

sblf | small business lending fund
SBLF Transactions Report as of 12/31/2015
Dividend, Interest, and Capital Repayments

Institution				Initial Investment			Capital Repayment Details			Amount Outstanding as of 12/31/2015	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]	
Bank	Adbanc Inc.	Ogallala	NE	07/21/2011	Preferred Shares	21,905,000	N/A	-	15,405,000	6,500,000	Dividend	N/A	-	1,684,964	1,684,964	17,089,964
Bank	AIM Bancshares, Inc.	Levelland	TX	09/07/2011	Senior Securities	9,100,000	N/A	-	-	9,100,000	Interest	12/30/2015	34,125	555,100	589,225	589,225
Bank	Alerus Financial Corporation	Grand Forks	ND	08/18/2011	Preferred Shares	20,000,000	N/A	-	-	20,000,000	Dividend	N/A	-	963,333	963,333	963,333
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	NY	08/30/2011	Preferred Shares	19,000,000	N/A	-	-	19,000,000	Dividend	12/28/2015	47,500	827,028	874,528	874,528
Bank	AMB Financial Corp.	Munster	IN	09/22/2011	Preferred Shares	3,858,000	N/A	-	-	3,858,000	Dividend	N/A	-	428,629	442,262	442,262
Bank	AmeriBank Holding Company	Collinsville	OK	09/15/2011	Preferred Shares	5,347,000	N/A	-	-	5,347,000	Dividend	N/A	-	358,049	358,049	358,049
Bank	AmeriServ Financial, Inc.	Johnstown	PA	08/11/2011	Preferred Shares	21,000,000	N/A	-	-	21,000,000	Dividend	N/A	-	1,813,523	1,813,523	1,813,523
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	-	-	42,000,000	Dividend	N/A	-	3,062,519	3,062,519	3,062,519
Bank	BancIndependent, Incorporated	Sheffield	AL	07/14/2011	Preferred Shares	30,000,000	N/A	-	-	30,000,000	Dividend	N/A	-	1,746,677	1,746,677	1,746,677
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	N/A	-	-	1,460,000	Interest	12/23/2015	5,475	101,006	106,481	106,481
Bank	Bank of Central Florida	Lakeland	FL	08/16/2011	Preferred Shares	7,000,000	N/A	-	-	7,000,000	Dividend	N/A	-	298,083	298,083	298,083
Bank	Bank of Commerce Holdings	Redding	CA	09/27/2011	Preferred Shares	20,000,000	12/11/2015	20,000,000	20,000,000	-	Dividend	12/11/2015	38,889	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 Banc 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	N/A	-	-	1,500,000	Dividend	12/29/2015	3,750	197,731	201,481	201,481
Bank	BHCB Holding Company	Rapid City	SD	09/07/2011	Senior Securities	2,000,000	N/A	-	-	2,000,000	Interest	12/31/2015	7,500	122,000	129,500	129,500
Bank	Birmingham Bloomfield Bancshares, Inc.	Birmingham	MI	07/28/2011	Preferred Shares	4,621,000	12/22/2015	4,621,000	4,621,000	-	Dividend	12/22/2015	10,397	221,783	221,783	4,842,783
Bank	Blue Ridge Bancshares, Inc.	Luray	VA	08/18/2011	Preferred Shares	4,500,000	12/31/2015	4,500,000	4,500,000	-	Dividend	12/31/2015	11,250	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	-	80,231	80,231	80,231
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	12/28/2015	4,552,000	11,670,000	-	Dividend	12/28/2015	11,001	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	-	536,556	536,556	536,556
Bank	Capital Bank	San Juan Capistrano	CA	09/27/2011	Preferred Shares	3,132,000	N/A	-	-	3,132,000	Dividend	N/A	-	127,716	127,716	3,259,716
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	-	459,871	459,871	6,710,871
Bank	Carolina Alliance Bank	Spartanburg	SC	08/23/2011	Preferred Shares	5,000,000	N/A	-	-	5,000,000	Dividend	N/A	-	205,278	205,278	5,205,278
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	-	494,269	494,269	10,175,269
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	CBOB 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.	Clearfield	PA	08/23/2011	Preferred Shares	10,000,000	N/A	-	-	10,000,000	Dividend	N/A	-	455,139	455,139	10,455,139
Bank	CCB Bancshares, Inc. (Citizens Community Bank)	South Hill	VA	07/28/2011	Preferred Shares	4,000,000	N/A	-	3,000,000	1,000,000	Dividend	12/31/2015	2,500	367,449	369,949	3,369,949
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	-	535,937	535,937	5,035,937
