

**Summary of the difference between actuals and production repriced**

	Refund	Interest	Total
<b>Dec-16</b> \$	- \$	243.82 \$	243.82
<b>2017</b> \$	- \$	51,768.77 \$	51,768.77
<b>2018</b> \$	- \$	135,433.01 \$	135,433.01
<b>2019</b> \$	- \$	216,540.65 \$	216,540.65
<b>2020</b> \$	- \$	101,602.46 \$	101,602.46
<b>\$</b>	<b>- \$</b>	<b>505,588.71 \$</b>	<b>505,588.71</b>

Refunds in April, May, and June: \$ 168,529.57

Refund: \$3,397,870

<b>Revenue</b>	<b>Beginning</b>	<b>Curr Mo Int</b>	<b>Ending</b>	<b>Average</b>
<b><u>Month</u></b>	<b><u>Balance</u></b>	<b><u>Rev Refund</u></b>	<b><u>Balance</u></b>	<b><u>Balance</u></b>
Dec-16	\$0	\$79,740	\$79,740	\$39,870
Jan-17	\$79,984	\$76,287	\$156,271	\$118,127
Feb-17	\$156,994	\$106,201	\$263,195	\$210,094
Mar-17	\$264,355	\$134,045	\$398,400	\$331,378
Apr-17	\$400,426	\$107,081	\$507,507	\$453,967
May-17	\$510,194	\$112,486	\$622,680	\$566,437
Jun-17	\$626,144	\$121,424	\$747,568	\$686,856
Jul-17	\$751,632	\$102,981	\$854,613	\$803,123
Aug-17	\$859,525	\$83,733	\$943,258	\$901,391
Sep-17	\$948,770	\$89,329	\$1,038,099	\$993,435
Oct-17	\$1,043,978	\$89,728	\$1,133,707	\$1,088,842
Nov-17	\$1,140,365	\$77,277	\$1,217,643	\$1,179,004
Dec-17	\$1,224,620	\$70,778	\$1,295,398	\$1,260,009
Jan-18	\$1,303,103	\$75,685	\$1,378,788	\$1,340,946
Feb-18	\$1,386,989	\$76,758	\$1,463,746	\$1,425,367
Mar-18	\$1,471,619	\$107,497	\$1,579,117	\$1,525,368
Apr-18	\$1,588,445	\$103,712	\$1,692,157	\$1,640,301
May-18	\$1,701,864	\$87,895	\$1,789,759	\$1,745,811
Jun-18	\$1,800,435	\$96,446	\$1,896,881	\$1,848,658
Jul-18	\$1,907,821	\$90,668	\$1,998,489	\$1,953,155
Aug-18	\$2,010,433	\$67,106	\$2,077,539	\$2,043,986
Sep-18	\$2,090,039	\$79,594	\$2,169,633	\$2,129,836
Oct-18	\$2,182,237	\$72,147	\$2,254,384	\$2,218,311
Nov-18	\$2,267,950	\$59,088	\$2,327,038	\$2,297,494
Dec-18	\$2,340,635	\$60,037	\$2,400,671	\$2,370,653
Jan-19	\$2,415,169	\$67,327	\$2,482,496	\$2,448,832
Feb-19	\$2,497,471	\$48,373	\$2,545,844	\$2,521,657
Mar-19	\$2,559,772	\$84,599	\$2,644,371	\$2,602,072
Apr-19	\$2,660,283	\$85,133	\$2,745,417	\$2,702,850
May-19	\$2,761,412	\$106,585	\$2,867,997	\$2,814,705
Jun-19	\$2,885,210	\$117,591	\$3,002,801	\$2,944,006
Jul-19	\$3,020,224	\$91,081	\$3,111,305	\$3,065,764
Aug-19	\$3,130,053	\$93,343	\$3,223,396	\$3,176,724
Sep-19	\$3,242,823	\$88,363	\$3,331,185	\$3,287,004
Oct-19	\$3,350,638	\$94,635	\$3,445,273	\$3,397,955
Nov-19	\$3,466,052	\$73,053	\$3,539,105	\$3,502,579
Dec-19	\$3,559,833	\$61,749	\$3,621,583	\$3,590,708
Jan-20	\$3,643,541	\$64,226	\$3,707,767	\$3,675,654
Feb-20	\$3,730,245	\$94,088	\$3,824,334	\$3,777,289
Mar-20	\$3,845,197	\$0	\$3,845,197	\$3,845,197

Apr-20	\$3,868,712	(\$1,299,871)	\$2,568,841	\$3,218,777
May-20	\$2,587,890	(\$1,299,871)	\$1,288,019	\$1,987,935
Jun-20	\$1,299,871	(\$1,299,871)	\$0	\$649,935

