

**SKY WORLD SACCO**

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Date :3/11/2025

Time: 12:16:13 PM

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LOAN REPAYMENT SCHEDULE

Member No	: 06649	Disbursement Date	: November 3, 2025
Member Name	: PETER MWANGI NJENGA	Loan Product Name	: FOSA Makao Loan
Loan Number	: LN00000381	Approved Amount	: 798,000.00
Interest Amount	: 316,083.86	P + I Amount	: 1,114,083.86

Code	Repayment Date	Principal Repayment	Monthly Interest	Monthly Repayment	Principle Balance
1	November 30, 2025	9,258.06	9,310.00	18,568.06	788,741.94
2	December 31, 2025	9,366.07	9,201.99	18,568.06	779,375.86
3	January 31, 2026	9,475.35	9,092.72	18,568.06	769,900.52
4	February 28, 2026	9,585.89	8,982.17	18,568.06	760,314.62
5	March 31, 2026	9,697.73	8,870.34	18,568.06	750,616.90
6	April 30, 2026	9,810.87	8,757.20	18,568.06	740,806.03
7	May 31, 2026	9,925.33	8,642.74	18,568.06	730,880.70
8	June 30, 2026	10,041.12	8,526.94	18,568.06	720,839.58
9	July 31, 2026	10,158.27	8,409.80	18,568.06	710,681.31
10	August 31, 2026	10,276.78	8,291.28	18,568.06	700,404.53
11	September 30, 2026	10,396.68	8,171.39	18,568.06	690,007.85
12	October 31, 2026	10,517.97	8,050.09	18,568.06	679,489.88
13	November 30, 2026	10,640.68	7,927.38	18,568.06	668,849.20
14	December 31, 2026	10,764.82	7,803.24	18,568.06	658,084.37
15	January 31, 2027	10,890.41	7,677.65	18,568.06	647,193.96
16	February 28, 2027	11,017.47	7,550.60	18,568.06	636,176.49
17	March 31, 2027	11,146.01	7,422.06	18,568.06	625,030.49
18	April 30, 2027	11,276.04	7,292.02	18,568.06	613,754.44
19	May 31, 2027	11,407.60	7,160.47	18,568.06	602,346.85
20	June 30, 2027	11,540.68	7,027.38	18,568.06	590,806.16
21	July 31, 2027	11,675.33	6,892.74	18,568.06	579,130.84
22	August 31, 2027	11,811.54	6,756.53	18,568.06	567,319.30
23	September 30, 2027	11,949.34	6,618.73	18,568.06	555,369.96
24	October 31, 2027	12,088.75	6,479.32	18,568.06	543,281.21
25	November 30, 2027	12,229.78	6,338.28	18,568.06	531,051.43

Code	Repayment Date	Principal Repayment	Monthly Interest	Monthly Repayment	Principle Balance
26	December 31, 2027	12,372.46	6,195.60	18,568.06	518,678.97
27	January 31, 2028	12,516.81	6,051.25	18,568.06	506,162.16
28	February 29, 2028	12,662.84	5,905.23	18,568.06	493,499.32
29	March 31, 2028	12,810.57	5,757.49	18,568.06	480,688.75
30	April 30, 2028	12,960.03	5,608.04	18,568.06	467,728.72
31	May 31, 2028	13,111.23	5,456.84	18,568.06	454,617.49
32	June 30, 2028	13,264.19	5,303.87	18,568.06	441,353.30
33	July 31, 2028	13,418.94	5,149.12	18,568.06	427,934.35
34	August 31, 2028	13,575.50	4,992.57	18,568.06	414,358.86
35	September 30, 2028	13,733.88	4,834.19	18,568.06	400,624.98
36	October 31, 2028	13,894.11	4,673.96	18,568.06	386,730.87
37	November 30, 2028	14,056.20	4,511.86	18,568.06	372,674.67
38	December 31, 2028	14,220.19	4,347.87	18,568.06	358,454.48
39	January 31, 2029	14,386.10	4,181.97	18,568.06	344,068.38
40	February 28, 2029	14,553.93	4,014.13	18,568.06	329,514.45
41	March 31, 2029	14,723.73	3,844.34	18,568.06	314,790.72
42	April 30, 2029	14,895.51	3,672.56	18,568.06	299,895.21
43	May 31, 2029	15,069.29	3,498.78	18,568.06	284,825.93
44	June 30, 2029	15,245.10	3,322.97	18,568.06	269,580.83
45	July 31, 2029	15,422.95	3,145.11	18,568.06	254,157.88
46	August 31, 2029	15,602.89	2,965.18	18,568.06	238,554.99
47	September 30, 2029	15,784.92	2,783.14	18,568.06	222,770.06
48	October 31, 2029	15,969.08	2,598.98	18,568.06	206,800.98
49	November 30, 2029	16,155.39	2,412.68	18,568.06	190,645.60
50	December 31, 2029	16,343.87	2,224.20	18,568.06	174,301.73
51	January 31, 2030	16,534.54	2,033.52	18,568.06	157,767.19
52	February 28, 2030	16,727.45	1,840.62	18,568.06	141,039.74
53	March 31, 2030	16,922.60	1,645.46	18,568.06	124,117.14
54	April 30, 2030	17,120.03	1,448.03	18,568.06	106,997.11
55	May 31, 2030	17,319.76	1,248.30	18,568.06	89,677.35
56	June 30, 2030	17,521.83	1,046.24	18,568.06	72,155.52
57	July 31, 2030	17,726.25	841.81	18,568.06	54,429.27
58	August 31, 2030	17,933.06	635.01	18,568.06	36,496.21
59	September 30, 2030	18,142.28	425.79	18,568.06	18,353.94
60	October 31, 2030	18,353.93	214.13	18,568.06	0.00