
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,105.93	\$ -	\$ 12.31	\$ 8.86	\$ 21.17	\$ 45.90	\$ 67.07	\$ 1,114.79	\$ 1,047.72
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,047.72	\$ -	\$ 12.31	\$ 8.49	\$ 20.80	\$ 45.90	\$ 66.70	\$ 1,056.21	\$ 989.51
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 989.51	\$ -	\$ 12.31	\$ 9.11	\$ 20.41	\$ 45.90	\$ 66.31	\$ 993.22	\$ 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	\$ 938.54	\$ 873.10
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 873.10	\$ -	\$ 12.31	\$ 7.00	\$ 19.30	\$ 45.90	\$ 65.20	\$ 880.10	\$ 814.89
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 814.89	\$ -	\$ 12.31	\$ 6.60	\$ 18.91	\$ 45.90	\$ 64.81	\$ 821.50	\$ 756.69
08	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 756.69	\$ -	\$ 12.31	\$ 6.87	\$ 19.17	\$ 45.90	\$ 65.07	\$ 763.55	\$ 698.48
09	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 698.48	\$ -	\$ 12.31	\$ 8.64	\$ 20.95	\$ 45.90	\$ 66.85	\$ 707.13	\$ 640.27
10	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 631.07	\$ -	\$ 12.31	\$ 9.96	\$ 22.27	\$ 45.90	\$ 68.17	\$ 650.24	\$ 582.07
11	Q2/2023	04/01/23	06/30/23	91	7.250%	\$ 582.07	\$ -	\$ 12.31	\$ 10.88	\$ 23.19	\$ 45.90	\$ 69.05	\$ 592.95	\$ 523.86
12	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 523.86	\$ -	\$ 12.31	\$ 10.59	\$ 22.90	\$ 45.90	\$ 68.80	\$ 534.45	\$ 465.65
13	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 465.65	\$ -	\$ 12.31	\$ 9.80	\$ 22.11	\$ 45.90	\$ 68.01	\$ 475.45	\$ 407.45
14	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 407.45	\$ -	\$ 12.31	\$ 8.61	\$ 20.92	\$ 45.90	\$ 66.82	\$ 416.06	\$ 349.24
15	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 349.24	\$ -	\$ 12.31	\$ 7.38	\$ 19.69	\$ 45.90	\$ 65.59	\$ 356.62	\$ 291.03
16	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 291.03	\$ -	\$ 12.31	\$ 6.22	\$ 18.52	\$ 45.90	\$ 64.42	\$ 297.25	\$ 232.83
17	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 232.83	\$ -	\$ 12.31	\$ 4.97	\$ 17.28	\$ 45.90	\$ 61.60	\$ 174.62	\$ 103.23
						\$ 35,156.25	\$ 246.13	\$ 209.21	\$ 140.05	\$ 349.27	\$ 780.30	\$ 1,129.57	\$ 35,542.44	\$ 34,412.87

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Refund (A)	Quarterly Refund (B)	Total Refund (C) = (B) + (A)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	05	03/23/15	03/31/15	9	3.250%	\$ 1,161.00	\$ 0.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,161.93	\$ 1,161.93
N/A	Q2/2015	04/01/15	06/30/15	91	3.250%	\$ 1,161.93	\$ 9.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,171.35	\$ 1,171.35
N/A	Q3/2015	07/01/15	09/30/15	92	3.250%	\$ 1,171.35	\$ 9.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,180.94	\$ 1,180.94
N/A	Q4/2015	10/01/15	12/31/15	92	3.250%	\$ 1,180.94	\$ 9.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,190.61	\$ 1,190.61
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 1,190.61	\$ 9.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.24	\$ 1,200.24
N/A	Q2/2016	04/01/16	06/30/16	91	3.400%	\$ 1,200.24	\$ 10.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,210.56	\$ 1,210.56
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,210.56	\$ 10.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,221.21	\$ 1,221.21
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,221.21	\$ 10.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,231.96	\$ 1,231.96
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,231.96	\$ 10.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,242.59	\$ 1,242.59
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,242.59	\$ 11.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,254.08	\$ 1,254.08
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,254.08	\$ 12.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,266.60	\$ 1,266.60
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,266.60	\$ 13.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,280.04	\$ 1,280.04
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,280.04	\$ 13.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,293.45	\$ 1,293.45
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,293.45	\$ 14.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,307.87	\$ 1,307.87
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,307.87	\$ 15.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,323.33	\$ 1,323.33
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,323.33	\$ 16.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,339.87	\$ 1,339.87
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,339.87	\$ 17.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,356.99	\$ 1,356.99
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,356.99	\$ 18.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,375.42	\$ 1,375.42
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,375.42	\$ 19.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,394.49	\$ 1,394.49
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,394.49	\$ 19.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,413.54	\$ 1,413.54
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,413.54	\$ 17.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,430.97	\$ 1,430.97
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,430.97	\$ 16.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,447.87	\$ 1,447.87
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,447.87	\$ 12.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,460.36	\$ 1,460.36
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,460.36	\$ 11.93	\$ 15.56	\$ 11.93	\$ 27.49	\$ 58.05	\$ 85.54	\$ 1,484.22	\$ 1,398.67
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,398.67	\$ -	\$ 15.56	\$ 11.21	\$ 26.77	\$ 58.05	\$ 84.82	\$ 1,409.88	\$ 1,325.06
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,325.06	\$ -	\$ 15.56	\$ 10.74	\$ 26.30	\$ 58.05	\$ 84.35	\$ 1,355.80	\$ 1,251.44
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,251.44	\$ -	\$ 15.56	\$ 10.25	\$ 25.82	\$ 58.05	\$ 83.87	\$ 1,281.70	\$ 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	\$ 1,187.22	\$ 1,104.22
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,104.22	\$ -	\$ 15.56	\$ 8.85	\$ 24.41	\$ 58.05	\$ 82.46	\$ 1,113.06	\$ 1,030.60
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,030.60	\$ -	\$ 15.56	\$ 8.35	\$ 23.92	\$ 58.05	\$ 81.97	\$ 1,038.95	\$ 956.99
08	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 956.99	\$ -	\$ 15.56	\$ 8.68	\$ 24.25	\$ 58.05	\$ 82.30	\$ 956.67	\$ 883.37
09	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 883.37	\$ -	\$ 15.56	\$ 10.33	\$ 26.50	\$ 58.05	\$ 84.55	\$ 894.31	\$ 809.76
10	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 809.76	\$ -	\$ 15.56	\$ 12.60	\$ 28.16	\$ 58.05	\$ 86.21	\$ 822.36	\$ 736.14
11	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 736.14	\$ -	\$ 15.56	\$ 13.76	\$ 29.33	\$ 58.05	\$ 87.38	\$ 749.91	\$ 662.53
12	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 662.53	\$ -	\$ 15.56	\$ 13.39	\$ 28.96	\$ 58.05	\$ 87.01	\$ 675.92	\$ 588.92
13	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 588.92	\$ -	\$ 15.56	\$ 12.39	\$ 27.96	\$ 58.05	\$ 86.01	\$ 601.31	\$ 515.30
14	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 515.30	\$ -	\$ 15.56	\$ 10.89	\$ 26.45	\$ 58.05	\$ 84.50	\$ 526.19	\$ 441.69
15	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 441.69	\$ -	\$ 15.56	\$ 9.33	\$ 24.90	\$ 58.05	\$ 82.95	\$ 451.02	\$ 368.07
16	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 368.07	\$ -	\$ 15.56	\$ 7.86	\$ 23.43	\$ 58.05	\$ 81.46	\$ 375.49	\$ 294.46
17	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 294.46	\$ -	\$ 15.56	\$ 6.29	\$ 21.86	\$ 58.05	\$ 79.91	\$ 300.75	\$ 220.84
						\$ 44,462.32	\$ 311.29	\$ 264.59	\$ 177.12	\$ 441.72	\$ 986.85	\$ 1,428.57	\$ 44,950.73	\$ 43,522.16



Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	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)
						Principal Due (1)	Due (2)							
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	4.980%	\$ 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	4.980%	\$ 2,509.45	\$ 30.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,540.40	\$ 2,540.40
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 2,540.40	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,570.40	\$ 2,570.40
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 2,570.40	\$ 22.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,592.56	\$ 2,592.56
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 2,592.56	\$ 21.18	\$ 26.79	\$ 21.18	\$ 47.97	\$ 103.90	\$ 151.87	\$ 2,634.92	\$ 2,483.05
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 2,483.05	\$ -	\$ 26.79	\$ 19.90	\$ 46.69	\$ 103.90	\$ 150.59	\$ 2,502.95	\$ 2,352.37
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 2,352.37	\$ -	\$ 26.79	\$ 19.06	\$ 45.85	\$ 103.90	\$ 149.75	\$ 2,371.43	\$ 2,221.68
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 2,221.68	\$ -	\$ 26.79	\$ 18.20	\$ 44.99	\$ 103.90	\$ 148.89	\$ 2,239.88	\$ 2,090.99
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 2,090.99	\$ -	\$ 26.79	\$ 17.13	\$ 43.92	\$ 103.90	\$ 147.82	\$ 2,108.12	\$ 1,960.31
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,960.31	\$ -	\$ 26.79	\$ 15.71	\$ 42.50	\$ 103.90	\$ 146.40	\$ 1,976.02	\$ 1,829.62
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,829.62	\$ -	\$ 26.79	\$ 14.82	\$ 41.61	\$ 103.90	\$ 145.51	\$ 1,844.44	\$ 1,698.93
08	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,698.93	\$ -	\$ 26.79	\$ 15.42	\$ 42.20	\$ 103.90	\$ 146.10	\$ 1,714.35	\$ 1,568.24
09	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,568.24	\$ -	\$ 26.79	\$ 19.41	\$ 46.20	\$ 103.90	\$ 150.10	\$ 1,587.65	\$ 1,437.56
10	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,437.56	\$ -	\$ 26.79	\$ 22.37	\$ 49.15	\$ 103.90	\$ 153.05	\$ 1,459.92	\$ 1,306.87
11	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,306.87	\$ -	\$ 26.79	\$ 24.44	\$ 51.22	\$ 103.90	\$ 155.12	\$ 1,331.31	\$ 1,176.18
12	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,176.18	\$ -	\$ 26.79	\$ 23.78	\$ 50.56	\$ 103.90	\$ 154.48	\$ 1,199.96	\$ 1,045.50
13	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,045.50	\$ -	\$ 26.79	\$ 22.00	\$ 48.79	\$ 103.90	\$ 152.69	\$ 1,067.50	\$ 914.81
14	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 914.81	\$ -	\$ 26.79	\$ 19.33	\$ 46.12	\$ 103.90	\$ 150.02	\$ 934.14	\$ 784.12
15	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 784.12	\$ -	\$ 26.79	\$ 16.57	\$ 43.36	\$ 103.90	\$ 147.26	\$ 800.69	\$ 653.44
16	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 653.44	\$ -	\$ 26.79	\$ 13.96	\$ 40.75	\$ 103.90	\$ 144.65	\$ 667.40	\$ 522.75
17	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 522.75	\$ -	\$ 26.79	\$ 11.17	\$ 37.96	\$ 103.90	\$ 141.86	\$ 533.92	\$ 392.06
						\$ 76,887.73	\$ 535.74	\$ 455.38	\$ 314.45	\$ 769.83	\$ 1,766.30	\$ 2,536.13	\$ 77,737.92	\$ 75,201.79

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	09	12/14/15	12/31/15	18	3.250%	\$ 220.00	\$ 0.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220.35	\$ 220.35
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 220.35	\$ 1.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222.13	\$ 222.13
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 222.13	\$ 1.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224.04	\$ 224.04
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 224.04	\$ 1.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226.02	\$ 226.02
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 226.02	\$ 1.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228.00	\$ 228.00
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 228.00	\$ 1.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 229.97	\$ 229.97
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 229.97	\$ 2.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232.10	\$ 232.10
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 232.10	\$ 2.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234.42	\$ 234.42
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 234.42	\$ 2.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236.90	\$ 236.90
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 236.90	\$ 2.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239.39	\$ 239.39
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 239.39	\$ 2.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242.05	\$ 242.05
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 242.05	\$ 2.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244.91	\$ 244.91
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 244.91	\$ 3.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247.98	\$ 247.98
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 247.98	\$ 3.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251.14	\$ 251.14
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 251.14	\$ 3.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 254.56	\$ 254.56
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 254.56	\$ 3.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258.09	\$ 258.09
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 258.09	\$ 3.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 261.61	\$ 261.61
N/A	Q1/2020	01/01/20	03/31/20	91	4.980%	\$ 261.61	\$ 3.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 264.84	\$ 264.84
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 264.84	\$ 3.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267.96	\$ 267.96
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 267.96	\$ 2.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270.28	\$ 270.28
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 270.28	\$ 2.21	\$ 2.62	\$ 2.21	\$ 4.83	\$ 11.00	\$ 15.83	\$ 274.69	\$ 258.86
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 258.86	\$ -	\$ 2.62	\$ 2.07	\$ 4.70	\$ 11.00	\$ 15.70	\$ 260.93	\$ 245.23
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 245.23	\$ -	\$ 2.62	\$ 1.99	\$ 4.61	\$ 11.00	\$ 15.61	\$ 247.22	\$ 231.61
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 231.61	\$ -	\$ 2.62	\$ 1.90	\$ 4.52	\$ 11.00	\$ 15.52	\$ 233.51	\$ 217.99
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 217.99	\$ -	\$ 2.62	\$ 1.79	\$ 4.41	\$ 11.00	\$ 15.41	\$ 219.77	\$ 204.36
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 204.36	\$ -	\$ 2.62	\$ 1.64	\$ 4.26	\$ 11.00	\$ 15.26	\$ 206.04	\$ 190.74
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 190.74	\$ -	\$ 2.62	\$ 1.55	\$ 4.17	\$ 11.00	\$ 15.17	\$ 192.28	\$ 177.11
08	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 177.11	\$ -	\$ 2.62	\$ 1.61	\$ 4.23	\$ 11.00	\$ 15.23	\$ 178.72	\$ 163.49
09	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 163.49	\$ -	\$ 2.62	\$ 2.02	\$ 4.65	\$ 11.00	\$ 15.65	\$ 165.51	\$ 149.87
10	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 149.87	\$ -	\$ 2.62	\$ 2.33	\$ 4.96	\$ 11.00	\$ 15.96	\$ 152.20	\$ 136.24
11	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 136.24	\$ -	\$ 2.62	\$ 2.55	\$ 5.17	\$ 11.00	\$ 16.17	\$ 138.79	\$ 122.62
12	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 122.62	\$ -	\$ 2.62	\$ 2.48	\$ 5.10	\$ 11.00	\$ 16.10	\$ 125.10	\$ 108.99
13	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 108.99	\$ -	\$ 2.62	\$ 2.29	\$ 4.92	\$ 11.00	\$ 15.92	\$ 111.29	\$ 95.37
14	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 95.37	\$ -	\$ 2.62	\$ 2.02	\$ 4.64	\$ 11.00	\$ 15.64	\$ 97.38	\$ 81.74
15	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 81.74	\$ -	\$ 2.62	\$ 1.73	\$ 4.35	\$ 11.00	\$ 15.35	\$ 83.47	\$ 68.12
16	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 68.12	\$ -	\$ 2.62	\$ 1.46	\$ 4.08	\$ 11.00	\$ 15.08	\$ 69.58	\$ 54.50
17	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 54.50	\$ -	\$ 2.62	\$ 1.16	\$ 3.79	\$ 11.00	\$ 14.79	\$ 55.66	\$ 40.87
						\$ 7,583.58	\$ 52.48	\$ 44.61	\$ 32.78	\$ 77.39	\$ 187.00	\$ 264.39	\$ 7,668.85	\$ 7,404.46



Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Accrued Interest		Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
						Principal Due (1)	Due (2)							
Payment	12	12/14/15	12/31/15	18	3.250%	\$ 526.00	\$ 0.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 526.84	\$ 526.84
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 526.84	\$ 4.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 531.10	\$ 531.10
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 531.10	\$ 4.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 535.67	\$ 535.67
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 535.67	\$ 4.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540.38	\$ 540.38
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 540.38	\$ 4.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 545.14	\$ 545.14
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 545.14	\$ 4.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 549.84	\$ 549.84
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 549.84	\$ 5.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 554.93	\$ 554.93
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 554.93	\$ 5.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560.47	\$ 560.47
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 560.47	\$ 5.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 566.41	\$ 566.41
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 566.41	\$ 5.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 572.35	\$ 572.35
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 572.35	\$ 6.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 578.73	\$ 578.73
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 578.73	\$ 6.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 585.57	\$ 585.57
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 585.57	\$ 7.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 592.89	\$ 592.89
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 592.89	\$ 7.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.46	\$ 600.46
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 600.46	\$ 8.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 608.62	\$ 608.62
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 608.62	\$ 8.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 617.06	\$ 617.06
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 617.06	\$ 8.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625.49	\$ 625.49
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 625.49	\$ 7.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 633.20	\$ 633.20
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 633.20	\$ 7.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640.68	\$ 640.68
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 640.68	\$ 5.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 646.20	\$ 646.20
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 646.20	\$ 5.28	\$ 6.27	\$ 5.28	\$ 11.55	\$ 26.30	\$ 37.85	\$ 656.76	\$ 618.91
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 618.91	\$ -	\$ 6.27	\$ 4.96	\$ 11.23	\$ 26.30	\$ 37.53	\$ 623.87	\$ 586.33
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 586.33	\$ -	\$ 6.27	\$ 4.75	\$ 11.03	\$ 26.30	\$ 37.33	\$ 591.09	\$ 553.76
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 553.76	\$ -	\$ 6.27	\$ 4.54	\$ 10.81	\$ 26.30	\$ 37.11	\$ 558.30	\$ 521.19
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 521.19	\$ -	\$ 6.27	\$ 4.27	\$ 10.54	\$ 26.30	\$ 36.84	\$ 525.46	\$ 488.61
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 488.61	\$ -	\$ 6.27	\$ 3.92	\$ 10.19	\$ 26.30	\$ 36.49	\$ 492.53	\$ 456.04
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 456.04	\$ -	\$ 6.27	\$ 3.70	\$ 9.97	\$ 26.30	\$ 36.27	\$ 459.73	\$ 423.46
08	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 423.46	\$ -	\$ 6.27	\$ 3.84	\$ 10.12	\$ 26.30	\$ 36.42	\$ 427.31	\$ 390.89
09	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 390.89	\$ -	\$ 6.27	\$ 4.84	\$ 11.11	\$ 26.30	\$ 37.41	\$ 395.73	\$ 358.32
10	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 358.32	\$ -	\$ 6.27	\$ 5.57	\$ 11.85	\$ 26.30	\$ 38.15	\$ 363.89	\$ 325.74
11	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 325.74	\$ -	\$ 6.27	\$ 6.09	\$ 12.37	\$ 26.30	\$ 38.67	\$ 331.83	\$ 293.17
12	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 293.17	\$ -	\$ 6.27	\$ 5.93	\$ 12.20	\$ 26.30	\$ 38.50	\$ 299.09	\$ 260.59
13	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 260.59	\$ -	\$ 6.27	\$ 5.48	\$ 11.76	\$ 26.30	\$ 38.06	\$ 266.08	\$ 228.02
14	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 228.02	\$ -	\$ 6.27	\$ 4.82	\$ 11.09	\$ 26.30	\$ 37.39	\$ 232.84	\$ 195.44
15	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 195.44	\$ -	\$ 6.27	\$ 4.13	\$ 10.40	\$ 26.30	\$ 36.70	\$ 199.58	\$ 162.87
16	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 162.87	\$ -	\$ 6.27	\$ 3.48	\$ 9.75	\$ 26.30	\$ 36.05	\$ 166.35	\$ 130.30
17	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 130.30	\$ -	\$ 6.27	\$ 2.78	\$ 9.06	\$ 26.30	\$ 35.36	\$ 133.08	\$ 97.72
						\$ 18,131.66	\$ 125.48	\$ 106.66	\$ 78.38	\$ 185.04	\$ 447.10	\$ 632.14	\$ 18,335.52	\$ 17,703.38

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Accrued Interest		Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
						Principal Due (1)	Due (2)							
Payment	13	12/14/15	12/31/15	18	3.250%	\$ 677.00	\$ 1.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 678.09	\$ 678.09
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 678.09	\$ 5.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 683.56	\$ 683.56
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 683.56	\$ 5.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 689.44	\$ 689.44
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 689.44	\$ 6.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 695.51	\$ 695.51
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 695.51	\$ 6.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 701.63	\$ 701.63
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 701.63	\$ 6.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 707.68	\$ 707.68
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 707.68	\$ 6.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 714.23	\$ 714.23
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 714.23	\$ 7.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 721.36	\$ 721.36
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 721.36	\$ 7.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 729.01	\$ 729.01
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 729.01	\$ 7.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 736.65	\$ 736.65
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 736.65	\$ 8.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 744.86	\$ 744.86
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 744.86	\$ 8.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 753.67	\$ 753.67
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 753.67	\$ 9.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 763.09	\$ 763.09
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 763.09	\$ 9.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 772.84	\$ 772.84
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 772.84	\$ 10.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 783.34	\$ 783.34
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 783.34	\$ 10.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 794.20	\$ 794.20
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 794.20	\$ 10.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 805.05	\$ 805.05
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 805.05	\$ 9.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 814.98	\$ 814.98
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 814.98	\$ 9.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 824.60	\$ 824.60
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 824.60	\$ 7.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 831.71	\$ 831.71
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 831.71	\$ 6.79	\$ 8.08	\$ 6.79	\$ 14.87	\$ 33.85	\$ 48.72	\$ 845.30	\$ 796.58
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 796.58	\$ -	\$ 8.08	\$ 6.38	\$ 14.46	\$ 33.85	\$ 48.31	\$ 802.96	\$ 754.65
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 754.65	\$ -	\$ 8.08	\$ 6.11	\$ 14.19	\$ 33.85	\$ 48.04	\$ 809.71	\$ 712.73
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 712.73	\$ -	\$ 8.08	\$ 5.84	\$ 13.91	\$ 33.85	\$ 47.76	\$ 718.57	\$ 670.80
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 670.80	\$ -	\$ 8.08	\$ 5.50	\$ 13.57	\$ 33.85	\$ 47.42	\$ 676.30	\$ 628.88
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 628.88	\$ -	\$ 8.08	\$ 5.04	\$ 13.11	\$ 33.85	\$ 46.96	\$ 633.92	\$ 586.95
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 586.95	\$ -	\$ 8.08	\$ 4.76	\$ 12.83	\$ 33.85	\$ 46.68	\$ 591.71	\$ 545.03
08	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 545.03	\$ -	\$ 8.08	\$ 4.95	\$ 13.02	\$ 33.85	\$ 46.87	\$ 549.97	\$ 503.10
09	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 503.10	\$ -	\$ 8.08	\$ 6.23	\$ 14.30	\$ 33.85	\$ 48.15	\$ 509.33	\$ 461.18
10	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 461.18	\$ -	\$ 8.08	\$ 7.18	\$ 15.25	\$ 33.85	\$ 49.10	\$ 468.35	\$ 419.25
11	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 419.25	\$ -	\$ 8.08	\$ 7.84	\$ 15.91	\$ 33.85	\$ 49.76	\$ 427.09	\$ 377.33
12	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 377.33	\$ -	\$ 8.08	\$ 7.63	\$ 15.70	\$ 33.85	\$ 49.55	\$ 384.95	\$ 335.40
13	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 335.40	\$ -	\$ 8.08	\$ 7.06	\$ 15.13	\$ 33.85	\$ 48.98	\$ 342.46	\$ 293.48
14	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 293.48	\$ -	\$ 8.08	\$ 6.20	\$ 14.28	\$ 33.85	\$ 48.13	\$ 299.68	\$ 251.55
15	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 251.55	\$ -	\$ 8.08	\$ 5.32	\$ 13.89	\$ 33.85	\$ 47.24	\$ 256.87	\$ 209.63
16	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 209.63	\$ -	\$ 8.08	\$ 4.48	\$ 12.55	\$ 33.85	\$ 46.40	\$ 214.11	\$ 167.70
17	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 167.70	\$ -	\$ 8.08	\$ 3.58	\$ 11.66	\$ 33.85	\$ 45.51	\$ 171.28	\$ 125.76
						\$ 23,336.76	\$ 161.51	\$ 137.28	\$ 100.88	\$ 238.16	\$ 576.45	\$ 813.61	\$ 23,991.14	\$ 22,785.78



Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	16	03/22/16	03/31/16	10	3.250%	\$ 1,191.00	\$ 1.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,192.06	\$ 1,192.06
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,192.06	\$ 10.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,202.31	\$ 1,202.31
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,202.31	\$ 10.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,212.89	\$ 1,212.89
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,212.89	\$ 10.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,223.56	\$ 1,223.56
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,223.56	\$ 10.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,234.12	\$ 1,234.12
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,234.12	\$ 11.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,245.54	\$ 1,245.54
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,245.54	\$ 12.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,257.97	\$ 1,257.97
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,257.97	\$ 13.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,271.32	\$ 1,271.32
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,271.32	\$ 13.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,284.64	\$ 1,284.64
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,284.64	\$ 14.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,298.96	\$ 1,298.96
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,298.96	\$ 15.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,314.31	\$ 1,314.31
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,314.31	\$ 16.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,330.74	\$ 1,330.74
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,330.74	\$ 17.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,347.74	\$ 1,347.74
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,347.74	\$ 18.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,366.05	\$ 1,366.05
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,366.05	\$ 18.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,384.99	\$ 1,384.99
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,384.99	\$ 18.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,403.91	\$ 1,403.91
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,403.91	\$ 17.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,421.22	\$ 1,421.22
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,421.22	\$ 16.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,438.01	\$ 1,438.01
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,438.01	\$ 12.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450.41	\$ 1,450.41
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,450.41	\$ 11.85	\$ 13.56	\$ 11.85	\$ 25.41	\$ 59.55	\$ 84.96	\$ 1,474.11	\$ 1,389.14
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,389.14	\$ -	\$ 13.56	\$ 11.13	\$ 24.69	\$ 59.55	\$ 84.24	\$ 1,400.28	\$ 1,316.03
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,316.03	\$ -	\$ 13.56	\$ 10.66	\$ 24.23	\$ 59.55	\$ 83.78	\$ 1,326.69	\$ 1,242.92
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,242.92	\$ -	\$ 13.56	\$ 10.18	\$ 23.74	\$ 59.55	\$ 83.29	\$ 1,253.10	\$ 1,169.81
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,169.81	\$ -	\$ 13.56	\$ 9.58	\$ 23.15	\$ 59.55	\$ 82.70	\$ 1,179.39	\$ 1,096.69
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,096.69	\$ -	\$ 13.56	\$ 8.79	\$ 22.35	\$ 59.55	\$ 81.90	\$ 1,105.48	\$ 1,023.58
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,023.58	\$ -	\$ 13.56	\$ 8.29	\$ 21.86	\$ 59.55	\$ 81.41	\$ 1,031.87	\$ 950.47
08	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 950.47	\$ -	\$ 13.56	\$ 8.62	\$ 22.19	\$ 59.55	\$ 81.74	\$ 959.09	\$ 877.35
09	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 877.35	\$ -	\$ 13.56	\$ 10.86	\$ 24.42	\$ 59.55	\$ 83.97	\$ 888.21	\$ 804.24
10	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 804.24	\$ -	\$ 13.56	\$ 12.51	\$ 26.08	\$ 59.55	\$ 85.63	\$ 816.75	\$ 731.13
11	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 731.13	\$ -	\$ 13.56	\$ 13.67	\$ 27.23	\$ 59.55	\$ 86.78	\$ 744.80	\$ 658.02
12	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 658.02	\$ -	\$ 13.56	\$ 13.30	\$ 26.86	\$ 59.55	\$ 86.41	\$ 671.32	\$ 584.90
13	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 584.90	\$ -	\$ 13.56	\$ 12.31	\$ 25.87	\$ 59.55	\$ 85.42	\$ 597.21	\$ 511.79
14	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 511.79	\$ -	\$ 13.56	\$ 10.82	\$ 24.38	\$ 59.55	\$ 83.93	\$ 522.61	\$ 438.68
15	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 438.68	\$ -	\$ 13.56	\$ 9.27	\$ 22.83	\$ 59.55	\$ 82.38	\$ 447.95	\$ 365.56
16	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 365.56	\$ -	\$ 13.56	\$ 7.81	\$ 21.37	\$ 59.55	\$ 80.92	\$ 373.37	\$ 292.45
17	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 292.45	\$ -	\$ 13.56	\$ 6.25	\$ 19.81	\$ 59.55	\$ 79.36	\$ 298.70	\$ 219.34
						\$ 39,524.51	\$ 271.26	\$ 230.57	\$ 175.92	\$ 406.48	\$ 1,012.35	\$ 1,418.83	\$ 39,971.68	\$ 38,552.84

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	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)
						Principal Due (1)	Due (2)	Refund (A)	Refund (B)	Refund (A) + (B) = (C)				
Payment		03/15/16	03/31/16	17	3.250%	\$ 1,297.00	\$ 1.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,298.96	\$ 1,298.96
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,298.96	\$ 11.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,310.13	\$ 1,310.13
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,310.13	\$ 11.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,321.66	\$ 1,321.66
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,321.66	\$ 11.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,333.29	\$ 1,333.29
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,333.29	\$ 11.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,344.79	\$ 1,344.79
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,344.79	\$ 12.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,357.23	\$ 1,357.23
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,357.23	\$ 13.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,370.78	\$ 1,370.78
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,370.78	\$ 14.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,385.32	\$ 1,385.32
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,385.32	\$ 14.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,399.84	\$ 1,399.84
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,399.84	\$ 15.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,415.44	\$ 1,415.44
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,415.44	\$ 16.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,432.18	\$ 1,432.18
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,432.18	\$ 17.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450.08	\$ 1,450.08
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,450.08	\$ 18.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,468.60	\$ 1,468.60
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,468.60	\$ 19.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,488.56	\$ 1,488.56
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,488.56	\$ 20.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,509.19	\$ 1,509.19
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,509.19	\$ 20.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,529.81	\$ 1,529.81
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,529.81	\$ 18.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,548.68	\$ 1,548.68
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,548.68	\$ 18.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,566.97	\$ 1,566.97
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,566.97	\$ 13.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,580.48	\$ 1,580.48
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,580.48	\$ 12.91	\$ 14.82	\$ 12.91	\$ 27.73	\$ 64.85	\$ 92.58	\$ 1,606.30	\$ 1,513.72
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,513.72	\$ -	\$ 14.82	\$ 12.13	\$ 26.95	\$ 64.85	\$ 91.80	\$ 1,525.85	\$ 1,434.05
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,434.05	\$ -	\$ 14.82	\$ 11.62	\$ 26.44	\$ 64.85	\$ 91.29	\$ 1,445.67	\$ 1,354.38
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,354.38	\$ -	\$ 14.82	\$ 11.09	\$ 25.91	\$ 64.85	\$ 90.76	\$ 1,365.47	\$ 1,274.71
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,274.71	\$ -	\$ 14.82	\$ 10.44	\$ 25.26	\$ 64.85	\$ 90.11	\$ 1,285.15	\$ 1,195.04
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,195.04	\$ -	\$ 14.82	\$ 9.58	\$ 24.40	\$ 64.85	\$ 89.25	\$ 1,204.62	\$ 1,115.37
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,115.37	\$ -	\$ 14.82	\$ 9.04	\$ 23.86	\$ 64.85	\$ 88.71	\$ 1,124.41	\$ 1,035.70
08	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,035.70	\$ -	\$ 14.82	\$ 9.40	\$ 24.22	\$ 64.85	\$ 89.07	\$ 1,045.10	\$ 956.03
09	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 956.03	\$ -	\$ 14.82	\$ 11.83	\$ 26.65	\$ 64.85	\$ 91.50	\$ 967.86	\$ 876.50
10	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 876.36	\$ -	\$ 14.82	\$ 13.64	\$ 28.45	\$ 64.85	\$ 93.30	\$ 890.00	\$ 796.69
11	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 796.69	\$ -	\$ 14.82	\$ 14.90	\$ 29.72	\$ 64.85	\$ 94.57	\$ 811.59	\$ 717.02
12	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 717.02	\$ -	\$ 14.82	\$ 14.49	\$ 29.31	\$ 64.85	\$ 94.16	\$ 731.52	\$ 637.35
13	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 637.35	\$ -	\$ 14.82	\$ 13.41	\$ 28.23	\$ 64.85	\$ 93.08	\$ 650.77	\$ 557.69
14	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 557.69	\$ -	\$ 14.82	\$ 11.79	\$ 26.61	\$ 64.85	\$ 91.46	\$ 569.47	\$ 478.02
15	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 478.02	\$ -	\$ 14.82	\$ 10.10	\$ 24.92	\$ 64.85	\$ 89.77	\$ 488.12	\$ 398.35
16	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 398.35	\$ -	\$ 14.82	\$ 8.51	\$ 23.33	\$ 64.85	\$ 88.18	\$ 406.86	\$ 318.68
17	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 318.68	\$ -	\$ 14.82	\$ 6.81	\$ 21.63	\$ 64.85	\$ 86.48	\$ 325.49	\$ 239.01
						\$ 43,068.14	\$ 296.39	\$ 251.93	\$ 191.69	\$ 443.62	\$ 1,102.45	\$ 1,546.07	\$ 43,556.22	\$ 42,010.15



Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)		Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)		Principal Refund (D)	Total Refund (C) + (D) = (E)		Total Due (1) + (2) + (B) + (3)		Running Balance (3) - (E)
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	\$ 1,377.37	
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,377.37	\$ -		\$ 12.94	\$ 11.04	\$ 23.98		\$ 59.55	\$ 83.53		\$ 1,388.41	\$ 1,304.88	
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,304.88	\$ -		\$ 12.94	\$ 10.57	\$ 23.52		\$ 59.55	\$ 83.07		\$ 1,315.45	\$ 1,232.39	
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,232.39	\$ -		\$ 12.94	\$ 10.10	\$ 23.04		\$ 59.55	\$ 82.59		\$ 1,242.48	\$ 1,159.89	
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,159.89	\$ -		\$ 12.94	\$ 9.50	\$ 22.44		\$ 59.55	\$ 81.99		\$ 1,169.40	\$ 1,087.40	
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,087.40	\$ -		\$ 12.94	\$ 8.71	\$ 21.66		\$ 59.55	\$ 81.21		\$ 1,096.11	\$ 1,014.91	
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,014.91	\$ -		\$ 12.94	\$ 8.22	\$ 21.17		\$ 59.55	\$ 80.72		\$ 1,023.13	\$ 942.41	
08	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 942.41	\$ -		\$ 12.94	\$ 8.55	\$ 21.49		\$ 59.55	\$ 81.04		\$ 950.97	\$ 869.92	
09	Q4/2022	10/01/22	12/31/22	92	4.900%	\$ 869.92	\$ -		\$ 12.94	\$ 10.77	\$ 23.71		\$ 59.55	\$ 83.26		\$ 890.69	\$ 797.43	
10	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 797.43	\$ -		\$ 12.94	\$ 12.41	\$ 25.35		\$ 59.55	\$ 84.90		\$ 809.83	\$ 724.93	
11	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 724.93	\$ -		\$ 12.94	\$ 13.56	\$ 26.50		\$ 59.55	\$ 86.05		\$ 738.49	\$ 652.44	
12	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 652.44	\$ -		\$ 12.94	\$ 13.19	\$ 26.13		\$ 59.55	\$ 85.68		\$ 665.63	\$ 579.95	
13	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 579.95	\$ -		\$ 12.94	\$ 12.21	\$ 25.15		\$ 59.55	\$ 84.70		\$ 592.15	\$ 507.45	
14	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 507.45	\$ -		\$ 12.94	\$ 10.72	\$ 23.67		\$ 59.55	\$ 83.22		\$ 518.18	\$ 434.96	
15	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 434.96	\$ -		\$ 12.94	\$ 9.19	\$ 22.14		\$ 59.55	\$ 81.69		\$ 444.15	\$ 362.47	
16	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 362.47	\$ -		\$ 12.94	\$ 7.74	\$ 20.69		\$ 59.55	\$ 80.24		\$ 370.21	\$ 289.97	
17	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 289.97	\$ -		\$ 12.94	\$ 6.20	\$ 19.14		\$ 59.55	\$ 78.69		\$ 296.17	\$ 217.48	
						\$ 38,017.77	\$ 258.87		\$ 220.04	\$ 174.43	\$ 394.46		\$ 1,012.35	\$ 1,406.81		\$ 38,451.06	\$ 37,044.25	

				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)	Total (A) + (B) = (C)		(D)	(C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)				
Payment	21	07/28/16	09/30/16	67	3.500%	\$ 1,039.00	\$ 6.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,045.66	\$ 1,045.66				
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,045.66	\$ 9.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,054.86	\$ 1,054.86				
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,054.86	\$ 9.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,063.96	\$ 1,063.96				
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,063.96	\$ 9.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,073.80	\$ 1,073.80				
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,073.80	\$ 10.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,084.52	\$ 1,084.52				
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,084.52	\$ 11.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,096.03	\$ 1,096.03				
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,096.03	\$ 11.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,107.51	\$ 1,107.51				
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,107.51	\$ 12.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,119.86	\$ 1,119.86				
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,119.86	\$ 13.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,133.09	\$ 1,133.09				
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,133.09	\$ 14.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,147.26	\$ 1,147.26				
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,147.26	\$ 14.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,161.91	\$ 1,161.91				
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,161.91	\$ 15.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,177.70	\$ 1,177.70				
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,177.70	\$ 16.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,194.03	\$ 1,194.03				
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,194.03	\$ 16.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,210.34	\$ 1,210.34				
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,210.34	\$ 14.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,225.27	\$ 1,225.27				
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,225.27	\$ 14.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,239.74	\$ 1,239.74				
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,239.74	\$ 10.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250.43	\$ 1,250.43				
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,250.43	\$ 10.22	\$ -	\$ 11.08	\$ 10.22	\$ 21.30	\$ 51.95	\$ 73.25	\$ 1,270.86	\$ 1,197.61				
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,197.61	\$ -	\$ -	\$ 11.08	\$ 9.60	\$ 20.68	\$ 51.95	\$ 72.63	\$ 1,207.21	\$ 1,134.58				
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,134.58	\$ -	\$ -	\$ 11.08	\$ 9.19	\$ 20.28	\$ 51.95	\$ 72.23	\$ 1,143.77	\$ 1,071.54				
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,071.54	\$ -	\$ -	\$ 11.08	\$ 8.78	\$ 19.86	\$ 51.95	\$ 71.81	\$ 1,080.32	\$ 1,008.51				
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,008.51	\$ -	\$ -	\$ 11.08	\$ 8.26	\$ 19.34	\$ 51.95	\$ 71.29	\$ 1,016.77	\$ 945.48				
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 945.48	\$ -	\$ -	\$ 11.08	\$ 7.58	\$ 18.66	\$ 51.95	\$ 70.61	\$ 953.06	\$ 882.45				
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 882.45	\$ -	\$ -	\$ 11.08	\$ 7.15	\$ 18.23	\$ 51.95	\$ 70.19	\$ 899.60	\$ 819.42				
08	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 819.42	\$ -	\$ -	\$ 11.08	\$ 7.44	\$ 18.52	\$ 51.95	\$ 70.47	\$ 860.85	\$ 765.38				
09	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 756.38	\$ -	\$ -	\$ 11.08	\$ 9.36	\$ 20.44	\$ 51.95	\$ 72.39	\$ 765.75	\$ 693.35				
10	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 693.35	\$ -	\$ -	\$ 11.08	\$ 10.79	\$ 21.87	\$ 51.95	\$ 73.82	\$ 704.14	\$ 630.32				
11	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 630.32	\$ -	\$ -	\$ 11.08	\$ 11.79	\$ 22.87	\$ 51.95	\$ 74.82	\$ 642.11	\$ 567.29				
12	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 567.29	\$ -	\$ -	\$ 11.08	\$ 11.47	\$ 22.55	\$ 51.95	\$ 74.50	\$ 578.76	\$ 504.26				
13	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 504.26	\$ -	\$ -	\$ 11.08	\$ 10.61	\$ 21.69	\$ 51.95	\$ 73.64	\$ 514.22	\$ 441.22				
14	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 441.22	\$ -	\$ -	\$ 11.08	\$ 9.92	\$ 21.01	\$ 51.95	\$ 72.36	\$ 450.55	\$ 378.19				
15	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 378.19	\$ -	\$ -	\$ 11.08	\$ 7.99	\$ 19.07	\$ 51.95	\$ 71.02	\$ 386.18	\$ 315.16				
16	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 315.16	\$ -	\$ -	\$ 11.08	\$ 6.73	\$ 17.82	\$ 51.95	\$ 69.77	\$ 321.89	\$ 252.13				
17	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 252.13	\$ -	\$ -	\$ 11.08	\$ 5.39	\$ 16.47	\$ 51.95	\$ 68.42	\$ 257.52	\$ 189.10				
						\$ 32,022.85	\$ 221.64	\$ 188.39	\$ 151.66	\$ 340.06	\$ 883.15	\$ 1,223.21	\$ 32,396.15	\$ 31,172.94					



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	24	10/21/16	12/31/16	72	3.500%	\$ 541.00	\$ 3.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 544.72	\$ 544.72
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 544.72	\$ 4.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 549.43	\$ 549.43
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 549.43	\$ 5.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 554.51	\$ 554.51
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 554.51	\$ 5.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560.04	\$ 560.04
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 560.04	\$ 5.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 565.99	\$ 565.99
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 565.99	\$ 5.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 571.92	\$ 571.92
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 571.92	\$ 6.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 578.29	\$ 578.29
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 578.29	\$ 6.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 585.13	\$ 585.13
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 585.13	\$ 7.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 592.44	\$ 592.44
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 592.44	\$ 7.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.01	\$ 600.01
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 600.01	\$ 8.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 608.16	\$ 608.16
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 608.16	\$ 8.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 616.59	\$ 616.59
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 616.59	\$ 8.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625.02	\$ 625.02
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 625.02	\$ 7.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 632.72	\$ 632.72
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 632.72	\$ 7.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640.20	\$ 640.20
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 640.20	\$ 5.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 645.72	\$ 645.72
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 645.72	\$ 5.28	\$ 5.50	\$ 5.28	\$ 10.77	\$ 27.05	\$ 37.82	\$ 656.27	\$ 618.44
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 618.44	\$ -	\$ 5.50	\$ 4.96	\$ 10.46	\$ 27.05	\$ 37.51	\$ 623.40	\$ 585.89
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 585.89	\$ -	\$ 5.50	\$ 4.75	\$ 10.25	\$ 27.05	\$ 37.30	\$ 590.64	\$ 553.34
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 553.34	\$ -	\$ 5.50	\$ 4.53	\$ 10.03	\$ 27.05	\$ 37.08	\$ 557.88	\$ 520.79
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 520.79	\$ -	\$ 5.50	\$ 4.27	\$ 9.77	\$ 27.05	\$ 36.82	\$ 525.06	\$ 488.24
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 488.24	\$ -	\$ 5.50	\$ 3.91	\$ 9.41	\$ 27.05	\$ 36.46	\$ 492.16	\$ 455.69
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 455.69	\$ -	\$ 5.50	\$ 3.69	\$ 9.19	\$ 27.05	\$ 36.24	\$ 459.39	\$ 423.14
08	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 423.14	\$ -	\$ 5.50	\$ 3.84	\$ 9.34	\$ 27.05	\$ 36.39	\$ 426.98	\$ 390.59
09	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 390.59	\$ -	\$ 5.50	\$ 4.83	\$ 10.33	\$ 27.05	\$ 37.38	\$ 395.43	\$ 358.05
10	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 358.05	\$ -	\$ 5.50	\$ 5.57	\$ 11.07	\$ 27.05	\$ 38.12	\$ 363.62	\$ 325.50
11	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 325.50	\$ -	\$ 5.50	\$ 6.09	\$ 11.59	\$ 27.05	\$ 38.64	\$ 331.58	\$ 292.95
12	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 292.95	\$ -	\$ 5.50	\$ 5.92	\$ 11.42	\$ 27.05	\$ 38.47	\$ 298.87	\$ 250.40
13	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 260.40	\$ -	\$ 5.50	\$ 5.48	\$ 10.98	\$ 27.05	\$ 38.03	\$ 265.88	\$ 227.85
14	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 227.85	\$ -	\$ 5.50	\$ 4.82	\$ 10.31	\$ 27.05	\$ 37.36	\$ 232.66	\$ 195.30
15	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 195.30	\$ -	\$ 5.50	\$ 4.13	\$ 9.63	\$ 27.05	\$ 36.68	\$ 199.42	\$ 162.75
16	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 162.75	\$ -	\$ 5.50	\$ 3.48	\$ 8.98	\$ 27.05	\$ 36.03	\$ 166.23	\$ 130.20
17	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 130.20	\$ -	\$ 5.50	\$ 2.79	\$ 8.29	\$ 27.05	\$ 35.33	\$ 132.98	\$ 97.65
						\$ 16,001.00	\$ 109.99	\$ 93.49	\$ 78.32	\$ 171.81	\$ 459.85	\$ 631.66	\$ 16,189.31	\$ 15,587.65

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	25	11/22/16	12/31/16	40	3.500%	\$ 413.00	\$ 1.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 414.58	\$ 414.58
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 414.58	\$ 3.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 418.16	\$ 418.16
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 418.16	\$ 3.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 422.03	\$ 422.03
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 422.03	\$ 4.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 426.24	\$ 426.24
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 426.24	\$ 4.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430.76	\$ 430.76
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 430.76	\$ 4.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 435.28	\$ 435.28
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 435.28	\$ 4.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440.13	\$ 440.13
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 440.13	\$ 5.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445.33	\$ 445.33
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 445.33	\$ 5.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.90	\$ 450.90
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 450.90	\$ 5.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 456.66	\$ 456.66
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 456.66	\$ 6.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 462.86	\$ 462.86
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 462.86	\$ 6.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 469.28	\$ 469.28
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 469.28	\$ 6.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475.69	\$ 475.69
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 475.69	\$ 5.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 481.55	\$ 481.55
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 481.55	\$ 5.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 487.24	\$ 487.24
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 487.24	\$ 4.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 491.44	\$ 491.44
01	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 491.44	\$ 4.01	\$ 4.12	\$ 4.01	\$ 8.14	\$ 20.65	\$ 28.79	\$ 499.47	\$ 470.68
02	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 470.68	\$ -	\$ 4.12	\$ 3.77	\$ 7.89	\$ 20.65	\$ 28.54	\$ 474.46	\$ 445.91
03	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 445.91	\$ -	\$ 4.12	\$ 3.61	\$ 7.74	\$ 20.65	\$ 28.39	\$ 449.52	\$ 421.14
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 421.14	\$ -	\$ 4.12	\$ 3.45	\$ 7.57	\$ 20.65	\$ 28.22	\$ 424.59	\$ 396.37
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 396.37	\$ -	\$ 4.12	\$ 3.25	\$ 7.37	\$ 20.65	\$ 28.02	\$ 399.61	\$ 371.59
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 371.59	\$ -	\$ 4.12	\$ 2.98	\$ 7.10	\$ 20.65	\$ 27.75	\$ 374.57	\$ 346.82
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 346.82	\$ -	\$ 4.12	\$ 2.81	\$ 6.93	\$ 20.65	\$ 27.58	\$ 349.63	\$ 322.05
08	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 322.05	\$ -	\$ 4.12	\$ 2.92	\$ 7.05	\$ 20.65	\$ 27.70	\$ 324.97	\$ 297.27
09	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 297.27	\$ -	\$ 4.12	\$ 3.68	\$ 7.80	\$ 20.65	\$ 28.45	\$ 300.95	\$ 272.50
10	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 272.50	\$ -	\$ 4.12	\$ 4.24	\$ 8.36	\$ 20.65	\$ 29.01	\$ 276.74	\$ 247.73
11	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 247.73	\$ -	\$ 4.12	\$ 4.63	\$ 8.76	\$ 20.65	\$ 29.41	\$ 252.36	\$ 222.96
12	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 222.96	\$ -	\$ 4.12	\$ 4.51	\$ 8.63	\$ 20.65	\$ 29.28	\$ 227.46	\$ 198.18
13	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 198.18	\$ -	\$ 4.12	\$ 4.17	\$ 8.29	\$ 20.65	\$ 28.94	\$ 202.35	\$ 173.41
14	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 173.41	\$ -	\$ 4.12	\$ 3.66	\$ 7.79	\$ 20.65	\$ 28.44	\$ 177.07	\$ 148.64
15	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 148.64	\$ -	\$ 4.12	\$ 3.14	\$ 7.26	\$ 20.65	\$ 27.91	\$ 151.78	\$ 123.86
16	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 123.86	\$ -	\$ 4.12	\$ 2.65	\$ 6.77	\$ 20.65	\$ 27.42	\$ 126.51	\$ 99.09
17	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 99.09	\$ -	\$ 4.12	\$ 2.12	\$ 6.24	\$ 20.65	\$ 26.89	\$ 101.21	\$ 74.32
						\$ 12,179.31	\$ 82.46	\$ 70.09	\$ 59.61	\$ 129.69	\$ 351.05	\$ 480.74	\$ 12,321.37	\$ 11,840.63



Date Payment		Received		Facility Cost		ITCC		One-Time Cost		Total Cost	
Payment #											
01	03/16/15	\$	59,849.00	\$	-	\$	-	\$	410.00	\$	60,259.00
02	03/16/15	\$	80,587.00	\$	-	\$	-	\$	552.00	\$	81,139.00
03	03/16/15	\$	104,451.00	\$	-	\$	-	\$	716.00	\$	105,167.00
04	03/23/15	\$	133,928.00	\$	-	\$	-	\$	918.00	\$	134,846.00
05	03/23/15	\$	169,361.00	\$	-	\$	-	\$	1,161.00	\$	170,522.00
06	04/28/15	\$	210,457.00	\$	-	\$	-	\$	1,443.00	\$	211,900.00
07	05/27/15	\$	255,920.00	\$	-	\$	-	\$	1,755.00	\$	257,675.00
08	06/23/15	\$	303,130.00	\$	-	\$	-	\$	2,078.00	\$	305,208.00
09	12/14/15	\$	50,272.00	\$	-	\$	-	\$	220.00	\$	50,492.00
10	12/14/15	\$	68,283.00	\$	-	\$	-	\$	299.00	\$	68,582.00
11	12/14/15	\$	91,495.00	\$	-	\$	-	\$	400.00	\$	91,895.00
12	12/14/15	\$	120,394.00	\$	-	\$	-	\$	526.00	\$	120,920.00
13	12/14/15	\$	154,687.00	\$	-	\$	-	\$	677.00	\$	155,364.00
14	03/29/16	\$	198,019.00	\$	-	\$	-	\$	866.00	\$	198,885.00
15	03/22/16	\$	237,602.00	\$	-	\$	-	\$	1,039.00	\$	238,641.00
16	03/22/16	\$	272,474.00	\$	-	\$	-	\$	1,191.00	\$	273,665.00
17	03/15/16	\$	296,697.00	\$	-	\$	-	\$	1,297.00	\$	297,994.00
18	04/21/16	\$	305,406.00	\$	-	\$	-	\$	1,335.00	\$	306,741.00
19	05/24/16	\$	296,697.00	\$	-	\$	-	\$	1,011.00	\$	297,708.00
20	06/21/16	\$	272,474.00	\$	-	\$	-	\$	1,191.00	\$	273,665.00
21	07/26/16	\$	237,602.00	\$	-	\$	-	\$	1,039.00	\$	238,641.00
22	10/12/16	\$	198,019.00	\$	-	\$	-	\$	866.00	\$	198,885.00
23	09/23/16	\$	158,894.00	\$	-	\$	-	\$	694.00	\$	159,588.00
24	10/21/16	\$	123,667.00	\$	-	\$	-	\$	541.00	\$	124,208.00
25	11/22/16	\$	93,985.00	\$	-	\$	-	\$	413.00	\$	94,398.00
26	06/30/17	\$	(246,139.00)	\$	-	\$	-	\$	-	\$	(246,139.00)
27	11/14/18	\$	1,543,789.00	\$	-	\$	-	\$	-	\$	1,543,789.00
Total		\$	3,972,000.00	\$	-	\$	-	\$	22,924.00	\$	3,994,924.00
True Up 1	N/A	\$	3,838,514.96	\$	-	\$	-	\$	-	\$	3,838,514.96
True Up 2	N/A	\$	-	\$	-	\$	-	\$	-	\$	-
Grand Total		\$	7,810,514.96	\$	-	\$	-	\$	22,924.00	\$	7,833,438.96

	Estimate	Actual	Comments/Notes	Principal	Accrued Interest
In-Service Date:	03/08/19	03/08/19	BP: 10169158		
COD:	04/30/20	08/31/20	Pending CRAS work.	CM will reach out PM for status for completion end of 8/2020.	
Actual True Up				\$ 3,838,514.96	\$ 852,503.60

															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	Q12019	3/8/2019	3/31/2019	24	5.180%	\$ 3,838,514.96	\$ 13,606.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,852,121.78	\$ 3,852,121.78	3/8/2019	3/31/2019	\$ -	\$ -	\$ -	\$ -		
N/A	Q22019	4/1/2019	6/30/2019	91	5.450%	\$ 3,852,121.78	\$ 54,466.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,906,588.38	\$ 3,906,588.38	4/1/2019	6/30/2019	\$ -	\$ -	\$ -	\$ -		
N/A	Q32019	7/1/2019	9/30/2019	92	5.500%	\$ 3,906,588.38	\$ 56,325.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,962,913.77	\$ 3,962,913.77	7/1/2019	9/30/2019	\$ -	\$ -	\$ -	\$ -		
N/A	Q42019	10/1/2019	12/31/2019	92	5.420%	\$ 3,962,913.77	\$ 56,275.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,019,189.36	\$ 4,019,189.36	10/1/2019	12/31/2019	\$ -	\$ -	\$ -	\$ -		
N/A	Q12020	1/1/2020	3/31/2020	91	4.960%	\$ 4,019,189.36	\$ 51,494.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,070,683.84	\$ 4,070,683.84	1/1/2020	3/31/2020	\$ -	\$ -	\$ -	\$ -		
N/A	Q22020	4/1/2020	6/30/2020	91	4.750%	\$ 4,070,683.84	\$ 49,926.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,120,609.95	\$ 4,120,609.95	4/1/2020	6/30/2020	\$ -	\$ -	\$ -	\$ -		
N/A	Q32020	7/1/2020	9/30/2020	92	3.430%	\$ 4,120,609.95	\$ 36,875.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,157,485.80	\$ 4,157,485.80	7/1/2020	9/30/2020	\$ -	\$ -	\$ -	\$ -		
01	Q42020	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	10/1/2020	12/31/2020	\$ 230.08	\$ 1,146.20	\$ 273.46	\$ 503.53	
02	Q12021	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	1/1/2021	3/31/2021	\$ 216.16	\$ 1,146.20	\$ 273.46	\$ 489.62	
03	Q22021	4/1/2021	6/30/2021	91	3.250%	\$ 3,773,454.96	\$ -		\$ 17,710.64	\$ 30,575.32	\$ 48,285.96	\$ 191,925.75	\$ 240,211.71	\$ 3,804,030.28	\$ 3,563,818.57	4/1/2021	6/30/2021	\$ 207.06	\$ 1,146.20	\$ 273.46	\$ 480.51	
04	Q32021	7/1/2021	9/30/2021	92	3.250%	\$ 3,563,818.57	\$ -		\$ 17,710.64	\$ 29,194.02	\$ 46,904.66	\$ 191,925.75	\$ 238,630.41	\$ 3,593,012.59	\$ 3,354,182.16	7/1/2021	9/30/2021	\$ 197.70	\$ 1,146.20	\$ 273.46	\$ 471.16	
05	Q42021	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	10/1/2021	12/31/2021	\$ 186.07	\$ 1,146.20	\$ 273.46	\$ 459.53	
06	Q12022	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	1/1/2022	3/31/2022	\$ 170.65	\$ 1,146.20	\$ 273.46	\$ 444.11	
07	Q22022	4/1/2022	6/30/2022	91	3.250%	\$ 2,934,909.41	\$ -		\$ 17,710.64	\$ 23,780.81	\$ 41,491.45	\$ 191,925.75	\$ 233,417.19	\$ 2,958,690.22	\$ 2,725,273.02	4/1/2022	6/30/2022	\$ 161.04	\$ 1,146.20	\$ 273.46	\$ 434.50	
08	Q32022	7/1/2022	9/30/2022	92	3.600%	\$ 2,725,273.02	\$ -		\$ 17,710.64	\$ 24,729.05	\$ 42,439.69	\$ 191,925.75	\$ 234,365.44	\$ 2,750,002.08	\$ 2,515,636.64	7/1/2022	9/30/2022	\$ 167.47	\$ 1,146.20	\$ 273.46	\$ 440.92	
09	Q42022	10/1/2022	12/31/2022	92	4.910%	\$ 2,515,636.64	\$ -		\$ 17,710.64	\$ 31,133.24	\$ 48,843.88	\$ 191,925.75	\$ 240,769.63	\$ 2,546,769.88	\$ 2,306,000.25	10/1/2022	12/31/2022	\$ 210.83	\$ 1,146.20	\$ 273.46	\$ 484.29	
10	Q12023	1/1/2023	3/31/2023	90	6.310%	\$ 2,306,000.25	\$ -		\$ 17,710.64	\$ 35,878.84	\$ 53,589.48	\$ 191,925.75	\$ 245,515.22	\$ 2,341,079.09	\$ 2,096,363.86	1/1/2023	3/31/2023	\$ 242.97	\$ 1,146.20	\$ 273.46	\$ 516.43	
11	Q22023	4/1/2023	6/30/2023	91	7.500%	\$ 2,096,363.86	\$ -		\$ 17,710.64	\$ 39,199.13	\$ 56,909.77	\$ 191,925.75	\$ 248,835.52	\$ 2,135,563.00	\$ 1,886,727.48	4/1/2023	6/30/2023	\$ 265.46	\$ 1,146.20	\$ 273.46	\$ 538.92	
12	Q32023	7/1/2023	9/30/2023	92	8.020%	\$ 1,886,727.48	\$ -		\$ 17,710.64	\$ 38,139.81	\$ 55,850.45	\$ 191,925.75	\$ 247,776.19	\$ 1,924,667.29	\$ 1,677,091.09	7/1/2023	9/30/2023	\$ 258.28	\$ 1,146.20	\$ 273.46	\$ 531.74	
13	Q42023	10/1/2023	12/31/2023	92	8.350%	\$ 1,677,091.09	\$ -		\$ 17,710.64	\$ 35,297.02	\$ 53,007.66	\$ 191,925.75	\$ 244,933.41	\$ 1,712,388.12	\$ 1,467,454.71	10/1/2023	12/31/2023	\$ 239.03	\$ 1,146.20	\$ 273.46	\$ 512.49	
14	Q12024	1/1/2024	3/31/2024	91	8.500%	\$ 1,467,454.71	\$ -		\$ 17,710.64	\$ 31,013.01	\$ 48,723.65	\$ 191,925.75	\$ 240,649.40	\$ 1,498,467.72	\$ 1,257,818.32	1/1/2024	3/31/2024	\$ 210.02	\$ 1,146.20	\$ 273.46	\$ 483.48	
15	Q22024	4/1/2024	6/30/2024	91	8.500%	\$ 1,257,818.32	\$ -		\$ 17,710.64	\$ 26,882.58	\$ 44,293.22	\$ 191,925.75	\$ 236,218.97	\$ 1,284,400.90	\$ 1,048,181.93	4/1/2024	6/30/2024	\$ 180.02	\$ 1,146.20	\$ 273.46	\$ 453.48	
16	Q32024	7/1/2024	9/30/2024	92	8.500%	\$ 1,048,181.93	\$ -		\$ 17,710.64	\$ 22,395.58	\$ 40,106.22	\$ 191,925.75	\$ 232,031.97	\$ 1,070,577.51	\$ 838,545.55	7/1/2024	9/30/2024	\$ 151.66	\$ 1,146.20	\$ 273.46	\$ 425.12	
17	Q42024	10/1/2024	12/31/2024	92	8.500%	\$ 838,545.55	\$ -		\$ 17,710.64	\$ 17,916.45	\$ 35,027.10	\$ 191,925.75	\$ 227,552.85	\$ 866,462.01	\$ 629,909.16	10/1/2024	12/31/2024	\$ 121.33	\$ 1,146.20	\$ 273.46	\$ 394.79	
						\$ 70,501,202.96	\$ 354,212.77	\$ 301,080.85	\$ 504,394.51	\$ 805,475.36	\$ 3,262,737.72	\$ 4,068,213.08	\$ 71,359,810.24	\$ 67,291,597.16								

