

KCB PERSONAL LOANS

SCHEDULE OF LOAN REPAYMENTS - INTEREST RATE 13% p.a. (Including Bank Charges and 20% Government Excise Duty)

13.0%

AMOUNT	REPAYMENT PER MONTH OVER:															
	6 Months	12 Months	18 Months	24 Months	30 Months	36 Months	42 Months	48 Months	54 Months	60 Months	66 Months	72 Months	78 Months	84 Months	90 Months	96 Months
20,000	4,270	2,010	1,347	1,117												
30,000	5,365	2,778	1,917	1,488												
40,000	7,153	3,704	2,556	1,984												
50,000	8,941	4,630	3,195	2,480	2,052	1,769										
60,000	10,729	5,555	3,834	2,976	2,463	2,122										
70,000	12,517	6,481	4,473	3,472	2,873	2,476										
80,000	14,305	7,407	5,112	3,967	3,283	2,829										
90,000	16,093	8,333	5,751	4,463	3,694	3,183										
100,000	17,881	9,259	6,390	4,959	4,104	3,537										
110,000	19,669	10,184	7,029	5,455	4,514	3,890										
120,000	21,457	11,110	7,667	5,951	4,925	4,244										
130,000	23,245	12,036	8,306	6,447	5,335	4,597										
140,000	25,033	12,962	8,945	6,943	5,745	4,951										
150,000	26,821	13,887	9,584	7,438	6,156	5,305										
160,000	28,609	14,813	10,223	7,934	6,566	5,658										
170,000	30,396	15,739	10,862	8,430	6,976	6,012										
180,000	32,184	16,665	11,501	8,926	7,387	6,365										
190,000	33,972	17,590	12,140	9,422	7,797	6,719										
200,000	35,760	18,516	12,778	9,918	8,207	7,073										
210,000	37,548	19,442	13,417	10,413	8,618	7,426	6,580	5,949	5,463	5,077	4,764	4,507	4,291	4,109	3,953	3,819
220,000	39,336	20,368	14,056	10,909	9,028	7,780	6,893	6,233	5,723	5,319	4,991	4,721	4,495	4,304	4,141	4,001
230,000	41,124	21,293	14,695	11,405	9,438	8,133	7,207	6,516	5,983	5,560	5,218	4,936	4,700	4,500	4,330	4,183
240,000	42,912	22,219	15,334	11,901	9,849	8,487	7,520	6,799	6,243	5,802	5,445	5,150	4,904	4,696	4,518	4,364
250,000	44,700	23,145	15,973	12,397	10,259	8,841	7,833	7,083	6,503	6,044	5,672	5,365	5,108	4,891	4,706	4,546
260,000	46,488	24,071	16,612	12,893	10,669	9,194	8,146	7,366	6,763	6,286	5,898	5,579	5,313	5,087	4,894	4,728
270,000	48,276	24,996	17,251	13,388	11,080	9,548	8,460	7,649	7,023	6,527	6,125	5,794	5,517	5,283	5,082	4,910
280,000	50,064	25,922	17,890	13,884	11,490	9,901	8,773	7,932	7,284	6,769	6,352	6,009	5,721	5,478	5,271	5,092
290,000	51,852	26,848	18,528	14,380	11,900	10,255	9,086	8,216	7,544	7,011	6,579	6,223	5,926	5,674	5,459	5,274
300,000	53,640	27,774	19,167	14,876	12,311	10,609	9,400	8,499	7,804	7,252	6,806	6,438	6,130	5,869	5,647	5,455
310,000	55,428	28,699	19,806	15,372	12,721	10,962	9,713	8,782	8,064	7,494	7,033	6,652	6,334	6,065	5,835	5,637
320,000	57,216	29,625	20,445	15,868	13,131	11,316	10,026	9,065	8,324	7,736	7,259	6,867	6,538	6,261	6,023	5,819
330,000	59,004	30,551	21,084	16,364	13,542	11,669	10,340	9,349	8,584	7,978	7,486	7,081	6,743	6,456	6,212	6,001
340,000	60,792	31,477	21,723	16,859	13,952	12,023	10,653	9,632	8,844	8,219	7,713	7,296	6,947	6,652	6,400	6,183
350,000	62,580	32,402	22,362	17,355	14,362	12,377	10,966	9,915	9,104	8,461	7,940	7,510	7,151	6,848	6,588	6,365