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	12/31/2015	7,492,000	7,492,000	-	Dividend	12/31/2015	18,730	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	-	71,963	71,963	1,843,963
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	-	13,000,000	12,000,000	Dividend	N/A	-	1,359,594	1,359,594	14,359,594
Bank	Columbine Capital Corp.	Buena Vista	CO	09/22/2011	Preferred Shares	6,050,000	N/A	-	-	6,050,000	Dividend	N/A	-	308,046	308,046	6,358,046
Bank	Columbus First Bancorp, Inc.	Worthington	OH	08/23/2011	Preferred Shares	6,150,000	12/28/2015	6,150,000	6,150,000	-	Dividend	12/28/2015	14,863	267,354	267,354	6,417,354
Bank	Commercial Financial Corp.	Storm Lake	IA	09/20/2011	Preferred Shares	18,000,000	N/A	-	-	18,000,000	Dividend	N/A	-	1,301,505	1,301,505	1,301,505
Bank	Community Bank Delaware	Lewes	DE	08/09/2011	Preferred Shares	4,500,000	N/A	-	-	4,500,000	Dividend	N/A	-	284,033	284,033	4,784,033
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	N/A	-	-	4,500,000	Dividend	N/A	-	333,380	333,380	4,833,380
Bank	Community Independent Bancorp Inc.	West Salem	OH	09/13/2011	Preferred Shares	2,250,000	N/A	-	-	2,250,000	Dividend	N/A	-	104,598	104,598	2,354,598
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	N/A	-	-	11,250,000	Dividend	12/30/2015	28,125	784,375	812,500	12,062,500
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.	Manitowoc	WI	08/23/2011	Preferred Shares	15,000,000	N/A	-	-	15,000,000	Dividend	N/A	-	737,500	737,500	15,737,500
Bank	Covenant Bank (Milestone Bank)	Doylstown	PA	09/13/2011	Preferred Shares	5,100,000	N/A	-	-	5,100,000	Dividend	N/A	-	216,183	216,183	5,316,183
Bank	Crest Savings Bancorp, Inc.	Wildwood	NJ	08/23/2011	Preferred Shares	2,500,000	N/A	-	-	2,500,000	Dividend	N/A	-	241,392	241,392	2,741,392
Bank	Crestmark Bancorp, Inc.	Troy	MI	08/09/2011	Preferred Shares	8,250,000	N/A	-	-	8,250,000	Dividend	N/A	-	341,917	341,917	8,591,917
Bank	CU Bancorp (1st Enterprise Bank)	Encino	CA	09/01/2011	Preferred Shares	16,400,000	N/A	-	-	16,400,000	Dividend	N/A	-	688,800	688,800	17,088,800
Bank	D.L. EVANS BANCORP	Burley	ID	09/27/2011	Preferred Shares	29,891,000	N/A	-	-	15,000,000	Dividend	N/A	-	3,681,954	3,681,954	18,681,954

Bank	Deerfield Financial Corporation	Deerfield	WI	09/08/2011	Senior Securities	3,650,000	N/A	-	-	3,650,000	Interest	N/A	-	482,282	482,282	482,282
Bank	DNB Financial Corporation	Downingtown	PA	08/04/2011	Preferred Shares	13,000,000	12/31/2015	3,250,000	13,000,000	-	Dividend	12/31/2015	8,125	840,919	840,919	13,840,919
Bank	Eagle Bancorp, Inc. [S]	Bethesda	MD	07/14/2011	Preferred Shares	56,600,000	N/A	-	71,900,000	-	Dividend	N/A	-	2,596,658	2,596,658	74,496,658
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	-	929,554	929,554	5,929,554
Bank	Equity Bancshares, Inc.	Wichita	KS	08/11/2011	Preferred Shares	16,372,000	N/A	-	-	16,372,000	Dividend	N/A	-	985,578	985,578	985,578
Bank	Evolve Bancorp, Inc.	Cordova	TN	08/09/2011	Preferred Shares	4,699,000	N/A	-	4,699,000	-	Dividend	N/A	-	196,836	196,836	196,836
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.	Holton	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	-	-	12,000,000	Dividend	N/A	-	762,279	762,279	762,279
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	12/18/2015	5,665,000	5,665,000	-	Dividend	12/18/2015	12,117	246,585	246,585	5,911,585
Bank	First American Investment, Inc.	Hudson	WI	09/08/2011	Senior Securities	1,705,710	N/A	-	-	1,705,710	Interest	N/A	-	118,144	118,144	1,823,854
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	-	303,271	303,271	3,648,271
Bank	First Bankers Trustshares, Inc.	Quincy	IL	09/08/2011	Preferred Shares	10,000,000	N/A	-	-	10,000,000	Dividend	N/A	-	412,778	412,778	412,778
Bank	First Busby Corporation	Champaign	IL	08/25/2011	Preferred Shares	72,664,000	12/18/2015	72,664,000	72,664,000	-	Dividend	12/18/2015	155,420	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	N/A	-	8,623,000	-	Dividend	12/30/2015	21,558	491,801	513,358	513,358
