



BAILOUT TRACKER

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Bailout Tracker

Tracking Every Dollar and Every Recipient

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Bailout Recipients (Detailed View)

We're tracking where taxpayer money has gone in the ongoing bailout of the financial system. Our database accounts for both the broader [\\$700 billion bill](#) and the separate bailout of [Fannie Mae and Freddie Mac](#).

For each entity, we provide a **"Net Outstanding"** amount, which shows how deep taxpayers are in the hole after accounting for any revenue the government has received (usually through interest or dividends).

Companies that failed to repay the government and resulted in a loss are shaded red. You can see a [list of those investments here](#). All other investments either returned a profit to the government or might still be repaid. Recipients of aid through TARP's housing programs (such as mortgage servicers and state housing orgs) received subsidies that were never intended to be repaid, so we don't mark those as losses..

Note: *Subsidies are listed separately from the investment programs. So, for instance, Bank of America is listed twice – both as a [mortgage servicer](#) and as a [bank](#).*

Name	Type	State	Profit / Net Outstanding	Disbursed	Returned	Dividends + Interest	Warrants	Other Proceeds
1st Constitution Bancorp	Bank (Public)	NJ	\$1,433,242	\$12,000,000	\$12,000,000	\$1,106,666	\$326,576	\$0
1st Enterprise Bank	Bank (Private)	CA	\$1,348,156	\$10,400,000	\$10,400,000	\$1,128,156	\$220,000	\$0
1st Financial Services Corp	Bank (Public)	NC	-\$7,139,052	\$16,369,000	\$8,000,000	\$1,229,948	\$0	\$0
1st Source Corp	Bank (Public)	IN	\$14,479,999	\$111,000,000	\$111,000,000	\$10,729,999	\$3,750,000	\$0
1st United Bancorp	Bank (Private)	FL	\$870,902	\$10,000,000	\$10,000,000	\$370,902	\$500,000	\$0
21st Mortgage Corporation	Mortgage Servicer	TN	-\$11,711,237	\$11,711,237	\$0	\$0	\$0	\$0
AB&T Financial Corp	Bank (Public)	NC	-\$2,173,585	\$3,500,000	\$965,721	\$360,694	\$0	\$0
Adbanc	Bank (Private)	NE	\$2,351,769	\$12,720,000	\$12,720,000	\$1,715,769	\$636,000	\$0
Addition Financial Credit Union	Mortgage Servicer	FL	-\$1,435,406	\$1,435,406	\$0	\$0	\$0	\$0
AG GECC PPIF Master Fund, L.P.	Investment Fund	DE	\$926,527,713	\$3,352,197,510	\$3,352,197,510	\$346,205,051	\$0	\$580,322,661
AIG	Insurance Company	NY	\$5,025,967,492	\$67,835,000,000	\$67,835,000,000	\$0	\$25,156,690	\$5,000,810,802

Name	Type	State	Profit / Net Outstanding	Disbursed	Returned	Dividends + Interest	Warrants	Other Proceeds
Alabama Housing Finance Authority	State Housing Orgs	AL	-\$100,000,000	\$100,000,000	\$0	\$0	\$0	\$0
Alarion Financial Services	Bank (Private)	FL	\$1,160,003	\$6,514,000	\$6,338,584	\$998,056	\$337,363	\$0
Alaska Pacific Bankshares	Bank (Public)	AK	\$2,720,884	\$4,781,000	\$4,217,568	\$913,408	\$2,370,908	\$0
Allegiance Bancshares, Inc.	Bank (Private)	TX	\$4,971,339	\$11,000,000	\$11,000,000	\$4,421,339	\$550,000	\$0
Alliance Bancshares	Bank (Private)	GA	\$595,401	\$2,986,000	\$2,831,437	\$611,064	\$138,900	\$0
AllianceBernstein Legacy Securities Master Fund, L.P.	Investment Fund	DE	\$562,685,420	\$3,192,141,738	\$3,192,141,738	\$263,435,051	\$0	\$299,250,368
Alliance Financial Corp	Bank (Public)	NY	\$1,438,360	\$26,918,000	\$26,918,000	\$538,360	\$900,000	\$0
Alliance Financial Services	Bank (Private)	MN	-\$2,193,864	\$12,000,000	\$8,912,495	\$388,741	\$504,900	\$0
Allied First Bancorp	Bank (Private)	IL	-\$2,198,246	\$3,652,000	\$1,044,000	\$409,754	\$0	\$0
Allstate Mortgage Loans & Investments, Inc	Mortgage Servicer	FL	-\$39,093	\$39,093	\$0	\$0	\$0	\$0
Ally Bank	Mortgage Servicer	UT	-\$3,333,892	\$3,333,892	\$0	\$0	\$0	\$0
Alpine Banks of Colorado	Bank (Private)	CO	\$3,129,161	\$70,000,000	\$56,430,297	\$13,407,114	\$3,291,750	\$0
Alternatives Federal Credit Union	Bank (Community Development)	NY	\$100,903	\$2,234,000	\$2,055,280	\$279,623	\$0	\$0
Amarillo National Bank	Mortgage Servicer	TX	\$0	\$0	\$0	\$0	\$0	\$0
AMB Financial Corp	Bank (Private)	IN	\$713,576	\$3,674,000	\$3,674,000	\$529,576	\$184,000	\$0
Ameriana Bank	Mortgage Servicer	IN	-\$16,749	\$16,749	\$0	\$0	\$0	\$0
AmeriBank Holding Company	Bank (Private)	OK	\$468,023	\$2,492,000	\$2,492,000	\$343,023	\$125,000	\$0
American Bancorp of Illinois, Inc.	Bank (Community Development)	IL	\$1,092,073	\$5,457,000	\$5,457,000	\$1,092,073	\$0	\$0
American Express	Financial Services Company	NY	\$414,367,308	\$3,388,890,000	\$3,388,890,000	\$74,367,308	\$340,000,000	\$0
American Financial Resources Inc.	Mortgage Servicer	NJ	\$0	\$0	\$0	\$0	\$0	\$0
American Premier Bancorp	Bank (Private)	CA	\$252,682	\$1,800,000	\$1,800,000	\$162,682	\$90,000	\$0
American State Bancshares	Bank (Private)	KS	\$1,220,142	\$6,000,000	\$6,000,000	\$920,142	\$300,000	\$0

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Ameris Bancorp	Bank (Public)	GA	\$7,637,438	\$52,000,000	\$47,665,332	\$9,302,106	\$2,670,000	\$0
AmeriServ Financial	Bank (Public)	PA	\$3,601,666	\$21,000,000	\$21,000,000	\$2,776,666	\$825,000	\$0
AmFirst Financial Services, Inc.	Bank (Private)	NE	\$1,523,255	\$5,000,000	\$4,752,000	\$1,511,380	\$259,875	\$0
AmTrust Bank, A Division of New York Community Bank	Mortgage Servicer	OH	-\$285,113	\$285,113	\$0	\$0	\$0	\$0
Anchor Bancorp Wisconsin	Bank (Public)	WI	-\$104,000,000	\$110,000,000	\$6,000,000	\$0	\$0	\$0
Annapolis Bancorp	Bank (Public)	MD	\$5,342,247	\$8,152,000	\$8,152,000	\$1,491,136	\$3,851,111	\$0
Apex Bank	Mortgage Servicer	TN	-\$553,476	\$553,476	\$0	\$0	\$0	\$0
Arizona (Home) Foreclosure Prevention Funding Corporation	State Housing Orgs	AZ	-\$296,146,720	\$296,146,720	\$0	\$0	\$0	\$0
Associated Banc-Corp	Bank (Public)	WI	\$71,539,173	\$525,000,000	\$525,000,000	\$68,104,167	\$3,435,006	\$0
Atlantic Bancshares, Inc.	Bank (Private)	SC	\$528,554	\$2,000,000	\$2,000,000	\$122,724	\$105,830	\$300,000
Atlantic City Federal Credit Union	Bank (Community Development)	WY	\$100,277	\$2,500,000	\$2,500,000	\$100,277	\$0	\$0
Aurora Financial Group, Inc	Mortgage Servicer	NJ	-\$52,533	\$52,533	\$0	\$0	\$0	\$0
Aurora Loan Services, LLC	Mortgage Servicer	CO	-\$85,863,518	\$85,863,518	\$0	\$0	\$0	\$0
Avenue Financial Holdings	Bank (Private)	TN	\$1,398,415	\$7,400,000	\$7,400,000	\$1,028,415	\$370,000	\$0
Axiom Bank	Mortgage Servicer	FL	-\$24,174	\$24,174	\$0	\$0	\$0	\$0
Bainbridge Bancshares, Inc.	Bank (Community Development)	GA	\$273,637	\$3,372,000	\$3,372,000	\$273,637	\$0	\$0
BancIndependent	Bank (Private)	AL	\$3,741,412	\$21,100,000	\$21,100,000	\$2,686,412	\$1,055,000	\$0
Banco Popular de Puerto Rico	Mortgage Servicer	PR	-\$7,873,316	\$7,873,316	\$0	\$0	\$0	\$0
Bancorp Financial, Inc.	Bank (Private)	IL	\$1,926,738	\$13,669,000	\$13,669,000	\$1,516,738	\$410,000	\$0
Bancorp of Okolona, Inc.	Bank (Community Development)	MS	\$250,976	\$3,297,000	\$3,297,000	\$250,976	\$0	\$0
Bancorp Rhode Island	Bank (Public)	RI	\$2,341,666	\$30,000,000	\$30,000,000	\$941,666	\$1,400,000	\$0
BancPlus Corporation	Bank (Private)	MS	\$10,738,508	\$80,914,000	\$75,250,020	\$14,002,488	\$2,400,000	\$0

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BancStar, Inc.	Bank (Private)	MO	\$2,101,460	\$8,600,000	\$8,366,452	\$1,908,669	\$426,339	\$0
BancTrust Financial Group	Bank (Public)	AL	\$10,451,155	\$50,000,000	\$50,000,000	\$10,436,155	\$15,000	\$0
Bangor Savings Bank	Mortgage Servicer	ME	\$0	\$0	\$0	\$0	\$0	\$0
BankAsiana	Bank (Community Development)	NJ	\$315,584	\$5,250,000	\$5,250,000	\$315,584	\$0	\$0
Bankers' Bank of the West	Bank (Private)	CO	\$4,458,994	\$12,639,000	\$12,639,000	\$3,826,994	\$632,000	\$0
Bank Financial Services, Inc.	Bank (Private)	MN	\$110,680	\$1,004,000	\$907,937	\$183,243	\$23,500	\$0
BankFirst Capital Corp	Bank (Private)	MS	\$2,992,470	\$15,500,000	\$15,500,000	\$2,217,470	\$775,000	\$0
BankGreenville	Bank (Private)	SC	\$153,905	\$1,000,000	\$902,670	\$203,773	\$47,462	\$0
Bank of America	Bank (Public)	NC	\$4,566,857,694	\$45,000,000,000	\$45,000,000,000	\$2,729,305,555	\$1,561,552,139	\$276,000,000
Bank of America subsidiaries (incl. Countrywide)	Mortgage Servicer	CA	-\$2,252,457,534	\$2,252,457,534	\$0	\$0	\$0	\$0
Bank of Camden	Mortgage Servicer	TN	\$0	\$0	\$0	\$0	\$0	\$0
Bank of Commerce	Bank (Private)	NC	\$87,573	\$3,000,000	\$2,477,000	\$510,473	\$100,100	\$0
Bank of Commerce Holdings	Bank (Public)	CA	\$2,564,028	\$17,000,000	\$17,000,000	\$2,439,028	\$125,000	\$0
Bank of George	Bank (Private)	NV	-\$1,388,060	\$2,672,000	\$955,240	\$279,991	\$48,709	\$0
Bank of Marin Bancorp	Bank (Public)	CA	\$2,155,095	\$28,000,000	\$28,000,000	\$451,111	\$1,703,984	\$0
Bank of New York Mellon	Bank (Public)	NY	\$231,416,666	\$3,000,000,000	\$3,000,000,000	\$95,416,666	\$136,000,000	\$0
Bank of North Carolina	Bank (Public)	NC	\$3,880,665	\$31,260,000	\$28,365,685	\$5,835,060	\$939,920	\$0
BANK OF SOUTHERN CALIFORNIA, N.A. (FIRST BUSINESS BANK, N.A.)	Bank (Private)	CA	\$450,275	\$4,243,000	\$3,850,150	\$752,663	\$90,462	\$0
Bank of the Carolinas Corporation	Bank (Public)	NC	-\$8,844,573	\$13,179,000	\$3,294,750	\$1,039,677	\$0	\$0
Bank of the Ozarks	Bank (Public)	AR	\$6,004,166	\$75,000,000	\$75,000,000	\$3,354,166	\$2,650,000	\$0
BankUnited, N.A.	Mortgage Servicer	FL	-\$71,949,933	\$71,949,933	\$0	\$0	\$0	\$0
Banner Bank	Mortgage Servicer	WA	-\$13,000	\$13,000	\$0	\$0	\$0	\$0
Banner Corp	Bank (Public)	WA	\$5,079,862	\$124,000,000	\$108,071,915	\$20,873,746	\$134,201	\$0
Banner County Bank Corp	Bank (Private)	NE	\$147,412	\$795,000	\$795,000	\$107,412	\$40,000	\$0

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Bar Harbor Bankshares	Bank (Public)	ME	\$1,286,514	\$18,751,000	\$18,751,000	\$1,036,514	\$250,000	\$0
Bayview Loan Servicing LLC	Mortgage Servicer	FL	-\$363,259,957	\$363,259,957	\$0	\$0	\$0	\$0
BB&T	Bank (Public)	NC	\$159,713,918	\$3,133,640,000	\$3,133,640,000	\$92,703,516	\$67,010,402	\$0
BCB Holding Company	Bank (Private)	AL	\$609,854	\$1,706,000	\$1,706,000	\$524,854	\$85,000	\$0
BCSB Bancorp	Bank (Public)	MD	\$2,571,500	\$10,800,000	\$10,800,000	\$1,129,500	\$1,442,000	\$0
Beach Business Bank	Bank (Private)	CA	\$1,263,316	\$6,000,000	\$6,000,000	\$963,316	\$300,000	\$0
Berkshire Bancorp	Bank (Private)	PA	\$509,124	\$2,892,000	\$2,892,000	\$364,124	\$145,000	\$0
Berkshire Hills Bancorp	Bank (Public)	MA	\$1,961,130	\$40,000,000	\$40,000,000	\$921,130	\$1,040,000	\$0
Bern Bancshares	Bank (Private)	KS	\$187,064	\$985,000	\$985,000	\$137,064	\$50,000	\$0
Bethex Federal Credit Union	Bank (Community Development)	NY	\$51,567	\$502,000	\$502,000	\$51,567	\$0	\$0
Birmingham Bloomfield Bancshares	Bank (Private)	MI	\$424,024	\$3,379,000	\$3,379,000	\$342,024	\$82,000	\$0
Biscayne Bancshares, Inc.	Bank (Private)	FL	\$1,871,974	\$6,400,000	\$6,170,630	\$1,896,837	\$204,507	\$0
Blackhawk Bancorp	Bank (Private)	WI	\$1,344,361	\$10,000,000	\$9,009,000	\$1,865,111	\$470,250	\$0
BlackRidge Financial, Inc.	Bank (Private)	ND	\$1,127,326	\$5,000,000	\$5,000,000	\$877,326	\$250,000	\$0
Blackrock PPIF, L.P.	Investment Fund	DE	\$436,178,172	\$1,581,184,800	\$1,581,184,799	\$69,813,349	\$0	\$366,364,824
Blue Ridge Bancshares	Bank (Private)	MO	-\$564,957	\$12,000,000	\$8,969,400	\$1,923,850	\$541,793	\$0
Blue River Bancshares	Bank (Private)	IN	-\$4,470,895	\$5,000,000	\$0	\$529,105	\$0	\$0
Blue Valley Ban Corp	Bank (Public)	KS	-\$272,469	\$21,750,000	\$21,263,017	\$211,458	\$3,056	\$0
BMO Harris Bank, N.A.	Mortgage Servicer	IL	-\$37,723	\$37,723	\$0	\$0	\$0	\$0
BNB Financial Services Corp	Bank (Private)	NY	\$2,276,052	\$7,500,000	\$7,500,000	\$1,901,052	\$375,000	\$0
BNCCORP	Bank (Private)	ND	\$7,050,012	\$20,093,000	\$20,093,000	\$6,032,118	\$996,193	\$21,700
BNC Financial Group	Bank (Private)	CT	\$876,922	\$4,797,000	\$4,797,000	\$636,922	\$240,000	\$0
BOH Holdings	Bank (Private)	TX	\$1,783,777	\$10,000,000	\$10,000,000	\$1,283,777	\$500,000	\$0
Border Federal Credit Union	Bank (Community Development)	TX	\$263,698	\$3,260,000	\$3,260,000	\$263,698	\$0	\$0
Boscobel Bancorp, Inc	Bank (Private)	WI	\$1,423,244	\$5,586,000	\$5,586,000	\$468,624	\$361,890	\$592,730
Boston Private Financial Holdings	Bank (Public)	MA	\$17,224,745	\$154,000,000	\$154,000,000	\$11,022,222	\$6,202,523	\$0

