



SBA Information Notice

TO: All SBA Employees

CONTROL NO.: 5000-180016

SUBJECT: 504 Debenture Funding Schedule for
Calendar Year 2019

EFFECTIVE: 10-23-2018

The purpose of this notice is to publish the SBA 504 debenture funding schedule for calendar year 2019. 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
12/27/2018*	01/07/2019	01/08/2019	01/10/2019	01/16/2019
01/24/2019	02/04/2019	02/05/2019	02/07/2019	02/13/2019
02/21/2019*	03/04/2019	03/05/2019	03/07/2019	03/13/2019
03/28/2019	04/08/2019	04/09/2019	04/11/2019	04/17/2019
04/25/2019*	05/06/2019	05/07/2019	05/09/2019	05/15/2019
05/23/2019	06/03/2019	06/04/2019	06/06/2019	06/12/2019
06/27/2019*	07/08/2019	07/09/2019	07/11/2019	07/17/2019
07/25/2019	08/05/2019	08/06/2019	08/08/2019	08/14/2019
08/22/2019*	08/30/2019	09/03/2019	09/05/2019	09/11/2019
09/26/2019	10/07/2019	10/08/2019	10/10/2019	10/16/2019
10/24/2019*	11/04/2019	11/05/2019	11/07/2019	11/13/2019
11/21/2019	12/02/2019	12/03/2019	12/05/2019	12/11/2019

* These months include the sale of 10, 20 and 25-year debentures. 20 and 25 year debentures will be offered monthly.

EXPIRES: 10-1-19

PAGE 1 of 1

SBA Form 1353.3 (4-93) MS Word Edition; previous editions obsolete

Must be accompanied by SBA Form 58

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, except September and October
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

Questions

Questions regarding this funding calendar should be directed to John Wade at john.wade@sba.gov.

Dianna L. Seaborn
Director
Office of Financial Assistance