

Batavian Building, LLC  
 Upper Floor Renovation Loan  
 Simple Interest Accruing Monthly Based on 360 Day Year  
 0% Months 1-26  
 1.5% Months 27-38  
 3.5% Months 39-120  
 Loan Maturity Date: 01/01/2028

Rate Period: Monthly

Nominal Annual Rate: 0.000%

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	5/1/2017	200,000.00	1		
2 Payment	1/1/2018	1,813.37	19	Monthly	7/1/2019
3 Rate Change	7/1/2019	Rate: 1.500 %		Rate Period: Monthly	
4 Payment	8/1/2019	1,813.37	12	Monthly	7/1/2020
5 Rate Change	7/1/2020	Rate: 3.500 %		Rate Period: Monthly	
6 Payment	8/1/2020	1,813.37	92	Monthly	3/1/2028

AMORTIZATION SCHEDULE - U.S. Rule (no compounding), 360 Day Year

	Date	Payment	Interest	Principal	Balance
Loan	5/1/2017				200,000.00
2017 Totals		0.00	0.00	0.00	
1	1/1/2018	1,813.37	0.00	1,813.37	198,186.63
2	2/1/2018	1,813.37	0.00	1,813.37	196,373.26
3	3/1/2018	1,813.37	0.00	1,813.37	194,559.89
4	4/1/2018	1,813.37	0.00	1,813.37	192,746.52
5	5/1/2018	1,813.37	0.00	1,813.37	190,933.15
6	6/1/2018	1,813.37	0.00	1,813.37	189,119.78
7	7/1/2018	1,813.37	0.00	1,813.37	187,306.41
8	8/1/2018	1,813.37	0.00	1,813.37	185,493.04
9	9/1/2018	1,813.37	0.00	1,813.37	183,679.67
10	10/1/2018	1,813.37	0.00	1,813.37	181,866.30
11	11/1/2018	1,813.37	0.00	1,813.37	180,052.93
12	12/1/2018	1,813.37	0.00	1,813.37	178,239.56
2018 Totals		21,760.44	0.00	21,760.44	
13	1/1/2019	1,813.37	0.00	1,813.37	176,426.19
14	2/1/2019	1,813.37	0.00	1,813.37	174,612.82
15	3/1/2019	1,813.37	0.00	1,813.37	172,799.45
16	4/1/2019	1,813.37	0.00	1,813.37	170,986.08
17	5/1/2019	1,813.37	0.00	1,813.37	169,172.71

