

SVWW PAYS TCDC-DOMESTIC

Date	Payment	Interest	Principal	Balance
24 10/20/2020	5,609.48	4,819.43 ✓	790.05 ✓	825,397.84
25 11/20/2020	5,609.48	4,814.82	794.66/15	824,603.18 ✓
26 12/20/2020	5,609.48	4,810.19	799.29 2/2	823,803.89 ✓
2020 Totals	67,313.76	58,022.34	9,291.42	
27 01/20/2021	5,609.48	4,805.52	803.96 2/2	822,999.93 ✓
28 02/20/2021	5,609.48	4,800.83	808.65 4/1	822,191.28 ✓
29 03/20/2021	5,609.48	4,796.12	813.36 5/2	821,377.92 ✓
30 04/20/2021	5,609.48	✓4,791.37	✓818.11 6/1	820,559.81
31 05/20/2021	5,609.48	4,786.60	822.88 7/1	819,736.93
32 06/20/2021	5,609.48	4,781.80	827.68 8/2	818,909.25
33 07/20/2021	5,609.48	4,776.97	832.51 9/1	818,076.74
34 08/20/2021	5,609.48	4,772.11	837.37 10/1	817,239.37
35 09/20/2021	5,609.48	4,767.23	842.25 11/1	816,397.12
36 10/20/2021	5,609.48	4,762.32	847.16 12/1	815,549.96
37 11/20/2021	5,609.48	4,757.37	852.11 1/5	814,697.85
38 12/20/2021	5,609.48	4,752.40	857.08 2/1	813,840.77
2021 Totals	67,313.76	57,350.64	9,963.12	
39 01/20/2022	5,609.48	4,747.40	862.08	812,978.69
40 02/20/2022	5,609.48	4,742.38	867.10	812,111.59
41 03/20/2022	5,609.48	4,737.32	872.16	811,239.43
42 04/20/2022	5,609.48	4,732.23	877.25	810,362.18
43 05/20/2022	5,609.48	4,727.11	882.37	809,479.81
44 06/20/2022	5,609.48	4,721.97	887.51	808,592.30
45 07/20/2022	5,609.48	4,716.79	892.69	807,699.61
46 08/20/2022	5,609.48	4,711.58	897.90	806,801.71
47 09/20/2022	5,609.48	4,706.34	903.14	805,898.57
48 10/20/2022	5,609.48	4,701.07	908.41	804,990.16
49 11/20/2022	5,609.48	4,695.78	913.70	804,076.46
50 12/20/2022	5,609.48	4,690.45	919.03	803,157.43
2022 Totals	67,313.76	56,630.42	10,683.34	
51 01/20/2023	5,609.48	4,685.09	924.39	802,233.04
52 02/20/2023	5,609.48	4,679.69	929.79	801,303.25
53 03/20/2023	5,609.48	4,674.27	935.21	800,368.04
54 04/20/2023	5,609.48	4,668.81	940.67	799,427.37
55 05/20/2023	5,609.48	4,663.33	946.15	798,481.22
56 06/20/2023	5,609.48	4,657.81	951.67	797,529.55
57 07/20/2023	5,609.48	4,652.26	957.22	796,572.33
58 08/20/2023	5,609.48	4,646.67	962.81	795,609.52