Customer Name: Snow Lion At Vail Condominiums Association, Inc. **Loan/Customer Number:** 9914328

Funding Date: 03/15/2024
First Payment Date: 04/10/2024

Compounding: U.S. Rule
Period: Actual/360
Pmt Schedule: Monthly

Principal: 1,181,339.71
Initial Interest Rate: 0.000%
Interest Rate: 7.040%
Pmt Amount: 10,703.45

Payment Number	Payment Date	Days	Payment Amount	Interest Amount	Principal Reduction	Outstanding Balance	Equity Built
1	04/10/2024	26	$10,703.45	6,006.46	4,696.99	1,176,642.72	$4,696.99
2	05/10/2024	30	$10,703.45	6,902.97	3,800.48	1,172,842.24	$8,497.47
3	06/10/2024	31	$10,703.45	7,110.03	3,593.42	1,169,248.82	$12,090.89
4	07/10/2024	30	$10,703.45	6,859.59	3,843.86	1,165,404.96	$15,934.75
5	08/10/2024	31	$10,703.45	7,064.94	3,638.51	1,161,766.45	$19,573.26
6	09/10/2024	31	$10,703.45	7,042.89	3,660.56	1,158,105.89	$23,233.82
7	10/10/2024	30	$10,703.45	6,794.22	3,909.23	1,154,196.66	$27,143.05
8	11/10/2024	31	$10,703.45	6,997.00	3,706.45	1,150,490.21	$30,849.50
9	12/10/2024	30	$10,703.45	6,749.54	3,953.91	1,146,536.30	$34,803.41
2024	**Totals:**		**96,331.05**	**61,527.64**	**34,803.41**		
10	01/10/2025	31	$10,703.45	6,950.56	3,752.89	1,142,783.41	$38,556.30
11	02/10/2025	31	$10,703.45	6,927.81	3,775.64	1,139,007.77	$42,331.94
12	03/10/2025	28	$10,703.45	6,236.70	4,466.75	1,134,541.02	$46,798.69
13	04/10/2025	31	$10,703.45	6,877.84	3,825.61	1,130,715.41	$50,624.30
14	05/10/2025	30	$10,703.45	6,633.53	4,069.92	1,126,645.49	$54,694.22
15	06/10/2025	31	$10,703.45	6,829.98	3,873.47	1,122,772.02	$58,567.69
16	07/10/2025	30	$10,703.45	6,586.93	4,116.52	1,118,655.50	$62,684.21
17	08/10/2025	31	$10,703.45	6,781.54	3,921.91	1,114,733.59	$66,606.12
18	09/10/2025	31	$10,703.45	6,757.76	3,945.69	1,110,787.90	$70,551.81
19	10/10/2025	30	$10,703.45	6,516.62	4,186.83	1,106,601.07	$74,738.64
20	11/10/2025	31	$10,703.45	6,708.46	3,994.99	1,102,606.08	$78,733.63
21	12/10/2025	30	$10,703.45	6,468.62	4,234.83	1,098,371.25	$82,968.46
2025	**Totals:**		**128,441.40**	**80,276.35**	**48,165.05**		
22	01/10/2026	31	$10,703.45	6,658.57	4,044.88	1,094,326.37	$87,013.34
23	02/10/2026	31	$10,703.45	6,634.05	4,069.40	1,090,256.97	$91,082.74
24	03/10/2026	28	$10,703.45	5,969.76	4,733.69	1,085,523.28	$95,816.43
25	04/10/2026	31	$10,703.45	6,580.68	4,122.77	1,081,400.51	$99,939.20
26	05/10/2026	30	$10,703.45	6,344.22	4,359.23	1,077,041.28	$104,298.43
27	06/10/2026	31	$10,703.45	6,529.26	4,174.19	1,072,867.09	$108,472.62
28	07/10/2026	30	$10,703.45	6,294.15	4,409.30	1,068,457.79	$112,881.92
29	08/10/2026	31	$10,703.45	6,477.23	4,226.22	1,064,231.57	$117,108.14
30	09/10/2026	31	$10,703.45	6,451.61	4,251.84	1,059,979.73	$121,359.98
31	10/10/2026	30	$10,703.45	6,218.55	4,484.90	1,055,494.83	$125,844.88
32	11/10/2026	31	$10,703.45	6,398.64	4,304.81	1,051,190.02	$130,149.69
33	12/10/2026	30	$10,703.45	6,166.98	4,536.47	1,046,653.55	$134,686.16
2026	**Totals:**		**128,441.40**	**76,723.70**	**51,717.70**		
34	01/10/2027	31	$10,703.45	6,345.05	4,358.40	1,042,295.15	$139,044.56
35	02/10/2027	31	$10,703.45	6,318.62	4,384.83	1,037,910.32	$143,429.39
36	03/10/2027	28	$10,703.45	5,683.14	5,020.31	1,032,890.01	$148,449.70
37	04/10/2027	31	$10,703.45	6,261.61	4,441.84	1,028,448.17	$152,891.54
38	05/10/2027	30	$10,703.45	6,033.56	4,669.89	1,023,778.28	$157,561.43
39	06/10/2027	31	$10,703.45	6,206.37	4,497.08	1,019,281.20	$162,058.51
40	07/10/2027	30	$10,703.45	5,979.78	4,723.67	1,014,557.53	$166,782.18
41	08/10/2027	31	$10,703.45	6,150.47	4,552.98	1,010,004.55	$171,335.16