360,000	64,367	33,328	23,001	17,851	14,773	12,730	11,279	10,199	9,364	8,703	8,167	7,725	7,356	7,043	6,776	6,546
370,000	66,155	34,254	23,639	18,347	15,183	13,084	11,593	10,482	9,625	8,945	8,394	7,940	7,560	7,239	6,965	6,728
380,000	67,943	35,180	24,278	18,843	15,593	13,437	11,906	10,765	9,885	9,186	8,621	8,154	7,764	7,434	7,153	6,910
390,000	69,731	36,105	24,917	19,339	16,004	13,791	12,219	11,048	10,145	9,428	8,847	8,369	7,969	7,630	7,341	7,092
400,000	71,519	37,031	25,556	19,834	16,414	14,145	12,533	11,332	10,405	9,670	9,074	8,583	8,173	7,826	7,529	7,274
410,000	73,307	37,957	26,195	20,330	16,824	14,498	12,846	11,615	10,665	9,911	9,301	8,798	8,377	8,021	7,717	7,456
420,000	75,095	38,883	26,834	20,826	17,235	14,852	13,159	11,898	10,925	10,153	9,528	9,012	8,582	8,217	7,906	7,637
430,000	76,883	39,808	27,473	21,322	17,645	15,205	13,473	12,182	11,185	10,395	9,755	9,227	8,786	8,413	8,094	7,819
440,000	78,671	40,734	28,112	21,818	18,055	15,559	13,786	12,465	11,445	10,637	9,982	9,442	8,990	8,608	8,282	8,001
450,000	80,459	41,660	28,751	22,314	18,466	15,913	14,099	12,748	11,705	10,878	10,208	9,656	9,194	8,804	8,470	8,183
460,000	82,247	42,586	29,389	22,809	18,876	16,266	14,412	13,031	11,965	11,120	10,435	9,871	9,399	9,000	8,658	8,365
470,000	84,035	43,511	30,028	23,305	19,286	16,620	14,726	13,315	12,226	11,362	10,662	10,085	9,603	9,195	8,847	8,546
480,000	85,823	44,437	30,667	23,801	19,697	16,973	15,039	13,598	12,486	11,604	10,889	10,300	9,807	9,391	9,035	8,728
490,000	87,611	45,363	31,306	24,297	20,107	17,327	15,352	13,881	12,746	11,845	11,116	10,514	10,012	9,586	9,223	8,910
500,000	89,399	46,289	31,945	24,793	20,517	17,681	15,666	14,164	13,006	12,087	11,343	10,729	10,216	9,782	9,411	9,092
550,000	98,339	50,918	35,139	27,272	22,569	19,449	17,232	15,581	14,306	13,296	12,477	11,802	11,238	10,760	10,352	10,001
600,000	107,278	55,546	38,334	29,751	24,621	21,217	18,799	16,997	15,607	14,504	13,611	12,875	12,259	11,738	11,293	10,910
650,000	116,218	60,175	41,528	32,230	26,673	22,985	20,365	18,414	16,907	15,713	14,745	13,948	13,281	12,716	12,235	11,819
700,000	125,158	64,804	44,723	34,710	28,724	24,753	21,932	19,830	18,208	16,922	15,879	15,020	14,302	13,695	13,176	12,729
750,000	134,097	69,433	47,917	37,189	30,776	26,521	23,498	21,246	19,508	18,130	17,014	16,093	15,324	14,673	14,117	13,638
800,000	143,037	74,061	51,111	39,668	32,828	28,288	25,065	22,663	20,809	19,339	18,148	17,166	16,345	15,651	15,058	14,547
850,000	151,977	78,690	54,306	42,147	34,879	30,056	26,631	24,079	22,110	20,548	19,282	18,239	17,367	16,629	15,999	15,456
900,000	160,917	83,319	57,500	44,627	36,931	31,824	28,198	25,496	23,410	21,756	20,416	19,312	18,388	17,607	16,940	16,365
950,000	169,856	87,948	60,695	47,106	38,983	33,592	29,764	26,912	24,711	22,965	21,550	20,385	19,410	18,585	17,881	17,274
1,000,000	178,796	92,577	63,889	49,585	41,034	35,360	31,331	28,328	26,011	24,173	22,685	21,457	20,431	19,564	18,822	18,183
1,050,000	187,736	97,205	67,084	52,064	43,086	37,128	32,897	29,745	27,312	25,382	23,819	22,530	21,453	20,542	19,763	19,092
1,100,000	196,676	101,834	70,278	54,543	45,138	38,896	34,464	31,161	28,612	26,591	24,953	23,603	22,474	21,520	20,704	20,002
