



U.S. Small Business  
Administration

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# SBA 7(A) Premium Heat Maps

5-Year Table View

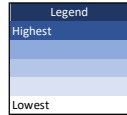
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### FISCAL YEAR 2021 (10/01/20 - 09/30/21)

7(a) Initial Sales (1086s) Loan Settlement (SBA Guaranteed Portion) - Table Matrix Heat Map  
Total Loan Amounts per Dollar Range and Percentage Breakdown per Premium Px Range

Premium Px	\$1 - \$499k		\$500k - \$999k		\$1MM - \$1.49MM		\$1.5MM - \$1.99MM		\$2MM - \$2.49MM		\$2.5MM - \$2.99MM		\$3MM - \$3.49MM		\$3.5MM - \$3.99MM		\$4MM - \$4.49MM		≥ \$4.5MM		Totals		
	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	Totals (\$)	% of Total	Premium Px
< 100	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	< 100
100.00 - 100.99	\$ 6,807,646	0.06%	\$ 5,262,737	0.05%	\$ 7,739,746	0.07%	\$ 1,609,962	0.01%	\$ 2,090,149	0.02%	\$ 2,844,757	0.03%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 26,354,997	0.24%	100.00 - 100.99
101.00 - 101.99	\$ 752,872	0.01%	\$ 1,509,745	0.01%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 3,750,000	0.03%	\$ -	0.00%	\$ -	0.00%	\$ 6,012,617	0.06%	101.00 - 101.99
102.00 - 102.99	\$ 1,939,433	0.02%	\$ 970,200	0.01%	\$ 1,233,584	0.01%	\$ 1,557,598	0.01%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 5,700,815	0.05%	102.00 - 102.99
103.00 - 103.99	\$ 2,939,830	0.03%	\$ 2,299,647	0.02%	\$ 1,134,626	0.01%	\$ -	0.00%	\$ 2,379,900	0.02%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 8,754,003	0.08%	103.00 - 103.99
104.00 - 104.99	\$ 3,888,580	0.04%	\$ 6,885,683	0.06%	\$ 6,160,900	0.06%	\$ 3,226,050	0.03%	\$ -	0.00%	\$ 5,784,532	0.05%	\$ -	0.00%	\$ 3,600,000	0.03%	\$ -	0.00%	\$ -	0.00%	\$ 29,545,744	0.27%	104.00 - 104.99
105.00 - 105.99	\$ 8,353,800	0.08%	\$ 10,372,784	0.10%	\$ 9,844,362	0.09%	\$ 5,158,869	0.05%	\$ 15,720,552	0.15%	\$ 13,689,308	0.13%	\$ 10,005,327	0.09%	\$ 7,282,994	0.07%	\$ -	0.00%	\$ -	0.00%	\$ 80,427,996	0.74%	105.00 - 105.99
106.00 - 106.99	\$ 16,249,362	0.15%	\$ 23,601,220	0.22%	\$ 19,908,880	0.18%	\$ 6,917,541	0.06%	\$ 8,877,310	0.08%	\$ 16,450,416	0.15%	\$ 12,838,344	0.12%	\$ 7,212,632	0.07%	\$ -	0.00%	\$ -	0.00%	\$ 112,055,704	1.04%	106.00 - 106.99
107.00 - 107.99	\$ 28,477,442	0.26%	\$ 40,412,910	0.37%	\$ 23,233,789	0.21%	\$ 33,192,824	0.31%	\$ 30,677,843	0.28%	\$ 34,952,579	0.32%	\$ 28,975,424	0.27%	\$ 29,534,313	0.27%	\$ -	0.00%	\$ -	0.00%	\$ 249,457,124	2.30%	107.00 - 107.99
108.00 - 108.99	\$ 38,960,118	0.36%	\$ 55,625,040	0.51%	\$ 47,396,874	0.44%	\$ 41,700,926	0.39%	\$ 55,543,845	0.51%	\$ 34,759,380	0.32%	\$ 35,753,010	0.33%	\$ 66,358,391	0.61%	\$ 4,252,978	0.04%	\$ 9,000,000	0.08%	\$ 389,350,561	3.60%	108.00 - 108.99
109.00 - 109.99	\$ 78,068,811	0.72%	\$ 112,052,034	1.04%	\$ 94,472,774	0.87%	\$ 82,042,507	0.76%	\$ 66,558,870	0.61%	\$ 37,440,958	0.35%	\$ 45,688,579	0.42%	\$ 93,084,874	0.86%	\$ -	0.00%	\$ -	0.00%	\$ 609,409,407	5.63%	109.00 - 109.99
110.00 - 110.99	\$ 104,298,399	0.96%	\$ 139,347,439	1.29%	\$ 100,350,207	0.93%	\$ 119,948,369	1.11%	\$ 89,948,795	0.83%	\$ 63,558,780	0.59%	\$ 72,509,906	0.67%	\$ 111,470,853	1.03%	\$ 4,050,000	0.04%	\$ -	0.00%	\$ 805,482,748	7.44%	110.00 - 110.99
111.00 - 111.99	\$ 112,047,298	1.04%	\$ 146,629,822	1.35%	\$ 116,068,940	1.07%	\$ 107,415,745	0.99%	\$ 114,252,517	1.06%	\$ 90,751,508	0.84%	\$ 100,253,559	0.93%	\$ 178,427,209	1.65%	\$ -	0.00%	\$ -	0.00%	\$ 965,846,599	8.92%	111.00 - 111.99
112.00 - 112.99	\$ 321,853,693	2.97%	\$ 277,584,354	2.56%	\$ 205,485,336	1.90%	\$ 173,299,736	1.60%	\$ 102,695,738	0.95%	\$ 117,493,198	1.09%	\$ 42,049,084	0.39%	\$ 170,700,970	1.58%	\$ -	0.00%	\$ 13,500,000	0.12%	\$ 1,424,662,109	13.16%	112.00 - 112.99
113.00 - 113.99	\$ 137,920,236	1.27%	\$ 184,914,085	1.71%	\$ 149,519,319	1.38%	\$ 130,265,304	1.20%	\$ 84,206,819	0.78%	\$ 102,039,554	0.94%	\$ 73,038,638	0.67%	\$ 137,680,092	1.27%	\$ -	0.00%	\$ -	0.00%	\$ 999,584,047	9.23%	113.00 - 113.99
114.00 - 114.99	\$ 110,767,850	1.02%	\$ 150,146,542	1.39%	\$ 151,014,739	1.40%	\$ 110,280,135	1.02%	\$ 133,647,672	1.23%	\$ 90,439,378	0.84%	\$ 112,941,118	1.04%	\$ 182,624,462	1.69%	\$ 4,113,900	0.04%	\$ -	0.00%	\$ 1,045,975,797	9.66%	114.00 - 114.99
115.00 - 115.99	\$ 190,606,757	1.76%	\$ 214,520,461	1.98%	\$ 180,603,197	1.67%	\$ 169,806,561	1.57%	\$ 101,206,205	0.93%	\$ 83,925,213	0.78%	\$ 67,131,772	0.62%	\$ 122,950,881	1.14%	\$ 4,261,500	0.04%	\$ -	0.00%	\$ 1,135,012,548	10.49%	115.00 - 115.99
116.00 - 116.99	\$ 238,760,188	2.21%	\$ 240,195,708	2.22%	\$ 200,421,052	1.85%	\$ 90,521,122	0.84%	\$ 79,094,173	0.73%	\$ 76,039,953	0.70%	\$ 42,744,532	0.39%	\$ 82,149,519	0.76%	\$ -	0.00%	\$ -	0.00%	\$ 1,049,926,247	9.70%	116.00 - 116.99
117.00 - 117.99	\$ 57,664,700	0.53%	\$ 107,261,636	0.99%	\$ 141,369,367	1.31%	\$ 83,854,299	0.77%	\$ 69,190,930	0.64%	\$ 35,256,587	0.33%	\$ 33,274,629	0.31%	\$ 63,303,779	0.58%	\$ -	0.00%	\$ -	0.00%	\$ 591,175,922	5.46%	117.00 - 117.99
≥ 118	\$ 177,252,870	1.64%	\$ 308,918,285	2.85%	\$ 271,956,719	2.51%	\$ 198,697,601	1.84%	\$ 120,379,364	1.11%	\$ 76,053,714	0.70%	\$ 51,617,122	0.48%	\$ 84,823,818	0.78%	\$ -	0.00%	\$ -	0.00%	\$ 1,289,699,493	11.91%	≥ 118
Totals (\$)	\$ 1,637,609,884	15.13%	\$ 2,028,510,332	18.74%	\$ 1,727,914,412	15.96%	\$ 1,359,495,149	12.56%	\$ 1,076,470,682	9.94%	\$ 881,479,818	8.14%	\$ 728,821,044	6.73%	\$ 1,344,954,786	12.43%	\$ 16,678,378	0.15%	\$ 22,500,000	0.21%	\$ 10,824,434,486	100.0%	Totals (\$)



