

Batavian Building, LLC  
 Upper Floor Renovation Loan  
 Simple Interest Accruing Monthly Based on 360 Day Year  
 0% Months 1-24  
 1.5% Months 25-36  
 3.5% Months 37-131  
 Loan Maturity Date: 03/01/2028

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	1/1/2019	2,045.14	5	Monthly	5/1/2019
3 Rate Change	5/1/2019	Rate: 1.500 %		Rate Period: Monthly	
4 Payment	6/1/2019	2,045.14	12	Monthly	5/1/2020
5 Rate Change	5/1/2020	Rate: 3.500 %		Rate Period: Monthly	
6 Payment	6/1/2020	2,045.14	94	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	1/1/2019	2,045.14	0.00	2,045.14	197,954.86
2	2/1/2019	2,045.14	0.00	2,045.14	195,909.72
3	3/1/2019	2,045.14	0.00	2,045.14	193,864.58
4	4/1/2019	2,045.14	0.00	2,045.14	191,819.44
5	5/1/2019	2,045.14	0.00	2,045.14	189,774.30
Rate	5/1/2019		0.00	0.00	189,774.30
	5/1/2019	Rate: 1.50%		Rate Period: Monthly	
6	6/1/2019	2,045.14	237.22	1,807.92	187,966.38
7	7/1/2019	2,045.14	234.96	1,810.18	186,156.20
8	8/1/2019	2,045.14	232.70	1,812.44	184,343.76
9	9/1/2019	2,045.14	230.43	1,814.71	182,529.05
10	10/1/2019	2,045.14	228.16	1,816.98	180,712.07
11	11/1/2019	2,045.14	225.89	1,819.25	178,892.82
12	12/1/2019	2,045.14	223.62	1,821.52	177,071.30
2019 Totals		24,541.68	1,612.98	22,928.70	
13	1/1/2020	2,045.14	221.34	1,823.80	175,247.50
14	2/1/2020	2,045.14	219.06	1,826.08	173,421.42
15	3/1/2020	2,045.14	216.78	1,828.36	171,593.06

16	4/1/2020	2,045.14	214.49	1,830.65	169,762.41
17	5/1/2020	2,045.14	212.20	1,832.94	167,929.47
Rate 5/1/2020			0.00	0.00	167,929.47
	5/1/2020	Rate: 3.50%		Rate Period: Monthly	
18	6/1/2020	2,045.14	489.79	1,555.35	166,374.12
19	7/1/2020	2,045.14	485.26	1,559.88	164,814.24
20	8/1/2020	2,045.14	480.71	1,564.43	163,249.81
21	9/1/2020	2,045.14	476.15	1,568.99	161,680.82
22	10/1/2020	2,045.14	471.57	1,573.57	160,107.25
23	11/1/2020	2,045.14	466.98	1,578.16	158,529.09
24	12/1/2020	2,045.14	462.38	1,582.76	156,946.33
2020 Totals		24,541.68	4,416.71	20,124.97	
25	1/1/2021	2,045.14	457.76	1,587.38	155,358.95
26	2/1/2021	2,045.14	453.13	1,592.01	153,766.94
27	3/1/2021	2,045.14	448.49	1,596.65	152,170.29
28	4/1/2021	2,045.14	443.83	1,601.31	150,568.98
29	5/1/2021	2,045.14	439.16	1,605.98	148,963.00
30	6/1/2021	2,045.14	434.48	1,610.66	147,352.34
31	7/1/2021	2,045.14	429.78	1,615.36	145,736.98
32	8/1/2021	2,045.14	425.07	1,620.07	144,116.91
33	9/1/2021	2,045.14	420.34	1,624.80	142,492.11
34	10/1/2021	2,045.14	415.60	1,629.54	140,862.57
35	11/1/2021	2,045.14	410.85	1,634.29	139,228.28
36	12/1/2021	2,045.14	406.08	1,639.06	137,589.22
2021 Totals		24,541.68	5,184.57	19,357.11	
37	1/1/2022	2,045.14	401.30	1,643.84	135,945.38
38	2/1/2022	2,045.14	396.51	1,648.63	134,296.75
39	3/1/2022	2,045.14	391.70	1,653.44	132,643.31
40	4/1/2022	2,045.14	386.88	1,658.26	130,985.05
41	5/1/2022	2,045.14	382.04	1,663.10	129,321.95
42	6/1/2022	2,045.14	377.19	1,667.95	127,654.00
43	7/1/2022	2,045.14	372.32	1,672.82	125,981.18
44	8/1/2022	2,045.14	367.45	1,677.69	124,303.49
45	9/1/2022	2,045.14	362.55	1,682.59	122,620.90
46	10/1/2022	2,045.14	357.64	1,687.50	120,933.40
47	11/1/2022	2,045.14	352.72	1,692.42	119,240.98
48	12/1/2022	2,045.14	347.79	1,697.35	117,543.63
2022 Totals		24,541.68	4,496.09	20,045.59	
49	1/1/2023	2,045.14	342.84	1,702.30	115,841.33
50	2/1/2023	2,045.14	337.87	1,707.27	114,134.06
51	3/1/2023	2,045.14	332.89	1,712.25	112,421.81
52	4/1/2023	2,045.14	327.90	1,717.24	110,704.57
53	5/1/2023	2,045.14	322.89	1,722.25	108,982.32
54	6/1/2023	2,045.14	317.87	1,727.27	107,255.05
55	7/1/2023	2,045.14	312.83	1,732.31	105,522.74
56	8/1/2023	2,045.14	307.77	1,737.37	103,785.37

