

Borrower: El Mirage, City of  
 Loan Number: 92A152-10

### Loan Schedule

Print Date: 9/7/2011  
 Loan Amount: 298,587  
 Interest rate: 1.1810%  
 Administrative Fee: 1,500.00%  
 Term: 19 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	1.1810	0.00	0.00	0.00
2	7/1/2010	7/7/2010	88,587.23	5,381.46	0.00	199.63	1.1810	202.75	5,743.84	83,205.77
3	1/1/2011	1/3/2011	83,205.77	0.00	0.00	491.33	1.1810	624.04	1,115.37	82,090.40
4	7/1/2011	7/1/2011	83,205.77	3,875.48	0.00	491.33	1.1810	624.04	4,990.85	79,330.29
5	1/1/2012		79,330.29	0.00	0.00	468.45	1.1810	594.98	1,063.43	79,330.29
6	7/1/2012		79,330.29	3,979.36	0.00	468.45	1.1810	594.98	5,042.79	75,350.93
7	1/1/2013		75,350.93	0.00	0.00	444.95	1.1810	565.13	1,010.08	75,350.93
8	7/1/2013		75,350.93	4,086.06	0.00	444.95	1.1810	565.13	5,096.14	71,264.87
9	1/1/2014		71,264.87	0.00	0.00	420.82	1.1810	534.49	955.31	71,264.87
10	7/1/2014		71,264.87	4,195.60	0.00	420.82	1.1810	534.49	5,150.91	67,069.27
11	1/1/2015		67,069.27	0.00	0.00	396.04	1.1810	503.02	899.06	67,069.27
12	7/1/2015		67,069.27	4,308.10	0.00	396.04	1.1810	503.02	5,207.16	62,761.17
13	1/1/2016		62,761.17	0.00	0.00	370.60	1.1810	470.71	841.31	62,761.17
14	7/1/2016		62,761.17	4,423.60	0.00	370.60	1.1810	470.71	5,264.91	58,337.57
15	1/1/2017		58,337.57	0.00	0.00	344.48	1.1810	437.53	782.01	58,337.57
16	7/1/2017		58,337.57	4,542.20	0.00	344.48	1.1810	437.53	5,324.21	53,795.37
17	1/1/2018		53,795.37	0.00	0.00	317.66	1.1810	403.47	721.13	53,795.37
18	7/1/2018		53,795.37	4,663.96	0.00	317.66	1.1810	403.47	5,385.09	49,131.41
19	1/1/2019		49,131.41	0.00	0.00	290.12	1.1810	368.49	658.61	49,131.41
20	7/1/2019		49,131.41	4,789.00	0.00	290.12	1.1810	368.49	5,447.61	44,342.41
21	1/1/2020		44,342.41	0.00	0.00	261.84	1.1810	332.57	594.41	44,342.41
22	7/1/2020		44,342.41	4,917.40	0.00	261.84	1.1810	332.57	5,447.61	39,425.01
23	1/1/2021		39,425.01	0.00	0.00	232.80	1.1810	295.69	528.49	39,425.01
24	7/1/2021		39,425.01	5,049.24	0.00	232.80	1.1810	295.69	5,577.73	34,375.77
25	1/1/2022		34,375.77	0.00	0.00	202.99	1.1810	257.82	460.81	34,375.77
26	7/1/2022		34,375.77	5,184.60	0.00	202.99	1.1810	257.82	5,645.41	29,191.17
27	1/1/2023		29,191.17	0.00	0.00	172.37	1.1810	218.93	391.30	29,191.17
28	7/1/2023		29,191.17	5,323.62	0.00	172.37	1.1810	218.93	5,714.92	23,867.55
29	1/1/2024		23,867.55	0.00	0.00	140.94	1.1810	179.01	319.95	23,867.55
30	7/1/2024		23,867.55	5,466.32	0.00	140.94	1.1810	179.01	5,786.27	18,401.23
31	1/1/2025		18,401.23	0.00	0.00	108.66	1.1810	138.01	246.67	18,401.23
32	7/1/2025		18,401.23	5,612.88	0.00	108.66	1.1810	138.01	5,859.55	12,788.35
33	1/1/2026		12,788.35	0.00	0.00	75.52	1.1810	95.91	171.43	12,788.35
34	7/1/2026		12,788.35	5,763.36	0.00	75.52	1.1810	95.91	5,934.79	7,024.99
35	1/1/2027		7,024.99	0.00	0.00	41.48	1.1810	52.69	94.17	7,024.99
36	7/1/2027		7,024.99	5,917.88	0.00	41.48	1.1810	52.69	6,012.05	1,107.11
37	1/1/2028		1,107.11	0.00	0.00	6.54	1.1810	8.30	14.84	1,107.11
38	7/1/2028		1,107.11	1,107.11	0.00	6.54	1.1810	8.30	1,121.95	0.00
			88,587.23	0.00	0.00	9,734.81		12,364.33	110,686.37	