

DATE: 8/04/16

State Bank Financial

PAGE: 1

PREPARED FOR: Gorman and Company Roosevelt

RATE: 01.000000% PAYMENT: .00 TERM: 180M

DATE	NUMBER	INTEREST	PRINCIPAL	C/L	A/H	UN EMP	PAYMENT	TOTAL	BALANCE
10/01/16	1	125.00	.00	.00	.00	.00	150.00	150.00	150.00
11/01/16	2	125.00	.00	.00	.00	.00	125.00	130.00	150.00
12/01/16	3	125.00	.00	.00	.00	.00	125.00	125.00	150.00

CALENDAR YEAR 2016		375.00	.00	.00	.00	.00	.00	375.00	150.00
1/01/17	4	125.00	.00	.00	.00	.00	125.00	125.00	150.00
2/01/17	5	125.00	.00	.00	.00	.00	125.00	125.00	150.00
3/01/17	6	125.00	.00	.00	.00	.00	125.00	125.00	150.00
4/01/17	7	125.00	.00	.00	.00	.00	125.00	125.00	150.00
5/01/17	8	125.00	.00	.00	.00	.00	125.00	125.00	150.00
6/01/17	9	125.00	.00	.00	.00	.00	125.00	125.00	150.00
7/01/17	10	125.00	.00	.00	.00	.00	125.00	125.00	150.00
8/01/17	11	125.00	.00	.00	.00	.00	125.00	125.00	150.00
9/01/17	12	125.00	.00	.00	.00	.00	125.00	125.00	150.00
10/01/17	13	125.00	.00	.00	.00	.00	125.00	125.00	150.00
11/01/17	14	125.00	.00	.00	.00	.00	125.00	125.00	150.00
12/01/17	15	125.00	.00	.00	.00	.00	125.00	125.00	150.00

CALENDAR YEAR 2017		1,500.00	.00	.00	.00	.00	.00	1,500.00	150.00
1/01/18	16	125.00	.00	.00	.00	.00	125.00	125.00	150.00
2/01/18	17	125.00	.00	.00	.00	.00	125.00	125.00	150.00
3/01/18	18	125.00	.00	.00	.00	.00	125.00	125.00	150.00
4/01/18	19	125.00	.00	.00	.00	.00	125.00	125.00	150.00
5/01/18	20	125.00	.00	.00	.00	.00	125.00	125.00	150.00
6/01/18	21	125.00	.00	.00	.00	.00	125.00	125.00	150.00
7/01/18	22	125.00	.00	.00	.00	.00	125.00	125.00	150.00
8/01/18	23	125.00	.00	.00	.00	.00	125.00	125.00	150.00
9/01/18	24	125.00	.00	.00	.00	.00	125.00	125.00	150.00
10/01/18	25	125.00	.00	.00	.00	.00	125.00	125.00	150.00
11/01/18	26	125.00	.00	.00	.00	.00	125.00	125.00	150.00
12/01/18	27	125.00	.00	.00	.00	.00	125.00	125.00	150.00

CALENDAR YEAR 2018		1,500.00	.00	.00	.00	.00	.00	1,500.00	150.00
1/01/19	28	125.00	.00	.00	.00	.00	125.00	125.00	150.00
2/01/19	29	125.00	.00	.00	.00	.00	125.00	125.00	150.00
3/01/19	30	125.00	.00	.00	.00	.00	125.00	125.00	150.00
4/01/19	31	125.00	.00	.00	.00	.00	125.00	125.00	150.00
5/01/19	32	125.00	.00	.00	.00	.00	125.00	125.00	150.00
6/01/19	33	125.00	.00	.00	.00	.00	125.00	125.00	150.00
7/01/19	34	125.00	.00	.00	.00	.00	125.00	125.00	150.00
8/01/19	35	125.00	.00	.00	.00	.00	125.00	125.00	150.00
9/01/19	36	125.00	.00	.00	.00	.00	125.00	125.00	150.00
10/01/19	37	125.00	.00	.00	.00	.00	125.00	125.00	150.00
11/01/19	38	125.00	.00	.00	.00	.00	125.00	125.00	150.00
12/01/19	39	125.00	.00	.00	.00	.00	125.00	125.00	150.00

