

<b>Lender Activity FY 2020 JANUARY</b>			
Lender Name	7a \$	504 3rd Pty	Total 7(a) + 3rd Pty
Allegiance Bank Texas	\$ 8,271,900	\$ 1,700,000	\$ 9,971,900
Amarillo National Bank	\$ 610,000		\$ 610,000
Amegy Bank, a Div of Zions	\$ 6,254,900	\$ 3,453,500	\$ 9,708,400
Ameris Bank	\$ 2,771,000		\$ 2,771,000
Atlantic Capital Bank, National Association	\$ 735,000		\$ 735,000
Avana Capital/ Lincoln Capital Management, LLC		\$ 6,548,700	\$ 6,548,700
BancropSouth Bank	\$ 160,000		\$ 160,000
Bank of America, National Association	\$ 554,200		\$ 554,200
Bank of Hays	\$ 100,000		\$ 100,000
Bank of Hope	\$ 712,000		\$ 712,000
BBVA USA	\$ 977,200	\$ 4,640,000	\$ 5,617,200
Berkshire Bank	\$ 633,000		\$ 633,000
BizCapital BIDCO I, LLC	\$ 1,400,000		\$ 1,400,000
BNB Bank	\$ 550,000		\$ 550,000
Branch Banking and Trust Company	\$ 289,600	\$ 2,744,466	\$ 3,034,066
Byline Bank	\$ 4,100,000		\$ 4,100,000
Cadence Bank, National Association	\$ 8,023,400		\$ 8,023,400
Capital Bank	\$ 3,444,700		\$ 3,444,700
Capital One, National Association	\$ 5,690,000		\$ 5,690,000
Celtic Bank Corporation	\$ 3,212,600		\$ 3,212,600
<b>Central Valley Community Bank</b>		\$ 8,515,626	\$ 8,515,626
<b>Citizens Bank</b>	\$ 343,900		\$ 343,900
Comerica Bank	\$ 8,257,000		\$ 8,257,000
Commercial Bank of Texas, N.A.	\$ 3,728,000		\$ 3,728,000
CommunityBank of Texas, National Association	\$ 6,955,300	\$ 3,389,500	\$ 10,344,800
<b>Customers Bank</b>	\$ 2,392,000		\$ 2,392,000
East West Bank	\$ 200,000		\$ 200,000
Fifth Third Bank	\$ 400,200		\$ 400,200
FinWise Bank	\$ 2,100,000		\$ 2,100,000
First Bank	\$ 532,500		\$ 532,500
<b>First Bank Financial Centre</b>	\$ 2,731,400		\$ 2,731,400
First Bank of the Lake	\$ 2,738,600		\$ 2,738,600
First Chatham Bank	\$ 350,000		\$ 350,000
First Commonwealth Bank	\$ 2,161,500		\$ 2,161,500
First Financial Bank	\$ 3,000,000		\$ 3,000,000
First Financial Bank, National Association	\$ 8,673,400		\$ 8,673,400
First Home Bank	\$ 2,980,000		\$ 2,980,000
<b>First IC Bank</b>	\$ 925,000		\$ 925,000
<b>First National Bank Texas</b>	\$ 102,900	\$ 175,000	\$ 277,900
First-Citizens Bank & Trust Company	\$ 976,000		\$ 976,000
Five Star Bank	\$ 875,000		\$ 875,000
Frost Bank	\$ 4,840,000		\$ 4,840,000
<b>Fund-Ex Solutions Group, LLC</b>	\$ 250,000		\$ 250,000
Golden Bank, National Association	\$ 1,444,700		\$ 1,444,700
Guaranty Bank & Trust, N.A.	\$ 2,269,300		\$ 2,269,300
<b>Hancock Whitney Bank</b>	\$ 350,000		\$ 350,000
Harvest Small Business Finance, LLC	\$ 1,000,000		\$ 1,000,000
IBERIABANK	\$ 1,003,000		\$ 1,003,000
Independent Bank	\$ 2,715,000		\$ 2,715,000
JPMorgan Chase Bank, National Association	\$ 8,260,200	\$ 9,701,198	\$ 17,961,398
KeyBank, National Association	\$ 599,000		\$ 599,000
LiftFund, Inc.	\$ 381,000		\$ 381,000
Live Oak Banking Company	\$ 15,741,300		\$ 15,741,300
<b>Lone Star National Bank</b>	\$ 350,000		\$ 350,000
