

TESTING DATABASE TestData  
Loan Details

March 22, 2017 2:32:53PM

Property: 01697013

Amount: 10,000.00

Loan Description: PACE-PACE

Frequency: Monthly

Interest Rate: 4.00

Date	Principal	Interest	Payment
Apr 15, 2017	67.92	33.33	101.25
May 15, 2017	68.14	33.11	101.25
Jun 15, 2017	68.37	32.88	101.25
Jul 15, 2017	68.60	32.65	101.25
Aug 15, 2017	68.83	32.42	101.25
Sep 15, 2017	69.06	32.19	101.25
Oct 15, 2017	69.29	31.96	101.25
Nov 15, 2017	69.52	31.73	101.25
Dec 15, 2017	69.75	31.50	101.25
Jan 15, 2018	69.98	31.27	101.25
Feb 15, 2018	70.21	31.04	101.25
Mar 15, 2018	70.45	30.80	101.25
Apr 15, 2018	70.68	30.57	101.25
May 15, 2018	70.92	30.33	101.25
Jun 15, 2018	71.16	30.09	101.25
Jul 15, 2018	71.39	29.86	101.25
Aug 15, 2018	71.63	29.62	101.25
Sep 15, 2018	71.87	29.38	101.25
Oct 15, 2018	72.11	29.14	101.25
Nov 15, 2018	72.35	28.90	101.25
Dec 15, 2018	72.59	28.66	101.25
Jan 15, 2019	72.83	28.42	101.25
Feb 15, 2019	73.08	28.17	101.25
Mar 15, 2019	73.32	27.93	101.25
Apr 15, 2019	73.56	27.69	101.25
May 15, 2019	73.81	27.44	101.25
Jun 15, 2019	74.05	27.20	101.25
Jul 15, 2019	74.30	26.95	101.25
Aug 15, 2019	74.55	26.70	101.25
Sep 15, 2019	74.80	26.45	101.25
Oct 15, 2019	75.05	26.20	101.25
Nov 15, 2019	75.30	25.95	101.25
Dec 15, 2019	75.55	25.70	101.25
Jan 15, 2020	75.80	25.45	101.25
Feb 15, 2020	76.05	25.20	101.25
Mar 15, 2020	76.31	24.94	101.25
Apr 15, 2020	76.56	24.69	101.25
May 15, 2020	76.82	24.43	101.25
Jun 15, 2020	77.07	24.18	101.25
Jul 15, 2020	77.33	23.92	101.25
Aug 15, 2020	77.59	23.66	101.25
Sep 15, 2020	77.85	23.40	101.25
Oct 15, 2020	78.10	23.15	101.25
Nov 15, 2020	78.37	22.88	101.25

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Date	Principal	Interest	Payment
Dec 15, 2020	78.63	22.62	101.25
Jan 15, 2021	78.89	22.36	101.25
Feb 15, 2021	79.15	22.10	101.25
Mar 15, 2021	79.42	21.83	101.25
Apr 15, 2021	79.68	21.57	101.25
May 15, 2021	79.95	21.30	101.25
Jun 15, 2021	80.21	21.04	101.25
Jul 15, 2021	80.48	20.77	101.25
Aug 15, 2021	80.75	20.50	101.25
Sep 15, 2021	81.02	20.23	101.25
Oct 15, 2021	81.29	19.96	101.25
Nov 15, 2021	81.56	19.69	101.25
Dec 15, 2021	81.83	19.42	101.25
Jan 15, 2022	82.10	19.15	101.25
Feb 15, 2022	82.38	18.87	101.25
Mar 15, 2022	82.65	18.60	101.25
Apr 15, 2022	82.93	18.32	101.25
May 15, 2022	83.20	18.05	101.25
Jun 15, 2022	83.48	17.77	101.25
Jul 15, 2022	83.76	17.49	101.25
Aug 15, 2022	84.04	17.21	101.25
Sep 15, 2022	84.32	16.93	101.25
Oct 15, 2022	84.60	16.65	101.25
Nov 15, 2022	84.88	16.37	101.25
Dec 15, 2022	85.16	16.09	101.25
Jan 15, 2023	85.45	15.80	101.25
Feb 15, 2023	85.73	15.52	101.25
Mar 15, 2023	86.02	15.23	101.25
Apr 15, 2023	86.30	14.95	101.25
May 15, 2023	86.59	14.66	101.25
Jun 15, 2023	86.88	14.37	101.25
Jul 15, 2023	87.17	14.08	101.25
Aug 15, 2023	87.46	13.79	101.25
Sep 15, 2023	87.75	13.50	101.25
Oct 15, 2023	88.05	13.20	101.25
Nov 15, 2023	88.34	12.91	101.25
Dec 15, 2023	88.63	12.62	101.25
Jan 15, 2024	88.93	12.32	101.25
Feb 15, 2024	89.23	12.02	101.25
Mar 15, 2024	89.52	11.73	101.25
Apr 15, 2024	89.82	11.43	101.25
May 15, 2024	90.12	11.13	101.25
Jun 15, 2024	90.42	10.83	101.25
Jul 15, 2024	90.72	10.53	101.25

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Interest Rate: 4.00

Date	Principal	Interest	Payment
Aug 15, 2024	91.02	10.23	101.25
Sep 15, 2024	91.33	9.92	101.25
Oct 15, 2024	91.63	9.62	101.25
Nov 15, 2024	91.94	9.31	101.25
Dec 15, 2024	92.24	9.01	101.25
Jan 15, 2025	92.55	8.70	101.25
Feb 15, 2025	92.86	8.39	101.25
Mar 15, 2025	93.17	8.08	101.25
Apr 15, 2025	93.48	7.77	101.25
May 15, 2025	93.79	7.46	101.25
Jun 15, 2025	94.10	7.15	101.25
Jul 15, 2025	94.42	6.83	101.25
Aug 15, 2025	94.73	6.52	101.25
Sep 15, 2025	95.05	6.20	101.25
Oct 15, 2025	95.37	5.88	101.25
Nov 15, 2025	95.68	5.57	101.25
Dec 15, 2025	96.00	5.25	101.25
Jan 15, 2026	96.32	4.93	101.25
Feb 15, 2026	96.64	4.61	101.25
Mar 15, 2026	96.97	4.28	101.25
Apr 15, 2026	97.29	3.96	101.25
May 15, 2026	97.61	3.64	101.25
Jun 15, 2026	97.94	3.31	101.25
Jul 15, 2026	98.26	2.99	101.25
Aug 15, 2026	98.59	2.66	101.25
Sep 15, 2026	98.92	2.33	101.25
Oct 15, 2026	99.25	2.00	101.25
Nov 15, 2026	99.58	1.67	101.25
Dec 15, 2026	99.91	1.34	101.25
Jan 15, 2027	100.25	1.00	101.25
Feb 15, 2027	100.58	0.67	101.25
Mar 15, 2027	100.17	0.33	100.50
<b>Loan Total</b>	<b>10,000.00</b>	<b>2,149.25</b>	<b>12,149.25</b>

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Grand Total	<b>10,000.00</b>	<b>2,149.25</b>	<b>12,149.25</b>
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