

DATE: 8/04/16

State Bank Financial

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

| DATE               | NUMBER | INTEREST | PRINCIPAL | C/L | A/H | UN EMP | ORIGINAL BALANCE | PAYMENT | TOTAL    | BALANCE    |
|--------------------|--------|----------|-----------|-----|-----|--------|------------------|---------|----------|------------|
| 10/01/17           | 1      | 125.00   | .00       | .00 | .00 | .00    | 150,000.00       |         | 125.00   | 150,000.00 |
| 11/01/17           | 2      | 125.00   | .00       | .00 | .00 | .00    | 150,000.00       |         | 125.00   | 150,000.00 |
| 12/01/17           | 3      | 125.00   | .00       | .00 | .00 | .00    | 150,000.00       |         | 125.00   | 150,000.00 |
| -----              |        |          |           |     |     |        |                  |         |          |            |
| CALENDAR YEAR 2017 |        | 375.00   | .00       | .00 | .00 | .00    | .00              |         | 375.00   |            |
| 1/01/18            | 4      | 125.00   | .00       | .00 | .00 | .00    | 150,000.00       |         | 125.00   | 150,000.00 |
| 2/01/18            | 5      | 125.00   | .00       | .00 | .00 | .00    | 150,000.00       |         | 125.00   | 150,000.00 |
| 3/01/18            | 6      | 125.00   | .00       | .00 | .00 | .00    | 150,000.00       |         | 125.00   | 150,000.00 |
| 4/01/18            | 7      | 125.00   | .00       | .00 | .00 | .00    | 150,000.00       |         | 125.00   | 150,000.00 |
| 5/01/18            | 8      | 125.00   | .00       | .00 | .00 | .00    | 150,000.00       |         | 125.00   | 150,000.00 |
| 6/01/18            | 9      | 125.00   | .00       | .00 | .00 | .00    | 150,000.00       |         | 125.00   | 150,000.00 |
| 7/01/18            | 10     | 125.00   | .00       | .00 | .00 | .00    | 150,000.00       |         | 125.00   | 150,000.00 |
| 8/01/18            | 11     | 125.00   | .00       | .00 | .00 | .00    | 150,000.00       |         | 125.00   | 150,000.00 |
| 9/01/18            | 12     | 125.00   | .00       | .00 | .00 | .00    | 150,000.00       |         | 125.00   | 150,000.00 |
| 10/01/18           | 13     | 125.00   | .00       | .00 | .00 | .00    | 150,000.00       |         | 125.00   | 150,000.00 |
| 11/01/18           | 14     | 125.00   | .00       | .00 | .00 | .00    | 150,000.00       |         | 125.00   | 150,000.00 |
| 12/01/18           | 15     | 125.00   | .00       | .00 | .00 | .00    | 150,000.00       |         | 125.00   | 150,000.00 |
| -----              |        |          |           |     |     |        |                  |         |          |            |
| CALENDAR YEAR 2018 |        | 1,500.00 | .00       | .00 | .00 | .00    | .00              |         | 1,500.00 |            |
| 1/01/19            | 16     | 125.00   | .00       | .00 | .00 | .00    | 150,000.00       |         | 125.00   | 150,000.00 |
| 2/01/19            | 17     | 125.00   | .00       | .00 | .00 | .00    | 150,000.00       |         | 125.00   | 150,000.00 |
| 3/01/19            | 18     | 125.00   | .00       | .00 | .00 | .00    | 150,000.00       |         | 125.00   | 150,000.00 |
| 4/01/19            | 19     | 125.00   | .00       | .00 | .00 | .00    | 150,000.00       |         | 125.00   | 150,000.00 |
| 5/01/19            | 20     | 125.00   | .00       | .00 | .00 | .00    | 150,000.00       |         | 125.00   | 150,000.00 |
| 6/01/19            | 21     | 125.00   | .00       | .00 | .00 | .00    | 150,000.00       |         | 125.00   | 150,000.00 |
| 7/01/19            | 22     | 125.00   | .00       | .00 | .00 | .00    | 150,000.00       |         | 125.00   | 150,000.00 |
