

Bank or CDLF	Institution				Initial Investment			Capital Repayment Details			Amount Outstanding as of 3/31/2016	Dividend/Interest/Fee Payments in Current Month			Total Dividend/Interest/Fee Payments		Total Payments Received to Date (includes Capital Repayments)
	Name	City	State	Date	Instrument Type	Amount	Date Received	Amount Paid in Current Period	Total Repayment to Date	Payment Type		Date Received	Amount Received	Amount Expected	Amount Received [1]		
Bank	Adbanc Inc.	Ogallala	NE	07/21/2011	Preferred Shares	21,905,000	N/A	-	21,905,000	-	Dividend	N/A	-	1,704,464	1,704,464	23,609,464	
Bank	AIM Bancshares, Inc.	Levelland	TX	09/07/2011	Senior Securities	9,100,000	N/A	-	9,100,000	-	Interest	03/30/2016	108,745	589,225	697,970	697,970	
Bank	Alerus Financial Corporation	Grand Forks	ND	08/18/2011	Preferred Shares	20,000,000	N/A	-	20,000,000	-	Dividend	N/A	-	1,038,333	1,038,333	21,038,333	
Bank	Algodon de Calidad Bancshares, Inc.	Abilene	TX	09/14/2011	Senior Securities	600,000	N/A	-	600,000	-	Interest	N/A	-	50,632	50,632	650,632	
Bank	Alma Bank	Astoria	IN	08/30/2011	Preferred Shares	19,000,000	N/A	-	19,000,000	-	Dividend	03/31/2016	174,167	874,528	1,048,694	1,048,694	
Bank	AMB Financial Corp.	Munster	NY	09/22/2011	Preferred Shares	3,858,000	3/22/2016	3,858,000	3,858,000	-	Dividend	03/22/2016	4,692	446,954	446,954	4,304,954	
Bank	AmeriBank Holding Company	Collinsville	OK	09/15/2011	Preferred Shares	5,347,000	N/A	-	5,347,000	-	Dividend	N/A	-	371,416	371,416	371,416	
Bank	American Riviera Bank (The Bank of Santa Barbara)	Santa Barbara	CA	09/22/2011	Preferred Shares	1,882,380	N/A	-	1,882,380	-	Dividend	N/A	-	85,857	85,857	1,968,237	
Bank	AmeriServ Financial, Inc.	Johnstown	PA	08/11/2011	Preferred Shares	21,000,000	N/A	-	21,000,000	-	Dividend	N/A	-	1,881,190	1,881,190	22,881,190	
Bank	Avenue Financial Holdings, Inc.	Nashville	TN	09/15/2011	Preferred Shares	18,950,000	N/A	-	18,950,000	-	Dividend	N/A	-	828,926	828,926	19,778,926	
Bank	Banc of California, Inc. (First PacTrust Bancorp, Inc.) [4]	Irvine	CA	08/30/2011	Preferred Shares	32,000,000	N/A	-	32,000,000	42,000,000	Dividend	N/A	-	3,167,519	3,167,519	3,167,519	
Bank	BancIndependent, Incorporated	Sheffield	AL	07/14/2011	Preferred Shares	30,000,000	N/A	-	30,000,000	-	Dividend	N/A	-	1,826,677	1,826,677	31,826,677	
Bank	Bancorp Financial, Inc.	Oak Brook	IL	08/18/2011	Preferred Shares	14,643,000	N/A	-	14,643,000	-	Dividend	N/A	-	2,256,358	2,256,358	16,899,358	
Bank	Bancorp of Montana Holding Company	Missoula	MT	09/08/2011	Senior Securities	1,460,000	3/8/2016	1,460,000	1,460,000	-	Interest	03/08/2016	4,076	110,556	110,556	1,570,556	
Bank	Bank of Central Florida	Lakeland	FL	08/16/2011	Preferred Shares	7,000,000	N/A	-	7,000,000	-	Dividend	N/A	-	321,028	321,028	7,321,028	
Bank	Bank of Commerce Holdings	Redding	CA	09/27/2011	Preferred Shares	20,000,000	N/A	-	20,000,000	-	Dividend	N/A	-	1,729,785	1,729,785	21,729,785	
Bank	BankFirst Capital Corporation	Macon	MS	09/08/2011	Preferred Shares	20,000,000	N/A	-	20,000,000	-	Dividend	N/A	-	1,987,288	1,987,288	21,987,288	
Bank	Bankwell Financial Group, Inc. (BNC Financial Group, Inc.)	New Canaan	CT	08/04/2011	Preferred Shares	10,980,000	N/A	-	10,980,000	-	Dividend	N/A	-	494,710	494,710	11,474,710	
Bank	Banner County Ban Corporation [2]	Harrisburg	NE	07/28/2011	Senior Securities	2,427,000	N/A	-	2,427,000	-	Interest	N/A	-	148,317	148,317	2,575,317	
Bank	Bern Bancshares, Inc.	Bern	KS	09/01/2011	Preferred Shares	1,500,000	3/1/2016	1,500,000	1,500,000	-	Dividend	03/01/2016	2,500	203,981	203,981	1,703,981	
Bank	BHCB Holding Company	Rapid City	SD	09/07/2011	Senior Securities	2,000,000	3/7/2016	2,000,000	2,000,000	-	Interest	03/07/2016	5,500	135,000	135,000	2,135,000	
Bank	Birmingham Bloomfield Bancshares, Inc.	Birmingham	MI	07/28/2011	Preferred Shares	4,621,000	N/A	-	4,621,000	-	Dividend	N/A	-	221,783	221,783	4,842,783	
Bank	Blue Ridge Bankshares, Inc.	Luray	VA	08/18/2011	Preferred Shares	4,500,000	N/A	-	4,500,000	-	Dividend	N/A	-	577,800	577,800	5,077,800	
Bank	BMC Bancshares, Inc.	Dallas	TX	09/07/2011	Senior Securities	1,206,000	N/A	-	1,206,000	-	Interest	N/A	-	86,412	86,412	1,292,412	
Bank	Brotherhood Bancshares, Inc.	Kansas City	KS	09/15/2011	Preferred Shares	16,000,000	N/A	-	16,000,000	-	Dividend	N/A	-	2,679,444	2,679,444	18,679,444	
Bank	Broward Financial Holdings, Inc.	Fort Lauderdale	FL	07/21/2011	Preferred Shares	3,134,000	N/A	-	3,134,000	-	Dividend	N/A	-	102,029	102,029	3,236,029	
Bank	Cache Valley Banking Company	Logan	UT	07/14/2011	Preferred Shares	11,670,000	N/A	-	11,670,000	-	Dividend	N/A	-	611,607	611,607	12,281,607	
Bank	Cadence Financial Corporation (Encore Bancshares, Inc.)	Starkville	MS	09/27/2011	Preferred Shares	32,914,000	N/A	-	32,914,000	-	Dividend	N/A	-	3,190,829	3,190,829	36,104,829	
Bank	California Bank of Commerce	Lafayette	CA	09/15/2011	Preferred Shares	11,000,000	N/A	-	11,000,000	-	Dividend	N/A	-	564,056	564,056	11,564,056	
Bank	Capital Bank	San Juan Capistrano	CA	09/27/2011	Preferred Shares	3,132,000	N/A	-	3,132,000	-	Dividend	N/A	-	135,546	135,546	3,267,546	
Bank	CapitalMark Bank & Trust	Chattanooga	TN	09/13/2011	Preferred Shares	18,212,000	N/A	-	18,212,000	-	Dividend	N/A	-	815,645	815,645	19,027,645	
Bank	Cardinal Bancorp II, Inc.	Washington	MO	09/08/2011	Senior Securities	6,251,000	N/A	-	6,251,000	-	Interest	N/A	-	483,313	483,313	6,734,313	
Bank	Carolina Alliance Bank	Spartanburg	SC	08/23/2011	Preferred Shares	5,000,000	N/A	-	5,000,000	-	Dividend	N/A	-	224,861	224,861	5,224,861	
Bank	Carroll Financial Services, Inc.	Huntingdon	TN	08/16/2011	Preferred Shares	3,000,000	N/A	-	3,000,000	-	Dividend	N/A	-	133,053	133,053	3,133,053	
Bank	Catskill Hudson Bancorp, Inc.	Rock Hill	NY	07/21/2011	Preferred Shares	9,681,000	N/A	-	9,681,000	-	Dividend	N/A	-	518,471	518,471	10,199,471	
Bank	CB Bancshares Corp.	Weir	KS	09/07/2011	Preferred Shares	190,000	N/A	-	190,000	-	Dividend	N/A	-	7,889	7,889	197,889	
Bank	CBOS Bancshares, Inc.	Merritt Island	FL	08/23/2011	Preferred Shares	3,893,000	N/A	-	3,893,000	-	Dividend	N/A	-	610,783	610,783	4,503,783	
Bank	CBT Financial Corp. [6]	Clearfield	PA	08/23/2011	Preferred Shares	10,000,000	N/A	-	10,000,000	-	Dividend	03/01/2016	40,000	495,140	495,140	10,495,140	
Bank	CCB Bancshares, Inc. (Citizens Community Bank)	South Hill	VA	07/28/2011	Preferred Shares	4,000,000	3/1/2016	1,000,000	4,000,000	-	Dividend	03/01/2016	9,000	378,949	378,949	4,378,949	
Bank	Central Bancorp, Inc.	Somerville	MA	08/25/2011	Preferred Shares	10,000,000	N/A	-	10,000,000	-	Dividend	N/A	-	602,778	602,778	10,602,778	
Bank	Central Service Corporation	Enid	OK	09/20/2011	Senior Securities	7,000,000	N/A	-	4,500,000	2,500,000	Interest	N/A	-	545,312	545,312	5,045,312	
Bank	Central Valley Community Bancorp	Fresno	CA	08/18/2011	Preferred Shares	7,000,000	N/A	-	7,000,000	-	Dividend	N/A	-	829,306	829,306	7,829,306	
Bank	Centric Financial Corporation	Harrisburg	PA	07/14/2011	Preferred Shares	7,492,000	N/A	-	7,492,000	-	Dividend	N/A	-	334,435	334,435	7,826,435	
Bank	Centrix Bank & Trust	Bedford	NH	07/28/2011	Preferred Shares	24,500,000	N/A	-	24,500,000	-	Dividend	N/A	-	849,075	849,075	25,349,075	
Bank	CIC Bancshares, Inc.	Denver	CO	09/13/2011	Preferred Shares	1,772,000	N/A	-	1,772,000	-	Dividend	N/A	-	78,066	78,066	1,850,066	
Bank	CoBiz Financial Inc.	Denver	CO	09/08/2011	Preferred Shares	57,366,000	N/A	-	57,366,000	-	Dividend	N/A	-	5,553,841	5,553,841	62,919,841	
Bank	Codorus Valley Bancorp, Inc.	York	PA	08/18/2011	Preferred Shares	25,000,000	N/A	-	25,000,000	-	Dividend	N/A	-	1,405,260	1,405,260	26,405,260	
Bank	Columbine Capital Corp.	Buena Vista	CO	09/22/2011	Preferred Shares	6,050,000	N/A	-	6,050,000	-	Dividend	N/A	-	326,700	326,700	6,376,700	
Bank	Columbus First Bancorp, Inc.	Worthington	OH	08/23/2011	Preferred Shares	6,150,000	N/A	-	6,150,000	-	Dividend	N/A	-	267,354	267,354	6,417,354	
Bank	Commercial Financial Corp.	Storm Lake	IA	09/20/2011	Preferred Shares	18,000,000	3/18/2016	18,000,000	18,000,000	-	Dividend	03/18/2016	38,500	1,385,005	1,385,005	19,385,005	
Bank	Community Bank Delaware	Lewes	DE	08/09/2011	Preferred Shares	4,500,000	N/A	-	4,500,000	-	Dividend	N/A	-	312,790	312,790	4,812,790	
Bank	Community First Bancorp, Inc.	Fairview Heights	IL	09/13/2011	Senior Securities	7,000,000	N/A	-	7,000,000	-	Interest	N/A	-	395,500	395,500	7,395,500	
Bank	Community Illinois Corporation	Rock Falls	IL	08/16/2011	Preferred Shares	4,500,000	3/28/2016	4,500,000	4,500,000	-	Dividend	03/28/2016	52,875	397,505	4,897,505		
Bank	Community Independent Bancorp Inc.	West Salem	OH	09/13/2011	Preferred Shares	2,250,000	3/11/2016	2,250,000	2,250,000	-	Dividend	03/11/2016	4,375	114,598	114,598	2,364,598	
Bank	Community Valley Bank	El Centro	CA	09/20/2011	Preferred Shares	2,400,000	N/A	-	2,400,000	-	Dividend	N/A	-	106,933	106,933	2,506,933	
Bank	ConnectOne Bancorp Inc. (Center Bancorp, Inc.)	Englewood Cliffs	NJ	09/15/2011	Preferred Shares	11,250,000	3/11/2016	11,250,000	11,250,000	-	Dividend	03/11/2016	21,875	834,375	834,375	12,084,375	
Bank	Continental Bancorporation	Salt Lake City	UT	09/22/2011	Senior Securities	4,724,000	N/A	-	4,724,000	-	Interest	N/A	-	554,716	554,716	5,278,716	
Bank	County Bancorp, Inc.	Mainitowoc	WI	08/23/2011	Preferred Shares	15,000,000	N/A	-	15,000,000	-	Dividend	N/A	-	796,667	796,667	15,796,667	
Bank	Covenant Financial Inc. (MillStone Bank)	Doylestown	PA	09/13/2011	Preferred Shares	5,100,000	N/A	-	5,100,000	-	Dividend	N/A	-	228,933	228,933	5,328,933	
Bank	Crest Savings Bancorp, Inc.	Wildwood	NJ	08/23/2011	Preferred Shares	2,500,000	N/A	-	2,500,000	-	Dividend	N/A	-	251,184	251,184	2,751,184	
Bank	Crestmark Bancorp, Inc.	Troy	MI	08/09/2011	Preferred Shares	8,250,000	N/A	-	8,250,000	-	Dividend	N/A	-	362,542	362,542	8,612,542	
Bank	CU Bancorp (1st Enterprise Bank)	Encino	CA	09/01/2011	Preferred Shares	16,400,000	N/A	-	16,400,000	-	Dividend	N/A	-	729,800	729,800	17,129,800	
Bank	D. L. EVANS BANCORP	Burley	ID	09/27/2011	Preferred Shares	29,891,000	3/28/2016	6,000,000	29,891,000	-	Dividend	03/28/2016	44,500	3,840,360	3,840,360	33,731,360	
Bank	Deerfield Financial Corporation	Deerfield	WI	09/08/2011	Senior Securities	3,650,000	3/8/2016	3,650,000	3,650,000	-	Interest	03/08/2016	10,190	506,159	506,159	4,156,159	
Bank	DNB Financial Corporation	Downingtown	PA	08/04/2011	Preferred Shares	13,000,000	N/A	-	13,000,000	-	Dividend	N/A	-	840,919	840,919	13,840,919	
Bank	Eagle Bancorp, Inc. [5]																