1,150,000	205,615	106,463	73,472	57,023	47,189	40,664	36,030	32,577	29,913	27,799	26,087	24,676	23,496	22,498	21,645	20,911
1,200,000	214,555	111,092	76,667	59,502	49,241	42,432	37,597	33,994	31,213	29,008	27,221	25,749	24,518	23,476	22,586	21,820
1,250,000	223,495	115,720	79,861	61,981	51,293	44,200	39,163	35,410	32,514	30,217	28,356	26,822	25,539	24,454	23,527	22,729
1,300,000	232,435	120,349	83,056	64,460	53,344	45,968	40,730	36,827	33,814	31,425	29,490	27,894	26,561	25,432	24,468	23,638
1,350,000	241,374	124,978	86,250	66,939	55,396	47,736	42,296	38,243	35,115	32,634	30,624	28,967	27,582	26,411	25,410	24,547
1,400,000	250,314	129,607	89,444	69,419	57,448	49,504	43,863	39,659	36,415	33,843	31,758	30,040	28,604	27,389	26,351	25,456
1,450,000	259,254	134,236	92,639	71,898	59,499	51,272	45,429	41,076	37,716	35,051	32,892	31,113	29,625	28,367	27,292	26,366
1,500,000	268,194	138,864	95,833	74,377	61,551	53,040	46,996	42,492	39,016	36,260	34,027	32,186	30,647	29,345	28,233	27,275
AMOUNT	6 Months	12 Months	18 Months	24 Months	30 Months	36 Months	42 Months	48 Months	54 Months	60 Months	66 Months	72 Months	78 Months	84 Months	90 Months	96 Months

AMOUNT	REPAYMENT PER MONTH OVER:															
	6 Months	12 Months	18 Months	24 Months	30 Months	36 Months	42 Months	48 Months	54 Months	60 Months	66 Months	72 Months	78 Months	84 Months	90 Months	96 Months
1,550,000	277,133	143,493	99,028	76,856	63,603	54,808	48,562	43,909	40,317	37,469	35,161	33,259	31,668	30,323	29,174	28,184
1,600,000	286,073	148,122	102,222	79,335	65,654	56,576	50,129	45,325	41,617	38,677	36,295	34,331	32,690	31,301	30,115	29,093
1,650,000	295,013	152,751	105,416	81,815	67,706	58,344	51,695	46,741	42,918	39,886	37,429	35,404	33,711	32,279	31,056	30,002
1,700,000	303,953	157,379	108,611	84,294	69,758	60,112	53,262	48,158	44,218	41,094	38,563	36,477	34,733	33,258	31,997	30,911
1,750,000	312,892	162,008	111,805	86,773	71,809	61,880	54,828	49,574	45,519	42,303	39,698	37,550	35,755	34,236	32,938	31,820
1,800,000	321,832	166,637	115,000	89,252	73,861	63,648	56,395	50,990	46,820	43,512	40,832	38,623	36,776	35,214	33,879	32,730
1,850,000	330,772	171,266	118,194	91,732	75,913	65,416	57,961	52,407	48,120	44,720	41,966	39,696	37,798	36,192	34,820	33,639
1,900,000	339,711	175,895	121,389	94,211	77,965	67,184	59,528	53,823	49,421	45,929	43,100	40,769	38,819	37,170	35,761	34,548
1,950,000	348,651	180,523	124,583	96,690	80,016	68,952	61,094	55,240	50,721	47,138	44,234	41,841	39,841	38,148	36,702	35,457
2,000,000	357,591	185,152	127,777	99,169	82,068	70,720	62,661	56,656	52,022	48,346	45,369	42,914	40,862	39,126	37,644	36,366
2,050,000	366,531	189,781	130,972	101,648	84,120	72,488	64,227	58,072	53,322	49,555	46,503	43,987	41,884	40,105	38,585	37,275
2,100,000	375,470	194,410	134,166	104,128	86,171	74,256	65,794	59,489	54,623	50,764	47,637	45,060	42,905	41,083	39,526	38,184
2,150,000	384,410	199,038	137,361	106,607	88,223	76,024	67,360	60,905	55,923	51,972	48,771	46,133	43,927	42,061	40,467	39,094