| 8/01/19            | 23     | 125.00   | .00       | .00 | .00 | .00    | 150,000.00       |         | 125.00   | 150,000.00 |
| 9/01/19            | 24     | 125.00   | .00       | .00 | .00 | .00    | 150,000.00       |         | 125.00   | 150,000.00 |
| 10/01/19           | 25     | 125.00   | .00       | .00 | .00 | .00    | 150,000.00       |         | 125.00   | 150,000.00 |
| 11/01/19           | 26     | 125.00   | .00       | .00 | .00 | .00    | 150,000.00       |         | 125.00   | 150,000.00 |
| 12/01/19           | 27     | 125.00   | .00       | .00 | .00 | .00    | 150,000.00       |         | 125.00   | 150,000.00 |
| -----              |        |          |           |     |     |        |                  |         |          |            |
| CALENDAR YEAR 2019 |        | 1,500.00 | .00       | .00 | .00 | .00    | .00              |         | 1,500.00 |            |
| 1/01/20            | 28     | 125.00   | .00       | .00 | .00 | .00    | 150,000.00       |         | 125.00   | 150,000.00 |
| 2/01/20            | 29     | 125.00   | .00       | .00 | .00 | .00    | 150,000.00       |         | 125.00   | 150,000.00 |
| 3/01/20            | 30     | 125.00   | .00       | .00 | .00 | .00    | 150,000.00       |         | 125.00   | 150,000.00 |
| 4/01/20            | 31     | 125.00   | .00       | .00 | .00 | .00    | 150,000.00       |         | 125.00   | 150,000.00 |
| 5/01/20            | 32     | 125.00   | .00       | .00 | .00 | .00    | 150,000.00       |         | 125.00   | 150,000.00 |
| 6/01/20            | 33     | 125.00   | .00       | .00 | .00 | .00    | 150,000.00       |         | 125.00   | 150,000.00 |
| 7/01/20            | 34     | 125.00   | .00       | .00 | .00 | .00    | 150,000.00       |         | 125.00   | 150,000.00 |
| 8/01/20            | 35     | 125.00   | .00       | .00 | .00 | .00    | 150,000.00       |         | 125.00   | 150,000.00 |
| 9/01/20            | 36     | 125.00   | .00       | .00 | .00 | .00    | 150,000.00       |         | 125.00   | 150,000.00 |
| 10/01/20           | 37     | 125.00   | .00       | .00 | .00 | .00    | 150,000.00       |         | 125.00   | 150,000.00 |
| 11/01/20           | 38     | 125.00   | .00       | .00 | .00 | .00    | 150,000.00       |         | 125.00   | 150,000.00 |
| 12/01/20           | 39     | 125.00   | .00       | .00 | .00 | .00    | 150,000.00       |         | 125.00   | 150,000.00 |
| -----              |        |          |           |     |     |        |                  |         |          |            |
| CALENDAR YEAR 2020 |        | 1,500.00 | .00       | .00 | .00 | .00    | .00              |         | 1,500.00 |            |

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State Bank Financial

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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 2021 |        |          |           |     |     |        |                 |         |          |            |
| 1/01/21            | 40     | 125.00   | .00       | .00 | .00 | .00    | .00             | .00     | 125.00   | 150,000.00 |
| 2/01/21            | 41     | 125.00   | .00       | .00 | .00 | .00    | .00             | .00     | 125.00   | 150,000.00 |
| 3/01/21            | 42     | 125.00   | .00       | .00 | .00 | .00    | .00             | .00     | 125.00   | 150,000.00 |
| 4/01/21            | 43     | 125.00   | .00       | .00 | .00 | .00    | .00             | .00     | 125.00   | 150,000.00 |
| 5/01/21            | 44     | 125.00   | .00       | .00 | .00 | .00    | .00             | .00     | 125.00   | 150,000.00 |