Bank	First Community Financial Corporation	Elgin	IL	09/01/2011	Preferred Shares	6,100,000	N/A	-	-	6,100,000	Dividend	N/A	-	464,367	464,367	464,367
Bank	First Eldorado Bancshares, Inc.	Eldorado	IL	09/07/2011	Senior Securities	3,000,000	N/A	-	-	3,000,000	Interest	12/30/2015	11,250	295,393	306,643	306,643
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	12/22/2015	39,435,000	39,435,000	-	Dividend	12/22/2015	88,729	4,005,973	4,005,973	43,440,973
Bank	First Menasha Bancshares, Inc.	Neenah	WI	09/15/2011	Preferred Shares	10,000,000	N/A	-	-	10,000,000	Dividend	N/A	-	779,201	779,201	779,201
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	-	1,708,129	1,708,129	1,708,129
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	N/A	-	3,812,000	1,271,000	Dividend	N/A	-	386,854	386,854	4,184,854
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	-	799,942	799,942	799,942
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	12/29/2015	12,000,000	12,000,000	-	Interest	12/29/2015	44,000	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	-	1,236,049	1,236,049	1,236,049
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	-	869,808	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	-	246,489	246,489	246,489
Bank	Franklin Financial Network, Inc.	Franklin	TN	09/27/2011	Preferred Shares	10,000,000	N/A	-	-	10,000,000	Dividend	N/A	-	741,466	741,466	741,466
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	-	172,778	172,778	172,778
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	-	417,412	417,412	417,412
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	-	11,500,000	3,922,000	Dividend	N/A	-	631,884	631,884	12,131,884
Bank	Great Southern Bancorp, Inc.	Springfield	MO	08/18/2011	Preferred Shares	57,943,000	12/15/2015	57,943,000	57,943,000	-	Dividend	12/15/2015	119,105	3,038,654	3,038,654	60,981,654
Bank	Greater Rochester Bancorp, Inc.	Rochester	NY	07/28/2011	Preferred Shares	7,000,000	12/16/2015	7,000,000	7,000,000	-	Dividend	12/16/2015	14,583	306,833	306,833	7,306,833
Bank	Guaranty Bancorp, Inc.	Woodsville	NH	09/15/2011	Preferred Shares	7,000,000	12/1/2015	7,000,000	7,000,000	-	Dividend	12/01/2015	11,667	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	-	141,944	141,944	141,944
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	N/A	-	-	81,698,000	Dividend	N/A	-	7,125,881	7,125,881	7,125,881
Bank	Heritage Bancshares Group, Inc.	Willmar	MN	09/22/2011	Senior Securities	11,000,000	N/A	-	-	11,000,000	Interest	N/A	-	1,724,781	1,724,781	1,724,781
Bank	Heritage Bankshares, Inc.	Norfolk	VA	08/11/2011	Preferred Shares	7,800,000	12/31/2015	7,800,000	7,800,000	-	Dividend	12/31/2015	19,500	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	12/30/2015	17,133	282,607	299,739	299,739
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	-	899,370	899,370	899,370
Bank	Hopewell Valley Community Bank	Pennington	NJ	07/28/2011	Preferred Shares	11,000,000	N/A	-	-	11,000,000	Dividend	N/A	-	459,250	459,250	459,250
Bank	Horizon Bancorp	Michigan City	IN	08/25/2011	Preferred Shares	12,500,000	N/A	-	-	12,500,000	Dividend	N/A	-	1,172,296	1,172,296	1,172,296
Bank	Howard Bancorp, Inc.	Ellicott City	MD	09/22/2011	Preferred Shares	12,562,000	N/A	-	-	12,562,000	Dividend	N/A	-	1,173,401	1,173,401	1,173,401
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	-	115,422	115,422	115,422

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	N/A	-	3,342,000	10,026,000	Dividend	N/A	-	838,715	838,715	4,180,715
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	12/31/2015	59,846	1,011,395	1,071,241	1,071,241
Bank	Independent Holdings, Inc.	Memphis	TN	08/16/2011	Preferred Shares	34,900,000	12/18/2015	34,900,000	34,900,000	-	Dividend	12/14/2015	30,417	3,462,016	3,376,888	N/A
												12/18/2015	42,564	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	12/30/2015	7,500	133,000	140,500	140,500