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Brewery Credit Union	Bank (Community Development)	WI	\$41,465	\$1,096,000	\$1,096,000	\$41,465	\$0	\$0
Bridge Capital Holdings	Bank (Public)	CA	\$4,008,582	\$23,864,000	\$23,864,000	\$2,613,582	\$1,395,000	\$0
Bridgeloock Capital dba Peak Loan Servicing	Mortgage Servicer	CA	-\$7,532	\$7,532	\$0	\$0	\$0	\$0
Bridgeview Bancorp	Bank (Private)	IL	-\$24,440,526	\$38,000,000	\$10,450,000	\$2,393,155	\$716,319	\$0
Broadway Financial Corporation	Bank (Public)	CA	\$1,379,122	\$15,000,000	\$14,519,170	\$810,416	\$1,049,535	\$0
Brogan Bankshares, Inc.	Bank (Private)	WI	\$622,880	\$2,400,000	\$2,400,000	\$402,720	\$125,136	\$95,024
Brooklyn Cooperative Federal Credit Union	Bank (Community Development)	NY	\$17,450	\$300,000	\$280,000	\$37,450	\$0	\$0
Brotherhood Bancshares, Inc.	Bank (Private)	KS	\$1,845,585	\$11,000,000	\$11,000,000	\$1,295,585	\$550,000	\$0
Buffalo Cooperative Federal Credit Union	Bank (Community Development)	NY	-\$106,899	\$145,000	\$0	\$38,101	\$0	\$0
Business Bancshares	Bank (Private)	MO	\$3,707,709	\$15,000,000	\$15,000,000	\$2,957,709	\$750,000	\$0
Butler Point	Bank (Private)	IL	\$117,125	\$607,000	\$607,000	\$87,125	\$30,000	\$0
Butte Federal Credit Union	Bank (Community Development)	CA	\$85,388	\$1,000,000	\$1,000,000	\$85,388	\$0	\$0
Cache Valley Banking Company	Bank (Private)	UT	\$1,267,335	\$9,407,000	\$9,407,000	\$1,029,335	\$238,000	\$0
Cadence Financial Corp	Bank (Public)	MS	-\$2,015,937	\$44,000,000	\$38,000,000	\$3,984,063	\$0	\$0
CalHFA Mortgage Assistance Corporation	State Housing Orgs	CA	-\$2,360,253,221	\$2,360,253,221	\$0	\$0	\$0	\$0
Caliber Home Loans, Inc.	Mortgage Servicer	OK	-\$16,411,289	\$16,411,289	\$0	\$0	\$0	\$0
California Bank of Commerce	Bank (Private)	CA	\$755,900	\$4,000,000	\$4,000,000	\$555,900	\$200,000	\$0
California Housing Finance Agency	Mortgage Servicer	CA	-\$30,076	\$30,076	\$0	\$0	\$0	\$0
California Oaks State Bank	Bank (Private)	CA	\$502,219	\$3,300,000	\$3,300,000	\$337,219	\$165,000	\$0
Calvert Financial Corp	Bank (Private)	MO	\$567,023	\$1,037,000	\$1,037,000	\$515,023	\$52,000	\$0
CalWest Bancorp	Bank (Private)	CA	\$629,163	\$4,656,000	\$4,656,000	\$396,163	\$233,000	\$0
Capital Bancorp	Bank (Private)	MD	\$752,281	\$4,700,000	\$4,700,000	\$517,281	\$235,000	\$0

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Capital Bank	Bank (Public)	NC	\$3,973,104	\$41,279,000	\$41,279,000	\$3,973,104	\$0	\$0
Capital Commerce Bancorp, Inc.	Bank (Private)	WI	-\$2,335,066	\$5,100,000	\$2,455,328	\$309,606	\$0	\$0
Capital International Financial, Inc.	Mortgage Servicer	FL	\$0	\$0	\$0	\$0	\$0	\$0
Capital One Financial Corp.	Bank (Public)	VA	\$251,674,702	\$3,555,199,000	\$3,555,199,000	\$105,174,637	\$146,500,064	\$0
Capital Pacific Bancorp	Bank (Private)	OR	\$804,256	\$4,000,000	\$3,762,586	\$845,368	\$196,302	\$0
Cardinal Bancorp II, Inc.	Bank (Private)	MO	\$1,296,478	\$6,251,000	\$6,251,000	\$983,478	\$313,000	\$0
Carolina Bank Holdings	Bank (Public)	NC	\$3,941,789	\$16,000,000	\$14,811,984	\$3,329,805	\$1,800,000	\$0
Carolina Trust Bank	Bank (Public)	NC	-\$5,548	\$4,000,000	\$3,362,000	\$613,320	\$19,132	\$0
Carrington Mortgage Services, LLC	Mortgage Servicer	CA	-\$195,234,439	\$195,234,439	\$0	\$0	\$0	\$0
Carrollton Bancorp	Bank (Public)	MD	\$2,187,959	\$9,201,000	\$9,201,000	\$1,974,365	\$213,594	\$0
Carter Federal Credit Union	Bank (Community Development)	LA	\$690,172	\$6,300,000	\$6,300,000	\$690,172	\$0	\$0
Carver Bancorp	Bank (Community Development)	NY	\$1,978,088	\$18,980,000	\$18,980,000	\$1,978,088	\$0	\$0
Cascade Financial Corp	Bank (Public)	WA	-\$21,291,100	\$38,970,000	\$16,250,000	\$1,428,900	\$0	\$0
Cathay General Bancorp	Bank (Public)	CA	\$71,874,444	\$258,000,000	\$258,000,000	\$58,766,666	\$13,107,778	\$0
Catskill Hudson Bancorp	Bank (Private)	NY	\$948,073	\$6,500,000	\$6,500,000	\$685,073	\$263,000	\$0
CBB Bancorp	Bank (Private)	GA	\$585,145	\$4,397,000	\$4,066,752	\$799,532	\$115,861	\$0
CB Holding Corp.	Bank (Private)	IL	-\$3,842,421	\$4,114,000	\$0	\$271,579	\$0	\$0
CBS Banc-Corp	Bank (Private)	AL	\$3,132,359	\$24,300,000	\$21,776,396	\$4,548,138	\$1,107,825	\$0
Cecil Bancorp	Bank (Public)	MD	-\$10,163,012	\$11,560,000	\$880,000	\$516,988	\$0	\$0
CedarStone Bank	Bank (Private)	TN	\$1,108,099	\$3,564,000	\$3,564,000	\$930,099	\$178,000	\$0
Center Bancorp	Bank (Public)	NJ	\$1,586,667	\$10,000,000	\$10,000,000	\$1,341,667	\$245,000	\$0
CenterBank	Bank (Private)	OH	\$94,348	\$2,250,000	\$1,831,250	\$429,041	\$84,057	\$0
Center Financial Corp	Bank (Public)	CA	\$10,889,583	\$55,000,000	\$55,000,000	\$9,739,583	\$1,150,000	\$0
CenterState Banks of Florida, Inc.	Bank (Public)	FL	\$1,408,302	\$27,875,000	\$27,875,000	\$1,196,302	\$212,000	\$0
Centra Financial Holdings	Bank (Private)	WV	\$922,937	\$15,000,000	\$15,000,000	\$172,937	\$750,000	\$0
Central Bancorp	Bank (Public)	MA	\$3,886,111	\$10,000,000	\$10,000,000	\$1,361,111	\$2,525,000	\$0

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Central Bancorp, Inc.	Bank (Private)	TX	\$8,586,222	\$22,500,000	\$22,500,000	\$7,461,222	\$1,125,000	\$0
Central Bancshares	Bank (Private)	TX	\$1,059,177	\$5,800,000	\$5,800,000	\$769,177	\$290,000	\$0
Central Community Corp	Bank (Private)	TX	\$3,797,529	\$22,000,000	\$20,172,636	\$4,566,167	\$1,058,726	\$0
Central Federal Corp	Bank (Public)	OH	-\$3,612,882	\$7,225,000	\$3,000,000	\$612,118	\$0	\$0
Central Jersey Bancorp	Bank (Public)	NJ	\$1,390,020	\$11,300,000	\$11,300,000	\$1,070,361	\$319,659	\$0
Central Pacific Bank	Mortgage Servicer	HI	-\$13,000	\$13,000	\$0	\$0	\$0	\$0
Central Pacific Financial Corp	Bank (Public)	HI	-\$59,963,109	\$135,000,000	\$71,922,503	\$2,362,500	\$751,888	\$0
Central Valley Community Bancorp	Bank (Public)	CA	\$1,077,516	\$7,000,000	\$7,000,000	\$892,499	\$185,017	\$0
Central Virginia Bankshares	Bank (Public)	VA	-\$7,584,344	\$11,385,000	\$3,350,000	\$450,656	\$0	\$0
Centric Financial Corporation	Bank (Private)	PA	\$683,821	\$6,056,000	\$6,056,000	\$501,821	\$182,000	\$0
Centrix Bank & Trust	Bank (Private)	NH	\$1,387,792	\$7,500,000	\$7,500,000	\$1,012,792	\$375,000	\$0
Centrue Financial	Bank (Public)	MO	-\$21,355,222	\$32,668,000	\$10,739,088	\$571,690	\$2,000	\$0
Century Financial Services Corporation	Bank (Private)	NM	\$3,186,960	\$10,000,000	\$9,751,500	\$2,938,871	\$496,589	\$0
CFBanc Corporation	Bank (Community Development)	DC	\$492,349	\$5,781,000	\$5,549,760	\$723,589	\$0	\$0
C&F Financial Corp	Bank (Public)	VA	\$5,205,958	\$20,000,000	\$20,000,000	\$2,902,778	\$2,303,180	\$0
Chambers Bancshares, Inc.	Bank (Private)	AR	\$12,281,304	\$19,817,000	\$19,817,000	\$11,290,304	\$991,000	\$0
Cheviot Savings Bank	Mortgage Servicer	OH	-\$9,075	\$9,075	\$0	\$0	\$0	\$0
Chicago Shore Corporation	Bank (Private)	IL	\$2,054,225	\$7,000,000	\$6,937,000	\$1,766,525	\$350,700	\$0
Chrysler	Auto Company	MI	-\$1,212,849,005	\$10,748,284,222	\$7,256,590,642	\$1,171,263,942	\$0	\$1,107,580,633
Chrysler Financial Services	Financial Services Company	MI	\$25,367,458	\$1,500,000,000	\$1,500,000,000	\$7,405,894	\$0	\$17,961,564
Chrysler Receivables SPV LLC	Auto Company (Parts Supplier)	DC	\$49,671,126	\$123,076,735	\$123,076,735	\$49,671,126	\$0	\$0
CIT Bank, N.A.	Mortgage Servicer	CA	-\$438,753,390	\$438,753,390	\$0	\$0	\$0	\$0
CIT Group	Bank (Public)	NY	-\$2,286,312,500	\$2,330,000,000	\$0	\$43,687,500	\$0	\$0

Name	Type	State	Profit / Net Outstanding	Disbursed	Returned	Dividends + Interest	Warrants	Other Proceeds
Citigroup	Bank (Public)	NY	\$13,448,572,616	\$45,000,000,000	\$45,000,000,000	\$3,144,012,823	\$312,205,322	\$9,992,354,471
CitiMortgage, Inc.	Mortgage Servicer	MO	-\$762,484,957	\$762,484,957	\$0	\$0	\$0	\$0
Citizens 1st National Bank	Mortgage Servicer	IL	-\$141,806	\$141,806	\$0	\$0	\$0	\$0
Citizens Bancorp	Bank (Private)	CA	-\$10,176,429	\$10,400,000	\$0	\$223,571	\$0	\$0
Citizens Bancshares	Bank (Community Development)	GA	\$2,000,222	\$11,841,000	\$11,689,049	\$2,152,173	\$0	\$0
Citizens Bancshares Co.	Bank (Private)	MO	-\$11,037,619	\$24,990,000	\$12,679,301	\$628,033	\$645,047	\$0
Citizens Bank, N.A.	Mortgage Servicer	VA	-\$28,657,613	\$28,657,613	\$0	\$0	\$0	\$0
Citizens Bank & Trust Company, Established 1945	Bank (Private)	LA	\$3,330	\$2,400,000	\$1,560,312	\$765,003	\$78,015	\$0
Citizens Commerce Bancshares	Bank (Private)	KY	-\$1,319,742	\$6,300,000	\$4,800,000	\$180,258	\$0	\$0
Citizens Community Bank	Bank (Private)	VA	\$574,645	\$3,000,000	\$3,000,000	\$424,645	\$150,000	\$0
Citizens First Corp	Bank (Public)	KY	\$3,457,420	\$8,779,000	\$8,779,000	\$1,751,617	\$1,705,802	\$0
Citizens & Northern Corporation	Bank (Public)	PA	\$2,449,100	\$26,440,000	\$26,440,000	\$2,049,100	\$400,000	\$0
Citizens Republic Bancorp	Bank (Public)	MI	\$81,395,557	\$300,000,000	\$300,000,000	\$69,245,437	\$12,150,120	\$0
Citizens South Banking Corp	Bank (Public)	NC	\$3,072,379	\$20,500,000	\$20,500,000	\$2,847,222	\$225,157	\$0
City National	Bank (Public)	CA	\$41,916,666	\$400,000,000	\$400,000,000	\$23,416,666	\$18,500,000	\$0
City National Bancshares Corporation	Bank (Community Development)	NJ	-\$6,930,391	\$9,439,000	\$2,226,750	\$281,859	\$0	\$0
Clover Community Bankshares	Bank (Private)	SC	\$318,586	\$3,000,000	\$2,593,700	\$610,864	\$114,022	\$0
Coastal Banking Company	Bank (Public)	FL	\$1,117,898	\$9,950,000	\$9,408,213	\$1,434,038	\$225,647	\$0
CoastalSouth Bancshares, Inc.	Bank (Private)	SC	-\$1,757,512	\$16,015,000	\$12,606,191	\$1,235,449	\$415,848	\$0
CoBiz Financial	Bank (Public)	CO	\$8,907,086	\$64,450,000	\$64,450,000	\$8,763,409	\$143,677	\$0
Codorus Valley Bancorp	Bank (Public)	PA	\$2,678,479	\$16,500,000	\$16,500,000	\$2,151,875	\$526,604	\$0
ColoEast Bankshares	Bank (Private)	CO	\$670,783	\$10,000,000	\$8,947,125	\$1,229,277	\$494,381	\$0
Colonial American Bank	Bank (Private)	PA	\$94,143	\$574,000	\$574,000	\$65,143	\$29,000	\$0
Colony Bankcorp	Bank (Public)	GA	-\$1,519,911	\$28,000,000	\$21,680,089	\$3,990,000	\$810,000	\$0

