

Southern California Edison -- COMPLIANCE FILING
SPLIT RATE DEPRECIATION ADJUSTMENTS
FOR RETAIL- AND RESALE-ISO
(In \$Thousands)

Accumulated Difference Between Resale and Retail Depreciation:

| Class of Plant | Total <u>Difference</u> | Resale Diff. From <u>Blended</u> | Retail Diff. From <u>Blended</u> |
|----------------|----------------------------|--|--|
| Transm. Subs | 33,957.5 | 33,787.7 | (169.8) |
| Transm. Lines | 19,911.7 | 19,812.1 | (99.6) |
| General | 4,889.7 | 4,865.2 | (24.4) |
| Total | <u>58,758.9</u> | <u>58,465.1</u> | <u>(293.8)</u> |

Amortization of Depreciation Differences:

Amortization Period (years) 27

| | Resale | | Retail | |
|----------------|---------------------|----------------|---------------------|----------------|
| | <u>Amortization</u> | <u>Balance</u> | <u>Amortization</u> | <u>Balance</u> |
| Dec-97 | | 58,465.1 | | (293.8) |
| Jan-98 | 180.4 | 58,284.6 | (0.9) | (292.9) |
| Feb-98 | 180.4 | 58,104.2 | (0.9) | (292.0) |
| Mar-98 | 180.4 | 57,923.7 | (0.9) | (291.1) |
| Apr-98 | 180.4 | 57,743.3 | (0.9) | (290.2) |
| May-98 | 180.4 | 57,562.9 | (0.9) | (289.3) |
| Jun-98 | 180.4 | 57,382.4 | (0.9) | (288.4) |
| Jul-98 | 180.4 | 57,202.0 | (0.9) | (287.4) |
| Aug-98 | 180.4 | 57,021.5 | (0.9) | (286.5) |
| Sep-98 | 180.4 | 56,841.1 | (0.9) | (285.6) |
| Oct-98 | 180.4 | 56,660.6 | (0.9) | (284.7) |
| Nov-98 | 180.4 | 56,480.2 | (0.9) | (283.8) |
| Dec-98 | 180.4 | 56,299.7 | (0.9) | (282.9) |
| Total | 2,165.4 | | (10.9) | |
| 13-mo. Average | | 57,382.4 | | (288.4) |

| | Resale | | Retail | |
|----------------|---------------------|----------------|---------------------|----------------|
| | <u>Amortization</u> | <u>Balance</u> | <u>Amortization</u> | <u>Balance</u> |
| Dec-98 | | 56,299.7 | | (282.9) |
| Jan-99 | 180.4 | 56,119.3 | (0.9) | (282.0) |
| Feb-99 | 180.4 | 55,938.8 | (0.9) | (281.1) |
| Mar-99 | 180.4 | 55,758.4 | (0.9) | (280.2) |
| Apr-99 | 180.4 | 55,577.9 | (0.9) | (279.3) |
| May-99 | 180.4 | 55,397.5 | (0.9) | (278.4) |
| Jun-99 | 180.4 | 55,217.0 | (0.9) | (277.5) |
| Jul-99 | 180.4 | 55,036.6 | (0.9) | (276.6) |
| Aug-99 | 180.4 | 54,856.1 | (0.9) | (275.7) |
| Sep-99 | 180.4 | 54,675.7 | (0.9) | (274.8) |
| Oct-99 | 180.4 | 54,495.2 | (0.9) | (273.8) |
| Nov-99 | 180.4 | 54,314.8 | (0.9) | (272.9) |
| Dec-99 | 180.4 | 54,134.3 | (0.9) | (272.0) |
| Total | 2,165.4 | | (10.9) | |
| 13-mo. Average | | 55,217.0 | | (277.5) |

| | Resale | | Retail | |
|----------------|---------------------|----------------|---------------------|----------------|
| | <u>Amortization</u> | <u>Balance</u> | <u>Amortization</u> | <u>Balance</u> |
| Dec-99 | | 54,134.3 | | (272.0) |
| Jan-00 | 180.4 | 53,953.9 | (0.9) | (271.1) |
| Feb-00 | 180.4 | 53,773.4 | (0.9) | (270.2) |
| Mar-00 | 180.4 | 53,593.0 | (0.9) | (269.3) |
| Apr-00 | 180.4 | 53,412.6 | (0.9) | (268.4) |
| May-00 | 180.4 | 53,232.1 | (0.9) | (267.5) |
| Jun-00 | 180.4 | 53,051.7 | (0.9) | (266.6) |
| Jul-00 | 180.4 | 52,871.2 | (0.9) | (265.7) |
| Aug-00 | 180.4 | 52,690.8 | (0.9) | (264.8) |
| Sep-00 | 180.4 | 52,510.3 | (0.9) | (263.9) |
| Oct-00 | 180.4 | 52,329.9 | (0.9) | (263.0) |
| Nov-00 | 180.4 | 52,149.4 | (0.9) | (262.1) |
| Dec-00 | 180.4 | 51,969.0 | (0.9) | (261.2) |
| Total | 2,165.4 | | (10.9) | |
| 13-mo. Average | | 53,051.7 | | (266.6) |

