

Bank or CDFI	Institution Name	City	State	Initial Investment			Capital Repayment Details			Amount Outstanding as of 11/30/2014	Dividend/Interest/Fee Payments in Current Month			Total Dividend/Interest/Fee Payments		Total Payments Received to Date (Includes Capital Repayments)
				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	-	505,667	505,667	505,667
Bank	Aflac Inc.	Osallala	NE	07/21/2011	Preferred Shares	21,905,000	N/A	-	-	21,905,000	Dividend	N/A	-	1,519,767	1,519,767	1,519,767
Bank	AIM Bancshares, Inc.	Levelland	TX	09/07/2011	Senior Securities	9,100,000	N/A	-	-	9,100,000	Interest	N/A	-	418,600	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	-	763,333	763,333	763,333
Bank	Algodon de Calidad Bancshares, Inc.	Ablene	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	N/A	-	630,694	630,694	630,694
Bank	AMB Financial Corp.	Munster	IN	09/22/2011	Preferred Shares	3,858,000	N/A	-	-	3,858,000	Dividend	N/A	-	413,327	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	-	304,579	304,579	304,579
Bank	AmeriServ Financial, Inc.	Johnstown	PA	08/11/2011	Preferred Shares	21,000,000	N/A	-	-	21,000,000	Dividend	N/A	-	1,603,523	1,603,523	1,603,523
Bank	Avenue Financial Holdings, Inc.	Nashville	TN	09/15/2011	Preferred Shares	18,950,000	N/A	-	-	18,950,000	Dividend	N/A	-	749,441	749,441	749,441
Bank	Banc of California, Inc. (First PacTrust Bancorp, Inc.) [4]	Irvine	CA	08/30/2011	Preferred Shares	32,000,000	N/A	-	-	32,000,000	Dividend	N/A	-	2,642,519	2,642,519	2,642,519
Bank	BancIndependent, Incorporated	Sheffield	AL	07/14/2011	Preferred Shares	30,000,000	N/A	-	-	30,000,000	Dividend	N/A	-	1,446,677	1,446,677	1,446,677
Bank	Bancorp Financial, Inc.	Oak Brook	IL	08/18/2011	Preferred Shares	14,643,000	N/A	-	-	14,643,000	Dividend	N/A	-	1,846,797	1,846,797	1,846,797
Bank	Bancorp of Montana Holding Company	Missoula	MT	09/08/2011	Senior Securities	1,460,000	N/A	-	-	1,460,000	Interest	N/A	-	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	-	228,083	228,083	228,083
Bank	Bank of Commerce Holdings	Redding	CA	09/27/2011	Preferred Shares	20,000,000	N/A	-	-	20,000,000	Dividend	N/A	-	1,490,896	1,490,896	1,490,896
Bank	BankFirst Capital Corporation	Marion	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	-	369,965	369,965	369,965
Bank	Banner County Banc Corporation [2]	Harrisburg	NE	07/28/2011	Senior Securities	2,427,000	N/A	-	-	2,427,000	Interest	N/A	-	117,979	117,979	117,979
Bank	Bern Bancshares, Inc.	Bern	KS	09/01/2011	Preferred Shares	1,500,000	N/A	-	-	1,500,000	Dividend	N/A	-	182,731	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	N/A	-	92,000	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	N/A	-	165,176	165,176	165,176
Bank	Blue Ridge Bankshares, Inc.	Luray	VA	08/18/2011	Preferred Shares	4,500,000	N/A	-	-	4,500,000	Dividend	N/A	-	521,550	521,550	521,550
Bank	BMC Bancshares, Inc.	Dallas	TX	09/07/2011	Senior Securities	1,206,000	N/A	-	-	1,206,000	Interest	N/A	-	62,141	62,141	62,141
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	-	2,204,444	2,204,444	10,204,444
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	-	484,629	484,629	484,629
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	-	426,556	426,556	426,556
Bank	Capital Bank	San Juan Capistrano	CA	09/27/2011	Preferred Shares	3,132,000	N/A	-	-	3,132,000	Dividend	N/A	-	96,396	96,396	96,396
Bank	CapitalMark Bank & Trust	Chattanooga	TN	09/13/2011	Preferred Shares	18,212,000	N/A	-	-	18,212,000	Dividend	N/A	-	657,808	657,808	657,808
Bank	Cardinal Bancorp II, Inc.	Washington	MO	09/08/2011	Senior Securities	6,251,000	N/A	-	-	6,251,000	Interest	N/A	-	366,106	366,106	366,106
Bank	Carolina Alliance Bank	Spartanburg	SC	08/23/2011	Preferred Shares	5,000,000	N/A	-	-	5,000,000	Dividend	N/A	-	155,278	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	-	105,553	105,553	105,553
Bank	Catakill Hudson Bancorp, Inc.	Rock Hill	NY	07/21/2011	Preferred Shares	9,681,000	N/A	-	-	9,681,000	Dividend	N/A	-	397,459	397,459	397,459
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 Bankshares, Inc.	Merritt Island	FL	08/23/2011	Preferred Shares	3,893,000	N/A	-	2,000,000	1,893,000	Dividend	N/A	-	569,558	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	-	376,111	376,111	376,111
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	-	-	7,000,000	Interest	N/A	-	485,312	485,312	3,235,312
