

ARDCI
LOAN REPAYMENT SCHEDULE

ACCO UNT NO. : ████████ / MB
ACCO UNT NAME : ████████████████████

LOAN AMOUNT : 15 000.00 DATE RELEASED : 9/15/2011 DURATION : 12
INTER EST : 0.00 MATURITY : 08/30/2012 B1 - ██████████

NO.	DUE DATE	PRINCIPAL	PRIN AMT	INT EARNED	DUE AMT	DATE PAID	AMT PAID	BALANCE	SIGNATURE
0		15,000.00						18,600.00	
1	09/22/2011	14,700.00	300.00	72.00	372.00			18,228.00	
2	09/29/2011	14,400.00	300.00	72.00	372.00			17,856.00	
3	10/06/2011	14,100.00	300.00	72.00	372.00			17,484.00	
4	10/13/2011	13,800.00	300.00	72.00	372.00			17,112.00	
5	10/20/2011	13,500.00	300.00	72.00	372.00			16,740.00	
6	10/27/2011	13,200.00	300.00	72.00	372.00			16,368.00	
7	11/03/2011	12,900.00	300.00	72.00	372.00			15,996.00	
8	11/10/2011	12,600.00	300.00	72.00	372.00			15,624.00	
9	11/17/2011	12,300.00	300.00	72.00	372.00			15,252.00	
10	11/24/2011	12,000.00	300.00	72.00	372.00			14,880.00	
11	12/01/2011	11,700.00	300.00	72.00	372.00			14,508.00	
12	12/08/2011	11,400.00	300.00	72.00	372.00			14,136.00	
13	12/15/2011	11,100.00	300.00	72.00	372.00			13,764.00	
14	12/22/2011	10,800.00	300.00	72.00	372.00			13,392.00	
15	12/29/2011	10,500.00	300.00	72.00	372.00			13,020.00	
16	01/05/2012	10,200.00	300.00	72.00	372.00			12,648.00	
17	01/12/2012	9,900.00	300.00	72.00	372.00			12,276.00	
18	01/19/2012	9,600.00	300.00	72.00	372.00			11,904.00	
19	01/26/2012	9,300.00	300.00	72.00	372.00			11,532.00	
20	02/02/2012	9,000.00	300.00	72.00	372.00			11,160.00	
21	02/09/2012	8,700.00	300.00	72.00	372.00			10,788.00	
22	02/16/2012	8,400.00	300.00	72.00	372.00			10,416.00	
23	02/23/2012	8,100.00	300.00	72.00	372.00			10,044.00	
24	03/01/2012	7,800.00	300.00	72.00	372.00			9,672.00	
25	03/08/2012	7,500.00	300.00	72.00	372.00			9,300.00	
26	03/15/2012	7,200.00	300.00	72.00	372.00			8,928.00	

27	03/22/2012	6,900.00	300.00	72.00	372.00		8,556.00	
28	03/29/2012	6,600.00	300.00	72.00	372.00		8,184.00	
29	04/05/2012	6,300.00	300.00	72.00	372.00		7,812.00	
30	04/12/2012	6,000.00	300.00	72.00	372.00		7,440.00	
31	04/19/2012	5,700.00	300.00	72.00	372.00		7,068.00	
32	04/26/2012	5,400.00	300.00	72.00	372.00		6,696.00	
33	05/03/2012	5,100.00	300.00	72.00	372.00		6,324.00	
34	05/10/2012	4,800.00	300.00	72.00	372.00		5,952.00	
35	05/17/2012	4,500.00	300.00	72.00	372.00		5,580.00	
36	05/24/2012	4,200.00	300.00	72.00	372.00		5,208.00	
37	05/31/2012	3,900.00	300.00	72.00	372.00		4,836.00	
38	06/07/2012	3,600.00	300.00	72.00	372.00		4,464.00	
39	06/14/2012	3,300.00	300.00	72.00	372.00		4,092.00	
40	06/21/2012	3,000.00	300.00	72.00	372.00		3,720.00	
41	06/28/2012	2,700.00	300.00	72.00	372.00		3,348.00	
42	07/05/2012	2,400.00	300.00	72.00	372.00		2,976.00	
43	07/12/2012	2,100.00	300.00	72.00	372.00		2,604.00	
44	07/19/2012	1,800.00	300.00	72.00	372.00		2,232.00	
45	07/26/2012	1,500.00	300.00	72.00	372.00		1,860.00	
46	08/02/2012	1,200.00	300.00	72.00	372.00		1,488.00	
47	08/09/2012	900.00	300.00	72.00	372.00		1,116.00	
48	08/16/2012	600.00	300.00	72.00	372.00		744.00	
49	08/23/2012	300.00	300.00	72.00	372.00		372.00	
50	08/30/2012	0.00	300.00	72.00	372.00		0.00	
	TOTAL		15,000.00	3,600.00	18,600.00			