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	-	151,111	151,111	2,151,111
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	-	141,601	141,601	141,601
Bank	Joaquin Bankshares, Inc.	Huntington	TX	09/13/2011	Senior Securities	3,908,000	N/A	-	-	3,908,000	Interest	12/23/2015	14,655	331,503	332,158	332,158
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	N/A	-	-	1,500,000	Interest	N/A	-	111,080	111,080	111,080
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	12/3/2015	8,000,000	23,000,000	-	Dividend	12/03/2015	13,778	1,612,797	1,612,797	24,612,797
Bank	Landmark Community Bank	Collierville	TN	09/20/2011	Preferred Shares	8,000,000	N/A	-	-	8,000,000	Dividend	N/A	-	322,444	322,444	322,444
Bank	LCA Bank Corporation	Park City	UT	09/01/2011	Preferred Shares	2,727,000	N/A	-	-	2,727,000	Dividend	N/A	-	260,409	260,409	260,409
Bank	Leader Bancorp, Inc.	Arlington	MA	08/30/2011	Preferred Shares	12,852,000	N/A	-	-	12,852,000	Dividend	N/A	-	660,056	660,056	660,056
Bank	Level One Bancorp, Inc.	Farmington Hills	MI	06/30/2011	Preferred Shares	11,301,000	12/28/2015	11,301,000	11,301,000	-	Dividend	12/28/2015	27,311	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	N/A	-	-	1,500,000	Interest	N/A	-	92,541	92,541	92,541
Bank	Liberty Financial Services, Inc.	Sioux City	IA	09/22/2011	Preferred Shares	7,000,000	N/A	-	-	7,000,000	Dividend	N/A	-	415,658	415,658	415,658
Bank	Live Oak Bancshares, Inc.	Wilmington	NC	09/13/2011	Senior Securities	6,800,000	12/1/2015	6,800,000	6,800,000	-	Interest	12/01/2015	17,000	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	-	264,998	264,998	264,998
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 Bankshares, Inc.	Hodgenville	KY	09/13/2011	Senior Securities	2,000,000	N/A	-	-	2,000,000	Interest	N/A	-	377,340	377,340	377,340
Bank	Marquis Bank	Coral Gables	FL	09/14/2011	Preferred Shares	3,500,000	N/A	-	-	3,500,000	Dividend	N/A	-	141,653	141,653	141,653
Bank	McLeod Bancshares, Inc.	Shorewood	MN	08/18/2011	Preferred Shares	6,000,000	12/15/2015	4,000,000	6,000,000	-	Dividend and Fee	12/15/2015	74,000	1,542,333	1,542,333	7,542,333
Bank	Meadows Bank	Las Vegas	NV	09/22/2011	Preferred Shares	8,500,000	N/A	-	-	8,500,000	Dividend	N/A	-	359,125	359,125	359,125
Bank	Medallion Bank	Salt Lake City	UT	07/21/2011	Preferred Shares	26,303,000	N/A	-	-	26,303,000	Dividend	12/31/2015	65,758	1,103,265	1,169,022	1,169,022
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	-	313,351	313,351	313,351
Bank	Merchants and Planters Bancshares, Inc.	Bolivar	TN	09/08/2011	Preferred Shares	2,000,000	N/A	-	1,000,000	1,000,000	Dividend	N/A	-	82,306	82,306	1,082,306
Bank	Mid Penn Bancorp, Inc. (Phoenix Bancorp, Inc.)	Millersburg	PA	07/19/2011	Preferred Shares	3,500,000	12/15/2015	1,750,000	3,500,000	-	Dividend	12/15/2015	3,597	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	-	3,599,083	3,599,083	3,599,083
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	12/30/2015	14,188	551,909	566,097	6,246,097
Bank	Monument Bank (PA)	Doylestown	PA	07/19/2011	Preferred Shares	2,970,000	N/A	-	-	2,970,000	Dividend	N/A	-	125,070	125,070	125,070
Bank	Morgan Capital Corporation	Fort Morgan	CO	08/30/2011	Senior Securities	3,250,000	N/A	-	-	3,250,000	Interest	N/A	-	227,126	227,126	227,126
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	-	413,785	413,785	413,785
Bank	New England Bancorp, Inc.	Hyannis	MA	08/09/2011	Preferred Shares	4,000,000	N/A	-	-	4,000,000	Dividend	N/A	-	169,333	169,333	169,333
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	-	3,028,650	3,028,650	15,228,650
Bank	Northern Bankshares, Inc.	McFarland	WI	09/07/2011	Senior Securities	22,000,000	N/A	-	15,000,000	7,000,000	Interest	N/A	-	3,379,643	3,379,643	18,379,643
Bank	Northway Financial, Inc.	Berlin	NH	09/15/2011	Preferred Shares	23,593,000	12/31/2015	23,593,000	23,593,000	-	Dividend	12/31/2015	58,983	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	-	2,591,294	2,591,294	2,591,294