2,200,000	393,350	203,667	140,555	109,086	90,275	77,792	68,927	62,322	57,224	53,181	49,905	47,206	44,948	43,039	41,408	40,003
2,250,000	402,290	208,296	143,749	111,565	92,326	79,560	70,493	63,738	58,524	54,390	51,040	48,278	45,970	44,017	42,349	40,912
2,300,000	411,229	212,925	146,944	114,044	94,378	81,328	72,060	65,154	59,825	55,598	52,174	49,351	46,991	44,995	43,290	41,821
2,350,000	420,169	217,554	150,138	116,524	96,430	83,096	73,626	66,571	61,125	56,807	53,308	50,424	48,013	45,973	44,231	42,730
2,400,000	429,109	222,182	153,333	119,003	98,481	84,864	75,193	67,987	62,426	58,015	54,442	51,497	49,035	46,952	45,172	43,639
2,450,000	438,049	226,811	156,527	121,482	100,533	86,632	76,759	69,403	63,726	59,224	55,576	52,570	50,056	47,930	46,113	44,548
2,500,000	446,988	231,440	159,722	123,961	102,585	88,400	78,326	70,820	65,027	60,433	56,711	53,643	51,078	48,908	47,054	45,457
2,550,000	455,928	236,069	162,916	126,440	104,636	90,168	79,892	72,236	66,327	61,641	57,845	54,715	52,099	49,886	47,995	46,367
2,600,000	464,868	240,697	166,110	128,920	106,688	91,936	81,459	73,653	67,628	62,850	58,979	55,788	53,121	50,864	48,936	47,276
2,650,000	473,808	245,326	169,305	131,399	108,740	93,704	83,025	75,069	68,928	64,059	60,113	56,861	54,142	51,842	49,877	48,185
2,700,000	482,747	249,955	172,499	133,878	110,791	95,472	84,592	76,485	70,229	65,267	61,248	57,934	55,164	52,820	50,819	49,094
2,750,000	491,687	254,584	175,694	136,357	112,843	97,240	86,158	77,902	71,529	66,476	62,382	59,007	56,185	53,799	51,760	50,003
2,800,000	500,627	259,213	178,888	138,837	114,895	99,008	87,725	79,318	72,830	67,685	63,516	60,080	57,207	54,777	52,701	50,912
2,850,000	509,567	263,841	182,082	141,316	116,946	100,776	89,291	80,735	74,131	68,893	64,650	61,153	58,228	55,755	53,642	51,821
2,900,000	518,506	268,470	185,277	143,795	118,998	102,544	90,858	82,151	75,431	70,102	65,784	62,225	59,250	56,733	54,583	52,731
2,950,000	527,446	273,099	188,471	146,274	121,050	104,312	92,424	83,567	76,732	71,311	66,919	63,298	60,271	57,711	55,524	53,640
3,000,000	536,386	277,728	191,666	148,753	123,101	106,080	93,991	84,984	78,032	72,519	68,053	64,371	61,293	58,689	56,465	54,549
3,050,000	545,326	282,356	194,860	151,233	125,153	107,848	95,557	86,400	79,333	73,728	69,187	65,444	62,315	59,667	57,406	55,458
3,100,000	554,265	286,985	198,055	153,712	127,205	109,616	97,124	87,816	80,633	74,936	70,321	66,517	63,336	60,646	58,347	56,367
3,150,000	563,205	291,614	201,249	156,191	129,256	111,384	98,690	89,233	81,934	76,145	71,455	67,590	64,358	61,624	59,288	57,276
3,200,000	572,145	296,243	204,443	158,670	131,308	113,152	100,257	90,649	83,234	77,354	72,590	68,662	65,379	62,602	60,229	58,185
3,250,000	581,084	300,872	207,638	161,149	133,360	114,920	101,823	92,066	84,535	78,562	73,724	69,735	66,401	63,580	61,170	59,095
3,300,000	590,024	305,500	210,832	163,629	135,412	116,688	103,390	93,482	85,835	79,771	74,858	70,808	67,422	64,558	62,111	60,004
3,350,000	598,964	310,129	214,027	166,108	137,463	118,456	104,956	94,898	87,136	80,980	75,992	71,881	68,444	65,536	63,053	60,913