Name	Type	State	Profit / Net Outstanding	Disbursed	Returned	Dividends + Interest	Warrants	Other Proceeds
Colorado Federal Savings Bank	Mortgage Servicer	CO	-\$69,026	\$69,026	\$0	\$0	\$0	\$0
Columbia Bank	Mortgage Servicer	NJ	-\$141,339	\$141,339	\$0	\$0	\$0	\$0
Columbia Banking System	Bank (Public)	WA	\$9,923,419	\$76,898,000	\$76,898,000	\$6,621,772	\$3,301,647	\$0
Columbine Capital Corp	Bank (Private)	CO	\$429,480	\$2,260,000	\$2,260,000	\$316,480	\$113,000	\$0
Comerica Incorporated	Bank (Public)	TX	\$322,039,543	\$2,250,000,000	\$2,250,000,000	\$140,937,500	\$181,102,043	\$0
Commerce National Bank	Bank (Public)	CA	\$602,969	\$5,000,000	\$5,000,000	\$36,111	\$566,858	\$0
Commonwealth Bancshares, Inc.	Bank (Private)	KY	\$1,175,016	\$20,400,000	\$15,147,000	\$5,529,294	\$898,722	\$0
Commonwealth Business Bank	Bank (Private)	CA	\$750,110	\$7,701,000	\$7,250,414	\$838,268	\$362,428	\$0
Community 1st Bank	Bank (Private)	CA	\$349,660	\$2,550,000	\$2,550,000	\$221,660	\$128,000	\$0
Community Bancshares, Inc.	Bank (Private)	AZ	\$1,325,157	\$3,872,000	\$3,872,000	\$1,209,157	\$116,000	\$0
Community Bancshares of Kansas	Bank (Private)	KS	\$116,745	\$500,000	\$500,000	\$91,745	\$25,000	\$0
Community Bancshares Of Mississippi, Inc./Community Bank Of Mississippi	Bank (Private)	MS	\$8,342,099	\$54,600,000	\$50,778,000	\$9,564,099	\$2,600,000	\$0
Community Bancshares Of Mississippi, Inc. (Community Holding Company Of Florida, Inc.)	Bank (Private)	FL	\$170,301	\$1,050,000	\$977,750	\$217,551	\$25,000	\$0
Community Bankers Trust Corp	Bank (Public)	VA	\$5,455,879	\$17,680,000	\$17,680,000	\$4,675,879	\$780,000	\$0
Community Bank of the Bay	Bank (Private)	CA	\$706,391	\$4,060,000	\$4,060,000	\$706,391	\$0	\$0
Community Bank Shares of Indiana, Inc.	Bank (Private)	IN	\$3,334,282	\$19,468,000	\$19,468,000	\$2,233,412	\$1,100,870	\$0
Community Bank & Trust Company	Mortgage Servicer	PA	\$0	\$0	\$0	\$0	\$0	\$0
Community Business Bank	Bank (Private)	CA	\$698,053	\$3,976,000	\$3,692,560	\$814,458	\$167,035	\$0
Community Credit Union of Florida	Mortgage Servicer	FL	-\$12,631	\$12,631	\$0	\$0	\$0	\$0
Community Financial Corp	Bank (Public)	VA	\$3,464,224	\$12,643,000	\$12,643,000	\$2,563,724	\$900,500	\$0

Name	Type	State	Profit / Net Outstanding	Disbursed	Returned	Dividends + Interest	Warrants	Other Proceeds
Community Financial Shares, Inc.	Bank (Private)	IL	-\$2,729,256	\$6,970,000	\$3,136,500	\$947,194	\$157,050	\$0
Community First Bancshares	Bank (Private)	TN	\$3,628,111	\$20,000,000	\$20,000,000	\$2,628,111	\$1,000,000	\$0
Community First Bancshares, Inc.	Bank (Private)	AR	\$3,848,975	\$12,725,000	\$12,572,427	\$3,365,414	\$636,133	\$0
Community First Guam Federal Credit Union	Bank (Community Development)	GU	\$423,116	\$2,650,000	\$2,650,000	\$423,116	\$0	\$0
Community First Inc	Bank (Private)	TN	-\$10,082,487	\$17,806,000	\$5,350,703	\$1,908,453	\$464,357	\$0
Community Investors Bancorp	Bank (Private)	OH	\$515,616	\$2,600,000	\$2,445,000	\$565,616	\$105,000	\$0
Community Partners Bancorp	Bank (Public)	NJ	\$1,598,750	\$9,000,000	\$9,000,000	\$1,138,750	\$460,000	\$0
Community Plus Federal Credit Union	Bank (Community Development)	IL	\$21,025	\$450,000	\$415,000	\$56,025	\$0	\$0
Community Pride Bank Corporation	Bank (Private)	MN	\$627,765	\$4,400,000	\$4,400,000	\$448,253	\$179,512	\$0
Community Trust Financial Corp	Bank (Private)	LA	\$4,459,100	\$24,000,000	\$24,000,000	\$3,259,100	\$1,200,000	\$0
Community West Bancshares	Bank (Public)	CA	-\$1,258,860	\$15,600,000	\$11,181,456	\$2,461,333	\$698,351	\$0
Congaree Bancshares	Bank (Private)	SC	\$160,825	\$3,285,000	\$2,685,979	\$653,482	\$106,364	\$0
Connecticut Bank and Trust Company	Bank (Public)	CT	\$1,454,866	\$5,448,000	\$5,448,000	\$662,083	\$792,783	\$0
Cooperative Center Federal Credit Union	Bank (Community Development)	CA	-\$2,063,560	\$2,799,000	\$0	\$735,440	\$0	\$0
Corning Savings and Loan Association	Bank (Private)	AR	\$21,705	\$638,000	\$523,680	\$132,065	\$3,960	\$0
Country Bank Shares	Bank (Private)	NE	\$1,256,210	\$7,525,000	\$6,838,126	\$1,570,844	\$372,240	\$0
Covenant Financial Corporation	Bank (Private)	MS	\$1,594,635	\$5,000,000	\$5,000,000	\$1,344,635	\$250,000	\$0
Crazy Woman Creek Bancorp	Bank (Private)	WY	\$1,125,739	\$3,100,000	\$3,100,000	\$970,739	\$155,000	\$0
Credit Union Mortgage Servicer Association, Inc.	Mortgage Servicer	VA	-\$5,000	\$5,000	\$0	\$0	\$0	\$0
Crosstown Holding Company	Bank (Private)	MN	\$2,848,330	\$10,650,000	\$10,356,564	\$2,610,555	\$531,211	\$0
CSRA Bank Corp	Bank (Private)	GA	\$347,755	\$2,400,000	\$2,400,000	\$180,940	\$166,815	\$0
CU Mortgage Services, Inc.	Mortgage Servicer	MN	\$0	\$0	\$0	\$0	\$0	\$0

Name	Type	State	Profit / Net Outstanding	Disbursed	Returned	Dividends + Interest	Warrants	Other Proceeds
CVB Financial	Bank (Public)	CA	\$6,046,583	\$130,000,000	\$130,000,000	\$4,739,583	\$1,307,000	\$0
D.C. Federal Credit Union	Bank (Community Development)	DC	-\$292,543	\$1,522,000	\$970,900	\$258,557	\$0	\$0
Deerfield Financial Corporation	Bank (Private)	WI	\$644,339	\$2,639,000	\$2,639,000	\$512,339	\$132,000	\$0
Delmar Bancorp	Bank (Private)	MD	-\$2,401,669	\$9,000,000	\$5,453,900	\$832,487	\$311,944	\$0
Desjardins Bank	Mortgage Servicer	FL	-\$27,643	\$27,643	\$0	\$0	\$0	\$0
DeSoto County Bank	Bank (Private)	MS	\$93,101	\$2,681,000	\$2,196,896	\$577,205	\$0	\$0
Diamond Bancorp, Inc.	Bank (Private)	MO	\$656,616	\$20,445,000	\$14,780,662	\$5,541,378	\$779,576	\$0
Dickinson Financial Corp II	Bank (Private)	MO	-\$58,593,142	\$146,053,000	\$79,903,245	\$2,631,196	\$4,925,417	\$0
Discover Financial Services	Financial Services Company	IL	\$239,690,844	\$1,224,558,000	\$1,224,558,000	\$67,690,844	\$172,000,000	\$0
District of Columbia Housing Finance Agency	State Housing Orgs	DC	-\$23,954,860	\$23,954,860	\$0	\$0	\$0	\$0
Ditech Financial LLC	Mortgage Servicer	MN	-\$299,467,596	\$299,467,596	\$0	\$0	\$0	\$0
D.L. Evans Bancorp	Bank (Private)	ID	\$3,795,592	\$19,891,000	\$19,891,000	\$2,800,592	\$995,000	\$0
DNB Financial Corp	Bank (Public)	PA	\$1,933,277	\$11,750,000	\$11,750,000	\$1,475,277	\$458,000	\$0
Duke Financial Group, Inc.	Bank (Private)	MN	\$5,424,286	\$12,000,000	\$12,000,000	\$4,824,286	\$600,000	\$0
DuPage Credit Union	Mortgage Servicer	IL	-\$148,997	\$148,997	\$0	\$0	\$0	\$0
Eagle Bancorp	Bank (Public)	MD	\$6,612,155	\$38,235,000	\$38,235,000	\$3,817,733	\$2,794,422	\$0
East End Baptist Tabernacle Federal Credit Union	Bank (Community Development)	CT	\$1,120	\$7,000	\$7,000	\$1,120	\$0	\$0
Eastern Bank	Mortgage Servicer	MA	-\$12,916	\$12,916	\$0	\$0	\$0	\$0
Eastern Virginia Bankshares	Bank (Public)	VA	\$4,427,611	\$24,000,000	\$24,000,000	\$2,220,000	\$2,207,611	\$0
East West Bancorp, Inc.	Bank (Public)	CA	\$46,176,420	\$306,546,000	\$306,546,000	\$31,676,420	\$14,500,000	\$0
ECB Bancorp	Bank (Public)	NC	\$4,647,773	\$17,949,000	\$17,949,000	\$3,776,773	\$871,000	\$0
Elmira Savings Bank	Bank (Public)	NY	\$2,705,867	\$9,090,000	\$9,090,000	\$1,219,575	\$1,486,292	\$0
Emclair Financial Corp	Bank (Public)	PA	\$1,045,904	\$7,500,000	\$7,500,000	\$994,791	\$51,113	\$0

Name	Type	State	Profit / Net Outstanding	Disbursed	Returned	Dividends + Interest	Warrants	Other Proceeds
Encore Bancshares	Bank (Public)	TX	\$5,415,959	\$34,000,000	\$34,000,000	\$4,778,888	\$637,071	\$0
Enterprise Financial Services Corp	Bank (Public)	MO	\$7,801,933	\$35,000,000	\$35,000,000	\$6,795,833	\$1,006,100	\$0
Enterprise Financial Services Group	Bank (Private)	PA	\$680,205	\$4,000,000	\$4,000,000	\$480,205	\$200,000	\$0
Episcopal Community Federal Credit Union	Bank (Community Development)	CA	\$15,067	\$100,000	\$100,000	\$15,067	\$0	\$0
Equity Bancshares	Bank (Private)	KS	\$2,688,457	\$8,750,000	\$8,750,000	\$2,250,457	\$438,000	\$0
EQUITY BANCSHARES, INC. (FIRST COMMUNITY BANCSHARES, INC. (KS))	Bank (Private)	KS	\$1,793,061	\$14,800,000	\$14,800,000	\$1,053,061	\$740,000	\$0
Exchange Bank	Bank (Private)	CA	\$4,294,527	\$43,000,000	\$37,259,393	\$7,980,919	\$2,054,215	\$0
Fairfax County Federal Credit Union	Bank (Community Development)	VA	\$1,121,244	\$8,044,000	\$8,044,000	\$1,121,244	\$0	\$0
Faith Based Federal Credit Union	Bank (Community Development)	CA	\$2,934	\$30,000	\$30,000	\$2,934	\$0	\$0
Fannie Mae	Government-Sponsored Enterprise	DC	\$68,831,000,000	\$119,836,000,000	\$0	\$188,667,000,000	\$0	\$0
Farmers Bank	Bank (Private)	VA	\$2,644,203	\$8,752,000	\$8,752,000	\$2,206,203	\$438,000	\$0
Farmers Capital Bank Corp	Bank (Public)	KY	-\$3,164,171	\$30,000,000	\$21,594,229	\$5,166,600	\$75,000	\$0
Farmers Enterprises, Inc.	Bank (Private)	KS	\$3,698,747	\$12,000,000	\$11,665,092	\$3,423,094	\$610,561	\$0
Farmers & Merchants Financial Corp	Bank (Private)	KS	\$58,200	\$442,000	\$400,425	\$102,610	-\$2,835	\$0
Farmers State Bancshares	Bank (Private)	KS	\$130,174	\$700,000	\$700,000	\$90,174	\$40,000	\$0
Fay Servicing, LLC	Mortgage Servicer	IL	-\$90,063,863	\$90,063,863	\$0	\$0	\$0	\$0
FBHC Holding Company	Bank (Private)	CO	-\$2,230,408	\$3,035,000	\$650,000	\$154,592	\$0	\$0
F & C Bancorp, Inc.	Bank (Private)	MO	\$930,566	\$2,993,000	\$2,897,231	\$872,775	\$153,560	\$0
FCB Bancorp	Bank (Private)	KY	\$1,862,235	\$9,294,000	\$9,294,000	\$1,397,235	\$465,000	\$0
FC Holdings	Bank (Private)	TX	-\$1,205,370	\$21,042,000	\$18,685,927	\$156,090	\$994,613	\$0
FCI Lender Services, Inc.	Mortgage Servicer	CA	-\$485,294	\$485,294	\$0	\$0	\$0	\$0
FFW Corp	Bank (Private)	IN	\$1,152,840	\$7,289,000	\$6,515,426	\$1,567,856	\$358,558	\$0

Name	Type	State	Profit / Net Outstanding	Disbursed	Returned	Dividends + Interest	Warrants	Other Proceeds
FHA Refinance Program Fund	FHA Refinance Fund	DC	-\$20,000,000	\$20,000,000	\$0	\$0	\$0	\$0
Fidelis Federal Credit Union	Bank (Community Development)	NY	\$1,412	\$14,000	\$14,000	\$1,412	\$0	\$0
Fidelity Bancorp, Inc.	Bank (Public)	PA	\$1,388,333	\$7,000,000	\$7,000,000	\$1,388,333	\$0	\$0
Fidelity Bancorp, Inc (LA)	Bank (Private)	LA	\$1,462,924	\$3,942,000	\$3,942,000	\$1,265,924	\$197,000	\$0
Fidelity Bank	Mortgage Servicer	LA	-\$146,035	\$146,035	\$0	\$0	\$0	\$0
Fidelity Federal Bancorp	Bank (Private)	IN	\$563,909	\$6,657,000	\$6,657,000	\$0	\$242,303	\$321,606
Fidelity Financial Corp	Bank (Private)	KS	\$4,684,780	\$36,282,000	\$32,013,328	\$7,228,349	\$1,725,103	\$0
Fidelity Resources Company	Bank (Private)	TX	\$503,795	\$3,000,000	\$3,000,000	\$353,795	\$150,000	\$0
Fidelity Southern Corp	Bank (Public)	GA	\$35,488,022	\$48,200,000	\$42,757,786	\$8,528,882	\$32,401,354	\$0
Fifth Third Bancorp	Bank (Public)	OH	\$593,372,603	\$3,408,000,000	\$3,408,000,000	\$313,346,667	\$280,025,936	\$0
Fifth Third Bank	Mortgage Servicer	OH	\$0	\$0	\$0	\$0	\$0	\$0
Financial Institutions	Bank (Public)	NY	\$6,258,719	\$37,515,000	\$37,515,000	\$4,178,756	\$2,079,963	\$0
Financial Security Corp	Bank (Private)	WY	\$914,597	\$5,000,000	\$5,000,000	\$664,597	\$250,000	\$0
Financial Services of Winger, Inc.	Bank (Private)	MN	\$745,324	\$3,742,000	\$3,742,000	\$633,324	\$112,000	\$0
First Advantage Bancshares Inc.	Bank (Private)	MN	\$151,320	\$1,177,000	\$1,046,621	\$227,944	\$53,755	\$0
First Alliance Bancshares	Bank (Private)	TN	-\$418,323	\$3,422,000	\$2,370,742	\$538,233	\$94,702	\$0
First American Bank Corporation	Bank (Private)	IL	\$15,558,531	\$50,000,000	\$50,000,000	\$13,058,531	\$2,500,000	\$0
First American International Corp	Bank (Community Development)	NY	\$4,029,642	\$17,000,000	\$17,000,000	\$4,029,642	\$0	\$0
First Bancorp	Bank (Public)	NC	\$9,518,906	\$65,000,000	\$65,000,000	\$8,594,444	\$924,462	\$0
First BanCorp	Bank (Public)	PR	-\$187,090,813	\$424,174,000	\$198,381,695	\$32,999,386	\$5,702,106	\$0
First BancTrust Corp	Bank (Private)	IL	\$1,658,951	\$7,350,000	\$7,350,000	\$1,290,951	\$368,000	\$0
First Bank	Mortgage Servicer	MO	-\$7,579,339	\$7,579,339	\$0	\$0	\$0	\$0
Firstbank Corp	Bank (Public)	MI	\$5,185,560	\$33,000,000	\$30,587,530	\$5,651,360	\$1,946,670	\$0
First Bankers Trustshares	Bank (Private)	IL	\$1,941,221	\$10,000,000	\$10,000,000	\$1,441,221	\$500,000	\$0

