

Bank or CDLF		Institution			Initial Investment			Capital Repayment Details			Amount Outstanding as of 9/30/2014	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	1st Enterprise Bank		Los Angeles	CA	09/01/2011	Preferred Shares	16,400,000	N/A	-	-	16,400,000	Dividend	N/A	-	464,667	464,667	464,667
Bank	Adbanc Inc.		Ogallala	NE	07/21/2011	Preferred Shares	21,905,000	N/A	-	-	21,905,000	Dividend	N/A	-	1,465,004	1,465,004	1,465,004
Bank	AIM Bancshares, Inc.		Levelland	TX	09/07/2011	Senior Securities	9,100,000	N/A	-	-	9,100,000	Interest	09/30/2014	34,125	384,475	418,600	418,600
Bank	Alerus Financial Corporation		Grand Forks	ND	08/18/2011	Preferred Shares	20,000,000	N/A	-	-	20,000,000	Dividend	N/A	-	713,333	713,333	713,333
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	09/25/2014	47,500	583,194	630,694	630,694
Bank	AMB Financial Corp.		Munster	IN	09/22/2011	Preferred Shares	3,858,000	N/A	-	-	3,858,000	Dividend	09/30/2014	9,645	403,682	413,327	413,327
Bank	AmeriBank Holding Company		Collinsville	OK	09/15/2011	Preferred Shares	5,347,000	N/A	-	-	5,347,000	Dividend	N/A	-	291,211	291,211	291,211
Bank	AmeriServ Financial, Inc.		Johnstown	PA	08/11/2011	Preferred Shares	21,000,000	N/A	-	-	21,000,000	Dividend	N/A	-	1,551,023	1,551,023	1,551,023
Bank	Avenue Financial Holdings, Inc.		Nashville	TN	09/15/2011	Preferred Shares	18,950,000	N/A	-	-	18,950,000	Dividend	N/A	-	702,066	702,066	702,066
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	-	2,537,519	2,537,519	2,537,519
Bank	BancIndependent, Incorporated		Sheffield	AL	07/14/2011	Preferred Shares	30,000,000	N/A	-	-	30,000,000	Dividend	N/A	-	1,371,677	1,371,677	1,371,677
Bank	Bancorp Financial, Inc.		Oak Brook	IL	08/18/2011	Preferred Shares	14,643,000	N/A	-	-	14,643,000	Dividend	N/A	-	1,748,239	1,748,239	1,748,239
Bank	Bancorp of Montana Holding Company		Missoula	MT	09/08/2011	Senior Securities	1,460,000	N/A	-	-	1,460,000	Interest	09/24/2014	5,475	79,106	79,106	79,106
Bank	Bank of Central Florida		Lakeland	FL	08/16/2011	Preferred Shares	7,000,000	N/A	-	-	7,000,000	Dividend	N/A	-	210,583	210,583	210,583
Bank	Bank of Commerce Holdings		Redding	CA	09/27/2011	Preferred Shares	20,000,000	N/A	-	-	20,000,000	Dividend	N/A	-	1,440,896	1,440,896	1,440,896
Bank	BankFirst Capital Corporation		Macon	MS	09/08/2011	Preferred Shares	20,000,000	9/9/2014	5,000,000	20,000,000	-	Dividend	09/09/2014	37,778	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	-	342,515	342,515	342,515
Bank	Banner County Banc Corporation [2]		Harrisburg	NE	07/28/2011	Senior Securities	2,427,000	N/A	-	-	2,427,000	Interest	N/A	-	108,878	108,878	108,878
Bank	Bern Bancshares, Inc.		Bern	KS	09/01/2011	Preferred Shares	1,500,000	N/A	-	-	1,500,000	Dividend	09/30/2014	3,750	178,981	182,731	182,731
Bank	BHCB Holding Company		Rapid City	SD	09/07/2011	Senior Securities	2,000,000	N/A	-	-	2,000,000	Interest	09/30/2014	7,500	84,500	92,000	92,000
Bank	Birmingham Bloomfield Bancshares, Inc.		Birmingham	MI	07/28/2011	Preferred Shares	4,621,000	N/A	-	-	4,621,000	Dividend	09/30/2014	11,553	153,623	165,176	165,176
Bank	Blue Ridge Bancshares, Inc.		Luray	VA	08/18/2011	Preferred Shares	4,500,000	N/A	-	-	4,500,000	Dividend	N/A	-	510,300	510,300	510,300
Bank	BMC Bancshares, Inc.		Dallas	TX	09/07/2011	Senior Securities	1,206,000	N/A	-	-	1,206,000	Interest	N/A	-	57,619	57,619	57,619
Bank	Brotherhood Bancshares, Inc.		Kansas City	KS	09/15/2011	Preferred Shares	16,000,000	N/A	-	8,000,000	8,000,000	Dividend	N/A	-	2,024,444	2,024,444	10,024,444
Bank	Broward Financial Holdings, Inc.		Fort Lauderdale	FL	07/21/2011	Preferred Shares	3,134,000	N/A	-	-	3,134,000	Dividend	N/A	-	92,279	92,279	92,279
Bank	Cache Valley Banking Company		Logan	UT	07/14/2011	Preferred Shares	11,670,000	N/A	-	-	11,670,000	Dividend	N/A	-	455,454	455,454	455,454
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	-	399,056	399,056	399,056
Bank	Capital Bank		San Juan Capistrano	CA	09/27/2011	Preferred Shares	3,132,000	N/A	-	-	3,132,000	Dividend	N/A	-	88,566	88,566	88,566
Bank	CapitalMark Bank & Trust		Chattanooga	TN	09/13/2011	Preferred Shares	18,212,000	N/A	-	-	18,212,000	Dividend	N/A	-	612,278	612,278	612,278
Bank	Cardinal Bancorp II, Inc.		Washington	MO	09/08/2011	Senior Securities	6,251,000	N/A	-	-	6,251,000	Interest	N/A	-	342,665	342,665	342,665
Bank	Carolina Alliance Bank		Spartanburg	SC	08/23/2011	Preferred Shares	5,000,000	N/A	-	-	5,000,000	Dividend	09/29/2014	12,500	142,778	155,278	155,278
Bank	Carroll Financial Services, Inc.		Huntingdon	TN	08/16/2011	Preferred Shares	3,000,000	N/A	-	-	3,000,000	Dividend	N/A	-	98,053	98,053	98,053
Bank	Catskill Hudson Bancorp, Inc.		Rock Hill	NY	07/21/2011	Preferred Shares	9,681,000	N/A	-	-	9,681,000	Dividend	N/A	-	373,256	373,256	373,256
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	-	2,000,000	1,893,000	Dividend	09/30/2014	33,128	536,431	569,558	2,569,558
Bank	CBT Financial Corp.		Clearfield	PA	08/23/2011	Preferred Shares	10,000,000	N/A	-	-	10,000,000	Dividend	N/A	-	351,111	351,111	351,111
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	-	2,750,000	4,250,000	Interest	N/A	-	469,374	469,374	3,219,374