Refund #		Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A)+(B)+(C)	Principal Refund (D)	Total Refund (C)+(D)+(E)	Total Due (1)+(2)+(B)+(3)	Running Balance (3)-(E)
Payment	01	3/16/2015	3/31/2015	3/31/2015	16	3.250%	\$ 410.00	\$ 0.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410.58	\$ 410.58
N/A	02	4/1/2015	6/30/2015	6/30/2015	91	3.250%	\$ 410.58	\$ 3.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 413.91	\$ 413.91
N/A	03	7/1/2015	9/30/2015	9/30/2015	92	3.250%	\$ 413.91	\$ 3.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417.30	\$ 417.30
N/A	04	10/1/2015	12/31/2015	12/31/2015	92	3.250%	\$ 417.30	\$ 3.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420.72	\$ 420.72
N/A	01	1/1/2016	3/31/2016	3/31/2016	91	3.250%	\$ 420.72	\$ 3.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 424.12	\$ 424.12
N/A	02	4/1/2016	6/30/2016	6/30/2016	91	3.460%	\$ 424.12	\$ 3.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 427.77	\$ 427.77
N/A	03	7/1/2016	9/30/2016	9/30/2016	92	3.500%	\$ 427.77	\$ 3.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 431.53	\$ 431.53
N/A	04	10/1/2016	12/31/2016	12/31/2016	92	3.500%	\$ 431.53	\$ 3.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 435.33	\$ 435.33
N/A	01	1/1/2017	3/31/2017	3/31/2017	90	3.500%	\$ 435.33	\$ 3.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 439.09	\$ 439.09



Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	04	3/23/2015	3/31/2015	9	3.250%	\$ 918.00	\$ 0.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 918.74	\$ 918.74
N/A	Q2/2015	4/1/2015	6/30/2015	91	3.250%	\$ 918.74	\$ 7.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 926.18	\$ 926.18
N/A	Q3/2015	7/1/2015	9/30/2015	92	3.250%	\$ 926.18	\$ 7.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 933.77	\$ 933.77
N/A	Q4/2015	10/1/2015	12/31/2015	92	3.250%	\$ 933.77	\$ 7.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 941.42	\$ 941.42
N/A	Q1/2016	1/1/2016	3/31/2016	91	3.250%	\$ 941.42	\$ 7.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 949.02	\$ 949.02
N/A	Q2/2016	4/1/2016	6/30/2016	91	3.460%	\$ 949.02	\$ 8.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 957.19	\$ 957.19
N/A	Q3/2016	7/1/2016	9/30/2016	92	3.500%	\$ 957.19	\$ 8.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 965.61	\$ 965.61
N/A	Q4/2016	10/1/2016	12/31/2016	92	3.500%	\$ 965.61	\$ 8.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 974.10	\$ 974.10
N/A	Q1/2017	1/1/2017	3/31/2017	90	3.500%	\$ 974.10	\$ 8.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 982.51	\$ 982.51
N/A	Q2/2017	4/1/2017	6/30/2017	91	3.710%	\$ 982.51	\$ 9.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 991.60	\$ 991.60
N/A	Q3/2017	7/1/2017	9/30/2017	92	3.960%	\$ 991.60	\$ 9.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,001.50	\$ 1,001.50
N/A	Q4/2017	10/1/2017	12/31/2017	92	4.210%	\$ 1,001.50	\$ 10.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,012.12	\$ 1,012.12
N/A	Q1/2018	1/1/2018	3/31/2018	90	4.250%	\$ 1,012.12	\$ 10.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,022.73	\$ 1,022.73
N/A	Q2/2018	4/1/2018	6/30/2018	91	4.470%	\$ 1,022.73	\$ 11.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,034.13	\$ 1,034.13
N/A	Q3/2018	7/1/2018	9/30/2018	92	4.690%	\$ 1,034.13	\$ 12.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,046.35	\$ 1,046.35
N/A	Q4/2018	10/1/2018	12/31/2018	92	4.960%	\$ 1,046.35	\$ 13.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,059.43	\$ 1,059.43
N/A	Q1/2019	1/1/2019	3/31/2019	90	5.180%	\$ 1,059.43	\$ 13.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,072.97	\$ 1,072.97
N/A	Q2/2019	4/1/2019	6/30/2019	91	5.450%	\$ 1,072.97	\$ 14.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,087.54	\$ 1,087.54
N/A	Q3/2019	7/1/2019	9/30/2019	92	5.500%	\$ 1,087.54	\$ 15.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,102.62	\$ 1,102.62
N/A	Q4/2019	10/1/2019	12/31/2019	92	5.420%	\$ 1,102.62	\$ 15.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,117.68	\$ 1,117.68
N/A	Q1/2020	1/1/2020	3/31/2020	91	4.960%	\$ 1,117.68	\$ 13.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,131.47	\$ 1,131.47
N/A	Q2/2020	4/1/2020	6/30/2020	91	4.750%	\$ 1,131.47	\$ 13.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,144.83	\$ 1,144.83
N/A	Q3/2020	7/1/2020	9/30/2020	92	3.430%	\$ 1,144.83	\$ 9.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,154.70	\$ 1,154.70
01	Q4/2020	10/1/2020	12/31/2020	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	1/1/2021	3/31/2021	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	4/1/2021	6/30/2021	91	3.250%	\$ 1,047.72	\$ -	\$ 12.31	\$ 8.49	\$ 20.80	\$ 45.90	\$ 66.70	\$ 1,056.21	\$ 989.51
04	Q3/2021	7/1/2021	9/30/2021	92	3.250%	\$ 989.51	\$ -	\$ 12.31	\$ 8.11	\$ 20.41	\$ 45.90	\$ 66.31	\$ 997.62	\$ 931.31
05	Q4/2021	10/1/21	12/31/21	92	3.250%	\$ 931.31	\$ -	\$ 12.31	\$ 7.63	\$ 19.94	\$ 45.90	\$ 65.84	\$ 938.94	\$ 873.10
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 873.10	\$ -	\$ 12.31	\$ 7.00	\$ 19.30	\$ 45.90	\$ 65.20	\$ 880.10	\$ 814.89
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 814.89	\$ -	\$ 12.31	\$ 6.60	\$ 18.91	\$ 45.90	\$ 64.81	\$ 821.50	\$ 756.69
08	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 756.69	\$ -	\$ 12.31	\$ 6.87	\$ 19.17	\$ 45.90	\$ 65.07	\$ 763.55	\$ 698.48
09	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 698.48	\$ -	\$ 12.31	\$ 8.64	\$ 20.95	\$ 45.90	\$ 66.85	\$ 707.13	\$ 640.27
10	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 640.27	\$ -	\$ 12.31	\$ 9.96	\$ 22.27	\$ 45.90	\$ 68.17	\$ 650.24	\$ 582.07
11	Q2/2023	04/01/23	06/30/23	91	8.020%	\$ 582.07	\$ -	\$ 12.31	\$ 10.74	\$ 23.19	\$ 45.90	\$ 69.09	\$ 592.95	\$ 523.85
12	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 523.85	\$ -	\$ 12.31	\$ 10.59	\$ 22.90	\$ 45.90	\$ 68.80	\$ 534.45	\$ 465.65
13	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 465.65	\$ -	\$ 12.31	\$ 9.80	\$ 22.11	\$ 45.90	\$ 68.01	\$ 475.45	\$ 407.45
14	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 407.45	\$ -	\$ 12.31	\$ 8.61	\$ 20.92	\$ 45.90	\$ 66.82	\$ 416.06	\$ 349.24
15	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 349.24	\$ -	\$ 12.31	\$ 7.38	\$ 19.69	\$ 45.90	\$ 65.59	\$ 356.62	\$ 291.03
16	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 291.03	\$ -	\$ 12.31	\$ 6.22	\$ 18.52	\$ 45.90	\$ 64.42	\$ 297.25	\$ 232.83
17	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 232.83	\$ -	\$ 12.31	\$ 4.97	\$ 17.29	\$ 45.90	\$ 63.18	\$ 237.80	\$ 174.62
						\$ 35,166.25	\$ 246.13	\$ 209.21	\$ 140.05	\$ 349.27	\$ 780.30	\$ 1,129.57	\$ 35,542.44	\$ 34,412.87

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	05	3/23/2015	3/31/2015	9	3.250%	\$ 1,161.00	\$ 0.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,161.93	\$ 1,161.93
N/A	Q2/2015	4/1/2015	6/30/2015	91	3.250%	\$ 1,161.93	\$ 9.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,171.35	\$ 1,171.35
N/A	Q3/2015	7/1/2015	9/30/2015	92	3.250%	\$ 1,171.35	\$ 9.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,180.94	\$ 1,180.94
N/A	Q4/2015	10/1/2015	12/31/2015	92	3.250%	\$ 1,180.94	\$ 9.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,190.61	\$ 1,190.61
N/A	Q1/2016	1/1/2016	3/31/2016	91	3.250%	\$ 1,190.61	\$ 9.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.24	\$ 1,200.24
N/A	Q2/2016	4/1/2016	6/30/2016	91	3.460%	\$ 1,200.24	\$ 10.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,210.56	\$ 1,210.56
N/A	Q3/2016	7/1/2016	9/30/2016	92	3.500%	\$ 1,210.56	\$ 10.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,221.21	\$ 1,221.21
N/A	Q4/2016	10/1/2016	12/31/2016	92	3.500%	\$ 1,221.21	\$ 10.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,231.96	\$ 1,231.96
N/A	Q1/2017	1/1/2017	3/31/2017	90	3.500%	\$ 1,231.96	\$ 10.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,242.59	\$ 1,242.59
N/A	Q2/2017	4/1/2017	6/30/2017	91	3.710%	\$ 1,242.59	\$ 11.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,254.08	\$ 1,254.08
N/A	Q3/2017	7/1/2017	9/30/2017	92	3.960%	\$ 1,254.08	\$ 12.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,266.60	\$ 1,266.60
N/A	Q4/2017	10/1/2017	12/31/2017	92	4.210%	\$ 1,266.60	\$ 13.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,280.04	\$ 1,280.04
N/A	Q1/2018	1/1/2018	3/31/2018	90	4.250%	\$ 1,280.04	\$ 13.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,293.45	\$ 1,293.45
N/A	Q2/2018	4/1/2018	6/30/2018	91	4.470%	\$ 1,293.45	\$ 14.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,307.87	\$ 1,307.87
N/A	Q3/2018	7/1/2018	9/30/2018	92	4.690%	\$ 1,307.87	\$ 15.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,323.33	\$ 1,323.33
N/A	Q4/2018	10/1/2018	12/31/2018	92	4.960%	\$ 1,323.33	\$ 16.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,339.87	\$ 1,339.87
N/A	Q1/2019	1/1/2019	3/31/2019	90	5.180%	\$ 1,339.87	\$ 17.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,356.99	\$ 1,356.99
N/A	Q2/2019	4/1/2019	6/30/2019	91	5.450%	\$ 1,356.99	\$ 18.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,375.42	\$ 1,375.42
N/A	Q3/2019	7/1/2019	9/30/2019	92	5.500%	\$ 1,375.42	\$ 19.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,394.49	\$ 1,394.49
N/A	Q4/2019	10/1/2019	12/31/2019	92	5.420%	\$ 1,394.49	\$ 19.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,413.54	\$ 1,413.54
N/A	Q1/2020	1/1/2020	3/31/2020	91	4.960%	\$ 1,413.54	\$ 17.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,430.97	\$ 1,430.97
N/A	Q2/2020	4/1/2020	6/30/2020	91	4.750%	\$ 1,430.97	\$ 16.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,447.87	\$ 1,447.87
N/A	Q3/2020	7/1/2020	9/30/2020	92	3.430%	\$ 1,447.87	\$ 12.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,460.36	\$ 1,460.36
01	Q4/2020	10/1/2020	12/31/2020	92	3.250%	\$ 1,460.36	\$ 11.93	\$ 15.56	\$ 11.93	\$ 27.49	\$ 58.05	\$ 85.54	\$ 1,484.22	\$ 1,398.67
02	Q1/2021	1/1/2021	3/31/2021	90	3.250%	\$ 1,398.67	\$ -	\$ 15.56	\$ 11.21	\$ 26.77	\$ 58.05	\$ 84.82	\$ 1,409.88	\$ 1,325.06
03	Q2/2021	4/1/2021	6/30/2021	91	3.250%	\$ 1,325.06	\$ -	\$ 15.56	\$ 10.74	\$ 26.30	\$ 58.05	\$ 84.35	\$ 1,335.80	\$ 1,251.44
04	Q3/2021	7/1/2021	9/30/2021	92	3.250%	\$ 1,251.44	\$ -	\$ 15.56	\$ 10.25	\$ 25.82	\$ 58.05	\$ 83.87	\$ 1,251.70	\$ 1,171.83
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,177.83	\$ -	\$ 15.56	\$ 9.65	\$ 25.21	\$ 58.05	\$ 83.26	\$ 1,187.48	\$ 1,104.22
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,104.22	\$ -	\$ 15.56	\$ 8.85	\$ 24.41	\$ 58.05	\$ 82.46	\$ 1,113.06	\$ 1,030.60
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,030.60	\$ -	\$ 15.56	\$ 8.35	\$ 23.92	\$ 58.05	\$ 81.97	\$ 1,038.95	\$ 956.99
08	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 956.99	\$ -	\$ 15.56	\$ 8.68	\$ 24.25	\$ 58.05	\$ 82.30	\$ 965.67	\$ 883.37
09	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 883.37	\$ -	\$ 15.56	\$ 10.93	\$ 26.50	\$ 58.05	\$ 84.55	\$ 894.31	\$ 809.76
10	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 809.76	\$ -	\$ 15.56	\$ 12.60	\$ 28.16	\$ 58.05	\$ 86.21	\$ 822.36	\$ 736.14
11	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 736.14	\$ -	\$ 15.56	\$ 13.76	\$ 29.33	\$ 58.05	\$ 87.38	\$ 749.91	\$ 662.53
12	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 662.53	\$ -	\$ 15.56	\$ 13.39	\$ 28.96	\$ 58.05	\$ 87.01	\$ 675.92	\$ 588.92
13	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 588.92	\$ -	\$ 15.56	\$ 12.39	\$ 27.96	\$ 58.05	\$ 86.01	\$ 601.31	\$ 515.30
14	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 515.30	\$ -	\$ 15.56	\$ 10.89	\$ 26.45	\$ 58.05	\$ 84.50	\$ 526.19	\$ 441.69
15	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 441.69	\$ -	\$ 15.56	\$ 9.33	\$ 24.90	\$ 58.05	\$ 82.07	\$ 458.07	\$ 368.07
16	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 368.07	\$ -	\$ 15.56	\$ 7.86	\$ 23.43	\$ 58.05	\$ 79.54	\$ 375.94	\$ 294.46
17	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 294.46	\$ -	\$ 15.56	\$ 6.29	\$ 21.86	\$ 58.05	\$ 79.91	\$ 300.75	\$ 220.84
						\$ 44,462.32	\$ 311.29	\$ 264.59	\$ 177.12	\$ 441.72	\$ 986.85	\$ 1,428.57	\$ 44,950.73	\$ 43,522.16



Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	08	6/23/2015	6/30/2015	8	3.250%	\$ 2,078.00	\$ 1.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,079.48	\$ 2,079.48
N/A	Q3/2015	7/1/2015	9/30/2015	92	3.250%	\$ 2,079.48	\$ 17.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,096.51	\$ 2,096.51
N/A	Q4/2015	10/1/2015	12/31/2015	92	3.250%	\$ 2,096.51	\$ 17.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,113.69	\$ 2,113.69
N/A	Q1/2016	1/1/2016	3/31/2016	91	3.250%	\$ 2,113.69	\$ 17.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,130.77	\$ 2,130.77
N/A	Q2/2016	4/1/2016	6/30/2016	91	3.460%	\$ 2,130.77	\$ 18.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,149.10	\$ 2,149.10
N/A	Q3/2016	7/1/2016	9/30/2016	92	3.500%	\$ 2,149.10	\$ 18.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,168.01	\$ 2,168.01
N/A	Q4/2016	10/1/2016	12/31/2016	92	3.500%	\$ 2,168.01	\$ 19.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,187.08	\$ 2,187.08
N/A	Q1/2017	1/1/2017	3/31/2017	90	3.500%	\$ 2,187.08	\$ 18.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,205.96	\$ 2,205.96
N/A	Q2/2017	4/1/2017	6/30/2017	91	3.710%	\$ 2,205.96	\$ 20.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,226.36	\$ 2,226.36
N/A	Q3/2017	7/1/2017	9/30/2017	92	3.960%	\$ 2,226.36	\$ 22.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,248.58	\$ 2,248.58
N/A	Q4/2017	10/1/2017	12/31/2017	92	4.210%	\$ 2,248.58	\$ 23.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,272.44	\$ 2,272.44
N/A	Q1/2018	1/1/2018	3/31/2018	90	4.250%	\$ 2,272.44	\$ 23.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,296.26	\$ 2,296.26
N/A	Q2/2018	4/1/2018	6/30/2018	91	4.470%	\$ 2,296.26	\$ 25.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,321.85	\$ 2,321.85
N/A	Q3/2018	7/1/2018	9/30/2018	92	4.690%	\$ 2,321.85	\$ 27.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,349.29	\$ 2,349.29
N/A	Q4/2018	10/1/2018	12/31/2018	92	4.960%	\$ 2,349.29	\$ 29.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,378.66	\$ 2,378.66
N/A	Q1/2019	1/1/2019	3/31/2019	90	5.180%	\$ 2,378.66	\$ 30.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,409.05	\$ 2,409.05
N/A	Q2/2019	4/1/2019	6/30/2019	91	5.450%	\$ 2,409.05	\$ 32.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,441.78	\$ 2,441.78
N/A	Q3/2019	7/1/2019	9/30/2019	92	5.500%	\$ 2,441.78	\$ 33.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,475.63	\$ 2,475.63
N/A	Q4/2019	10/1/2019	12/31/2019	92	5.420%	\$ 2,475.63	\$ 33.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,509.45	\$ 2,509.45
N/A	Q1/2020	1/1/2020	3/31/2020	91	4.960%	\$ 2,509.45	\$ 30.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,540.40	\$ 2,540.40
N/A	Q2/2020	4/1/2020	6/30/2020	91	4.750%	\$ 2,540.40	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,570.40	\$ 2,570.40
N/A	Q3/2020	7/1/2020	9/30/2020	92	3.430%	\$ 2,570.40	\$ 22.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,592.86	\$ 2,592.86
01	Q4/2020	10/1/2020	12/31/2020	92	3.250%	\$ 2,592.86	\$ 21.18	\$ 26.79	\$ 21.18	\$ 47.97	\$ 103.90	\$ 151.87	\$ 2,634.92	\$ 2,483.05
02	Q1/2021	1/1/2021	3/31/2021	90	3.250%	\$ 2,483.05	\$ -	\$ 26.79	\$ 19.90	\$ 46.69	\$ 103.90	\$ 150.59	\$ 2,502.95	\$ 2,352.37
03	Q2/2021	4/1/2021	6/30/2021	91	3.250%	\$ 2,352.37	\$ -	\$ 26.79	\$ 19.06	\$ 45.85	\$ 103.90	\$ 149.75	\$ 2,371.43	\$ 2,221.68
04	Q3/2021	7/1/2021	9/30/2021	92	3.250%	\$ 2,221.68	\$ -	\$ 26.79	\$ 18.20	\$ 44.99	\$ 103.90	\$ 148.89	\$ 2,239.88	\$ 2,090.99
05	Q4/2021	10/1/2021	12/31/2021	92	3.250%	\$ 2,090.99	\$ -	\$ 26.79	\$ 17.13	\$ 43.92	\$ 103.90	\$ 147.82	\$ 2,108.12	\$ 1,960.31
06	Q1/2022	1/1/2022	3/31/2022	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	4/1/2022	6/30/2022	91	3.250%	\$ 1,829.62	\$ -	\$ 26.79	\$ 14.82	\$ 41.61	\$ 103.90	\$ 145.51	\$ 1,844.44	\$ 1,698.93
08	Q3/2022	7/1/2022	9/30/2022	92	3.600%	\$ 1,698.93	\$ -	\$ 26.79	\$ 15.42	\$ 42.20	\$ 103.90	\$ 146.10	\$ 1,714.35	\$ 1,568.24
09	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,568.24	\$ -	\$ 26.79	\$ 19.41	\$ 46.20	\$ 103.90	\$ 150.10	\$ 1,587.65	\$ 1,437.56
10	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,437.56	\$ -	\$ 26.79	\$ 22.37	\$ 49.15	\$ 103.90	\$ 153.05	\$ 1,459.92	\$ 1,306.87
11	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,306.87	\$ -	\$ 26.79	\$ 24.44	\$ 51.22	\$ 103.90	\$ 155.12	\$ 1,331.31	\$ 1,176.18
12	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,176.18	\$ -	\$ 26.79	\$ 23.78	\$ 50.56	\$ 103.90	\$ 154.46	\$ 1,199.96	\$ 1,045.50
13	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,045.50	\$ -	\$ 26.79	\$ 22.00	\$ 48.79	\$ 103.90	\$ 152.69	\$ 1,067.50	\$ 914.81
14	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 914.81	\$ -	\$ 26.79	\$ 19.33	\$ 46.12	\$ 103.90	\$ 150.02	\$ 934.14	\$ 784.12
15	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 784.12	\$ -	\$ 26.79	\$ 16.57	\$ 43.36	\$ 103.90	\$ 147.26	\$ 800.69	\$ 653.44
16	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 653.44	\$ -	\$ 26.79	\$ 13.96	\$ 40.75	\$ 103.90	\$ 144.65	\$ 667.40	\$ 522.75
17	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 522.75	\$ -	\$ 26.79	\$ 11.17	\$ 37.96	\$ 103.90	\$ 141.86	\$ 533.92	\$ 392.06
						\$ 76,887.73	\$ 535.74	\$ 456.38	\$ 314.46	\$ 769.83	\$ 1,766.30	\$ 2,536.13	\$ 77,737.92	\$ 76,201.79

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	09	12/14/2015	12/31/2015	18	3.250%	\$ 220.00	\$ 0.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220.35	\$ 220.35
N/A	Q1/2016	1/1/2016	3/31/2016	91	3.250%	\$ 220.35	\$ 1.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222.13	\$ 222.13
N/A	Q2/2016	4/1/2016	6/30/2016	91	3.460%	\$ 222.13	\$ 1.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224.04	\$ 224.04
N/A	Q3/2016	7/1/2016	9/30/2016	92	3.500%	\$ 224.04	\$ 1.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226.02	\$ 226.02
N/A	Q4/2016	10/1/2016	12/31/2016	92	3.500%	\$ 226.02	\$ 1.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228.00	\$ 228.00
N/A	Q1/2017	1/1/2017	3/31/2017	90	3.500%	\$ 228.00	\$ 1.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 229.97	\$ 229.97
N/A	Q2/2017	4/1/2017	6/30/2017	91	3.710%	\$ 229.97	\$ 2.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232.10	\$ 232.10
N/A	Q3/2017	7/1/2017	9/30/2017	92	3.960%	\$ 232.10	\$ 2.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234.42	\$ 234.42
N/A	Q4/2017	10/1/2017	12/31/2017	92	4.210%	\$ 234.42	\$ 2.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236.90	\$ 236.90
N/A	Q1/2018	1/1/2018	3/31/2018	90	4.250%	\$ 236.90	\$ 2.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239.39	\$ 239.39
N/A	Q2/2018	4/1/2018	6/30/2018	91	4.470%	\$ 239.39	\$ 2.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242.05	\$ 242.05
N/A	Q3/2018	7/1/2018	9/30/2018	92	4.690%	\$ 242.05	\$ 2.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244.91	\$ 244.91
N/A	Q4/2018	10/1/2018	12/31/2018	92	4.960%	\$ 244.91	\$ 3.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247.98	\$ 247.98
N/A	Q1/2019	1/1/2019	3/31/2019	90	5.180%	\$ 247.98	\$ 3.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251.14	\$ 251.14
N/A	Q2/2019	4/1/2019	6/30/2019	91	5.450%	\$ 251.14	\$ 3.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 254.61	\$ 254.61
N/A	Q3/2019	7/1/2019	9/30/2019	92	5.500%	\$ 254.61	\$ 3.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258.09	\$ 258.09
N/A	Q4/2019	10/1/2019	12/31/2019	92	5.420%	\$ 258.09	\$ 3.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 261.61	\$ 261.61
N/A	Q1/2020	1/1/2020	3/31/2020	91	4.960%	\$ 261.61	\$ 3.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 264.84	\$ 264.84
N/A	Q2/2020	4/1/2020	6/30/2020	91	4.750%	\$ 264.84	\$ 3.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267.96	\$ 267.96
N/A	Q3/2020	7/1/2020	9/30/2020	92	3.430%	\$ 267.96	\$ 2.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270.28	\$ 270.28
01	Q4/2020	10/1/2020	12/31/2020	92	3.250%	\$ 270.28	\$ 2.21	\$ 2.62	\$ 2.07	\$ 4.63	\$ 11.00	\$ 15.83	\$ 274.69	\$ 258.86
02	Q1/2021	1/1/2021	3/31/2021	90	3.250%	\$ 258.86	\$ -	\$ 2.62	\$ 1.99	\$ 4.70	\$ 11.00	\$ 15.70	\$ 260.90	\$ 245.23
03	Q2/2021	4/1/2021	6/30/2021	91	3.250%	\$ 245.23	\$ -	\$ 2.62	\$ 1.99	\$ 4.61	\$ 11.00	\$ 15.61	\$ 247.22	\$ 231.61
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 231.61	\$ -	\$ 2.62	\$ 1.90	\$ 4.52	\$ 11.00	\$ 15.52	\$ 233.51	\$ 217.99
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 217.99	\$ -	\$ 2.62	\$ 1.79	\$ 4.41	\$ 11.00	\$ 15.41	\$ 219.77	\$ 204.36
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 204.36	\$ -	\$ 2.62	\$ 1.64	\$ 4.26	\$ 11.00	\$ 15.26	\$ 206.00	\$ 190.74
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 190.74	\$ -	\$ 2.62	\$ 1.55	\$ 4.17	\$ 11.00	\$ 15.17	\$ 192.28	\$ 177.11
08	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 177.11	\$ -	\$ 2.62	\$ 1.11	\$ 3.73	\$ 11.00	\$ 14.84	\$ 178.72	\$ 163.49
09	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 163.49	\$ -	\$ 2.62	\$ 2.02	\$ 4.65	\$ 11.00	\$ 15.65	\$ 165.51	\$ 143.87
10	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 143.87	\$ -	\$ 2.62	\$ 2.33	\$ 4.96	\$ 11.00	\$ 15.96	\$ 152.20	\$ 136.24
11	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 136.24	\$ -	\$ 2.62	\$ 2.55	\$ 5.17	\$ 11.00	\$ 16.17	\$ 138.79	\$ 122.62
12	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 122.62	\$ -	\$ 2.62	\$ 2.48	\$ 5.10	\$ 11.00	\$ 16.10	\$ 125.10	\$ 108.99
13	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 108.99	\$ -	\$ 2.62	\$ 2.29	\$ 4.92	\$ 11.00	\$ 15.92	\$ 111.29	\$ 95.37
14	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 95.37	\$ -	\$ 2.62	\$ 2.02	\$ 4.64	\$ 11.00	\$ 15.64	\$ 97.38	\$ 81.74
15	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 81.74	\$ -	\$ 2.62	\$ 1.73	\$ 4.35	\$ 11.00	\$ 15.35	\$ 83.47	\$ 68.12
16	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 68.12	\$ -	\$ 2.62	\$ 1.46	\$ 4.08	\$ 11.00	\$ 15.08	\$ 69.58	\$ 54.50
17	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 54.50	\$ -	\$ 2.62	\$ 1.16	\$ 3.79	\$ 11.00	\$ 14.79	\$ 55.66	\$ 40.8



Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	12/14/2015	12/31/2015	18	3.250%	\$ 526.00	\$ 0.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 526.84	\$ 526.84
N/A	Q1/2016	1/1/2016	3/31/2016	91	3.250%	\$ 526.84	\$ 4.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 531.10	\$ 531.10
N/A	Q2/2016	4/1/2016	6/30/2016	91	3.460%	\$ 531.10	\$ 4.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 535.67	\$ 535.67
N/A	Q3/2016	7/1/2016	9/30/2016	92	3.500%	\$ 535.67	\$ 4.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540.38	\$ 540.38
N/A	Q4/2016	10/1/2016	12/31/2016	92	3.500%	\$ 540.38	\$ 4.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 545.14	\$ 545.14
N/A	Q1/2017	1/1/2017	3/31/2017	90	3.500%	\$ 545.14	\$ 4.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 549.84	\$ 549.84
N/A	Q2/2017	4/1/2017	6/30/2017	91	3.710%	\$ 549.84	\$ 5.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 554.93	\$ 554.93
N/A	Q3/2017	7/1/2017	9/30/2017	92	3.960%	\$ 554.93	\$ 5.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560.47	\$ 560.47
N/A	Q4/2017	10/1/2017	12/31/2017	92	4.210%	\$ 560.47	\$ 5.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 566.41	\$ 566.41
N/A	Q1/2018	1/1/2018	3/31/2018	90	4.250%	\$ 566.41	\$ 5.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 572.35	\$ 572.35
N/A	Q2/2018	4/1/2018	6/30/2018	91	4.470%	\$ 572.35	\$ 6.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 578.73	\$ 578.73
N/A	Q3/2018	7/1/2018	9/30/2018	92	4.690%	\$ 578.73	\$ 6.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 585.57	\$ 585.57
N/A	Q4/2018	10/1/2018	12/31/2018	92	4.960%	\$ 585.57	\$ 7.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 592.89	\$ 592.89
N/A	Q1/2019	1/1/2019	3/31/2019	90	5.180%	\$ 592.89	\$ 7.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.46	\$ 600.46
N/A	Q2/2019	4/1/2019	6/30/2019	91	5.450%	\$ 600.46	\$ 8.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 608.62	\$ 608.62
N/A	Q3/2019	7/1/2019	9/30/2019	92	5.500%	\$ 608.62	\$ 8.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 617.06	\$ 617.06
N/A	Q4/2019	10/1/2019	12/31/2019	92	5.420%	\$ 617.06	\$ 8.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625.49	\$ 625.49
N/A	Q1/2020	1/1/2020	3/31/2020	91	4.960%	\$ 625.49	\$ 7.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 633.20	\$ 633.20
N/A	Q2/2020	4/1/2020	6/30/2020	91	4.750%	\$ 633.20	\$ 7.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640.68	\$ 640.68
N/A	Q3/2020	7/1/2020	9/30/2020	92	3.430%	\$ 640.68	\$ 5.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 646.20	\$ 646.20
01	Q4/2020	10/1/2020	12/31/2020	92	3.250%	\$ 646.20	\$ 5.28	\$ 6.27	\$ 5.28	\$ 11.55	\$ 26.30	\$ 37.85	\$ 656.76	\$ 618.91
02	Q1/2021	1/1/2021	3/31/2021	90	3.250%	\$ 656.76	\$ 5.28	\$ 6.27	\$ 4.96	\$ 11.23	\$ 26.30	\$ 37.53	\$ 662.33	\$ 586.33
03	Q2/2021	4/1/2021	6/30/2021	91	3.250%	\$ 662.33	\$ 5.28	\$ 6.27	\$ 4.75	\$ 11.03	\$ 26.30	\$ 37.33	\$ 669.09	\$ 553.76
04	Q3/2021	7/1/2021	9/30/2021	92	3.250%	\$ 553.76	\$ -	\$ 6.27	\$ 4.54	\$ 10.81	\$ 26.30	\$ 37.11	\$ 558.30	\$ 521.19
05	Q4/2021	10/1/2021	12/31/2021	92	3.250%	\$ 521.19	\$ -	\$ 6.27	\$ 4.27	\$ 10.54	\$ 26.30	\$ 36.84	\$ 525.46	\$ 488.61
06	Q1/2022	1/1/2022	3/31/2022	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	09/30/22	09/30/22	92	3.600%	\$ 423.46	\$ -	\$ 6.27	\$ 3.84	\$ 10.12	\$ 26.30	\$ 36.42	\$ 427.31	\$ 390.89
09	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 390.89	\$ -	\$ 6.27	\$ 4.84	\$ 11.11	\$ 26.30	\$ 37.41	\$ 396.73	\$ 358.32
10	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 358.32	\$ -	\$ 6.27	\$ 5.57	\$ 11.85	\$ 26.30	\$ 38.15	\$ 363.89	\$ 325.74
11	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 325.74	\$ -	\$ 6.27	\$ 6.09	\$ 12.37	\$ 26.30	\$ 38.67	\$ 331.83	\$ 293.17
12	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 293.17	\$ -	\$ 6.27	\$ 5.93	\$ 12.20	\$ 26.30	\$ 38.50	\$ 299.09	\$ 260.59
13	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 260.59	\$ -	\$ 6.27	\$ 5.48	\$ 11.76	\$ 26.30	\$ 38.06	\$ 266.08	\$ 228.02
14	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 228.02	\$ -	\$ 6.27	\$ 4.82	\$ 11.09	\$ 26.30	\$ 37.39	\$ 232.84	\$ 185.44
15	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 185.44	\$ -	\$ 6.27	\$ 4.13	\$ 10.40	\$ 26.30	\$ 36.70	\$ 190.58	\$ 162.87
16	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 162.87	\$ -	\$ 6.27	\$ 3.48	\$ 9.75	\$ 26.30	\$ 36.05	\$ 166.35	\$ 130.30
17	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 130.30	\$ -	\$ 6.27	\$ 2.78	\$ 9.06	\$ 26.30	\$ 35.36	\$ 133.08	\$ 97.72
						\$ 16,131.66	\$ 125.48	\$ 106.66	\$ 78.38	\$ 165.04	\$ 447.10	\$ 632.14	\$ 18,335.52	\$ 17,703.38

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)
Payment	13	12/14/2015	12/31/2015	18	3.250%	\$ 677.00	\$ 1.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 678.09	\$ 678.09
N/A	Q1/2016	1/1/2016	3/31/2016	91	3.250%	\$ 678.09	\$ 5.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 683.56	\$ 683.56
N/A	Q2/2016	4/1/2016	6/30/2016	91	3.460%	\$ 683.56	\$ 5.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 689.44	\$ 689.44
N/A	Q3/2016	7/1/2016	9/30/2016	92	3.500%	\$ 689.44	\$ 6.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 695.51	\$ 695.51
N/A	Q4/2016	10/1/2016	12/31/2016	92	3.500%	\$ 695.51	\$ 6.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 701.63	\$ 701.63
N/A	Q1/2017	1/1/2017	3/31/2017	90	3.500%	\$ 701.63	\$ 6.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 707.68	\$ 707.68
N/A	Q2/2017	4/1/2017	6/30/2017	91	3.710%	\$ 707.68	\$ 6.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 714.23	\$ 714.23
N/A	Q3/2017	7/1/2017	9/30/2017	92	3.960%	\$ 714.23	\$ 7.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 721.36	\$ 721.36
N/A	Q4/2017	10/1/2017	12/31/2017	92	4.210%	\$ 721.36	\$ 7.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 729.01	\$ 729.01
N/A	Q1/2018	1/1/2018	3/31/2018	90	4.250%	\$ 729.01	\$ 7.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 736.65	\$ 736.65
N/A	Q2/2018	4/1/2018	6/30/2018	91	4.470%	\$ 736.65	\$ 8.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 744.86	\$ 744.86
N/A	Q3/2018	7/1/2018	9/30/2018	92	4.690%	\$ 744.86	\$ 8.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 753.67	\$ 753.67
N/A	Q4/2018	10/1/2018	12/31/2018	92	4.960%	\$ 753.67	\$ 9.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 763.09	\$ 763.09
N/A	Q1/2019	1/1/2019	3/31/2019	90	5.180%	\$ 763.09	\$ 9.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 772.84	\$ 772.84
N/A	Q2/2019	4/1/2019	6/30/2019	91	5.450%	\$ 772.84	\$ 10.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 783.34	\$ 783.34
N/A	Q3/2019	7/1/2019	9/30/2019	92	5.500%	\$ 783.34	\$ 10.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 794.20	\$ 794.20
N/A	Q4/2019	10/1/2019	12/31/2019	92	5.420%	\$ 794.20	\$ 10.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 805.05	\$ 805.05
N/A	Q1/2020	1/1/2020	3/31/2020	91	4.960%	\$ 805.05	\$ 9.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 814.98	\$ 814.98
N/A	Q2/2020	4/1/2020	6/30/2020	91	4.750%	\$ 814.98	\$ 9.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 824.60	\$ 824.60
N/A	Q3/2020	7/1/2020	9/30/2020	92	3.430%	\$ 824.60	\$ 7.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 831.71	\$ 831.71
01	Q4/2020	10/1/2020	12/31/2020	92	3.250%	\$ 831.71	\$ 6.79	\$ 8.08	\$ 6.79	\$ 14.87	\$ 33.85	\$ 48.72	\$ 845.30	\$ 796.58
02	Q1/2021	1/1/2021	3/31/2021	90	3.250%	\$ 796.58	\$ -	\$ 8.08	\$ 6.38	\$ 14.46	\$ 33.85	\$ 48.31	\$ 802.96	\$ 754.65
03	Q2/2021	4/1/2021	6/30/2021	91	3.250%	\$ 754.65	\$ -	\$ 8.08	\$ 6.11	\$ 14.19	\$ 33.85	\$ 48.04	\$ 760.77	\$ 712.73
04	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 712.73	\$ -	\$ 8.08	\$ 5.73	\$ 13.81	\$ 33.85	\$ 47.58	\$ 718.36	\$ 670.80
05	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 670.80	\$ -	\$ 8.08	\$ 5.50	\$ 13.57	\$ 33.85	\$ 47.42	\$ 676.30	\$ 628.88
06	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 628.88	\$ -	\$ 8.08	\$ 5.04	\$ 13.11	\$ 33.85	\$ 46.96	\$ 633.92	\$ 586.95
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 586.95	\$ -	\$ 8.08	\$ 4.76	\$ 12.83	\$ 33.85	\$ 46.68	\$ 591.71	\$ 545.03
08	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 545.03	\$ -	\$ 8.08	\$ 4.95	\$ 13.02	\$ 33.85	\$ 46.87	\$ 549.97	\$ 503.10
09	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 503.10	\$ -	\$ 8.08	\$ 6.23	\$ 14.30	\$ 33.85	\$ 48.15	\$ 509.33	\$ 461.18
10	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 461.18	\$ -	\$ 8.08	\$ 4.18	\$ 12.26	\$ 33.85	\$ 46.40	\$ 469.55	\$ 419.25
11	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 419.25	\$ -	\$ 8.08	\$ 7.84	\$ 15.92	\$ 33.85	\$ 49.76	\$ 427.09	\$ 377.33
12	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 377.33	\$ -	\$ 8.08	\$ 7.63	\$ 15.70	\$ 33.85	\$ 49.55	\$ 384.95	\$ 335.40
13	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 335.40	\$ -	\$ 8.08	\$ 7.06	\$ 15.13	\$ 33.85	\$ 48.98	\$ 342.46	\$ 293.48
14	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 293.48	\$ -	\$ 8.08	\$ 6.20	\$ 14.28	\$ 33.85	\$ 48.13	\$ 299.68	\$ 251.55
15	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 251.55	\$ -	\$ 8.08	\$ 5.32	\$ 13.39	\$ 33.85	\$ 47.24	\$ 256.87	\$ 209.63
16	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 209.63	\$ -	\$ 8.08	\$ 4.48	\$ 12.55	\$ 33.85	\$ 46.40	\$ 214.11	\$ 167.70
17	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 167.70	\$ -	\$ 8.08	\$ 3.58	\$ 11.66	\$ 33.85	\$ 45.51	\$ 171.28	\$ 125.78
						\$ 23,336.76	\$ 161.51	\$ 137.28	\$ 100.88	\$ 238.16	\$ 575.45	\$ 813.61	\$ 23,599.14	\$ 22,785.53

					APR Interest		Accrued Interest		Quarterly Interest		Total Interest		Principal Refund		Total Refund		Total Due		Running Balance	
Refund #	Period	Start Date	End Date	Days	Rate (%)	Principal Due (1)	Due (2)	Accrued (A)	Refund (B)	Refund (C)	Refund (D)	(A) + (B) = (C)	(C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)					
Payment	14	3/29/2016	3/31/2016	3	3.250%	\$ 866.00	\$ 0.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 866.23	\$ 866.23					
N/A	Q2/2016	4/1/2016	6/30/2016	91	3.460%	\$ 866.23	\$ 7.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 873.68	\$ 873.68					
N/A	Q3/2016	7/1/2016	9/30/2016	92	3.500%	\$ 873.68	\$ 7.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 881.37	\$ 881.37					
N/A	Q4/2016	10/1/2016	12/31/2016	92	3.500%	\$ 881.37	\$ 7.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 889.12	\$ 889.12					
N/A	Q1/2017	1/1/2017	3/31/2017	91	3.500%	\$ 889.12	\$ 7.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 896.80	\$ 896.80					
N/A	Q2/2017	4/1/2017	6/30/2017	91	3.710%	\$ 896.80	\$ 8.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 905.09	\$ 905.09					
N/A	Q3/2017	7/1/2017	9/30/2017	92	3.960%	\$ 905.09	\$ 9.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 914.13	\$ 914.13					
N/A	Q4/2017	10/1/2017	12/31/2017	92	4.210%	\$ 914.13	\$ 9.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 923.83	\$ 923.83					
N/A	Q1/2018	1/1/2018	3/31/2018	90	4.250%	\$ 923.83	\$ 9.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 933.51	\$ 933.51					
N/A	Q2/2018	4/1/2018	6/30/2018	91	4.470%	\$ 933.51	\$ 10.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 943.91	\$ 943.91					
N/A	Q3/2018	7/1/2018	9/30/2018	92	4.690%	\$ 943.91	\$ 11.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 955.07	\$ 955.07					
N/A	Q4/2018	10/1/2018	12/31/2018	92	4.960%	\$ 955.07	\$ 11.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 967.01	\$ 967.01					
N/A	Q1/2019	1/1/2019	3/31/2019	90	5.180%	\$ 967.01	\$ 12.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 979.36	\$ 979.36					
N/A	Q2/2019	4/1/2019	6/30/2019	91	5.450%	\$ 979.36	\$ 13.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 992.67	\$ 992.67					
N/A	Q3/2019	7/1/2019	9/30/2019	92	5.500%	\$ 992.67	\$ 13.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,006.43	\$ 1,006.43					
N/A	Q4/2019	10/1/2019	12/31/2019	92	5.420%	\$ 1,006.43	\$ 13.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,020.18	\$ 1,020.18					
N/A	Q1/2020	1/1/2020	3/31/2020	91	4.960%	\$ 1,020.18	\$ 12.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,032.76	\$ 1,032.76					
N/A	Q2/2020	4/1/2020	6/30/2020	91	4.750%	\$ 1,032.76	\$ 12.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,044.96	\$ 1,044.96					
N/A	Q3/2020	7/1/2020	9/30/2020	92	3.430%	\$ 1,044.96	\$ 9.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,053.97	\$ 1,053.97					
01	Q4/2020	10/1/2020	12/31/2020	92	3.250%	\$ 1,053.97	\$ 8.61	\$ 9.83	\$ 8.61	\$ 18.44	\$ 43.30	\$ 61.74	\$ 1,071.19	\$ 1,009.45						
02	Q1/2021	3/31/2021	90	3.250%	\$ 1,053.97	\$ 8.83	\$ 8.09	\$ 9.83	\$ 8.09	\$ 17.92	\$ 43.30	\$ 61.24	\$ 1,071.54	\$ 956.32						
03	Q2/2021	6/30/2021	91	3.250%	\$ 956.32	\$ -	\$ 9.83	\$ 7.75	\$ 17.58	\$ 17.58	\$ 43.30	\$ 60.88	\$ 964.07	\$ 903.19						
04	Q3/2021	7/1/2021	9/30/2021	92	3.250%	\$ 903.19	\$ -	\$ 9.83	\$ 7.40	\$ 17.23	\$ 43.30	\$ 60.53	\$ 910.59	\$ 850.06						
05	Q4/2021	10/1/2021	12/31/2021	92	3.250%	\$ 850.06	\$ -	\$ 9.83	\$ 6.96	\$ 16.79	\$ 43.30	\$ 60.09	\$ 857.02	\$ 796.93						
06	Q1/2022	1/1/2022	3/31/2022	90	3.250%	\$ 796.93	\$ -	\$ 9.83	\$ 6.39	\$ 16.22	\$ 43.30	\$ 59.52	\$ 803.32	\$ 743.80						
07	Q2/2022	4/1/2022	6/30/2022	91	3.250%	\$ 743.80	\$ -	\$ 9.83	\$ 6.03	\$ 15.86	\$ 43.30	\$ 59.16	\$ 799.67	\$ 690.67						
08	Q3/2022	7/1/2022	9/30/2022	92	3.600%	\$ 690.67	\$ -	\$ 9.83	\$ 6.27	\$ 16.10	\$ 43.30	\$ 59.40	\$ 769.94	\$ 637.55						
09	Q4/2022	10/1/2022	12/31/2022	92	4.910%	\$ 637.55	\$ -	\$ 9.83	\$ 7.89	\$ 17.72	\$ 43.30	\$ 61.02	\$ 645.44	\$ 584.42						
10	Q1/2023	3/31/2023	90	5.000%	\$ 584.42	\$ -	\$ 9.83	\$ 6.90	\$ 16.73	\$ 16.73	\$ 43.30	\$ 62.22	\$ 593.51	\$ 531.29						
11	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 531.29	\$ -	\$ 9.83	\$ 9.93	\$ 19.76	\$ 43.30	\$ 63.06	\$ 541.22	\$ 478.16						
12	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 478.16	\$ -	\$ 9.83	\$ 9.67	\$ 19.49	\$ 43.30	\$ 62.79	\$ 487.82	\$ 425.03						
13	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 425.03	\$ -	\$ 9.83	\$ 8.95	\$ 18.77	\$ 43.30	\$ 62.07	\$ 439.98	\$ 371.90						
14	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 371.90	\$ -	\$ 9.83	\$ 7.86	\$ 17.69	\$ 43.30	\$ 60.99	\$ 392.76	\$ 318.77						
15	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 318.77	\$ -	\$ 9.83	\$ 6.74	\$ 16.57	\$ 43.30	\$ 59.87	\$ 325.51	\$ 265.64						
16	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 265.64	\$ -	\$ 9.83	\$ 5.68	\$ 15.50	\$ 43.30	\$ 58.80	\$ 271.32	\$ 212.52						
17	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 212.52	\$ -	\$ 9.83	\$ 4.54	\$ 14.37	\$ 43.30	\$ 57.67	\$ 217.06	\$ 159.39						
						\$ 28,721.75	\$ 196.58	\$ 167.09	\$ 127.83	\$ 294.92	\$ 736.10	\$ 1,031.02	\$ 29,946.16	\$ 28,015.14						



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)
Payment	17	3/15/2016	3/31/2016	17	3.250%	\$ 1,297.00	\$ 1.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,298.96	\$ 1,298.96
N/A	Q2/2016	4/1/2016	6/30/2016	91	3.460%	\$ 1,298.96	\$ 11.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,310.13	\$ 1,310.13
N/A	Q3/2016	7/1/2016	9/30/2016	92	3.500%	\$ 1,310.13	\$ 11.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,321.66	\$ 1,321.66
N/A	Q4/2016	10/1/2016	12/31/2016	92	3.500%	\$ 1,321.66	\$ 11.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,333.29	\$ 1,333.29
N/A	Q1/2017	1/1/2017	3/31/2017	90	3.500%	\$ 1,333.29	\$ 11.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,344.79	\$ 1,344.79
N/A	Q2/2017	4/1/2017	6/30/2017	91	3.710%	\$ 1,344.79	\$ 12.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,357.23	\$ 1,357.23
N/A	Q3/2017	7/1/2017	9/30/2017	92	3.960%	\$ 1,357.23	\$ 13.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,370.78	\$ 1,370.78
N/A	Q4/2017	10/1/2017	12/31/2017	92	4.210%	\$ 1,370.78	\$ 14.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,385.32	\$ 1,385.32
N/A	Q1/2018	1/1/2018	3/31/2018	90	4.250%	\$ 1,385.32	\$ 14.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,399.84	\$ 1,399.84
N/A	Q2/2018	4/1/2018	6/30/2018	91	4.470%	\$ 1,399.84	\$ 15.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,415.44	\$ 1,415.44
N/A	Q3/2018	7/1/2018	9/30/2018	92	4.690%	\$ 1,415.44	\$ 16.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,432.18	\$ 1,432.18
N/A	Q4/2018	10/1/2018	12/31/2018	92	4.960%	\$ 1,432.18	\$ 17.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450.08	\$ 1,450.08
N/A	Q1/2019	1/1/2019	3/31/2019	90	5.180%	\$ 1,450.08	\$ 18.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,468.60	\$ 1,468.60
N/A	Q2/2019	4/1/2019	6/30/2019	91	5.450%	\$ 1,468.60	\$ 19.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,488.56	\$ 1,488.56
N/A	Q3/2019	7/1/2019	9/30/2019	92	5.500%	\$ 1,488.56	\$ 20.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,509.19	\$ 1,509.19
N/A	Q4/2019	10/1/2019	12/31/2019	92	5.420%	\$ 1,509.19	\$ 20.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,529.81	\$ 1,529.81
N/A	Q1/2020	1/1/2020	3/31/2020	91	4.960%	\$ 1,529.81	\$ 18.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,548.68	\$ 1,548.68
N/A	Q2/2020	4/1/2020	6/30/2020	91	4.750%	\$ 1,548.68	\$ 18.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,566.97	\$ 1,566.97
N/A	Q3/2020	7/1/2020	9/30/2020	92	3.430%	\$ 1,566.97	\$ 13.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,580.48	\$ 1,580.48
01	Q4/2020	10/1/2020	12/31/2020	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	1/1/2021	3/31/2021	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	4/1/2021	6/30/2021	91	3.250%	\$ 1,434.05	\$ -	\$ 14.82	\$ 11.62	\$ 26.44	\$ 64.85	\$ 91.29	\$ 1,445.67	\$ 1,354.38
04	Q3/2021	7/1/2021	9/30/2021	92	3.250%	\$ 1,354.38	\$ -	\$ 14.82	\$ 11.09	\$ 25.91	\$ 64.85	\$ 90.76	\$ 1,365.47	\$ 1,274.71
05	Q4/2021	10/1/2021	12/31/2021	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	1/1/2022	3/31/2022	90	3.250%	\$ 1,195.04	\$ -	\$ 14.82	\$ 9.58	\$ 24.40	\$ 64.85	\$ 89.25	\$ 1,204.62	\$ 1,115.37
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,115.37	\$ -	\$ 14.82	\$ 9.04	\$ 23.86	\$ 64.85	\$ 88.71	\$ 1,124.41	\$ 1,035.70
08	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,035.70	\$ -	\$ 14.82	\$ 9.40	\$ 24.22	\$ 64.85	\$ 89.07	\$ 1,045.10	\$ 966.03
09	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 966.03	\$ -	\$ 14.82	\$ 11.83	\$ 26.65	\$ 64.85	\$ 91.50	\$ 976.36	\$ 876.26
10	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 876.36	\$ -	\$ 14.82	\$ 13.64	\$ 28.45	\$ 64.85	\$ 93.30	\$ 890.00	\$ 796.69
11	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 796.69	\$ -	\$ 14.82	\$ 14.96	\$ 29.72	\$ 64.85	\$ 94.57	\$ 811.59	\$ 717.02
12	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 717.02	\$ -	\$ 14.82	\$ 14.49	\$ 29.31	\$ 64.85	\$ 94.16	\$ 731.52	\$ 637.35
13	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 637.35	\$ -	\$ 14.82	\$ 13.41	\$ 28.23	\$ 64.85	\$ 93.08	\$ 650.77	\$ 557.69
14	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 557.69	\$ -	\$ 14.82	\$ 11.79	\$ 26.61	\$ 64.85	\$ 91.46	\$ 569.47	\$ 478.02
15	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 478.02	\$ -	\$ 14.82	\$ 10.10	\$ 24.92	\$ 64.85	\$ 89.77	\$ 488.57	\$ 398.35
16	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 398.35	\$ -	\$ 14.82	\$ 8.51	\$ 23.33	\$ 64.85	\$ 86.18	\$ 406.83	\$ 318.68
17	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 318.68	\$ -	\$ 14.82	\$ 6.81	\$ 21.63	\$ 64.85	\$ 86.48	\$ 325.49	\$ 239.01
						\$ 43,068.14	\$ 296.39	\$ 261.93	\$ 191.69	\$ 443.62	\$ 1,102.45	\$ 1,546.07	\$ 43,556.22	\$ 42,010.15

