SBA SBIC Participating Securities Program

End of Quarter Redemption Experience (Deal Factors), As Of 8/10/2016 (unaudited and subject to revision and update)

Quarter	PS1995-10A	PS1995-10B	PS1995-10C	PS1995-10D	PS1996-10A	PS1996-10B	PS1996-10C	PS1996-10D	PS1997-10A	PS1997-10B	PS1997-10C	PS1997-10D	PS1998-10A	PS1998-10B	PS1999-10A	PS1999-10B	PS2000-10A	PS2000-10B	PS2001-10A	PS2001-10B	PS2002-10A	PS2002-10B	PS2003-10A	PS2003-10B	PS2004-10A	PS2004-10B	PS2005-10A	PS2005-10B	PS2006-10A	PS2006-10B	PS2007-10A	PS2007-10B	PS2008-10A	PS2008-10B	PS2009-10A
1	1.00000000	1.00000000	1.00000000	1.00000000	1.00000000	1.00000000	1.00000000	1.00000000	1.00000000	1.00000000	1.00000000	1.00000000	1.00000000	1.00000000	1.00000000	1.00000000	0.99274679	0.99967038	1.00000000	0.99121440	0.99459509	1.00000000	0.99834574	1.00000000	0.99322925	1.00000000	1.00000000	1.00000000	0.99920035	0.99661665	1.00000000	1.00000000	1.00000000	1.00000000	0.98409253
2	1.00000000	1.00000000	1.00000000	1.00000000	1.00000000	1.00000000	1.00000000	1.00000000	1.00000000	1.00000000	1.00000000	1.00000000	1.00000000	1.00000000	1.00000000	1.00000000	0.99008643	0.97087814	0.99803136	1.00000000	0.99121440	0.99043328	0.99363860	0.99834574	0.99666977	0.98023338	0.99916494	0.99090623	0.99418171	0.99460822	0.99661665	0.98588553	0.98233047	0.99005854	0.99162110	0.96703774
3	1.00000000	1.00000000	1.00000000	1.00000000	1.00000000	1.00000000	1.00000000	1.00000000	1.00000000	1.00000000	1.00000000	1.00000000	1.00000000	1.00000000	1.00000000	1.00000000	0.97329740	0.95962283	0.99803136	0.99903589	0.99121440	0.98210966	0.97697172	0.99834574	0.98428959	0.98023338	0.98431109	0.98423047	0.98841172	0.96738584	0.95562154	0.98512940	0.98233047	0.99005854	0.98355025	0.96703774
4	0.98919940	1.00000000	1.00000000	1.00000000	1.00000000	1.00000000	1.00000000	1.00000000	1.00000000	1.00000000	1.00000000	1.00000000	1.00000000	1.00000000	0.89404563	0.85909209	0.92093117	0.99493515	0.99903589	0.98390867	0.98210966	0.97697172	0.97131041	0.97052062	0.97069609	0.96416682	0.95956483	0.97959299	0.96201777	0.98766071	0.95547812	0.96266413	0.98713177	0.97078167	0.95435517
5	0.96654892	1.00000000	1.00000000	1.00000000	1.00000000	1.00000000	0.99735303	1.00000000	1.00000000	1.00000000	1.00000000	1.00000000	1.00000000	1.00000000	0.82811844	0.85625765	0.89878122	0.97377519	0.99903589	0.97857929	0.97505104	0.97697172	0.93890766	0.96500510	0.94756594	0.94565038	0.93737921	0.96898547	0.95478984	0.98707418	0.95547812	0.96266413	0.93285932	0.97078167	0.89474092
6	0.95091435	0.99572286	0.99386850	1.00000000	1.00000000	0.99735301	1.00000000	1.00000000	1.00000000	1.00000000	1.00000000	1.00000000	1.00000000	0.95059899	0.78257404	0.79264460	0.86005600	0.97377519	0.96752207	0.91021493	0.97505104	0.95365081	0.93418120	0.94681696	0.91978411	0.90783468	0.92257477	0.96620278	0.93411230	0.97343130	0.93623204	0.94776925	0.91358084	0.87465537	0.85678626
7	0.95091435	0.99572286	0.99386850	1.00000000	0.97210452	1.00000000	0.99735301	0.93244053	0.78802652	1.00000000	1.00000000	1.00000000	0.98753291	0.89030306	0.78182431	0.78625637	0.83812558	0.96996801	0.94707835	0.87325237	0.94100462	0.93530156	0.91331220	0.90194943	0.89632535	0.88088787	0.86179215	0.92409300	0.88195290	0.95409626	0.91022109	0.90356061	0.09123400	0.81780516	0.83911129
