

<b>Lender Activity FYE 2018 SEPTEMBER</b>			
Lender Name	7a \$	504 3rd Pty	Total 7(a) + 3rd Pty
ALLEGIANCE BANK TEXAS	\$ 47,230,400	\$ 4,216,000	\$ 51,446,400
ALMENA STATE BANK	\$ 646,100		\$ 646,100
AMEGY BANK A DIVISION OF ZB, NA	\$ 19,084,900	\$ 5,209,000	\$ 24,293,900
AMERICAN MOMENTUM BANK	\$ 2,412,500		\$ 2,412,500
AUSTIN BANK, TEXAS NATIONAL ASSOC.	\$ 242,300		\$ 242,300
BANCORPSOUTH BANK	\$ 1,162,000		\$ 1,162,000
BANK OF AMERICA NATL ASSOC	\$ 2,793,800	\$ 1,525,010	\$ 4,318,810
BANK OF HOPE	\$ 5,605,500		\$ 5,605,500
BANK OF OZK	\$ 582,000	\$ 8,450,761	\$ 9,032,761
BANKUNITED, NATL ASSOC	\$ 2,362,000		\$ 2,362,000
BERKSHIRE BANK	\$ 395,000		\$ 395,000
BOKF, NATIONAL ASSOCIATION	\$ 275,000		\$ 275,000
BRANCH BANKING AND TRUST CO	\$ 553,500	\$ 805,000	\$ 1,358,500
BYLINE BANK	\$ 7,427,800		\$ 7,427,800
BBVA COMPASS BANK	\$ 66,140,100		\$ 66,140,100
CADENCE BANK NATL ASSOC	\$ 895,000		\$ 895,000
CAPITAL BANK	\$ 585,000		\$ 585,000
<b>CAPITAL CERTIFIED DEVELOPMENT CORP</b>	\$ 83,900		\$ 83,900
CAPITAL ONE, NATIONAL ASSOCIATION	\$ 17,537,600		\$ 17,537,600
CARVER STATE BANK	\$ 107,500		\$ 107,500
CELTIC BANK CORPORATION	\$ 21,906,900		\$ 21,906,900
CENTERSTONE SBA LENDING, INC	\$ 340,000		\$ 340,000
CITIZENS BANK	\$ 712,000		\$ 712,000
COMERICA BANK	\$ 10,885,500	\$ 718,500	\$ 11,604,000
COMMERCIAL BANK OF TEXAS, N.A.	\$ 1,463,200		\$ 1,463,200
COMMONWEALTH BUSINESS BANK	\$ 6,723,400		\$ 6,723,400
COMMUNITYBANK OF TEXAS, NATL ASSOC.	\$ 3,255,200	\$ 3,305,000	\$ 6,560,200
CRESTMARK BANK	\$ 710,000		\$ 710,000
CROSSFIRST BANK	\$ 1,349,500		\$ 1,349,500
<b>CROSSROADS SMALL BUSINESS SOLUTIONS, LLC</b>	\$ 3,236,500		\$ 3,236,500
EAST WEST BANK	\$ 3,760,000		\$ 3,760,000
ENTERPRISE BANK & TRUST		\$ 1,633,202	\$ 1,633,202
EVOLVE BANK & TRUST	\$ 337,000	\$ 566,360	\$ 903,360
FIDELITY BANK	\$ 2,704,000		\$ 2,704,000
FIFTH THIRD BANK	\$ 783,800		\$ 783,800
FINWISE BANK	\$ 4,854,000		\$ 4,854,000
FIRST BANK	\$ 8,980,600		\$ 8,980,600
FIRST BANK FINANCIAL CENTRE	\$ 7,844,300	\$ 7,054,400	\$ 14,898,700
FIRST FEDERAL BANK	\$ 774,700		\$ 774,700
FIRST FINANCIAL BANK	\$ 25,802,500		\$ 25,802,500
FIRST FINANCIAL BANK, NATIONAL ASSOC.	\$ 4,305,000		\$ 4,305,000
FIRST HOME BANK	\$ 3,305,000		\$ 3,305,000
FIRST IC BANK	\$ 265,000		\$ 265,000

<b>FIRST NATIONAL BANK</b>	\$	<b>273,000</b>		\$	273,000	
FIRST SAVINGS BANK	\$	1,643,800		\$	1,643,800	