Name	Type	State	Profit / Net Outstanding	Disbursed	Returned	Dividends + Interest	Warrants	Other Proceeds
First Bank of Charleston	Bank (Private)	WV	\$615,105	\$3,345,000	\$3,345,000	\$448,105	\$167,000	\$0
First Banks, Inc.	Bank (Private)	MO	-\$175,186,740	\$295,400,000	\$105,742,353	\$6,037,237	\$8,433,670	\$0
First Busey Corporation	Bank (Public)	IL	\$12,410,898	\$100,000,000	\$100,000,000	\$12,347,221	\$63,677	\$0
First California Financial Group	Bank (Public)	CA	\$3,810,847	\$25,000,000	\$25,000,000	\$3,211,805	\$599,042	\$0
First Capital Bancorp	Bank (Public)	VA	\$998,713	\$10,958,000	\$9,931,327	\$1,759,344	\$266,042	\$0
First Choice Bank	Bank (Private)	CA	\$678,521	\$5,146,000	\$5,146,000	\$568,521	\$110,000	\$0
First Citizens Banc Corp	Bank (Public)	OH	\$2,061,684	\$23,184,000	\$20,689,633	\$3,992,877	\$563,174	\$0
First Citizens Bank & Trust Company	Mortgage Servicer	NC	-\$25,376	\$25,376	\$0	\$0	\$0	\$0
First Colebrook Bancorp	Bank (Private)	NH	\$839,489	\$4,500,000	\$4,500,000	\$614,489	\$225,000	\$0
First Community Bancshares	Bank (Public)	VA	\$1,339,002	\$41,500,000	\$41,500,000	\$1,308,402	\$30,600	\$0
First Community Bank Corp of America	Bank (Public)	FL	-\$2,185,751	\$10,685,000	\$7,754,267	\$744,982	\$0	\$0
First Community Corp	Bank (Public)	SC	\$2,075,979	\$11,350,000	\$10,987,794	\$2,140,685	\$297,500	\$0
First Community Financial Partners, Inc.	Bank (Private)	IL	-\$3,747,521	\$22,000,000	\$14,211,450	\$3,320,655	\$720,374	\$0
First Defiance Financial Corp	Bank (Public)	OH	\$16,610,301	\$37,000,000	\$35,084,144	\$6,546,862	\$11,979,295	\$0
First Eagle Bancshares, Inc.	Bank (Private)	IL	\$2,362,845	\$7,875,000	\$7,875,000	\$1,987,845	\$375,000	\$0
First Express of Nebraska	Bank (Private)	NE	\$1,074,313	\$5,000,000	\$5,000,000	\$824,313	\$250,000	\$0
First Federal Bancshares of Arkansas	Bank (Public)	AR	-\$9,929,375	\$16,500,000	\$6,000,000	\$570,625	\$0	\$0
First Federal Bank of Florida	Mortgage Servicer	FL	\$0	\$0	\$0	\$0	\$0	\$0
First Financial Bancorp	Bank (Public)	OH	\$7,644,065	\$80,000,000	\$80,000,000	\$4,677,777	\$2,966,288	\$0
First Financial Bancshares	Bank (Private)	KS	\$807,302	\$3,756,000	\$3,756,000	\$694,302	\$113,000	\$0
First Financial Bank N.A.	Mortgage Servicer	ID	-\$12,750	\$12,750	\$0	\$0	\$0	\$0
First Financial Holdings	Bank (Public)	SC	\$3,141,972	\$65,000,000	\$55,926,478	\$10,815,494	\$1,400,000	\$0
First Financial Service Corp	Bank (Public)	KY	-\$7,663,722	\$20,000,000	\$10,733,778	\$1,600,000	\$2,500	\$0
First Freedom Bancshares, Inc.	Bank (Private)	TN	\$929,360	\$8,700,000	\$8,047,022	\$1,320,738	\$261,600	\$0

Name	Type	State	Profit / Net Outstanding	Disbursed	Returned	Dividends + Interest	Warrants	Other Proceeds
First Gothenburg Bancshares	Bank (Private)	NE	\$1,044,884	\$7,570,000	\$6,822,136	\$1,430,629	\$362,119	\$0
First Guaranty Bancshares, Inc.	Bank (Private)	LA	\$3,360,477	\$20,699,000	\$20,699,000	\$2,330,477	\$1,030,000	\$0
First Horizon National	Bank (Public)	TN	\$170,927,405	\$866,540,000	\$866,540,000	\$91,227,405	\$79,700,000	\$0
First Independence Corporation	Bank (Community Development)	MI	-\$402,739	\$3,223,000	\$2,286,675	\$533,586	\$0	\$0
First Intercontinental Bank	Bank (Private)	GA	-\$2,229,115	\$6,398,000	\$3,247,112	\$757,453	\$164,320	\$0
First Keystone Bank	Mortgage Servicer	PA	-\$14,916	\$14,916	\$0	\$0	\$0	\$0
First Legacy Community Credit Union	Bank (Community Development)	NC	\$70,167	\$1,000,000	\$1,000,000	\$70,167	\$0	\$0
First Litchfield Financial Corp	Bank (Public)	CT	\$2,147,768	\$10,000,000	\$10,000,000	\$659,722	\$1,488,046	\$0
First Manitowoc Bancorp	Bank (Private)	WI	\$837,983	\$12,000,000	\$12,000,000	\$237,983	\$600,000	\$0
First Menasha Bancshares	Bank (Private)	WI	\$916,867	\$4,797,000	\$4,797,000	\$676,867	\$240,000	\$0
First Merchants Bank	Mortgage Servicer	IN	-\$5,178	\$5,178	\$0	\$0	\$0	\$0
First Merchants Corp	Bank (Public)	IN	\$15,383,055	\$116,000,000	\$116,000,000	\$15,015,555	\$367,500	\$0
FirstMerit Corp	Bank (Public)	OH	\$6,813,194	\$125,000,000	\$125,000,000	\$1,788,194	\$5,025,000	\$0
First M&F Corp	Bank (Public)	MS	\$8,224,510	\$30,000,000	\$30,000,000	\$4,135,000	\$4,089,510	\$0
First Midwest Bancorp	Bank (Public)	IL	\$29,528,332	\$193,000,000	\$193,000,000	\$28,628,332	\$900,000	\$0
First Mortgage Corporation	Mortgage Servicer	CA	-\$6,916	\$6,916	\$0	\$0	\$0	\$0
First National Bank of Pennsylvania	Mortgage Servicer	PA	-\$13,036	\$13,036	\$0	\$0	\$0	\$0
First National Corporation	Bank (Private)	VA	\$1,429,331	\$13,900,000	\$12,082,749	\$2,621,907	\$624,675	\$0
First NBC Bank Holding Company	Bank (Private)	LA	\$3,197,989	\$17,836,000	\$17,836,000	\$2,305,989	\$892,000	\$0
First Niagara	Bank (Public)	NY	\$7,453,618	\$184,011,000	\$184,011,000	\$4,753,618	\$2,700,000	\$0
First Northern Community Bancorp	Bank (Public)	CA	\$2,553,580	\$17,390,000	\$17,390,000	\$2,178,580	\$375,000	\$0
First PacTrust Bancorp, Inc.	Bank (Public)	CA	\$2,997,560	\$19,300,000	\$19,300,000	\$1,994,333	\$1,003,227	\$0
First Place Financial Corp	Bank (Public)	OH	-\$65,917,905	\$72,927,000	\$0	\$7,009,095	\$0	\$0
First Priority Financial Corp	Bank (Private)	PA	\$773,070	\$9,175,000	\$8,012,094	\$1,711,259	\$224,717	\$0

Name	Type	State	Profit / Net Outstanding	Disbursed	Returned	Dividends + Interest	Warrants	Other Proceeds
First Reliance Bancshares	Bank (Private)	SC	-\$2,354,941	\$15,349,000	\$10,327,021	\$2,042,406	\$624,632	\$0
First Resource Bank	Bank (Private)	PA	\$714,794	\$5,017,000	\$5,017,000	\$584,794	\$130,000	\$0
First Security Group	Bank (Public)	TN	-\$16,684,638	\$33,000,000	\$14,912,862	\$1,402,500	\$0	\$0
First Sound Bank	Bank (Public)	WA	-\$3,369,056	\$7,400,000	\$3,700,000	\$330,944	\$0	\$0
First South Bancorp, Inc.	Bank (Private)	TN	\$15,432,452	\$50,000,000	\$50,000,000	\$12,932,452	\$2,500,000	\$0
First Southern Bancorp	Bank (Private)	FL	\$1,363,468	\$10,900,000	\$10,900,000	\$818,468	\$545,000	\$0
First Southwest Bancorporation	Bank (Private)	CO	-\$140,227	\$5,500,000	\$4,900,609	\$207,327	\$251,837	\$0
First State Bank	Mortgage Servicer	IL	-\$26,000	\$26,000	\$0	\$0	\$0	\$0
First State Bank of Mobeetie	Bank (Private)	TX	\$82,086	\$731,000	\$731,000	\$45,086	\$37,000	\$0
First Texas BHC	Bank (Private)	TX	\$2,539,389	\$13,533,000	\$13,533,000	\$1,862,389	\$677,000	\$0
First Trust Corporation	Bank (Private)	LA	-\$2,664,820	\$17,969,000	\$13,612,558	\$1,046,896	\$644,726	\$0
First ULB Corp	Bank (Private)	CA	\$311,020	\$4,900,000	\$4,900,000	\$66,020	\$245,000	\$0
First United Corp	Bank (Public)	MD	\$10,487,948	\$30,000,000	\$30,000,000	\$10,306,862	\$181,086	\$0
First Vernon Bancshares	Bank (Private)	AL	\$946,293	\$6,245,000	\$5,745,400	\$1,200,893	\$245,000	\$0
First Western Financial	Bank (Private)	CO	\$702,315	\$20,440,000	\$17,022,298	\$3,768,965	\$351,052	\$0
Flagstar Bancorp	Bank (Public)	MI	\$11,204,056	\$266,657,000	\$240,627,277	\$37,220,874	\$12,905	\$0
Flagstar Capital Markets Corporation	Mortgage Servicer	MI	-\$518,521	\$518,521	\$0	\$0	\$0	\$0
Florida Bank Group, Inc.	Bank (Private)	FL	-\$11,290,207	\$20,471,000	\$8,000,000	\$1,180,793	\$0	\$0
Florida Business BancGroup	Bank (Private)	FL	\$1,814,751	\$9,495,000	\$9,495,000	\$1,339,751	\$475,000	\$0
Florida Community Bank, NA	Mortgage Servicer	FL	-\$44,460	\$44,460	\$0	\$0	\$0	\$0
Florida Housing Finance Corporation	State Housing Orgs	FL	-\$1,136,616,680	\$1,136,616,680	\$0	\$0	\$0	\$0
Flushing Financial Corp	Bank (Public)	NY	\$3,904,166	\$70,000,000	\$70,000,000	\$3,004,166	\$900,000	\$0
F&M Bancshares	Bank (Private)	TN	\$1,261,391	\$8,144,000	\$7,598,963	\$1,584,420	\$222,008	\$0
F&M Financial Corporation	Bank (Private)	NC	\$3,119,745	\$17,000,000	\$15,988,500	\$3,355,971	\$775,274	\$0
F&M Financial Corporation (TN)	Bank (Private)	TN	\$330,766	\$17,243,000	\$13,443,073	\$3,388,252	\$742,441	\$0
FNB Bancorp	Bank (Private)	CA	\$2,267,700	\$12,000,000	\$12,000,000	\$1,667,700	\$600,000	\$0

Name	Type	State	Profit / Net Outstanding	Disbursed	Returned	Dividends + Interest	Warrants	Other Proceeds
F.N.B. Corporation	Bank (Public)	PA	\$4,023,433	\$100,000,000	\$100,000,000	\$3,333,333	\$690,100	\$0
FNB United Corp	Bank (Public)	NC	-\$38,750,089	\$51,500,000	\$10,149,929	\$2,589,305	\$10,677	\$0
FNF Servicing, Inc	Mortgage Servicer	VA	-\$3,578,915	\$3,578,915	\$0	\$0	\$0	\$0
Foresight Financial Group, Inc.	Bank (Private)	IL	\$3,670,292	\$15,000,000	\$15,000,000	\$2,920,292	\$750,000	\$0
Fort Lee Federal Savings Bank	Bank (Private)	NJ	-\$1,212,816	\$1,300,000	\$0	\$87,184	\$0	\$0
Fortune Financial Corporation	Bank (Private)	MO	\$568,929	\$3,100,000	\$3,100,000	\$413,929	\$155,000	\$0
FPB Bancorp	Bank (Public)	FL	-\$5,526,112	\$5,800,000	\$0	\$273,888	\$0	\$0
FPB Financial Corp	Bank (Public)	LA	\$383,721	\$3,240,000	\$3,240,000	\$221,721	\$162,000	\$0
Franklin Bancorp, Inc.	Bank (Private)	MO	-\$677,129	\$5,097,000	\$3,253,899	\$965,344	\$200,628	\$0
Franklin Credit Management Corporation	Mortgage Servicer	NJ	-\$1,751,287	\$1,751,287	\$0	\$0	\$0	\$0
Franklin Savings	Mortgage Servicer	OH	-\$9,614	\$9,614	\$0	\$0	\$0	\$0
Freddie Mac	Government- Sponsored Enterprise	VA	\$51,707,000,000	\$71,648,000,000	\$0	\$123,355,000,000	\$0	\$0
Freedom First Federal Credit Union	Bank (Community Development)	VA	\$501,527	\$9,278,000	\$9,278,000	\$501,527	\$0	\$0
Freedom Mortgage Corporation	Mortgage Servicer	IN	-\$6,000	\$6,000	\$0	\$0	\$0	\$0
Freeport Bancshares	Bank (Private)	IL	\$1,393,492	\$3,000,000	\$3,000,000	\$1,241,721	\$151,771	\$0
Fremont Bancorporation	Bank (Private)	CA	\$10,796,066	\$35,000,000	\$35,000,000	\$9,046,066	\$1,750,000	\$0
Fresno First Bank	Bank (Private)	CA	\$469,100	\$1,968,000	\$1,968,000	\$371,100	\$98,000	\$0
Frontier Bancshares	Bank (Private)	TX	\$408,191	\$3,000,000	\$3,000,000	\$258,191	\$150,000	\$0
Fulton Financial Corp	Bank (Public)	PA	\$40,135,625	\$376,500,000	\$376,500,000	\$29,335,625	\$10,800,000	\$0
Gateway Bancshares	Bank (Private)	GA	\$1,260,795	\$6,000,000	\$6,000,000	\$960,795	\$300,000	\$0
Gateway Community Federal Credit Union	Bank (Community Development)	MT	\$62,690	\$1,657,000	\$1,657,000	\$62,690	\$0	\$0
Gateway Mortgage Group, LLC	Mortgage Servicer	OK	\$0	\$0	\$0	\$0	\$0	\$0
General Motors	Auto Company	MI	-\$11,308,238,095	\$50,744,648,329	\$38,742,249,633	\$694,160,600	\$0	\$0

Name	Type	State	Profit / Net Outstanding	Disbursed	Returned	Dividends + Interest	Warrants	Other Proceeds
Genesee Co-op Federal Credit Union	Bank (Community Development)	NY	\$16,667	\$300,000	\$279,000	\$37,667	\$0	\$0
Georgia Commerce Bancshares	Bank (Private)	GA	\$1,385,366	\$8,700,000	\$8,700,000	\$950,366	\$435,000	\$0
Georgia Housing & Finance Authority DBA State Home Mortgage	Mortgage Servicer	GA	-\$5,500	\$5,500	\$0	\$0	\$0	\$0
Georgia Primary Bank	Bank (Private)	GA	-\$2,873,543	\$4,500,000	\$1,556,145	\$0	\$70,312	\$0
Germantown Capital Corporation	Bank (Private)	TN	\$674,940	\$4,967,000	\$4,495,616	\$931,729	\$214,595	\$0
GHFA Affordable Housing, Inc.	State Housing Orgs	GA	-\$370,574,260	\$370,574,260	\$0	\$0	\$0	\$0
Glass City Federal Credit Union	Mortgage Servicer	OH	-\$12,473	\$12,473	\$0	\$0	\$0	\$0
GMAC Mortgage, LLC	Mortgage Servicer	PA	-\$309,559,668	\$309,559,668	\$0	\$0	\$0	\$0
GMAC (now Ally Financial)	Financial Services Company	MI	\$3,057,502,589	\$16,290,000,000	\$15,667,608,832	\$3,679,893,757	\$0	\$0
GM Supplier Receivables, LLC	Auto Company (Parts Supplier)	DC	\$65,403,673	\$290,000,000	\$290,000,000	\$65,403,673	\$0	\$0
Gold Canyon Bank	Bank (Private)	AZ	-\$1,553,141	\$1,607,000	\$0	\$53,859	\$0	\$0
Goldman Sachs	Bank (Public)	NY	\$1,418,055,555	\$10,000,000,000	\$10,000,000,000	\$318,055,555	\$1,100,000,000	\$0
Goldwater Bank	Bank (Private)	AZ	-\$1,074,250	\$2,568,000	\$1,348,000	\$145,750	\$0	\$0
Grand Capital Corporation	Bank (Private)	OK	\$717,145	\$4,000,000	\$4,000,000	\$517,145	\$200,000	\$0
Grand Financial Corporation	Bank (Private)	MS	\$1,425,153	\$2,443,320	\$2,443,320	\$1,303,153	\$122,000	\$0
Grand Mountain Bancshares, Inc.	Bank (Private)	CO	\$852,001	\$3,076,000	\$3,076,000	\$0	\$852,001	\$0
Grandsouth Bancorporation	Bank (Private)	SC	\$2,306,918	\$15,319,000	\$15,319,000	\$1,856,918	\$450,000	\$0
Greater Kinston Credit Union	Bank (Community Development)	NC	\$10,714	\$350,000	\$350,000	\$10,714	\$0	\$0
Greater Nevada LLC, dba Greater Nevada Mortgage	Mortgage Servicer	NV	-\$893,588	\$893,588	\$0	\$0	\$0	\$0
Great Lakes Credit Union	Mortgage Servicer	IL	-\$160,663	\$160,663	\$0	\$0	\$0	\$0
Great River Holding Company	Bank (Private)	MN	\$2,380,775	\$8,400,000	\$8,400,000	\$759,575	\$1,621,200	\$0

