## Fees on 504 Loans

				-	CCS OII SOT LO					
Loan Approval	Third Party Lender Participation Fee (one- time fee)		Upfront Guaranty Fee (one-time fee)							
Date					Borrower SBA F	ee (ongoing fee)	Minimum CDC Servicing Fee (ongoing fee)		CSA Fee (c	ongoing fee)
	time	icej	one-half of one	Tee (one time ree)	DONOWER SEAT	ce (ongoing ree)	William CDC SCIVIC	ling ree (ongoing ree)	CSATECTO	Jugonig ree/
			percent of net				one-half of one		one-tenth of one	
Prior to 10-13-95	N/A	0.00%	debenture amount	0.50%	N/A	0.000%	percent	0.50%	percent	0.100%
	,		one-half of one							0.207.
10-13-95 through			percent of net		one-eighth of one		one-half of one		one-tenth of one	
09-30-96	N/A	0.00%	debenture amount	0.50%	percent	0.125%	percent	0.50%	percent	0.100%
	one-half of one		one-half of one			0.2207		0.007		5.257.
10-01-96 through	percent of senior lien		percent of net		seven-eighths of one		five-eighths of one		one-tenth of one	
09-30-97	\$	0.50%	debenture amount	0.50%	percent	0.875%	percent	0.625%	percent	0.100%
	one-half of one		one-half of one		,		,		,	
10-01-97 through	percent of senior lien		percent of net		thirty-one fortieths		five-eighths of one		one-tenth of one	
09-30-98	\$	0.50%	debenture amount	0.50%	of one percent	0.775%	percent	0.625%	percent	0.100%
					seven hundred					
	one-half of one		one-half of one		twenty-nine					
10-01-98 through	percent of senior lien		percent of net		thousandths of one		five-eighths of one		one-tenth of one	
09-30-99	\$	0.50%	debenture amount	0.50%	percent	0.729%	percent	0.625%	percent	0.100%
	one-half of one		one-half of one							
10-01-99 through	percent of senior lien		percent of net		six tenths of one		five-eighths of one		one-tenth of one	
09-30-00	\$	0.50%	debenture amount	0.50%	percent	0.600%	percent	0.625%	percent	0.100%
					four hundred					
	one-half of one		one-half of one		seventy-two					
10-01-00 through	percent of senior lien		percent of net		thousandths of one		five-eighths of one		one-tenth of one	
09-30-01	\$	0.50%	debenture amount	0.50%	percent	0.472%	percent	0.625%	percent	0.100%
	one-half of one		one-half of one		four hundred ten					
10-01-01 through	percent of senior lien		percent of net		thousandths of one		five-eighths of one		one-tenth of one	
09-30-02	\$	0.50%	debenture amount	0.50%	percent	0.410%	percent	0.625%	percent	0.100%
	one-half of one		one-half of one		four hundred twenty-					
10-01-02 through	percent of senior lien		percent of net		five thousandths of		five-eighths of one		one-tenth of one	
09-30-03	\$	0.50%	debenture amount	0.50%	one percent	0.425%	percent	0.625%	percent	0.100%
					three-hundred					
	one-half of one		one-half of one		ninety-three					
10-01-03 through	percent of senior lien		percent of net		thousandths of one		five-eighths of one		one-tenth of one	
09-30-04	\$	0.50%	debenture amount	0.50%	percent	0.393%	percent	0.625%	percent	0.100%
	one-half of one		one-half of one		two-hundred eighty-					
10-01-04 through	percent of senior lien		percent of net		eight thousandths of		five-eighths of one		one-tenth of one	
09-30-05	\$	0.50%	debenture amount	0.50%	one percent	0.288%	percent	0.625%	percent	0.100%
	one-half of one		one-half of one		one-hundred ninety-					
10-01-05 through	percent of senior lien		percent of net		two thousands of		five-eighths of one		one-tenth of one	
09-30-06	\$	0.50%	debenture amount	0.50%	one percent	0.192%	percent	0.625%	percent	0.100%
	one-half of one		one-half of one							
10-01-06 through	percent of senior lien		percent of net		eighteen thousands		five-eighths of one		one-tenth of one	
09-30-07	\$	0.50%	debenture amount	0.50%	of one percent	0.018%	percent	0.625%	percent	0.100%
	one-half of one		one-half of one		twenty-one					
10-01-07 through	percent of senior lien		percent of net		thousands of one		five-eighths of one		one-tenth of one	
09-30-08	\$	0.50%	debenture amount	0.50%	percent	0.021%	percent	0.625%	percent	0.100%
	one-half of one									
10-01-08 through	percent of senior lien						five-eighths of one		one-tenth of one	
09-30-09	\$	0.50%	N/A	0.00%	zero percent	0.000%	percent	0.625%	percent	0.100%
	one-half of one				three hundred and					
10-01-09 through	percent of senior lien				eight-nine thousands		five-eighths of one		one-tenth of one	
09-30-10	\$	0.50%	N/A	0.00%	of one percent	0.389%	percent	0.625%	percent	0.100%