CALENDAR YEAR 2019		1,500.00	.00	.00	.00	.00	.00	1,500.00	150.00

DATE: 8/04/16

State Bank Financial

PAGE: 2

PREPARED FOR: Gorman and Company Roosevelt RATE: 01.000000% PAYMENT: .00 TERM: 180M

DATE	NUMBER	INTEREST	PRINCIPAL	C/L	A/H	UM EMP	PAYMENT	TOTAL	BALANCE
CALENDAR YEAR 2020									
1/01/20	40	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
2/01/20	41	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
3/01/20	42	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
4/01/20	43	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
5/01/20	44	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
6/01/20	45	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
7/01/20	46	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
8/01/20	47	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
9/01/20	48	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
10/01/20	49	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
11/01/20	50	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
12/01/20	51	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
CALENDAR YEAR 2020		1,500.00	.00	.00	.00	.00	.00	1,500.00	150,000.00
CALENDAR YEAR 2021									
1/01/21	52	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
2/01/21	53	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
3/01/21	54	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
4/01/21	55	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
5/01/21	56	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
6/01/21	57	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
7/01/21	58	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
8/01/21	59	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
9/01/21	60	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
10/01/21	61	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
11/01/21	62	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
12/01/21	63	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
CALENDAR YEAR 2021		1,500.00	.00	.00	.00	.00	.00	1,500.00	150,000.00
CALENDAR YEAR 2022									
1/01/22	64	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
2/01/22	65	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
3/01/22	66	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
4/01/22	67	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
5/01/22	68	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
6/01/22	69	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
7/01/22	70	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
8/01/22	71	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
9/01/22	72	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
10/01/22	73	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
11/01/22	74	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
12/01/22	75	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
CALENDAR YEAR 2022		1,500.00	.00	.00	.00	.00	.00	1,500.00	150,000.00
1/01/23	76	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
2/01/23	77	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
3/01/23	78	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
4/01/23	79	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
5/01/23	80	125.00	.00	.00	.00	.00	.00	125.00	150,000.00

