

**LEKKI COOPERATIVE SOCIETY**  
**LOAN REPAYMENT SCHEDULE**

PRINCIPAL LOAN AMOUNT (N)	REPAYMENT PERIOD (MONTHS)											
	1	2	3	4	5	6	7	8	9	10	11	12
50,000	53,000	27,271.84	18,705.49	14,429.57	11,869.82	10,168.13	8,956.75	8,051.80	7,351.11	6,793.40	6,339.65	5,963.85
60,000	63,600	32,726.21	22,446.59	17,315.49	14,243.78	12,201.76	10,748.10	9,662.16	8,821.33	8,152.08	7,607.58	7,156.62
75,000	79,500	40,907.77	28,058.24	21,644.36	17,804.73	15,252.20	13,435.13	12,077.70	11,026.67	10,190.10	9,509.47	8,945.78
100,000	106,000	54,543.69	37,410.98	28,859.15	23,739.64	20,336.26	17,913.50	16,103.59	14,702.22	13,586.80	12,679.29	11,927.70
110,000	116,600	59,998.06	41,152.08	31,745.06	26,113.60	22,369.89	19,704.85	17,713.95	16,172.45	14,945.48	13,947.22	13,120.47
120,000	127,200	65,452.43	44,893.18	34,630.98	28,487.57	24,403.52	21,496.20	19,324.31	17,642.67	16,304.15	15,215.15	14,313.24
130,000	137,800	70,906.80	48,634.28	37,516.89	30,861.53	26,437.14	23,287.55	20,934.67	19,112.89	17,662.83	16,483.08	15,506.01
140,000	148,400	76,361.17	52,375.37	40,402.81	33,235.50	28,470.77	25,078.90	22,545.03	20,583.11	19,021.51	17,751.01	16,698.78
150,000	159,000	81,815.53	56,116.47	43,288.72	35,609.46	30,504.39	26,870.25	24,155.39	22,053.34	20,380.19	19,018.94	17,891.55
160,000	169,600	87,269.90	59,857.57	46,174.64	37,983.42	32,538.02	28,661.60	25,765.75	23,523.56	21,738.87	20,286.87	19,084.32
180,000	190,800	98,178.64	67,339.77	51,946.47	42,731.35	36,605.27	32,244.30	28,986.47	26,464.00	24,456.23	22,822.73	21,469.87
200,000	212,000	109,087.38	74,821.96	57,718.30	47,479.28	40,672.53	35,827.00	32,207.19	29,404.45	27,173.59	25,358.59	23,855.41
220,000	233,200	119,996.12	82,304.16	63,490.13	52,227.21	44,739.78	39,409.70	35,427.91	32,344.89	29,890.95	27,894.45	26,240.95
240,000	254,400	130,904.85	89,786.36	69,261.96	56,975.14	48,807.03	42,992.40	38,648.63	35,285.34	32,608.31	30,430.31	28,626.49
250,000	265,000	136,359.22	93,527.45	72,147.87	59,349.10	50,840.66	44,783.75	40,258.99	36,755.56	33,966.99	31,698.23	29,819.26
300,000	318,000	163,631.07	112,232.94	86,577.45	71,218.92	61,008.79	53,740.51	48,310.78	44,106.67	40,760.39	38,037.88	35,783.11
350,000	371,000	190,902.91	130,938.43	101,007.02	83,088.74	71,176.92	62,697.26	56,362.58	51,457.78	47,553.79	44,377.53	41,746.96
400,000	424,000	218,174.76	149,643.93	115,436.60	94,958.56	81,345.05	71,654.01	64,414.38	58,808.89	54,347.18	50,717.18	47,710.81
450,000	477,000	245,446.60	168,349.42	129,866.17	106,828.38	91,513.18	80,610.76	72,466.17	66,160.01	61,140.58	57,056.82	53,674.66
480,000	508,800	261,809.71	179,572.71	138,523.92	113,950.27	97,614.06	85,984.81	77,297.25	70,570.67	65,216.62	60,860.61	57,252.97
500,000	530,000	272,718.45	187,054.91	144,295.75	118,698.20	101,681.31	89,567.51	80,517.97	73,511.12	67,933.98	63,396.47	59,638.51
550,000	583,000	299,990.29	205,760.40	158,725.32	130,568.02	111,849.45	98,524.26	88,569.77	80,862.23	74,727.38	69,736.12	65,602.37
600,000	636,000	327,262.14	224,465.89	173,154.90	142,437.84	122,017.58	107,481.01	96,621.57	88,213.34	81,520.77	76,075.76	71,566.22
650,000	689,000	354,533.98	243,171.38	187,584.47	154,307.66	132,185.71	116,437.76	104,673.36	95,564.45	88,314.17	82,415.41	77,530.07
700,000	742,000	381,805.83	261,876.87	202,014.04	166,177.48	142,353.84	125,394.51	112,725.16	102,915.56	95,107.57	88,755.06	83,493.92
750,000	795,000	409,077.67	280,582.36	216,443.62	178,047.30	152,521.97	134,351.26	120,776.96	110,266.68	101,900.97	95,094.70	89,457.77
800,000	848,000	436,349.51	299,287.85	230,873.19	189,917.12	162,690.10	143,308.01	128,828.75	117,617.79	108,694.37	101,434.35	95,421.62
900,000	954,000	490,893.20	336,698.83	259,732.34	213,656.76	183,026.37	161,221.52	144,932.35	132,320.01	122,281.16	114,113.64	107,349.33
950,000	1,007,000	518,165.05	355,404.32	274,161.92	225,526.58	193,194.50	170,178.27	152,984.15	139,671.12	129,074.56	120,453.29	113,313.18
1,000,000	1,060,000	545,436.89	374,109.81	288,591.49	237,396.40	203,362.63	179,135.02	161,035.94	147,022.24	135,867.96	126,792.94	119,277.03