| | Resale | | Retail | |
|----------------|---------------------|----------------|---------------------|----------------|
| | <u>Amortization</u> | <u>Balance</u> | <u>Amortization</u> | <u>Balance</u> |
| Dec-00 | | 51,969.0 | | (261.2) |
| Jan-01 | 180.4 | 51,788.5 | (0.9) | (260.2) |
| Feb-01 | 180.4 | 51,608.1 | (0.9) | (259.3) |
| Mar-01 | 180.4 | 51,427.6 | (0.9) | (258.4) |
| Apr-01 | 180.4 | 51,247.2 | (0.9) | (257.5) |
| May-01 | 180.4 | 51,066.7 | (0.9) | (256.6) |
| Jun-01 | 180.4 | 50,886.3 | (0.9) | (255.7) |
| Jul-01 | 180.4 | 50,705.8 | (0.9) | (254.8) |
| Aug-01 | 180.4 | 50,525.4 | (0.9) | (253.9) |
| Sep-01 | 180.4 | 50,344.9 | (0.9) | (253.0) |
| Oct-01 | 180.4 | 50,164.5 | (0.9) | (252.1) |
| Nov-01 | 180.4 | 49,984.0 | (0.9) | (251.2) |
| Dec-01 | 180.4 | 49,803.6 | (0.9) | (250.3) |
| Total | 2,165.4 | | (10.9) | |
| 13-mo. Average | | 50,886.3 | | (255.7) |

| | Resale | | Retail | |
|----------------|---------------------|----------------|---------------------|----------------|
| | <u>Amortization</u> | <u>Balance</u> | <u>Amortization</u> | <u>Balance</u> |
| Dec-01 | | 49,803.6 | | (250.3) |
| Jan-02 | 180.4 | 49,623.1 | (0.9) | (249.4) |
| Feb-02 | 180.4 | 49,442.7 | (0.9) | (248.5) |
| Mar-02 | 180.4 | 49,262.3 | (0.9) | (247.5) |
| Apr-02 | 180.4 | 49,081.8 | (0.9) | (246.6) |
| May-02 | 180.4 | 48,901.4 | (0.9) | (245.7) |
| Jun-02 | 180.4 | 48,720.9 | (0.9) | (244.8) |
| Jul-02 | 180.4 | 48,540.5 | (0.9) | (243.9) |
| Aug-02 | 180.4 | 48,360.0 | (0.9) | (243.0) |
| Sep-02 | 180.4 | 48,179.6 | (0.9) | (242.1) |
| Oct-02 | 180.4 | 47,999.1 | (0.9) | (241.2) |
| Nov-02 | 180.4 | 47,818.7 | (0.9) | (240.3) |
| Dec-02 | 180.4 | 47,638.2 | (0.9) | (239.4) |
| Total | 2,165.4 | | (10.9) | |
| 13-mo. Average | | 48,720.9 | | (244.8) |

| | Resale | | Retail | |
|----------------|---------------------|----------------|---------------------|----------------|
| | <u>Amortization</u> | <u>Balance</u> | <u>Amortization</u> | <u>Balance</u> |
| Dec-02 | | 47,638.2 | | (239.4) |
| Jan-03 | 180.4 | 47,457.8 | (0.9) | (238.5) |
| Feb-03 | 180.4 | 47,277.3 | (0.9) | (237.6) |
| Mar-03 | 180.4 | 47,096.9 | (0.9) | (236.7) |
| Apr-03 | 180.4 | 46,916.4 | (0.9) | (235.8) |
| May-03 | 180.4 | 46,736.0 | (0.9) | (234.9) |
| Jun-03 | 180.4 | 46,555.5 | (0.9) | (233.9) |
| Jul-03 | 180.4 | 46,375.1 | (0.9) | (233.0) |
| Aug-03 | 180.4 | 46,194.6 | (0.9) | (232.1) |
| Sep-03 | 180.4 | 46,014.2 | (0.9) | (231.2) |
| Oct-03 | 180.4 | 45,833.7 | (0.9) | (230.3) |
| Nov-03 | 180.4 | 45,653.3 | (0.9) | (229.4) |
| Dec-03 | 180.4 | 45,472.8 | (0.9) | (228.5) |
| Total | 2,165.4 | | (10.9) | |
| 13-mo. Average | | 46,555.5 | | (233.9) |

