

ARDCI
 LOAN REPAYMENT SCHEDULE

ACCOU NT NO. : ██████████ MB
 ACCOU NT NAME : ██████████

LOAN A MOUNT : 30000 .00 DATE RELEA SED : 08/04/2011
 INTERE ST : 0.00 MATURITY : 07/25/2012 B1 -

DURATION : 12

NO.	DUE DATE	PRINCIPAL	PRIN AMT	NT EARNED	DUE AMT	DA	TE PAID	AMT P	AID	BALANCE	SIGNATURE
0		30,000.00								37,022.47	
1	08/25/2011	27,500.00	2,500.00	586.00	3,086.00					33,936.47	
2	09/23/2011	25,000.00	2,500.00	586.00	3,086.00					30,850.47	
3	10/24/2011	22,500.00	2,500.00	586.00	3,086.00					27,764.47	
4	11/22/2011	20,000.00	2,500.00	586.00	3,086.00					24,678.47	
5	12/21/2011	17,500.00	2,500.00	586.00	3,086.00					21,592.47	
6	01/19/2012	15,000.00	2,500.00	586.00	3,086.00					18,506.47	
7	02/17/2012	12,500.00	2,500.00	586.00	3,086.00					15,420.47	
8	03/19/2012	10,000.00	2,500.00	586.00	3,086.00					12,334.47	
9	04/17/2012	7,500.00	2,500.00	586.00	3,086.00					9,248.47	
10	05/16/2012	5,000.00	2,500.00	586.00	3,086.00					6,162.47	
11	06/14/2012	2,500.00	2,500.00	586.00	3,086.00					3,076.47	
12	07/13/2012	0.00	2,500.00	576.47	3,076.47					0.00	
	TOTAL		30,000.00	7,022.47	37,022.47						

