

Servicemaster SBDL  
 \$105,000 @ 3%  
 10 Year Term

Rate Period: Monthly

Nominal Annual Rate: 3.000%

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	1/1/2018	54,000.00	1		
2 Payment	4/1/2018	524.03	120	Monthly	3/1/2028

AMORTIZATION SCHEDULE - U.S. Rule (no compounding)

	Date	Payment	Interest	Principal	Balance
Loan	1/1/2018				54,000.00
1	4/1/2018	524.03	405.00	119.03	53,880.97
2	5/1/2018	524.03	134.70	389.33	53,491.64
3	6/1/2018	524.03	133.73	390.30	53,101.34
4	7/1/2018	524.03	132.75	391.28	52,710.06
5	8/1/2018	524.03	131.78	392.25	52,317.81
6	9/1/2018	524.03	130.79	393.24	51,924.57
7	10/1/2018	524.03	129.81	394.22	51,530.35
8	11/1/2018	524.03	128.83	395.20	51,135.15
9	12/1/2018	524.03	127.84	396.19	50,738.96
2018 Totals		4,716.27	1,455.23	3,261.04	
10	1/1/2019	524.03	126.85	397.18	50,341.78
11	2/1/2019	524.03	125.85	398.18	49,943.60
12	3/1/2019	524.03	124.86	399.17	49,544.43
13	4/1/2019	524.03	123.86	400.17	49,144.26
14	5/1/2019	524.03	122.86	401.17	48,743.09
15	6/1/2019	524.03	121.86	402.17	48,340.92
16	7/1/2019	524.03	120.85	403.18	47,937.74
17	8/1/2019	524.03	119.84	404.19	47,533.55
18	9/1/2019	524.03	118.83	405.20	47,128.35
19	10/1/2019	524.03	117.82	406.21	46,722.14
20	11/1/2019	524.03	116.81	407.22	46,314.92
21	12/1/2019	524.03	115.79	408.24	45,906.68
2019 Totals		6,288.36	1,456.08	4,832.28	
22	1/1/2020	524.03	114.77	409.26	45,497.42
23	2/1/2020	524.03	113.74	410.29	45,087.13
24	3/1/2020	524.03	112.72	411.31	44,675.82
25	4/1/2020	524.03	111.69	412.34	44,263.48

26	5/1/2020	524.03	110.66	413.37	43,850.11
27	6/1/2020	524.03	109.63	414.40	43,435.71
28	7/1/2020	524.03	108.59	415.44	43,020.27
29	8/1/2020	524.03	107.55	416.48	42,603.79
30	9/1/2020	524.03	106.51	417.52	42,186.27
31	10/1/2020	524.03	105.47	418.56	41,767.71
32	11/1/2020	524.03	104.42	419.61	41,348.10
33	12/1/2020	524.03	103.37	420.66	40,927.44
2020 Totals		6,288.36	1,309.12	4,979.24	

34	1/1/2021	524.03	102.32	421.71	40,505.73
35	2/1/2021	524.03	101.26	422.77	40,082.96
36	3/1/2021	524.03	100.21	423.82	39,659.14
37	4/1/2021	524.03	99.15	424.88	39,234.26
38	5/1/2021	524.03	98.09	425.94	38,808.32
39	6/1/2021	524.03	97.02	427.01	38,381.31
40	7/1/2021	524.03	95.95	428.08	37,953.23
41	8/1/2021	524.03	94.88	429.15	37,524.08
42	9/1/2021	524.03	93.81	430.22	37,093.86
43	10/1/2021	524.03	92.73	431.30	36,662.56
44	11/1/2021	524.03	91.66	432.37	36,230.19
45	12/1/2021	524.03	90.58	433.45	35,796.74
2021 Totals		6,288.36	1,157.66	5,130.70	

46	1/1/2022	524.03	89.49	434.54	35,362.20
47	2/1/2022	524.03	88.41	435.62	34,926.58
48	3/1/2022	524.03	87.32	436.71	34,489.87
49	4/1/2022	524.03	86.22	437.81	34,052.06
50	5/1/2022	524.03	85.13	438.90	33,613.16
51	6/1/2022	524.03	84.03	440.00	33,173.16
52	7/1/2022	524.03	82.93	441.10	32,732.06
53	8/1/2022	524.03	81.83	442.20	32,289.86
54	9/1/2022	524.03	80.72	443.31	31,846.55
55	10/1/2022	524.03	79.62	444.41	31,402.14
56	11/1/2022	524.03	78.51	445.52	30,956.62
57	12/1/2022	524.03	77.39	446.64	30,509.98
2022 Totals		6,288.36	1,001.60	5,286.76	

