

TSC Secretariate - Mortgage Monthly Payment Schedule

Factor	8,514.99	4,342.49	2,952.40	2,257.91	1,841.65	1,564.52	1,366.88	1,218.93	1,104.10	1,012.45	937.67	875.53	823.12
No. of Years	1	2	3	4	5	6	7	8	9	10	11	12	13
Interest Loan Amt	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
1,000,000.00	85,149.90	43,424.92	29,523.99	22,579.05	18,416.52	15,645.18	13,668.81	12,189.28	11,040.97	10,124.51	9,376.67	8,755.28	8,231.16
2,000,000.00	170,299.81	86,849.84	59,047.97	45,158.11	36,833.04	31,290.37	27,337.61	24,378.55	22,081.94	20,249.03	18,753.34	17,510.57	16,462.32
2,500,000.00	212,874.76	108,562.31	73,809.96	56,447.64	46,041.31	39,112.96	34,172.02	30,473.19	27,602.42	25,311.28	23,441.68	21,888.21	20,577.90
3,000,000.00	255,449.71	130,274.77	88,571.96	67,737.16	55,249.57	46,935.55	41,006.42	36,567.83	33,122.91	30,373.54	28,130.02	26,265.85	24,693.48
3,500,000.00	298,024.66	151,987.23	103,333.95	79,026.69	64,457.83	54,758.14	47,840.82	42,662.46	38,643.39	35,435.80	32,818.35	30,643.49	28,809.07
4,000,000.00	340,599.62	173,699.69	118,095.94	90,316.22	73,666.09	62,580.73	54,675.23	48,757.10	44,163.88	40,498.06	37,506.69	35,021.13	32,924.65
4,500,000.00	383,174.57	195,412.15	132,857.93	101,605.75	82,874.35	70,403.32	61,509.63	54,851.74	49,684.36	45,560.31	42,195.02	39,398.78	37,040.23
5,000,000.00	425,749.52	217,124.61	147,619.93	112,895.27	92,082.61	78,225.92	68,344.03	60,946.38	55,204.84	50,622.57	46,883.36	43,776.42	41,155.81
5,500,000.00	468,324.47	238,837.07	162,381.92	124,184.80	101,290.87	86,048.51	75,178.43	67,041.01	60,725.33	55,684.83	51,571.70	48,154.06	45,271.39
6,000,000.00	510,899.43	260,549.53	177,143.91	135,474.33	110,499.13	93,871.10	82,012.84	73,135.65	66,245.81	60,747.08	56,260.03	52,531.70	49,386.97
6,500,000.00	553,474.38	282,261.99	191,905.90	146,763.86	119,707.39	101,693.69	88,847.24	79,230.29	71,766.30	65,809.34	60,948.37	56,909.34	53,502.55
6,800,000.00	579,019.35	295,289.47	200,763.10	153,537.57	125,232.35	106,387.24	92,947.88	82,887.07	75,078.59	68,846.69	63,761.37	59,535.93	55,971.90
7,000,000.00	596,049.33	303,974.46	206,667.90	158,053.38	128,915.65	109,516.28	95,681.64	85,324.93	77,286.78	70,871.60	65,636.70	61,286.99	57,618.13
8,000,000.00	681,199.23	347,399.38	236,191.88	180,632.44	147,332.18	125,161.46	109,350.45	97,514.20	88,327.75	80,996.11	75,013.37	70,042.27	65,849.29
9,000,000.00	766,349.14	390,824.30	265,715.87	203,211.49	165,748.70	140,806.65	123,019.26	109,703.48	99,368.72	91,120.62	84,390.05	78,797.55	74,080.45
10,000,000.00	851,499.04	434,249.22	295,239.85	225,790.55	184,165.22	156,451.83	136,688.06	121,892.75	110,409.69	101,245.14	93,766.72	87,552.84	82,311.62
11,000,000.00	936,648.95	477,674.14	324,763.84	248,369.60	202,581.74	172,097.01	150,356.87	134,082.03	121,450.66	111,369.65	103,143.39	96,308.12	90,542.78
11,400,000.00	970,708.91	495,044.11	336,573.43	257,401.22	209,948.35	178,355.09	155,824.39	138,957.74	125,867.05	115,419.46	106,894.06	99,810.23	93,835.24
