

Attachment D

Bank of America Leasing & Capital Group
MUNI Equivalent
Amortization Schedule

Borrower Santa Barbara
 Prepared May-04-2006 15:01 by Linda Koretz
 Parameter semi 41806
 Parameter path c:\ivory\prms\
 Average life 2.831 years
 Average rate 3.9600001%

Date	debt service	interest	3.96% principal	debt service	balance
4/18/20C	0	-	-	-	2,200,000.00
10/18/2C	1	43,560.00	201,102.14	244,662.14	1,998,897.86
4/18/20C	2	39,578.18	205,083.97	244,662.14	1,793,813.89
10/18/2C	3	35,517.52	209,144.63	244,662.14	1,584,669.26
4/18/20C	4	31,376.45	213,285.69	244,662.14	1,371,383.57
10/18/2C	5	27,153.39	217,508.75	244,662.14	1,153,874.82
4/18/20C	6	22,846.72	221,815.42	244,662.14	932,059.39
10/18/2C	7	18,454.78	226,207.37	244,662.14	705,852.03
4/18/201	8	13,975.87	230,686.27	244,662.14	475,165.75
10/18/2C	9	9,408.28	235,253.86	244,662.14	239,911.89
4/18/201	10	4,750.26	239,911.89	244,662.14	0
TOTAL	55	246,621.44	2,200,000.00	2,446,621.44	

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