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	18	4/21/2016	6/30/2016	71	3.460%	\$ 1,335.00	\$ 8.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,343.96	\$ 1,343.96
N/A	Q3/2016	7/1/2016	9/30/2016	92	3.500%	\$ 1,343.96	\$ 11.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,355.78	\$ 1,355.78
N/A	Q4/2016	10/1/2016	12/31/2016	92	3.500%	\$ 1,355.78	\$ 11.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,367.71	\$ 1,367.71
N/A	Q1/2017	1/1/2017	3/31/2017	90	3.500%	\$ 1,367.71	\$ 11.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,379.52	\$ 1,379.52
N/A	Q2/2017	4/1/2017	6/30/2017	91	3.710%	\$ 1,379.52	\$ 12.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,392.28	\$ 1,392.28
N/A	Q3/2017	7/1/2017	9/30/2017	92	3.960%	\$ 1,392.28	\$ 13.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,406.17	\$ 1,406.17
N/A	Q4/2017	10/1/2017	12/31/2017	92	4.210%	\$ 1,406.17	\$ 14.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,421.09	\$ 1,421.09
N/A	Q1/2018	1/1/2018	3/31/2018	90	4.250%	\$ 1,421.09	\$ 14.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,435.99	\$ 1,435.99
N/A	Q2/2018	4/1/2018	6/30/2018	91	4.470%	\$ 1,435.99	\$ 16.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,451.99	\$ 1,451.99
N/A	Q3/2018	7/1/2018	9/30/2018	92	4.690%	\$ 1,451.99	\$ 17.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,469.15	\$ 1,469.15
N/A	Q4/2018	10/1/2018	12/31/2018	92	4.960%	\$ 1,469.15	\$ 18.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,487.52	\$ 1,487.52
N/A	Q1/2019	1/1/2019	3/31/2019	90	5.180%	\$ 1,487.52	\$ 19.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,506.52	\$ 1,506.52
N/A	Q2/2019	4/1/2019	6/30/2019	91	5.450%	\$ 1,506.52	\$ 20.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,526.99	\$ 1,526.99
N/A	Q3/2019	7/1/2019	9/30/2019	92	5.500%	\$ 1,526.99	\$ 21.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,548.16	\$ 1,548.16
N/A	Q4/2019	10/1/2019	12/31/2019	92	5.420%	\$ 1,548.16	\$ 21.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,569.31	\$ 1,569.31
N/A	Q1/2020	1/1/2020	3/31/2020	91	4.960%	\$ 1,569.31	\$ 19.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,588.66	\$ 1,588.66
N/A	Q2/2020	4/1/2020	6/30/2020	91	4.750%	\$ 1,588.66	\$ 18.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,607.43	\$ 1,607.43
N/A	Q3/2020	7/1/2020	9/30/2020	92	3.430%	\$ 1,607.43	\$ 13.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,621.28	\$ 1,621.28
01	Q4/2020	10/1/2020	12/31/2020	92	3.250%	\$ 1,621.28	\$ 13.24	\$ 14.98	\$ 13.24	\$ 28.22	\$ 66.75	\$ 94.97	\$ 1,647.77	\$ 1,552.80
02	Q1/2021	1/1/2021	3/31/2021	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	4/1/2021	6/30/2021	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	7/1/2021	9/30/2021	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	\$ 9.62	\$ 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	\$ 9.17	\$ 24.25	\$ 66.75	\$ 90.92	\$ 1,245.44	\$ 1,052.44
08	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,062.44	\$ -	\$ 14.98	\$ 9.64	\$ 24.62	\$ 66.75	\$ 91.37	\$ 1,072.08	\$ 980.72
09	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 980.72	\$ -	\$ 14.98	\$ 12.14	\$ 27.11	\$ 66.75	\$ 93.86	\$ 992.85	\$ 898.99
10	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 898.99	\$ -	\$ 14.98	\$ 13.99	\$ 28.96	\$ 66.75	\$ 95.71	\$ 912.98	\$ 817.26
11	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 817.26	\$ -	\$ 14.98	\$ 15.28	\$ 30.26	\$ 66.75	\$ 97.01	\$ 832.55	\$ 735.54
12	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 735.54	\$ -	\$ 14.98	\$ 14.87	\$ 29.85	\$ 66.75	\$ 96.00	\$ 750.41	\$ 653.81
13	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 653.81	\$ -	\$ 14.98	\$ 13.55	\$ 28.43	\$ 66.75	\$ 94.78	\$ 668.57	\$ 572.09
14	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 572.09	\$ -	\$ 14.98	\$ 12.09	\$ 27.07	\$ 66.75	\$ 93.82	\$ 584.18	\$ 490.36
15	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 490.36	\$ -	\$ 14.98	\$ 10.36	\$ 25.34	\$ 66.75	\$ 92.09	\$ 500.72	\$ 408.63
16	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 408.63	\$ -	\$ 14.98	\$ 8.73	\$ 23.71	\$ 66.75	\$ 90.46	\$ 417.36	\$ 326.91
17	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 326.91	\$ -	\$ 14.98	\$ 6.98	\$ 21.96	\$ 66.75	\$ 88.71	\$ 333.69	\$ 245.18
						\$ 42,852.19	\$ 299.53	\$ 254.60	\$ 196.64	\$ 451.24	\$ 1,134.75	\$ 1,585.99	\$ 43,348.36	\$ 41,762.37

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	19	5/24/2016	6/30/2016	38	3.460%	\$ 1,297.00	\$ 4.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,301.66	\$ 1,301.66
N/A	Q3/2016	7/1/2016	9/30/2016	92	3.500%	\$ 1,301.66	\$ 11.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,313.11	\$ 1,313.11
N/A	Q4/2016	10/1/2016	12/31/2016	92	3.500%	\$ 1,313.11	\$ 11.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,324.66	\$ 1,324.66
N/A	Q1/2017	1/1/2017	3/31/2017	90	3.500%	\$ 1,324.66	\$ 11.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,336.10	\$ 1,336.10
N/A	Q2/2017	4/1/2017	6/30/2017	91	3.710%	\$ 1,336.10	\$ 12.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,348.45	\$ 1,348.45
N/A	Q3/2017	7/1/2017	9/30/2017	92	3.960%	\$ 1,348.45	\$ 13.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,361.91	\$ 1,361.91
N/A	Q4/2017	10/1/2017	12/31/2017	92	4.210%	\$ 1,361.91	\$ 14.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,376.37	\$ 1,376.37
N/A	Q1/2018	1/1/2018	3/31/2018	90	4.250%	\$ 1,376.37	\$ 14.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,390.79	\$ 1,390.79
N/A	Q2/2018	4/1/2018	6/30/2018	91	4.220%	\$ 1,390.79	\$ 15.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,406.29	\$ 1,406.29
N/A	Q3/2018	7/1/2018	9/30/2018	92	4.690%	\$ 1,406.29	\$ 16.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,422.91	\$ 1,422.91
N/A	Q4/2018	10/1/2018	12/31/2018	92	4.960%	\$ 1,422.91	\$ 17.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,440.70	\$ 1,440.70
N/A	Q1/2019	1/1/2019	3/31/2019	90	5.180%	\$ 1,440.70	\$ 18.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,459.10	\$ 1,459.10
N/A	Q2/2019	4/1/2019	6/30/2019	91	5.450%	\$ 1,459.10	\$ 19.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,478.93	\$ 1,478.93
N/A	Q3/2019	7/1/2019	9/30/2019	92	5.500%	\$ 1,478.93	\$ 20.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,499.43	\$ 1,499.43
N/A	Q4/2019	10/1/2019	12/31/2019	92	5.420%	\$ 1,499.43	\$ 20.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,519.92	\$ 1,519.92
N/A	Q1/2020	1/1/2020	3/31/2020	91	4.960%	\$ 1,519.92	\$ 18.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,538.66	\$ 1,538.66
N/A	Q2/2020	4/1/2020	6/30/2020	91	4.220%	\$ 1,538.66	\$ 18.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,556.83	\$ 1,556.83
N/A	Q3/2020	7/1/2020	9/30/2020	92	3.430%	\$ 1,556.83	\$ 13.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,570.25	\$ 1,570.25
01	Q4/2020	10/1/2020	12/31/2020	92	3.250%	\$ 1,570.25	\$ 12.83	\$ 14.30	\$ 12.83	\$ 27.13	\$ 64.85	\$ 91.98	\$ 1,595.91	\$ 1,593.93
02	Q1/2021	1/1/2021	3/31/2021	90	3.250%	\$ 1,593.93	\$ -	\$ 14.30	\$ 12.05	\$ 26.35	\$ 64.85	\$ 91.21	\$ 1,515.98	\$ 1,424.77
03	Q2/2021	4/1/2021	6/30/2021	91	3.250%	\$ 1,424.77	\$ -	\$ 14.30	\$ 11.54	\$ 25.85	\$ 64.85	\$ 90.70	\$ 1,345.62	\$ 1,345.62
04	Q3/2021	7/1/2021	9/30/2021	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	10/1/2021	12/31/2021	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	03/01/22	05/31/22	90	3.250%	\$ 1,187.31	\$ -	\$ 14.30	\$ 9.51	\$ 23.82	\$ 64.85	\$ 88.13	\$ 1,088.63	\$ 1,088.63
07	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,108.16	\$ -	\$ 14.30	\$ 8.98	\$ 23.28	\$ 64.85	\$ 86.93	\$ 1,117.14	\$ 1,029.00
08	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,029.00	\$ -	\$ 14.30	\$ 9.34	\$ 23.64	\$ 64.85	\$ 88.49	\$ 1,038.34	\$ 949.85
09	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 949.85	\$ -	\$ 14.30	\$ 11.76	\$ 26.06	\$ 64.85	\$ 90.91	\$ 961.60	\$ 870.70
10	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 870.70	\$ -	\$ 14.30	\$ 13.55	\$ 27.85	\$ 64.85	\$ 92.70	\$ 884.24	\$ 791.54
11	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 791.54	\$ -	\$ 14.30	\$ 14.80	\$ 29.10	\$ 64.85	\$ 93.95	\$ 806.34	\$ 712.39
12	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 712.39	\$ -	\$ 14.30	\$ 14.40	\$ 28.70	\$ 64.85	\$ 93.45	\$ 726.79	\$ 632.23
13	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 632.23	\$ -	\$ 14.30	\$ 13.33	\$ 27.63	\$ 64.85	\$ 92.48	\$ 646.56	\$ 554.08
14	Q1/2024	03/01/24	05/31/24	91	8.500%	\$ 554.08	\$ -	\$ 14.30	\$ 11.71	\$ 26.01	\$ 64.85	\$ 90.86	\$ 565.92	\$ 474.92
15	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 474.92	\$ -	\$ 14.30	\$ 10.04	\$ 24.34	\$ 64.85	\$ 89.19	\$ 484.96	\$ 395.77
16	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 395.77	\$ -	\$ 14.30	\$ 8.46	\$ 22.76	\$ 64.85	\$ 87.61	\$ 404.23	\$ 316.62
17	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 316.62	\$ -	\$ 14.30	\$ 6.76	\$ 21.07	\$ 64.85	\$ 85.92	\$ 323.38	\$ 237.46
						\$ 41,507.43	\$ 286.08	\$ 243.17	\$ 190.45	\$ 433.62	\$ 1,102.45	\$ 1,536.07	\$ 41,983.97	\$ 40,447.90



Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	22	10/12/2016	12/31/2016	81	3.500%	\$ 866.00	\$ 6.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 872.71	\$ 872.71
N/A	Q1/2017	1/1/2017	3/31/2017	90	3.500%	\$ 872.71	\$ 7.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 880.24	\$ 880.24
N/A	Q2/2017	4/1/2017	6/30/2017	91	3.710%	\$ 880.24	\$ 8.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 888.38	\$ 888.38
N/A	Q3/2017	7/1/2017	9/30/2017	92	3.960%	\$ 888.38	\$ 8.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 897.25	\$ 897.25
N/A	Q4/2017	10/1/2017	12/31/2017	92	4.210%	\$ 897.25	\$ 9.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 906.77	\$ 906.77
N/A	Q1/2018	1/1/2018	3/31/2018	90	4.250%	\$ 906.77	\$ 9.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 916.27	\$ 916.27
N/A	Q2/2018	4/1/2018	6/30/2018	91	4.470%	\$ 916.27	\$ 10.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 926.48	\$ 926.48
N/A	Q3/2018	7/1/2018	9/30/2018	92	4.690%	\$ 926.48	\$ 10.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 937.44	\$ 937.44
N/A	Q4/2018	10/1/2018	12/31/2018	92	4.960%	\$ 937.44	\$ 11.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 949.16	\$ 949.16
N/A	Q1/2019	1/1/2019	3/31/2019	90	5.180%	\$ 949.16	\$ 12.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 961.28	\$ 961.28
N/A	Q2/2019	4/1/2019	6/30/2019	91	5.450%	\$ 961.28	\$ 13.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 974.34	\$ 974.34
N/A	Q3/2019	7/1/2019	9/30/2019	92	5.500%	\$ 974.34	\$ 13.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 987.85	\$ 987.85
N/A	Q4/2019	10/1/2019	12/31/2019	92	5.420%	\$ 987.85	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,001.34	\$ 1,001.34
N/A	Q1/2020	1/1/2020	3/31/2020	91	4.960%	\$ 1,001.34	\$ 12.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,013.69	\$ 1,013.69
N/A	Q2/2020	4/1/2020	6/30/2020	91	4.750%	\$ 1,013.69	\$ 11.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,025.66	\$ 1,025.66
N/A	Q3/2020	7/1/2020	9/30/2020	92	3.430%	\$ 1,025.66	\$ 8.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,034.51	\$ 1,034.51
01	Q4/2020	10/1/2020	12/31/2020	92	3.250%	\$ 1,034.51	\$ 8.45	\$ 8.85	\$ 8.45	\$ 17.30	\$ 43.30	\$ 60.60	\$ 1,051.41	\$ 990.81
02	Q1/2021	1/1/2021	3/31/2021	90	3.250%	\$ 990.81	\$ -	\$ 8.85	\$ 7.94	\$ 16.79	\$ 43.30	\$ 60.09	\$ 998.75	\$ 938.66
03	Q2/2021	4/1/2021	6/30/2021	91	3.250%	\$ 938.66	\$ -	\$ 8.85	\$ 7.61	\$ 16.45	\$ 43.30	\$ 59.75	\$ 946.27	\$ 886.51
04	Q3/2021	7/1/2021	9/30/2021	92	3.250%	\$ 886.51	\$ -	\$ 8.85	\$ 7.26	\$ 16.11	\$ 43.30	\$ 59.41	\$ 893.78	\$ 834.37
05	Q4/2021	10/1/2021	12/31/2021	92	3.250%	\$ 834.37	\$ -	\$ 8.85	\$ 6.83	\$ 15.68	\$ 43.30	\$ 58.98	\$ 841.20	\$ 782.22
06	Q1/2022	1/1/2022	3/31/2022	90	3.250%	\$ 782.22	\$ -	\$ 8.85	\$ 6.27	\$ 15.12	\$ 43.30	\$ 58.42	\$ 788.49	\$ 730.07
07	Q2/2022	4/1/2022	6/30/2022	91	3.250%	\$ 730.07	\$ -	\$ 8.85	\$ 5.92	\$ 14.76	\$ 43.30	\$ 58.06	\$ 735.99	\$ 677.92
08	Q3/2022	7/1/2022	9/30/2022	92	3.600%	\$ 677.92	\$ -	\$ 8.85	\$ 6.15	\$ 15.00	\$ 43.30	\$ 58.30	\$ 684.07	\$ 625.77
09	Q4/2022	10/1/2022	12/31/2022	92	4.910%	\$ 625.77	\$ -	\$ 8.85	\$ 7.74	\$ 16.59	\$ 43.30	\$ 59.89	\$ 633.52	\$ 573.63
10	Q1/2023	1/1/2023	3/31/2023	90	6.310%	\$ 573.63	\$ -	\$ 8.85	\$ 8.93	\$ 17.77	\$ 43.30	\$ 61.07	\$ 582.55	\$ 521.48
11	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 521.48	\$ -	\$ 8.85	\$ 9.75	\$ 18.60	\$ 43.30	\$ 61.90	\$ 531.23	\$ 469.33
12	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 469.33	\$ -	\$ 8.85	\$ 9.49	\$ 18.34	\$ 43.30	\$ 61.84	\$ 478.62	\$ 417.18
13	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 417.18	\$ -	\$ 8.85	\$ 8.78	\$ 17.63	\$ 43.30	\$ 60.93	\$ 425.96	\$ 365.04
14	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 365.04	\$ -	\$ 8.85	\$ 7.71	\$ 16.56	\$ 43.30	\$ 59.86	\$ 372.75	\$ 312.89
15	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 312.89	\$ -	\$ 8.85	\$ 6.61	\$ 15.46	\$ 43.30	\$ 58.76	\$ 319.50	\$ 260.74
16	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 260.74	\$ -	\$ 8.85	\$ 5.57	\$ 14.42	\$ 43.30	\$ 57.72	\$ 266.31	\$ 208.59
17	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 208.59	\$ -	\$ 8.85	\$ 4.46	\$ 13.30	\$ 43.30	\$ 56.60	\$ 213.05	\$ 156.44
						\$ 25,634.58	\$ 176.96	\$ 150.41	\$ 125.47	\$ 275.89	\$ 736.10	\$ 1,011.99	\$ 25,937.01	\$ 24,925.02

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	23	9/23/2016	9/30/2016	8	3.500%	\$ 694.00	\$ 0.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 694.53	\$ 694.53
N/A	Q4/2016	10/1/2016	12/31/2016	92	3.500%	\$ 694.53	\$ 6.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.64	\$ 700.64
N/A	Q1/2017	1/1/2017	3/31/2017	90	3.500%	\$ 700.64	\$ 6.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 706.69	\$ 706.69
N/A	Q2/2017	4/1/2017	6/30/2017	91	3.710%	\$ 706.69	\$ 6.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 713.22	\$ 713.22
N/A	Q3/2017	7/1/2017	9/30/2017	92	3.960%	\$ 713.22	\$ 7.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720.34	\$ 720.34
N/A	Q4/2017	10/1/2017	12/31/2017	92	4.210%	\$ 720.34	\$ 7.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 727.99	\$ 727.99
N/A	Q1/2018	1/1/2018	3/31/2018	90	4.250%	\$ 727.99	\$ 7.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 735.62	\$ 735.62
N/A	Q2/2018	4/1/2018	6/30/2018	91	4.470%	\$ 735.62	\$ 8.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 743.81	\$ 743.81
N/A	Q3/2018	7/1/2018	9/30/2018	92	4.690%	\$ 743.81	\$ 8.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 752.61	\$ 752.61
N/A	Q4/2018	10/1/2018	12/31/2018	92	4.960%	\$ 752.61	\$ 9.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 762.02	\$ 762.02
N/A	Q1/2019	1/1/2019	3/31/2019	90	5.180%	\$ 762.02	\$ 9.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 771.75	\$ 771.75
N/A	Q2/2019	4/1/2019	6/30/2019	91	5.450%	\$ 771.75	\$ 10.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 782.24	\$ 782.24
N/A	Q3/2019	7/1/2019	9/30/2019	92	5.500%	\$ 782.24	\$ 10.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 793.08	\$ 793.08
N/A	Q4/2019	10/1/2019	12/31/2019	92	5.420%	\$ 793.08	\$ 10.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 803.91	\$ 803.91
N/A	Q1/2020	1/1/2020	3/31/2020	91	4.960%	\$ 803.91	\$ 9.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 813.83	\$ 813.83
N/A	Q2/2020	4/1/2020	6/30/2020	91	4.750%	\$ 813.83	\$ 9.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 823.44	\$ 823.44
N/A	Q3/2020	7/1/2020	9/30/2020	92	3.430%	\$ 823.44	\$ 7.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 830.54	\$ 830.54
01	Q4/2020	10/1/2020	12/31/2020	92	3.250%	\$ 830.54	\$ 6.79	\$ 7.17	\$ 6.79	\$ 13.95	\$ 34.70	\$ 48.65	\$ 844.11	\$ 795.46
02	Q1/2021	1/1/2021	3/31/2021	90	3.250%	\$ 795.46	\$ -	\$ 7.17	\$ 6.37	\$ 13.54	\$ 34.70	\$ 48.24	\$ 801.83	\$ 753.59
03	Q2/2021	4/1/2021	6/30/2021	91	3.250%	\$ 753.59	\$ -	\$ 7.17	\$ 6.11	\$ 13.27	\$ 34.70	\$ 47.97	\$ 759.70	\$ 711.73
04	Q3/2021	7/1/2021	9/30/2021	92	3.250%	\$ 711.73	\$ -	\$ 7.17	\$ 5.73	\$ 12.90	\$ 34.70	\$ 47.70	\$ 717.56	\$ 669.86
05	Q4/2021	10/1/2021	12/31/2021	92	3.250%	\$ 669.86	\$ -	\$ 7.17	\$ 5.49	\$ 12.65	\$ 34.70	\$ 47.35	\$ 675.35	\$ 627.99
06	Q1/2022	1/1/2022	3/31/2022	90	3.250%	\$ 627.99	\$ -	\$ 7.17	\$ 5.03	\$ 12.20	\$ 34.70	\$ 46.90	\$ 633.03	\$ 586.13
07	Q2/2022	4/1/2022	6/30/2022	91	3.250%	\$ 586.13	\$ -	\$ 7.17	\$ 4.75	\$ 11.92	\$ 34.70	\$ 46.62	\$ 590.88	\$ 544.26
08	Q3/2022	7/1/2022	9/30/2022	92	3.600%	\$ 544.26	\$ -	\$ 7.17	\$ 4.94	\$ 12.10	\$ 34.70	\$ 46.80	\$ 549.20	\$ 502.39
09	Q4/2022	10/1/2022	12/31/2022	92	4.910%	\$ 502.39	\$ -	\$ 7.17	\$ 6.22	\$ 13.38	\$ 34.70	\$ 48.08	\$ 508.61	\$ 460.53
10	Q1/2023	01/01/23	03/31/23	91	6.310%	\$ 460.53	\$ -	\$ 7.17	\$ 7.17	\$ 14.33	\$ 34.70	\$ 49.03	\$ 467.69	\$ 418.66
11	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 418.66	\$ -	\$ 7.17	\$ 7.99	\$ 15.17	\$ 34.70	\$ 49.89	\$ 425.67	\$ 375.80
12	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 375.80	\$ -	\$ 7.17	\$ 7.62	\$ 14.78	\$ 34.70	\$ 49.48	\$ 384.41	\$ 334.93
13	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 334.93	\$ -	\$ 7.17	\$ 7.05	\$ 14.22	\$ 34.70	\$ 48.92	\$ 341.98	\$ 293.06
14	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 293.06	\$ -	\$ 7.17	\$ 6.19	\$ 13.36	\$ 34.70	\$ 48.06	\$ 299.26	\$ 251.20
15	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 251.20	\$ -	\$ 7.17	\$ 5.31	\$ 12.47	\$ 34.70	\$ 47.17	\$ 256.51	\$ 209.33
16	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 209.33	\$ -	\$ 7.17	\$ 4.47	\$ 11.64	\$ 34.70	\$ 46.34	\$ 213.80	\$ 167.46
17	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 167.46	\$ -	\$ 7.17	\$ 3.58	\$ 10.74	\$ 34.70	\$ 45.44	\$ 171.04	\$ 126.60
						\$ 21,273.64	\$ 143.32	\$ 121.83	\$ 100.73	\$ 222.56	\$ 589.90	\$ 812.46	\$ 21,517.69	\$ 20,705.24

				Accrued Interest										Total Interest		Total Due		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)	(A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)					
Payment	24	10/21/2016	12/31/2016	72	3.500%	\$ 541.00	\$ 3.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 544.72	\$ 544.72					
N/A	Q1/2017	1/1/2017	3/31/2017	90	3.500%	\$ 544.72	\$ 4.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 549.43	\$ 549.43					
N/A	Q2/2017	4/1/2017	6/30/2017	91	3.710%	\$ 549.43	\$ 5.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 554.51	\$ 554.51					
N/A	Q3/2017	7/1/2017	9/30/2017	92	3.960%	\$ 554.51	\$ 5.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560.04	\$ 560.04					
N/A	Q4/2017	10/1/2017	12/31/2017	92	4.210%	\$ 560.04	\$ 5.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 565.99	\$ 565.99					
N/A	Q1/2018	1/1/2018	3/31/2018	90	4.250%	\$ 565.99	\$ 5.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 571.92	\$ 571.92					
N/A	Q2/2018	4/1/2018	6/30/2018	91	4.470%	\$ 571.92	\$ 6.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 578.29	\$ 578.29					
N/A	Q3/2018	7/1/2018	9/30/2018	92	4.690%	\$ 578.29	\$ 6.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 585.13	\$ 585.13					
N/A	Q4/2018	10/1/2018	12/31/2018	92	4.960%	\$ 585.13	\$ 7.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 592.44	\$ 592.44					
N/A	Q1/2019	1/1/2019	3/31/2019	90	5.180%	\$ 592.44	\$ 7.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.01	\$ 600.01					
N/A	Q2/2019	4/1/2019	6/30/2019	91	5.450%	\$ 600.01	\$ 8.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 608.16	\$ 608.16					
N/A	Q3/2019	7/1/2019	9/30/2019	92	5.500%	\$ 608.16	\$ 8.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 616.59	\$ 616.59					
N/A	Q4/2019	10/1/2019	12/31/2019	92	5.420%	\$ 616.59	\$ 8.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625.02	\$ 625.02					
N/A	Q1/2020	1/1/2020	3/31/2020	91	4.960%	\$ 625.02	\$ 7.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 632.72	\$ 632.72					
N/A	Q2/2020	4/1/2020	6/30/2020	91	4.750%	\$ 632.72	\$ 7.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640.20	\$ 640.20					
N/A	Q3/2020	7/1/2020	9/30/2020	92	3.430%	\$ 640.20	\$ 5.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 645.72	\$ 645.72					
01	Q4/2020	10/1/2020	12/31/2020	92	3.250%	\$ 645.72	\$ 5.28	\$ 5.50	\$ 5.28	\$ 10.77	\$ 27.05	\$ 37.82	\$ 656.27	\$ 618.44					
02	Q1/2021	1/1/2021	3/31/2021	90	3.250%	\$ 656.27	\$ 5.00	\$ 5.50	\$ 4.96	\$ 10.46	\$ 27.05	\$ 37.51	\$ 665.80	\$ 585.80					
03	Q2/2021	4/1/2021	6/30/2021	91	3.250%	\$ 665.80	\$ -	\$ 5.50	\$ 4.75	\$ 10.25	\$ 27.05	\$ 37.30	\$ 690.64	\$ 553.34					
04	Q3/2021	7/1/2021	9/30/2021	92	3.250%	\$ 653.34	\$ -	\$ 5.50	\$ 4.53	\$ 10.03	\$ 27.05	\$ 37.08	\$ 527.88	\$ 520.79					
05	Q4/2021	10/1/2021	12/31/2021	92	3.250%	\$ 520.79	\$ -	\$ 5.50	\$ 4.27	\$ 9.77	\$ 27.05	\$ 36.82	\$ 526.06	\$ 488.24					
06	Q1/2022	1/1/2022	3/31/2022	90	3.250%	\$ 488.24	\$ -	\$ 5.50	\$ 3.91	\$ 9.41	\$ 27.05	\$ 36.46	\$ 492.16	\$ 455.69					
07	Q2/2022	4/1/2022	6/30/2022	91	3.250%	\$ 455.69	\$ -	\$ 5.50	\$ 3.69	\$ 9.19	\$ 27.05	\$ 36.24	\$ 459.39	\$ 423.14					
08	Q3/2022	7/1/2022	9/30/2022	92	3.600%	\$ 423.14	\$ -	\$ 5.50	\$ 3.84	\$ 9.34	\$ 27.05	\$ 36.39	\$ 426.98	\$ 390.59					
09	Q4/2022	10/1/2022	12/31/2022	92	4.910%	\$ 390.59	\$ -	\$ 5.50	\$ 3.33	\$ 8.83	\$ 27.05	\$ 35.43	\$ 356.05	\$ 356.05					
10	Q1/2023	1/1/2023	3/31/2023	90	6.310%	\$ 356.05	\$ -	\$ 5.50	\$ 5.57	\$ 11.07	\$ 27.05	\$ 38.12	\$ 363.62	\$ 325.50					
11	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 325.50	\$ -	\$ 5.50	\$ 6.09	\$ 11.59	\$ 27.05	\$ 38.64	\$ 331.58	\$ 292.95					
12	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 292.95	\$ -	\$ 5.50	\$ 5.92	\$ 11.42	\$ 27.05	\$ 38.47	\$ 298.87	\$ 260.40					
13	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 260.40	\$ -	\$ 5.50	\$ 5.48	\$ 10.98	\$ 27.05	\$ 38.03	\$ 265.88	\$ 227.85					
14	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ -	\$ -	\$ 5.50	\$ 4.82	\$ 10.31	\$ 27.05	\$ 37.36	\$ 232.66	\$ 195.30					
15	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 195.30	\$ -	\$ 5.50	\$ 4.13	\$ 9.63	\$ 27.05	\$ 36.68	\$ 199.42	\$ 162.75					
16	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ -	\$ -	\$ 5.50	\$ 3.98	\$ 9.48	\$ 27.05	\$ 36.03	\$ 166.23	\$ 130.23					
17	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ -	\$ -	\$ 5.50	\$ 2.78	\$ 8.28	\$ 27.05	\$ 35.33	\$ 132.98	\$ 97.65					
						\$ 16,001.00	\$ 109.99	\$ 93.49	\$ 78.32	\$ 171.81	\$ 459.85	\$ 631.66	\$ 16,189.31	\$ 15,557.65					



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

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

									Facility Cost					06			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)		Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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%	\$ 927,510.27	\$ 2,104.38							\$ 929,614.66	\$ 929,614.66		
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 929,614.66	\$ 8,178.58							\$ 937,793.23	\$ 937,793.23		
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 937,793.23	\$ 8,250.53							\$ 946,043.76	\$ 946,043.76		
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 946,043.76	\$ 8,164.49							\$ 954,208.25	\$ 954,208.25		
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 954,208.25	\$ 8,826.03							\$ 963,034.29	\$ 963,034.29		
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 963,034.29	\$ 9,612.40							\$ 972,646.69	\$ 972,646.69		
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 972,646.69	\$ 10,321.25							\$ 982,967.93	\$ 982,967.93		
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 982,967.93	\$ 10,300.97							\$ 993,268.90	\$ 993,268.90		
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 993,268.90	\$ 11,069.37							\$ 1,004,338.27	\$ 1,004,338.27		
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,004,338.27	\$ 11,872.65							\$ 1,016,210.92	\$ 1,016,210.92		
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,016,210.92	\$ 12,704.59							\$ 1,028,915.51	\$ 1,028,915.51		
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,028,915.51	\$ 13,141.93							\$ 1,042,057.44	\$ 1,042,057.44		
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,042,057.44	\$ 14,159.13							\$ 1,056,216.57	\$ 1,056,216.57		
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,056,216.57	\$ 14,642.34							\$ 1,070,858.92	\$ 1,070,858.92		
N/A	Q4/2019	10/1/2019	12/31/2019	92	5.420%	\$ 1,070,858.92	\$ 14,629.40							\$ 1,085,488.32	\$ 1,085,488.32		
N/A	Q1/2020	1/1/2020	3/31/2020	91	4.960%	\$ 1,085,488.32	\$ 13,386.50							\$ 1,098,874.82	\$ 1,098,874.82		
N/A	Q2/2020	4/1/2020	6/30/2020	91	4.750%	\$ 1,098,874.82	\$ 12,977.83							\$ 1,111,852.65	\$ 1,111,852.65		
N/A	Q3/2020	7/1/2020	9/30/2020	92	3.430%	\$ 1,111,852.65	\$ 9,586.24							\$ 1,121,438.89	\$ 1,121,438.89		
N/A	Q4/2020	10/1/2020	12/31/2020	92	3.250%	\$ 1,121,438.89	\$ 9,161.48							\$ 1,130,600.37	\$ 1,130,600.37		
N/A	Q1/2021	1/1/2021	3/31/2021	90	3.250%	\$ 1,130,600.37	\$ 9,060.29							\$ 1,139,660.66	\$ 1,139,660.66		
N/A	Q2/2021	4/1/2021	6/30/2021	91	3.250%	\$ 1,139,660.66	\$ 9,234.37							\$ 1,148,895.03	\$ 1,148,895.03		
N/A	Q3/2021	7/1/2021	9/30/2021	92	3.250%	\$ 1,148,895.03	\$ 9,411.50							\$ 1,158,306.53	\$ 1,158,306.53		
N/A	Q4/2021	10/1/2021	12/31/2021	92	3.250%	\$ 1,158,306.53	\$ 9,488.59							\$ 1,167,795.12	\$ 1,167,795.12		
N/A	Q1/2022	1/1/2022	3/31/2022	90	3.250%	\$ 1,167,795.12	\$ 9,358.36							\$ 1,177,153.48	\$ 1,177,153.48		
N/A	Q2/2022	4/1/2022	6/30/2022	91	3.250%	\$ 1,177,153.48	\$ 9,538.17							\$ 1,186,691.65	\$ 1,186,691.65		
1	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,186,691.65	\$ 10,768.01	\$	\$ 13,497.47	\$ 10,768.01	\$ 24,265.48	\$ 46,375.51	\$ 70,640.99	\$ 1,200,227.66	\$ 1,197,586.67		
2	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,137,586.67	\$ 17,681.01	\$	\$ 13,497.47	\$ 14,078.65	\$ 27,576.12	\$ 46,375.51	\$ 73,951.63	\$ 1,251,603.82	\$ 1,077,713.69		
3	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,077,713.69		\$	\$ 13,497.47	\$ 16,768.04	\$ 30,265.51	\$ 46,375.51	\$ 76,641.03	\$ 1,094,481.73	\$ 1,017,840.71		
4	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,017,840.71		\$	\$ 13,497.47	\$ 19,032.23	\$ 32,529.70	\$ 46,375.51	\$ 78,905.21	\$ 1,036,872.93	\$ 957,967.72		
5	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 957,967.72		\$	\$ 13,497.47	\$ 19,365.12	\$ 32,862.59	\$ 46,375.51	\$ 79,238.10	\$ 977,332.85	\$ 898,094.74		
6	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 898,094.74		\$	\$ 13,497.47	\$ 18,901.82	\$ 32,399.29	\$ 46,375.51	\$ 78,774.80	\$ 916,996.56	\$ 838,221.76		
7	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 838,221.76		\$	\$ 13,497.47	\$ 17,714.88	\$ 31,212.35	\$ 46,375.51	\$ 77,587.86	\$ 855,936.64	\$ 778,348.78		
8	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 778,348.78		\$	\$ 13,497.47	\$ 16,449.53	\$ 29,947.00	\$ 46,375.51	\$ 76,322.51	\$ 794,798.31	\$ 718,475.79		
9	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 718,475.79		\$	\$ 13,497.47	\$ 15,351.04	\$ 28,848.51	\$ 46,375.51	\$ 75,224.02	\$ 733,826.83	\$ 658,602.81		
10	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 658,602.81		\$	\$ 13,497.47	\$ 14,071.79	\$ 27,569.26	\$ 46,375.51	\$ 73,944.77	\$ 672,674.60	\$ 598,729.83		
									\$ 269,949.38	\$ 134,974.69	\$ 162,501.10	\$ 297,475.79	\$ 463,755.14	\$ 761,230.93	\$ 35,867,746.28	\$ 35,106,515.35	

One-Time Costs (Summary)						
Quarterly	Principal	Accrued	Total Interest			
07/01/22	09/30/22	\$ 49.06	\$ 209.14	\$ 63.67	\$ 112.73	
10/01/22	12/31/22	\$ 64.15	\$ 209.14	\$ 63.67	\$ 127.81	
01/01/23	03/31/23	\$ 76.40	\$ 209.14	\$ 63.67	\$ 140.07	
04/01/23	06/30/23	\$ 86.72	\$ 209.14	\$ 63.67	\$ 150.38	
07/01/23	09/30/23	\$ 88.24	\$ 209.14	\$ 63.67	\$ 151.90	
10/01/23	12/31/23	\$ 86.12	\$ 209.14	\$ 63.67	\$ 149.79	
01/01/24	03/31/24	\$ 80.72	\$ 209.14	\$ 63.67	\$ 144.38	
04/01/24	06/30/24	\$ 74.95	\$ 209.14	\$ 63.67	\$ 138.62	
07/01/24	09/30/24	\$ 69.95	\$ 209.14	\$ 63.67	\$ 133.61	
10/01/24	12/31/24	\$ 64.12	\$ 209.14	\$ 63.67	\$ 127.78	
		\$ 740.42	\$ 2,091.41	\$ 636.86	\$ 1,377.08	

									One-Time Costs					06			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)		Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)		
N/A	Q4/2015	11/01/15	12/31/15	61	3.250%	\$ 1,141.37	\$ 6.20							\$ 1,147.57	\$ 1,147.57		
N/A	Q1/2016	01/01/16	03/31/16	91	3.250%	\$ 1,147.57	\$ 9.27							\$ 1,156.84	\$ 1,156.84		
N/A	Q2/2016	04/01/16	06/30/16	91	3.460%	\$ 1,156.84	\$ 9.95							\$ 1,166.79	\$ 1,166.79		
N/A	Q3/2016	07/01/16	09/30/16	92	3.500%	\$ 1,166.79	\$ 10.27							\$ 1,177.06	\$ 1,177.06		
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 1,177.06	\$ 10.36							\$ 1,187.42	\$ 1,187.42		
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 1,187.42	\$ 10.25							\$ 1,197.66	\$ 1,197.66		
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 1,197.66	\$ 11.08							\$ 1,208.74	\$ 1,208.74		
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 1,208.74	\$ 12.06							\$ 1,220.81	\$ 1,220.81		
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 1,220.81	\$ 12.95							\$ 1,233.76	\$ 1,233.76		
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 1,233.76	\$ 12.93							\$ 1,246.69	\$ 1,246.69		
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 1,246.69	\$ 13.89							\$ 1,260.58	\$ 1,260.58		
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 1,260.58	\$ 14.90							\$ 1,275.49	\$ 1,275.49		
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 1,275.49	\$ 15.95							\$ 1,291.43	\$ 1,291.43		
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 1,291.43	\$ 16.49							\$ 1,307.93	\$ 1,307.93		
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,307.93	\$ 17.77							\$ 1,325.70	\$ 1,325.70		
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,325.70	\$ 18.38							\$ 1,344.08	\$ 1,344.08		
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,344.08	\$ 18.36							\$ 1,362.44	\$ 1,362.44		
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,362.44	\$ 16.80							\$ 1,379.24	\$ 1,379.24		
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,379.24	\$ 16.29							\$ 1,395.53	\$ 1,395.53		
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,395.53	\$ 12.03							\$ 1,407.56	\$ 1,407.56		
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,407.56	\$ 11.50							\$ 1,419.06	\$ 1,419.06		
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,419.06	\$ 11.37							\$ 1,430.43	\$ 1,430.43		
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,430.43	\$ 11.59							\$ 1,442.02	\$ 1,442.02		
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,442.02	\$ 11.51							\$ 1,453.83	\$ 1,453.83		
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,453.83	\$ 11.91							\$ 1,465.74	\$ 1,465.74		
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,465.74	\$ 11.75							\$ 1,477.49	\$ 1,477.49		
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,477.49	\$ 11.97							\$ 1,489.46	\$ 1,489.46		
1	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,489.46	\$ 13.52	\$ 18.08	\$ 13.52	\$ 31.60	\$ 57.07	\$ 88.66	\$ 1,516.49	\$ 1,427.83			
2	Q4/2022	10/01/22	12/31/22	92	4.9127%	\$ 1,427.83	\$ 14.67	\$ 18.08	\$ 14.67	\$ 35.75	\$ 57.07	\$ 92.82	\$ 1,350.50	\$ 1,350.50			
3	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,352.68	-	\$ 18.08	\$ 21.05	\$ 39.13	\$ 57.07	\$ 96.20	\$ 1,373.73	\$ 1,277.53			
4	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,277.53	-	\$ 18.08	\$ 23.89	\$ 41.97	\$ 57.07	\$ 99.04	\$ 1,301.42	\$ 1,202.38			
5	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,202.38	-	\$ 18.08	\$ 24.31	\$ 42.39	\$ 57.07	\$ 99.45	\$ 1,226.69	\$ 1,127.23			
6	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,127.23	-	\$ 18.08	\$ 23.72	\$ 41.80	\$ 57.07	\$ 98.87	\$ 1,150.96	\$ 1,052.08			
7	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,052.08	-	\$ 18.08	\$ 22.23	\$ 40.31	\$ 57.07	\$ 97.38	\$ 1,074.32	\$ 976.94			
8	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 976.94	-	\$ 18.08	\$ 20.65	\$ 38.73	\$ 57.07	\$ 95.80	\$ 997.58	\$ 901.79			
9	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 901.79	-	\$ 18.08	\$ 19.27	\$ 37.35	\$ 57.07	\$ 94.42	\$ 921.05	\$ 826.64			
10	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 826.64	-	\$ 18.08	\$ 17.66	\$ 35.74	\$ 57.07	\$ 92.81	\$ 844.30	\$ 751.49			
							\$ 361.61	\$ 180.80	\$ 203.96	\$ 384.76	\$ 570.89	\$ 955.45	\$ 47,323.39	\$ 46,367.94			



							Accrued Interest Due		One-Time Costs					09		Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)		Refund (A)	Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)					
N/A	Q3/2016	08/01/16	09/30/16	61	3.500%	\$ 447.45	\$ 2.61						\$ 450.06	\$ 450.06			
N/A	Q4/2016	10/01/16	12/31/16	92	3.500%	\$ 450.06	\$ 3.96						\$ 454.02	\$ 454.02			
N/A	Q1/2017	01/01/17	03/31/17	90	3.500%	\$ 454.02	\$ 3.92						\$ 457.94	\$ 457.94			
N/A	Q2/2017	04/01/17	06/30/17	91	3.710%	\$ 457.94	\$ 4.24						\$ 462.17	\$ 462.17			
N/A	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 462.17	\$ 4.61						\$ 466.79	\$ 466.79			
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 466.79	\$ 4.95						\$ 471.74	\$ 471.74			
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 471.74	\$ 4.94						\$ 476.68	\$ 476.68			
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 476.68	\$ 5.31						\$ 482.00	\$ 482.00			
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 482.00	\$ 5.70						\$ 487.70	\$ 487.70			
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 487.70	\$ 6.10						\$ 493.79	\$ 493.79			
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 493.79	\$ 6.31						\$ 500.10	\$ 500.10			
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 500.10	\$ 6.80						\$ 506.89	\$ 506.89			
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 506.89	\$ 7.03						\$ 513.92	\$ 513.92			
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 513.92	\$ 7.02						\$ 520.94	\$ 520.94			
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 520.94	\$ 6.42						\$ 527.37	\$ 527.37			
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 527.37	\$ 6.23						\$ 533.60	\$ 533.60			
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 533.60	\$ 4.60						\$ 538.20	\$ 538.20			
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 538.20	\$ 4.40						\$ 542.59	\$ 542.59			
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 542.59	\$ 4.35						\$ 546.94	\$ 546.94			
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 546.94	\$ 4.43						\$ 551.37	\$ 551.37			
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 551.37	\$ 4.52						\$ 555.89	\$ 555.89			
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 555.89	\$ 4.55						\$ 560.44	\$ 560.44			
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 560.44	\$ 4.49						\$ 564.93	\$ 564.93			
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 564.93	\$ 4.58						\$ 569.51	\$ 569.51			
1	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 569.51	\$ 5.17	\$ 6.36	\$ 5.17	\$ 11.53	\$ 22.37	\$ 33.90	\$ 579.85	\$ 545.95			
2	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 545.95	-	\$ 6.36	\$ 6.76	\$ 13.12	\$ 22.37	\$ 35.49	\$ 552.70	\$ 517.21			
3	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 517.21	-	\$ 6.36	\$ 8.05	\$ 14.41	\$ 22.37	\$ 36.78	\$ 525.26	\$ 488.48			
4	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 488.48	-	\$ 6.36	\$ 9.13	\$ 15.50	\$ 22.37	\$ 37.87	\$ 497.61	\$ 459.74			
5	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 459.74	-	\$ 6.36	\$ 9.29	\$ 15.66	\$ 22.37	\$ 38.03	\$ 469.04	\$ 431.01			
6	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 431.01	-	\$ 6.36	\$ 9.07	\$ 15.43	\$ 22.37	\$ 37.81	\$ 440.08	\$ 402.28			
7	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 402.28	-	\$ 6.36	\$ 8.50	\$ 14.86	\$ 22.37	\$ 37.24	\$ 410.78	\$ 373.54			
8	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 373.54	-	\$ 6.36	\$ 7.89	\$ 14.26	\$ 22.37	\$ 36.63	\$ 381.44	\$ 344.81			
9	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 344.81	-	\$ 6.36	\$ 7.37	\$ 13.73	\$ 22.37	\$ 36.10	\$ 352.17	\$ 316.07			
10	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 316.07	-	\$ 6.36	\$ 6.75	\$ 13.11	\$ 22.37	\$ 35.49	\$ 322.83	\$ 287.34			
							\$ 127.23	\$ 63.61	\$ 77.99	\$ 141.60	\$ 223.73	\$ 365.33	\$ 16,767.34	\$ 16,402.02			



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

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

								Facility Cost					01			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)		
N/A	Q4/2019	12/17/19	12/31/19	15	5.420%	\$ 856,990.00	\$ 1,908.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 858,898.86	\$ 858,898.86		
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 858,898.86	\$ 10,592.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 869,491.00	\$ 869,491.00		
01	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 869,491.00	\$ 10,268.78	\$ 1,138.49	\$ 10,268.78	\$ 11,407.27	\$ 42,849.50	\$ 54,256.77	\$ 890,028.57	\$ 835,771.80		
02	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 835,771.80	\$ -	\$ 1,138.49	\$ 7,205.91	\$ 8,344.40	\$ 42,849.50	\$ 51,193.90	\$ 842,977.70	\$ 791,783.81		
03	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 791,783.81	\$ -	\$ 1,138.49	\$ 6,468.40	\$ 7,606.89	\$ 42,849.50	\$ 50,456.39	\$ 798,252.21	\$ 747,795.82		
04	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 747,795.82	\$ -	\$ 1,138.49	\$ 5,992.61	\$ 7,131.10	\$ 42,849.50	\$ 49,980.60	\$ 753,788.43	\$ 703,807.83		
05	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 703,807.83	\$ -	\$ 1,138.49	\$ 5,702.77	\$ 6,841.26	\$ 42,849.50	\$ 49,690.76	\$ 709,510.60	\$ 659,819.84		
06	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 659,819.84	\$ -	\$ 1,138.49	\$ 5,405.10	\$ 6,543.59	\$ 42,849.50	\$ 49,393.09	\$ 665,224.94	\$ 615,831.85		
07	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 615,831.85	\$ -	\$ 1,138.49	\$ 5,044.76	\$ 6,183.25	\$ 42,849.50	\$ 49,032.75	\$ 620,876.61	\$ 571,843.86		
08	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 571,843.86	\$ -	\$ 1,138.49	\$ 4,582.58	\$ 5,721.07	\$ 42,849.50	\$ 48,570.57	\$ 576,426.45	\$ 527,855.87		
09	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 527,855.87	\$ -	\$ 1,138.49	\$ 4,277.08	\$ 5,415.57	\$ 42,849.50	\$ 48,265.07	\$ 532,132.95	\$ 483,867.88		
10	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 483,867.88	\$ -	\$ 1,138.49	\$ 4,390.60	\$ 5,529.09	\$ 42,849.50	\$ 48,378.59	\$ 488,258.49	\$ 439,879.89		
11	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 439,879.89	\$ -	\$ 1,138.49	\$ 5,443.91	\$ 6,582.39	\$ 42,849.50	\$ 49,431.89	\$ 445,323.80	\$ 395,891.90		
12	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 395,891.90	\$ -	\$ 1,138.49	\$ 6,159.64	\$ 7,298.13	\$ 42,849.50	\$ 50,147.63	\$ 402,051.55	\$ 351,903.92		
13	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 351,903.92	\$ -	\$ 1,138.49	\$ 6,580.12	\$ 7,718.61	\$ 42,849.50	\$ 50,568.11	\$ 358,484.04	\$ 307,915.93		
14	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 307,915.93	\$ -	\$ 1,138.49	\$ 6,224.46	\$ 7,362.95	\$ 42,849.50	\$ 50,212.45	\$ 314,140.38	\$ 263,927.94		
15	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 263,927.94	\$ -	\$ 1,138.49	\$ 5,554.78	\$ 6,693.27	\$ 42,849.50	\$ 49,542.77	\$ 269,482.72	\$ 219,939.95		
16	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 219,939.95	\$ -	\$ 1,138.49	\$ 4,648.18	\$ 5,786.67	\$ 42,849.50	\$ 48,636.17	\$ 224,588.13	\$ 175,951.96		
17	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 175,951.96	\$ -	\$ 1,138.49	\$ 3,718.55	\$ 4,857.04	\$ 42,849.50	\$ 47,706.54	\$ 179,670.51	\$ 131,963.97		
18	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 131,963.97	\$ -	\$ 1,138.49	\$ 2,819.56	\$ 3,958.05	\$ 42,849.50	\$ 46,807.55	\$ 134,783.53	\$ 87,975.98		
19	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 87,975.98	\$ -	\$ 1,138.49	\$ 1,879.71	\$ 3,018.19	\$ 42,849.50	\$ 45,867.69	\$ 89,855.68	\$ 43,987.99		
						\$ 10,899,109.86	\$ 22,769.79	\$ 21,631.30	\$ 102,367.50	\$ 123,998.80	\$ 814,140.50	\$ 938,139.30	\$ 11,024,247.15	\$ 10,086,107.85		

								TC Module Calculations					01			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)		
TC Module Calculations	Q2/2017	04/19/17	06/30/17	73	3.710%	\$ 361,734.00	\$ 2,684.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 364,418.07	\$ 364,418.07		
	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 364,418.07	\$ 3,637.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 368,055.46	\$ 368,055.46		
	N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 368,055.46	\$ 3,905.62	\$ -	\$ -	\$ -	\$ -	\$ 371,961.08	\$ 371,961.08		
	N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 371,961.08	\$ 3,897.95	\$ -	\$ -	\$ -	\$ -	\$ 375,859.03	\$ 375,859.03		
	N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 375,859.03	\$ 4,188.72	\$ -	\$ -	\$ -	\$ -	\$ 380,047.75	\$ 380,047.75		
	N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 380,047.75	\$ 4,492.68	\$ -	\$ -	\$ -	\$ -	\$ 384,540.43	\$ 384,540.43		
	N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 384,540.43	\$ 4,807.49	\$ -	\$ -	\$ -	\$ -	\$ 389,347.92	\$ 389,347.92		
	N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 389,347.92	\$ 4,972.99	\$ -	\$ -	\$ -	\$ -	\$ 394,320.91	\$ 394,320.91		
	N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 394,320.91	\$ 5,357.90	\$ -	\$ -	\$ -	\$ -	\$ 399,678.81	\$ 399,678.81		
	N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 399,678.81	\$ 5,540.75	\$ -	\$ -	\$ -	\$ -	\$ 405,219.57	\$ 405,219.57		
	N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 405,219.57	\$ 5,535.85	\$ -	\$ -	\$ -	\$ -	\$ 410,755.42	\$ 410,755.42		
	N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 410,755.42	\$ 5,065.53	\$ -	\$ -	\$ -	\$ -	\$ 415,820.96	\$ 415,820.96		
	01	Q2/2020	04/01/20	06/30/20	92	4.750%	\$ 415,820.96	\$ 4,910.89	\$ 2,949.89	\$ -	\$ 2,949.89	\$ 18,086.70	\$ 21,036.59	\$ 420,731.85	\$ 399,695.25	
	02	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 399,695.25	\$ -	\$ 2,949.89	\$ 3,446.12	\$ 6,396.01	\$ 18,086.70	\$ 24,482.71	\$ 403,141.37	\$ 378,658.66	
	03	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 378,658.66	\$ -	\$ 2,949.89	\$ 3,093.41	\$ 6,043.31	\$ 18,086.70	\$ 24,130.01	\$ 381,752.08	\$ 357,622.07	
	04	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 357,622.07	\$ -	\$ 2,949.89	\$ 2,865.88	\$ 5,815.77	\$ 18,086.70	\$ 23,902.47	\$ 360,487.94	\$ 336,585.48	
	05	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 336,585.48	\$ -	\$ 2,949.89	\$ 2,727.26	\$ 5,677.16	\$ 18,086.70	\$ 23,763.86	\$ 339,312.74	\$ 315,548.88	
	06	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 315,548.88	\$ -	\$ 2,949.89	\$ 2,584.91	\$ 5,534.80	\$ 18,086.70	\$ 23,621.50	\$ 318,133.79	\$ 294,512.29	
	07	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 294,512.29	\$ -	\$ 2,949.89	\$ 2,412.58	\$ 5,362.47	\$ 18,086.70	\$ 23,449.17	\$ 296,924.87	\$ 273,475.70	
08	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 273,475.70	\$ -	\$ 2,949.89	\$ 2,191.55	\$ 5,141.44	\$ 18,086.70	\$ 23,228.14	\$ 275,667.25	\$ 252,439.11		
09	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 252,439.11	\$ -	\$ 2,949.89	\$ 2,045.45	\$ 4,995.34	\$ 18,086.70	\$ 23,082.04	\$ 254,484.56	\$ 231,402.52		
10	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 231,402.52	\$ -	\$ 2,949.89	\$ 2,099.74	\$ 5,049.63	\$ 18,086.70	\$ 23,136.33	\$ 233,502.26	\$ 210,365.92		
11	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 210,365.92	\$ -	\$ 2,949.89	\$ 2,603.47	\$ 5,553.36	\$ 18,086.70	\$ 23,640.06	\$ 212,969.39	\$ 189,329.33		
12	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 189,329.33	\$ -	\$ 2,949.89	\$ 2,945.76	\$ 5,895.65	\$ 18,086.70	\$ 23,982.35	\$ 192,275.09	\$ 168,292.74		
13	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 168,292.74	\$ -	\$ 2,949.89	\$ 3,146.84	\$ 6,096.74	\$ 18,086.70	\$ 24,183.44	\$ 171,439.58	\$ 147,256.15		
14	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 147,256.15	\$ -	\$ 2,949.89	\$ 2,976.75	\$ 5,926.65	\$ 18,086.70	\$ 24,013.35	\$ 170,232.90	\$ 126,219.55		
15	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 126,219.55	\$ -	\$ 2,949.89	\$ 2,656.49	\$ 5,606.38	\$ 18,086.70	\$ 23,693.08	\$ 128,876.04	\$ 105,182.96		
16	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 105,182.96	\$ -	\$ 2,949.89	\$ 2,222.92	\$ 5,172.82	\$ 18,086.70	\$ 23,259.52	\$ 107,405.89	\$ 84,146.37		
17	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 84,146.37	\$ -	\$ 2,949.89	\$ 1,778.34	\$ 4,728.23	\$ 18,086.70	\$ 22,814.93	\$ 85,924.71	\$ 63,109.78		
18	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 63,109.78	\$ -	\$ 2,949.89	\$ 1,348.41	\$ 4,298.30	\$ 18,086.70	\$ 22,386.00	\$ 64,458.19	\$ 42,073.18		
19	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 42,073.18	\$ -	\$ 2,949.89	\$ 898.94	\$ 3,848.83	\$ 18,086.70	\$ 21,935.53	\$ 42,972.13	\$ 21,036.59		
						\$ 8,997,675.35	\$ 58,997.85	\$ 56,047.95	\$ 44,044.82	\$ 100,092.77	\$ 343,647.30	\$ 443,740.07	\$ 9,100,718.01			



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

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

								Facility Cost				01		Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)			
N/A	Q4/2019	12/17/19	12/31/19	15	5.420%	\$ 775,899.32	\$ 1,908.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 777,808.18	\$ 777,808.18
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 777,808.18	\$ 10,592.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 788,400.32	\$ 788,400.32
01	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 788,400.32	\$ 10,269.54	\$ 1,138.53	\$ 9,311.09	\$ 10,449.62	\$ 38,794.97	\$ 49,244.59	\$ -	\$ 807,980.96	\$ 758,736.37
02	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 758,736.37	\$ -	\$ 1,138.53	\$ 6,541.72	\$ 7,680.24	\$ 38,794.97	\$ 46,475.21	\$ -	\$ 765,278.09	\$ 718,802.88
03	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 718,802.88	\$ -	\$ 1,138.53	\$ 5,872.19	\$ 7,010.71	\$ 38,794.97	\$ 45,805.68	\$ -	\$ 724,675.07	\$ 678,869.39
04	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 678,869.39	\$ -	\$ 1,138.53	\$ 5,440.25	\$ 6,578.78	\$ 38,794.97	\$ 45,373.75	\$ -	\$ 684,309.64	\$ 638,935.89
05	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 638,935.89	\$ -	\$ 1,138.53	\$ 5,177.13	\$ 6,315.66	\$ 38,794.97	\$ 45,110.62	\$ -	\$ 644,113.02	\$ 599,002.40
06	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 599,002.40	\$ -	\$ 1,138.53	\$ 4,906.90	\$ 6,045.42	\$ 38,794.97	\$ 44,840.39	\$ -	\$ 603,909.29	\$ 559,068.91
07	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 559,068.91	\$ -	\$ 1,138.53	\$ 4,579.77	\$ 5,718.30	\$ 38,794.97	\$ 44,513.26	\$ -	\$ 563,648.68	\$ 519,135.41
08	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 519,135.41	\$ -	\$ 1,138.53	\$ 4,160.19	\$ 5,298.72	\$ 38,794.97	\$ 44,093.69	\$ -	\$ 523,295.61	\$ 479,201.92
09	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 479,201.92	\$ -	\$ 1,138.53	\$ 3,882.85	\$ 5,021.38	\$ 38,794.97	\$ 43,816.34	\$ -	\$ 483,084.77	\$ 439,268.43
10	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 439,268.43	\$ -	\$ 1,138.53	\$ 3,985.91	\$ 5,124.44	\$ 38,794.97	\$ 43,919.40	\$ -	\$ 443,254.34	\$ 399,334.93
11	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 399,334.93	\$ -	\$ 1,138.53	\$ 4,942.13	\$ 6,080.65	\$ 38,794.97	\$ 44,875.62	\$ -	\$ 404,277.06	\$ 359,401.44
12	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 359,401.44	\$ -	\$ 1,138.53	\$ 5,591.89	\$ 6,730.42	\$ 38,794.97	\$ 45,525.39	\$ -	\$ 364,993.33	\$ 319,467.95
13	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 319,467.95	\$ -	\$ 1,138.53	\$ 5,973.61	\$ 7,112.14	\$ 38,794.97	\$ 45,907.11	\$ -	\$ 325,441.56	\$ 279,534.45
14	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 279,534.45	\$ -	\$ 1,138.53	\$ 5,650.73	\$ 6,789.26	\$ 38,794.97	\$ 45,584.22	\$ -	\$ 285,185.18	\$ 239,600.96
15	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 239,600.96	\$ -	\$ 1,138.53	\$ 5,042.78	\$ 6,181.31	\$ 38,794.97	\$ 44,976.27	\$ -	\$ 244,643.74	\$ 199,667.47
16	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 199,667.47	\$ -	\$ 1,138.53	\$ 4,219.75	\$ 5,358.28	\$ 38,794.97	\$ 44,153.24	\$ -	\$ 203,887.21	\$ 159,733.97
17	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 159,733.97	\$ -	\$ 1,138.53	\$ 3,375.80	\$ 4,514.33	\$ 38,794.97	\$ 43,309.29	\$ -	\$ 163,109.77	\$ 119,800.48
18	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 119,800.48	\$ -	\$ 1,138.53	\$ 2,559.67	\$ 3,698.20	\$ 38,794.97	\$ 42,493.16	\$ -	\$ 122,360.15	\$ 79,866.99
19	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 79,866.99	\$ -	\$ 1,138.53	\$ 1,708.45	\$ 2,844.97	\$ 38,794.97	\$ 41,639.94	\$ -	\$ 81,573.43	\$ 39,933.49
						\$ 9,889,538.04	\$ 22,770.54	\$ 21,632.02	\$ 92,920.81	\$ 114,552.83	\$ 737,104.35	\$ 851,657.18	\$ -	\$ 10,005,229.40	\$ 9,153,572.22