SBLF Transactions Report as of 3/31/2016

Dividend, Interest, and Capital Repayments

Bank or CDFL	Institution				Initial Investment			Capital Repayment Details			Amount Outstanding as of 3/31/2016	Dividend/Interest/Fee Payments in Current Month			Total Dividend/Interest/Fee Payments		Total Payments Received to Date (includes Capital Repayments)
	Name	City	State	Date	Instrument Type	Amount	Date Received	Amount Paid in Current Period	Total Repayment to Date	Payment Type		Date Received	Amount Received	Amount Expected	Amount Received [1]		
Bank	Elmira Savings Bank (The Elmira Savings Bank, FSB)	Elmira	NY	08/25/2011	Preferred Shares	14,063,000	N/A	-	14,063,000	-	Dividend	N/A	-	1,256,286	1,256,286	15,319,286	
Bank	Emclaire Financial Corp.	Emlenton	PA	08/18/2011	Preferred Shares	10,000,000	N/A	-	10,000,000	-	Dividend	N/A	-	1,267,825	1,267,825	11,267,825	
Bank	Enterprise Financial Services Group, Inc.	Allison Park	PA	08/25/2011	Preferred Shares	5,000,000	N/A	-	-	5,000,000	Dividend	N/A	-	992,054	992,054	992,054	
Bank	Equity Bancshares, Inc.	Wichita	KS	08/11/2011	Preferred Shares	16,372,000	N/A	-	16,372,000	-	Dividend	N/A	-	1,027,872	1,027,872	17,399,872	
Bank	Evolve Bancorp, Inc.	Cordova	TN	08/09/2011	Preferred Shares	4,699,000	N/A	-	1,600,000	3,099,000	Dividend	N/A	-	214,272	214,272	1,814,272	
Bank	F & M Bancorporation, Inc.	Tulsa	OK	09/21/2011	Preferred Shares	38,222,000	N/A	-	38,222,000	-	Dividend	N/A	-	962,982	962,982	39,184,982	
Bank	Farmers State Bankshares, Inc.	Holtan	KS	07/21/2011	Preferred Shares	700,000	N/A	-	700,000	-	Dividend	N/A	-	53,712	53,712	753,712	
Bank	FB Bancorp	San Antonio	TX	08/25/2011	Preferred Shares	12,000,000	N/A	-	6,000,000	6,000,000	Dividend	N/A	-	794,612	794,612	6,794,612	
Bank	FCB Bancorp, Inc.	Louisville	KY	09/22/2011	Preferred Shares	9,759,000	N/A	-	9,759,000	-	Dividend	N/A	-	1,275,951	1,275,951	11,034,951	
Bank	Financial Security Corporation	Basin	WY	07/21/2011	Preferred Shares	5,000,000	N/A	-	5,000,000	-	Dividend	N/A	-	214,444	214,444	5,214,444	
Bank	Financial Services of Winger, Inc.	Fosston	MN	09/01/2011	Senior Securities	4,069,000	N/A	-	4,069,000	-	Interest	N/A	-	247,241	247,241	4,316,241	
Bank	FineMark Holdings, Inc.	Fort Myers	FL	09/21/2011	Preferred Shares	5,665,000	N/A	-	5,665,000	-	Dividend	N/A	-	246,585	246,585	5,911,585	
Bank	First American Investment, Inc.	Hudson	WI	09/08/2011	Senior Securities	1,705,710	3/8/2016	1,705,710	1,705,710	-	Interest	03/08/2016	4,762	129,302	1,835,012		
Bank	First Bancorp	Troy	NC	09/01/2011	Preferred Shares	63,500,000	N/A	-	63,500,000	-	Dividend	N/A	-	5,476,126	5,476,126	68,976,126	
Bank	First Bank of Charleston Inc.	Charleston	WV	07/21/2011	Preferred Shares	3,345,000	N/A	-	3,345,000	-	Dividend	N/A	-	313,492	313,492	3,658,492	
Bank	First Bankers Trustshares, Inc.	Quincy	IL	09/08/2011	Preferred Shares	10,000,000	3/7/2016	10,000,000	10,000,000	-	Dividend	03/07/2016	18,333	456,111	10,456,111		
Bank	First Busey Corporation	Champaign	IL	08/25/2011	Preferred Shares	72,664,000	N/A	-	72,664,000	-	Dividend	N/A	-	9,965,060	9,965,060	82,629,060	
Bank	First California Financial Group, Inc.	Westlake Village	CA	07/14/2011	Preferred Shares	25,000,000	N/A	-	25,000,000	-	Dividend	N/A	-	2,288,741	2,288,741	27,288,741	
Bank	First Colebrook Bancorp, Inc.	Colebrook	NH	09/22/2011	Preferred Shares	8,623,000	3/22/2016	5,000,000	5,000,000	3,623,000	Dividend	03/22/2016	11,250	524,608	524,608	N/A	
												03/31/2016	16,304	524,608	540,912	5,540,912	
Bank	First Community Financial Corporation	Elgin	IL	09/01/2011	Preferred Shares	6,100,000	3/1/2016	6,100,000	6,100,000	-	Dividend	03/01/2016	10,167	489,784	489,784	6,589,784	
Bank	First Eldorado Bancshares, Inc.	Eldorado	IL	09/07/2011	Senior Securities	3,000,000	3/7/2016	3,000,000	3,000,000	-	Interest	03/07/2016	8,250	314,893	314,893	3,314,893	
Bank	First Federal Bancorp, Inc.	Lake City	FL	08/23/2011	Preferred Shares	20,000,000	N/A	-	20,000,000	-	Dividend	N/A	-	400,244	400,244	20,400,244	
Bank	First Financial Bancshares, Inc.	Lawrence	KS	09/22/2011	Senior Securities	3,905,000	N/A	-	3,905,000	-	Interest	N/A	-	265,319	265,319	4,170,319	
Bank	First Green Bancorp, Inc. (First Green Bank)	Eustis	FL	09/20/2011	Preferred Shares	4,727,000	N/A	-	4,727,000	-	Dividend	N/A	-	159,142	159,142	4,886,142	
Bank	First Guaranty Bancshares, Inc.	Hammond	LA	09/22/2011	Preferred Shares	39,435,000	N/A	-	39,435,000	-	Dividend	N/A	-	4,005,973	4,005,973	43,440,973	
Bank	First Menasha Bancshares, Inc.	Neeah	WI	09/15/2011	Preferred Shares	10,000,000	N/A	-	10,000,000	-	Dividend	N/A	-	819,479	819,479	10,819,479	
Bank	First Merchants Corporation	Muncie	IN	09/22/2011	Preferred Shares	90,782,940	N/A	-	90,782,940	-	Dividend	N/A	-	8,167,296	8,167,296	98,950,236	
Bank	First NBC Bank Holding Company	New Orleans	LA	08/04/2011	Preferred Shares	37,935,000	N/A	-	-	37,935,000	Dividend	N/A	-	1,802,966	1,802,966	1,802,966	
Bank	First Northern Community Bancorp	Dixon	CA	09/15/2011	Preferred Shares	22,847,000	N/A	-	22,847,000	-	Dividend	N/A	-	2,389,862	2,389,862	25,236,862	
Bank	First Partners Bank (SouthCity Bank)	Vestavia Hills	AL	07/14/2011	Preferred Shares	5,200,000	N/A	-	5,200,000	-	Dividend	N/A	-	225,622	225,622	5,425,622	
Bank	First Resource Bank	Exton	PA	09/15/2011	Preferred Shares	5,083,000	3/14/2016	1,271,000	5,083,000	-	Dividend	03/14/2016	2,577	392,609	392,609	5,475,609	
Bank	First Robinson Financial Corporation	Robinson	IL	08/23/2011	Preferred Shares	4,900,000	N/A	-	4,900,000	-	Dividend	N/A	-	127,672	127,672	5,027,672	
Bank	First Savings Financial Group, Inc.	Clarksville	IN	08/11/2011	Preferred Shares	17,120,000	N/A	-	17,120,000	-	Dividend	N/A	-	861,764	861,764	17,981,764	
Bank	First Service Bancshares, Inc.	Greenbrier	AR	09/08/2011	Senior Securities	7,716,000	N/A	-	7,716,000	-	Interest	N/A	-	1,860,863	1,860,863	9,576,863	
Bank	First State Holding Co. (Wilber Co.)	Lincoln	NE	09/07/2011	Senior Securities	12,000,000	N/A	-	12,000,000	-	Interest	N/A	-	1,040,786	1,040,786	13,040,786	
Bank	First Texas BHC, Inc.	Fort Worth	TX	09/15/2011	Preferred Shares	29,822,000	N/A	-	29,822,000	-	Dividend	N/A	-	1,332,970	1,332,970	31,154,970	
Bank	Fisher Bancorp, Inc.	Fisher	IL	09/15/2011	Senior Securities	1,000,000	N/A	-	1,000,000	-	Interest	N/A	-	93,209	93,209	1,093,209	
Bank	Florida Business BancGroup, Inc.	Tampa	FL	09/22/2011	Preferred Shares	15,360,000	N/A	-	15,360,000	-	Dividend	N/A	-	974,610	974,610	16,334,610	
Bank	Florida Community Bankshares, Inc.	Ocala	FL	09/15/2011	Preferred Shares	17,000,000	N/A	-	17,000,000	-	Dividend	N/A	-	2,371,250	2,371,250	19,371,250	
Bank	Florida Traditions Bank	Dade City	FL	07/12/2011	Preferred Shares	8,800,000	N/A	-	8,800,000	-	Dividend	N/A	-	275,000	275,000	9,075,000	
Bank	FNB Bancorp	South San Francisco	CA	09/15/2011	Preferred Shares	12,600,000	N/A	-	12,600,000	-	Dividend	N/A	-	1,394,663	1,394,663	13,994,663	
Bank	Fortune Financial Corporation	Arnold	MO	09/15/2011	Preferred Shares	3,255,000	N/A	-	-	3,255,000	Dividend	N/A	-	943,046	332,733	332,733	
Bank	Founders Bancorp	San Luis Obispo	CA	07/14/2011	Preferred Shares	4,178,000	N/A	-	4,178,000	-	Dividend	N/A	-	257,282	257,282	4,435,282	
Bank	Franklin Financial Network, Inc.	Franklin	TN	09/27/2011	Preferred Shares	10,000,000	3/25/2016	10,000,000	10,000,000	-	Dividend	03/25/2016	23,333	789,799	789,799	10,789,799	
Bank	Franklin Security Bancorp, Inc.	Wilkes-Barre	PA	09/08/2011	Preferred Shares	6,955,000	N/A	-	6,955,000	-	Dividend	N/A	-	325,971	325,971	7,280,971	
Bank	Freedom Bancshares, Inc.	Overland Park	KS	07/19/2011	Preferred Shares	4,000,000	N/A	-	4,000,000	-	Dividend	N/A	-	174,943	174,943	4,174,943	
Bank	Freedom Bank	Maywood	NJ	09/20/2011	Preferred Shares	4,000,000	N/A	-	-	4,000,000	Dividend	N/A	-	182,778	182,778	182,778	
Bank	Frontier Bancshares, Inc.	Austin	TX	09/14/2011	Senior Securities	6,184,000	N/A	-	6,184,000	-	Interest	N/A	-	447,842	447,842	6,631,842	
Bank	FVNB Corp.	Victoria	TX	08/23/2011	Preferred Shares	18,000,000	N/A	-	18,000,000	-	Dividend	N/A	-	790,500	790,500	18,790,500	
Bank	GBC Holdings, Inc.	Los Angeles	CA	08/25/2011	Preferred Shares	5,000,000	N/A	-	5,000,000	-	Dividend	N/A	-	437,412	437,412	5,437,412	
Bank	Grand Capital Corporation	Tulsa	OK	09/08/2011	Preferred Shares	5,200,000	N/A	-	5,200,000	-	Dividend	N/A	-	303,333	303,333	5,503,333	
Bank	GrandSouth Bancorporation	Greenville	SC	09/08/2011	Preferred Shares	15,422,000	N/A	-	15,422,000	-	Dividend	N/A	-	644,303	644,303	16,066,303	
Bank	Great Southern Bancorp, Inc.	Springfield	MO	08/18/2011	Preferred Shares	57,943,000	N/A	-	57,943,000	-	Dividend	N/A	-	3,038,654	3,038,654	60,981,654	
Bank	Greater Rochester Bancorp, Inc.	Rochester	NY	07/28/2011	Preferred Shares	7,000,000	N/A	-	7,000,000	-	Dividend	N/A	-	306,833	306,833	7,306,833	
Bank	Guaranty Bancorp, Inc.	Woodsville	NH	09/15/2011	Preferred Shares	7,000,000	N/A	-	7,000,000	-	Dividend	N/A	-	558,755	558,755	7,558,755	
Bank	Gulfstream Bancshares, Inc.	Stuart	FL	08/18/2011	Preferred Shares	7,500,000	N/A	-	7,500,000	-	Dividend	N/A	-	844,792	844,792	8,344,792	
Bank	Happy Bancshares, Inc.	Amarillo	TX	09/07/2011	Preferred Shares	31,929,000	N/A	-	31,929,000	-	Dividend	N/A	-	1,335,697	1,335,697	33,264,697	
Bank	Harmony Bank	Jackson	NJ	09/15/2011	Preferred Shares	3,500,000	N/A	-	-	3,500,000	Dividend	N/A	-	150,694	150,694	150,694	
Bank	Heartland Bancorp, Inc.	Bloomington	IL	09/21/2011	Senior Securities	25,000,000	N/A	-	25,000,000	-	Interest	N/A	-	5,195,032	5,195,032	30,195,032	
Bank	Heartland Financial USA, Inc.	Dubuque	IA	09/15/2011	Preferred Shares	81,698,000	3/15/2016	81,698,000	81,698,000	-	Dividend	03/15/2016	167,935	7,498,061	7,498,061	89,196,061	
Bank	Heritage Bancshares Group, Inc.	Willmar	MN	09/22/2011	Senior Securities	11,000,000	3/22/2016	11,000,000	11,000,000	-	Interest	03/22/2016	37,125	1,803,156	1,803,156	12,803,156	
Bank	Heritage Bankshares, Inc.	Norfolk	VA	08/11/2011	Preferred Shares	7,800,000	N/A	-	7,800,000	-	Dividend	N/A	-	471,069	471,069	8,271,069	
Bank	Highlands Bancorp, Inc.	Vernon	NJ	09/22/2011	Preferred Shares	6,853,000	N/A	-	6,853,000	-	Dividend	N/A	-	299,739	299,739	7,152,739	
Bank	Hilltop Holdings, Inc. (PlainsCapital Corporation)	Dallas	TX	09/27/2011	Preferred Shares	114,068,000	N/A	-	114,068,000	-	Dividend	N/A	-	16,335,779	16,335,779	130,403,779	
Bank	HomeBancorp, Inc.	Tampa	FL	08/25/2011	Preferred Shares	7,398,000	N/A	-	-	7,398,000	Dividend	N/A	-				



