

1899-22

DATE 04-12-13 DEPT OF ENVIRONMENTAL QUALITY RUN 4-12-13 AT 10:34 PAGE 1
AMORTIZATION SCHEDULE

LOAN NUMBER: AMMON22 NAME: CITY OF AMMON 1899-22
PMT FREQ: 2 YEAR: Y
ORIG-LOAN-DATE: 04-24-13
NEXT-PMT-DATE: 10-24-13
PMT-TYPE: B
CUR-BALANCE: 23,213,933.71
INTR RATE: 2.2500
NO OF PMTS: 60
PMT AMOUNT: 534,261.42

NO.	PMT-DATE	DAYS	AMOUNT	INTEREST	PRINCIPAL	BALANCE
=====						
001	10-24-13	183	534,261.42	261,872.25	272,389.17	22,941,544.54
		183	534,261.42	261,872.25	272,389.17	
002	04-24-14	182	534,261.42	257,385.27	276,876.15	22,664,668.39
003	10-24-14	183	534,261.42	255,676.09	278,585.33	22,386,083.06
		365	1,068,522.84	513,061.36	555,461.48	
004	04-24-15	182	534,261.42	251,153.45	283,107.97	22,102,975.09
005	10-24-15	183	534,261.42	249,339.73	284,921.69	21,818,053.40
		365	1,068,522.84	500,493.18	568,029.66	
006	04-24-16	183	534,261.42	246,125.57	288,135.85	21,529,917.55
007	10-24-16	183	534,261.42	242,875.17	291,386.25	21,238,531.30
		366	1,068,522.84	489,000.74	579,522.10	
008	04-24-17	182	534,261.42	238,278.86	295,982.56	20,942,548.74
009	10-24-17	183	534,261.42	236,249.16	298,012.26	20,644,536.48
		365	1,068,522.84	474,528.02	593,994.82	
010	04-24-18	182	534,261.42	231,614.73	302,646.69	20,341,889.79
011	10-24-18	183	534,261.42	229,473.24	304,788.18	20,037,101.61
		365	1,068,522.84	461,087.97	607,434.87	
012	04-24-19	182	534,261.42	224,799.81	309,461.61	19,727,640.00
013	10-24-19	183	534,261.42	222,543.99	311,717.43	19,415,922.57
		365	1,068,522.84	447,343.80	621,179.04	
014	04-24-20	183	534,261.42	219,027.56	315,233.86	19,100,688.71
015	10-24-20	183	534,261.42	215,471.47	318,789.95	18,781,898.76
		366	1,068,522.84	434,499.03	634,023.81	
016	04-24-21	182	534,261.42	210,717.47	323,543.95	18,458,354.81
017	10-24-21	183	534,261.42	208,225.41	326,036.01	18,132,318.80
		365	1,068,522.84	418,942.88	649,579.96	

