

LOAN DETAIL BY PAY PERIOD

exceed the unpaid balance (it becomes negative if overpaid)

Payment Number	Payment Date	Loan Payment Detail		Loan Payment	payments (from Loan Summary sht)	Additional Principal Payments	Unpaid Balance	\$25,000.00	\$13,002.73	\$38,002.73	Year
		Principal	Interest					Principal	Cumulative Payments Interest	Total	
	Feb 1, 2002						\$25,000.00				
1	Mar 1, 2002	\$129.19	\$187.50	\$316.69	\$0.00	\$0.00	\$24,870.81	\$129.19	\$187.50	\$316.69	2002
2	Apr 1, 2002	\$130.16	\$186.53	\$316.69	\$0.00	\$0.00	\$24,740.65	\$259.35	\$374.03	\$633.38	2002
3	May 1, 2002	\$131.13	\$185.55	\$316.69	\$0.00	\$0.00	\$24,609.52	\$390.48	\$559.59	\$950.07	2002
4	Jun 1, 2002	\$132.12	\$184.57	\$316.69	\$0.00	\$0.00	\$24,477.40	\$522.60	\$744.16	\$1,266.76	2002
5	Jul 1, 2002	\$133.11	\$183.58	\$316.69	\$0.00	\$0.00	\$24,344.29	\$655.71	\$927.74	\$1,583.45	2002
6	Aug 1, 2002	\$134.11	\$182.58	\$316.69	\$0.00	\$0.00	\$24,210.18	\$789.82	\$1,110.32	\$1,900.14	2002
7	Sep 1, 2002	\$135.11	\$181.58	\$316.69	\$0.00	\$0.00	\$24,075.07	\$924.93	\$1,291.90	\$2,216.83	2002
8	Oct 1, 2002	\$136.13	\$180.56	\$316.69	\$0.00	\$0.00	\$23,938.94	\$1,061.06	\$1,472.46	\$2,533.52	2002
9	Nov 1, 2002	\$137.15	\$179.54	\$316.69	\$0.00	\$0.00	\$23,801.80	\$1,198.20	\$1,652.00	\$2,850.20	2002
10	Dec 1, 2002	\$138.18	\$178.51	\$316.69	\$0.00	\$0.00	\$23,663.62	\$1,336.38	\$1,830.51	\$3,166.89	2002
11	Jan 1, 2003	\$139.21	\$177.48	\$316.69	\$0.00	\$0.00	\$23,524.41	\$1,475.59	\$2,007.99	\$3,483.58	2003
12	Feb 1, 2003	\$140.26	\$176.43	\$316.69	\$0.00	\$0.00	\$23,384.15	\$1,615.85	\$2,184.43	\$3,800.27	2003
13	Mar 1, 2003	\$141.31	\$175.38	\$316.69	\$0.00	\$0.00	\$23,242.84	\$1,757.16	\$2,359.81	\$4,116.96	2003
14	Apr 1, 2003	\$142.37	\$174.32	\$316.69	\$0.00	\$0.00	\$23,100.48	\$1,899.52	\$2,534.13	\$4,433.65	2003
15	May 1, 2003	\$143.44	\$173.25	\$316.69	\$0.00	\$0.00	\$22,957.04	\$2,042.96	\$2,707.38	\$4,750.34	2003
16	Jun 1, 2003	\$144.51	\$172.18	\$316.69	\$0.00	\$0.00	\$22,812.53	\$2,187.47	\$2,879.56	\$5,067.03	2003
17	Jul 1, 2003	\$145.60	\$171.09	\$316.69	\$0.00	\$0.00	\$22,666.93	\$2,333.07	\$3,050.65	\$5,383.72	2003
18	Aug 1, 2003	\$146.69	\$170.00	\$316.69	\$0.00	\$0.00	\$22,520.25	\$2,479.75	\$3,220.65	\$5,700.41	2003
