

Loan Repayment Schedule

Installment: 1, Date: 2025-02-23, Principal: 13030.53, Interest: 666.67, Balance: 146969.47
Installment: 2, Date: 2025-03-23, Principal: 13084.82, Interest: 612.37, Balance: 133884.65
Installment: 3, Date: 2025-04-23, Principal: 13139.34, Interest: 557.85, Balance: 120745.30
Installment: 4, Date: 2025-05-23, Principal: 13194.09, Interest: 503.11, Balance: 107551.21
Installment: 5, Date: 2025-06-23, Principal: 13249.07, Interest: 448.13, Balance: 94302.14
Installment: 6, Date: 2025-07-23, Principal: 13304.27, Interest: 392.93, Balance: 80997.87
Installment: 7, Date: 2025-08-23, Principal: 13359.71, Interest: 337.49, Balance: 67638.16
Installment: 8, Date: 2025-09-23, Principal: 13415.37, Interest: 281.83, Balance: 54222.79
Installment: 9, Date: 2025-10-23, Principal: 13471.27, Interest: 225.93, Balance: 40751.52
Installment: 10, Date: 2025-11-23, Principal: 13527.40, Interest: 169.80, Balance: 27224.13
Installment: 11, Date: 2025-12-23, Principal: 13583.76, Interest: 113.43, Balance: 13640.36
Installment: 12, Date: 2026-01-23, Principal: 13640.36, Interest: 56.83, Balance: -0.00