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	-	222,055	222,055	222,055
Bank	Centrix Bank & Trust		Bedford	NH	07/28/2011	Preferred Shares	24,500,000	N/A	-	-	24,500,000	Dividend	N/A	-	773,533	773,533	773,533
Bank	CIC Bancshares, Inc.		Denver	CO	09/13/2011	Preferred Shares	1,772,000	N/A	-	-	1,772,000	Dividend	N/A	-	49,813	49,813	49,813
Bank	Citizens Community Bank		South Hill	VA	07/28/2011	Preferred Shares	4,000,000	N/A	-	-	4,000,000	Dividend	N/A	-	324,282	324,282	324,282
Bank	CoBiz Financial Inc.		Denver	CO	09/08/2011	Preferred Shares	57,366,000	N/A	-	-	57,366,000	Dividend	N/A	-	4,946,718	4,946,718	4,946,718
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	-	1,209,594	1,209,594	14,209,594
Bank	Columbine Capital Corp.		Buena Vista	CO	09/22/2011	Preferred Shares	6,050,000	N/A	-	-	6,050,000	Dividend	N/A	-	232,421	232,421	232,421
Bank	Columbus First Bancorp, Inc.		Worthington	OH	08/23/2011	Preferred Shares	6,150,000	N/A	-	-	6,150,000	Dividend	N/A	-	175,617	175,617	175,617
Bank	Commercial Financial Corp.		Storm Lake	IA	09/20/2011	Preferred Shares	18,000,000	N/A	-	-	18,000,000	Dividend	09/16/2014	151,755	1,076,505	1,076,505	1,076,505
Bank	Community Bank Delaware		Lewes	DE	08/09/2011	Preferred Shares	4,500,000	N/A	-	-	4,500,000	Dividend	N/A	-	177,730	177,730	177,730
Bank	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	-	2,130,263	2,130,263	2,130,263
Bank	Community First Bancorp, Inc.		Fairview Heights	IL	09/13/2011	Senior Securities	7,000,000	N/A	-	-	7,000,000	Interest	N/A	-	294,000	294,000	294,000
Bank	Community First Bancshares, Inc.		Union City	TN	08/18/2011	Preferred Shares	30,852,000	N/A	-	-	30,852,000	Dividend	N/A	-	3,809,365	3,809,365	3,809,365
Bank	Community Illinois Corporation		Rock Falls	IL	08/16/2011	Preferred Shares	4,500,000	N/A	-	-	4,500,000	Dividend	N/A	-	277,130	277,130	277,130
Bank	Community Independent Bancorp, Inc.		West Salem	OH	09/13/2011	Preferred Shares	2,250,000	N/A	-	-	2,250,000	Dividend	N/A	-	74,223	74,223	74,223
Bank	Community Southern Holdings, Inc. (Community Southern Bank)		Lakeland	FL	09/20/2011	Preferred Shares	5,700,000	N/A	-	-	5,700,000	Dividend	N/A	-	206,625	206,625	206,625
Bank	Community Trust Financial Corporation		Ruston	LA	07/06/2011	Preferred Shares	48,260,000	N/A	-	-	48,260,000	Dividend	N/A	-	1,939,784	1,939,784	1,939,784
Bank	Community Valley Bank		El Centro	CA	09/20/2011	Preferred Shares	2,400,000	N/A	-	600,000	1,800,000	Dividend	N/A	-	86,983	86,983	886,983
Bank	ConnectOne Bancorp Inc. (Center Bancorp, Inc.)		Englewood Cliffs	NJ	09/15/2011	Preferred Shares	11,250,000	N/A	-	-	11,250,000	Dividend	09/30/2014	28,125	643,750	671,875	671,875
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	-	535,000	535,000	535,000
Bank	Crest Savings Bancorp, Inc.		Wildwood	NJ	08/23/2011	Preferred Shares	2,500,000	N/A	-	-	2,500,000	Dividend	N/A	-	210,142	210,142	210,142
Bank	Crestmark Bancorp, Inc.		Troy	MI	08/09/2011	Preferred Shares	8,250,000	N/A	-	-	8,250,000	Dividend	N/A	-	238,792	238,792	238,792
Bank	D. L. Evans Bancorp		Burley	ID	09/27/2011	Preferred Shares	29,891,000	N/A	-	15,000,000	14,891,000	Dividend	N/A	-	3,123,542	3,123,542	18,123,542
Bank	Deerfield Financial Corporation		Deerfield	WI	09/08/2011	Senior Securities	3,650,000	N/A	-	-	3,650,000	Interest	N/A	-	413,844	413,844	413,844


small business lending fund
SBF Transactions Report as of 9/30/2014
Dividend, Interest, and Capital Repayments

Bank or CDLF	Institution			Initial Investment			Capital Repayment Details			Amount Outstanding as of 9/30/2014	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	DNB Financial Corporation	Downingtown	PA	08/04/2011	Preferred Shares	13,000,000	N/A	-	-	13,000,000	Dividend	09/30/2014	32,500	725,815	758,315	758,315
Bank	Eagle Bancorp, Inc.	Bethesda	MD	07/14/2011	Preferred Shares	56,600,000	N/A	-	-	56,600,000	Dividend	N/A	-	1,686,994	1,686,994	1,686,994
Bank	Elmira Savings Bank (The Elmira Savings Bank, FS8)	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	Emclair Financial Corp.	Emlenton	PA	08/18/2011	Preferred Shares	10,000,000	N/A	-	5,000,000	5,000,000	Dividend	09/29/2014	25,000	1,143,103	1,168,103	6,168,103
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	-	617,054	617,054	617,054
Bank	Equity Bancshares, Inc.	Wichita	KS	08/11/2011	Preferred Shares	16,372,000	N/A	-	-	16,372,000	Dividend	N/A	-	780,928	780,928	780,928
Bank	Evolve Bancorp, Inc.	Cordova	TN	08/09/2011	Preferred Shares	4,699,000	N/A	-	-	4,699,000	Dividend	09/30/2014	11,748	138,098	149,846	149,846
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	-	612,279	612,279	612,279
Bank	FCB Bancorp, Inc.	Louisville	KY	09/22/2011	Preferred Shares	9,759,000	N/A	-	-	9,759,000	Dividend	N/A	-	1,150,169	1,150,169	1,150,169
Bank	Financial Security Corporation	Basin	WY	07/21/2011	Preferred Shares	5,000,000	N/A	-	-	5,000,000	Dividend	N/A	-	191,111	191,111	191,111
Bank	Financial Services of Winger, Inc.	Fosston	MN	09/01/2011	Senior Securities	4,069,000	N/A	-	1,018,000	3,051,000	Interest	N/A	-	190,035	190,035	1,208,035
Bank	FineMark Holdings, Inc.	Fort Myers	FL	09/21/2011	Preferred Shares	5,665,000	N/A	-	-	5,665,000	Dividend	N/A	-	163,656	163,656	163,656