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Dividend, Interest, and Capital Repayments

Bank or CDFL	Institution				Initial Investment			Capital Repayment Details			Amount Outstanding as of 3/31/2016	Dividend/Interest/Fee Payments in Current Month			Total Dividend/Interest/Fee Payments		Total Payments Received to Date (includes Capital Repayments)
	Name	City	State	Date	Instrument Type	Amount	Date Received	Amount Paid in Current Period	Total Repayment to Date	Payment Type		Date Received	Amount Received	Amount Expected	Amount Received [1]		
Bank	Hopewell Valley Community Bank	Pennington	NJ	07/28/2011	Preferred Shares	11,000,000	N/A	-	11,000,000	-	Dividend	N/A	-	488,889	488,889	11,488,889	
Bank	Horizon Bancorp	Michigan City	IN	08/25/2011	Preferred Shares	12,500,000	N/A	-	12,500,000	-	Dividend	N/A	-	1,213,963	1,213,963	13,713,963	
Bank	Howard Bancorp, Inc.	Ellicott City	MD	09/22/2011	Preferred Shares	12,562,000	N/A	-	12,562,000	-	Dividend	N/A	-	1,204,806	1,204,806	1,204,806	
Bank	Huron Valley Bancorp, Inc. (Huron Valley State Bank)	Milford	MI	07/19/2011	Preferred Shares	2,597,000	N/A	-	2,597,000	-	Dividend	N/A	-	123,213	123,213	2,720,213	
Bank	Hyde Park Bancorp, Inc.	Hyde Park	MA	09/22/2011	Preferred Shares	18,724,000	N/A	-	18,724,000	-	Dividend	N/A	-	2,117,482	2,117,482	20,841,482	
Bank	Illinois State Bancorp, Inc.	Chicago	IL	09/22/2011	Preferred Shares	13,368,000	3/21/2016	3,342,000	6,684,000	6,684,000	Dividend	03/21/2016	7,427	871,207	871,207	7,555,207	
Bank	Indebancorp	Oak Harbor	OH	09/21/2011	Preferred Shares	2,000,000	N/A	-	2,000,000	-	Dividend	N/A	-	93,322	93,322	2,093,322	
Bank	Independent Bank Group, Inc. (BOH Holdings, Inc.)	McKinney	TX	07/14/2011	Preferred Shares	23,938,350	N/A	-	23,938,350	-	Dividend	N/A	-	1,079,886	1,079,886	25,018,236	
Bank	Independent Holdings, Inc.	Memphis	TN	08/16/2011	Preferred Shares	34,900,000	N/A	-	34,900,000	-	Dividend	N/A	-	3,462,016	3,462,016	38,362,016	
Bank	InsCorp, Inc.	Nashville	TN	09/27/2011	Preferred Shares	3,000,000	N/A	-	3,000,000	-	Dividend	03/31/2016	10,167	140,500	150,667	150,667	
Bank	Insight Bank	Columbus	OH	07/19/2011	Preferred Shares	4,250,000	N/A	-	4,250,000	-	Dividend	N/A	-	121,361	121,361	4,371,361	
Bank	Island Bancorp, Inc.	Edgartown	MA	08/11/2011	Preferred Shares	4,000,000	N/A	-	2,000,000	2,000,000	Dividend	N/A	-	156,111	156,111	2,156,111	
Bank	Jefferson Bankshares, Inc. (Jefferson Bank of Florida)	Oldsmar	FL	08/04/2011	Preferred Shares	3,367,000	N/A	-	3,367,000	-	Dividend	N/A	-	153,011	153,011	3,520,011	
Bank	Joaquin Bankshares Inc.	Huntington	TX	09/13/2011	Senior Securities	3,908,000	3/11/2016	2,908,000	2,908,000	1,000,000	Interest	03/11/2016	8,482	340,640	340,640	N/A	
												03/31/2016	9,900	340,640	350,540	3,258,540	
Bank	Jonestown Bank and Trust Company	Jonestown	PA	08/16/2011	Preferred Shares	4,000,000	N/A	-	4,000,000	-	Dividend	N/A	-	173,222	173,222	4,173,222	
Bank	Katahdin Bankshares Corp.	Houlton	ME	08/18/2011	Preferred Shares	11,000,000	N/A	-	11,000,000	-	Dividend	N/A	-	446,722	446,722	11,446,722	
Bank	Kerkhoven Bancshares, Inc.	Kerkhoven	MN	09/13/2011	Senior Securities	1,500,000	3/11/2016	1,500,000	1,500,000	-	Interest	03/11/2016	4,375	121,080	121,080	1,621,080	
Bank	Kinderhook Bank Corp.	Kinderhook	NY	08/09/2011	Preferred Shares	7,000,000	N/A	-	7,000,000	-	Dividend	N/A	-	305,184	305,184	7,305,184	
Bank	Lake Sunapee Bank Group (New Hampshire Thrift Bancshares, Inc.) [3]	Newport	NH	08/25/2011	Preferred Shares	20,000,000	N/A	-	23,000,000	-	Dividend	N/A	-	1,612,797	1,612,797	24,612,797	
Bank	Landmark Community Bank	Collerville	IN	09/20/2011	Preferred Shares	8,000,000	3/18/2016	8,000,000	8,000,000	-	Dividend	03/18/2016	17,111	359,556	359,556	8,359,556	
Bank	LCA Bank Corporation	Park City	UT	09/01/2011	Preferred Shares	2,727,000	N/A	-	2,727,000	-	Dividend	N/A	-	267,226	267,226	2,994,226	
Bank	Leader Bancorp, Inc.	Arlington	MA	08/30/2011	Preferred Shares	12,852,000	N/A	-	12,852,000	-	Dividend	N/A	-	708,251	708,251	13,560,251	
Bank	Level One Bancorp, Inc.	Farmington Hills	MI	06/30/2011	Preferred Shares	11,301,000	N/A	-	11,301,000	-	Dividend	N/A	-	529,264	529,264	11,830,264	
Bank	Liberty Bancorp, Inc.	Liberty	MO	08/23/2011	Preferred Shares	16,169,000	N/A	-	16,169,000	-	Dividend	N/A	-	1,265,278	1,265,278	17,434,278	
Bank	Liberty Bancshares, Inc.	Springfield	MO	08/18/2011	Preferred Shares	22,995,000	N/A	-	22,995,000	-	Dividend	N/A	-	1,564,938	1,564,938	24,559,938	
Bank	Liberty Bancshares, Inc.	Jonesboro	AR	07/21/2011	Preferred Shares	52,500,000	N/A	-	52,500,000	-	Dividend	N/A	-	5,874,169	5,874,169	58,374,169	
Bank	Liberty Capital Bancshares, Inc.	Addison	TX	09/15/2011	Senior Securities	1,500,000	3/10/2016	1,500,000	1,500,000	-	Interest	03/10/2016	4,313	102,478	102,478	1,602,478	
Bank	Liberty Financial Services, Inc.	Sioux City	IA	09/22/2011	Preferred Shares	7,000,000	3/15/2016	7,000,000	7,000,000	-	Dividend	03/15/2016	14,389	447,547	447,547	7,447,547	
Bank	Live Oak Bancshares, Inc.	Wilmington	NC	09/13/2011	Senior Securities	6,800,000	N/A	-	6,800,000	-	Interest	N/A	-	523,789	523,789	7,323,789	
Bank	Lowndes Bancshares, Inc.	Valdosta	GA	08/25/2011	Preferred Shares	6,000,000	N/A	-	6,000,000	-	Dividend	N/A	-	286,831	286,831	6,286,831	
