



SBA Information Notice

TO: All SBA Employees

CONTROL NO.: 5000-1395

SUBJECT: 504 Debenture Funding Schedule
for Calendar Year 2017

EFFECTIVE: November 2, 2016

The purpose of this notice is to publish the SBA 504 debenture funding schedule for calendar year 2017. The schedule dates provide enhanced program marketability with investors. The monthly Central Servicing Agent (CSA) cut-off date will continue to be scheduled approximately fourteen days prior to the pricing date.

CSA Cut-Off Date	Pulled Loan Deadline	Announcement Date	Debenture Pricing Date	Funding Date
12/22/2016*	01/03/2017	01/04/2017	01/05/2017	01/11/2017
01/26/2017	02/06/2017	02/07/2017	02/09/2017	02/15/2017
02/23/2017*	03/06/2017	03/07/2017	03/09/2017	03/15/2017
03/23/2017	04/03/2017	04/04/2017	04/06/2017	04/12/2017
04/27/2017*	05/08/2017	05/09/2017	05/011/2017	05/17/2017
05/25/2017	06/05/2017	06/06/2017	06/08/2017	06/14/2017
06/22/2017*	07/03/2017	07/05/2017	07/06/2017	07/12/2017
07/27/2017	08/07/2017	08/08/2017	08/10/2017	08/16/2017
08/24/2017*	09/05/2017	09/06/2017	09/07/2017	09/13/2017
09/21/2017	10/02/2017	10/03/2017	10/05/2017	10/11/2017
10/26/2017*	11/06/2017	11/07/2017	11/09/2017	11/15/2017
11/22/2017	12/04/2017	12/05/2017	12/07/2017	12/13/2017

* These months include the sale of both 10 and 20 year debentures.

DIRECTIONS FOR GENERATING FUNDING SCHEDULE	
Cut-Off Date	Approximately 14 days prior to Pricing Date
Pulled Loan Deadline	Close of business the Monday prior to Pricing Date
Announcement Date	Typically the first Tuesday of the first full week of the month (Beginning and including Sunday)
Pricing Date	First Thursday of first full week of month
Funding Date	Wednesday of week following Pricing Date

Linda T. Reilly
Acting Director
Office of Financial Assistance

EXPIRES: 11/1/17

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Must be accompanied by SBA Form 58