Bank	First American Investment, Inc.	Hudson	WI	09/08/2011	Senior Securities	1,705,210	N/A	-	-	1,705,210	Interest	N/A	-	83,518	83,518	83,518
Bank	First Bancorp	Troy	NC	09/01/2011	Preferred Shares	63,500,000	N/A	-	-	63,500,000	Dividend	N/A	-	4,754,584	4,754,584	4,754,584
Bank	First Bank of Charleston Inc.	Charleston	WV	07/21/2011	Preferred Shares	3,345,000	N/A	-	-	3,345,000	Dividend	N/A	-	261,458	261,458	261,458
Bank	First Bankers Trustshares, Inc.	Quincy	IL	09/08/2011	Preferred Shares	10,000,000	N/A	-	-	10,000,000	Dividend	N/A	-	287,778	287,778	287,778
Bank	First Busey Corporation	Champaign	IL	08/25/2011	Preferred Shares	72,664,000	N/A	-	-	72,664,000	Dividend	N/A	-	8,901,340	8,901,340	8,901,340
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	09/30/2014	21,558	384,013	405,571	405,571
Bank	First Community Financial Corporation	Elgin	IL	09/01/2011	Preferred Shares	6,100,000	N/A	-	-	6,100,000	Dividend	N/A	-	388,117	388,117	388,117
Bank	First Eldorado Bancshares, Inc.	Eldorado	IL	09/07/2011	Senior Securities	3,000,000	N/A	-	-	3,000,000	Interest	09/29/2014	11,250	239,143	250,393	250,393
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	-	131,437	131,437	131,437
Bank	First Guaranty Bancshares, Inc.	Hammond	LA	09/22/2011	Preferred Shares	39,435,000	N/A	-	-	39,435,000	Dividend	N/A	-	3,424,306	3,424,306	3,424,306
Bank	First Menasha Bancshares, Inc.	Neeah	WI	09/15/2011	Preferred Shares	10,000,000	N/A	-	-	10,000,000	Dividend	N/A	-	654,201	654,201	654,201
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	-	1,233,941	1,233,941	1,233,941
Bank	First Northern Community Bancorp	Dixon	CA	09/15/2011	Preferred Shares	22,847,000	N/A	-	-	10,000,000	Dividend	N/A	-	2,220,353	2,220,353	12,220,353
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	-	154,122	154,122	154,122
Bank	First Resource Bank	Exton	PA	09/15/2011	Preferred Shares	5,083,000	N/A	-	-	5,083,000	Dividend	N/A	-	318,446	318,446	318,446
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	-	585,942	585,942	585,942
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	N/A	-	-	12,000,000	Interest	N/A	-	771,786	771,786	771,786
Bank	First Texas BHC, Inc.	Fort Worth	TX	09/15/2011	Preferred Shares	29,822,000	N/A	-	-	29,822,000	Dividend	N/A	-	863,274	863,274	863,274
Bank	Fisher Bancorp, Inc.	Fisher	IL	09/15/2011	Senior Securities	1,000,000	N/A	-	500,000	500,000	Interest	N/A	-	90,709	90,709	590,709
Bank	Florida Business BancGroup, Inc.	Tampa	FL	09/22/2011	Preferred Shares	15,360,000	N/A	-	-	15,360,000	Dividend	N/A	-	783,037	783,037	783,037
Bank	Florida Community Bankshares, Inc.	Ocala	FL	09/15/2011	Preferred Shares	17,000,000	9/15/2014	10,000,000	-	17,000,000	Dividend	09/15/2014	143,889	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	-	503,621	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	-	194,264	194,264	194,264
Bank	Franklin Financial Network, Inc.	Franklin	TN	09/27/2011	Preferred Shares	10,000,000	N/A	-	-	10,000,000	Dividend	N/A	-	616,466	616,466	616,466
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	-	120,276	120,276	120,276
Bank	Freedom Bank	Maywood	NJ	09/20/2011	Preferred Shares	4,000,000	N/A	-	-	4,000,000	Dividend	N/A	-	122,778	122,778	122,778
Bank	Frontier Bancshares, Inc.	Austin	TX	09/14/2011	Senior Securities	6,184,000	N/A	-	-	6,184,000	Interest	N/A	-	331,892	331,892	331,892
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	-	354,912	354,912	354,912
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	-	493,826	493,826	493,826
Bank	Great Southern Bancorp, Inc.	Springfield	MO	08/18/2011	Preferred Shares	57,943,000	N/A	-	-	57,943,000	Dividend	N/A	-	2,195,261	2,195,261	2,195,261
Bank	Greater Rochester Bancorp, Inc.	Rochester	NY	07/28/2011	Preferred Shares	7,000,000	N/A	-	-	7,000,000	Dividend	N/A	-	204,750	204,750	204,750
Bank	Guaranty Bancorp, Inc.	Woodsville	NH	09/15/2011	Preferred Shares	7,000,000	N/A	-	-	7,000,000	Dividend	N/A	-	459,588	459,588	459,588
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	-	899,334	899,334	899,334
Bank	Harmony Bank	Jackson	NJ	09/15/2011	Preferred Shares	3,500,000	N/A	-	-	3,500,000	Dividend	N/A	-	98,194	98,194	98,194
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	-	6,104,656	6,104,656	6,104,656
Bank	Heritage Bancshares Group, Inc.	Willmar	MN	09/22/2011	Senior Securities	11,000,000	N/A	-	-	11,000,000	Interest	N/A	-	1,518,531	1,518,531	1,518,531
Bank	Heritage Bankshares, Inc.	Norfolk	VA	08/11/2011	Preferred Shares	7,800,000	N/A	-	-	7,800,000	Dividend	N/A	-	354,069	354,069	354,069
Bank	Highlands Bancorp, Inc.	Vernon	NJ	09/22/2011	Preferred Shares	6,853,000	N/A	-	-	6,853,000	Dividend	N/A	-	196,944	196,944	196,944
Bank	Hilltop Holdings, Inc. (PlainsCapital Corporation)	Dallas	TX	09/27/2011	Preferred Shares	114,068,000	N/A	-	-	114,068,000	Dividend	N/A	-	11,630,474	11,630,474	11,630,474

Dividend, Interest, and Capital Repayments

Bank or CDFI	Institution					Initial Investment			Capital Repayment Details			Amount Outstanding as of 9/30/2014	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 HomeBancorp, Inc.		Tampa	FL	08/25/2011	Preferred Shares	7,398,000	N/A	-	7,398,000	Dividend	N/A	-	806,895	806,895	806,895			
