

Loan Repayment Schedule

Installment	Date	Principal	Interest	Balance
1	2025-02-23	567.17	125.00	14432.83
2	2025-03-23	571.90	120.27	13860.93
3	2025-04-23	576.67	115.51	13284.26
4	2025-05-23	581.47	110.70	12702.79
5	2025-06-23	586.32	105.86	12116.47
6	2025-07-23	591.20	100.97	11525.27
7	2025-08-23	596.13	96.04	10929.14
8	2025-09-23	601.10	91.08	10328.04
9	2025-10-23	606.11	86.07	9721.93
10	2025-11-23	611.16	81.02	9110.77
11	2025-12-23	616.25	75.92	8494.52
12	2026-01-23	621.39	70.79	7873.14
13	2026-02-23	626.56	65.61	7246.57
14	2026-03-23	631.79	60.39	6614.79
15	2026-04-23	637.05	55.12	5977.74
16	2026-05-23	642.36	49.81	5335.38
17	2026-06-23	647.71	44.46	4687.67
18	2026-07-23	653.11	39.06	4034.56
19	2026-08-23	658.55	33.62	3376.00
20	2026-09-23	664.04	28.13	2711.96
21	2026-10-23	669.57	22.60	2042.39
22	2026-11-23	675.15	17.02	1367.23
23	2026-12-23	680.78	11.39	686.45
24	2027-01-23	686.45	5.72	-0.00