

City of Hendersonville
FY 2022 ESF/STW Equipment Financing
1/14/2022

Bank	Rate	Loan Term	Total D/S	Fees	Prepayment	Additional Terms
Santander	1.58	5	\$426,225	\$ -	anytime after year 1 on any payment date	
	1.79	7	\$436,092			
Truist	1.740	5	\$428,327		anytime	
	1.99	7	\$439,575			
HomeTrust	1.790	5	\$428,604		in whole at anytime	
	1.84	6	\$433,037			
	1.89	7	\$437,713			
First Citizens Bank	1.93		\$430,430	\$ -		
	2.24		\$443,460			
Us Bancorp	2.246	5	\$433,998		after 13 months 103%	
	2.4692	7				