| | Resale | | Retail | |
|----------------|---------------------|----------------|---------------------|----------------|
| | <u>Amortization</u> | <u>Balance</u> | <u>Amortization</u> | <u>Balance</u> |
| Dec-03 | | 45,472.8 | | (228.5) |
| Jan-04 | 180.4 | 45,292.4 | (0.9) | (227.6) |
| Feb-04 | 180.4 | 45,112.0 | (0.9) | (226.7) |
| Mar-04 | 180.4 | 44,931.5 | (0.9) | (225.8) |
| Apr-04 | 180.4 | 44,751.1 | (0.9) | (224.9) |
| May-04 | 180.4 | 44,570.6 | (0.9) | (224.0) |
| Jun-04 | 180.4 | 44,390.2 | (0.9) | (223.1) |
| Jul-04 | 180.4 | 44,209.7 | (0.9) | (222.2) |
| Aug-04 | 180.4 | 44,029.3 | (0.9) | (221.3) |
| Sep-04 | 180.4 | 43,848.8 | (0.9) | (220.3) |
| Oct-04 | 180.4 | 43,668.4 | (0.9) | (219.4) |
| Nov-04 | 180.4 | 43,487.9 | (0.9) | (218.5) |
| Dec-04 | 180.4 | 43,307.5 | (0.9) | (217.6) |
| Total | 2,165.4 | | (10.9) | |
| 13-mo. Average | | 44,390.2 | | (223.1) |

| | Resale | | Retail | |
|----------------|---------------------|----------------|---------------------|----------------|
| | <u>Amortization</u> | <u>Balance</u> | <u>Amortization</u> | <u>Balance</u> |
| Dec-04 | | 43,307.5 | | (217.6) |
| Jan-05 | 180.4 | 43,127.0 | (0.9) | (216.7) |
| Feb-05 | 180.4 | 42,946.6 | (0.9) | (215.8) |
| Mar-05 | 180.4 | 42,766.1 | (0.9) | (214.9) |
| Apr-05 | 180.4 | 42,585.7 | (0.9) | (214.0) |
| May-05 | 180.4 | 42,405.2 | (0.9) | (213.1) |
| Jun-05 | 180.4 | 42,224.8 | (0.9) | (212.2) |
| Jul-05 | 180.4 | 42,044.3 | (0.9) | (211.3) |
| Aug-05 | 180.4 | 41,863.9 | (0.9) | (210.4) |
| Sep-05 | 180.4 | 41,683.4 | (0.9) | (209.5) |
| Oct-05 | 180.4 | 41,503.0 | (0.9) | (208.6) |
| Nov-05 | 180.4 | 41,322.5 | (0.9) | (207.7) |
| Dec-05 | 180.4 | 41,142.1 | (0.9) | (206.7) |
| Total | 2,165.4 | | (10.9) | |
| 13-mo. Average | | 42,224.8 | | (212.2) |

| | Resale | | Retail | |
|----------------|---------------------|----------------|---------------------|----------------|
| | <u>Amortization</u> | <u>Balance</u> | <u>Amortization</u> | <u>Balance</u> |
| Dec-05 | | 41,142.1 | | (206.7) |
| Jan-06 | 180.4 | 40,961.7 | (0.9) | (205.8) |
| Feb-06 | 180.4 | 40,781.2 | (0.9) | (204.9) |
| Mar-06 | 180.4 | 40,600.8 | (0.9) | (204.0) |
| Apr-06 | 180.4 | 40,420.3 | (0.9) | (203.1) |
| May-06 | 180.4 | 40,239.9 | (0.9) | (202.2) |
| Jun-06 | 180.4 | 40,059.4 | (0.9) | (201.3) |
| Jul-06 | 180.4 | 39,879.0 | (0.9) | (200.4) |
| Aug-06 | 180.4 | 39,698.5 | (0.9) | (199.5) |
| Sep-06 | 180.4 | 39,518.1 | (0.9) | (198.6) |
| Oct-06 | 180.4 | 39,337.6 | (0.9) | (197.7) |
| Nov-06 | 180.4 | 39,157.2 | (0.9) | (196.8) |
| Dec-06 | 180.4 | 38,976.7 | (0.9) | (195.9) |
| Total | 2,165.4 | | (10.9) | |
| 13-mo. Average | | 40,059.4 | | (201.3) |

| | Resale | | Retail | |
|----------------|---------------------|----------------|---------------------|----------------|
| | <u>Amortization</u> | <u>Balance</u> | <u>Amortization</u> | <u>Balance</u> |
| Dec-06 | | 38,976.7 | | (195.9) |
| Jan-07 | 180.4 | 38,796.3 | (0.9) | (195.0) |
| Feb-07 | 180.4 | 38,615.8 | (0.9) | (194.0) |
| Mar-07 | 180.4 | 38,435.4 | (0.9) | (193.1) |
| Apr-07 | 180.4 | 38,254.9 | (0.9) | (192.2) |
| May-07 | 180.4 | 38,074.5 | (0.9) | (191.3) |
| Jun-07 | 180.4 | 37,894.0 | (0.9) | (190.4) |
| Jul-07 | 180.4 | 37,713.6 | (0.9) | (189.5) |
| Aug-07 | 180.4 | 37,533.1 | (0.9) | (188.6) |
| Sep-07 | 180.4 | 37,352.7 | (0.9) | (187.7) |
| Oct-07 | 180.4 | 37,172.2 | (0.9) | (186.8) |
| Nov-07 | 180.4 | 36,991.8 | (0.9) | (185.9) |
| Dec-07 | 180.4 | 36,811.4 | (0.9) | (185.0) |
| Total | 2,165.4 | | (10.9) | |
| 13-mo. Average | | 37,894.0 | | (190.4) |

