

### Enter values

Loan amount	\$113,000.00
Annual interest rate	5.30%
Loan period in years	5
Number of payments per year	12
Start date of loan	6/30/2025

### Loan summary

Scheduled payment	\$2,148.02
Scheduled number of payments	60
Actual number of payments	60
Total early payments	\$0.00
Total interest	\$15,880.92

### Optional extra payments

Payment number	Payment date	Beginning balance	Scheduled payment	Extra payment	Total payment	Principal	Interest	Ending balance	Cumulative interest
1	6/30/2025	#####	\$2,148.02	\$0.00	\$2,148.02	\$1,648.93	\$499.08	#####	\$499.08
2	7/30/2025	#####	\$2,148.02	\$0.00	\$2,148.02	\$1,656.21	\$491.80	#####	\$990.88
3	8/30/2025	#####	\$2,148.02	\$0.00	\$2,148.02	\$1,663.53	\$484.49	#####	\$1,475.37
4	9/30/2025	#####	\$2,148.02	\$0.00	\$2,148.02	\$1,670.88	\$477.14	#####	\$1,952.51
5	10/30/2025	#####	\$2,148.02	\$0.00	\$2,148.02	\$1,678.26	\$469.76	#####	\$2,422.27
6	11/30/2025	#####	\$2,148.02	\$0.00	\$2,148.02	\$1,685.67	\$462.35	#####	\$2,884.61
7	12/30/2025	#####	\$2,148.02	\$0.00	\$2,148.02	\$1,693.11	\$454.90	#####	\$3,339.51
8	1/30/2026	#####	\$2,148.02	\$0.00	\$2,148.02	\$1,700.59	\$447.42	\$99,602.81	\$3,786.94
9	3/2/2026	\$99,602.81	\$2,148.02	\$0.00	\$2,148.02	\$1,708.10	\$439.91	\$97,894.71	\$4,226.85
10	3/30/2026	\$97,894.71	\$2,148.02	\$0.00	\$2,148.02	\$1,715.65	\$432.37	\$96,179.06	\$4,659.22
11	4/30/2026	\$96,179.06	\$2,148.02	\$0.00	\$2,148.02	\$1,723.22	\$424.79	\$94,455.84	\$5,084.01
12	5/30/2026	\$94,455.84	\$2,148.02	\$0.00	\$2,148.02	\$1,730.84	\$417.18	\$92,725.01	\$5,501.19
13	6/30/2026	\$92,725.01	\$2,148.02	\$0.00	\$2,148.02	\$1,738.48	\$409.54	\$90,986.53	\$5,910.72
14	7/30/2026	\$90,986.53	\$2,148.02	\$0.00	\$2,148.02	\$1,746.16	\$401.86	\$89,240.37	\$6,312.58
15	8/30/2026	\$89,240.37	\$2,148.02	\$0.00	\$2,148.02	\$1,753.87	\$394.14	\$87,486.50	\$6,706.73
16	9/30/2026	\$87,486.50	\$2,148.02	\$0.00	\$2,148.02	\$1,761.62	\$386.40	\$85,724.88	\$7,093.13
17	10/30/2026	\$85,724.88	\$2,148.02	\$0.00	\$2,148.02	\$1,769.40	\$378.62	\$83,955.48	\$7,471.74
18	11/30/2026	\$83,955.48	\$2,148.02	\$0.00	\$2,148.02	\$1,777.21	\$370.80	\$82,178.27	\$7,842.55
19	12/30/2026	\$82,178.27	\$2,148.02	\$0.00	\$2,148.02	\$1,785.06	\$362.95	\$80,393.21	\$8,205.50
20	1/30/2027	\$80,393.21	\$2,148.02	\$0.00	\$2,148.02	\$1,792.95	\$355.07	\$78,600.26	\$8,560.57
21	3/2/2027	\$78,600.26	\$2,148.02	\$0.00	\$2,148.02	\$1,800.86	\$347.15	\$76,799.40	\$8,907.72
22	3/30/2027	\$76,799.40	\$2,148.02	\$0.00	\$2,148.02	\$1,808.82	\$339.20	\$74,990.58	\$9,246.92
23	4/30/2027	\$74,990.58	\$2,148.02	\$0.00	\$2,148.02	\$1,816.81	\$331.21	\$73,173.78	\$9,578.13
24	5/30/2027	\$73,173.78	\$2,148.02	\$0.00	\$2,148.02	\$1,824.83	\$323.18	\$71,348.94	\$9,901.31
25	6/30/2027	\$71,348.94	\$2,148.02	\$0.00	\$2,148.02	\$1,832.89	\$315.12	\$69,516.05	\$10,216.44
26	7/30/2027	\$69,516.05	\$2,148.02	\$0.00	\$2,148.02	\$1,840.99	\$307.03	\$67,675.07	\$10,523.47
27	8/30/2027	\$67,675.07	\$2,148.02	\$0.00	\$2,148.02	\$1,849.12	\$298.90	\$65,825.95	\$10,822.36
28	9/30/2027	\$65,825.95	\$2,148.02	\$0.00	\$2,148.02	\$1,857.28	\$290.73	\$63,968.67	\$11,113.10