								TC Module Calculations					01			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)		
TC Module Calculations	Q2/2017	04/19/17	06/30/17	73	3.710%	\$ 361,734.00	\$ 2,684.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 364,418.07	\$ 364,418.07		
	Q3/2017	07/01/17	09/30/17	92	3.960%	\$ 364,418.07	\$ 3,637.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 368,055.46	\$ 368,055.46		
N/A	Q4/2017	10/01/17	12/31/17	92	4.210%	\$ 368,055.46	\$ 3,905.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 371,961.08	\$ 371,961.08		
N/A	Q1/2018	01/01/18	03/31/18	90	4.250%	\$ 371,961.08	\$ 3,897.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,859.03	\$ 375,859.03		
N/A	Q2/2018	04/01/18	06/30/18	91	4.470%	\$ 375,859.03	\$ 4,188.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380,047.75	\$ 380,047.75		
N/A	Q3/2018	07/01/18	09/30/18	92	4.690%	\$ 380,047.75	\$ 4,492.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 384,540.43	\$ 384,540.43		
N/A	Q4/2018	10/01/18	12/31/18	92	4.960%	\$ 384,540.43	\$ 4,807.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 389,347.92	\$ 389,347.92		
N/A	Q1/2019	01/01/19	03/31/19	90	5.180%	\$ 389,347.92	\$ 4,972.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 394,320.91	\$ 394,320.91		
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 394,320.91	\$ 5,357.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 399,678.81	\$ 399,678.81		
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 399,678.81	\$ 5,540.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 405,219.57	\$ 405,219.57		
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 405,219.57	\$ 5,535.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410,755.42	\$ 410,755.42		
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 410,755.42	\$ 5,065.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 415,820.96	\$ 415,820.96		
01	Q2/2020	04/01/20	06/30/20	92	4.750%	\$ 415,820.96	\$ 4,910.89	\$ 2,949.89	\$ -	\$ 2,949.89	\$ 18,086.70	\$ 21,036.59	\$ 420,731.85	\$ 399,695.25		
02	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 399,695.25	\$ -	\$ 2,949.89	\$ 3,446.12	\$ 6,396.01	\$ 18,086.70	\$ 24,482.71	\$ 403,141.37	\$ 378,658.66		
03	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 378,658.66	\$ -	\$ 2,949.89	\$ 3,093.41	\$ 6,043.31	\$ 18,086.70	\$ 24,130.01	\$ 381,752.08	\$ 357,622.07		
04	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 357,622.07	\$ -	\$ 2,949.89	\$ 2,865.88	\$ 5,815.77	\$ 18,086.70	\$ 23,902.47	\$ 360,487.94	\$ 336,585.48		
05	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 336,585.48	\$ -	\$ 2,949.89	\$ 2,727.26	\$ 5,677.16	\$ 18,086.70	\$ 23,763.86	\$ 339,312.74	\$ 315,548.88		
06	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 315,548.88	\$ -	\$ 2,949.89	\$ 2,584.91	\$ 5,534.80	\$ 18,086.70	\$ 23,621.50	\$ 318,133.79	\$ 294,512.29		
07	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 294,512.29	\$ -	\$ 2,949.89	\$ 2,412.58	\$ 5,362.47	\$ 18,086.70	\$ 23,449.17	\$ 296,924.87	\$ 273,475.70		
08	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 273,475.70	\$ -	\$ 2,949.89	\$ 2,191.55	\$ 5,141.44	\$ 18,086.70	\$ 23,228.14	\$ 275,667.25	\$ 252,439.11		
09	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 252,439.11	\$ -	\$ 2,949.89	\$ 2,045.45	\$ 4,995.34	\$ 18,086.70	\$ 23,082.04	\$ 254,484.56	\$ 231,402.52		
10	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 231,402.52	\$ -	\$ 2,949.89	\$ 2,099.74	\$ 5,049.63	\$ 18,086.70	\$ 23,136.33	\$ 233,502.26	\$ 210,365.92		
11	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 210,365.92	\$ -	\$ 2,949.89	\$ 2,603.47	\$ 5,553.36	\$ 18,086.70	\$ 23,640.06	\$ 212,969.39	\$ 189,329.33		
12	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 189,329.33	\$ -	\$ 2,949.89	\$ 2,945.76	\$ 5,895.65	\$ 18,086.70	\$ 23,982.35	\$ 192,275.09	\$ 168,292.74		
13	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 168,292.74	\$ -	\$ 2,949.89	\$ 3,146.84	\$ 6,096.74	\$ 18,086.70	\$ 24,183.44	\$ 171,439.58	\$ 147,256.15		
14	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 147,256.15	\$ -	\$ 2,949.89	\$ 2,976.75	\$ 5,926.65	\$ 18,086.70	\$ 24,013.35	\$ 150,232.90	\$ 126,219.55		
15	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 126,219.55	\$ -	\$ 2,949.89	\$ 2,656.49	\$ 5,606.38	\$ 18,086.70	\$ 23,693.08	\$ 128,876.04	\$ 105,182.96		
16	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 105,182.96	\$ -	\$ 2,949.89	\$ 2,222.92	\$ 5,172.82	\$ 18,086.70	\$ 23,259.52	\$ 107,405.89	\$ 84,146.37		
17	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 84,146.37	\$ -	\$ 2,949.89	\$ 1,778.34	\$ 4,728.23	\$ 18,086.70	\$ 22,814.93	\$ 85,924.71	\$ 63,109.78		
18	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 63,109.78	\$ -	\$ 2,949.89	\$ 1,348.41	\$ 4,298.30	\$ 18,086.70	\$ 22,385.00	\$ 64,458.19	\$ 42,073.18		
19	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 42,073.18	\$ -	\$ 2,949.89	\$ 898.94	\$ 3,848.83	\$ 18,086.70	\$ 21,935.53	\$ 42,972.13	\$ 21,036.59		
						\$ 8,997,675.35	\$ 58,997.85	\$ 56,047.95	\$ 44,044.82	\$ 100,092.77	\$ 343,547.30	\$ 443,740.07	\$ 9,100,718.01			

								TC Module Calculations					02			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)		
TC Module 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	\$ 6,498.03	\$ 3,072.56	\$ -	\$ 3,072.56	\$ 24,762.80	\$ 27,835.36	\$ 556,707.16	\$ 528,871.80		
02	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 528,871.80	\$ -	\$ 3,072.56	\$ 4,559.86	\$ 7,632.42	\$ 24,762.80	\$ 32,395.22	\$ 533,431.66	\$ 501,036.44		
03	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 501,036.44	\$ -	\$ 3,072.56	\$ 4,093.17	\$ 7,165.72	\$ 24,762.80	\$ 31,928.52	\$ 505,129.61	\$ 473,201.09		
04	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 473,201.09	\$ -	\$ 3,072.56	\$ 3,792.09	\$ 6,864.65	\$ 24,762.80	\$ 31,627.45	\$ 476,993.18	\$ 445,365.73		
05	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 445,365.73	\$ -	\$ 3,072.56	\$ 3,608.68	\$ 6,681.24	\$ 24,762.80	\$ 31,444.04	\$ 448,974.41	\$ 417,530.37		
06	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 417,530.37	\$ -	\$ 3,072.56	\$ 3,420.32	\$ 6,492.88	\$ 24,762.80	\$ 31,255.68	\$ 420,950.69	\$ 389,695.01		
07	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 389,695.01	\$ -	\$ 3,072.56	\$ 3,192.30	\$ 6,264.85	\$ 24,762.80	\$ 31,027.65	\$ 392,887.31	\$ 361,859.65		
08	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 361,859.65	\$ -	\$ 3,072.56	\$ 2,899.83	\$ 5,972.39	\$ 24,762.80	\$ 30,735.19	\$ 364,759.49	\$ 334,024.30		
09	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 334,024.30	\$ -	\$ 3,072.56	\$ 2,706.51	\$ 5,779.07	\$ 24,762.80	\$ 30,541.87	\$ 336,730.81	\$ 306,188.94		
10	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 306,188.94	\$ -	\$ 3,072.56	\$ 2,778.35	\$ 5,850.91	\$ 24,762.80	\$ 30,613.71	\$ 308,967.29	\$ 278,353.58		
11	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 278,353.58	\$ -	\$ 3,072.56	\$ 3,444.87	\$ 6,517.43	\$ 24,762.80	\$ 31,280.23	\$ 281,798.45	\$ 250,518.22		
12	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 250,518.22	\$ -	\$ 3,072.56	\$ 3,897.79	\$ 6,970.35	\$ 24,762.80	\$ 31,733.15	\$ 254,416.01	\$ 222,682.86		
13	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 222,682.86	\$ -	\$ 3,072.56	\$ 4,163.86	\$ 7,236.42	\$ 24,762.80	\$ 31,999.22	\$ 226,846.73	\$ 194,847.51		
14	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 194,847.51	\$ -	\$ 3,072.56	\$ 3,938.80	\$ 7,011.36	\$ 24,762.80	\$ 31,774.16	\$ 198,786.31	\$ 167,012.15		
15	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 167,012.15	\$ -	\$ 3,072.56	\$ 3,515.03	\$ 6,587.59	\$ 24,762.80	\$ 31,350.39	\$ 170,527.18	\$ 139,176.79		
16	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 139,176.79	\$ -	\$ 3,072.56	\$ 2,941.35	\$ 6,013.90	\$ 24,762.80	\$ 30,776.70	\$ 142,118.14	\$ 111,341.43		
17	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 111,341.43	\$ -	\$ 3,072.56	\$ 2,353.08	\$ 5,425.63	\$ 24,762.80	\$ 30,188.43	\$ 113,694.51	\$ 83,506.07		
18	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 83,506.07	\$ -	\$ 3,072.56	\$ 1,784.20	\$ 4,856.76	\$ 24,762.80	\$ 29,619.56	\$ 85,290.27	\$ 55,670.72		
19	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 55,670.72	\$ -	\$ 3,072.56	\$ 1,189.47	\$ 4,262.03	\$ 24,762.80	\$ 29,024.83	\$ 86,660.18	\$ 27,835.36		
						\$ 10,460,852.29	\$ 61,451.16	\$ 58,378.80	\$ 58,279.56	\$ 116,658.16	\$ 470,493.20	\$ 587,151.36	\$ 10,580,583.01			



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

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

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q2/2021	4/1/2021	6/30/2021	91	3.250%	\$ 3,734,647.00	\$ 30,260.87						\$ 3,764,907.87	\$ 3,764,907.87
N/A	Q3/2021	7/1/2021	9/30/2021	92	3.250%	\$ 3,764,907.87	\$ 30,841.30						\$ 3,795,749.17	\$ 3,795,749.17
N/A	Q4/2021	10/1/2021	12/31/2021	92	3.250%	\$ 3,795,749.17	\$ 31,093.95						\$ 3,826,843.12	\$ 3,826,843.12
N/A	Q1/2022	1/1/2022	3/31/2022	90	3.250%	\$ 3,826,843.12	\$ 30,667.17						\$ 3,857,510.29	\$ 3,857,510.29
N/A	Q2/2022	4/1/2022	6/30/2022	91	3.250%	\$ 3,857,510.29	\$ 31,256.40						\$ 3,888,766.69	\$ 3,888,766.69
N/A	Q3/2022	7/1/2022	9/30/2022	92	3.600%	\$ 3,888,766.69	\$ 35,286.56						\$ 3,924,053.25	\$ 3,924,053.25
01	Q4/2022	10/1/2022	12/31/2022	92	4.910%	\$ 3,924,053.25	\$ 48,563.65	\$ 11,898.50	\$ 48,563.65	\$ 60,462.15	\$ 186,732.35	\$ 247,194.50	\$ 4,021,180.56	\$ 3,773,986.06
Q1/2023	1/1/2023	3/31/2023	90	6.310%	\$ 3,773,986.06	\$ -	\$ 11,898.50	\$ 58,719.09	\$ 70,617.58	\$ 186,732.35	\$ 257,349.93	\$ 3,832,705.14	\$ 3,575,355.21	\$ 1,107.88
02	Q2/2023	4/1/2023	6/30/2023	91	7.500%	\$ 3,575,355.21	\$ -	\$ 11,898.50	\$ 66,854.24	\$ 78,752.74	\$ 186,732.35	\$ 265,485.09	\$ 3,642,209.46	\$ 3,376,724.37
03	Q3/2023	7/1/2023	9/30/2023	92	8.000%	\$ 3,376,724.37	\$ -	\$ 11,898.50	\$ 69,259.79	\$ 80,158.28	\$ 186,732.35	\$ 266,890.63	\$ 3,444,094.16	\$ 3,178,093.52
04	Q4/2023	10/1/2023	12/31/2023	92	8.350%	\$ 3,178,093.52	\$ -	\$ 11,898.50	\$ 66,887.98	\$ 78,786.48	\$ 186,732.35	\$ 265,518.83	\$ 3,244,981.51	\$ 2,979,462.68
05	Q1/2024	1/1/2024	3/31/2024	91	8.500%	\$ 2,979,462.68	\$ -	\$ 11,898.50	\$ 62,967.61	\$ 74,866.10	\$ 186,732.35	\$ 261,598.45	\$ 3,042,430.28	\$ 2,780,831.83
06	Q2/2024	4/1/2024	6/30/2024	91	8.500%	\$ 2,780,831.83	\$ -	\$ 11,898.50	\$ 58,769.77	\$ 70,668.26	\$ 186,732.35	\$ 257,400.61	\$ 2,839,601.60	\$ 2,582,200.99
08	Q3/2024	7/1/2024	9/30/2024	92	8.500%	\$ 2,582,200.99	\$ -	\$ 11,898.50	\$ 55,171.62	\$ 67,070.11	\$ 186,732.35	\$ 253,802.46	\$ 2,637,372.60	\$ 2,383,570.14
09	Q4/2024	10/1/2024	12/31/2024	92	8.500%	\$ 2,383,570.14	\$ -	\$ 11,898.50	\$ 50,927.65	\$ 62,824.14	\$ 186,732.35	\$ 249,558.49	\$ 2,434,497.79	\$ 2,184,939.30
						\$ 51,422,702.18	\$ 237,969.90	\$ 107,086.46	\$ 537,121.39	\$ 644,207.85	\$ 1,680,591.15	\$ 2,324,793.00	\$ 52,717,793.48	\$ 49,872,994.48

Start Date	End Date	Quarterly Interest Amount (\$)	Principal Paid	Accrued Interest Paid	Total Interest Paid
4/1/2021	6/30/2021	\$ -	\$ -	\$ -	\$ -
7/1/2021	9/30/2021	\$ -	\$ -	\$ -	\$ -
10/1/2021	12/31/2021	\$ -	\$ -	\$ -	\$ -
1/1/2022	3/31/2022	\$ -	\$ -	\$ -	\$ -
4/1/2022	6/30/2022	\$ -	\$ -	\$ -	\$ -
7/1/2022	9/30/2022	\$ -	\$ -	\$ -	\$ -
10/1/2022	12/31/2022	\$ 1,475.49	\$ 5,416.05	\$ 618.87	\$ 2,094.35
1/1/2023	3/31/2023	\$ 1,784.04	\$ 5,416.05	\$ 618.87	\$ 2,402.90
4/1/2023	6/30/2023	\$ 2,031.20	\$ 5,416.05	\$ 618.87	\$ 2,650.07
7/1/2023	9/30/2023	\$ 2,073.91	\$ 5,416.05	\$ 618.87	\$ 2,692.77
10/1/2023	12/31/2023	\$ 2,032.23	\$ 5,416.05	\$ 618.87	\$ 2,651.09
1/1/2024	3/31/2024	\$ 1,913.12	\$ 5,416.05	\$ 618.87	\$ 2,531.98
4/1/2024	6/30/2024	\$ 1,785.58	\$ 5,416.05	\$ 618.87	\$ 2,404.44
7/1/2024	9/30/2024	\$ 1,676.26	\$ 5,416.05	\$ 618.87	\$ 2,295.12
10/1/2024	12/31/2024	\$ 1,547.31	\$ 5,416.05	\$ 618.87	\$ 2,166.18
		\$ 16,319.13	\$ 48,744.45	\$ 5,569.79	\$ 21,888.92

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)
Payment	01	02/11/19	03/31/19	49	5.180%	\$ 1,006.00	\$ 7.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,013.00	\$ 1,013.00
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,013.00	\$ 13.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,026.76	\$ 1,026.76
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,026.76	\$ 14.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,040.99	\$ 1,040.99
N/A	Q4/2019	10/01/19	12/31/19	92	5.400%	\$ 1,040.99	\$ 14.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,055.21	\$ 1,055.21
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,055.22	\$ 13.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,068.23	\$ 1,068.23
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,068.23	\$ 12.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,080.84	\$ 1,080.84
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,080.84	\$ 9.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,090.16	\$ 1,090.16
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,090.16	\$ 8.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,099.07	\$ 1,099.07
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,099.07	\$ 8.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,107.88	\$ 1,107.88
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,107.88	\$ 8.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,116.85	\$ 1,116.85
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,116.85	\$ 9.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,126.00	\$ 1,126.00
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,126.00	\$ 9.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,135.23	\$ 1,135.23
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,135.23	\$ 9.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,144.32	\$ 1,144.32
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,144.32	\$ 9.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,153.50	\$ 1,153.50
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,153.50	\$ 10.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,164.06	\$ 1,164.06
01	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,164.06	\$ 14.41	\$ 8.62	\$ 14.41	\$ 23.03	\$ 50.30	\$ 73.33	\$ 1,192.88	\$ 1,119.55
02	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,119.55	\$ -	\$ 8.62	\$ 17.42	\$ 26.04	\$ 50.30	\$ 76.34	\$ 1,136.97	\$ 1,060.62
03	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,060.62	\$ -	\$ 8.62	\$ 19.83	\$ 28.46	\$ 50.30	\$ 78.76	\$ 1,080.46	\$ 1,001.70
04	Q3/2023	07/01/23	09/30/23	92	8.000%	\$ 1,001.70	\$ -	\$ 8.62	\$ 20.25	\$ 28.87	\$ 50.30	\$ 79.17	\$ 1,021.95	\$ 942.78
05	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 942.78	\$ -	\$ 8.62	\$ 19.84	\$ 28.47	\$ 50.30	\$ 78.77	\$ 962.82	\$ 865.35
06	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 865.35	\$ -	\$ 8.62	\$ 18.68	\$ 27.30	\$ 50.30	\$ 77.60	\$ 902.53	\$ 824.93
07	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 824.93	\$ -	\$ 8.62	\$ 17.43	\$ 26.06	\$ 50.30	\$ 76.36	\$ 842.36	\$ 766.01
08	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 766.01	\$ -	\$ 8.62	\$ 16.37	\$ 24.99	\$ 50.30	\$ 75.29	\$ 782.37	\$ 707.08
09	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 707.08	\$ -	\$ 8.62	\$ 15.11	\$ 23.73	\$ 50.30	\$ 74.03	\$ 722.19	\$ 646.16
						\$ 24,734.73	\$ 172.47	\$ 77.61	\$ 159.34	\$ 236.95	\$ 452.70	\$ 689.65	\$ 25,066.54	\$ 24,376.89

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	02	02/11/19	03/31/19	49	5.180%	\$ 1,285.00	\$ 8.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,293.94	\$ 1,293.94
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,293.94	\$ 17.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,311.52	\$ 1,311.52
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,311.52	\$ 18.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,329.70	\$ 1,329.70
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,329.70	\$ 18.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,347.86	\$ 1,347.86
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,347.86	\$ 16.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,364.49	\$ 1,364.49
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,364.49	\$ 16.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,380.60	\$ 1,380.60
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,380.60	\$ 11.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,392.50	\$ 1,392.50
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,392.50	\$ 11.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,403.88	\$ 1,403.88
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,403.88	\$ 11.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,415.13	\$ 1,415.13
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,415.13	\$ 11.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,426.60	\$ 1,426.60
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,426.60	\$ 11.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,438.28	\$ 1,438.28
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,438.28	\$ 11.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450.07	\$ 1,450.07
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,450.07	\$ 11.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,461.69	\$ 1,461.69
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,461.69	\$ 11.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,473.53	\$ 1,473.53
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,473.53	\$ 13.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,486.90	\$ 1,486.90
01	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,486.90	\$ 18.40	\$ 11.02	\$ 18.40	\$ 29.42	\$ 64.25	\$ 93.67	\$ 1,523.70	\$ 1,430.04
02	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,430.04	\$ -	\$ 11.02	\$ 22.25	\$ 33.26	\$ 64.25	\$ 97.51	\$ 1,452.29	\$ 1,354.77
03	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,354.77	\$ -	\$ 11.02	\$ 36.35	\$ 47.37	\$ 64.25	\$ 111.62	\$ 1,366.42	\$ 1,275.51
04	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,275.51	\$ -	\$ 11.02	\$ 25.86	\$ 36.88	\$ 64.25	\$ 101.13	\$ 1,305.37	\$ 1,204.24
05	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,204.24	\$ -	\$ 11.02	\$ 25.35	\$ 36.36	\$ 64.25	\$ 100.61	\$ 1,229.59	\$ 1,128.98
06	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,128.98	\$ -	\$ 11.02	\$ 23.86	\$ 34.87	\$ 64.25	\$ 99.12	\$ 1,052.71	\$ 1,052.71
07	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,052.71	\$ -	\$ 11.02	\$ 22.27	\$ 33.28	\$ 64.25	\$ 97.53	\$ 1,075.58	\$ 975.45
08	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 975.45	\$ -	\$ 11.02	\$ 20.99	\$ 31.92	\$ 64.25	\$ 93.15	\$ 993.15	\$ 933.15
09	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 933.15	\$ -	\$ 11.02	\$ 19.30	\$ 30.31	\$ 64.25	\$ 94.56	\$ 922.48	\$ 827.92
						\$ 31,694.56	\$ 220.30	\$ 99.14	\$ 203.53	\$ 302.66	\$ 578.25	\$ 880.91	\$ 32,018.39	\$ 31,137.48



Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	06	06/19/19	06/30/19	12	5.450%	\$ 3,163.00	\$ 5.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,168.67	\$ 3,168.67
N/A	Q4/2019	07/01/19	09/30/19	92	5.500%	\$ 3,168.67	\$ 43.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,212.59	\$ 3,212.59
N/A	Q3/2019	10/01/19	12/31/19	92	5.420%	\$ 3,212.59	\$ 43.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,256.48	\$ 3,256.48
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 3,256.48	\$ 40.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,296.64	\$ 3,296.64
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 3,296.64	\$ 38.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,335.58	\$ 3,335.58
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 3,335.58	\$ 28.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,364.34	\$ 3,364.34
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 3,364.34	\$ 27.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,391.82	\$ 3,391.82
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 3,391.82	\$ 27.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,419.00	\$ 3,419.00
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 3,419.00	\$ 27.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,446.70	\$ 3,446.70
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 3,446.70	\$ 28.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,474.94	\$ 3,474.94
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 3,474.94	\$ 28.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,503.40	\$ 3,503.40
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 3,503.40	\$ 28.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,531.48	\$ 3,531.48
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 3,531.48	\$ 28.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,560.09	\$ 3,560.09
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 3,560.09	\$ 32.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,592.40	\$ 3,592.40
01	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 3,592.40	\$ 44.46	\$ 23.69	\$ 44.46	\$ 68.15	\$ 158.15	\$ 226.30	\$ 3,681.32	\$ 3,455.02
02	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 3,455.02	\$ -	\$ 23.69	\$ 53.76	\$ 77.45	\$ 158.15	\$ 236.60	\$ 3,508.77	\$ 3,273.17
03	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,273.17	\$ -	\$ 23.69	\$ 61.20	\$ 84.90	\$ 158.15	\$ 243.05	\$ 3,334.38	\$ 3,091.33
04	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,091.33	\$ -	\$ 23.69	\$ 62.49	\$ 86.18	\$ 158.15	\$ 244.33	\$ 3,153.82	\$ 2,909.49
05	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,909.49	\$ -	\$ 23.69	\$ 61.23	\$ 84.93	\$ 158.15	\$ 243.08	\$ 2,970.72	\$ 2,727.64
06	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,727.64	\$ -	\$ 23.69	\$ 57.65	\$ 81.34	\$ 158.15	\$ 239.49	\$ 2,785.29	\$ 2,545.80
07	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,545.80	\$ -	\$ 23.69	\$ 53.80	\$ 77.50	\$ 158.15	\$ 236.65	\$ 2,599.60	\$ 2,363.96
08	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,363.96	\$ -	\$ 23.69	\$ 50.51	\$ 74.20	\$ 158.15	\$ 232.35	\$ 2,414.47	\$ 2,182.11
09	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,182.11	\$ -	\$ 23.69	\$ 46.62	\$ 70.32	\$ 158.15	\$ 228.47	\$ 2,228.74	\$ 2,000.27
						\$ 73,265.66	\$ 473.86	\$ 213.24	\$ 491.72	\$ 704.96	\$ 1,423.35	\$ 2,128.31	\$ 74,231.25	\$ 72,102.94

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	07	07/05/19	09/30/19	88	5.500%	\$ 3,840.00	\$ 50.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,890.92	\$ 3,890.92
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 3,890.92	\$ 53.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,944.07	\$ 3,944.07
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 3,944.07	\$ 48.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,992.71	\$ 3,992.71
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 3,992.71	\$ 47.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,039.87	\$ 4,039.87
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 4,039.87	\$ 34.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,074.70	\$ 4,074.70
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 4,074.70	\$ 33.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,107.99	\$ 4,107.99
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 4,107.99	\$ 32.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,140.91	\$ 4,140.91
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 4,140.91	\$ 33.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,174.46	\$ 4,174.46
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 4,174.46	\$ 34.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,208.66	\$ 4,208.66
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 4,208.66	\$ 34.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,243.13	\$ 4,243.13
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 4,243.13	\$ 34.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,277.14	\$ 4,277.14
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 4,277.14	\$ 34.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,311.79	\$ 4,311.79
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 4,311.79	\$ 39.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,350.92	\$ 4,350.92
01	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 4,350.92	\$ 53.85	\$ 28.24	\$ 53.85	\$ 82.08	\$ 192.00	\$ 274.08	\$ 4,458.61	\$ 4,184.53
02	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 4,184.53	\$ 57.73	\$ 28.24	\$ 65.11	\$ 93.34	\$ 192.00	\$ 285.34	\$ 4,739.15	\$ 4,294.29
03	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,964.29	\$ -	\$ 28.24	\$ 74.13	\$ 102.36	\$ 192.00	\$ 294.36	\$ 4,038.41	\$ 3,744.05
04	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,744.05	\$ -	\$ 28.24	\$ 75.69	\$ 103.92	\$ 192.00	\$ 295.92	\$ 3,819.73	\$ 3,523.81
05	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,523.81	\$ -	\$ 28.24	\$ 74.16	\$ 102.40	\$ 192.00	\$ 294.40	\$ 3,597.98	\$ 3,303.57
06	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 3,303.57	\$ -	\$ 28.24	\$ 69.82	\$ 98.06	\$ 192.00	\$ 290.06	\$ 3,373.39	\$ 3,083.33
07	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 3,083.33	\$ -	\$ 28.24	\$ 65.16	\$ 93.40	\$ 192.00	\$ 285.40	\$ 3,148.50	\$ 2,863.10
08	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,863.10	\$ -	\$ 28.24	\$ 61.17	\$ 89.41	\$ 192.00	\$ 281.41	\$ 2,924.27	\$ 2,642.86
09	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,642.86	\$ -	\$ 28.24	\$ 56.47	\$ 84.71	\$ 192.00	\$ 276.71	\$ 2,699.33	\$ 2,422.62
						\$ 84,906.81	\$ 564.76	\$ 254.14	\$ 595.55	\$ 849.69	\$ 1,728.00	\$ 2,577.69	\$ 86,067.12	\$ 83,489.43

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)
Payment	08	08/05/19	09/30/19	57	5.500%	\$ 4,579.00	\$ 39.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,618.33	\$ 4,618.33
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 4,618.33	\$ 63.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,681.42	\$ 4,681.42
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 4,681.42	\$ 57.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,739.15	\$ 4,739.15
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 4,739.15	\$ 55.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,795.12	\$ 4,795.12
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 4,795.12	\$ 41.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,836.47	\$ 4,836.47
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 4,836.47	\$ 39.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,875.98	\$ 4,875.98
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 4,875.98	\$ 39.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,915.05	\$ 4,915.05
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 4,915.05	\$ 39.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,954.88	\$ 4,954.88
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 4,954.88	\$ 40.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,995.47	\$ 4,995.47
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 4,995.47	\$ 40.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,036.39	\$ 5,036.39
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 5,036.39	\$ 40.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,076.75	\$ 5,076.75
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 5,076.75	\$ 41.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,117.88	\$ 5,117.88
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 5,117.88	\$ 46.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,164.32	\$ 5,164.32
01	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 5,164.32	\$ 63.91	\$ 32.46	\$ 63.91	\$ 96.37	\$ 228.95	\$ 325.32	\$ 5,292.15	\$ 4,966.83
02	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 4,966.83	\$ -	\$ 32.46	\$ 77.28	\$ 109.74	\$ 228.95	\$ 338.69	\$ 5,044.10	\$ 4,705.41
03	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 4,705.41	\$ -	\$ 32.46	\$ 87.98	\$ 120.45	\$ 228.95	\$ 349.40	\$ 4,793.40	\$ 4,444.00
04	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 4,444.00	\$ -	\$ 32.46	\$ 89.83	\$ 122.30	\$ 228.95	\$ 351.25	\$ 4,533.84	\$ 4,182.59
05	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 4,182.59	\$ -	\$ 32.46	\$ 85.93	\$ 118.39	\$ 228.95	\$ 349.44	\$ 4,270.82	\$ 3,921.18
06	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 3,921.18	\$ -	\$ 32.46	\$ 82.87	\$ 115.33	\$ 228.95	\$ 344.28	\$ 4,004.05	\$ 3,659.77
07	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 3,659.77	\$ -	\$ 32.46	\$ 77.35	\$ 109.81	\$ 228.95	\$ 338.76	\$ 3,737.11	\$ 3,398.35
08	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 3,398.35	\$ -	\$ 32.46	\$ 72.61	\$ 105.07	\$ 228.95	\$ 334.02	\$ 3,470.96	\$ 3,136.94
09	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,136.94	\$ -	\$ 32.46	\$ 67.02	\$ 99.49	\$ 228.95	\$ 328.44	\$ 3,203.97	\$ 2,875.53
						\$ 100,801.23	\$ 649.24	\$ 292.16	\$ 706.69	\$ 999.05	\$ 2,060.55	\$ 3,059.60	\$ 102,157.42	\$ 99,097.63

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	09	08/22/19	09/30/19	40	5.500%	\$ 5,342.00	\$ 32.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,374.20	\$ 5,374.20
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 5,374.20	\$ 73.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,447.62	\$ 5,447.62
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 5,447.62	\$ 67.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,514.80	\$ 5,514.80
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 5,514.80	\$ 65.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,579.93	\$ 5,579.93
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 5,579.93	\$ 48.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,628.04	\$ 5,628.04
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 5,628.04	\$ 45.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,674.02	\$ 5,674.02
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 5,674.02	\$ 45.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,719.49	\$ 5,719.49
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 5,719.49	\$ 44.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,763.83	\$ 5,763.83
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 5,763.83	\$ 47.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,813.06	\$ 5,813.06
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 5,813.06	\$ 47.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,860.68	\$ 5,860.68
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 5,860.68	\$ 46.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,907.65	\$ 5,907.65
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 5,907.65	\$ 47.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,955.51	\$ 5,955.51
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 5,955.51	\$ 54.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,009.56	\$ 6,009.56
01	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 6,009.56	\$ 74.37	\$ 37.10	\$ 74.37	\$ 111.47	\$ 267.10	\$ 378.57	\$ 6,158.30	\$ 5,779.73
02	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 5,779.73	\$ -	\$ 37.10	\$ 89.93	\$ 127.02	\$ 267.10	\$ 394.12	\$ 5,899.66	\$ 5,475.54
03	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 5,475.54	\$ -	\$ 37.10	\$ 139.48	\$ 176.58	\$ 267.10	\$ 443.68	\$ 5,171.34	\$ 5,171.34
04	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 5,171.34	\$ -	\$ 37.10	\$ 104.54	\$ 141.63	\$ 267.10	\$ 408.73	\$ 4,275.58	\$ 4,867.14
05	Q4/2023	12/01/23	12/31/23	92	8.350%	\$ 4,867.14	\$ -	\$ 37.10	\$ 120.44	\$ 139.53	\$ 267.10	\$ 406.63	\$ 4,969.58	\$ 4,562.95
06	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 4,562.95	\$ -	\$ 37.10	\$ 96.43	\$ 127.53	\$ 267.10	\$ 400.63	\$ 4,659.38	\$ 4,258.75
07	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 4,258.75	\$ -	\$ 37.10	\$ 128.77	\$ 160.86	\$ 267.10	\$ 394.20	\$ 4,346.55	\$ 3,954.55
08	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 3,954.55	\$ -	\$ 37.10	\$ 84.49	\$ 121.59	\$ 267.10	\$ 388.69	\$ 4,039.05	\$ 3,650.36
09	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,650.36	\$ -	\$ 37.10	\$ 77.99	\$ 115.09	\$ 267.10	\$ 382.19	\$ 3,728.35	\$ 3,346.16
						\$ 117,312.73	\$ 741.93	\$ 333.87	\$ 822.58	\$ 1,156.45	\$ 2,403.90	\$ 3,560.35	\$ 116,877.24	\$ 115,316.89



Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment 13		02/04/20	03/31/20	57	4.960%	\$ 7,652.00	\$ 59.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,711.11	\$ 7,711.11
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 7,711.11	\$ 91.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,802.18	\$ 7,802.18
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 7,802.18	\$ 67.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,869.45	\$ 7,869.45
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 7,869.45	\$ 64.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,933.74	\$ 7,933.74
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 7,933.74	\$ 63.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,997.31	\$ 7,997.31
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 7,997.31	\$ 64.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,062.11	\$ 8,062.11
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 8,062.11	\$ 66.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,128.16	\$ 8,128.16
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 8,128.16	\$ 66.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,194.74	\$ 8,194.74
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 8,194.74	\$ 65.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,260.41	\$ 8,260.41
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 8,260.41	\$ 66.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,327.34	\$ 8,327.34
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 8,327.34	\$ 75.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,402.91	\$ 8,402.91
01	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 8,402.91	\$ 103.99	\$ 42.74	\$ 103.99	\$ 146.74	\$ 382.60	\$ 529.34	\$ 8,610.89	\$ 8,610.89
02	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 8,081.55	\$ -	\$ 42.74	\$ 125.74	\$ 168.49	\$ 382.60	\$ 551.09	\$ 8,207.29	\$ 7,656.21
03	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 7,656.21	\$ -	\$ 42.74	\$ 143.16	\$ 185.91	\$ 382.60	\$ 568.51	\$ 7,799.37	\$ 7,230.86
04	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 7,230.86	\$ -	\$ 42.74	\$ 146.17	\$ 188.92	\$ 382.60	\$ 571.52	\$ 7,377.03	\$ 6,805.52
05	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 6,805.52	\$ -	\$ 42.74	\$ 143.23	\$ 185.98	\$ 382.60	\$ 568.58	\$ 6,948.75	\$ 6,380.17
06	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 6,380.17	\$ -	\$ 42.74	\$ 134.84	\$ 177.58	\$ 382.60	\$ 560.18	\$ 6,515.01	\$ 5,954.83
07	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 5,954.83	\$ -	\$ 42.74	\$ 125.85	\$ 168.59	\$ 382.60	\$ 551.19	\$ 6,080.68	\$ 5,529.48
08	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 5,529.48	\$ -	\$ 42.74	\$ 118.14	\$ 160.89	\$ 382.60	\$ 543.49	\$ 5,647.63	\$ 5,104.14
09	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 5,104.14	\$ -	\$ 42.74	\$ 109.06	\$ 151.80	\$ 382.60	\$ 534.40	\$ 5,213.20	\$ 4,678.79
						\$ 149,064.23	\$ 854.90	\$ 384.70	\$ 1,150.16	\$ 1,534.89	\$ 3,443.40	\$ 4,978.29	\$ 151,069.31	\$ 146,111.03

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 14		03/20/20	03/31/20	12	4.960%	\$ 7,652.00	\$ 12.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,664.44	\$ 7,664.44
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 7,664.44	\$ 91.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,754.98	\$ 7,754.98
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 7,754.98	\$ 66.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,821.82	\$ 7,821.82
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 7,821.82	\$ 63.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,885.72	\$ 7,885.72
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 7,885.72	\$ 63.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,948.92	\$ 7,948.92
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 7,948.92	\$ 64.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,013.33	\$ 8,013.33
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 8,013.33	\$ 65.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,078.97	\$ 8,078.97
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 8,078.97	\$ 66.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,145.15	\$ 8,145.15
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 8,145.15	\$ 65.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,210.42	\$ 8,210.42
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 8,210.42	\$ 66.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,276.95	\$ 8,276.95
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 8,276.95	\$ 75.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,352.05	\$ 8,352.05
01	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 8,352.05	\$ 103.98	\$ 40.17	\$ 103.98	\$ 143.54	\$ 382.60	\$ 526.14	\$ 8,558.78	\$ 8,032.65
02	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 8,032.65	\$ -	\$ 40.17	\$ 124.98	\$ 165.15	\$ 382.60	\$ 547.75	\$ 8,157.63	\$ 7,609.88
03	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 7,609.88	\$ -	\$ 40.17	\$ 142.29	\$ 182.47	\$ 382.60	\$ 565.07	\$ 7,752.17	\$ 7,187.11
04	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 7,187.11	\$ -	\$ 40.17	\$ 145.29	\$ 185.46	\$ 382.60	\$ 568.06	\$ 7,332.39	\$ 6,764.33
05	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 6,764.33	\$ -	\$ 40.17	\$ 142.37	\$ 182.54	\$ 382.60	\$ 565.14	\$ 6,906.70	\$ 6,341.56
06	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 6,341.56	\$ -	\$ 40.17	\$ 134.02	\$ 174.19	\$ 382.60	\$ 556.79	\$ 6,476.59	\$ 5,918.79
07	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 5,918.79	\$ -	\$ 40.17	\$ 125.09	\$ 165.26	\$ 382.60	\$ 547.86	\$ 6,043.88	\$ 5,496.02
08	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 5,496.02	\$ -	\$ 40.17	\$ 117.43	\$ 157.60	\$ 382.60	\$ 540.20	\$ 5,613.45	\$ 5,073.25
09	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 5,073.25	\$ -	\$ 40.17	\$ 108.40	\$ 148.57	\$ 382.60	\$ 531.17	\$ 5,181.65	\$ 4,650.48
						\$ 148,228.34	\$ 803.42	\$ 361.54	\$ 1,143.22	\$ 1,504.76	\$ 3,443.40	\$ 4,948.16	\$ 150,174.98	\$ 145,226.82

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment 15		03/10/20	03/31/20	22	4.960%	\$ 7,390.00	\$ 22.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,412.03	\$ 7,412.03
N/A	Q2/2020	04/01/20	06/30/20	92	4.750%	\$ 7,412.03	\$ 87.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,499.57	\$ 7,499.57
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 7,499.57	\$ 60.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,564.23	\$ 7,564.23
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 7,564.23	\$ 61.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,626.03	\$ 7,626.03
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 7,626.03	\$ 61.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,687.14	\$ 7,687.14
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 7,687.14	\$ 62.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,749.42	\$ 7,749.42
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 7,749.42	\$ 63.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,812.91	\$ 7,812.91
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 7,812.91	\$ 64.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,876.91	\$ 7,876.91
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 7,876.91	\$ 63.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,940.03	\$ 7,940.03
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 7,940.03	\$ 64.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,004.37	\$ 8,004.37
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 8,004.37	\$ 72.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,077.00	\$ 8,077.00
01	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 8,077.00	\$ 99.86	\$ 39.35	\$ 99.86	\$ 139.31	\$ 369.50	\$ 508.81	\$ 8,276.92	\$ 7,688.11
02	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 7,768.11	\$ -	\$ 39.35	\$ 120.86	\$ 160.21	\$ 369.50	\$ 529.71	\$ 7,888.97	\$ 7,359.26
03	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 7,359.26	\$ -	\$ 39.35	\$ 137.61	\$ 176.96	\$ 369.50	\$ 546.46	\$ 7,496.87	\$ 6,950.41
04	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 6,950.41	\$ -	\$ 39.35	\$ 140.50	\$ 179.85	\$ 369.50	\$ 549.35	\$ 7,090.92	\$ 6,541.57
05	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 6,541.57	\$ -	\$ 39.35	\$ 137.68	\$ 177.03	\$ 369.50	\$ 546.53	\$ 6,679.24	\$ 6,132.72
06	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 6,132.72	\$ -	\$ 39.35	\$ 129.61	\$ 168.96	\$ 369.50	\$ 538.46	\$ 6,262.33	\$ 5,719.87
07	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 5,719.87	\$ -	\$ 39.35	\$ 120.97	\$ 160.32	\$ 369.50	\$ 529.82	\$ 5,844.84	\$ 5,315.02
08	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 5,315.02	\$ -	\$ 39.35	\$ 113.56	\$ 152.91	\$ 369.50	\$ 522.41	\$ 5,428.58	\$ 4,906.18
09	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 4,906.18	\$ -	\$ 39.35	\$ 104.83	\$ 144.17	\$ 369.50	\$ 513.67	\$ 5,011.00	\$ 4,497.33
						\$ 143,336.77	\$ 786.96	\$ 354.13	\$ 1,105.57	\$ 1,459.70	\$ 3,325.50	\$ 4,785.20	\$ 145,229.30	\$ 140,444.10

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	16	04/03/20	06/30/20	89	4.750%	\$ 6,899.00	\$ 79.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,978.69	\$ 6,978.69
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 6,978.69	\$ 60.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,038.86	\$ 7,038.86
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 7,038.86	\$ 57.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,096.36	\$ 7,096.36
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 7,096.36	\$ 56.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,153.23	\$ 7,153.23
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 7,153.23	\$ 57.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,211.19	\$ 7,211.19
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 7,211.19	\$ 59.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,270.26	\$ 7,270.26
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 7,270.26	\$ 59.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,329.82	\$ 7,329.82
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 7,329.82	\$ 58.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,388.56	\$ 7,388.56
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 7,388.56	\$ 59.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,448.42	\$ 7,448.42
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 7,448.42	\$ 67.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,516.01	\$ 7,516.01
01	01/2022	10/01/22	12/31/22	92	4.910%	\$ 7,516.01	\$ 93.02	\$ 35.50	\$ 93.02	\$ 128.52	\$ 344.95	\$ 473.47	\$ 7,702.05	\$ 7,702.05
02	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 7,228.58	\$ -	\$ 35.50	\$ 112.47	\$ 147.97	\$ 344.95	\$ 492.92	\$ 7,341.05	\$ 6,848.13
03	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 6,848.13	\$ -	\$ 35.50	\$ 128.05	\$ 163.55	\$ 344.95	\$ 508.50	\$ 6,976.18	\$ 6,467.67
04	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 6,467.67	\$ -	\$ 35.50	\$ 130.74	\$ 166.24	\$ 344.95	\$ 511.19	\$ 6,598.42	\$ 6,087.22
05	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 6,087.22	\$ -	\$ 35.50	\$ 128.12	\$ 163.62	\$ 344.95	\$ 508.57	\$ 6,215.34	\$ 5,706.77
06	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 5,706.77	\$ -	\$ 35.50	\$ 120.61	\$ 156.11	\$ 344.95	\$ 501.06	\$ 5,827.38	\$ 5,326.32
07	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 5,326.32	\$ -	\$ 35.50	\$ 119.27	\$ 154.77	\$ 344.95	\$ 495.87	\$ 5,495.87	\$ 4,945.87
08	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 4,945.87	\$ -	\$ 35.50	\$ 105.67	\$ 141.18	\$ 344.95	\$ 486.13	\$ 5,051.54	\$ 4,565.42
09	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 4,565.42	\$ -	\$ 35.50	\$ 97.55	\$ 133.05	\$ 344.95	\$ 478.00	\$ 4,662.96	\$ 4,184.97
						\$ 126,506.36	\$ 710.03	\$ 319.51	\$ 1,028.79	\$ 1,348.30	\$ 3,104.65	\$ 4,452.85	\$ 128,248.18	\$ 123,792.33



Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	21	08/31/20	09/30/20	31	3.430%	\$ 3,245.00	\$ 9.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,254.43	\$ 3,254.43
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 3,254.43	\$ 26.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,281.01	\$ 3,281.01
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 3,281.01	\$ 26.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,307.31	\$ 3,307.31
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 3,307.31	\$ 26.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,334.11	\$ 3,334.11
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 3,334.11	\$ 27.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,361.42	\$ 3,361.42
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 3,361.42	\$ 27.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,388.95	\$ 3,388.95
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 3,388.95	\$ 27.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,416.11	\$ 3,416.11
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 3,416.11	\$ 27.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,443.79	\$ 3,443.79
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 3,443.79	\$ 31.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,475.04	\$ 3,475.04
01	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 3,475.04	\$ 43.01	\$ 13.65	\$ 43.01	\$ 56.66	\$ 162.25	\$ 218.91	\$ 3,561.05	\$ 3,342.14
02	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 3,342.14	\$ -	\$ 13.65	\$ 52.00	\$ 65.65	\$ 162.25	\$ 227.90	\$ 3,394.14	\$ 3,166.24
03	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,166.24	\$ -	\$ 13.65	\$ 59.20	\$ 72.86	\$ 162.25	\$ 235.11	\$ 3,225.45	\$ 2,990.34
04	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,990.34	\$ -	\$ 13.65	\$ 60.45	\$ 74.10	\$ 162.25	\$ 236.35	\$ 3,050.79	\$ 2,814.44
05	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,814.44	\$ -	\$ 13.65	\$ 59.23	\$ 72.89	\$ 162.25	\$ 235.14	\$ 2,873.67	\$ 2,638.54
06	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,638.54	\$ -	\$ 13.65	\$ 55.76	\$ 69.41	\$ 162.25	\$ 231.66	\$ 2,694.30	\$ 2,462.63
07	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,462.63	\$ -	\$ 13.65	\$ 52.04	\$ 65.70	\$ 162.25	\$ 227.95	\$ 2,514.68	\$ 2,286.73
08	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,286.73	\$ -	\$ 13.65	\$ 48.86	\$ 62.51	\$ 162.25	\$ 224.76	\$ 2,335.59	\$ 2,110.83
09	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,110.83	\$ -	\$ 13.65	\$ 45.10	\$ 58.75	\$ 162.25	\$ 221.00	\$ 2,155.83	\$ 1,934.92
						\$ 55,319.06	\$ 273.05	\$ 122.87	\$ 475.66	\$ 598.53	\$ 1,460.25	\$ 2,058.78	\$ 56,067.77	\$ 54,008.99

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	22	09/17/20	09/30/20	14	3.430%	\$ 2,633.00	\$ 3.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,636.45	\$ 2,636.45
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 2,636.45	\$ 21.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,657.99	\$ 2,657.99
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 2,657.99	\$ 21.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,679.29	\$ 2,679.29
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 2,679.29	\$ 21.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,701.00	\$ 2,701.00
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 2,701.00	\$ 22.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,723.13	\$ 2,723.13
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 2,723.13	\$ 22.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,745.44	\$ 2,745.44
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 2,745.44	\$ 22.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,767.44	\$ 2,767.44
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 2,767.44	\$ 22.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,789.86	\$ 2,789.86
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 2,789.86	\$ 25.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,815.18	\$ 2,815.18
01	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,815.18	\$ 34.84	\$ 10.85	\$ 34.84	\$ 45.69	\$ 131.65	\$ 177.34	\$ 2,884.96	\$ 2,707.52
02	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 2,707.52	\$ -	\$ 10.85	\$ 42.13	\$ 52.98	\$ 131.65	\$ 184.63	\$ 2,749.64	\$ 2,565.01
03	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 2,565.01	\$ -	\$ 10.85	\$ 47.96	\$ 58.81	\$ 131.65	\$ 190.46	\$ 2,612.98	\$ 2,422.51
04	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,422.51	\$ -	\$ 10.85	\$ 48.97	\$ 59.82	\$ 131.65	\$ 191.47	\$ 2,471.48	\$ 2,280.01
05	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,280.01	\$ -	\$ 10.85	\$ 47.99	\$ 58.84	\$ 131.65	\$ 190.49	\$ 2,328.00	\$ 2,137.51
06	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,137.51	\$ -	\$ 10.85	\$ 45.17	\$ 56.02	\$ 131.65	\$ 187.67	\$ 2,182.69	\$ 1,995.01
07	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,995.01	\$ -	\$ 10.85	\$ 42.16	\$ 53.01	\$ 131.65	\$ 184.66	\$ 2,037.17	\$ 1,852.51
08	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,852.51	\$ -	\$ 10.85	\$ 39.58	\$ 50.43	\$ 131.65	\$ 182.08	\$ 1,892.09	\$ 1,710.01
09	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,710.01	\$ -	\$ 10.85	\$ 36.54	\$ 47.39	\$ 131.65	\$ 179.04	\$ 1,746.55	\$ 1,567.51
						\$ 44,818.88	\$ 217.02	\$ 97.66	\$ 385.34	\$ 483.00	\$ 1,184.85	\$ 1,667.85	\$ 45,421.24	\$ 43,753.39

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)
Payment	23	10/24/20	12/31/20	69	3.250%	\$ 2,109.00	\$ 12.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,121.92	\$ 2,121.92
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 2,121.92	\$ 17.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,138.93	\$ 2,138.93
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 2,138.93	\$ 17.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,156.26	\$ 2,156.26
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 2,156.26	\$ 17.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,173.92	\$ 2,173.92
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 2,173.92	\$ 17.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,191.73	\$ 2,191.73
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 2,191.73	\$ 17.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,209.29	\$ 2,209.29
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 2,209.29	\$ 17.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,227.19	\$ 2,227.19
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 2,227.19	\$ 20.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,247.40	\$ 2,247.40
01	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,247.40	\$ 27.81	\$ 8.31	\$ 27.81	\$ 36.12	\$ 105.45	\$ 141.57	\$ 2,303.03	\$ 2,161.46
02	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 2,161.46	\$ -	\$ 8.31	\$ 33.63	\$ 41.94	\$ 105.45	\$ 147.39	\$ 2,195.09	\$ 2,047.70
03	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 2,047.70	\$ -	\$ 8.31	\$ 38.29	\$ 46.60	\$ 105.45	\$ 152.05	\$ 2,085.99	\$ 1,933.94
04	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,933.94	\$ -	\$ 8.31	\$ 40.93	\$ 49.24	\$ 105.45	\$ 152.85	\$ 1,973.03	\$ 1,820.37
05	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,820.37	\$ -	\$ 8.31	\$ 38.31	\$ 46.62	\$ 105.45	\$ 152.07	\$ 1,858.48	\$ 1,706.41
06	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,706.41	\$ -	\$ 8.31	\$ 36.06	\$ 44.37	\$ 105.45	\$ 149.82	\$ 1,742.48	\$ 1,592.65
07	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,592.65	\$ -	\$ 8.31	\$ 33.66	\$ 41.97	\$ 105.45	\$ 147.42	\$ 1,626.31	\$ 1,478.89
08	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,478.89	\$ -	\$ 8.31	\$ 31.60	\$ 39.91	\$ 105.45	\$ 145.36	\$ 1,510.49	\$ 1,365.13
09	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,365.13	\$ -	\$ 8.31	\$ 29.17	\$ 37.48	\$ 105.45	\$ 142.93	\$ 1,394.30	\$ 1,251.37
						\$ 33,682.00	\$ 166.22	\$ 74.80	\$ 307.62	\$ 382.42	\$ 949.05	\$ 1,331.47	\$ 34,155.84	\$ 32,824.37

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	24	11/18/20	12/31/20	44	3.250%	\$ 1,676.00	\$ 6.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,682.55	\$ 1,682.55
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,682.55	\$ 13.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,696.03	\$ 1,696.03
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,696.03	\$ 13.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,709.77	\$ 1,709.77
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,709.77	\$ 14.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,723.78	\$ 1,723.78
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,723.78	\$ 14.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,737.90	\$ 1,737.90
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,737.90	\$ 13.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,751.83	\$ 1,751.83
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,751.83	\$ 14.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,766.02	\$ 1,766.02
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,766.02	\$ 16.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,782.05	\$ 1,782.05
01	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,782.05	\$ 22.05	\$ 6.41	\$ 22.05	\$ 28.46	\$ 83.80	\$ 112.26	\$ 1,826.16	\$ 1,713.90
02	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,713.90	\$ -	\$ 6.41	\$ 26.07	\$ 32.07	\$ 83.80	\$ 116.87	\$ 1,740.56	\$ 1,623.60
03	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,623.69	\$ -	\$ 6.41	\$ 30.36	\$ 36.77	\$ 83.80	\$ 120.57	\$ 1,654.05	\$ 1,533.49
04	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,533.49	\$ -	\$ 6.41	\$ 31.00	\$ 37.40	\$ 83.80	\$ 121.20	\$ 1,564.49	\$ 1,443.28
05	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,443.28	\$ -	\$ 6.41	\$ 30.38	\$ 36.78	\$ 83.80	\$ 120.58	\$ 1,473.66	\$ 1,353.08
06	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,353.08	\$ -	\$ 6.41	\$ 28.60	\$ 35.00	\$ 83.80	\$ 118.80	\$ 1,381.67	\$ 1,262.87
07	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,262.87	\$ -	\$ 6.41	\$ 26.69	\$ 33.09	\$ 83.80	\$ 116.89	\$ 1,289.56	\$ 1,172.67
08	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,172.67	\$ -	\$ 6.41	\$ 25.06	\$ 31.46	\$ 83.80	\$ 115.26	\$ 1,197.72	\$



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

	Estimate	Actual	Comments/Notes		
In-Service Date:		03/18/22	10274599 - BP		
COD:		11/29/22	Phase 3	166 MWs	\$ 758,979.18

								Facility Cost					01			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest	Quarterly Interest	Total Interest	Principal		Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)		
								Refund (A)	Refund (B)	Refund (A) + (B) = (C)	Refund (D)	Total Refund (C) + (D) = (E)				
N/A	Q1/2022	03/18/22	03/31/22	14	3.250%	\$ 758,979.18	\$ 946.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 759,925.30	\$ 759,925.30		
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 759,925.30	\$ 6,157.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 766,082.78	\$ 766,082.78		
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 766,082.78	\$ 6,951.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 773,034.20	\$ 773,034.20		
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 773,034.20	\$ 9,566.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 782,601.18	\$ 782,601.18		
01	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 782,601.18	\$ 12,176.42	\$ 1,789.92	\$ 12,176.42	\$ 13,966.34	\$ 37,948.96	\$ 51,915.30	\$ 806,954.02	\$ 755,038.72		
02	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 755,038.72	\$ -	\$ 1,789.92	\$ 14,118.19	\$ 15,908.11	\$ 37,948.96	\$ 53,857.07	\$ 769,156.91	\$ 715,299.84		
03	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 715,299.84	\$ -	\$ 1,789.92	\$ 14,459.64	\$ 16,249.56	\$ 37,948.96	\$ 54,198.52	\$ 729,759.48	\$ 675,560.96		
04	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 675,560.96	\$ -	\$ 1,789.92	\$ 14,218.24	\$ 16,008.17	\$ 37,948.96	\$ 53,957.12	\$ 689,779.20	\$ 635,822.08		
05	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 635,822.08	\$ -	\$ 1,789.92	\$ 13,437.39	\$ 15,227.31	\$ 37,948.96	\$ 53,176.27	\$ 649,259.47	\$ 596,083.20		
06	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 596,083.20	\$ -	\$ 1,789.92	\$ 12,597.55	\$ 14,387.47	\$ 37,948.96	\$ 52,336.43	\$ 608,680.75	\$ 556,344.32		
07	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 556,344.32	\$ -	\$ 1,789.92	\$ 11,886.92	\$ 13,676.84	\$ 37,948.96	\$ 51,625.80	\$ 568,231.24	\$ 516,605.44		
08	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 516,605.44	\$ -	\$ 1,789.92	\$ 11,037.85	\$ 12,827.77	\$ 37,948.96	\$ 50,776.73	\$ 527,643.29	\$ 476,866.56		
						\$ 8,291,377.20	\$ 35,798.42	\$ 14,319.37	\$ 103,932.20	\$ 118,251.57	\$ 303,591.67	\$ 421,843.24	\$ 8,431,107.82	\$ 8,009,264.58		



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

	Estimate	Actual	Comments/Notes	MW
In-Service Date:		11/29/22	10274599 - BP	
COD:		11/19/21	Phase 1	100
		11/01/21	Phase 2	100
		04/02/22	Phase 4	151
		12/30/21	Phase 5	24
		04/13/22	Phase 6	51
		04/13/22	Phase 7	42

								Facility Cost						
								Accrued Interest Refund	Quarterly Interest Refund	Total Interest Refund	Principal Refund	Total Refund	Total Due	Running Balance
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	(A)	(B)	(A) + (B) = (C)	(D)	(C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)
N/A	Q4/2022	11/29/22	12/31/22	33	4.910%	\$ 2,139,772.64	\$ 9,498.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,149,271.47	\$ 2,149,271.47
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 2,149,271.47	\$ 33,440.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,182,711.78	\$ 2,182,711.78
01	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 2,182,711.78	\$ 40,813.72	\$ 4,187.64	\$ 40,813.72	\$ 45,001.36	\$ 106,988.63	\$ 151,989.99	\$ 2,264,339.22	\$ 2,112,349.22
02	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,112,349.22	\$ -	\$ 4,187.64	\$ 42,700.71	\$ 46,888.35	\$ 106,988.63	\$ 153,876.98	\$ 2,155,049.93	\$ 2,001,172.95
03	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,001,172.95	\$ -	\$ 4,187.64	\$ 42,117.84	\$ 46,305.48	\$ 106,988.63	\$ 153,294.11	\$ 2,043,290.78	\$ 1,889,996.67
04	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,889,996.67	\$ -	\$ 4,187.64	\$ 39,942.96	\$ 44,130.61	\$ 106,988.63	\$ 151,119.24	\$ 1,929,939.63	\$ 1,778,820.40
05	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,778,820.40	\$ -	\$ 4,187.64	\$ 37,593.38	\$ 41,781.02	\$ 106,988.63	\$ 148,769.65	\$ 1,816,413.77	\$ 1,667,644.12
06	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,667,644.12	\$ -	\$ 4,187.64	\$ 35,631.08	\$ 39,818.73	\$ 106,988.63	\$ 146,807.36	\$ 1,703,275.21	\$ 1,556,467.85
07	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,556,467.85	\$ -	\$ 4,187.64	\$ 33,255.68	\$ 37,443.32	\$ 106,988.63	\$ 144,431.95	\$ 1,589,723.53	\$ 1,445,291.57
						\$ 17,478,207.08	\$ 83,752.86	\$ 29,313.50	\$ 272,055.37	\$ 301,368.87	\$ 748,920.42	\$ 1,050,289.29	\$ 17,834,015.31	\$ 16,783,726.02