Bank	Magna Bank	Memphis	TN	08/18/2011	Preferred Shares	18,350,000	N/A	-	18,350,000	-	Dividend	N/A	-	1,080,410	1,080,410	19,430,410	
Bank	Magnolia Bancshares, Inc.	Hodgenville	KY	09/13/2011	Senior Securities	2,000,000	3/31/2016	2,000,000	2,000,000	-	Dividend	03/31/2016	19,800	404,640	404,640	2,404,640	
Bank	Marquis Bank	Coral Gables	FL	09/14/2011	Preferred Shares	3,500,000	3/14/2016	3,500,000	3,500,000	-	Dividend	03/14/2016	7,097	157,500	157,500	3,657,500	
Bank	McLeod Bancshares, Inc.	Shorewood	MN	08/18/2011	Preferred Shares	6,000,000	N/A	-	6,000,000	-	Dividend	N/A	-	1,542,333	1,542,333	7,542,333	
Bank	Meadows Bank	Las Vegas	NV	09/22/2011	Preferred Shares	8,500,000	3/21/2016	8,500,000	8,500,000	-	Dividend	03/21/2016	18,889	399,264	399,264	8,899,264	
Bank	Medallion Bank	Salt Lake City	UT	07/21/2011	Preferred Shares	26,303,000	N/A	-	26,303,000	-	Dividend	03/31/2016	474,915	1,169,022	1,643,938	1,643,938	
Bank	Mercantile Capital Corporation	Boston	MA	08/04/2011	Preferred Shares	7,000,000	N/A	-	7,000,000	-	Dividend	N/A	-	73,889	73,889	7,073,889	
Bank	Merchants and Manufacturers Bank Corporation	Joliet	IL	09/08/2011	Preferred Shares	6,800,000	N/A	-	6,800,000	-	Dividend	N/A	-	338,095	338,095	7,138,095	
Bank	Merchants and Planters Bancshares, Inc.	Bolivar	TN	09/08/2011	Preferred Shares	2,000,000	3/7/2016	1,000,000	2,000,000	-	Dividend	03/07/2016	1,833	86,639	86,639	2,086,639	
Bank	Mid Penn Bancorp, Inc. (Phoenix Bancorp, Inc.)	Millersburg	PA	07/19/2011	Preferred Shares	3,500,000	N/A	-	3,500,000	-	Dividend	N/A	-	131,511	131,511	3,631,511	
Bank	MidSouth Bancorp, Inc.	LaFayette	LA	08/25/2011	Preferred Shares	32,000,000	N/A	-	32,000,000	-	Dividend	N/A	-	3,679,083	3,679,083	36,679,083	
Bank	MidWest Bancorporation, Inc.	Eden Prairie	MN	09/07/2011	Senior Securities	5,115,000	N/A	-	5,115,000	-	Interest	N/A	-	330,658	330,658	5,445,658	
Bank	Monument Bank (MD)	Bethesda	MD	08/11/2011	Preferred Shares	11,355,000	N/A	-	5,680,000	5,675,000	Dividend	03/31/2016	77,243	566,097	643,340	6,323,340	
Bank	Monument Bank (PA)	Doylestown	PA	07/19/2011	Preferred Shares	2,970,000	N/A	-	2,970,000	-	Dividend	N/A	-	132,495	132,495	3,102,495	
Bank	Morgan Capital Corporation	Fort Morgan	CO	08/30/2011	Senior Securities	3,250,000	3/15/2016	3,250,000	3,250,000	-	Interest	03/15/2016	27,768	270,382	270,382	3,520,382	
Bank	MutualFirst Financial, Inc.	Muncie	IN	08/25/2011	Preferred Shares	28,923,000	N/A	-	28,923,000	-	Dividend	N/A	-	3,209,037	3,209,037	32,132,037	
Bank	MVB Financial Corp.	Fairmont	WV	09/08/2011	Preferred Shares	8,500,000	N/A	-	8,500,000	-	Dividend	N/A	-	435,035	435,035	8,935,035	
Bank	New England Bancorp, Inc.	Hannis	MA	08/09/2011	Preferred Shares	4,000,000	N/A	-	4,000,000	-	Dividend	N/A	-	179,333	179,333	4,179,333	
Bank	Nicolet Bankshares, Inc.	Green Bay	WI	09/01/2011	Preferred Shares	24,400,000	N/A	-	12,200,000	12,200,000	Dividend	N/A	-	3,059,150	3,059,150	15,259,150	
Bank	Northern Bankshares, Inc.	McFarland	WI	09/07/2011	Senior Securities	22,000,000	3/3/2016	7,000,000	22,000,000	-	Interest	03/03/2016	18,083	3,423,976	3,423,976	25,423,976	
Bank	Northway Financial, Inc.	Berlin	NH	09/15/2011	Preferred Shares	23,593,000	N/A	-	23,593,000	-	Dividend	N/A	-	1,619,833	1,619,833	25,212,833	
Bank	Oak Valley Bancorp	Oakdale	CA	08/11/2011	Preferred Shares	13,500,000	N/A	-	13,500,000	-	Dividend	N/A	-	781,875	781,875	14,281,875	
Bank	Origin Bancorp (Community Trust Financial Corporation)	Ruston	LA	07/06/2011	Preferred Shares	48,260,000	N/A	-	48,260,000	-	Dividend	N/A	-	2,711,944	2,711,944	2,711,944	
Bank	Osborne Investments, Inc.	Osborne	KS	09/07/2011	Senior Securities	1,000,000	N/A	-	1,000,000	-	Interest	N/A	-	66,458	66,458	1,066,458	
Bank	Quachita Bancshares Corp.	Monroe	LA	09/08/2011	Senior Securities	17,930,000	N/A	-	17,930,000	-	Interest	N/A	-	1,753,962	1,753,962	19,683,962	
Bank	Ovation Holdings, Inc.	Naples	FL	09/15/2011	Preferred Shares	5,000,000	N/A	-	5,000,000	-	Dividend	N/A	-	378,580	378,580	5,378,580	
Bank	Pacific Coast Bankers' Bancshares	Walnut Creek	CA	07/28/2011	Preferred Shares	11,960,000	N/A	-	11,960,000	-	Dividend	N/A	-	1,596,660	1,596,660	13,556,660	
Bank	Park Sterling Corporation (Citizens South Banking Corporation)	Charlotte	NC	09/22/2011	Preferred Shares	20,500,000	N/A	-	20,500,000	-	Dividend	N/A	-	838,619	838,619	21,338,619	
Bank	Partners Bank of California	Mission Viejo	CA	09/27/2011	Preferred Shares	2,463,000	N/A	-	2,463,000	-	Dividend	N/A	-	209,629	209,629	2,672,629	
Bank	Pathfinder Bancorp, Inc.	Oswego	NY	09/01/2011	Preferred Shares	13,000,000	N/A	-	13,000,000	-	Dividend	N/A	-	878,184	878,184	13,878,184	
Bank	Penn Liberty Financial Corp.	Wayne	PA	09/01/2011	Preferred Shares	20,000,000	N/A	-	20,000,000	-	Dividend	N/A	-	977,872	977,872	20,977,872	
Bank	People First Bancshares, Inc.	Pana	IL	09/15/2011	Senior Securities	9,198,000	N/A	-	9,198,000	-	Interest	N/A	-	1,030,811	1,030,811	10,228,811	
Bank	Peoples Bancorp	Lynden	WA	08/04/2011	Preferred Shares	18,000,000	N/A	-	18,000,000	-	Dividend	N/A	-	1,050,615	1,050,615	19,050,615	
Bank	PFSB Bancorporation, Inc.	Pigeon Falls	WI	08/25/2011	Preferred Shares	1,500,000	N/A	-	1,500,000	-	Dividend	N/A					