19	Sep 1, 2003	\$147.79	\$168.90	\$316.69	\$0.00	\$0.00	\$22,372.46	\$2,627.54	\$3,389.56	\$6,017.10	2003
20	Oct 1, 2003	\$148.90	\$167.79	\$316.69	\$0.00	\$0.00	\$22,223.56	\$2,776.44	\$3,557.35	\$6,333.79	2003
21	Nov 1, 2003	\$150.01	\$166.68	\$316.69	\$0.00	\$0.00	\$22,073.55	\$2,926.45	\$3,724.03	\$6,650.48	2003
22	Dec 1, 2003	\$151.14	\$165.55	\$316.69	\$0.00	\$0.00	\$21,922.41	\$3,077.59	\$3,889.58	\$6,967.17	2003
23	Jan 1, 2004	\$152.27	\$164.42	\$316.69	\$0.00	\$0.00	\$21,770.14	\$3,229.86	\$4,054.00	\$7,283.86	2004
24	Feb 1, 2004	\$153.41	\$163.28	\$316.69	\$0.00	\$0.00	\$21,616.73	\$3,383.27	\$4,217.27	\$7,600.55	2004
25	Mar 1, 2004	\$154.56	\$162.13	\$316.69	\$0.00	\$0.00	\$21,462.16	\$3,537.84	\$4,379.40	\$7,917.24	2004
26	Apr 1, 2004	\$155.72	\$160.97	\$316.69	\$0.00	\$0.00	\$21,306.44	\$3,693.56	\$4,540.36	\$8,233.93	2004
27	May 1, 2004	\$156.89	\$159.80	\$316.69	\$0.00	\$0.00	\$21,149.55	\$3,850.45	\$4,700.16	\$8,550.61	2004
28	Jun 1, 2004	\$158.07	\$158.62	\$316.69	\$0.00	\$0.00	\$20,991.48	\$4,008.52	\$4,858.78	\$8,867.30	2004
29	Jul 1, 2004	\$159.25	\$157.44	\$316.69	\$0.00	\$0.00	\$20,832.23	\$4,167.77	\$5,016.22	\$9,183.99	2004
30	Aug 1, 2004	\$160.45	\$156.24	\$316.69	\$0.00	\$0.00	\$20,671.78	\$4,328.22	\$5,172.46	\$9,500.68	2004
31	Sep 1, 2004	\$161.65	\$155.04	\$316.69	\$0.00	\$0.00	\$20,510.13	\$4,489.87	\$5,327.50	\$9,817.37	2004
32	Oct 1, 2004	\$162.86	\$153.83	\$316.69	\$0.00	\$0.00	\$20,347.26	\$4,652.74	\$5,481.33	\$10,134.06	2004
33	Nov 1, 2004	\$164.08	\$152.60	\$316.69	\$0.00	\$0.00	\$20,183.18	\$4,816.82	\$5,633.93	\$10,450.75	2004
34	Dec 1, 2004	\$165.32	\$151.37	\$316.69	\$0.00	\$0.00	\$20,017.86	\$4,982.14	\$5,785.30	\$10,767.44	2004
35	Jan 1, 2005	\$166.56	\$150.13	\$316.69	\$0.00	\$0.00	\$19,851.31	\$5,148.69	\$5,935.44	\$11,084.13	2005
36	Feb 1, 2005	\$167.80	\$148.88	\$316.69	\$0.00	\$0.00	\$19,683.50	\$5,316.50	\$6,084.32	\$11,400.82	2005
37	Mar 1, 2005	\$169.06	\$147.63	\$316.69	\$0.00	\$0.00	\$19,514.44	\$5,485.56	\$6,231.95	\$11,717.51	2005
38	Apr 1, 2005	\$170.33	\$146.36	\$316.69	\$0.00	\$0.00	\$19,344.11	\$5,655.89	\$6,378.31	\$12,034.20	2005
39	May 1, 2005	\$171.61	\$145.08	\$316.69	\$0.00	\$0.00	\$19,172.50	\$5,827.50	\$6,523.39	\$12,350.89	2005
40	Jun 1, 2005	\$172.90	\$143.79	\$316.69	\$0.00	\$0.00	\$18,999.61	\$6,000.39	\$6,667.18	\$12,667.58	2005