Customer Name: Snow Lion At Vail Condominiums Association, Inc. **Loan/Customer Number:** 9914328

Funding Date:	03/15/2024	**Compounding:**	U.S. Rule	**Principal:**	1,181,339.71
First Payment Date:	04/10/2024	**Period:**	Actual/360	**Initial Interest Rate:**	0.000%
		Pmt Schedule:	Monthly	**Interest Rate:**	7.040%
				Pmt Amount:	10,703.45

Payment Number	Payment Date	Days	Payment Amount	Interest Amount	Principal Reduction	Outstanding Balance	Equity Built
42	09/10/2027	31	$10,703.45	6,122.87	4,580.58	1,005,423.97	$175,915.74
43	10/10/2027	30	$10,703.45	5,898.49	4,804.96	1,000,619.01	$180,720.70
44	11/10/2027	31	$10,703.45	6,065.97	4,637.48	995,981.53	$185,358.18
45	12/10/2027	30	$10,703.45	5,843.09	4,860.36	991,121.17	$190,218.54
2027	**Totals:**		**128,441.40**	**72,909.02**	**55,532.38**		
46	01/10/2028	31	$10,703.45	6,008.40	4,695.05	986,426.12	$194,913.59
47	02/10/2028	31	$10,703.45	5,979.93	4,723.52	981,702.60	$199,637.11
48	03/10/2028	29	$10,703.45	5,567.34	5,136.11	976,566.49	$204,773.22
49	04/10/2028	31	$10,703.45	5,920.16	4,783.29	971,783.20	$209,556.51
50	05/10/2028	30	$10,703.45	5,701.13	5,002.32	966,780.88	$214,558.83
51	06/10/2028	31	$10,703.45	5,860.84	4,842.61	961,938.27	$219,401.44
52	07/10/2028	30	$10,703.45	5,643.37	5,060.08	956,878.19	$224,461.52
53	08/10/2028	31	$10,703.45	5,800.81	4,902.64	951,975.55	$229,364.16
54	09/10/2028	31	$10,703.45	5,771.09	4,932.36	947,043.19	$234,296.52
55	10/10/2028	30	$10,703.45	5,555.99	5,147.46	941,895.73	$239,443.98
56	11/10/2028	31	$10,703.45	5,709.98	4,993.47	936,902.26	$244,437.45
57	12/10/2028	30	$10,703.45	5,496.49	5,206.96	931,695.30	$249,644.41
2028	**Totals:**		**128,441.40**	**69,015.53**	**59,425.87**		
58	01/10/2029	31	$10,703.45	5,648.14	5,055.31	926,639.99	$254,699.72
59	02/10/2029	31	$10,703.45	5,617.50	5,085.95	921,554.04	$259,785.67
60	03/10/2029	28	$10,703.45	5,046.02	5,657.43	915,896.61	$265,443.10