<b>Manufacturers and Traders Trust Company</b>	\$ 50,000		\$ 50,000
<b>Meadows Bank</b>	\$ 470,000		\$ 470,000
MetaBank	\$ 250,000		\$ 250,000
Midwest Regional Bank	\$ 5,764,000		\$ 5,764,000
Newtek Small Business Finance, Inc.	\$ 19,803,000		\$ 19,803,000
North State Bank	\$ 333,000		\$ 333,000
Pacific City Bank	\$ 2,285,000		\$ 2,285,000

PeopleFund	\$ 405,900		\$ 405,900
<b>Pioneer Bank</b>		<b>\$ 1,838,500</b>	\$ 1,838,500
Plains State Bank	\$ 7,926,500	<b>\$ 4,038,000</b>	\$ 11,964,500
Prosperity Bank	\$ 1,141,500	\$ 4,634,200	\$ 5,775,700
ReadyCap Lending, LLC	\$ 2,600,000		\$ 2,600,000
Resource One CU	\$ 172,500		\$ 172,500
Seacoast Commerce Bank	\$ 4,712,100		\$ 4,712,100
Seacoast National Bank	\$ 140,000		\$ 140,000
Southwestern National Bank	\$ 15,925,200		\$ 15,925,200
Spirit of Texas Bank, SSB	\$ 6,155,900	\$ 3,123,500	\$ 9,279,400
Stearns Bank National Association	\$ 1,945,000		\$ 1,945,000
Texan Bank, National Association	\$ 2,285,000		\$ 2,285,000
Texas Advantage Community Bank, National As	\$ 2,192,000		\$ 2,192,000
<b>Texas Capital Bank, National Association</b>	\$ 3,802,000		\$ 3,802,000
<b>Texas Citizens Bancorp, Inc.</b>		<b>\$ 1,166,667</b>	\$ 1,166,667
Texas Citizens Bank, National Association	\$ 667,000		\$ 667,000
Texas Dow Employee Credit Union	\$ 293,500		\$ 293,500
Texas First Bank	\$ 495,000	<b>\$ 5,791,500</b>	\$ 6,286,500
Texas Gulf Bank, National Association	\$ 743,100		\$ 743,100
The American National Bank of Texas	\$ 308,000		\$ 308,000
<b>The Bankcorp Bank</b>	\$ 446,000		\$ 446,000
The First National Bank of McGregor	\$ 50,000		\$ 50,000
The MINT National Bank	\$ 13,559,000		\$ 13,559,000
Third Coast Bank SSB	\$ 5,163,000		\$ 5,163,000
<b>Touchmark National Bank</b>	\$ 3,794,000		\$ 3,794,000
<b>Truist Bank</b>	\$ 75,000		\$ 75,000
<b>Trust Bank d/b/a Branch Banking &amp; Trust Co</b>	\$ 455,000		\$ 455,000
Trustmark National Bank	\$ 923,200	<b>\$ 2,656,317</b>	\$ 3,579,517
<b>Umpqua Bank</b>	\$ 990,100		\$ 990,100
United Community Bank	\$ 366,000		\$ 366,000
United Midwest Savings Bank, National Assoc	\$ 1,457,000		\$ 1,457,000
Veritex Community Bank	\$ 12,117,500		\$ 12,117,500
Wallis Bank	\$ 8,780,700		\$ 8,780,700
Wells Fargo Bank, National Association	\$ 7,996,900	\$ 6,167,279	\$ 14,164,179
West Town Bank & Trust	\$ 200,000		\$ 200,000
<b>Lender 7(a) + 3rd Pty = Sub Total</b>	<b>\$ 275,354,300</b>	<b>\$ 70,283,953</b>	<b>\$ 345,638,253</b>
<b>CDC</b>	<b>No. of Projects</b>	<b>504 Debenture</b>	<b>Total 504 Projects</b>
Capital Certified Development Corporation	12	\$ 22,287,000	50,410,076
Community Certified Development Corporation	2	\$ 533,000	1,172,000
Houston-Galveston Area Local Development Co	2	\$ 5,964,000	15,636,200
LiftFund, Inc.	7	\$ 7,928,000	18,888,851
Lone Star State Capital Corporation	1	\$ 121,000	283,500