57	9/1/2023	2,045.14	302.71	1,742.43	102,042.94
58	10/1/2023	2,045.14	297.63	1,747.51	100,295.43
59	11/1/2023	2,045.14	292.53	1,752.61	98,542.82
60	12/1/2023	2,045.14	287.42	1,757.72	96,785.10
2023 Totals		24,541.68	3,783.15	20,758.53	
61	1/1/2024	2,045.14	282.29	1,762.85	95,022.25
62	2/1/2024	2,045.14	277.15	1,767.99	93,254.26
63	3/1/2024	2,045.14	271.99	1,773.15	91,481.11
64	4/1/2024	2,045.14	266.82	1,778.32	89,702.79
65	5/1/2024	2,045.14	261.63	1,783.51	87,919.28
66	6/1/2024	2,045.14	256.43	1,788.71	86,130.57
67	7/1/2024	2,045.14	251.21	1,793.93	84,336.64
68	8/1/2024	2,045.14	245.98	1,799.16	82,537.48
69	9/1/2024	2,045.14	240.73	1,804.41	80,733.07
70	10/1/2024	2,045.14	235.47	1,809.67	78,923.40
71	11/1/2024	2,045.14	230.19	1,814.95	77,108.45
72	12/1/2024	2,045.14	224.90	1,820.24	75,288.21
2024 Totals		24,541.68	3,044.79	21,496.89	
73	1/1/2025	2,045.14	219.59	1,825.55	73,462.66
74	2/1/2025	2,045.14	214.27	1,830.87	71,631.79
75	3/1/2025	2,045.14	208.93	1,836.21	69,795.58
76	4/1/2025	2,045.14	203.57	1,841.57	67,954.01
77	5/1/2025	2,045.14	198.20	1,846.94	66,107.07
78	6/1/2025	2,045.14	192.81	1,852.33	64,254.74
79	7/1/2025	2,045.14	187.41	1,857.73	62,397.01
80	8/1/2025	2,045.14	181.99	1,863.15	60,533.86
81	9/1/2025	2,045.14	176.56	1,868.58	58,665.28
82	10/1/2025	2,045.14	171.11	1,874.03	56,791.25
83	11/1/2025	2,045.14	165.64	1,879.50	54,911.75
84	12/1/2025	2,045.14	160.16	1,884.98	53,026.77
2025 Totals		24,541.68	2,280.24	22,261.44	
85	1/1/2026	2,045.14	154.66	1,890.48	51,136.29
86	2/1/2026	2,045.14	149.15	1,895.99	49,240.30
87	3/1/2026	2,045.14	143.62	1,901.52	47,338.78
88	4/1/2026	2,045.14	138.07	1,907.07	45,431.71
89	5/1/2026	2,045.14	132.51	1,912.63	43,519.08
90	6/1/2026	2,045.14	126.93	1,918.21	41,600.87
91	7/1/2026	2,045.14	121.34	1,923.80	39,677.07
92	8/1/2026	2,045.14	115.72	1,929.42	37,747.65
93	9/1/2026	2,045.14	110.10	1,935.04	35,812.61
94	10/1/2026	2,045.14	104.45	1,940.69	33,871.92
95	11/1/2026	2,045.14	98.79	1,946.35	31,925.57
96	12/1/2026	2,045.14	93.12	1,952.02	29,973.55
2026 Totals		24,541.68	1,488.46	23,053.22	
97	1/1/2027	2,045.14	87.42	1,957.72	28,015.83

98	2/1/2027	2,045.14	81.71	1,963.43	26,052.40
99	3/1/2027	2,045.14	75.99	1,969.15	24,083.25
100	4/1/2027	2,045.14	70.24	1,974.90	22,108.35
101	5/1/2027	2,045.14	64.48	1,980.66	20,127.69
102	6/1/2027	2,045.14	58.71	1,986.43	18,141.26
103	7/1/2027	2,045.14	52.91	1,992.23	16,149.03
104	8/1/2027	2,045.14	47.10	1,998.04	14,150.99
105	9/1/2027	2,045.14	41.27	2,003.87	12,147.12
106	10/1/2027	2,045.14	35.43	2,009.71	10,137.41
107	11/1/2027	2,045.14	29.57	2,015.57	8,121.84
108	12/1/2027	2,045.14	23.69	2,021.45	6,100.39
2027 Totals		24,541.68	668.52	23,873.16	
109	1/1/2028	2,045.14	17.79	2,027.35	4,073.04
110	2/1/2028	2,045.14	11.88	2,033.26	2,039.78
111	3/1/2028	2,045.14	5.36	2,039.78	0.00
2028 Totals		6,135.42	35.03	6,100.39	
Grand Totals		227,010.54	27,010.54	200,000.00	

Last interest amount decreased by 0.59 due to rounding.