

504 Portfolio Lender Rating PEER GROUP (SBA Share \$ Outstanding)	\$100.00 Million Or More	\$30-\$99.9 Million	\$10- \$29.9 Million	\$5- \$9.9 Million	Less Than \$5 Million	504 Portfolio Average
SBA LENDER RISK RATING COMPONENTS						
Past 12 Month Actual Purchase Rate	2.9%	3.2%	3.6%	2.5%	2.5%	3.0%
Problem Loan Rate	4.6%	5.2%	6.4%	6.3%	6.3%	4.9%
3 Month Change in Scores	0.0%	0.3%	0.2%	0.3%	0.3%	0.1%
Projected Purchase Rate	1.0%	1.1%	1.3%	1.4%	1.4%	1.0%
Additional Performance Ratios (Not Rating Components)						
SBPS Score Average	180.9	179.3	179.0	177.3	177.3	180.4
Past 12 Month Actual Charge-Off Rate	1.0%	1.5%	1.8%	0.8%	0.8%	1.2%
Delinquency Rate	3.5%	3.8%	5.3%	5.6%	5.6%	3.7%
Liquidation Rate	3.7%	4.3%	5.2%	3.7%	3.7%	3.9%
Past-Due Rate	0.3%	0.6%	0.3%	1.6%	1.6%	0.4%
SBPS Score Breakdown (Not Rating Components)						
Lower Risk	81.1%	79.3%	78.4%	75.9%	75.9%	80.5%
Moderate Risk	13.2%	14.9%	14.6%	15.4%	15.4%	13.7%
Higher Risk	5.5%	5.6%	6.8%	8.6%	8.6%	5.7%
Net Flows Information (Not Rating Components)						
Fees	\$519,473	\$96,696	\$29,187	\$13,844	\$13,844	\$129,882
Purchases	-\$1,709,728	-\$289,372	-\$156,415	-\$40,776	-\$40,776	-\$433,528
Recoveries	-\$23,639	\$4,541	\$14,376	\$711	\$711	\$670
Net Flow (Current)	\$1,213,893	-\$188,135	-\$112,851	-\$26,220	\$26,220	-\$302,975
Net Flow (Cumulative)	-918,717	-\$1,277,604	-\$839,001	-\$527,023	\$527,023	-\$798,562
Net Yield (Cumulative)	-0.2%	-1.5%	-2.9%	-3.6%	-3.6%	-0.70%

NOTE: Data in the Lender Portal and this summary sheet is truncated, not rounded.
NOTE: Please refer to the Field Definitions sheet in the Lender Portal for descriptions of the data.