Monthly	Quarterly	Homes	Quarterly cost per home
\$2,148.02	\$6,444.05	113	\$57.03 \$228.11

Payment number	Payment date	Beginning balance	Scheduled payment	Extra payment	Total payment	Principal	Interest	Ending balance	Cumulative interest
29	10/30/2027	\$63,968.67	\$2,148.02	\$0.00	\$2,148.02	\$1,865.49	\$282.53	\$62,103.18	\$11,395.62
30	11/30/2027	\$62,103.18	\$2,148.02	\$0.00	\$2,148.02	\$1,873.73	\$274.29	\$60,229.45	\$11,669.91
31	12/30/2027	\$60,229.45	\$2,148.02	\$0.00	\$2,148.02	\$1,882.00	\$266.01	\$58,347.45	\$11,935.93
32	1/30/2028	\$58,347.45	\$2,148.02	\$0.00	\$2,148.02	\$1,890.31	\$257.70	\$56,457.14	\$12,193.63
33	3/1/2028	\$56,457.14	\$2,148.02	\$0.00	\$2,148.02	\$1,898.66	\$249.35	\$54,558.47	\$12,442.98
34	3/30/2028	\$54,558.47	\$2,148.02	\$0.00	\$2,148.02	\$1,907.05	\$240.97	\$52,651.42	\$12,683.95
35	4/30/2028	\$52,651.42	\$2,148.02	\$0.00	\$2,148.02	\$1,915.47	\$232.54	\$50,735.95	\$12,916.49
36	5/30/2028	\$50,735.95	\$2,148.02	\$0.00	\$2,148.02	\$1,923.93	\$224.08	\$48,812.02	\$13,140.57
37	6/30/2028	\$48,812.02	\$2,148.02	\$0.00	\$2,148.02	\$1,932.43	\$215.59	\$46,879.59	\$13,356.16
38	7/30/2028	\$46,879.59	\$2,148.02	\$0.00	\$2,148.02	\$1,940.96	\$207.05	\$44,938.63	\$13,563.21
39	8/30/2028	\$44,938.63	\$2,148.02	\$0.00	\$2,148.02	\$1,949.54	\$198.48	\$42,989.09	\$13,761.69
40	9/30/2028	\$42,989.09	\$2,148.02	\$0.00	\$2,148.02	\$1,958.15	\$189.87	\$41,030.95	\$13,951.56
41	10/30/2028	\$41,030.95	\$2,148.02	\$0.00	\$2,148.02	\$1,966.80	\$181.22	\$39,064.15	\$14,132.78
42	11/30/2028	\$39,064.15	\$2,148.02	\$0.00	\$2,148.02	\$1,975.48	\$172.53	\$37,088.67	\$14,305.31
43	12/30/2028	\$37,088.67	\$2,148.02	\$0.00	\$2,148.02	\$1,984.21	\$163.81	\$35,104.46	\$14,469.12
44	1/30/2029	\$35,104.46	\$2,148.02	\$0.00	\$2,148.02	\$1,992.97	\$155.04	\$33,111.49	\$14,624.17
45	3/2/2029	\$33,111.49	\$2,148.02	\$0.00	\$2,148.02	\$2,001.77	\$146.24	\$31,109.72	\$14,770.41
46	3/30/2029	\$31,109.72	\$2,148.02	\$0.00	\$2,148.02	\$2,010.61	\$137.40	\$29,099.10	\$14,907.81
