



**August Comparison Loan Report
as of August 31, 2016**

Grand Total	FY 16		FY 15		\$	#
	\$1,016,031,600	1947	\$962,105,200	1807	5.61%	7.75%

7(A) LOANS

7A	Orig \$	Loan #	Orig \$	Loan #	\$	#
	\$888,665,600	1860	\$884,444,200	1730	0.48%	7.51%
WELLS FARGO BANK NATL ASSOC	\$64,735,700	294	\$59,558,000	237	8.69%	24.05%
COMPASS BANK	\$62,747,400	390	\$48,196,600	285	30.19%	36.84%
JPMORGAN CHASE BANK NATL	\$55,374,500	204	\$49,053,700	204	12.89%	0.00%
BANKUNITED, NATIONAL ASSOCIATI	\$34,234,900	17	\$17,562,800	14	94.93%	21.43%
CELTIC BANK CORPORATION	\$32,221,700	53	\$31,189,100	49	3.31%	8.16%
BANK OF HOPE	\$28,679,500	32	\$29,451,700	59	-2.62%	-45.76%
LIVE OAK BANKING COMPANY	\$25,835,000	24	\$35,011,000	26	-26.21%	-7.69%
REGIONS BANK	\$24,814,300	19	\$22,949,200	21	8.13%	-9.52%
SEACOAST COMMERCE BANK	\$24,303,200	17	\$25,033,700	21	-2.92%	-19.05%
VERITEX COMMUNITY BANK	\$23,087,800	29	\$8,498,700	11	171.66%	163.64%
GREEN BANK, NATIONAL ASSOCIATI	\$21,659,600	10	\$10,841,700	13	99.78%	-23.08%
COMMONWEALTH BUSINESS BANK	\$21,267,000	16	\$38,972,000	32	-45.43%	-50.00%
METRO CITY BANK	\$21,003,000	7	\$9,071,200	3	131.53%	133.33%
FIRST INTERCONTINENTAL BANK	\$19,262,500	18	\$20,565,000	9	-6.33%	100.00%
FIRST UNITED BK & TR CO	\$18,586,600	30	\$15,326,400	21	21.27%	42.86%
SYNERGY BANK, SSB	\$17,510,900	16	\$32,250,000	22	-45.70%	-27.27%
BANK OF THE WEST	\$16,857,000	15	\$22,879,900	24	-26.32%	-37.50%
COMERICA BANK	\$16,809,600	51	\$13,358,300	39	25.84%	30.77%
NORTHSTAR BANK OF TEXAS	\$14,599,700	25	\$6,166,600	19	136.75%	31.58%
STEARNS BK NATL ASSOC	\$12,189,400	28	\$5,265,600	24	131.49%	16.67%
1ST NATL BK OF TOM BEAN	\$11,241,500	20	\$8,099,300	15	38.80%	33.33%
AMER NATL BK OF TEXAS	\$10,711,700	31	\$13,332,500	30	-19.66%	3.33%
SOVEREIGN BANK	\$9,189,000	11	\$4,452,000	5	106.40%	120.00%
ACCESSBANK TEXAS	\$8,617,700	10	\$11,396,000	7	-24.38%	42.86%
PACIFIC PREMIER BANK	\$8,410,000	3	\$10,102,600	10	-16.75%	-70.00%
THE BANCORP BANK	\$8,226,900	8	\$2,225,000	1	269.75%	700.00%
CAPITAL ONE NATL ASSOC	\$8,079,500	17	\$11,440,900	22	-29.38%	-22.73%
SOUTHWEST BANK	\$7,952,600	7	\$15,513,600	15	-48.74%	-53.33%
WEST TOWN BANK & TRUST	\$7,873,300	2				
LIBERTY BANK	\$7,755,300	8	\$372,500	3	1981.96%	166.67%
NEWTEK SMALL BUS. FINANCE INC.	\$7,299,600	6	\$10,514,500	9	-30.58%	-33.33%
CITIZENS BANK	\$7,121,500	3				
WALLIS STATE BANK	\$6,844,900	12	\$21,301,800	26	-67.87%	-53.85%
AFFILIATED BANK	\$6,726,000	6	\$8,569,000	6	-21.51%	0.00%
ZIONS FIRST NATIONAL BANK	\$6,479,000	10	\$5,425,200	3	19.42%	66.67%
WOODHAVEN NATIONAL BANK	\$6,325,300	5	\$817,400	1	673.83%	300.00%
HANA SMALL BUS. LENDING INC.	\$6,250,000	4				
UNITED COMMUNITY BANK	\$5,673,100	10	\$3,815,000	3	48.71%	233.33%
PROVIDENCE BANK	\$5,471,200	7	\$441,000	2	1140.63%	250.00%
POINTBANK	\$4,650,000	3	\$351,000	1	1224.79%	200.00%
INTEGRITY BANK, SSB	\$4,586,000	2	\$346,000	2	1225.43%	0.00%
OPEN BANK	\$4,516,800	7	\$595,000	1	659.13%	600.00%
FIDELITY BANK	\$4,467,200	10	\$7,442,600	26	-39.98%	-61.54%
GULF COAST BK & TR CO	\$4,290,000	5	\$1,102,500	1	289.12%	400.00%
TEXAS SECURITY BANK	\$4,289,500	6	\$3,974,600	8	7.92%	-25.00%
CATHAY BANK	\$4,284,500	9	\$224,000	1	1812.72%	800.00%
YADKIN BANK	\$4,249,500	2	\$6,684,400	5	-36.43%	-20.00%
ONE WORLD BANK	\$4,168,500	4				
FIRST FINANCIAL BANK	\$4,110,000	6	\$3,314,000	5	24.02%	20.00%
PLAINSCAPITAL BANK	\$4,109,800	6	\$3,996,100	7	2.85%	-14.29%
FIRST HOME BANK	\$4,030,000	17	\$250,000	1	1512.00%	1600.00%
BANCORPSOUTH BANK	\$3,957,100	6	\$4,453,400	7	-11.14%	-14.29%
CRF SMALL BUS. LOAN COMPANY LL	\$3,930,000	2	\$407,000	1	865.60%	100.00%
BOKF, NATIONAL ASSOCIATION	\$3,705,400	10	\$1,273,000	7	191.08%	42.86%
FROST BANK	\$3,574,000	23	\$1,200,000	8	197.83%	187.50%
MEADOWS BANK	\$3,532,000	7	\$2,520,000	4	40.16%	75.00%