Name	Type	State	Profit / Net Outstanding	Disbursed	Returned	Dividends + Interest	Warrants	Other Proceeds
Great Southern Bancorp	Bank (Public)	MO	\$14,274,419	\$58,000,000	\$58,000,000	\$7,838,055	\$6,436,364	\$0
Green Bankshares	Bank (Public)	TN	\$2,364,857	\$72,278,000	\$68,700,000	\$5,942,857	\$0	\$0
Green Circle Investments	Bank (Private)	IA	\$636,022	\$2,400,000	\$2,400,000	\$516,022	\$120,000	\$0
Green City Bancshares	Bank (Private)	MO	\$82,037	\$651,000	\$651,000	\$49,037	\$33,000	\$0
Greer Bancshares	Bank (Private)	SC	\$3,700,112	\$9,993,000	\$9,993,000	\$3,200,112	\$500,000	\$0
Gregg Bancshares	Bank (Private)	MO	-\$779,810	\$825,000	\$0	\$45,190	\$0	\$0
Gregory Funding LLC	Mortgage Servicer	OR	-\$7,428,469	\$7,428,469	\$0	\$0	\$0	\$0
Guaranty Bancorp	Bank (Private)	NH	\$1,315,040	\$6,920,000	\$6,920,000	\$969,040	\$346,000	\$0
Guaranty Bank	Mortgage Servicer	MN	-\$1,916	\$1,916	\$0	\$0	\$0	\$0
Guaranty Capital Corporation	Bank (Community Development)	MS	\$3,687,282	\$14,000,000	\$14,000,000	\$3,687,282	\$0	\$0
Guaranty Federal Bancshares	Bank (Public)	MO	\$4,887,871	\$17,000,000	\$16,493,900	\$3,390,721	\$2,003,250	\$0
Guardian Mortgage Company, Inc	Mortgage Servicer	TX	-\$37,999	\$37,999	\$0	\$0	\$0	\$0
GulfSouth Private Bank	Bank (Private)	FL	-\$6,818,689	\$7,500,000	\$0	\$681,311	\$0	\$0
Gulfstream Bancshares	Bank (Private)	FL	\$1,251,543	\$7,500,000	\$7,500,000	\$876,543	\$375,000	\$0
Hamilton State Bancshares	Bank (Private)	GA	\$1,169,166	\$7,000,000	\$7,000,000	\$819,166	\$350,000	\$0
Hampton Roads Bankshares	Bank (Public)	VA	-\$72,885,392	\$80,347,000	\$3,279,764	\$2,510,844	\$1,671,000	\$0
Harbor Bankshares Corporation	Bank (Community Development)	MD	-\$5,517,257	\$6,800,000	\$999,999	\$282,744	\$0	\$0
Hartford Financial Services	Insurance Company	CT	\$814,403,447	\$3,400,000,000	\$3,400,000,000	\$108,138,888	\$706,264,559	\$0
Hartford Savings Bank	Mortgage Servicer	WI	\$0	\$0	\$0	\$0	\$0	\$0
Haviland Bancshares	Bank (Private)	KS	\$62,524	\$425,000	\$425,000	\$41,524	\$21,000	\$0
Hawthorn Bancshares	Bank (Public)	MO	\$6,594,509	\$30,255,000	\$30,255,000	\$6,054,509	\$540,000	\$0
HCSB Financial Corporation	Bank (Public)	SC	-\$11,675,348	\$12,895,000	\$128,950	\$1,090,702	\$0	\$0
Heartland Bancshares, Inc.	Bank (Private)	IN	\$1,321,471	\$7,000,000	\$7,000,000	\$1,073,471	\$248,000	\$0
Heartland Bank & Trust Company	Mortgage Servicer	IL	-\$142,673	\$142,673	\$0	\$0	\$0	\$0
Heartland Financial USA	Bank (Public)	IA	\$12,988,086	\$81,698,000	\$81,698,000	\$11,188,086	\$1,800,000	\$0

Name	Type	State	Profit / Net Outstanding	Disbursed	Returned	Dividends + Interest	Warrants	Other Proceeds
Heritage Bankshares, Inc.	Bank (Private)	VA	\$1,250,284	\$10,103,000	\$10,103,000	\$947,284	\$303,000	\$0
Heritage Commerce Corp	Bank (Public)	CA	\$6,901,266	\$40,000,000	\$40,000,000	\$6,761,266	\$140,000	\$0
Heritage Financial Corp	Bank (Public)	WA	\$2,953,333	\$24,000,000	\$24,000,000	\$2,503,333	\$450,000	\$0
Heritage Oaks Bancorp	Bank (Public)	CA	\$6,241,335	\$21,000,000	\$21,000,000	\$4,666,335	\$1,575,000	\$0
HF Financial Corp	Bank (Public)	SD	\$1,316,666	\$25,000,000	\$25,000,000	\$666,666	\$650,000	\$0
Highlands Independent Bancshares	Bank (Private)	FL	-\$534,688	\$6,700,000	\$5,547,600	\$617,712	\$0	\$0
Highlands State Bank	Bank (Private)	NJ	\$761,927	\$5,450,000	\$5,450,000	\$606,927	\$155,000	\$0
Hill District Federal Credit Union	Bank (Community Development)	PA	\$13,650	\$100,000	\$100,000	\$13,650	\$0	\$0
Hillsdale County National Bank	Mortgage Servicer	MI	-\$382,908	\$382,908	\$0	\$0	\$0	\$0
Hilltop Community Bancorp	Bank (Private)	NJ	\$467,049	\$4,000,000	\$4,000,000	\$267,049	\$200,000	\$0
HMN Financial	Bank (Public)	MN	\$734,787	\$26,000,000	\$18,571,410	\$2,462,777	\$5,700,600	\$0
Home BancShares, Inc.	Bank (Public)	AR	\$7,480,555	\$50,000,000	\$50,000,000	\$6,180,555	\$1,300,000	\$0
HomeEq Servicing	Mortgage Servicer	CA	-\$8,308,819	\$8,308,819	\$0	\$0	\$0	\$0
Home Servicing, LLC	Mortgage Servicer	LA	-\$78,158	\$78,158	\$0	\$0	\$0	\$0
HomeStar Bank & Financial Services	Mortgage Servicer	IL	-\$13,322	\$13,322	\$0	\$0	\$0	\$0
Hometown Bancorp of Alabama	Bank (Private)	AL	\$964,208	\$3,250,000	\$3,250,000	\$801,208	\$163,000	\$0
Hometown Bancshares	Bank (Private)	KY	\$329,804	\$1,900,000	\$1,766,510	\$393,199	\$70,095	\$0
HomeTown Bankshares Corporation	Bank (Private)	VA	\$998,306	\$10,000,000	\$9,093,150	\$1,589,694	\$315,462	\$0
Homeward Residential, Inc.	Mortgage Servicer	TX	-\$280,486,273	\$280,486,273	\$0	\$0	\$0	\$0
Hope Federal Credit Union	Bank (Community Development)	MS	\$953,720	\$4,520,000	\$4,520,000	\$953,720	\$0	\$0
HopFed Bancorp	Bank (Public)	KY	\$3,954,146	\$18,400,000	\$18,400,000	\$3,697,889	\$256,257	\$0
Horicon Bank	Mortgage Servicer	WI	-\$67,385	\$67,385	\$0	\$0	\$0	\$0
Horizon Bancorp	Bank (Public)	IN	\$4,857,322	\$25,000,000	\$25,000,000	\$3,106,771	\$1,750,551	\$0
Horizon Bank, NA	Mortgage Servicer	IN	\$0	\$0	\$0	\$0	\$0	\$0

Name	Type	State	Profit / Net Outstanding	Disbursed	Returned	Dividends + Interest	Warrants	Other Proceeds
Howard Bancorp	Bank (Private)	MD	\$1,136,793	\$5,983,000	\$5,983,000	\$837,793	\$299,000	\$0
HPK Financial Corporation	Bank (Private)	IL	\$1,940,554	\$9,000,000	\$9,000,000	\$1,596,554	\$344,000	\$0
Huntington Bancshares	Bank (Public)	OH	\$196,285,810	\$1,398,071,000	\$1,398,071,000	\$147,185,810	\$49,100,000	\$0
Hyperion Bank	Bank (Private)	PA	-\$214,834	\$1,552,000	\$983,800	\$327,666	\$25,700	\$0
IA Bancorp, Inc.	Bank (Private)	NJ	\$991,741	\$5,976,000	\$5,863,113	\$916,230	\$188,397	\$0
IBC Bancorp, Inc.	Bank (Community Development)	IL	\$2,323,935	\$8,086,000	\$8,086,000	\$2,323,935	\$0	\$0
Iberiabank	Mortgage Servicer	FL	-\$25,502	\$25,502	\$0	\$0	\$0	\$0
IBERIABANK Corp	Bank (Public)	LA	\$2,650,000	\$90,000,000	\$90,000,000	\$1,450,000	\$1,200,000	\$0
IBM Southeast Employees' Credit Union	Mortgage Servicer	FL	-\$48,589	\$48,589	\$0	\$0	\$0	\$0
IBT Bancorp	Bank (Private)	TX	\$641,463	\$2,295,000	\$2,295,000	\$526,463	\$115,000	\$0
IBW Financial Corporation	Bank (Private)	DC	\$822,067	\$6,000,000	\$5,610,000	\$1,212,067	\$0	\$0
ICB Financial	Bank (Private)	CA	\$1,194,458	\$6,000,000	\$6,000,000	\$1,194,458	\$0	\$0
IC Federal Credit Union	Mortgage Servicer	MA	-\$174,069	\$174,069	\$0	\$0	\$0	\$0
Idaho Bancorp	Bank (Private)	ID	-\$6,344,327	\$6,900,000	\$0	\$124,305	\$0	\$431,367
Idaho Housing and Finance Association	Mortgage Servicer	ID	-\$305,886	\$305,886	\$0	\$0	\$0	\$0
Illinois Housing Development Authority	State Housing Orgs	IL	-\$715,615,095	\$715,615,095	\$0	\$0	\$0	\$0
Illinois State Bancorp, Inc.	Bank (Private)	IL	\$1,564,113	\$10,272,000	\$10,272,000	\$1,158,113	\$406,000	\$0
Independence Bank	Bank (Private)	RI	\$329,723	\$1,065,000	\$1,065,000	\$276,723	\$53,000	\$0
Independent Bank Corp	Bank (Public)	MA	\$3,318,093	\$78,158,000	\$78,158,000	\$1,118,093	\$2,200,000	\$0
Independent Bank Corporation	Bank (Public)	MI	\$9,004,000	\$72,000,000	\$72,000,000	\$9,004,000	\$0	\$0
Independent Employers Group Federal Credit Union	Bank (Community Development)	HI	\$71,701	\$698,000	\$698,000	\$71,701	\$0	\$0
Indiana Bank Corp	Bank (Private)	IN	-\$1,146,861	\$1,312,000	\$0	\$165,139	\$0	\$0
Indiana Community Bancorp	Bank (Public)	IN	\$5,831,250	\$21,500,000	\$21,500,000	\$4,031,250	\$1,800,000	\$0
Indiana Housing and Community Development Authority	State Housing Orgs	IN	-\$253,306,647	\$253,306,647	\$0	\$0	\$0	\$0

Name	Type	State	Profit / Net Outstanding	Disbursed	Returned	Dividends + Interest	Warrants	Other Proceeds
Integra Bank Corporation	Bank (Public)	IN	-\$81,635,660	\$83,586,000	\$0	\$1,950,340	\$0	\$0
Intermountain Community Bancorp	Bank (Public)	ID	\$6,955,519	\$27,000,000	\$27,000,000	\$6,944,884	\$10,635	\$0
International Bancshares Corporation	Bank (Public)	TX	\$45,538,650	\$216,000,000	\$216,000,000	\$41,520,139	\$4,018,511	\$0
Intervest Bancshares	Bank (Public)	NY	\$7,927,621	\$25,000,000	\$24,007,500	\$6,028,055	\$2,892,066	\$0
Invesco Legacy Securities Master Fund, L.P.	Investment Fund	DE	\$576,938,945	\$1,742,880,000	\$1,742,880,003	\$515,860,535	\$0	\$61,078,406
Investors Bank	Mortgage Servicer	NJ	-\$1,750	\$1,750	\$0	\$0	\$0	\$0
Investors Financial Corporation of Pettis County	Bank (Private)	MO	-\$3,825,676	\$4,000,000	\$0	\$174,324	\$0	\$0
iServe Residential Lending, LLC	Mortgage Servicer	CA	\$0	\$0	\$0	\$0	\$0	\$0
iServe Servicing, Inc.	Mortgage Servicer	TX	\$0	\$0	\$0	\$0	\$0	\$0
James B.Nutter and Company	Mortgage Servicer	MO	-\$379,260	\$379,260	\$0	\$0	\$0	\$0
JPMorgan Chase	Bank (Public)	NY	\$1,731,202,357	\$25,000,000,000	\$25,000,000,000	\$795,138,888	\$936,063,469	\$0
JPMorgan Chase subsidiaries	Mortgage Servicer	NJ	-\$3,186,728,936	\$3,186,728,936	\$0	\$0	\$0	\$0
Katahdin Bankshares	Bank (Private)	ME	\$1,974,048	\$10,449,000	\$10,449,000	\$1,452,048	\$522,000	\$0
Kentucky Housing Corporation	State Housing Orgs	KY	-\$184,500,000	\$184,500,000	\$0	\$0	\$0	\$0
KeyBank National Association	Mortgage Servicer		-\$20,000	\$20,000	\$0	\$0	\$0	\$0
KeyCorp	Bank (Public)	OH	\$367,222,222	\$2,500,000,000	\$2,500,000,000	\$297,222,222	\$70,000,000	\$0
Kilmichael Bancorp, Inc.	Bank (Community Development)	MS	\$602,679	\$3,154,000	\$3,154,000	\$602,679	\$0	\$0
Kirksville Bancorp	Bank (Private)	MO	\$152,228	\$470,000	\$470,000	\$128,228	\$24,000	\$0
Kondaur Capital Corporation	Mortgage Servicer	CA	-\$433,619	\$433,619	\$0	\$0	\$0	\$0
KS Bancorp, Inc.	Bank (Private)	NC	\$137,336	\$4,000,000	\$3,283,000	\$713,936	\$140,400	\$0
Lafayette Bancorp	Bank (Private)	MS	\$852,068	\$4,551,000	\$4,551,000	\$752,068	\$100,000	\$0
Lake City Bank	Mortgage Servicer	IN	-\$114,700	\$114,700	\$0	\$0	\$0	\$0
Lakeland Bancorp	Bank (Public)	NJ	\$9,260,833	\$59,000,000	\$59,000,000	\$6,460,833	\$2,800,000	\$0
Lakeland Financial Corporation	Bank (Public)	IN	\$4,473,713	\$56,044,000	\$56,044,000	\$3,596,156	\$877,557	\$0

