



CURRENT PROGRAMS

Program Number	Description	End Date	Payment Due	Participation Costs (Merchant Fees)		
				Customer Admin Fee	Reseller	Distributor
65193	<u>120 Days NP/NI followed By Prime +11.5% APR</u>	8/31/2025	Dec-25	1.000%	1.450%	1.450%
65197	<u>WRM Prime+6.1% APR</u>	10/31/2025	Dec-25	0.000%	0.000%	0.000%
65217	<u>Fixed 3.9% APR</u>	10/31/2025	Jan-26	1.500%	3.300%	3.300%
65207	<u>WRM Prime -4% APR</u>	10/31/2025	Jan-26	1.500%	2.250%	2.250%
65240	<u>120 Days NP/NI followed By Prime +11.5% APR</u>	10/31/2025	Mar-26	1.000%	1.525%	1.525%
65236	<u>Fixed 3.9% APR</u>	10/31/2025	Mar-26	1.500%	2.500%	2.500%
65238	<u>Fixed 5.9% APR</u>	10/31/2025	Mar-26	1.500%	2.250%	2.250%