

Loan Repayment Schedule Using Flat Rate Interest Method

Disbursed Date	End Date	Repayment Frequency	Principal	Total Interest	Total Repayment
2024-09-27	2028-09-27	Yearly	50,000,000	12,500,000	62,500,000

#	Due Date	Principal Amount		Interest Amount		Periodic Installment	Principal Balance
1	2024-09-27	10,000,000.00	+	2,500,000.00	=	12,500,000.00	40,000,000.00
2	2025-09-27	10,000,000.00	+	2,500,000.00	=	12,500,000.00	30,000,000.00
3	2026-09-27	10,000,000.00	+	2,500,000.00	=	12,500,000.00	20,000,000.00
4	2027-09-27	10,000,000.00	+	2,500,000.00	=	12,500,000.00	10,000,000.00
5	2028-09-27	10,000,000.00	+	2,500,000.00	=	12,500,000.00	0.00
Total		50,000,000		12,500,000		62,500,000	