47	4/30/2029	\$29,099.10	\$2,148.02	\$0.00	\$2,148.02	\$2,019.49	\$128.52	\$27,079.61	\$15,036.33
48	5/30/2029	\$27,079.61	\$2,148.02	\$0.00	\$2,148.02	\$2,028.41	\$119.60	\$25,051.20	\$15,155.93
49	6/30/2029	\$25,051.20	\$2,148.02	\$0.00	\$2,148.02	\$2,037.37	\$110.64	\$23,013.82	\$15,266.57
50	7/30/2029	\$23,013.82	\$2,148.02	\$0.00	\$2,148.02	\$2,046.37	\$101.64	\$20,967.45	\$15,368.22
51	8/30/2029	\$20,967.45	\$2,148.02	\$0.00	\$2,148.02	\$2,055.41	\$92.61	\$18,912.04	\$15,460.83
52	9/30/2029	\$18,912.04	\$2,148.02	\$0.00	\$2,148.02	\$2,064.49	\$83.53	\$16,847.56	\$15,544.35
53	10/30/2029	\$16,847.56	\$2,148.02	\$0.00	\$2,148.02	\$2,073.61	\$74.41	\$14,773.95	\$15,618.76
54	11/30/2029	\$14,773.95	\$2,148.02	\$0.00	\$2,148.02	\$2,082.76	\$65.25	\$12,691.19	\$15,684.02
55	12/30/2029	\$12,691.19	\$2,148.02	\$0.00	\$2,148.02	\$2,091.96	\$56.05	\$10,599.22	\$15,740.07
56	1/30/2030	\$10,599.22	\$2,148.02	\$0.00	\$2,148.02	\$2,101.20	\$46.81	\$8,498.02	\$15,786.88
57	3/2/2030	\$8,498.02	\$2,148.02	\$0.00	\$2,148.02	\$2,110.48	\$37.53	\$6,387.54	\$15,824.41
58	3/30/2030	\$6,387.54	\$2,148.02	\$0.00	\$2,148.02	\$2,119.80	\$28.21	\$4,267.74	\$15,852.63
59	4/30/2030	\$4,267.74	\$2,148.02	\$0.00	\$2,148.02	\$2,129.17	\$18.85	\$2,138.57	\$15,871.47
60	5/30/2030	\$2,138.57	\$2,148.02	\$0.00	\$2,138.57	\$2,129.12	\$9.45	\$0.00	\$15,880.92

Monthly    Quarterly    Homes    Quaterly cost per home

Payment number	Payment date	Beginning balance	Scheduled payment	Extra payment	Total payment	Principal	Interest	Ending balance	Cumulative interest
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Monthly   Quarterly   Homes   Quaterly cost per home

### Enter values

Loan amount	\$113,000.00
Annual interest rate	5.30%
Loan period in years	5
Number of payments per year	4
Start date of loan	6/30/2025

### Loan summary

Scheduled payment	\$6,468.78
Scheduled number of payments	20
Actual number of payments	20
Total early payments	\$0.00
Total interest	\$16,375.67