Date Payment				Project
Payment #	Received	Facility Cost	One Time Cost	Payment
01	08/05/19	\$ 7,717.00		\$ 7,717.00
02	09/30/19	\$ 9,859.00		\$ 9,859.00
03	09/30/19	\$ 12,520.00		\$ 12,520.00
04	09/30/19	\$ 15,775.00		\$ 15,775.00
05	09/30/19	\$ 19,683.00		\$ 19,683.00
06	09/30/19	\$ 24,262.00		\$ 24,262.00
07	09/30/19	\$ 29,461.00		\$ 29,461.00
08	09/30/19	\$ 35,130.00		\$ 35,130.00
09	09/05/19	\$ 40,992.00		\$ 40,992.00
10	10/03/19	\$ 46,641.00		\$ 46,641.00
11	11/01/19	\$ 51,570.00		\$ 51,570.00
12	12/02/19	\$ 56,658.00		\$ 56,658.00
13	01/30/20	\$ 58,678.00		\$ 58,678.00
14	02/28/20	\$ 58,678.00		\$ 58,678.00
15	03/31/20	\$ 56,658.00		\$ 56,658.00
16	05/04/20	\$ 52,889.00		\$ 52,889.00
17	06/02/20	\$ 47,833.00		\$ 47,833.00
18	07/02/20	\$ 42,039.00		\$ 42,039.00
19	07/31/20	\$ 36,028.00		\$ 36,028.00
20	09/02/20	\$ 30,214.00		\$ 30,214.00
21	07/08/22	\$9,749.00	\$37,231.00	\$ 46,980.00
Total		\$743,034.00	\$37,231.00	\$ 780,265.00
True Up 1	N/A	\$ 629,403.99		\$ 629,403.99
True Up 2	N/A	\$ -	\$ -	
Grand Total		\$ 629,403.99	\$ 37,231.00	\$ 629,403.99

	Estimate	Actual	Comments/Notes
In-Service Date:	05/29/21	06/21/21	10277980 - BP
COD:	08/13/21	12/08/21	

								Facility Cost 01						
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q2/2021	06/21/21	06/30/21	10	3.250%	\$ 629,403.99	\$ 661.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630,065.60	\$ 630,065.60
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 630,065.60	\$ 6,092.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 636,157.79	\$ 636,157.79
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 636,157.79	\$ 6,142.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 642,299.88	\$ 642,299.88
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 642,299.88	\$ 6,057.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 648,357.68	\$ 648,357.68
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 648,357.68	\$ 6,174.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 654,531.87	\$ 654,531.87
01	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 654,531.87	\$ 6,970.28	\$ 1,604.91	\$ 5,939.20	\$ 7,544.11	\$ 31,470.20	\$ 39,014.31	\$ 667,441.35	\$ 628,427.04
02	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 628,427.04	\$ -	\$ 1,604.91	\$ 7,777.34	\$ 9,382.25	\$ 31,470.20	\$ 40,852.45	\$ 636,204.38	\$ 595,351.93
03	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 595,351.93	\$ -	\$ 1,604.91	\$ 9,263.02	\$ 10,867.93	\$ 31,470.20	\$ 42,338.13	\$ 604,614.96	\$ 562,276.82
04	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 562,276.82	\$ -	\$ 1,604.91	\$ 10,513.81	\$ 12,118.71	\$ 31,470.20	\$ 43,588.91	\$ 572,790.63	\$ 529,201.72
05	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 529,201.72	\$ -	\$ 1,604.91	\$ 10,697.70	\$ 12,302.61	\$ 31,470.20	\$ 43,772.81	\$ 539,899.42	\$ 496,126.61
06	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 496,126.61	\$ -	\$ 1,604.91	\$ 10,441.77	\$ 12,046.67	\$ 31,470.20	\$ 43,516.87	\$ 506,568.38	\$ 463,051.50
07	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 463,051.50	\$ -	\$ 1,604.91	\$ 9,786.07	\$ 11,390.98	\$ 31,470.20	\$ 42,861.18	\$ 472,837.58	\$ 429,976.40
08	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 429,976.40	\$ -	\$ 1,604.91	\$ 9,087.07	\$ 10,691.98	\$ 31,470.20	\$ 42,162.18	\$ 439,063.46	\$ 396,901.29
09	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 396,901.29	\$ -	\$ 1,604.91	\$ 8,480.24	\$ 10,085.15	\$ 31,470.20	\$ 41,555.35	\$ 405,381.53	\$ 363,826.18
10	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 363,826.18	\$ -	\$ 1,604.91	\$ 7,773.55	\$ 9,378.46	\$ 31,470.20	\$ 40,848.66	\$ 371,599.73	\$ 330,751.07
						\$ 8,305,956.29	\$ 32,098.16	\$ 16,049.08	\$ 89,759.79	\$ 105,808.87	\$ 314,702.00	\$ 420,510.86	\$ 8,427,814.23	\$ 8,007,303.37

								One-Time Costs 21						
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
01	Q3/2022	07/08/22	09/30/22	85	3.600%	\$ 37,231.00	\$ 312.13	\$ 15.61	\$ 312.13	\$ 327.73	\$ 1,861.55	\$ 2,189.28	\$ 37,855.26	\$ 35,665.97
02	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 35,665.97	\$ -	\$ 15.61	\$ 441.40	\$ 457.00	\$ 1,861.55	\$ 2,318.55	\$ 36,107.37	\$ 33,788.82
03	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 33,788.82	\$ -	\$ 15.61	\$ 525.72	\$ 541.32	\$ 1,861.55	\$ 2,402.87	\$ 34,314.53	\$ 31,911.66
04	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 31,911.66	\$ -	\$ 15.61	\$ 596.70	\$ 612.31	\$ 1,861.55	\$ 2,473.86	\$ 32,508.36	\$ 30,034.50
05	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 30,034.50	\$ -	\$ 15.61	\$ 607.14	\$ 622.75	\$ 1,861.55	\$ 2,484.30	\$ 30,641.64	\$ 28,157.35
06	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 28,157.35	\$ -	\$ 15.61	\$ 592.62	\$ 608.22	\$ 1,861.55	\$ 2,469.77	\$ 28,749.96	\$ 26,280.19
07	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 26,280.19	\$ -	\$ 15.61	\$ 555.40	\$ 571.01	\$ 1,861.55	\$ 2,432.56	\$ 26,835.59	\$ 24,403.03
08	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 24,403.03	\$ -	\$ 15.61	\$ 515.73	\$ 531.34	\$ 1,861.55	\$ 2,392.89	\$ 24,918.76	\$ 22,525.88
09	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 22,525.88	\$ -	\$ 15.61	\$ 481.29	\$ 496.90	\$ 1,861.55	\$ 2,358.45	\$ 23,007.17	\$ 20,648.72
10	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 20,648.72	\$ -	\$ 15.61	\$ 441.18	\$ 456.79	\$ 1,861.55	\$ 2,318.34	\$ 21,089.90	\$ 18,771.56
						\$ 290,647.12	\$ 312.13	\$ 156.06	\$ 5,069.31	\$ 5,225.38	\$ 18,615.50	\$ 23,840.88	\$ 296,028.56	\$ 272,187.68



Payment #	Date	Payment Received	Facility Cost	One Time Cost	Project Payment
01	3/28/2019	\$59,728.00	\$1,400.00	\$61,128.00	
02	5/14/2019	\$76,312.00	\$1,788.00	\$78,100.00	
03	6/10/2019	\$96,902.00	\$2,272.00	\$99,174.00	
04	8/6/2019	\$122,088.00	\$2,862.00	\$124,950.00	
05	8/6/2019	\$152,347.00	\$3,572.00	\$155,919.00	
06	9/11/2019	\$187,788.00	\$4,404.00	\$192,192.00	
07	9/27/2019	\$228,027.00	\$5,346.00	\$233,373.00	
08	11/4/2019	\$271,951.00	\$6,378.00	\$278,329.00	
09	11/25/2019	\$317,272.00	\$7,440.00	\$324,712.00	
10	12/31/2019	\$369,373.00	\$8,662.00	\$378,035.00	
11	1/21/2020	\$406,412.00	\$9,576.00	\$415,988.00	
12	3/27/2020	\$437,523.00	\$10,258.00	\$447,781.00	
13	4/2/2020	\$135,038.33	\$10,624.00	\$145,662.33	
14	5/4/2020	\$453,116.00	\$10,624.00	\$463,740.00	
15	6/2/2020	\$437,523.00	\$10,258.00	\$447,781.00	
16	7/2/2020	\$408,412.00	\$9,576.00	\$417,988.00	
17	7/31/2020	\$369,373.00	\$8,662.00	\$378,035.00	
18	9/9/2020	\$324,634.00	\$7,612.00	\$332,246.00	
19	10/5/2020	\$278,209.00	\$6,524.00	\$284,733.00	
20	11/3/2020	\$233,319.00	\$5,472.00	\$238,791.00	
21	11/30/2020	\$192,146.00	\$4,506.00	\$196,652.00	
22	1/19/2021	\$159,517.00	\$3,740.00	\$163,257.00	
23	1/27/2021	\$127,844.00	\$2,998.00	\$130,842.00	
24	3/3/2021	\$101,463.00	\$2,380.00	\$103,843.00	
25	3/24/2021	\$79,902.00	\$1,874.00	\$81,776.00	
26	5/6/2021	\$62,539.00	\$1,466.00	\$64,005.00	
27	5/20/2021	\$48,716.00	\$1,144.00	\$49,860.00	
Total		\$2,862,721.33	\$74,580.00	\$6,290,860.33	

\$2,937,301.33

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

										Facility Cost				01		Total Due (1) + (2) + (3)	Running Balance (3) - (E)	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)			Start Date			End Date	Accrued Interest Refund	Refund	Total Interest Refund	Principal Refund									
N/A	Q4/2021	10/08/21	12/31/21	85	3.250%	\$2,862,721.33	\$ 21,666.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,884,387.82	\$ 2,884,387.82																	
01	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 2,884,387.82	\$ 23,114.61	\$ 2,239.06	\$ 23,114.61	\$ 25,353.67	\$ 143,136.07	\$ 168,489.74	\$ 2,930,617.05	\$ 2,762,127.31	12/15/21	12/31/21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -									
02	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 2,762,127.31	\$ -	\$ 2,239.06	\$ 22,380.80	\$ 24,619.85	\$ 143,136.07	\$ 167,755.92	\$ 2,784,508.11	\$ 2,616,752.19	01/01/22	03/31/22	\$ 331.58	\$ 645.63	\$ 977.21	\$ 3,729.00											
03	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 2,616,752.19	\$ -	\$ 2,239.06	\$ 23,744.34	\$ 25,983.39	\$ 143,136.07	\$ 169,119.46	\$ 2,640,496.53	\$ 2,471,377.07	04/01/22	06/30/22	\$ 331.58	\$ 625.13	\$ 956.71	\$ 3,729.00											
04	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,471,377.07	\$ -	\$ 2,239.06	\$ 30,585.49	\$ 32,824.55	\$ 143,136.07	\$ 175,960.61	\$ 2,501,962.56	\$ 2,326,001.95	07/01/22	09/30/22	\$ 331.58	\$ 663.22	\$ 994.80	\$ 3,729.00											
05	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 2,326,001.95	\$ -	\$ 2,239.06	\$ 36,190.04	\$ 38,429.10	\$ 143,136.07	\$ 181,165.16	\$ 2,362,191.99	\$ 2,180,626.83	10/01/22	12/31/22	\$ 331.58	\$ 854.31	\$ 1,185.88	\$ 3,729.00											
06	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 2,180,626.83	\$ -	\$ 2,239.06	\$ 40,774.73	\$ 43,013.79	\$ 143,136.07	\$ 186,149.86	\$ 2,221,401.56	\$ 2,035,251.70	01/01/23	03/31/23	\$ 331.58	\$ 1,010.85	\$ 1,342.43	\$ 3,729.00											
07	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,035,251.70	\$ -	\$ 2,239.06	\$ 41,142.20	\$ 43,381.25	\$ 143,136.07	\$ 186,517.32	\$ 2,076,393.90	\$ 1,889,876.58	04/01/23	06/30/23	\$ 331.58	\$ 1,138.91	\$ 1,470.49	\$ 3,729.00											
08	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,889,876.58	\$ -	\$ 2,239.06	\$ 39,775.43	\$ 42,014.48	\$ 143,136.07	\$ 185,150.55	\$ 1,929,652.01	\$ 1,744,501.46	07/01/23	09/30/23	\$ 331.58	\$ 1,148.17	\$ 1,480.75	\$ 3,729.00											
09	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,744,501.46	\$ -	\$ 2,239.06	\$ 36,868.08	\$ 39,107.14	\$ 143,136.07	\$ 182,243.21	\$ 1,791,389.55	\$ 1,599,126.34	10/01/23	12/31/23	\$ 331.58	\$ 1,111.00	\$ 1,442.58	\$ 3,729.00											
10	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,599,126.34	\$ -	\$ 2,239.06	\$ 33,795.74	\$ 36,034.80	\$ 143,136.07	\$ 179,170.87	\$ 1,632,922.08	\$ 1,453,751.22	01/01/24	03/31/24	\$ 331.58	\$ 1,029.79	\$ 1,361.37	\$ 3,729.00											
11	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,453,751.22	\$ -	\$ 2,239.06	\$ 31,061.02	\$ 33,300.08	\$ 143,136.07	\$ 176,436.15	\$ 1,484,812.24	\$ 1,308,376.10	04/01/24	06/30/24	\$ 331.58	\$ 943.97	\$ 1,275.55	\$ 3,729.00											
12	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,308,376.10	\$ -	\$ 2,239.06	\$ 27,954.92	\$ 30,193.98	\$ 143,136.07	\$ 173,380.04	\$ 1,336,331.02	\$ 1,163,000.07	07/01/24	09/30/24	\$ 331.58	\$ 867.59	\$ 1,199.17	\$ 3,729.00											
														\$ 28,134,877.90	\$ 44,781.10	\$ 26,985.66	\$ 387,397.42	\$ 414,256.08	\$ 1,177,632.80	\$ 2,131,888.08	\$ 26,587,046.42	\$ 26,435,157.54	10/01/24	12/31/24	\$ 331.58	\$ 760.83	\$ 1,112.41	\$ 3,729.00			
																										\$ 3,978.94	\$ 10,820.40	\$ 14,799.34	\$ 44,748.00		

							One-Time Costs										01		Total Due (1) + (2) + (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	Q1/2019	03/28/19	03/31/19	4	5.180%	\$ 1,400.00	\$ 0.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400.79	\$ 1,400.79					
N/A	Q2/2019	04/01/19	06/30/19	91	5.450%	\$ 1,400.79	\$ 19.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,419.83	\$ 1,419.83					
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,419.83	\$ 19.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,439.51	\$ 1,439.51					
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,439.51	\$ 19.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,459.18	\$ 1,459.18					
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,459.18	\$ 17.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,477.17	\$ 1,477.17					
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,477.17	\$ 17.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,494.62	\$ 1,494.62					
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 1,494.62	\$ 12.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,507.50	\$ 1,507.50					
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,507.50	\$ 12.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,519.82	\$ 1,519.82					
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,519.82	\$ 12.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,532.00	\$ 1,532.00					
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,532.00	\$ 12.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,544.41	\$ 1,544.41					
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,544.41	\$ 12.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,557.06	\$ 1,557.06					
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,557.06	\$ 12.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,569.82	\$ 1,569.82					
01	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,569.82	\$ 12.58	\$ 9.12	\$ 12.58	\$ 21.70	\$ 70.00	\$ 91.70	\$ 1,594.98	\$ 1,503.28	\$ 1,594.98	\$ 1,503.28				
02	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,503.28	\$ -	\$ 9.12	\$ 12.18	\$ 21.30	\$ 70.00	\$ 91.30	\$ 1,515.46	\$ 1,424.16	\$ 1,515.46	\$ 1,424.16				
03	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,424.16	\$ -	\$ 9.12	\$ 12.92	\$ 22.04	\$ 70.00	\$ 92.04	\$ 1,437.08	\$ 1,345.04	\$ 1,437.08	\$ 1,345.04				
04	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,345.04	\$ -	\$ 9.12	\$ 16.65	\$ 25.77	\$ 70.00	\$ 95.77	\$ 1,361.69	\$ 1,265.92	\$ 1,361.69	\$ 1,265.92				
05	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,265.92	\$ -	\$ 9.12	\$ 19.70	\$ 28.82	\$ 70.00	\$ 99.82	\$ 1,285.62	\$ 1,186.80	\$ 1,285.62	\$ 1,186.80				
06	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,186.80	\$ -	\$ 9.12	\$ 22.19	\$ 31.31	\$ 70.00	\$ 101.31	\$ 1,208.99	\$ 1,107.68	\$ 1,208.99	\$ 1,107.68				
07	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,107.68	\$ -	\$ 9.12	\$ 22.39	\$ 31.51	\$ 70.00	\$ 101.51	\$ 1,130.07	\$ 1,028.56	\$ 1,130.07	\$ 1,028.56				
08	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,028.56	\$ -	\$ 9.12	\$ 21.65	\$ 30.77	\$ 70.00	\$ 100.77	\$ 1,050.21	\$ 949.44	\$ 1,050.21	\$ 949.44				
09	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 949.44	\$ -	\$ 9.12	\$ 20.07	\$ 29.19	\$ 70.00	\$ 99.19	\$ 969.50	\$ 867.64	\$ 969.50	\$ 867.64				
10	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 867.64	\$ -	\$ 9.12	\$ 18.39	\$ 27.51	\$ 70.00	\$ 97.51	\$ 888.71	\$ 791.20	\$ 888.71	\$ 791.20				
11	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 791.20	\$ -	\$ 9.12	\$ 16.90	\$ 26.02	\$ 70.00	\$ 96.02	\$ 808.10	\$ 712.08	\$ 808.10	\$ 712.08				
12	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 712.08	\$ -	\$ 9.12	\$ 15.21	\$ 24.33	\$ 70.00	\$ 94.33	\$ 727.29	\$ 632.96	\$ 727.29	\$ 632.96				
							\$ 31,506.19	\$ 182.40	\$ 109.44	\$ 210.63	\$ 320.27	\$ 840.00	\$ 1,160.27	\$ 31,899.42	\$ 30,739.15					

										One-Time Costs		02		Total Due (1) + (2) + (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	Q2/2019	05/14/19	06/30/19	48	5.450%	\$ 1,788.00	\$ 12.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800.81	\$ 1,800.81	
N/A	Q3/2019	07/01/19	09/30/19	92	5.500%	\$ 1,800.81	\$ 24.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,825.78	\$ 1,825.78	
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 1,825.78	\$ 24.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,850.72	\$ 1,850.72	
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 1,850.72	\$ 22.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,873.55	\$ 1,873.55	
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 1,873.55	\$ 22.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,895.67	\$ 1,895.67	
N/A	Q3/2020	09/30/20	12/31/20	92	3.430%	\$ 1,895.67	\$ 16.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,912.02	\$ 1,912.02	
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 1,912.02	\$ 15.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,927.64	\$ 1,927.64	
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 1,927.64	\$ 15.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,943.08	\$ 1,943.08	
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,943.08	\$ 15.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,958.83	\$ 1,958.83	
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,958.83	\$ 15.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,974.67	\$ 1,974.67	
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,974.67	\$ 15.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,991.05	\$ 1,991.05	
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,991.05	\$ 16.96	\$ 10.95	\$ 15.96	\$ 26.91	\$ 89.40	\$ 116.31	\$ 2,022.96	\$ 1,906.66	
01	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,991.05	\$ 16.96	\$ 10.95	\$ 15.96	\$ 26.91	\$ 89.40	\$ 116.31	\$ 2,022.96	\$ 1,800.31	
02	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,800.31	-	\$ 10.95	\$ 16.39	\$ 27.34	\$ 89.40	\$ 116.74	\$ 1,822.70	\$ 1,705.96	
03	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,705.96	-	\$ 10.95	\$ 21.11	\$ 32.06	\$ 89.40	\$ 121.46	\$ 1,727.07	\$ 1,605.61	
04	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,605.61	-	\$ 10.95	\$ 24.98	\$ 35.93	\$ 89.40	\$ 125.33	\$ 1,630.59	\$ 1,505.26	
05	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,505.26	-	\$ 10.95	\$ 28.15	\$ 39.10	\$ 89.40	\$ 128.45	\$ 1,553.91	\$ 1,404.91	
06	Q3/2023	07/01/23	09/30/23	92	8.000%	\$ 1,404.91	-	\$ 10.95	\$ 28.40	\$ 39.35	\$ 89.40	\$ 128.75	\$ 1,433.31	\$ 1,304.56	
07	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,304.56	-	\$ 10.95	\$ 27.46	\$ 38.41	\$ 89.40	\$ 127.81	\$ 1,332.01	\$ 1,204.20	
08	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,204.20	-	\$ 10.95	\$ 25.96	\$ 36.92	\$ 89.40	\$ 125.85	\$ 1,255.85	\$ 1,125.85	
09	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,125.85	-	\$ 10.95	\$ 23.33	\$ 34.28	\$ 89.40	\$ 123.88	\$ 1,127.18	\$ 1,003.50	
10	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,003.50	-	\$ 10.95	\$ 21.44	\$ 32.39	\$ 89.40	\$ 121.79	\$ 1,024.95	\$ 903.15	
11	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 903.15	-	\$ 10.95	\$ 20.25	\$ 30.65	\$ 89.40	\$ 119.65	\$ 922.45	\$ 802.80	
						\$ 38,195.39	\$ 219.01	\$ 131.40	\$ 267.41	\$ 398.81	\$ 1,072.90	\$ 1,471.16	\$ 36,662.41	\$ 37,210.80	



											One-Time Costs			06			Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)						
N/A	Q3/2019	09/30/19	09/30/19	20	5.500%	\$ 4,404.00	\$ 13.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,417.27	\$	\$ 4,417.27	\$	\$ 4,417.27	\$
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 4,417.27	\$ 60.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,477.62	\$	\$ 4,477.62	\$	\$ 4,477.62	\$
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 4,477.62	\$ 55.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,532.84	\$	\$ 4,532.84	\$	\$ 4,532.84	\$
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 4,532.84	\$ 53.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,586.37	\$	\$ 4,586.37	\$	\$ 4,586.37	\$
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 4,586.37	\$ 39.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,625.91	\$	\$ 4,625.91	\$	\$ 4,625.91	\$
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 4,625.91	\$ 37.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,663.70	\$	\$ 4,663.70	\$	\$ 4,663.70	\$
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 4,663.70	\$ 37.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,701.08	\$	\$ 4,701.08	\$	\$ 4,701.08	\$
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 4,701.08	\$ 38.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,739.17	\$	\$ 4,739.17	\$	\$ 4,739.17	\$
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 4,739.17	\$ 38.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,777.99	\$	\$ 4,777.99	\$	\$ 4,777.99	\$
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 4,777.99	\$ 39.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,817.13	\$	\$ 4,817.13	\$	\$ 4,817.13	\$
01	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 4,817.13	\$ 38.25	\$ 22.59	\$ 38.80	\$ 61.19	\$ 220.20	\$ 281.39	\$ 4,894.34	\$	\$ 4,894.34	\$	\$ 4,894.34	\$
02	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 4,894.34	\$ 46.12	\$ 22.59	\$ 37.38	\$ 69.96	\$ 220.20	\$ 290.16	\$ 4,960.33	\$	\$ 4,960.33	\$	\$ 4,960.33	\$
03	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 4,970.16	\$ -	\$ 22.59	\$ 39.65	\$ 62.24	\$ 220.20	\$ 282.44	\$ 4,909.82	\$	\$ 4,909.82	\$	\$ 4,909.82	\$
04	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 4,910.38	\$ -	\$ 22.59	\$ 51.08	\$ 73.67	\$ 220.20	\$ 293.87	\$ 4,178.45	\$	\$ 4,178.45	\$	\$ 4,178.45	\$
05	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 3,884.59	\$ -	\$ 22.59	\$ 60.44	\$ 83.03	\$ 220.20	\$ 303.23	\$ 3,945.03	\$	\$ 3,945.03	\$	\$ 3,945.03	\$
06	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,944.80	\$ -	\$ 22.59	\$ 68.10	\$ 90.68	\$ 220.20	\$ 310.88	\$ 3,709.90	\$	\$ 3,709.90	\$	\$ 3,709.90	\$
07	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,399.01	\$ -	\$ 22.59	\$ 68.71	\$ 91.30	\$ 220.20	\$ 311.50	\$ 3,467.73	\$	\$ 3,467.73	\$	\$ 3,467.73	\$
08	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,356.23	\$ -	\$ 22.59	\$ 66.43	\$ 89.01	\$ 220.20	\$ 309.21	\$ 3,222.66	\$	\$ 3,222.66	\$	\$ 3,222.66	\$
09	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,913.44	\$ -	\$ 22.59	\$ 61.57	\$ 84.16	\$ 220.20	\$ 304.36	\$ 2,975.01	\$	\$ 2,975.01	\$	\$ 2,975.01	\$
10	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,670.65	\$ -	\$ 22.59	\$ 56.44	\$ 79.03	\$ 220.20	\$ 299.23	\$ 2,727.10	\$	\$ 2,727.10	\$	\$ 2,727.10	\$
11	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,427.87	\$ -	\$ 22.59	\$ 51.87	\$ 74.46	\$ 220.20	\$ 294.66	\$ 2,479.74	\$	\$ 2,479.74	\$	\$ 2,479.74	\$
12	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,185.08	\$ -	\$ 22.59	\$ 46.69	\$ 69.27	\$ 220.20	\$ 289.47	\$ 2,231.77	\$	\$ 2,231.77	\$	\$ 2,231.77	\$
						\$ 86,132.25	\$ 451.74	\$ 271.04	\$ 646.96	\$ 918.01	\$ 2,642.40	\$ 3,560.41	\$ 89,230.95	\$	\$ 89,230.95	\$	\$ 89,230.95	\$

											One-Time Costs			07			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	Q3/2019	09/27/19	09/30/19	4	5.500%	\$ 5,346.00	\$ 3.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,349.22	\$ -	\$ 5,349.22	\$ -	\$ 5,349.22	
N/A	Q4/2019	10/01/19	12/31/19	92	5.420%	\$ 5,349.22	\$ 73.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,422.30	\$ -	\$ 5,422.30	\$ -	\$ 5,422.30	
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 5,422.30	\$ 66.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,489.17	\$ -	\$ 5,489.17	\$ -	\$ 5,489.17	
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 5,489.17	\$ 64.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,554.00	\$ -	\$ 5,554.00	\$ -	\$ 5,554.00	
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 5,554.00	\$ 47.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,601.88	\$ -	\$ 5,601.88	\$ -	\$ 5,601.88	
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 5,601.88	\$ 45.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,647.65	\$ -	\$ 5,647.65	\$ -	\$ 5,647.65	
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 5,647.65	\$ 45.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,692.91	\$ -	\$ 5,692.91	\$ -	\$ 5,692.91	
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 5,692.91	\$ 46.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,739.03	\$ -	\$ 5,739.03	\$ -	\$ 5,739.03	
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 5,739.03	\$ 47.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,786.05	\$ -	\$ 5,786.05	\$ -	\$ 5,786.05	
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 5,786.05	\$ 47.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,833.44	\$ -	\$ 5,833.44	\$ -	\$ 5,833.44	
01	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 5,833.44	\$ 46.75	\$ 26.71	\$ 46.75	\$ 73.46	\$ 267.30	\$ 340.76	\$ 5,926.94	\$ -	\$ 5,926.94	\$ -	\$ 5,926.94	
02	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 5,926.94	\$ -	\$ 26.71	\$ 45.26	\$ 71.97	\$ 267.30	\$ 339.27	\$ 5,631.45	\$ -	\$ 5,631.45	\$ -	\$ 5,631.45	
03	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 5,292.17	\$ -	\$ 26.71	\$ 48.02	\$ 74.73	\$ 267.30	\$ 342.03	\$ 5,340.19	\$ -	\$ 5,340.19	\$ -	\$ 5,340.19	
04	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 4,998.16	\$ -	\$ 26.71	\$ 61.86	\$ 88.57	\$ 267.30	\$ 355.87	\$ 5,060.02	\$ -	\$ 5,060.02	\$ -	\$ 5,060.02	
05	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 4,704.15	\$ -	\$ 26.71	\$ 63.19	\$ 89.90	\$ 267.30	\$ 367.20	\$ 4,410.14	\$ -	\$ 4,410.14	\$ -	\$ 4,410.14	
06	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 4,410.14	\$ -	\$ 26.71	\$ 62.46	\$ 89.17	\$ 267.30	\$ 376.47	\$ 4,492.61	\$ -	\$ 4,492.61	\$ -	\$ 4,492.61	
07	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 4,116.13	\$ -	\$ 26.71	\$ 83.21	\$ 109.92	\$ 267.30	\$ 377.22	\$ 4,199.34	\$ -	\$ 4,199.34	\$ -	\$ 4,199.34	
08	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,822.12	\$ -	\$ 26.71	\$ 80.44	\$ 107.15	\$ 267.30	\$ 374.45	\$ 3,902.57	\$ -	\$ 3,902.57	\$ -	\$ 3,902.57	
09	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 3,528.11	\$ -	\$ 26.71	\$ 74.56	\$ 101.27	\$ 267.30	\$ 368.57	\$ 3,602.68	\$ -	\$ 3,602.68	\$ -	\$ 3,602.68	
10	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 3,234.11	\$ -	\$ 26.71	\$ 68.35	\$ 95.06	\$ 267.30	\$ 362.36	\$ 3,302.45	\$ -	\$ 3,302.45	\$ -	\$ 3,302.45	
11	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,940.10	\$ -	\$ 26.71	\$ 62.82	\$ 89.53	\$ 267.30	\$ 356.83	\$ 3,002.91	\$ -	\$ 3,002.91	\$ -	\$ 3,002.91	
12	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,646.09	\$ -	\$ 26.71	\$ 56.54	\$ 83.25	\$ 267.30	\$ 350.55	\$ 2,702.62	\$ -	\$ 2,702.62	\$ -	\$ 2,702.62	
						\$ 106,739.12	\$ 534.19	\$ 320.51	\$ 763.46	\$ 1,103.98	\$ 3,207.60	\$ 4,311.58	\$ 108,056.77	\$ -	\$ 108,056.77	\$ -	\$ 103,745.20	

											One-Time Costs			08			Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)						
N/A	Q4/2019	11/04/19	12/31/19	58	5.420%	\$ 6,376.00	\$ 54.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,430.91	\$ 6,430.91				
N/A	Q1/2020	01/01/20	03/31/20	91	4.960%	\$ 6,430.91	\$ 79.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,510.22	\$ 6,510.22				
N/A	Q2/2020	04/01/20	06/30/20	91	4.750%	\$ 6,510.22	\$ 76.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,587.11	\$ 6,587.11				
N/A	Q3/2020	07/01/20	09/30/20	92	3.430%	\$ 6,587.11	\$ 56.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,643.90	\$ 6,643.90				
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 6,643.90	\$ 54.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,698.18	\$ 6,698.18				
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 6,698.18	\$ 53.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,751.85	\$ 6,751.85				
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 6,751.85	\$ 54.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,806.56	\$ 6,806.56				
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 6,806.56	\$ 55.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,862.32	\$ 6,862.32				
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 6,862.32	\$ 56.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,918.54	\$ 6,918.54				
01	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 6,918.54	\$ 55.44	\$ 29.90	\$ 55.44	\$ 85.34	\$ 318.80	\$ 404.14	\$ 7,029.42	\$ 6,825,288.58				
01	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 6,925.28	\$ -	\$ 29.90	\$ 53.68	\$ 83.58	\$ 318.80	\$ 402.38	\$ 6,878.96	\$ 6,276,588.96				
02	Q3/2022	07/01/22	09/30/22	92	3.250%	\$ 6,930.58	\$ -	\$ 29.90	\$ 53.68	\$ 83.58	\$ 318.80	\$ 402.38	\$ 6,333.53	\$ 6,233,333.53				
03	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 5,927.88	\$ -	\$ 29.90	\$ 73.36	\$ 103.26	\$ 318.80	\$ 426.06	\$ 6,001.24	\$ 5,579,181.24				
04	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 5,579.18	\$ -	\$ 29.90	\$ 86.81	\$ 116.70	\$ 318.80	\$ 435.50	\$ 5,665.99	\$ 5,230,486.99				
05	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 5,230.48	\$ -	\$ 29.90	\$ 97.80	\$ 127.70	\$ 318.80	\$ 446.50	\$ 5,328.29	\$ 4,881,797.29				
06	Q3/2023	07/01/23	09/30/23	92	8.500%	\$ 4,881.79	\$ -	\$ 29.90	\$ 108.68	\$ 138.58	\$ 318.80	\$ 457.38	\$ 4,980.47	\$ 4,533,067.47				
07	Q4/2023	10/01/23	12/31/23	91	8.500%	\$ 4,184.39	\$ -	\$ 29.90	\$ 95.41	\$ 125.30	\$ 318.80	\$ 444.10	\$ 4,628.49	\$ 4,184.39				
08	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 4,184.39	\$ -	\$ 29.90	\$ 88.43	\$ 118.33	\$ 318.80	\$ 437.13	\$ 4,272.82	\$ 3,835,695.82				
09	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 3,835.69	\$ -	\$ 29.90	\$ 81.06	\$ 110.96	\$ 318.80	\$ 429.76	\$ 3,916.75	\$ 3,486,959.75				
10	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 3,486.99	\$ -	\$ 29.90	\$ 73.40	\$ 103.40	\$ 318.80	\$ 425.60	\$ 3,561.69	\$ 3,136,161.69				
11	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,136.29	\$ -	\$ 29.90	\$ 67.05	\$ 96.95	\$ 318.80	\$ 415.75	\$ 3,205.34	\$ 2,789,559.34				
						\$ 120,285.24	\$ 697.98	\$ 358.79	\$ 929.19	\$ 1,287.98	\$ 3,825.60	\$ 5,115.58	\$ 121,812.41	\$ 116,696.83				



							Accrued Interest		Facility Cost					01			
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)			
N/A	Q2/2023	05/10/23	06/30/23	52	7.500%	\$ 8,050,413.00	\$ 86,018.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,136,431.11	\$ 8,136,431.11			
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 8,136,431.11	\$ 164,476.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,300,907.39	\$ 8,300,907.39			
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 8,300,907.39	\$ 174,705.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,475,613.07	\$ 8,475,613.07			
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 8,475,613.07	\$ 179,122.59	\$ 30,216.13	\$ 179,122.59	\$ 209,338.72	\$ 402,520.65	\$ 611,859.37	\$ 8,833,858.24	\$ 8,221,998.87			
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 8,221,998.87	\$ -	\$ 30,216.13	\$ 173,762.74	\$ 203,978.87	\$ 402,520.65	\$ 606,498.52	\$ 8,395,761.61	\$ 7,789,262.09			
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 7,789,262.09	\$ -	\$ 30,216.13	\$ 166,426.31	\$ 196,642.44	\$ 402,520.65	\$ 599,163.09	\$ 7,355,688.40	\$ 7,356,525.31			
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 7,356,525.31	\$ -	\$ 30,216.13	\$ 157,180.40	\$ 187,396.54	\$ 402,520.65	\$ 598,917.19	\$ 7,513,705.71	\$ 6,923,788.52			
						\$ 56,331,750.84	\$ 604,322.66	\$ 120,864.53	\$ 676,492.04	\$ 797,356.57	\$ 1,610,082.60	\$ 2,407,439.17	\$ 57,611,965.54	\$ 55,204,526.37			

										07					
					Accrued Interest		One Time Cost		Total Interest						
Refund #	Period	Start Date	End Date	Days	APR Interest (%)	Principal Due (\$)	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)	
N/A	Q1/2021	02/22/21	03/31/21	38	3.250%	\$ 1,169.00	\$ 3.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,172.96	\$ 1,172.96	
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 1,172.96	\$ 9.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,182.46	\$ 1,182.46	
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,182.46	\$ 9.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,192.15	\$ 1,192.15	
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,192.15	\$ 9.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,201.91	\$ 1,201.91	
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,201.91	\$ 9.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,211.54	\$ 1,211.54	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,211.54	\$ 9.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,221.36	\$ 1,221.36	
N/A	Q3/2022	07/01/22	09/30/22	92	3.250%	\$ 1,221.36	\$ 11.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,232.44	\$ 1,232.44	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,232.44	\$ 15.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,247.70	\$ 1,247.70	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,247.70	\$ 19.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,267.11	\$ 1,267.11	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,267.11	\$ 23.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,290.80	\$ 1,290.80	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,290.80	\$ 26.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,316.89	\$ 1,316.89	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,316.89	\$ 27.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,344.61	\$ 1,344.61	
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,344.61	\$ 28.42	\$ 10.20	\$ 28.42	\$ 38.62	\$ 58.45	\$ 97.07	\$ 1,401.44	\$ 1,304.38	
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,304.38	\$ 30.24	\$ 10.20	\$ 37.57	\$ 47.77	\$ 66.45	\$ 96.24	\$ 1,433.24	\$ 1,334.72	
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,235.72	\$ 27.00	\$ 10.20	\$ 26.40	\$ 36.60	\$ 58.45	\$ 95.05	\$ 1,262.13	\$ 1,167.07	
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,167.07	\$ -	\$ -	\$ 24.94	\$ 35.14	\$ 58.45	\$ 93.59	\$ 1,192.01	\$ 1,098.42	
						\$ 19,758.11	\$ 204.03	\$ 40.81	\$ 107.32	\$ 148.13	\$ 233.80	\$ 381.93	\$ 20,069.46	\$ 19,687.53	

										Accrued Interest		08					
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) + (D) = (F)	Running Balance (3) - (E)		
N/A	Q1/2021	03/04/21	03/31/21	28	3.250%	\$ 755.00	\$ 1.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 756.88	\$ 756.88		
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 756.88	\$ 6.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 763.02	\$ 763.02		
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 763.02	\$ 6.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 769.27	\$ 769.27		
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 769.27	\$ 6.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 775.57	\$ 775.57		
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 775.57	\$ 6.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 781.78	\$ 781.78		
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 781.78	\$ 6.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 788.12	\$ 788.12		
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 788.12	\$ 7.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 795.27	\$ 795.27		
N/A	Q4/2022	10/01/22	12/31/22	92	4.800%	\$ 795.27	\$ 9.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 805.11	\$ 805.11		
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 805.11	\$ 12.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 817.64	\$ 817.64		
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 817.64	\$ 15.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 832.93	\$ 832.93		
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 832.93	\$ 16.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 849.76	\$ 849.76		
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 849.76	\$ 17.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 867.65	\$ 867.65		
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 867.65	\$ 18.34	\$ 6.55	\$ 18.34	\$ 24.89	\$ 37.75	\$ -	\$ 62.64	\$ 904.32	\$ 841.69		
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 841.69	\$ -	\$ 6.55	\$ 17.79	\$ 24.34	\$ 37.75	\$ -	\$ 62.09	\$ 859.47	\$ 797.39		
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 859.47	\$ -	\$ 6.55	\$ 17.33	\$ 21.34	\$ 37.75	\$ -	\$ 62.09	\$ 873.09	\$ 753.09		
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 873.09	\$ -	\$ 6.55	\$ 16.09	\$ 22.64	\$ 37.75	\$ -	\$ 60.39	\$ 769.18	\$ 708.79		
						\$ 12,950.14	\$ 130.98	\$ 26.20	\$ 69.25	\$ 95.45	\$ 151.00	\$ 246.45	\$ 12,950.38	\$ 12,703.93			

								One Time Cost					09					
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	Q2/2021	04/14/21	06/30/21	78	3.250%	\$	894.00	\$	6.21	\$	-	\$	-	\$	900.21	\$	900.21	
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%		900.21	\$	7.37	\$	-	\$	-	\$	907.58	\$	907.58	
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%		907.58	\$	7.43	\$	-	\$	-	\$	915.02	\$	915.02	
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%		915.02	\$	7.33	\$	-	\$	-	\$	922.35	\$	922.35	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%		922.35	\$	7.47	\$	-	\$	-	\$	929.82	\$	929.82	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%		929.82	\$	8.44	\$	-	\$	-	\$	938.26	\$	938.26	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%		938.26	\$	11.61	\$	-	\$	-	\$	949.87	\$	949.87	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%		949.87	\$	14.78	\$	-	\$	-	\$	964.65	\$	964.65	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%		964.65	\$	18.04	\$	-	\$	-	\$	982.69	\$	982.69	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%		982.69	\$	19.86	\$	-	\$	-	\$	1,002.55	\$	1,002.55	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%		1,002.55	\$	21.96	\$	-	\$	-	\$	1,024.66	\$	1,024.66	
01	Q1/2024	01/01/24	03/31/24	91	8.500%		1,023.66	\$	21.63	\$	7.56	\$	29.20	\$	1,052.82	\$	993.02	
02	Q2/2024	04/01/24	06/30/24	91	8.500%		993.02	\$	-	\$	7.56	\$	28.55	\$	1,021.57	\$	974.57	
03	Q3/2024	07/01/24	09/30/24	92	8.500%		940.76	\$	-	\$	7.56	\$	27.66	\$	968.42	\$	910.92	
04	Q4/2024	10/01/24	12/31/24	92	8.500%		888.50	\$	-	\$	7.56	\$	18.98	\$	906.48	\$	836.23	
							\$	14,152.95	\$	151.29	\$	30.26	\$	111.96	\$	14,385.78	\$	14,095.18

										One Time Cost				10			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (\$)	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	Q3/2021	05/14/21	06/30/21	46	3.250%	\$ 1,057.00	\$ -	4.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,061.52	\$ 1,061.52		
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,061.52	\$ -	8.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,070.21	\$ 1,070.21		
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,070.21	\$ -	8.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,078.98	\$ 1,078.98		
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,078.98	\$ -	8.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,087.63	\$ 1,087.63		
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,087.63	\$ -	8.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,096.44	\$ 1,096.44		
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,096.44	\$ -	9.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,106.39	\$ 1,106.39		
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,106.39	\$ -	13.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,120.08	\$ 1,120.08		
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,120.08	\$ -	17.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,137.51	\$ 1,137.51		
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,137.51	\$ -	21.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,158.78	\$ 1,158.78		
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,158.78	\$ -	23.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,182.20	\$ 1,182.20		
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,182.20	\$ -	24.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,207.08	\$ 1,207.08		
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,207.08	\$ -	25.51	\$ 8.78	\$ 25.51	\$ 34.29	\$ 52.85	\$ 87.14	\$ 1,258.10	\$ 1,170.96		
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,170.96	\$ -	-	\$ 8.78	\$ 24.75	\$ 33.53	\$ 52.85	\$ 86.38	\$ 1,195.71	\$ 1,109.34		
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,109.34	\$ -	-	\$ 8.78	\$ 23.70	\$ 32.48	\$ 52.85	\$ 85.33	\$ 1,133.04	\$ 1,047.71		
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,047.71	\$ -	-	\$ 8.78	\$ 22.39	\$ 31.17	\$ 52.85	\$ 84.02	\$ 1,070.09	\$ 986.08		
						\$ 16,691.83	\$ -	175.59	\$ -	35.12	\$ 96.34	\$ 131.46	\$ 211.40	\$ 342.86	\$ 16,963.77	\$ 16,620.90	

										One Time Cost					11					
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)		Total Interest Refund (A)	Quarterly Refund (B)	Total Interest Refund (A) + (B) = (C)		Principal Refund (D)	Total Refund (C) + (D) = (E)		Total Due (1) + (2) + (3)		Running Balance (3)		
N/A	Q2/2021	06/03/21	06/30/21	28	3.250%	\$ 1,246.00	\$ 3.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,249.11		\$ 1,249.11		
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,249.11	\$ 10.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,259.34		\$ 1,259.34		
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,259.34	\$ 10.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,269.66		\$ 1,269.66		
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,269.66	\$ 10.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,279.83		\$ 1,279.83		
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,279.83	\$ 10.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,290.20		\$ 1,290.20		
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,290.20	\$ 11.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,301.91		\$ 1,301.91		
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,301.91	\$ 16.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,318.02		\$ 1,318.02		
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,318.02	\$ 20.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,338.53		\$ 1,338.53		
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,338.53	\$ 25.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,363.55		\$ 1,363.55		
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,363.55	\$ 27.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,391.12		\$ 1,391.12		
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,391.12	\$ 29.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,420.40		\$ 1,420.40		
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,420.40	\$ 30.02	\$ 10.22	\$ -	\$ 30.02	\$ 40.24	\$ 62.30	\$ 102.54	\$ 1,480.43	\$ 1,377.89					
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,377.89	\$ -	\$ 10.22	\$ 29.12	\$ 39.34	\$ 62.30	\$ 101.64	\$ 1,407.02	\$ 1,305.37						
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,305.37	\$ -	\$ 10.22	\$ 27.89	\$ 38.11	\$ 62.30	\$ 100.41	\$ 1,333.26	\$ 1,232.85						
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,232.85	\$ -	\$ 10.22	\$ 26.34	\$ 36.56	\$ 62.30	\$ 98.86	\$ 1,259.19	\$ 1,160.33						
						\$ 19,643.78	\$ 204.42	\$ 40.88	\$ 113.37	\$ 154.25	\$ 249.20	\$ 403.45	\$ 19,961.56	\$ 19,558.11						

										12					
					Accrued Interest		One Time Cost		Total Interest						
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (3)	Running Balance (3) - (E)	
N/A	Q2/2021	05/28/21	06/30/21	34	3.250%	\$ 1,191.72	\$ 3.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,195.33	\$ 1,195.33	
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 1,195.33	\$ 9.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,205.12	\$ 1,205.12	
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,205.12	\$ 9.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,214.99	\$ 1,214.99	
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,214.99	\$ 9.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,224.73	\$ 1,224.73	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,224.73	\$ 9.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,234.65	\$ 1,234.65	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,234.65	\$ 11.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,245.86	\$ 1,245.86	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,245.86	\$ 15.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,261.27	\$ 1,261.27	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,261.27	\$ 19.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,280.90	\$ 1,280.90	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,280.90	\$ 23.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,304.85	\$ 1,304.85	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,304.85	\$ 26.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,331.23	\$ 1,331.23	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,331.23	\$ 28.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,359.24	\$ 1,359.24	
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,359.24	\$ 28.73	\$ 9.81	\$ 28.73	\$ 38.54	\$ 59.59	\$ 98.12	\$ 1,416.70	\$ 1,318.57	
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,318.57	\$ -	\$ 9.81	\$ 27.87	\$ 37.68	\$ 59.59	\$ 97.27	\$ 1,346.44	\$ 1,249.17	
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,249.17	\$ -	\$ 9.81	\$ 26.69	\$ 36.50	\$ 59.59	\$ 96.09	\$ 1,275.86	\$ 1,179.78	
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,179.78	\$ -	\$ 9.81	\$ 25.21	\$ 35.02	\$ 59.59	\$ 94.61	\$ 1,204.98	\$ 1,110.38	
						\$ 18,797.41	\$ 196.25	\$ 39.25	\$ 108.49	\$ 147.74	\$ 238.34	\$ 386.08	\$ 19,102.15	\$ 18,716.07	



							One Time Cost					13			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
N/A	Q3/2021	08/18/21	09/30/21	44	3.250%	\$ 1,585.80	\$ 6.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,592.02	\$ 1,592.02	
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 1,592.02	\$ 13.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,605.06	\$ 1,605.06	
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 1,605.06	\$ 12.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,617.92	\$ 1,617.92	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 1,617.92	\$ 13.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,631.03	\$ 1,631.03	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 1,631.03	\$ 14.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,645.83	\$ 1,645.83	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 1,645.83	\$ 20.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,666.20	\$ 1,666.20	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 1,666.20	\$ 25.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,692.12	\$ 1,692.12	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 1,692.12	\$ 31.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,723.76	\$ 1,723.76	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 1,723.76	\$ 34.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,758.61	\$ 1,758.61	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,758.61	\$ 37.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,795.62	\$ 1,795.62	
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,795.62	\$ 37.95	\$ 12.39	\$ 37.95	\$ 50.34	\$ 79.29	\$ 129.63	\$ 1,871.52	\$ 1,741.89	
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,741.89	\$ -	\$ 12.39	\$ 36.81	\$ 49.20	\$ 79.29	\$ 128.49	\$ 1,778.70	\$ 1,650.21	
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,650.21	\$ -	\$ 12.39	\$ 35.26	\$ 47.65	\$ 79.29	\$ 126.94	\$ 1,685.47	\$ 1,558.53	
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,558.53	\$ -	\$ 12.39	\$ 33.30	\$ 45.69	\$ 79.29	\$ 124.98	\$ 1,591.83	\$ 1,466.86	
						\$ 23,264.60	\$ 247.77	\$ 49.55	\$ 143.32	\$ 192.87	\$ 317.16	\$ 510.03	\$ 23,655.69	\$ 23,145.66	

							One Time Cost					14			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
N/A	Q3/2021	08/18/21	09/30/21	44	3.250%	\$ 2,085.98	\$ 8.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,094.16	\$ 2,094.16	
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 2,094.16	\$ 17.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,111.31	\$ 2,111.31	
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 2,111.31	\$ 16.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,128.23	\$ 2,128.23	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 2,128.23	\$ 17.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,145.48	\$ 2,145.48	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 2,145.48	\$ 19.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,164.94	\$ 2,164.94	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,164.94	\$ 26.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,191.74	\$ 2,191.74	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 2,191.74	\$ 34.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,225.84	\$ 2,225.84	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 2,225.84	\$ 41.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,267.46	\$ 2,267.46	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,267.46	\$ 45.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,313.29	\$ 2,313.29	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,313.29	\$ 48.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,361.98	\$ 2,361.98	
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,361.98	\$ 49.92	\$ 16.30	\$ 49.92	\$ 66.21	\$ 104.30	\$ 170.51	\$ 2,461.82	\$ 2,291.30	
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,291.30	\$ -	\$ 16.30	\$ 48.42	\$ 64.72	\$ 104.30	\$ 169.02	\$ 2,339.73	\$ 2,170.71	
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,170.71	\$ -	\$ 16.30	\$ 46.38	\$ 62.68	\$ 104.30	\$ 166.97	\$ 2,217.09	\$ 2,050.11	
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,050.11	\$ -	\$ 16.30	\$ 43.80	\$ 60.10	\$ 104.30	\$ 164.40	\$ 2,093.92	\$ 1,929.52	
						\$ 30,802.54	\$ 325.91	\$ 65.18	\$ 188.52	\$ 253.71	\$ 417.20	\$ 670.90	\$ 31,116.98	\$ 30,446.08	

							One Time Cost					15			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
N/A	Q4/2021	10/18/21	12/31/21	75	3.250%	\$ 2,709.32	\$ 18.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,727.41	\$ 2,727.41	
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 2,727.41	\$ 21.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,749.27	\$ 2,749.27	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 2,749.27	\$ 22.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,771.54	\$ 2,771.54	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 2,771.54	\$ 25.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,796.69	\$ 2,796.69	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,796.69	\$ 34.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,831.30	\$ 2,831.30	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 2,831.30	\$ 44.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,875.36	\$ 2,875.36	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 2,875.36	\$ 53.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,929.12	\$ 2,929.12	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,929.12	\$ 59.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,988.33	\$ 2,988.33	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,988.33	\$ 62.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,051.23	\$ 3,051.23	
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 3,051.23	\$ 64.48	\$ 20.32	\$ 64.48	\$ 84.80	\$ 135.47	\$ 220.27	\$ 3,180.20	\$ 2,959.93	
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,959.93	\$ -	\$ 20.32	\$ 62.55	\$ 82.87	\$ 135.47	\$ 218.34	\$ 3,022.48	\$ 2,804.14	
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,804.14	\$ -	\$ 20.32	\$ 59.91	\$ 80.23	\$ 135.47	\$ 215.70	\$ 2,864.05	\$ 2,648.35	
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,648.35	\$ -	\$ 20.32	\$ 56.59	\$ 76.90	\$ 135.47	\$ 212.37	\$ 2,704.94	\$ 2,492.57	
						\$ 36,841.99	\$ 406.39	\$ 81.28	\$ 243.54	\$ 324.82	\$ 541.86	\$ 866.68	\$ 37,491.92	\$ 36,625.24	

								One Time Cost					16			
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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)									
N/A	Q4/2021	11/09/21	12/31/21	53	3.250%	\$ 3,455.80	\$ 16.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,472.11			
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 3,472.11	\$ 27.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,499.93			
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 3,499.93	\$ 28.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,528.29			
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 3,528.29	\$ 32.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,560.31			
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 3,560.31	\$ 44.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,604.37			
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 3,604.37	\$ 56.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,660.45			
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,660.45	\$ 68.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,728.90			
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,728.90	\$ 75.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,804.27			
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,804.27	\$ 80.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,884.34			
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 3,884.34	\$ 82.09	\$ 25.53	\$ 82.09	\$ 107.62	\$ 172.79	\$ 280.41	\$ 4,048.52			
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 3,768.11	\$ -	\$ 25.53	\$ 79.63	\$ 105.17	\$ 172.79	\$ 277.96	\$ 3,847.75			
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 3,569.79	\$ -	\$ 25.53	\$ 76.27	\$ 101.80	\$ 172.79	\$ 274.59	\$ 3,646.06			
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,371.47	\$ -	\$ 25.53	\$ 72.04	\$ 97.57	\$ 172.79	\$ 270.36	\$ 3,443.50			
						\$ 46,908.14	\$ 510.63	\$ 102.13	\$ 310.03	\$ 412.16	\$ 691.16	\$ 1,103.32	\$ 47,728.81			

							One Time Cost					17			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
N/A	Q4/2021	12/07/21	12/31/21	25	3.250%	\$ 4,308.38	\$ 9.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,317.97	\$ 4,317.97	
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 4,317.97	\$ 34.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,352.58	\$ 4,352.58	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 4,352.58	\$ 35.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,387.84	\$ 4,387.84	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 4,387.84	\$ 39.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,427.66	\$ 4,427.66	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 4,427.66	\$ 54.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,482.46	\$ 4,482.46	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 4,482.46	\$ 69.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,552.20	\$ 4,552.20	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 4,552.20	\$ 85.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,637.32	\$ 4,637.32	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 4,637.32	\$ 93.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,731.06	\$ 4,731.06	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 4,731.06	\$ 99.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,830.63	\$ 4,830.63	
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 4,830.63	\$ 102.09	\$ 31.22	\$ 102.09	\$ 133.31	\$ 215.42	\$ 348.73	\$ 5,034.81	\$ 4,686.09	
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 4,686.09	\$ -	\$ 31.22	\$ 99.04	\$ 130.25	\$ 215.42	\$ 345.67	\$ 4,785.12	\$ 4,439.45	
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 4,439.45	\$ -	\$ 31.22	\$ 94.85	\$ 126.07	\$ 215.42	\$ 341.49	\$ 4,534.36	\$ 1,192.81	
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 4,192.81	\$ -	\$ 31.22	\$ 89.58	\$ 120.80	\$ 215.42	\$ 332.22	\$ 4,282.40	\$ 3,946.18	
						\$ 58,346.45	\$ 624.34	\$ 124.87	\$ 385.56	\$ 510.43	\$ 861.68	\$ 1,372.11	\$ 59,356.35	\$ 57,984.25	



										One Time Cost			23			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) + (C)	Running Balance (3) - (E)		
N/A	Q2/2022	06/02/22	06/30/22	29	3.250%	\$ 7,553.88	\$ 19.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,573.39	\$ 7,573.39		
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 7,573.39	\$ 68.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,642.11	\$ 7,642.11		
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 7,642.11	\$ 94.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,736.68	\$ 7,736.68		
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 7,736.68	\$ 120.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,857.06	\$ 7,857.06		
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 7,857.06	\$ 146.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,003.97	\$ 8,003.97		
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 8,003.97	\$ 161.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,165.77	\$ 8,165.77		
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 8,165.77	\$ 171.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,337.63	\$ 8,337.63		
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 8,337.63	\$ 176.21	\$ 48.00	\$ 176.21	\$ 224.20	\$ 377.69	\$ 601.90	\$ 8,690.05	\$ 8,088.15		
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 8,088.15	\$ -	\$ 48.00	\$ 170.93	\$ 218.93	\$ 377.69	\$ 596.63	\$ 8,259.08	\$ 7,662.46		
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 7,662.46	\$ -	\$ 48.00	\$ 163.72	\$ 211.72	\$ 377.69	\$ 589.41	\$ 7,826.17	\$ 7,236.77		
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 7,236.77	\$ -	\$ 48.00	\$ 154.62	\$ 202.62	\$ 377.69	\$ 580.31	\$ 7,391.39	\$ 6,811.07		
						\$ 85,857.87	\$ 959.96	\$ 191.99	\$ 665.48	\$ 857.47	\$ 1,510.78	\$ 2,368.25	\$ 87,483.31	\$ 85,115.06		