58	1/1/2023	524.03	76.27	447.76	30,062.22
59	2/1/2023	524.03	75.16	448.87	29,613.35
60	3/1/2023	524.03	74.03	450.00	29,163.35
61	4/1/2023	524.03	72.91	451.12	28,712.23
62	5/1/2023	524.03	71.78	452.25	28,259.98
63	6/1/2023	524.03	70.65	453.38	27,806.60
64	7/1/2023	524.03	69.52	454.51	27,352.09
65	8/1/2023	524.03	68.38	455.65	26,896.44
66	9/1/2023	524.03	67.24	456.79	26,439.65
67	10/1/2023	524.03	66.10	457.93	25,981.72
68	11/1/2023	524.03	64.95	459.08	25,522.64

69	12/1/2023	524.03	63.81	460.22	25,062.42
2023 Totals		6,288.36	840.80	5,447.56	

70	1/1/2024	524.03	62.66	461.37	24,601.05
71	2/1/2024	524.03	61.50	462.53	24,138.52
72	3/1/2024	524.03	60.35	463.68	23,674.84
73	4/1/2024	524.03	59.19	464.84	23,210.00
74	5/1/2024	524.03	58.03	466.00	22,744.00
75	6/1/2024	524.03	56.86	467.17	22,276.83
76	7/1/2024	524.03	55.69	468.34	21,808.49
77	8/1/2024	524.03	54.52	469.51	21,338.98
78	9/1/2024	524.03	53.35	470.68	20,868.30
79	10/1/2024	524.03	52.17	471.86	20,396.44
80	11/1/2024	524.03	50.99	473.04	19,923.40
81	12/1/2024	524.03	49.81	474.22	19,449.18
2024 Totals		6,288.36	675.12	5,613.24	

82	1/1/2025	524.03	48.62	475.41	18,973.77
83	2/1/2025	524.03	47.43	476.60	18,497.17
84	3/1/2025	524.03	46.24	477.79	18,019.38
85	4/1/2025	524.03	45.05	478.98	17,540.40
86	5/1/2025	524.03	43.85	480.18	17,060.22
87	6/1/2025	524.03	42.65	481.38	16,578.84
88	7/1/2025	524.03	41.45	482.58	16,096.26
89	8/1/2025	524.03	40.24	483.79	15,612.47
90	9/1/2025	524.03	39.03	485.00	15,127.47
91	10/1/2025	524.03	37.82	486.21	14,641.26
92	11/1/2025	524.03	36.60	487.43	14,153.83
93	12/1/2025	524.03	35.38	488.65	13,665.18
2025 Totals		6,288.36	504.36	5,784.00	

94	1/1/2026	524.03	34.16	489.87	13,175.31
95	2/1/2026	524.03	32.94	491.09	12,684.22
96	3/1/2026	524.03	31.71	492.32	12,191.90
97	4/1/2026	524.03	30.48	493.55	11,698.35
98	5/1/2026	524.03	29.25	494.78	11,203.57
99	6/1/2026	524.03	28.01	496.02	10,707.55
100	7/1/2026	524.03	26.77	497.26	10,210.29
101	8/1/2026	524.03	25.53	498.50	9,711.79
102	9/1/2026	524.03	24.28	499.75	9,212.04
103	10/1/2026	524.03	23.03	501.00	8,711.04
104	11/1/2026	524.03	21.78	502.25	8,208.79
105	12/1/2026	524.03	20.52	503.51	7,705.28
2026 Totals		6,288.36	328.46	5,959.90	

106	1/1/2027	524.03	19.26	504.77	7,200.51
107	2/1/2027	524.03	18.00	506.03	6,694.48
108	3/1/2027	524.03	16.74	507.29	6,187.19
109	4/1/2027	524.03	15.47	508.56	5,678.63

110	5/1/2027	524.03	14.20	509.83	5,168.80
111	6/1/2027	524.03	12.92	511.11	4,657.69
112	7/1/2027	524.03	11.64	512.39	4,145.30
113	8/1/2027	524.03	10.36	513.67	3,631.63
114	9/1/2027	524.03	9.08	514.95	3,116.68
115	10/1/2027	524.03	7.79	516.24	2,600.44
116	11/1/2027	524.03	6.50	517.53	2,082.91
117	12/1/2027	524.03	5.21	518.82	1,564.09
2027 Totals		6,288.36	147.17	6,141.19	
118	1/1/2028	524.03	3.91	520.12	1,043.97
119	2/1/2028	524.03	2.61	521.42	522.55
120	3/1/2028	524.03	1.48	522.55	0.00
2028 Totals		1,572.09	8.00	1,564.09	
Grand Totals		62,883.60	8,883.60	54,000.00	

Last interest amount increased by 0.17 due to rounding.