18	6/1/2019	1,813.37	0.00	1,813.37	167,359.34
19	7/1/2019	1,813.37	0.00	1,813.37	165,545.97
	Rate 7/1/2019		0.00	0.00	165,545.97
	7/1/2019	Rate: 1.50%		Rate Period: Monthly	
20	8/1/2019	1,813.37	206.93	1,606.44	163,939.53
21	9/1/2019	1,813.37	204.92	1,608.45	162,331.08
22	10/1/2019	1,813.37	202.91	1,610.46	160,720.62
23	11/1/2019	1,813.37	200.90	1,612.47	159,108.15
24	12/1/2019	1,813.37	198.89	1,614.48	157,493.67
2019 Totals		21,760.44	1,014.55	20,745.89	
25	1/1/2020	1,813.37	196.87	1,616.50	155,877.17
26	2/1/2020	1,813.37	194.85	1,618.52	154,258.65
27	3/1/2020	1,813.37	192.82	1,620.55	152,638.10
28	4/1/2020	1,813.37	190.80	1,622.57	151,015.53
29	5/1/2020	1,813.37	188.77	1,624.60	149,390.93
30	6/1/2020	1,813.37	186.74	1,626.63	147,764.30
31	7/1/2020	1,813.37	184.71	1,628.66	146,135.64
	Rate 7/1/2020		0.00	0.00	146,135.64
	7/1/2020	Rate: 3.50%		Rate Period: Monthly	
32	8/1/2020	1,813.37	426.23	1,387.14	144,748.50
33	9/1/2020	1,813.37	422.18	1,391.19	143,357.31
34	10/1/2020	1,813.37	418.13	1,395.24	141,962.07
35	11/1/2020	1,813.37	414.06	1,399.31	140,562.76
36	12/1/2020	1,813.37	409.97	1,403.40	139,159.36
2020 Totals		21,760.44	3,426.13	18,334.31	
37	1/1/2021	1,813.37	405.88	1,407.49	137,751.87
38	2/1/2021	1,813.37	401.78	1,411.59	136,340.28
39	3/1/2021	1,813.37	397.66	1,415.71	134,924.57
40	4/1/2021	1,813.37	393.53	1,419.84	133,504.73
41	5/1/2021	1,813.37	389.39	1,423.98	132,080.75
42	6/1/2021	1,813.37	385.24	1,428.13	130,652.62
43	7/1/2021	1,813.37	381.07	1,432.30	129,220.32
44	8/1/2021	1,813.37	376.89	1,436.48	127,783.84
45	9/1/2021	1,813.37	372.70	1,440.67	126,343.17
46	10/1/2021	1,813.37	368.50	1,444.87	124,898.30
47	11/1/2021	1,813.37	364.29	1,449.08	123,449.22
48	12/1/2021	1,813.37	360.06	1,453.31	121,995.91
2021 Totals		21,760.44	4,596.99	17,163.45	
49	1/1/2022	1,813.37	355.82	1,457.55	120,538.36
50	2/1/2022	1,813.37	351.57	1,461.80	119,076.56
51	3/1/2022	1,813.37	347.31	1,466.06	117,610.50
52	4/1/2022	1,813.37	343.03	1,470.34	116,140.16
53	5/1/2022	1,813.37	338.74	1,474.63	114,665.53
54	6/1/2022	1,813.37	334.44	1,478.93	113,186.60
55	7/1/2022	1,813.37	330.13	1,483.24	111,703.36
56	8/1/2022	1,813.37	325.80	1,487.57	110,215.79

57	9/1/2022	1,813.37	321.46	1,491.91	108,723.88
58	10/1/2022	1,813.37	317.11	1,496.26	107,227.62
59	11/1/2022	1,813.37	312.75	1,500.62	105,727.00
60	12/1/2022	1,813.37	308.37	1,505.00	104,222.00
2022 Totals		21,760.44	3,986.53	17,773.91	
61	1/1/2023	1,813.37	303.98	1,509.39	102,712.61
62	2/1/2023	1,813.37	299.58	1,513.79	101,198.82
63	3/1/2023	1,813.37	295.16	1,518.21	99,680.61
64	4/1/2023	1,813.37	290.74	1,522.63	98,157.98
65	5/1/2023	1,813.37	286.29	1,527.08	96,630.90
66	6/1/2023	1,813.37	281.84	1,531.53	95,099.37
67	7/1/2023	1,813.37	277.37	1,536.00	93,563.37
68	8/1/2023	1,813.37	272.89	1,540.48	92,022.89
69	9/1/2023	1,813.37	268.40	1,544.97	90,477.92
70	10/1/2023	1,813.37	263.89	1,549.48	88,928.44
71	11/1/2023	1,813.37	259.37	1,554.00	87,374.44
72	12/1/2023	1,813.37	254.84	1,558.53	85,815.91
2023 Totals		21,760.44	3,354.35	18,406.09	
73	1/1/2024	1,813.37	250.30	1,563.07	84,252.84
74	2/1/2024	1,813.37	245.74	1,567.63	82,685.21
75	3/1/2024	1,813.37	241.17	1,572.20	81,113.01
76	4/1/2024	1,813.37	236.58	1,576.79	79,536.22
77	5/1/2024	1,813.37	231.98	1,581.39	77,954.83
78	6/1/2024	1,813.37	227.37	1,586.00	76,368.83
79	7/1/2024	1,813.37	222.74	1,590.63	74,778.20
80	8/1/2024	1,813.37	218.10	1,595.27	73,182.93
81	9/1/2024	1,813.37	213.45	1,599.92	71,583.01
82	10/1/2024	1,813.37	208.78	1,604.59	69,978.42
83	11/1/2024	1,813.37	204.10	1,609.27	68,369.15
84	12/1/2024	1,813.37	199.41	1,613.96	66,755.19
2024 Totals		21,760.44	2,699.72	19,060.72	
85	1/1/2025	1,813.37	194.70	1,618.67	65,136.52
86	2/1/2025	1,813.37	189.98	1,623.39	63,513.13
87	3/1/2025	1,813.37	185.25	1,628.12	61,885.01
88	4/1/2025	1,813.37	180.50	1,632.87	60,252.14
89	5/1/2025	1,813.37	175.74	1,637.63	58,614.51
90	6/1/2025	1,813.37	170.96	1,642.41	56,972.10
91	7/1/2025	1,813.37	166.17	1,647.20	55,324.90
92	8/1/2025	1,813.37	161.36	1,652.01	53,672.89
93	9/1/2025	1,813.37	156.55	1,656.82	52,016.07
94	10/1/2025	1,813.37	151.71	1,661.66	50,354.41
95	11/1/2025	1,813.37	146.87	1,666.50	48,687.91
96	12/1/2025	1,813.37	142.01	1,671.36	47,016.55
2025 Totals		21,760.44	2,021.80	19,738.64	
97	1/1/2026	1,813.37	137.13	1,676.24	45,340.31

