

**Interest**

Rate	
Interest Rate:	<b>3.900000 %</b>
Daily Accrual:	<b>\$106.44160</b>
Interest Base:	<b>2 - Interest accrued on 365/360</b>

Accrue Odd Days Int on 365 Day Basis: **B - Both - both More and Less scenarios**

Accrued	
Interest Accrued:	<b>\$2,128.83</b>

Secondary Interest Accrued: **\$0.00**

**Nonaccrual Information**

Non-Accrual Date:

Exclude from Automatic Non-Accrual: **No**

Deferred Interest	
Deferred Interest:	<b>\$0.00</b>
Deferred Interest Paid:	<b>\$0.00</b>

**Other Interest Details**

Interest Rebate: **\$0.00**

Minimum Interest Charge: **\$0.00**

**Interest Paid**

Interest Paid to Date: **02/16/2024**

Interest Paid YTD: **\$6,753.83**

Interest Paid Prior Year: **\$40,308.63**

Interest Paid LTD: **\$79,532.89**

Requires 1098: **N - No, do not create a form 1098**

Rate Index	
Original Rate Index:	<b>0.000000 %</b>
Future Rate Index:	<b>0.000000 %</b>
Previous Rate Index:	<b>0.000000 %</b>

Delinquent Rate	
Delinquent Rate:	<b>0.000000 %</b>

Delinquent Rate Number:

Rate prior to Delinquency Rate: **0.000000 %**

Delinquent Rate Days: **0**

Delinquent Rate Variance: **0.000000 %**

Delinquent Rate Variance Code: