

CATAPILLA.

CATAPILLA CAPITAL: SOFT DEPOSITS - FEE CALCULATION TABLE

Deposit Amount	Origination Fee 0.25% (\$2,500 min)	DEPOSIT FEE (Min \$10,000)			ACQUISITION FEE			TOTAL FEES IF PURCHASE ABORTED			TOTAL FEES IF PURCHASE COMPLETED		
		30 Days	60 Days	90 Days	30 Days	60 Days	90 Days	30 Days	60 Days	90 Days	30 Days	60 Days	90 Days
		2.50%	3.50%	4.50%	5.00%	5.00%	5.00%						
100,000	2,500	10,000	10,000	10,000	5,000	5,000	5,000	12,500	12,500	12,500	17,500	17,500	17,500
200,000	2,500	10,000	10,000	10,000	10,000	10,000	10,000	12,500	12,500	12,500	22,500	22,500	22,500
300,000	2,500	10,000	10,500	13,500	15,000	15,000	15,000	12,500	13,000	16,000	27,500	28,000	31,000
400,000	2,500	10,000	14,000	18,000	20,000	20,000	20,000	12,500	16,500	20,500	32,500	36,500	40,500
500,000	2,500	12,500	17,500	22,500	25,000	25,000	25,000	15,000	20,000	25,000	40,000	45,000	50,000
600,000	2,500	15,000	21,000	27,000	30,000	30,000	30,000	17,500	23,500	29,500	47,500	53,500	59,500
700,000	2,500	17,500	24,500	31,500	35,000	35,000	35,000	20,000	27,000	34,000	55,000	62,000	69,000
800,000	2,500	20,000	28,000	36,000	40,000	40,000	40,000	22,500	30,500	38,500	62,500	70,500	78,500
900,000	2,500	22,500	31,500	40,500	45,000	45,000	45,000	25,000	34,000	43,000	70,000	79,000	88,000
1,000,000	2,500	25,000	35,000	45,000	50,000	50,000	50,000	27,500	37,500	47,500	77,500	87,500	97,500
1,250,000	3,125	31,250	43,750	56,250	62,500	62,500	62,500	34,375	46,875	59,375	96,875	109,375	121,875
1,500,000	3,750	37,500	52,500	67,500	75,000	75,000	75,000	41,250	56,250	71,250	116,250	131,250	146,250
1,750,000	4,375	43,750	61,250	78,750	87,500	87,500	87,500	48,125	65,625	83,125	135,625	153,125	170,625
2,000,000	5,000	50,000	70,000	90,000	100,000	100,000	100,000	55,000	75,000	95,000	155,000	175,000	195,000
2,250,000	5,625	56,250	78,750	101,250	112,500	112,500	112,500	61,875	84,375	106,875	174,375	196,875	219,375
2,500,000	6,250	62,500	87,500	112,500	125,000	125,000	125,000	68,750	93,750	118,750	193,750	218,750	243,750
2,750,000	6,875	68,750	96,250	123,750	137,500	137,500	137,500	75,625	103,125	130,625	213,125	240,625	268,125
3,000,000	7,500	75,000	105,000	135,000	150,000	150,000	150,000	82,500	112,500	142,500	232,500	262,500	292,500
3,250,000	8,125	81,250	113,750	146,250	162,500	162,500	162,500	89,375	121,875	154,375	251,875	284,375	316,875
3,500,000	8,750	87,500	122,500	157,500	175,000	175,000	175,000	96,250	131,250	166,250	271,250	306,250	341,250
3,750,000	9,375	93,750	131,250	168,750	187,500	187,500	187,500	103,125	140,625	178,125	290,625	328,125	365,625
4,000,000	10,000	100,000	140,000	180,000	200,000	200,000	200,000	110,000	150,000	190,000	310,000	350,000	390,000
4,250,000	10,625	106,250	148,750	191,250	212,500	212,500	212,500	116,875	159,375	201,875	329,375	371,875	414,375
4,500,000	11,250	112,500	157,500	202,500	225,000	225,000	225,000	123,750	168,750	213,750	348,750	393,750	438,750
4,750,000	11,875	118,750	166,250	213,750	237,500	237,500	237,500	130,625	178,125	225,625	368,125	415,625	463,125
5,000,000	12,500	125,000	175,000	225,000	250,000	250,000	250,000	137,500	187,500	237,500	387,500	437,500	487,500
5,250,000	13,125	131,250	183,750	236,250	262,500	262,500	262,500	144,375	196,875	249,375	406,875	459,375	511,875
5,500,000	13,750	137,500	192,500	247,500	275,000	275,000	275,000	151,250	206,250	261,250	426,250	481,250	536,250
