

ARDCI  
 LOAN REPAYMENT SCH EDULE

ACCO UNT NO. : ██████████ / MB      LOAN A MOUNT : 60 000.00 DATE RELEASED : 05/18/2011 DURATION : 12  
 ACCO UNT NAME : ████████████████████      INTERE ST : 0.00      MATU RITY : 05 /02/2012 B1 ████████████████████

NO.	DUE DATE	PRINCIPAL	PRIN AMT	INT EARNED	DUE AMT	DATE PAID	AMT PAID	BALANCE	SIGNATURE
0		60,000.00						74,400.00	
1	05/25/2011	58,800.00	1,200.00	288.00	1,488.00			72,912.00	
2	06/01/2011	57,600.00	1,200.00	288.00	1,488.00			71,424.00	
3	06/08/2011	56,400.00	1,200.00	288.00	1,488.00			69,936.00	
4	06/15/2011	55,200.00	1,200.00	288.00	1,488.00			68,448.00	
5	06/22/2011	54,000.00	1,200.00	288.00	1,488.00			66,960.00	
6	06/29/2011	52,800.00	1,200.00	288.00	1,488.00			65,472.00	
7	07/06/2011	51,600.00	1,200.00	288.00	1,488.00			63,984.00	
8	07/13/2011	50,400.00	1,200.00	288.00	1,488.00			62,496.00	
9	07/20/2011	49,200.00	1,200.00	288.00	1,488.00			61,008.00	
10	07/27/2011	48,000.00	1,200.00	288.00	1,488.00			59,520.00	
11	08/03/2011	46,800.00	1,200.00	288.00	1,488.00			58,032.00	
12	08/10/2011	45,600.00	1,200.00	288.00	1,488.00			56,544.00	
13	08/17/2011	44,400.00	1,200.00	288.00	1,488.00			55,056.00	
14	08/24/2011	43,200.00	1,200.00	288.00	1,488.00			53,568.00	
15	08/31/2011	42,000.00	1,200.00	288.00	1,488.00			52,080.00	
16	09/07/2011	40,800.00	1,200.00	288.00	1,488.00			50,592.00	
17	09/14/2011	39,600.00	1,200.00	288.00	1,488.00			49,104.00	
18	09/21/2011	38,400.00	1,200.00	288.00	1,488.00			47,616.00	
19	09/28/2011	37,200.00	1,200.00	288.00	1,488.00			46,128.00	
20	10/05/2011	36,000.00	1,200.00	288.00	1,488.00			44,640.00	
21	10/12/2011	34,800.00	1,200.00	288.00	1,488.00			43,152.00	
22	10/19/2011	33,600.00	1,200.00	288.00	1,488.00			41,664.00	
23	10/26/2011	32,400.00	1,200.00	288.00	1,488.00			40,176.00	
24	11/02/2011	31,200.00	1,200.00	288.00	1,488.00			38,688.00	
25	11/09/2011	30,000.00	1,200.00	288.00	1,488.00			37,200.00	
26	11/16/2011	28,800.00	1,200.00	288.00	1,488.00			35,712.00	

27	11/23/2011	27,600.00	1,200.00	288.00	1,488.00		34,224.00	
28	11/30/2011	26,400.00	1,200.00	288.00	1,488.00		32,736.00	
29	12/07/2011	25,200.00	1,200.00	288.00	1,488.00		31,248.00	
30	12/14/2011	24,000.00	1,200.00	288.00	1,488.00		29,760.00	
31	12/21/2011	22,800.00	1,200.00	288.00	1,488.00		28,272.00	
32	12/28/2011	21,600.00	1,200.00	288.00	1,488.00		26,784.00	
33	01/04/2012	20,400.00	1,200.00	288.00	1,488.00		25,296.00	
34	01/11/2012	19,200.00	1,200.00	288.00	1,488.00		23,808.00	
35	01/18/2012	18,000.00	1,200.00	288.00	1,488.00		22,320.00	
36	01/25/2012	16,800.00	1,200.00	288.00	1,488.00		20,832.00	
37	02/01/2012	15,600.00	1,200.00	288.00	1,488.00		19,344.00	
38	02/08/2012	14,400.00	1,200.00	288.00	1,488.00		17,856.00	
39	02/15/2012	13,200.00	1,200.00	288.00	1,488.00		16,368.00	
40	02/22/2012	12,000.00	1,200.00	288.00	1,488.00		14,880.00	
41	02/29/2012	10,800.00	1,200.00	288.00	1,488.00		13,392.00	
42	03/07/2012	9,600.00	1,200.00	288.00	1,488.00		11,904.00	
43	03/14/2012	8,400.00	1,200.00	288.00	1,488.00		10,416.00	
44	03/21/2012	7,200.00	1,200.00	288.00	1,488.00		8,928.00	
45	03/28/2012	6,000.00	1,200.00	288.00	1,488.00		7,440.00	
46	04/04/2012	4,800.00	1,200.00	288.00	1,488.00		5,952.00	
47	04/11/2012	3,600.00	1,200.00	288.00	1,488.00		4,464.00	
48	04/18/2012	2,400.00	1,200.00	288.00	1,488.00		2,976.00	
49	04/25/2012	1,200.00	1,200.00	288.00	1,488.00		1,488.00	
50	05/02/2012	0.00	1,200.00	288.00	1,488.00		0.00	
	TOTAL		60,000.00	14,	400.00	74,400.00		

□