

TESTING DATABASE TestData  
Loan Details

March 22, 2017 2:31:51PM

Property: 02550156

Amount: 5,000.00

Loan Description: PACE-PACE

Frequency: Monthly

Interest Rate: 4.00

Date	Principal	Interest	Payment
Apr 15, 2017	33.95	16.67	50.62
May 15, 2017	34.07	16.55	50.62
Jun 15, 2017	34.18	16.44	50.62
Jul 15, 2017	34.29	16.33	50.62
Aug 15, 2017	34.41	16.21	50.62
Sep 15, 2017	34.52	16.10	50.62
Oct 15, 2017	34.64	15.98	50.62
Nov 15, 2017	34.75	15.87	50.62
Dec 15, 2017	34.87	15.75	50.62
Jan 15, 2018	34.99	15.63	50.62
Feb 15, 2018	35.10	15.52	50.62
Mar 15, 2018	35.22	15.40	50.62
Apr 15, 2018	35.34	15.28	50.62
May 15, 2018	35.45	15.17	50.62
Jun 15, 2018	35.57	15.05	50.62
Jul 15, 2018	35.69	14.93	50.62
Aug 15, 2018	35.81	14.81	50.62
Sep 15, 2018	35.93	14.69	50.62
Oct 15, 2018	36.05	14.57	50.62
Nov 15, 2018	36.17	14.45	50.62
Dec 15, 2018	36.29	14.33	50.62
Jan 15, 2019	36.41	14.21	50.62
Feb 15, 2019	36.53	14.09	50.62
Mar 15, 2019	36.65	13.97	50.62
Apr 15, 2019	36.78	13.84	50.62
May 15, 2019	36.90	13.72	50.62
Jun 15, 2019	37.02	13.60	50.62
Jul 15, 2019	37.15	13.47	50.62
Aug 15, 2019	37.27	13.35	50.62
Sep 15, 2019	37.39	13.23	50.62
Oct 15, 2019	37.52	13.10	50.62
Nov 15, 2019	37.64	12.98	50.62
Dec 15, 2019	37.77	12.85	50.62
Jan 15, 2020	37.89	12.73	50.62
Feb 15, 2020	38.02	12.60	50.62
Mar 15, 2020	38.15	12.47	50.62
Apr 15, 2020	38.27	12.35	50.62
May 15, 2020	38.40	12.22	50.62
Jun 15, 2020	38.53	12.09	50.62
Jul 15, 2020	38.66	11.96	50.62
Aug 15, 2020	38.79	11.83	50.62
Sep 15, 2020	38.92	11.70	50.62
Oct 15, 2020	39.05	11.57	50.62
Nov 15, 2020	39.18	11.44	50.62

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Date	Principal	Interest	Payment
Dec 15, 2020	39.31	11.31	50.62
Jan 15, 2021	39.44	11.18	50.62
Feb 15, 2021	39.57	11.05	50.62
Mar 15, 2021	39.70	10.92	50.62
Apr 15, 2021	39.83	10.79	50.62
May 15, 2021	39.97	10.65	50.62
Jun 15, 2021	40.10	10.52	50.62
Jul 15, 2021	40.23	10.39	50.62
Aug 15, 2021	40.37	10.25	50.62
Sep 15, 2021	40.50	10.12	50.62
Oct 15, 2021	40.64	9.98	50.62
Nov 15, 2021	40.77	9.85	50.62
Dec 15, 2021	40.91	9.71	50.62
Jan 15, 2022	41.05	9.57	50.62
Feb 15, 2022	41.18	9.44	50.62
Mar 15, 2022	41.32	9.30	50.62
Apr 15, 2022	41.46	9.16	50.62
May 15, 2022	41.60	9.02	50.62
Jun 15, 2022	41.73	8.89	50.62
Jul 15, 2022	41.87	8.75	50.62
Aug 15, 2022	42.01	8.61	50.62
Sep 15, 2022	42.15	8.47	50.62
Oct 15, 2022	42.29	8.33	50.62
Nov 15, 2022	42.43	8.19	50.62
Dec 15, 2022	42.58	8.04	50.62
Jan 15, 2023	42.72	7.90	50.62
Feb 15, 2023	42.86	7.76	50.62
Mar 15, 2023	43.00	7.62	50.62
Apr 15, 2023	43.15	7.47	50.62
May 15, 2023	43.29	7.33	50.62
Jun 15, 2023	43.43	7.19	50.62
Jul 15, 2023	43.58	7.04	50.62
Aug 15, 2023	43.72	6.90	50.62
Sep 15, 2023	43.87	6.75	50.62
Oct 15, 2023	44.02	6.60	50.62
Nov 15, 2023	44.16	6.46	50.62
Dec 15, 2023	44.31	6.31	50.62
Jan 15, 2024	44.46	6.16	50.62
Feb 15, 2024	44.61	6.01	50.62
Mar 15, 2024	44.75	5.87	50.62
Apr 15, 2024	44.90	5.72	50.62
May 15, 2024	45.05	5.57	50.62
Jun 15, 2024	45.20	5.42	50.62
Jul 15, 2024	45.35	5.27	50.62

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Interest Rate: 4.00

Date	Principal	Interest	Payment
Aug 15, 2024	45.51	5.11	50.62
Sep 15, 2024	45.66	4.96	50.62
Oct 15, 2024	45.81	4.81	50.62
Nov 15, 2024	45.96	4.66	50.62
Dec 15, 2024	46.12	4.50	50.62
Jan 15, 2025	46.27	4.35	50.62
Feb 15, 2025	46.42	4.20	50.62
Mar 15, 2025	46.58	4.04	50.62
Apr 15, 2025	46.73	3.89	50.62
May 15, 2025	46.89	3.73	50.62
Jun 15, 2025	47.05	3.57	50.62
Jul 15, 2025	47.20	3.42	50.62
Aug 15, 2025	47.36	3.26	50.62
Sep 15, 2025	47.52	3.10	50.62
Oct 15, 2025	47.68	2.94	50.62
Nov 15, 2025	47.83	2.79	50.62
Dec 15, 2025	47.99	2.63	50.62
Jan 15, 2026	48.15	2.47	50.62
Feb 15, 2026	48.31	2.31	50.62
Mar 15, 2026	48.48	2.14	50.62
Apr 15, 2026	48.64	1.98	50.62
May 15, 2026	48.80	1.82	50.62
Jun 15, 2026	48.96	1.66	50.62
Jul 15, 2026	49.13	1.49	50.62
Aug 15, 2026	49.29	1.33	50.62
Sep 15, 2026	49.45	1.17	50.62
Oct 15, 2026	49.62	1.00	50.62
Nov 15, 2026	49.78	0.84	50.62
Dec 15, 2026	49.95	0.67	50.62
Jan 15, 2027	50.12	0.50	50.62
Feb 15, 2027	50.28	0.34	50.62
Mar 15, 2027	50.84	0.17	51.01
<b>Loan Total</b>	<b>5,000.00</b>	<b>1,074.79</b>	<b>6,074.79</b>

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Grand Total	<b>5,000.00</b>	<b>1,074.79</b>	<b>6,074.79</b>
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