Bank	Central Valley Community Bancorp	Fresno	CA	08/18/2011	Preferred Shares	7,000,000	N/A	-	7,000,000	-	Dividend	N/A	-	829,306	829,306	7,829,306
Bank	Centric Financial Corporation	Harrisburg	PA	07/14/2011	Preferred Shares	7,492,000	N/A	-	-	7,492,000	Dividend	N/A	-	240,785	240,785	240,785
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	-	54,243	54,243	54,243
Bank	Citizens Community Bank	South Hill	VA	07/28/2011	Preferred Shares	4,000,000	N/A	-	-	4,000,000	Dividend	N/A	-	334,282	334,282	334,282
Bank	Cobiz Financial, Inc.	Denver	CO	09/08/2011	Preferred Shares	57,366,000	N/A	-	-	57,366,000	Dividend	N/A	-	5,090,133	5,090,133	5,090,133
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	-	1,239,594	1,239,594	14,239,594
Bank	Columbine Capital Corp.	Buena Vista	CO	09/22/2011	Preferred Shares	6,050,000	N/A	-	-	6,050,000	Dividend	N/A	-	247,546	247,546	247,546
Bank	Columbus First Bancorp, Inc.	Worthington	OH	08/23/2011	Preferred Shares	6,150,000	N/A	-	-	6,150,000	Dividend	N/A	-	190,992	190,992	190,992
Bank	Commercial Financial Corp.	Storm Lake	IA	09/20/2011	Preferred Shares	18,000,000	N/A	-	-	18,000,000	Dividend	N/A	-	1,121,505	1,121,505	1,121,505
Bank	Community Bank Delaware	Leves	DE	08/09/2011	Preferred Shares	4,500,000	N/A	-	-	4,500,000	Dividend	N/A	-	197,950	197,950	197,950
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	-	2,239,923	2,239,923	2,239,923
Bank	Community First Bancorp, Inc.	Fairview Heights	IL	09/13/2011	Senior Securities	7,000,000	N/A	-	-	7,000,000	Interest	N/A	-	320,250	320,250	320,250
Bank	Community First Bancshares, Inc.	Union City	TN	08/18/2011	Preferred Shares	30,852,000	N/A	-	-	30,852,000	Dividend	N/A	-	3,886,495	3,886,495	3,886,495
Bank	Community Illinois Corporation	Rock Falls	IL	08/16/2011	Preferred Shares	4,500,000	N/A	-	-	4,500,000	Dividend	N/A	-	288,380	288,380	288,380
Bank	Community Independent Bancorp, Inc.	West Salem	OH	09/13/2011	Preferred Shares	2,250,000	N/A	-	-	2,250,000	Dividend	N/A	-	79,848	79,848	79,848
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	-	220,875	220,875	220,875
Bank	Community Trust Financial Corporation	Ruston	LA	07/06/2011	Preferred Shares	48,260,000	N/A	-	-	48,260,000	Dividend	N/A	-	2,060,434	2,060,434	2,060,434
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	-	91,483	91,483	691,483
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	-	671,875	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	-	572,500	572,500	572,500
Bank	Crest Savings Bancorp, Inc.	Wildwood	NJ	08/23/2011	Preferred Shares	2,500,000	N/A	-	-	2,500,000	Dividend	N/A	-	216,392	216,392	216,392
Bank	Crestmark Bancorp, Inc.	Troy	MI	08/09/2011	Preferred Shares	8,250,000	N/A	-	-	8,250,000	Dividend	N/A	-	259,417	259,417	259,417
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	-	3,235,224	3,235,224	18,235,224
Bank	Deerfield Financial Corporation	Deerfield	WI	09/08/2011	Senior Securities	3,650,000	N/A	-	-	3,650,000	Interest	N/A	-	427,532	427,532	427,532
Bank	DNB Financial Corporation	Dawsontown	PA	08/04/2011	Preferred Shares	13,000,000	N/A	-	-	13,000,000	Dividend	N/A	-	758,315	758,315	758,315
Bank	Eagle Bancorp, Inc. [3]	Bethesda	MD	07/14/2011	Preferred Shares	56,600,000	N/A	-	-	71,900,000	Dividend	N/A	-	1,828,494	1,828,494	1,828,494
Bank	Elmira Savings Bank (The Elmira Saving 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	Enclave Financial Corp.	Emleton	PA	08/18/2011	Preferred Shares	10,000,000	N/A	-	-	5,000,000	Dividend	N/A	-	1,168,103	1,168,103	1,168,103
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	-	679,554	679,554	679,554
Bank	Equity Bancshares, Inc.	Wichita	KS	08/11/2011	Preferred Shares	16,372,000	N/A	-	-	16,372,000	Dividend	N/A	-	821,858	821,858	821,858
Bank	Evolve Bancorp, Inc.	Cordova	TN	08/09/2011	Preferred Shares	4,699,000	N/A	-	-	4,699,000	Dividend	N/A	-	149,846	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	-	642,279	642,279	642,279</

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				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	FireMark Holdings, Inc.	Fort Myers	FL	09/21/2011	Preferred Shares	5,665,000	N/A	-	-	5,665,000	Dividend	N/A	-	177,818	177,818	177,818
Bank	First American Investment, Inc.	Hudson	WI	09/08/2011	Senior Securities	1,205,710	N/A	-	-	1,205,710	Interest	N/A	-	89,915	89,915	89,915
Bank	First Bancorp	Troy	NC	09/01/2011	Preferred Shares	63,500,000	N/A	-	-	63,500,000	Dividend	N/A	-	4,913,334	4,913,334	4,913,334
