

Loan Repayment Schedule

Installment	Date	Principal	Interest	Balance
1	2025-02-23	4072.04	208.33	45927.96
2	2026-02-23	4089.01	191.37	41838.95
3	2027-02-23	4106.05	174.33	37732.91
4	2028-02-23	4123.15	157.22	33609.75
5	2029-02-23	4140.33	140.04	29469.42
6	2030-02-23	4157.58	122.79	25311.83
7	2031-02-23	4174.91	105.47	21136.93
8	2032-02-23	4192.30	88.07	16944.62
9	2033-02-23	4209.77	70.60	12734.85
10	2034-02-23	4227.31	53.06	8507.54
11	2035-02-23	4244.93	35.45	4262.61
12	2036-02-23	4262.61	17.76	-0.00