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Bank or CDFI	Institution				Initial Investment			Capital Repayment Details			Amount Outstanding as of 3/31/2016	Dividend/Interest/Fee Payments in Current Month			Total Dividend/Interest/Fee Payments		Total Payments Received to Date (includes Capital Repayments)
	Name	City	State	Date	Instrument Type	Amount	Date Received	Amount Paid in Current Period	Total Repayment to Date	Payment Type		Date Received	Amount Received	Amount Expected	Amount Received [1]		
Bank	Planters Financial Group, Inc.	Clarksville	TN	09/13/2011	Senior Securities	20,000,000	3/11/2016	20,000,000	20,000,000	-	Interest	03/11/2016	58,333	2,397,346	2,397,346	22,397,346	
Bank	Platinum Bancorp, Inc.	Oakdale	MN	09/21/2011	Senior Securities	4,453,000	3/21/2016	4,453,000	4,453,000	-	Interest	03/21/2016	14,843	300,578	300,578	4,753,578	
Bank	Platinum Bank Holding Co. (Platinum Bank)	Brandon	FL	09/15/2011	Senior Securities	13,800,000	N/A	-	13,800,000	-	Interest	N/A	-	1,836,044	1,836,044	15,636,044	
Bank	Premara Financial, Inc.	Charlotte	NC	09/22/2011	Preferred Shares	6,238,000	N/A	-	6,238,000	-	Dividend	N/A	-	633,494	633,494	6,871,494	
Bank	Prime Banc Corp.	Dieterich	IL	08/25/2011	Preferred Shares	10,000,000	3/31/2016	10,000,000	10,000,000	-	Dividend	03/31/2016	105,000	704,564	704,564	10,704,564	
Bank	Prime Bank Group	Edmond	OK	08/30/2011	Senior Securities	4,456,000	3/1/2016	4,456,000	4,456,000	-	Interest	03/01/2016	11,140	300,966	300,966	4,756,966	
Bank	ProAmerica Bank (Promérica Bank)	Los Angeles	CA	09/27/2011	Preferred Shares	3,750,000	3/25/2016	3,750,000	3,750,000	-	Dividend	03/25/2016	8,750	177,917	177,917	3,927,917	
Bank	Progressive Bancorp, Inc.	Monroe	LA	07/26/2011	Preferred Shares	12,000,000	N/A	-	12,000,000	-	Dividend	N/A	-	1,023,286	1,023,286	13,023,286	
Bank	Providence Bank	Rocky Mount	NC	09/15/2011	Preferred Shares	4,250,000	N/A	-	4,250,000	-	Dividend	N/A	-	223,576	223,576	4,473,576	
Bank	Provident Bancorp, Inc.	Amesbury	MA	09/13/2011	Preferred Shares	17,145,000	N/A	-	17,145,000	-	Dividend	N/A	-	806,211	806,211	17,951,211	
Bank	Puget Sound Bank	Bellevue	WA	08/11/2011	Preferred Shares	9,886,000	N/A	-	9,886,000	-	Dividend	N/A	-	418,782	418,782	10,304,782	
Bank	QCR Holdings, Inc.	Moline	IL	09/15/2011	Preferred Shares	40,090,000	N/A	-	40,090,000	-	Dividend	N/A	-	4,832,447	4,832,447	44,922,447	
Bank	Redwood Capital Bancorp	Eureka	CA	07/21/2011	Preferred Shares	7,310,000	N/A	-	7,310,000	-	Dividend	N/A	-	483,844	483,844	7,793,844	
Bank	Redwood Financial, Inc.	Redwood Falls	MN	08/18/2011	Preferred Shares	6,425,000	N/A	-	6,425,000	-	Dividend	N/A	-	441,336	441,336	6,866,336	
Bank	Regal Bank	Livingston	NJ	09/07/2011	Preferred Shares	7,000,000	N/A	-	-	7,000,000	Dividend	N/A	-	303,333	303,333	7,303,333	
Bank	Regent Capital Corporation	Nowata	OK	07/21/2011	Preferred Shares	3,350,000	N/A	-	3,350,000	-	Dividend	N/A	-	227,446	227,446	3,577,446	
Bank	Resurgens Bancorp	Atlanta	GA	09/08/2011	Senior Securities	2,967,000	N/A	-	2,967,000	-	Interest	N/A	-	238,687	238,687	3,205,687	
Bank	Rock Bancshares, Inc.	Little Rock	AR	09/07/2011	Senior Securities	6,742,000	N/A	-	-	6,742,000	Interest	N/A	-	436,545	436,545	7,178,545	
Bank	Rockport National Bancorp, Inc.	Rockport	MA	08/11/2011	Preferred Shares	3,000,000	N/A	-	3,000,000	-	Dividend	N/A	-	158,722	158,722	3,158,722	
Bank	Salisbury Bancorp, Inc.	Lakeville	CT	08/25/2011	Preferred Shares	16,000,000	N/A	-	16,000,000	-	Dividend	N/A	-	805,791	805,791	16,805,791	
Bank	S&T Bancorp, Inc.	Simsbury	CT	08/11/2011	Preferred Shares	9,000,000	N/A	-	9,000,000	-	Dividend	N/A	-	504,099	504,099	9,504,099	
Bank	Seacoast Commerce Banc Holdings (Seacoast Commerce Bank)	San Diego	CA	09/01/2011	Preferred Shares	4,000,000	3/10/2016	4,000,000	-	-	Dividend	03/10/2016	15,667	202,333	202,333	4,202,333	
Bank	Security Business Bancorp	San Diego	CA	07/14/2011	Preferred Shares	8,944,500	N/A	-	8,944,500	-	Dividend	N/A	-	86,464	86,464	9,030,964	
Bank	Security California Bancorp	Riverside	CA	09/15/2011	Preferred Shares	7,200,000	N/A	-	7,200,000	-	Dividend	N/A	-	338,000	338,000	7,538,000	
Bank	Security State Bancshares, Inc. [2]	Charleston	MO	09/22/2011	Senior Securities	22,000,000	N/A	-	22,000,000	-	Interest	N/A	-	1,616,290	1,616,290	23,616,290	
Bank	Select Bancorp, Inc.	Dunn	NC	08/09/2011	Preferred Shares	7,645,000	N/A	-	7,645,000	-	Dividend	N/A	-	341,264	341,264	7,986,264	
Bank	Seneca-Cayuga Bancorp, Inc.	Seneca Falls	NY	09/15/2011	Preferred Shares	5,000,000	3/14/2016	5,000,000	5,000,000	-	Dividend	03/14/2016	10,139	256,302	256,302	5,256,302	
Bank	Sesquatchie Valley Bancshares, Inc.	Dunlap	TN	09/13/2011	Senior Securities	5,000,000	N/A	-	5,000,000	-	Interest	N/A	-	759,840	759,840	5,759,840	
Bank	ServFirst Bancshares, Inc.	Birmingham	AL	06/21/2011	Preferred Shares	40,000,000	N/A	-	40,000,000	-	Dividend	N/A	-	1,644,444	1,644,444	41,644,444	
Bank	Signature Bancorporation, Inc.	Chicago	IL	09/22/2011	Preferred Shares	12,500,000	3/18/2016	12,500,000	-	-	Dividend	03/18/2016	26,736	645,691	645,691	13,145,691	
Bank	Silvergate Capital Corporation	La Jolla	CA	08/11/2011	Preferred Shares	12,427,000	N/A	-	12,427,000	-	Dividend	N/A	-	1,613,070	1,613,070	14,040,070	
