

Borrower: El Mirage, City of  
 Loan Number: 910100-08

### Loan Schedule

Print Date: 8/2/2011  
 Loan Amount: 1,900,000  
 Interest rate: 1.2510%  
 Administrative Fee: 1,5000%  
 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	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	171,544.17	0.00	0.00	483.86	1.2510	580.16	1,064.02	171,544.17
3	7/1/2009	7/1/2009	526,475.91	77,470.84	0.00	2,417.40	1.2510	2,898.56	82,786.80	449,005.07
4	1/1/2010	1/4/2010	449,005.07	0.00	0.00	2,808.53	1.2510	3,367.54	6,176.07	449,005.07
5	7/1/2010	7/7/2010	948,962.86	79,602.07	0.00	3,695.20	1.2510	4,430.70	87,727.97	869,360.79
6	1/1/2011	1/3/2011	869,360.79	0.00	0.00	5,437.85	1.2510	6,520.21	11,958.06	869,360.79
7	7/1/2011	7/1/2011	869,360.79	81,791.92	0.00	5,437.85	1.2510	6,520.21	93,749.98	787,568.87
8	1/1/2012		787,568.87	0.00	0.00	4,926.24	1.2510	5,906.77	10,833.01	787,568.87
9	7/1/2012		787,568.87	84,042.01	0.00	4,926.24	1.2510	5,906.77	94,875.02	703,526.86
10	1/1/2013		703,526.86	0.00	0.00	4,400.56	1.2510	5,276.45	9,677.01	703,526.86
11	7/1/2013		703,526.86	86,354.01	0.00	4,400.56	1.2510	5,276.45	96,031.02	617,172.85
12	1/1/2014		617,172.85	0.00	0.00	3,860.42	1.2510	4,628.80	8,489.22	617,172.85
13	7/1/2014		617,172.85	88,729.61	0.00	3,860.42	1.2510	4,628.80	97,218.83	528,443.24
14	1/1/2015		528,443.24	0.00	0.00	3,305.41	1.2510	3,963.32	7,268.73	528,443.24
15	7/1/2015		528,443.24	91,170.56	0.00	3,305.41	1.2510	3,963.32	98,439.29	437,272.68
16	1/1/2016		437,272.68	0.00	0.00	2,735.14	1.2510	3,279.55	6,014.69	437,272.68
17	7/1/2016		437,272.68	93,678.66	0.00	2,735.14	1.2510	3,279.55	99,693.35	343,594.02
18	1/1/2017		343,594.02	0.00	0.00	2,149.18	1.2510	2,576.96	4,726.14	343,594.02
19	7/1/2017		343,594.02	96,255.76	0.00	2,149.18	1.2510	2,576.96	100,981.90	247,338.26
20	1/1/2018		247,338.26	0.00	0.00	1,547.10	1.2510	1,855.04	3,402.14	247,338.26
21	7/1/2018		247,338.26	98,903.76	0.00	1,547.10	1.2510	1,855.04	102,305.90	148,434.50
22	1/1/2019		148,434.50	0.00	0.00	928.46	1.2510	1,113.26	2,041.72	148,434.50
23	7/1/2019		148,434.50	101,624.60	0.00	928.46	1.2510	1,113.26	103,666.32	46,809.90
24	1/1/2020		46,809.90	0.00	0.00	292.80	1.2510	351.07	643.87	46,809.90
25	7/1/2020		46,809.90	104,420.29	0.00	292.80	1.2510	351.07	105,064.16	-57,610.39
26	1/1/2021		-57,610.39	0.00	0.00	0.00	1.2510	351.07	351.07	-57,610.39
27	7/1/2021		-57,610.39	107,292.90	0.00	0.00	1.2510	0.00	107,292.90	-164,903.29
28	1/1/2022		-164,903.29	0.00	0.00	0.00	1.2510	0.00	0.00	-164,903.29
29	7/1/2022		-164,903.29	110,244.52	0.00	0.00	1.2510	0.00	110,244.52	-275,147.81
30	1/1/2023		-275,147.81	0.00	0.00	0.00	1.2510	0.00	0.00	-275,147.81
31	7/1/2023		-275,147.81	113,277.35	0.00	0.00	1.2510	0.00	113,277.35	-388,425.16
32	1/1/2024		-388,425.16	0.00	0.00	0.00	1.2510	0.00	0.00	-388,425.16
33	7/1/2024		-388,425.16	116,393.61	0.00	0.00	1.2510	0.00	116,393.61	-504,818.77
34	1/1/2025		-504,818.77	0.00	0.00	0.00	1.2510	0.00	0.00	-504,818.77
35	7/1/2025		-504,818.77	119,595.60	0.00	0.00	1.2510	0.00	119,595.60	-624,414.37
36	1/1/2026		-624,414.37	0.00	0.00	0.00	1.2510	0.00	0.00	-624,414.37
37	7/1/2026		-624,414.37	122,885.67	0.00	0.00	1.2510	0.00	122,885.67	-747,300.04
38	1/1/2027		-747,300.04	0.00	0.00	0.00	1.2510	0.00	0.00	-747,300.04
39	7/1/2027		-747,300.04	126,266.26	0.00	0.00	1.2510	0.00	126,266.26	-873,566.30

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				1,900,000.00	0.00	68,571.31		82,570.89	2,051,142.20	