Bank Hopewell Valley Community Bank		Pennington	NJ	07/28/2011	Preferred Shares	11,000,000	N/A	-	11,000,000	Dividend	N/A	-	321,750	321,750	321,750			
Bank Horizon Bancorp		Michigan City	IN	08/25/2011	Preferred Shares	12,500,000	N/A	-	12,500,000	Dividend	N/A	-	1,016,046	1,016,046	1,016,046			
Bank Howard Bancorp, Inc.		Ellicott City	MD	09/22/2011	Preferred Shares	12,562,000	N/A	-	12,562,000	Dividend	N/A	-	1,016,376	1,016,376	1,016,376			
Bank Huron Valley State Bank		Milford	MI	07/19/2011	Preferred Shares	2,597,000	N/A	-	2,597,000	Dividend	N/A	-	80,363	80,363	80,363			
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	-	13,368,000	Dividend	N/A	-	685,540	685,540	685,540			
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	-	712,166	712,166	712,166			
Bank Independent Holdings, Inc.		Memphis	TN	08/16/2011	Preferred Shares	34,900,000	N/A	-	34,900,000	Dividend	N/A	-	2,952,785	2,952,785	2,952,785			
Bank insCorp, Inc.		Nashville	TN	09/27/2011	Preferred Shares	3,000,000	N/A	-	3,000,000	Dividend	09/30/2014	7,500	92,500	100,000	100,000			
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	-	115,556	115,556	115,556			
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	-	99,513	99,513	99,513			
Bank Joaquin Bankshares Inc.		Huntington	TX	09/13/2011	Senior Securities	3,908,000	N/A	-	3,908,000	Interest	N/A	-	244,228	244,228	244,228			
Bank Jonestown Bank and Trust Company		Jonestown	PA	08/16/2011	Preferred Shares	4,000,000	N/A	-	4,000,000	Dividend	09/26/2014	10,000	115,000	125,000	125,000			
Bank Katakhdin Bankshares Corp.		Houlton	ME	08/18/2011	Preferred Shares	11,000,000	N/A	-	11,000,000	Dividend	N/A	-	356,278	356,278	356,278			
Bank Kerkhoven Bancshares, Inc.		Kerkhoven	MN	09/13/2011	Senior Securities	1,500,000	N/A	-	1,500,000	Interest	N/A	-	82,955	82,955	82,955			
Bank Kinderhook Bank Corp.		Kinderhook	NY	08/09/2011	Preferred Shares	7,000,000	N/A	-	7,000,000	Dividend	09/30/2014	17,500	208,351	225,851	225,851			
Bank Landmark Community Bank		Collerville	TN	09/20/2011	Preferred Shares	8,000,000	N/A	-	8,000,000	Dividend	09/24/2014	20,000	222,444	242,444	242,444			
Bank LCA Bank Corporation		Park City	UT	09/01/2011	Preferred Shares	2,727,000	N/A	-	2,727,000	Dividend	N/A	-	226,321	226,321	226,321			
Bank Leader Bancorp, Inc.		Arlington	MA	08/30/2011	Preferred Shares	12,852,000	N/A	-	12,852,000	Dividend	N/A	-	499,406	499,406	499,406			
Bank Level One Bancorp, Inc.		Farmington Hills	MI	06/30/2011	Preferred Shares	11,301,000	N/A	-	11,301,000	Dividend	N/A	-	360,690	360,690	360,690			
Bank Liberty Bancorp, Inc.		Liberty	MO	08/23/2011	Preferred Shares	16,169,000	N/A	-	16,169,000	Dividend	09/30/2014	40,423	1,036,666	1,077,089	1,077,089			
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	09/25/2014	5,625	64,416	70,041	70,041			
Bank Liberty Financial Services, Inc.		Sioux City	IA	09/22/2011	Preferred Shares	7,000,000	N/A	-	7,000,000	Dividend	N/A	-	328,158	328,158	328,158			
Bank Live Oak Bancshares, Inc.		Wilmington	NC	09/13/2011	Senior Securities	6,800,000	N/A	-	6,800,000	Interest	N/A	-	379,289	379,289	379,289			
Bank Lowndes Bancshares, Inc.		Valdosta	GA	08/25/2011	Preferred Shares	6,000,000	N/A	-	6,000,000	Dividend	N/A	-	189,998	189,998	189,998			
Bank Magna Bank		Memphis	TN	08/18/2011	Preferred Shares	18,350,000	N/A	-	18,350,000	Dividend	N/A	-	860,210	860,210	860,210			
Bank Magnolia Bancshares Inc.		Hodgenville	KY	09/13/2011	Senior Securities	2,000,000	N/A	-	2,000,000	Interest	N/A	-	339,840	339,840	339,840			
Bank Marquis Bank		Coral Gables	FL	09/14/2011	Preferred Shares	3,500,000	N/A	-	3,500,000	Dividend	N/A	-	97,903	97,903	97,903			
Bank McLaughlin Bancshares, Inc.		Rails	TX	08/11/2011	Preferred Shares	6,600,000	N/A	-	6,600,000	Dividend	09/30/2014	16,500	238,643	255,143	255,143			
Bank McLeod Bancshares, Inc.		Shorewood	MN	08/18/2011	Preferred Shares	6,000,000	N/A	-	6,000,000	Dividend	N/A	-	920,833	920,833	920,833			
Bank Meadows Bank		Las Vegas	NV	09/22/2011	Preferred Shares	8,500,000	N/A	-	8,500,000	Dividend	N/A	-	252,875	252,875	252,875			
Bank Medallion Bank		Salt Lake City	UT	07/21/2011	Preferred Shares	26,303,000	N/A	-	26,303,000	Dividend	09/30/2014	65,758	774,477	840,235	840,235			
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	-	228,351	228,351	228,351			
Bank Merchants and Planters Bancshares, Inc.		Bolivar	TN	09/08/2011	Preferred Shares	2,000,000	N/A	-	1,000,000	Dividend	N/A	-	69,806	69,806	1,069,806			
Bank MidSouth Bancorp, Inc.		LaFayette	LA	08/25/2011	Preferred Shares	32,000,000	N/A	-	32,000,000	Dividend	N/A	-	3,199,083	3,199,083	3,199,083			
Bank MidWest Bancorporation, Inc.		Eden Prairie	MN	09/07/2011	Senior Securities	5,115,000	N/A	-	5,115,000	Interest	N/A	-	250,218	250,218	250,218			
Bank MileStone Bank		Doylestown	PA	09/13/2011	Preferred Shares	5,100,000	N/A	-	5,100,000	Dividend	N/A	-	152,433	152,433	152,433			
Bank Moneytree Corporation		Lenoir City	TN	09/15/2011	Preferred Shares	9,992,000	N/A	-	9,992,000	Dividend	N/A	-	838,989	838,989	838,989			