41	Jul 1, 2005	\$174.19	\$142.50	\$316.69	\$0.00	\$0.00	\$18,825.41	\$6,174.59	\$6,809.68	\$12,984.27	2005
42	Aug 1, 2005	\$175.50	\$141.19	\$316.69	\$0.00	\$0.00	\$18,649.91	\$6,350.09	\$6,950.87	\$13,300.96	2005
43	Sep 1, 2005	\$176.82	\$139.87	\$316.69	\$0.00	\$0.00	\$18,473.10	\$6,526.90	\$7,090.74	\$13,617.65	2005
44	Oct 1, 2005	\$178.14	\$138.55	\$316.69	\$0.00	\$0.00	\$18,294.96	\$6,705.04	\$7,229.29	\$13,934.34	2005
45	Nov 1, 2005	\$179.48	\$137.21	\$316.69	\$0.00	\$0.00	\$18,115.48	\$6,884.52	\$7,366.51	\$14,251.02	2005
46	Dec 1, 2005	\$180.82	\$135.87	\$316.69	\$0.00	\$0.00	\$17,934.66	\$7,065.34	\$7,502.37	\$14,567.71	2005
47	Jan 1, 2006	\$182.18	\$134.51	\$316.69	\$0.00	\$0.00	\$17,752.48	\$7,247.52	\$7,636.88	\$14,884.40	2006
48	Feb 1, 2006	\$183.55	\$133.14	\$316.69	\$0.00	\$0.00	\$17,568.93	\$7,431.07	\$7,770.02	\$15,201.09	2006
49	Mar 1, 2006	\$184.92	\$131.77	\$316.69	\$0.00	\$0.00	\$17,384.01	\$7,615.99	\$7,901.79	\$15,517.78	2006
50	Apr 1, 2006	\$186.31	\$130.38	\$316.69	\$0.00	\$0.00	\$17,197.70	\$7,802.30	\$8,032.17	\$15,834.47	2006

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Payment Number	Payment Date	Loan Payment Detail		Loan Payment	payments (from Loan Summary sht)	Additional Principal Payments	Unpaid Balance	\$25,000.00	\$13,002.73	\$38,002.73	Year
		Principal	Interest					Principal	Interest	Total	
51	May 1, 2006	\$187.71	\$128.98	\$316.69	\$0.00	\$0.00	\$17,009.99	\$7,990.01	\$8,161.15	\$16,151.16	2006
52	Jun 1, 2006	\$189.11	\$127.57	\$316.69	\$0.00	\$0.00	\$16,820.88	\$8,179.12	\$8,288.73	\$16,467.85	2006
53	Jul 1, 2006	\$190.53	\$126.16	\$316.69	\$0.00	\$0.00	\$16,630.35	\$8,369.65	\$8,414.89	\$16,784.54	2006
54	Aug 1, 2006	\$191.96	\$124.73	\$316.69	\$0.00	\$0.00	\$16,438.38	\$8,561.62	\$8,539.61	\$17,101.23	2006
55	Sep 1, 2006	\$193.40	\$123.29	\$316.69	\$0.00	\$0.00	\$16,244.98	\$8,755.02	\$8,662.90	\$17,417.92	2006
56	Oct 1, 2006	\$194.85	\$121.84	\$316.69	\$0.00	\$0.00	\$16,050.13	\$8,949.87	\$8,784.74	\$17,734.61	2006
57	Nov 1, 2006	\$196.31	\$120.38	\$316.69	\$0.00	\$0.00	\$15,853.82	\$9,146.18	\$8,905.11	\$18,051.30	2006
58	Dec 1, 2006	\$197.79	\$118.90	\$316.69	\$0.00	\$0.00	\$15,656.03	\$9,343.97	\$9,024.02	\$18,367.99	2006
