

# FIRST NATIONAL SYNDICATED LENDING

## INTEREST PAYMENT NOTICE

**Notice Date:** March 15, 2024  
**Notice Number:** INT-2024-0315-001  
**Loan Facility:** Senior Credit Facility  
**Borrower:** ABC Manufacturing Corp.

### LOAN DETAILS

Principal Amount: \$5,000,000.00  
Interest Rate: 6.2500%  
Interest Period Start Date: 01/15/2024  
Interest Period End Date: 04/15/2024

### INTEREST CALCULATION

**Principal Amount:** \$5,000,000.00  
**Annual Interest Rate:** 6.2500%  
**Number of Days:** 91 days  
**Day Count Convention:** 360-day

<b>Interest Amount:</b>	<b>\$78,993.06</b>
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### PAYMENT INSTRUCTIONS

Please remit payment of \$78,993.06 to the following account:

**Bank:** First National Bank  
**Account Number:** 123456789  
**Routing Number:** 021000021  
**Reference:** INT-2024-0315-001

This notice is generated automatically. Please contact the Loan Operations team with any questions.