### FISCAL YEAR 2021 (10/01/20 - 09/30/21)

7(a) Initial Sales (1086s) Loan Settlement (SBA Guaranteed Portion) - Table Matrix Heat Map  
Total Loan Amounts per Dollar Range and Percentage Breakdown per Premium Px Range

Premium Px	\$1 - \$499k		\$500k - \$999k		\$1MM - \$1.49MM		\$1.5MM - \$1.99MM		\$2MM - \$2.49MM		\$2.5MM - \$2.99MM		\$3MM - \$3.49MM		\$3.5MM - \$3.99MM		\$4MM - \$4.49MM		≥ \$4.5MM		Totals		
	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	Totals (\$)	% of Total	Premium Px
< 100	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	< 100
100.00 - 100.99	32	0.24%	7	0.05%	6	0.05%	1	0.01%	1	0.01%	1	0.01%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	48	0.37%	100.00 - 100.99
101.00 - 101.99	8	0.06%	2	0.02%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	0.01%	0	0.00%	0	0.00%	11	0.08%	101.00 - 101.99
102.00 - 102.99	9	0.07%	1	0.01%	1	0.01%	1	0.01%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	12	0.09%	102.00 - 102.99
103.00 - 103.99	11	0.08%	3	0.02%	1	0.01%	0	0.00%	1	0.01%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	16	0.12%	103.00 - 103.99
104.00 - 104.99	21	0.16%	9	0.07%	5	0.04%	2	0.02%	0	0.00%	2	0.02%	0	0.00%	1	0.01%	0	0.00%	0	0.00%	40	0.31%	104.00 - 104.99
105.00 - 105.99	34	0.26%	16	0.12%	8	0.06%	3	0.02%	7	0.05%	5	0.04%	3	0.02%	2	0.02%	0	0.00%	0	0.00%	78	0.60%	105.00 - 105.99
106.00 - 106.99	65	0.50%	32	0.24%	16	0.12%	4	0.03%	4	0.03%	6	0.05%	4	0.03%	2	0.02%	0	0.00%	0	0.00%	133	1.02%	106.00 - 106.99
107.00 - 107.99	125	0.95%	56	0.43%	19	0.15%	19	0.15%	14	0.11%	13	0.10%	9	0.07%	8	0.06%	0	0.00%	0	0.00%	263	2.01%	107.00 - 107.99
108.00 - 108.99	149	1.14%	76	0.58%	40	0.31%	24	0.18%	25	0.19%	13	0.10%	11	0.08%	18	0.14%	1	0.01%	2	0.02%	359	2.74%	108.00 - 108.99
109.00 - 109.99	314	2.40%	156	1.19%	77	0.59%	48	0.37%	30	0.23%	14	0.11%	14	0.11%	25	0.19%	0	0.00%	0	0.00%	678	5.18%	109.00 - 109.99
110.00 - 110.99	407	3.11%	195	1.49%	81	0.62%	69	0.53%	40	0.31%	23	0.18%	22	0.17%	30	0.23%	1	0.01%	0	0.00%	868	6.63%	110.00 - 110.99
111.00 - 111.99	414	3.16%	206	1.57%	93	0.71%	63	0.48%	51	0.39%	33	0.25%	31	0.24%	48	0.37%	0	0.00%	0	0.00%	939	7.17%	111.00 - 111.99
112.00 - 112.99	1,561	11.92%	385	2.94%	167	1.27%	101	0.77%	46	0.35%	43	0.33%	13	0.10%	46	0.35%	0	0.00%	3	0.02%	2,365	18.05%	112.00 - 112.99
113.00 - 113.99	547	4.18%	260	1.98%	122	0.93%	75	0.57%	38	0.29%	37	0.28%	22	0.17%	37	0.28%	0	0.00%	0	0.00%	1,138	8.69%	113.00 - 113.99
114.00 - 114.99	412	3.14%	205	1.56%	124	0.95%	64	0.49%	60	0.46%	33	0.25%	35	0.27%	49	0.37%	1	0.01%	0	0.00%	983	7.50%	114.00 - 114.99
115.00 - 115.99	791	6.04%	296	2.26%	149	1.14%	99	0.76%	46	0.35%	31	0.24%	21	0.16%	33	0.25%	1	0.01%	0	0.00%	1,467	11.20%	115.00 - 115.99
116.00 - 116.99	1,006	7.68%	327	2.50%	165	1.26%	53	0.40%	35	0.27%	28	0.21%	13	0.10%	22	0.17%	0	0.00%	0	0.00%	1,649	12.59%	116.00 - 116.99
117.00 - 117.99	188	1.44%	148	1.13%	115	0.88%	49	0.37%	31	0.24%	13	0.10%	10	0.08%	17	0.13%	0						



