

Leasing Company

Payment Schedule

From: 10/01/2009 To: 11/06/2009
11/06/2009

| <u>Stock No</u> | <u>Principal</u> | <u>Pmt.</u> | <u>Interest</u> | <u>Pmt.</u> | <u>Base</u> | <u>Pmt.</u> | <u>Tax</u> | <u>Pmt.</u> | <u>Amt.</u> | <u>Pmt.</u> | <u>No</u> |
|-----------------|------------------|-------------|-----------------|-------------|-----------------|-------------|---------------|-------------|-----------------|-------------|-----------|
| 0L3634 | 158.75 | | 0.02 | | 158.77 | | 12.71 | | 171.48 | | 24 |
| 0L3642 | 220.50 | | 0.02 | | 220.52 | | 17.64 | | 238.16 | | 20 |
| 0L3648 | 242.50 | | 0.01 | | 242.51 | | 19.40 | | 261.91 | | 12 |
| 0L3649 | 246.25 | | 0.03 | | 246.28 | | 19.71 | | 265.99 | | 24 |
| 0L3651 | 142.08 | | 0.02 | | 142.10 | | 11.37 | | 153.47 | | 24 |
| 0L3652 | 179.58 | | 0.02 | | 179.60 | | 14.37 | | 193.97 | | 24 |
| 0L3655 | 264.44 | | 0.02 | | 264.46 | | 21.16 | | 285.62 | | 18 |
| 0L840 | 309.17 | | 0.02 | | 309.19 | | 24.73 | | 333.92 | | 12 |
| | 1,763.28 | | 0.15 | | 1,763.43 | | 141.09 | | 1,904.52 | | |