12,000,000.00	1,021,798.85	521,099.07	354,287.82	270,948.66	220,998.26	187,742.20	164,025.68	146,271.30	132,491.63	121,494.17	112,520.06	105,063.40	98,773.94
12,600,000.00	1,072,888.79	547,154.02	372,002.21	284,496.09	232,048.18	197,129.31	172,226.96	153,584.87	139,116.21	127,568.87	118,146.07	110,316.57	103,712.64
13,000,000.00	1,106,948.75	564,523.99	383,811.81	293,527.71	239,414.79	203,387.38	177,694.48	158,460.58	143,532.60	131,618.68	121,896.73	113,818.69	107,005.10
14,000,000.00	1,192,098.66	607,948.91	413,335.79	316,106.76	257,831.31	219,032.56	191,363.29	170,649.85	154,573.56	141,743.19	131,273.41	122,573.97	115,236.26
15,000,000.00	1,277,248.56	651,373.83	442,859.78	338,685.82	276,247.83	234,677.75	205,032.10	182,839.13	165,614.53	151,867.71	140,650.08	131,329.26	123,467.42
16,000,000.00	1,362,398.47	694,798.75	472,383.76	361,264.87	294,664.35	250,322.93	218,700.90	195,028.40	176,655.50	161,992.22	150,026.75	140,084.54	131,698.58
17,000,000.00	1,447,548.37	738,223.68	501,907.75	383,843.93	313,080.87	265,968.11	232,369.71	207,217.68	187,696.47	172,116.73	159,403.42	148,839.82	139,929.75
18,000,000.00	1,532,698.28	781,648.60	531,431.73	406,422.98	331,497.40	281,613.30	246,038.51	219,406.96	198,737.44	182,241.25	168,780.09	157,595.11	148,160.91
19,000,000.00	1,617,848.18	825,073.52	560,955.72	429,002.04	349,913.92	297,258.48	259,707.32	231,596.23	209,778.41	192,365.76	178,156.77	166,350.39	156,392.07
20,000,000.00	1,702,998.08	868,498.44	590,479.70	451,581.09	368,330.44	312,903.66	273,376.13	243,785.51	220,819.38	202,490.28	187,533.44	175,105.67	164,623.23
21,000,000.00	1,788,147.99	911,923.37	620,003.69	474,160.15	386,746.96	328,548.84	287,044.93	255,974.78	231,860.35	212,614.79	196,910.11	183,860.96	172,854.39
22,000,000.00	1,873,297.89	955,348.29	649,527.67	496,739.20	405,163.49	344,194.03	300,713.74	268,164.06	242,901.32	222,739.30	206,286.78	192,616.24	181,085.55
23,000,000.00	1,958,447.80	998,773.21	679,051.66	519,318.26	423,580.01	359,839.21	314,382.55	280,353.33	253,942.28	232,863.82	215,663.45	201,371.52	189,316.72
24,000,000.00	2,043,597.70	1,042,198.13	708,575.64	541,897.31	441,996.53	375,484.39	328,051.35	292,542.61	264,983.25	242,988.33	225,040.12	210,126.81	197,547.88
28,000,000.00	2,384,197.32	1,215,897.82	826,671.58	632,213.53	515,662.62	438,065.13	382,726.58	341,299.71	309,147.13	283,486.39	262,546.81	245,147.94	230,472.52
30,000,000.00	2,554,497.13	1,302,747.67	885,719.55	677,371.64	552,495.66	469,355.49	410,064.19	365,678.26	331,229.07	303,735.41	281,300.16	262,658.51	246,934.85
35,000,000.00	2,980,246.65	1,519,872.28	1,033,339.48	790,266.91	644,578.27	547,581.41	478,408.22	426,624.64	386,433.91	354,357.98	328,183.52	306,434.93	288,090.65
47,500,000.00	4,044,620.45	2,062,683.80	1,402,389.29	1,072,505.10	874,784.80	743,146.20	649,268.30	578,990.58	524,446.02	480,914.41	445,391.91	415,875.98	390,980.17
60,500,000.00	5,151,569.20	2,627,207.79	1,786,201.09	1,366,032.81	1,114,199.58	946,533.58	826,962.78	737,451.16	667,978.62	612,533.09	567,288.65	529,694.66	497,985.27

