

| Institution | | | | | Initial Investment | | | Capital Repayment Details | | | Amount Outstanding as of 5/31/2017 | Dividend/Interest/Fee Payments in Current Month | | | Total Dividend/Interest/Fee Payments | | Total Payments Received to Date (includes Capital Repayments) |
|--------------|---|---------------------|-------|------------|--------------------|------------|---------------|-------------------------------|-------------------------|--------------|------------------------------------|---|-----------------|-----------------|--------------------------------------|------------|---|
| Bank or CDFL | 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 | N/A | - | 907,270 | 907,270 | 10,007,270 | |
| 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 | NY | 08/30/2011 | Preferred Shares | 19,000,000 | N/A | - | 16,000,000 | 3,000,000 | Dividend | N/A | - | 2,414,694 | 2,414,694 | 18,414,694 | |
| Bank | AMB Financial Corp. | Munster | IN | 09/22/2011 | Preferred Shares | 3,858,000 | N/A | - | 3,858,000 | - | Dividend | N/A | - | 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 | - | 623,022 | 623,022 | 5,970,022 | |
| 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 | - | 42,000,000 | - | Dividend | N/A | - | 3,552,519 | 3,552,519 | 45,552,519 | |
| 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 | N/A | - | 1,460,000 | - | Interest | N/A | - | 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 | N/A | - | 1,500,000 | - | Dividend | N/A | - | 203,981 | 203,981 | 1,703,981 | |
| Bank | BHCB Holding Company | Rapid City | SD | 09/07/2011 | Senior Securities | 2,000,000 | N/A | - | 2,000,000 | - | Interest | N/A | - | 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 Bancshares, 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 | - | 715,917 | 715,917 | 11,715,917 | |
| Bank | Capital Bank | San Juan Capistrano | CA | 09/27/2011 | Preferred Shares | 3,132,000 | N/A | - | 3,132,000 | - | Dividend | N/A | - | 216,630 | 216,630 | 3,348,630 | |
| 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 | - | 915,309 | 915,309 | 7,166,309 | |
| 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 | - | 1,194,259 | 1,194,259 | 10,875,259 | |
| 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 | N/A | - | 495,139 | 495,139 | 10,495,139 | |
| Bank | CCB Bancshares, Inc. (Citizens Community Bank) | South Hill | VA | 07/28/2011 | Preferred Shares | 4,000,000 | N/A | - | 4,000,000 | - | Dividend | N/A | - | 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 | - | 7,000,000 | - | Interest | N/A | - | 564,082 | 564,082 | 7,564,082 | |
| 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 | N/A | - | 18,000,000 | - | Dividend | N/A | - | 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 | N/A | - | 4,500,000 | - | Dividend | N/A | - | 397,505 | 397,505 | 4,897,505 | |
| Bank | Community Independent Bancorp Inc. | West Salem | OH | 09/13/2011 | Preferred Shares | 2,250,000 | N/A | - | 2,250,000 | - | Dividend | N/A | - | 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 | N/A | - | 11,250,000 | - | Dividend | N/A | - | 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 | - | 409,983 | 409,983 | 5,509,983 | |
| 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 | - | 1,188,000 | 1,188,000 | 9,438,000 | |
| Bank | CU Bancorp (1st Enterprise Bank) | Encino | CA | 09/01/2011 | Preferred Shares | 16,400,000 | N/A | - | - | 16,400,000 | Dividend | N/A | - | 2,356,133 | 2,356,133 | 2,356,133 | |
| Bank | D. L. EVANS BANCORP | Burley | ID | 09/27/2011 | Preferred Shares | 29,891,000 | N/A | - | 29,891,000 | - | Dividend | N/A | - | 3,840,360 | 3,840,360 | 33,731,360 | |