Bank	Osborne Investments, Inc.	Osborne	KS	09/07/2011	Senior Securities	1,000,000	N/A	-	-	1,000,000	Interest	12/30/2015	3,750	61,000	64,750	64,750
Bank	Ouachita 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	-	361,357	361,357	361,357
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	-	191,156	191,156	191,156
Bank	Pathfinder Bancorp, Inc.	Oswego	NY	09/01/2011	Preferred Shares	13,000,000	N/A	-	-	13,000,000	Dividend	N/A	-	829,434	829,434	829,434
Bank	Penn Liberty Financial Corp.	Wayne	PA	09/01/2011	Preferred Shares	20,000,000	N/A	-	-	20,000,000	Dividend	N/A	-	895,650	895,650	895,650
Bank	People First Bancshares, Inc.	Pana	IL	09/15/2011	Senior Securities	9,198,000	N/A	-	-	9,198,000	Interest	12/31/2015	34,493	978,589	1,013,182	1,013,182
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	PFBS Bancorporation, Inc.	Pigeon Falls	WI	08/25/2011	Preferred Shares	1,500,000	N/A	-	1,500,000	-	Dividend	N/A	-	140,380	140,380	1,640,380
Bank	Pioneer Bancshares, Inc. (Pioneer Bank, SSB)	Dripping Springs	TX	06/30/2011	Preferred Shares	3,004,000	N/A	-	-	3,004,000	Dividend	N/A	-	127,799	127,799	127,799
Bank	Planters Financial Group, Inc.	Clarksville	TN	09/13/2011	Senior Securities	20,000,000	N/A	-	-	20,000,000	Interest	N/A	-	2,264,012	2,264,012	2,264,012
Bank	Platinum Bancorp, Inc.	Oakdale	MN	09/21/2011	Senior Securities	4,453,000	N/A	-	-	4,453,000	Interest	12/30/2015	16,699	269,035	285,734	285,734
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	-	1,782,569	1,782,569	1,782,569
Bank	Premara Financial, Inc.	Charlotte	NC	09/22/2011	Preferred Shares	6,238,000	12/15/2015	6,238,000	6,238,000	-	Dividend	12/15/2015	12,823	633,494	633,494	6,871,494
Bank	Prime Banc Corp.	Dieterich	IL	08/25/2011	Preferred Shares	10,000,000	N/A	-	-	10,000,000	Dividend	N/A	-	574,564	574,564	574,564
Bank	Prime Bank Group	Edmond	OK	08/30/2011	Senior Securities	4,4										

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	12/15/2015	7,310,000	7,310,000	-	Dividend	12/15/2015	15,026	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	-	419,562	419,562	419,562
Bank	Regal Bank	Livingston	NJ	09/07/2011	Preferred Shares	7,000,000	N/A	-	7,000,000	Dividend	N/A	-	285,833	285,833	285,833	
Bank	Regent Capital Corporation	Nowata	OK	07/21/2011	Preferred Shares	3,350,000	N/A	-	3,350,000	Dividend	N/A	-	217,396	217,396	217,396	
Bank	Resurgens Bancorp	Atlanta	GA	09/08/2011	Senior Securities	2,967,000	N/A	-	-	2,967,000	Interest	N/A	-	225,830	225,830	225,830
Bank	Rock Bancshares, Inc.	Little Rock	AR	09/07/2011	Senior Securities	6,742,000	N/A	-	-	6,742,000	Interest	N/A	-	411,262	411,262	411,262
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.	Lakerville	CT	08/25/2011	Preferred Shares	16,000,000	12/28/2015	16,000,000	16,000,000	-	Dividend	12/28/2015	38,667	805,791	805,791	16,805,791
Bank	SBT Bancorp, Inc.	Simsbury	CT	08/11/2011	Preferred Shares	9,000,000	12/18/2015	9,000,000	9,000,000	-	Dividend	12/18/2015	19,250	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	N/A	-	-	4,000,000	Dividend	N/A	-	176,567	176,567	176,567
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	-	314,400	314,400	314,400
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	-	318,117	318,117	318,117	
Bank	Seneca-Cayuga Bancorp, Inc.	Seneca Falls	NY	09/15/2011	Preferred Shares	5,000,000	N/A	-	5,000,000	Dividend	N/A	-	233,663	233,663	233,663	
Bank	Sequatchie 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	ServisFirst 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	N/A	-	-	12,500,000	Dividend	N/A	-	587,705	587,705	587,705
Bank	Silvergate Capital Corporation	La Jolla	CA	08/11/2011	Preferred Shares	12,427,000	N/A	-	5,000,000	7,427,000	Dividend	N/A	-	1,560,180	1,560,180	6,560,180
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	-	4,195,015	4,195,015	4,195,015	