59	Jan 1, 2007	\$199.27	\$117.42	\$316.69	\$0.00	\$0.00	\$15,456.76	\$9,543.24	\$9,141.44	\$18,684.68	2007
60	Feb 1, 2007	\$200.76	\$115.93	\$316.69	\$0.00	\$0.00	\$15,256.00	\$9,744.00	\$9,257.36	\$19,001.37	2007
61	Mar 1, 2007	\$202.27	\$114.42	\$316.69	\$0.00	\$0.00	\$15,053.73	\$9,946.27	\$9,371.78	\$19,318.06	2007
62	Apr 1, 2007	\$203.79	\$112.90	\$316.69	\$0.00	\$0.00	\$14,849.94	\$10,150.06	\$9,484.69	\$19,634.74	2007
63	May 1, 2007	\$205.31	\$111.37	\$316.69	\$0.00	\$0.00	\$14,644.63	\$10,355.37	\$9,596.06	\$19,951.43	2007
64	Jun 1, 2007	\$206.85	\$109.83	\$316.69	\$0.00	\$0.00	\$14,437.77	\$10,562.23	\$9,705.90	\$20,268.12	2007
65	Jul 1, 2007	\$208.41	\$108.28	\$316.69	\$0.00	\$0.00	\$14,229.37	\$10,770.63	\$9,814.18	\$20,584.81	2007
66	Aug 1, 2007	\$209.97	\$106.72	\$316.69	\$0.00	\$0.00	\$14,019.40	\$10,980.60	\$9,920.90	\$20,901.50	2007
67	Sep 1, 2007	\$211.54	\$105.15	\$316.69	\$0.00	\$0.00	\$13,807.85	\$11,192.15	\$10,026.05	\$21,218.19	2007
68	Oct 1, 2007	\$213.13	\$103.56	\$316.69	\$0.00	\$0.00	\$13,594.72	\$11,405.28	\$10,129.60	\$21,534.88	2007
69	Nov 1, 2007	\$214.73	\$101.96	\$316.69	\$0.00	\$0.00	\$13,379.99	\$11,620.01	\$10,231.57	\$21,851.57	2007
70	Dec 1, 2007	\$216.34	\$100.35	\$316.69	\$0.00	\$0.00	\$13,163.65	\$11,836.35	\$10,331.92	\$22,168.26	2007
71	Jan 1, 2008	\$217.96	\$98.73	\$316.69	\$0.00	\$0.00	\$12,945.69	\$12,054.31	\$10,430.64	\$22,484.95	2008
72	Feb 1, 2008	\$219.60	\$97.09	\$316.69	\$0.00	\$0.00	\$12,726.10	\$12,273.90	\$10,527.74	\$22,801.64	2008
73	Mar 1, 2008	\$221.24	\$95.45	\$316.69	\$0.00	\$0.00	\$12,504.85	\$12,495.15	\$10,623.18	\$23,118.33	2008
74	Apr 1, 2008	\$222.90	\$93.79	\$316.69	\$0.00	\$0.00	\$12,281.95	\$12,718.05	\$10,716.97	\$23,435.02	2008
75	May 1, 2008	\$224.57	\$92.11	\$316.69	\$0.00	\$0.00	\$12,057.37	\$12,942.63	\$10,809.08	\$23,751.71	2008
76	Jun 1, 2008	\$226.26	\$90.43	\$316.69	\$0.00	\$0.00	\$11,831.12	\$13,168.88	\$10,899.51	\$24,068.40	2008
77	Jul 1, 2008	\$227.96	\$88.73	\$316.69	\$0.00	\$0.00	\$11,603.16	\$13,396.84	\$10,988.25	\$24,385.09	2008
78	Aug 1, 2008	\$229.67	\$87.02	\$316.69	\$0.00	\$0.00	\$11,373.49	\$13,626.51	\$11,075.27	\$24,701.78	2008
79	Sep 1, 2008	\$231.39	\$85.30	\$316.69	\$0.00	\$0.00	\$11,142.11	\$13,857.89	\$11,160.57	\$25,018.47	2008