Factor	778.35	739.69	706.00	676.39	650.20	626.87	605.98
No. of Years	14	15	16	17	18	19	20
	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
1,000,000.00	7,783.46	7,396.88	7,059.96	6,763.93	6,501.98	6,268.70	6,059.80
2,000,000.00	15,566.91	14,793.76	14,119.92	13,527.87	13,003.95	12,537.41	12,119.61
2,500,000.00	19,458.64	18,492.20	17,649.90	16,909.84	16,254.94	15,671.76	15,149.51
3,000,000.00	23,350.37	22,190.64	21,179.89	20,291.80	19,505.93	18,806.11	18,179.41
3,500,000.00	27,242.10	25,889.08	24,709.87	23,673.77	22,756.92	21,940.46	21,209.31
4,000,000.00	31,133.83	29,587.52	28,239.85	27,055.74	26,007.91	25,074.81	24,239.21
4,500,000.00	35,025.55	33,285.96	31,769.83	30,437.71	29,258.90	28,209.16	27,269.11
5,000,000.00	38,917.28	36,984.40	35,299.81	33,819.67	32,509.88	31,343.51	30,299.02
5,500,000.00	42,809.01	40,682.84	38,829.79	37,201.64	35,760.87	34,477.86	33,328.92
6,000,000.00	46,700.74	44,381.28	42,359.77	40,583.61	39,011.86	37,612.22	36,358.82
6,800,000.00	52,927.50	50,298.78	48,007.74	45,994.76	44,213.44	42,627.18	41,206.66
7,000,000.00	54,484.20	51,778.15	49,419.73	47,347.54	45,513.84	43,880.92	42,418.62
8,000,000.00	62,267.65	59,175.03	56,479.70	54,111.48	52,015.82	50,149.62	48,478.43
9,000,000.00	70,051.11	66,571.91	63,539.66	60,875.41	58,517.79	56,418.32	54,538.23
10,000,000.00	77,834.57	73,968.79	70,599.62	67,639.35	65,019.77	62,687.03	60,598.03
11,000,000.00	85,618.02	81,365.67	77,659.58	74,403.28	71,521.75	68,955.73	66,657.84
11,400,000.00	88,731.41	84,324.42	80,483.57	77,108.86	74,122.54	71,463.21	69,081.76
12,000,000.00	93,401.48	88,762.55	84,719.54	81,167.22	78,023.72	75,224.43	72,717.64
12,600,000.00	98,071.55	93,200.68	88,955.52	85,225.58	81,924.91	78,985.65	76,353.52
13,000,000.00	101,184.94	96,159.43	91,779.50	87,931.15	84,525.70	81,493.13	78,777.44
14,000,000.00	108,968.39	103,556.31	98,839.47	94,695.09	91,027.68	87,761.84	84,837.25
15,000,000.00	116,751.85	110,953.19	105,899.43	101,459.02	97,529.65	94,030.54	90,897.05
16,000,000.00	124,535.31	118,350.07	112,959.39	108,222.96	104,031.63	100,299.24	96,956.85
17,000,000.00	132,318.76	125,746.95	120,019.35	114,986.89	110,533.61	106,567.95	103,016.66
18,000,000.00	140,102.22	133,143.83	127,079.31	121,750.83	117,035.59	112,836.65	109,076.46
19,000,000.00	147,885.68	140,540.71	134,139.28	128,514.76	123,537.56	119,105.35	115,136.26
20,000,000.00	155,669.13	147,937.59	141,199.24	135,278.70	130,039.54	125,374.05	121,196.07
21,000,000.00	163,452.59	155,334.46	148,259.20	142,042.63	136,541.52	131,642.76	127,255.87
22,000,000.00	171,236.05	162,731.34	155,319.16	148,806.57	143,043.49	137,911.46	133,315.67
23,000,000.00	179,019.50	170,128.22	162,379.12	155,570.50	149,545.47	144,180.16	139,375.48
24,000,000.00	186,802.96	177,525.10	169,439.09	162,334.44	156,047.45	150,448.86	145,435.28
25,000,000.00	217,936.79	207,112.62	197,678.93	189,390.18	182,055.35	175,523.67	169,674.49
30,000,000.00	233,503.70	221,906.38	211,798.86	202,918.05	195,059.31	188,061.08	181,794.10
35,000,000.00	272,420.98	258,890.77	247,098.67	236,737.72	227,569.19	219,404.59	212,093.12
47,500,000.00	369,714.19	351,351.76	335,348.19	321,286.91	308,843.91	297,763.38	287,840.66
60,500,000.00	470,899.12	447,511.19	427,127.70	409,218.06	393,369.61	379,256.51	366,618.10

Financing Options

1. Purchase of residential property – 100%
2. Mortgage take over's - 100%
3. Construction of a residential property – 90%
4. Plot purchase (for residential) – 90%
5. Equity release – 90%

Contact person: Mary Kinyua

Mobile Number : 0722634665

Branch : Head office