| | Resale | | Retail | |
|----------------|---------------------|----------------|---------------------|----------------|
| | <u>Amortization</u> | <u>Balance</u> | <u>Amortization</u> | <u>Balance</u> |
| Dec-07 | | 36,811.4 | | (185.0) |
| Jan-08 | 180.4 | 36,630.9 | (0.9) | (184.1) |
| Feb-08 | 180.4 | 36,450.5 | (0.9) | (183.2) |
| Mar-08 | 180.4 | 36,270.0 | (0.9) | (182.3) |
| Apr-08 | 180.4 | 36,089.6 | (0.9) | (181.4) |
| May-08 | 180.4 | 35,909.1 | (0.9) | (180.4) |
| Jun-08 | 180.4 | 35,728.7 | (0.9) | (179.5) |
| Jul-08 | 180.4 | 35,548.2 | (0.9) | (178.6) |
| Aug-08 | 180.4 | 35,367.8 | (0.9) | (177.7) |
| Sep-08 | 180.4 | 35,187.3 | (0.9) | (176.8) |
| Oct-08 | 180.4 | 35,006.9 | (0.9) | (175.9) |
| Nov-08 | 180.4 | 34,826.4 | (0.9) | (175.0) |
| Dec-08 | 180.4 | 34,646.0 | (0.9) | (174.1) |
| Total | 2,165.4 | | (10.9) | |
| 13-mo. Average | | 35,728.7 | | (179.5) |

| | Resale | | Retail | |
|----------------|---------------------|----------------|---------------------|----------------|
| | <u>Amortization</u> | <u>Balance</u> | <u>Amortization</u> | <u>Balance</u> |
| Dec-08 | | 34,646.0 | | (174.1) |
| Jan-09 | 180.4 | 34,465.5 | (0.9) | (173.2) |
| Feb-09 | 180.4 | 34,285.1 | (0.9) | (172.3) |
| Mar-09 | 180.4 | 34,104.6 | (0.9) | (171.4) |
| Apr-09 | 180.4 | 33,924.2 | (0.9) | (170.5) |
| May-09 | 180.4 | 33,743.7 | (0.9) | (169.6) |
| Jun-09 | 180.4 | 33,563.3 | (0.9) | (168.7) |
| Jul-09 | 180.4 | 33,382.8 | (0.9) | (167.8) |
| Aug-09 | 180.4 | 33,202.4 | (0.9) | (166.8) |
| Sep-09 | 180.4 | 33,021.9 | (0.9) | (165.9) |
| Oct-09 | 180.4 | 32,841.5 | (0.9) | (165.0) |
| Nov-09 | 180.4 | 32,661.1 | (0.9) | (164.1) |
| Dec-09 | 180.4 | 32,480.6 | (0.9) | (163.2) |
| Total | 2,165.4 | | (10.9) | |
| 13-mo. Average | | 33,563.3 | | (168.7) |

| | Resale | | Retail | |
|----------------|---------------------|----------------|---------------------|----------------|
| | <u>Amortization</u> | <u>Balance</u> | <u>Amortization</u> | <u>Balance</u> |
| Dec-09 | | 32,480.6 | | (163.2) |
| Jan-10 | 180.4 | 32,300.2 | (0.9) | (162.3) |
| Feb-10 | 180.4 | 32,119.7 | (0.9) | (161.4) |
| Mar-10 | 180.4 | 31,939.3 | (0.9) | (160.5) |
| Apr-10 | 180.4 | 31,758.8 | (0.9) | (159.6) |
| May-10 | 180.4 | 31,578.4 | (0.9) | (158.7) |
| Jun-10 | 180.4 | 31,397.9 | (0.9) | (157.8) |
| Jul-10 | 180.4 | 31,217.5 | (0.9) | (156.9) |
| Aug-10 | 180.4 | 31,037.0 | (0.9) | (156.0) |
| Sep-10 | 180.4 | 30,856.6 | (0.9) | (155.1) |
| Oct-10 | 180.4 | 30,676.1 | (0.9) | (154.2) |
| Nov-10 | 180.4 | 30,495.7 | (0.9) | (153.2) |
| Dec-10 | 180.4 | 30,315.2 | (0.9) | (152.3) |
| Total | 2,165.4 | | (10.9) | |
| 13-mo. Average | | 31,397.9 | | (157.8) |

