

## YOU MUST ONLY INPUT ITEMS THAT ARE BOLDED!!!

Assumed # of Days per Year: 365      Loan Number: **estimate**      energy savings **23800**      11900  
 Interest Rate: **1.00%**      Normal Repayment Amount: **\$ 11,570.10**      payment \$ 11,570.10

Action	Date	# of Days	Principal Disbursement or Repayment	Interest Repayment	Accrued Interest	Principal Balance	Interest Balance	total payment	payment
Disburse	12/15/2010	0	<b>\$ 310,000.00</b>	\$ -	\$ -	\$ 310,000.00	\$ -		
Repayment	12/22/2011	372	<b>\$ (8,410.70)</b>	<b>\$ (3,159.40)</b>	\$ 3,159.40	\$ 301,589.30	\$ -		1
Repayment	6/22/2012	183	<b>\$ (10,057.97)</b>	<b>\$ (1,512.13)</b>	\$ 1,512.13	\$ 291,531.33	\$ -	\$ (11,570.10)	2
Repayment	12/22/2012	183	<b>\$ (10,108.48)</b>	<b>\$ (1,461.62)</b>	\$ 1,461.62	\$ 281,422.85	\$ -	\$ (11,570.10)	3
Repayment	6/22/2013	182	<b>\$ (10,166.88)</b>	<b>\$ (1,403.22)</b>	\$ 1,403.22	\$ 271,255.97	\$ -	\$ (11,570.10)	4
Repayment	12/22/2013	183	<b>\$ (10,210.04)</b>	<b>\$ (1,360.06)</b>	\$ 1,360.06	\$ 261,045.93	\$ -	\$ (11,570.10)	5
Repayment	6/22/2014	182	<b>\$ (10,268.45)</b>	<b>\$ (1,301.65)</b>	\$ 1,301.65	\$ 250,777.48	\$ -	\$ (11,570.10)	6
Repayment	12/22/2014	183	<b>\$ (10,312.78)</b>	<b>\$ (1,257.32)</b>	\$ 1,257.32	\$ 240,464.70	\$ -	\$ (11,570.10)	7
Repayment	6/22/2015	182	<b>\$ (10,371.07)</b>	<b>\$ (1,199.03)</b>	\$ 1,199.03	\$ 230,093.63	\$ -	\$ (11,570.10)	8
Repayment	12/22/2015	183	<b>\$ (10,416.48)</b>	<b>\$ (1,153.62)</b>	\$ 1,153.62	\$ 219,677.15	\$ -	\$ (11,570.10)	9
Repayment	6/22/2016	183	<b>\$ (10,468.70)</b>	<b>\$ (1,101.40)</b>	\$ 1,101.40	\$ 209,208.45	\$ -	\$ (11,570.10)	10
Repayment	12/22/2016	183	<b>\$ (10,521.19)</b>	<b>\$ (1,048.91)</b>	\$ 1,048.91	\$ 198,687.26	\$ -	\$ (11,570.10)	11
Repayment	6/22/2017	182	<b>\$ (10,579.39)</b>	<b>\$ (990.71)</b>	\$ 990.71	\$ 188,107.87	\$ -	\$ (11,570.10)	12
Repayment	12/22/2017	183	<b>\$ (10,626.98)</b>	<b>\$ (943.12)</b>	\$ 943.12	\$ 177,480.89	\$ -	\$ (11,570.10)	13
Repayment	6/22/2018	182	<b>\$ (10,685.13)</b>	<b>\$ (884.97)</b>	\$ 884.97	\$ 166,795.76	\$ -	\$ (11,570.10)	14
Repayment	12/22/2018	183	<b>\$ (10,733.84)</b>	<b>\$ (836.26)</b>	\$ 836.26	\$ 156,061.92	\$ -	\$ (11,570.10)	15
Repayment	6/22/2019	182	<b>\$ (10,791.93)</b>	<b>\$ (778.17)</b>	\$ 778.17	\$ 145,269.99	\$ -	\$ (11,570.10)	16
Repayment	12/22/2019	183	<b>\$ (10,841.76)</b>	<b>\$ (728.34)</b>	\$ 728.34	\$ 134,428.23	\$ -	\$ (11,570.10)	17
Repayment	6/22/2020	183	<b>\$ (10,896.12)</b>	<b>\$ (673.98)</b>	\$ 673.98	\$ 123,532.11	\$ -	\$ (11,570.10)	18
Repayment	12/22/2020	183	<b>\$ (10,950.75)</b>	<b>\$ (619.35)</b>	\$ 619.35	\$ 112,581.36	\$ -	\$ (11,570.10)	19
Repayment	6/22/2021	182	<b>\$ (11,008.74)</b>	<b>\$ (561.36)</b>	\$ 561.36	\$ 101,572.62	\$ -	\$ (11,570.10)	20
Repayment	12/22/2021	183	<b>\$ (11,060.85)</b>	<b>\$ (509.25)</b>	\$ 509.25	\$ 90,511.77	\$ -	\$ (11,570.10)	21
Repayment	6/22/2022	182	<b>\$ (11,118.78)</b>	<b>\$ (451.32)</b>	\$ 451.32	\$ 79,392.99	\$ -	\$ (11,570.10)	22
Repayment	12/22/2022	183	<b>\$ (11,172.05)</b>	<b>\$ (398.05)</b>	\$ 398.05	\$ 68,220.94	\$ -	\$ (11,570.10)	23
Repayment	6/22/2023	182	<b>\$ (11,229.93)</b>	<b>\$ (340.17)</b>	\$ 340.17	\$ 56,991.01	\$ -	\$ (11,570.10)	24
Repayment	12/22/2023	183	<b>\$ (11,284.36)</b>	<b>\$ (285.74)</b>	\$ 285.74	\$ 45,706.65	\$ -	\$ (11,570.10)	25
Repayment	6/22/2024	183	<b>\$ (11,340.94)</b>	<b>\$ (229.16)</b>	\$ 229.16	\$ 34,365.71	\$ -	\$ (11,570.10)	26
Repayment	12/22/2024	183	<b>\$ (11,397.80)</b>	<b>\$ (172.30)</b>	\$ 172.30	\$ 22,967.91	\$ -	\$ (11,570.10)	27
Repayment	6/22/2025	182	<b>\$ (11,455.58)</b>	<b>\$ (114.52)</b>	\$ 114.52	\$ 11,512.33	\$ -	\$ (11,570.10)	28
Repayment	12/22/2025	183	<b>\$ (11,512.33)</b>	<b>\$ (57.72)</b>	\$ 57.72	\$ -	\$ -	\$ (11,570.05)	29