| 6/01/21            | 45     | 125.00   | .00       | .00 | .00 | .00    | .00             | .00     | 125.00   | 150,000.00 |
| 7/01/21            | 46     | 125.00   | .00       | .00 | .00 | .00    | .00             | .00     | 125.00   | 150,000.00 |
| 8/01/21            | 47     | 125.00   | .00       | .00 | .00 | .00    | .00             | .00     | 125.00   | 150,000.00 |
| 9/01/21            | 48     | 125.00   | .00       | .00 | .00 | .00    | .00             | .00     | 125.00   | 150,000.00 |
| 10/01/21           | 49     | 125.00   | .00       | .00 | .00 | .00    | .00             | .00     | 125.00   | 150,000.00 |
| 11/01/21           | 50     | 125.00   | .00       | .00 | .00 | .00    | .00             | .00     | 125.00   | 150,000.00 |
| 12/01/21           | 51     | 125.00   | .00       | .00 | .00 | .00    | .00             | .00     | 125.00   | 150,000.00 |
| CALENDAR YEAR 2021 |        |          |           |     |     |        |                 |         |          |            |
|                    |        | 1,500.00 | .00       | .00 | .00 | .00    | .00             | .00     | 1,500.00 | 150,000.00 |
| 1/01/22            | 52     | 125.00   | .00       | .00 | .00 | .00    | .00             | .00     | 125.00   | 150,000.00 |
| 2/01/22            | 53     | 125.00   | .00       | .00 | .00 | .00    | .00             | .00     | 125.00   | 150,000.00 |
| 3/01/22            | 54     | 125.00   | .00       | .00 | .00 | .00    | .00             | .00     | 125.00   | 150,000.00 |
| 4/01/22            | 55     | 125.00   | .00       | .00 | .00 | .00    | .00             | .00     | 125.00   | 150,000.00 |
| 5/01/22            | 56     | 125.00   | .00       | .00 | .00 | .00    | .00             | .00     | 125.00   | 150,000.00 |
| 6/01/22            | 57     | 125.00   | .00       | .00 | .00 | .00    | .00             | .00     | 125.00   | 150,000.00 |
| 7/01/22            | 58     | 125.00   | .00       | .00 | .00 | .00    | .00             | .00     | 125.00   | 150,000.00 |
| 8/01/22            | 59     | 125.00   | .00       | .00 | .00 | .00    | .00             | .00     | 125.00   | 150,000.00 |
| 9/01/22            | 60     | 125.00   | .00       | .00 | .00 | .00    | .00             | .00     | 125.00   | 150,000.00 |
| 10/01/22           | 61     | 125.00   | .00       | .00 | .00 | .00    | .00             | .00     | 125.00   | 150,000.00 |
| 11/01/22           | 62     | 125.00   | .00       | .00 | .00 | .00    | .00             | .00     | 125.00   | 150,000.00 |
| 12/01/22           | 63     | 125.00   | .00       | .00 | .00 | .00    | .00             | .00     | 125.00   | 150,000.00 |
| CALENDAR YEAR 2022 |        |          |           |     |     |        |                 |         |          |            |
|                    |        | 1,500.00 | .00       | .00 | .00 | .00    | .00             | .00     | 1,500.00 | 150,000.00 |
| 1/01/23            | 64     | 125.00   | .00       | .00 | .00 | .00    | .00             | .00     | 125.00   | 150,000.00 |
| 2/01/23            | 65     | 125.00   | .00       | .00 | .00 | .00    | .00             | .00     | 125.00   | 150,000.00 |
| 3/01/23            | 66     | 125.00   | .00       | .00 | .00 | .00    | .00             | .00     | 125.00   | 150,000.00 |
| 4/01/23            | 67     | 125.00   | .00       | .00 | .00 | .00    | .00             | .00     | 125.00   | 150,000.00 |
| 5/01/23            | 68     | 125.00   | .00       | .00 | .00 | .00    | .00             | .00     | 125.00   | 150,000.00 |
| 6/01/23            | 69     | 125.00   | .00       | .00 | .00 | .00    | .00             | .00     | 125.00   | 150,000.00 |
