## Fees on 504 Loans

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Loan Approval	Third Party Lender Participation Fee (one-									
Date		•	Upfront Guaranty Fee (one-time fee)		Borrower SBA F	ee (ongoing fee)	Minimum CDC Service	ing Fee (ongoing fee)	CSA Fee (c	ongoing fee)
	time fee)		one-half of one		Borrower SBA Fee (ongoing fee)		Minimum CDC Servicing Fee (ongoing fee)		COATEC	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%
	.,,,,	0.0070	one-half of one	0.50%	,	0.00070	,	0.5070	p	0.100/0
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			0.000		0.007		0.207
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	0.500/	percent of net	0.500/	thousands of one	0.0040/	five-eighths of one	0.5050/	one-tenth of one	0.4000/
09-30-08	> half of	0.50%	debenture amount	0.50%	percent	0.021%	percent	0.625%	percent	0.100%
10.01.00 15 1	one-half of one					1	fina sishah f		and touth of con-	
10-01-08 through	percent of senior lien	A ===-		2.55-1		2 22 22	five-eighths of one	0.05==:	one-tenth of one	
09-30-09	>	0.50%	N/A	0.00%	zero percent	0.000%	percent	0.625%	percent	0.100%
	and half of the				Abasa baada da da da da					
10.01.00 15 1	one-half of one				three hundred and		fina sishah C		and touth of con-	
10-01-09 through	percent of senior lien	A ===-		0.555	eight-nine thousands		five-eighths of one	0.00===	one-tenth of one	0.46==-
09-30-10	>	0.50%	N/A	0.00%	of one percent	0.389%	percent	0.625%	percent	0.100%

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Date									CSA Fee (ongoing fee)	
		•	,	, , , , , , , , , , , , , , , , , , ,	seven hundred and	, , ,			,	
	one-half of one				forty-nine					
10-01-10 through	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	0.749%	percent	0.625%	percent	0.100%
09-27-10 through	one-half of one				Total: One and forty	0.749% + SBJA				
09-30-11 Temp	percent of senior lien				three thousandths of	Supplemental	five-eighths of one		one-tenth of one	
Debt Refinance	\$	0.50%	N/A	0.00%	one percent	0.294% = <b>1.043</b> %	percent	0.625%	percent	0.100%
					nine thousand three					
	one-half of one		one-half of one		hundred seventy five					
10-01-11 through	percent of senior lien		percent of net		ten thousandths of		five-eighths of one		one-tenth of one	
09-30-12	\$	0.50%	debenture amount	0.50%	one percent	0.9375%	percent	0.625%	percent	0.100%
					Total: One and one					
10-01-11 through	one-half of one		one-half of one		hundred three	0.9375% + SBJA				
09-30-12 Temp	percent of senior lien		percent of net		thousandths of one	Supplemental	five-eighths of one		one-tenth of one	
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					
10-01-12 through	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					
10-01-15 through	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%
					Total: nine hundred					
05-26-16 through	one-half of one				fifty eight					
09-30-16 Debt	percent of senior lien				thousandths of one	0.914% + 0.044% =	five-eighths of one		one-tenth of one	
Refinance	\$	0.50%	N/A	0.00%	percent	0.958%	percent	0.625%	percent	0.100%
	one-half of one				six hundred ninety					
10-01-16 through	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					
10-01-16 through	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					
10-01-17 through	one-half of one				eighty two					
09-30-18 Debt	percent of senior lien				thousandths of one		five-eighths of one		one-tenth of one	
Refinance	\$	0.50%	•	0.00%	percent	0.682%	percent	0.625%	percent	0.100%
	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		five-eighths of one		one-tenth of one	
Refinance	\$	0.50%	debenture amount	0.50%	percent	0.395%	percent	0.625%	percent	0.100%

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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)	
					three thousand two					
	one-half of one		one-half of one		hundred five ten					
10-01-19 through	percent of senior lien		percent of net		thousandths of one		five-eighths of one		one-tenth of one	
09-30-20	\$	0.50%	debenture amount	0.50%	percent	0.3205%	percent	0.625%	percent	0.100%
					Total: three					
					thousand two					
10-01-19 through	one-half of one		one-half of one		hundred twenty ten					
09-30-20 Debt	percent of senior lien		percent of net		thousandths of one	0.3205% + 0.0015% =	five-eighths of one		one-tenth of one	
Refinance	\$	0.50%	debenture amount	0.50%	percent	0.3220%	percent	0.625%	percent	0.100%
					four thousand five					
	one-half of one		one-half of one		hundred seventeen					
10-01-20 through	percent of senior lien		percent of net		ten thousandths of		five-eighths of one		one-tenth of one	
09-30-21	\$	0.50%	debenture amount	0.50%	one percent	0.4517%	percent	0.625%	percent	0.100%
					Total: four thousand					
10-01-20 through	one-half of one		one-half of one		eight hundred sixty					
09-30-21 Debt	percent of senior lien		percent of net		five ten thousandths	0.4517% + 0.0348% =	five-eighths of one		one-tenth of one	
Refinance	\$	0.50%	debenture amount	0.50%	of one percent	0.4865%	percent	0.625%	percent	0.100%