

Table 1 - Unpaid Principal Balance (UPB) by Program

	Fiscal Year									
Program	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Guarantied Business										
7(a) Regular	\$68,188,986,354	\$73,022,000,746	\$78,789,407,616	\$86,195,296,706	\$92,416,733,536	\$95,099,212,510	\$97,251,510,090	\$103,892,865,388	\$107,136,711,495	\$108,426,621,675
504 Regular	\$27,186,530,387	\$26,471,355,265	\$25,785,175,548	\$25,493,775,666	\$25,831,345,563	\$25,771,648,098	\$27,201,413,776	\$28,943,373,949	\$30,870,009,158	\$31,999,272,812
SBIC Debentures	\$7,621,449,025	\$8,987,910,503	\$10,299,873,778	\$10,869,709,530	\$12,121,156,249	\$10,996,770,600	\$10,973,945,886	\$10,563,191,724	\$12,650,152,638	\$12,565,253,146
SBIC Participating Securities	\$1,401,762,104	\$1,027,482,447	\$765,268,851	\$540,517,181	\$276,699,567	\$212,410,242	\$159,640,406	\$121,960,885	\$107,340,182	\$106,874,002
ARC 506	\$72,180,898	\$31,084,504	\$7,489,714	\$3,452,526	\$1,536,708	\$919,633	\$525,025	\$468,241	\$424,877	\$424,877
Dealer Floor Plan	\$42,493,686	\$28,679,607	\$9,829,533	\$2,085,005	\$1,171,647	\$814,859	\$368,184	\$233,570	\$175,178	\$175,178
504 First Lien	\$682,694,461	\$663,543,139	\$413,363,693	\$326,068,049	\$254,845,354	\$200,048,686	\$163,350,455	\$140,408,074	\$92,190,976	\$87,387,592
504 Refi	\$1,993,749,256	\$1,792,907,524	\$1,586,342,405	\$1,546,703,766	\$1,507,530,660	\$1,393,931,383	\$1,444,901,520	\$1,706,020,041	\$2,352,205,889	\$2,484,444,315
PPP	N/A	N/A	N/A	N/A	N/A	N/A	\$513,163,177,780	\$318,347,473,595	\$38,738,577,709	\$29,674,059,124
All Other	\$310,012,278	\$246,977,346	\$186,477,615	\$152,936,205	\$119,513,759	\$77,477,561	\$46,014,811	\$37,483,287	\$25,480,962	\$24,119,986
Subtotal	\$107,499,858,447	\$112,271,941,082	\$117,843,228,753	\$125,130,544,635	\$132,530,533,043	\$133,753,233,573	\$650,404,847,933	\$463,753,478,756	\$191,973,269,064	\$185,368,632,707
Direct Business										
Microloan Direct	\$136,733,760	\$137,500,393	\$144,674,244	\$157,328,325	\$165,329,814	\$168,133,944	\$195,168,729	\$198,413,069	\$206,431,437	\$206,126,551
All Other	\$374,080	\$373,829	\$373,472	\$373,160	\$93,126	\$87,000	\$9,687	\$6,713	\$5,169	\$5,169
Subtotal	\$137,107,840	\$137,874,222	\$145,047,716	\$157,701,485	\$165,422,941	\$168,220,944	\$195,178,415	\$198,419,782	\$206,436,606	\$206,131,720
Disaster										
Disaster	\$6,766,175,185	\$6,318,135,909	\$5,995,514,179	\$6,168,649,866	\$9,000,871,295	\$9,573,899,911	\$9,093,376,393	\$9,029,097,738	\$9,155,822,926	\$9,093,436,459
COVID EIDL	N/A	N/A	N/A	N/A	N/A	N/A	\$176,282,870,138	\$240,196,643,905	\$357,817,267,786	\$355,470,758,138
Subtotal	\$6,766,175,185	\$6,318,135,909	\$5,995,514,179	\$6,168,649,866	\$9,000,871,295	\$9,573,899,911	\$185,376,246,531	\$249,225,741,643	\$366,973,090,712	\$364,564,194,597
Pre-1992 Loans										

This table displays the total UPB by program as of the end of each fiscal year. Since data are not available through the end of the most recent fiscal year, the data displayed in 2023 are as of 12/31/2022.

UPB is defined as the end-of-year outstanding principal balance of loans that have not yet been charged off as of the end of the given fiscal year.

The data include the UPB of all active performing loans, delinquent loans, purchased loans, and loans in liquidation.

For guarantied loans, UPB is comprised of the SBA guarantied portion and non-guarantied portion of the loan.

Guarantied Business, Direct Business, and Disaster loan programs include all loans that are subject to the Credit Reform Act of 1990; which are loans SBA approved on or after 10/01/1991.

Pre-1992 loans include all Guarantied Business, Direct Business, and Disaster loans that SBA approved prior to 10/01/1991.

The 7(a) and 504 loans in the DELTA and STAR programs are included in the 'All Other' category, not the '7(a) Regular' and '504 Regular' categories, of guarantied business programs.

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Program	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Pre-1992	\$46,919,237	\$39,499,898	\$27,393,600	\$25,749,863	\$22,577,799	\$21,091,753	\$19,864,740	\$18,497,648	\$18,177,351	\$18,147,978
Subtotal	\$46,919,237	\$39,499,898	\$27,393,600	\$25,749,863	\$22,577,799	\$21,091,753	\$19,864,740	\$18,497,648	\$18,177,351	\$18,147,978
Total	\$114,450,060,708	\$118,767,451,112	\$124,011,184,249	\$131,482,645,849	\$141,719,405,077	\$143,516,446,181	\$835,996,137,619	\$713,196,137,829	\$559,170,973,733	\$550,157,107,002

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