NO.	PMT-DATE	DAYS	AMOUNT	INTEREST	PRINCIPAL	BALANCE
=====						
018	04-24-22	182	534,261.42	203,429.71	330,831.71	17,801,487.09
019	10-24-22	183	534,261.42	200,815.41	333,446.01	17,468,041.08
		365	1,068,522.84	404,245.12	664,277.72	
020	04-24-23	182	534,261.42	195,977.06	338,284.36	17,129,756.72
021	10-24-23	183	534,261.42	193,237.74	341,023.68	16,788,733.04
		365	1,068,522.84	389,214.80	679,308.04	
022	04-24-24	183	534,261.42	189,390.71	344,870.71	16,443,862.33
023	10-24-24	183	534,261.42	185,500.28	348,761.14	16,095,101.19
		366	1,068,522.84	374,890.99	693,631.85	
024	04-24-25	182	534,261.42	180,573.81	353,687.61	15,741,413.58
025	10-24-25	183	534,261.42	177,576.08	356,685.34	15,384,728.24
		365	1,068,522.84	358,149.89	710,372.95	
026	04-24-26	182	534,261.42	172,604.01	361,657.41	15,023,070.83
027	10-24-26	183	534,261.42	169,472.59	364,788.83	14,658,282.00
		365	1,068,522.84	342,076.60	726,446.24	
028	04-24-27	182	534,261.42	164,453.88	369,807.54	14,288,474.46
029	10-24-27	183	534,261.42	161,185.74	373,075.68	13,915,398.78
		365	1,068,522.84	325,639.62	742,883.22	
030	04-24-28	183	534,261.42	156,977.14	377,284.28	13,538,114.50
031	10-24-28	183	534,261.42	152,721.06	381,540.36	13,156,574.14
		366	1,068,522.84	309,698.20	758,824.64	
032	04-24-29	182	534,261.42	147,605.95	386,655.47	12,769,918.67
033	10-24-29	183	534,261.42	144,055.18	390,206.24	12,379,712.43
		365	1,068,522.84	291,661.13	776,861.71	
034	04-24-30	182	534,261.42	138,890.20	395,371.22	11,984,341.21
035	10-24-30	183	534,261.42	135,193.22	399,068.20	11,585,273.01
		365	1,068,522.84	274,083.42	794,439.42	
036	04-24-31	182	534,261.42	129,977.24	404,284.18	11,180,988.83
037	10-24-31	183	534,261.42	126,130.74	408,130.68	10,772,858.15
		365	1,068,522.84	256,107.98	812,414.86	
038	04-24-32	183	534,261.42	121,526.69	412,734.73	10,360,123.42
039	10-24-32	183	534,261.42	116,870.71	417,390.71	9,942,732.71
		366	1,068,522.84	238,397.40	830,125.44	

NO.	PMT-DATE	DAYS	AMOUNT	INTEREST	PRINCIPAL	BALANCE
=====						
040	04-24-33	182	534,261.42	111,549.29	422,712.13	9,520,020.58
041	10-24-33	183	534,261.42	107,393.66	426,867.76	9,093,152.82
		365	1,068,522.84	218,942.95	849,579.89	
042	04-24-34	182	534,261.42	102,017.70	432,243.72	8,660,909.10
043	10-24-34	183	534,261.42	97,702.17	436,559.25	8,224,349.85
		365	1,068,522.84	199,719.87	868,802.97	
044	04-24-35	182	534,261.42	92,270.45	441,990.97	7,782,358.88
045	10-24-35	183	534,261.42	87,791.40	446,470.02	7,335,888.86
		365	1,068,522.84	180,061.85	888,460.99	
046	04-24-36	183	534,261.42	82,754.86	451,506.56	6,884,382.30
047	10-24-36	183	534,261.42	77,661.49	456,599.93	6,427,782.37
		366	1,068,522.84	160,416.35	908,106.49	
048	04-24-37	182	534,261.42	72,114.44	462,146.98	5,965,635.39
049	10-24-37	183	534,261.42	67,297.27	466,964.15	5,498,671.24
		365	1,068,522.84	139,411.71	929,111.13	
050	04-24-38	182	534,261.42	61,690.57	472,570.85	5,026,100.39
051	10-24-38	183	534,261.42	56,698.54	477,562.88	4,548,537.51
		365	1,068,522.84	118,389.11	950,133.73	
052	04-24-39	182	534,261.42	51,030.85	483,230.57	4,065,306.94
053	10-24-39	183	534,261.42	45,860.00	488,401.42	3,576,905.52
		365	1,068,522.84	96,890.85	971,631.99	
054	04-24-40	183	534,261.42	40,350.43	493,910.99	3,082,994.53
055	10-24-40	183	534,261.42	34,778.71	499,482.71	2,583,511.82
		366	1,068,522.84	75,129.14	993,393.70	
056	04-24-41	182	534,261.42	28,984.88	505,276.54	2,078,235.28
057	10-24-41	183	534,261.42	23,444.20	510,817.22	1,567,418.06
		365	1,068,522.84	52,429.08	1,016,093.76	
058	04-24-42	182	534,261.42	17,585.14	516,676.28	1,050,741.78
059	10-24-42	183	534,261.42	11,853.23	522,408.19	528,333.59
		365	1,068,522.84	29,438.37	1,039,084.47	
060	04-24-43	182	534,261.06	5,927.47	528,333.59	
		182	534,261.06	5,927.47	528,333.59	
		957	32,055,684.84	8,841,751.13	23,213,933.71	