

Montecito CDD						
Series 2006A Bond Payoff Schedule						
			Payoff - Townhome		Payoff - Single Family	
	Fiscal Year	Principal Payments	Annual Par Debt Reduction	Balance of Par Debt	Annual Par Debt Reduction	Balance of Par Debt
Par Debt Per Unit			\$12,234		\$16,445	
% of Total Debt			0.2150%		0.2890%	
	2008	\$75,000	\$161.26	\$12,072.74	\$216.76	\$16,228.24
	2009	\$80,000	\$172.01	\$11,900.74	\$231.21	\$15,997.03
	2010	\$85,000	\$182.76	\$11,717.98	\$245.66	\$15,751.36
	2011	\$90,000	\$193.51	\$11,524.47	\$260.11	\$15,491.25
	2012	\$95,000	\$204.26	\$11,320.21	\$274.57	\$15,216.68
	2013	\$100,000	\$215.01	\$11,105.20	\$289.02	\$14,927.67
	2014	\$105,000	\$225.76	\$10,879.44	\$303.47	\$14,624.20
	2015	\$110,000	\$236.51	\$10,642.93	\$317.92	\$14,306.28
	2016	\$120,000	\$258.01	\$10,384.92	\$346.82	\$13,959.46
	2017	\$125,000	\$268.76	\$10,116.16	\$361.27	\$13,598.19
	2018	\$135,000	\$290.26	\$9,825.90	\$390.17	\$13,208.02
	2019	\$140,000	\$301.01	\$9,524.89	\$404.62	\$12,803.40
	2020	\$150,000	\$322.51	\$9,202.38	\$433.52	\$12,369.88
	2021	\$155,000	\$333.26	\$8,869.11	\$447.97	\$11,921.90
	2022	\$165,000	\$354.76	\$8,514.35	\$476.88	\$11,445.03
	2023	\$175,000	\$376.27	\$8,138.08	\$505.78	\$10,939.25
	2024	\$185,000	\$397.77	\$7,740.32	\$534.68	\$10,404.57
	2025	\$195,000	\$419.27	\$7,321.05	\$563.58	\$9,840.99
	2026	\$205,000	\$440.77	\$6,880.28	\$592.48	\$9,248.51

	2027	\$220,000	\$473.02	\$6,407.26	\$635.83	\$8,612.67
	2028	\$230,000	\$494.52	\$5,912.74	\$664.74	\$7,947.93
	2029	\$245,000	\$526.77	\$5,385.97	\$708.09	\$7,239.85
	2030	\$255,000	\$548.27	\$4,837.70	\$736.99	\$6,502.86
	2031	\$270,000	\$580.52	\$4,257.17	\$780.34	\$5,722.51
	2032	\$285,000	\$612.78	\$3,644.40	\$823.70	\$4,898.82
	2033	\$305,000	\$655.78	\$2,988.62	\$881.50	\$4,017.32
	2034	\$320,000	\$688.03	\$2,300.59	\$924.85	\$3,092.47
	2035	\$340,000	\$731.03	\$1,569.56	\$982.65	\$2,109.82
	2036	\$355,000	\$763.28	\$806.28	\$1,026.01	\$1,083.81
	2037	\$375,000	\$806.28	\$0.00	\$1,083.81	\$0.00
Total		\$5,690,000	\$12,234		\$16,445	