Bank Monument Bank		Bethesda	MD	08/11/2011	Preferred Shares	11,355,000	N/A	-	2,840,000	Dividend	09/30/2014	21,288	470,480	491,767	3,331,767			
Bank Monument Bank		Doylestown	PA	07/19/2011	Preferred Shares	2,970,000	N/A	-	2,970,000	Dividend	N/A	-	87,945	87,945	87,945			
Bank Morgan Capital Corporation		Fort Morgan	CO	08/30/2011	Senior Securities	3,250,000	N/A	-	3,250,000	Interest	N/A	-	144,863	144,863	144,863			
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	-	307,535	307,535	307,535			
Bank New England Bancorp, Inc.		Hyannis	MA	08/09/2011	Preferred Shares	4,000,000	N/A	-	4,000,000	Dividend	N/A	-	119,333	119,333	119,333			
Bank New Hampshire Thrift Bancshares, Inc. [3]		Newport	NH	08/25/2011	Preferred Shares	20,000,000	N/A	-	20,000,000	Dividend	N/A	-	1,424,852	1,424,852	1,424,852			
Bank Nicolet Bankshares, Inc.		Green Bay	WI	09/01/2011	Preferred Shares	24,400,000	N/A	-	24,400,000	Dividend	N/A	-	2,724,667	2,724,667	2,724,667			
Bank Northern Bankshares, Inc.		McFarland	WI	09/07/2011	Senior Securities	22,000,000	N/A	-	22,000,000	Interest	N/A	-	2,947,768	2,947,768	2,947,768			
Bank Northway Financial, Inc.		Berlin	NH	09/15/2011	Preferred Shares	23,593,000	N/A	-	23,593,000	Dividend	N/A	-	1,265,938	1,265,938	1,265,938			
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 Osborne Investments, Inc.		Osborne	KS	09/07/2011	Senior Securities	1,000,000	N/A	-	1,000,000	Interest	09/26/2014	3,750	42,250	46,000	46,000			
Bank Ouachita Bancshares Corp.		Monroe	LA	09/08/2011	Senior Securities	17,930,000	N/A	-	17,930,000	Interest	N/A	-	1,485,012	1,485,012	1,485,012			
Bank Ovation Holdings, Inc.		Naples	FL	09/15/2011	Preferred Shares	5,000,000	N/A	-	5,000,000	Dividend	N/A	-	298,857	298,857	298,857			
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 Bank 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	-	98,794	98,794	98,794			
Bank Pathfinder Bancorp, Inc.		Oswego	NY	09/01/2011	Preferred Shares	13,000,000	N/A	-	13,000,000	Dividend	N/A	-	666,934	666,934	666,934			
Bank Penn Liberty Financial Corp.		Wayne	PA	09/01/2011	Preferred Shares	20,000,000	N/A	-	20,000,000	Dividend	N/A	-	645,650	645,650	645,650			
Bank People First Bancshares, Inc.		Pana	IL	09/15/2011	Senior Securities	9,198,000	N/A	-	9,198,000	Interest	N/A	-	806,227	806,227	806,227			
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	-	124,130	124,130	124,130			

sblf small business lending fund
SBLF Transactions Report as of 9/30/2014
Dividend, Interest, and Capital Repayments

Bank or CDLF	Institution				Initial Investment			Capital Repayment Details			Amount Outstanding as of 9/30/2014	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	Phoenix Bancorp, Inc.	Minersville	PA	07/19/2011	Preferred Shares	3,500,000	N/A	-	1,750,000	1,750,000	Dividend	N/A	-	106,039	106,039	1,856,039	
Bank	Pioneer Bank, SSB	Drippings Springs	TX	06/30/2011	Preferred Shares	3,004,000	N/A	-	-	3,004,000	Dividend	N/A	-	90,249	90,249	90,249	
Bank	Planters Financial Group, Inc.	Clarksville	TN	09/13/2011	Senior Securities	20,000,000	N/A	-	-	20,000,000	Interest	N/A	-	1,889,012	1,889,012	1,889,012	
Bank	Platinum Bancorp, Inc.	Oakdale	MN	09/21/2011	Senior Securities	4,453,000	N/A	-	-	4,453,000	Interest	09/30/2014	16,699	185,542	202,240	202,240	
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	-	1,523,819	1,523,819	1,523,819	
Bank	Premara Financial, Inc.	Charlotte	NC	09/22/2011	Preferred Shares	6,238,000	N/A	-	-	6,238,000	Dividend	N/A	-	542,697	542,697	542,697	
Bank	Prime Banc Corp.	Dieterich	IL	08/25/2011	Preferred Shares	10,000,000	N/A	-	-	10,000,000	Dividend	N/A	-	449,564	449,564	449,564	
Bank	Prime Banc Group	Edmond	OK	08/30/2011	Senior Securities	4,456,000	N/A	-	-	4,456,000	Interest	N/A	-	189,566	189,566	189,566	
Bank	ProAmerica Bank (Promerica Bank)	Los Angeles	CA	09/27/2011	Preferred Shares	3,750,000	N/A	-	-	3,750,000	Dividend	09/30/2014	9,375	112,917	122,292	122,292	
Bank	Progressive Bancorp, Inc.	Monroe	LA	07/26/2011	Preferred Shares	12,000,000	N/A	-	-	12,000,000	Dividend	N/A	-	835,286	835,286	835,286	
Bank	Providence Bank	Rocky Mount	NC	09/15/2011	Preferred Shares	4,250,000	N/A	-	-	4,250,000	Dividend	N/A	-	156,284	156,284	156,284	
Bank	Provident Bancorp, Inc.	Amesbury	MA	09/13/2011	Preferred Shares	17,145,000	N/A	-	-	17,145,000	Dividend	09/29/2014	42,863	533,798	596,661	596,661	
Bank	Puget Sound Bank	Bellevue	WA	08/11/2011	Preferred Shares	9,886,000	N/A	-	-	9,886,000	Dividend	N/A	-	285,596	285,596	285,596	
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	09/29/2014	18,275	377,443	395,718	395,718	
Bank	Redwood Financial, Inc.	Redwood Falls	MN	08/18/2011	Preferred Shares	6,425,000	N/A	-	-	6,425,000	Dividend	N/A	-	339,250	339,250	339,250	
Bank	Regal Bank	Livingston	NJ	09/07/2011	Preferred Shares	7,000,000	N/A	-	-	7,000,000	Dividend	N/A	-	198,333	198,333	198,333	
Bank	Regent Capital Corporation	Nowata	OK	07/21/2011	Preferred Shares	3,350,000	N/A	-	-	3,350,000	Dividend	N/A	-	175,521	175,521	175,521	
Bank	Resurgens Bancorp	Atlanta	GA	09/08/2011	Senior Securities	2,967,000	N/A	-	-	2,967,000	Interest	N/A	-	170,199	170,199	170,199	