### Optional extra payments

Payment number	Payment date	Beginning balance	Scheduled payment	Extra payment	Total payment	Principal	Interest	Ending balance	Cumulative interest
1	6/30/2025	#####	\$6,468.78	\$0.00	\$6,468.78	\$4,971.53	\$1,497.25	#####	\$1,497.25
2	9/30/2025	#####	\$6,468.78	\$0.00	\$6,468.78	\$5,037.41	\$1,431.38	#####	\$2,928.63
3	12/30/2025	#####	\$6,468.78	\$0.00	\$6,468.78	\$5,104.15	\$1,364.63	\$97,886.91	\$4,293.26
4	3/30/2026	\$97,886.91	\$6,468.78	\$0.00	\$6,468.78	\$5,171.78	\$1,297.00	\$92,715.13	\$5,590.26
5	6/30/2026	\$92,715.13	\$6,468.78	\$0.00	\$6,468.78	\$5,240.31	\$1,228.48	\$87,474.82	\$6,818.74
6	9/30/2026	\$87,474.82	\$6,468.78	\$0.00	\$6,468.78	\$5,309.74	\$1,159.04	\$82,165.08	\$7,977.78
7	12/30/2026	\$82,165.08	\$6,468.78	\$0.00	\$6,468.78	\$5,380.10	\$1,088.69	\$76,784.98	\$9,066.46
8	3/30/2027	\$76,784.98	\$6,468.78	\$0.00	\$6,468.78	\$5,451.38	\$1,017.40	\$71,333.60	\$10,083.87
9	6/30/2027	\$71,333.60	\$6,468.78	\$0.00	\$6,468.78	\$5,523.61	\$945.17	\$65,809.98	\$11,029.04
10	9/30/2027	\$65,809.98	\$6,468.78	\$0.00	\$6,468.78	\$5,596.80	\$871.98	\$60,213.18	\$11,901.02
11	12/30/2027	\$60,213.18	\$6,468.78	\$0.00	\$6,468.78	\$5,670.96	\$797.82	\$54,542.23	\$12,698.84
12	3/30/2028	\$54,542.23	\$6,468.78	\$0.00	\$6,468.78	\$5,746.10	\$722.68	\$48,796.13	\$13,421.53
13	6/30/2028	\$48,796.13	\$6,468.78	\$0.00	\$6,468.78	\$5,822.23	\$646.55	\$42,973.89	\$14,068.08
14	9/30/2028	\$42,973.89	\$6,468.78	\$0.00	\$6,468.78	\$5,899.38	\$569.40	\$37,074.51	\$14,637.48
15	12/30/2028	\$37,074.51	\$6,468.78	\$0.00	\$6,468.78	\$5,977.55	\$491.24	\$31,096.97	\$15,128.72
16	3/30/2029	\$31,096.97	\$6,468.78	\$0.00	\$6,468.78	\$6,056.75	\$412.03	\$25,040.22	\$15,540.75
17	6/30/2029	\$25,040.22	\$6,468.78	\$0.00	\$6,468.78	\$6,137.00	\$331.78	\$18,903.22	\$15,872.53
18	9/30/2029	\$18,903.22	\$6,468.78	\$0.00	\$6,468.78	\$6,218.32	\$250.47	\$12,684.90	\$16,123.00
19	12/30/2029	\$12,684.90	\$6,468.78	\$0.00	\$6,468.78	\$6,300.71	\$168.07	\$6,384.19	\$16,291.08
20	3/30/2030	\$6,384.19	\$6,468.78	\$0.00	\$6,384.19	\$6,299.60	\$84.59	\$0.00	\$16,375.67

Quarterly	Homes	Cost per Home	Annual Cost per Home
\$6,468.78	113	\$57.25	\$228.98

Payment number	Payment date	Beginning balance	Scheduled payment	Extra payment	Total payment	Principal	Interest	Ending balance	Cumulative interest
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Quarterly

Homes

Cost per Home

Annual Cost per Home

Payment number	Payment date	Beginning balance	Scheduled payment	Extra payment	Total payment	Principal	Interest	Ending balance	Cumulative interest
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Quarterly

Homes

Cost per Home

Annual Cost per Home