**Total Interest**

**Total Refund Before Interest**      **\$3,397,870**

<u>Days</u>	<u>Annual Interest<sup>1</sup></u>	<u>Monthly Interest</u>	
31	7.22%	\$244	\$244
31	7.22%	\$722	
28	7.22%	\$1,160	
31	7.22%	\$2,026	
30	7.22%	\$2,687	
31	7.22%	\$3,464	
30	7.22%	\$4,065	
31	7.22%	\$4,911	
31	7.22%	\$5,512	
30	7.22%	\$5,879	
31	7.22%	\$6,659	
30	7.22%	\$6,977	
31	7.22%	\$7,705	\$51,769
31	7.22%	\$8,200	
28	7.22%	\$7,873	
31	7.22%	\$9,328	
30	7.22%	\$9,707	
31	7.22%	\$10,676	
30	7.22%	\$10,940	
31	7.22%	\$11,944	
31	7.22%	\$12,500	
30	7.22%	\$12,604	
31	7.22%	\$13,566	
30	7.22%	\$13,597	
31	7.22%	\$14,497	\$135,433
31	7.22%	\$14,975	
28	7.22%	\$13,928	
31	7.22%	\$15,912	
30	7.22%	\$15,996	
31	7.22%	\$17,213	
30	7.22%	\$17,423	
31	7.22%	\$18,748	
31	7.22%	\$19,427	
30	7.22%	\$19,453	
31	7.22%	\$20,780	
30	7.22%	\$20,728	
31	7.22%	\$21,958	\$216,541
31	7.22%	\$22,478	
28	7.22%	\$20,864	
31	7.22%	\$23,515	

30	7.22%	\$19,049	
31	7.22%	\$11,851	
30	7.22%	\$3,846	\$101,602
		<b>\$505,589</b>	

**2016**  
[PROTECTED DATA BEGINS

**PROTECTED DATA ENDS]**

2017  
[PROTECTED DATA BEGINS

PROTECTED DATA ENDS]

2018  
[PROTECTED DATA BEGINS...

**PROTECTED DATA ENDS]**



**2019**

**[PROTECTED DATA BEGINS]**

**PROTECTED DATA ENDS]**

**2020**

[PROTECTED DATA BEGINS

**PROTECTED DATA ENDS]**

WEIGHTING

Jan-16	3530598	180236	5.1050%
Feb-16	3376930	163469	4.8408%
Mar-16	3486859	174977	5.0182%
Apr-16	2932612	131943	4.4992%
May-16	3094585	169570	5.4796%
Jun-16	3454370	186913	5.4109%
Jul-16	3681052	197476	5.3647%
Aug-16	4249454	231897	5.4571%
Sep-16	3685099	190300	5.1640%
Oct-16	3181464	161053	5.0622%
Nov-16	2950455	149787	5.0767%
<b>Dec-16</b>	3338903	162499	<b>4.8668%</b>
Jan-17	3867617	199857	5.1674%
Feb-17	3093803	158063	5.1090%
Mar-17	3512448	177773	5.0612%
Apr-17	2888751	144266	4.9941%
May-17	3111065	157845	5.0737%
Jun-17	3463397	187565	5.4156%
Jul-17	3639082	204271	5.6133%
Aug-17	3878032	212095	5.4691%
Sep-17	3365649	177952	5.2873%
Oct-17	3384935	174389	5.1519%
Nov-17	3016975	149794	4.9650%
Dec-17	3256121	161914	4.9726%
Jan-18	3953973	206771	5.2294%
Feb-18	3255949	166861	5.1248%
Mar-18	3476022	180313	5.1873%
Apr-18	3108286	154384	4.9669%
May-18	3159098	161821	5.1224%
Jun-18	3542386	199775	5.6396%
Jul-18	3986141	216500	5.4313%
Aug-18	4035254	226202	5.6056%

2016	40962381	2100120	5.1269%
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2017	40477875	2105784	<b>5.2023%</b>
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Sep-18	3439026	175652	5.1076%
Oct-18	3450768	186068	5.3921%
Nov-18	2945898	150504	5.1089%
Dec-18	3412341	178607	5.2341%
Jan-19	3656153	188911	5.1669%
Feb-19	3172268	172169	5.4273%
Mar-19	3565527	189225	5.3071%
Apr-19	3135565	162617	5.1862%
May-19	2997390	157033	5.2390%
Jun-19	3029893	170823	5.6379%
Jul-19	3788585	217925	<b>5.7521%</b>
Aug-19	3792385	216586	<b>5.7111%</b>
Sep-19	3234036	178393	<b>5.5161%</b> *
Oct-19	3383990	194506	<b>5.7478%</b>
Nov-19	2773224	146807	<b>5.2937%</b>
Dec-19	3334309	171450	<b>5.1420%</b>
Jan-20	3654476	199331	<b>5.4544%</b>
Feb-20	3033259	166761	<b>5.4978%</b>

2018	41765142	2203458	<b>5.2758%</b>
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YTD 6/19	19556796	1040778	<b>5.3218%</b>
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2019*	46551060	2532537	5.4403%
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\* Y-T-D August 2019

Overall	132132980	7004278	<b>5.3009%</b>
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12/16-12/19

**[PROTECTED DATA BEGINS]**

**PROTECTED DATA ENDS]**

**[PROTECTED DATA BEGINS]**

**PROTECTED DATA ENDS]**