Bank	Rock Bancshares, Inc.	Little Rock	AR	09/07/2011	Senior Securities	6,742,000	N/A	-	-	6,742,000	Interest	09/30/2014	25,283	284,850	310,132	310,132	
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	-	567,124	567,124	567,124	
Bank	SBT Bancorp, Inc.	Simsbury	CT	08/11/2011	Preferred Shares	9,000,000	N/A	-	-	9,000,000	Dividend	09/29/2014	22,500	363,349	385,849	385,849	
Bank	Seacoast Commerce Bank	Chula Vista	CA	09/01/2011	Preferred Shares	4,000,000	N/A	-	-	4,000,000	Dividend	N/A	-	126,667	126,667	126,667	
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	-	224,400	224,400	224,400	
Bank	Security State Bancshares, Inc. [2]	Charleston	MO	09/22/2011	Senior Securities	22,000,000	N/A	-	-	22,000,000	Interest	N/A	-	1,179,040	1,179,040	1,179,040	
Bank	Select Bancorp, Inc.	Dunn	NC	08/09/2011	Preferred Shares	7,645,000	N/A	-	-	7,645,000	Dividend	N/A	-	222,554	222,554	222,554	
Bank	Seneca-Cayuga Bancorp, Inc.	Seneca Falls	NY	09/15/2011	Preferred Shares	5,000,000	N/A	-	-	5,000,000	Dividend	N/A	-	158,663	158,663	158,663	
Bank	Sequatitchee 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	-	1,211,111	1,211,111	1,211,111	
Bank	Signature Bancorporation, Inc.	Chicago	IL	09/22/2011	Preferred Shares	12,500,000	N/A	-	-	12,500,000	Dividend	N/A	-	431,455	431,455	431,455	
Bank	Silvergate Capital Corporation	La Jolla	CA	08/11/2011	Preferred Shares	12,427,000	N/A	-	-	12,427,000	Dividend	N/A	-	1,361,843	1,361,843	6,361,843	
Bank	SmartFinancial, Inc.	Pigeon Forge	TN	08/04/2011	Preferred Shares	12,000,000	N/A	-	-	12,000,000	Dividend	N/A	-	349,000	349,000	349,000	
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	Dividend	N/A	-	344,815	344,815	2,594,815	
Bank	Southern Missouri Bancorp, Inc.	Poplar Bluff	MO	07/21/2011	Preferred Shares	20,000,000	N/A	-	-	20,000,000	Dividend	N/A	-	942,771	942,771	942,771	
Bank	Southern National Corporation	Andalusia	AL	09/20/2011	Senior Securities	6,000,000	N/A	-	-	1,500,000	Interest	N/A	-	246,996	246,996	1,746,996	
Bank	Southern States Bancshares, Inc.	Anniston	AL	09/22/2011	Preferred Shares	7,492,000	N/A	-	-	7,492,000	Dividend	09/29/2014	18,730	207,903	226,633	226,633	
Bank	Southwestern Bancorp, Inc.	Boerne	TX	09/13/2011	Senior Securities	1,500,000	N/A	-	-	1,500,000	Interest	N/A	-	119,389	119,389	119,389	
Bank	Sovereign Bancshares, Inc.	Dallas	TX	09/22/2011	Preferred Shares	24,500,000	N/A	-	-	24,500,000	Dividend	N/A	-	2,642,861	2,642,861	2,642,861	
Bank	Steele Holdings, Inc.	Tyler	TX	09/20/2011	Senior Securities	8,282,000	N/A	-	-	8,282,000	Interest	09/30/2014	31,058	738,897	769,955	769,955	
Bank	Steele Street Bank Corporation	Denver	CO	09/01/2011	Senior Securities	11,350,000	N/A	-	-	11,350,000	Interest	09/29/2014	31,920	482,530	514,450	514,450	
Bank	Stewardship Financial Corporation	Midland Park	NJ	09/01/2011	Preferred Shares	15,000,000	N/A	-	-	15,000,000	Dividend	N/A	-	1,376,368	1,376,368	1,376,368	
Bank	Stonegate Bank (Florida Shores Bancorp, Inc.)	Ft. Lauderdale	FL	08/18/2011	Preferred Shares	12,750,000	N/A	-	-	12,750,000	Dividend	09/30/2014	31,875	367,271	399,146	399,146	
Bank	StonehamBank, A Co-operative Bank	Stoneham	MA	09/20/2011	Senior Securities	13,813,000	N/A	-	-	13,813,000	Interest	N/A	-	576,117	576,117	576,117	
Bank	Summit State Bank	Santa Rosa	CA	08/04/2011	Preferred Shares	13,750,000	N/A	-	-	13,750,000	Dividend	N/A	-	1,123,439	1,123,439	1,123,439	
Bank	Sumner Bank & Trust	Gallatin	TN	09/26/2011	Preferred Shares	4,264,000	N/A	-	-	2,264,000	Dividend	N/A	-	468,172	468,172	2,732,172	
Bank	Sword Financial Corporation	Horicon	WI	09/15/2011	Senior Securities	17,000,000	N/A	-	-	17,000,000	Interest	N/A	-	1,734,751	1,734,751	1,734,751	
Bank	TCB Corporation	Greenwood	SC	09/08/2011	Senior Securities	8,640,000	N/A	-	-	8,640,000	Interest	09/30/2014	32,400	788,863	821,263	821,263	
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	-	2,652,959	2,652,959	2,652,959	
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	-	57,465	57,465	57,465	
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	-	555,000	555,000	555,000	
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	-	31,580	31,580	31,580	
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 State Bank of Bartley	Bartley	NE	09/22/2011	Senior Securities	2,380,000	N/A	-	-	2,380,000	Interest	09/30/2014	8,925	172,028	180,953	180,953	
Bank	The Victory Bancorp, Inc.	Limerick	PA	09/22/2011	Preferred Shares	3,431,000	N/A	-	-	3,431,000	Dividend	N/A	-	95,210	95,210	95,210	
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	-	275,127	275,127	275,127	
Bank	Town and Country Financial Corporation	Springfield	IL	09/08/2011	Preferred Shares	5,000,000	N/A	-	-	5,000,000	Dividend	N/A	-	255,211	255,211	255,211	
Bank	TowneBank	Portsmouth	VA	09/22/2011	Preferred Shares	76,458,000	N/A	-	-	76,458,000	Dividend	N/A	-	3,688,262	3,688,262	3,688,262	
Bank	Triad Bancorp, Inc.	Frontenac	MO	09/22/2011	Preferred Shares	5,000,000	N/A	-	-	5,000,000	Dividend	N/A	-	175,972	175,972	175,972	
Bank	Tri-County Financial Group, Inc.	Mendota	IL	08/16/2011	Preferred Shares	20,000,000	N/A	-	-	20,000,000	Dividend	N/A	-	823,565	823,565	823,565	
