

Borrower: El Mirage, City of  
 Loan Number: 920127-08

# Loan Schedule

Print Date: 8/2/2011  
 Loan Amount: 4,040,000  
 Interest rate: 1.2510%  
 Administrative Fee: 1.5000%  
 Term: 18 Years

Ref Num	Due Date	Date Received	Beginning Balance	Principal Payment	DSR Payment	Interest Payment	Interest Rate %	Administrative Fees	Total Payment	Ending Balance
1	7/1/2008		0.00	0.00	0.00	0.00	1.2510	0.00	0.00	0.00
2	1/1/2009	1/2/2009	68,389.84	0.00	0.00	85.56	1.2510	102.58	188.14	68,389.84
3	7/1/2009	7/1/2009	118,354.73	0.00	0.00	617.03	1.2510	739.85	1,356.88	118,354.73
4	1/1/2010	1/4/2010	118,354.73	0.00	0.00	740.31	1.2510	887.66	1,627.97	118,354.73
5	7/1/2010	7/7/2010	118,354.73	176,453.88	0.00	740.31	1.2510	887.66	178,081.85	-58,099.15
6	1/1/2011	1/3/2011	651,896.34	0.00	0.00	3,929.58	1.2510	4,711.72	8,641.30	651,896.34
7	7/1/2011	7/1/2011	651,896.34	181,308.12	0.00	4,077.61	1.2510	4,889.22	190,274.95	470,588.22
8	1/1/2012		470,588.22	0.00	0.00	2,943.53	1.2510	3,529.41	6,472.94	470,588.22
9	7/1/2012		470,588.22	186,295.91	0.00	2,943.53	1.2510	3,529.41	192,768.85	284,292.31
10	1/1/2013		284,292.31	0.00	0.00	1,778.25	1.2510	2,132.19	3,910.44	284,292.31
11	7/1/2013		284,292.31	191,420.91	0.00	1,778.25	1.2510	2,132.19	195,331.35	92,871.40
12	1/1/2014		92,871.40	0.00	0.00	580.91	1.2510	696.54	1,277.45	92,871.40
13	7/1/2014		92,871.40	196,686.90	0.00	580.91	1.2510	696.54	197,964.35	-103,815.50
14	1/1/2015		-103,815.50	0.00	0.00	0.00	1.2510	696.54	696.54	-103,815.50
15	7/1/2015		-103,815.50	202,097.76	0.00	0.00	1.2510	0.00	202,097.76	-305,913.26
16	1/1/2016		-305,913.26	0.00	0.00	0.00	1.2510	0.00	0.00	-305,913.26
17	7/1/2016		-305,913.26	207,657.47	0.00	0.00	1.2510	0.00	207,657.47	-513,570.73
18	1/1/2017		-513,570.73	0.00	0.00	0.00	1.2510	0.00	0.00	-513,570.73
19	7/1/2017		-513,570.73	213,370.14	0.00	0.00	1.2510	0.00	213,370.14	-726,940.87
20	1/1/2018		-726,940.87	0.00	0.00	0.00	1.2510	0.00	0.00	-726,940.87
21	7/1/2018		-726,940.87	219,239.94	0.00	0.00	1.2510	0.00	219,239.94	-946,180.81
22	1/1/2019		-946,180.81	0.00	0.00	0.00	1.2510	0.00	0.00	-946,180.81
23	7/1/2019		-946,180.81	225,271.22	0.00	0.00	1.2510	0.00	225,271.22	-1,171,452.03
24	1/1/2020		-1,171,452.03	0.00	0.00	0.00	1.2510	0.00	0.00	-1,171,452.03
25	7/1/2020		-1,171,452.03	231,468.44	0.00	0.00	1.2510	0.00	231,468.44	-1,402,920.47
26	1/1/2021		-1,402,920.47	0.00	0.00	0.00	1.2510	0.00	0.00	-1,402,920.47
27	7/1/2021		-1,402,920.47	237,836.14	0.00	0.00	1.2510	0.00	237,836.14	-1,640,756.61
28	1/1/2022		-1,640,756.61	0.00	0.00	0.00	1.2510	0.00	0.00	-1,640,756.61
29	7/1/2022		-1,640,756.61	244,379.00	0.00	0.00	1.2510	0.00	244,379.00	-1,885,135.61
30	1/1/2023		-1,885,135.61	0.00	0.00	0.00	1.2510	0.00	0.00	-1,885,135.61
31	7/1/2023		-1,885,135.61	251,101.86	0.00	0.00	1.2510	0.00	251,101.86	-2,136,237.47
32	1/1/2024		-2,136,237.47	0.00	0.00	0.00	1.2510	0.00	0.00	-2,136,237.47
33	7/1/2024		-2,136,237.47	258,009.70	0.00	0.00	1.2510	0.00	258,009.70	-2,394,247.17
34	1/1/2025		-2,394,247.17	0.00	0.00	0.00	1.2510	0.00	0.00	-2,394,247.17
35	7/1/2025		-2,394,247.17	265,107.54	0.00	0.00	1.2510	0.00	265,107.54	-2,659,354.71
36	1/1/2026		-2,659,354.71	0.00	0.00	0.00	1.2510	0.00	0.00	-2,659,354.71
37	7/1/2026		-2,659,354.71	272,400.64	0.00	0.00	1.2510	0.00	272,400.64	-2,931,755.35
38	1/1/2027		-2,931,755.35	0.00	0.00	0.00	1.2510	0.00	0.00	-2,931,755.35
39	7/1/2027		-2,931,755.35	279,894.43	0.00	0.00	1.2510	0.00	279,894.43	-3,211,649.78

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				4,040,000.00	0.00	20,795.78		25,631.51	4,086,427.29	