GEAUGA CREDIT UNION, INC. 12/16/2021 Page : 1

2022 Ambulance

APR 2.6500% Level Rate Amortization/Disclosure

Nr	Days	Date	Amt Fin	Interest	Unpaid Int	Payment	Balance	Principal
1	380	12/31/2022	249,118.00	6,872.93	0.00	53,907.75	202,083.18	
Totals for 2022				6,872.93		53,907.75		47,034.82
2	365	12/31/2023	202,083.18	5,340.53	0.00	53,907.75	153,515.96	
Totals for 2023				5,340.53		53,907.75		48,567.22
3	366	12/31/2024	153,515.96	4,068.17	0.00	53,907.75	103,676.38	
Totals for 2024				4,068.17		53,907.75		49,839.58
4	365	12/31/2025	103,676.38	2,747.42	0.00	53,907.75	52,516.05	
Totals for 2025				2,747.42		53,907.75		51,160.33
5	365	12/31/2026	52,516.05	1,391.68	0.00	53,907.73	0.00	
Totals for 2026				1,391.68		53,907.73		52,516.05

2026 — Final payment

Grand Totals		20,420.73	269,538.73

GEAUGA CREDIT UNION, INC. 07/12/2019 Page : 1

2020 Ambulance

APR 3.9000%

Level Rate Amortization/Disclosure

Nr	Days	Date	Amt Fin	Interest	Unpaid Int	Payment	Balance
1	366	07/12/2020	200,164.00	7,806.40	0.00	33,224.28	174,746.12
			Principal:				
Totals for 2020			25,417.88	7,806.40		33,224.28	
2	365	07/12/2021	174,746.12	6,815.10	0.00	33,224.28	148,336.94
Totals for 2021			26,409.18	6,815.10		33,224.28	
3	365	07/12/2022	148,336.94	5,785.14	0.00	33,224.28	120,897.80
Totals for 2022			27,439.14	5,785.14		33,224.28	
4	365	07/12/2023	120,897.80	4,702.10	0.00	33,224.28	92,375.62
Totals for 2023			28,522.18	4,702.10		33,224.28	
5	366	07/12/2024	92,375.62	3,602.65	0.00	33,224.28	62,753.99
Totals for 2024			29,621.63	3,602.65		33,224.28	
6	365	07/12/2025	62,753.99	2,447.41	0.00	33,224.28	31,977.12
Totals for 2025			30,776.87	2,447.41		33,224.28	
7	365	07/12/2026	31,977.12	1,247.11	0.00	33,224.23	0.00
Totals for 2026			31,977.12	1,247.11		33,224.23	

2026 — Final payment

Grand Totals				32,405.91		232,569.91	