North Texas Certified Development Corp	4	\$ 5,107,000	12,174,000
Southeast Texas Economic Development Foundation	2	\$ 3,439,000	8,582,700
Southland Economic Development Corporation	1	\$ 4,144,000	12,659,626
<b>504 Sub-Total</b>	<b>31</b>	<b>\$ 49,523,000</b>	<b>119,806,953</b>
<b>Total SBA Lending Program Activity</b>	<b>\$ 324,877,300</b>		
<b>Total SBA Lending and 3rd Party Activity</b>	<b>\$ 395,161,253</b>		

<b>Lender Activity FY 2020 JANUARY</b>		
<b>Lender Name</b>	<b>7a</b>	<b>504</b>
Allegiance Bank Texas	7	1
Amarillo National Bank	1	
Amegy Bank, A Div of Zions	9	3
Ameris Bank	2	
Atlantic Capital Bank, National Association	3	
Avana Capital / Lincoln Capital Mgmt, LLC		1
BancorpSouth Bank	2	
Bank of America, National Association	3	
<b>Bank of Hays</b>	1	
Bank of Hope	2	
BBVA USA	10	2
Berkshire Bank	1	
BizCapital BIDCO I, LLC	1	
BNB Bank	1	
Branch Banking and Trust Company (Truist Bank)	4	1
Byline Bank	4	
Cadence Bank, National Association	9	
Capital Bank	1	
Capital One, National Association	4	
Celtic Bank Corporation	3	
<b>Citizens Bank</b>	1	
Central Valley Community Bank		1
Comerica Bank	17	
Commercial Bank of Texas, N.A.	2	
CommunityBank of Texas, National Association	6	2
<b>Customers Bank</b>	1	
East West Bank	1	
Fifth Third Bank	1	
FinWise Bank	1	
First Bank	1	
<b>First Bank Financial Centre</b>	1	
First Bank of the Lake	2	
First Chatham Bank	1	
First Commonwealth Bank	2	
First Financial Bank	1	
First Financial Bank, National Association	5	
First Home Bank	13	
<b>First IC Bank</b>	1	
First National Bank Texas	2	1
First-Citizens Bank & Trust Company	2	
Five Star Bank	3	
Frost Bank	8	
<b>Fund-Ex Solutions Group, LLC</b>	1	
Golden Bank, National Association	4	
Guaranty Bank & Trust, National Association	2	
<b>Hancock Whitney Bank</b>	1	
Harvest Small Business Finance, LLC	1	
IBERIABANK	2	
Independent Bank	4	
JPMorgan Chase Bank, National Association	40	4
KeyBank National Association	1	
LiftFund, Inc.	3	
Live Oak Banking Company	12	
<b>Lone Star National Bank</b>	1	
<b>Manufacturers and Traders Trust Company</b>	1	
<b>Meadows Bank</b>	1	
MetaBank	1	

Midwest Regional Bank	4	
Newtek Small Business Finance, Inc.	14	
North State Bank	1	
Pacific City Bank	1	
PeopleFund	3	
Pioneer Bank		1
Plains State Bank	5	1
Prosperity Bank	2	3
ReadyCap Lending, LLC	2	
Resource One CU	1	
Seacoast Commerce Bank	3	
Seacoast National Bank	2	
Southwestern National Bank	8	
Spirit of Texas Bank, SSB	12	1
Stearns Bank National Association	8	
Texan Bank, National Association	2	
Texas Advantage Community Bank, National As	3	
<b>Texas Capital Bank, National Association</b>	1	
Texas Citizens Bancorp, Inc.		1
Texas Citizens Bank, National Association	2	
<b>Texas Dow Employee CU</b>	2	
Texas First Bank	2	4
Texas Gulf Bank, National Association	2	
The American National Bank of Texas	1	
The Bancorp Bank	2	