### FISCAL YEAR 2022 (10/01/21 - 09/30/22)

7(a) Initial Sales (1086s) Loan Settlement (SBA Guaranteed Portion) - Table Matrix Heat Map  
Total Loan Amounts per Dollar Range and Percentage Breakdown per Premium Px Range

Premium Px	\$1 - \$499k		\$500k - \$999k		\$1MM - \$1.49MM		\$1.5MM - \$1.99MM		\$2MM - \$2.49MM		\$2.5MM - \$2.99MM		\$3MM - \$3.49MM		\$3.5MM - \$3.99MM		\$4MM - \$4.49MM		≥ \$4.5MM		Totals				
	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	Totals (\$)	% of Total	Premium Px		
< 100	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	< 100
100.00 - 100.99	\$ 6,886,177	0.06%	\$ 10,996,482	0.09%	\$ 4,971,301	0.04%	\$ 6,961,668	0.06%	\$ -	0.00%	\$ 2,504,175	0.02%	\$ 3,437,385	0.03%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 35,757,188	0.29%	100.00 - 100.99
101.00 - 101.99	\$ 1,937,940	0.02%	\$ 4,198,457	0.03%	\$ 2,686,060	0.02%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 8,822,456	0.07%	101.00 - 101.99
102.00 - 102.99	\$ 3,888,687	0.03%	\$ 6,144,773	0.05%	\$ 1,087,355	0.01%	\$ 6,953,658	0.06%	\$ -	0.00%	\$ 5,457,700	0.04%	\$ 3,396,991	0.03%	\$ 7,120,395	0.06%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 34,049,559	0.27%	102.00 - 102.99
103.00 - 103.99	\$ 4,888,326	0.04%	\$ 10,602,788	0.09%	\$ 4,393,588	0.04%	\$ 10,827,418	0.09%	\$ 15,423,890	0.12%	\$ 11,221,147	0.09%	\$ 6,413,637	0.05%	\$ 18,302,273	0.15%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 82,073,068	0.66%	103.00 - 103.99
104.00 - 104.99	\$ 10,941,328	0.09%	\$ 16,712,238	0.13%	\$ 8,091,605	0.06%	\$ 13,563,884	0.11%	\$ 24,033,319	0.19%	\$ 8,095,544	0.06%	\$ 9,531,585	0.08%	\$ 29,305,351	0.23%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 120,274,854	0.96%	104.00 - 104.99
105.00 - 105.99	\$ 24,161,413	0.19%	\$ 39,607,490	0.32%	\$ 43,267,701	0.35%	\$ 60,523,946	0.49%	\$ 39,826,772	0.32%	\$ 18,999,787	0.15%	\$ 65,008,524	0.52%	\$ 84,954,552	0.68%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 376,350,186	3.02%	105.00 - 105.99
106.00 - 106.99	\$ 56,630,425	0.45%	\$ 76,960,455	0.62%	\$ 87,604,842	0.70%	\$ 102,428,004	0.82%	\$ 99,179,082	0.80%	\$ 93,173,925	0.75%	\$ 72,230,062	0.58%	\$ 107,343,474	0.86%	\$ -	0.00%	\$ 4,500,000	0.04%	\$ 4,500,000	0.04%	\$ 700,050,270	5.61%	106.00 - 106.99
107.00 - 107.99	\$ 109,759,365	0.88%	\$ 154,434,929	1.24%	\$ 156,998,512	1.26%	\$ 116,988,301	0.94%	\$ 130,144,182	1.04%	\$ 136,124,996	1.09%	\$ 97,242,212	0.78%	\$ 152,325,109	1.22%	\$ 4,330,504	0.03%	\$ 4,500,000	0.04%	\$ -	0.00%	\$ 1,062,848,109	8.52%	107.00 - 107.99
108.00 - 108.99	\$ 205,297,628	1.65%	\$ 235,161,832	1.89%	\$ 202,106,051	1.62%	\$ 170,760,170	1.37%	\$ 115,435,618	0.93%	\$ 112,554,526	0.90%	\$ 104,175,840	0.84%	\$ 140,981,134	1.13%	\$ 13,418,117	0.11%	\$ -	0.00%	\$ -	0.00%	\$ 1,299,890,916	10.42%	108.00 - 108.99
109.00 - 109.99	\$ 233,072,965	1.87%	\$ 239,279,211	1.92%	\$ 164,024,951	1.31%	\$ 112,502,501	0.90%	\$ 136,150,602	1.09%	\$ 137,857,276	1.11%	\$ 80,936,660	0.65%	\$ 121,572,659	0.97%	\$ -	0.00%	\$ 9,000,000	0.07%	\$ 9,000,000	0.07%	\$ 1,234,396,825	9.90%	109.00 - 109.99
110.00 - 110.99	\$ 354,789,160	2.84%	\$ 240,234,655	1.93%	\$ 173,549,322	1.39%	\$ 166,507,788	1.33%	\$ 141,356,934	1.13%	\$ 112,038,193	0.90%	\$ 124,840,424	1.00%	\$ 215,305,935	1.73%	\$ 4,487,450	0.04%	\$ -	0.00%	\$ -	0.00%	\$ 1,533,109,861	12.29%	110.00 - 110.99
111.00 - 111.99	\$ 181,104,993	1.45%	\$ 249,761,145	2.00%	\$ 185,687,011	1.49%	\$ 187,560,170	1.50%	\$ 154,039,646	1.23%	\$ 96,892,488	0.78%	\$ 99,939,060	0.80%	\$ 188,570,357	1.51%	\$ -	0.00%	\$ 4,500,000	0.04%	\$ 4,500,000	0.04%	\$ 1,348,054,869	10.81%	111.00 - 111.99
112.00 - 112.99	\$ 214,755,561	1.72%	\$ 244,521,799	1.96%	\$ 208,689,852	1.67%	\$ 148,790,098	1.19%	\$ 84,542,414	0.68%	\$ 82,066,372	0.66%	\$ 74,095,484	0.59%	\$ 151,297,249	1.21%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 1,208,758,830	9.69%	112.00 - 112.99
113.00 - 113.99	\$ 165,473,006	1.33%	\$ 170,302,209	1.37%	\$ 187,067,683	1.50%	\$ 161,884,872	1.30%	\$ 123,820,642	0.99%	\$ 57,730,557	0.46%	\$ 41,518,190	0.33%	\$ 110,784,783	0.89%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 1,018,581,943	8.17%	113.00 - 113.99
114.00 - 114.99	\$ 319,467,796	2.56%	\$ 255,956,742	2.05%	\$ 175,575,157	1.41%	\$ 86,871,120	0.70%	\$ 50,757,177	0.41%	\$ 32,769,825	0.26%	\$ 38,744,664	0.31%	\$ 63,002,463	0.51%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 1,023,144,944	8.20%	114.00 - 114.99
115.00 - 115.99	\$ 48,967,517	0.39%	\$ 85,933,290	0.69%	\$ 92,044,751	0.74%	\$ 62,161,041	0.50%	\$ 39,654,731	0.32%	\$ 22,018,108	0.18%	\$ 19,199,157	0.15%	\$ 37,014,669	0.30%	\$ 4,492,861	0.04%	\$ -	0.00%	\$ -	0.00%	\$ 411,486,124	3.30%	115.00 - 115.99
116.00 - 116.99	\$ 26,878,135	0.22%	\$ 82,650,035	0.66%	\$ 56,435,709	0.45%	\$ 35,048,797	0.28%	\$ 36,924,130	0.30%	\$ 24,625,549	0.20%	\$ 22,751,330	0.18%	\$ 37,269,116	0.30%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 322,582,800	2.59%	116.00 - 116.99
117.00 - 117.99	\$ 32,072,162	0.26%	\$ 77,550,896	0.62%	\$ 54,762,074	0.44%	\$ 49,383,734	0.40%	\$ 21,302,410	0.17%	\$ 14,194,816	0.11%	\$ 19,090,066	0.15%	\$ 7,409,858	0.06%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 275,765,656	2.21%	117.00 - 117.99
≥ 118	\$ 68,612,122	0.55%	\$ 137,974,956	1.11%	\$ 72,113,344	0.58%	\$ 60,710,616	0.49%	\$ 21,934,393	0.18%	\$ 16,274,994	0.13%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 377,618,824	3.03%	≥ 118
Totals (\$)	\$ 2,069,584,706	16.59%	\$ 2,338,983,779	18.75%	\$ 1,881,156,870	15.08%	\$ 1,560,427,427	12.51%	\$ 1,234,525,943	9.90%	\$ 984,599,979	7.89%	\$ 882,551,270	7.08%	\$ 1,472,559,377	11.81%	\$ 26,728,932	0.21%	\$ 22,500,000	0.18%	\$ -	0.00%	\$ 12,473,618,284	100.0%	Totals (\$)