Bank	First Bank of Charleston Inc.	Charleston	WV	07/21/2011	Preferred Shares	3,345,000	N/A	-	-	3,345,000	Dividend	N/A	-	269,821	269,821	269,821
Bank	First Bankers Trustshares, Inc.	Quincy	IL	09/08/2011	Preferred Shares	10,000,000	N/A	-	-	10,000,000	Dividend	N/A	-	312,778	312,778	312,778
Bank	First Busy Corporation	Champaign	IL	08/25/2011	Preferred Shares	72,664,000	N/A	-	-	72,664,000	Dividend	N/A	-	9,083,000	9,083,000	9,083,000
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	-	405,571	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	-	403,367	403,367	403,367
Bank	First Eldorado Bancshares, Inc.	Eldorado	IL	09/07/2011	Senior Securities	3,000,000	N/A	-	-	3,000,000	Interest	N/A	-	250,393	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)	Eutaw	FL	09/20/2011	Preferred Shares	4,727,000	N/A	-	-	4,727,000	Dividend	N/A	-	143,254	143,254	143,254
Bank	First Guaranty Bancshares, Inc.	Hammond	LA	09/22/2011	Preferred Shares	39,435,000	N/A	-	-	39,435,000	Dividend	N/A	-	3,522,894	3,522,894	3,522,894
Bank	First Menasha Bancshares, Inc.	Neenah	WI	09/15/2011	Preferred Shares	10,000,000	N/A	-	-	10,000,000	Dividend	N/A	-	679,201	679,201	679,201
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	-	1,328,779	1,328,779	4,328,779
Bank	First Northern Community Bancorp	Dixon	CA	09/15/2011	Preferred Shares	22,847,000	N/A	-	10,000,000	12,847,000	Dividend	N/A	-	2,252,470	2,252,470	12,252,470
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	-	167,122	167,122	167,122
Bank	First Resource Bank	Exton	PA	09/15/2011	Preferred Shares	5,083,000	N/A	-	-	5,083,000	Dividend	N/A	-	331,153	331,153	331,153
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	-	628,742	628,742	628,742
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	-	816,786	816,786	816,786
Bank	First Texas BHC, Inc.	Fort Worth	TX	09/15/2011	Preferred Shares	29,822,000	N/A	-	-	29,822,000	Dividend	N/A	-	937,829	937,829	937,829
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	-	821,437	821,437	821,437
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	-	576,858	576,858	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	-	204,709	204,709	204,709
Bank	Franklin Financial Network, Inc.	Franklin	TN	09/21/2011	Preferred Shares	10,000,000	N/A	-	-	10,000,000	Dividend	N/A	-	644,666	644,666	644,666
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.	Owensboro	KS	07/19/2011	Preferred Shares	4,000,000	N/A	-	-	4,000,000	Dividend	N/A	-	130,276	130,276	130,276
Bank	Freedom Bank	Maywood	ND	09/20/2011	Preferred Shares	4,000,000	N/A	-	-	4,000,000	Dividend	N/A	-	132,778	132,778	132,778
Bank	Frontier Bancshares, Inc.	Austin	TX	09/14/2011	Senior Securities	6,184,000	N/A	-	-	6,184,000	Interest	N/A	-	355,082	355,082	355,082
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	-	367,412	367,412	367,412
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	-	532,381	532,381	532,381
Bank	Great Southern Bancorp, Inc.	Springfield	MO	08/18/2011	Preferred Shares	57,943,000	N/A	-	-	57,943,000	Dividend	N/A	-	2,340,118	2,340,118	2,340,118
Bank	Greater Rochester Bancorp, Inc.	Rochester	NY	07/28/2011	Preferred Shares	7,000,000	N/A	-	-	7,000,000	Dividend	N/A	-	222,250	222,250	222,250
Bank	Guaranty Bancorp, Inc.	Woodsville	NH	09/15/2011	Preferred Shares	7,000,000	N/A	-	-	7,000,000	Dividend	N/A	-	477,088	477,088	477,088
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	-	979,156	979,156	979,156
Bank	Harmony Bank	Jackson	NJ	09/15/2011	Preferred Shares	3,500,000	N/A	-	-	3,500,000	Dividend	N/A	-	106,944	106,944	106,944
Bank	Heartland Bancorp, Inc.	Bloomington	IL	09/21/2011	Senior Securities	25,000,000	N/A	-	25,000,000	-	Interest	N/A	-	5,195,032	5,195,032	30,195,032
Bank	Heartland Financial USA, Inc.	Dubuque	IA	09/15/2011	Preferred Shares	81,898,000	N/A	-	-	81,898,000	Dividend	N/A	-	6,308,901	6,308,901	6,308,901
Bank	Herritage Bancshares Group, Inc.	Willmar	MN	09/22/2011	Senior Securities	11,000,000	N/A	-	-	11,000,000	Interest	N/A	-	1,559,781	1,559,781	1,559,781
Bank	Heritage Bankshares, Inc.	Worfolk	VA	08/11/2011	Preferred Shares	7,800,000	N/A	-	-	7,800,000	Dividend	N/A	-	373,569	373,569	373,569
Bank	Highlands Bancorp, Inc.	Yerston	NJ	09/22/2011	Preferred Shares	6,853,000	N/A	-	-	6,853,000	Dividend	N/A	-	214,077	214,077	214,077
Bank	Hilltop Holdings, Inc. (Plains/Capital Corporation)	Dallas	TX	09/27/2011	Preferred Shares	114,068,000	N/A	-	-	114,068,000	Dividend	N/A	-	13,056,324	13,056,324	13,056,324
