

**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 | <u>Total<br/>Difference</u> | <u>Resale<br/>Diff. From<br/>Blended</u> | <u>Retail<br/>Diff. From<br/>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)                                   |
| <b>Total</b>   | <b>58,758.9</b>             | <b>58,465.1</b>                          | <b>(293.8)</b>                           |

**Amortization of Depreciation Differences:**

Amortization Period (years) 27

|                       | <b>Resale</b>       |                 | <b>Retail</b>       |                |
|-----------------------|---------------------|-----------------|---------------------|----------------|
|                       | <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)        |
| <b>Total</b>          | <b>2,165.4</b>      |                 | <b>(10.9)</b>       |                |
| <b>13-mo. Average</b> |                     | <b>57,382.4</b> |                     | <b>(288.4)</b> |

|                       | <b>Resale</b>       |                 | <b>Retail</b>       |                |
|-----------------------|---------------------|-----------------|---------------------|----------------|
|                       | <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)        |
| <b>Total</b>          | <b>2,165.4</b>      |                 | <b>(10.9)</b>       |                |
| <b>13-mo. Average</b> |                     | <b>55,217.0</b> |                     | <b>(277.5)</b> |

|                | <b>Resale</b>       |                | <b>Retail</b>       |                |
|----------------|---------------------|----------------|---------------------|----------------|
|                | <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)        |

|                | <b>Resale</b>       |                | <b>Retail</b>       |                |
|----------------|---------------------|----------------|---------------------|----------------|
|                | <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)        |

|                | <b>Resale</b>       |                | <b>Retail</b>       |                |
|----------------|---------------------|----------------|---------------------|----------------|
|                | <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)        |

|                | <b>Resale</b>       |                | <b>Retail</b>       |                |
|----------------|---------------------|----------------|---------------------|----------------|
|                | <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)        |

|                | <b>Resale</b>       |                | <b>Retail</b>       |                |
|----------------|---------------------|----------------|---------------------|----------------|
|                | <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)        |

|                | <b>Resale</b>       |                | <b>Retail</b>       |                |
|----------------|---------------------|----------------|---------------------|----------------|
|                | <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)         |

|                | <b>Resale</b>       |                | <b>Retail</b>       |                |
|----------------|---------------------|----------------|---------------------|----------------|
|                | <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)          |