Bank	Simmons First National Corporation (Community First Bancshares, Inc.)	Little Rock	AR	08/18/2011	Preferred Shares	30,852,000	N/A	-	30,852,000	-	Dividend	N/A	-	4,296,141	4,296,141	35,148,141	
Bank	SmartFinancial, Inc.	Knoxville	TN	08/04/2011	Preferred Shares	12,000,000	N/A	-	-	12,000,000	Dividend	N/A	-	529,000	529,000	12,529,000	
Bank	Southern Heritage Bancshares, Inc.	Cleveland	TN	09/08/2011	Preferred Shares	5,105,000	N/A	-	5,105,000	-	Dividend	N/A	-	251,655	251,655	5,356,655	
Bank	Southern Illinois Bancorp, Inc.	Carmi	IL	08/25/2011	Preferred Shares	9,000,000	N/A	-	9,000,000	-	Dividend	N/A	-	451,315	451,315	9,451,315	
Bank	Southern Missouri Bancorp, Inc.	Poplar Bluff	MO	07/21/2011	Preferred Shares	20,000,000	N/A	-	20,000,000	-	Dividend	N/A	-	1,227,771	1,227,771	21,227,771	
Bank	Southern National Corporation	Andalusia	AL	09/20/2011	Senior Securities	6,000,000	N/A	-	6,000,000	-	Interest	N/A	-	297,621	297,621	6,297,621	
Bank	Southern States Bancshares, Inc.	Amniston	AL	09/22/2011	Preferred Shares	7,492,000	N/A	-	-	7,492,000	Dividend	03/28/2016	33,714	320,283	353,997	7,846,283	
Bank	Southwestern Bancorp, Inc.	Boerne	TX	09/13/2011	Senior Securities	1,500,000	N/A	-	1,500,000	-	Interest	N/A	-	131,695	131,695	1,631,695	
Bank	Sovereign Bancshares, Inc.	Dallas	TX	09/22/2011	Preferred Shares	24,500,000	N/A	-	-	24,500,000	Dividend	N/A	-	3,010,361	3,010,361	27,510,361	
Bank	Steele Holdings, Inc.	Tyler	TX	09/20/2011	Senior Securities	8,282,000	3/25/2016	8,282,000	8,282,000	-	Interest	03/25/2016	43,135	968,378	968,378	9,250,378	
Bank	Steele Street Bank Corporation	Denver	CO	09/01/2011	Senior Securities	11,350,000	N/A	-	11,350,000	-	Dividend	N/A	-	557,367	557,367	11,907,367	
Bank	Stewardship Financial Corporation	Midland Park	NJ	09/01/2011	Preferred Shares	15,000,000	N/A	-	15,000,000	-	Dividend	N/A	-	2,173,539	2,173,539	17,173,539	
Bank	Stockmens Bank (The State Bank of Bartley)	Colorado Springs	CO	09/22/2011	Senior Securities	2,380,000	N/A	-	2,380,000	-	Interest	N/A	-	218,438	218,438	2,598,438	
Bank	Stonegate Bank (Florida Shores Bancorp, Inc.)	Ft. Lauderdale	FL	08/18/2011	Preferred Shares	12,750,000	N/A	-	12,750,000	-	Dividend	N/A	-	489,104	489,104	13,239,104	
Bank	StonehamBank, A Co-operative Bank	Stoneham	MA	09/20/2011	Senior Securities	13,813,000	N/A	-	13,813,000	-	Interest	N/A	-	771,082	771,082	14,584,082	
Bank	Summit State Bank	Santa Rosa	CA	08/04/2011	Preferred Shares	13,750,000	N/A	-	13,750,000	-	Dividend	N/A	-	1,283,856	1,283,856	15,033,856	
Bank	Summer Bank & Trust	Gallatin	TN	09/26/2011	Preferred Shares	4,264,000	N/A	-	4,264,000	-	Dividend	N/A	-	620,833	620,833	4,884,833	
Bank	Sunshine Bancorp, Inc. (Community Southern Bank)	Plant City	FL	09/20/2011	Preferred Shares	5,700,000	N/A	-	5,700,000	-	Dividend	N/A	-	277,717	277,717	5,977,717	
Bank	Sword Financial Corporation	Horicon	WI	09/15/2011	Senior Securities	17,000,000	3/14/2016	8,500,000	17,000,000	-	Interest	03/14/2016	25,854	2,086,615	2,086,615	19,086,615	
Bank	TCB Corporation	Greenwood	SC	09/08/2011	Senior Securities	8,640,000	3/7/2016	8,640,000	8,640,000	-	Interest	03/07/2016	23,760	1,007,023	1,007,023	9,647,023	
Bank	Team Capital Bank	Bethlehem	PA	07/28/2011	Preferred Shares	22,412,000	N/A	-	22,412,000	-	Dividend	N/A	-	643,154	643,154	23,055,154	
Bank	The ANB Corporation	Terrell	TX	08/25/2011	Preferred Shares	37,000,000	N/A	-	37,000,000	-	Dividend	N/A	-	3,238,793	3,238,793	40,238,793	
Bank	The Community Financial Corporation (Tri-County Financial Corporation)	Waldorf	MD	09/22/2011	Preferred Shares	20,000,000	N/A	-	20,000,000	-	Dividend	N/A	-	678,333	678,333	20,678,333	
Bank	The Landrum Company	Columbia	MO	08/18/2011	Preferred Shares	20,000,000	N/A	-	20,000,000	-	Dividend	N/A	-	1,653,431	1,653,431	21,653,431	
Bank	The Nashua Bank [3]	Nashua	NH	09/08/2011	Preferred Shares	3,000,000	N/A	-	-	-	Dividend	N/A	-	56,333	56,333	3,056,333	
Bank	The Peoples Bank of Talbotton	Talbotton	GA	09/08/2011	Preferred Shares	890,000	N/A	-	-	890,000	Dividend	N/A	-	44,930	44,930	934,930	
Bank	The Private Bank of California [4]	Los Angeles	CA	09/01/2011	Preferred Shares	10,000,000	N/A	-	-	-	Dividend	N/A	-	183,333	183,333	10,183,333	
Bank	The Victory Bancorp, Inc.	Limerick	PA	09/22/2011	Preferred Shares	3,431,000	N/A	-	3,431,000	-	Dividend	N/A	-	142,768	142,768	3,573,768	
Bank	Third Coast Bancshares, Inc. (Third Coast Bank SSB)	Humble	TX	08/09/2011	Preferred Shares	8,673,000	N/A	-	8,673,000	-	Dividend	N/A	-	414,136	414,136	9,087,136	
Bank	Town and Country Financial Corporation	Springfield	IL	09/08/2011	Preferred Shares	5,000,000	3/8/2016	5,000,000	5,000,000	-	Dividend	03/08/2016	9,306	339,517	339,517	5,339,517	
Bank	TowneBank	Portsmouth	VA	09/22/2011	Preferred Shares	76,458,000	N/A	-	76,458,000	-	Dividend	N/A	-	4,083,295	4,083,295	80,541,295	
Bank	Triad Bancorp, Inc.	Frontenac	MO	09/22/2011	Preferred Shares	5,000,000	N/A	-	5,000,000	-	Dividend	N/A	-	251,667	251,667	5,251,667	
Bank	Tri-County Financial Group, Inc.	Mendota	IL	08/16/2011	Preferred Shares	20,000,000	N/A	-	20,000,000	10,000,000	Dividend	N/A	-	1,136,065	1,136,065	21,136,065	
Bank	Two River Bancorp (Community Partners Bancorp)	Tinton Falls	NJ	08/11/2011	Preferred Shares	12,000,000	N/A	-	12,000,000	-	Dividend	N/A	-	1,063,119	1,063,119	13,063,119	
Bank	Two Rivers Financial Group, Inc.																