DATE: 8/04/16

State Bank Financial

PAGE: 3

PREPARED FOR: Gorman and Company Roosevelt

RATE: 01.000000% PAYMENT: .00 TERM:180M

DATE	NUMBER	INTEREST	PRINCIPAL	C/L	A/H	UN EMP	BROUGHT FORWARD	PAYMENT	TOTAL	BALANCE
CALENDAR YEAR 2023										
12/01/23	87	125.00	.00	.00	.00	.00	.00	.00	125.00	150,000.00
11/01/23	86	125.00	.00	.00	.00	.00	.00	.00	125.00	150,000.00
10/01/23	85	125.00	.00	.00	.00	.00	.00	.00	125.00	150,000.00
9/01/23	84	125.00	.00	.00	.00	.00	.00	.00	125.00	150,000.00
8/01/23	83	125.00	.00	.00	.00	.00	.00	.00	125.00	150,000.00
7/01/23	82	125.00	.00	.00	.00	.00	.00	.00	125.00	150,000.00
6/01/23	81	125.00	.00	.00	.00	.00	.00	.00	125.00	150,000.00
CALENDAR YEAR 2024										
12/01/24	99	125.00	.00	.00	.00	.00	.00	.00	125.00	150,000.00
11/01/24	98	125.00	.00	.00	.00	.00	.00	.00	125.00	150,000.00
10/01/24	97	125.00	.00	.00	.00	.00	.00	.00	125.00	150,000.00
9/01/24	96	125.00	.00	.00	.00	.00	.00	.00	125.00	150,000.00
8/01/24	95	125.00	.00	.00	.00	.00	.00	.00	125.00	150,000.00
7/01/24	94	125.00	.00	.00	.00	.00	.00	.00	125.00	150,000.00
6/01/24	93	125.00	.00	.00	.00	.00	.00	.00	125.00	150,000.00
5/01/24	92	125.00	.00	.00	.00	.00	.00	.00	125.00	150,000.00
4/01/24	91	125.00	.00	.00	.00	.00	.00	.00	125.00	150,000.00
3/01/24	90	125.00	.00	.00	.00	.00	.00	.00	125.00	150,000.00
2/01/24	89	125.00	.00	.00	.00	.00	.00	.00	125.00	150,000.00
1/01/24	88	125.00	.00	.00	.00	.00	.00	.00	125.00	150,000.00
CALENDAR YEAR 2025										
12/01/25	111	125.00	.00	.00	.00	.00	.00	.00	125.00	150,000.00
11/01/25	110	125.00	.00	.00	.00	.00	.00	.00	125.00	150,000.00
10/01/25	109	125.00	.00	.00	.00	.00	.00	.00	125.00	150,000.00
9/01/25	108	125.00	.00	.00	.00	.00	.00	.00	125.00	150,000.00
8/01/25	107	125.00	.00	.00	.00	.00	.00	.00	125.00	150,000.00
7/01/25	106	125.00	.00	.00	.00	.00	.00	.00	125.00	150,000.00
6/01/25	105	125.00	.00	.00	.00	.00	.00	.00	125.00	150,000.00
5/01/25	104	125.00	.00	.00	.00	.00	.00	.00	125.00	150,000.00
4/01/25	103	125.00	.00	.00	.00	.00	.00	.00	125.00	150,000.00
3/01/25	102	125.00	.00	.00	.00	.00	.00	.00	125.00	150,000.00
2/01/25	101	125.00	.00	.00	.00	.00	.00	.00	125.00	150,000.00
1/01/25	100	125.00	.00	.00	.00	.00	.00	.00	125.00	150,000.00
CALENDAR YEAR 2025										
12/01/26	121	125.00	.00	.00	.00	.00	.00	.00	125.00	150,000.00
10/01/26	120	125.00	.00	.00	.00	.00	.00	.00	125.00	150,000.00
9/01/26	119	125.00	.00	.00	.00	.00	.00	.00	125.00	150,000.00
8/01/26	118	125.00	.00	.00	.00	.00	.00	.00	125.00	150,000.00
7/01/26	117	125.00	.00	.00	.00	.00	.00	.00	125.00	150,000.00
6/01/26	116	125.00	.00	.00	.00	.00	.00	.00	125.00	150,000.00
5/01/26	115	125.00	.00	.00	.00	.00	.00	.00	125.00	150,000.00
4/01/26	114	125.00	.00	.00	.00	.00	.00	.00	125.00	150,000.00
3/01/26	113	125.00	.00	.00	.00	.00	.00	.00	125.00	150,000.00
2/01/26	112	125.00	.00	.00	.00	.00	.00	.00	125.00	150,000.00
1/01/26	111	125.00	.00	.00	.00	.00	.00	.00	125.00	150,000.00

DATE: 8/04/16

State Bank Financial

PAGE: 4

PREPARED FOR: Gorman and Company Roosevelt RATE: 01.000000% PAYMENT: .00 TERM: 180M

DATE	NUMBER	INTEREST	PRINCIPAL	C/L	A/H	LN EMP	PAYMENT	TOTAL	BALANCE
11/01/26	122	125.00	.00	.00	.00	.00	BROUGHT FORWARD	125.00	150,000.00
12/01/26	123	125.00	.00	.00	.00	.00	.00	125.00	150,000.00

