
Central Lyon

Compound Period : Annual

Nominal Annual Rate : 4.860 %

Effective Annual Rate ... : 4.860 %

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	266,005.13	5	Annual	08/01/2031

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

	Date	Payment	Interest	Principal	Balance
Loan	08/01/2026				1,156,133.63
1	08/01/2027	266,005.13	56,188.10	209,817.03	946,316.60
2	08/01/2028	266,005.13	45,990.99	220,014.14	726,302.46
3	08/01/2029	266,005.13	35,298.30	230,706.83	495,595.63
4	08/01/2030	266,005.13	24,085.95	241,919.18	253,676.45
5	08/01/2031	266,005.13	12,328.68	253,676.45	0.00
Grand Totals		1,330,025.65	173,892.02	1,156,133.63	