

Dates Effective	Annual Rate	Daily Rate
3/17/2022 - 5/4/2022	3.50%	0.010%
5/5/2022 - 6/15/2022	4.00%	0.011%
6/16/2022 - 7/27/2022	4.75%	0.013%
7/28/2022 - Present	5.50%	0.015%

Total Credit	\$15,557.80
Current Customer Count	887
Credit per Customer	\$17.54

Day	Int% Daily	Date	Total	Day	Int% Daily	Date	Total	Day	Int% Daily	Date	Total	Day	Int% Daily	Date	Total
0	0.000%	3/25/2022	\$15,283.00	40	0.010%	5/4/2022	\$15,341.73	80	0.011%	6/13/2022	\$15,409.12	120	0.013%	7/23/2022	\$15,488.90
1	0.010%	3/26/2022	\$15,284.47	41	0.011%	5/5/2022	\$15,343.41	81	0.011%	6/14/2022	\$15,410.81	121	0.013%	7/24/2022	\$15,490.92
2	0.010%	3/27/2022	\$15,285.93	42	0.011%	5/6/2022	\$15,345.09	82	0.011%	6/15/2022	\$15,412.50	122	0.013%	7/25/2022	\$15,492.94
3	0.010%	3/28/2022	\$15,287.40	43	0.011%	5/7/2022	\$15,346.77	83	0.013%	6/16/2022	\$15,414.51	123	0.013%	7/26/2022	\$15,494.95
4	0.010%	3/29/2022	\$15,288.86	44	0.011%	5/8/2022	\$15,348.46	84	0.013%	6/17/2022	\$15,416.51	124	0.013%	7/27/2022	\$15,496.97
5	0.010%	3/30/2022	\$15,290.33	45	0.011%	5/9/2022	\$15,350.14	85	0.013%	6/18/2022	\$15,418.52	125	0.015%	7/28/2022	\$15,499.30
6	0.010%	3/31/2022	\$15,291.80	46	0.011%	5/10/2022	\$15,351.82	86	0.013%	6/19/2022	\$15,420.53	126	0.015%	7/29/2022	\$15,501.64
7	0.010%	4/1/2022	\$15,293.26	47	0.011%	5/11/2022	\$15,353.50	87	0.013%	6/20/2022	\$15,422.53	127	0.015%	7/30/2022	\$15,503.97
8	0.010%	4/2/2022	\$15,294.73	48	0.011%	5/12/2022	\$15,355.18	88	0.013%	6/21/2022	\$15,424.54	128	0.015%	7/31/2022	\$15,506.31
9	0.010%	4/3/2022	\$15,296.19	49	0.011%	5/13/2022	\$15,356.87	89	0.013%	6/22/2022	\$15,426.55	129	0.015%	8/1/2022	\$15,508.65
10	0.010%	4/4/2022	\$15,297.66	50	0.011%	5/14/2022	\$15,358.55	90	0.013%	6/23/2022	\$15,428.56	130	0.015%	8/2/2022	\$15,510.98
11	0.010%	4/5/2022	\$15,299.13	51	0.011%	5/15/2022	\$15,360.23	91	0.013%	6/24/2022	\$15,430.56	131	0.015%	8/3/2022	\$15,513.32
12	0.010%	4/6/2022	\$15,300.60	52	0.011%	5/16/2022	\$15,361.92	92	0.013%	6/25/2022	\$15,432.57	132	0.015%	8/4/2022	\$15,515.66
13	0.010%	4/7/2022	\$15,302.06	53	0.011%	5/17/2022	\$15,363.60	93	0.013%	6/26/2022	\$15,434.58	133	0.015%	8/5/2022	\$15,518.00
14	0.010%	4/8/2022	\$15,303.53	54	0.011%	5/18/2022	\$15,365.28	94	0.013%	6/27/2022	\$15,436.59	134	0.015%	8/6/2022	\$15,520.34
15	0.010%	4/9/2022	\$15,305.00	55	0.011%	5/19/2022	\$15,366.97	95	0.013%	6/28/2022	\$15,438.60	135	0.015%	8/7/2022	\$15,522.67
16	0.010%	4/10/2022	\$15,306.46	56	0.011%	5/20/2022	\$15,368.65	96	0.013%	6/29/2022	\$15,440.61	136	0.015%	8/8/2022	\$15,525.01
17	0.010%	4/11/2022	\$15,307.93	57	0.011%	5/21/2022	\$15,370.34	97	0.013%	6/30/2022	\$15,442.62	137	0.015%	8/9/2022	\$15,527.35
18	0.010%	4/12/2022	\$15,309.40	58	0.011%	5/22/2022	\$15,372.02	98	0.013%	7/1/2022	\$15,444.63	138	0.015%	8/10/2022	\$15,529.69
