

WORKING CAPITAL: *BUSINESS FUNDING PROGRAMS*

Rates as of Q3, 2026

WORKING CAPITAL

LOAN AMOUNT:	\$1 Million to \$150 Million
LOAN-TO-VALUE:	Up to 85% of eligible AR
ELIGIBLE AR:	60 days or less
INTEREST RATE:	Currently: Prime + 400 and up
LENDER FEE:	2-3%
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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Call: 212.724.7400