Bank	HomeBancorp, Inc.	Tampa	FL	08/25/2011	Preferred Shares	7,398,000	N/A	-	-	7,398,000	Dividend	N/A	-	825,390	825,390	825,390
Bank	Hopewell Valley Community Bank	Pennington	NJ	07/28/2011	Preferred Shares	11,000,000	N/A	-	-	11,000,000	Dividend	N/A	-	349,250	349,250	349,250
Bank	Horizon Bancorp	Michigan City	IN	08/25/2011	Preferred Shares	12,500,000	N/A	-	-	12,500,000	Dividend	N/A	-	1,047,296	1,047,296	1,047,296
Bank	Howard Bancorp, Inc.	Ellicott City	MD	09/22/2011	Preferred Shares	12,562,000	N/A	-	-	12,562,000	Dividend	N/A	-	1,047,781	1,047,781	1,047,781
Bank	Huron Valley State Bank	Milford	MI	07/19/2011	Preferred Shares	2,597,000	N/A	-	-	2,597,000	Dividend	N/A	-	86,855	86,855	86,855
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	-	718,960	718,960	718,960
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	-	772,012	772,012	772,012
Bank	Independent Holdings, Inc.	Memphis	TN	08/16/2011	Preferred Shares	34,900,000	N/A	-	-	34,900,000	Dividend	N/A	-	3,040,035	3,040,035	3,040,035
Bank	IncCorp, Inc.	Nashville	TN	09/27/2011	Preferred Shares	3,000,000	N/A	-	-	3,000,000	Dividend	N/A	-	100,000	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	-	125,556	125,556	125,556
Bank	Jefferson Bancshares, Inc. (Jefferson Bank of Florida)	Odessa	FL	08/04/2011	Preferred Shares	3,367,000	N/A	-	-	3,367,000	Dividend	N/A	-	107,931	107,931	107,931
Bank	Joquin Bankshares Inc.	Huntington	TX	09/13/2011	Senior Securities	3,908,000	N/A	-	-	3,908,000	Interest	N/A	-	258,883	258,883	258,883
Bank	Jonestown Bank and Trust Company	Jonestown	PA	08/16/2011	Preferred Shares	4,000,000	N/A	-	-	4,000,000	Dividend	N/A	-	125,000	125,000	125,000
Bank	Katahdin Bankshares Corp.	Houlton	ME	08/18/2011	Preferred Shares	11,000,000	N/A	-	-	11,000,000	Dividend	N/A	-	383,778	383,778	383,778
Bank	Kerkhoven Bancshares, Inc.	Kerkhoven	MN	09/13/2011	Senior Securities	1,500,000	N/A	-	-	1,500,000	Interest	N/A	-	88,580	88,580	88,580
Bank	Kinderhook Bank Corp.	Kinderhook	NY	08/09/2011	Preferred Shares	7,000,000	N/A	-	-	7,000,000	Dividend	N/A	-	225,851	225,851	225,851
Bank	Landmark Community Bank	Collierville	TN	09/20/2011	Preferred Shares	8,000,000	N/A	-	-	8,000,000	Dividend	N/A	-	242,444	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	-	233,139	233,139	233,139
Bank	Leader Bancorp, Inc.	Arlington	MA	08/30/2011	Preferred Shares	12,852,000	N/A	-	-	12,852,000	Dividend	N/A	-	531,536	531,536	531,536
Bank	Level One Bancorp, Inc.	Farmington Hills	MI	06/30/2011	Preferred Shares	11,301,000	N/A	-	-	11,301,000	Dividend	N/A	-	388,943	388,943	388,943
Bank																



SBLF Transactions Report as of 11/30/2014

Dividend, Interest, and Capital Repayments

Bank or CDF	Institution	Initial Investment			Capital Repayment Details			Amount Outstanding as of 11/30/2014	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	Liberty Capital Bancshares, Inc.		Addison	TX	09/15/2011	Senior Securities	1,500,000	N/A	-	-	1,500,000	Interest	N/A	-	70,041	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	-	345,658	345,658	345,658
Bank	Live Oak Bancshares, Inc.		Wilmington	NC	09/13/2011	Senior Securities	6,800,000	N/A	-	-	6,800,000	Interest	N/A	-	404,789	404,789	404,789
Bank	Lowndes Bancshares, Inc.		Valdosta	GA	08/25/2011	Preferred Shares	6,000,000	N/A	-	-	6,000,000	Dividend	N/A	-	204,998	204,998	204,998
Bank	Magna Bank		Memphis	TN	08/18/2011	Preferred Shares	18,350,000	N/A	-	-	18,350,000	Dividend	N/A	-	906,085	906,085	906,085
Bank	Magnolia Bancshares Inc.		Hodgenville	KY	09/13/2011	Senior Securities	2,000,000	N/A	-	-	2,000,000	Interest	N/A	-	347,340	347,340	347,340
Bank	Marquis Bank		Coral Gables	FL	09/14/2011	Preferred Shares	3,500,000	N/A	-	-	3,500,000	Dividend	N/A	-	106,653	106,653	106,653
Bank	McLaughlin Bancshares, Inc.		Rails	TX	08/11/2011	Preferred Shares	6,600,000	N/A	-	-	6,600,000	Dividend	N/A	-	255,143	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	-	1,025,833	1,025,833	1,025,833
Bank	Meadows Bank		Las Vegas	NV	09/22/2011	Preferred Shares	8,500,000	N/A	-	-	8,500,000	Dividend	N/A	-	274,125	274,125	274,125
Bank	Medallion Bank		Salt Lake City	UT	07/21/2011	Preferred Shares	26,303,000	N/A	-	-	26,303,000	Dividend	N/A	-	840,235	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	-	245,351	245,351	245,351
Bank	Merchants and Planters Bancshares, Inc.		Bolivar	TN	09/08/2011	Preferred Shares	2,000,000	N/A	-	1,000,000	-	Dividend	N/A	-	72,306	72,306	1,072,306
