

**WORKING CAPITAL: BUSINESS FUNDING PROGRAMS**

*Rates as of Q2, 2022*

**WORKING CAPITAL**

LOAN AMOUNT: \$1 Million to 35+ Million  
LOAN-TO-VALUE: Up to 85% of eligible AR  
ELIGIBLE AR: 60 days or less  
INTEREST RATE: Currently: Prime + 700-900 BPS

LENDER FEE: 2%  
GEOGRAPHIC FOCUS: Nationwide  
LOAN TYPES: Targeted towards expanding businesses  
TERM: 2-3 years  
UNUSED LNE FEE: 0.25%  
ANNUAL FACILITY FEE: 1%

BUSINESS TYPE: All types are considered  
(including software business)

AMMORTIZATION: Bullet to Maturity

CLOSING TIME: Typically, 2-4 weeks

***Have a project pipeline to discuss?***

*Email for more  
information*

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