



SBA Information Notice

TO: All Employees

CONTROL NO.: 5000-17012

SUBJECT: 504 Debenture Funding Schedule
for Calendar Year 2018

EFFECTIVE: October 24, 2017

The purpose of this notice is to publish the SBA 504 debenture funding schedule for calendar year 2018. 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
12/28/2017*	01/08/2018	01/09/2018	01/11/2018	01/17/2018
01/25/2018	02/05/2018	02/06/2018	02/08/2018	02/14/2018
02/22/2018*	03/05/2018	03/06/2018	03/08/2018	03/14/2018
03/22/2018	04/02/2018	04/03/2018	04/05/2018	04/11/2018
04/26/2018*	05/07/2018	05/08/2018	05/10/2018	05/16/2018
05/24/2018	06/04/2018	06/05/2018	06/07/2018	06/13/2018
06/21/2018*	07/02/2018	07/03/2018	07/05/2018	07/11/2018
07/26/2018	08/06/2018	08/07/2018	08/09/2018	08/15/2018
08/23/2018*	09/04/2018	09/05/2018	09/06/2018	09/12/2018
09/27/2018	10/09/2018	10/10/2018	10/11/2018	10/17/2018
10/25/2018*	11/05/2018	11/06/2018	11/08/2018	11/14/2018
11/21/2018	12/03/2018	12/04/2018	12/06/2018	12/12/2018

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

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

Dianna L. Seaborn, Director
Office of Financial Assistance

EXPIRES: 10/01/2018

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