Bank	MidSouth Bancorp, Inc.		Lafayette	LA	08/25/2011	Preferred Shares	32,000,000	N/A	-	-	32,000,000	Dividend	N/A	-	3,279,083	3,279,083	3,279,083
Bank	MidWest Bancorporation, Inc.		Eden Prairie	MN	09/07/2011	Senior Securities	5,115,000	N/A	-	-	5,115,000	Interest	N/A	-	269,399	269,399	269,399
Bank	MidStone Bank		Doylstown	PA	09/13/2011	Preferred Shares	5,100,000	N/A	-	-	5,100,000	Dividend	N/A	-	165,183	165,183	165,183
Bank	Moneytree Corporation		Lenoir City	TN	09/15/2011	Preferred Shares	9,392,000	N/A	-	-	9,392,000	Dividend	N/A	-	863,969	863,969	863,969
Bank	Monument Bank		Bethesda	MD	08/11/2011	Preferred Shares	11,355,000	11/14/2014	2,840,000	5,680,000	5,675,000	Dividend	11/14/2014	3,392	495,159	495,159	6,175,159
Bank	Monument Bank		Doylstown	PA	07/19/2011	Preferred Shares	2,970,000	N/A	-	-	2,970,000	Dividend	N/A	-	95,370	95,370	95,370
Bank	Morgan Capital Corporation		Fort Morgan	CO	08/30/2011	Senior Securities	3,250,000	N/A	-	-	3,250,000	Interest	N/A	-	160,352	160,352	160,352
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	-	328,785	328,785	328,785
Bank	New England Bancorp, Inc.		Hyannis	MA	08/09/2011	Preferred Shares	4,000,000	N/A	-	-	4,000,000	Dividend	N/A	-	129,333	129,333	129,333
Bank	New Hampshire Thrift Bancshares, Inc. [3]		Newport	NH	08/25/2011	Preferred Shares	20,000,000	N/A	-	-	23,000,000	Dividend	N/A	-	1,482,352	1,482,352	1,482,352
Bank	Nicolet Bancshares, Inc.		Green Bay	WI	09/01/2011	Preferred Shares	24,400,000	N/A	-	-	24,400,000	Dividend	N/A	-	2,785,667	2,785,667	2,785,667
Bank	Northern Bancshares, Inc.		McFarland	WI	09/07/2011	Senior Securities	22,000,000	N/A	-	-	22,000,000	Interest	N/A	-	3,030,268	3,030,268	3,030,268
Bank	Northway Financial, Inc.		Berlin	NH	09/15/2011	Preferred Shares	23,593,000	N/A	-	-	23,593,000	Dividend	N/A	-	1,324,921	1,324,921	1,324,921
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	N/A	-	46,000	46,000	46,000
Bank	Quachita Bancshares Corp.		Monroe	LA	09/08/2011	Senior Securities	17,930,000	N/A	-	-	17,930,000	Interest	N/A	-	1,552,250	1,552,250	1,552,250
Bank	Devotion Holdings, Inc.		Naples	FL	09/15/2011	Preferred Shares	5,000,000	N/A	-	-	5,000,000	Dividend	N/A	-	311,357	311,357	311,357
Bank	Pacific Coast Bancshares Bancshares		Wallnut Creek	CA	07/28/2011	Preferred Shares	11,360,000	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	-	20,900,000	-	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	-	117,266	117,266	117,266
Bank	Pathfinder Bancorp, Inc.		Oswego	NY	09/01/2011	Preferred Shares	13,000,000	N/A	-	-	13,000,000	Dividend	N/A	-	699,434	699,434	699,434
Bank	Penn Liberty Financial Corp.		Wayne	PA	09/01/2011	Preferred Shares	20,000,000	N/A	-	-	20,000,000	Dividend	N/A	-	695,650	695,650	695,650
Bank	People First Bancshares, Inc.		Pana	IL	09/15/2011	Senior Securities	9,198,000	N/A	-	-	9,198,000	Interest	N/A	-	840,719	840,719	840,719
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	-	127,880	127,880	127,880
Bank	Phoenix Bancorp, Inc.		Minersville	PA	07/19/2011	Preferred Shares	3,500,000	N/A	-	-	1,750,000	Dividend	N/A	-	110,414	110,414	1,860,414
Bank	Pioneer Bank, SSB		Drippings Springs	TX	06/30/2011	Preferred Shares	3,004,000	N/A	-	-	3,004,000	Dividend	N/A	-	97,759	97,759	97,759
Bank	Planters Financial Group, Inc.		Clarksville	TN	09/13/2011	Senior Securities	20,000,000	N/A	-	-	20,000,000	Interest	N/A	-	1,964,012	1,964,012	1,964,012
Bank	Platinum Bancorp, Inc.		Oakdale	MN	09/21/2011	Senior Securities	4,453,000	N/A	-	-	4,453,000	Interest	N/A	-	202,240	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	-	1,575,569	1,575,569	1,575,569
Bank	Premara Financial, Inc.		Charlotte	NC	09/22/2011	Preferred Shares	6,238,000	N/A	-	-	6,238,000	Dividend	N/A	-	558,292	558,292	558,292
Bank	Prime Banc Corp.		Dieterich	IL	08/25/2011	Preferred Shares	10,000,000	N/A	-	-	10,000,000	Dividend	N/A	-	474,564	474,564	474,564
Bank	Prime Bank Group		Edmond	OK	08/30/2011	Senior Securities	4,456,000	N/A	-	-	4,456,000	Interest	N/A	-	206,276	206,276	206,276
Bank	ProAmerica Bank (Prometica Bank)		Los Angeles	CA	09/27/2011	Preferred Shares	3,750,000	N/A	-	-	3,750,000	Dividend	N/A	-	122,292	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	-	865,286	865,286	865,286
Bank	Providence Bank		Rocky Mount	NC	09/15/2011	Preferred Shares	4,250,000	N/A	-	-	4,250,000	Dividend	N/A	-	166,909	166,909	166,909
Bank	Provident Bancorp, Inc.		Amesbury	MA	09/13/2011	Preferred Shares	17,145,000	N/A	-	-	17,145,000	Dividend	N/A	-	596,661	596,661	596,661