Bank	SmartFinancial, Inc.	Knoxville	TN	08/04/2011	Preferred Shares	12,000,000	N/A	-	12,000,000	Dividend	N/A	-	499,000	499,000	499,000	
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	-	2,250,000	6,750,000	Dividend	N/A	-	429,190	429,190	2,679,190
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.	Anniston	AL	09/22/2011	Preferred Shares	7,492,000	N/A	-	-	7,492,000	Dividend	12/31/2015	18,730	301,553	320,283	320,283
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	-	2,949,111	2,949,111	2,949,111
Bank	Steele Holdings, Inc.	Tyler	TX	09/20/2011	Senior Securities	8,282,000	N/A	-	-	8,282,000	Interest	N/A	-	894,185	894,185	894,185
Bank	Steele Street Bank Corporation	Denver	CO	09/01/2011	Senior Securities	11,350,000	N/A	-	11,350,000	-	Interest	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.)	Fl. 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	Stoneham Bank, 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	Sumner Bank & Trust	Gallatin	TN	09/26/2011	Preferred Shares	4,264,000	12/28/2015	934,000	4,264,000	-	Dividend	12/28/2015	15,800	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	Horizon	WI	09/15/2011	Senior Securities	17,000,000	N/A	-	8,500,000	8,500,000	Interest	N/A	-	2,028,886	2,028,886	10,528,886
Bank	TCB Corporation	Greenwood	SC	09/08/2011	Senior Securities	8,640,000	N/A	-	-	8,640,000	Interest	12/30/2015	32,400	950,863	983,263	983,263
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	-	3,115,459	3,115,459	3,115,459
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	-	80,995	80,995	80,995
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	56,333
Bank	The Peoples Bank of Talbotton	Talbotton	GA	09/08/2011	Preferred Shares	890,000	N/A	-	-	890,000	Dividend	N/A	-	42,705	42,705	42,705
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	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	-	383,539	383,539	383,539
Bank	Town and Country Financial Corporation	Springfield	IL	09/08/2011	Preferred Shares	5,000,000	N/A	-	-	5,000,000	Dividend	N/A	-	317,711	317,711	317,711
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	-	238,472	238,472	238,472
Bank	Tri-County Financial Group, Inc.	Mendota	IL	08/16/2011	Preferred Shares	20,000,000	N/A	-	-	20,000,000	Dividend	N/A	-	1,073,565	1,073,565	1,073,565
Bank	Two River Bancorp (Community Partners Bancorp)	Tinton Falls	NJ	08/11/2011	Preferred Shares	12,000,000	12/15/2015	6,000,000	12,000,000	-	Dividend	12/15/2015	12,333	1,063,119	1,063,119	13,063,119
Bank	Two Rivers Financial Group, Inc.	Burlington	IA	09/01/2011	Preferred Shares	23,240,000	N/A	-	23,240,000	-	Dividend	N/A	-	2,104,022	2,104,022	25,344,022
Bank	UBI 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	12/21/2015	16,500,000	16,500,000	-	Dividend	12/21/2015	36,667	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	-	264,960	264,960	264,960
Bank	United Community Bancorp, Inc.	Chatham	IL	09/15/2011	Senior Securities	22,262,000	N/A	-	-	22,262,000	Interest	12/30/2015	83,483	3,415,425	3,498,907	3,498,907
Bank	United Community Banks, Inc. (Moneytree Corporation)	Blairsville	GA	09/15/2011	Preferred Shares	9,992,000	N/A	-	-	9,992,000	Dividend	N/A	-	963,889	963,889	963,889
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	Verites Holdings, Inc.	Dallas	TX	08/25/2011	Preferred Shares	8,000,000	12/22/2015	8,000,000	8,000,000	-	Dividend	12/22/2015	18,000	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	-	414,943	414,943	414,943
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.)	Ralls	TX	08/11/2011	Preferred Shares	6,600,000	N/A	-	-	6,600,000	Dividend	N/A	-	321,143	321,143	321,143
Bank	W.T.B. Financial Corporation	Spokane	WA	09/15/2011	Preferred Shares	89,142,000	N/A	-	89,142,000	-	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	12/18/2015	70,500,000	141,000,000	-	Dividend	12/18/2015	150,792	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	-	654,667	654,667	654,667
