

Borrower: El Mirage, City of
 Loan Number: 91A121-10

Loan Schedule

Print Date: 9/7/2011
 Loan Amount: 788,230
 Interest rate: 1.3725%
 Administrative Fee: 1,500.00%
 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	1/1/2010		0.00	0.00	0.00	0.00	1.3725	0.00	0.00	0.00
2	7/1/2010	7/7/2010	356,230.00	24,430.16	0.00	1,634.74	1.3725	1,786.61	27,851.51	331,799.84
3	1/1/2011	1/3/2011	331,799.84	0.00	0.00	2,276.98	1.3725	2,488.50	4,765.48	331,799.84
4	7/1/2011	7/1/2011	331,799.84	13,372.62	0.00	2,276.98	1.3725	2,488.50	18,138.10	318,427.22
5	1/1/2012		318,427.22	0.00	0.00	2,185.21	1.3725	2,388.20	4,573.41	318,427.22
6	7/1/2012		318,427.22	13,756.76	0.00	2,185.21	1.3725	2,388.20	18,330.17	304,670.46
7	1/1/2013		304,670.46	0.00	0.00	2,090.80	1.3725	2,285.03	4,375.83	304,670.46
8	7/1/2013		304,670.46	14,151.92	0.00	2,090.80	1.3725	2,285.03	18,527.75	290,518.54
9	1/1/2014		290,518.54	0.00	0.00	1,993.68	1.3725	2,178.89	4,172.57	290,518.54
10	7/1/2014		290,518.54	14,558.44	0.00	1,993.68	1.3725	2,178.89	18,731.01	275,960.10
11	1/1/2015		275,960.10	0.00	0.00	1,893.78	1.3725	2,069.70	3,963.48	275,960.10
12	7/1/2015		275,960.10	14,976.62	0.00	1,893.78	1.3725	2,069.70	18,940.10	260,983.48
13	1/1/2016		260,983.48	0.00	0.00	1,791.00	1.3725	1,957.38	3,748.38	260,983.48
14	7/1/2016		260,983.48	15,406.82	0.00	1,791.00	1.3725	1,957.38	19,155.20	245,576.66
15	1/1/2017		245,576.66	0.00	0.00	1,685.27	1.3725	1,841.82	3,527.09	245,576.66
16	7/1/2017		245,576.66	15,849.40	0.00	1,685.27	1.3725	1,841.82	19,376.49	229,727.26
17	1/1/2018		229,727.26	0.00	0.00	1,576.50	1.3725	1,722.95	3,299.45	229,727.26
18	7/1/2018		229,727.26	16,304.68	0.00	1,576.50	1.3725	1,722.95	19,604.13	213,422.58
19	1/1/2019		213,422.58	0.00	0.00	1,464.61	1.3725	1,600.67	3,065.28	213,422.58
20	7/1/2019		213,422.58	16,773.02	0.00	1,464.61	1.3725	1,600.67	19,838.30	196,649.56
21	1/1/2020		196,649.56	0.00	0.00	1,349.51	1.3725	1,474.87	2,824.38	196,649.56
22	7/1/2020		196,649.56	17,254.82	0.00	1,349.51	1.3725	1,474.87	20,079.20	179,394.74
23	1/1/2021		179,394.74	0.00	0.00	1,231.10	1.3725	1,345.46	2,576.56	179,394.74
24	7/1/2021		179,394.74	17,750.46	0.00	1,231.10	1.3725	1,345.46	20,327.02	161,644.28
25	1/1/2022		161,644.28	0.00	0.00	1,109.28	1.3725	1,212.33	2,321.61	161,644.28
26	7/1/2022		161,644.28	18,260.36	0.00	1,109.28	1.3725	1,212.33	20,581.97	143,383.92
27	1/1/2023		143,383.92	0.00	0.00	983.97	1.3725	1,075.38	2,059.35	143,383.92
28	7/1/2023		143,383.92	18,784.88	0.00	983.97	1.3725	1,075.38	124,844.23	124,599.04
29	1/1/2024		124,599.04	0.00	0.00	855.06	1.3725	934.49	1,789.55	124,599.04
30	7/1/2024		124,599.04	19,324.48	0.00	855.06	1.3725	934.49	21,114.03	105,274.56
31	1/1/2025		105,274.56	0.00	0.00	722.45	1.3725	789.56	1,512.01	105,274.56
32	7/1/2025		105,274.56	19,879.56	0.00	722.45	1.3725	789.56	21,391.57	85,395.00
33	1/1/2026		85,395.00	0.00	0.00	586.02	1.3725	640.46	1,226.48	85,395.00
34	7/1/2026		85,395.00	20,450.62	0.00	586.02	1.3725	640.46	21,677.10	64,944.38
35	1/1/2027		64,944.38	0.00	0.00	445.68	1.3725	487.08	932.76	64,944.38
36	7/1/2027		64,944.38	21,038.06	0.00	445.68	1.3725	487.08	21,970.82	43,906.32
37	1/1/2028		43,906.32	0.00	0.00	301.31	1.3725	329.30	630.61	43,906.32
38	7/1/2028		43,906.32	21,642.36	0.00	301.31	1.3725	329.30	22,272.97	22,263.96
39	1/1/2029		22,263.96	0.00	0.00	152.79	1.3725	166.98	319.77	22,263.96
40	7/1/2029		22,263.96	22,263.96	0.00	152.79	1.3725	166.98	22,583.73	0.00

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 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
				356,230.00	0.00	51,024.74		55,764.71	463,019.45	