61	04/10/2029	31	$10,703.45	5,552.37	5,151.08	910,745.53	$270,594.18
62	05/10/2029	30	$10,703.45	5,343.04	5,360.41	905,385.12	$275,954.59
63	06/10/2029	31	$10,703.45	5,488.65	5,214.80	900,170.32	$281,169.39
64	07/10/2029	30	$10,703.45	5,281.00	5,422.45	894,747.87	$286,591.84
65	08/10/2029	31	$10,703.45	5,424.16	5,279.29	889,468.58	$291,871.13
66	09/10/2029	31	$10,703.45	5,392.16	5,311.29	884,157.29	$297,182.42
67	10/10/2029	30	$10,703.45	5,187.06	5,516.39	878,640.90	$302,698.81
68	11/10/2029	31	$10,703.45	5,326.52	5,376.93	873,263.97	$308,075.74
69	12/10/2029	30	$10,703.45	5,123.15	5,580.30	867,683.67	$313,656.04
2029	**Totals:**		**128,441.40**	**64,429.77**	**64,011.63**		
70	01/10/2030	31	$10,703.45	5,260.09	5,443.36	862,240.31	$319,099.40
71	02/10/2030	31	$10,703.45	5,227.09	5,476.36	856,763.95	$324,575.76
72	03/10/2030	28	$10,703.45	4,691.26	6,012.19	850,751.76	$330,587.95
73	04/10/2030	31	$10,703.45	5,157.45	5,546.00	845,205.76	$336,133.95
74	05/10/2030	30	$10,703.45	4,958.54	5,744.91	839,460.85	$341,878.86
75	06/10/2030	31	$10,703.45	5,089.00	5,614.45	833,846.40	$347,493.31
76	07/10/2030	30	$10,703.45	4,891.90	5,811.55	828,034.85	$353,304.86
77	08/10/2030	31	$10,703.45	5,019.73	5,683.72	822,351.13	$358,988.58
78	09/10/2030	31	$10,703.45	4,985.28	5,718.17	816,632.96	$364,706.75
79	10/10/2030	30	$10,703.45	4,790.91	5,912.54	810,720.42	$370,619.29
80	11/10/2030	31	$10,703.45	4,914.77	5,788.68	804,931.74	$376,407.97
81	12/10/2030	30	$10,703.45	4,722.27	5,981.18	798,950.56	$382,389.15

Customer Name: Snow Lion At Vail Condominiums Association, Inc. **Loan/Customer Number:** 9914328

Funding Date:	03/15/2024	**Compounding:**	U.S. Rule	**Principal:**	1,181,339.71
First Payment Date:	04/10/2024	**Period:**	Actual/360	**Initial Interest Rate:**	0.000%
		Pmt Schedule:	Monthly	**Interest Rate:**	7.040%
				Pmt Amount:	10,703.45

