

LOAN NUMBER: AMMON22 NAME: CITY OF AMMON 1899-22
PMT FREQ: 2 YEAR: Y
ORIG-LOAN-DATE: 09-25-23
NEXT-PMT-DATE: 03-15-24
PMT-TYPE: B
CUR-BALANCE: 16,014,213.68
INTR RATE: 2.2500
NO OF PMTS: 39
PMT AMOUNT: 509,287.57

NO.	PMT-DATE	DAYS	AMOUNT	INTEREST	PRINCIPAL	BALANCE
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001	03-15-24	172	509,287.57	169,794.54	339,493.03	15,674,720.65
002	09-15-24	184	509,287.57	177,789.98	331,497.59	15,343,223.06
		356	1,018,575.14	347,584.52	670,990.62	
003	03-15-25	181	509,287.57	171,192.54	338,095.03	15,005,128.03
004	09-15-25	184	509,287.57	170,195.15	339,092.42	14,666,035.61
		365	1,018,575.14	341,387.69	677,187.45	
005	03-15-26	181	509,287.57	163,636.79	345,650.78	14,320,384.83
006	09-15-26	184	509,287.57	162,428.47	346,859.10	13,973,525.73
		365	1,018,575.14	326,065.26	692,509.88	
007	03-15-27	181	509,287.57	155,910.09	353,377.48	13,620,148.25
008	09-15-27	184	509,287.57	154,486.07	354,801.50	13,265,346.75
		365	1,018,575.14	310,396.16	708,178.98	
009	03-15-28	182	509,287.57	148,826.29	360,461.28	12,904,885.47
010	09-15-28	184	509,287.57	146,373.22	362,914.35	12,541,971.12
		366	1,018,575.14	295,199.51	723,375.63	
011	03-15-29	181	509,287.57	139,937.47	369,350.10	12,172,621.02
012	09-15-29	184	509,287.57	138,067.54	371,220.03	11,801,400.99
		365	1,018,575.14	278,005.01	740,570.13	
013	03-15-30	181	509,287.57	131,674.54	377,613.03	11,423,787.96
014	09-15-30	184	509,287.57	129,573.92	379,713.65	11,044,074.31
		365	1,018,575.14	261,248.46	757,326.68	
015	03-15-31	181	509,287.57	123,224.64	386,062.93	10,658,011.38
016	09-15-31	184	509,287.57	120,888.13	388,399.44	10,269,611.94
		365	1,018,575.14	244,112.77	774,462.37	
017	03-15-32	182	509,287.57	115,216.61	394,070.96	9,875,540.98
018	09-15-32	184	509,287.57	112,012.99	397,274.58	9,478,266.40

NO.	PMT-DATE	DAYS	AMOUNT	INTEREST	PRINCIPAL	BALANCE
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		366	1,018,575.14	227,229.60	791,345.54	
019	03-15-33	181	509,287.57	105,754.08	403,533.49	9,074,732.91
020	09-15-33	184	509,287.57	102,929.85	406,357.72	8,668,375.19
		365	1,018,575.14	208,683.93	809,891.21	
021	03-15-34	181	509,287.57	96,717.69	412,569.88	8,255,805.31
022	09-15-34	184	509,287.57	93,641.19	415,646.38	7,840,158.93
		365	1,018,575.14	190,358.88	828,216.26	
023	03-15-35	181	509,287.57	87,476.84	421,810.73	7,418,348.20
024	09-15-35	184	509,287.57	84,142.36	425,145.21	6,993,202.99
		365	1,018,575.14	171,619.20	846,955.94	
025	03-15-36	182	509,287.57	78,457.99	430,829.58	6,562,373.41
026	09-15-36	184	509,287.57	74,433.50	434,854.07	6,127,519.34
		366	1,018,575.14	152,891.49	865,683.65	
027	03-15-37	181	509,287.57	68,368.01	440,919.56	5,686,599.78
028	09-15-37	184	509,287.57	64,500.06	444,787.51	5,241,812.27
		365	1,018,575.14	132,868.07	885,707.07	
029	03-15-38	181	509,287.57	58,485.70	450,801.87	4,791,010.40
030	09-15-38	184	509,287.57	54,341.87	454,945.70	4,336,064.70
		365	1,018,575.14	112,827.57	905,747.57	
031	03-15-39	181	509,287.57	48,379.79	460,907.78	3,875,156.92
032	09-15-39	184	509,287.57	43,953.83	465,333.74	3,409,823.18
		365	1,018,575.14	92,333.62	926,241.52	
033	03-15-40	182	509,287.57	38,255.41	471,032.16	2,938,791.02
034	09-15-40	184	509,287.57	33,333.14	475,954.43	2,462,836.59
		366	1,018,575.14	71,588.55	946,986.59	
035	03-15-41	181	509,287.57	27,479.18	481,808.39	1,981,028.20
036	09-15-41	184	509,287.57	22,469.74	486,817.83	1,494,210.37
		365	1,018,575.14	49,948.92	968,626.22	
037	03-15-42	181	509,287.57	16,671.70	492,615.87	1,001,594.50
038	09-15-42	184	509,287.57	11,360.55	497,927.02	503,667.48
		365	1,018,575.14	28,032.25	990,542.89	
039	03-15-43	181	509,287.17	5,619.69	503,667.48	
		181	509,287.17	5,619.69	503,667.48	

NO.	PMT-DATE	DAYS	AMOUNT	INTEREST	PRINCIPAL	BALANCE
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7111	19,862,214.83	3,848,001.15	16,014,213.68			
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