

EXHIBIT - A**2017 OTC Phone Replacement Internal Loan - Illustrative Repayment Example**

Project amount: \$ 1,132,690
Principal draw: \$ 1,081,581
Est. Pool Interest rate: 2.50%

Date	Beginning Balance	Repayment	Interest	Principle	Outstanding Balance	Annual total
12/1/2017	831,640					
6/1/2018	1,081,581	115,732	13,520	102,213	979,368	
12/1/2018	979,368	115,732	12,242	103,490	875,878	231,465
6/1/2019	875,878	115,732	10,948	104,784	771,094	
12/1/2019	771,094	115,732	9,639	106,094	665,000	231,465
6/1/2020	665,000	115,732	8,313	107,420	557,580	
12/1/2020	557,580	115,732	6,970	108,763	448,817	231,465
6/1/2021	448,817	115,732	5,610	110,122	338,695	
12/1/2021	338,695	115,732	4,234	111,499	227,196	231,465
6/1/2022	227,196	115,732	2,840	112,893	114,304	
12/1/2022	114,304	115,732	1,429	114,304	(0)	231,465
Totals:		1,157,325	75,744	1,081,581		