

Milce (949) 399-6358

Lease # 159507-000

Compound Period: Monthly 001

CASH FLOW DATA

10/11/10 Lift replace # 350<sup>00</sup>  
install

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance	
9/29/10	1 10/27/2010	779.72	364.11	415.61	34,124.39	10/11/10
	2 11/27/2010	779.72	359.73	419.99	33,704.40	2,842.29
# 2,339.15	3 12/31/2010	779.72	355.31	424.41	33,279.99	
2	4 01/27/2011	779.72	350.83	428.89	32,851.10	
	5 02/27/2011	779.72	346.31	433.41	32,417.69	
	6 03/27/2011	779.72	341.74	437.98	31,979.71	
3	7 04/27/2011	779.72	337.12	442.60	31,537.11	
	8 05/27/2011	779.72	332.46	447.26	31,089.85	
	9 06/27/2011	779.72	327.74	451.98	30,637.87	
4	10 07/27/2011	779.72	322.98	456.74	30,181.13	
	11 08/27/2011	779.72	318.16	461.56	29,719.57	
	12 09/27/2011	779.72	313.30	466.42	29,253.15	
5	13 10/27/2011	779.72	308.38	471.34	28,781.81	
	14 11/27/2011	779.72	303.41	476.31	28,305.50	
	15 12/27/2011	779.72	298.39	481.33	27,824.17	
6	16 01/27/2012	779.72	293.32	486.40	27,337.77	
	17 02/27/2012	779.72	288.19	491.53	26,846.24	
	18 03/27/2012	779.72	283.01	496.71	26,349.53	
7	19 04/27/2012	779.72	277.77	501.95	25,847.58	
	20 05/27/2012	779.72	272.48	507.24	25,340.34	
	21 06/27/2012	779.72	267.13	512.59	24,827.75	
8	22 07/27/2012	779.72	261.73	517.99	24,309.76	
	23 08/27/2012	779.72	256.27	523.45	23,786.31	
	24 09/27/2012	779.72	250.75	528.97	23,257.34	
9	25 10/27/2012	779.72	245.17	534.55	22,722.79	
	26 11/27/2012	779.72	239.54	540.18	22,182.61	
	27 12/27/2012	779.72	233.85	545.87	21,636.74	
10	28 01/27/2013	779.72	228.09	551.63	21,085.11	
	29 02/27/2013	779.72	222.28	557.44	20,527.67	
	30 03/27/2013	779.72	216.40	563.32	19,964.35	
11	31 04/27/2013	779.72	210.46	569.26	19,395.09	
	32 05/27/2013	779.72	204.46	575.26	18,819.83	
	33 06/27/2013	779.72	198.40	581.32	18,238.51	
	34 07/27/2013	779.72	192.27	587.45	17,651.06	
12	35 08/27/2013	779.72	186.07	593.65	17,057.41	
	36 09/27/2013	779.72	179.82	599.90	16,457.51	
	37 10/27/2013	779.72	173.49	606.23	15,851.28	
13	38 11/27/2013	779.72	167.10	612.62	15,238.66	
	39 12/27/2013	779.72	160.64	619.08	14,619.58	

14	40	01/27/2014	779.72	154.12	625.60	13,993.98
	41	02/27/2014	779.72	147.52	632.20	13,361.78
	42	03/27/2014	779.72	140.86	638.86	12,722.92
15	43	04/27/2014	779.72	134.12	645.60	12,077.32
	44	05/27/2014	779.72	127.32	652.40	11,424.92
	45	06/27/2014	779.72	120.44	659.28	10,765.64
16	46	07/27/2014	779.72	113.49	666.23	10,099.41
	47	08/27/2014	779.72	106.47	673.25	9,426.16
	48	09/27/2014	779.72	99.37	680.35	8,745.81
17	49	10/27/2014	779.72	92.20	687.52	8,058.29
	50	11/27/2014	779.72	84.95	694.77	7,363.52
	51	12/27/2014	779.72	77.62	702.10	6,661.42

15' 15 Pd	18	52	01/27/2015	779.72	70.22	709.50	5,951.92
		53	02/27/2015	779.72	62.74	716.98	5,234.94
		54	03/27/2015	779.72	55.19	724.53	4,510.41
		55	04/27/2015	779.72	47.55	732.17	3,778.24
42	19	56	05/27/2015	779.72	39.83	739.89	3,038.35
		57	06/27/2015	779.72	32.03	747.69	2,290.66
7/2	20	58	07/27/2015	779.72	24.15	755.57	1,535.09
		59	08/27/2015	779.72	16.18	763.54	771.55
		60	09/27/2015	779.72	8.17	771.55	0.00

Pd #2,339.16