



## Repayment Schedule

<b>Loan Amount</b>	12,000.00	<b>Loan Duration</b>	4
<b>Loan Type</b>	Scholar loan	<b>Interest Rate</b>	0.50%
<b>Repayment frequency</b>	Monthly	<b>Currency</b>	TZS

#	DATE	LOAN	PRINCIPAL	INTEREST	INSTALLMENT	BALANCE
1	28 Feb 2026	12,000.00	2,977.59	60.00	3,037.59	9,022.41
2	30 Mar 2026	9,022.41	2,992.48	45.11	3,037.59	6,029.93
3	29 Apr 2026	6,029.93	3,007.45	30.15	3,037.60	3,022.48
4	29 May 2026	3,022.48	3,022.48	15.11	3,037.59	0.00
<b>TOTALS</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>150.37</b>	<b>12,150.38</b>	<b>0.00</b>