	_				<del></del>		_		_	
Loan Approval	Third Party Lender Participation Fee (one- time fee)				Borrower SBA Fee (ongoing fee)					
Date							Minimum CDC Servicing Fee (ongoing fee		) CSA Fee (ongoing fee)	
Dute			Upfront Guaranty Fee (one-time fee) one-half of one		1 2 (288 (3				COATCC (ongoing rec)	
			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/Δ	0.000%	percent	0 50%	percent	0.100%
11101 to 10 13 33	IN/A	0.0070	one-half of one	0.50%	IN/ A	0.00070	percent	0.3070	percent	0.10070
10-13-95 through			percent of net		one-eighth of one		one-half of one		one-tenth of one	
•	N/A	0.00%	debenture amount	0.50%	percent	0 125%	percent	0 50%	percent	0.100%
	one-half of one	0.0070	one-half of one	0.30%	percent	0.12370	percent	0.3070	percent	0.10070
	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		percent	0.625%	percent	0.100%
	one-half of one	0.5070	one-half of one	0.50%	p =	0.07570	p 6. 66t	0.02370	F 6. 66	0.20070
	percent of senior lien		percent of net		thirty-one fortieths		five-eighths of one		one-tenth of one	
09-30-98	Ś	0.50%	debenture amount	0.50%	of one percent		percent	0.625%	percent	0.100%
	·			0.007	seven hundred			3.023.0		0.2007
	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		percent	0.625%	percent	0.100%
	one-half of one		one-half of one						,	
	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		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		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%

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Loan Approval	Third Darty Landar Da	urticipation Eag (and								
Date	Third Party Lender Participation Fee 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					
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				
_	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> %		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	ı.			
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					
_	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		percent	0.625%	percent	0.100%
	one-half of one		,		six hundred ninety					
10-01-16 through	percent of senior lien				seven thousandths		five-eighths of one		one-tenth of one	
09-30-17	\$	0.50%	N/A	0.00%	of 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		percent	0.625%	percent	0.100%
	one-half of one		,		six hundred forty					
10-01-17 through	percent of senior lien				two thousandths of		five-eighths of one		one-tenth of one	
09-30-18	\$	0.50%	N/A	0.00%	one percent	0.642%	percent	0.625%	percent	0.100%
		3.23/0	•	2.2070	Total: six hundred	3.3.27		2.2_2/0	ľ	3.23
10-01-17 through	one-half of one				eighty two					
_	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		percent	0.625%	percent	0.100%
	one-half of one		one-half of one	3.5070	three hundred sixty	3.3327		2.3_3/0		3.20070
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	s s s s s s s s s s s s s s s s s s s	0.50%	debenture amount	0.50%	one percent	0.368%	percent	0.625%	percent	0.100%
	'	0.3370	2.0.0	3.3070	Total: three hundred	0.55570	1. 5. 555	3.02370	11	0.100/0
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	ς		debenture amount	0.50%			percent	U 83E%	percent	0.100%
reillidiice	۲	0.50%	uenenture amount	0.50%	percent	0.335%	percent	0.625%	percent	0.100%

Loan Approval	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)	
Date										
					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%	_	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	Ś	0.50%	debenture amount	0.50%	one percent	0.4517%	_	0.625%	percent	0.100%
	Υ	0.3070	descritare amount	0.3070	one percent	0.131770	percent	0.02370	percent	0.10070
					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		-	0.4517% + 0.0348% =	five-eighths of one		one-tenth of one	
Refinance	c	0.50%	debenture amount	0.50%	of one percent	0.4865%		0.6359/	percent	0.100%
Remance	Ş	0.50%	dependire amount	0.50%	two thousand four	0.480376	percent	0.023%	percent	0.100%
	one-half of one		one-half of one		hundred seventy five					
							C			
_	percent of senior lien	0.500/	percent of net	2 = 201	thousandths of one		five-eighths of one	2.5250/	one-tenth of one	0.4000/
09-30-22	\$	0.50%	debenture amount	0.50%	percent	0.2475%	percent	0.625%	percent	0.100%
40.04.04.1			1 16 6		Total: two thousand					
10-01-21 through			one-half of one		five hundred ninety					
	percent of senior lien		percent of net		ten thousandths of	0.2475% + 0.115% =	_		one-tenth of one	
Refinance	\$	0.50%	debenture amount	0.50%	one percent	0.2590%	percent	0.625%	percent	0.100%
					four thousand four					
	one-half of one				hundred five ten					
_	percent of senior lien				thousandths of one		five-eighths of one		one-tenth of one	
09-30-23	\$	0.50%	N/A	0.00%	percent	0.4405%	percent	0.625%	percent	0.100%
					Total: four thousand					
10-01-22 through	one-half of one				five hundred fifty					
09-30-23 Debt	percent of senior lien				nine ten thousandths	0.4405% + 0.0154% =	five-eighths of one		one-tenth of one	
Refinance	\$	0.50%	N/A	0.00%	of one percent	0.4559%	percent	0.625%	percent	0.100%
	one-half of one				three hundred sixty					
10-01-23 through	percent of senior lien				four thousandths of		five-eighths of one		one-tenth of one	
09-30-24	\$	0.50%	N/A	0.00%	one percent	0.364%	percent	0.625%	percent	0.100%
					Total: three hundred					
10-01-23 through	one-half of one				eighty nine					
09-30-24 Debt	percent of senior lien				thousandths of one	0.364% + 0.025% =	five-eighths of one		one-tenth of one	
Refinance	S	0.50%	N/A	0.00%	percent		percent	0.625%	percent	0.100%
	7	0.0075		0.007	, , , , , , , , , , , , , , , , , , ,		p =	0.02075		0.20070
	one-half of one				three hundred thirty					
10-01-24 through	percent of senior lien				one thousandths of		five-eighths of one		one-tenth of one	
09-30-25	ς	0.50%	N/A	0.00%	one percent		percent	N 625%	percent	0.100%
05 30 25	7	0.30/0	14/13	0.00%	one percent	0.551/0	percent	0.023/0	Percent	0.100/0
10-01-24 through	one-half of one				Total: three hundred					
09-30-25 Debt						0.2210/ ± 0.0250/ =	five eighths of and		one-tenth of one	
	percent of senior lien	0.500/	N/A	0.0004	fifty six thousandths		five-eighths of one	0.6350/		0.4000/
Refinance	٦	0.50%	IN/A	0.00%	of one percent	U.356%	percent	0.625%	percent	0.100%

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)	
	one-half of one percent of senior lien \$		one-half of one percent of net debenture amount	0.50%	two hundred nine thousandths of one percent		five-eighths of one percent		one-tenth of one percent	0.100%
10-01-25 through 09-30-26 Debt Refinance	one-half of one percent of senior lien		one-half of one percent of net debenture amount	0.50%	Total: Two thousand one hundred fifteen ten-thousandths of a percent	0.209% + 0.0025% = <b>0.2115%</b>	_		one-tenth of one percent	0.100%

FY26 \*\*For 504 loans to manufacturers (NAICS Sectors 31-33), including loans made under the 504 Debt Refinance with Expansion option and the 504 Debt Refinance without Expansion Program, the <u>upfront quaranty fee</u> and the <u>annual service fee</u> will be waived.