8	0.91539014	0.99371127	0.99386850	1.00000000	0.97179043	1.00000000	0.99735301	0.93244053	0.77822258	1.00000000	0.96423306	0.87248073	0.98753291	0.75739389	0.74633677	0.77322650	0.81426429	0.90698169	0.87921913	0.86502174	0.90447258	0.90603727	0.90310866	0.85040463	0.85775978	0.87693545	0.83341123	0.89887110	0.83273747	0.93262469	0.87647526	0.88280298	0.81947539	0.75089151	0.80658228
9	0.91400430	0.94189408	0.99140494	1.00000000	0.95188530	1.00000000	0.95546198	0.93244053	0.76649321	1.00000000	0.92810066	0.52391698	0.84132675	0.70432954	0.71733651	0.71312819	0.80926304	0.89592474	0.84015536	0.84312406	0.85478949	0.90084876	0.86316575	0.83031804	0.84243545	0.84894399	0.78957549	0.84250107	0.75299936	0.92381802	0.85010140	0.88280298	0.80293280	0.75089151	0.74540296
10	0.79314655	0.88938650	0.94013709	0.88588992	0.95188530	0.94139709	0.91816049	0.93244053	0.76649321	1.00000000	0.82556729	0.48292842	0.84132675	0.57234677	0.67325502	0.70751245	0.75525205	0.79595679	0.83474325	0.81867148	0.81281275	0.88707307	0.81039802	0.79558602	0.81716558	0.83297060	0.77947825	0.78228307	0.70328633	0.90272486	0.83070408	0.83799064	0.75593652	0.68364963	0.73924104
11	0.70683605	0.84092434	0.92290436	0.88427569	0.64142581	0.94139709	0.90104668	0.93244053	0.64847564	0.85896435	0.79181451	0.47603444	0.80372749	0.56580051	0.66290480	0.70335258	0.71123157	0.76598198	0.80859620	0.78162605	0.79653412	0.84591381	0.75833821	0.75907442	0.77828247	0.79637707	0.74755723	0.75612985	0.69444443	0.85316339	0.82197238	0.81801554	0.75593652	0.64782123	0.71539534
12	0.50498437	0.83786567	0.87421248	0.80304375	0.62014108	0.93015654	0.82453022	0.93244053	0.45291682	0.85896435	0.79181451	0.42444550	0.56571890	0.56580051	0.66290480	0.66467977	0.68948340	0.74931464	0.74711403	0.73918828	0.76297817	0.78055384	0.73035017	0.71811097	0.71920624	0.76679387	0.69869440	0.73269498	0.66819449	0.82128039	0.75106105	0.73395674	0.71697964	0.63653429	0.71201539
13	0.50498437	0.83786567	0.80788845	0.79677286	0.56183224	0.91044451	0.82262625	0.69320608	0.44902197	0.85306533	0.79181451	0.42444550	0.56571890	0.56580051	0.64724514	0.66467977	0.63729900	0.69128882	0.68989484	0.72250848	0.70869963	0.73180889	0.70230919	0.64513134	0.68133642	0.68954633	0.66903836	0.68999432	0.61366635	0.77966512	0.70862564	0.71780702	0.69948283	0.62294212	0.69790642
14	0.39201339	0.58825109	0.77414924	0.79677286	0.56183224	0.83614627	0.76303827	0.69320608	0.33349936	0.82362014	0.76784806	0.42444550	0.42936461	0.56580051	0.55182031	0.66467977	0.60852769	0.57079802	0.64008718	0.66662604	0.63461802	0.67940849	0.65046826	0.59034827	0.67087293	0.62915709	0.59551466	0.64854196	0.59530135	0.69341945	0.64193843	0.67662566	0.64733604	0.61560226	0.66261851
15	0.30370975	0.58825109	0.69661062	0.79677286	0.56183224	0.59763244	0.71929779	0.69320608	0.27272727	0.57836903	0.72833493	0.39349214	0.42936461	0.56580051	0.55182031	0.55874246	0.52946328	0.52183464	0.64008718	0.62473636	0.56939230	0.63282002	0.57653138	0.56404028	0.62683142	0.59050733	0.56797926	0.61626077	0.56014226	0.65887653	0.64193843	0.64635509	0.63891841	0.58561382	0.65081969