Bank or CDFL	Institution				Initial Investment			Capital Repayment Details			Amount Outstanding as of 3/31/2016	Dividend/Interest/Fee Payments in Current Month			Total Dividend/Interest/Fee Payments		Total Payments Received to Date (includes Capital Repayments)
	Name	City	State	Date	Instrument Type	Amount	Date Received	Amount Paid in Current Period	Total Repayment to Date	Payment Type		Date Received	Amount Received	Amount Expected	Amount Received [1]		
Bank	U&I Financial Corp	Lynnwood	WA	07/06/2011	Preferred Shares	5,500,000	N/A	-	5,500,000	-	Dividend	N/A	-	270,264	270,264	5,770,264	
Bank	UBT Bancshares, Inc.	Marysville	KS	08/11/2011	Preferred Shares	16,500,000	N/A	-	16,500,000	-	Dividend	N/A	-	763,096	763,096	17,263,096	
Bank	Union Banc Corp. (Union Bank & Trust Company)	Oxford	NC	09/22/2011	Preferred Shares	6,200,000	N/A	-	-	6,200,000	Dividend	N/A	-	280,460	280,460	280,460	
Bank	United Community Bancorp, Inc.	Chatham	IL	09/15/2011	Senior Securities	22,262,000	N/A	-	22,262,000	-	Interest	N/A	-	3,505,401	3,505,401	25,767,401	
Bank	United Community Banks, Inc. (Moneytree Corporation)	Blairsville	GA	09/15/2011	Preferred Shares	9,992,000	3/15/2016	9,992,000	9,992,000	-	Dividend	03/15/2016	20,539	1,009,409	1,009,409	11,001,409	
Bank	United Financial Banking Companies, Inc.	Vienna	VA	09/15/2011	Preferred Shares	3,000,000	N/A	-	3,000,000	-	Dividend	N/A	-	130,083	130,083	3,130,083	
Bank	Valley Financial Group, Ltd.	Saginaw	MI	09/22/2011	Preferred Shares	2,000,000	N/A	-	2,000,000	-	Dividend	N/A	-	72,694	72,694	2,072,694	
Bank	Valley Green Bank	Philadelphia	PA	08/09/2011	Preferred Shares	5,000,000	N/A	-	5,000,000	-	Dividend	N/A	-	106,667	106,667	5,106,667	
Bank	Veritex Holdings, Inc.	Dallas	TX	08/25/2011	Preferred Shares	8,000,000	N/A	-	8,000,000	-	Dividend	N/A	-	346,000	346,000	8,346,000	
Bank	Verus Acquisition Group, Inc.	Fort Collins	CO	07/14/2011	Preferred Shares	9,740,000	N/A	-	9,740,000	-	Dividend	N/A	-	442,539	442,539	10,182,539	
Bank	Virginia Heritage Bank [5]	Fairfax	VA	06/30/2011	Preferred Shares	15,300,000	N/A	-	-	-	Dividend	N/A	-	646,425	646,425	646,425	
Bank	Vista Bancshares, Inc. (McLaughlin Bancshares, Inc.)	Rails	TX	08/11/2011	Preferred Shares	6,600,000	N/A	-	6,600,000	-	Dividend	N/A	-	344,977	344,977	6,944,977	
Bank	W.T.B. Financial Corporation	Spokane	WA	09/15/2011	Preferred Shares	89,142,000	N/A	-	-	-	Dividend	N/A	-	8,052,038	8,052,038	97,194,038	
Bank	WashingtonFirst Bankshares, Inc.	Reston	VA	08/04/2011	Preferred Shares	17,796,000	N/A	-	17,796,000	-	Dividend	N/A	-	663,766	663,766	18,459,766	
Bank	Western Alliance Bancorporation	Phoenix	AZ	09/27/2011	Preferred Shares	141,000,000	N/A	-	141,000,000	-	Dividend	N/A	-	9,179,995	9,179,995	150,179,995	
Bank	Western State Agency, Inc.	Devils Lake	ND	08/23/2011	Preferred Shares	12,000,000	N/A	-	12,000,000	-	Dividend	N/A	-	702,000	702,000	12,702,000	
Bank	Xenith Bankshares, Inc.	Richmond	VA	09/21/2011	Preferred Shares	8,381,000	N/A	-	8,381,000	-	Dividend	N/A	-	321,970	321,970	8,702,970	
Bank	York Traditions Bank	York	PA	07/14/2011	Preferred Shares	5,115,000	N/A	-	5,115,000	-	Dividend	N/A	-	438,327	438,327	5,553,327	
Bank	Your Community Bankshares Inc. (Community Bank Shares of Indiana, Inc.)	New Albany	IN	09/15/2011	Preferred Shares	28,000,000	N/A	-	28,000,000	-	Dividend	N/A	-	2,769,947	2,769,947	30,769,947	
CDFL	Access to Capital for Entrepreneurs, Inc. (Appalachian Community Enterprises, Inc.)	Cleveland	GA	09/21/2011	Senior Securities	188,000	N/A	-	-	188,000	Interest	03/28/2016	940	16,084	17,024	17,024	
CDFL	Boston Community Loan Fund, Inc.	Roxbury	MA	09/22/2011	Senior Securities	4,410,000	N/A	-	-	4,410,000	Interest	N/A	-	377,055	377,055	377,055	
CDFL	Bridgeway Capital, Inc.	Pittsburgh	PA	09/14/2011	Senior Securities	1,820,000	N/A	-	-	1,820,000	Interest	03/30/2016	9,100	156,519	165,519	165,519	
CDFL	BUILDING HOPE...A CHARTER SCHOOL FACILITIES FUND	Washington	DC	09/21/2011	Senior Securities	2,091,000	N/A	-	-	2,091,000	Interest	03/25/2016	10,455	178,897	189,352	189,352	
CDFL	California Coastal Rural Development Corporation	Salinas	CA	09/21/2011	Senior Securities	870,000	N/A	-	-	870,000	Interest	03/31/2016	4,350	74,433	78,783	78,783	
CDFL	Capital Impact Partners (NCB Capital Impact)	Arlington	VA	09/22/2011	Senior Securities	8,218,000	N/A	-	-	8,218,000	Interest	03/31/2016	41,090	702,639	743,729	743,729	
CDFL	CEN-TEX Certified Development Corporation	Austin	TX	09/21/2011	Senior Securities	489,000	N/A	-	-	489,000	Interest	N/A	-	41,837	41,837	41,837	
CDFL	Charleston Citywide Local Development Corporation	Charleston	SC	09/20/2011	Senior Securities	1,000,000	N/A	-	-	1,000,000	Interest	03/28/2016	5,000	85,611	90,611	90,611	
CDFL	Citizen Potawatomi Community Development Corporation	Shawnee	OK	09/21/2011	Senior Securities	490,000	N/A	-	-	490,000	Interest	03/28/2016	2,450	41,922	44,372	44,372	
CDFL	Coastal Enterprises, Inc.	Brunswick	ME	09/21/2011	Senior Securities	2,316,000	N/A	-	-	2,316,000	Interest	03/30/2016	11,580	198,147	209,727	209,727	
CDFL	Colorado Enterprise Fund, Inc.	Denver	CO	09/20/2011	Senior Securities	463,000	N/A	-	-	463,000	Interest	03/30/2016	2,315	39,638	41,953	41,953	
CDFL	Common Capital, Inc. (The Western Massachusetts Enterprise Fund, Inc.)	Holyoke	MA	09/21/2011	Senior Securities	200,000	N/A	-	200,000	-	Interest	N/A	-	17,489	17,489	217,489	
CDFL	Community First Fund	Lancaster	PA	09/20/2011	Senior Securities	862,000	N/A	-	-	862,000	Interest	N/A	-	73,797	73,797	73,797	
CDFL	Community Health Center Capital Fund, Inc. (Capital Link, Inc.)	Boston	MA	09/21/2011	Senior Securities	198,000	N/A	-	-	198,000	Interest	03/31/2016	990	16,940	17,930	17,930	
CDFL	Community Loan Fund of the Capital Region, Inc.	Albany	NY	09/21/2011	Senior Securities	478,000	N/A	-	478,000	-	Interest	N/A	-	12,216	12,216	490,216	
CDFL	Community Reinvestment Fund, Inc.	Minneapolis	MN	09/22/2011	Senior Securities	5,100,000	N/A	-	-	5,100,000	Interest	N/A	-	436,050	436,050	436,050	
CDFL	Community Ventures Corporation	Lexington	KY	09/26/2011	Senior Securities	1,045,000	N/A	-	-	1,045,000	Interest	03/25/2016	5,225	89,115	94,340	94,340	
CDFL	Craft3 (ShoreBank Enterprise Group, Pacific)	Iluaco	WA	09/22/2011	Senior Securities	1,867,000	N/A	-	-	1,867,000	Interest	03/25/2016	9,335	159,629	168,964	168,964	
CDFL	ECDC Enterprise Development Group	Arlington	VA	09/20/2011	Senior Securities	320,000	N/A	-	-	320,000	Interest	03/30/2016	1,600	27,396	28,996	28,996	
CDFL	Economic and Community Development Institute, Inc.	Columbus	OH	09/20/2011	Senior Securities	203,000	N/A	-	-	203,000	Interest	N/A	-	17,379	17,379	17,379	
CDFL	Enterprise Community Loan Fund, Inc.	Columbia	MD	09/21/2011	Senior Securities	8,817,000	N/A	-	-	8,817,000	Interest	N/A	-	754,343	754,343	754,343	
CDFL	Federation of Appalachian Housing Enterprises, Inc.	Berea	KY	09/15/2011	Senior Securities	2,063,000	N/A	-	-	2,063,000	Interest	N/A	-	177,189	177,189	177,189	
CDFL	Forward Community Investments, Inc.	Madison	WI	09/15/2011	Senior Securities	470,000	N/A	-	-	470,000	Interest	03/31/2016	2,350	40,368	42,718	42,718	
CDFL	Greater New Haven Community Loan Fund	New Haven	CT	09/13/2011	Senior Securities	525,000	N/A	-	-	525,000	Interest	03/30/2016	2,625	45,150	47,775	47,775	
CDFL	IFF	Chicago	IL	09/15/2011	Senior Securities	8,294,000	N/A	-	-	8,294,000	Interest	N/A	-	712,362	712,362	712,362	
CDFL	Impact Seven, Incorporated	Almena	NY	09/26/2011	Senior Securities	4,000,000	N/A	-	-	4,000,000	Interest	N/A	-	341,111	341,111	341,111	
CDFL	La Fuerza Unida Community Development Corporation	East Norwich	NY	09/22/2011	Senior Securities	42,000	N/A	-	42,000	-	Interest	N/A	-	2,315	2,315	44,315	
CDFL	Leviticus 25:23 Alternative Fund, Inc.	Elmsford	NY	09/22/2011	Senior Securities	750,000	N/A	-	-	750,000	Interest	N/A	-	64,125	64,125	64,125	
CDFL	Low Income Investment Fund	San Francisco	CA	09/15/2011	Senior Securities	7,490,000	N/A	-	-	7,490,000	Interest	N/A	-	643,308	643,308	643,308	
CDFL	Midwest Minnesota Community Development Corporation	Detroit Lakes	MN	09/14/2011	Senior Securities	4,600,000	N/A	-	-	4,600,000	Interest	N/A	-	289,289	289,289	4,889,289	
CDFL	Montana Community Development Corporation	Missoula	MT	09/15/2011	Senior Securities	585,000	N/A	-	585,000	-	Interest	N/A	-	42,900	42,900	627,900	
CDFL	Mountain BizCapital, Inc.	Asheville	NC	09/26/2011	Senior Securities	197,000	N/A	-	-	197,000	Interest	N/A	-	16,800	16,800	16,800	
CDFL	Nebraska Enterprise Fund	Oakland	NE	09/21/2011	Senior Securities	197,000	N/A	-	-	197,000	Interest	N/A	-	16,854	16,854	16,854	
CDFL	Nonprofits Assistance Fund	Minneapolis	MN	09/21/2011	Senior Securities	686,000	N/A	-	-	686,000	Interest	N/A	-	58,691	58,691	58,691	
CDFL	Northeast South Dakota Economic Corporation	Sisseton	SD	09/21/2011	Senior Securities	1,000,000	N/A	-	-	1,000,000	Interest	03/31/2016	5,000	85,556	90,556	90,556	
CDFL	Northside Community Development Fund	Pittsburgh	PA	09/22/2011	Senior Securities	250,000	N/A	-	-	250,000	Interest	N/A	-	21,375	21,375	21,375	
CDFL	OBDC Small Business Finance	Oakland	CA	09/14/2011	Senior Securities	219,000	N/A	-	-	219,000	Interest	N/A	-	18,822	18,822	18,822	
CDFL	Opportunity Fund Northern California	San Jose	CA	09/20/2011	Senior Securities	2,236,000	N/A	-	-	2,236,000	Interest	03/24/2016	11,180	191,426	202,606	202,606	
CDFL	Partners for the Common Good, Inc.	Washington	DC	09/20/2011	Senior Securities	1,009,000	N/A	-	-	1,009,000	Interest	N/A	-	86,382	86,382	86,382	
CDFL	PeopleFund	Austin	TX	09/15/2011	Senior Securities	500,000	N/A	-	-	500,000	Interest	N/A	-	42,944	42,944	42,944	
CDFL	Primary Care Development Corporation	New York	NY	09/21/2011	Senior Securities	4,000,000	N/A	-	-	4,000,000	Interest	N/A	-	342,222	342,222	342,222	
CDFL	Rural Community Assistance Corporation	West Sacramento	CA	09/21/2011	Senior Securities	4,300,000	N/A	-	-	4,300,000	Interest	N/A	-	367,889	367,889	367,889	
CDFL	Rural Electric Economic Development, Inc.	Madison	SD	09/20/2011	Senior Securities	1,230,000	N/A	-	-	1,230,000	Interest	03/31/2016	6,150	103,302	111,452	111,452	
CDFL	South Carolina Community Loan Fund (Lowcountry Housing Trust, Incorporated)	North Charleston	SC	09/21/2011	Senior Securities	392,000	N/A	-	-	392,000	Interest	N/A	-	33,538	33,538	33,538	
CDFL	South Eastern Development Foundation	Sioux Falls	SD	09/21/2011	Senior Securities	240,000	N/A	-	-	240,000	Interest	N/A	-	20,533	20,533	20,533	
CDFL	The Progress Fund	Greensburg	PA	09/21/2011	Senior Securities	1,052,000	N/A	-	-	1,052,000	Interest	03/31/2016	5,260	90,004	95,264	95,264	
CDFL	The Reinvestment Fund, Inc.	Philadelphia	PA	09/14/2011	Senior Securities	11,708,000	N/A	-	-	11,708,000	Interest	03/31/2016	58,540	1,006,238	1,064,778	1,064,778	