80	Oct 1, 2008	\$233.12	\$83.57	\$316.69	\$0.00	\$0.00	\$10,908.98	\$14,091.02	\$11,244.14	\$25,335.15	2008
81	Nov 1, 2008	\$234.87	\$81.82	\$316.69	\$0.00	\$0.00	\$10,674.11	\$14,325.89	\$11,325.95	\$25,651.84	2008
82	Dec 1, 2008	\$236.63	\$80.06	\$316.69	\$0.00	\$0.00	\$10,437.48	\$14,562.52	\$11,406.01	\$25,968.53	2008
83	Jan 1, 2009	\$238.41	\$78.28	\$316.69	\$0.00	\$0.00	\$10,199.07	\$14,800.93	\$11,484.29	\$26,285.22	2009
84	Feb 1, 2009	\$240.20	\$76.49	\$316.69	\$0.00	\$0.00	\$9,958.87	\$15,041.13	\$11,560.78	\$26,601.91	2009
85	Mar 1, 2009	\$242.00	\$74.69	\$316.69	\$0.00	\$0.00	\$9,716.87	\$15,283.13	\$11,635.47	\$26,918.60	2009
86	Apr 1, 2009	\$243.81	\$72.88	\$316.69	\$0.00	\$0.00	\$9,473.06	\$15,526.94	\$11,708.35	\$27,235.29	2009
87	May 1, 2009	\$245.64	\$71.05	\$316.69	\$0.00	\$0.00	\$9,227.42	\$15,772.58	\$11,779.40	\$27,551.98	2009
88	Jun 1, 2009	\$247.48	\$69.21	\$316.69	\$0.00	\$0.00	\$8,979.93	\$16,020.07	\$11,848.61	\$27,868.67	2009
89	Jul 1, 2009	\$249.34	\$67.35	\$316.69	\$0.00	\$0.00	\$8,730.59	\$16,269.41	\$11,915.95	\$28,185.36	2009
90	Aug 1, 2009	\$251.21	\$65.48	\$316.69	\$0.00	\$0.00	\$8,479.39	\$16,520.61	\$11,981.43	\$28,502.05	2009
91	Sep 1, 2009	\$253.09	\$63.60	\$316.69	\$0.00	\$0.00	\$8,226.29	\$16,773.71	\$12,045.03	\$28,818.74	2009
92	Oct 1, 2009	\$254.99	\$61.70	\$316.69	\$0.00	\$0.00	\$7,971.30	\$17,028.70	\$12,106.73	\$29,135.43	2009
93	Nov 1, 2009	\$256.90	\$59.78	\$316.69	\$0.00	\$0.00	\$7,714.39	\$17,285.61	\$12,166.51	\$29,452.12	2009
94	Dec 1, 2009	\$258.83	\$57.86	\$316.69	\$0.00	\$0.00	\$7,455.56	\$17,544.44	\$12,224.37	\$29,768.81	2009
95	Jan 1, 2010	\$260.77	\$55.92	\$316.69	\$0.00	\$0.00	\$7,194.79	\$17,805.21	\$12,280.29	\$30,085.50	2010
96	Feb 1, 2010	\$262.73	\$53.96	\$316.69	\$0.00	\$0.00	\$6,932.06	\$18,067.94	\$12,334.25	\$30,402.19	2010
97	Mar 1, 2010	\$264.70	\$51.99	\$316.69	\$0.00	\$0.00	\$6,667.36	\$18,332.64	\$12,386.24	\$30,718.88	2010
98	Apr 1, 2010	\$266.68	\$50.01	\$316.69	\$0.00	\$0.00	\$6,400.68	\$18,599.32	\$12,436.24	\$31,035.56	2010
99	May 1, 2010	\$268.68	\$48.01	\$316.69	\$0.00	\$0.00	\$6,131.99	\$18,868.01	\$12,484.25	\$31,352.25	2010
100	Jun 1, 2010	\$270.70	\$45.99	\$316.69	\$0.00	\$0.00	\$5,861.29	\$19,138.71	\$12,530.24	\$31,668.94	2010
