

# **TAN Interest Rate Analysis**

	1	2
Interest Rate	1.86%	1.86%
Bank Days	360	
Loan Amount	\$ 5,000,000	5

	July 17	August 31	September 30	October 26	November 0	December 0	6 month TOTAL
1.86%							
Interest on \$5m	\$ 4,391.67	\$ 8,008.33	\$ 7,750.00	\$ 6,716.67	\$ -	\$ -	\$ 26,866.67

Interest	\$ 26,866.67
* UCC	\$ 84.00
	<u>\$ 26,950.67</u>

\* Uniform Commercial Code that is required by the State of Pa.