10/14/2025 1:20 PM

Compounding Period: Monthly

Nominal Annual Rate: 6.300%

Cash Flow Data - Leases and Lease Payments

	Event	Date	Amount	Number	Period	End Date
1	Lease	10/14/2025	111,293.57	1		
2	Lease Payment	11/14/2025	39,658.88	1		
3	Lease Payment	12/14/2025	0.00	11	Monthly	10/14/2026
4	Lease Payment	11/14/2026	39,658.88	1		
5	Lease Payment	12/14/2026	0.00	11	Monthly	10/14/2027
6	Lease Payment	11/14/2027	39,658.88	1		

TValue Amortization Schedule - Normal, 365 Day Year

	Date	Lease Payment	Interest	Principal	Balance
Lease	10/14/2025				111,293.57
1	11/14/2025	39,658.88	584.29	39,074.59	72,218.98
2	12/14/2025	0.00	379.15	-379.15	72,598.13
2025 Totals		**39,658.88**	**963.44**	**38,695.44**	
3	01/14/2026	0.00	381.14	-381.14	72,979.27
4	02/14/2026	0.00	383.14	-383.14	73,362.41
5	03/14/2026	0.00	385.15	-385.15	73,747.56
6	04/14/2026	0.00	387.17	-387.17	74,134.73
7	05/14/2026	0.00	389.21	-389.21	74,523.94
8	06/14/2026	0.00	391.25	-391.25	74,915.19
9	07/14/2026	0.00	393.30	-393.30	75,308.49
10	08/14/2026	0.00	395.37	-395.37	75,703.86
11	09/14/2026	0.00	397.45	-397.45	76,101.31
12	10/14/2026	0.00	399.53	-399.53	76,500.84
13	11/14/2026	39,658.88	401.63	39,257.25	37,243.59
14	12/14/2026	0.00	195.53	-195.53	37,439.12
2026 Totals		**39,658.88**	**4,499.87**	**35,159.01**	
15	01/14/2027	0.00	196.56	-196.56	37,635.68
16	02/14/2027	0.00	197.59	-197.59	37,833.27
17	03/14/2027	0.00	198.62	-198.62	38,031.89
18	04/14/2027	0.00	199.67	-199.67	38,231.56
19	05/14/2027	0.00	200.72	-200.72	38,432.28
20	06/14/2027	0.00	201.77	-201.77	38,634.05
21	07/14/2027	0.00	202.83	-202.83	38,836.88
22	08/14/2027	0.00	203.89	-203.89	39,040.77

	Date	Lease Payment	Interest	Principal	Balance
23	09/14/2027	0.00	204.96	-204.96	39,245.73
24	10/14/2027	0.00	206.04	-206.04	39,451.77
25	11/14/2027	39,658.88	207.11	39,451.77	0.00
2027 Totals		**39,658.88**	**2,219.76**	**37,439.12**	
Grand Totals		**118,976.64**	**7,683.07**	**111,293.57**	

Last interest amount decreased by 0.01 due to rounding.

ANNUAL PERCENTAGE RATE	**FINANCE CHARGE**	**Amount Financed**	**Total of Payments**
The cost of your credit as a yearly rate.	The dollar amount the credit will cost you.	The amount of credit provided to you or on your behalf.	The amount you will have paid after you have made all payments as scheduled.
6.300%	**$7,683.07**	**$111,293.57**	**$118,976.64**