## Fees on 504 Loans

				•	000 011 00 1 10	4110				
Loan Approval Date	Third Party Lender Participation Fee (one- time fee)		Upfront Guaranty Fee (one-time fee)		Borrower SBA Fee (ongoing fee)		Minimum CDC Servicing Fee (ongoing fee)		CSA Fee (ongoing fee)	
					seven hundred and					
	one-half of one				forty-nine					
	percent of senior lien				thousandths of one		five-eighths of one		one-tenth of one	
09-30-11	\$	0.50%	N/A	0.00%	percent	0.740%	percent	0.625%	percent	0.100%
	one-half of one	0.3070	N/A	0.0070	Total: One and forty	0.749% + SBJA		0.02370	percent	0.100/0
09-30-11 Temp	percent of senior lien				three thousandths of		five-eighths of one		one-tenth of one	
Debt Refinance	\$	0.50%	N/A	0.00%	one percent	0.294% = <b>1.043</b> %	-	0.625%	percent	0.100%
Debt Remidiee	7	0.30%	N/A	0.0076	one percent	0.25470 - 1.04370	percent	0.02376	percent	0.100/6
					nine thousand three					
	one-half of one		one-half of one		hundred seventy five					
	percent of senior lien		percent of net		ten thousandths of		five-eighths of one		one-tenth of one	
09-30-12	bercent of senior heri	0.50%	debenture amount	0.50%	one percent	0.9375%	-	0.6359/	percent	0.100%
09-30-12	ې ا	0.30%	dependire amount	0.30%	Total: One and one	0.9373/0	percent	0.0237	percent	0.100%
10 01 11 through	one-half of one		one-half of one		hundred three	0.9375% + SBJA				
10-01-11 through 09-30-12 Temp	percent of senior lien		percent of net		thousandths of one		fina sishaha af ana		one-tenth of one	
	percent of senior lien	0.500/	l'	0.500/			five-eighths of one	0.6350/		0.4000/
Debt Refinance	\$	0.50%	debenture amount	0.50%	percent	0.1655% = <b>1.103</b> %	percent	0.625%	percent	0.100%
					nine thousand three					
	one-half of one		one-half of one		hundred seventy five					
Ü	percent of senior lien		percent of net		ten thousandths of		five-eighths of one		one-tenth of one	
09-30-15	\$	0.50%	debenture amount	0.50%	one percent	0.9375%	percent	0.625%	percent	0.100%
					nine hundred					
	one-half of one				fourteen					
•	percent of senior lien				thousandths of one		five-eighths of one		one-tenth of one	
09-30-16	\$	0.50%	N/A	0.00%	percent	0.914%	percent	0.625%	percent	0.100%
	one-half of one				six hundred ninety					
•	percent of senior lien				seven thousandths of		five-eighths of one		one-tenth of one	
09-30-17	\$	0.50%	N/A	0.00%	one percent	0.697%	percent	0.625%	percent	0.100%
					Total: seven hundred					
	one-half of one				thirty one					
09-30-17 Debt	percent of senior lien				thousandths of one	0.697% + 0.034% =	five-eighths of one		one-tenth of one	
Refinance	\$	0.50%	N/A	0.00%	percent	0.731%	percent	0.625%	percent	0.100%
	one-half of one				six hundred forty two					
10-01-17 through	percent of senior lien				thousandths of one		five-eighths of one		one-tenth of one	
09-30-18	\$	0.50%	N/A	0.00%	percent	0.642%	percent	0.625%	percent	0.100%
					Total: six hundred					
•	one-half of one				eighty two					
09-30-18 Debt	percent of senior lien				thousandths of one	0.672% + 0.040% =	five-eighths of one		one-tenth of one	
Refinance	\$	0.50%	N/A	0.00%	percent	0.682%	percent	0.625%	percent	0.100%
<u> </u>	one-half of one	· ·	one-half of one		three hundred sixty					
10-01-18 through	percent of senior lien		percent of net		eight thousandths of		five-eighths of one		one-tenth of one	
09-30-19	\$	0.50%	debenture amount	0.50%	one percent	0.368%	percent	0.625%	percent	0.100%
					Total: three hundred					
10-01-18 through	one-half of one		one-half of one		ninety five					
09-30-19 Debt	percent of senior lien		percent of net		thousandths of one	0.368% + 0.027% =	five-eighths of one		one-tenth of one	
Refinance	, \$	0.50%	debenture amount	0.50%	percent		percent	0.625%	percent	0.100%