| Bank | Deerfield Financial Corporation | Deerfield | WI | 09/08/2011 | Senior Securities | 3,650,000 | N/A | - | 3,650,000 | - | Interest | N/A | - | 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] | 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 or COLF | Institution | | | Initial Investment | | | Capital Repayment Details | | | Amount Outstanding as of 5/31/2017 | 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 | - | 1,524,554 | 1,524,554 | 1,524,554 |
| 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 | - | 536,740 | 536,740 | 2,136,740 |
| 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 | - | 9,000,000 | 3,000,000 | Dividend | N/A | - | 1,161,362 | 1,161,362 | 10,161,362 |
| 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 | N/A | - | 1,705,710 | - | Interest | N/A | - | 129,302 | 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 | N/A | - | 10,000,000 | - | Dividend | N/A | - | 456,111 | 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 | N/A | - | 8,623,000 | - | Dividend | N/A | - | 750,140 | 750,140 | 9,373,140 |
| Bank | First Community Financial Corporation | Elgin | IL | 09/01/2011 | Preferred Shares | 6,100,000 | N/A | - | 6,100,000 | - | Dividend | N/A | - | 489,784 | 489,784 | 6,589,784 |
| Bank | First Eldorado Bancshares, Inc. | Eldorado | IL | 09/07/2011 | Senior Securities | 3,000,000 | N/A | - | 3,000,000 | - | Interest | N/A | - | 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, [7] | New Orleans | LA | 08/04/2011 | Preferred Shares | 37,935,000 | N/A | - | - | 37,935,000 | Dividend | N/A | - | 5,792,464 | 4,085,389 | 4,085,389 |
| 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 | - | 5,083,000 | - | Dividend | N/A | - | 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 | - | 1,112,758 | 353,077 | 3,608,077 |
| 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 | N/A | - | 10,000,000 | - | Dividend | N/A | - | 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 Bancorp, Inc. (Freedom Bank) | Maywood | NJ | 09/20/2011 | Preferred Shares | 4,000,000 | N/A | - | 4,000,000 | - | Dividend | N/A | - | 488,556 | 488,556 | 4,488,556 |
| 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 | 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 Bankshares, 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 | - | 181,514 | 181,514 | 3,681,514 |
| 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 | - | 7,498,061 | 7,498,061 | 89,196,061 |
| Bank | Heritage Bancshares Group, Inc. | Willmar | MN | 09/22/2011 | Senior Securities | 11,000,000 | N/A | - | 11,000,000 | - | Interest | N/A | - | 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 | - | 443,652 | 443,652 | 7,296,652 |
| 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 | - | 1,587,384 | 1,587,384 | 8,985,384 |
| 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 |



SBLF Transactions Report as of 5/31/2017
Dividend, Interest, and Capital Repayments

| Bank or CDFL | Institution | | | | Initial Investment | | | Capital Repayment Details | | | Amount Outstanding as of 5/31/2017 | 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 | 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 | - | 1,371,252 | 1,371,252 | 13,933,252 | |
| Bank | Huron Valley Bancorp, Inc. (Huron Valley State Bank) | Millford | 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 | N/A | - | 6,684,000 | 6,684,000 | Dividend | N/A | - | 1,502,845 | 1,502,845 | 8,186,845 | |
| 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 | N/A | - | 210,667 | 210,667 | 3,210,667 | |
| 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 | - | 4,000,000 | - | Dividend | N/A | - | 265,333 | 265,333 | 4,265,333 | |
| 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 | N/A | - | 2,908,000 | 1,000,000 | Interest | N/A | - | 488,540 | 488,540 | 3,396,540 | |