16	0.30235049	0.54325672	0.69346449	0.62338577	0.56183224	0.58172607	0.67666915	0.49466981	0.27272727	0.57087438	0.63246914	0.39349214	0.42936461	0.42994772	0.55182031	0.53727606	0.39076413	0.48718532	0.59410732	0.53878358	0.51946271	0.60379557	0.51168607	0.52962759	0.57664532	0.51883216	0.53591311	0.59627241	0.50372646	0.58847747	0.59611787	0.58959536	0.59518543	0.56253955	0.64967008
17	0.30235049	0.54325672	0.67546480	0.62338577	0.56183224	0.58172607	0.64656079	0.49466981	0.27272727	0.32106954	0.59762497	0.33923423	0.41546943	0.42994772	0.48251755	0.41756010	0.36010819	0.44889119	0.54195260	0.47250018	0.47337876	0.51890891	0.48008886	0.47553628	0.52524346	0.49121940	0.46533385	0.55380534	0.45692381	0.58311584	0.56606532	0.55541172	0.48201180	0.50730658	0.60035056
18	0.26050211	0.47019123	0.51663325	0.59407754	0.47377128	0.58172607	0.62801779	0.49466981	0.27272727	0.32106954	0.59762497	0.33923423	0.38338044	0.42994772	0.43253740	0.39402323	0.30991415	0.40253357	0.38213445	0.40962484	0.43726782	0.47194902	0.43727641	0.44246714	0.45728508	0.45576346	0.43727411	0.51911661	0.41584927	0.47558309	0.49460597	0.52880720	0.43611856	0.50527750	0.54630237
19	0.26050211	0.24521935	0.40635325	0.30080512	0.47377128	0.56147890	0.62090474	0.49466981	0.27272727	0.28880363	0.59762497	0.26164447	0.38338044	0.37128402	0.42209763	0.31584400	0.29823374	0.32138456	0.32093967	0.33854828	0.37761126	0.44017402	0.40460018	0.40113580	0.41718547	0.39244644	0.41680599	0.47244769	0.35652239	0.42514539	0.45505422	0.45904517	0.42278558	0.46992324	0.53280465
20	0.23169231	0.24521935	0.40635325	0.30080512	0.37441643	0.50533732	0.60852076	0.49466981	0.27272727	0.28424990	0.56734431	0.26164447	0.38338044	0.35646371	0.39545897	0.24347095	0.23425952	0.24683446	0.27187473	0.33343880	0.36195692	0.43638336	0.36504541	0.34818609	0.39287154	0.37388930	0.34433318	0.44530198	0.29536091	0.38842125	0.42556785	0.41421455	0.41865526	0.43315774	0.52943186
21	0.20028655	0.24521935	0.40635325	0.19999867	0.37441643	0.50533732	0.52723021	0.49466981	0.27272727	0.25562642	0.56734431	0.26164447	0.38338044	0.35646371	0.33015790	0.24347095	0.18417379	0.22338832	0.24173951	0.30416631	0.33928287	0.40168380	0.32143338	0.32152557	0.34093410	0.35861989	0.32064345	0.43230154	0.27767149	0.35528899	0.31893914	0.34942045	0.37877978	0.41973918	0.50655781
22	0.20028655	0.23991370	0.37626066	0.15642222	0.37441643	0.47603586	0.50640272	0.49466981	0.27272727	0.24716949	0.54763541	0.21272449	0.37747353	0.25766169	0.33015790	0.18074506	0.15513540	0.17020712	0.21702669	0.28681834	0.31887452	0.37424659	0.29450707	0.29603797	0.30390661	0.28174983	0.26933540	0.38182690	0.24565012	0.32551100	0.29546106	0.32279229	0.35956392	0.40943114	0.48514111
23	0.14484452	0.23991370	0.34534086	0.15642222	0.23250279	0.47603586	0.50405674	0.35112914	0.27272727	0.24716949	0.53924715	0.21272449	0.35608086	0.25766169	0.29269955	0.13812898	0.13324119	0.14713743	0.20045471	0.25013427	0.29402183	0.27702045	0.24505179	0.25168368	0.28898107	0.27206862	0.25089102	0.32664388	0.22861405	0.25107712	0.28689156	0.28398847	0.33042514	0.34600646	0.48505349