FIRST SERVICE CREDIT UNION	\$	3,753,300		\$	3,753,300	
FIRST NATIONAL BANK OF ALVIN			\$	<b>3,809,000</b>	\$	3,809,000
FIRST STATE BANK	\$	<b>3,129,800</b>	\$	<b>880,000</b>	\$	4,009,800
FIVE STAR BANK	\$	<b>2,035,000</b>		\$	2,035,000	
FLORIDA CAPITAL BANK, NA	\$	530,200		\$	530,200	
FROST BANK	\$	<b>8,800,200</b>		\$	8,800,200	
GOLDEN BANK, NATIONAL ASSOCIATION	\$	1,990,000	\$	<b>2,603,780</b>	\$	4,593,780
GREEN BANK	\$	<b>43,343,000</b>	\$	<b>4,680,350</b>	\$	48,023,350
GUARANTY BANK & TRUST, NATL ASSOC.	\$	1,368,000		\$	1,368,000	
GULF COAST BANK AND TRUST COMPANY	\$	4,510,000		\$	4,510,000	
<b>HANA SMALL BUSINESS LENDING, INC.</b>	\$	<b>2,720,000</b>		\$	2,720,000	
HANCOCK WHITNEY BANK	\$	2,363,200		\$	2,363,200	
HAMNI BANK	\$	1,324,000		\$	1,324,000	
HARVEST SMALL BUSINESS FINANCE, LLC	\$	12,320,000		\$	12,320,000	
HOUSTON BUSINESS DEVELOPMENT, INC			\$	<b>497,969</b>	\$	497,969
HOUSTON FCU	\$	307,000		\$	307,000	
IBERIABANK	\$	480,000		\$	480,000	
ICON BANK OF TEXAS, NATL ASSOC	\$	<b>41,327,400</b>		\$	41,327,400	
INDEPENDENCE BANK	\$	<b>6,675,000</b>		\$	6,675,000	
INDEPENDENT BANK	\$	18,291,800	\$	<b>1,439,128</b>	\$	19,730,928
INTER NATIONAL BANK			\$	<b>425,000</b>	\$	425,000
JPMORGAN CHASE BANK NATL ASSOC	\$	<b>44,081,100</b>	\$	<b>7,605,411</b>	\$	51,686,511
LIFTFUND, INC.	\$	<b>1,719,000</b>		\$	1,719,000	
LIVE OAK BANKING COMPANY	\$	<b>35,657,000</b>		\$	35,657,000	
LONE STAR BANK	\$	3,000,100	\$	<b>330,000</b>	\$	3,330,100
LUBBOCK NATIONAL BANK	\$	5,433,000	\$	<b>1,969,774</b>	\$	7,402,774
MEMBERS CHOICE CU	\$	2,237,500		\$	2,237,500	
MERCANTIL BANK, NATIONAL ASSOCIATION	\$	4,630,000		\$	4,630,000	
MIDFIRST BANK			\$	<b>2,069,650</b>	\$	2,069,650
MIDWEST REGIONAL BANK	\$	<b>5,986,700</b>		\$	5,986,700	
MOODY NATIONAL BANK			\$	<b>450,000</b>	\$	450,000
NATIONAL COOPERATIVE BANK, NA	\$	2,100,000		\$	2,100,000	
NEWTEK SMALL BUSINESS FINANCE, INC.	\$	<b>8,768,500</b>		\$	8,768,500	
NOA BANK	\$	460,000		\$	460,000	
OPEN BANK	\$	1,950,000		\$	1,950,000	
PACIFIC PREMIER BANK	\$	9,419,000		\$	9,419,000	
PEOPLEFUND	\$	835,500		\$	835,500	
PIONEER BANK, SSB	\$	12,793,300	\$	<b>1,060,000</b>	\$	13,853,300
PLAINS STATE BANK	\$	<b>24,507,400</b>	\$	<b>4,056,379</b>	\$	28,563,779
PLAINSCAPITAL BANK	\$	3,287,000		\$	3,287,000	
PROSPERITY BANK	\$	2,373,100	\$	<b>6,826,100</b>	\$	9,199,200
RADIUS BANK	\$	350,000		\$	350,000	
RANDOLPH-BROOKS FCU	\$	1,336,700		\$	1,336,700	