| 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 | N/A | - | 1,500,000 | - | Interest | N/A | - | 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 | TN | 09/20/2011 | Preferred Shares | 8,000,000 | N/A | - | 8,000,000 | - | Dividend | N/A | - | 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 | - | 537,654 | 537,654 | 3,264,654 | |
| 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 | N/A | - | 1,500,000 | - | Interest | N/A | - | 102,478 | 102,478 | 1,602,478 | |
| Bank | Liberty Financial Services, Inc. | Sioux City | IA | 09/22/2011 | Preferred Shares | 7,000,000 | N/A | - | 7,000,000 | - | Dividend | N/A | - | 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 | N/A | - | 2,000,000 | - | Interest | N/A | - | 404,640 | 404,640 | 2,404,640 | |
| Bank | Marquis Bank | Coral Gables | FL | 09/14/2011 | Preferred Shares | 3,500,000 | N/A | - | 3,500,000 | - | Dividend | N/A | - | 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 | N/A | - | 8,500,000 | - | Dividend | N/A | - | 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 | N/A | - | 4,011,208 | 4,011,208 | 40,314,208 | |
| 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 | N/A | - | 2,000,000 | - | Dividend | N/A | - | 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 | - | 6,895,083 | 6,895,083 | 38,895,083 | |
| 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 | - | 11,355,000 | - | Dividend | N/A | - | 680,227 | 680,227 | 12,035,227 | |
| Bank | Monument Bank (PA) | Doylestown | PA | 07/19/2011 | Preferred Shares | 2,970,000 | N/A | - | 2,970,000 | - | Dividend | N/A | - | 473,303 | 473,303 | 3,443,303 | |
| Bank | Morgan Capital Corporation | Fort Morgan | CO | 08/30/2011 | Senior Securities | 3,250,000 | N/A | - | 3,250,000 | - | Interest | N/A | - | 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 | - | 1,081,980 | 1,081,980 | 9,581,980 | |
| Bank | New England Bancorp, Inc. | Hyannis | MA | 08/09/2011 | Preferred Shares | 4,000,000 | N/A | - | 4,000,000 | - | Dividend | N/A | - | 454,556 | 454,556 | 4,454,556 | |
| Bank | Nicolet Bankshares, Inc. | Green Bay | WI | 09/01/2011 | Preferred Shares | 24,400,000 | N/A | - | 24,400,000 | - | Dividend | N/A | - | 3,692,533 | 3,692,533 | 28,092,533 | |
| Bank | Northern Bankshares, Inc. | McFarland | WI | 09/07/2011 | Senior Securities | 22,000,000 | N/A | - | 22,000,000 | - | Interest | N/A | - | 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 | - | 8,087,572 | 8,087,572 | 56,347,572 | |
| 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 | 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 | - | 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 | - | 229,743 | 229,743 | 2,692,743 | |
| 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 | - | 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 | - | 138,229 | 138,229 | 3,142,229 | |
| Bank | Planters Financial Group, Inc. | Clarksville | TN | 09/13/2011 | Senior Securities | 20,000,000 | N/A | - | 20,000,000 | - | Interest | N/A | - | 2,397,346 | 2,397,346 | 22,397,346 | |
| Bank | Platinum Bancorp, Inc. | Oakdale | MN | 09/21/2011 | Senior Securities | 4,453,000 | N/A | - | 4,453,000 | - | Interest | N/A | - | 300,578 | 300,578 | 4,753,578 | |

| Bank or CDF | Institution | | | | Initial Investment | | | Capital Repayment Details | | | Amount Outstanding as of 5/31/2017 | 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 | 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. | Dierich | IL | 08/25/2011 | Preferred Shares | 10,000,000 | N/A | - | 10,000,000 | - | Dividend | N/A | - | 704,564 | 704,564 | 10,704,564 | |
| Bank | Prime Bank Group | Edmond | OK | 08/30/2011 | Senior Securities | 4,456,000 | N/A | - | 4,456,000 | - | Interest | N/A | - | 300,966 | 300,966 | 4,756,966 | |
