

# Loan Repayment Schedule

Installment	Date	Principal	Interest	Balance
1	2025-02-14	4072.04	208.33	45927.96
2	2025-03-14	4089.01	191.37	41838.95
3	2025-04-14	4106.05	174.33	37732.91
4	2025-05-14	4123.15	157.22	33609.75
5	2025-06-14	4140.33	140.04	29469.42
6	2025-07-14	4157.58	122.79	25311.83
7	2025-08-14	4174.91	105.47	21136.93
8	2025-09-14	4192.30	88.07	16944.62
9	2025-10-14	4209.77	70.60	12734.85
10	2025-11-14	4227.31	53.06	8507.54
11	2025-12-14	4244.93	35.45	4262.61
12	2026-01-14	4262.61	17.76	-0.00