

DLL Interest Rate Schedule for ICSC*

Amount	Term	Payment Schedule**			
		Monthly	Quarterly	Semi-Annually	Annually
\$25K up to \$50K	2 year term	3.25%	3.25%	3.00%	2.75%
	3 year term	4.25%	4.25%	4.00%	3.75%
	4 year term	5.25%	5.25%	5.00%	4.75%
	5 year term	6.25%	6.25%	6.00%	5.75%
Over \$50K up to \$100K	2 year term	3.00%	3.00%	2.75%	2.50%
	3 year term	4.00%	4.00%	3.75%	3.50%
	4 year term	5.00%	5.00%	4.75%	4.50%
	5 year term	6.00%	6.00%	5.75%	5.50%
Over \$100K up to \$250K	2 year term	2.50%	2.50%	2.25%	2.00%
	3 year term	3.50%	3.50%	3.25%	3.00%
	4 year term	4.50%	4.50%	4.25%	4.00%
	5 year term	5.50%	5.50%	5.25%	5.00%
Over \$250K up to \$500K	2 year term	2.00%	2.00%	1.75%	1.50%
	3 year term	3.00%	3.00%	2.75%	2.50%
	4 year term	4.00%	4.00%	3.75%	3.50%
	5 year term	4.50%	4.50%	4.25%	3.75%
Over \$500K up to \$1M	2 year term	1.50%	1.50%	1.25%	1.00%
	3 year term	2.50%	2.50%	2.25%	2.00%
	4 year term	3.25%	3.25%	3.00%	2.75%
	5 year term	3.75%	3.75%	3.50%	3.00%
Over \$1M	2 year term	1.25%	1.25%	1.00%	1.00%
	3 year term	2.00%	2.00%	1.75%	1.50%
	4 year term	2.75%	2.75%	2.50%	2.25%
	5 year term	3.25%	3.25%	3.00%	2.75%

* These rates are fictitious for the ICSC competition only and do not reflect actual rates.

** The first payment is due at the start of the financing term.