### FISCAL YEAR 2022 (10/01/21 - 09/30/22)

7(a) Initial Sales (1086s) Loan Settlement (SBA Guaranteed Portion) - Table Matrix Heat Map  
Total Loan Amounts per Dollar Range and Percentage Breakdown per Premium Px Range

Premium Px	\$1 - \$499k		\$500k - \$999k		\$1MM - \$1.49MM		\$1.5MM - \$1.99MM		\$2MM - \$2.49MM		\$2.5MM - \$2.99MM		\$3MM - \$3.49MM		\$3.5MM - \$3.99MM		\$4MM - \$4.49MM		≥ \$4.5MM		Totals				
	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	Totals (\$)	% of Total	Premium Px		
< 100	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	< 100		
100.00 - 100.99	40	0.24%	15	0.09%	4	0.02%	4	0.02%	0	0.00%	1	0.01%	1	0.01%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	65	0.39%	100.00 - 100.99
101.00 - 101.99	8	0.05%	5	0.03%	2	0.01%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	15	0.09%	101.00 - 101.99
102.00 - 102.99	16	0.10%	9	0.05%	1	0.01%	4	0.02%	0	0.00%	2	0.01%	1	0.01%	2	0.01%	0	0.00%	0	0.00%	0	0.00%	35	0.21%	102.00 - 102.99
103.00 - 103.99	27	0.16%	16	0.10%	4	0.02%	6	0.04%	7	0.04%	4	0.02%	2	0.01%	5	0.03%	0	0.00%	0	0.00%	0	0.00%	71	0.42%	103.00 - 103.99
104.00 - 104.99	41	0.25%	22	0.13%	7	0.04%	8	0.05%	11	0.07%	3	0.02%	3	0.02%	8	0.05%	0	0.00%	0	0.00%	0	0.00%	103	0.62%	104.00 - 104.99
105.00 - 105.99	98	0.59%	56	0.34%	36	0.22%	35	0.21%	18	0.11%	7	0.04%	20	0.12%	23	0.14%	0	0.00%	0	0.00%	0	0.00%	293	1.75%	105.00 - 105.99
106.00 - 106.99	214	1.28%	109	0.65%	70	0.42%	59	0.35%	44	0.26%	34	0.20%	22	0.13%	29	0.17%	0	0.00%	1	0.01%	1	0.01%	582	3.48%	106.00 - 106.99
107.00 - 107.99	476	2.85%	209	1.25%	127	0.76%	68	0.41%	58	0.35%	50	0.30%	30	0.18%	41	0.25%	3	0.01%	1	0.01%	1,061	6.35%	107.00 - 107.99		
108.00 - 108.99	796	4.76%	327	1.96%	167	1.00%	98	0.59%	52	0.31%	41	0.25%	32	0.19%	38	0.23%	3	0.02%	0	0.00%	1,554	9.30%	108.00 - 108.99		
109.00 - 109.99	1,235	7.39%	336	2.01%	134	0.80%	67	0.40%	62	0.37%	50	0.30%	25	0.15%	33	0.20%	0	0.00%	2	0.01%	1,944	11.63%	109.00 - 109.99		
110.00 - 110.99	1,900	11.37%	337	2.02%	141	0.84%	96	0.57%	64	0.38%	41	0.25%	39	0.23%	58	0.35%	1	0.01%	0	0.00%	2,677	16.02%	110.00 - 110.99		
111.00 - 111.99	743	4.45%	342	2.05%	150	0.90%	109	0.65%	69	0.41%	35	0.21%	31	0.19%	51	0.31%	0	0.00%	1	0.01%	1,531	9.16%	111.00 - 111.99		
112.00 - 112.99	867	5.19%	347	2.08%	169	1.01%	86	0.51%	38	0.23%	30	0.18%	23	0.14%	41	0.25%	0	0.00%	0	0.00%	1,601	9.58%	112.00 - 112.99		
113.00 - 113.99	673	4.03%	240	1.44%	150	0.90%	93	0.56%	56	0.34%	21	0.13%	13	0.08%	30	0.18%	0	0.00%	0	0.00%	1,276	7.63%	113.00 - 113.99		
114.00 - 114.99	1,661	9.94%	354	2.12%	146	0.87%	51	0.31%	23	0.14%	12	0.07%	12	0.07%	17	0.10%	0	0.00%	0	0.00%	2,276	13.62%	114.00 - 114.99		
115.00 - 115.																									





