Loan Repayment Schedule Using Flat Rate Interest Method

Disbursed Date	End Date	Repayment Frequency	Total Principal	Interest	Total Repayment
2024-09-30	2027-09-30	Yearly	500,000	100,000	600,000

#	Due Date	Principal Amount	Interest Amount	Periodic Installment	Principal Balance
1	2024-09-30	125,000.00	+ 25,000.00	= 150,000.00	375,000.00
2	2025-09-30	125,000.00	+ 25,000.00	= 150,000.00	250,000.00
3	2026-09-30	125,000.00	+ 25,000.00	= 150,000.00	125,000.00
4	2027-09-30	125,000.00	+ 25,000.00	= 150,000.00	0.00
Total		500,000	100,000	600,000	