
Central Lyon

Compound Period : Annual

Nominal Annual Rate : 1.914 %

Effective Annual Rate ... : 1.914 %

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	266,005.13	5	Annual	08/01/2031

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

	Date	Payment	Interest	Principal	Balance
Loan	08/01/2026				1,256,953.00
1	08/01/2027	266,005.13	24,053.63	241,951.50	1,015,001.50
2	08/01/2028	266,005.13	19,423.53	246,581.60	768,419.90
3	08/01/2029	266,005.13	14,704.84	251,300.29	517,119.61
4	08/01/2030	266,005.13	9,895.84	256,109.29	261,010.32
5	08/01/2031	266,005.13	4,994.81	261,010.32	0.00
Grand Totals		1,330,025.65	73,072.65	1,256,953.00	