

504 Portfolio	\$100.00	\$30-\$99.9	\$10- \$29.9	\$5- \$9.9	Less Than	504
Lender Rating PEER GROUP (SBA Share \$ Outstanding)	Million Or More	Million	Million	Million	\$5 Million	Portfolio Average
SBA LENDER RISK RATING COMPONENTS						
Past 12 Month Actual Purchase Rate	2.2%	2.3%	3.2%	2.7%	2.6%	2.3%
Problem Loan Rate	3.7%	4.2%	5.7%	6.5%	4.7%	4.0%
3 Month Change in Scores	-3.4%	-4.1%	-3.3%	-0.7%	-4.0%	-3.5%
Projected Purchase Rate	0.8%	1.0%	1.1%	1.4%	1.2%	0.9%
Additional Performance Ratios (Not Rating Components)						
SBPS Score Average	180.5	179.2	178.1	177.3	177.3	180.0
Past 12 Month Actual Charge-Off Rate	1.0%	1.3%	1.9%	1.4%	4.5%	1.2%
Delinquency Rate	3.3%	3.7%	4.3%	6.3%	4.3%	3.5%
Liquidation Rate	2.9%	3.4%	4.8%	3.3%	3.9%	3.1%
Past-Due Rate	3.4%	4.2%	5.1%	3.7%	4.1%	3.7%
SBPS Score Breakdown (Not Rating Components)						
Lower Risk	75.9%	74.4%	71.4%	69.7%	70.0%	75.1%
Moderate Risk	18.7%	19.9%	21.8%	23.4%	23.5%	19.4%
Higher Risk	5.2%	5.5%	6.8%	6.8%	6.4%	5.4%
Net Flows Information (Not Rating Components)						
Fees	\$272,819	\$53,076	\$15,860	\$7,678	\$2,942	\$72,606
Purchases	-\$1,929,985	-\$300,521	-\$177,449	-\$59,184	-\$35,386	-\$512,781
Recoveries	-\$34,521	-\$7,797	\$14,529	\$1,447	\$664	-\$4,104
Net Flow (Current)	\$1,690,687	-\$255,242	-\$146,959	-\$50,059	-\$31,779	-\$44,279
Net Flow (Cumulative)	-855,048	-\$1,390,540	-\$978,691	-\$915,376	-\$331,919	-\$1,011,074
Net Yield (Cumulative)	-0.2%	-1.4%	-3.0%	-5.3%	-4.2%	-0.80%

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.