| | Resale | | Retail | |
|----------------|---------------------|----------------|---------------------|----------------|
| | <u>Amortization</u> | <u>Balance</u> | <u>Amortization</u> | <u>Balance</u> |
| Dec-10 | | 30,315.2 | | (152.3) |
| Jan-11 | 180.4 | 30,134.8 | (0.9) | (151.4) |
| Feb-11 | 180.4 | 29,954.3 | (0.9) | (150.5) |
| Mar-11 | 180.4 | 29,773.9 | (0.9) | (149.6) |
| Apr-11 | 180.4 | 29,593.4 | (0.9) | (148.7) |
| May-11 | 180.4 | 29,413.0 | (0.9) | (147.8) |
| Jun-11 | 180.4 | 29,232.5 | (0.9) | (146.9) |
| Jul-11 | 180.4 | 29,052.1 | (0.9) | (146.0) |
| Aug-11 | 180.4 | 28,871.7 | (0.9) | (145.1) |
| Sep-11 | 180.4 | 28,691.2 | (0.9) | (144.2) |
| Oct-11 | 180.4 | 28,510.8 | (0.9) | (143.3) |
| Nov-11 | 180.4 | 28,330.3 | (0.9) | (142.4) |
| Dec-11 | 180.4 | 28,149.9 | (0.9) | (141.5) |
| Total | 2,165.4 | | (10.9) | |
| 13-mo. Average | | 29,232.5 | | (146.9) |

| | Resale | | Retail | |
|----------------|---------------------|----------------|---------------------|----------------|
| | <u>Amortization</u> | <u>Balance</u> | <u>Amortization</u> | <u>Balance</u> |
| Dec-11 | | 28,149.9 | | (141.5) |
| Jan-12 | 180.4 | 27,969.4 | (0.9) | (140.5) |
| Feb-12 | 180.4 | 27,789.0 | (0.9) | (139.6) |
| Mar-12 | 180.4 | 27,608.5 | (0.9) | (138.7) |
| Apr-12 | 180.4 | 27,428.1 | (0.9) | (137.8) |
| May-12 | 180.4 | 27,247.6 | (0.9) | (136.9) |
| Jun-12 | 180.4 | 27,067.2 | (0.9) | (136.0) |
| Jul-12 | 180.4 | 26,886.7 | (0.9) | (135.1) |
| Aug-12 | 180.4 | 26,706.3 | (0.9) | (134.2) |
| Sep-12 | 180.4 | 26,525.8 | (0.9) | (133.3) |
| Oct-12 | 180.4 | 26,345.4 | (0.9) | (132.4) |
| Nov-12 | 180.4 | 26,164.9 | (0.9) | (131.5) |
| Dec-12 | 180.4 | 25,984.5 | (0.9) | (130.6) |
| Total | 2,165.4 | | (10.9) | |
| 13-mo. Average | | 27,067.2 | | (136.0) |

| | Resale | | Retail | |
|----------------|---------------------|----------------|---------------------|----------------|
| | <u>Amortization</u> | <u>Balance</u> | <u>Amortization</u> | <u>Balance</u> |
| Dec-12 | | 25,984.5 | | (130.6) |
| Jan-13 | 180.4 | 25,804.0 | (0.9) | (129.7) |
| Feb-13 | 180.4 | 25,623.6 | (0.9) | (128.8) |
| Mar-13 | 180.4 | 25,443.1 | (0.9) | (127.9) |
| Apr-13 | 180.4 | 25,262.7 | (0.9) | (126.9) |
| May-13 | 180.4 | 25,082.2 | (0.9) | (126.0) |
| Jun-13 | 180.4 | 24,901.8 | (0.9) | (125.1) |
| Jul-13 | 180.4 | 24,721.4 | (0.9) | (124.2) |
| Aug-13 | 180.4 | 24,540.9 | (0.9) | (123.3) |
| Sep-13 | 180.4 | 24,360.5 | (0.9) | (122.4) |
| Oct-13 | 180.4 | 24,180.0 | (0.9) | (121.5) |
| Nov-13 | 180.4 | 23,999.6 | (0.9) | (120.6) |
| Dec-13 | 180.4 | 23,819.1 | (0.9) | (119.7) |
| Total | 2,165.4 | | (10.9) | |
| 13-mo. Average | | 24,901.8 | | (125.1) |

| | Resale | | Retail | |
|----------------|---------------------|----------------|---------------------|----------------|
| | <u>Amortization</u> | <u>Balance</u> | <u>Amortization</u> | <u>Balance</u> |
| Dec-13 | | 23,819.1 | | (119.7) |
| Jan-14 | 180.4 | 23,638.7 | (0.9) | (118.8) |
| Feb-14 | 180.4 | 23,458.2 | (0.9) | (117.9) |
| Mar-14 | 180.4 | 23,277.8 | (0.9) | (117.0) |
| Apr-14 | 180.4 | 23,097.3 | (0.9) | (116.1) |
| May-14 | 180.4 | 22,916.9 | (0.9) | (115.2) |
| Jun-14 | 180.4 | 22,736.4 | (0.9) | (114.3) |
| Jul-14 | 180.4 | 22,556.0 | (0.9) | (113.3) |
| Aug-14 | 180.4 | 22,375.5 | (0.9) | (112.4) |
| Sep-14 | 180.4 | 22,195.1 | (0.9) | (111.5) |
| Oct-14 | 180.4 | 22,014.6 | (0.9) | (110.6) |
| Nov-14 | 180.4 | 21,834.2 | (0.9) | (109.7) |
| Dec-14 | 180.4 | 21,653.7 | (0.9) | (108.8) |
| Total | 2,165.4 | | (10.9) | |
| 13-mo. Average | | 22,736.4 | | (114.3) |