Bank	Puget Sound Bank		Belleveue	WA	08/11/2011	Preferred Shares	9,886,000	N/A	-	-	9,886,000	Dividend	N/A	-	310,311	310,311	310,311
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	-	395,718	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	-	355,312	355,312	355,312
Bank	Regal Bank		Livingston	NJ	09/07/2011	Preferred Shares	7,000,000	N/A	-	-	7,000,000	Dividend	N/A	-	215,833	215,833	215,833
Bank	Regent Capital Corporation		Nowata	OK	07/21/2011	Preferred Shares	3,350,000	N/A	-	-	3,350,000	Dividend	N/A	-	183,896	183,896	183,896
Bank	Resurgens Bancorp		Atlanta	GA	09/08/2011	Senior Securities	2,967,000	N/A	-	-	2,967,000	Interest	N/A	-	181,325	181,325	181,325
Bank	Rock Bancshares, Inc.		Little Rock	AR	09/07/2011	Senior Securities	6,742,000	N/A	-	-	6,742,000	Interest	N/A	-	310,132	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	-	607,124	607,124	607,124
Bank	SBT Bancorp, Inc.		Simsbury	CT	08/11/2011	Preferred Shares	9,000,000	N/A	-	-	9,000,000	Dividend	N/A	-	385,849	385,849	385,849
Bank	Seacoast Commerce Bank		San Diego	CA	09/01/2011	Preferred Shares	4,000,000	N/A	-	-	4,000,000	Dividend	N/A	-	136,667	136,667	136,667
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	-	242,400	242,400	242,400
Bank	Security State Bancshares, Inc. [2]		Charleston	MO	09/22/2011	Senior Securities	22,000,000	N/A	-	-	22,000,000	Interest	N/A	-	1,261,540	1,261,540	1,261,540
Bank	Select Bancorp, Inc.		Dunn	NC	08/09/2011	Preferred Shares	7,645,000	N/A	-	-	7,645,000	Dividend	N/A	-	241,667	241,667	241,667
Bank	Seneca Cayuga Bancorp, Inc.		Seneca Falls	NY	09/15/2011	Preferred Shares	5,000,000	N/A	-	-	5,000,000	Dividend	N/A	-	171,163	171,163	171,163
Bank	Squatzie 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	-	1,311,111	1,311,111	1,311,111
Bank	Signature Bancorporation, Inc.		Chicago	IL	09/22/2011	Preferred Shares	12,500,000	N/A	-	-	12,500,000	Dividend	N/A	-	462,705	462,705	462,705
Bank	Silvergate Capital Corporation		La Jolla	CA	08/11/2011	Preferred Shares	12,427,000	N/A	-	5,000,000	-	Dividend	N/A	-	1,401,510	1,401,510	6,401,510
Bank	SmartFinancial, Inc.		Pigeon Forge	TN	08/04/2011	Preferred Shares	12,000,000	N/A	-	-	12,000,000	Dividend	N/A	-	379,000	379,000	379,000
Bank	Southern Heritage Bancshares, Inc.		Cleveland	TN													

sbfl small business lending fund

SBLF Transactions Report as of 11/30/2014
Dividend, Interest, and Capital Repayments

Bank or CDF	Institution				Initial Investment			Capital Repayment Details			Amount Outstanding as of 11/30/2014	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	Southwestern Bancorp, Inc.	Borger	TX	09/13/2011	Senior Securities	1,500,000	N/A	-	-	1,500,000	Interest	N/A	-	125,014	125,014	125,014	
Bank	Sovereign Bancshares, Inc.	Dallas	TX	09/22/2011	Preferred Shares	24,500,000	N/A	-	-	24,500,000	Dividend	N/A	-	2,704,111	2,704,111	2,704,111	
Bank	Steele Holdings, Inc.	Tyler	TX	09/20/2011	Senior Securities	8,282,000	N/A	-	-	8,282,000	Interest	N/A	-	769,955	769,955	769,955	
Bank	Steele Street Bank Corporation	Denver	CO	09/01/2011	Senior Securities	11,350,000	N/A	-	2,838,000	8,512,000	Interest	N/A	-	525,093	525,093	3,633,093	
Bank	Stewardship Financial Corporation	Midland Park	NJ	09/01/2011	Preferred Shares	15,000,000	N/A	-	-	15,000,000	Dividend	N/A	-	1,547,190	1,547,190	1,547,190	
Bank	Stonagate Bank (Florida Shores Bancorp, Inc.)	FL Lauderdale	FL	08/18/2011	Preferred Shares	12,750,000	N/A	-	-	12,750,000	Dividend	N/A	-	399,146	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	-	627,916	627,916	627,916	
Bank	Summit State Bank	Santa Rosa	CA	08/04/2011	Preferred Shares	13,750,000	N/A	-	-	13,750,000	Dividend	N/A	-	1,157,814	1,157,814	1,157,814	
Bank	Summer Bank & Trust	Gallatin	TN	09/26/2011	Preferred Shares	4,264,000	N/A	-	2,264,000	2,000,000	Dividend	N/A	-	503,172	503,172	2,767,172	
Bank	Sword Financial Corporation	Horicon	WI	09/15/2011	Senior Securities	17,000,000	N/A	-	-	17,000,000	Interest	N/A	-	1,798,501	1,798,501	1,798,501	
Bank	TCB Corporation	Greenwood	SC	09/08/2011	Senior Securities	8,640,000	N/A	-	-	8,640,000	Interest	N/A	-	821,263	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	-	2,745,459	2,745,459	2,745,459	
Bank	The Bank of Santa Barbara	Santa Barbara	CA	09/22/2011	Preferred Shares	1,882,380	N/A	-	-	1,882,380	Dividend	N/A	-	62,171	62,171	62,171	
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	-	605,000	605,000	605,000	