Payment Number	Payment Date	Days	Payment Amount	Interest Amount	Principal Reduction	Outstanding Balance	Equity Built
2030	**Totals:**		**128,441.40**	**59,708.29**	**68,733.11**		
82	01/10/2031	31	$10,703.45	4,843.42	5,860.03	793,090.53	$388,249.18
83	02/10/2031	31	$10,703.45	4,807.89	5,895.56	787,194.97	$394,144.74
84	03/10/2031	28	$10,703.45	4,310.33	6,393.12	780,801.85	$400,537.86
85	04/10/2031	31	$10,703.45	4,733.39	5,970.06	774,831.79	$406,507.92
86	05/10/2031	30	$10,703.45	4,545.68	6,157.77	768,674.02	$412,665.69
87	06/10/2031	31	$10,703.45	4,659.87	6,043.58	762,630.44	$418,709.27
88	07/10/2031	30	$10,703.45	4,474.10	6,229.35	756,401.09	$424,938.62
89	08/10/2031	31	$10,703.45	4,585.47	6,117.98	750,283.11	$431,056.60
90	09/10/2031	31	$10,703.45	4,548.38	6,155.07	744,128.04	$437,211.67
91	10/10/2031	30	$10,703.45	4,365.55	6,337.90	737,790.14	$443,549.57
92	11/10/2031	31	$10,703.45	4,472.65	6,230.80	731,559.34	$449,780.37
93	12/10/2031	30	$10,703.45	4,291.81	6,411.64	725,147.70	$456,192.01
2031	**Totals:**		**128,441.40**	**54,638.54**	**73,802.86**		
94	01/10/2032	31	$10,703.45	4,396.01	6,307.44	718,840.26	$462,499.45
95	02/10/2032	31	$10,703.45	4,357.77	6,345.68	712,494.58	$468,845.13
96	03/10/2032	29	$10,703.45	4,040.64	6,662.81	705,831.77	$475,507.94
97	04/10/2032	31	$10,703.45	4,278.91	6,424.54	699,407.23	$481,932.48
98	05/10/2032	30	$10,703.45	4,103.19	6,600.26	692,806.97	$488,532.74
99	06/10/2032	31	$10,703.45	4,199.95	6,503.50	686,303.47	$495,036.24
100	07/10/2032	30	$10,703.45	4,026.31	6,677.14	679,626.33	$501,713.38
101	08/10/2032	31	$10,703.45	4,120.05	6,583.40	673,042.93	$508,296.78
102	09/10/2032	31	$10,703.45	4,080.14	6,623.31	666,419.62	$514,920.09
103	10/10/2032	30	$10,703.45	3,909.66	6,793.79	659,625.83	$521,713.88
104	11/10/2032	31	$10,703.45	3,998.80	6,704.65	652,921.18	$528,418.53
105	12/10/2032	30	$10,703.45	3,830.47	6,872.98	646,048.20	$535,291.51
2032	**Totals:**		**128,441.40**	**49,341.90**	**79,099.50**		
106	01/10/2033	31	$10,703.45	3,916.49	6,786.96	639,261.24	$542,078.47
107	02/10/2033	31	$10,703.45	3,875.34	6,828.11	632,433.13	$548,906.58
108	03/10/2033	28	$10,703.45	3,462.92	7,240.53	625,192.60	$556,147.11
109	04/10/2033	31	$10,703.45	3,790.06	6,913.39	618,279.21	$563,060.50
110	05/10/2033	30	$10,703.45	3,627.24	7,076.21	611,203.00	$570,136.71
111	06/10/2033	31	$10,703.45	3,705.25	6,998.20	604,204.80	$577,134.91
112	07/10/2033	30	$10,703.45	3,544.67	7,158.78	597,046.02	$584,293.69
113	08/10/2033	31	$10,703.45	3,619.43	7,084.02	589,962.00	$591,377.71
114	09/10/2033	31	$10,703.45	3,576.48	7,126.97	582,835.03	$598,504.68
115	10/10/2033	30	$10,703.45	3,419.30	7,284.15	575,550.88	$605,788.83
116	11/10/2033	31	$10,703.45	3,489.12	7,214.33	568,336.55	$613,003.16
117	12/10/2033	30	$10,703.45	3,334.24	7,369.21	560,967.34	$620,372.37
2033	**Totals:**		**128,441.40**	**43,360.54**	**85,080.86**		
118	01/10/2034	31	$10,703.45	3,400.71	7,302.74	553,664.60	$627,675.11
119	02/10/2034	31	$10,703.45	3,356.44	7,347.01	546,317.59	$635,022.12
120	03/10/2034	28	$10,703.45	2,991.39	7,712.06	538,605.53	$642,734.18

Customer Name: Snow Lion At Vail Condominiums Association, Inc. **Loan/Customer Number:** 9914328

Funding Date:	03/15/2024	**Compounding:**	U.S. Rule	**Principal:**	1,181,339.71
First Payment Date:	04/10/2024	**Period:**	Actual/360	**Initial Interest Rate:**	0.000%
		Pmt Schedule:	Monthly	**Interest Rate:**	7.040%
				Pmt Amount:	10,703.45