READYCAP LENDING, LLC	\$	<b>2,312,000</b>		\$	2,312,000	

REGIONS BANK	\$ 4,638,200		\$ 4,638,200
RESOURCE ONE CU	\$ 260,000		\$ 260,000
SEACOAST COMMERCE BANK	\$ 9,117,200		\$ 9,117,200
SEACOAST NATIONAL BANK	\$ 100,000		\$ 100,000
SOUTHWESTERN NATIONAL BANK	\$ 2,500,000		\$ 2,500,000
SPIRIT OF TEXAS BANK, SSB	\$ 26,385,800	\$ 764,950	\$ 27,150,750
STATE BANK AND TRUST CO	\$ 350,000		\$ 350,000
STEARNS BANK NATL ASSOC	\$ 10,820,500		\$ 10,820,500
TEXAN BANK, NA	\$ 16,484,700		\$ 16,484,700
TEXAS ADVANTAGE COMMUNITY BANK, N.A.	\$ 7,741,000		\$ 7,741,000
TEXAS CAPITAL BANK, NA	\$ 13,965,000	\$ 1,507,522	\$ 15,472,522
TEXAS CITIZENS BANK, NA	\$ 18,933,000		\$ 18,933,000
TEXAS DOW EMPL CU	\$ 3,126,600		\$ 3,126,600
TEXAS FIRST BANK - TEXAS CITY	\$ 820,500	\$ 9,741,889	\$ 10,562,389
TEXAS GULF BANK, NA	\$ 2,614,400		\$ 2,614,400
THE BANCORP BANK	\$ 3,901,000		\$ 3,901,000
THE BANK AND TRUST OF BRYAN/COLLEGE STATION	\$ 115,000		\$ 115,000
THE BANK OF COMMERCE	\$ 200,000		\$ 200,000
THE BRENHAM NATIONAL BANK		\$ 5,229,331	\$ 5,229,331
THE FIRST NATIONAL BANK OF MCGREGOR	\$ 2,557,500		\$ 2,557,500
<b>THE FIRST STATE BANK</b>	\$ 150,000		\$ 150,000
THE MINT NATIONAL BANK	\$ 7,312,000		\$ 7,312,000
THIRD COAST BANK SSB	\$ 10,637,400	\$ 2,191,442	\$ 12,828,842
<b>TRANSPECOS BANK, SSB</b>	\$ 2,262,000		
UNITED COMMUNITY BANK	\$ 10,024,000		\$ 10,024,000
UNITED MIDWEST SAVINGS BANK	\$ 3,171,000		\$ 3,171,000
UNITY NATIONAL BANK OF HOUSTON	\$ 4,565,000		\$ 4,565,000
UNIVERSITY FCU	\$ 400,000		\$ 400,000
VALUEBANK TEXAS	\$ 171,000		\$ 171,000
VERITEX COMMUNITY BANK	\$ 1,855,000		\$ 1,855,000
WALLIS STATE BANK	\$ 58,427,700		\$ 58,427,700
WELLS FARGO BANK NATL ASSOC	\$ 27,770,600	\$ 3,163,125	\$ 30,933,725
WEST TOWN BANK & TRUST	\$ 350,000		\$ 350,000
<b>Lender 7(a) + 3rd Pty = Sub Total</b>	<b>\$ 872,567,700</b>	<b>\$ 94,784,033</b>	<b>\$ 965,089,733</b>
<b>CDC</b>	<b>No. of Projects</b>	<b>504 Debenture</b>	<b>Total 504 Projects</b>
CAPITAL CERT. DEVEL. CORP.	18	\$ 20,908,000	\$ 49,608,515
COMMUNITY CERT. DEVEL. CORP.	7	\$ 12,667,000	\$ 31,224,105
ENCHANTMENT LAND CERT. DEVEL COM	1	\$ 351,000	\$ 776,000
GREATER EAST TEXAS CERT. DEVEL. CORP.	5	\$ 7,092,000	\$ 16,370,769
HOUSTON-GALVESTON AREA LOCAL DEV. CORP	1	\$ 1,418,000	\$ 3,148,787
LIFTFUND, INC.	5	\$ 5,836,000	\$ 12,713,875
LONE STAR STATE CAPITAL CORP.	4	\$ 3,961,000	\$ 8,788,989
