504 LOAN FUNDING LIFE CYCLE

January 2, 2017

Loan Submitted to Committee

1

January 5, 2017

Passes Loan Committee (NEDCO Approval)



January 27, 2017

Authorization for Debenture Issued (SBA Approval)



February 4, 2017

Loan Closing Officer issues Closing Conditions Letter

504 LOAN FUNDING LIFE CYCLE

April 1, 2017

Borrower and Bank Clear Last of Closing Conditions

April 5, 2017

NEDCO Loan Closing/Signing and Site Visit



April 25, 2017

SBA District Counsel completes file review



April 26, 2017

File sent to Wells Fargo for funding



May 17, 2017

Debenture sold/loan funding/proceeds wired