Bank	The Landerum Company	Columbia	MD	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	56,333	
Bank	The Peoples Bank of Talbott	Talbott	GA	09/08/2011	Preferred Shares	890,000	N/A	-	-	890,000	Dividend	N/A	-	33,805	33,805	33,805	
Bank	The Private Bank of California [4]	Los Angeles	CA	09/01/2011	Preferred Shares	10,000,000	N/A	-	-	10,000,000	Dividend	N/A	-	183,233	183,233	183,233	
Bank	The State Bank of Bartley	Bartley	NE	09/22/2011	Senior Securities	2,380,000	N/A	-	-	2,380,000	Interest	N/A	-	180,953	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	-	103,788	103,788	103,788	
Bank	Third Coast Bancshares, Inc. (Third Coast Bank SB)	Humble	TX	08/09/2011	Preferred Shares	8,673,000	N/A	-	-	8,673,000	Dividend	N/A	-	296,809	296,809	296,809	
Bank	Town and Country Financial Corporation	Springfield	IL	09/08/2011	Preferred Shares	5,000,000	N/A	-	-	5,000,000	Dividend	N/A	-	267,711	267,711	267,711	
Bank	TowneBank	Portsmouth	VA	09/22/2011	Preferred Shares	76,458,000	N/A	-	-	76,458,000	Dividend	N/A	-	3,879,407	3,879,407	3,879,407	
Bank	Triad Bancorp, Inc.	Frontenac	MO	09/22/2011	Preferred Shares	5,000,000	N/A	-	-	5,000,000	Dividend	N/A	-	188,472	188,472	188,472	
Bank	Tri-County Financial Group, Inc.	Mendota	IL	08/16/2011	Preferred Shares	20,000,000	N/A	-	-	20,000,000	Dividend	N/A	-	873,565	873,565	873,565	
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	-	978,452	978,452	978,452	
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	-	224,431	224,431	224,431	
Bank	UBT Bancshares, Inc.	Marysville	KS	08/11/2011	Preferred Shares	16,500,000	N/A	-	-	16,500,000	Dividend	N/A	-	561,429	561,429	561,429	
Bank	Union Bank & Trust Company	Oxford	NC	09/22/2011	Preferred Shares	6,200,000	N/A	-	-	6,200,000	Dividend	N/A	-	196,760	196,760	196,760	
Bank	United Community Bancorp, Inc.	Chatham	IL	09/15/2011	Senior Securities	22,262,000	N/A	-	-	22,262,000	Interest	N/A	-	3,081,495	3,081,495	3,081,495	
Bank	United Financial Banking Companies, Inc.	Yanina	VA	09/15/2011	Preferred Shares	3,000,000	N/A	-	-	3,000,000	Dividend	N/A	-	130,083	130,083	130,083	
Bank	Valley Financial Group, Ltd.	Saginaw	VA	09/22/2011	Preferred Shares	2,000,000	11/24/2014	1,000,000	-	1,000,000	Dividend	11/24/2014	1,472	62,972	62,972	1,062,972	
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	Veritek Holdings, Inc.	Dallas	TX	08/25/2011	Preferred Shares	8,000,000	N/A	-	-	8,000,000	Dividend	N/A	-	248,000	248,000	248,000	
Bank	Verus Acquisition Group, Inc.	Fort Collins	CO	07/14/2011	Preferred Shares	9,740,000	N/A	-	-	9,740,000	Dividend	N/A	-	317,543	317,543	317,543	
Bank	Virginia Heritage Bank [5]	Fairfax	VA	06/30/2011	Preferred Shares	15,300,000	N/A	-	-	-	Dividend	N/A	-	633,675	633,675	633,675	
Bank	W.T.B. Financial Corporation	Spokane	WA	09/15/2011	Preferred Shares	89,142,000	11/21/2014	25,000,000	69,571,000	19,571,000	Dividend	11/21/2014	34,722	7,861,764	7,861,764	77,432,764	
Bank	WashingtonFirst Bancshares, Inc.	Reston	VA	08/04/2011	Preferred Shares	17,796,000	N/A	-	-	4,449,000	Dividend	N/A	-	556,372	556,372	5,005,372	
Bank	Western Alliance Bancorporation	Phoenix	AZ	09/27/2011	Preferred Shares	141,000,000	N/A	-	-	141,000,000	Dividend	N/A	-	8,100,953	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	-	534,667	534,667	534,667	
Bank	Kenith Bancshares, Inc.	Richmond	VA	09/21/2011	Preferred Shares	8,381,000	N/A	-	-	8,381,000	Dividend	N/A	-	259,345	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	-	412,752	412,752	412,752	
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	N/A	-	11,384	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	-	266,805	266,805	266,805	
CDF	Bridgeway Capital, Inc.	Pittsburgh	PA	09/14/2011	Senior Securities	1,820,000	N/A	-	-	1,820,000	Interest	N/A	-	110,919	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	N/A	-	126,622	126,622	126,622	
CDF	California Coastal Rural Development Corporation	Salinas	CA	09/21/2011	Senior Securities	870,000	N/A	-	-	870,000	Interest	N/A	-	52,888	52,888	52,888	
CDF	Capital Impact Partners (WCB Capital Impact)	Arlington	VA	09/22/2011	Senior Securities	8,218,000	N/A	-	-	8,218,000	Interest	N/A	-	497,189	497,189	497,189	
CDF	CEN-TEX Certified Development Corporation	Austin	TX	09/21/2011	Senior Securities	489,000	N/A	-	-	489,000	Interest	N/A	-	29,612	29,612	29,612	
CDF	Charleston Clayside Local Development Corporation	Charleston	SC	09/20/2011	Senior Securities	1,000,000	N/A	-	-	1,000,000	Interest	N/A	-	60,611	60,611	60,611	
