

Hartmeyer

	<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Balance</u>
	3/15/17	0	0.00	999,356.90
Year 1	1/31/18	10,379.51	23,734.73	988,977.39
	7/31/18	19,279.58	14,834.66	969,697.81
Year 2	1/31/19	19,568.77	14,545.47	950,129.03
	7/31/19	19,862.30	14,251.94	930,266.73
Year 3	1/31/20	20,160.24	13,954.00	910,106.49
	7/31/20	20,462.64	13,651.60	889,643.85
Year 4	1/31/21	0.00	13,344.66	889,643.85
	7/31/21	0.00	13,344.66	889,643.85
Year 5	1/31/22	24,575.18	13,344.66	865,068.67
	7/31/22	24,943.81	12,976.03	840,124.86
Year 6	1/31/23	25,317.97	12,601.87	814,806.89
	7/31/23	25,697.74	12,222.10	789,109.15
Year 7	1/31/24	26,083.20	11,836.64	763,025.95
	7/31/24	26,474.45	11,445.39	736,551.50
Year 8	1/31/25	26,871.57	11,048.27	709,679.93
	7/31/25	27,274.64	10,645.20	682,405.29
Year 9	1/31/26	27,683.76	10,236.08	654,721.53
	7/31/26	28,099.02	9,820.82	626,622.51
Year 10	1/31/27	28,520.50	9,399.34	598,102.01
	7/31/27	29,356.14	8,971.53	568,745.87
Ballon Payment	1/31/28	568,745.87		
		999,356.90	256,209.64	
Payment every 6 months		34,114.24		

MIA

	<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Balance</u>
	3/15/17	0	0.00	812,971.91
Year 1	1/31/18	8,443.68	19,308.08	804,528.23
	7/31/18	15,683.84	12,067.92	788,844.40
Year 2	1/31/19	15,919.09	11,832.67	772,925.30
	7/31/19	16,157.88	11,593.88	756,767.42
Year 3	1/31/20	16,400.25	11,351.51	740,367.17
	7/31/20	16,646.25	11,105.51	723,720.92
Year 4	1/31/21	0.00	10,855.81	723,720.92
	7/31/21	0.00	10,855.81	723,720.92
Year 5	1/31/22	19,990.98	10,855.81	703,729.94
	7/31/22	20,290.84	10,555.95	683,439.10
Year 6	1/31/23	20,595.20	10,251.59	662,843.90
	7/31/23	20,904.13	9,942.66	641,939.77
Year 7	1/31/24	21,217.69	9,629.10	620,722.08
	7/31/24	21,535.96	9,310.83	599,186.12
Year 8	1/31/25	21,859.00	8,987.79	577,327.12
	7/31/25	22,186.88	8,659.91	555,140.23
Year 9	1/31/26	22,519.69	8,327.10	532,620.55
	7/31/26	22,857.48	7,989.31	509,763.07
Year 10	1/31/27	23,200.34	7,646.45	486,562.72
	7/31/27	23,890.62	7,298.44	462,672.10
Ballon Payment	1/31/28	462,672.10		
		812,971.91	208,426.13	
Payment every 6 months		27,751.76		

Total Amount to Reclass: 37,108.90