



SBA Information Notice

TO: All Employees

CONTROL NO.: 5000-1357

SUBJECT: 504 Debenture Funding Schedule
for Calendar Year 2016

EFFECTIVE: October 2, 2015

The purpose of this notice is to publish the SBA 504 debenture funding schedule for calendar year 2016. The schedule dates provide enhanced program marketability with investors. The monthly CSA cut-off date remains approximately fourteen days prior to the pricing date.

CSA Cut-Off Date	Pulled Loan Deadline	Announcement Date	Debenture Pricing Date	Funding Date
12/23/2015*	01/04/2016	01/05/2016	01/07/2016	01/13/2016
01/28/2016	02/08/2016	02/09/2016	02/11/2016	02/17/2016
02/25/2016*	03/07/2016	03/08/2016	03/10/2016	03/16/2016
03/24/2016	04/04/2016	04/05/2016	04/07/2016	04/13/2016
04/21/2016*	05/02/2016	05/03/2016	05/05/2016	05/11/2016
05/26/2016	06/06/2016	06/07/2016	06/09/2016	06/15/2016
06/23/2016*	07/05/2016	07/06/2016	07/07/2016	07/13/2016
07/28/2016	08/08/2016	08/09/2016	08/11/2016	08/17/2016
08/25/2016*	09/06/2016	09/07/2016	09/08/2016	09/14/2016
09/22/2016	10/03/2016	10/04/2016	10/06/2016	10/12/2016
10/27/2016*	11/07/2016	11/08/2016	11/10/2016	11/16/2016
11/23/2016	12/05/2016	12/06/2016	12/08/2016	12/14/2016

* These months include the sale of both 10 and 20 year debentures.

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.

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.

John M. Wade
Acting Director
Office of Financial Assistance

EXPIRES: 10/1/16

PAGE 1 of 1

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Must be accompanied by SBA Form 58