

## Schedule 2 – Payment Schedule

### PAYMENT SCHEDULE

Purchase Price / Amount Financed: \$268,904.52

Interest Rate: Fixed 4.220%

Commencement Date: 7/6/26

Maturity Date: 7/6/31

Payment Frequency: Annually

Base Payments:

<u>Payment Date</u>	<u>Payment Amount</u>	<u>Principle /Interest</u>	<u>Principal Balance</u>
07/2027	\$60,882.15	\$49,376.77 / \$11,505.38	\$219,527.75
07/2028	\$60,882.15	\$51,463.68 / \$9,418.47	\$168,064.07
07/2029	\$60,882.15	\$53,691.34 / \$7,190.81	\$114,372.73
07/2030	\$60,882.15	\$55,988.59 / \$4,893.56	\$ 58,384.14
07/2031	\$60,882.15	\$58,384.12 / \$2,498.03	\$ 0.02

End-of-Term Purchase Option:

No additional consideration

\$1.00 nominal purchase option

Other: \$[\_\_\_\_\_]