| 7/01/23            | 70     | 125.00   | .00       | .00 | .00 | .00    | .00             | .00     | 125.00   | 150,000.00 |
| 8/01/23            | 71     | 125.00   | .00       | .00 | .00 | .00    | .00             | .00     | 125.00   | 150,000.00 |
| 9/01/23            | 72     | 125.00   | .00       | .00 | .00 | .00    | .00             | .00     | 125.00   | 150,000.00 |
| 10/01/23           | 73     | 125.00   | .00       | .00 | .00 | .00    | .00             | .00     | 125.00   | 150,000.00 |
| 11/01/23           | 74     | 125.00   | .00       | .00 | .00 | .00    | .00             | .00     | 125.00   | 150,000.00 |
| 12/01/23           | 75     | 125.00   | .00       | .00 | .00 | .00    | .00             | .00     | 125.00   | 150,000.00 |
| CALENDAR YEAR 2023 |        |          |           |     |     |        |                 |         |          |            |
|                    |        | 1,500.00 | .00       | .00 | .00 | .00    | .00             | .00     | 1,500.00 | 150,000.00 |
| 1/01/24            | 76     | 125.00   | .00       | .00 | .00 | .00    | .00             | .00     | 125.00   | 150,000.00 |
| 2/01/24            | 77     | 125.00   | .00       | .00 | .00 | .00    | .00             | .00     | 125.00   | 150,000.00 |
| 3/01/24            | 78     | 125.00   | .00       | .00 | .00 | .00    | .00             | .00     | 125.00   | 150,000.00 |
| 4/01/24            | 79     | 125.00   | .00       | .00 | .00 | .00    | .00             | .00     | 125.00   | 150,000.00 |
| 5/01/24            | 80     | 125.00   | .00       | .00 | .00 | .00    | .00             | .00     | 125.00   | 150,000.00 |

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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    |
|--------------------|--------|----------|-----------|-----|-----|--------|---------|----------|------------|
| 6/01/24            | 81     | 125.00   | .00       | .00 | .00 | .00    |         | 125.00   | 150,000.00 |
| 7/01/24            | 82     | 125.00   | .00       | .00 | .00 | .00    |         | 125.00   | 150,000.00 |
| 8/01/24            | 83     | 125.00   | .00       | .00 | .00 | .00    |         | 125.00   | 150,000.00 |
| 9/01/24            | 84     | 125.00   | .00       | .00 | .00 | .00    |         | 125.00   | 150,000.00 |
| 10/01/24           | 85     | 125.00   | .00       | .00 | .00 | .00    |         | 125.00   | 150,000.00 |
| 11/01/24           | 86     | 125.00   | .00       | .00 | .00 | .00    |         | 125.00   | 150,000.00 |
| 12/01/24           | 87     | 125.00   | .00       | .00 | .00 | .00    |         | 125.00   | 150,000.00 |
| CALENDAR YEAR 2024 |        | 1,500.00 | .00       | .00 | .00 | .00    |         | 1,500.00 |            |
| 1/01/25            | 88     | 125.00   | .00       | .00 | .00 | .00    |         | 125.00   | 150,000.00 |
| 2/01/25            | 89     | 125.00   | .00       | .00 | .00 | .00    |         | 125.00   | 150,000.00 |
| 3/01/25            | 90     | 125.00   | .00       | .00 | .00 | .00    |         | 125.00   | 150,000.00 |
| 4/01/25            | 91     | 125.00   | .00       | .00 | .00 | .00    |         | 125.00   | 150,000.00 |
| 5/01/25            | 92     | 125.00   | .00       | .00 | .00 | .00    |         | 125.00   | 150,000.00 |
| 6/01/25            | 93     | 125.00   | .00       | .00 | .00 | .00    |         | 125.00   | 150,000.00 |
| 7/01/25            | 94     | 125.00   | .00       | .00 | .00 | .00    |         | 125.00   | 150,000.00 |
| 8/01/25            | 95     | 125.00   | .00       | .00 | .00 | .00    |         | 125.00   | 150,000.00 |
| 9/01/25            | 96     | 125.00   | .00       | .00 | .00 | .00    |         | 125.00   | 150,000.00 |