T BANK, NATIONAL ASSOCIATION	\$3,531,000	2	\$1,061,000	2	232.80%	0.00%
BANK OF THE OZARKS	\$3,465,000	3				
DELAWARE CNTY BK & TR CO	\$3,280,000	3				
TEXAS FIRST BANK	\$3,266,500	3	\$935,600	3	249.13%	0.00%
HANMI BANK	\$3,162,000	9	\$2,494,000	4	26.78%	125.00%
AIMBANK	\$3,017,500	1				
FIRST WESTERN SBLC, INC	\$3,000,000	1	\$5,343,000	4	-43.85%	-75.00%
SPIRIT OF TEXAS BANK, SSB	\$2,964,800	12	\$7,355,600	21	-59.69%	-42.86%
CITIZENS NATIONAL BANK OF TEXA	\$2,857,200	5	\$2,522,800	11	13.26%	-54.55%
FIRST FINAN BANK NATL ASSOC	\$2,849,700	12	\$1,824,000	9	56.23%	33.33%
COLONIAL SAVINGS, F.A.	\$2,825,600	2	\$1,678,600	6	68.33%	-66.67%
READYCAP LENDING, LLC	\$2,803,200	6				
EVOLVE BANK & TRUST	\$2,782,000	3	\$1,447,000	3	92.26%	0.00%
TITAN BANK, NATIONAL ASSOCIATI	\$2,680,000	3	\$5,033,500	7	-46.76%	-57.14%
PARAGON BANK	\$2,652,000	5				
PIONEER BANK, SSB	\$2,567,800	3	\$3,417,800	5	-24.87%	-40.00%
COMMERCE BANK	\$2,500,000	1	\$3,500,000	1	-28.57%	0.00%
FIRST NATIONAL BANK OF OMAHA	\$2,378,600	10	\$4,848,400	21	-50.94%	-52.38%
ALMENA STATE BANK	\$2,296,800	1				
TRANSPICOS BANKS, SSB.	\$2,290,000	2	\$928,000	1	146.77%	100.00%
OKLAHOMA STATE BANK	\$2,157,300	1				
BRANCH BANKING AND TRUST	\$2,072,800	8	\$1,415,700	11	46.42%	-27.27%
PROSPER BANK	\$2,000,000	1	\$1,682,000	4	18.91%	-75.00%
COMMERCIAL BANK OF TEXAS, N.A.	\$1,931,800	5	\$4,775,000	25	-59.54%	-80.00%
UNITED MIDWEST SAVINGS BANK	\$1,903,000	4	\$1,479,900	3	28.59%	33.33%
LEGACYTEXAS BANK	\$1,728,000	1				
CAPITALSPRING SBLC, LLC	\$1,705,000	2	\$8,936,200	6	-80.92%	-66.67%
NOA BANK	\$1,650,000	2	\$2,425,000	2	-31.96%	0.00%
PEOPLEFUND	\$1,624,200	18	\$2,476,000	25	-34.40%	-28.00%
ALLEGIANCE BANK	\$1,540,000	2				
BANK OF AMERICA NATL ASSOC	\$1,487,900	6	\$758,500	8	96.16%	-25.00%
INDEPENDENCE BANK	\$1,475,000	11				
EAST WEST BANK	\$1,387,500	1	\$375,000	3	270.00%	-66.67%
NORTHWEST FCU	\$1,380,000	1	\$6,141,000	2	-77.53%	-50.00%
1ST NATL BK OF MCGREGOR	\$1,353,700	7	\$703,200	4	92.51%	75.00%
AMPLIFY FCU	\$1,305,000	1				
STATE BANK AND TRUST COMPANY	\$1,304,000	3				
FIRST BANK TEXAS, SSB	\$1,267,000	2	\$2,579,900	7	-50.89%	-71.43%
TEXAS BANK	\$1,181,000	7	\$4,201,700	3	-71.89%	133.33%
MISSION VALLEY BANK	\$1,163,900	1	\$997,600	1	16.67%	0.00%
PACIFIC CITY BANK	\$1,106,000	3	\$2,977,000	4	-62.85%	-25.00%
FIRST BANK FINANCIAL CENTRE	\$1,098,500	1				
BBCN BANK	\$1,042,000	2	\$5,069,000	2	-79.44%	0.00%
WORLD TRADE FINANCE, INC.	\$1,000,000	1				
SHINHAN BANK AMERICA	\$993,000	1				
WESTERN BANK OF CLOVIS	\$935,000	1				
ATLANTIC CAP. BANK NATL ASSOC	\$925,800	1				
ALTRA FCU	\$900,000	2	\$990,000	2	-9.09%	0.00%
AMERICAN BANK OF COMMERCE	\$884,400	5	\$905,000	4	-2.28%	25.00%
LIFTFUND, INC.	\$880,000	5	\$1,130,000	7	-22.12%	-28.57%
TEXAN BANK, NATIONAL ASSOCIATI	\$880,000	1	\$350,000	1	151.43%	0.00%
US METRO BANK	\$820,000	1				
GUARANTY BK & TRUST NATL ASSOC	\$800,000	1	\$800,000	1	0.00%	0.00%
PACIFIC ENTERPRISE BANK	\$731,000	1				
INTOUCH CU	\$720,000	1				
LUBBOCK NATIONAL BANK	\$693,900	3	\$3,195,000	8	-78.28%	-62.50%
WORTHINGTON NATIONAL BANK	\$655,400	1	\$578,700	3	13.25%	-66.67%
TEXAS CAP. BANK NATL ASSOC	\$600,000	1				
UNION STATE BANK	\$600,000	2				
PACIFIC WESTERN BANK	\$595,000	1	\$1,665,000	2	-64.26%	-50.00%
RANDOLPH-BROOKS FCU	\$567,000	4	\$4,053,500	2	-86.01%	100.00%
TEXAS REP. BANK NATL ASSOC	\$536,000	2	\$735,000	2	-27.07%	0.00%
FIRST CAPITAL BANK	\$534,600	2	\$1,057,700	1	-49.46%	100.00%
GRAND BANK OF TEXAS	\$495,000	1	\$811,100	3	-38.97%	-66.67%
HAPPY STATE BANK	\$495,000	1	\$750,000	1	-34.00%	0.00%
AMERICAN BUSINESS LENDING, INC	\$489,000	1	\$515,000	1	-5.05%	0.00%
AUSTIN BANK TEXAS NATL ASSOC	\$487,000	2	\$50,300	1	868.19%	100.00%
NORTHEAST BANK	\$450,000	2	\$1,703,000	1	-73.58%	100.00%