| Bank | ProAmerica Bank (Promérica Bank) | Los Angeles | CA | 09/27/2011 | Preferred Shares | 3,750,000 | N/A | - | 3,750,000 | - | Dividend | N/A | - | 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 Bancorp, Inc. (Regal Bank) | Livingston | NJ | 09/07/2011 | Preferred Shares | 7,000,000 | N/A | - | - | 7,000,000 | Dividend | N/A | - | 988,167 | 988,167 | 7,988,167 | |
| 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 | - | 1,508,479 | 436,545 | 436,545 | |
| 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 | SBT 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 | N/A | - | 4,000,000 | - | Dividend | N/A | - | 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 | NC | 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 | MO | 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 | N/A | - | 5,000,000 | - | Dividend | N/A | - | 256,302 | 256,302 | 5,256,302 | |
| 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 | - | 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 | - | 1,716,000 | 1,716,000 | 13,716,000 | |
| 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. | Annonitan | AL | 09/22/2011 | Preferred Shares | 7,492,000 | N/A | - | 7,492,000 | - | Dividend | N/A | - | 566,322 | 566,322 | 8,058,322 | |
| 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 | - | 5,325,611 | 5,325,611 | 5,325,611 | |
| Bank | Steele Holdings, Inc. | Tyler | TX | 09/20/2011 | Senior Securities | 8,282,000 | N/A | - | 8,282,000 | - | Interest | N/A | - | 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 | - | 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.) | 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 | Sumner 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 | N/A | - | 17,000,000 | - | Interest | N/A | - | 2,086,615 | 2,086,615 | 19,086,615 | |
| Bank | TCB Corporation | Greenwood | SC | 09/08/2011 | Senior Securities | 8,640,000 | N/A | - | 8,640,000 | - | Interest | N/A | - | 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 | - | 3,000,000 | - | 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 | - | 131,804 | 131,804 | 1,021,804 | |
| 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 | N/A | - | 5,000,000 | - | Dividend | N/A | - | 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 | - | Dividend | N/A | - | 1,778,565 | 1,778,565 | 21,778,565 | |
| 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. | 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 | 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 or CDFL | Institution | | | | Initial Investment | | | Capital Repayment Details | | | Amount Outstanding as of 5/31/2017 | 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 | 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 | - | 317,660 | 317,660 | 6,517,660 | |
| 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 | N/A | - | 9,992,000 | - | Dividend | N/A | - | 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 | Vertex 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 [S] | Fairfax | VA | 06/30/2011 | Preferred Shares | 15,300,000 | N/A | - | - | - | Dividend | N/A | - | 646,425 | 646,425 | 15,946,425 | |
| 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 | - | 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 | - | 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 | 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 | N/A | - | 20,784 | 20,784 | 20,784 | |
| CDFL | Boston Community Loan Fund, Inc. | Roxbury | MA | 09/22/2011 | Senior Securities | 4,410,000 | N/A | - | 4,410,000 | - | Interest | N/A | - | 487,305 | 487,305 | 4,897,305 | |
| CDFL | Bridgeway Capital, Inc. | Pittsburgh | PA | 09/14/2011 | Senior Securities | 1,820,000 | N/A | - | 1,820,000 | - | Interest | N/A | - | 201,919 | 201,919 | 2,021,919 | |
| CDFL | BUILDING HOPE...A CHARTER SCHOOL FACILITIES FUND | Washington | DC | 09/21/2011 | Senior Securities | 2,091,000 | N/A | - | 2,091,000 | - | Interest | N/A | - | 231,172 | 231,172 | 2,322,172 | |