3,400,000	607,904	314,758	217,221	168,587	139,515	120,224	106,523	96,315	88,436	82,188	77,126	72,954	69,465	66,514	63,994	61,822
3,450,000	616,843	319,387	220,415	171,066	141,567	121,992	108,089	97,731	89,737	83,397	78,261	74,027	70,487	67,493	64,935	62,731
3,500,000	625,783	324,015	223,610	173,546	143,618	123,760	109,656	99,148	91,037	84,606	79,395	75,099	71,508	68,471	65,876	63,640
3,550,000	634,723	328,644	226,804	176,025	145,670	125,528	111,222	100,564	92,338	85,814	80,529	76,172	72,530	69,449	66,817	64,549
3,600,000	643,663	333,273	229,999	178,504	147,722	127,296	112,789	101,980	93,638	87,023	81,663	77,245	73,552	70,427	67,758	65,459
3,650,000	652,602	337,902	233,193	180,983	149,773	129,064	114,355	103,397	94,939	88,232	82,797	78,318	74,573	71,405	68,699	66,368
3,700,000	661,542	342,531	236,387	183,462	151,825	130,832	115,922	104,813	96,239	89,440	83,932	79,391	75,595	72,383	69,640	67,277
3,750,000	670,482	347,159	239,582	185,942	153,877	132,600	117,488	106,229	97,540	90,649	85,066	80,464	76,616	73,362	70,581	68,186
3,800,000	679,422	351,788	242,776	188,421	155,928	134,368	119,055	107,646	98,840	91,858	86,200	81,536	77,638	74,340	71,522	69,095
3,850,000	688,361	356,417	245,971	190,900	157,980	136,136	120,621	109,062	100,141	93,066	87,334	82,609	78,659	75,318	72,463	70,004
3,900,000	697,301	361,046	249,165	193,379	160,032	137,904	122,187	110,479	101,442	94,275	88,468	83,682	79,681	76,296	73,404	70,913
3,950,000	706,241	365,674	252,360	195,858	162,083	139,672	123,754	111,895	102,742	95,483	89,603	84,755	80,702	77,274	74,345	71,822
4,000,000	715,181	370,303	255,554	198,338	164,135	141,440	125,320	113,311	104,043	96,692	90,737	85,828	81,724	78,252	75,286	72,732
4,100,000	733,060	379,561	261,943	203,296	168,238	144,976	128,453	116,144	106,644	99,109	93,005	87,974	83,767	80,209	77,169	74,550
4,200,000	750,940	388,818	268,332	208,254	172,342	148,512	131,586	118,977	109,245	101,527	95,274	90,119	85,810	82,165	79,051	76,368
4,300,000	768,819	398,076	274,720	213,213	176,445	152,048	134,719	121,810	111,846	103,944	97,542	92,265	87,853	84,121	80,933	78,186
4,400,000	786,698	407,333	281,109	218,171	180,548	155,584	137,852	124,642	114,447	106,361	99,810	94,411	89,896	86,077	82,815	80,005
4,500,000	804,578	416,591	287,498	223,130	184,652	159,120	140,985	127,475	117,048	108,779	102,079	96,556	91,939	88,034	84,697	81,823
4,600,000	822,457	425,849	293,887	228,088	188,755	162,656	144,118	130,308	119,649	111,196	104,347	98,702	93,982	89,990	86,579	83,641
4,700,000	840,337	435,106	300,276	233,047	192,859	166,192	147,251	133,141	122,250	113,613	106,616	100,848	96,025	91,946	88,461	85,460
4,800,000	858,216	444,364	306,665	238,005	196,962	169,728	150,384	135,974	124,851	116,030	108,884	102,993	98,068	93,903	90,344	87,278
4,900,000	876,096	453,621	313,053	242,963	201,065	173,264	153,517	138,806	127,452	118,448	111,152	105,139	100,112	95,859	92,226	89,096
5,000,000	893,975	462,879	319,442	247,922	205,169	176,800	156,650	141,639	130,053	120,865	113,421	107,285	102,155	97,815	94,108	90,914
5,100,000	911,855	472,136	325,831	252,880	20											