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	12/16/2015	28,000,000	28,000,000	-	Dividend	12/16/2015	91,383	2,769,947	2,769,947	30,769,947
CDLF	Access to Capital for Entrepreneurs, Inc. (Appalachian Community Enterprises, Inc.)	Cleveland	GA	09/21/2011	Senior Securities	188,000	N/A	-	188,000	Interest	12/29/2015	940	15,144	16,084	16,084	16,084
CDLF	Boston Community Loan Fund, Inc.	Roxbury	MA	09/22/2011	Senior Securities	4,410,000	N/A	-	4,410,000	Interest	N/A	-	355,005	355,005	355,005	355,005
CDLF	Bridgeway Capital, Inc.	Pittsburgh	PA	09/14/2011	Senior Securities	1,820,000	N/A	-	1,820,000	Interest	12/29/2015	9,100	147,319	156,419	156,419	156,419
CDLF	BUILDING HOPE...A CHARTER SCHOOL FACILITIES FUND	Washington	DC	09/21/2011	Senior Securities	2,091,000	N/A	-	2,091,000	Interest	12/21/2015	10,455	168,442	178,897	178,897	178,897
CDLF	California Coastal Rural Development Corporation	Salinas	CA	09/21/2011	Senior Securities	870,000	N/A	-	870,000	Interest	N/A	-	70,083	70,083	70,083	70,083
CDLF	Capital Impact Partners (NCB Capital Impact)	Arlington	VA	09/22/2011	Senior Securities	8,218,000	N/A	-	8,218,000	Interest	12/30/2015	41,090	661,549	702,639	702,639	702,639
CDLF	CEN-TEX Certified Development Corporation	Austin	TX	09/21/2011	Senior Securities	489,000	N/A	-	489,000	Interest	N/A	-	39,392	39,392	39,392	39,392
CDLF	Charleston Citywide Local Development Corporation	Charleston	SC	09/20/2011	Senior Securities	1,000,000	N/A	-	1,000,000	Interest	12/23/2015	5,000	80,611	85,611	85,611	85,611
CDLF	Citizen Potawatomi Community Development Corporation	Shawnee	OK	09/21/2011	Senior Securities	490,000	N/A	-	490,000	Interest	12/23/2015	2,450	39,472	41,922	41,922	41,922
CDLF	Coastal Enterprises, Inc.	Brunswick	ME	09/21/2011	Senior Securities	2,316,000	N/A	-	2,316,000	Interest	12/30/2015	11,580	186,567	198,147	198,147	198,147
CDLF	Colorado Enterprise Fund, Inc.	Denver	CO	09/20/2011	Senior Securities	463,000	N/A	-	463,000	Interest	12/30/2015	2,315	37,323	39,638	39,638	39,638
CDLF	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	-	16,111	16,111	16,111	16,111
CDLF	Community First Fund	Lancaster	PA	09/20/2011	Senior Securities	862,000	N/A	-	862,000	Interest	N/A	-	69,487	69,487	69,487	69,487
CDLF	Community Health Center Capital Fund, Inc. (Capital Link, Inc.)	Boston	MA	09/21/2011	Senior Securities	198,000	N/A	-	198,000	Interest	N/A	-	15,950	15,950	15,950	15,950
CDLF	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	490,216
CDLF	Community Reinvestment Fund, Inc.	Minneapolis	MN	09/22/2011	Senior Securities	5,100,000	N/A	-	5,100,000	Interest	N/A	-	410,550	410,550	410,550	410,550
CDLF	Community Ventures Corporation	Lexington	KY	09/26/2011	Senior Securities	1,045,000	N/A	-	1,045,000	Interest	12/28/2015	5,225	83,890	89,115	89,115	89,115
CDLF	Craft3 (ShoreBank Enterprise Group, Pacific)	Iiwaco	WA	09/22/2011	Senior Securities	1,867,000	N/A	-	1,867,000	Interest	12/23/2015	9,335	150,294	159,629	159,629	159,629
CDLF	ECDC Enterprise Development Group	Arlington	VA	09/20/2011	Senior Securities	320,000	N/A	-	320,000	Interest	12/29/2015	1,600	25,396	27,396	27,396	27,396
CDLF	Economic and Community Development Institute, Inc.	Columbus	OH	09/20/2011	Senior Securities	203,000	N/A	-	203,000	Interest	N/A	-	16,364	16,364	16,364	16,364
CDLF	Enterprise Community Loan Fund, Inc.	Columbia	MD	09/21/2011	Senior Securities	8,817,000	N/A	-	8,817,000	Interest	12/30/2015	44,085	710,258	754,343	754,343	754,343
CDLF	Federation of Appalachian Housing Enterprises, Inc.	Berea	KY	09/15/2011	Senior Securities	2,063,000	N/A	-	2,063,000	Interest	N/A	-	166,874	166,874	166,874	166,874
CDLF	Forward Community Investments, Inc.	Madison	WI	09/15/2011	Senior Securities	470,000	N/A	-	470,000	Interest	N/A	-	38,018	38,018	38,018	38,018
CDLF	Greater New Haven Community Loan Fund	New Haven	CT	09/13/2011	Senior Securities	525,000	N/A	-	525,000	Interest	12/29/2015	2,625	42,525	45,150	45,150	45,150