| CDFL | California Coastal Rural Development Corporation | Salinas | CA | 09/21/2011 | Senior Securities | 870,000 | N/A | - | 870,000 | - | Interest | N/A | - | 96,183 | 96,183 | 966,183 | |
| CDFL | Capital for Change, Inc. (Greater New Haven Community Loan Fund) | New Haven | CT | 09/13/2011 | Senior Securities | 525,000 | N/A | - | 525,000 | - | Interest | N/A | - | 58,275 | 58,275 | 583,275 | |
| CDFL | Capital Impact Partners (NCB Capital Impact) | Arlington | VA | 09/22/2011 | Senior Securities | 8,218,000 | N/A | - | 8,218,000 | - | Interest | N/A | - | 908,089 | 908,089 | 9,126,089 | |
| CDFL | CEN-TEX Certified Development Corporation | Austin | TX | 09/21/2011 | Senior Securities | 489,000 | N/A | - | 489,000 | - | Interest | N/A | - | 54,062 | 54,062 | 543,062 | |
| CDFL | Charleston Clyde Local Development Corporation | Charleston | SC | 09/20/2011 | Senior Securities | 1,000,000 | N/A | - | 1,000,000 | - | Interest | N/A | - | 110,611 | 110,611 | 1,110,611 | |
| CDFL | Citizen Potawatomi Community Development Corporation | Shawnee | OK | 09/21/2011 | Senior Securities | 490,000 | N/A | - | 490,000 | - | Interest | N/A | - | 54,172 | 54,172 | 544,172 | |
| CDFL | Coastal Enterprises, Inc. | Brunswick | ME | 09/21/2011 | Senior Securities | 2,316,000 | N/A | - | 2,316,000 | - | Interest | N/A | - | 256,047 | 256,047 | 2,572,047 | |
| CDFL | Colorado Enterprise Fund, Inc. | Denver | CO | 09/20/2011 | Senior Securities | 463,000 | N/A | - | 463,000 | - | Interest | N/A | - | 51,213 | 51,213 | 514,213 | |
| 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 | - | 95,347 | 95,347 | 957,347 | |
| CDFL | 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 | - | 21,890 | 21,890 | 219,890 | |
| 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 | - | 563,550 | 563,550 | 5,663,550 | |
| CDFL | Community Ventures Corporation | Lexington | KY | 09/26/2011 | Senior Securities | 1,045,000 | N/A | - | 1,045,000 | - | Interest | N/A | - | 115,240 | 115,240 | 1,160,240 | |
| CDFL | Craft3 (ShoreBank Enterprise Group, Pacific) | Ilwaco | WA | 09/22/2011 | Senior Securities | 1,867,000 | N/A | - | 1,867,000 | - | Interest | N/A | - | 206,304 | 206,304 | 2,073,304 | |
| CDFL | ECDC Enterprise Development Group | Arlington | VA | 09/20/2011 | Senior Securities | 320,000 | N/A | - | 320,000 | - | Interest | N/A | - | 35,396 | 35,396 | 355,396 | |
| CDFL | Economic and Community Development Institute, Inc. | Columbus | OH | 09/20/2011 | Senior Securities | 203,000 | N/A | - | 203,000 | - | Interest | N/A | - | 22,454 | 22,454 | 225,454 | |
| CDFL | Enterprise Community Loan Fund, Inc. | Columbia | MD | 09/21/2011 | Senior Securities | 8,817,000 | N/A | - | 8,817,000 | - | Interest | N/A | - | 974,768 | 974,768 | 9,791,768 | |
| 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 | - | 228,764 | 228,764 | 2,291,764 | |
| CDFL | Forward Community Investments, Inc. | Madison | WI | 09/15/2011 | Senior Securities | 470,000 | N/A | - | 470,000 | - | Interest | N/A | - | 52,118 | 52,118 | 521,118 | |
| CDFL | IFF | Chicago | IL | 09/15/2011 | Senior Securities | 8,294,000 | N/A | - | 8,294,000 | - | Interest | N/A | - | 919,712 | 919,712 | 9,213,712 | |
| CDFL | Impact Seven, Incorporated | Almena | WI | 09/26/2011 | Senior Securities | 4,000,000 | N/A | - | 4,000,000 | - | Interest | N/A | - | 441,111 | 441,111 | 4,441,111 | |
| 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 | - | 82,875 | 82,875 | 832,875 | |
| CDFL | Low Income Investment Fund | San Francisco | CA | 09/15/2011 | Senior Securities | 7,490,000 | N/A | - | 7,490,000 | - | Interest | N/A | - | 830,558 | 830,558 | 8,320,558 | |
| CDFL | Main Street Launch (OBD Small Business Finance) | Oakland | CA | 09/14/2011 | Senior Securities | 219,000 | N/A | - | 219,000 | - | Interest | 05/18/2017 | 1,095 | 24,297 | 25,392 | 253,927 | |