Payment Number	Payment Date	Days	Payment Amount	Interest Amount	Principal Reduction	Outstanding Balance	Equity Built
121	04/10/2034	31	$10,703.45	3,265.15	7,438.30	531,167.23	$650,172.48
122	05/10/2034	30	$10,703.45	3,116.18	7,587.27	523,579.96	$657,759.75
123	06/10/2034	31	$10,703.45	3,174.06	7,529.39	516,050.57	$665,289.14
124	07/10/2034	30	$10,703.45	3,027.50	7,675.95	508,374.62	$672,965.09
125	08/10/2034	31	$10,703.45	3,081.88	7,621.57	500,753.05	$680,586.66
126	09/10/2034	31	$10,703.45	3,035.68	7,667.77	493,085.28	$688,254.43
127	10/10/2034	30	$10,703.45	2,892.77	7,810.68	485,274.60	$696,065.11
128	11/10/2034	31	$10,703.45	2,941.84	7,761.61	477,512.99	$703,826.72
129	12/10/2034	30	$10,703.45	2,801.41	7,902.04	469,610.95	$711,728.76
2034	**Totals:**		**128,441.40**	**37,085.01**	**91,356.39**		
130	01/10/2035	31	$10,703.45	2,846.89	7,856.56	461,754.39	$719,585.32
131	02/10/2035	31	$10,703.45	2,799.26	7,904.19	453,850.20	$727,489.51
132	03/10/2035	28	$10,703.45	2,485.08	8,218.37	445,631.83	$735,707.88
133	04/10/2035	31	$10,703.45	2,701.52	8,001.93	437,629.90	$743,709.81
134	05/10/2035	30	$10,703.45	2,567.43	8,136.02	429,493.88	$751,845.83
135	06/10/2035	31	$10,703.45	2,603.69	8,099.76	421,394.12	$759,945.59
136	07/10/2035	30	$10,703.45	2,472.18	8,231.27	413,162.85	$768,176.86
137	08/10/2035	31	$10,703.45	2,504.68	8,198.77	404,964.08	$776,375.63
138	09/10/2035	31	$10,703.45	2,454.98	8,248.47	396,715.61	$784,624.10
139	10/10/2035	30	$10,703.45	2,327.40	8,376.05	388,339.56	$793,000.15
140	11/10/2035	31	$10,703.45	2,354.20	8,349.25	379,990.31	$801,349.40
141	12/10/2035	30	$10,703.45	2,229.28	8,474.17	371,516.14	$809,823.57
2035	**Totals:**		**128,441.40**	**30,346.59**	**98,094.81**		
142	01/10/2036	31	$10,703.45	2,252.21	8,451.24	363,064.90	$818,274.81
143	02/10/2036	31	$10,703.45	2,200.98	8,502.47	354,562.43	$826,777.28
144	03/10/2036	29	$10,703.45	2,010.76	8,692.69	345,869.74	$835,469.97
145	04/10/2036	31	$10,703.45	2,096.74	8,606.71	337,263.03	$844,076.68
146	05/10/2036	30	$10,703.45	1,978.61	8,724.84	328,538.19	$852,801.52
147	06/10/2036	31	$10,703.45	1,991.67	8,711.78	319,826.41	$861,513.30
148	07/10/2036	30	$10,703.45	1,876.31	8,827.14	310,999.27	$870,340.44
149	08/10/2036	31	$10,703.45	1,885.35	8,818.10	302,181.17	$879,158.54
150	09/10/2036	31	$10,703.45	1,831.89	8,871.56	293,309.61	$888,030.10
151	10/10/2036	30	$10,703.45	1,720.75	8,982.70	284,326.91	$897,012.80
152	11/10/2036	31	$10,703.45	1,723.65	8,979.80	275,347.11	$905,992.60
153	12/10/2036	30	$10,703.45	1,615.37	9,088.08	266,259.03	$915,080.68
2036	**Totals:**		**128,441.40**	**23,184.29**	**105,257.11**		
154	01/10/2037	31	$10,703.45	1,614.12	9,089.33	257,169.70	$924,170.01
155	02/10/2037	31	$10,703.45	1,559.02	9,144.43	248,025.27	$933,314.44
156	03/10/2037	28	$10,703.45	1,358.08	9,345.37	238,679.90	$942,659.81
157	04/10/2037	31	$10,703.45	1,446.93	9,256.52	229,423.38	$951,916.33
158	05/10/2037	30	$10,703.45	1,345.95	9,357.50	220,065.88	$961,273.83
159	06/10/2037	31	$10,703.45	1,334.09	9,369.36	210,696.52	$970,643.19
160	07/10/2037	30	$10,703.45	1,236.09	9,467.36	201,229.16	$980,110.55
161	08/10/2037	31	$10,703.45	1,219.90	9,483.55	191,745.61	$989,594.10

