



TESTING DATABASE TestData  
Loan Details

March 22, 2017 2:44:18PM

Property: 00960764

Amount: 15,000.00

Loan Description: PACE-PACE

Frequency: Monthly

Interest Rate: 4.00

Date	Principal	Interest	Payment
Dec 15, 2020	117.93	33.94	151.87
Jan 15, 2021	118.33	33.54	151.87
Feb 15, 2021	118.72	33.15	151.87
Mar 15, 2021	119.12	32.75	151.87
Apr 15, 2021	119.51	32.36	151.87
May 15, 2021	119.91	31.96	151.87
Jun 15, 2021	120.31	31.56	151.87
Jul 15, 2021	120.71	31.16	151.87
Aug 15, 2021	121.12	30.75	151.87
Sep 15, 2021	121.52	30.35	151.87
Oct 15, 2021	121.92	29.95	151.87
Nov 15, 2021	122.33	29.54	151.87
Dec 15, 2021	122.74	29.13	151.87
Jan 15, 2022	123.15	28.72	151.87
Feb 15, 2022	123.56	28.31	151.87
Mar 15, 2022	123.97	27.90	151.87
Apr 15, 2022	124.38	27.49	151.87
May 15, 2022	124.80	27.07	151.87
Jun 15, 2022	125.21	26.66	151.87
Jul 15, 2022	125.63	26.24	151.87
Aug 15, 2022	126.05	25.82	151.87
Sep 15, 2022	126.47	25.40	151.87
Oct 15, 2022	126.89	24.98	151.87
Nov 15, 2022	127.31	24.56	151.87
Dec 15, 2022	127.74	24.13	151.87
Jan 15, 2023	128.16	23.71	151.87
Feb 15, 2023	128.59	23.28	151.87
Mar 15, 2023	129.02	22.85	151.87
Apr 15, 2023	129.45	22.42	151.87
May 15, 2023	129.88	21.99	151.87
Jun 15, 2023	130.31	21.56	151.87
Jul 15, 2023	130.75	21.12	151.87
Aug 15, 2023	131.19	20.68	151.87
Sep 15, 2023	131.62	20.25	151.87
Oct 15, 2023	132.06	19.81	151.87
Nov 15, 2023	132.50	19.37	151.87
Dec 15, 2023	132.94	18.93	151.87
Jan 15, 2024	133.39	18.48	151.87
Feb 15, 2024	133.83	18.04	151.87
Mar 15, 2024	134.28	17.59	151.87
Apr 15, 2024	134.72	17.15	151.87
May 15, 2024	135.17	16.70	151.87
Jun 15, 2024	135.62	16.25	151.87
Jul 15, 2024	136.08	15.79	151.87

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Date	Principal	Interest	Payment
Aug 15, 2024	136.53	15.34	151.87
Sep 15, 2024	136.98	14.89	151.87
Oct 15, 2024	137.44	14.43	151.87
Nov 15, 2024	137.90	13.97	151.87
Dec 15, 2024	138.36	13.51	151.87
Jan 15, 2025	138.82	13.05	151.87
Feb 15, 2025	139.28	12.59	151.87
Mar 15, 2025	139.75	12.12	151.87
Apr 15, 2025	140.21	11.66	151.87
May 15, 2025	140.68	11.19	151.87
Jun 15, 2025	141.15	10.72	151.87
Jul 15, 2025	141.62	10.25	151.87
Aug 15, 2025	142.09	9.78	151.87
Sep 15, 2025	142.57	9.30	151.87
Oct 15, 2025	143.04	8.83	151.87
Nov 15, 2025	143.52	8.35	151.87
Dec 15, 2025	144.00	7.87	151.87
Jan 15, 2026	144.48	7.39	151.87
Feb 15, 2026	144.96	6.91	151.87
Mar 15, 2026	145.44	6.43	151.87
Apr 15, 2026	145.93	5.94	151.87
May 15, 2026	146.41	5.46	151.87
Jun 15, 2026	146.90	4.97	151.87
Jul 15, 2026	147.39	4.48	151.87
Aug 15, 2026	147.88	3.99	151.87
Sep 15, 2026	148.37	3.50	151.87
Oct 15, 2026	148.87	3.00	151.87
Nov 15, 2026	149.36	2.51	151.87
Dec 15, 2026	149.86	2.01	151.87
Jan 15, 2027	150.36	1.51	151.87
Feb 15, 2027	150.86	1.01	151.87
Mar 15, 2027	151.07	0.50	151.57
<b>Loan Total</b>	<b>15,000.00</b>	<b>3,224.10</b>	<b>18,224.10</b>

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Grand Total	<b>15,000.00</b>	<b>3,224.10</b>	<b>18,224.10</b>
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