The First National Bank of McGregor	1	
The MINT National Bank	4	
Third Coast Bank SSB	3	
Touchmark National Bank	1	
Trustmark National Bank	2	1
<b>Umpqua Bank</b>	1	
United Community Bank	1	
United Midwest Savings Bank, National Assoc	11	
Veritex Community Bank	8	
Wallis Bank	8	
Wells Fargo Bank, National Association	48	3
West Town Bank & Trust	1	
<b>Total 7A Loans   504</b>	<b>387</b>	<b>31</b>

Ameris Bank	\$	2,771,000	2
Atlantic Capital Bank, National Association	\$	430,000	2
Bank of America, National Association	\$	70,000	2
Bank of Hope	\$	612,000	1
BBVA USA	\$	226,200	6
Berkshire Bank	\$	633,000	1
BizCapital BIDCO I, LLC	\$	1,400,000	1
Branch Banking and Trust Company	\$	289,600	1
Byline Bank	\$	350,000	1
Cadence Bank, National Association	\$	1,000,000	1
Capital Bank	\$	3,444,700	1
Capital One, National Association	\$	78,000	1
Celtic Bank Corporation	\$	3,062,600	2
Comerica Bank	\$	6,287,000	8
CommunityBank of Texas, National Associatio	\$	6,955,300	6
East West Bank	\$	200,000	1
Fifth Third Bank	\$	400,200	1
First Bank	\$	532,500	1
First Bank of the Lake	\$	424,600	1
First Commonwealth Bank	\$	2,161,500	2
<b>First Financial Bank</b>	<b>\$</b>	<b>3,000,000</b>	<b>1</b>
First Financial Bank, National Association	\$	3,472,900	2
First Home Bank	\$	1,155,000	4
First National Bank Texas	\$	27,900	1
First-Citizens Bank & Trust Company	\$	976,000	2
Five Star Bank	\$	875,000	3
Frost Bank	\$	3,249,000	5
Golden Bank, National Association	\$	1,444,700	4
IBERIABANK	\$	1,003,000	2
Independent Bank	\$	997,000	1
JPMorgan Chase Bank, National Association	\$	6,202,800	30
LiftFund, Inc.	\$	381,000	3
Live Oak Banking Company	\$	6,600,000	2
MetaBank	\$	250,000	1
Midwest Regional Bank	\$	5,764,000	4
Newtek Small Business Finance, Inc.	\$	2,704,000	6
North State Bank	\$	333,000	1
Pacific City Bank	\$	2,285,000	1

PeopleFund	\$	119,300	1
Plains State Bank	\$	3,945,000	2
Prosperity Bank	\$	599,900	1
Readycap Lending, LLC	\$	2,600,000	2
Resource One CU	\$	172,500	1
Seacoast Commerce Bank	\$	3,566,500	2
Southwestern National Bank	\$	4,511,200	3
Spirit of Texas Bank, SSB	\$	870,200	4
Stearns Bank National Association	\$	1,178,000	4
Texan Bank, National Association	\$	2,285,000	2
Texas Advantage Community Bank, National As	\$	1,430,000	2
Texas Citizens Bank, National Association	\$	150,000	1
Texas First Bank	\$	495,000	2
Texas Gulf Bank, National Association	\$	743,100	2
The American National Bank of Texas	\$	308,000	1
The First National Bank of McGregor d.b.a T	\$	50,000	1
The MINT National Bank	\$	10,345,000	3
Third Coast Bank SSB	\$	2,000,000	1
Trustmark National Bank	\$	923,200	2
United Midwest Savings Bank, National Assoc	\$	857,000	7
Veritex Community Bank	\$	1,840,000	1
Wallis Bank	\$	2,821,000	2
Wells Fargo Bank, National Association	\$	3,978,000	28
West Town Bank & Trust	\$	200,000	1
Zions Bank, A Division of	\$	1,852,700	5