NORTH TEXAS CERT. DEVEL CORP.	13	\$ 17,767,000	\$ 41,856,743
PEOPLETUND	1	\$ 245,000	\$ 541,250

<b>504 Sub-Total</b>	<b>55</b>	<b>\$ 70,245,000</b>	<b>\$ 165,029,033</b>
<b>Total SBA Lending Program Activity</b>	<b>\$ 942,812,700</b>		
<b>Total SBA Lending and 3rd Party Activity</b>	<b>\$ 1,037,596,733</b>		
<b>Lender Activity FYE 2018 SEPTEMBER</b>			
<b>Lender Name</b>	<b>7a</b>	<b>504</b>	
ALLEGIANCE BANK TEXAS	34	4	
ALMENA STATE BANK	1		
AMEGY BANK A DIVISION OF ZB, NA	79	2	
AMERICAN MOMENTUM BANK	3		
AUSTIN BANK, TEXAS NAT'L ASSOC.	1		
BANCORPSOUTH BANK	3		
<b>BANK OF AMERICA NATL ASSOC</b>	4	1	
BANK OF HOPE	5		
<b>BANK OZK fka Bank of the Ozark/Omni Bank</b>	2	2	
BANKUNITED, NATL ASSOC	2		
BERKSHIRE BANK	1		
BOKF, NATIONAL ASSOCIATION	2		
BBVA COMPASS BANK	109		
<b>BRANCH BANKING AND TRUST COMPANY</b>	2	1	
BYLINE BANK	4		
CADENCE BANK NATL ASSOC	2		
CAPITAL BANK	1		
CAPITAL CERTIFIED DEVELOPMENT	1		
CAPITAL ONE, NATIONAL ASSOCIATION	18		
CARVER STATE BANK	1		
CELTIC BANK CORPORATION	22		
CENTERSTONE SBA LENDING, INC.	1		
CITIZENS BANK	2		
COMERICA BANK	33	1	
COMMERCIAL BANK OF TEXAS, N.A.	2		
COMMONWEALTH BUSINESS BANK	4		
COMMUNITYBANK OF TEXAS, NA	5	2	
CRESTMARK BANK	1		
CROSSFIRST BANK	1		
CROSSROADS SMALL BUSINESS SOLUTIONS, LLC	1		
EAST WEST BANK	6		
<b>ENTERPRISE BANK &amp; TRUST</b>		1	
EVOLVE BANK & TRUST	1	1	
FIDELITY BANK	4		
FIFTH THIRD BANK	1		
FINWISE BANK	4		
FIRST BANK	8		
FIRST BANK FINANCIAL CENTRE	2	1	
FIRST FEDERAL BANK	1		
FIRST FINANCIAL BANK	13		
FIRST FINANCIAL BANK, NATIONAL ASSOC.	5		

FIRST HOME BANK	13		
FIRST IC BANK	1		
FIRST NATIONAL BANK	3		
FIRST NATIONAL BANK OF ALVIN		1	
FIRST SAVINGS BANK	2		
FIRST SERVICE CREDIT UNION	6		
FIRST STATE BANK	5	1	
FIVE STAR BANK	9		
FLORIDA CAPITAL BANK, NA	4		
FROST BANK	31		
GOLDEN BANK, NATIONAL ASSOCIATION	1	1	
GREEN BANK, NATL ASSOC	19	1	
GUARANTY BANK & TRUST COMPANY	1		
GULF COAST BANK AND TRUST COMPANY	4		
<b>HANA SMALL BUSINESS LENDING, INC.</b>	1		
HANCOCK WHITNEY BANK	2		
HAMNI BANK	5		
HARVEST SMALL BUSINESS FINANCE, LLC	3		
HOUSTON FCU	1		
HOUSTON BUSINESS DEVELOPMENT, INC.		2	
IBERIABANK	1		
ICON BANK OF TEXAS, NATL ASSOC	47		
INDEPENDENCE BANK	61		
INDEPENDENT BANK	19	1	
INTER NATIONAL BANK		1	
JPMORGAN CHASE BANK NATL ASSOC	136	5	
LIFTFUND, INC.	13		
LIVE OAK BANKING COMPANY	26		
LONE STAR BANK	5	1	
LUBBOCK NATIONAL BANK	4	1	
MEMBERS CHOICE CU	2		