98	2/1/2026	1,813.37	132.24	1,681.13	43,659.18
99	3/1/2026	1,813.37	127.34	1,686.03	41,973.15
100	4/1/2026	1,813.37	122.42	1,690.95	40,282.20
101	5/1/2026	1,813.37	117.49	1,695.88	38,586.32
102	6/1/2026	1,813.37	112.54	1,700.83	36,885.49
103	7/1/2026	1,813.37	107.58	1,705.79	35,179.70
104	8/1/2026	1,813.37	102.61	1,710.76	33,468.94
105	9/1/2026	1,813.37	97.62	1,715.75	31,753.19
106	10/1/2026	1,813.37	92.61	1,720.76	30,032.43
107	11/1/2026	1,813.37	87.59	1,725.78	28,306.65
108	12/1/2026	1,813.37	82.56	1,730.81	26,575.84
2026 Totals		21,760.44	1,319.73	20,440.71	
109	1/1/2027	1,813.37	77.51	1,735.86	24,839.98
110	2/1/2027	1,813.37	72.45	1,740.92	23,099.06
111	3/1/2027	1,813.37	67.37	1,746.00	21,353.06
112	4/1/2027	1,813.37	62.28	1,751.09	19,601.97
113	5/1/2027	1,813.37	57.17	1,756.20	17,845.77
114	6/1/2027	1,813.37	52.05	1,761.32	16,084.45
115	7/1/2027	1,813.37	46.91	1,766.46	14,317.99
116	8/1/2027	1,813.37	41.76	1,771.61	12,546.38
117	9/1/2027	1,813.37	36.59	1,776.78	10,769.60
118	10/1/2027	1,813.37	31.41	1,781.96	8,987.64
119	11/1/2027	1,813.37	26.21	1,787.16	7,200.48
120	12/1/2027	1,813.37	21.00	1,792.37	5,408.11
2027 Totals		21,760.44	592.71	21,167.73	
121	1/1/2028	1,813.37	15.77	1,797.60	3,610.51
122	2/1/2028	1,813.37	10.53	1,802.84	1,807.67
123	3/1/2028	1,813.37	5.70	1,807.67	0.00
2028 Totals		5,440.11	32.00	5,408.11	
Grand Totals		223,044.51	23,044.51	200,000.00	

Last interest amount increased by 0.43 due to rounding.