
Central Lyon

Compound Period : Annual

Nominal Annual Rate : 5.070 %

Effective Annual Rate ... : 5.070 %

CASH FLOW DATA

	Event	Date	Amount	Number	Period	End Date
1	Loan	08/01/2026	1,156,133.63	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				1,156,133.63
1	08/01/2027	58,615.98	58,615.98	0.00	1,156,133.63
2	08/01/2028	58,615.98	58,615.98	0.00	1,156,133.63
3	08/01/2029	267,554.66	58,615.98	208,938.68	947,194.95
4	08/01/2030	267,554.66	48,022.78	219,531.88	727,663.07
5	08/01/2031	267,554.66	36,892.52	230,662.14	497,000.93
6	08/01/2032	267,554.66	25,197.95	242,356.71	254,644.22
7	08/01/2033	267,554.66	12,910.44	254,644.22	0.00
Grand Totals		1,455,005.26	298,871.63	1,156,133.63	