



# DEPOSITARY RECEIPT SERIES C (DR-C)

## FEE SCHEDULE

LOAN/ FEE TYPE	FEE	PER
<b>USDA FSA/RBS Loans</b>		
Set-up and DR-C Issuance Fee: FSA/RBS Loans		
<u>Guaranteed Balance @ Settlement</u>		
≤ \$2.5 MM	12.5 bps on balance @ settlement (\$225.00 minimum)	Loan
> \$2.5 MM	\$1,000.00	Loan
Monthly Servicing Fee:	12.5 bps per annum	Outstanding Guaranteed Loan Balance
DR-C Cancellation Fee	\$500.00	Loan
<b>USDA RBS B &amp; I Loans</b>		
Set-up and DR-C Issuance Fee: B & I Loans:		
At Initial Settlement	\$1,000.00	Loan
Monthly Servicing Fee:	12.5 bps per annum	Outstanding Guaranteed Loan Balance
DR-C Cancellation Fee	\$500.00	Loan
<b>SBA Loans</b>		
DR-C Issuance Fee:		
At Initial Settlement (includes customary \$75 SBA set-up fee)	\$225.00	Loan
After Initial Settlement:	\$150.00	Loan
Monthly Servicing Fee:	12.5 bps per annum	Outstanding Guaranteed Loan Balance
Fee for Re-Issuance as SBA Certificate: (excludes loans to be pooled)	\$300.00	DR
<b>Other</b>		
DR-C Transfer Fee:	\$20.00	Each Executed Assignment Form

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