MONTHLY TRADING FACTOR REPORT FOR SBA 7(a) POOLS
SUBSCRIPTION FORM

The trading factor report is available for an annual, non-cancelable subscription renewable in July. Only your initial subscription may be for other than a one-year period. If there are any questions, contact Pooling Customer Service at (718) 315-5157.

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Only your initial subscription may be for other than one year. Please reference the following schedule to determine the applicable fee for the month in which your subscription starts:

PERIOD	FIRST CLASS MAIL	FED EX STANDARD	FED EX PRIORITY
JUL THRU JUN	$1,320.00	$1,500.00	$1,527.00
AUG THRU JUN	$1,210.00	$1,375.00	$1,399.75
SEP THRU JUN	$1,100.00	$1,250.00	$1,272.50
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- There is an additional $15.00 *per month* fee for Colson to provide the factor report on a diskette in Lotus version 2.01.
- Factor diskette specifications: Lotus v.2.01 worksheet on 1.44 meg, high density, 3.5” diskette.
- Reminder: Factor reports are released from Colson on the tenth business day of the month.

(6/02)