



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

Grand Total	FY 17		FY 16		\$	#
		\$46,807,800	130	\$66,764,500	145	-29.89%

7(a) Loans

7(a)	Orig \$	Loan #	Orig \$	Loan #	\$	#
	\$42,964,800	127	\$42,633,500	132	0.78%	-3.79%
WELLS FARGO BANK NATL ASSOC	\$5,779,500	27	\$2,495,500	29	131.60%	-6.90%
LIVE OAK BANKING COMPANY	\$4,830,000	4	\$4,725,000	4	2.22%	0.00%
VERITEX COMMUNITY BANK	\$3,227,000	4	\$951,000	2	239.33%	100.00%
NOA BANK	\$2,660,000	2				
AMER NATL BK OF TEXAS	\$2,464,000	3	\$1,041,500	5	136.58%	-40.00%
JPMORGAN CHASE BANK NATL ASSOC	\$2,071,000	11	\$1,677,900	10	23.43%	10.00%
FIDELITY BANK	\$1,930,000	1	\$150,000	2	1186.67%	-50.00%
WALLIS STATE BANK	\$1,795,900	2	\$2,303,900	3	-22.05%	-33.33%
FIRST STATE BANK	\$1,330,000	1				
COMMONWEALTH BUSINESS BANK	\$1,327,000	1				
PROVIDENCE BANK	\$1,054,000	1				
COMPASS BANK	\$1,040,000	27	\$2,246,000	24	-53.70%	12.50%
NEWTEK SMALL BUS. FINANCE INC.	\$1,000,000	1				
THE BANCORP BANK	\$873,000	1				
PIONEER BANK, SSB	\$800,000	2				
PLAINSCAPITAL BANK	\$763,500	2	\$470,000	1	62.45%	100.00%
CRF SMALL BUS. LOAN COMPANY LL	\$750,000	1				
STEARNS BK NATL ASSOC	\$700,000	2	\$305,700	2	128.98%	0.00%
HANMI BANK	\$691,000	1	\$1,170,000	4	-40.94%	-75.00%
1ST NATL BK OF TOM BEAN	\$676,100	2				
FIRST HOME BANK	\$620,000	2	\$350,000	1	77.14%	100.00%
METRO CITY BANK	\$620,000	1	\$2,595,000	1	-76.11%	0.00%
CUSTOMERS BANK	\$600,000	1				
UNITED COMMUNITY BANK	\$538,000	1	\$359,000	1	49.86%	0.00%
FIRST INTERCONTINENTAL BANK	\$528,000	1				
PARAGON BANK	\$526,000	1				
BRANCH BANKING AND TRUST COMPA	\$455,800	2	\$121,800	1	274.22%	100.00%
CELTIC BANK CORPORATION	\$400,000	3	\$1,058,000	4	-62.19%	-25.00%
BANKUNITED, NATIONAL ASSOCIATI	\$382,600	1				
SPIRIT OF TEXAS BANK, SSB	\$366,800	2	\$373,500	1	-1.79%	100.00%
ONE WORLD BANK	\$360,000	1				
FIRST BANK FINANCIAL CENTRE	\$300,000	1				
UNION STATE BANK	\$300,000	1				
ACCESSBANK TEXAS	\$196,000	1				
CITIZENS BANK	\$174,500	1				
LIFTFUND, INC.	\$150,000	1	\$200,000	1	-25.00%	0.00%
PEOPLETUND	\$138,100	2	\$80,000	2	72.63%	0.00%
TEXAS FIRST BANK	\$137,000	1				

HAPPY STATE BANK	\$110,000	1				
BANK OF AMERICA NATL ASSOC	\$100,000	1	\$748,900	1	-86.65%	0.00%
BANK OF HOPE	\$70,000	1	\$2,482,000	2	-97.18%	-50.00%
RANDOLPH-BROOKS FCU	\$50,000	1				
COMERICA BANK	\$30,000	1	\$24,000	1	25.00%	0.00%
FROST BANK	\$25,000	1	\$975,000	2	-97.44%	-50.00%
INDEPENDENCE BANK	\$25,000	1				

504 Loans

	Orig \$	Loan #	Orig \$	Loan #	\$	#
504	\$3,843,000	3	\$24,131,000	13	-84.07%	-76.92%
CAPITAL CERT. DEVEL CORP	\$2,820,000	2	\$3,301,000	2	-14.57%	0.00%
GREATER TEXAS CAPITAL CORP	\$1,023,000	1	\$6,769,000	5	-84.89%	-80.00%