101	Jul 1, 2010	\$272.73	\$43.96	\$316.69	\$0.00	\$0.00	\$5,588.56	\$19,411.44	\$12,574.20	\$31,985.63	2010
102	Aug 1, 2010	\$274.78	\$41.91	\$316.69	\$0.00	\$0.00	\$5,313.79	\$19,686.21	\$12,616.11	\$32,302.32	2010

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		Principal	Interest					Cumulative Payments				
								Principal	Interest	Total		
103	Sep 1, 2010	\$276.84	\$39.85	\$316.69	\$0.00	\$0.00	\$5,036.95	\$19,963.05	\$12,655.97	\$32,619.01	2010	
104	Oct 1, 2010	\$278.91	\$37.78	\$316.69	\$0.00	\$0.00	\$4,758.04	\$20,241.96	\$12,693.74	\$32,935.70	2010	
105	Nov 1, 2010	\$281.00	\$35.69	\$316.69	\$0.00	\$0.00	\$4,477.04	\$20,522.96	\$12,729.43	\$33,252.39	2010	
106	Dec 1, 2010	\$283.11	\$33.58	\$316.69	\$0.00	\$0.00	\$4,193.93	\$20,806.07	\$12,763.01	\$33,569.08	2010	
107	Jan 1, 2011	\$285.23	\$31.45	\$316.69	\$0.00	\$0.00	\$3,908.69	\$21,091.31	\$12,794.46	\$33,885.77	2011	
108	Feb 1, 2011	\$287.37	\$29.32	\$316.69	\$0.00	\$0.00	\$3,621.32	\$21,378.68	\$12,823.77	\$34,202.46	2011	
109	Mar 1, 2011	\$289.53	\$27.16	\$316.69	\$0.00	\$0.00	\$3,331.79	\$21,668.21	\$12,850.93	\$34,519.15	2011	
110	Apr 1, 2011	\$291.70	\$24.99	\$316.69	\$0.00	\$0.00	\$3,040.09	\$21,959.91	\$12,875.92	\$34,835.84	2011	
111	May 1, 2011	\$293.89	\$22.80	\$316.69	\$0.00	\$0.00	\$2,746.20	\$22,253.80	\$12,898.72	\$35,152.53	2011	
112	Jun 1, 2011	\$296.09	\$20.60	\$316.69	\$0.00	\$0.00	\$2,450.10	\$22,549.90	\$12,919.32	\$35,469.22	2011	
113	Jul 1, 2011	\$298.31	\$18.38	\$316.69	\$0.00	\$0.00	\$2,151.79	\$22,848.21	\$12,937.70	\$35,785.91	2011	
114	Aug 1, 2011	\$300.55	\$16.14	\$316.69	\$0.00	\$0.00	\$1,851.24	\$23,148.76	\$12,953.83	\$36,102.60	2011	
115	Sep 1, 2011	\$302.81	\$13.88	\$316.69	\$0.00	\$0.00	\$1,548.43	\$23,451.57	\$12,967.72	\$36,419.28	2011	
116	Oct 1, 2011	\$305.08	\$11.61	\$316.69	\$0.00	\$0.00	\$1,243.36	\$23,756.64	\$12,979.33	\$36,735.97	2011	
117	Nov 1, 2011	\$307.36	\$9.33	\$316.69	\$0.00	\$0.00	\$935.99	\$24,064.01	\$12,988.66	\$37,052.66	2011	
118	Dec 1, 2011	\$309.67	\$7.02	\$316.69	\$0.00	\$0.00	\$626.32	\$24,373.68	\$12,995.68	\$37,369.35	2011	
119	Jan 1, 2012	\$311.99	\$4.70	\$316.69	\$0.00	\$0.00	\$314.33	\$24,685.67	\$13,000.37	\$37,686.04	2012	
120	Feb 1, 2012	\$314.33	\$2.36	\$316.69	\$0.00	\$0.00	\$0.00	\$25,000.00	\$13,002.73	\$38,002.73	2012	