

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

Interest Amount:	\$78,993.06
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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.