

AMORTIZATION SCHEDULE

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$4,160,000.00	09-01-2015	10-01-2040	0002				

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item.
Any item above containing "****" has been omitted due to text length limitations.

Borrower: AMORTIZATION SCHEDULE

Lender: ZIONS FIRST NATIONAL BANK
RETAIL LOAN CENTER
2460 SOUTH 3270 WEST, P.O. Box 30160
WEST VALLEY CITY, UT 84130-0160

Disbursement Date: October 1, 2015
Interest Rate: 5.340

Repayment Schedule: Irregular
Calculation Method: 365/360 U.S. Rule

Payment Number	Payment Date	Payment Amount	Interest Paid	Principal Paid	Remaining Balance
1	12-01-2015	75,851.67	37,641.07	38,210.60	4,121,789.40
2015 TOTALS:		75,851.67	37,641.07	38,210.60	
2	03-01-2016	75,851.67	55,637.29	20,214.38	4,101,575.02
3	06-01-2016	75,851.67	55,972.83	19,878.84	4,081,696.18
4	09-01-2016	75,851.67	55,701.55	20,150.12	4,061,546.06
5	12-01-2016	75,851.67	54,824.10	21,027.57	4,040,518.49
2016 TOTALS:		303,406.68	222,135.77	81,270.91	
6	03-01-2017	75,851.67	53,940.92	21,910.75	4,018,607.74
7	06-01-2017	75,851.67	54,840.60	21,011.07	3,997,596.67
8	09-01-2017	75,851.67	54,553.87	21,297.80	3,976,298.87
9	12-01-2017	75,851.67	53,673.41	22,178.26	3,954,120.61
2017 TOTALS:		303,406.68	217,008.80	86,397.88	
10	03-01-2018	75,851.67	52,787.51	23,064.16	3,931,056.45
11	06-01-2018	75,851.67	53,645.82	22,205.85	3,908,850.60
12	09-01-2018	75,851.67	53,342.78	22,508.89	3,886,341.71
13	12-01-2018	75,851.67	52,459.14	23,392.53	3,862,949.18
2018 TOTALS:		303,406.68	212,235.25	91,171.43	
14	03-01-2019	75,851.67	51,570.37	24,281.30	3,838,667.88
15	06-01-2019	75,851.67	52,385.02	23,466.65	3,815,201.23
16	09-01-2019	75,851.67	52,064.78	23,786.89	3,791,414.34
17	12-01-2019	75,851.67	51,177.78	24,673.89	3,766,740.45
2019 TOTALS:		303,406.68	207,197.95	96,208.73	
18	03-01-2020	75,851.67	50,844.72	25,006.95	3,741,733.50
19	06-01-2020	75,851.67	51,062.19	24,789.48	3,716,944.02
20	09-01-2020	75,851.67	50,723.90	25,127.77	3,691,816.25
21	12-01-2020	75,851.67	49,833.37	26,018.30	3,665,797.95
2020 TOTALS:		303,406.68	202,464.18	100,942.50	
22	03-01-2021	75,851.67	48,938.40	26,913.27	3,638,884.68
23	06-01-2021	75,851.67	49,658.65	26,193.02	3,612,691.66
24	09-01-2021	75,851.67	49,301.20	26,550.47	3,586,141.19
25	12-01-2021	75,851.67	48,406.93	27,444.74	3,558,696.45
2021 TOTALS:		303,406.68	196,305.18	107,101.50	
26	03-01-2022	75,851.67	47,508.60	28,343.07	3,530,353.38
27	06-01-2022	75,851.67	48,177.56	27,674.11	3,502,679.27
28	09-01-2022	75,851.67	47,799.90	28,051.77	3,474,627.50
29	12-01-2022	75,851.67	46,901.68	28,949.99	3,445,677.51
2022 TOTALS:		303,406.68	190,387.74	113,018.94	
30	03-01-2023	75,851.67	45,999.80	29,851.87	3,415,825.64
31	06-01-2023	75,851.67	46,614.64	29,237.03	3,386,588.61
32	09-01-2023	75,851.67	46,215.65	29,636.02	3,356,952.59
33	12-01-2023	75,851.67	45,313.27	30,538.40	3,326,414.19
2023 TOTALS:		303,406.68	184,143.36	119,263.32	
34	03-01-2024	75,851.67	44,901.05	30,950.62	3,295,463.57
35	06-01-2024	75,851.67	44,972.09	30,879.58	3,264,583.99
36	09-01-2024	75,851.67	44,550.69	31,300.98	3,233,283.01
37	12-01-2024	75,851.67	43,643.93	32,207.74	3,201,075.27
2024 TOTALS:		303,406.68	178,067.76	125,338.92	