Bank	Two River Bancorp (Community Partners Bancorp)	Middletown	NJ	08/11/2011	Preferred Shares	12,000,000	N/A	-	-	12,000,000	Dividend	N/A	-	948,452	948,452	948,452	

Bank or CDF	Institution			Initial Investment			Capital Repayment Details			Amount Outstanding as of 9/30/2014	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	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	Lynwood	WA	07/06/2011	Preferred Shares	5,500,000	N/A	-	-	5,500,000	Dividend	N/A	-	210,681	210,681	210,681
Bank	UBT Bancshares, Inc.	Marysville	KS	08/11/2011	Preferred Shares	16,500,000	N/A	-	-	16,500,000	Dividend	N/A	-	520,179	520,179	520,179
Bank	Union Bank & Trust Company	Oxford	NC	09/22/2011	Preferred Shares	6,200,000	N/A	-	-	6,200,000	Dividend	N/A	-	181,260	181,260	181,260
Bank	United Community Bancorp, Inc.	Chatham	IL	09/15/2011	Senior Securities	22,262,000	N/A	-	-	22,262,000	Interest	N/A	-	2,998,012	2,998,012	2,998,012
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	-	56,500	56,500	56,500
Bank	Valley Green Bank	Philadelphia	PA	08/09/2011	Preferred Shares	5,000,000	N/A	-	5,000,000	-	Dividend	N/A	-	106,667	106,667	5,106,667
Bank	Veritex Holdings, Inc.	Dallas	TX	08/25/2011	Preferred Shares	8,000,000	N/A	-	-	8,000,000	Dividend	N/A	-	228,000	228,000	228,000
Bank	Verus Acquisition Group, Inc.	Fort Collins	CO	07/14/2011	Preferred Shares	9,740,000	N/A	-	-	9,740,000	Dividend	N/A	-	293,193	293,193	293,193
Bank	Virginia Heritage Bank	Fairfax	VA	06/30/2011	Preferred Shares	15,300,000	N/A	-	-	15,300,000	Dividend	N/A	-	595,425	595,425	595,425
Bank	W.T.B. Financial Corporation	Spokane	WA	09/15/2011	Preferred Shares	89,142,000	N/A	-	44,571,000	44,571,000	Dividend	N/A	-	7,715,615	7,715,615	52,286,615
Bank	WashingtonFirst Bankshares, Inc.	Reston	VA	08/04/2011	Preferred Shares	17,796,000	N/A	-	4,449,000	13,347,000	Dividend	N/A	-	523,005	523,005	4,972,005
Bank	Western Alliance Bancorporation	Phoenix	AZ	09/27/2011	Preferred Shares	141,000,000	N/A	-	-	141,000,000	Dividend	09/30/2014	352,500	7,748,453	8,100,953	8,100,953
Bank	Western State Agency, Inc.	Devils Lake	ND	08/23/2011	Preferred Shares	12,000,000	N/A	-	-	12,000,000	Dividend	N/A	-	504,667	504,667	504,667
Bank	Xenith Bankshares, Inc.	Richmond	VA	09/21/2011	Preferred Shares	8,381,000	N/A	-	-	8,381,000	Dividend	09/30/2014	20,953	238,393	259,345	259,345
Bank	York Traditions Bank	York	PA	07/14/2011	Preferred Shares	5,115,000	N/A	-	-	5,115,000	Dividend	N/A	-	399,965	399,965	399,965
CDF	Access to Capital for Entrepreneurs, Inc. (Appalachian Community Enterprises, Inc.)	Cleveland	GA	09/21/2011	Senior Securities	188,000	N/A	-	-	188,000	Interest	09/26/2014	940	10,444	11,384	11,384
CDF	Boston Community Loan Fund, Inc.	Roxbury	MA	09/22/2011	Senior Securities	4,410,000	N/A	-	-	4,410,000	Interest	N/A	-	244,755	244,755	244,755
CDF	Bridgeway Capital, Inc.	Pittsburgh	PA	09/14/2011	Senior Securities	1,820,000	N/A	-	-	1,820,000	Interest	09/26/2014	9,100	101,819	110,919	110,919
CDF	Building Hope...A Charter School Facilities Fund	Washington	DC	09/21/2011	Senior Securities	2,091,000	N/A	-	-	2,091,000	Interest	09/19/2014	10,455	116,167	126,622	126,622
CDF	California Coastal Rural Development Corporation	Salinas	CA	09/21/2011	Senior Securities	870,000	N/A	-	-	870,000	Interest	09/26/2014	4,350	48,333	52,683	52,683
CDF	Capital Impact Partners (NCB Capital Impact)	Arlington	VA	09/22/2011	Senior Securities	8,218,000	N/A	-	-	8,218,000	Interest	09/26/2014	41,090	456,099	497,189	497,189
CDF	CEN-TEX Certified Development Corporation	Austin	TX	09/21/2011	Senior Securities	489,000	N/A	-	-	489,000	Interest	09/29/2014	2,445	27,167	29,612	29,612
CDF	Charleston Citywide Local Development Corporation	Charleston	SC	09/20/2011	Senior Securities	1,000,000	N/A	-	-	1,000,000	Interest	09/25/2014	5,000	55,611	60,611	60,611
CDF	Citizen Potawatomi Community Development Corporation	Shawnee	OK	09/21/2011	Senior Securities	490,000	N/A	-	-	490,000	Interest	09/22/2014	2,450	27,222	29,672	29,672
CDF	Coastal Enterprises, Inc.	Wiscasset	ME	09/21/2011	Senior Securities	2,316,000	N/A	-	-	2,316,000	Interest	09/30/2014	11,580	128,667	140,247	140,247
CDF	Colorado Enterprise Fund, Inc.	Denver	CO	09/20/2011	Senior Securities	463,000	N/A	-	-	463,000	Interest	09/25/2014	2,315	25,748	28,063	28,063
CDF	Common Capital, Inc. (The Western Massachusetts Enterprise Fund, Inc.)	Holyoke	MA	09/21/2011	Senior Securities	200,000	N/A	-	-	200,000	Interest	09/29/2014	1,000	11,111	12,111	12,111
CDF	Community First Fund	Lancaster	PA	09/20/2011	Senior Securities	862,000	N/A	-	-	862,000	Interest	N/A	-	47,937	47,937	47,937
CDF	Community Health Center Capital Fund, Inc. (Capital Link, Inc.)	Boston	MA	09/21/2011	Senior Securities	198,000	N/A	-	-	198,000	Interest	09/26/2014	990	11,000	11,990	11,990
CDF	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
CDF	Community Reinvestment Fund, Inc.	Minneapolis	MN	09/22/2011	Senior Securities	5,100,000	N/A	-	-	5,100,000	Interest	09/30/2014	25,500	283,050	308,550	308,550
CDF	Community Ventures Corporation	Lexington	KY	09/26/2011	Senior Securities	1,045,000	N/A	-	-	1,045,000	Interest	09/25/2014	5,225	57,765	62,990	62,990