MERCANTIL BANK, NATIONAL ASSOCIATION	3		
MIDFIRST BANK		1	
MIDWEST REGIONAL BANK	12		
MOODY NATIONAL BANK		1	
NATIONAL COOPERATIVE BANK, N.A.	2		
NEWTEK SMALL BUSINESS FINANCE, INC.	13		
NOA BANK	2		
OPEN BANK	1		
PACIFIC PREMIER BANK	3		
PEOPLESFUND	8		
PIONEER BANK, SSB	5	1	
PLAINS STATE BANK	18	2	
PLAINSCAPITAL BANK	3		
PROSPERITY BANK	2	4	
RADIUS BANK	1		
RANDOLPH-BROOKS FCU	1		

READYCAP LENDING, LLC	4		
REGIONS BANK	3		
RESOURCE ONE CU	1		
SEACOAST COMMERCE BANK	10		
SEACOAST NATIONAL BANK	1		
SOUTHWESTERN NATIONAL BANK	1		
SPIRIT OF TEXAS BANK, SSB	83	1	
STATE BANK AND TRUST CO	1		
STEARNS BANK NATL ASSOC	26		
TEXAN BANK	10		
TEXAS ADVANTAGE COMMUNITY BANK, NA	6		
TEXAS CAPITAL BANK, NATIONAL ASSOCIATION	13	1	
TEXAS CITIZEN BANK NATL ASSOC	32		
TEXAS DOW EMPL CU	12		
TEXAS FIRST BANK - TEXAS CITY	1	8	
TEXAS GULF BANK, NATL ASSOC	4		
THE BANCORP BANK	3		
THE BANK AND TRUST OF BRYAN/COLLEGE STATION	2		
THE BANK OF COMMERCE	1		
THE BRENHAM NATIONAL BANK		1	
THE FIRST NATIONAL BANK OF MCGREGOR	1		
THE FIRST STATE BANK	1		
THE MINT NATIONAL BANK	6		
THIRD COAST BANK SSB	9	3	
TRANSPECOS BANKS, SSB	1		
UNITED COMMUNITY BANK	14		
UNITED MIDWEST SAVINGS BANK	24		
UNITY NATIONAL BANK OF HOUSTON	3		
UNIVERSITY FCU	1		
VALUEBANK TEXAS	1		
VERITEX COMMUNITY BANK	1		
WALLIS STATE BANK	52		
WELLS FARGO BANK NATL ASSOC	165	1	
WEST TOWN BANK & TRUST	1		
<b>Total 7A Loans   504</b>	<b>1385</b>	<b>55</b>	
<b>Total Loans 7A &amp; 504 Debenture</b>			

<b>Lender Activity FYE 2018 SEPTEMBER</b>		
<b>Lender Name</b>	<b>7a</b>	<b>504</b>
ALLEGIANCE BANK TEXAS	34	4
ALMENA STATE BANK	1	
AMEGY BANK A DIVISION OF ZB, NA	79	2
AMERICAN MOMENTUM BANK	3	
AUSTIN BANK, TEXAS NAT'L ASSOC.	1	
BANCORPSOUTH BANK	3	
<b>BANK OF AMERICA NATL ASSOC</b>	4	1
BANK OF HOPE	5	
<b>BANK OZK fka Bank of the Ozark/Omni Bank</b>	2	2
BANKUNITED, NATL ASSOC	2	
BERKSHIRE BANK	1	
BOKF, NATIONAL ASSOCIATION	2	
BBVA COMPASS BANK	109	
<b>BRANCH BANKING AND TRUST COMPANY</b>	2	1
BYLINE BANK	4	
CADENCE BANK NATL ASSOC	2	
CAPITAL BANK	1	
CAPITAL CERTIFIED DEVELOPMENT	1	
CAPITAL ONE, NATIONAL ASSOCIATION	18	
CARVER STATE BANK	1	
CELTIC BANK CORPORATION	22	
CENTERSTONE SBA LENDING, INC.	1	
CITIZENS BANK	2	
COMERICA BANK	33	1
COMMERCIAL BANK OF TEXAS, N.A.	2	
COMMONWEALTH BUSINESS BANK	4	
COMMUNITYBANK OF TEXAS, NA	5	2
CRESTMARK BANK	1	
CROSSFIRST BANK	1	
CROSSROADS SMALL BUSINESS SOLUTIONS, LLC	1	