### FISCAL YEAR 2024 (10/01/23 - 09/30/24)

7(a) Initial Sales (1086s) Loan Settlement (SBA Guaranteed Portion) - Table Matrix Heat Map  
Total Loan Amounts per Dollar Range and Percentage Breakdown per Premium Px Range

Premium Px	\$1 - \$499k		\$500k - \$999k		\$1MM - \$1.49MM		\$1.5MM - \$1.99MM		\$2MM - \$2.49MM		\$2.5MM - \$2.99MM		\$3MM - \$3.49MM		\$3.5MM - \$3.99MM		\$4MM - \$4.49MM		≥ \$4.5MM		Totals				
	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	Totals (\$)	% of Total	Premium Px		
< 100	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	< 100
100.00 - 100.99	\$ 7,671,566	0.07%	\$ 2,048,449	0.02%	\$ 2,117,506	0.02%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 11,837,521	0.11%	100.00 - 100.99
101.00 - 101.99	\$ 3,487,005	0.03%	\$ 549,256	0.01%	\$ 3,856,051	0.04%	\$ 6,699,884	0.06%	\$ 6,378,795	0.06%	\$ -	0.00%	\$ 3,406,263	0.03%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 24,377,254	0.23%	101.00 - 101.99
102.00 - 102.99	\$ 3,687,007	0.03%	\$ 13,506,672	0.13%	\$ 13,050,945	0.12%	\$ 6,487,591	0.06%	\$ 13,605,107	0.13%	\$ 2,855,467	0.03%	\$ 10,065,630	0.09%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 63,258,419	0.59%	102.00 - 102.99
103.00 - 103.99	\$ 13,307,483	0.12%	\$ 31,892,011	0.30%	\$ 33,538,568	0.31%	\$ 29,170,298	0.27%	\$ 37,938,091	0.35%	\$ 26,655,218	0.25%	\$ 22,684,056	0.21%	\$ 11,211,501	0.10%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 206,397,226	1.92%	103.00 - 103.99
104.00 - 104.99	\$ 29,497,391	0.27%	\$ 47,233,058	0.44%	\$ 43,205,009	0.40%	\$ 39,475,199	0.37%	\$ 37,918,116	0.35%	\$ 42,949,557	0.40%	\$ 31,865,825	0.30%	\$ 81,348,853	0.76%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 353,493,007	3.29%	104.00 - 104.99
105.00 - 105.99	\$ 44,171,891	0.41%	\$ 80,288,486	0.75%	\$ 84,801,544	0.79%	\$ 90,238,157	0.84%	\$ 67,120,529	0.63%	\$ 57,853,378	0.54%	\$ 82,013,881	0.76%	\$ 163,342,783	1.52%	\$ 4,019,417	0.04%	\$ 4,500,000	0.04%	\$ -	0.00%	\$ 678,350,066	6.32%	105.00 - 105.99
106.00 - 106.99	\$ 57,715,721	0.54%	\$ 124,146,965	1.16%	\$ 157,480,549	1.47%	\$ 138,468,264	1.29%	\$ 123,437,234	1.15%	\$ 106,650,676	0.99%	\$ 117,377,714	1.09%	\$ 200,878,467	1.87%	\$ 8,949,275	0.08%	\$ -	0.00%	\$ -	0.00%	\$ 1,035,104,866	9.65%	106.00 - 106.99
107.00 - 107.99	\$ 90,959,799	0.85%	\$ 184,860,632	1.72%	\$ 197,633,902	1.84%	\$ 164,033,583	1.53%	\$ 122,884,404	1.15%	\$ 140,851,303	1.31%	\$ 103,372,249	0.96%	\$ 249,055,794	2.32%	\$ -	0.00%	\$ 4,500,000	0.04%	\$ -	0.00%	\$ 1,258,151,666	11.72%	107.00 - 107.99
108.00 - 108.99	\$ 154,881,817	1.44%	\$ 250,710,128	2.34%	\$ 253,828,543	2.37%	\$ 197,827,089	1.84%	\$ 139,040,466	1.30%	\$ 104,669,704	0.98%	\$ 103,484,390	0.96%	\$ 126,615,603	1.18%	\$ 21,289,409	0.20%	\$ 13,500,000	0.13%	\$ -	0.00%	\$ 1,365,847,150	12.73%	108.00 - 108.99
109.00 - 109.99	\$ 264,892,263	2.47%	\$ 265,713,442	2.48%	\$ 238,152,624	2.22%	\$ 161,990,131	1.51%	\$ 167,684,296	1.56%	\$ 131,620,913	1.23%	\$ 76,624,035	0.71%	\$ 159,554,790	1.49%	\$ 4,375,800	0.04%	\$ -	0.00%	\$ -	0.00%	\$ 1,470,608,296	13.70%	109.00 - 109.99
110.00 - 110.99	\$ 406,528,176	3.79%	\$ 294,350,494	2.74%	\$ 166,064,831	1.55%	\$ 123,086,355	1.15%	\$ 74,674,977	0.70%	\$ 60,680,393	0.57%	\$ 38,930,890	0.36%	\$ 59,963,598	0.56%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 1,224,279,715	11.41%	110.00 - 110.99
111.00 - 111.99	\$ 654,422,937	6.10%	\$ 217,340,705	2.03%	\$ 104,774,733	0.98%	\$ 82,656,484	0.77%	\$ 57,834,809	0.54%	\$ 13,653,731	0.13%	\$ 13,057,626	0.12%	\$ 29,778,000	0.28%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 1,173,519,024	10.94%	111.00 - 111.99
112.00 - 112.99	\$ 480,298,439	4.48%	\$ 137,460,625	1.28%	\$ 35,542,944	0.33%	\$ 26,508,646	0.25%	\$ 21,881,358	0.20%	\$ 22,201,349	0.21%	\$ 12,501,826	0.12%	\$ 3,750,000	0.03%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 740,144,738	6.90%	112.00 - 112.99
113.00 - 113.99	\$ 92,053,476	0.86%	\$ 56,725,204	0.53%	\$ 41,904,776	0.39%	\$ 27,953,749	0.26%	\$ 22,116,615	0.21%	\$ 8,177,550	0.08%	\$ 12,745,800	0.12%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 261,677,171	2.44%	113.00 - 113.99
114.00 - 114.99	\$ 117,261,464	1.09%	\$ 45,757,225	0.43%	\$ 31,689,987	0.30%	\$ 22,775,084	0.21%	\$ 13,106,099	0.12%	\$ 5,482,444	0.05%	\$ 12,647,250	0.12%	\$ 7,500,000	0.07%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 256,219,553	2.39%	114.00 - 114.99
115.00 - 115.99	\$ 130,511,594	1.22%	\$ 41,660,863	0.39%	\$ 21,723,716	0.20%	\$ 6,685,950	0.06%	\$ 2,199,750	0.02%	\$ 5,544,093	0.05%	\$ 3,225,000	0.03%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 211,550,966	1.97%	115.00 - 115.99
116.00 - 116.99	\$ 220,645,008	2.06%	\$ 23,889,803	0.22%	\$ 3,434,341	0.03%	\$ 1,650,000	0.02%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 249,619,152	2.33%	116.00 - 116.99
117.00 - 117.99	\$ 91,435,550	0.85%	\$ 25,485,773	0.24%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 116,921,123	1.09%	117.00 - 117.99
≥ 118	\$ 27,378,300	0.26%	\$ 1,774,500	0.02%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 29,152,800	0.27%	≥ 118
<b>Totals (\$)</b>	<b>\$ 2,890,806,689</b>	<b>26.94%</b>	<b>\$ 1,845,394,291</b>	<b>17.20%</b>	<b>\$ 1,432,800,120</b>	<b>13.35%</b>	<b>\$ 1,125,706,464</b>	<b>10.49%</b>	<b>\$ 907,820,646</b>	<b>8.46%</b>	<b>\$ 729,845,777</b>	<b>6.80%</b>	<b>\$ 644,002,434</b>	<b>6.00%</b>	<b>\$ 1,092,999,389</b>	<b>10.19%</b>	<b>\$ 38,633,901</b>	<b>0.36%</b>	<b>\$ 22,500,000</b>	<b>0.21%</b>	<b>\$ 10,730,509,710</b>	<b>100.0%</b>	<b>Totals (\$)</b>		