| 10/01/25           | 97     | 125.00   | .00       | .00 | .00 | .00    |         | 125.00   | 150,000.00 |
| 11/01/25           | 98     | 125.00   | .00       | .00 | .00 | .00    |         | 125.00   | 150,000.00 |
| 12/01/25           | 99     | 125.00   | .00       | .00 | .00 | .00    |         | 125.00   | 150,000.00 |
| CALENDAR YEAR 2025 |        | 1,500.00 | .00       | .00 | .00 | .00    |         | 1,500.00 |            |
| 1/01/26            | 100    | 125.00   | .00       | .00 | .00 | .00    |         | 125.00   | 150,000.00 |
| 2/01/26            | 101    | 125.00   | .00       | .00 | .00 | .00    |         | 125.00   | 150,000.00 |
| 3/01/26            | 102    | 125.00   | .00       | .00 | .00 | .00    |         | 125.00   | 150,000.00 |
| 4/01/26            | 103    | 125.00   | .00       | .00 | .00 | .00    |         | 125.00   | 150,000.00 |
| 5/01/26            | 104    | 125.00   | .00       | .00 | .00 | .00    |         | 125.00   | 150,000.00 |
| 6/01/26            | 105    | 125.00   | .00       | .00 | .00 | .00    |         | 125.00   | 150,000.00 |
| 7/01/26            | 106    | 125.00   | .00       | .00 | .00 | .00    |         | 125.00   | 150,000.00 |
| 8/01/26            | 107    | 125.00   | .00       | .00 | .00 | .00    |         | 125.00   | 150,000.00 |
| 9/01/26            | 108    | 125.00   | .00       | .00 | .00 | .00    |         | 125.00   | 150,000.00 |
| 10/01/26           | 109    | 125.00   | .00       | .00 | .00 | .00    |         | 125.00   | 150,000.00 |
| 11/01/26           | 110    | 125.00   | .00       | .00 | .00 | .00    |         | 125.00   | 150,000.00 |
| 12/01/26           | 111    | 125.00   | .00       | .00 | .00 | .00    |         | 125.00   | 150,000.00 |
| CALENDAR YEAR 2026 |        | 1,500.00 | .00       | .00 | .00 | .00    |         | 1,500.00 |            |
| 1/01/27            | 112    | 125.00   | .00       | .00 | .00 | .00    |         | 125.00   | 150,000.00 |
| 2/01/27            | 113    | 125.00   | .00       | .00 | .00 | .00    |         | 125.00   | 150,000.00 |
| 3/01/27            | 114    | 125.00   | .00       | .00 | .00 | .00    |         | 125.00   | 150,000.00 |
| 4/01/27            | 115    | 125.00   | .00       | .00 | .00 | .00    |         | 125.00   | 150,000.00 |
| 5/01/27            | 116    | 125.00   | .00       | .00 | .00 | .00    |         | 125.00   | 150,000.00 |
| 6/01/27            | 117    | 125.00   | .00       | .00 | .00 | .00    |         | 125.00   | 150,000.00 |
| 7/01/27            | 118    | 125.00   | .00       | .00 | .00 | .00    |         | 125.00   | 150,000.00 |
| 8/01/27            | 119    | 125.00   | .00       | .00 | .00 | .00    |         | 125.00   | 150,000.00 |
| 9/01/27            | 120    | 125.00   | .00       | .00 | .00 | .00    |         | 125.00   | 150,000.00 |
| 10/01/27           | 121    | 125.00   | .00       | .00 | .00 | .00    |         | 125.00   | 150,000.00 |

BROUGHT FORWARD 150,000.00

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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    |
|--------------------|--------|----------|-----------|-----|-----|--------|-----------------|------------|------------|
| 11/01/27           | 122    | 125.00   | .00       | .00 | .00 | .00    | BROUGHT FORWARD | 150,000.00 | 150,000.00 |
| 12/01/27           | 123    | 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            | 124    | 125.00   | .00       | .00 | .00 | .00    | .00             | 125.00     | 150,000.00 |
| 2/01/28            | 125    | 125.00   | .00       | .00 | .00 | .00    | .00             | 125.00     | 150,000.00 |