EAST WEST BANK	6	
<b>ENTERPRISE BANK &amp; TRUST</b>		1
EVOLVE BANK & TRUST	1	1
FIDELITY BANK	4	
FIFTH THIRD BANK	1	
FINWISE BANK	4	
FIRST BANK	8	
FIRST BANK FINANCIAL CENTRE	2	1
FIRST FEDERAL BANK	1	
FIRST FINANCIAL BANK	13	
FIRST FINANCIAL BANK, NATIONAL ASSOC.	5	
FIRST HOME BANK	13	
FIRST IC BANK	1	
FIRST NATIONAL BANK	3	
FIRST NATIONAL BANK OF ALVIN		1

FIRST SAVINGS BANK	2	
FIRST SERVICE CREDIT UNION	6	
FIRST STATE BANK	5	1
FIVE STAR BANK	9	
FLORIDA CAPITAL BANK, NA	4	
FROST BANK	31	
GOLDEN BANK, NATIONAL ASSOCIATION	1	1
GREEN BANK, NATL ASSOC	19	1
GUARANTY BANK & TRUST COMPANY	1	
GULF COAST BANK AND TRUST COMPANY	4	
<b>HANA SMALL BUSINESS LENDING, INC.</b>	1	
HANCOCK WHITNEY BANK	2	
HAMNI BANK	5	
HARVEST SMALL BUSINESS FINANCE, LLC	3	
HOUSTON FCU	1	
HOUSTON BUSINESS DEVELOPMENT, INC.		2
IBERIABANK	1	
ICON BANK OF TEXAS, NATL ASSOC	47	
INDEPENDENCE BANK	61	
INDEPENDENT BANK	19	1
INTER NATIONAL BANK		1
JPMORGAN CHASE BANK NATL ASSOC	136	5
LIFTFUND, INC.	13	
LIVE OAK BANKING COMPANY	26	
LONE STAR BANK	5	1
LUBBOCK NATIONAL BANK	4	1
MEMBERS CHOICE CU	2	
MERCANTIL BANK, NATIONAL ASSOCIATION	3	
MIDFIRST BANK		1
MIDWEST REGIONAL BANK	12	
MOODY NATIONAL BANK		1
NATIONAL COOPERATIVE BANK, N.A.	2	
NEWTEK SMALL BUSINESS FINANCE, INC.	13	
NOA BANK	2	
OPEN BANK	1	
PACIFIC PREMIER BANK	3	
PEOPLETUND	8	
PIONEER BANK, SSB	5	1
PLAINS STATE BANK	18	2
PLAINSCAPITAL BANK	3	
PROSPERITY BANK	2	4
RADIUS BANK	1	
RANDOLPH-BROOKS FCU	1	
READYCAP LENDING, LLC	4	
REGIONS BANK	3	
RESOURCE ONE CU	1	
SEACOAST COMMERCE BANK	10	

SEACOAST NATIONAL BANK	1	
SOUTHWESTERN NATIONAL BANK	1	
SPIRIT OF TEXAS BANK, SSB	83	1
STATE BANK AND TRUST CO	1	
STEARNS BANK NATL ASSOC	26	
TEXAN BANK	10	
TEXAS ADVANTAGE COMMUNITY BANK, NA	6	
TEXAS CAPITAL BANK, NATIONAL ASSOCIATION	13	1
TEXAS CITIZEN BANK NATL ASSOC	32	
TEXAS DOW EMPL CU	12	
TEXAS FIRST BANK - TEXAS CITY	1	8
TEXAS GULF BANK, NATL ASSOC	4	
THE BANCORP BANK	3	
THE BANK AND TRUST OF BRYAN/COLLEGE STATION	2	
THE BANK OF COMMERCE	1	
THE BRENHAM NATIONAL BANK		1
THE FIRST NATIONAL BANK OF MCGREGOR	1	
THE FIRST STATE BANK	1	
THE MINT NATIONAL BANK	6	
THIRD COAST BANK SSB	9	3
TRANSPICOS BANKS, SSB	1	
UNITED COMMUNITY BANK	14	
UNITED MIDWEST SAVINGS BANK	24	
UNITY NATIONAL BANK OF HOUSTON	3	
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<b>Total 7A Loans   504</b>	<b>1385</b>	<b>55</b>
<b>Total Loans 7A &amp; 504 Debenture</b>		