

Borrower: El Mirage, City of
 Loan Number: 92A153-10

Loan Schedule

Print Date: 9/7/2011
 Loan Amount: 189,880
 Interest rate: 0.00000%
 Administrative Fee: 1,50000%
 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	0.0000	0.00	0.00	0.00
2	7/1/2010	7/7/2010	189,879.85	21,536.38	0.00	0.00	0.0000	1,176.97	22,713.35	168,343.47
3	1/1/2011	1/3/2011	168,343.47	0.00	0.00	0.00	0.0000	1,262.58	1,262.58	168,343.47
4	7/1/2011	7/1/2011	168,343.47	7,723.33	0.00	0.00	0.0000	1,262.58	8,985.91	160,620.14
5	1/1/2012		160,620.14	0.00	0.00	0.00	0.0000	1,204.65	1,204.65	160,620.14
6	7/1/2012		160,620.14	7,839.19	0.00	0.00	0.0000	1,204.65	9,043.84	152,780.95
7	1/1/2013		152,780.95	0.00	0.00	0.00	0.0000	1,145.86	1,145.86	152,780.95
8	7/1/2013		152,780.95	7,956.77	0.00	0.00	0.0000	1,145.86	9,102.63	144,824.18
9	1/1/2014		144,824.18	0.00	0.00	0.00	0.0000	1,086.18	1,086.18	144,824.18
10	7/1/2014		144,824.18	8,076.13	0.00	0.00	0.0000	1,086.18	9,162.31	136,748.05
11	1/1/2015		136,748.05	0.00	0.00	0.00	0.0000	1,025.61	1,025.61	136,748.05
12	7/1/2015		136,748.05	8,197.27	0.00	0.00	0.0000	1,025.61	9,222.88	128,550.78
13	1/1/2016		128,550.78	0.00	0.00	0.00	0.0000	964.13	964.13	128,550.78
14	7/1/2016		128,550.78	8,320.23	0.00	0.00	0.0000	964.13	9,284.36	120,230.55
15	1/1/2017		120,230.55	0.00	0.00	0.00	0.0000	901.73	901.73	120,230.55
16	7/1/2017		120,230.55	8,445.03	0.00	0.00	0.0000	901.73	9,346.76	111,785.52
17	1/1/2018		111,785.52	0.00	0.00	0.00	0.0000	838.39	838.39	111,785.52
18	7/1/2018		111,785.52	8,571.71	0.00	0.00	0.0000	838.39	9,410.10	103,213.81
19	1/1/2019		103,213.81	0.00	0.00	0.00	0.0000	774.10	774.10	103,213.81
20	7/1/2019		103,213.81	8,700.29	0.00	0.00	0.0000	774.10	9,474.39	94,513.52
21	1/1/2020		94,513.52	0.00	0.00	0.00	0.0000	708.85	708.85	94,513.52
22	7/1/2020		94,513.52	8,830.79	0.00	0.00	0.0000	708.85	9,539.64	85,682.73
23	1/1/2021		85,682.73	0.00	0.00	0.00	0.0000	642.62	642.62	85,682.73
24	7/1/2021		85,682.73	8,963.25	0.00	0.00	0.0000	642.62	9,605.87	76,719.48
25	1/1/2022		76,719.48	0.00	0.00	0.00	0.0000	575.40	575.40	76,719.48
26	7/1/2022		76,719.48	9,097.69	0.00	0.00	0.0000	575.40	9,673.09	67,621.79
27	1/1/2023		67,621.79	0.00	0.00	0.00	0.0000	507.16	507.16	67,621.79
28	7/1/2023		67,621.79	9,234.17	0.00	0.00	0.0000	507.16	9,741.33	58,387.62
29	1/1/2024		58,387.62	0.00	0.00	0.00	0.0000	437.91	437.91	58,387.62
30	7/1/2024		58,387.62	9,372.67	0.00	0.00	0.0000	437.91	9,810.58	49,014.95
31	1/1/2025		49,014.95	0.00	0.00	0.00	0.0000	367.61	367.61	49,014.95
32	7/1/2025		49,014.95	9,513.27	0.00	0.00	0.0000	367.61	9,880.88	39,501.68
33	1/1/2026		39,501.68	0.00	0.00	0.00	0.0000	296.26	296.26	39,501.68
34	7/1/2026		39,501.68	9,655.97	0.00	0.00	0.0000	296.26	9,952.23	29,845.71
35	1/1/2027		29,845.71	0.00	0.00	0.00	0.0000	223.84	223.84	29,845.71
36	7/1/2027		29,845.71	9,800.81	0.00	0.00	0.0000	223.84	10,024.65	20,044.90
37	1/1/2028		20,044.90	0.00	0.00	0.00	0.0000	150.34	150.34	20,044.90
38	7/1/2028		20,044.90	9,947.81	0.00	0.00	0.0000	150.34	10,097.09	10,097.09
39	1/1/2029		10,097.09	0.00	0.00	0.00	0.0000	75.73	75.73	10,097.09
40	7/1/2029		10,097.09	10,097.09	0.00	0.00	0.0000	75.73	10,172.82	0.00

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 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
				189,879.85	0.00	0.00		27,554.87	217,434.72	