Institution				Initial Investment			Capital Repayment Details			Amount Outstanding as of 3/31/2016	Dividend/Interest/Fee Payments in Current Month			Total Dividend/Interest/Fee Payments		Total Payments Received to Date (includes Capital Repayments)
Bank or CDLF	Name	City	State	Date	Instrument Type	Amount	Date Received	Amount Paid in Current Period	Total Repayment to Date		Payment Type	Date Received	Amount Received	Amount Expected	Amount Received [1]	
CDLF	TruFund Financial Services (Seedco Financial Services, Inc.)	New York	NY	09/22/2011	Senior Securities	2,500,000	N/A	-	-	2,500,000	Interest	03/31/2016	12,500	213,750	226,250	226,250
CDLF	Valley Economic Development Center, Inc.	Van Nuys	CA	09/21/2011	Senior Securities	661,000	N/A	-	-	661,000	Interest	03/28/2016	3,305	56,552	59,857	59,857
CDLF	Vermont Community Loan Fund, Inc.	Montpelier	VT	09/20/2011	Senior Securities	1,247,000	N/A	-	-	1,247,000	Interest	N/A	-	106,757	106,757	106,757
CDLF	Wisconsin Women's Business Initiative Corporation	Milwaukee	WI	09/21/2011	Senior Securities	391,000	N/A	-	-	391,000	Interest	N/A	-	33,452	33,452	33,452

[1] Reports cash receipts through March 31, 2016, including prepayments of subsequent period dividend and interest payments.

[2] Treasury exchanged its Preferred Shares for Senior Securities in connection with the institution's election to become a subchapter S corporation.

[3] The investment amount outstanding for New Hampshire Thrift Bancshares, Inc. increased from \$20,000,000 to \$23,000,000 as the result of a merger with The Nashua Bank. The amount outstanding for The Nashua Bank decreased from \$3,000,000 to \$0.

[4] The investment amount outstanding for Banc of California, Inc. increased from \$32,000,000 to \$42,000,000 as the result of a merger with The Private Bank of California. The amount outstanding for The Private Bank of California decreased from \$10,000,000 to \$0.

[5] The investment amount outstanding for Eagle Bancorp, Inc. increased from \$56,600,000 to \$71,900,000 as the result of a merger with Virginia Heritage Bank. The amount outstanding for Virginia Heritage Bank decreased from \$15,300,000 to \$0.

[6] CBT Financial Corp. posted a payment for additional dividend payments of \$40,000.00, that was the full settlement of a Compromise of Claim between the Treasury and CBT Financial.