| | Resale | | Retail | |
|----------------|---------------------|----------------|---------------------|----------------|
| | <u>Amortization</u> | <u>Balance</u> | <u>Amortization</u> | <u>Balance</u> |
| Dec-14 | | 21,653.7 | | (108.8) |
| Jan-15 | 180.4 | 21,473.3 | (0.9) | (107.9) |
| Feb-15 | 180.4 | 21,292.8 | (0.9) | (107.0) |
| Mar-15 | 180.4 | 21,112.4 | (0.9) | (106.1) |
| Apr-15 | 180.4 | 20,931.9 | (0.9) | (105.2) |
| May-15 | 180.4 | 20,751.5 | (0.9) | (104.3) |
| Jun-15 | 180.4 | 20,571.1 | (0.9) | (103.4) |
| Jul-15 | 180.4 | 20,390.6 | (0.9) | (102.5) |
| Aug-15 | 180.4 | 20,210.2 | (0.9) | (101.6) |
| Sep-15 | 180.4 | 20,029.7 | (0.9) | (100.7) |
| Oct-15 | 180.4 | 19,849.3 | (0.9) | (99.7) |
| Nov-15 | 180.4 | 19,668.8 | (0.9) | (98.8) |
| Dec-15 | 180.4 | 19,488.4 | (0.9) | (97.9) |
| Total | 2,165.4 | | (10.9) | |
| 13-mo. Average | | 20,571.1 | | (103.4) |

| | Resale | | Retail | |
|----------------|---------------------|----------------|---------------------|----------------|
| | <u>Amortization</u> | <u>Balance</u> | <u>Amortization</u> | <u>Balance</u> |
| Dec-15 | | 19,488.4 | | (97.9) |
| Jan-16 | 180.4 | 19,307.9 | (0.9) | (97.0) |
| Feb-16 | 180.4 | 19,127.5 | (0.9) | (96.1) |
| Mar-16 | 180.4 | 18,947.0 | (0.9) | (95.2) |
| Apr-16 | 180.4 | 18,766.6 | (0.9) | (94.3) |
| May-16 | 180.4 | 18,586.1 | (0.9) | (93.4) |
| Jun-16 | 180.4 | 18,405.7 | (0.9) | (92.5) |
| Jul-16 | 180.4 | 18,225.2 | (0.9) | (91.6) |
| Aug-16 | 180.4 | 18,044.8 | (0.9) | (90.7) |
| Sep-16 | 180.4 | 17,864.3 | (0.9) | (89.8) |
| Oct-16 | 180.4 | 17,683.9 | (0.9) | (88.9) |
| Nov-16 | 180.4 | 17,503.4 | (0.9) | (88.0) |
| Dec-16 | 180.4 | 17,323.0 | (0.9) | (87.1) |
| Total | 2,165.4 | | (10.9) | |
| 13-mo. Average | | 18,405.7 | | (92.5) |

| | Resale | | Retail | |
|----------------|---------------------|----------------|---------------------|----------------|
| | <u>Amortization</u> | <u>Balance</u> | <u>Amortization</u> | <u>Balance</u> |
| Dec-16 | | 17,323.0 | | (87.1) |
| Jan-17 | 180.4 | 17,142.5 | (0.9) | (86.1) |
| Feb-17 | 180.4 | 16,962.1 | (0.9) | (85.2) |
| Mar-17 | 180.4 | 16,781.6 | (0.9) | (84.3) |
| Apr-17 | 180.4 | 16,601.2 | (0.9) | (83.4) |
| May-17 | 180.4 | 16,420.8 | (0.9) | (82.5) |
| Jun-17 | 180.4 | 16,240.3 | (0.9) | (81.6) |
| Jul-17 | 180.4 | 16,059.9 | (0.9) | (80.7) |
| Aug-17 | 180.4 | 15,879.4 | (0.9) | (79.8) |
| Sep-17 | 180.4 | 15,699.0 | (0.9) | (78.9) |
| Oct-17 | 180.4 | 15,518.5 | (0.9) | (78.0) |
| Nov-17 | 180.4 | 15,338.1 | (0.9) | (77.1) |
| Dec-17 | 180.4 | 15,157.6 | (0.9) | (76.2) |
| Total | 2,165.4 | | (10.9) | |
| 13-mo. Average | | 16,240.3 | | (81.6) |