							One Time Cost					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)	
N/A	Q2/2022	06/08/22	06/30/22	23	3.250%	\$ 7,023.38	\$ 14.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,037.77	\$ 7,037.77	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 7,037.77	\$ 63.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,101.63	\$ 7,101.63	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 7,101.63	\$ 87.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,189.52	\$ 7,189.52	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 7,189.52	\$ 111.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,301.38	\$ 7,301.38	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 7,301.38	\$ 136.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,437.90	\$ 7,437.90	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 7,437.90	\$ 150.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,588.26	\$ 7,588.26	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 7,588.26	\$ 159.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,747.97	\$ 7,747.97	
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 7,747.97	\$ 163.74	\$ 44.42	\$ 163.74	\$ 208.16	\$ 351.17	\$ 559.33	\$ 8,075.46	\$ 7,516.13	
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 7,516.13	\$ -	\$ 44.42	\$ 158.84	\$ 203.26	\$ 351.17	\$ 554.43	\$ 7,674.97	\$ 7,120.54	
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 7,120.54	\$ -	\$ 44.42	\$ 152.14	\$ 196.55	\$ 351.17	\$ 547.72	\$ 7,272.68	\$ 6,724.95	
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 6,724.95	\$ -	\$ 44.42	\$ 143.69	\$ 188.10	\$ 351.17	\$ 539.27	\$ 6,868.64	\$ 6,329.37	
							\$ 79,789.42	\$ 888.33	\$ 177.67	\$ 618.41	\$ 796.08	\$ 1,404.68	\$ 2,200.76	\$ 81,296.16	\$ 79,095.41

							One Time Cost						25			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)		
N/A	Q3/2022	07/19/22	09/30/22	74	3.600%	\$ 6,242.80	\$ 45.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,288.36	\$ 6,288.36		
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 6,288.36	\$ 77.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,366.19	\$ 6,366.19		
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 6,366.19	\$ 99.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,465.24	\$ 6,465.24		
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 6,465.24	\$ 120.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,586.13	\$ 6,586.13		
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 6,586.13	\$ 133.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,719.26	\$ 6,719.26		
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 6,719.26	\$ 141.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,860.68	\$ 6,860.68		
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 6,860.68	\$ 144.99	\$ 38.14	\$ 144.99	\$ 183.14	\$ 312.14	\$ 495.28	\$ 7,150.67	\$ 6,655.39		
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 6,655.39	\$ -	\$ 38.14	\$ 140.65	\$ 178.80	\$ 312.14	\$ 490.94	\$ 6,796.05	\$ 6,305.11		
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 6,305.11	\$ -	\$ 38.14	\$ 134.72	\$ 172.86	\$ 312.14	\$ 485.00	\$ 6,439.82	\$ 5,954.82		
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 5,954.82	\$ -	\$ 38.14	\$ 127.23	\$ 165.38	\$ 312.14	\$ 477.52	\$ 6,082.06	\$ 5,604.54		
						\$ 64,443.98	\$ 762.88	\$ 152.58	\$ 547.59	\$ 700.17	\$ 1,248.56	\$ 1,948.73	\$ 65,754.45	\$ 63,805.72		

							One Time Cost					26			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
N/A	Q3/2022	09/01/22	09/30/22	30	3.600%	\$ 5,331.48	\$ 15.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,347.26	\$ 5,347.26	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 5,347.26	\$ 66.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,413.43	\$ 5,413.43	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 5,413.43	\$ 84.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,497.66	\$ 5,497.66	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 5,497.66	\$ 102.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,600.46	\$ 5,600.46	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 5,600.46	\$ 113.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,713.67	\$ 5,713.67	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 5,713.67	\$ 120.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,833.93	\$ 5,833.93	
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 5,833.93	\$ 123.29	\$ 31.29	\$ 123.29	\$ 154.58	\$ 266.57	\$ 421.15	\$ 6,080.51	\$ 5,659.36	
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 5,659.36	\$ -	\$ 31.29	\$ 119.60	\$ 150.89	\$ 266.57	\$ 417.47	\$ 5,778.96	\$ 5,361.50	
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 5,361.50	\$ -	\$ 31.29	\$ 114.55	\$ 145.84	\$ 266.57	\$ 412.42	\$ 5,476.05	\$ 5,063.64	
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 5,063.64	\$ -	\$ 31.29	\$ 108.19	\$ 139.48	\$ 266.57	\$ 405.05	\$ 5,171.83	\$ 4,765.78	
						\$ 54,822.38	\$ 625.74	\$ 125.15	\$ 465.64	\$ 590.79	\$ 1,066.30	\$ 1,657.09	\$ 55,913.76	\$ 54,256.68	

							One Time Cost					27			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
01	Q1/2024	01/24/24	03/31/24	68	8.500%	\$ 4,399.32	\$ 69.48	\$ 3.47	\$ 69.48	\$ 72.95	\$ 219.97	\$ 292.92	\$ 4,536.28	\$ 4,245.36	
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 4,245.36	\$ -	\$ 3.47	\$ 87.72	\$ 93.19	\$ 219.97	\$ 313.16	\$ 4,335.08	\$ 4,021.92	
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 4,021.92	\$ -	\$ 3.47	\$ 83.41	\$ 89.37	\$ 219.97	\$ 309.33	\$ 4,107.85	\$ 3,798.48	
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,798.48	\$ -	\$ 3.47	\$ 81.16	\$ 84.63	\$ 219.97	\$ 304.60	\$ 3,879.64	\$ 3,575.04	
						\$ 16,465.09	\$ 69.48	\$ 13.90	\$ 326.29	\$ 340.18	\$ 879.86	\$ 1,220.05	\$ 16,860.85	\$ 15,640.80	

							One Time Cost					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)	
N/A	Q4/2022	11/17/22	12/31/22	45	4.910%	\$ 3,527.80	\$ 21.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,549.15	\$ 3,549.15	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 3,549.15	\$ 55.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,604.37	\$ 3,604.37	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,604.37	\$ 67.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,671.77	\$ 3,671.77	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,671.77	\$ 74.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,745.99	\$ 3,745.99	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,745.99	\$ 78.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,824.83	\$ 3,824.83	
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 3,824.83	\$ 80.83	\$ 18.89	\$ 80.83	\$ 99.73	\$ 176.39	\$ 276.12	\$ 3,986.50	\$ 3,710.38	
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 3,710.38	\$ -	\$ 18.89	\$ 78.41	\$ 97.31	\$ 176.39	\$ 273.70	\$ 3,788.80	\$ 3,515.10	
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 3,515.10	\$ -	\$ 18.89	\$ 75.10	\$ 94.00	\$ 176.39	\$ 270.39	\$ 3,590.20	\$ 3,324.53	
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,319.82	\$ -	\$ 18.89	\$ 70.93	\$ 89.83	\$ 176.39	\$ 266.21	\$ 3,396.03	\$ 3,124.53	
						\$ 32,469.22	\$ 377.87	\$ 75.57	\$ 305.28	\$ 380.86	\$ 705.56	\$ 1,086.42	\$ 33,152.37	\$ 32,065.96	

							One Time Cost				
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Date Payment		Facility Cost	ITCC	One-Time Cost	Total Cost
Payment #	Received				
01	7/6/2020	\$37,762.00		\$526.00	\$38,288.00
02	7/6/2020	\$48,246.00		\$672.00	\$48,918.00
03	8/27/2020	\$61,263.00		\$852.00	\$62,115.00
04	8/10/2020	\$77,195.00		\$1,074.00	\$78,269.00
05	9/21/2020	\$96,318.00		\$1,340.00	\$97,658.00
06	10/22/2020	\$116,726.00		\$1,652.00	\$120,378.00
07	11/18/2020	\$147,555.00		\$2,054.00	\$149,609.00
08	12/24/2020	\$175,944.00		\$2,450.00	\$178,394.00
09	2/9/2021	\$205,304.00		\$2,858.00	\$208,162.00
10	3/2/2021	\$233,598.00		\$3,252.00	\$236,850.00
11	3/9/2021	\$258,288.00		\$3,596.00	\$261,884.00
12	5/4/2021	\$276,698.00		\$3,852.00	\$280,550.00
13	6/2/2021	\$286,559.00		\$3,988.00	\$290,547.00
14	7/2/2021	\$286,559.00		\$3,988.00	\$290,547.00
15	8/30/2021	\$276,698.00		\$3,852.00	\$280,550.00
16	9/2/2021	\$258,288.00		\$3,596.00	\$261,884.00
17	9/23/2021	\$233,598.00		\$3,252.00	\$236,850.00
18	10/29/2021	\$205,304.00		\$2,858.00	\$208,162.00
19	12/2/2021	\$179,813.00		\$2,500.00	\$182,313.00
20	1/7/2022	\$150,630.00		\$2,096.00	\$152,726.00
21	1/21/2022	\$124,049.00		\$1,726.00	\$125,775.00
22	2/23/2022	\$100,638.00		\$1,400.00	\$102,038.00
23	3/15/2022	\$80,656.00		\$1,122.00	\$81,778.00
24	5/3/2022	\$64,011.00		\$890.00	\$64,901.00
25	5/17/2022	\$50,410.00		\$702.00	\$51,112.00
26	6/28/2022	\$39,456.00		\$550.00	\$40,006.00
27	7/27/2022	\$30,734.00		\$231.00	\$31,162.00
Total		\$4,104,100.00	\$0.00	\$57,126.00	\$4,161,226.00

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

							Facility Cost					01			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
N/A	Q3/2022	07/21/22	09/30/22	72	3.600%	\$4,104,100.00	\$ 29,144.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,133,244.73	\$ 4,133,244.73	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 4,133,244.73	\$ 51,152.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,184,397.32	\$ 4,184,397.32	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 4,184,397.32	\$ 65,104.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,249,501.95	\$ 4,249,501.95	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 4,249,501.95	\$ 79,459.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,328,961.82	\$ 4,328,961.82	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 4,328,961.82	\$ 87,509.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,416,470.89	\$ 4,416,470.89	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 4,416,470.89	\$ 92,951.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,509,422.48	\$ 4,509,422.48	
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 4,509,422.48	\$ 95,301.59	\$ 25,031.20	\$ 95,301.59	\$ 120,332.80	\$ 205,205.00	\$ 325,537.80	\$ 4,700,025.66	\$ 4,374,487.87	
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 4,374,487.87	\$ 4,449.00	\$ 25,031.20	\$ 92,449.90	\$ 117,481.10	\$ 205,205.00	\$ 322,686.10	\$ 4,466,937.77	\$ 4,144,251.66	
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 4,144,251.66	\$ -	\$ 25,031.20	\$ 88,546.58	\$ 113,577.78	\$ 205,205.00	\$ 318,782.78	\$ 4,232,798.24	\$ 3,914,015.46	
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,914,015.46	\$ -	\$ 25,031.20	\$ 83,627.32	\$ 108,658.53	\$ 205,205.00	\$ 313,863.53	\$ 3,997,642.79	\$ 3,683,779.26	
						\$42,358,854.18	\$500,624.07	\$100,124.81	\$359,925.40	\$460,050.21	\$820,820.00	\$1,280,870.21	\$43,219,403.65	\$41,938,533.44	

One-Time Costs (Summary)						
Quarterly Interest				Total Interest	Principal	
Start Date	End Date	Accrued Interest Refund	Refund	Refund	Refund	Refund
01/01/24	03/31/24	\$ 463.94	\$ 1,374.34	\$ 1,838.28	\$ 2,856.30	
04/01/24	06/30/24	\$ 463.94	\$ 1,333.22	\$ 1,797.16	\$ 2,856.30	
07/01/24	09/30/24	\$ 463.94	\$ 1,276.93	\$ 1,740.87	\$ 2,856.30	
10/01/24	12/31/24	\$ 463.94	\$ 1,205.99	\$ 1,669.93	\$ 2,856.30	
		\$ 1,855.75	\$ 5,190.49	\$ 7,046.24	\$ 11,425.20	

							One Time Cost						01			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)		
N/A	Q3/2020	07/06/20	09/30/20	87	3.430%	\$ 526.00	\$ 4.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 530.29	\$ 530.29		
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 530.29	\$ 4.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 534.62	\$ 534.62		
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 534.62	\$ 4.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 538.91	\$ 538.91		
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 538.91	\$ 4.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 543.27	\$ 543.27		
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 543.27	\$ 4.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 547.72	\$ 547.72		
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 547.72	\$ 4.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 552.21	\$ 552.21		
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 552.21	\$ 4.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 556.63	\$ 556.63		
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 556.63	\$ 4.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 561.14	\$ 561.14		
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 561.14	\$ 5.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 566.24	\$ 566.24		
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 566.24	\$ 7.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 573.24	\$ 573.24		
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 573.24	\$ 8.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 582.16	\$ 582.16		
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 582.16	\$ 10.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 593.05	\$ 593.05		
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 593.05	\$ 11.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 605.04	\$ 605.04		
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 605.04	\$ 12.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 617.77	\$ 617.77		
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 617.77	\$ 13.06	\$ 5.24	\$ 13.06	\$ 18.30	\$ 26.30	\$ 44.60	\$ 643.88	\$ 599.29		
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 599.29	\$ -	\$ 5.24	\$ 12.67	\$ 17.91	\$ 26.30	\$ 44.21	\$ 611.95	\$ 567.74		
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 567.74	\$ -	\$ 5.24	\$ 12.13	\$ 17.37	\$ 26.30	\$ 43.67	\$ 579.87	\$ 536.20		
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 536.20	\$ -	\$ 5.24	\$ 11.46	\$ 16.70	\$ 26.30	\$ 43.00	\$ 547.66	\$ 504.66		
						\$ 10,131.53	\$ 104.83	\$ 20.97	\$ 49.31	\$ 70.27	\$ 105.20	\$ 175.47	\$ 10,285.66	\$ 10,110.19		

							One Time Cost					02			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
N/A	Q3/2020	07/06/20	09/30/20	87	3.430%	\$ 672.00	\$ 5.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 677.48	\$ 677.48	
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 677.48	\$ 5.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 683.01	\$ 683.01	
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 683.01	\$ 5.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 688.49	\$ 688.49	
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 688.49	\$ 5.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 694.07	\$ 694.07	
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 694.07	\$ 5.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 699.75	\$ 699.75	
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 699.75	\$ 5.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 705.48	\$ 705.48	
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 705.48	\$ 5.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 711.14	\$ 711.14	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 711.14	\$ 5.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 716.90	\$ 716.90	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 716.90	\$ 6.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 723.40	\$ 723.40	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 723.40	\$ 8.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 732.36	\$ 732.36	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 732.36	\$ 11.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 743.75	\$ 743.75	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 743.75	\$ 13.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 757.66	\$ 757.66	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 757.66	\$ 15.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 772.97	\$ 772.97	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 772.97	\$ 16.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 789.24	\$ 789.24	
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 789.24	\$ 16.68	\$ 6.70	\$ 16.68	\$ 23.38	\$ 33.60	\$ 56.98	\$ 822.60	\$ 765.63	
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 765.63	\$ -	\$ 6.70	\$ 16.18	\$ 22.88	\$ 33.60	\$ 56.48	\$ 781.81	\$ 725.33	
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 725.33	\$ -	\$ 6.70	\$ 15.50	\$ 22.19	\$ 33.60	\$ 55.79	\$ 740.83	\$ 685.03	
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 685.03	\$ -	\$ 6.70	\$ 14.64	\$ 21.33	\$ 33.60	\$ 54.93	\$ 699.67	\$ 644.74	
						\$ 12,943.70	\$ 133.92	\$ 26.78	\$ 62.99	\$ 89.78	\$ 134.40	\$ 224.18	\$ 13,140.62	\$ 12,916.44	

							One Time Cost					03		Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)			
N/A	Q3/2020	08/27/20	09/30/20	35	3.430%	\$ 852.00	\$ 2.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 854.79	\$ 854.79	
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 854.79	\$ 6.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 861.77	\$ 861.77	
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 861.78	\$ 6.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 868.68	\$ 868.68	
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 868.68	\$ 7.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 875.72	\$ 875.72	
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 875.72	\$ 7.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 882.90	\$ 882.90	
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 882.90	\$ 7.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 890.13	\$ 890.13	
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 890.13	\$ 7.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 897.26	\$ 897.26	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 897.26	\$ 7.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 904.53	\$ 904.53	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 904.53	\$ 8.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 912.74	\$ 912.74	
N/A	Q4/2022	10/01/22	12/31/22	92	3.600%	\$ 912.74	\$ 8.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 924.04	\$ 924.04	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 924.04	\$ 14.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 938.41	\$ 938.41	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 938.41	\$ 17.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 955.96	\$ 955.96	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 955.96	\$ 19.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 975.28	\$ 975.28	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 975.28	\$ 20.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 995.81	\$ 995.81	
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 995.81	\$ 21.05	\$ 8.24	\$ 21.05	\$ 29.29	\$ 42.60	\$ 71.89	\$ 1,037.90	\$ 966.01	
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 966.01	\$ -	\$ 8.24	\$ 20.42	\$ 28.66	\$ 42.60	\$ 71.26	\$ 986.43	\$ 915.17	
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 915.17	\$ -	\$ 8.24	\$ 19.53	\$ 27.80	\$ 42.60	\$ 69.93	\$ 934.72	\$ 864.33	
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ -	\$ -	\$ 8.44	\$ 18.47	\$ 26.71	\$ 42.60	\$ 69.51	\$ 882.80	\$ 813.49	
						\$ 16,335.55	\$ 164.86	\$ 32.97	\$ 79.48	\$ 112.45	\$ 170.40	\$ 282.85	\$ 16,579.89	\$ 16,297.04	



							One Time Cost					07						
							Accrued Interest		Quarterly Interest		Total Interest Refund		Principal Refund		Total Refund		Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Refund (A)	Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)						
N/A	Q4/2020	11/18/20	12/31/20	44	3.250%	\$ 2,054.00	\$ 8.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,062.03	\$ 2,062.03				
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 2,062.03	\$ 16.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,078.55	\$ 2,078.55				
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 2,078.55	\$ 16.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,095.39	\$ 2,095.39				
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 2,095.39	\$ 17.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,112.56	\$ 2,112.56				
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 2,112.56	\$ 17.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,129.86	\$ 2,129.86				
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 2,129.86	\$ 17.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,146.93	\$ 2,146.93				
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 2,146.93	\$ 17.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,164.33	\$ 2,164.33				
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 2,164.33	\$ 19.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,183.97	\$ 2,183.97				
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,183.97	\$ 27.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,210.99	\$ 2,210.99				
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 2,210.99	\$ 34.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,245.39	\$ 2,245.39				
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 2,245.39	\$ 41.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,287.38	\$ 2,287.38				
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,287.38	\$ 46.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,333.62	\$ 2,333.62				
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,333.62	\$ 49.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,382.73	\$ 2,382.73				
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,382.73	\$ 50.36	\$ 18.95	\$ 50.36	\$ 69.31	\$ 102.70	\$ 172.01	\$ 2,483.45	\$ 2,311.44				
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,311.44	\$ -	\$ 18.95	\$ 48.85	\$ 67.80	\$ 102.70	\$ 170.50	\$ 2,360.29	\$ 2,189.78				
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,189.78	\$ -	\$ 18.95	\$ 46.79	\$ 65.74	\$ 102.70	\$ 168.44	\$ 2,236.57	\$ 2,068.13				
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,068.13	\$ -	\$ 18.95	\$ 44.19	\$ 63.14	\$ 102.70	\$ 165.84	\$ 2,112.31	\$ 1,946.47				
							\$ 37,057.07	\$ 379.09	\$ 75.82	\$ 190.18	\$ 265.00	\$ 410.80	\$ 676.80	\$ 37,626.34	\$ 36,949.54			

							One Time Cost					08			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) = (B) + (3)	Running Balance (3) - (E)	
N/A	Q4/2020	12/24/20	12/31/20	8	3.250%	\$ 2,450.00	\$ 1.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,451.74	\$ 2,451.74	
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 2,451.74	\$ 19.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,471.39	\$ 2,471.39	
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 2,471.39	\$ 20.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,491.41	\$ 2,491.41	
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 2,491.41	\$ 20.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,511.82	\$ 2,511.82	
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 2,511.82	\$ 20.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,532.40	\$ 2,532.40	
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 2,532.40	\$ 20.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,552.69	\$ 2,552.69	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 2,552.69	\$ 20.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,573.38	\$ 2,573.38	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 2,573.38	\$ 23.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,596.73	\$ 2,596.73	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,596.73	\$ 32.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,628.86	\$ 2,628.86	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 2,628.86	\$ 40.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,669.77	\$ 2,669.77	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 2,669.77	\$ 49.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,719.69	\$ 2,719.69	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,719.69	\$ 54.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,774.66	\$ 2,774.66	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,774.66	\$ 58.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,833.06	\$ 2,833.06	
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,833.06	\$ 59.87	\$ 22.15	\$ 59.87	\$ 82.02	\$ 122.50	\$ 204.52	\$ 2,952.81	\$ 2,748.29	
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,748.29	\$ -	\$ 22.15	\$ 58.08	\$ 80.23	\$ 122.50	\$ 202.73	\$ 2,806.37	\$ 2,603.64	
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,603.64	\$ -	\$ 22.15	\$ 55.63	\$ 77.78	\$ 122.50	\$ 200.28	\$ 2,659.27	\$ 2,459.00	
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,459.00	\$ -	\$ 22.15	\$ 52.54	\$ 74.69	\$ 122.50	\$ 197.19	\$ 2,511.53	\$ 2,314.43	
						\$ 44,088.53	\$ 442.94	\$ 88.59	\$ 226.12	\$ 314.71	\$ 490.00	\$ 804.71	\$ 44,737.59	\$ 43,932.87	

							One Time Cost					09			
							Accrued Interest Refund		Quarterly Interest Refund	Total Interest Refund	Principal Refund	Total Refund	Total Due	Running Balance	
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Refund (A)	Refund (B)	(A) + (B) = (C)	Refund (D)	(C) + (D) = (E)	(1) + (2) + (B) = (3)	(3) - (E)	
N/A	Q1/2021	02/09/21	03/31/21	51	3.250%	\$ 2,858.00	\$ 12.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,870.98	\$ 2,870.98	
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 2,870.98	\$ 23.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,894.24	\$ 2,894.24	
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 2,894.24	\$ 23.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,917.95	\$ 2,917.95	
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 2,917.95	\$ 23.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,941.85	\$ 2,941.85	
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 2,941.85	\$ 23.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,965.43	\$ 2,965.43	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 2,965.43	\$ 24.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,989.46	\$ 2,989.46	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 2,989.46	\$ 27.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,016.58	\$ 3,016.58	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 3,016.58	\$ 37.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,053.92	\$ 3,053.92	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 3,053.92	\$ 47.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,101.43	\$ 3,101.43	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,101.43	\$ 57.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,159.42	\$ 3,159.42	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,159.42	\$ 63.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,223.29	\$ 3,223.29	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,223.29	\$ 67.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,291.13	\$ 3,291.13	
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 3,291.13	\$ 69.55	\$ 25.13	\$ 69.55	\$ 94.69	\$ 142.90	\$ 237.59	\$ 3,430.24	\$ 3,192.65	
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 3,192.65	\$ -	\$ 25.13	\$ 67.47	\$ 92.61	\$ 142.90	\$ 235.51	\$ 3,260.12	\$ 3,024.62	
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 3,024.62	\$ -	\$ 25.13	\$ 64.62	\$ 89.76	\$ 142.90	\$ 232.66	\$ 3,089.24	\$ 2,856.58	
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,856.58	\$ -	\$ 25.13	\$ 61.03	\$ 86.17	\$ 142.90	\$ 229.07	\$ 2,917.62	\$ 2,686.55	
						\$ 46,357.53	\$ 502.68	\$ 100.54	\$ 262.69	\$ 363.22	\$ 571.60	\$ 934.82	\$ 49,122.90	\$ 48,188.08	

							One Time Cost								
							10					Total Due	Running Balance		
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)		Total Due (1) + (B) + (E)	
N/A	Q1/2021	03/02/21	03/31/21	30	3.250%	\$ 3,252.00	\$ 8.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,260.69	\$ 3,260.69	
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 3,260.69	\$ 26.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,287.11	\$ 3,287.11	
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 3,287.11	\$ 26.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,314.03	\$ 3,314.03	
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 3,314.03	\$ 27.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,341.18	\$ 3,341.18	
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 3,341.18	\$ 26.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,367.96	\$ 3,367.96	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 3,367.96	\$ 27.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,395.25	\$ 3,395.25	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 3,395.25	\$ 30.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,426.06	\$ 3,426.06	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 3,426.06	\$ 42.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,468.46	\$ 3,468.46	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 3,468.46	\$ 53.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,522.42	\$ 3,522.42	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,522.42	\$ 65.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,588.29	\$ 3,588.29	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,588.29	\$ 72.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,660.82	\$ 3,660.82	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,660.82	\$ 77.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,737.87	\$ 3,737.87	
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 3,737.87	\$ 79.00	\$ 28.24	\$ 79.00	\$ 107.24	\$ 162.60	\$ 269.84	\$ 3,895.86	\$ 3,626.02	
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 3,626.02	\$ -	\$ 28.24	\$ 76.63	\$ 104.88	\$ 162.60	\$ 267.48	\$ 3,702.65	\$ 3,435.18	
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 3,435.18	\$ -	\$ 28.24	\$ 101.64	\$ 129.88	\$ 162.60	\$ 294.52	\$ 3,506.58	\$ 3,244.34	
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,244.34	\$ -	\$ 28.24	\$ 69.32	\$ 97.56	\$ 162.60	\$ 260.16	\$ 3,135.69	\$ 3,053.49	
							\$ 54,927.67	\$ 564.87	\$ 112.97	\$ 298.34	\$ 411.32	\$ 650.40	\$ 1,061.72	\$ 55,790.88	\$ 54,729.16



							One Time Cost							16	
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Refund (A)	Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
N/A	Q3/2021	09/02/21	09/30/21	29	3.250%	\$ 3,596.00	\$ 9.29	-	-	-	-	-	\$ 3,605.29	\$ 3,605.29	
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 3,605.29	\$ 29.53	-	-	-	-	-	\$ 3,634.82	\$ 3,634.82	
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 3,634.82	\$ 29.13	-	-	-	-	-	\$ 3,663.95	\$ 3,663.95	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 3,663.95	\$ 29.69	-	-	-	-	-	\$ 3,693.64	\$ 3,693.64	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 3,693.64	\$ 33.52	-	-	-	-	-	\$ 3,727.15	\$ 3,727.15	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 3,727.15	\$ 46.13	-	-	-	-	-	\$ 3,773.28	\$ 3,773.28	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 3,773.28	\$ 58.71	-	-	-	-	-	\$ 3,831.99	\$ 3,831.99	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,831.99	\$ 71.65	-	-	-	-	-	\$ 3,903.64	\$ 3,903.64	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,903.64	\$ 78.91	-	-	-	-	-	\$ 3,982.55	\$ 3,982.55	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,982.55	\$ 83.82	-	-	-	-	-	\$ 4,066.37	\$ 4,066.37	
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 4,066.37	\$ 85.94	27.82	85.94	113.75	179.80	293.55	\$ 4,238.25	\$ 3,944.69	
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 3,944.69	\$ -	27.82	83.37	111.18	179.80	290.98	\$ 4,028.06	\$ 3,737.08	
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 3,737.08	\$ -	27.82	79.85	107.66	179.80	287.46	\$ 3,816.92	\$ 3,529.46	
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,529.46	\$ -	27.82	75.41	103.23	179.80	283.03	\$ 3,604.87	\$ 3,321.85	
						\$ 52,689.90	\$ 556.31	\$ 111.26	\$ 324.56	\$ 435.82	\$ 719.20	\$ 1,155.02	\$ 53,070.77	\$ 52,415.74	
							One Time Cost							17	
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Refund (A)	Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
N/A	Q3/2021	09/23/21	09/30/21	8	3.250%	\$ 3,252.00	\$ 2.32	-	-	-	-	-	\$ 3,254.32	\$ 3,254.32	
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 3,254.32	\$ 26.66	-	-	-	-	-	\$ 3,280.98	\$ 3,280.98	
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 3,280.98	\$ 26.29	-	-	-	-	-	\$ 3,307.27	\$ 3,307.27	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 3,307.27	\$ 26.80	-	-	-	-	-	\$ 3,334.07	\$ 3,334.07	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 3,334.07	\$ 30.25	-	-	-	-	-	\$ 3,364.32	\$ 3,364.32	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 3,364.32	\$ 41.64	-	-	-	-	-	\$ 3,405.96	\$ 3,405.96	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 3,405.96	\$ 52.99	-	-	-	-	-	\$ 3,458.95	\$ 3,458.95	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,458.95	\$ 64.68	-	-	-	-	-	\$ 3,523.63	\$ 3,523.63	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,523.63	\$ 71.23	-	-	-	-	-	\$ 3,594.86	\$ 3,594.86	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,594.86	\$ 75.66	-	-	-	-	-	\$ 3,670.51	\$ 3,670.51	
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 3,670.51	\$ 77.57	24.80	77.57	102.38	162.60	264.98	\$ 3,825.66	\$ 3,560.68	
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 3,560.68	\$ -	24.80	75.25	100.06	162.60	262.66	\$ 3,635.93	\$ 3,373.28	
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 3,373.28	\$ -	24.80	72.07	96.88	162.60	259.48	\$ 3,445.35	\$ 3,185.87	
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 3,185.87	\$ -	24.80	68.07	92.87	162.60	255.47	\$ 3,253.94	\$ 2,998.47	
						\$ 47,566.58	\$ 496.09	\$ 99.22	\$ 292.97	\$ 392.18	\$ 650.40	\$ 1,042.58	\$ 48,355.73	\$ 47,313.15	
							One Time Cost							18	
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Refund (A)	Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
N/A	Q4/2021	10/29/21	12/31/21	64	3.250%	\$ 2,858.00	\$ 16.29	-	-	-	-	-	\$ 2,874.29	\$ 2,874.29	
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 2,874.29	\$ 23.03	-	-	-	-	-	\$ 2,897.32	\$ 2,897.32	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 2,897.32	\$ 23.48	-	-	-	-	-	\$ 2,920.80	\$ 2,920.80	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 2,920.80	\$ 26.50	-	-	-	-	-	\$ 2,947.30	\$ 2,947.30	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,947.30	\$ 36.48	-	-	-	-	-	\$ 2,983.78	\$ 2,983.78	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 2,983.78	\$ 46.42	-	-	-	-	-	\$ 3,030.20	\$ 3,030.20	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 3,030.20	\$ 56.66	-	-	-	-	-	\$ 3,086.86	\$ 3,086.86	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 3,086.86	\$ 62.40	-	-	-	-	-	\$ 3,149.26	\$ 3,149.26	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 3,149.26	\$ 66.28	-	-	-	-	-	\$ 3,215.54	\$ 3,215.54	
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 3,215.54	\$ 67.96	21.27	67.96	89.23	142.90	232.13	\$ 3,351.46	\$ 3,119.32	
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 3,119.32	\$ -	21.27	65.92	87.20	142.90	230.10	\$ 3,185.25	\$ 2,955.15	
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,955.15	\$ -	21.27	63.14	84.41	142.90	227.31	\$ 3,018.29	\$ 2,790.97	
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,790.97	\$ -	21.27	59.63	80.91	142.90	223.81	\$ 2,850.61	\$ 2,626.80	
						\$ 38,828.79	\$ 425.50	\$ 85.10	\$ 256.65	\$ 341.75	\$ 571.60	\$ 913.35	\$ 39,510.94	\$ 38,597.58	
							One Time Cost							19	
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Refund (A)	Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
N/A	Q4/2021	12/02/21	12/31/21	30	3.250%	\$ 2,500.00	\$ 6.68	-	-	-	-	-	\$ 2,506.68	\$ 2,506.68	
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 2,506.68	\$ 20.09	-	-	-	-	-	\$ 2,526.77	\$ 2,526.77	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 2,526.77	\$ 20.47	-	-	-	-	-	\$ 2,547.24	\$ 2,547.24	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 2,547.24	\$ 23.11	-	-	-	-	-	\$ 2,570.35	\$ 2,570.35	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,570.35	\$ 31.81	-	-	-	-	-	\$ 2,602.16	\$ 2,602.16	
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 2,602.16	\$ 40.49	-	-	-	-	-	\$ 2,642.65	\$ 2,642.65	
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 2,642.65	\$ 49.41	-	-	-	-	-	\$ 2,692.06	\$ 2,692.06	
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,692.06	\$ 54.42	-	-	-	-	-	\$ 2,746.48	\$ 2,746.48	
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 2,746.48	\$ 57.80	-	-	-	-	-	\$ 2,804.29	\$ 2,804.29	
01	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 2,804.29	\$ 59.27	18.18	59.27	77.44	125.00	202.44	\$ 2,922.82	\$ 2,720.38	
02	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 2,720.38	\$ -	18.18	57.49	75.67	125.00	200.67	\$ 2,777.87	\$ 2,577.20	
03	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 2,577.20	\$ -	18.18	55.06	73.24	125.00	198.24	\$ 2,632.26	\$ 2,434.02	
04	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 2,434.02	\$ -	18.18	52.01	70.18	125.00	195.18	\$ 2,486.03	\$ 2,290.84	
						\$ 33,870.28	\$ 363.55	\$ 72.71	\$ 223.83	\$ 296.54	\$ 500.00	\$ 796.54	\$ 34,457.66	\$ 33,661.12	
							One Time Cost							20	
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Refund (A)	Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
N/A	Q1/2022	01/07/22	03/31/22	84	3.250%	\$ 2,096.00	\$ 15.68	-	-	-	-	-	\$ 2,111.68	\$ 2,111.68	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 2,111.68	\$ 17.11	-	-						



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

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

								Facility Cost					01		Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)				
N/A	Q4/2022	10/18/22	12/31/22	75	4.910%	\$ 22,452,222.00	\$ 226,521.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,678,743.39	\$ 22,678,743.39
N/A	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 22,678,743.39	\$ 352,856.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,031,599.78	\$ 23,031,599.78
N/A	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 23,031,599.78	\$ 430,659.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,462,259.15	\$ 23,462,259.15
N/A	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 23,462,259.15	\$ 474,284.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,936,543.90	\$ 23,936,543.90
N/A	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 23,936,543.90	\$ 503,782.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,440,326.17	\$ 24,440,326.17
N/A	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 24,440,326.17	\$ 516,518.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,956,845.09	\$ 24,956,845.09
01	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 24,956,845.09	\$ 527,434.96	\$ 151,602.90	\$ 527,434.96	\$ 679,037.87	\$ 1,122,611.10	\$ 1,801,648.97	\$ 26,011,715.02	\$ 24,210,066.05	\$ 26,011,715.02	\$ 24,210,066.05
02	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 24,210,066.05	\$ -	\$ 151,602.90	\$ 517,275.18	\$ 668,878.08	\$ 1,122,611.10	\$ 1,791,489.18	\$ 24,727,341.23	\$ 22,935,852.05	\$ 24,727,341.23	\$ 22,935,852.05
03	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 22,935,852.05	\$ -	\$ 151,602.90	\$ 490,050.17	\$ 641,653.07	\$ 1,122,611.10	\$ 1,764,264.17	\$ 23,425,902.22	\$ 21,661,638.04	\$ 23,425,902.22	\$ 21,661,638.04
						\$ 212,104,457.58	\$ 3,032,058.05	\$ 454,808.71	\$ 1,534,760.32	\$ 1,989,569.03	\$ 3,367,833.30	\$ 5,357,402.33	\$ 216,671,275.95	\$ 211,313,873.62		



Date Payment		One-Time		Total Cost
Payment #	Received	Facility Cost	Cost	
01	03/19/18	\$ 7,731.00	\$ 2,985.00	\$ 10,716.00
02	03/19/18	\$ 9,878.00	\$ 3,812.00	\$ 13,690.00
03	03/19/18	\$ 12,542.00	\$ 4,839.00	\$ 17,381.00
04	05/30/18	\$ 15,804.00	\$ 6,099.00	\$ 21,903.00
05	05/08/18	\$ 19,719.00	\$ 7,610.00	\$ 27,329.00
06	06/04/18	\$ 24,308.00	\$ 9,380.00	\$ 33,688.00
07	09/19/18	\$ 29,517.00	\$ 11,392.00	\$ 40,909.00
08	07/31/18	\$ 35,196.00	\$ 13,582.00	\$ 48,778.00
09	09/05/18	\$ 41,068.00	\$ 15,849.00	\$ 56,917.00
10	10/09/18	\$ 46,728.00	\$ 18,034.00	\$ 64,762.00
11	11/05/18	\$ 51,668.00	\$ 19,939.00	\$ 71,607.00
12	12/14/18	\$ 55,350.00	\$ 21,360.00	\$ 76,710.00
13	02/06/19	\$ 58,795.00	\$ 22,690.00	\$ 81,485.00
14	04/08/19	\$ 58,795.00	\$ 22,690.00	\$ 81,485.00
15	03/12/19	\$ 56,771.00	\$ 21,911.00	\$ 78,682.00
16	04/08/19	\$ 52,995.00	\$ 20,450.00	\$ 73,445.00
17	05/03/19	\$ 47,929.00	\$ 18,497.00	\$ 66,426.00
18	05/06/19	\$ 42,124.00	\$ 16,256.00	\$ 58,380.00
19	06/05/19	\$ 36,101.00	\$ 13,932.00	\$ 50,033.00
20	07/01/19	\$ 30,277.00	\$ 11,682.00	\$ 41,959.00
21	08/01/19	\$ 24,932.00	\$ 9,623.00	\$ 34,555.00
22	09/01/19	\$ 20,227.00	\$ 7,805.00	\$ 28,032.00
23	10/01/19	\$ 16,211.00	\$ 6,256.00	\$ 22,467.00
24	11/01/19	\$ 12,868.00	\$ 4,964.00	\$ 17,832.00
25	12/01/19	\$ 10,382.00	\$ 4,005.00	\$ 14,387.00
26	01/01/20	\$ 8,126.00	\$ 3,135.00	\$ 11,261.00
27	02/01/20	\$ 6,330.00	\$ 2,444.00	\$ 8,774.00
Total		\$ 832,372.00	\$ 321,221.00	\$ 1,153,593.00
True Up 1	N/A	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -
Grand Total		\$ 832,372.00	\$ 321,221.00	\$ 1,153,593.00

	Estimate	Actual	Comments/Notes
In-Service Date:	03/01/22		Incomplete Payment Schedule
COD:	01/30/24		

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)
N/A	Q1/2022	3/1/2022	3/31/2022	31	3.250%	\$ 832,372.00	\$ 2,297.57						\$ 834,669.57	\$ 834,669.57
01	Q2/2022	4/1/2022	6/30/2022	91	3.250%	\$ 934,669.57	\$ 6,763.11	\$ 453.03	\$ 6,763.11	\$ 7,216.14	\$ 41,618.60	\$ 48,834.74	\$ 848,195.80	\$ 799,361.05
02	Q3/2022	7/1/2022	9/30/2022	92	3.600%	\$ 799,361.05	\$ -	\$ 453.03	\$ 7,253.38	\$ 7,706.41	\$ 41,618.25	\$ 49,325.01	\$ 806,614.43	\$ 757,289.42
03	Q4/2022	10/1/2022	12/31/2022	92	4.910%	\$ 757,289.42	\$ -	\$ 453.03	\$ 9,372.13	\$ 9,825.17	\$ 41,618.60	\$ 51,443.77	\$ 766,661.55	\$ 715,217.78
04	Q1/2023	1/1/2023	3/31/2023	90	6.310%	\$ 715,217.78	\$ -	\$ 453.03	\$ 11,128.00	\$ 11,581.04	\$ 41,618.60	\$ 53,199.64	\$ 726,345.79	\$ 673,146.15
05	Q2/2023	4/1/2023	6/30/2023	91	7.500%	\$ 673,146.15	\$ -	\$ 453.03	\$ 12,586.91	\$ 13,039.95	\$ 41,618.60	\$ 54,658.55	\$ 685,733.06	\$ 631,074.51
06	Q3/2023	7/1/2023	9/30/2023	92	8.020%	\$ 631,074.51	\$ -	\$ 453.03	\$ 12,757.04	\$ 13,210.08	\$ 41,618.60	\$ 54,828.68	\$ 643,831.56	\$ 589,002.88
07	Q4/2023	10/1/2023	12/31/2023	92	8.350%	\$ 589,002.88	\$ -	\$ 453.03	\$ 12,396.49	\$ 12,849.53	\$ 41,618.60	\$ 54,468.13	\$ 601,399.37	\$ 546,931.25
08	Q1/2024	1/1/2024	3/31/2024	91	8.500%	\$ 546,931.25	\$ -	\$ 453.03	\$ 11,558.78	\$ 12,011.81	\$ 41,618.60	\$ 53,630.41	\$ 558,490.02	\$ 504,859.61
09	Q2/2024	4/1/2024	6/30/2024	91	8.500%	\$ 504,859.61	\$ -	\$ 453.03	\$ 10,669.64	\$ 11,122.68	\$ 41,618.60	\$ 52,741.28	\$ 515,529.25	\$ 462,787.98
10	Q3/2024	7/1/2024	9/30/2024	92	8.500%	\$ 462,787.98	\$ -	\$ 453.03	\$ 9,887.98	\$ 10,341.02	\$ 41,618.60	\$ 51,959.62	\$ 472,675.96	\$ 420,716.34
11	Q4/2024	10/1/2024	12/31/2024	92	8.500%	\$ 420,716.34	\$ -	\$ 453.03	\$ 8,989.08	\$ 9,442.11	\$ 41,618.60	\$ 51,060.71	\$ 429,705.42	\$ 378,644.71
						\$ 7,767,428.54	\$ 9,060.89	\$ 4,983.38	\$ 113,362.55	\$ 118,345.93	\$ 457,804.60	\$ 576,150.83	\$ 7,889,851.78	\$ 7,313,701.25

Start Date	End Date	Quarterly Interest Amount (\$)	Principal Paid	Accrued Interest Paid	Total Interest Paid
3/1/2022	3/31/2022	\$ -	\$ -	\$ -	\$ -
4/1/2022	6/30/2022	\$ 2,964.43	\$ 16,061.05	\$ 2,379.92	\$ 5,344.35
7/1/2022	9/30/2022	\$ 3,179.32	\$ 16,061.05	\$ 2,379.92	\$ 5,559.24
10/1/2022	12/31/2022	\$ 4,108.02	\$ 16,061.05	\$ 2,379.92	\$ 6,487.94
1/1/2023	3/31/2023	\$ 4,877.66	\$ 16,061.05	\$ 2,379.92	\$ 7,257.58
4/1/2023	6/30/2023	\$ 5,517.13	\$ 16,061.05	\$ 2,379.92	\$ 7,897.05
7/1/2023	9/30/2023	\$ 5,591.71	\$ 16,061.05	\$ 2,379.92	\$ 7,971.63
10/1/2023	12/31/2023	\$ 5,433.67	\$ 16,061.05	\$ 2,379.92	\$ 7,813.59
1/1/2024	3/31/2024	\$ 5,066.48	\$ 16,061.05	\$ 2,379.92	\$ 7,446.40
4/1/2024	6/30/2024	\$ 4,676.75	\$ 16,061.05	\$ 2,379.92	\$ 7,056.67
7/1/2024	9/30/2024	\$ 4,334.13	\$ 16,061.05	\$ 2,379.92	\$ 6,714.05
10/1/2024	12/31/2024	\$ 3,940.12	\$ 16,061.05	\$ 2,379.92	\$ 6,320.04
		\$ 49,689.43	\$ 176,671.55	\$ 26,179.12	\$ 75,868.54

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	01	3/19/2018	3/31/2018	13	4.250%	\$ 2,985.00	\$ 4.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,989.52	\$ 2,989.52
N/A	Q2/2018	4/1/2018	6/30/2018	91	4.470%	\$ 2,989.52	\$ 33.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,022.83	\$ 3,022.83
N/A	Q3/2018	7/1/2018	9/30/2018	92	4.690%	\$ 3,022.83	\$ 35.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,058.57	\$ 3,058.57
N/A	Q4/2018	10/1/2018	12/31/2018	92	4.950%	\$ 3,058.57	\$ 38.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,096.81	\$ 3,096.81
N/A	Q1/2019	1/1/2019	3/31/2019	90	5.180%	\$ 3,096.81	\$ 39.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,136.36	\$ 3,136.36
N/A	Q2/2019	4/1/2019	6/30/2019	91	5.450%	\$ 3,136.36	\$ 42.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,178.98	\$ 3,178.98
N/A	Q3/2019	7/1/2019	9/30/2019	92	5.500%	\$ 3,178.98	\$ 44.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,223.05	\$ 3,223.05
N/A	Q4/2019	10/1/2019	12/31/2019	92	5.420%	\$ 3,223.05	\$ 44.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,267.08	\$ 3,267.08
N/A	Q1/2020	1/1/2020	3/31/2020	91	4.960%	\$ 3,267.08	\$ 40.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,307.37	\$ 3,307.37
N/A	Q2/2020	4/1/2020	6/30/2020	91	4.750%	\$ 3,307.37	\$ 39.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,346.43	\$ 3,346.43
N/A	Q3/2020	7/1/2020	9/30/2020	92	3.430%	\$ 3,346.43	\$ 28.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,375.28	\$ 3,375.28
N/A	Q4/2020	10/1/2020	12/31/2020	92	3.250%	\$ 3,375.28	\$ 27.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,402.86	\$ 3,402.86
N/A	Q1/2021	1/1/2021	3/31/2021	90	3.250%	\$ 3,402.86	\$ 27.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,430.13	\$ 3,430.13
N/A	Q2/2021	4/1/2021	6/30/2021	91	3.250%	\$ 3,430.13	\$ 27.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,457.92	\$ 3,457.92
N/A	Q3/2021	7/1/2021	9/30/2021	92	3.250%	\$ 3,457.92	\$ 28.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,486.24	\$ 3,486.24
N/A	Q4/2021	10/1/2021	12/31/2021	92	3.250%	\$ 3,486.24	\$ 28.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,514.80	\$ 3,514.80
01	Q1/2022	3/1/2022	3/31/2022	31	3.250%	\$ 3,514.80	\$ 28.17	\$ 29.33	\$ 54.15	\$ 83.48	\$ 149.25	\$ 207.29	\$ 3,542.97	\$ 3,542.97
02	Q3/2022	7/1/2022	9/30/2022	92	3.600%	\$ 3,393.09	\$ -	\$ 29.33	\$ 30.79	\$ 60.12	\$ 149.25	\$ 209.37	\$ 3,423.88	\$ 3,214.51
03	Q4/2022	10/1/2022	12/31/2022	92	4.910%	\$ 3,214.51	\$ -	\$ 29.33	\$ 39.78	\$ 69.12	\$ 149.25	\$ 218.37	\$ 3,254.29	\$ 3,035.93
04	Q1/2023	1/1/2023	3/31/2023	90	6.310%	\$ 3,035.93	\$ -	\$ 29.33	\$ 47.24	\$ 76.57	\$ 149.25	\$ 225.82	\$ 3,083.16	\$ 2,857.34
05	Q2/2023	4/1/2023	6/30/2023	91	7.500%	\$ 2,857.34	\$ -	\$ 29.33	\$ 53.43	\$ 82.76	\$ 149.25	\$ 232.01	\$ 2,910.77	\$ 2,678.76
06	Q3/2023	7/1/2023	9/30/2023	92	8.020%	\$ 2,678.76	\$ -	\$ 29.33	\$ 49.06	\$ 78.40	\$ 149.25	\$ 227.65	\$ 2,730.17	\$ 2,502.52
07	Q4/2023	10/1/2023	12/31/2023	92	8.350%	\$ 2,502.52	\$ -	\$ 29.33	\$ 52.62	\$ 81.95	\$ 149.25	\$ 231.20	\$ 2,552.79	\$ 2,321.59
08	Q1/2024	1/1/2024	3/31/2024	91	8.500%	\$ 2,321.59	\$ -	\$ 29.33	\$ 49.06	\$ 78.40	\$ 149.25	\$ 227.65	\$ 2,370.65	\$ 2,143.01
09	Q2/2024	4/1/2024	6/30/2024	91	8.500%	\$ 2,143.01	\$ -	\$ 29.33	\$ 45.29	\$ 74.62	\$ 149.25	\$ 223.87	\$ 2,188.30	\$ 1,964.42
10	Q3/2024	7/1/2024	9/30/2024	92	8.500%	\$ 1,964.42	\$ -	\$ 29.33	\$ 41.97	\$ 71.31	\$ 149.25	\$ 220.56	\$ 2,006.39	\$ 1,785.84
11	Q4/2024	10/1/2024	12/31/2024	92	8.500%	\$ 1,785.84	\$ -	\$ 29.33	\$ 38.16	\$ 67.49	\$ 149.25	\$ 216.74	\$ 1,824.00	\$ 1,607.26
						\$ 84,716.85	\$ 586.68	\$ 322.67	\$ 481.20	\$ 803.87	\$ 1,641.75	\$ 2,445.62	\$ 85,784.73	\$ 83,339.11

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	02	3/19/2018	3/31/2018	13	4.250%	\$ 3,812.00	\$ 5.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,817.77	\$ 3,817.77
N/A	Q2/2018	4/1/2018	6/30/2018	91	4.470%	\$ 3,817.77	\$ 42.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,860.32	\$ 3,860.32
N/A	Q3/2018	7/1/2018	9/30/2018	92	4.690%	\$ 3,860.32	\$ 45.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,905.95	\$ 3,905.95
N/A	Q4/2018	10/1/2018	12/31/2018	92	4.960%	\$ 3,905.95	\$ 48.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,954.78	\$ 3,954.78
N/A	Q1/2019	1/1/2019	3/31/2019	90	5.180%	\$ 3,954.78	\$ 50.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,005.30	\$ 4,005.30
N/A	Q2/2019	4/1/2019	6/30/2019	91	5.450%	\$ 4,005.30	\$ 54.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,059.72	\$ 4,059.72
N/A	Q3/2019	7/1/2019	9/30/2019	92	5.500%	\$ 4,059.72	\$ 56.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,116.00	\$ 4,116.00
N/A	Q4/2019	10/1/2019	12/31/2019	92	5.420%	\$ 4,116.00	\$ 56.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,172.23	\$ 4,172.23
N/A	Q1/2020	1/1/2020	3/31/2020	91	4.960%	\$ 4,172.23	\$ 51.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,223.68	\$ 4,223.68
N/A	Q2/2020	4/1/2020	6/30/2020	91	4.750%	\$ 4,223.68	\$ 49.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,273.56	\$ 4,273.56
N/A	Q3/2020	7/1/2020	9/30/2020	92	3.430%	\$ 4,273.56	\$ 36.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,310.41	\$ 4,310.41
N/A	Q4/2020	10/1/2020	12/31/2020	92	3.250%	\$ 4,310.41	\$ 35.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,345.62	\$ 4,345.62
N/A	Q1/2021	1/1/2021	3/31/2021	90	3.250%	\$ 4,345.62	\$ 34.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,380.45	\$ 4,380.45
N/A	Q2/2021	4/1/2021	6/30/2021	91	3.250%	\$ 4,380.45	\$ 35.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,415.94	\$ 4,415.94
N/A	Q3/2021	7/1/2021	9/30/2021	92	3.250%	\$ 4,415.94	\$ 36.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,452.12	\$ 4,452.12
N/A	Q4/2021	10/1/2021	12/31/2021	92	3.250%	\$ 4,452.12	\$ 36.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,488.59	\$ 4,488.59
N/A	Q1/2022	1/1/2022	3/31/2022	90	3.250%	\$ 4,488.59	\$ 35.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,524.56	\$ 4,524.56
01	Q2/2022	4/1/2022	6/30/2022	91	3.250%	\$ 4,524.56	\$ 36.66	\$ 37.46	\$ 36.66	\$ 74.12	\$ 190.60	\$ 264.72	\$ 4,597.88	\$ 4,333.16
02	Q3/2022	7/1/2022	9/30/2022	92	3.600%	\$ 4,333.16	\$ -	\$ 37.46	\$ 39.32	\$ 76.78	\$ 190.60	\$ 267.38	\$ 4,372.48	\$ 4,105.10
03	Q4/2022	10/1/2022	12/31/2022	92	4.910%	\$ 4,105.10	\$ -	\$ 37.46	\$ 80.80	\$ 88.27	\$ 190.60	\$ 278.87	\$ 4,155.90	\$ 3,877.04
05	Q1/2023	1/1/2023	3/31/2023	90	5.190%	\$ 3,877.04	\$ -	\$ 37.46	\$ 60.32	\$ 67.78	\$ 190.60	\$ 268.38	\$ 3,649.97	\$ 3,649.97
05	Q2/2023	4/1/2023	6/30/2023	91	5.700%	\$ 3,649.97	\$ -	\$ 37.46	\$ 68.23	\$ 105.69	\$ 190.60	\$ 299.23	\$ 3,717.21	\$ 3,420.91
06	Q3/2023	7/1/2023	9/30/2023	92	8.020%	\$ 3,420.91	\$ -	\$ 37.46	\$ 69.15	\$ 106.61	\$ 190.60	\$ 297.21	\$ 3,490.07	\$ 3,192.85
07	Q4/2023	10/1/2023	12/31/2023	92	8.350%	\$ 3,192.85	\$ -	\$ 37.46	\$ 67.20	\$ 104.66	\$ 190.60	\$ 295.26	\$ 3,260.05	\$ 2,964.79
08	Q1/2024	1/1/2024	3/31/2024	91	8.500%	\$ 2,964.79	\$ -	\$ 37.46	\$ 62.66	\$ 100.12	\$ 190.60	\$ 290.72	\$ 3,027.45	\$ 2,736.73
08	Q2/2024	4/1/2024	6/30/2024	91	8.530%	\$ 2,736.73	\$ -	\$ 37.46	\$ 55.37	\$ 95.83	\$ 190.60	\$ 274.94	\$ 2,598.67	\$ 2,598.67
10	Q3/2024	7/1/2024	9/30/2024	92	8.500%	\$ 2,508.67	\$ -	\$ 37.46	\$ 53.60	\$ 91.06	\$ 190.60	\$ 281.66	\$ 2,580.27	\$ 2,280.61
11	Q4/2024	10/1/2024	12/31/2024	92	8.500%	\$ 2,280.61	\$ -	\$ 37.46	\$ 48.73	\$ 86.19	\$ 190.60	\$ 276.79	\$ 2,329.34	\$ 2,052.55
						\$ 106,187.82	\$ 748.22	\$ 412.07	\$ 614.51	\$ 1,026.58	\$ 2,096.60	\$ 3,123.18	\$ 109,551.55	\$ 106,428.37



Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	05	5/8/2018	6/30/2018	54	4.470%	\$ 7,610.00	\$ 50.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,660.33	\$ 7,660.33
N/A	Q3/2018	7/1/2018	9/30/2018	92	4.690%	\$ 7,660.33	\$ 90.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,750.69	\$ 7,750.69
N/A	Q4/2018	10/1/2018	12/31/2018	92	4.960%	\$ 7,750.69	\$ 96.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,847.78	\$ 7,847.78
N/A	Q1/2019	1/1/2019	3/31/2019	90	5.180%	\$ 7,847.78	\$ 100.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,948.02	\$ 7,948.02
N/A	Q2/2019	4/1/2019	6/30/2019	91	5.450%	\$ 7,948.02	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,056.01	\$ 8,056.01
N/A	Q3/2019	7/1/2019	9/30/2019	92	5.500%	\$ 8,056.01	\$ 111.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,167.69	\$ 8,167.69
N/A	Q4/2019	10/1/2019	12/31/2019	92	5.420%	\$ 8,167.69	\$ 111.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,279.28	\$ 8,279.28
N/A	Q1/2020	1/1/2020	3/31/2020	91	4.960%	\$ 8,279.28	\$ 102.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,381.38	\$ 8,381.38
N/A	Q2/2020	4/1/2020	6/30/2020	91	4.750%	\$ 8,381.38	\$ 98.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,480.36	\$ 8,480.36
N/A	Q3/2020	7/1/2020	9/30/2020	92	3.430%	\$ 8,480.36	\$ 73.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,553.48	\$ 8,553.48
N/A	Q4/2020	10/1/2020	12/31/2020	92	3.250%	\$ 8,553.48	\$ 69.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,623.36	\$ 8,623.36
N/A	Q1/2021	1/1/2021	3/31/2021	90	3.250%	\$ 8,623.36	\$ 69.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,692.46	\$ 8,692.46
N/A	Q2/2021	4/1/2021	6/30/2021	91	3.250%	\$ 8,692.46	\$ 70.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,762.89	\$ 8,762.89
N/A	Q3/2021	7/1/2021	9/30/2021	92	3.250%	\$ 8,762.89	\$ 71.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,834.68	\$ 8,834.68
N/A	Q4/2021	10/1/2021	12/31/2021	92	3.250%	\$ 8,834.68	\$ 72.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,907.05	\$ 8,907.05
N/A	Q1/2022	1/1/2022	3/31/2022	90	3.250%	\$ 8,907.05	\$ 71.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,978.43	\$ 8,978.43
01	Q2/2022	4/1/2022	6/30/2022	91	3.250%	\$ 8,978.43	\$ 72.75	\$ 72.06	\$ 72.75	\$ 144.81	\$ 380.50	\$ 525.31	\$ 9,123.93	\$ 8,598.62
02	Q3/2022	7/1/2022	9/30/2022	92	3.600%	\$ 8,598.62	\$ -	\$ 72.06	\$ 78.02	\$ 150.08	\$ 380.50	\$ 530.58	\$ 8,676.64	\$ 8,146.06
03	Q4/2022	10/1/2022	12/31/2022	92	4.910%	\$ 8,146.06	\$ -	\$ 72.06	\$ 100.81	\$ 172.87	\$ 380.50	\$ 553.37	\$ 8,246.88	\$ 7,693.50
04	Q1/2023	1/1/2023	3/31/2023	90	6.310%	\$ 7,693.50	\$ -	\$ 72.06	\$ 119.70	\$ 191.76	\$ 380.50	\$ 572.26	\$ 7,813.20	\$ 7,240.94
05	Q2/2023	4/1/2023	6/30/2023	91	7.500%	\$ 7,240.94	\$ -	\$ 72.06	\$ 135.40	\$ 207.45	\$ 380.50	\$ 587.95	\$ 7,376.34	\$ 6,738.38
06	Q3/2023	7/1/2023	9/30/2023	92	8.020%	\$ 6,738.38	\$ -	\$ 72.06	\$ 137.23	\$ 209.28	\$ 380.50	\$ 589.78	\$ 6,925.61	\$ 6,335.82
07	Q4/2023	10/1/2023	12/31/2023	92	8.350%	\$ 6,335.82	\$ -	\$ 72.06	\$ 133.35	\$ 205.41	\$ 380.50	\$ 585.91	\$ 6,469.17	\$ 5,883.27
08	Q1/2024	1/1/2024	3/31/2024	91	8.500%	\$ 5,883.27	\$ -	\$ 72.06	\$ 124.34	\$ 196.40	\$ 380.50	\$ 576.90	\$ 6,007.60	\$ 5,430.71
09	Q2/2024	4/1/2024	6/30/2024	91	8.500%	\$ 5,430.71	\$ -	\$ 72.06	\$ 114.77	\$ 186.83	\$ 380.50	\$ 567.33	\$ 5,545.48	\$ 4,978.15
10	Q3/2024	7/1/2024	9/30/2024	92	8.500%	\$ 4,978.15	\$ -	\$ 72.06	\$ 106.36	\$ 178.42	\$ 380.50	\$ 558.92	\$ 5,084.51	\$ 4,525.59
11	Q4/2024	10/1/2024	12/31/2024	92	8.500%	\$ 4,525.59	\$ -	\$ 72.06	\$ 96.69	\$ 168.75	\$ 380.50	\$ 549.25	\$ 5,022.28	\$ 4,473.03
						\$ 207,165.13	\$ 1,441.18	\$ 792.65	\$ 1,219.43	\$ 2,012.07	\$ 4,185.50	\$ 6,197.57	\$ 209,815.74	\$ 203,618.16