19	0.010%	4/13/2022	\$15,310.87	59	0.011%	5/23/2022	\$15,373.71	99	0.013%	7/2/2022	\$15,446.64	139	0.015%	8/11/2022	\$15,532.03
20	0.010%	4/14/2022	\$15,312.34	60	0.011%	5/24/2022	\$15,375.39	100	0.013%	7/3/2022	\$15,448.65	140	0.015%	8/12/2022	\$15,534.37
21	0.010%	4/15/2022	\$15,313.80	61	0.011%	5/25/2022	\$15,377.08	101	0.013%	7/4/2022	\$15,450.66	141	0.015%	8/13/2022	\$15,536.71
22	0.010%	4/16/2022	\$15,315.27	62	0.011%	5/26/2022	\$15,378.76	102	0.013%	7/5/2022	\$15,452.67	142	0.015%	8/14/2022	\$15,539.06
23	0.010%	4/17/2022	\$15,316.74	63	0.011%	5/27/2022	\$15,380.45	103	0.013%	7/6/2022	\$15,454.68	143	0.015%	8/15/2022	\$15,541.40
24	0.010%	4/18/2022	\$15,318.21	64	0.011%	5/28/2022	\$15,382.13	104	0.013%	7/7/2022	\$15,456.69	144	0.015%	8/16/2022	\$15,543.74
25	0.010%	4/19/2022	\$15,319.68	65	0.011%	5/29/2022	\$15,383.82	105	0.013%	7/8/2022	\$15,458.70	145	0.015%	8/17/2022	\$15,546.08
26	0.010%	4/20/2022	\$15,321.15	66	0.011%	5/30/2022	\$15,385.50	106	0.013%	7/9/2022	\$15,460.71	146	0.015%	8/18/2022	\$15,548.42
27	0.010%	4/21/2022	\$15,322.62	67	0.011%	5/31/2022	\$15,387.19	107	0.013%	7/10/2022	\$15,462.72	147	0.015%	8/19/2022	\$15,550.77
28	0.010%	4/22/2022	\$15,324.09	68	0.011%	6/1/2022	\$15,388.88	108	0.013%	7/11/2022	\$15,464.74	148	0.015%	8/20/2022	\$15,553.11
29	0.010%	4/23/2022	\$15,325.56	69	0.011%	6/2/2022	\$15,390.56	109	0.013%	7/12/2022	\$15,466.75	149	0.015%	8/21/2022	\$15,555.45
30	0.010%	4/24/2022	\$15,327.03	70	0.011%	6/3/2022	\$15,392.25	110	0.013%	7/13/2022	\$15,468.76	150	0.015%	8/22/2022	\$15,557.80
31	0.010%	4/25/2022	\$15,328.50	71	0.011%	6/4/2022	\$15,393.94	111	0.013%	7/14/2022	\$15,470.77				
32	0.010%	4/26/2022	\$15,329.97	72	0.011%	6/5/2022	\$15,395.62	112	0.013%	7/15/2022	\$15,472.79				
33	0.010%	4/27/2022	\$15,331.44	73	0.011%	6/6/2022	\$15,397.31	113	0.013%	7/16/2022	\$15,474.80				
34	0.010%	4/28/2022	\$15,332.91	74	0.011%	6/7/2022	\$15,399.00	114	0.013%	7/17/2022	\$15,476.82				
35	0.010%	4/29/2022	\$15,334.38	75	0.011%	6/8/2022	\$15,400.68	115	0.013%	7/18/2022	\$15,478.83				
36	0.010%	4/30/2022	\$15,335.85	76	0.011%	6/9/2022	\$15,402.37	116	0.013%	7/19/2022	\$15,480.84				
37	0.010%	5/1/2022	\$15,337.32	77	0.011%	6/10/2022	\$15,404.06	117	0.013%	7/20/2022	\$15,482.86				
38	0.010%	5/2/2022	\$15,338.79	78	0.011%	6/11/2022	\$15,405.75	118	0.013%	7/21/2022	\$15,484.87				
39	0.010%	5/3/2022	\$15,340.26	79	0.011%	6/12/2022	\$15,407.44	119	0.013%	7/22/2022	\$15,486.89				



▼ 2013 - 2022

Effective Date
7/28/2022
6/16/2022
5/5/2022
3/17/2022
3/16/2020
3/4/2020
10/31/2019

This ties to fed prime rate page.



Prime Rate

Rate

5.50%

4.75%

4.00%

3.50%

3.25%

4.25%

4.75%