CDLF	IFF	Chicago	IL	09/15/2011	Senior Securities	8,294,000	N/A	-	8,294,000	Interest	N/A	-	670,892	670,892	670,892	670,892
CDLF	Impact Seven, Incorporated	Almena	WI	09/26/2011	Senior Securities	4,000,000	N/A	-	4,000,000	Interest	N/A	-	321,111	321,111	321,111	321,111
CDLF	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	44,315
CDLF	Leviticus 25:23 Alternative Fund, Inc.	Elmsford	NY	09/22/2011	Senior Securities	750,000	N/A	-	750,000	Interest	N/A	-	60,375	60,375	60,375	60,375
CDLF	Low Income Investment Fund	San Francisco	CA	09/15/2011	Senior Securities	7,490,000	N/A	-	7,490,000	Interest	12/31/2015	37,450	605,858	643,308	643,308	643,308
CDLF	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	4,889,289
CDLF	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	627,900
CDLF	Mountain BizCapital, Inc.	Asheville	NC	09/26/2011	Senior Securities	197,000	N/A	-	197,000	Interest	12/30/2015	985	15,815	16,800	16,800	16,800
CDLF	Nebraska Enterprise Fund	Oakland	NE	09/21/2011	Senior Securities	197,000	N/A	-	197,000	Interest	12/31/2015	985	15,869	16,854	16,854	16,854
CDLF	Nonprofits Assistance Fund	Minneapolis	MN	09/21/2011	Senior Securities	686,000	N/A	-	686,000	Interest	N/A	-	55,261	55,261	55,261	55,261
CDLF	Northeast South Dakota Economic Corporation	Sisseton	SD	09/21/2011	Senior Securities	1,000,000	N/A	-	1,000,000	Interest	12/31/2015	5,000	80,556	85,556	85,556	85,556
CDLF	Northside Community Development Fund	Pittsburgh	PA	09/22/2011	Senior Securities	250,000	N/A	-	250,000	Interest	N/A	-	20,125	20,125	20,125	20,125
CDLF	OBDC Small Business Finance	Oakland	CA	09/14/2011	Senior Securities	219,000	N/A	-	219,000	Interest	N/A	-	17,727	17,727	17,727	17,727
CDLF	Opportunity Fund Northern California	San Jose	CA	09/20/2011	Senior Securities	2,236,000	N/A	-	2,236,000	Interest	12/23/2015	11,180	180,246	191,426	191,426	191,426
CDLF	Partners for the Common Good, Inc.	Washington	DC	09/20/2011	Senior Securities	1,009,000	N/A	-	1,009,000	Interest	N/A	-	81,337	81,337	81,337	81,337
CDLF	PeopleFund	Austin	TX	09/15/2011	Senior Securities	500,000	N/A	-	500,000	Interest	12/31/2015	2,500	40,444	42,944	42,944	42,944
CDLF	Primary Care Development Corporation	New York	NY	09/21/2011	Senior Securities	4,000,000	N/A	-	4,000,000	Interest	N/A	-	322,222	322,222	322,222	322,222
CDLF	Rural Community Assistance Corporation	West Sacramento	CA	09/21/2011	Senior Securities	4,300,000	N/A	-	4,300,000	Interest	N/A	-	346,389	346,389	346,389	346,389
CDLF	Rural Electric Economic Development, Inc.	Madison	SD	09/20/2011	Senior Securities	1,230,000	N/A	-	1,230,000	Interest	12/31/2015	6,150	99,152	105,302	105,302	105,302
CDLF	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	-	31,578	31,578	31,578	31,578
CDLF	South Eastern Development Foundation	Sioux Falls	SD	09/21/2011	Senior Securities	240,000	N/A	-	240,000	Interest	N/A	-	19,333	19,333	19,333	19,333
CDLF	The Progress Fund	Greensburg	PA	09/21/2011	Senior Securities	1,052,000	N/A	-	1,052,000	Interest	12/28/2015	5,260	84,744	90,004	90,004	90,004
CDLF	The Reinvestment Fund, Inc.	Philadelphia	PA	09/14/2011	Senior Securities	11,708,000	N/A	-	11,708,000	Interest	12/31/2015	58,540	947,698	1,006,238	1,006,238	1,006,238
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	12/22/2015	12,500	201,250	213,750	213,750	213,750
CDLF	Valley Economic Development Center, Inc.	Van Nuys	CA	09/21/2011	Senior Securities	661,000	N/A	-	661,000	Interest	12/24/2015	3,305	53,247	56,552	56,552	56,552
CDLF	Vermont Community Loan Fund, Inc.	Montpelier	VT	09/20/2011	Senior Securities	1,247,000	N/A	-	1,247,000	Interest	N/A	-	100,522	100,522	100,522	100,522
CDLF	Wisconsin Women's Business Initiative Corporation	Milwaukee	WI	09/21/2011	Senior Securities	391,000	N/A	-	391,000	Interest	N/A	-	31,497	31,497	31,497	31,497

[1] Reports cash receipts through December 31, 2015, 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.