

# Loan Schedule

Installment: 1  
Date: 2025-02-23  
Principal: 14072.04  
Interest: 1208.33  
Balance: 145927.96

Installment: 2  
Date: 2025-03-23  
Principal: 14089.01  
Interest: 1191.37  
Balance: 141838.95

Installment: 3  
Date: 2025-04-23  
Principal: 14106.05  
Interest: 1174.33  
Balance: 137732.91

Installment: 4  
Date: 2025-05-23  
Principal: 14123.15  
Interest: 1157.22  
Balance: 133609.75

Installment: 5  
Date: 2025-06-23  
Principal: 14140.33  
Interest: 1140.04  
Balance: 129469.42

Installment: 6  
Date: 2025-07-23  
Principal: 14157.58  
Interest: 1122.79  
Balance: 125311.83

Installment: 7  
Date: 2025-08-23  
Principal: 14174.91  
Interest: 1105.47  
Balance: 121136.93

Installment: 8  
Date: 2025-09-23  
Principal: 14192.30  
Interest: 188.07  
Balance: 116944.62

Installment: 9  
Date: 2025-10-23  
Principal: 14209.77  
Interest: 170.60  
Balance: 112734.85

Installment: 10  
Date: 2025-11-23  
Principal: 14227.31  
Interest: 153.06  
Balance: 18507.54

Installment: 11  
Date: 2025-12-23  
Principal: 14244.93  
Interest: 135.45  
Balance: 14262.61

Installment: 12  
Date: 2026-01-23  
Principal: 14262.61  
Interest: 117.76  
Balance: 1-0.00