### FISCAL YEAR 2024 (10/01/23 - 09/30/24)

7(a) Initial Sales (1086s) Loan Settlement (SBA Guaranteed Portion) - Table Matrix Heat Map  
Total Loan Amounts per Dollar Range and Percentage Breakdown per Premium Px Range

Premium Px	\$1 - \$499k		\$500k - \$999k		\$1MM - \$1.49MM		\$1.5MM - \$1.99MM		\$2MM - \$2.49MM		\$2.5MM - \$2.99MM		\$3MM - \$3.49MM		\$3.5MM - \$3.99MM		\$4MM - \$4.49MM		≥ \$4.5MM		Totals		
	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	Totals (\$)	% of Total	Premium Px
< 100	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	< 100
100.00 - 100.99	44	0.19%	3	0.01%	2	0.01%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	49	0.21%	100.00 - 100.99
101.00 - 101.99	26	0.11%	1	0.00%	3	0.01%	4	0.02%	3	0.01%	0	0.00%	1	0.00%	0	0.00%	0	0.00%	0	0.00%	38	0.16%	101.00 - 101.99
102.00 - 102.99	18	0.08%	11	0.08%	11	0.05%	4	0.02%	6	0.03%	1	0.00%	3	0.01%	0	0.00%	0	0.00%	0	0.00%	61	0.26%	102.00 - 102.99
103.00 - 103.99	58	0.25%	45	0.19%	27	0.12%	17	0.07%	17	0.07%	10	0.04%	7	0.03%	3	0.01%	0	0.00%	0	0.00%	184	0.79%	103.00 - 103.99
104.00 - 104.99	149	0.64%	61	0.26%	36	0.16%	23	0.10%	17	0.07%	16	0.07%	10	0.04%	22	0.09%	0	0.00%	0	0.00%	334	1.44%	104.00 - 104.99
105.00 - 105.99	170	0.73%	110	0.47%	70	0.30%	52	0.22%	30	0.13%	21	0.09%	25	0.11%	44	0.19%	1	0.00%	1	0.00%	524	2.26%	105.00 - 105.99
106.00 - 106.99	214	0.92%	168	0.72%	130	0.56%	78	0.34%	56	0.24%	39	0.17%	36	0.16%	54	0.23%	2	0.01%	0	0.00%	777	3.35%	106.00 - 106.99
107.00 - 107.99	314	1.35%	251	1.08%	162	0.70%	95	0.41%	54	0.23%	51	0.22%	32	0.14%	67	0.29%	0	0.00%	1	0.00%	1,027	4.43%	107.00 - 107.99
108.00 - 108.99	554	2.39%	351	1.51%	207	0.89%	115	0.50%	63	0.27%	38	0.16%	32	0.14%	34	0.15%	5	0.02%	3	0.01%	1,402	6.05%	108.00 - 108.99
109.00 - 109.99	1,138	4.91%	371	1.60%	195	0.84%	95	0.41%	76	0.33%	49	0.21%	24	0.10%	43	0.19%	1	0.00%	0	0.00%	1,992	8.59%	109.00 - 109.99
110.00 - 110.99	2,199	9.48%	411	1.77%	136	0.59%	72	0.31%	33	0.14%	22	0.09%	12	0.05%	16	0.07%	0	0.00%	0	0.00%	2,901	12.51%	110.00 - 110.99
111.00 - 111.99	3,783	16.31%	318	1.37%	87	0.38%	48	0.21%	26	0.11%	5	0.02%	4	0.02%	8	0.03%	0	0.00%	0	0.00%	4,279	18.45%	111.00 - 111.99
112.00 - 112.99	2,635	11.36%	205	0.88%	29	0.13%	15	0.06%	10	0.04%	8	0.03%	4	0.02%	1	0.00%	0	0.00%	0	0.00%	2,907	12.54%	112.00 - 112.99
113.00 - 113.99	534	2.30%	82	0.35%	34	0.15%	16	0.07%	10	0.04%	3	0.01%	4	0.02%	0	0.00%	0	0.00%	0	0.00%	683	2.95%	113.00 - 113.99
114.00 - 114.99	860	3.71%	67	0.29%	26	0.11%	13	0.06%	6	0.03%	2	0.01%	4	0.02%	2	0.01%	0	0.00%	0	0.00%	980	4.23%	114.00 - 114.99
115.00 - 115.99	1,146	4.94%	60	0.26%	18	0.08%	4	0.02%	1	0.00%	2	0.01%	1	0.00%	0	0.00%	0	0.00%	0	0.00%	1,232	5.31%	115.00 - 115.99
116.00 - 116.99																							



