

SVWW-1/2 CX31B MINI EXCAVATOR

Date	Payment	Interest	Principal	Balance
24 12/15/2019	400.49	54.20	346.29	8,944.81
2019 Totals	4,805.88	780.39	4,025.49	
25 01/15/2020	400.49	52.18	348.31	8,596.50
26 02/15/2020	400.49	50.15	350.34	8,246.16
27 03/15/2020	400.49	48.10	352.39	7,893.77
28 04/15/2020	400.49	46.05	354.44	7,539.33
29 05/15/2020	400.49	43.98	356.51	7,182.82
30 06/15/2020	400.49	41.90	358.59	6,824.23
31 07/15/2020	400.49	39.81	360.68	6,463.55
32 08/15/2020	400.49	37.70	362.79	6,100.76
33 09/15/2020	400.49	35.59	364.90	5,735.86
34 10/15/2020	400.49	33.46	367.03	5,368.83
35 11/15/2020	400.49	31.32	369.17 ^{11/11}	4,999.66
36 12/15/2020	400.49	29.16 ✓	371.33 ^{12/11} ✓	4,628.33
2020 Totals	4,805.88	489.40	4,316.48	
37 01/15/2021	400.49	27.00 ✓	373.49 ^{1/5}	4,254.84 ✓
38 02/15/2021	400.49	24.82 ✓	375.67 ^{2/2}	3,879.17 ✓
39 03/15/2021	400.49	22.63 ✓	377.86 ^{3/9}	3,501.31 ✓
40 04/15/2021	400.49	20.42 ✓	380.07 ^{4/11}	3,121.24 ✓
41 05/15/2021	400.49	18.21 ✓	382.28 ^{5/13}	2,738.96 ✓
42 06/15/2021	400.49	15.98 ✓	384.51 ^{6/11}	2,354.45 ✓
43 07/15/2021	400.49	13.73 ✓	386.76 ^{7/11} ✓	1,967.69 ✓
44 08/15/2021	400.49	11.48 ✓	389.01 ^{8/12}	1,578.68 ✓
45 09/15/2021	400.49	9.21 ✓	391.28 ^{9/11}	1,187.40 ✓
46 10/15/2021	400.49	6.93 ✓	393.56 ^{10/11}	793.84 ✓
47 11/15/2021	400.49	4.63 ✓	395.86 ^{11/12}	397.98 ✓
48 12/15/2021	400.49	2.51 ✓	397.98 ^{12/11}	0.00 ✓
2021 Totals	4,805.88	177.55	4,628.33	
Grand Totals	19,223.52	2,499.12	16,724.40	