

Borrower: El Mirage, City of
 Loan Number: 920100-06

Loan Schedule

Print Date: 9/7/2011
 Loan Amount: 16,143,129
 Interest rate: 1.4301%
 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	7/3/2006	4,510,000.00	985,000.00	0.00	23,290.77	1.4301	24,429.16	1,032,719.93	3,525,000.00
2	1/1/2007	1/1/2007	3,525,000.00	0.00	0.00	24,864.29	1.4301	26,079.60	50,943.89	3,525,000.00
3	7/1/2007	7/2/2007	14,261,752.48	705,000.00	0.00	89,956.69	1.4301	94,353.56	889,310.25	13,556,752.48
4	1/1/2008	1/17/2008	14,177,217.32	0.00	0.00	99,427.00	1.4301	104,286.77	203,713.77	14,177,217.32
5	7/1/2008	7/1/2008	14,443,128.64	725,000.00	0.00	102,261.51	1.4301	107,259.82	934,521.33	13,718,128.64
6	1/1/2009	1/2/2009	13,728,128.64	0.00	0.00	98,125.25	1.4301	102,921.38	201,046.63	13,728,128.64
7	7/1/2009	7/1/2009	13,728,128.64	740,000.00	0.00	98,162.98	1.4301	102,960.96	941,123.94	12,988,128.64
8	1/1/2010	1/4/2010	12,988,128.64	0.00	0.00	92,871.61	1.4301	97,410.96	955,282.57	12,223,128.64
9	7/1/2010	7/7/2010	12,988,128.64	765,000.00	0.00	92,871.61	1.4301	91,673.46	179,074.94	12,223,128.64
10	1/1/2011	1/3/2011	12,223,128.64	0.00	0.00	87,401.48	1.4301	91,673.46	839,645.04	11,562,558.54
11	7/1/2011	7/1/2011	12,223,128.64	660,570.10	0.00	87,401.48	1.4301	86,719.19	849,322.72	10,882,633.08
12	1/1/2012		11,562,558.54	0.00	0.00	82,678.07	1.4301	86,719.19	159,436.02	10,882,633.08
13	7/1/2012		11,562,558.54	679,925.46	0.00	82,678.07	1.4301	81,619.75	859,283.96	10,182,785.14
14	1/1/2013		10,882,633.08	0.00	0.00	77,816.27	1.4301	81,619.75	149,182.90	10,182,785.14
15	7/1/2013		10,882,633.08	699,847.94	0.00	77,816.27	1.4301	76,370.89	869,537.08	9,462,430.96
16	1/1/2014		10,182,785.14	0.00	0.00	72,812.01	1.4301	76,370.89	138,629.34	8,720,969.66
17	7/1/2014		10,182,785.14	720,354.18	0.00	72,812.01	1.4301	70,968.23	880,090.64	8,720,969.66
18	1/1/2015		9,462,430.96	0.00	0.00	67,661.11	1.4301	65,407.27	127,766.56	7,957,782.80
19	7/1/2015		9,462,430.96	741,461.30	0.00	67,661.11	1.4301	59,683.37	902,134.48	7,172,233.82
20	1/1/2016		8,720,969.66	0.00	0.00	62,339.29	1.4301	53,791.75	913,643.17	6,363,667.46
21	7/1/2016		8,720,969.66	763,186.86	0.00	56,992.13	1.4301	47,727.51	925,489.07	5,531,409.30
22	1/1/2017		7,957,782.80	0.00	0.00	51,285.06	1.4301	41,485.57	81,037.91	4,674,765.14
23	7/1/2017		7,957,782.80	785,548.98	0.00	51,285.06	1.4301	35,060.74	937,682.07	4,674,765.14
24	1/1/2018		7,172,233.82	0.00	0.00	45,503.40	1.4301	28,447.65	68,487.65	3,793,020.46
25	7/1/2018		7,172,233.82	808,566.36	0.00	45,503.40	1.4301	21,640.80	976,446.84	2,885,439.76
26	1/1/2019		6,363,667.46	0.00	0.00	41,485.57	1.4301	14,634.50	28,587.03	1,951,266.06
27	7/1/2019		6,363,667.46	832,258.16	0.00	39,552.34	1.4301	14,634.50	990,132.95	989,720.14
28	1/1/2020		5,531,409.30	0.00	0.00	39,552.34	1.4301	7,422.90	14,499.89	889,720.14
29	7/1/2020		5,531,409.30	856,644.16	0.00	33,426.91	1.4301	7,422.90	1,004,220.03	0.00
30	1/1/2021		4,674,765.14	0.00	0.00	33,426.91	1.4301	35,060.74	68,487.65	4,674,765.14
31	7/1/2021		4,674,765.14	881,744.68	0.00	33,426.91	1.4301	35,060.74	950,232.33	3,793,020.46
32	1/1/2022		3,793,020.46	0.00	0.00	27,121.99	1.4301	28,447.65	55,569.64	2,885,439.76
33	7/1/2022		3,793,020.46	907,580.70	0.00	27,121.99	1.4301	21,640.80	963,150.34	2,885,439.76
34	1/1/2023		2,885,439.76	0.00	0.00	20,632.34	1.4301	14,634.50	42,273.14	1,951,266.06
35	7/1/2023		2,885,439.76	934,173.70	0.00	20,632.34	1.4301	14,634.50	976,446.84	1,951,266.06
36	1/1/2024		1,951,266.06	0.00	0.00	13,952.53	1.4301	14,634.50	28,587.03	1,951,266.06
37	7/1/2024		1,951,266.06	961,545.92	0.00	13,952.53	1.4301	14,634.50	990,132.95	989,720.14
38	1/1/2025		989,720.14	0.00	0.00	7,076.99	1.4301	7,422.90	14,499.89	889,720.14
39	7/1/2025		989,720.14	989,720.14	0.00	7,076.99	1.4301	7,422.90	1,004,220.03	0.00

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			16,143,128.64	0.00	2,214,195.55	16.14312864		2,332,420.33	20,679,744.52	