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Payment	06	6/4/2018	6/30/2018	27	4.470%	\$ 9,380.00	\$ 31.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,411.02	\$ 9,411.02
N/A	Q3/2018	7/1/2018	9/30/2018	92	4.690%	\$ 9,411.02	\$ 111.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,522.27	\$ 9,522.27
N/A	Q4/2018	10/1/2018	12/31/2018	92	4.960%	\$ 9,522.27	\$ 119.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,641.31	\$ 9,641.31
N/A	Q1/2019	1/1/2019	3/31/2019	90	5.180%	\$ 9,641.31	\$ 123.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,764.46	\$ 9,764.46
N/A	Q2/2019	4/1/2019	6/30/2019	91	5.450%	\$ 9,764.46	\$ 132.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,897.13	\$ 9,897.13
N/A	Q3/2019	7/1/2019	9/30/2019	92	5.500%	\$ 9,897.13	\$ 137.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,034.34	\$ 10,034.34
N/A	Q4/2019	10/1/2019	12/31/2019	92	5.420%	\$ 10,034.34	\$ 137.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,171.42	\$ 10,171.42
N/A	Q1/2020	1/1/2020	3/31/2020	91	4.960%	\$ 10,171.42	\$ 125.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,296.86	\$ 10,296.86
N/A	Q2/2020	4/1/2020	6/30/2020	91	4.750%	\$ 10,296.86	\$ 121.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,418.46	\$ 10,418.46
N/A	Q3/2020	7/1/2020	9/30/2020	92	3.430%	\$ 10,418.46	\$ 89.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,508.29	\$ 10,508.29
N/A	Q4/2020	10/1/2020	12/31/2020	92	3.250%	\$ 10,508.29	\$ 85.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,594.14	\$ 10,594.14
N/A	Q1/2021	1/1/2021	3/31/2021	90	3.250%	\$ 10,594.14	\$ 84.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,679.04	\$ 10,679.04
N/A	Q2/2021	4/1/2021	6/30/2021	91	3.250%	\$ 10,679.04	\$ 86.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,765.57	\$ 10,765.57
N/A	Q3/2021	7/1/2021	9/30/2021	92	3.250%	\$ 10,765.57	\$ 88.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,853.75	\$ 10,853.75
N/A	Q4/2021	10/1/2021	12/31/2021	92	3.250%	\$ 10,853.75	\$ 89.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,942.67	\$ 10,942.67
N/A	Q1/2022	1/1/2022	3/31/2022	90	3.250%	\$ 10,942.67	\$ 87.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,030.36	\$ 11,030.36
01	Q2/2022	4/1/2022	6/30/2022	91	3.250%	\$ 11,030.36	\$ 89.38	\$ 86.99	\$ 89.38	\$ 176.36	\$ 469.00	\$ 645.36	\$ 11,209.11	\$ 10,563.75
02	Q3/2022	7/1/2022	9/30/2022	92	3.600%	\$ 10,563.75	\$ -	\$ 86.99	\$ 95.86	\$ 182.84	\$ 469.00	\$ 651.84	\$ 10,659.60	\$ 10,007.76
03	Q4/2022	10/1/2022	12/31/2022	92	4.910%	\$ 10,007.76	\$ -	\$ 86.99	\$ 123.85	\$ 210.84	\$ 469.00	\$ 679.84	\$ 10,131.61	\$ 9,451.77
04	Q1/2023	1/1/2023	3/31/2023	90	6.310%	\$ 9,451.77	\$ -	\$ 86.99	\$ 147.06	\$ 234.05	\$ 469.00	\$ 703.05	\$ 9,598.83	\$ 8,895.72
05	Q2/2023	4/1/2023	6/30/2023	91	7.500%	\$ 8,895.72	\$ -	\$ 86.99	\$ 166.34	\$ 253.33	\$ 469.00	\$ 722.33	\$ 9,062.13	\$ 8,339.80
06	Q3/2023	7/1/2023	9/30/2023	92	8.020%	\$ 8,339.80	\$ -	\$ 86.99	\$ 168.59	\$ 255.57	\$ 469.00	\$ 724.57	\$ 8,506.39	\$ 7,783.81
07	Q4/2023	10/1/2023	12/31/2023	92	8.350%	\$ 7,783.81	\$ -	\$ 86.99	\$ 163.82	\$ 250.81	\$ 469.00	\$ 719.81	\$ 7,947.64	\$ 7,227.83
08	Q1/2024	1/1/2024	3/31/2024	91	8.500%	\$ 7,227.83	\$ -	\$ 86.99	\$ 152.75	\$ 239.74	\$ 469.00	\$ 708.74	\$ 7,380.58	\$ 6,671.84
09	Q2/2024	4/1/2024	6/30/2024	91	8.500%	\$ 6,671.84	\$ -	\$ 86.99	\$ 141.00	\$ 227.99	\$ 469.00	\$ 696.99	\$ 6,812.84	\$ 6,115.85
10	Q3/2024	7/1/2024	9/30/2024	92	8.500%	\$ 6,115.85	\$ -	\$ 86.99	\$ 131.55	\$ 216.55	\$ 469.00	\$ 686.66	\$ 6,246.53	\$ 5,558.99
11	Q4/2024	10/1/2024	12/31/2024	92	8.500%	\$ 5,558.97	\$ -	\$ 86.99	\$ 118.79	\$ 205.78	\$ 469.00	\$ 674.78	\$ 6,678.66	\$ 6,003.88
						\$ 254,529.14	\$ 1,739.73	\$ 956.85	\$ 1,498.11	\$ 2,454.97	\$ 5,159.00	\$ 7,613.97	\$ 257,766.99	\$ 250,153.02

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	07	9/19/2018	9/30/2018	12	4.690%	\$ 11,392.00	\$ 17.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,409.57	\$ 11,409.57
N/A	Q4/2018	10/1/2018	12/31/2018	92	4.960%	\$ 11,409.57	\$ 142.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,552.21	\$ 11,552.21
N/A	Q1/2019	1/1/2019	3/31/2019	90	5.180%	\$ 11,552.21	\$ 147.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,699.76	\$ 11,699.76
N/A	Q2/2019	4/1/2019	6/30/2019	91	5.450%	\$ 11,699.76	\$ 158.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,858.73	\$ 11,858.73
N/A	Q3/2019	7/1/2019	9/30/2019	92	5.500%	\$ 11,858.73	\$ 164.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,023.13	\$ 12,023.13
N/A	Q4/2019	10/1/2019	12/31/2019	92	5.420%	\$ 12,023.13	\$ 164.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,187.38	\$ 12,187.38
N/A	Q1/2020	1/1/2020	3/31/2020	91	4.960%	\$ 12,187.38	\$ 150.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,337.68	\$ 12,337.68
N/A	Q2/2020	4/1/2020	6/30/2020	91	4.750%	\$ 12,337.68	\$ 145.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,483.39	\$ 12,483.39
N/A	Q3/2020	7/1/2020	9/30/2020	92	3.430%	\$ 12,483.39	\$ 107.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,591.02	\$ 12,591.02
N/A	Q4/2020	10/1/2020	12/31/2020	92	3.250%	\$ 12,591.02	\$ 102.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,693.88	\$ 12,693.88
N/A	Q1/2021	1/1/2021	3/31/2021	90	3.250%	\$ 12,693.88	\$ 101.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,795.60	\$ 12,795.60
N/A	Q2/2021	4/1/2021	6/30/2021	91	3.250%	\$ 12,795.60	\$ 103.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,899.28	\$ 12,899.28
N/A	Q3/2021	7/1/2021	9/30/2021	92	3.250%	\$ 12,899.28	\$ 105.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,004.95	\$ 13,004.95
N/A	Q4/2021	10/1/2021	12/31/2021	92	3.250%	\$ 13,004.95	\$ 106.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,111.49	\$ 13,111.49
N/A	Q1/2022	1/1/2022	3/31/2022	90	3.250%	\$ 13,111.49	\$ 105.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,216.56	\$ 13,216.56
01	Q2/2022	4/1/2022	6/30/2022	91	3.250%	\$ 13,216.56	\$ 107.09	\$ 96.58	\$ 107.09	\$ 203.67	\$ 569.60	\$ 773.27	\$ 13,430.74	\$ 12,657.47
02	Q3/2022	7/1/2022	9/30/2022	92	3.600%	\$ 12,657.47	\$ -	\$ 96.58	\$ 114.85	\$ 211.44	\$ 569.60	\$ 781.04	\$ 12,772.32	\$ 11,991.28
03	Q4/2022	10/1/2022	12/31/2022	92	4.910%	\$ 11,991.28	\$ -	\$ 96.58	\$ 148.40	\$ 244.99	\$ 569.60	\$ 814.59	\$ 12,139.69	\$ 11,325.10
04	Q1/2023	1/1/2023	3/31/2023	90	6.310%	\$ 11,325.10	\$ -	\$ 96.58	\$ 176.21	\$ 272.79	\$ 569.60	\$ 842.39	\$ 11,501.31	\$ 10,658.92
05	Q2/2023	4/1/2023	6/30/2023	91	7.500%	\$ 10,658.92	\$ -	\$ 96.58	\$ 205.95	\$ 266.53	\$ 569.60	\$ 902.74	\$ 10,959.74	\$ 9,959.74
06	Q3/2023	7/1/2023	9/30/2023	92	8.020%	\$ 9,959.74	\$ -	\$ 96.58	\$ 202.00	\$ 298.58	\$ 569.60	\$ 868.18	\$ 10,194.74	\$ 9,326.55
07	Q4/2023	10/1/2023	12/31/2023	92	8.350%	\$ 9,326.55	\$ -	\$ 96.58	\$ 196.29	\$ 292.87	\$ 569.60	\$ 862.47	\$ 9,522.85	\$ 8,660.37
08	Q1/2024	1/1/2024	3/31/2024	91	8.500%	\$ 8,660.37	\$ -	\$ 96.58	\$ 183.03	\$ 279.61	\$ 569.60	\$ 849.21	\$ 9,994.19	\$ 7,994.19
09	Q2/2024	4/1/2024	6/30/2024	91	8.500%	\$ 7,994.19	\$ -	\$ 96.58	\$ 168.95	\$ 265.53	\$ 569.60	\$ 835.13	\$ 8,163.14	\$ 7,328.01
10	Q3/2024	7/1/2024	9/30/2024	92	8.500%	\$ 7,328.01	\$ -	\$ 96.58	\$ 150.57	\$ 227.75	\$ 569.60	\$ 793.92	\$ 7,661.92	\$ 6,861.92
11	Q4/2024	10/1/2024	12/31/2024	92	8.500%	\$ 6,861.92	\$ -	\$ 96.58	\$ 142.34	\$ 238.92	\$ 569.60	\$ 808.52	\$ 6,804.16	\$ 5,995.64
						\$ 293,853.07	\$ 1,931.65	\$ 1,062.41	\$ 1,795.04	\$ 2,857.44	\$ 6,265.60	\$ 9,123.04	\$ 297,579.75	\$ 288,456.71



Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	11/5/2018	12/31/2018	57	4.960%	\$ 19,939.00	\$ 154.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,093.44	\$ 20,093.44
N/A	Q1/2019	1/1/2019	3/31/2019	90	5.180%	\$ 20,093.44	\$ 256.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,350.09	\$ 20,350.09
N/A	Q2/2019	4/1/2019	6/30/2019	91	5.450%	\$ 20,350.09	\$ 276.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,626.60	\$ 20,626.60
N/A	Q3/2019	7/1/2019	9/30/2019	92	5.500%	\$ 20,626.60	\$ 285.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,912.55	\$ 20,912.55
N/A	Q4/2019	10/1/2019	12/31/2019	92	5.420%	\$ 20,912.55	\$ 285.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,198.24	\$ 21,198.24
N/A	Q1/2020	1/1/2020	3/31/2020	91	4.960%	\$ 21,198.24	\$ 261.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,459.66	\$ 21,459.66
N/A	Q2/2020	4/1/2020	6/30/2020	91	4.750%	\$ 21,459.66	\$ 253.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,713.10	\$ 21,713.10
N/A	Q3/2020	7/1/2020	9/30/2020	92	3.430%	\$ 21,713.10	\$ 187.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,900.31	\$ 21,900.31
N/A	Q4/2020	10/1/2020	12/31/2020	92	3.250%	\$ 21,900.31	\$ 178.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,079.22	\$ 22,079.22
N/A	Q1/2021	1/1/2021	3/31/2021	90	3.250%	\$ 22,079.22	\$ 176.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,256.16	\$ 22,256.16
N/A	Q2/2021	4/1/2021	6/30/2021	91	3.250%	\$ 22,256.16	\$ 180.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,436.49	\$ 22,436.49
N/A	Q3/2021	7/1/2021	9/30/2021	92	3.250%	\$ 22,436.49	\$ 183.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,620.29	\$ 22,620.29
N/A	Q4/2021	10/1/2021	12/31/2021	92	3.250%	\$ 22,620.29	\$ 185.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,805.59	\$ 22,805.59
N/A	Q1/2022	1/1/2022	3/31/2022	90	3.250%	\$ 22,805.59	\$ 182.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,988.35	\$ 22,988.35
01	Q2/2022	4/1/2022	6/30/2022	91	3.250%	\$ 22,988.35	\$ 186.27	\$ 161.78	\$ 186.27	\$ 348.05	\$ 996.95	\$ 1,345.00	\$ 23,360.88	\$ 22,015.88
02	Q3/2022	7/1/2022	9/30/2022	92	3.600%	\$ 22,015.88	\$ -	\$ 161.78	\$ 199.77	\$ 361.55	\$ 996.95	\$ 1,358.50	\$ 22,215.66	\$ 20,857.15
03	Q4/2022	10/1/2022	12/31/2022	92	4.910%	\$ 20,857.15	\$ -	\$ 161.78	\$ 258.13	\$ 419.91	\$ 996.95	\$ 1,416.86	\$ 21,115.28	\$ 19,698.42
04	Q1/2023	1/1/2023	3/31/2023	90	6.310%	\$ 19,698.42	\$ -	\$ 161.78	\$ 306.49	\$ 468.27	\$ 996.95	\$ 1,465.22	\$ 20,004.91	\$ 18,539.69
05	Q2/2023	4/1/2023	6/30/2023	91	7.500%	\$ 18,539.69	\$ -	\$ 161.78	\$ 346.67	\$ 508.45	\$ 996.95	\$ 1,505.40	\$ 18,886.36	\$ 17,380.96
06	Q3/2023	7/1/2023	9/30/2023	92	8.020%	\$ 17,380.96	\$ -	\$ 161.78	\$ 351.35	\$ 513.13	\$ 996.95	\$ 1,510.08	\$ 17,732.31	\$ 16,222.23
07	Q4/2023	10/1/2023	12/31/2023	92	8.350%	\$ 16,222.23	\$ -	\$ 161.78	\$ 341.42	\$ 503.20	\$ 996.95	\$ 1,500.15	\$ 16,563.65	\$ 15,063.50
08	Q1/2024	1/1/2024	3/31/2024	91	8.500%	\$ 15,063.50	\$ -	\$ 161.78	\$ 318.35	\$ 480.13	\$ 996.95	\$ 1,477.08	\$ 15,381.85	\$ 13,904.77
09	Q2/2024	4/1/2024	6/30/2024	91	8.500%	\$ 13,904.77	\$ -	\$ 161.78	\$ 293.86	\$ 455.64	\$ 996.95	\$ 1,452.59	\$ 14,196.63	\$ 12,746.04
10	Q3/2024	7/1/2024	9/30/2024	92	8.500%	\$ 12,746.04	\$ -	\$ 161.78	\$ 272.33	\$ 434.11	\$ 996.95	\$ 1,431.06	\$ 13,018.37	\$ 11,587.31
11	Q4/2024	10/1/2024	12/31/2024	92	8.500%	\$ 11,587.31	\$ -	\$ 161.78	\$ 247.58	\$ 409.36	\$ 996.95	\$ 1,406.31	\$ 11,834.88	\$ 10,428.58
						\$ 491,395.04	\$ 3,235.61	\$ 1,779.89	\$ 3,122.21	\$ 4,901.80	\$ 10,966.45	\$ 15,868.25	\$ 497,752.87	\$ 481,884.62

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	12	12/14/2018	12/31/2018	18	4.960%	\$ 21,360.00	\$ 52.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,412.25	\$ 21,412.25
N/A	Q1/2019	1/1/2019	3/31/2019	90	5.180%	\$ 21,412.25	\$ 273.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,685.74	\$ 21,685.74
N/A	Q2/2019	4/1/2019	6/30/2019	91	5.450%	\$ 21,685.74	\$ 294.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,980.40	\$ 21,980.40
N/A	Q3/2019	7/1/2019	9/30/2019	92	5.500%	\$ 21,980.40	\$ 304.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,285.11	\$ 22,285.11
N/A	Q4/2019	10/1/2019	12/31/2019	92	5.420%	\$ 22,285.11	\$ 304.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,589.56	\$ 22,589.56
N/A	Q1/2020	1/1/2020	3/31/2020	91	4.960%	\$ 22,589.56	\$ 278.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,868.14	\$ 22,868.14
N/A	Q2/2020	4/1/2020	6/30/2020	91	4.750%	\$ 22,868.14	\$ 270.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,138.21	\$ 23,138.21
N/A	Q3/2020	7/1/2020	9/30/2020	92	3.430%	\$ 23,138.21	\$ 199.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,337.70	\$ 23,337.70
N/A	Q4/2020	10/1/2020	12/31/2020	92	3.250%	\$ 23,337.70	\$ 190.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,528.56	\$ 23,528.56
N/A	Q1/2021	1/1/2021	3/31/2021	90	3.250%	\$ 23,528.56	\$ 188.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,716.91	\$ 23,716.91
N/A	Q2/2021	4/1/2021	6/30/2021	91	3.250%	\$ 23,716.91	\$ 192.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,909.08	\$ 23,909.08
N/A	Q3/2021	7/1/2021	9/30/2021	92	3.250%	\$ 23,909.08	\$ 195.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,104.94	\$ 24,104.94
N/A	Q4/2021	10/1/2021	12/31/2021	92	3.250%	\$ 24,104.94	\$ 197.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,302.40	\$ 24,302.40
N/A	Q1/2022	1/1/2022	3/31/2022	90	3.250%	\$ 24,302.40	\$ 194.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,497.15	\$ 24,497.15
01	Q2/2022	4/1/2022	6/30/2022	91	3.250%	\$ 24,497.15	\$ 198.49	\$ 166.78	\$ 198.49	\$ 365.28	\$ 1,068.00	\$ 1,433.28	\$ 24,894.14	\$ 23,460.87
02	Q3/2022	7/1/2022	9/30/2022	92	3.600%	\$ 23,460.87	\$ -	\$ 166.78	\$ 212.88	\$ 379.67	\$ 1,068.00	\$ 1,447.67	\$ 23,673.57	\$ 22,226.06
03	Q4/2022	10/1/2022	12/31/2022	92	4.910%	\$ 22,226.06	\$ -	\$ 166.78	\$ 275.07	\$ 441.85	\$ 1,068.00	\$ 1,509.85	\$ 22,501.15	\$ 20,991.30
04	Q1/2023	1/1/2023	3/31/2023	90	6.310%	\$ 20,991.30	\$ -	\$ 166.78	\$ 326.60	\$ 493.38	\$ 1,068.00	\$ 1,561.38	\$ 21,317.90	\$ 19,756.52
05	Q2/2023	4/1/2023	6/30/2023	91	7.500%	\$ 19,756.52	\$ -	\$ 166.78	\$ 369.42	\$ 536.20	\$ 1,068.00	\$ 1,604.20	\$ 20,125.94	\$ 18,521.74
06	Q3/2023	7/1/2023	9/30/2023	92	8.020%	\$ 18,521.74	\$ -	\$ 166.78	\$ 374.41	\$ 541.20	\$ 1,068.00	\$ 1,609.20	\$ 18,896.15	\$ 17,286.95
07	Q4/2023	10/1/2023	12/31/2023	92	8.350%	\$ 17,286.95	\$ -	\$ 166.78	\$ 363.83	\$ 530.61	\$ 1,068.00	\$ 1,598.61	\$ 17,650.78	\$ 16,052.17
08	Q1/2024	1/1/2024	3/31/2024	91	8.500%	\$ 16,052.17	\$ -	\$ 166.78	\$ 339.24	\$ 506.03	\$ 1,068.00	\$ 1,574.03	\$ 16,391.42	\$ 14,817.39
09	Q2/2024	4/1/2024	6/30/2024	91	8.500%	\$ 14,817.39	\$ -	\$ 166.78	\$ 313.15	\$ 479.93	\$ 1,068.00	\$ 1,547.93	\$ 15,130.54	\$ 13,582.61
10	Q3/2024	7/1/2024	9/30/2024	92	8.500%	\$ 13,582.61	\$ -	\$ 166.78	\$ 290.21	\$ 456.99	\$ 1,068.00	\$ 1,524.99	\$ 13,872.81	\$ 12,347.82
11	Q4/2024	10/1/2024	12/31/2024	92	8.500%	\$ 12,347.82	\$ -	\$ 166.78	\$ 263.83	\$ 430.61	\$ 1,068.00	\$ 1,498.61	\$ 12,611.65	\$ 11,113.04
						\$ 523,789.39	\$ 3,335.65	\$ 1,834.61	\$ 3,327.14	\$ 5,161.74	\$ 11,748.00	\$ 16,909.74	\$ 530,422.17	\$ 513,512.43

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)
Payment	13	2/6/2019	3/31/2019	54	5.180%	\$ 22,690.00	\$ 173.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,863.89	\$ 22,863.89
N/A	Q2/2019	4/1/2019	6/30/2019	91	5.450%	\$ 22,863.89	\$ 310.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,174.55	\$ 23,174.55
N/A	Q3/2019	7/1/2019	9/30/2019	92	5.500%	\$ 23,174.55	\$ 321.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,495.82	\$ 23,495.82
N/A	Q4/2019	10/1/2019	12/31/2019	92	5.420%	\$ 23,495.82	\$ 320.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,816.81	\$ 23,816.81
N/A	Q1/2020	1/1/2020	3/31/2020	91	4.960%	\$ 23,816.81	\$ 293.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,110.52	\$ 24,110.52
N/A	Q2/2020	4/1/2020	6/30/2020	91	4.750%	\$ 24,110.52	\$ 284.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,395.27	\$ 24,395.27
N/A	Q3/2020	7/1/2020	9/30/2020	92	3.430%	\$ 24,395.27	\$ 210.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,605.60	\$ 24,605.60
N/A	Q4/2020	10/1/2020	12/31/2020	92	3.250%	\$ 24,605.60	\$ 201.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,806.62	\$ 24,806.62
N/A	Q1/2021	1/1/2021	3/31/2021	90	3.250%	\$ 24,806.62	\$ 198.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,005.41	\$ 25,005.41
N/A	Q2/2021	4/1/2021	6/30/2021	91	3.250%	\$ 25,005.41	\$ 202.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,208.02	\$ 25,208.02
N/A	Q3/2021	7/1/2021	9/30/2021	92	3.250%	\$ 25,208.02	\$ 206.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,414.52	\$ 25,414.52
N/A	Q4/2021	10/1/2021	12/31/2021	92	3.250%	\$ 25,414.52	\$ 208.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,622.71	\$ 25,622.71
N/A	Q1/2022	1/1/2022	3/31/2022	90	3.250%	\$ 25,622.71	\$ 205.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,828.04	\$ 25,828.04
01	Q2/2022	4/1/2022	6/30/2022	91	3.250%	\$ 25,828.04	\$ 209.28	\$ 167.37	\$ 209.28	\$ 376.64	\$ 1,134.50	\$ 1,511.14	\$ 26,246.60	\$ 24,735.45
02	Q3/2022	7/1/2022	9/30/2022	92	3.600%	\$ 24,735.45	\$ -	\$ 167.37	\$ 224.45	\$ 391.81	\$ 1,134.50	\$ 1,526.31	\$ 24,959.90	\$ 23,433.59
03	Q4/2022	10/1/2022	12/31/2022	92	4.910%	\$ 23,433.59	\$ -	\$ 167.37	\$ 290.01	\$ 457.38	\$ 1,134.50	\$ 1,591.88	\$ 23,723.60	\$ 22,131.72
04	Q1/2023	1/1/2023	3/31/2023	90	6.310%	\$ 22,131.72	\$ -	\$ 167.37	\$ 344.35	\$ 511.71	\$ 1,134.50	\$ 1,646.21	\$ 22,476.07	\$ 20,829.86
05	Q2/2023	4/1/2023	6/30/2023	91	7.500%	\$ 20,829.86	\$ -	\$ 167.37	\$ 389.49	\$ 556.86	\$ 1,134.50	\$ 1,691.36	\$ 21,219.35	\$ 19,527.99
06	Q3/2023	7/1/2023	9/30/2023	92	8.020%	\$ 19,527.99	\$ -	\$ 167.37	\$ 394.75	\$ 562.12	\$ 1,134.50	\$ 1,692.37	\$ 21,026.82	\$ 18,262.66
07	Q4/2023	10/1/2023	12/31/2023	92	8.350%	\$ 18,262.66	\$ -	\$ 167.37	\$ 383.60	\$ 550.96	\$ 1,134.50	\$ 1,685.46	\$ 20,809.72	\$ 16,924.26
08	Q1/2024	1/1/2024	3/31/2024	91	8.500%	\$ 16,924.26	\$ -	\$ 167.37	\$ 357.68	\$ 525.04	\$ 1,134.50	\$ 1,659.54	\$ 17,281.93	\$ 15,622.39
09	Q2/2024	4/1/2024	6/30/2024	91	8.500%	\$ 15,622.39	\$ -	\$ 167.37	\$ 330.16	\$ 497.53	\$ 1,134.50	\$ 1,632.03	\$ 15,952.55	\$ 14,320.53
10	Q3/2024	7/1/2024	9/30/2024	92	8.500%	\$ 14,320.53	\$ -	\$ 167.37	\$ 305.97	\$ 473.34	\$ 1,134.50	\$ 1,607.84	\$ 14,626.50	\$ 13,018.66
11	Q4/2024	10/1/2024	12/31/2024	92	8.500%	\$ 13,018.66	\$ -	\$ 167.37	\$ 278.16	\$ 445.52	\$ 1,134.50	\$ 1,583.98	\$ 13,263.82	\$ 11,717.84
						\$ 529,808.35	\$ 3,347.32	\$ 1,841.03	\$ 3,507.89	\$ 5,348.92	\$ 12,479.50	\$ 17,828.42	\$ 536,663.56	\$ 516,835.14



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)				
Payment	17	5/3/2019	6/30/2019	59	5.450%	\$ 18,497.00	\$ 162.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,659.95	\$ 18,659.95
N/A	Q3/2019	7/1/2019	9/30/2019	92	5.500%	\$ 18,659.95	\$ 258.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,918.63	\$ 18,918.63
N/A	Q4/2019	10/1/2019	12/31/2019	92	5.420%	\$ 18,918.63	\$ 258.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,177.09	\$ 19,177.09
N/A	Q1/2020	1/1/2020	3/31/2020	91	4.960%	\$ 19,177.09	\$ 236.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,413.59	\$ 19,413.59
N/A	Q2/2020	4/1/2020	6/30/2020	91	4.750%	\$ 19,413.59	\$ 229.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,642.86	\$ 19,642.86
N/A	Q3/2020	7/1/2020	9/30/2020	92	3.430%	\$ 19,642.86	\$ 169.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,812.22	\$ 19,812.22
N/A	Q4/2020	10/1/2020	12/31/2020	92	3.250%	\$ 19,812.22	\$ 161.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,974.07	\$ 19,974.07
N/A	Q1/2021	1/1/2021	3/31/2021	90	3.250%	\$ 19,974.07	\$ 160.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,134.14	\$ 20,134.14
N/A	Q2/2021	4/1/2021	6/30/2021	91	3.250%	\$ 20,134.14	\$ 163.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,297.28	\$ 20,297.28
N/A	Q3/2021	7/1/2021	9/30/2021	92	3.250%	\$ 20,297.28	\$ 166.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,463.55	\$ 20,463.55
N/A	Q4/2021	10/1/2021	12/31/2021	92	3.250%	\$ 20,463.55	\$ 167.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,631.19	\$ 20,631.19
N/A	Q1/2022	1/1/2022	3/31/2022	90	3.250%	\$ 20,631.19	\$ 165.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,796.52	\$ 20,796.52
01	Q2/2022	4/1/2022	6/30/2022	91	3.250%	\$ 20,796.52	\$ 168.51	\$ 123.40	\$ 168.51	\$ 291.91	\$ 924.85	\$ 1,216.76	\$ 21,133.53	\$ 19,916.77
02	Q3/2022	7/1/2022	9/30/2022	92	3.600%	\$ 19,916.77	\$ -	\$ 123.40	\$ 180.72	\$ 304.13	\$ 924.85	\$ 1,228.98	\$ 20,097.50	\$ 18,868.52
03	Q4/2022	10/1/2022	12/31/2022	92	4.910%	\$ 18,868.52	\$ -	\$ 123.40	\$ 233.51	\$ 356.92	\$ 924.85	\$ 1,281.77	\$ 19,102.04	\$ 17,820.27
04	Q1/2023	1/1/2023	3/31/2023	90	6.310%	\$ 17,820.27	\$ -	\$ 123.40	\$ 277.26	\$ 400.67	\$ 924.85	\$ 1,325.52	\$ 18,097.54	\$ 16,772.02
05	Q2/2023	4/1/2023	6/30/2023	91	7.500%	\$ 16,772.02	\$ -	\$ 123.40	\$ 313.61	\$ 437.02	\$ 924.85	\$ 1,361.87	\$ 17,085.63	\$ 15,723.77
06	Q3/2023	7/1/2023	9/30/2023	92	8.020%	\$ 15,723.77	\$ -	\$ 123.40	\$ 317.85	\$ 441.25	\$ 924.85	\$ 1,366.10	\$ 16,041.62	\$ 14,675.52
07	Q4/2023	10/1/2023	12/31/2023	92	8.350%	\$ 14,675.52	\$ -	\$ 123.40	\$ 308.87	\$ 432.27	\$ 924.85	\$ 1,357.12	\$ 14,984.39	\$ 13,627.27
08	Q1/2024	1/1/2024	3/31/2024	91	8.500%	\$ 13,627.27	\$ -	\$ 123.40	\$ 288.00	\$ 411.40	\$ 924.85	\$ 1,336.25	\$ 13,915.26	\$ 12,579.02
09	Q2/2024	4/1/2024	6/30/2024	91	8.500%	\$ 12,579.02	\$ -	\$ 123.40	\$ 265.84	\$ 389.24	\$ 924.85	\$ 1,314.09	\$ 12,844.86	\$ 11,530.76
10	Q3/2024	7/1/2024	9/30/2024	92	8.500%	\$ 11,530.76	\$ -	\$ 123.40	\$ 246.37	\$ 369.77	\$ 924.85	\$ 1,294.62	\$ 11,777.13	\$ 10,482.51
11	Q4/2024	10/1/2024	12/31/2024	92	8.500%	\$ 10,482.51	\$ -	\$ 123.40	\$ 223.97	\$ 347.37	\$ 924.85	\$ 1,272.22	\$ 10,706.48	\$ 9,434.26
						\$ 408,414.53	\$ 2,468.03	\$ 1,357.41	\$ 2,824.53	\$ 4,181.94	\$ 10,173.35	\$ 14,355.29	\$ 413,707.08	\$ 399,351.79

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)				
Payment	18	5/6/2019	6/30/2019	56	5.450%	\$ 16,256.00	\$ 135.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,391.93	\$ 16,391.93
N/A	Q3/2019	7/1/2019	9/30/2019	92	5.500%	\$ 16,391.93	\$ 227.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,619.17	\$ 16,619.17
N/A	Q4/2019	10/1/2019	12/31/2019	92	5.420%	\$ 16,619.17	\$ 227.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,846.21	\$ 16,846.21
N/A	Q1/2020	1/1/2020	3/31/2020	91	4.960%	\$ 16,846.21	\$ 207.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,053.96	\$ 17,053.96
N/A	Q2/2020	4/1/2020	6/30/2020	91	4.750%	\$ 17,053.96	\$ 201.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,255.37	\$ 17,255.37
N/A	Q3/2020	7/1/2020	9/30/2020	92	3.430%	\$ 17,255.37	\$ 148.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,404.14	\$ 17,404.14
N/A	Q4/2020	10/1/2020	12/31/2020	92	3.250%	\$ 17,404.14	\$ 142.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,546.32	\$ 17,546.32
N/A	Q1/2021	1/1/2021	3/31/2021	90	3.250%	\$ 17,546.32	\$ 140.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,686.94	\$ 17,686.94
N/A	Q2/2021	4/1/2021	6/30/2021	91	3.250%	\$ 17,686.94	\$ 143.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,830.25	\$ 17,830.25
N/A	Q3/2021	7/1/2021	9/30/2021	92	3.250%	\$ 17,830.25	\$ 146.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,976.31	\$ 17,976.31
N/A	Q4/2021	10/1/2021	12/31/2021	92	3.250%	\$ 17,976.31	\$ 147.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,123.57	\$ 18,123.57
N/A	Q1/2022	1/1/2022	3/31/2022	90	3.250%	\$ 18,123.57	\$ 145.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,268.80	\$ 18,268.80
01	Q2/2022	4/1/2022	6/30/2022	91	3.250%	\$ 18,268.80	\$ 148.03	\$ 108.04	\$ 148.03	\$ 256.07	\$ 812.80	\$ 1,068.87	\$ 18,564.86	\$ 17,495.99
02	Q3/2022	7/1/2022	9/30/2022	92	3.600%	\$ 17,495.99	\$ -	\$ 108.04	\$ 158.76	\$ 266.80	\$ 812.80	\$ 1,079.60	\$ 17,654.75	\$ 16,575.15
03	Q4/2022	10/1/2022	12/31/2022	92	4.910%	\$ 16,575.15	\$ -	\$ 108.04	\$ 205.13	\$ 313.17	\$ 812.80	\$ 1,125.97	\$ 16,780.28	\$ 15,654.31
04	Q1/2023	1/1/2023	3/31/2023	90	6.310%	\$ 15,654.31	\$ -	\$ 108.04	\$ 243.56	\$ 351.61	\$ 812.80	\$ 1,164.41	\$ 15,897.87	\$ 14,733.47
05	Q2/2023	4/1/2023	6/30/2023	91	7.500%	\$ 14,733.47	\$ -	\$ 108.04	\$ 275.50	\$ 383.54	\$ 812.80	\$ 1,196.34	\$ 15,006.96	\$ 13,812.62
06	Q3/2023	7/1/2023	9/30/2023	92	8.020%	\$ 13,812.62	\$ -	\$ 108.04	\$ 279.22	\$ 387.26	\$ 812.80	\$ 1,200.06	\$ 14,091.84	\$ 12,891.76
07	Q4/2023	10/1/2023	12/31/2023	92	8.350%	\$ 12,891.76	\$ -	\$ 108.04	\$ 271.33	\$ 379.37	\$ 812.80	\$ 1,192.17	\$ 13,163.11	\$ 11,970.94
08	Q1/2024	1/1/2024	3/31/2024	91	8.500%	\$ 11,970.94	\$ -	\$ 108.04	\$ 252.99	\$ 361.03	\$ 812.80	\$ 1,173.83	\$ 12,223.93	\$ 11,050.10
09	Q2/2024	4/1/2024	6/30/2024	91	8.500%	\$ 11,050.10	\$ -	\$ 108.04	\$ 233.53	\$ 341.57	\$ 812.80	\$ 1,154.37	\$ 11,283.63	\$ 10,129.26
10	Q3/2024	7/1/2024	9/30/2024	92	8.500%	\$ 10,129.26	\$ -	\$ 108.04	\$ 216.42	\$ 324.46	\$ 812.80	\$ 1,137.26	\$ 10,345.68	\$ 9,208.42
11	Q4/2024	10/1/2024	12/31/2024	92	8.500%	\$ 9,208.42	\$ -	\$ 108.04	\$ 196.75	\$ 304.79	\$ 812.80	\$ 1,117.59	\$ 9,405.16	\$ 8,287.57
						\$ 358,781.00	\$ 2,160.83	\$ 1,188.46	\$ 2,481.22	\$ 3,669.68	\$ 8,940.80	\$ 12,610.48	\$ 365,423.05	\$ 350,812.57

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)				
Payment	19	6/5/2019	6/30/2019	26	5.450%	\$ 13,932.00	\$ 54.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,986.09	\$ 13,986.09
N/A	Q3/2019	7/1/2019	9/30/2019	92	5.500%	\$ 13,986.09	\$ 193.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,179.98	\$ 14,179.98
N/A	Q4/2019	10/1/2019	12/31/2019	92	5.420%	\$ 14,179.98	\$ 193.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,373.69	\$ 14,373.69
N/A	Q1/2020	1/1/2020	3/31/2020	91	4.960%	\$ 14,373.69	\$ 177.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,550.95	\$ 14,550.95
N/A	Q2/2020	4/1/2020	6/30/2020	91	4.750%	\$ 14,550.95	\$ 171.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,722.80	\$ 14,722.80
N/A	Q3/2020	7/1/2020	9/30/2020	92	3.430%	\$ 14,722.80	\$ 126.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,849.74	\$ 14,849.74
N/A	Q4/2020	10/1/2020	12/31/2020	92	3.250%	\$ 14,849.74	\$ 121.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,971.05	\$ 14,971.05
N/A	Q1/2021	1/1/2021	3/31/2021	90	3.250%	\$ 14,971.05	\$ 119.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,091.03	\$ 15,091.03
N/A	Q2/2021	4/1/2021	6/30/2021	91	3.250%	\$ 15,091.03	\$ 122.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,213.31	\$ 15,213.31
N/A	Q3/2021	7/1/2021	9/30/2021	92	3.250%	\$ 15,213.31	\$ 124.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,337.93	\$ 15,337.93
N/A	Q4/2021	10/1/2021	12/31/2021	92	3.250%	\$ 15,337.93	\$ 125.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,463.57	\$ 15,463.57
N/A	Q1/2022	1/1/2022	3/31/2022	90	3.250%	\$ 15,463.57	\$ 123.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,587.50	\$ 15,587.50
01	Q2/2022	4/1/2022	6/30/2022	91	3.250%	\$ 15,587.50	\$ 126.30	\$ 89.09	\$ 126.30	\$ 215.39	\$ 696.60	\$ 911.99	\$ 15,840.10	\$ 14,928.11
02	Q3/2022	7/1/2022	9/30/2022	92	3.600%	\$ 14,928.11	\$ -	\$ 89.09	\$ 135.46	\$ 224.55	\$ 696.60	\$ 921.15	\$ 15,063.56	\$ 14,142.42
03	Q4/2022	10/1/2022	12/31/2022	92	4.910%	\$ 14,142.42	\$ -	\$ 89.09	\$ 175.03	\$ 264.11	\$ 696.60	\$ 960.71	\$ 14,317.44	\$ 13,356.73
04	Q1/2023	1/1/2023	3/31/2023	90	6.310%	\$ 13,356.73	\$ -	\$ 89.09	\$ 207.82	\$ 296.91	\$ 696.60	\$ 993.51	\$ 13,564.54	\$ 12,571.04
05	Q2/2023	4/1/2023	6/30/2023	91	7.500%	\$ 12,571.04	\$ -	\$ 89.09	\$ 235.06	\$ 324.15	\$ 696.60	\$ 1,020.75	\$ 12,806.10	\$ 11,785.35
06	Q3/2023	7/1/2023	9/30/2023	92	8.020%	\$ 11,785.35	\$ -	\$ 89.09	\$ 238.24	\$ 327.33	\$ 696.60	\$ 1,023.93	\$ 12,023.59	\$ 10,999.66
07	Q4/2023	10/1/2023	12/31/2023	92	8.350%	\$ 10,999.66	\$ -	\$ 89.09	\$ 231.51	\$ 320.59	\$ 696.60	\$ 1,017.19	\$ 11,231.16	\$ 10,213.97
08	Q1/2024	1/1/2024	3/31/2024	91	8.500%	\$ 10,213.97	\$ -	\$ 89.09	\$ 215.86	\$ 304.95	\$ 696.60	\$ 1,001.55	\$ 10,429.83	\$ 9,428.28
09	Q2/2024	4/1/2024	6/30/2024	91	8.500%	\$ 9,428.28	\$ -	\$ 89.09	\$ 199.26	\$ 288.35	\$ 696.60	\$ 984.95	\$ 9,627.53	\$ 8,642.59
10	Q3/2024	7/1/2024	9/30/2024	92	8.500%	\$ 8,642.59	\$ -	\$ 89.09	\$ 184.65	\$ 273.75	\$ 696.60	\$ 970.35	\$ 8,827.25	\$ 7,856.90
11	Q4/2024	10/1/2024	12/31/2024	92	8.500%	\$ 7,856.90	\$ -	\$ 89.09	\$ 167.87	\$ 253.96	\$ 696.60	\$ 953.77	\$ 8,024.21	\$ 7,071.21
						\$ 306,184.56	\$ 1,781.80	\$ 979.99	\$ 2,117.05	\$ 3,097.04	\$ 7,662.60	\$ 10,759.64	\$ 310,083.51	\$ 299,323.97



Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Accrued Interest		Refund (A)	Quarterly Interest Refund (B)	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	23	10/1/2019	12/31/2019	92	5.420%	\$ 6,256.00	\$ 85.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,341.47	\$ 6,341.47
N/A	Q1/2020	1/1/2020	3/31/2020	91	4.960%	\$ 6,341.47	\$ 78.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,419.67	\$ 6,419.67
N/A	Q2/2020	4/1/2020	6/30/2020	91	4.750%	\$ 6,419.67	\$ 75.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,495.49	\$ 6,495.49
N/A	Q3/2020	7/1/2020	9/30/2020	92	3.430%	\$ 6,495.49	\$ 56.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,551.49	\$ 6,551.49
N/A	Q4/2020	10/1/2020	12/31/2020	92	3.250%	\$ 6,551.49	\$ 53.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,605.01	\$ 6,605.01
N/A	Q1/2021	1/1/2021	3/31/2021	90	3.250%	\$ 6,605.01	\$ 52.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,657.94	\$ 6,657.94
N/A	Q2/2021	4/1/2021	6/30/2021	91	3.250%	\$ 6,657.94	\$ 53.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,711.89	\$ 6,711.89
N/A	Q3/2021	7/1/2021	9/30/2021	92	3.250%	\$ 6,711.89	\$ 54.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,766.87	\$ 6,766.87
N/A	Q4/2021	10/1/2021	12/31/2021	92	3.250%	\$ 6,766.87	\$ 55.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,822.31	\$ 6,822.31
N/A	Q1/2022	1/1/2022	3/31/2022	90	3.250%	\$ 6,822.31	\$ 54.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,876.98	\$ 6,876.98
01	Q2/2022	4/1/2022	6/30/2022	91	3.250%	\$ 6,876.98	\$ 55.72	\$ 33.83	\$ 55.72	\$ 89.56	\$ 312.80	\$ 402.36	\$ 6,988.42	\$ 6,586.06
02	Q3/2022	7/1/2022	9/30/2022	92	3.600%	\$ 6,586.06	\$ -	\$ 33.83	\$ 59.76	\$ 93.60	\$ 312.80	\$ 406.40	\$ 6,645.83	\$ 6,239.43
03	Q4/2022	10/1/2022	12/31/2022	92	4.910%	\$ 6,239.43	\$ -	\$ 33.83	\$ 77.22	\$ 111.05	\$ 312.80	\$ 423.85	\$ 6,316.65	\$ 5,892.79
04	Q1/2023	1/1/2023	3/31/2023	90	6.310%	\$ 5,892.79	\$ -	\$ 33.83	\$ 91.69	\$ 125.52	\$ 312.80	\$ 438.32	\$ 5,984.48	\$ 5,546.16
05	Q2/2023	4/1/2023	6/30/2023	91	7.500%	\$ 5,546.16	\$ -	\$ 33.83	\$ 103.71	\$ 137.54	\$ 312.80	\$ 450.34	\$ 5,649.87	\$ 5,199.52
06	Q3/2023	7/1/2023	9/30/2023	92	8.020%	\$ 5,199.52	\$ -	\$ 33.83	\$ 105.11	\$ 138.94	\$ 312.80	\$ 451.74	\$ 5,304.63	\$ 4,852.89
07	Q4/2023	10/1/2023	12/31/2023	92	8.350%	\$ 4,852.89	\$ -	\$ 33.83	\$ 102.14	\$ 135.97	\$ 312.80	\$ 448.77	\$ 4,955.03	\$ 4,506.25
08	Q1/2024	1/1/2024	3/31/2024	91	8.500%	\$ 4,506.25	\$ -	\$ 33.83	\$ 95.23	\$ 129.07	\$ 312.80	\$ 441.87	\$ 4,601.49	\$ 4,159.62
09	Q2/2024	4/1/2024	6/30/2024	91	8.500%	\$ 4,159.62	\$ -	\$ 33.83	\$ 87.91	\$ 121.74	\$ 312.80	\$ 434.54	\$ 4,247.53	\$ 3,812.98
10	Q3/2024	7/1/2024	9/30/2024	92	8.500%	\$ 3,812.98	\$ -	\$ 33.83	\$ 81.47	\$ 115.30	\$ 312.80	\$ 428.10	\$ 3,894.45	\$ 3,466.35
11	Q4/2024	10/1/2024	12/31/2024	92	8.500%	\$ 3,466.35	\$ -	\$ 33.83	\$ 74.06	\$ 107.90	\$ 312.80	\$ 420.70	\$ 3,540.41	\$ 3,119.71
						\$ 122,767.18	\$ 676.70	\$ 372.18	\$ 934.01	\$ 1,306.20	\$ 3,440.80	\$ 4,747.00	\$ 124,377.89	\$ 119,630.90

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Accrued Interest		Refund (A)	Quarterly Interest Refund (B)	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	24	11/1/2019	12/31/2019	61	5.420%	\$ 4,964.00	\$ 44.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,008.96	\$ 5,008.96
N/A	Q1/2020	1/1/2020	3/31/2020	91	4.960%	\$ 5,008.96	\$ 61.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,070.74	\$ 5,070.74
N/A	Q2/2020	4/1/2020	6/30/2020	91	4.750%	\$ 5,070.74	\$ 59.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,130.62	\$ 5,130.62
N/A	Q3/2020	7/1/2020	9/30/2020	92	3.430%	\$ 5,130.62	\$ 44.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,174.86	\$ 5,174.86
N/A	Q4/2020	10/1/2020	12/31/2020	92	3.250%	\$ 5,174.86	\$ 42.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,217.13	\$ 5,217.13
N/A	Q1/2021	1/1/2021	3/31/2021	90	3.250%	\$ 5,217.13	\$ 41.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,258.94	\$ 5,258.94
N/A	Q2/2021	4/1/2021	6/30/2021	91	3.250%	\$ 5,258.94	\$ 42.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,301.55	\$ 5,301.55
N/A	Q3/2021	7/1/2021	9/30/2021	92	3.250%	\$ 5,301.55	\$ 43.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,344.98	\$ 5,344.98
N/A	Q4/2021	10/1/2021	12/31/2021	92	3.250%	\$ 5,344.98	\$ 43.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,388.77	\$ 5,388.77
N/A	Q1/2022	1/1/2022	3/31/2022	90	3.250%	\$ 5,388.77	\$ 43.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,431.95	\$ 5,431.95
01	Q2/2022	4/1/2022	6/30/2022	91	3.250%	\$ 5,431.95	\$ 44.01	\$ 25.60	\$ 44.01	\$ 69.61	\$ 248.20	\$ 317.81	\$ 5,519.98	\$ 5,202.17
02	Q3/2022	7/1/2022	9/30/2022	92	3.600%	\$ 5,202.17	\$ -	\$ 25.60	\$ 47.20	\$ 72.80	\$ 248.20	\$ 321.00	\$ 5,249.37	\$ 4,928.37
03	Q4/2022	10/1/2022	12/31/2022	92	4.910%	\$ 4,928.37	\$ -	\$ 25.60	\$ 60.99	\$ 86.59	\$ 248.20	\$ 334.79	\$ 4,989.36	\$ 4,654.57
04	Q1/2023	1/1/2023	3/31/2023	90	6.310%	\$ 4,654.57	\$ -	\$ 25.60	\$ 72.42	\$ 98.02	\$ 248.20	\$ 346.22	\$ 4,726.99	\$ 4,380.77
05	Q2/2023	4/1/2023	6/30/2023	91	7.500%	\$ 4,380.77	\$ -	\$ 25.60	\$ 81.91	\$ 107.51	\$ 248.20	\$ 355.71	\$ 4,462.69	\$ 4,106.97
06	Q3/2023	7/1/2023	9/30/2023	92	8.020%	\$ 4,106.97	\$ -	\$ 25.60	\$ 83.02	\$ 108.62	\$ 248.20	\$ 356.82	\$ 4,190.00	\$ 3,833.18
07	Q4/2023	10/1/2023	12/31/2023	92	8.350%	\$ 3,833.18	\$ -	\$ 25.60	\$ 80.68	\$ 106.27	\$ 248.20	\$ 354.47	\$ 3,913.85	\$ 3,559.38
08	Q1/2024	1/1/2024	3/31/2024	91	8.500%	\$ 3,559.38	\$ -	\$ 25.60	\$ 75.22	\$ 100.82	\$ 248.20	\$ 349.02	\$ 3,634.60	\$ 3,285.58
09	Q2/2024	4/1/2024	6/30/2024	91	8.500%	\$ 3,285.58	\$ -	\$ 25.60	\$ 69.44	\$ 95.04	\$ 248.20	\$ 343.24	\$ 3,355.02	\$ 3,011.78
10	Q3/2024	7/1/2024	9/30/2024	92	8.500%	\$ 3,011.78	\$ -	\$ 25.60	\$ 64.35	\$ 89.95	\$ 248.20	\$ 338.15	\$ 3,076.13	\$ 2,737.98
11	Q4/2024	10/1/2024	12/31/2024	92	8.500%	\$ 2,737.98	\$ -	\$ 25.60	\$ 58.50	\$ 84.10	\$ 248.20	\$ 332.30	\$ 2,796.48	\$ 2,464.18
						\$ 96,993.26	\$ 511.97	\$ 281.58	\$ 737.75	\$ 1,019.33	\$ 2,730.20	\$ 3,749.53	\$ 98,242.97	\$ 94,493.44

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Accrued Interest		Refund (A)	Quarterly Interest Refund (B)	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	25	12/1/2019	12/31/2019	31	5.420%	\$ 4,005.00	\$ 18.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,023.44	\$ 4,023.44
N/A	Q1/2020	1/1/2020	3/31/2020	91	4.960%	\$ 4,023.44	\$ 49.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,073.05	\$ 4,073.05
N/A	Q2/2020	4/1/2020	6/30/2020	91	4.750%	\$ 4,073.05	\$ 48.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,121.16	\$ 4,121.16
N/A	Q3/2020	7/1/2020	9/30/2020	92	3.430%	\$ 4,121.16	\$ 35.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,156.69	\$ 4,156.69
N/A	Q4/2020	10/1/2020	12/31/2020	92	3.250%	\$ 4,156.69	\$ 33.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,190.65	\$ 4,190.65
N/A	Q1/2021	1/1/2021	3/31/2021	90	3.250%	\$ 4,190.65	\$ 33.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,224.23	\$ 4,224.23
N/A	Q2/2021	4/1/2021	6/30/2021	91	3.250%	\$ 4,224.23	\$ 34.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,258.46	\$ 4,258.46
N/A	Q3/2021	7/1/2021	9/30/2021	92	3.250%	\$ 4,258.46	\$ 34.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,293.34	\$ 4,293.34
N/A	Q4/2021	10/1/2021	12/31/2021	92	3.250%	\$ 4,293.34	\$ 35.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,328.51	\$ 4,328.51
N/A	Q1/2022	1/1/2022	3/31/2022	90	3.250%	\$ 4,328.51	\$ 34.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,363.20	\$ 4,363.20
01	Q2/2022	4/1/2022	6/30/2022	91	3.250%	\$ 4,363.20	\$ 35.35	\$ 19.68	\$ 35.35	\$ 55.03	\$ 200.25	\$ 255.28	\$ 4,433.91	\$ 4,178.63
02	Q3/2022	7/1/2022	9/30/2022	92	3.600%	\$ 4,178.63	\$ -	\$ 19.68	\$ 37.92	\$ 57.59	\$ 200.25	\$ 257.84	\$ 4,216.54	\$ 3,956.70
03	Q4/2022	10/1/2022	12/31/2022	92	4.910%	\$ 3,956.70	\$ -	\$ 19.68	\$ 48.99	\$ 68.67	\$ 200.25	\$ 268.92	\$ 4,007.69	\$ 3,738.77
04	Q1/2023	1/1/2023	3/31/2023	90	6.310%	\$ 3,738.77	\$ -	\$ 19.68	\$ 58.17	\$ 77.85	\$ 200.25	\$ 278.10	\$ 3,796.94	\$ 3,518.84
05	Q2/2023	4/1/2023	6/30/2023	91	7.500%	\$ 3,518.84	\$ -	\$ 19.68	\$ 65.80	\$ 85.48	\$ 200.25	\$ 285.73	\$ 3,584.64	\$ 3,298.91
06	Q3/2023	7/1/2023	9/30/2023	92	8.020%	\$ 3,298.91	\$ -	\$ 19.68	\$ 66.69	\$ 86.36	\$ 200.25	\$ 286.61	\$ 3,365.60	\$ 3,078.99
07	Q4/2023	10/1/2023	12/31/2023	92	8.350%	\$ 3,078.99	\$ -	\$ 19.68	\$ 64.80	\$ 84.48	\$ 200.25	\$ 284.73	\$ 3,143.79	\$ 2,859.06
08	Q1/2024	1/1/2024	3/31/2024	91	8.500%	\$ 2,859.06	\$ -	\$ 19.68	\$ 60.42	\$ 80.10	\$ 200.25	\$ 280.35	\$ 2,919.48	\$ 2,639.13
09	Q2/2024	4/1/2024	6/30/2024	91	8.500%	\$ 2,639.13	\$ -	\$ 19.68	\$ 55.78	\$ 75.45	\$ 200.25	\$ 275.70	\$ 2,694.91	\$ 2,419.20
10	Q3/2024	7/1/2024	9/30/2024	92	8.500%	\$ 2,419.20	\$ -	\$ 19.68	\$ 51.69	\$ 71.37	\$ 200.25	\$ 271.62	\$ 2,470.89	\$ 2,199.28
11	Q4/2024	10/1/2024	12/31/2024	92	8.500%	\$ 2,199.28	\$ -	\$ 19.68	\$ 46.99	\$ 66.67	\$ 200.25	\$ 266.92	\$ 2,246.27	\$ 1,979.35
						\$ 77,927.23	\$ 393.55	\$ 216.45	\$ 592.60	\$ 809.05	\$ 2,202.75	\$ 3,011.80	\$ 78,913.39	\$ 75,901.58

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Accrued Interest		Refund (A)
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Date Payment		One-Time			
Payment #	Received	Facility Cost	ITCC	Cost	Total Cost
01	03/16/18	\$ 144,614.00	\$ -	\$ -	\$ 144,614.00
	Total	\$ 144,614.00	\$ -	\$ -	\$ 144,614.00
True Up 1	N/A	\$ -	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 144,614.00	\$ -	\$ -	\$ 144,614.00

	Estimate	Actual	Comments/Notes
In-Service Date:	08/31/20	08/31/20	
COD:	06/28/22		Termination per CM on 5/17/2022. Need to refund RNUs and ITCC