Customer Name: Snow Lion At Vail Condominiums Association, Inc. **Loan/Customer Number:** 9914328

Funding Date:	03/15/2024	**Compounding:**	U.S. Rule	**Principal:**	1,181,339.71
First Payment Date:	04/10/2024	**Period:**	Actual/360	**Initial Interest Rate:**	0.000%
		Pmt Schedule:	Monthly	**Interest Rate:**	7.040%
				Pmt Amount:	10,703.45

Payment Number	Payment Date	Days	Payment Amount	Interest Amount	Principal Reduction	Outstanding Balance	Equity Built
162	09/10/2037	31	$10,703.45	1,162.40	9,541.05	182,204.56	$999,135.15
163	10/10/2037	30	$10,703.45	1,068.93	9,634.52	172,570.04	$1,008,769.67
164	11/10/2037	31	$10,703.45	1,046.16	9,657.29	162,912.75	$1,018,426.96
165	12/10/2037	30	$10,703.45	955.75	9,747.70	153,165.05	$1,028,174.66
2037	**Totals:**		**128,441.40**	**15,347.42**	**113,093.98**		
166	01/10/2038	31	$10,703.45	928.52	9,774.93	143,390.12	$1,037,949.59
167	02/10/2038	31	$10,703.45	869.26	9,834.19	133,555.93	$1,047,783.78
168	03/10/2038	28	$10,703.45	731.29	9,972.16	123,583.77	$1,057,755.94
169	04/10/2038	31	$10,703.45	749.19	9,954.26	113,629.51	$1,067,710.20
170	05/10/2038	30	$10,703.45	666.63	10,036.82	103,592.69	$1,077,747.02
171	06/10/2038	31	$10,703.45	628.00	10,075.45	93,517.24	$1,087,822.47
172	07/10/2038	30	$10,703.45	548.63	10,154.82	83,362.42	$1,097,977.29
173	08/10/2038	31	$10,703.45	505.36	10,198.09	73,164.33	$1,108,175.38
174	09/10/2038	31	$10,703.45	443.54	10,259.91	62,904.42	$1,118,435.29
175	10/10/2038	30	$10,703.45	369.04	10,334.41	52,570.01	$1,128,769.70
176	11/10/2038	31	$10,703.45	318.69	10,384.76	42,185.25	$1,139,154.46
177	12/10/2038	30	$10,703.45	247.49	10,455.96	31,729.29	$1,149,610.42
2038	**Totals:**		**128,441.40**	**7,005.64**	**121,435.76**		
178	01/10/2039	31	$10,703.45	192.35	10,511.10	21,218.19	$1,160,121.52
179	02/10/2039	31	$10,703.45	128.63	10,574.82	10,643.37	$1,170,696.34
180	03/10/2039	28	$10,703.45	58.28	10,645.17	-1.80	$1,181,341.51
2039	**Totals:**		**32,110.35**	**379.26**	**31,731.09**		
	Grand Totals:		**1,926,621.00**	**745,279.49**	**1,181,341.51**		

This amortization schedule is provided to you for your convenience. The amortization may include estimates based upon information provided by you. Actual terms of credit offered by us may vary from this amortization schedule. The outstanding balance shown above will vary from your actual outstanding balance owed to the Bank because of the timing of payments.