| 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 | - | 21,725 | 21,725 | 218,725 | |
| CDFL | Nebraska Enterprise Fund | Oakland | NE | 09/21/2011 | Senior Securities | 197,000 | N/A | - | 197,000 | - | Interest | N/A | - | 21,779 | 21,779 | 218,779 | |
| CDFL | Nonprofits Assistance Fund | Minneapolis | MN | 09/21/2011 | Senior Securities | 686,000 | N/A | - | 686,000 | - | Interest | N/A | - | 75,841 | 75,841 | 761,841 | |
| CDFL | Northeast South Dakota Economic Corporation | Sisseton | SD | 09/21/2011 | Senior Securities | 1,000,000 | N/A | - | 1,000,000 | - | Interest | N/A | - | 110,556 | 110,556 | 1,110,556 | |
| CDFL | Northside Community Development Fund | Pittsburgh | PA | 09/22/2011 | Senior Securities | 250,000 | N/A | - | 250,000 | - | Interest | N/A | - | 27,625 | 27,625 | 277,625 | |
| CDFL | Opportunity Fund Northern California | San Jose | CA | 09/20/2011 | Senior Securities | 2,236,000 | N/A | - | 2,236,000 | - | Interest | N/A | - | 247,326 | 247,326 | 2,483,326 | |
| 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 | - | 111,607 | 111,607 | 1,120,607 | |
| CDFL | PeopleFund | Austin | TX | 09/15/2011 | Senior Securities | 500,000 | N/A | - | 500,000 | - | Interest | N/A | - | 55,444 | 55,444 | 555,444 | |
| CDFL | Primary Care Development Corporation | New York | NY | 09/21/2011 | Senior Securities | 4,000,000 | N/A | - | 4,000,000 | - | Interest | N/A | - | 442,222 | 442,222 | 4,442,222 | |
| CDFL | Rural Community Assistance Corporation | West Sacramento | CA | 09/21/2011 | Senior Securities | 4,300,000 | N/A | - | 4,300,000 | - | Interest | N/A | - | 475,389 | 475,389 | 4,775,389 | |
| CDFL | Rural Electric Economic Development, Inc. | Madison | SD | 09/20/2011 | Senior Securities | 1,230,000 | N/A | - | 1,230,000 | - | Interest | N/A | - | 136,052 | 136,052 | 1,366,052 | |
| 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 | - | 43,338 | 43,338 | 435,338 | |
| CDFL | South Eastern Development Foundation | Sioux Falls | SD | 09/21/2011 | Senior Securities | 240,000 | N/A | - | 240,000 | - | Interest | N/A | - | 26,533 | 26,533 | 266,533 | |
| CDFL | The Progress Fund | Greensburg | PA | 09/21/2011 | Senior Securities | 1,052,000 | N/A | - | 1,052,000 | - | Interest | N/A | - | 116,304 | 116,304 | 1,168,304 | |
| CDFL | The Reinvestment Fund, Inc. | Philadelphia | PA | 09/14/2011 | Senior Securities | 11,708,000 | N/A | - | 11,708,000 | - | Interest | N/A | - | 1,298,938 | 1,298,938 | 12,996,938 | |
| CDFL | TruFund Financial Services (Seedco Financial Services, Inc.) | New York | NY | 09/22/2011 | Senior Securities | 2,500,000 | N/A | - | 2,500,000 | - | Interest | N/A | - | 276,250 | 276,250 | 2,776,250 | |
| CDFL | Valley Economic Development Center, Inc. | Van Nuys | CA | 09/21/2011 | Senior Securities | 661,000 | N/A | - | 661,000 | - | Interest | N/A | - | 73,077 | 73,077 | 734,077 | |

| Institution | | | | Initial Investment | | | Capital Repayment Details | | | Amount Outstanding as of 5/31/2017 | 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 | Vermont Community Loan Fund, Inc. | Montpelier | VT | 09/20/2011 | Senior Securities | 1,247,000 | N/A | - | - | 1,247,000 | Interest | N/A | - | 137,932 | 137,932 | 137,932 |
| CDLF | Wisconsin Women's Business Initiative Corporation | Milwaukee | WI | 09/21/2011 | Senior Securities | 391,000 | N/A | - | - | 391,000 | Interest | N/A | - | 43,227 | 43,227 | 43,227 |

[1] Reports cash receipts through May 31, 2017, 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. paid additional a dividend payment of \$40,000.00 which was the full settlement amount of a claim between the Treasury and CBT Financial.

[7] On April 28, 2017, First NBC Bank was placed into receivership with the FDIC.