5,750,000	14,375	143,750	201,250	258,750	287,500	287,500	287,500	158,125	215,625	273,125	445,625	503,125	560,625
6,000,000	15,000	150,000	210,000	270,000	300,000	300,000	300,000	165,000	225,000	285,000	465,000	525,000	585,000
6,250,000	15,625	156,250	218,750	281,250	312,500	312,500	312,500	171,875	234,375	296,875	484,375	546,875	609,375
6,500,000	16,250	162,500	227,500	292,500	325,000	325,000	325,000	178,750	243,750	308,750	503,750	568,750	633,750
6,750,000	16,875	168,750	236,250	303,750	337,500	337,500	337,500	185,625	253,125	320,625	523,125	590,625	658,125
7,000,000	17,500	175,000	245,000	315,000	350,000	350,000	350,000	192,500	262,500	332,500	542,500	612,500	682,500
7,250,000	18,125	181,250	253,750	326,250	362,500	362,500	362,500	199,375	271,875	344,375	561,875	634,375	706,875
7,500,000	18,750	187,500	262,500	337,500	375,000	375,000	375,000	206,250	281,250	356,250	581,250	656,250	731,250
7,750,000	19,375	193,750	271,250	348,750	387,500	387,500	387,500	213,125	290,625	368,125	600,625	678,125	755,625
8,000,000	20,000	200,000	280,000	360,000	400,000	400,000	400,000	220,000	300,000	380,000	620,000	700,000	780,000
8,250,000	20,625	206,250	288,750	371,250	412,500	412,500	412,500	226,875	309,375	391,875	639,375	721,875	804,375
8,500,000	21,250	212,500	297,500	382,500	425,000	425,000	425,000	233,750	318,750	403,750	658,750	743,750	828,750
8,750,000	21,875	218,750	306,250	393,750	437,500	437,500	437,500	240,625	328,125	415,625	678,125	765,625	853,125
9,000,000	22,500	225,000	315,000	405,000	450,000	450,000	450,000	247,500	337,500	427,500	697,500	787,500	877,500
9,250,000	23,125	231,250	323,750	416,250	462,500	462,500	462,500	254,375	346,875	439,375	716,875	809,375	901,875
9,500,000	23,750	237,500	332,500	427,500	475,000	475,000	475,000	261,250	356,250	451,250	736,250	831,250	926,250
9,750,000	24,375	243,750	341,250	438,750	487,500	487,500	487,500	268,125	365,625	463,125	755,625	853,125	950,625
10,000,000	25,000	250,000	350,000	450,000	500,000	500,000	500,000	275,000	375,000	475,000	775,000	875,000	975,000
11,000,000	27,500	275,000	385,000	495,000	550,000	550,000	550,000	302,500	412,500	522,500	852,500	962,500	1,072,500
12,000,000	30,000	300,000	420,000	540,000	600,000	600,000	600,000	330,000	450,000	570,000	930,000	1,050,000	1,170,000
13,000,000	32,500	325,000	455,000	585,000	650,000	650,000	650,000	357,500	487,500	617,500	1,007,500	1,137,500	1,267,500
14,000,000	35,000	350,000	490,000	630,000	700,000	700,000	700,000	385,000	525,000	665,000	1,085,000	1,225,000	1,365,000
15,000,000	37,500	375,000	525,000	675,000	750,000	750,000	750,000	412,500	562,500	712,500	1,162,500	1,312,500	1,462,500
16,000,000	40,000	400,000	560,000	720,000	800,000	800,000	800,000	440,000	600,000	760,000	1,240,000	1,400,000	1,560,000
17,000,000	42,500	425,000	595,000	765,000	850,000	850,000	850,000	467,500	637,500	807,500	1,317,500	1,487,500	1,657,500
18,000,000	45,000	450,000	630,000	810,000	900,000	900,000	900,000	495,000	675,000	855,000	1,395,000	1,575,000	1,755,000
19,000,000	47,500	475,000	665,000	855,000	950,000	950,000	950,000	522,500	712,500	902,500	1,472,500	1,662,500	1,852,500
20,000,000	50,000	500,000	700,000	900,000	1,000,000	1,000,000	1,000,000	550,000	750,000	950,000	1,550,000	1,750,000	1,950,000