CDF	Citizen Potawatomi Community Development Corporation	Shawnee	OK	09/21/2011	Senior Securities	490,000	N/A	-	-	490,000	Interest	N/A	-	29,672	29,672	29,672	
CDF	Coastal Enterprises, Inc.	Wisconsin	ME	09/21/2011	Senior Securities	2,316,000	N/A	-	-	2,316,000	Interest	N/A	-	140,247	140,247	140,247	
CDF	Colorado Enterprise Fund, Inc.	Denver	CO	09/20/2011	Senior Securities	463,000	N/A	-	-	463,000	Interest	N/A	-	28,063	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	N/A	-	12,111	12,111	12,111	
CDF	Community First Fund	Lancaster	PA	09/20/2011	Senior Securities	862,000	N/A	-	-	862,000	Interest	N/A	-	52,247	52,247	52,247	
CDF	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	-	11,990	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	N/A	-	308,550	308,550	308,550	
CDF	Community Ventures Corporation	Lexington	KY	09/26/2011	Senior Securities	1,045,000	N/A	-	-	1,045,000	Interest	N/A	-	62,990	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	N/A	-	112,954	112,954	112,954	
CDF	ECD3 Enterprise Development Group	Arlington	VA	09/20/2011	Senior Securities	320,000	N/A	-	-	320,000	Interest	N/A	-	19,396	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	N/A	-	12,304	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	N/A	-	533,918	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	-	125,614	125,614	125,614	
CDF	Forward Community Investments, Inc.	Madison	WI	09/15/2011	Senior Securities	470,000	N/A	-	-	470,000	Interest	N/A	-	28,618	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	N/A	-	32,025	32,025	32,025	
CDF	IFF	Chicago	IL	09/15/2011	Senior Securities												

Bank or CDLF	Institution				Initial Investment			Capital Repayment Details			Amount Outstanding as of 11/30/2014	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]		
CDLF	Northside Community Development Fund	Pittsburgh	PA	09/22/2011	Senior Securities	250,000	N/A	-	-	250,000	Interest	N/A	-	15,125	15,125	15,125	
CDLF	QBDC Small Business Finance	Oakland	CA	09/14/2011	Senior Securities	219,000	N/A	-	-	219,000	Interest	N/A	-	13,347	13,347	13,347	
CDLF	Opportunity Fund Northern California	San Jose	CA	09/20/2011	Senior Securities	2,236,000	N/A	-	-	2,236,000	Interest	N/A	-	135,526	135,526	135,526	
CDLF	Partners for the Common Good, Inc.	Washington	DC	09/20/2011	Senior Securities	1,009,000	N/A	-	-	1,009,000	Interest	N/A	-	61,157	61,157	61,157	
CDLF	PeopleFund	Austin	TX	09/15/2011	Senior Securities	500,000	N/A	-	-	500,000	Interest	N/A	-	30,444	30,444	30,444	
CDLF	Primary Care Development Corporation	New York	NY	09/21/2011	Senior Securities	4,000,000	N/A	-	-	4,000,000	Interest	N/A	-	242,222	242,222	242,222	
CDLF	Rural Community Assistance Corporation	West Sacramento	CA	09/21/2011	Senior Securities	4,300,000	N/A	-	-	4,300,000	Interest	N/A	-	260,389	260,389	260,389	
CDLF	Rural Electric Economic Development, Inc.	Madison	SD	09/20/2011	Senior Securities	1,230,000	N/A	-	-	1,230,000	Interest	N/A	-	74,552	74,552	74,552	
CDLF	South Carolina Community Loan Fund (Lowcountry Housing Trust, Incorporated)	North Charleston	SC	09/21/2011	Senior Securities	392,000	N/A	-	-	392,000	Interest	N/A	-	23,738	23,738	23,738	
CDLF	South Eastern Development Foundation	Sioux Falls	SD	09/21/2011	Senior Securities	240,000	N/A	-	-	240,000	Interest	N/A	-	14,533	14,533	14,533	
CDLF	The Progress Fund	Greensburg	PA	09/21/2011	Senior Securities	1,052,000	N/A	-	-	1,052,000	Interest	N/A	-	63,704	63,704	63,704	
CDLF	The Reinvestment Fund, Inc.	Philadelphia	PA	09/14/2011	Senior Securities	11,708,000	N/A	-	-	11,708,000	Interest	N/A	-	713,538	713,538	713,538	
CDLF	TruFund Financial Services (Seedco Financial Services, Inc.)	New York	NY	09/22/2011	Senior Securities	2,500,000	N/A	-	-	2,500,000	Interest	N/A	-	151,250	151,250	151,250	
CDLF	Valley Economic Development Center, Inc.	Van Nuys	CA	09/21/2011	Senior Securities	661,000	N/A	-	-	661,000	Interest	N/A	-	40,027	40,027	40,027	
CDLF	Vermont Community Loan Fund, Inc.	Montpelier	VT	09/20/2011	Senior Securities	1,247,000	N/A	-	-	1,247,000	Interest	N/A	-	75,582	75,582	75,582	
CDLF	Wisconsin Women's Business Initiative Corporation	Milwaukee	WI	09/21/2011	Senior Securities	391,000	N/A	-	-	391,000	Interest	N/A	-	23,677	23,677	23,677	

[1] Reports cash receipts through November 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 subsidiary 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.