CALENDAR YEAR 2026		1,500.00	.00	.00	.00	.00	.00	1,500.00	

1/01/27	124	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
2/01/27	125	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
3/01/27	126	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
4/01/27	127	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
5/01/27	128	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
6/01/27	129	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
7/01/27	130	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
8/01/27	131	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
9/01/27	132	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
10/01/27	133	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
11/01/27	134	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
12/01/27	135	125.00	.00	.00	.00	.00	.00	125.00	150,000.00

CALENDAR YEAR 2027		1,500.00	.00	.00	.00	.00	.00	1,500.00	

1/01/28	136	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
2/01/28	137	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
3/01/28	138	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
4/01/28	139	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
5/01/28	140	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
6/01/28	141	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
7/01/28	142	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
8/01/28	143	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
9/01/28	144	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
10/01/28	145	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
11/01/28	146	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
12/01/28	147	125.00	.00	.00	.00	.00	.00	125.00	150,000.00

CALENDAR YEAR 2028		1,500.00	.00	.00	.00	.00	.00	1,500.00	

1/01/29	148	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
2/01/29	149	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
3/01/29	150	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
4/01/29	151	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
5/01/29	152	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
6/01/29	153	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
7/01/29	154	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
8/01/29	155	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
9/01/29	156	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
10/01/29	157	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
11/01/29	158	125.00	.00	.00	.00	.00	.00	125.00	150,000.00
12/01/29	159	125.00	.00	.00	.00	.00	.00	125.00	150,000.00

CALENDAR YEAR 2029		1,500.00	.00	.00	.00	.00	.00	1,500.00	

DATE: 8/04/16

State Bank Financial

PAGE: 5

PREPARED FOR: Gorman and Company Roosevelt RATE: 01.000000% PAYMENT: .00 TERM: 180M

DATE	NUMBER	INTEREST	PRINCIPAL	C/L	A/H	UN EMP	PAYMENT	TOTAL	BALANCE
1/01/30	160	125.00	.00	.00	.00	.00		125.00	150,000.00
2/01/30	161	125.00	.00	.00	.00	.00		125.00	150,000.00
3/01/30	162	125.00	.00	.00	.00	.00		125.00	150,000.00
4/01/30	163	125.00	.00	.00	.00	.00		125.00	150,000.00
5/01/30	164	125.00	.00	.00	.00	.00		125.00	150,000.00
6/01/30	165	125.00	.00	.00	.00	.00		125.00	150,000.00
7/01/30	166	125.00	.00	.00	.00	.00		125.00	150,000.00
8/01/30	167	125.00	.00	.00	.00	.00		125.00	150,000.00
9/01/30	168	125.00	.00	.00	.00	.00		125.00	150,000.00
10/01/30	169	125.00	.00	.00	.00	.00		125.00	150,000.00
11/01/30	170	125.00	.00	.00	.00	.00		125.00	150,000.00
12/01/30	171	125.00	.00	.00	.00	.00		125.00	150,000.00
CALENDAR YEAR 2030		1,500.00	.00	.00	.00	.00		1,500.00	
1/01/31	172	125.00	.00	.00	.00	.00		125.00	150,000.00
2/01/31	173	125.00	.00	.00	.00	.00		125.00	150,000.00
3/01/31	174	125.00	.00	.00	.00	.00		125.00	150,000.00
4/01/31	175	125.00	.00	.00	.00	.00		125.00	150,000.00
5/01/31	176	125.00	.00	.00	.00	.00		125.00	150,000.00
6/01/31	177	125.00	.00	.00	.00	.00		125.00	150,000.00
7/01/31	178	125.00	.00	.00	.00	.00		125.00	150,000.00
8/01/31	179	125.00	.00	.00	.00	.00		125.00	150,000.00
9/01/31	180	125.00	.00	.00	.00	.00		125.00	150,000.00
CALENDAR YEAR 2031		1,125.00	150,000.00	.00	.00	.00		151,125.00	
GRAND TOTAL		22,500.00	150,000.00	.00	.00	.00		172,500.00	