24	0.14484452	0.17242214	0.33715631	0.15642222	0.14410313	0.47603586	0.44426554	0.35112914	0.27272727	0.18862148	0.53924715	0.17145334	0.34271045	0.25766169	0.27120160	0.13812898	0.10343160	0.11983216	0.17005908	0.23975921	0.29402183	0.26531546	0.23323565	0.24380591	0.22460629	0.25745019	0.23625274	0.27527607	0.21367504	0.24998467	0.28689156	0.24059549	0.30567487	0.32975694	0.43977449
25	0.14484452	0.17242214	0.25539759	0.15642222	0.12836444	0.47603586	0.44426554	0.35112914	0.24242424	0.17561081	0.52726393	0.07635163	0.33950155	0.21443580	0.22486234	0.13269300	0.10127541	0.09540406	0.16541278	0.16296708	0.20651188	0.24664014	0.17647758	0.22753089	0.20577566	0.24582077	0.21071928	0.26485092	0.16612054	0.21896255	0.26221818	0.22647592	0.28817790	0.31581087	0.39738488
26	0.07665030	0.17242214	0.24053716	0.15642222	0.11142964	0.32727164	0.42440171	0.35112914	0.24242424	0.13657881	0.46734781	0.06190673	0.32880522	0.16503479	0.20167043	0.09402697	0.10127541	0.09540406	0.14315555	0.15862926	0.18810648	0.18846360	0.16384612	0.18387461	0.19970787	0.22807980	0.16832457	0.26288000	0.16161869	0.20777098	0.24319534	0.21250920	0.27326118	0.28922247	0.36167715
27	0.00000000	0.13048369	0.22502963	0.15642222	0.10578872	0.32727164	0.41057066	0.23629660	0.16184548	0.11189175	0.26616207	0.06190673	0.32880522	0.12180890	0.20167043	0.08659120	0.10127541	0.07618110	0.11698057	0.09692821	0.18198552	0.18138972	0.16351315	0.17387602	0.18383505	0.20532786	0.15300669	0.19195143	0.14019293	0.16807984	0.21275880	0.17669243	0.26754462	0.24992604	0.33509461
28	0.00000000	0.00000000	0.20400707	0.15642222	0.10578872	0.32727164	0.39805423	0.23629660	0.16184548	0.08841339	0.26616207	0.06190673	0.32529064	0.12180890	0.16973835	0.08659120	0.09245043	0.06766536	0.08733184	0.08527940	0.17562280	0.16180932	0.09981233	0.16749309	0.14010384	0.20280875	0.14403800	0.18935307	0.11446118	0.13907791	0.18065127	0.16714532	0.24470344	0.21748861	0.30446000
29	0.00000000	0.00000000	0.20400707	0.15642222	0.10578872	0.29571392	0.35493514	0.09990464	0.16184548	0.08841339	0.24420811	0.06190673	0.30764169	0.12180890	0.16838959	0.08235125	0.07474539	0.05976506	0.06542253	0.08212602	0.12740281	0.14368008	0.06767243	0.16418850	0.12987724	0.18408335	0.11856207	0.17138701	0.10336905	0.13027336	0.16912430	0.15349435	0.22340030	0.21151836	0.29236864
30	0.00000000	0.00000000	0.20400707	0.12432391	0.09940728	0.17549951	0.25204881	0.09990464	0.16184548	0.08841339	0.19499636	0.06190673	0.30764169	0.12180890	0.16838959	0.08235125	0.07474539	0.05976506	0.04696621	0.08212602	0.11837187	0.11673883	0.06215290	0.14415111	0.12987724	0.17433574	0.11393188	0.14002975	0.09579897	0.10782018	0.14443926	0.13145858	0.15809575	0.19104623	**0.29213949**
31	0.00000000	0.00000000	0.20400707	0.12432391	0.09940728	0.16643226	0.13333287	0.09990464	0.06908761	0.07936508	0.19499636	0.06190673	0.29288454	0.12180890	0.16838959	0.05284976	0.07263342	0.05095740	0.04609046	0.05518865	0.11409971	0.10435310	0.05245081	0.10572188	0.11833615	0.16104325	0.09164107	0.11025234	0.06165579	0.08031075	0.13754598	0.12662907	0.15173321	0.19104623	