Name	Type	State	Profit / Net Outstanding	Disbursed	Returned	Dividends + Interest	Warrants	Other Proceeds
Lake National Bank	Mortgage Servicer	OH	-\$10,651	\$10,651	\$0	\$0	\$0	\$0
Land/Home Financial Services, Inc.	Mortgage Servicer	CA	-\$2,149	\$2,149	\$0	\$0	\$0	\$0
Layton Park Financial Group	Bank (Private)	WI	-\$67,838	\$3,000,000	\$2,345,930	\$481,857	\$104,375	\$0
LCNB Corp	Bank (Public)	OH	\$1,127,390	\$13,400,000	\$13,400,000	\$524,833	\$602,557	\$0
Leader Bancorp	Bank (Private)	MA	\$894,016	\$5,830,000	\$5,830,000	\$602,016	\$292,000	\$0
Legacy Bancorp	Bank (Community Development)	WI	-\$5,142,921	\$5,498,000	\$0	\$355,079	\$0	\$0
LegacyTexas Bank	Mortgage Servicer	TX	-\$6,656	\$6,656	\$0	\$0	\$0	\$0
LenderLive Network, Inc	Mortgage Servicer	CO	-\$116,269	\$116,269	\$0	\$0	\$0	\$0
Liberty Bancshares	Bank (Private)	AR	\$10,691,967	\$57,500,000	\$57,500,000	\$7,816,967	\$2,875,000	\$0
Liberty Bancshares, Inc.	Bank (Private)	MO	\$4,095,453	\$21,900,000	\$21,900,000	\$3,000,453	\$1,095,000	\$0
Liberty Bancshares, Inc. (TX)	Bank (Private)	TX	\$1,947,271	\$6,500,000	\$6,500,000	\$1,751,271	\$196,000	\$0
Liberty Bank and Trust Co	Mortgage Servicer	LA	\$0	\$0	\$0	\$0	\$0	\$0
Liberty County Teachers Federal Credit Union	Bank (Community Development)	TX	\$46,434	\$435,000	\$435,000	\$46,434	\$0	\$0
Liberty Financial Services	Bank (Community Development)	LA	\$1,132,862	\$11,334,000	\$10,591,623	\$1,875,239	\$0	\$0
Liberty Shares	Bank (Private)	GA	-\$12,280,440	\$17,280,000	\$3,600,000	\$1,399,560	\$0	\$0
Lincoln National Corporation	Insurance Company	PA	\$259,851,873	\$950,000,000	\$950,000,000	\$46,180,554	\$213,671,319	\$0
Litton Loan Servicing LP	Mortgage Servicer	TX	-\$76,324,760	\$76,324,760	\$0	\$0	\$0	\$0
LNB Bancorp	Bank (Public)	OH	\$1,939,571	\$25,223,000	\$21,863,750	\$4,438,495	\$860,326	\$0
Lone Star Bank	Bank (Private)	TX	-\$1,071,119	\$3,072,000	\$1,908,480	\$0	\$92,401	\$0
Los Alamos National Bank	Mortgage Servicer	NM	-\$403,397	\$403,397	\$0	\$0	\$0	\$0
Lower East Side People's Federal Credit Union / Union Settlement Federal Credit Union	Bank (Community Development)	NY	\$55,696	\$898,000	\$827,118	\$126,578	\$0	\$0
LSB Corp	Bank (Public)	MA	\$1,260,000	\$15,000,000	\$15,000,000	\$700,000	\$560,000	\$0
Mackinac Financial Corporation	Bank (Public)	MI	\$2,521,828	\$11,000,000	\$10,380,905	\$1,840,923	\$1,300,000	\$0

Name	Type	State	Profit / Net Outstanding	Disbursed	Returned	Dividends + Interest	Warrants	Other Proceeds
Madison Financial Corp	Bank (Private)	KY	\$377,299	\$3,370,000	\$3,370,000	\$169,421	\$207,878	\$0
Magna Bank	Bank (Private)	TN	\$2,351,468	\$13,795,000	\$13,795,000	\$1,661,468	\$690,000	\$0
Magna Bank (servicing)	Mortgage Servicer	TN	\$0	\$0	\$0	\$0	\$0	\$0
Mainline Bancorp, Inc.	Bank (Private)	PA	\$763,190	\$4,500,000	\$4,500,000	\$538,190	\$225,000	\$0
Mainsource Bank	Mortgage Servicer	IN	-\$5,000	\$5,000	\$0	\$0	\$0	\$0
MainSource Financial Group	Bank (Public)	IN	\$5,949,121	\$57,000,000	\$52,277,171	\$9,159,773	\$1,512,177	\$0
Manhattan Bancorp	Bank (Public)	CA	\$129,711	\$1,700,000	\$1,700,000	\$66,347	\$63,364	\$0
Manhattan Bancshares, Inc.	Bank (Private)	IL	\$822,607	\$2,639,000	\$2,560,541	\$770,045	\$131,021	\$0
Marathon Legacy Securities Public-Private Investment Partnership, L.P.	Investment Fund	DE	\$399,600,628	\$1,423,550,000	\$1,423,550,000	\$75,266,147	\$0	\$324,334,480
Marine Bank & Trust Company	Bank (Private)	FL	-\$653,787	\$3,000,000	\$2,010,000	\$235,713	\$100,500	\$0
Marix Servicing, LLC	Mortgage Servicer	AZ	-\$2,162,025	\$2,162,025	\$0	\$0	\$0	\$0
Market Bancorporation	Bank (Private)	MN	\$272,249	\$2,060,000	\$2,060,000	\$138,778	\$133,471	\$0
Market Street Bancshares, Inc.	Bank (Private)	IL	\$4,129,250	\$20,300,000	\$18,069,213	\$5,535,306	\$824,731	\$0
Marquette National Corp	Bank (Private)	IL	-\$1,664,053	\$35,500,000	\$25,313,186	\$7,072,590	\$1,450,171	\$0
Marshall & Ilsley	Bank (Public)	WI	\$229,772,916	\$1,715,000,000	\$1,715,000,000	\$226,522,916	\$3,250,000	\$0
Marsh Associates, Inc.	Mortgage Servicer	NC	-\$20,337	\$20,337	\$0	\$0	\$0	\$0
Maryland Community Development Administration	Mortgage Servicer	MD	-\$254,991	\$254,991	\$0	\$0	\$0	\$0
Maryland Financial Bank	Bank (Private)	MD	-\$832,754	\$1,700,000	\$527,000	\$313,471	\$26,775	\$0
Matrix Financial Services Corp.	Mortgage Servicer	AZ	-\$397,626	\$397,626	\$0	\$0	\$0	\$0
MB Financial	Bank (Public)	IL	\$33,613,071	\$196,000,000	\$196,000,000	\$32,094,999	\$1,518,072	\$0
McLeod Bancshares, Inc.	Bank (Private)	MN	\$870,433	\$6,000,000	\$6,000,000	\$570,433	\$300,000	\$0
Medallion Bank	Bank (Private)	UT	\$2,962,676	\$21,498,000	\$21,498,000	\$2,317,676	\$645,000	\$0
Mercantile Bank Corporation	Bank (Public)	MI	\$10,631,120	\$21,000,000	\$21,000,000	\$3,166,020	\$7,465,100	\$0
Mercantile Capital Corp	Bank (Private)	MA	\$650,816	\$3,500,000	\$3,500,000	\$475,816	\$175,000	\$0

Name	Type	State	Profit / Net Outstanding	Disbursed	Returned	Dividends + Interest	Warrants	Other Proceeds
Merchants and Manufacturers Bank Corporation	Bank (Private)	IL	\$600,668	\$3,510,000	\$3,510,000	\$424,668	\$176,000	\$0
Merchants and Planters Bancshares	Bank (Private)	TN	\$350,562	\$1,881,000	\$1,881,000	\$256,562	\$94,000	\$0
Meridian Bank	Bank (Private)	PA	\$1,153,103	\$12,535,000	\$10,328,152	\$3,094,901	\$265,050	\$0
Metro City Bank	Bank (Private)	GA	\$1,105,995	\$7,700,000	\$6,861,462	\$1,574,585	\$369,948	\$0
MetroCorp Bancshares	Bank (Public)	TX	\$7,837,096	\$45,000,000	\$43,490,360	\$7,259,368	\$2,087,368	\$0
Metropolitan Bank Group	Bank (Private)	IL	-\$47,533,274	\$74,706,000	\$23,718,542	\$3,454,184	\$0	\$0
Metropolitan Capital Bancorp, Inc.	Bank (Private)	IL	\$1,325,197	\$4,388,000	\$4,135,655	\$1,476,429	\$101,112	\$0
M&F Bancorp	Bank (Community Development)	NC	-\$185,805	\$11,735,000	\$9,388,000	\$2,161,195	\$0	\$0
Michigan Homeowner Assistance Nonprofit Housing Corporation	State Housing Orgs	MI	-\$761,622,301	\$761,622,301	\$0	\$0	\$0	\$0
Middleburg Financial Corp	Bank (Public)	VA	\$1,287,945	\$22,000,000	\$22,000,000	\$986,944	\$301,001	\$0
MidFirst Bank	Mortgage Servicer	OK	-\$189,549,001	\$189,549,001	\$0	\$0	\$0	\$0
Midland States Bancorp	Bank (Private)	IL	\$1,017,989	\$10,189,000	\$10,189,000	\$508,989	\$509,000	\$0
Mid Penn Bancorp	Bank (Public)	PA	\$2,070,978	\$10,000,000	\$10,000,000	\$2,012,499	\$58,479	\$0
MidSouth Bancorp	Bank (Public)	LA	\$2,834,334	\$20,000,000	\$20,000,000	\$2,627,777	\$206,557	\$0
Midtown Bank & Trust Company	Bank (Private)	GA	-\$1,651,863	\$5,222,000	\$3,133,200	\$275,104	\$161,833	\$0
Midwest Banc Holdings	Bank (Public)	IL	-\$88,563,712	\$89,388,000	\$0	\$824,288	\$0	\$0
Midwest Community Bank	Mortgage Servicer	IL	-\$4,817	\$4,817	\$0	\$0	\$0	\$0
MidWest One Financial Group	Bank (Public)	IA	\$2,933,333	\$16,000,000	\$16,000,000	\$1,933,333	\$1,000,000	\$0
Midwest Regional Bancorp	Bank (Private)	MO	\$63,294	\$700,000	\$700,000	\$28,294	\$35,000	\$0
Mid-Wisconsin Financial Services	Bank (Private)	WI	\$2,844,226	\$10,000,000	\$10,000,000	\$2,344,226	\$500,000	\$0
Millenium Bancorp	Bank (Private)	CO	-\$2,963,577	\$7,260,000	\$2,904,000	\$1,392,423	\$0	\$0
Mission Community Bancorp	Bank (Private)	CA	\$759,584	\$5,116,000	\$5,116,000	\$759,584	\$0	\$0

Name	Type	State	Profit / Net Outstanding	Disbursed	Returned	Dividends + Interest	Warrants	Other Proceeds
Mission Federal Credit Union	Mortgage Servicer	CA	-\$778,688	\$778,688	\$0	\$0	\$0	\$0
Mission Valley Bancorp	Bank (Community Development)	CA	\$1,895,669	\$10,336,000	\$10,336,000	\$1,895,669	\$0	\$0
Mississippi Home Corporation	State Housing Orgs	MS	-\$115,638,832	\$115,638,832	\$0	\$0	\$0	\$0
Monadnock Bancorp	Bank (Private)	NH	\$505,348	\$1,834,000	\$1,834,000	\$413,348	\$92,000	\$0
Monarch Community Bancorp	Bank (Public)	MI	-\$1,976,879	\$6,785,000	\$4,545,202	\$262,919	\$0	\$0
Monarch Financial Holdings	Bank (Public)	VA	\$1,003,166	\$14,700,000	\$14,700,000	\$743,166	\$260,000	\$0
Moneytree Corporation	Bank (Private)	TN	\$1,775,481	\$9,516,000	\$9,516,000	\$1,299,481	\$476,000	\$0
Monument Bank	Bank (Private)	MD	\$889,960	\$4,734,000	\$4,734,000	\$652,960	\$237,000	\$0
MorEquity, Inc.	Mortgage Servicer	IN	-\$4,628,164	\$4,628,164	\$0	\$0	\$0	\$0
Morgan Stanley	Bank (Public)	NY	\$1,268,055,555	\$10,000,000,000	\$10,000,000,000	\$318,055,555	\$950,000,000	\$0
Morrill Bancshares	Bank (Private)	KS	\$2,429,122	\$13,000,000	\$13,000,000	\$1,779,122	\$650,000	\$0
Mortgage Center LLC	Mortgage Servicer	MI	-\$2,065,523	\$2,065,523	\$0	\$0	\$0	\$0
Mortgage Investors Group	Mortgage Servicer	TN	-\$12,833	\$12,833	\$0	\$0	\$0	\$0
Moscow Bancshares	Bank (Private)	TN	\$1,516,432	\$6,216,000	\$6,216,000	\$1,205,432	\$311,000	\$0
Mountain Valley Bancshares, Inc.	Bank (Private)	GA	\$769,981	\$3,300,000	\$3,242,000	\$687,946	\$140,035	\$0
MS Financial	Bank (Private)	TX	\$1,483,290	\$7,723,000	\$7,723,000	\$1,097,290	\$386,000	\$0
M&T Bank	Mortgage Servicer	NY	-\$13,513,842	\$13,513,842	\$0	\$0	\$0	\$0
M&T Bank Corporation	Bank (Public)	NY	\$135,435,911	\$600,000,000	\$600,000,000	\$103,597,150	\$31,838,761	\$0
MutualFirst Financial	Bank (Public)	IN	\$5,226,789	\$32,382,000	\$32,382,000	\$4,326,595	\$900,194	\$0
Naples Bancorp	Bank (Private)	FL	-\$3,043,934	\$4,000,000	\$600,000	\$356,066	\$0	\$0
Nara Bancorp	Bank (Public)	CA	\$14,249,316	\$67,000,000	\$67,000,000	\$12,059,999	\$2,189,317	\$0
National Bancshares	Bank (Private)	IA	-\$3,192,912	\$24,664,000	\$18,318,148	\$2,307,492	\$845,448	\$0
National Penn Bancshares	Bank (Public)	PA	\$17,958,333	\$150,000,000	\$150,000,000	\$16,958,333	\$1,000,000	\$0
Nationstar Mortgage, LLC dba Mr. Cooper	Mortgage Servicer	TX	-\$1,492,303,496	\$1,492,303,496	\$0	\$0	\$0	\$0
Nationwide Advantage Mortgage Company	Mortgage Servicer	IA	-\$7,916	\$7,916	\$0	\$0	\$0	\$0

Name	Type	State	Profit / Net Outstanding	Disbursed	Returned	Dividends + Interest	Warrants	Other Proceeds
Nationwide Bankshares, Inc.	Bank (Private)	NE	\$276,190	\$2,000,000	\$2,000,000	\$176,190	\$100,000	\$0
Navy Federal Credit Union	Mortgage Servicer	VA	-\$12,083,019	\$12,083,019	\$0	\$0	\$0	\$0
NCAL Bancorp	Bank (Private)	CA	-\$4,788,973	\$10,000,000	\$3,900,000	\$1,311,027	\$0	\$0
NC Bancorp	Bank (Private)	IL	-\$4,572,286	\$7,186,000	\$2,281,458	\$332,256	\$0	\$0
Neighborhood Trust Federal Credit Union	Bank (Community Development)	NY	\$51,768	\$283,000	\$283,000	\$51,768	\$0	\$0
NEMO Bancshares Inc.	Bank (Private)	MO	\$869,347	\$2,330,000	\$2,330,000	\$752,347	\$117,000	\$0
Nevada Affordable Housing Assistance Corporation	State Housing Orgs	NV	-\$177,479,597	\$177,479,597	\$0	\$0	\$0	\$0
NewBridge Bancorp	Bank (Public)	NC	\$17,715,061	\$52,372,000	\$50,837,239	\$11,471,039	\$7,778,783	\$0
New Hampshire Thrift Bancshares	Bank (Public)	NH	\$2,041,266	\$10,000,000	\$10,000,000	\$1,304,166	\$737,100	\$0
New Jersey Housing and Mortgage Finance Agency	State Housing Orgs	NJ	-\$415,512,054	\$415,512,054	\$0	\$0	\$0	\$0
NewRez LLC D/B/A Shellpoint Mortgage Servicing	Mortgage Servicer	SC	-\$99,801,382	\$99,801,382	\$0	\$0	\$0	\$0
New York Private Bank & Trust Corp	Bank (Private)	NY	\$79,520,006	\$267,274,000	\$267,274,000	\$66,156,006	\$13,364,000	\$0
Nicolet Bankshares	Bank (Private)	WI	\$2,940,842	\$14,964,000	\$14,964,000	\$2,192,842	\$748,000	\$0
NJ Housing & Mortgage Finance	Mortgage Servicer	NJ	\$0	\$0	\$0	\$0	\$0	\$0
Noble Federal Credit Union	Mortgage Servicer	CA	-\$24,954	\$24,954	\$0	\$0	\$0	\$0
North American Savings Bank	Mortgage Servicer	MO	-\$26,216	\$26,216	\$0	\$0	\$0	\$0
North Carolina Housing Finance Agency	State Housing Orgs	NC	-\$706,938,882	\$706,938,882	\$0	\$0	\$0	\$0
North Central Bancshares	Bank (Public)	IA	\$2,094,583	\$10,200,000	\$10,200,000	\$1,494,583	\$600,000	\$0
Northeast Bancorp	Bank (Public)	ME	\$1,262,384	\$4,227,000	\$4,227,000	\$1,072,384	\$190,000	\$0
Northeast Community Federal Credit Union	Bank (Community Development)	CA	\$54,036	\$350,000	\$350,000	\$54,036	\$0	\$0
Northern State Bank	Bank (Private)	NJ	\$416,782	\$2,571,000	\$2,571,000	\$349,782	\$67,000	\$0

