
Central Lyon

Compound Period : Annual

Nominal Annual Rate : 3.180 %

Effective Annual Rate ... : 3.180 %

CASH FLOW DATA

	Event	Date	Amount	Number	Period	End Date
1	Loan	08/01/2026	1,256,953.00	1		
2	Payment	08/01/2027	58,615.98	2	Annual	08/01/2028
3	Payment	08/01/2029	267,554.66	5	Annual	08/01/2033

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

	Date	Payment	Interest	Principal	Balance
Loan	08/01/2026				1,256,953.00
1	08/01/2027	58,615.98	39,966.82	18,649.16	1,238,303.84
2	08/01/2028	58,615.98	39,373.84	19,242.14	1,219,061.70
3	08/01/2029	267,554.66	38,762.00	228,792.66	990,269.04
4	08/01/2030	267,554.66	31,487.18	236,067.48	754,201.56
5	08/01/2031	267,554.66	23,981.04	243,573.62	510,627.94
6	08/01/2032	267,554.66	16,236.23	251,318.43	259,309.51
7	08/01/2033	267,554.66	8,245.15	259,309.51	0.00
Grand Totals		1,455,005.26	198,052.26	1,256,953.00	