| 3/01/28            | 126    | 125.00   | .00       | .00 | .00 | .00    | .00             | 125.00     | 150,000.00 |
| 4/01/28            | 127    | 125.00   | .00       | .00 | .00 | .00    | .00             | 125.00     | 150,000.00 |
| 5/01/28            | 128    | 125.00   | .00       | .00 | .00 | .00    | .00             | 125.00     | 150,000.00 |
| 6/01/28            | 129    | 125.00   | .00       | .00 | .00 | .00    | .00             | 125.00     | 150,000.00 |
| 7/01/28            | 130    | 125.00   | .00       | .00 | .00 | .00    | .00             | 125.00     | 150,000.00 |
| 8/01/28            | 131    | 125.00   | .00       | .00 | .00 | .00    | .00             | 125.00     | 150,000.00 |
| 9/01/28            | 132    | 125.00   | .00       | .00 | .00 | .00    | .00             | 125.00     | 150,000.00 |
| 10/01/28           | 133    | 125.00   | .00       | .00 | .00 | .00    | .00             | 125.00     | 150,000.00 |
| 11/01/28           | 134    | 125.00   | .00       | .00 | .00 | .00    | .00             | 125.00     | 150,000.00 |
| 12/01/28           | 135    | 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            | 136    | 125.00   | .00       | .00 | .00 | .00    | .00             | 125.00     | 150,000.00 |
| 2/01/29            | 137    | 125.00   | .00       | .00 | .00 | .00    | .00             | 125.00     | 150,000.00 |
| 3/01/29            | 138    | 125.00   | .00       | .00 | .00 | .00    | .00             | 125.00     | 150,000.00 |
| 4/01/29            | 139    | 125.00   | .00       | .00 | .00 | .00    | .00             | 125.00     | 150,000.00 |
| 5/01/29            | 140    | 125.00   | .00       | .00 | .00 | .00    | .00             | 125.00     | 150,000.00 |
| 6/01/29            | 141    | 125.00   | .00       | .00 | .00 | .00    | .00             | 125.00     | 150,000.00 |
| 7/01/29            | 142    | 125.00   | .00       | .00 | .00 | .00    | .00             | 125.00     | 150,000.00 |
| 8/01/29            | 143    | 125.00   | .00       | .00 | .00 | .00    | .00             | 125.00     | 150,000.00 |
| 9/01/29            | 144    | 125.00   | .00       | .00 | .00 | .00    | .00             | 125.00     | 150,000.00 |
| 10/01/29           | 145    | 125.00   | .00       | .00 | .00 | .00    | .00             | 125.00     | 150,000.00 |
| 11/01/29           | 146    | 125.00   | .00       | .00 | .00 | .00    | .00             | 125.00     | 150,000.00 |
| 12/01/29           | 147    | 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   |            |
| -----              |        |          |           |     |     |        |                 |            |            |
| 1/01/30            | 148    | 125.00   | .00       | .00 | .00 | .00    | .00             | 125.00     | 150,000.00 |
| 2/01/30            | 149    | 125.00   | .00       | .00 | .00 | .00    | .00             | 125.00     | 150,000.00 |
| 3/01/30            | 150    | 125.00   | .00       | .00 | .00 | .00    | .00             | 125.00     | 150,000.00 |
| 4/01/30            | 151    | 125.00   | .00       | .00 | .00 | .00    | .00             | 125.00     | 150,000.00 |
| 5/01/30            | 152    | 125.00   | .00       | .00 | .00 | .00    | .00             | 125.00     | 150,000.00 |
| 6/01/30            | 153    | 125.00   | .00       | .00 | .00 | .00    | .00             | 125.00     | 150,000.00 |
| 7/01/30            | 154    | 125.00   | .00       | .00 | .00 | .00    | .00             | 125.00     | 150,000.00 |
| 8/01/30            | 155    | 125.00   | .00       | .00 | .00 | .00    | .00             | 125.00     | 150,000.00 |