Name	Type	State	Profit / Net Outstanding	Disbursed	Returned	Dividends + Interest	Warrants	Other Proceeds
Northern States Financial Corp	Bank (Public)	IL	-\$10,768,828	\$17,211,000	\$6,023,850	\$418,322	\$0	\$0
Northern Trust	Bank (Public)	IL	\$133,623,333	\$1,576,000,000	\$1,576,000,000	\$46,623,333	\$87,000,000	\$0
North Side Community Federal Credit Union	Bank (Community Development)	IL	\$75,320	\$325,000	\$325,000	\$75,320	\$0	\$0
Northway Financial	Bank (Private)	NH	\$1,930,625	\$10,000,000	\$10,000,000	\$1,430,625	\$500,000	\$0
Northwest Bancorporation	Bank (Private)	WA	\$1,391,847	\$10,500,000	\$10,500,000	\$575,429	\$587,635	\$228,783
Northwest Commercial Bank	Bank (Private)	WA	\$388,393	\$1,992,000	\$1,992,000	\$288,393	\$100,000	\$0
Oakland Municipal Credit Union	Mortgage Servicer	CA	-\$10,068	\$10,068	\$0	\$0	\$0	\$0
Oak Ridge Financial Services	Bank (Public)	NC	\$811,025	\$7,700,000	\$7,024,595	\$1,363,542	\$122,888	\$0
Oaktree PPIP Fund, L.P.	Investment Fund	DE	\$291,426,775	\$1,666,904,633	\$1,666,904,632	\$102,776,397	\$0	\$188,650,378
Oak Valley Bancorp	Bank (Public)	CA	\$2,371,250	\$13,500,000	\$13,500,000	\$1,811,250	\$560,000	\$0
OceanFirst Financial Corp	Bank (Public)	NJ	\$2,258,918	\$38,263,000	\$38,263,000	\$1,828,121	\$430,797	\$0
Ohio Homeowner Assistance LLC	State Housing Orgs	OH	-\$762,791,540	\$762,791,540	\$0	\$0	\$0	\$0
Ojai Community Bank	Bank (Private)	CA	\$574,759	\$2,080,000	\$2,080,000	\$470,759	\$104,000	\$0
Old Line Bancshares	Bank (Public)	MD	\$438,888	\$7,000,000	\$7,000,000	\$213,888	\$225,000	\$0
Old National Bancorp	Bank (Public)	IN	\$2,713,888	\$100,000,000	\$100,000,000	\$1,513,888	\$1,200,000	\$0
Old Second Bancorp	Bank (Public)	IL	-\$41,576,763	\$73,000,000	\$25,547,319	\$5,769,027	\$106,891	\$0
Omega Capital Corp	Bank (Private)	CO	\$587,602	\$2,816,000	\$2,816,000	\$50,310	\$159,886	\$377,406
OneFinancial Corporation	Bank (Private)	AR	-\$6,121,559	\$17,300,000	\$7,395,448	\$3,782,993	\$0	\$0
One Georgia Bank	Bank (Private)	GA	-\$5,500,000	\$5,500,000	\$0	\$0	\$0	\$0
OneUnited Bank	Bank (Community Development)	MA	-\$11,969,177	\$12,063,000	\$0	\$93,823	\$0	\$0
Opportunities Credit Union	Bank (Community Development)	VT	\$175,651	\$1,091,000	\$1,091,000	\$175,651	\$0	\$0
Oregon Affordable Housing Assistance Corporation	State Housing Orgs	OR	-\$314,752,280	\$314,752,280	\$0	\$0	\$0	\$0

Name	Type	State	Profit / Net Outstanding	Disbursed	Returned	Dividends + Interest	Warrants	Other Proceeds
Oregon Bancorp	Bank (Private)	OR	\$950,808	\$3,216,000	\$3,216,000	\$787,361	\$163,447	\$0
Oriental Bank	Mortgage Servicer		-\$47,301	\$47,301	\$0	\$0	\$0	\$0
ORNL Federal Credit Union	Mortgage Servicer	TN	-\$238,396	\$238,396	\$0	\$0	\$0	\$0
OSB Financial Services	Bank (Private)	TX	\$1,562,316	\$6,100,000	\$6,100,000	\$1,257,316	\$305,000	\$0
OwnersChoice Funding, Incorporated	Mortgage Servicer	NY	-\$624,005	\$624,005	\$0	\$0	\$0	\$0
Pacific Capital Bancorp	Bank (Public)	CA	-\$26,561,211	\$195,045,000	\$165,983,272	\$2,107,396	\$393,121	\$0
Pacific City Financial Corp	Bank (Private)	CA	\$1,526,384	\$16,200,000	\$16,200,000	\$358,065	\$1,168,319	\$0
Pacific Coast Bankers' Bancshares	Bank (Private)	CA	\$2,221,963	\$11,600,000	\$11,600,000	\$1,641,963	\$580,000	\$0
Pacific Coast National Bancorp	Bank (Public)	CA	-\$4,101,913	\$4,120,000	\$0	\$18,087	\$0	\$0
Pacific Commerce Bank	Bank (Public)	CA	-\$1,018,330	\$4,060,000	\$2,519,960	\$387,223	\$134,487	\$0
Pacific International Bancorp	Bank (Public)	WA	\$1,437,745	\$6,500,000	\$6,500,000	\$1,437,745	\$0	\$0
Park Bancorporation	Bank (Private)	WI	-\$1,179,936	\$23,200,000	\$16,772,382	\$4,351,643	\$896,039	\$0
Parke Bancorp	Bank (Public)	NJ	\$77,555	\$16,288,000	\$11,595,735	\$3,119,532	\$1,650,288	\$0
Park National Corporation	Bank (Public)	OH	\$19,536,844	\$100,000,000	\$100,000,000	\$16,694,444	\$2,842,400	\$0
Parkvale Financial Corp	Bank (Public)	PA	\$11,020,424	\$31,762,000	\$31,762,000	\$4,808,414	\$6,212,010	\$0
Park View Federal Savings Bank	Mortgage Servicer	OH	-\$53,936	\$53,936	\$0	\$0	\$0	\$0
Pascack Community Bank	Bank (Private)	NJ	\$741,313	\$3,756,000	\$3,756,000	\$553,313	\$188,000	\$0
Patapsco Bancorp	Bank (Private)	MD	\$3,260,824	\$6,000,000	\$6,000,000	\$2,960,824	\$300,000	\$0
Pathfinder Bancorp, Inc.	Bank (Public)	NY	\$1,205,330	\$6,771,000	\$6,771,000	\$667,697	\$537,633	\$0
Pathfinder Bank	Mortgage Servicer	NY	-\$86,415	\$86,415	\$0	\$0	\$0	\$0
Pathway Bancorp	Bank (Private)	NE	\$901,862	\$3,727,000	\$3,727,000	\$77,851	\$226,565	\$597,446
Patriot Bancshares	Bank (Private)	TX	\$4,402,738	\$26,038,000	\$26,038,000	\$2,704,135	\$1,698,602	\$0
Patterson Bancshares	Bank (Private)	LA	\$1,002,028	\$3,690,000	\$3,690,000	\$817,028	\$185,000	\$0
Peapack-Gladstone Financial	Bank (Public)	NJ	\$3,390,741	\$28,685,000	\$28,685,000	\$3,280,741	\$110,000	\$0

Name	Type	State	Profit / Net Outstanding	Disbursed	Returned	Dividends + Interest	Warrants	Other Proceeds
Peninsula Bank Holding Co	Bank (Public)	CA	\$1,563,057	\$6,000,000	\$6,000,000	\$1,372,276	\$190,781	\$0
Penn Liberty Financial Corp	Bank (Private)	PA	\$1,785,689	\$9,960,000	\$9,960,000	\$1,287,689	\$498,000	\$0
PennyMac Loan Services, LLC	Mortgage Servicer	CA	-\$85,376,874	\$85,376,874	\$0	\$0	\$0	\$0
Peoples Bancorp	Bank (Private)	WA	\$3,325,250	\$18,000,000	\$18,000,000	\$2,425,250	\$900,000	\$0
Peoples Bancorp Inc.	Bank (Public)	OH	\$5,701,557	\$39,000,000	\$39,000,000	\$4,500,833	\$1,200,724	\$0
Peoples Bancorp of North Carolina	Bank (Public)	NC	\$2,823,965	\$25,054,000	\$23,033,635	\$4,419,330	\$425,000	\$0
Peoples Bancorporation	Bank (Private)	SC	\$2,702,912	\$12,660,000	\$12,660,000	\$2,069,912	\$633,000	\$0
Peoples Bancshares of TN	Bank (Private)	TN	-\$135,012	\$3,900,000	\$2,919,500	\$723,263	\$122,225	\$0
PeoplesSouth Bancshares	Bank (Private)	GA	\$3,661,000	\$12,325,000	\$12,325,000	\$3,045,000	\$616,000	\$0
PFSB Bancorporation, Inc.	Bank (Private)	WI	\$230,164	\$1,500,000	\$1,500,000	\$159,164	\$71,000	\$0
PGB Holdings	Bank (Community Development)	IL	\$555,041	\$3,000,000	\$2,940,000	\$615,041	\$0	\$0
Phenix Pride Federal Credit Union	Bank (Community Development)	AL	\$8,151	\$153,000	\$142,000	\$19,151	\$0	\$0
PHH Mortgage, a subsidiary of Ocwen Financial Corporation	Mortgage Servicer	FL	-\$4,711,560,004	\$4,711,560,004	\$0	\$0	\$0	\$0
PHH Mortgage Corporation	Mortgage Servicer	NJ	-\$658,465	\$658,465	\$0	\$0	\$0	\$0
Pierce County Bancorp	Bank (Private)	WA	-\$6,592,053	\$6,800,000	\$0	\$207,947	\$0	\$0
Pinnacle Bank Holding Company	Bank (Private)	FL	-\$3,404,001	\$4,389,000	\$700,000	\$284,999	\$0	\$0
Pinnacle Financial	Bank (Public)	TN	\$16,918,194	\$95,000,000	\$95,000,000	\$16,163,194	\$755,000	\$0
Plains Capital Corp	Bank (Private)	TX	\$17,621,941	\$87,631,000	\$87,631,000	\$13,239,941	\$4,382,000	\$0
Planet Home Lending, LLC	Mortgage Servicer	CT	-\$2,510,813	\$2,510,813	\$0	\$0	\$0	\$0
Plato Holdings Inc.	Bank (Private)	MN	\$603,620	\$2,500,000	\$2,478,750	\$534,288	\$90,582	\$0
Plaza Home Mortgage, Inc	Mortgage Servicer	CA	-\$12,916	\$12,916	\$0	\$0	\$0	\$0
Plumas Bancorp	Bank (Public)	CA	\$1,815,140	\$11,949,000	\$11,949,000	\$622,343	\$234,500	\$958,297
PNC Bank, National Association	Mortgage Servicer	PA	-\$4,724,089	\$4,724,089	\$0	\$0	\$0	\$0

Name	Type	State	Profit / Net Outstanding	Disbursed	Returned	Dividends + Interest	Warrants	Other Proceeds
PNC Financial Services	Bank (Public)	PA	\$741,344,650	\$7,579,200,000	\$7,579,200,000	\$421,066,666	\$320,277,984	\$0
PNC Mortgage Servicer	Mortgage Servicer	OH	-\$78,972,072	\$78,972,072	\$0	\$0	\$0	\$0
Popular, Inc.	Bank (Public)	PR	\$285,279,999	\$935,000,000	\$935,000,000	\$269,279,999	\$3,000,000	\$13,000,000
Porter Bancorp	Bank (Public)	KY	-\$26,716,667	\$35,000,000	\$3,500,000	\$4,783,333	\$0	\$0
Prairie Star Bancshares	Bank (Private)	KS	\$321,271	\$2,800,000	\$2,800,000	\$132,253	\$189,018	\$0
Premier Bancorp	Bank (Community Development)	IL	-\$6,043,885	\$6,784,000	\$79,900	\$660,215	\$0	\$0
Premier Bank Holding Company	Bank (Private)	FL	-\$9,032,588	\$9,500,000	\$0	\$467,412	\$0	\$0
Premier Financial Bancorp, Inc.	Bank (Public)	WV	\$6,475,239	\$22,252,000	\$19,849,222	\$3,203,017	\$5,675,000	\$0
Premier Financial Corp	Bank (Private)	IA	\$2,429,669	\$6,349,000	\$6,349,000	\$522,262	\$478,591	\$1,428,816
Premier Service Bank	Bank (Private)	CA	\$300,522	\$4,000,000	\$4,000,000	\$100,522	\$200,000	\$0
PremierWest Bancorp	Bank (Public)	OR	\$1,046,500	\$41,400,000	\$41,400,000	\$1,046,500	\$0	\$0
Presidio Bank	Bank (Private)	CA	\$277,697	\$10,800,000	\$9,058,369	\$1,740,947	\$278,381	\$0
PrimeWest Mortgage Corporation	Mortgage Servicer	TX	\$0	\$0	\$0	\$0	\$0	\$0
Prince Kuhio Federal Credit Union	Bank (Community Development)	HI	\$27,073	\$273,000	\$273,000	\$27,073	\$0	\$0
Princeton National Bancorp	Bank (Public)	IL	-\$22,811,595	\$25,083,000	\$0	\$2,271,405	\$0	\$0
PrivateBancorp	Bank (Public)	IL	\$44,400,576	\$243,815,000	\$243,815,000	\$43,175,576	\$1,225,000	\$0
Private Bancorporation	Bank (Private)	MN	\$2,722,635	\$8,222,000	\$8,222,000	\$2,474,635	\$248,000	\$0
Providence Bank	Bank (Private)	NC	\$596,313	\$4,000,000	\$4,000,000	\$421,313	\$175,000	\$0
Provident Bankshares Corp.	Bank (Public)	MD	\$30,556,363	\$151,500,000	\$151,500,000	\$11,509,286	\$19,047,077	\$0
Provident Community Bancshares	Bank (Public)	SC	-\$3,626,609	\$9,266,000	\$5,096,300	\$543,091	\$0	\$0
PSB Financial Corporation	Bank (Private)	LA	\$1,704,291	\$9,734,000	\$9,734,000	\$1,240,291	\$464,000	\$0
Puget Sound Bank	Bank (Private)	WA	\$855,158	\$4,500,000	\$4,500,000	\$630,158	\$225,000	\$0
Pulaski Financial Corp	Bank (Public)	MO	\$2,657,846	\$32,538,000	\$28,460,338	\$5,635,508	\$1,100,000	\$0
Purdue Federal Credit Union	Mortgage Servicer	IN	-\$17,976	\$17,976	\$0	\$0	\$0	\$0
Pyramid Federal Credit Union	Bank (Community Development)	AZ	\$216,972	\$2,500,000	\$2,430,000	\$286,972	\$0	\$0

