

Borrower: El Mirage, City of  
 Loan Number: 910080-06

## Loan Schedule

Print Date: 8/2/2011  
 Loan Amount: 1,108,911  
 Interest rate: 1.4610%  
 Administrative Fee: 1.5000%  
 Term: 20 Years

Ref Num	Due Date	Date Received	Beginning Balance	Principal Payment	DSR Payment	Interest Payment	Interest Rate %	Administrative Fees	Total Payment	Ending Balance
1	7/1/2006	7/1/2006	0.00	41,432.88	0.00	0.00	1.4610	0.00	41,432.88	-41,432.88
2	1/1/2007	1/1/2007	-41,432.88	0.00	0.00	0.00	1.4610	0.00	0.00	-41,432.88
3	7/1/2007	7/2/2007	857,565.46	42,659.71	0.00	1,712.65	1.4610	1,758.38	46,130.74	814,905.75
4	1/1/2008	1/1/2008	1,024,818.41	0.00	0.00	6,532.18	1.4610	6,706.54	13,238.72	1,024,818.41
5	7/1/2008	7/1/2008	1,024,818.41	43,922.86	0.00	7,486.30	1.4610	7,686.14	59,095.30	980,895.55
6	1/1/2009	1/2/2009	980,895.55	0.00	0.00	7,165.44	1.4610	7,356.72	14,522.16	980,895.55
7	7/1/2009	7/1/2009	980,895.55	45,223.42	0.00	7,165.44	1.4610	7,356.72	59,745.58	935,672.13
8	1/1/2010	1/4/2010	935,672.13	0.00	0.00	6,835.08	1.4610	7,017.54	13,852.62	935,672.13
9	7/1/2010	7/7/2010	889,109.64	46,562.49	0.00	6,835.08	1.4610	7,017.54	60,415.11	889,109.64
10	1/1/2011	1/3/2011	889,109.64	0.00	0.00	6,494.95	1.4610	6,668.32	61,104.47	841,168.44
11	7/1/2011	7/1/2011	841,168.44	47,941.20	0.00	6,144.74	1.4610	6,308.76	12,453.50	791,807.70
12	1/1/2012		841,168.44	0.00	0.00	6,144.74	1.4610	6,308.76	11,722.72	791,807.70
13	7/1/2012		841,168.44	49,360.74	0.00	5,784.16	1.4610	5,938.56	62,545.03	740,985.39
14	1/1/2013		791,807.70	0.00	0.00	5,784.16	1.4610	5,938.56	10,970.29	740,985.39
15	7/1/2013		791,807.70	50,822.31	0.00	5,412.90	1.4610	5,557.39	63,297.45	688,658.23
16	1/1/2014		740,985.39	0.00	0.00	5,030.65	1.4610	5,164.94	64,072.16	634,781.66
17	7/1/2014		740,985.39	52,327.16	0.00	4,637.08	1.4610	4,760.86	9,397.94	579,309.81
18	1/1/2015		688,658.23	0.00	0.00	4,231.86	1.4610	4,344.82	8,576.68	522,195.43
19	7/1/2015		688,658.23	53,876.57	0.00	3,814.64	1.4610	3,916.47	7,731.11	522,195.43
20	1/1/2016		634,781.66	0.00	0.00	3,475.42	1.4610	3,475.42	6,860.48	463,389.90
21	7/1/2016		634,781.66	55,471.85	0.00	2,942.77	1.4610	3,021.32	67,407.24	402,843.14
22	1/1/2017		579,309.81	0.00	0.00	2,487.38	1.4610	2,553.78	5,041.16	340,503.59
23	7/1/2017		579,309.81	57,114.38	0.00	2,018.50	1.4610	2,072.39	4,090.89	276,318.16
24	1/1/2018		522,195.43	0.00	0.00	1,535.75	1.4610	1,576.74	3,112.49	210,232.20
25	7/1/2018		522,195.43	58,805.53	0.00	1,038.69	1.4610	1,066.42	2,105.11	142,189.44
26	1/1/2019		463,389.90	0.00	0.00	526.92	1.4610	540.99	72,131.93	72,131.93
27	7/1/2019		463,389.90	60,546.76	0.00	526.92	1.4610	540.99	73,199.84	0.00
28	1/1/2020		402,843.14	0.00	0.00	0.00	1.4610	0.00	0.00	0.00
29	7/1/2020		402,843.14	62,339.55	0.00	0.00	1.4610	0.00	0.00	0.00
30	1/1/2021		340,503.59	0.00	0.00	0.00	1.4610	0.00	0.00	0.00
31	7/1/2021		340,503.59	64,185.43	0.00	0.00	1.4610	0.00	0.00	0.00
32	1/1/2022		276,318.16	0.00	0.00	0.00	1.4610	0.00	0.00	0.00
33	7/1/2022		276,318.16	66,085.96	0.00	0.00	1.4610	0.00	0.00	0.00
34	1/1/2023		210,232.20	0.00	0.00	0.00	1.4610	0.00	0.00	0.00
35	7/1/2023		210,232.20	68,042.76	0.00	0.00	1.4610	0.00	0.00	0.00
37	1/1/2024		142,189.44	0.00	0.00	0.00	1.4610	0.00	0.00	0.00
39	7/1/2024		142,189.44	70,057.51	0.00	0.00	1.4610	0.00	0.00	0.00
38	1/1/2025		72,131.93	0.00	0.00	0.00	1.4610	0.00	0.00	0.00
39	7/1/2025		72,131.93	72,131.93	0.00	0.00	1.4610	0.00	0.00	0.00

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				1,108,911.00	0.00	154,704.27		158,833.94	1,422,449.21	