TEXAS GULF BANK NATL ASSOC	\$446,600	1				
GRAPELAND STATE BANK	\$443,000	1	\$442,400	1	0.14%	0.00%
THIRD COAST BANK SSB	\$400,000	2				
WESTBOUND BANK	\$400,000	1	\$740,000	1	-45.95%	0.00%
COMMUNITY REINVESTMENT SMALL B	\$350,000	1				
MORRILL & JANES BK & TR CO	\$350,000	1				
BANK OF SOUTHERN CALIFORNIA NA	\$344,500	1				
FIRSTTRUST SAVINGS BANK	\$323,100	2				
AMERISTATE BANK	\$301,500	1				
VISION ONE CU	\$300,000	1				
FIRST STATE BANK	\$289,000	1				
PEOPLES BANK & TRUST CO	\$288,000	1				
TEXAS NATL BK OF JACKSONVILLE	\$257,500	1	\$9,390,000	14	-97.26%	-92.86%
MVB BANK, INC.	\$248,300	3				
COMMUNITY NATIONAL BANK	\$240,000	1				
FIRST NATIONAL BANK	\$235,000	1				
THE FIRST NATIONAL BANK OF KEM	\$225,500	1	\$473,300	2	-52.36%	-50.00%
LOCAL INITIATIVES SUPPORT CORP	\$225,000	2				
RESOURCE ONE CU	\$194,000	3	\$75,000	1	158.67%	200.00%
PINNACLE BANK	\$191,500	1	\$280,000	1	-31.61%	0.00%
RIVERBEND BANK	\$120,000	1				
BANCFIRST	\$100,000	1				
CITY BANK	\$65,000	1	\$855,900	3	-92.41%	-66.67%
CITIZENS NATIONAL BANK	\$50,000	1	\$184,000	1	-72.83%	0.00%
CROSSROADS SMALL BUS. SOLUTION	\$50,000	1				
TEXAS DOW EMPL CU	\$50,000	1				