### FISCAL YEAR 2025 (10/01/24 - 09/30/25)

7(a) Initial Sales (1086s) Loan Settlement (SBA Guaranteed Portion) - Table Matrix Heat Map  
Total Loan Amounts per Dollar Range and Percentage Breakdown per Premium Px Range

Premium Px	\$1 - \$499k		\$500k - \$999k		\$1MM - \$1.49MM		\$1.5MM - \$1.99MM		\$2MM - \$2.49MM		\$2.5MM - \$2.99MM		\$3MM - \$3.49MM		\$3.5MM - \$3.99MM		\$4MM - \$4.49MM		≥ \$4.5MM		Totals				
	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	Totals (\$)	% of Total	Premium Px		
< 100	\$ 205,677	0.00%	\$ 582,637	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 3,171,176	0.03%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 3,959,489	0.03%	< 100
100.00 - 100.99	\$ 3,094,379	0.02%	\$ 5,212,073	0.04%	\$ 2,170,262	0.02%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 3,780,412	0.03%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 14,257,127	0.11%	100.00 - 100.99
101.00 - 101.99	\$ 527,746	0.00%	\$ 3,191,252	0.03%	\$ -	0.00%	\$ -	0.00%	\$ 2,437,065	0.02%	\$ 5,541,262	0.04%	\$ -	0.00%	\$ 3,707,992	0.03%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 15,405,318	0.12%	101.00 - 101.99
102.00 - 102.99	\$ 3,691,222	0.03%	\$ 6,059,971	0.05%	\$ 4,574,237	0.04%	\$ 5,124,376	0.04%	\$ 2,150,423	0.02%	\$ 5,290,950	0.04%	\$ 6,502,418	0.05%	\$ 10,859,598	0.09%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 44,253,195	0.36%	102.00 - 102.99
103.00 - 103.99	\$ 5,784,912	0.05%	\$ 18,579,016	0.15%	\$ 23,645,268	0.19%	\$ 26,635,169	0.21%	\$ 20,038,814	0.16%	\$ 13,982,057	0.11%	\$ 15,773,538	0.13%	\$ 44,047,860	0.35%	\$ 4,428,554	0.04%	\$ -	0.00%	\$ -	0.00%	\$ 172,915,187	1.39%	103.00 - 103.99
104.00 - 104.99	\$ 16,458,796	0.13%	\$ 51,721,576	0.41%	\$ 53,987,542	0.43%	\$ 41,852,056	0.34%	\$ 48,463,945	0.39%	\$ 56,945,266	0.46%	\$ 56,276,259	0.45%	\$ 74,295,956	0.60%	\$ 12,848,594	0.10%	\$ -	0.00%	\$ -	0.00%	\$ 412,849,990	3.31%	104.00 - 104.99
105.00 - 105.99	\$ 30,790,575	0.25%	\$ 68,682,769	0.55%	\$ 87,363,419	0.70%	\$ 78,618,661	0.63%	\$ 98,269,598	0.79%	\$ 88,417,516	0.71%	\$ 71,595,119	0.57%	\$ 177,504,076	1.42%	\$ 8,280,536	0.07%	\$ -	0.00%	\$ -	0.00%	\$ 709,522,268	5.69%	105.00 - 105.99
106.00 - 106.99	\$ 81,124,529	0.65%	\$ 193,811,960	1.55%	\$ 148,448,822	1.19%	\$ 144,736,835	1.16%	\$ 116,326,778	0.93%	\$ 158,296,490	1.27%	\$ 141,534,985	1.14%	\$ 271,862,412	2.18%	\$ 8,853,017	0.07%	\$ 13,500,000	0.11%	\$ -	0.00%	\$ 1,278,495,827	10.26%	106.00 - 106.99
107.00 - 107.99	\$ 170,114,331	1.36%	\$ 277,742,016	2.23%	\$ 283,648,931	2.28%	\$ 226,936,159	1.82%	\$ 201,017,816	1.61%	\$ 206,280,940	1.65%	\$ 170,592,380	1.37%	\$ 251,900,923	2.02%	\$ 8,845,200	0.07%	\$ 9,000,000	0.07%	\$ -	0.00%	\$ 1,806,078,696	14.49%	107.00 - 107.99
108.00 - 108.99	\$ 222,596,996	1.79%	\$ 297,731,065	2.39%	\$ 228,934,714	1.84%	\$ 192,515,156	1.54%	\$ 171,346,551	1.37%	\$ 168,546,880	1.35%	\$ 148,254,210	1.19%	\$ 240,885,105	1.93%	\$ 8,488,012	0.07%	\$ 4,500,000	0.04%	\$ -	0.00%	\$ 1,683,798,690	13.51%	108.00 - 108.99
109.00 - 109.99	\$ 487,591,348	3.91%	\$ 374,824,887	3.01%	\$ 284,164,638	2.28%	\$ 209,358,561	1.68%	\$ 176,027,441	1.41%	\$ 123,382,043	0.99%	\$ 96,488,905	0.77%	\$ 132,721,312	1.06%	\$ 4,489,952	0.04%	\$ -	0.00%	\$ -	0.00%	\$ 1,889,049,086	15.16%	109.00 - 109.99
110.00 - 110.99	\$ 489,550,137	3.93%	\$ 342,552,380	2.75%	\$ 199,718,572	1.60%	\$ 122,485,756	0.98%	\$ 50,964,290	0.41%	\$ 57,140,462	0.46%	\$ 28,980,371	0.23%	\$ 51,921,615	0.42%	\$ 4,243,500	0.03%	\$ -	0.00%	\$ -	0.00%	\$ 1,347,557,083	10.81%	110.00 - 110.99
111.00 - 111.99	\$ 907,206,553	7.28%	\$ 223,891,608	1.80%	\$ 65,633,377	0.53%	\$ 50,588,654	0.41%	\$ 22,441,873	0.18%	\$ 24,373,049	0.20%	\$ 9,570,201	0.08%	\$ 26,074,853	0.21%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 1,329,780,168	10.67%	111.00 - 111.99
112.00 - 112.99	\$ 330,557,947	2.65%	\$ 112,228,579	0.90%	\$ 61,036,561	0.49%	\$ 35,077,036	0.28%	\$ 29,586,332	0.24%	\$ 13,248,332	0.11%	\$ 25,473,630	0.20%	\$ 40,998,382	0.33%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 648,206,797	5.20%	112.00 - 112.99
113.00 - 113.99	\$ 121,717,071	0.98%	\$ 62,847,410	0.50%	\$ 45,667,262	0.37%	\$ 25,332,497	0.20%	\$ 8,288,250	0.07%	\$ 16,125,110	0.13%	\$ 9,690,000	0.08%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 304,425,454	2.44%	113.00 - 113.99
114.00 - 114.99	\$ 113,482,203	0.91%	\$ 51,417,507	0.41%	\$ 29,038,088	0.23%	\$ 14,465,193	0.12%	\$ 22,352,250	0.18%	\$ 10,889,522	0.09%	\$ 3,225,000	0.03%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 244,869,763	1.96%	114.00 - 114.99
115.00 - 115.99	\$ 91,157,621	0.73%	\$ 33,064,594	0.27%	\$ 9,737,991	0.08%	\$ 8,426,250	0.07%	\$ 8,926,511	0.07%	\$ 5,509,501	0.04%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 156,822,467	1.26%	115.00 - 115.99
116.00 - 116.99	\$ 155,999,929	1.25%	\$ 21,303,883	0.17%	\$ 4,860,686	0.04%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 182,164,497	1.46%	116.00 - 116.99
117.00 - 117.99	\$ 156,053,895	1.25%	\$ 14,203,189	0.11%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 170,257,085	1.37%	117.00 - 117.99
≥ 118	\$ 47,350,362	0.38%	\$ 2,426,563	0.02%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 49,776,924	0.40%	≥ 118
<b>Totals (\$)</b>	<b>\$ 3,435,056,229</b>	<b>27.56%</b>	<b>\$ 2,162,074,934</b>	<b>17.35%</b>	<b>\$ 1,532,630,369</b>	<b>12.30%</b>	<b>\$ 1,182,152,358</b>	<b>9.48%</b>	<b>\$ 978,637,937</b>	<b>7.85%</b>	<b>\$ 953,969,380</b>	<b>7.65%</b>	<b>\$ 787,128,190</b>	<b>6.31%</b>	<b>\$ 1,345,318,351</b>	<b>10.79%</b>	<b>\$ 60,477,364</b>	<b>0.49%</b>	<b>\$ 27,000,000</b>	<b>0.22%</b>	<b>\$ 12,464,445,112</b>	<b>100.0%</b>	<b>Totals (\$)</b>		