| 9/01/30            | 156    | 125.00   | .00       | .00 | .00 | .00    | .00             | 125.00     | 150,000.00 |
| 10/01/30           | 157    | 125.00   | .00       | .00 | .00 | .00    | .00             | 125.00     | 150,000.00 |
| 11/01/30           | 158    | 125.00   | .00       | .00 | .00 | .00    | .00             | 125.00     | 150,000.00 |
| 12/01/30           | 159    | 125.00   | .00       | .00 | .00 | .00    | .00             | 125.00     | 150,000.00 |
| -----              |        |          |           |     |     |        |                 |            |            |
| CALENDAR YEAR 2030 |        | 1,500.00 | .00       | .00 | .00 | .00    | .00             | 1,500.00   |            |

DATE: 8/04/16

State Bank Financial

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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    |
|--------------------|--------|-----------|------------|-----|-----|--------|---------|------------|------------|
| 1/01/31            | 160    | 125.00    | .00        | .00 | .00 | .00    |         | 125.00     | 150,000.00 |
| 2/01/31            | 161    | 125.00    | .00        | .00 | .00 | .00    |         | 125.00     | 150,000.00 |
| 3/01/31            | 162    | 125.00    | .00        | .00 | .00 | .00    |         | 125.00     | 150,000.00 |
| 4/01/31            | 163    | 125.00    | .00        | .00 | .00 | .00    |         | 125.00     | 150,000.00 |
| 5/01/31            | 164    | 125.00    | .00        | .00 | .00 | .00    |         | 125.00     | 150,000.00 |
| 6/01/31            | 165    | 125.00    | .00        | .00 | .00 | .00    |         | 125.00     | 150,000.00 |
| 7/01/31            | 166    | 125.00    | .00        | .00 | .00 | .00    |         | 125.00     | 150,000.00 |
| 8/01/31            | 167    | 125.00    | .00        | .00 | .00 | .00    |         | 125.00     | 150,000.00 |
| 9/01/31            | 168    | 125.00    | .00        | .00 | .00 | .00    |         | 125.00     | 150,000.00 |
| 10/01/31           | 169    | 125.00    | .00        | .00 | .00 | .00    |         | 125.00     | 150,000.00 |
| 11/01/31           | 170    | 125.00    | .00        | .00 | .00 | .00    |         | 125.00     | 150,000.00 |
| 12/01/31           | 171    | 125.00    | .00        | .00 | .00 | .00    |         | 125.00     | 150,000.00 |
| CALENDAR YEAR 2031 |        | 1,500.00  | .00        | .00 | .00 | .00    |         | 1,500.00   |            |
| 1/01/32            | 172    | 125.00    | .00        | .00 | .00 | .00    |         | 125.00     | 150,000.00 |
| 2/01/32            | 173    | 125.00    | .00        | .00 | .00 | .00    |         | 125.00     | 150,000.00 |
| 3/01/32            | 174    | 125.00    | .00        | .00 | .00 | .00    |         | 125.00     | 150,000.00 |
| 4/01/32            | 175    | 125.00    | .00        | .00 | .00 | .00    |         | 125.00     | 150,000.00 |
| 5/01/32            | 176    | 125.00    | .00        | .00 | .00 | .00    |         | 125.00     | 150,000.00 |
| 6/01/32            | 177    | 125.00    | .00        | .00 | .00 | .00    |         | 125.00     | 150,000.00 |
| 7/01/32            | 178    | 125.00    | .00        | .00 | .00 | .00    |         | 125.00     | 150,000.00 |
| 8/01/32            | 179    | 125.00    | .00        | .00 | .00 | .00    |         | 125.00     | 150,000.00 |
| 9/01/32            | 180    | 125.00    | .00        | .00 | .00 | .00    |         | 125.00     | 150,000.00 |
| CALENDAR YEAR 2032 |        | 1,125.00  | .00        | .00 | .00 | .00    |         | 1,125.00   |            |
| GRAND TOTAL        |        | 22,500.00 | 150,000.00 | .00 | .00 | .00    |         | 172,500.00 |            |