32	0.00000000	0.00000000	0.17675416	0.12432391	0.09940728	0.00000000	0.07368906	0.09990464	0.03361979	0.05204267	0.18070654	0.06190673	0.29288454	0.07630832	0.16838959	0.05284976	0.07004837	0.05084565	0.04237342	0.04993649	0.08639860	0.10056170	0.05245081	0.10572188	0.11648329	0.14509678	0.08720918	0.09749137	0.04068533	0.04736887	0.13368691	0.10236539	0.10942234	**0.18398681**	
33	0.00000000	0.00000000	0.12362452	0.12432391	0.00000000	0.00000000	0.07368906	0.09990464	0.01776518	0.05204267	0.17460763	0.06190673	0.29288454	0.07039644	0.16838959	0.05284976	0.06008177	0.04997373	0.03486780	0.04993649	0.08074475	0.10056170	0.05124557	0.10447934	0.11648329	0.09932117	0.07881480	0.07875720	0.02523998	0.04598568	0.11623506	0.09884288	0.08715346	
34	0.00000000	0.00000000	0.05233465	0.12432391	0.00000000	0.00000000	0.04543463	0.00000000	0.01776518	0.05204267	0.15544997	0.06190673	0.28067052	0.07039644	0.11642839	0.04314608	0.04973395	0.04609851	0.03370622	0.02904895	0.07795039	0.10056170	0.05124557	0.10275873	0.09161516	0.09636867	0.06363465	0.06630784	0.01372087	0.03918554	0.09487007	0.07485513	**0.07514761**	
35	0.00000000	0.00000000	0.00000000	0.00497040	0.00000000	0.00000000	0.04543463	0.00000000	0.00000000	0.05204267	0.13742675	0.06190673	0.26684771	0.07039644	0.11608656	0.02230732	0.04798502	0.04540269	0.03300928	0.02074761	0.06001164	0.09065940	0.05124557	0.09831843	0.05478870	0.08687114	0.06363465	0.06318960	0.01320393	0.01020958	0.09487007	0.06927588	
36	0.00000000	0.00000000	0.00000000	0.00497040	0.00000000	0.00000000	0.04543463	0.00000000	0.00000000	0.00000000	0.06713590	0.06190673	0.19773320	0.06051624	0.11119735	0.02230732	0.04798502	0.04540269	0.02590112	0.01697514	0.05534209	0.08949736	0.05086745	0.06990051	0.05478870	0.07425554	0.06363465	0.05493549	0.01319222	0.00906795	0.07725540	**0.06522758**	
37	0.00000000	0.00000000	0.00000000	0.00497040	0.00000000	0.00000000	0.04543463	0.00000000	0.00000000	0.00000000	0.06479651	0.06190673	0.12731043	0.06051624	0.07338763	0.02230732	0.03911922	0.04152747	0.02590112	0.01676842	0.04974210	0.08949736	0.03597911	0.04327344	0.05265648	0.07213347	0.06220255	0.05369812	0.00045817	0.00495292	0.02406125		
38	0.00000000	0.00000000	0.00000000	0.00497040	0.00000000	0.00000000	0.04543463	0.00000000	0.00000000	0.00000000	0.06479651	0.06190673	0.09626698	0.06051624	0.07338763	0.02230732	0.03911922	0.02796420	0.02590112	0.00970190	0.04643923	0.08835284	0.03125266	0.02209578	0.03645162	0.07189098	0.06220255	0.05359912	0.00028432	0.00226298	**0.02406125**		
39	0.00000000	0.00000000	0.00000000	0.00497040	0.00000000	0.00000000	0.03291821	0.00000000	0.00000000	0.00000000	0.02396645	0.06190673	0.09626698	0.06051624	0.07338763	0.02230732	0.03865371	0.02796420	0.02590112	0.00970190	0.04300332	0.07308547	0.01311592	0.01605071	0.03048141	0.06027186	0.06220255	0.04937557	0.00028432	0.00000000			
40	**0.00000000**	**0.00000000**	**0.00000000**	**0.00000000**	**0.00000000**	**0.00000000**	**0.00000000**	**0.00000000**	**0.00000000**	**0.00000000**	**0.00000000**	**0.00000000**	**0.00000000**	**0.00000000**	**0.00000000**	**0.00000000**	**0.00000000**	**0.00000000**	**0.00000000**	**0.00000000**	**0.00000000**	**0.00000000**	**0.00000000**	**0.00000000**	**0.00000000**	**0.00000000**	**0.00000000**	**0.00000000**	**0.00000000**	**0.00000000**	**0.00000000**			