								Facility Cost					01		Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)				
N/A	Q3/2020	08/31/20	09/30/20	31	3.430%	\$ 144,614.00	\$ 420.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,034.13	\$ 145,034.13
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 145,034.13	\$ 1,184.84								\$ 146,218.97	\$ 146,218.97
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 146,218.97	\$ 1,171.75								\$ 147,390.73	\$ 147,390.73
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 147,390.73	\$ 1,194.27								\$ 148,585.00	\$ 148,585.00
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 148,585.00	\$ 1,217.18								\$ 149,802.17	\$ 149,802.17
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 149,802.17	\$ 1,227.15								\$ 151,029.32	\$ 151,029.32
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 151,029.32	\$ 1,210.30								\$ 152,239.62	\$ 152,239.62
01	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 152,239.62	\$ 1,233.56	\$ 442.96	\$ 1,233.56	\$ 1,676.52	\$ 7,230.70	\$ 8,907.22	\$ 8,907.22	\$ 8,907.22	\$ 154,706.74	\$ 145,799.52
02	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 145,799.52	\$ -	\$ 442.96	\$ 1,322.98	\$ 1,765.94	\$ 7,230.70	\$ 8,996.64	\$ 8,996.64	\$ 8,996.64	\$ 147,122.50	\$ 138,125.86
03	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 138,125.86	\$ -	\$ 442.96	\$ 1,709.43	\$ 2,152.39	\$ 7,230.70	\$ 9,383.09	\$ 9,383.09	\$ 9,383.09	\$ 139,835.29	\$ 130,452.20
04	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 130,452.20	\$ -	\$ 442.96	\$ 2,029.69	\$ 2,472.65	\$ 7,230.70	\$ 9,703.35	\$ 9,703.35	\$ 9,703.35	\$ 132,481.90	\$ 122,778.54
05	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 122,778.54	\$ -	\$ 442.96	\$ 2,295.79	\$ 2,738.75	\$ 7,230.70	\$ 9,969.45	\$ 9,969.45	\$ 9,969.45	\$ 125,074.33	\$ 115,104.89
06	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 115,104.89	\$ -	\$ 442.96	\$ 2,326.82	\$ 2,769.78	\$ 7,230.70	\$ 10,000.48	\$ 10,000.48	\$ 10,000.48	\$ 117,431.71	\$ 107,431.23
07	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 107,431.23	\$ -	\$ 442.96	\$ 2,261.06	\$ 2,704.02	\$ 7,230.70	\$ 9,934.72	\$ 9,934.72	\$ 9,934.72	\$ 109,692.29	\$ 99,757.57
08	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 99,757.57	\$ -	\$ 442.96	\$ 2,108.26	\$ 2,551.22	\$ 7,230.70	\$ 9,781.92	\$ 9,781.92	\$ 9,781.92	\$ 101,865.83	\$ 92,083.91
09	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 92,083.91	\$ -	\$ 442.96	\$ 1,946.09	\$ 2,389.05	\$ 7,230.70	\$ 9,619.75	\$ 9,619.75	\$ 9,619.75	\$ 94,030.00	\$ 84,410.25
10	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 84,410.25	\$ -	\$ 442.96	\$ 1,803.52	\$ 2,246.48	\$ 7,230.70	\$ 9,477.18	\$ 9,477.18	\$ 9,477.18	\$ 86,213.77	\$ 76,736.59
11	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 76,736.59	\$ -	\$ 442.96	\$ 1,639.56	\$ 2,082.52	\$ 7,230.70	\$ 9,313.22	\$ 9,313.22	\$ 9,313.22	\$ 78,376.15	\$ 69,062.93
						\$ 2,297,594.50	\$ 8,859.18	\$ 4,872.55	\$ 20,676.77	\$ 25,549.32	\$ 79,537.70	\$ 105,087.02	\$ 105,087.02	\$ 105,087.02	\$ 2,327,130.45	\$ 2,222,043.43



Date Payment		One-Time		
Payment #	Received	Facility Cost	Cost	Total Cost
01	03/21/19	\$ 8,806.00	\$ 2,127.00	\$ 10,933.00
02	03/21/19	\$ 11,510.00	\$ 2,781.00	\$ 14,291.00
03	03/21/19	\$ 14,616.00	\$ 3,528.00	\$ 18,144.00
04	03/21/19	\$ 18,418.00	\$ 4,447.00	\$ 22,865.00
05	04/08/19	\$ 22,980.00	\$ 5,548.00	\$ 28,528.00
06	05/03/19	\$ 28,326.00	\$ 6,839.00	\$ 35,165.00
07	07/02/19	\$ 34,396.00	\$ 8,305.00	\$ 42,701.00
08		\$ 41,014.00	\$ 9,903.00	\$ 50,917.00
09	08/07/19	\$ 47,858.00	\$ 11,558.00	\$ 59,416.00
10	09/10/19	\$ 54,454.00	\$ 13,148.00	\$ 67,602.00
11	10/08/19	\$ 60,208.00	\$ 14,539.00	\$ 74,747.00
12	11/01/19	\$ 64,500.00	\$ 15,574.00	\$ 80,074.00
13	12/03/19	\$ 66,800.00	\$ 16,129.00	\$ 82,929.00
14	01/08/20	\$ 68,350.00	\$ 16,507.00	\$ 84,857.00
15	02/03/20	\$ 65,998.00	\$ 15,938.00	\$ 81,936.00
16		\$ 61,606.00	\$ 14,878.00	\$ 76,484.00
17		\$ 55,718.00	\$ 13,454.00	\$ 69,172.00
18	05/19/20	\$ 48,968.00	\$ 11,824.00	\$ 60,792.00
19		\$ 41,966.00	\$ 10,134.00	\$ 52,100.00
20	07/09/20	\$ 35,194.00	\$ 8,501.00	\$ 43,695.00
21(a)*		\$ 28,984.00	\$ 6,997.00	\$ 35,981.00
21		-	\$ 10,000.00	\$ 10,000.00
22		\$ 23,514.00	\$ 5,679.00	\$ 29,193.00
23		\$ 18,844.00	\$ 4,552.00	\$ 23,396.00
24		\$ 14,956.00	\$ 3,611.00	\$ 18,567.00
25		\$ 11,778.00	\$ 2,847.00	\$ 14,625.00
26		\$ 9,434.00	\$ 2,277.00	\$ 11,711.00
27		\$ 7,348.00	\$ 1,773.00	\$ 9,121.00
Total		\$ 8,806.00	\$ 2,127.00	\$ 10,933.00
True Up 1	N/A	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -
Grand Total		\$ 8,806.00	\$ 2,127.00	\$ 10,933.00

	Estimate	Actual	Comments/Notes		
In-Service Date:	06/26/22				
COD:	12/15/22				

								Facility Cost					01			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)		
N/A	Q2/2022	06/26/22	06/30/22	5	3.250%	\$ 8,806.00	\$ 3.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,809.92	\$ 8,809.92		
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 8,809.92	\$ 79.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,889.86	\$ 8,889.86		
01	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 8,889.86	\$ 110.02	\$ 9.69	\$ 110.02	\$ 119.71	\$ 440.30	\$ 560.01	\$ 9,109.90	\$ 8,549.89		
02	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 8,549.89	\$ -	\$ 9.69	\$ 133.03	\$ 142.72	\$ 440.30	\$ 583.02	\$ 8,682.91	\$ 8,099.89		
03	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 8,099.89	\$ -	\$ 9.69	\$ 151.46	\$ 161.15	\$ 440.30	\$ 601.45	\$ 8,251.35	\$ 7,649.90		
04	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 7,649.90	\$ -	\$ 9.69	\$ 154.64	\$ 164.34	\$ 440.30	\$ 604.64	\$ 7,804.54	\$ 7,199.91		
05	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 7,199.91	\$ -	\$ 9.69	\$ 151.53	\$ 161.23	\$ 440.30	\$ 601.53	\$ 7,351.44	\$ 6,749.91		
06	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 6,749.91	\$ -	\$ 9.69	\$ 142.65	\$ 152.35	\$ 440.30	\$ 592.65	\$ 6,892.56	\$ 6,299.92		
07	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 6,299.92	\$ -	\$ 9.69	\$ 133.14	\$ 142.84	\$ 440.30	\$ 583.14	\$ 6,433.06	\$ 5,849.92		
08	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 5,849.92	\$ -	\$ 9.69	\$ 124.99	\$ 134.68	\$ 440.30	\$ 574.98	\$ 5,974.91	\$ 5,399.93		
09	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 5,399.93	\$ -	\$ 9.69	\$ 115.38	\$ 125.07	\$ 440.30	\$ 565.37	\$ 5,515.30	\$ 4,949.93		
10	Q1/2025	01/01/25	03/31/25	90	8.500%	\$ 4,949.93	\$ -	\$ 9.69	\$ 103.75	\$ 113.44	\$ 440.30	\$ 553.74	\$ 5,053.68	\$ 4,499.94		
11	Q2/2025	04/01/25	06/30/25	91	8.500%	\$ 4,499.94	\$ -	\$ 9.69	\$ 95.36	\$ 105.06	\$ 440.30	\$ 545.36	\$ 4,595.30	\$ 4,049.95		
12	Q3/2025	07/01/25	09/30/25	92	8.500%	\$ 4,049.95	\$ -	\$ 9.69	\$ 86.77	\$ 96.46	\$ 440.30	\$ 536.76	\$ 4,136.72	\$ 3,599.95		
13	Q4/2025	10/01/25	12/31/25	92	8.500%	\$ 3,599.95	\$ -	\$ 9.69	\$ 77.13	\$ 86.82	\$ 440.30	\$ 527.12	\$ 3,677.08	\$ 3,149.96		
						\$ 99,404.82	\$ 193.88	\$ 126.02	\$ 1,579.84	\$ 1,705.86	\$ 5,723.90	\$ 7,429.76	\$ 101,178.54	\$ 93,748.78		



Payment #	Date Payment Received	Reliability Network Upgrades	Reliability Network Upgrades One-Time Cost	Local Delivery Network Upgrades	Total
01	10/02/20	\$ 170,804.00	\$ 12,984.00	\$ 66,167.00	\$ 250,055.00
02	10/02/20	\$ 134,586.00	\$ 10,226.00	\$ 52,107.00	\$ 196,919.00
03	10/02/20	\$ 105,341.00	\$ 8,003.00	\$ 40,784.00	\$ 154,128.00
04	11/03/20	\$ 215,339.00	\$ 16,361.00	\$ 85,372.00	\$ 315,072.00
05	12/02/20	\$ 268,887.00	\$ 20,413.00	\$ 104,027.00	\$ 393,127.00
06	01/05/21	\$ 338,979.00	\$ 25,756.00	\$ 131,240.00	\$ 495,975.00
07	02/02/21	\$ 411,615.00	\$ 31,274.00	\$ 159,363.00	\$ 602,252.00
08	03/02/21	\$ 490,811.00	\$ 37,292.00	\$ 190,025.00	\$ 718,128.00
09	04/02/21	\$ 572,711.00	\$ 43,514.00	\$ 221,733.00	\$ 837,958.00
10	05/04/21	\$ 651,538.00	\$ 49,511.00	\$ 252,291.00	\$ 953,440.00
11	06/07/21	\$ 720,511.00	\$ 54,744.00	\$ 278,956.00	\$ 1,054,211.00
12	07/19/21	\$ 771,867.00	\$ 58,645.00	\$ 298,840.00	\$ 1,129,352.00
13	08/12/21	\$ 799,376.00	\$ 60,735.00	\$ 309,490.00	\$ 1,169,601.00
14	09/02/21	\$ 799,376.00	\$ 60,735.00	\$ 309,490.00	\$ 1,169,601.00
15	10/05/21	\$ 771,867.00	\$ 58,645.00	\$ 298,840.00	\$ 1,129,352.00
16	11/03/21	\$ 720,511.00	\$ 54,744.00	\$ 278,956.00	\$ 1,054,211.00
17	12/02/21	\$ 651,538.00	\$ 49,511.00	\$ 252,291.00	\$ 953,440.00
18	01/04/22	\$ 584,648.00	\$ 44,422.00	\$ 226,355.00	\$ 855,425.00
19	02/07/22	\$ 501,041.00	\$ 38,068.00	\$ 193,985.00	\$ 733,094.00
20	03/02/22	\$ 420,195.00	\$ 31,924.00	\$ 162,685.00	\$ 614,804.00
21	04/04/22	\$ 346,044.00	\$ 26,291.00	\$ 133,976.00	\$ 506,311.00
22	05/03/22	\$ 280,735.00	\$ 21,329.00	\$ 108,691.00	\$ 410,755.00
23	06/06/22	\$ 224,994.00	\$ 17,094.00	\$ 87,110.00	\$ 329,198.00
24	07/12/22	\$ 178,565.00	\$ 13,568.00	\$ 69,134.00	\$ 261,265.00
25	08/03/22	\$ 140,620.00	\$ 10,685.00	\$ 54,443.00	\$ 205,748.00
26	09/07/22	\$ 110,063.00	\$ 8,364.00	\$ 42,613.00	\$ 161,040.00
27	10/01/22	\$ 85,735.00	\$ 6,514.00	\$ 33,193.00	\$ 125,442.00
Total		\$ 11,468,397.00	\$ 871,350.00	\$ 4,440,157.00	\$ 16,779,904.00
True Up 1	N/A	\$ -	\$ -		
True Up 2	N/A	\$ -	\$ -		
Grand Total		\$ 11,468,397.00	\$ 871,350.00	\$ 4,440,157.00	
			In-Service Date:	Estimate	Actual
				10/15/22	
			COD:	02/15/23	
				BP: 10302162	

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	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	Quarterly Interest Amount (\$)	Principal Paid	Accrued Interest Paid	Total Interest Paid
N/A	Q4/2022	10/15/22	12/31/22	78	4.910%	\$ 15,908,554.00	\$ 166,922.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,075,476.14	\$ 16,075,476.14	10/15/2022	12/31/2022	\$ -	\$ -	\$ -	\$ -
01	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 16,075,476.14	\$ 250,116.79	\$ 20,851.95	\$ 250,116.79	\$ 270,968.74	\$ 795,427.70	\$ 1,066,396.44	\$ 16,576,709.72	\$ 15,509,313.28	1/1/2023	3/31/2023	\$ 14,235.36	\$ 43,567.50	\$ 2,890.94	\$ 17,126.30
02	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 15,509,313.28	\$ -	\$ 20,851.95	\$ 290,002.91	\$ 310,854.86	\$ 795,427.70	\$ 1,106,282.56	\$ 15,799,316.20	\$ 14,693,033.64	4/1/2023	6/30/2023	\$ 16,505.47	\$ 43,567.50	\$ 2,890.94	\$ 19,396.41
03	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 14,693,033.64	\$ -	\$ 20,851.95	\$ 297,016.66	\$ 317,868.60	\$ 795,427.70	\$ 1,113,296.30	\$ 14,990,050.29	\$ 13,876,753.99	7/1/2023	9/30/2023	\$ 16,904.66	\$ 43,567.50	\$ 2,890.94	\$ 19,795.60
04	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 13,876,753.99	\$ -	\$ 20,851.95	\$ 292,058.15	\$ 312,910.09	\$ 795,427.70	\$ 1,108,337.79	\$ 14,168,812.14	\$ 13,060,474.34	10/1/2023	12/31/2023	\$ 16,622.45	\$ 43,567.50	\$ 2,890.94	\$ 19,513.38
05	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 13,060,474.34	\$ -	\$ 20,851.95	\$ 276,018.49	\$ 296,870.44	\$ 795,427.70	\$ 1,092,298.14	\$ 13,336,492.84	\$ 12,244,194.70	1/1/2024	3/31/2024	\$ 15,709.55	\$ 43,567.50	\$ 2,890.94	\$ 18,600.49
06	Q2/2024	04/01/24	06/30/24	92	8.500%	\$ 12,244,194.70	\$ -	\$ 20,851.95	\$ 258,767.34	\$ 279,619.29	\$ 795,427.70	\$ 1,075,046.99	\$ 12,502,862.04	\$ 11,427,915.05	4/1/2024	6/30/2024	\$ 14,727.70	\$ 43,567.50	\$ 2,890.94	\$ 17,618.64
07	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 11,427,915.05	\$ -	\$ 20,851.95	\$ 244,170.21	\$ 265,022.15	\$ 795,427.70	\$ 1,060,449.85	\$ 11,872,085.26	\$ 10,611,635.40	7/1/2024	9/30/2024	\$ 13,686.91	\$ 43,567.50	\$ 2,890.94	\$ 16,787.95
08	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 10,611,635.40	\$ -	\$ 20,851.95	\$ 226,729.48	\$ 247,581.42	\$ 795,427.70	\$ 1,043,009.12	\$ 10,838,364.88	\$ 9,795,355.76	10/1/2024	12/31/2024	\$ 12,904.27	\$ 43,567.50	\$ 2,890.94	\$ 15,795.21
						\$ 125,407,350.54	\$ 417,038.93	\$ 166,815.57	\$ 2,134,880.03	\$ 2,301,695.60	\$ 6,363,421.60	\$ 8,665,117.20	\$ 125,959,269.50	\$ 117,294,152.30						

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q4/2020	10/02/20	12/31/20	91	3.250%	\$ 12,984.00	\$ 104.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,088.92	\$ 13,088.92
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 13,088.92	\$ 104.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,193.81	\$ 13,193.81
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 13,193.81	\$ 106.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,300.72	\$ 13,300.72
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 13,300.72	\$ 108.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,409.67	\$ 13,409.67
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 13,409.67	\$ 109.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,519.52	\$ 13,519.52
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 13,519.52	\$ 108.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,627.86	\$ 13,627.86
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 13,627.86	\$ 110.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,738.29	\$ 13,738.29
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 13,738.29	\$ 124.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,862.95	\$ 13,862.95
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 13,862.95	\$ 171.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,034.51	\$ 14,034.51
01	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 14,034.51	\$ 218.36	\$ 63.44	\$ 218.36	\$ 281.81	\$ 649.20	\$ 931.01	\$ 14,471.24	\$ 13,540.23
02	Q2/2023	04/01/23	06/30/23	92	7.500%	\$ 13,540.23	\$ -	\$ 63.44	\$ 253.19	\$ 316.63	\$ 649.20	\$ 965.83	\$ 13,793.41	\$ 12,827.59
03	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 12,827.59	\$ -	\$ 63.44	\$ 250.31	\$ 322.75	\$ 649.20	\$ 971.95	\$ 13,089.69	\$ 12,114.94
04	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 12,114.94	\$ -	\$ 63.44	\$ 254.98	\$ 318.42	\$ 649.20	\$ 967.62	\$ 12,369.92	\$ 11,402.30
05	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 11,402.30	\$ -	\$ 63.44	\$ 240.97	\$ 304.42	\$ 649.20	\$ 953.62	\$ 11,643.27	\$ 10,689.66
06	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 10,689.66	\$ -	\$ 63.44	\$ 225.91	\$ 289.36	\$ 649.20	\$ 938.56	\$ 10,915.57	\$ 9,977.01
07	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 9,977.01	\$ -	\$ 63.44	\$ 213.17	\$ 276.61	\$ 649.20	\$ 925.81	\$ 10,190.18	\$ 9,264.37
08	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 9,264.37	\$ -	\$ 63.44	\$ 197.94	\$ 261.38	\$ 649.20	\$ 910.59	\$ 9,482.33	\$ 8,571.06
						\$ 214,576.34	\$ 1,268.87	\$ 507.55	\$ 1,883.83	\$ 2,371.38	\$ 5,193.60	\$ 7,564.98	\$ 217,709.04	\$ 210,144.06

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q4/2020	10/02/20	12/31/20	91	3.250%	\$ 10,226.00	\$ 82.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,308.63	\$ 10,308.63
N/A	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 10,308.63	\$ 82.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,391.24	\$ 10,391.24
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 10,391.24	\$ 84.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,475.44	\$ 10,475.44
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 10,475.44	\$ 85.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,561.25	\$ 10,561.25
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 10,561.25	\$ 86.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,647.77	\$ 10,647.77
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 10,647.77	\$ 85.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,733.10	\$ 10,733.10
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 10,733.10	\$ 86.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,820.06	\$ 10,820.06
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 10,820.06	\$ 98.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,918.24	\$ 10,918.24
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 10,918.24	\$ 135.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,053.37	\$ 11,053.37
01	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 11,053.37	\$ 171.98	\$ 49.97	\$ 171.98	\$ 221.95	\$ 511.30	\$ 733.25	\$ 11,397.32	\$ 10,664.08
02	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 10,664.08	\$ -	\$ 49.97	\$ 199.40	\$ 249.37	\$ 511.30	\$ 760.67	\$ 10,863.48	\$ 10,102.81
03	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 10,102.81	\$ -	\$ 49.97	\$ 204.23	\$ 254.19	\$ 511.30	\$ 765.49	\$ 10,307.04	\$ 9,541.54
04	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 9,541.54	\$ -	\$ 49.97	\$ 200.82	\$ 250.78	\$ 511.30	\$ 762.08	\$ 9,742.36	\$ 8,980.28
05	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 8,980.28	\$ -	\$ 49.97	\$ 189.79	\$ 239.76	\$ 511.30	\$ 751.06	\$ 9,170.06	\$ 8,419.01
06	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 8,419.01	\$ -	\$ 49.97	\$ 177.93	\$ 227.89	\$ 511.30	\$ 739.19	\$ 8,586.94	\$ 7,857.74
07	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 7,857.74	\$ -	\$ 49.97	\$ 167.89	\$ 217.86	\$ 511.30	\$ 729.16	\$ 8,025.63	\$ 7,296.47
08	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 7,296.47	\$ -	\$ 49.97	\$ 155.90	\$ 205.86	\$ 511.30	\$ 717.16	\$ 8,452.37	\$ 7,735.21
						\$ 168,997.04	\$ 999.35	\$ 399.74	\$ 1,467.93	\$ 1,867.66	\$ 4,090.40	\$ 5,958.06	\$ 171,464.31	\$ 165,506.25



					Accrued Interest		One-Time Costs					07			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Due (2)	Refund (A)	Quarterly Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
N/A	Q1/2021	02/02/21	03/31/21	58	3.250%	\$ 31,274.00	\$ 161.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,435.51	\$ 31,435.51	
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 31,435.51	\$ 254.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,690.22	\$ 31,690.22	
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 31,690.22	\$ 259.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,949.82	\$ 31,949.82	
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 31,949.82	\$ 261.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,211.55	\$ 32,211.55	
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 32,211.55	\$ 258.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,469.68	\$ 32,469.68	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 32,469.68	\$ 263.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,732.78	\$ 32,732.78	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 32,732.78	\$ 297.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,029.79	\$ 33,029.79	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 33,029.79	\$ 408.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,438.57	\$ 33,438.57	
01	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 33,438.57	\$ 520.27	\$ 134.24	\$ 520.27	\$ 654.51	\$ 1,563.70	\$ 2,218.21	\$ 34,479.10	\$ 32,260.89	
02	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 32,260.89	\$ -	\$ 134.24	\$ 603.23	\$ 737.48	\$ 1,563.70	\$ 2,301.18	\$ 32,864.13	\$ 30,562.95	
03	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 30,562.95	\$ -	\$ 134.24	\$ 617.82	\$ 752.07	\$ 1,563.70	\$ 2,315.77	\$ 31,180.77	\$ 28,865.01	
04	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 28,865.01	\$ -	\$ 134.24	\$ 607.51	\$ 741.75	\$ 1,563.70	\$ 2,305.45	\$ 29,472.52	\$ 27,167.07	
05	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 27,167.07	\$ -	\$ 134.24	\$ 571.67	\$ 708.39	\$ 1,563.70	\$ 2,272.09	\$ 27,741.21	\$ 25,469.13	
06	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 25,469.13	\$ -	\$ 134.24	\$ 538.26	\$ 672.50	\$ 1,563.70	\$ 2,236.20	\$ 26,007.39	\$ 23,771.18	
07	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 23,771.18	\$ -	\$ 134.24	\$ 507.90	\$ 642.14	\$ 1,563.70	\$ 2,205.84	\$ 24,273.08	\$ 22,073.24	
08	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 22,073.24	\$ -	\$ 134.24	\$ 471.62	\$ 605.86	\$ 1,563.70	\$ 2,169.56	\$ 22,544.86	\$ 20,375.30	
						\$ 480,401.40	\$ 2,684.83	\$ 1,073.93	\$ 4,440.76	\$ 5,514.69	\$ 12,509.80	\$ 18,024.29	\$ 487,526.99	\$ 469,502.70	

					Accrued Interest		One-Time Costs					08			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)	
N/A	Q1/2021	03/02/21	03/31/21	30	3.250%	\$ 37,292.00	\$ 99.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,391.62	\$ 37,391.62	
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 37,391.62	\$ 302.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,694.59	\$ 37,694.59	
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 37,694.59	\$ 308.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,003.38	\$ 38,003.38	
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 38,003.38	\$ 311.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,314.69	\$ 38,314.69	
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 38,314.69	\$ 307.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,621.73	\$ 38,621.73	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 38,621.73	\$ 312.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,934.68	\$ 38,934.68	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 38,934.68	\$ 353.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,287.97	\$ 39,287.97	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 39,287.97	\$ 486.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,774.19	\$ 39,774.19	
01	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 39,774.19	\$ 618.84	\$ 155.05	\$ 618.84	\$ 773.89	\$ 1,864.60	\$ 2,638.49	\$ 41,011.88	\$ 38,373.38	
02	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 38,373.38	\$ 717.53	\$ 155.05	\$ 717.53	\$ 872.58	\$ 1,864.60	\$ 2,737.18	\$ 39,090.91	\$ 36,353.73	
03	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 36,353.73	\$ -	\$ 155.05	\$ 734.88	\$ 889.93	\$ 1,864.60	\$ 2,754.53	\$ 37,088.61	\$ 34,334.08	
04	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 34,334.08	\$ -	\$ 155.05	\$ 722.61	\$ 877.67	\$ 1,864.60	\$ 2,742.27	\$ 36,056.69	\$ 32,314.43	
05	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 32,314.43	\$ -	\$ 155.05	\$ 682.93	\$ 837.98	\$ 1,864.60	\$ 2,702.58	\$ 32,967.38	\$ 30,294.78	
06	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 30,294.78	\$ -	\$ 155.05	\$ 640.25	\$ 795.30	\$ 1,864.60	\$ 2,659.90	\$ 30,935.02	\$ 28,275.12	
07	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 28,275.12	\$ -	\$ 155.05	\$ 604.13	\$ 759.18	\$ 1,864.60	\$ 2,623.78	\$ 28,879.25	\$ 26,255.47	
08	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 26,255.47	\$ -	\$ 155.05	\$ 560.98	\$ 716.03	\$ 1,864.60	\$ 2,580.63	\$ 26,816.45	\$ 24,235.82	
						\$ 571,515.83	\$ 3,101.03	\$ 1,240.41	\$ 5,282.15	\$ 6,522.57	\$ 14,916.80	\$ 21,439.37	\$ 579,899.02	\$ 558,459.65	

										09						
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)		
N/A	Q2/2021	04/02/21	06/30/21	90	3.250%	\$ 43,514.00	\$ 348.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,862.71	\$ 43,862.71		
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 43,862.71	\$ 359.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,222.02	\$ 44,222.02		
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 44,222.02	\$ 362.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,584.28	\$ 44,584.28		
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 44,584.28	\$ 357.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,941.56	\$ 44,941.56		
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 44,941.56	\$ 364.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,305.71	\$ 45,305.71		
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 45,305.71	\$ 411.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,716.82	\$ 45,716.82		
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 45,716.82	\$ 565.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,282.60	\$ 46,282.60		
01	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 46,282.60	\$ 720.11	\$ 174.44	\$ 720.11	\$ 894.54	\$ 2,175.70	\$ 3,070.24	\$ 47,722.82	\$ 44,652.57		
02	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 44,652.57	\$ -	\$ 174.44	\$ 834.94	\$ 1,009.38	\$ 2,175.70	\$ 3,185.08	\$ 45,487.52	\$ 42,302.44		
03	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 42,302.44	\$ -	\$ 174.44	\$ 855.14	\$ 1,029.57	\$ 2,175.70	\$ 3,205.27	\$ 43,157.57	\$ 39,952.30		
04	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 39,952.30	\$ -	\$ 174.44	\$ 840.86	\$ 1,015.29	\$ 2,175.70	\$ 3,190.99	\$ 40,793.16	\$ 37,602.17		
05	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 37,602.17	\$ -	\$ 174.44	\$ 794.68	\$ 969.12	\$ 2,175.70	\$ 3,144.82	\$ 38,396.85	\$ 35,252.03		
06	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 35,252.03	\$ -	\$ 174.44	\$ 745.01	\$ 919.45	\$ 2,175.70	\$ 3,095.15	\$ 35,997.04	\$ 32,901.90		
07	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 32,901.90	\$ -	\$ 174.44	\$ 702.99	\$ 877.42	\$ 2,175.70	\$ 3,053.12	\$ 33,604.88	\$ 30,551.76		
08	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 30,551.76	\$ -	\$ 174.44	\$ 652.77	\$ 827.21	\$ 2,175.70	\$ 3,002.91	\$ 31,204.53	\$ 28,201.63		
						\$ 621,544.88	\$ 3,488.71	\$ 1,395.48	\$ 6,146.49	\$ 7,541.98	\$ 17,406.60	\$ 24,947.58	\$ 631,280.98	\$ 606,332.50		

					Accrued Interest		One-Time Costs					10			
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)	
N/A	Q2/2021	05/04/21	06/30/21	58	3.250%	\$ 49,511.00	\$ 255.69	-	-	-	-	-	\$ 49,766.69	\$ 49,766.69	
N/A	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 49,766.69	\$ 407.68	-	-	-	-	-	\$ 50,174.37	\$ 50,174.37	
N/A	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 50,174.37	\$ 411.17	-	-	-	-	-	\$ 50,585.39	\$ 50,585.39	
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 50,585.39	\$ 405.38	-	-	-	-	-	\$ 50,990.77	\$ 50,990.77	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 50,990.77	\$ 413.16	-	-	-	-	-	\$ 51,403.93	\$ 51,403.93	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 51,403.93	\$ 466.44	-	-	-	-	-	\$ 51,870.37	\$ 51,870.37	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 51,870.37	\$ 641.94	-	-	-	-	-	\$ 52,512.31	\$ 52,512.31	
01	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 52,512.31	\$ 817.03	190.92	817.03	1,007.95	2,475.55	3,483.50	\$ 54,146.38	\$ 50,662.88	
02	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 50,662.88	-	190.92	947.33	1,136.24	2,475.55	3,613.79	\$ 51,610.20	\$ 47,996.41	
03	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 47,996.41	-	190.92	970.24	1,161.15	2,475.55	3,636.70	\$ 48,966.65	\$ 45,329.94	
04	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 45,329.94	-	190.92	954.04	1,144.96	2,475.55	3,620.51	\$ 46,283.98	\$ 42,663.48	
05	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 42,663.48	-	190.92	901.64	1,092.56	2,475.55	3,568.11	\$ 43,565.12	\$ 39,997.01	
06	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 39,997.01	-	190.92	845.29	1,036.21	2,475.55	3,511.76	\$ 40,842.30	\$ 37,330.54	
07	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 37,330.54	-	190.92	797.61	988.53	2,475.55	3,464.08	\$ 38,128.15	\$ 34,664.07	
08	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 34,664.07	-	190.92	740.64	931.56	2,475.55	3,407.10	\$ 35,404.71	\$ 31,997.61	
						\$ 705,459.15	\$ 3,818.34	\$ 1,527.34	\$ 6,973.82	\$ 8,501.16	\$ 19,804.40	\$ 28,305.56	\$ 716,251.32	\$ 687,945.76	



Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	One-Time Costs 16					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	Q4/2021	11/03/21	12/31/21	59	3.250%	\$ 54,744.00	\$ 287.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,031.59	\$ 55,031.59
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 55,031.59	\$ 441.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,472.60	\$ 55,472.60
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 55,472.60	\$ 449.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,922.08	\$ 55,922.08
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 55,922.08	\$ 507.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,429.52	\$ 56,429.52
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 56,429.52	\$ 698.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,127.88	\$ 57,127.88
01	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 57,127.88	\$ 888.85	\$ 163.64	\$ 888.85	\$ 1,052.48	\$ 2,737.20	\$ 3,789.68	\$ 58,905.58	\$ 55,115.89
02	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 55,115.89	\$ -	\$ 163.64	\$ 1,030.59	\$ 1,194.23	\$ 2,737.20	\$ 3,931.43	\$ 56,146.48	\$ 52,215.06
03	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 52,215.06	\$ -	\$ 163.64	\$ 1,055.52	\$ 1,219.15	\$ 2,737.20	\$ 3,996.39	\$ 53,270.57	\$ 49,314.22
04	Q4/2023	10/01/23	12/31/23	92	8.500%	\$ 49,314.22	\$ -	\$ 163.64	\$ 1,037.90	\$ 1,201.53	\$ 2,737.20	\$ 3,939.73	\$ 50,352.11	\$ 46,413.38
05	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 46,413.38	\$ -	\$ 163.64	\$ 980.89	\$ 1,144.53	\$ 2,737.20	\$ 3,881.73	\$ 47,394.28	\$ 43,512.55
06	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 43,512.55	\$ -	\$ 163.64	\$ 919.59	\$ 1,083.23	\$ 2,737.20	\$ 3,820.43	\$ 44,432.14	\$ 40,611.71
07	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 40,611.71	\$ -	\$ 163.64	\$ 867.71	\$ 1,031.35	\$ 2,737.20	\$ 3,768.55	\$ 41,479.42	\$ 37,710.87
08	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 37,710.87	\$ -	\$ 163.64	\$ 805.74	\$ 969.37	\$ 2,737.20	\$ 3,706.57	\$ 38,516.61	\$ 34,810.04
						\$ 689,621.35	\$ 3,272.73	\$ 1,308.09	\$ 7,586.76	\$ 8,895.88	\$ 21,897.60	\$ 30,793.48	\$ 670,480.36	\$ 639,687.39

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	One-Time Costs 17					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	Q4/2021	12/02/21	12/31/21	30	3.250%	\$ 49,511.00	\$ 132.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,643.26	\$ 49,643.26
N/A	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 49,643.26	\$ 397.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,041.08	\$ 50,041.08
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 50,041.08	\$ 405.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,446.55	\$ 50,446.55
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 50,446.55	\$ 457.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,904.30	\$ 50,904.30
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 50,904.30	\$ 629.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,534.29	\$ 51,534.29
01	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 51,534.29	\$ 801.82	\$ 141.26	\$ 801.82	\$ 943.07	\$ 2,475.55	\$ 3,418.62	\$ 53,137.92	\$ 49,719.30
02	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 49,719.30	\$ -	\$ 141.26	\$ 929.68	\$ 1,070.94	\$ 2,475.55	\$ 3,546.49	\$ 50,648.98	\$ 47,102.49
03	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 47,102.49	\$ -	\$ 141.26	\$ 952.17	\$ 1,093.42	\$ 2,475.55	\$ 3,568.97	\$ 48,054.66	\$ 44,485.69
04	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 44,485.69	\$ -	\$ 141.26	\$ 936.27	\$ 1,077.53	\$ 2,475.55	\$ 3,553.08	\$ 45,421.96	\$ 41,868.89
05	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 41,868.89	\$ -	\$ 141.26	\$ 884.85	\$ 1,026.11	\$ 2,475.55	\$ 3,501.66	\$ 42,753.74	\$ 39,252.08
06	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 39,252.08	\$ -	\$ 141.26	\$ 826.55	\$ 970.80	\$ 2,475.55	\$ 3,446.35	\$ 40,081.63	\$ 36,635.27
07	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 36,635.27	\$ -	\$ 141.26	\$ 782.75	\$ 924.01	\$ 2,475.55	\$ 3,399.56	\$ 37,418.03	\$ 34,018.47
08	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 34,018.47	\$ -	\$ 141.26	\$ 726.84	\$ 868.10	\$ 2,475.55	\$ 3,343.65	\$ 34,745.31	\$ 31,401.66
						\$ 595,162.67	\$ 2,825.11	\$ 1,130.04	\$ 6,843.94	\$ 7,973.98	\$ 19,804.40	\$ 27,778.38	\$ 604,831.71	\$ 577,053.33

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	One-Time Costs 18					Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)		
N/A	Q1/2022	01/04/22	03/31/22	87	3.250%	\$ 44,422.00	\$ 344.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,766.12	\$ 44,766.12
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 44,766.12	\$ 362.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,128.85	\$ 45,128.85
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 45,128.85	\$ 409.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,538.34	\$ 45,538.34
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 45,538.34	\$ 563.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,101.92	\$ 46,101.92
01	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 46,101.92	\$ 717.30	\$ 119.86	\$ 717.30	\$ 837.16	\$ 2,221.10	\$ 3,058.26	\$ 47,536.51	\$ 44,478.26
02	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 44,478.26	\$ -	\$ 119.86	\$ 831.68	\$ 951.54	\$ 2,221.10	\$ 3,172.64	\$ 45,309.94	\$ 42,137.30
03	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 42,137.30	\$ -	\$ 119.86	\$ 851.80	\$ 971.66	\$ 2,221.10	\$ 3,192.76	\$ 42,989.09	\$ 39,796.33
04	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 39,796.33	\$ -	\$ 119.86	\$ 837.58	\$ 957.44	\$ 2,221.10	\$ 3,178.54	\$ 40,633.91	\$ 37,455.37
05	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 37,455.37	\$ -	\$ 119.86	\$ 791.58	\$ 911.44	\$ 2,221.10	\$ 3,132.54	\$ 38,246.95	\$ 35,114.41
06	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 35,114.41	\$ -	\$ 119.86	\$ 742.10	\$ 861.96	\$ 2,221.10	\$ 3,083.06	\$ 35,852.08	\$ 32,773.45
07	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 32,773.45	\$ -	\$ 119.86	\$ 700.24	\$ 820.10	\$ 2,221.10	\$ 3,041.20	\$ 33,473.69	\$ 30,432.49
08	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 30,432.49	\$ -	\$ 119.86	\$ 650.22	\$ 770.09	\$ 2,221.10	\$ 2,991.19	\$ 31,082.72	\$ 28,091.53
						\$ 488,144.85	\$ 2,397.22	\$ 988.89	\$ 6,122.50	\$ 7,081.39	\$ 17,768.80	\$ 24,850.19	\$ 496,664.56	\$ 471,814.38

Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	One-Time Costs 19					Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
								Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)		
N/A	Q1/2022	03/02/22	03/31/22	30	3.250%	\$ 38,068.00	\$ 179.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,247.65	\$ 38,247.65
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 38,247.65	\$ 309.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,557.56	\$ 38,557.56
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 38,557.56	\$ 349.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,907.43	\$ 38,907.43
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 38,907.43	\$ 481.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,388.94	\$ 39,388.94
01	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 39,388.94	\$ 612.85	\$ 96.86	\$ 612.85	\$ 709.54	\$ 1,903.40	\$ 2,612.94	\$ 40,814.64	\$ 38,000.00
02	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 38,001.70	\$ -	\$ 96.89	\$ 710.58	\$ 807.27	\$ 1,903.40	\$ 2,710.67	\$ 38,712.38	\$ 36,001.61
03	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 36,001.61	\$ -	\$ 96.89	\$ 727.77	\$ 824.45	\$ 1,903.40	\$ 2,727.85	\$ 36,729.23	\$ 34,001.52
04	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 34,001.52	\$ -	\$ 96.89	\$ 715.62	\$ 812.31	\$ 1,903.40	\$ 2,715.71	\$ 34,717.14	\$ 32,001.43
05	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 32,001.43	\$ -	\$ 96.89	\$ 676.31	\$ 773.00	\$ 1,903.40	\$ 2,676.40	\$ 32,677.75	\$ 30,001.35
06	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 30,001.35	\$ -	\$ 96.89	\$ 634.04	\$ 730.73	\$ 1,903.40	\$ 2,634.13	\$ 30,635.39	\$ 28,001.26
07	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 28,001.26	\$ -	\$ 96.89	\$ 598.25	\$ 694.97	\$ 1,903.40	\$ 2,598.37	\$ 28,599.53	\$ 26,001.17
08	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 26,001.17	\$ -	\$ 96.89	\$ 556.54	\$ 652.23	\$ 1,903.40	\$ 2,555.63	\$ 26,555.71	\$ 24,001.08
						\$ 417,179.83	\$ 1,933.79	\$ 773.52	\$ 5,230.99	\$ 6,004.51	\$ 15,227.20	\$ 21,231.71	\$ 424,344.41	\$ 403,112.71

							One-Time Costs					20			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	(1) + (2) + (B) = (3)	Running Balance (3) - (E)	
N/A	Q1/2022	03/02/22	03/31/22	30	3.250%	\$ 31,924.00	\$ 85.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,009.28	\$ 32,009.28	
N/A	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 32,009.28	\$ 259.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,268.64	\$ 32,268.64	
N/A	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 32,268.64	\$ 292.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,561.44	\$ 32,561.44	
N/A	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 32,561.44	\$ 402.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,964.42	\$ 32,964.42	
01	Q1/2023	03/31/23	03/31/23	90	6.310%	\$ 32,964.42	\$ 512.89	\$ 77.67	\$ 512.89	\$ 590.56	\$ 1,596.20	\$ 2,186.76	\$ 33,990.20	\$ 31,803.45	
02	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 31,803.45	\$ -	\$ 77.67	\$ 594.68	\$ 672.35	\$ 1,596.20	\$ 2,268.65	\$ 30,120.58	\$ 28,855.71	
03	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 30,129.58	\$ -	\$ 77.67	\$ 609.06	\$ 686.73	\$ 1,596.20	\$ 2,282.93	\$ 30,738.64	\$ 28,455.71	
04	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 28,455.71	\$ -	\$ 77.67	\$ 589.90	\$ 667.56	\$ 1,596.20	\$ 2,272.76	\$ 29,054.61	\$ 26,781.85	
05	Q1/2024	03/01/24	03/31/24	91	8.500%	\$ 26,781.85	\$ -	\$ 77.67	\$ 567.00	\$ 644.67	\$ 1,596.20	\$ 2,239.87	\$ 27,347.85	\$ 25,107.98	
06	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 25,107.98	\$ -	\$ 77.67	\$ 530.63	\$ 608.29	\$ 1,596.20	\$ 2,204.49	\$ 23,454.12	\$ 21,730.35	
07	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 23,454.12	\$ -	\$ 77.67	\$ 570.38	\$ 648.05	\$ 1,596.20	\$ 2,174.38	\$ 21,730.35	\$ 20,086.39	
08	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 21,760.25	\$ -	\$ 77.67	\$ 464.93	\$ 542.60	\$ 1,596.20	\$ 2,138.80	\$ 22,225.18	\$ 20,086.39	
						\$ 349,200.72	\$ 1,553.31	\$ 621.32	\$ 4,377.79	\$ 4,999.12	\$ 12,766.20	\$ 17,768.72	\$ 355,131.83	\$ 337,363.11	



Date Payment			
Payment #	Received	Facility Cost	Total Cost
01	06/26/17	\$ 18,081.00	\$ 18,081.00
02	06/26/17	\$ 21,447.00	\$ 21,447.00
03	09/15/17	\$ 25,393.00	\$ 25,393.00
04	09/15/17	\$ 30,001.00	\$ 30,001.00
05	11/03/17	\$ 35,353.00	\$ 35,353.00
06	11/03/17	\$ 41,536.00	\$ 41,536.00
07	02/13/18	\$ 48,626.00	\$ 48,626.00
08	01/31/18	\$ 58,080.00	\$ 58,080.00
09	02/26/18	\$ 67,386.00	\$ 67,386.00
10	02/26/18	\$ 77,746.00	\$ 77,746.00
11	04/11/18	\$ 89,120.00	\$ 89,120.00
12	04/11/18	\$ 101,405.00	\$ 101,405.00
13	05/25/18	\$ 114,413.00	\$ 114,413.00
14	06/20/18	\$ 127,870.00	\$ 127,870.00
15	09/07/18	\$ 141,399.00	\$ 141,399.00
16	09/11/18	\$ 154,537.00	\$ 154,537.00
17	09/20/18	\$ 166,743.00	\$ 166,743.00
18	11/05/18	\$ 177,444.00	\$ 177,444.00
19	12/06/18	\$ 186,075.00	\$ 186,075.00
20	12/21/18	\$ 197,099.00	\$ 197,099.00
21	01/16/19	\$ 200,312.00	\$ 200,312.00
22	03/06/19	\$ 200,312.00	\$ 200,312.00
23	03/19/19	\$ 197,099.00	\$ 197,099.00
24	08/02/19	\$ 190,876.00	\$ 190,876.00
25	07/31/19	\$ 182,022.00	\$ 182,022.00
26	08/02/19	\$ 171,045.00	\$ 171,045.00
27	08/02/19	\$ 158,524.00	\$ 158,524.00
28	08/16/19	\$ 145,048.00	\$ 145,048.00
29	09/12/19	\$ 131,169.00	\$ 131,169.00
30	10/24/19	\$ 117,365.00	\$ 117,365.00
31	11/08/19	\$ 104,021.00	\$ 104,021.00
32	12/05/19	\$ 93,714.00	\$ 93,714.00
33	01/29/20	\$ 81,754.00	\$ 81,754.00
34	02/03/20	\$ 70,860.00	\$ 70,860.00
35	03/01/20	\$ 61,074.00	\$ 61,074.00
36	04/01/20	\$ 52,385.00	\$ 52,385.00
37	05/01/20	\$ 44,747.00	\$ 44,747.00
38	06/01/20	\$ 38,087.00	\$ 38,087.00
39	07/01/20	\$ 32,320.00	\$ 32,320.00
40	08/01/20	\$ 27,357.00	\$ 27,357.00
41	09/01/20	\$ 23,105.00	\$ 23,105.00
42	10/01/20	\$ 19,479.00	\$ 19,479.00
43	11/01/20	\$ 16,396.00	\$ 16,396.00
Total		\$ 4,238,825.00	\$ 4,238,825.00
True Up 1	N/A	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -
Grand Total		\$ 4,238,825.00	\$ 4,238,825.00

	Estimate	Actual	Comments/Notes
In-Service Date:	09/15/20	09/15/20	10237844
COD:	12/01/22		Suspension but resume again and NU \$ might change

						Facility Cost					01		Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)		
N/A	Q3/2020	09/15/20	09/30/20	16	3.430%	\$ 4,238,825.00	\$ 6,355.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,245,180.92	\$ 4,245,180.92
N/A	Q4/2020	10/01/20	12/31/20	92	3.250%	\$ 4,245,180.92	\$ 34,680.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,279,861.50	\$ 4,279,861.50
01	Q1/2021	01/01/21	03/31/21	90	3.250%	\$ 4,279,861.50	\$ 34,297.52	\$ 3,766.70	\$ 34,297.52	\$ 38,064.22	\$ 211,941.25	\$ 250,005.47	\$ 4,348,456.54	\$ 4,098,451.07
02	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 4,098,451.07	\$ -	\$ 3,766.70	\$ 33,208.68	\$ 36,975.38	\$ 211,941.25	\$ 248,916.63	\$ 4,131,659.75	\$ 3,882,743.12
03	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 3,882,743.12	\$ -	\$ 3,766.70	\$ 31,806.58	\$ 35,573.28	\$ 211,941.25	\$ 247,514.53	\$ 3,914,549.70	\$ 3,667,035.17
04	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 3,867,035.17	\$ -	\$ 3,766.70	\$ 30,039.55	\$ 33,806.25	\$ 211,941.25	\$ 245,747.50	\$ 3,697,074.71	\$ 3,451,327.21
05	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 3,451,327.21	\$ -	\$ 3,766.70	\$ 27,657.90	\$ 31,424.60	\$ 211,941.25	\$ 243,365.85	\$ 3,478,985.11	\$ 3,235,619.26
06	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 3,235,619.26	\$ -	\$ 3,766.70	\$ 26,217.38	\$ 29,984.08	\$ 211,941.25	\$ 241,925.33	\$ 3,261,836.64	\$ 3,019,911.31
07	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 3,019,911.31	\$ -	\$ 3,766.70	\$ 27,402.59	\$ 31,169.29	\$ 211,941.25	\$ 243,110.54	\$ 3,047,313.90	\$ 2,804,203.36
08	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 2,804,203.36	\$ -	\$ 3,766.70	\$ 34,704.51	\$ 38,471.21	\$ 211,941.25	\$ 250,412.46	\$ 2,838,907.88	\$ 2,588,495.41
09	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 2,588,495.41	\$ -	\$ 3,766.70	\$ 40,274.15	\$ 44,040.85	\$ 211,941.25	\$ 255,982.10	\$ 2,628,769.56	\$ 2,372,787.46
10	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 2,372,787.46	\$ -	\$ 3,766.70	\$ 44,367.88	\$ 48,134.58	\$ 211,941.25	\$ 260,075.83	\$ 2,417,155.33	\$ 2,157,079.51
11	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 2,157,079.51	\$ -	\$ 3,766.70	\$ 43,604.92	\$ 47,371.62	\$ 211,941.25	\$ 259,312.87	\$ 2,200,684.43	\$ 1,941,371.56
12	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 1,941,371.56	\$ -	\$ 3,766.70	\$ 40,859.22	\$ 44,625.92	\$ 211,941.25	\$ 256,567.17	\$ 1,982,230.78	\$ 1,725,663.61
13	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 1,725,663.61	\$ -	\$ 3,766.70	\$ 36,469.97	\$ 40,236.67	\$ 211,941.25	\$ 252,177.92	\$ 1,762,133.57	\$ 1,509,955.66
14	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 1,509,955.66	\$ -	\$ 3,766.70	\$ 31,911.22	\$ 35,677.92	\$ 211,941.25	\$ 247,619.17	\$ 1,541,866.88	\$ 1,294,247.71
15	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 1,294,247.71	\$ -	\$ 3,766.70	\$ 27,653.05	\$ 31,419.75	\$ 211,941.25	\$ 243,361.00	\$ 1,321,900.76	\$ 1,078,539.75
16	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 1,078,539.75	\$ -	\$ 3,766.70	\$ 23,044.21	\$ 26,810.91	\$ 211,941.25	\$ 238,752.16	\$ 1,101,583.96	\$ 862,831.80
						\$ 51,591,298.58	\$ 75,334.02	\$ 60,267.21	\$ 533,519.33	\$ 593,786.55	\$ 3,391,060.00	\$ 3,984,846.55	\$ 52,200,151.93	\$ 48,215,305.38



Date Payment		One-Time		
Payment #	Received	Facility Cost	Cost	Total Cost
01	03/21/19	\$ 9,050.00	\$ 2,198.00	\$ 11,248.00
02	03/21/19	\$ 11,562.00	\$ 2,807.00	\$ 14,369.00
03	03/21/19	\$ 15,069.00	\$ 3,657.00	\$ 18,726.00
04	03/21/19	\$ 18,987.00	\$ 4,610.00	\$ 23,597.00
05	03/21/19	\$ 23,690.00	\$ 5,749.00	\$ 29,439.00
06	04/23/19	\$ 29,202.00	\$ 7,089.00	\$ 36,291.00
07	05/03/19	\$ 35,459.00	\$ 8,606.00	\$ 44,065.00
08	06/11/19	\$ 42,282.00	\$ 10,261.00	\$ 52,543.00
09	07/09/19	\$ 49,336.00	\$ 11,974.00	\$ 61,310.00
10	08/07/19	\$ 56,136.00	\$ 13,627.00	\$ 69,763.00
11	09/10/19	\$ 62,069.00	\$ 15,067.00	\$ 77,136.00
12	10/08/19	\$ 66,493.00	\$ 16,139.00	\$ 82,632.00
13	11/01/19	\$ 68,863.00	\$ 16,715.00	\$ 85,578.00
14	12/03/19	\$ 68,863.00	\$ 16,715.00	\$ 85,578.00
15	01/08/20	\$ 68,237.00	\$ 16,560.00	\$ 84,797.00
16	02/03/20	\$ 63,695.00	\$ 15,457.00	\$ 79,152.00
17	03/03/20	\$ 57,608.00	\$ 13,982.00	\$ 71,590.00
18	04/14/20	\$ 50,630.00	\$ 12,287.00	\$ 62,917.00
19	05/05/20	\$ 43,389.00	\$ 10,532.00	\$ 53,921.00
20	06/09/20	\$ 36,388.00	\$ 8,834.00	\$ 45,222.00
21	07/09/20	\$ 29,967.00	\$ 7,272.00	\$ 37,239.00
21 (a)*	07/09/20	-	\$ 10,000.00	\$ 10,000.00
22	08/19/20	\$ 24,311.00	\$ 5,903.00	\$ 30,214.00
23	09/01/20	\$ 19,484.00	\$ 4,728.00	\$ 24,212.00
24	10/01/20	\$ 15,464.00	\$ 3,754.00	\$ 19,218.00
25	11/01/20	\$ 12,178.00	\$ 2,956.00	\$ 15,134.00
26	12/01/20	\$ 9,531.00	\$ 2,314.00	\$ 11,845.00
27		\$ 7,616.00	\$ 1,846.00	\$ 9,462.00
Total		\$ 688,993.00	\$ 167,231.00	\$ 856,224.00
True Up 1	N/A	\$ -	\$ -	\$ -
True Up 2	N/A	\$ -	\$ -	\$ -
Grand Total		\$ 688,993.00	\$ 167,231.00	\$ 856,224.00

	Estimate	Actual	Comments/Notes		
In-Service Date:	02/26/21	02/26/21			
COD:	06/30/21	06/30/21			

								Facility Cost			01			
Refund #	Period	Start Date	End Date	Days	APR Interest Rate (%)	Principal Due (1)	Accrued Interest Due (2)	Accrued Interest Refund (A)	Quarterly Interest Refund (B)	Total Interest Refund (A) + (B) = (C)	Principal Refund (D)	Total Refund (C) + (D) = (E)	Total Due (1) + (2) + (B) = (3)	Running Balance (3) - (E)
N/A	Q1/2021	02/26/21	03/31/21	34	3.250%	\$ 688,993.00	\$ 2,085.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 691,078.86	\$ 691,078.86
N/A	Q2/2021	04/01/21	06/30/21	91	3.250%	\$ 691,078.86	\$ 5,599.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 696,678.49	\$ 696,678.49
01	Q3/2021	07/01/21	09/30/21	92	3.250%	\$ 696,678.49	\$ 5,707.04	\$ 669.63	\$ 5,707.04	\$ 6,376.66	\$ 34,449.65	\$ 40,826.31	\$ 708,092.56	\$ 667,266.25
02	Q4/2021	10/01/21	12/31/21	92	3.250%	\$ 667,266.25	\$ -	\$ 669.63	\$ 5,466.10	\$ 6,135.73	\$ 34,449.65	\$ 40,585.38	\$ 672,732.35	\$ 632,146.97
03	Q1/2022	01/01/22	03/31/22	90	3.250%	\$ 632,146.97	\$ -	\$ 669.63	\$ 5,065.84	\$ 5,735.46	\$ 34,449.65	\$ 40,185.11	\$ 637,212.81	\$ 597,027.70
04	Q2/2022	04/01/22	06/30/22	91	3.250%	\$ 597,027.70	\$ -	\$ 669.63	\$ 4,837.56	\$ 5,507.19	\$ 34,449.65	\$ 39,956.84	\$ 601,865.26	\$ 561,908.42
05	Q3/2022	07/01/22	09/30/22	92	3.600%	\$ 561,908.42	\$ -	\$ 669.63	\$ 5,098.74	\$ 5,768.37	\$ 34,449.65	\$ 40,218.02	\$ 567,007.16	\$ 526,789.14
06	Q4/2022	10/01/22	12/31/22	92	4.910%	\$ 526,789.14	\$ -	\$ 669.63	\$ 6,519.48	\$ 7,189.11	\$ 34,449.65	\$ 41,638.76	\$ 533,308.63	\$ 491,669.87
07	Q1/2023	01/01/23	03/31/23	90	6.310%	\$ 491,669.87	\$ -	\$ 669.63	\$ 7,649.84	\$ 8,319.47	\$ 34,449.65	\$ 42,769.12	\$ 499,319.71	\$ 456,550.59
08	Q2/2023	04/01/23	06/30/23	91	7.500%	\$ 456,550.59	\$ -	\$ 669.63	\$ 8,536.87	\$ 9,206.50	\$ 34,449.65	\$ 43,656.15	\$ 465,087.46	\$ 421,431.32
09	Q3/2023	07/01/23	09/30/23	92	8.020%	\$ 421,431.32	\$ -	\$ 669.63	\$ 8,519.15	\$ 9,188.77	\$ 34,449.65	\$ 43,638.42	\$ 429,950.46	\$ 386,312.04
10	Q4/2023	10/01/23	12/31/23	92	8.350%	\$ 386,312.04	\$ -	\$ 669.63	\$ 8,130.55	\$ 8,800.17	\$ 34,449.65	\$ 43,249.82	\$ 394,442.58	\$ 351,192.76
11	Q1/2024	01/01/24	03/31/24	91	8.500%	\$ 351,192.76	\$ -	\$ 669.63	\$ 7,422.07	\$ 8,091.69	\$ 34,449.65	\$ 42,541.34	\$ 358,614.83	\$ 316,073.49
12	Q2/2024	04/01/24	06/30/24	91	8.500%	\$ 316,073.49	\$ -	\$ 669.63	\$ 6,679.86	\$ 7,349.49	\$ 34,449.65	\$ 41,799.14	\$ 322,753.35	\$ 280,954.21
13	Q3/2024	07/01/24	09/30/24	92	8.500%	\$ 280,954.21	\$ -	\$ 669.63	\$ 6,002.90	\$ 6,672.53	\$ 34,449.65	\$ 41,122.18	\$ 286,957.11	\$ 245,834.93
14	Q4/2024	10/01/24	12/31/24	92	8.500%	\$ 245,834.93	\$ -	\$ 669.63	\$ 5,252.54	\$ 5,922.17	\$ 34,449.65	\$ 40,371.82	\$ 251,087.47	\$ 210,715.66
						\$ 8,011,908.03	\$ 13,392.53	\$ 9,374.77	\$ 90,888.53	\$ 100,263.30	\$ 482,295.10	\$ 582,558.40	\$ 8,116,189.09	\$ 7,533,630.69



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
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09/30/11	3.250%	Actual
12/31/11	3.250%	Actual
03/31/12	3.250%	Actual
06/30/12	3.250%	Actual
09/30/12	3.250%	Actual
12/31/12	3.250%	Actual
03/31/13	3.250%	Actual
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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
3/31/2022	3.250%	Actual
6/30/2022	3.250%	Actual
9/30/2022	3.600%	Actual
12/31/2022	4.910%	Actual
3/31/2023	6.310%	Actual
6/30/2023	7.500%	Actual
9/30/2023	8.020%	Actual
12/31/2023	8.350%	Actual
3/31/2024	8.500%	Actual
6/30/2024	8.500%	Actual
9/30/2024	8.500%	Actual
12/31/2024	8.500%	Actual