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38	03-01-2025	75,851.67	42,734.36	33,117.31	3,167,957.96
39	06-01-2025	75,851.67	43,232.07	32,619.60	3,135,338.36
40	09-01-2025	75,851.67	42,786.92	33,064.75	3,102,273.61
41	12-01-2025	75,851.67	41,875.52	33,976.15	3,068,297.46
2025 TOTALS:		303,406.68	170,628.87	132,777.81	
42	03-01-2026	75,851.67	40,961.77	34,889.90	3,033,407.56
43	06-01-2026	75,851.67	41,395.90	34,455.77	2,998,951.79
44	09-01-2026	75,851.67	40,925.70	34,925.97	2,964,025.82
45	12-01-2026	75,851.67	40,009.41	35,842.26	2,928,183.56
2026 TOTALS:		303,406.68	163,292.78	140,113.90	
46	03-01-2027	75,851.67	39,091.25	36,760.42	2,891,423.14
47	06-01-2027	75,851.67	39,458.29	36,393.38	2,855,029.76
48	09-01-2027	75,851.67	38,961.64	36,890.03	2,818,139.73
49	12-01-2027	75,851.67	38,040.19	37,811.48	2,780,328.25
2027 TOTALS:		303,406.68	155,551.37	147,855.31	
50	03-01-2028	75,851.67	37,529.80	38,321.87	2,742,006.38
51	06-01-2028	75,851.67	37,419.25	38,432.42	2,703,573.96
52	09-01-2028	75,851.67	36,894.77	38,956.90	2,664,617.06
53	12-01-2028	75,851.67	35,967.89	39,883.78	2,624,733.28
2028 TOTALS:		303,406.68	147,811.71	155,594.97	
54	03-01-2029	75,851.67	35,040.19	40,811.48	2,583,921.80
55	06-01-2029	75,851.67	35,261.92	40,589.75	2,543,332.05
56	09-01-2029	75,851.67	34,708.01	41,143.66	2,502,188.39
57	12-01-2029	75,851.67	33,775.37	42,076.30	2,460,112.09
2029 TOTALS:		303,406.68	138,785.49	164,621.19	
58	03-01-2030	75,851.67	32,842.50	43,009.17	2,417,102.92
59	06-01-2030	75,851.67	32,985.40	42,866.27	2,374,236.65
60	09-01-2030	75,851.67	32,400.42	43,451.25	2,330,785.40
61	12-01-2030	75,851.67	31,461.72	44,389.95	2,286,395.45
2030 TOTALS:		303,406.68	129,690.04	173,716.64	
62	03-01-2031	75,851.67	30,523.38	45,328.29	2,241,067.16
63	06-01-2031	75,851.67	30,583.10	45,268.57	2,195,798.59
64	09-01-2031	75,851.67	29,965.33	45,886.34	2,149,912.25
65	12-01-2031	75,851.67	29,020.23	46,831.44	2,103,080.81
2031 TOTALS:		303,406.68	120,092.04	183,314.64	
66	03-01-2032	75,851.67	28,388.09	47,463.58	2,055,617.23
67	06-01-2032	75,851.67	28,052.32	47,799.35	2,007,817.88
68	09-01-2032	75,851.67	27,400.02	48,451.65	1,959,366.23
69	12-01-2032	75,851.67	26,448.18	49,403.49	1,909,962.74
2032 TOTALS:		303,406.68	110,288.61	193,118.07	
70	03-01-2033	75,851.67	25,498.00	50,353.67	1,859,609.07
71	06-01-2033	75,851.67	25,377.47	50,474.20	1,809,134.87
72	09-01-2033	75,851.67	24,688.66	51,163.01	1,757,971.86
73	12-01-2033	75,851.67	23,729.69	52,121.98	1,705,849.88
2033 TOTALS:		303,406.68	99,293.82	204,112.86	
74	03-01-2034	75,851.67	22,773.10	53,078.57	1,652,771.31
75	06-01-2034	75,851.67	22,554.82	53,296.85	1,599,474.46
76	09-01-2034	75,851.67	21,827.50	54,024.17	1,545,450.29
77	12-01-2034	75,851.67	20,861.00	54,990.67	1,490,459.62
2034 TOTALS:		303,406.68	88,016.42	215,390.26	
78	03-01-2035	75,851.67	19,897.64	55,954.03	1,434,505.59
79	06-01-2035	75,851.67	19,576.22	56,275.45	1,378,230.14
80	09-01-2035	75,851.67	18,808.25	57,043.42	1,321,186.72
81	12-01-2035	75,851.67	17,833.82	58,017.85	1,263,168.87
2035 TOTALS:		303,406.68	76,115.93	227,290.75	
82	03-01-2036	75,851.67	17,050.67	58,801.00	1,204,367.87
83	06-01-2036	75,851.67	16,435.61	59,416.06	1,144,951.81
84	09-01-2036	75,851.67	15,624.78	60,226.89	1,084,724.92
85	12-01-2036	75,851.67	14,641.98	61,209.69	1,023,515.23
2036 TOTALS:		303,406.68	63,753.04	239,653.64	

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86	03-01-2037	75,851.67	13,663.93	62,187.74	961,327.49
87	06-01-2037	75,851.67	13,118.92	62,732.75	898,594.74
88	09-01-2037	75,851.67	12,262.82	63,588.85	835,005.89
89	12-01-2037	75,851.67	11,271.19	64,580.48	770,425.41
2037 TOTALS:		303,406.68	50,316.86	253,089.82	
90	03-01-2038	75,851.67	10,285.18	65,566.49	704,858.92
91	06-01-2038	75,851.67	9,618.98	66,232.69	638,626.23
92	09-01-2038	75,851.67	8,715.12	67,136.55	571,489.68
93	12-01-2038	75,851.67	7,714.16	68,137.51	503,352.17
2038 TOTALS:		303,406.68	36,333.44	267,073.24	
94	03-01-2039	75,851.67	6,719.75	69,131.92	434,220.25
95	06-01-2039	75,851.67	5,925.66	69,926.01	364,294.24
96	09-01-2039	75,851.67	4,971.40	70,880.27	293,413.97
97	12-01-2039	75,851.67	3,960.60	71,891.07	221,522.90
2039 TOTALS:		303,406.68	21,577.41	281,829.27	
98	03-01-2040	75,851.67	2,990.19	72,861.48	148,661.42
99	06-01-2040	75,851.67	2,028.73	73,822.94	74,838.48
100	10-01-2040	76,192.81	1,354.33	74,838.48	0.00
2040 TOTALS:		227,896.15	6,373.25	221,522.90	
TOTALS:		7,585,508.14	3,425,508.14	4,160,000.00	

NOTICE: This is an estimated loan amortization schedule. Actual amounts may vary if payments are made on different dates or in different amounts.