



Single Pool Trading Factor Report Correction – November 2023 Trading Factor Report

**FTA Purchaser 73569; Issue Date 9/1/2023; First Pool payment: 11/25/2023
Pool Number: 540113; CUSIP: 8316A8DT7; Original Balance \$84,295,956.19**

An incorrect pool WAC rate was published in the November 2023 Trading Factor Report for FTA Purchaser 73569. The displayed pool WAC interest rate was 9.727% and should have been 9.725%.

The November 2023 pool WAC rate was corrected, and the December 2023 Trading Factor report will display the correct pool WAC rate. The November 2023 pool payment was not adversely impacted.

- The November 2023 pool payment was processed with the correct pool WAC rate of 9.496%.
- The December 2023 pool payment will be processed with the correct pool WAC rate of 9.724%.
- The published November 2023 Trading Factor was correct and remains the same.

Before November 2023 Trading Factor Report:

Factor Year	Factor Month	Factor	Trading Balance	Interest Rate	Prepayment Amount	Original Loans	Loans Paid	Loans Left	Reconstituted Date	Prior Delta	Reversal
2023	11	0.99023152	\$83,472,513.00	9.72700	\$0.00	114	0	114			

After December 2023 Trading Factor Report:

Factor Year	Factor Month	Factor	Trading Balance	Interest Rate	Prepayment Amount	Original Loans	Loans Paid	Loans Left	Reconstituted Date	Prior Delta	Reversal
2023	11	0.99023152	\$83,472,513.00	9.72500	\$0.00	114	0	114			

Questions

For questions or concerns relating to this matter, please contact the FTA Client Service Team at fta@sba.gov or via the toll-free hotline at (877) 470-0722, Option 2.