504 LOANS

504	Orig \$	Loan #	Orig \$	Loan #	\$	#
504	\$127,366,000	87	\$77,661,000	77	64.00%	12.99%
GREATER TEXAS CAPITAL CORP	\$40,592,000	31	\$13,303,000	18	205.13%	72.22%
CAPITAL CERT. DEVEL CORP	\$33,644,000	22	\$26,566,000	24	26.64%	-8.33%
NORTH TEXAS CERT. DEVEL CORP	\$27,635,000	13	\$14,028,000	15	97.00%	-13.33%
ALLIANCE LENDING CORPORATION	\$6,002,000	5	\$5,438,000	5	10.37%	0.00%
LIFTFUND, INC	\$4,441,000	1	\$540,000	1	722.41%	0.00%
CERTIFIED DEVEL CORP OF S.W.	\$3,955,000	2	\$1,877,000	1	110.71%	100.00%
TEXAS CERT. DEVEL COMPANY INC.	\$3,877,000	1	\$6,407,000	4	-39.49%	-75.00%
EAST TEXAS REGIONAL DEVEL COMP	\$2,827,000	3	\$2,093,000	3	35.07%	0.00%
CENTRAL TEXAS CERT. DEVEL CO	\$1,580,000	3				
COMMUNITY CERT. DEVEL CORP	\$1,133,000	1				
BROWNSVILLE LOCAL DEVEL COMPAN	\$725,000	1				
COUNCIL FINANCE, INCORPORATED	\$694,000	2	\$2,014,000	4	-65.54%	-50.00%
TEXAS PANHANDLE REGIONAL DEVEL	\$166,000	1	\$5,395,000	2	-96.92%	-50.00%
SOUTHEAST TEXAS ECONOMIC DEVEL	\$95,000	1				