| | Resale | | Retail | |
|----------------|---------------------|----------------|---------------------|----------------|
| | <u>Amortization</u> | <u>Balance</u> | <u>Amortization</u> | <u>Balance</u> |
| Dec-17 | | 15,157.6 | | (76.2) |
| Jan-18 | 180.4 | 14,977.2 | (0.9) | (75.3) |
| Feb-18 | 180.4 | 14,796.7 | (0.9) | (74.4) |
| Mar-18 | 180.4 | 14,616.3 | (0.9) | (73.4) |
| Apr-18 | 180.4 | 14,435.8 | (0.9) | (72.5) |
| May-18 | 180.4 | 14,255.4 | (0.9) | (71.6) |
| Jun-18 | 180.4 | 14,074.9 | (0.9) | (70.7) |
| Jul-18 | 180.4 | 13,894.5 | (0.9) | (69.8) |
| Aug-18 | 180.4 | 13,714.0 | (0.9) | (68.9) |
| Sep-18 | 180.4 | 13,533.6 | (0.9) | (68.0) |
| Oct-18 | 180.4 | 13,353.1 | (0.9) | (67.1) |
| Nov-18 | 180.4 | 13,172.7 | (0.9) | (66.2) |
| Dec-18 | 180.4 | 12,992.2 | (0.9) | (65.3) |
| Total | 2,165.4 | | (10.9) | |
| 13-mo. Average | | 14,074.9 | | (70.7) |

| | Resale | | Retail | |
|----------------|---------------------|----------------|---------------------|----------------|
| | <u>Amortization</u> | <u>Balance</u> | <u>Amortization</u> | <u>Balance</u> |
| Dec-18 | | 12,992.2 | | (65.3) |
| Jan-19 | 180.4 | 12,811.8 | (0.9) | (64.4) |
| Feb-19 | 180.4 | 12,631.3 | (0.9) | (63.5) |
| Mar-19 | 180.4 | 12,450.9 | (0.9) | (62.6) |
| Apr-19 | 180.4 | 12,270.5 | (0.9) | (61.7) |
| May-19 | 180.4 | 12,090.0 | (0.9) | (60.8) |
| Jun-19 | 180.4 | 11,909.6 | (0.9) | (59.8) |
| Jul-19 | 180.4 | 11,729.1 | (0.9) | (58.9) |
| Aug-19 | 180.4 | 11,548.7 | (0.9) | (58.0) |
| Sep-19 | 180.4 | 11,368.2 | (0.9) | (57.1) |
| Oct-19 | 180.4 | 11,187.8 | (0.9) | (56.2) |
| Nov-19 | 180.4 | 11,007.3 | (0.9) | (55.3) |
| Dec-19 | 180.4 | 10,826.9 | (0.9) | (54.4) |
| Total | 2,165.4 | | (10.9) | |
| 13-mo. Average | | 11,909.6 | | (59.8) |

| | Resale | | Retail | |
|----------------|---------------------|----------------|---------------------|----------------|
| | <u>Amortization</u> | <u>Balance</u> | <u>Amortization</u> | <u>Balance</u> |
| Dec-19 | | 10,826.9 | | (54.4) |
| Jan-20 | 180.4 | 10,646.4 | (0.9) | (53.5) |
| Feb-20 | 180.4 | 10,466.0 | (0.9) | (52.6) |
| Mar-20 | 180.4 | 10,285.5 | (0.9) | (51.7) |
| Apr-20 | 180.4 | 10,105.1 | (0.9) | (50.8) |
| May-20 | 180.4 | 9,924.6 | (0.9) | (49.9) |
| Jun-20 | 180.4 | 9,744.2 | (0.9) | (49.0) |
| Jul-20 | 180.4 | 9,563.7 | (0.9) | (48.1) |
| Aug-20 | 180.4 | 9,383.3 | (0.9) | (47.2) |
| Sep-20 | 180.4 | 9,202.8 | (0.9) | (46.2) |
| Oct-20 | 180.4 | 9,022.4 | (0.9) | (45.3) |
| Nov-20 | 180.4 | 8,841.9 | (0.9) | (44.4) |
| Dec-20 | 180.4 | 8,661.5 | (0.9) | (43.5) |
| Total | 2,165.4 | | (10.9) | |
| 13-mo. Average | | 9,744.2 | | (49.0) |

| | Resale | | Retail | |
|----------------|---------------------|----------------|---------------------|----------------|
| | <u>Amortization</u> | <u>Balance</u> | <u>Amortization</u> | <u>Balance</u> |
| Dec-20 | | 8,661.5 | | (43.5) |
| Jan-21 | 180.4 | 8,481.0 | (0.9) | (42.6) |
| Feb-21 | 180.4 | 8,300.6 | (0.9) | (41.7) |
| Mar-21 | 180.4 | 8,120.2 | (0.9) | (40.8) |
| Apr-21 | 180.4 | 7,939.7 | (0.9) | (39.9) |
| May-21 | 180.4 | 7,759.3 | (0.9) | (39.0) |
| Jun-21 | 180.4 | 7,578.8 | (0.9) | (38.1) |
| Jul-21 | 180.4 | 7,398.4 | (0.9) | (37.2) |
| Aug-21 | 180.4 | 7,217.9 | (0.9) | (36.3) |
| Sep-21 | 180.4 | 7,037.5 | (0.9) | (35.4) |
| Oct-21 | 180.4 | 6,857.0 | (0.9) | (34.5) |
| Nov-21 | 180.4 | 6,676.6 | (0.9) | (33.6) |
| Dec-21 | 180.4 | 6,496.1 | (0.9) | (32.6) |
| Total | 2,165.4 | | (10.9) | |
| 13-mo. Average | | 7,578.8 | | (38.1) |