### FISCAL YEAR 2025 (10/01/24 - 09/30/25)

7(a) Initial Sales (1086s) Loan Settlement (SBA Guaranteed Portion) - Table Matrix Heat Map  
Total Loan Amounts per Dollar Range and Percentage Breakdown per Premium Px Range

Premium Px	\$1 - \$499k		\$500k - \$999k		\$1MM - \$1.49MM		\$1.5MM - \$1.99MM		\$2MM - \$2.49MM		\$2.5MM - \$2.99MM		\$3MM - \$3.49MM		\$3.5MM - \$3.99MM		\$4MM - \$4.49MM		≥ \$4.5MM		Totals				
	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	Totals (\$)	% of Total	Premium Px		
< 100	1	0.00%	1	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	0.00%	0	0.00%	0	0.00%	0	0.00%	3	0.01%	< 100
100.00 - 100.99	20	0.08%	8	0.03%	2	0.01%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1	0.00%	0	0.00%	0	0.00%	31	0.12%	100.00 - 100.99
101.00 - 101.99	4	0.02%	4	0.02%	0	0.00%	0	0.00%	1	0.00%	2	0.01%	0	0.00%	1	0.00%	0	0.00%	0	0.00%	0	0.00%	12	0.05%	101.00 - 101.99
102.00 - 102.99	14	0.05%	8	0.03%	4	0.02%	3	0.01%	1	0.00%	2	0.01%	2	0.01%	3	0.01%	0	0.00%	0	0.00%	0	0.00%	37	0.14%	102.00 - 102.99
103.00 - 103.99	30	0.11%	22	0.08%	19	0.07%	15	0.06%	9	0.03%	5	0.02%	5	0.02%	12	0.05%	1	0.00%	0	0.00%	0	0.00%	118	0.45%	103.00 - 103.99
104.00 - 104.99	68	0.26%	69	0.26%	44	0.17%	24	0.09%	22	0.08%	21	0.08%	17	0.06%	20	0.08%	3	0.01%	0	0.00%	0	0.00%	288	1.10%	104.00 - 104.99
105.00 - 105.99	135	0.52%	92	0.35%	70	0.27%	44	0.17%	44	0.17%	32	0.12%	22	0.08%	48	0.18%	2	0.01%	0	0.00%	0	0.00%	489	1.87%	105.00 - 105.99
106.00 - 106.99	310	1.18%	264	1.01%	120	0.46%	83	0.32%	52	0.20%	58	0.22%	43	0.16%	73	0.28%	2	0.01%	3	0.01%	0	0.00%	1,008	3.85%	106.00 - 106.99
107.00 - 107.99	656	2.51%	385	1.47%	235	0.90%	131	0.50%	89	0.34%	75	0.29%	53	0.20%	68	0.26%	2	0.01%	2	0.01%	0	0.00%	1,696	6.48%	107.00 - 107.99
108.00 - 108.99	844	3.23%	415	1.59%	187	0.71%	112	0.43%	77	0.29%	62	0.24%	46	0.18%	65	0.25%	2	0.01%	1	0.00%	0	0.00%	1,811	6.92%	108.00 - 108.99
109.00 - 109.99	2,315	8.85%	523	2.00%	231	0.88%	121	0.46%	80	0.31%	45	0.17%	30	0.11%	36	0.14%	1	0.00%	0	0.00%	0	0.00%	3,382	12.93%	109.00 - 109.99
110.00 - 110.99	2,707	10.35%	493	1.88%	164	0.63%	72	0.28%	23	0.09%	21	0.08%	9	0.03%	14	0.05%	1	0.00%	0	0.00%	0	0.00%	3,504	13.39%	110.00 - 110.99
111.00 - 111.99	5,503	21.03%	335	1.28%	55	0.21%	29	0.11%	10	0.04%	9	0.03%	3	0.01%	7	0.03%	0	0.00%	0	0.00%	0	0.00%	5,951	22.74%	111.00 - 111.99
112.00 - 112.99	1,677	6.41%	162	0.62%	50	0.19%	20	0.08%	13	0.05%	5	0.02%	8	0.03%	11	0.04%	0	0.00%	0	0.00%	0	0.00%	1,946	7.44%	112.00 - 112.99
113.00 - 113.99	850	3.25%	93	0.36%	37	0.14%	15	0.06%	4	0.02%	6	0.02%	3	0.01%	4	0.02%	0	0.00%	0	0.00%	0	0.00%	1,012	3.87%	113.00 - 113.99
114.00 - 114.99	727	2.78%	73	0.28%	24	0.09%	8	0.03%	10	0.04%	4	0.02%	1	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.			