CDF	Craft3 (ShoreBank Enterprise Group, Pacific)	Ilwaco	WA	09/22/2011	Senior Securities	1,867,000	N/A	-	-	1,867,000	Interest	09/26/2014	9,335	103,619	112,954	112,954
CDF	ECDC Enterprise Development Group	Arlington	VA	09/20/2011	Senior Securities	320,000	N/A	-	-	320,000	Interest	09/29/2014	1,600	17,796	19,396	19,396
CDF	Economic and Community Development Institute, Inc.	Columbus	OH	09/20/2011	Senior Securities	203,000	N/A	-	-	203,000	Interest	09/26/2014	1,015	11,289	12,304	12,304
CDF	Enterprise Community Loan Fund, Inc.	Columbia	MD	09/21/2011	Senior Securities	8,817,000	N/A	-	-	8,817,000	Interest	09/30/2014	44,085	489,833	533,918	533,918
CDF	Federation of Appalachian Housing Enterprises, Inc.	Berea	KY	09/15/2011	Senior Securities	2,063,000	N/A	-	-	2,063,000	Interest	N/A	-	115,299	115,299	115,299
CDF	Forward Community Investments, Inc.	Madison	WI	09/15/2011	Senior Securities	470,000	N/A	-	-	470,000	Interest	09/29/2014	2,350	26,268	28,618	28,618
CDF	Greater New Haven Community Loan Fund	New Haven	CT	09/13/2011	Senior Securities	525,000	N/A	-	-	525,000	Interest	09/29/2014	2,625	29,400	32,025	32,025
CDF	IFF	Chicago	IL	09/15/2011	Senior Securities	8,294,000	N/A	-	-	8,294,000	Interest	N/A	-	463,542	463,542	463,542
CDF	Impact Seven, Incorporated	Almena	WI	09/26/2011	Senior Securities	4,000,000	N/A	-	-	4,000,000	Interest	09/29/2014	20,000	221,111	241,111	241,111
CDF	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
CDF	Leviticus 25:23 Alternative Fund, Inc.	Elmsford	NY	09/22/2011	Senior Securities	750,000	N/A	-	-	750,000	Interest	N/A	-	41,625	41,625	41,625
CDF	Low Income Investment Fund	San Francisco	CA	09/15/2011	Senior Securities	7,490,000	N/A	-	-	7,490,000	Interest	N/A	-	418,608	418,608	418,608
CDF	Midwest Minnesota Community Development Corporation	Detroit Lakes	MN	09/14/2011	Senior Securities	4,600,000	N/A	-	-	4,600,000	Interest	N/A	-	257,344	257,344	257,344
CDF	Montana Community Development Corporation	Missoula	MT	09/15/2011	Senior Securities	585,000	N/A	-	-	585,000	Interest	09/25/2014	2,925	32,695	35,620	35,620
CDF	Mountain BizCapital, Inc.	Asheville	NC	09/26/2011	Senior Securities	197,000	N/A	-	-	197,000	Interest	09/29/2014	985	10,890	11,875	11,875
CDF	Nebraska Enterprise Fund	Oakland	NE	09/21/2011	Senior Securities	197,000	N/A	-	-	197,000	Interest	09/30/2014	985	10,944	11,929	11,929
CDF	Nonprofits Assistance Fund	Minneapolis	MN	09/21/2011	Senior Securities	686,000	N/A	-	-	686,000	Interest	N/A	-	38,111	38,111	38,111
CDF	Northeast South Dakota Economic Corporation	Sisseton	SD	09/21/2011	Senior Securities	1,000,000	N/A	-	-	1,000,000	Interest	09/30/2014	5,000	55,556	60,556	60,556
CDF	Northside Community Development Fund	Pittsburgh	PA	09/22/2011	Senior Securities	250,000	N/A	-	-	250,000	Interest	09/30/2014	1,250	13,875	15,125	15,125
CDF	OBDC Small Business Finance	Oakland	CA	09/14/2011	Senior Securities	219,000	N/A	-	-	219,000	Interest	09/29/2014	1,095	12,252	13,347	13,347
CDF	Opportunity Fund Northern California	San Jose	CA	09/20/2011	Senior Securities	2,236,000	N/A	-	-	2,236,000	Interest	09/29/2014	11,180	124,346	135,526	135,526
CDF	Partners for the Common Good, Inc.	Washington	DC	09/20/2011	Senior Securities	1,009,000	N/A	-	-	1,009,000	Interest	N/A	-	56,112	56,112	56,112
CDF	PeopleFund	Austin	TX	09/15/2011	Senior Securities	500,000	N/A	-	-	500,000	Interest	09/29/2014	2,500	27,944	30,444	30,444
CDF	Primary Care Development Corporation	New York	NY	09/21/2011	Senior Securities	4,000,000	N/A	-	-	4,000,000	Interest	09/30/2014	20,000	222,222	242,222	242,222
CDF	Rural Community Assistance Corporation	West Sacramento	CA	09/21/2011	Senior Securities	4,300,000	N/A	-	-	4,300,000	Interest	09/25/2014	21,500	238,889	260,389	260,389
CDF	Rural Electric Economic Development, Inc.	Madison	SD	09/20/2011	Senior Securities	1,230,000	N/A	-	-	1,230,000	Interest	09/30/2014	6,150	68,402	74,552	74,552
CDF	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	-	21,778	21,778	21,778
CDF	South Eastern Development Foundation	Sioux Falls	SD	09/21/2011	Senior Securities	240,000	N/A	-	-	240,000	Interest	N/A	-	13,333	13,333	13,333
CDF	The Progress Fund	Greensburg	PA	09/21/2011	Senior Securities	1,052,000	N/A	-	-	1,052,000	Interest	N/A	-	58,444	58,444	58,444
CDF	The Reinvestment Fund, Inc.	Philadelphia	PA	09/14/2011	Senior Securities	11,708,000	N/A	-	-	11,708,000	Interest	09/30/2014	58,540	654,998	713,538	713,538
CDF	TruFund Financial Services (Seedco Financial Services, Inc.)	New York	NY	09/22/2011	Senior Securities	2,500,000	N/A	-	-	2,500,000	Interest	09/29/2014	12,500	138,750	151,250	151,250
CDF	Valley Economic Development Center, Inc.	Van Nuys	CA	09/21/2011	Senior Securities	661,000	N/A	-	-	661,000	Interest	N/A	-	36,722	36,722	36,722

Institution				Initial Investment			Capital Repayment Details			Amount Outstanding as of 9/30/2014	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	-	69,347	69,347	69,347
CDLF	Wisconsin Women's Business Initiative Corporation	Milwaukee	WI	09/21/2011	Senior Securities	391,000	N/A	-	-	391,000	Interest	N/A	-	21,722	21,722	21,722

[1] Reports cash receipts through September 30, 2014, 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.