| | Resale | | Retail | |
|----------------|---------------------|----------------|---------------------|----------------|
| | <u>Amortization</u> | <u>Balance</u> | <u>Amortization</u> | <u>Balance</u> |
| Dec-21 | | 6,496.1 | | (32.6) |
| Jan-22 | 180.4 | 6,315.7 | (0.9) | (31.7) |
| Feb-22 | 180.4 | 6,135.2 | (0.9) | (30.8) |
| Mar-22 | 180.4 | 5,954.8 | (0.9) | (29.9) |
| Apr-22 | 180.4 | 5,774.3 | (0.9) | (29.0) |
| May-22 | 180.4 | 5,593.9 | (0.9) | (28.1) |
| Jun-22 | 180.4 | 5,413.4 | (0.9) | (27.2) |
| Jul-22 | 180.4 | 5,233.0 | (0.9) | (26.3) |
| Aug-22 | 180.4 | 5,052.5 | (0.9) | (25.4) |
| Sep-22 | 180.4 | 4,872.1 | (0.9) | (24.5) |
| Oct-22 | 180.4 | 4,691.6 | (0.9) | (23.6) |
| Nov-22 | 180.4 | 4,511.2 | (0.9) | (22.7) |
| Dec-22 | 180.4 | 4,330.7 | (0.9) | (21.8) |
| Total | 2,165.4 | | (10.9) | |
| 13-mo. Average | | 5,413.4 | | (27.2) |

| | Resale | | Retail | |
|----------------|---------------------|----------------|---------------------|----------------|
| | <u>Amortization</u> | <u>Balance</u> | <u>Amortization</u> | <u>Balance</u> |
| Dec-22 | | 4,330.7 | | (21.8) |
| Jan-23 | 180.4 | 4,150.3 | (0.9) | (20.9) |
| Feb-23 | 180.4 | 3,969.9 | (0.9) | (19.9) |
| Mar-23 | 180.4 | 3,789.4 | (0.9) | (19.0) |
| Apr-23 | 180.4 | 3,609.0 | (0.9) | (18.1) |
| May-23 | 180.4 | 3,428.5 | (0.9) | (17.2) |
| Jun-23 | 180.4 | 3,248.1 | (0.9) | (16.3) |
| Jul-23 | 180.4 | 3,067.6 | (0.9) | (15.4) |
| Aug-23 | 180.4 | 2,887.2 | (0.9) | (14.5) |
| Sep-23 | 180.4 | 2,706.7 | (0.9) | (13.6) |
| Oct-23 | 180.4 | 2,526.3 | (0.9) | (12.7) |
| Nov-23 | 180.4 | 2,345.8 | (0.9) | (11.8) |
| Dec-23 | 180.4 | 2,165.4 | (0.9) | (10.9) |
| Total | 2,165.4 | | (10.9) | |
| 13-mo. Average | | 3,248.1 | | (16.3) |

| | Resale | | Retail | |
|----------------|---------------------|----------------|---------------------|----------------|
| | <u>Amortization</u> | <u>Balance</u> | <u>Amortization</u> | <u>Balance</u> |
| Dec-23 | | 2,165.4 | | (10.9) |
| Jan-24 | 180.4 | 1,984.9 | (0.9) | (10.0) |
| Feb-24 | 180.4 | 1,804.5 | (0.9) | (9.1) |
| Mar-24 | 180.4 | 1,624.0 | (0.9) | (8.2) |
| Apr-24 | 180.4 | 1,443.6 | (0.9) | (7.3) |
| May-24 | 180.4 | 1,263.1 | (0.9) | (6.3) |
| Jun-24 | 180.4 | 1,082.7 | (0.9) | (5.4) |
| Jul-24 | 180.4 | 902.2 | (0.9) | (4.5) |
| Aug-24 | 180.4 | 721.8 | (0.9) | (3.6) |
| Sep-24 | 180.4 | 541.3 | (0.9) | (2.7) |
| Oct-24 | 180.4 | 360.9 | (0.9) | (1.8) |
| Nov-24 | 180.4 | 180.4 | (0.9) | (0.9) |
| Dec-24 | 180.4 | (0.0) | (0.9) | 0.0 |
| Total | 2,165.4 | | (10.9) | |
| 13-mo. Average | | 1,082.7 | | (5.4) |