Name	Type	State	Profit / Net Outstanding	Disbursed	Returned	Dividends + Interest	Warrants	Other Proceeds
QCR Holdings	Bank (Public)	IL	\$6,049,569	\$38,237,000	\$38,237,000	\$4,949,569	\$1,100,000	\$0
QLending, Inc.	Mortgage Servicer	FL	\$0	\$0	\$0	\$0	\$0	\$0
Quantum Servicing Corporation	Mortgage Servicer	FL	-\$645,438	\$645,438	\$0	\$0	\$0	\$0
Quicken Loans, Inc.	Mortgage Servicer	MI	-\$29,916	\$29,916	\$0	\$0	\$0	\$0
Randolph Bank & Trust Company	Bank (Private)	NC	\$961,593	\$6,229,000	\$6,229,000	\$650,593	\$311,000	\$0
RBC Bank (USA)	Mortgage Servicer	NC	\$0	\$0	\$0	\$0	\$0	\$0
RCB Financial Corporation	Bank (Private)	GA	\$323,155	\$8,900,000	\$8,073,279	\$893,934	\$255,942	\$0
Redwood Capital Bancorp	Bank (Private)	CA	\$710,626	\$3,800,000	\$3,800,000	\$520,626	\$190,000	\$0
Redwood Financial	Bank (Private)	MN	\$575,812	\$2,995,000	\$2,995,000	\$425,812	\$150,000	\$0
Regent Bancorp	Bank (Private)	FL	-\$1,226,982	\$9,982,000	\$7,970,737	\$784,281	\$0	\$0
Regent Capital Corporation	Bank (Private)	OK	\$480,328	\$2,655,000	\$2,655,000	\$347,328	\$133,000	\$0
Regents Bancshares, Inc.	Bank (Private)	WA	\$1,894,340	\$12,700,000	\$12,700,000	\$1,513,340	\$381,000	\$0
Regional Bankshares	Bank (Private)	SC	\$272,618	\$1,500,000	\$1,391,130	\$305,663	\$75,825	\$0
Regions Financial Corp.	Bank (Public)	AL	\$638,055,555	\$3,500,000,000	\$3,500,000,000	\$593,055,555	\$45,000,000	\$0
Reliance Bancshares	Bank (Private)	MO	\$6,049,131	\$40,000,000	\$40,000,000	\$3,827,111	\$2,222,020	\$0
Renaissance Community Development Credit Union	Bank (Community Development)	NJ	\$4,242	\$31,000	\$31,000	\$4,242	\$0	\$0
Residential Credit Solutions	Mortgage Servicer	TX	-\$22,063,689	\$22,063,689	\$0	\$0	\$0	\$0
Resurgent Capital Services L.P.	Mortgage Servicer	SC	-\$3,202,721	\$3,202,721	\$0	\$0	\$0	\$0
RG Mortgage Corporation	Mortgage Servicer	PR	-\$793,769	\$793,769	\$0	\$0	\$0	\$0
Rhode Island Housing and Mortgage Finance Corporation	State Housing Orgs	RI	-\$116,019,791	\$116,019,791	\$0	\$0	\$0	\$0
Ridgestone Financial Services	Bank (Private)	WI	-\$1,269,893	\$10,900,000	\$8,876,677	\$277,223	\$476,207	\$0
Rising Sun Bancorp	Bank (Private)	MD	-\$5,787,363	\$5,983,000	\$0	\$195,637	\$0	\$0
Riverside Bancshares, Inc.	Bank (Private)	AR	\$522,714	\$1,100,000	\$1,100,000	\$467,714	\$55,000	\$0

Name	Type	State	Profit / Net Outstanding	Disbursed	Returned	Dividends + Interest	Warrants	Other Proceeds
River Valley Bancorporation	Bank (Private)	WI	\$4,928,275	\$15,000,000	\$15,000,000	\$4,178,275	\$750,000	\$0
RLJ Western Asset Public/Private Master Fund, L.P.	Investment Fund	DE	\$471,721,059	\$1,861,578,258	\$1,861,578,259	\$163,979,836	\$0	\$307,741,222
Rockland Trust Company	Mortgage Servicer	MA	-\$26,000	\$26,000	\$0	\$0	\$0	\$0
Rogers Bancshares	Bank (Private)	AR	-\$24,261,979	\$25,000,000	\$0	\$738,021	\$0	\$0
RoundPoint Mortgage Servicing Corporation	Mortgage Servicer	NC	-\$2,830,990	\$2,830,990	\$0	\$0	\$0	\$0
Royal Bancshares of Pennsylvania	Bank (Public)	PA	\$8,411,564	\$30,407,000	\$30,407,000	\$358,971	\$1,755,000	\$6,297,593
Rushmore Loan Management Services LLC	Mortgage Servicer	CA	-\$72,218,561	\$72,218,561	\$0	\$0	\$0	\$0
Saigon National	Bank (Private)	CA	\$97,325	\$1,549,000	\$1,549,000	\$20,325	\$77,000	\$0
Salisbury Bancorp	Bank (Public)	CT	\$1,284,960	\$8,816,000	\$8,816,000	\$1,079,960	\$205,000	\$0
Sandy Spring Bancorp	Bank (Public)	MD	\$12,043,869	\$83,094,000	\$83,094,000	\$7,593,869	\$4,450,000	\$0
Santa Clara Valley Bank	Bank (Private)	CA	-\$178,674	\$2,900,000	\$2,440,379	\$158,928	\$122,019	\$0
Santa Cruz Community Credit Union	Bank (Community Development)	CA	\$135,430	\$2,828,000	\$2,607,416	\$356,014	\$0	\$0
Santa Lucia Bancorp	Bank (Public)	CA	-\$868,889	\$4,000,000	\$2,800,000	\$331,111	\$0	\$0
Santander Bank, N.A.	Mortgage Servicer	PA	-\$61,695	\$61,695	\$0	\$0	\$0	\$0
Saxon Mortgage Services, Inc.	Mortgage Servicer	TX	-\$100,807,086	\$100,807,086	\$0	\$0	\$0	\$0
SBA Security Purchases	SBA Security Purchases	DC	\$8,602,850	\$368,145,452	\$368,145,452	\$0	\$0	\$8,602,850
SBT Bancorp	Bank (Private)	CT	\$717,144	\$4,000,000	\$4,000,000	\$517,144	\$200,000	\$0
SCBT Financial Corp	Bank (Public)	SC	\$2,515,638	\$64,779,000	\$64,779,000	\$1,115,638	\$1,400,000	\$0
Schmidt Mortgage Company	Mortgage Servicer	OH	\$0	\$0	\$0	\$0	\$0	\$0
Schools Financial Credit Union	Mortgage Servicer	CA	-\$198,427	\$198,427	\$0	\$0	\$0	\$0
SC Housing Corp	State Housing Orgs	SC	-\$317,461,821	\$317,461,821	\$0	\$0	\$0	\$0
Scotiabank de Puerto Rico	Mortgage Servicer	PR	-\$2,603,545	\$2,603,545	\$0	\$0	\$0	\$0
Seacoast Banking Corp	Bank (Public)	FL	-\$954,530	\$50,000,000	\$40,404,700	\$8,585,770	\$55,000	\$0

Name	Type	State	Profit / Net Outstanding	Disbursed	Returned	Dividends + Interest	Warrants	Other Proceeds
Seacoast Commerce Bank	Bank (Public)	CA	\$353,780	\$1,800,000	\$1,800,000	\$263,780	\$90,000	\$0
Seaside National Bank & Trust	Bank (Private)	FL	\$844,349	\$5,677,000	\$5,059,038	\$1,174,062	\$288,249	\$0
Security Bancshares of Pulaski County	Bank (Private)	MO	-\$134,090	\$2,152,000	\$1,475,592	\$449,073	\$93,245	\$0
Security Business Bancorp	Bank (Private)	CA	\$1,085,019	\$5,803,000	\$5,803,000	\$795,019	\$290,000	\$0
Security California Bancorp	Bank (Private)	CA	\$1,337,698	\$6,815,000	\$6,815,000	\$996,698	\$341,000	\$0
Security Capital Corporation	Bank (Private)	MS	\$3,559,670	\$17,910,000	\$17,910,000	\$3,037,670	\$522,000	\$0
Security Federal Corp	Bank (Public)	SC	\$3,669,111	\$22,000,000	\$21,340,000	\$4,279,111	\$50,000	\$0
Security State Bancshares	Bank (Private)	MO	\$2,388,681	\$12,500,000	\$12,500,000	\$1,763,681	\$625,000	\$0
Security State Bank Holding Company	Bank (Private)	ND	\$3,091,203	\$10,750,000	\$10,750,000	\$711,573	\$720,369	\$1,659,261
Select Portfolio Servicing	Mortgage Servicer	UT	-\$1,595,105,398	\$1,595,105,398	\$0	\$0	\$0	\$0
Selene Finance, LP	Mortgage Servicer	TX	-\$15,698,051	\$15,698,051	\$0	\$0	\$0	\$0
Seneca Mortgage Servicing LLC	Mortgage Servicer	NY	-\$1,401,307	\$1,401,307	\$0	\$0	\$0	\$0
Servis One, Inc. dba BSI Financial Services	Mortgage Servicer	PA	-\$39,376,626	\$39,376,626	\$0	\$0	\$0	\$0
Severn Bancorp	Bank (Public)	MD	\$4,276,138	\$23,393,000	\$23,367,267	\$3,781,871	\$520,000	\$0
Shore Bancshares	Bank (Public)	MD	\$358,333	\$25,000,000	\$25,000,000	\$333,333	\$25,000	\$0
ShoreBank	Mortgage Servicer	IL	-\$346,986	\$346,986	\$0	\$0	\$0	\$0
Shreveport Federal Credit Union	Bank (Community Development)	LA	\$118,776	\$2,646,000	\$2,434,320	\$330,456	\$0	\$0
Signature Bancshares	Bank (Private)	TX	\$294,588	\$1,700,000	\$1,700,000	\$209,588	\$85,000	\$0
Signature Bank	Bank (Public)	NY	\$12,967,606	\$120,000,000	\$120,000,000	\$1,816,666	\$11,150,939	\$0
Silver State Schools Credit Union	Mortgage Servicer	NV	-\$285,844	\$285,844	\$0	\$0	\$0	\$0
SN Servicing Corporation	Mortgage Servicer	LA	-\$1,621,022	\$1,621,022	\$0	\$0	\$0	\$0
Somerset Hills Bancorp	Bank (Public)	NJ	\$402,685	\$7,414,000	\$7,414,000	\$127,685	\$275,000	\$0
Sonoma Valley Bancorp	Bank (Private)	CA	-\$8,155,836	\$8,653,000	\$150,000	\$347,164	\$0	\$0

Name	Type	State	Profit / Net Outstanding	Disbursed	Returned	Dividends + Interest	Warrants	Other Proceeds
Sortis Financial, Inc.	Mortgage Servicer	TX	-\$1,253,850	\$1,253,850	\$0	\$0	\$0	\$0
Sound Banking Company	Bank (Private)	NC	\$566,309	\$3,070,000	\$2,841,604	\$643,399	\$151,306	\$0
SouthCrest Financial Group, Inc.	Bank (Private)	GA	\$209,014	\$12,900,000	\$11,587,256	\$933,494	\$588,264	\$0
Southern Bancorp	Bank (Community Development)	AR	\$2,757,744	\$33,800,000	\$31,434,000	\$5,123,744	\$0	\$0
Southern Chautauqua Federal Credit Union	Bank (Community Development)	NY	\$93,139	\$1,709,000	\$1,589,370	\$212,769	\$0	\$0
Southern Community Financial	Bank (Public)	NC	\$4,156,250	\$42,750,000	\$42,750,000	\$4,156,250	\$0	\$0
Southern First Bancshares	Bank (Public)	SC	\$2,102,365	\$17,299,000	\$15,403,722	\$2,897,643	\$1,100,000	\$0
Southern Heritage Bancshares, Inc.	Bank (Private)	TN	\$856,113	\$4,862,000	\$4,862,000	\$613,113	\$243,000	\$0
Southern Illinois Bancorp	Bank (Private)	IL	\$955,472	\$5,000,000	\$5,000,000	\$705,472	\$250,000	\$0
Southern Missouri Bancorp	Bank (Public)	MO	\$3,954,764	\$9,550,000	\$9,550,000	\$1,254,764	\$2,700,000	\$0
South Financial Group	Bank (Public)	SC	-\$200,034,670	\$347,000,000	\$130,179,219	\$16,386,111	\$400,000	\$0
SouthFirst Bancshares	Bank (Private)	AL	\$492,464	\$2,760,000	\$2,722,050	\$364,796	\$165,617	\$0
Southside Credit Union	Bank (Community Development)	TX	\$67,894	\$1,100,000	\$1,100,000	\$67,894	\$0	\$0
Southwest Bancorp	Bank (Public)	OK	\$15,247,569	\$70,000,000	\$70,000,000	\$12,960,372	\$2,287,197	\$0
Sovereign Bancshares	Bank (Private)	TX	\$3,417,669	\$18,215,000	\$18,215,000	\$2,506,669	\$911,000	\$0
Specialized Loan Servicing LLC	Mortgage Servicer	CO	-\$361,883,691	\$361,883,691	\$0	\$0	\$0	\$0
Spirit BankCorp	Bank (Private)	OK	-\$18,099,925	\$30,000,000	\$9,000,000	\$2,261,750	\$638,325	\$0
Standard Bancshares	Bank (Private)	IL	\$15,757,163	\$60,000,000	\$60,000,000	\$12,757,163	\$3,000,000	\$0
State Bancorp	Bank (Public)	NY	\$5,676,029	\$36,842,000	\$36,842,000	\$5,572,352	\$103,677	\$0
State Bankshares	Bank (Private)	ND	\$8,008,472	\$50,000,000	\$50,000,000	\$5,508,472	\$2,500,000	\$0
Statebridge Company, LLC	Mortgage Servicer	CO	-\$814,900	\$814,900	\$0	\$0	\$0	\$0
State Capital Corp.	Bank (Private)	MS	\$2,981,209	\$15,750,000	\$14,750,000	\$3,231,209	\$750,000	\$0
State Street	Bank (Public)	MA	\$123,611,111	\$2,000,000,000	\$2,000,000,000	\$63,611,111	\$60,000,000	\$0
S&T Bancorp	Bank (Public)	PA	\$16,240,099	\$108,676,000	\$108,676,000	\$15,712,738	\$527,361	\$0

Name	Type	State	Profit / Net Outstanding	Disbursed	Returned	Dividends + Interest	Warrants	Other Proceeds
Stearns Financial Services	Bank (Private)	MN	\$6,595,444	\$24,900,000	\$24,900,000	\$5,350,444	\$1,245,000	\$0
Steele Street Bank Corporation	Bank (Private)	CO	\$2,059,672	\$11,019,000	\$11,019,000	\$1,728,672	\$331,000	\$0
StellarOne Corp	Bank (Public)	VA	\$7,191,875	\$30,000,000	\$30,000,000	\$4,271,875	\$2,920,000	\$0
Sterling Bancorp	Bank (Public)	NY	\$5,869,108	\$42,000,000	\$42,000,000	\$4,923,333	\$945,775	\$0
Sterling Bancshares	Bank (Public)	TX	\$5,344,485	\$125,198,000	\$125,198,000	\$2,486,571	\$2,857,914	\$0
Sterling Financial Corp	Bank (Public)	WA	-\$181,242,791	\$303,000,000	\$113,338,081	\$6,733,333	\$825,000	\$860,795
Sterling Savings Bank	Mortgage Servicer	WA	-\$1,453,739	\$1,453,739	\$0	\$0	\$0	\$0
Stewardship Financial Corp	Bank (Public)	NJ	\$1,400,453	\$10,000,000	\$10,000,000	\$1,293,055	\$107,398	\$0
St. Johns Bancshares	Bank (Private)	MO	\$2,031,221	\$3,000,000	\$3,000,000	\$1,881,221	\$150,000	\$0
Stockman Bank of Montana	Mortgage Servicer	MT	\$0	\$0	\$0	\$0	\$0	\$0
Stockmens Financial Corporation	Bank (Private)	SD	\$2,533,554	\$15,568,000	\$15,568,000	\$1,755,554	\$778,000	\$0
Stonebridge Financial Corp	Bank (Private)	PA	-\$8,320,183	\$10,973,000	\$1,879,145	\$634,609	\$139,063	\$0
Suburban Illinois Bancorp, Inc.	Bank (Private)	IL	\$10,244,054	\$15,000,000	\$15,000,000	\$9,494,054	\$750,000	\$0
Summit State Bank	Bank (Public)	CA	\$1,430,625	\$8,500,000	\$8,500,000	\$1,115,625	\$315,000	\$0
Sun Bancorp	Bank (Public)	NJ	\$3,203,970	\$89,310,000	\$89,310,000	\$1,103,970	\$2,100,000	\$0
SunTrust	Bank (Public)	GA	\$527,323,605	\$4,850,000,000	\$4,850,000,000	\$497,256,944	\$30,066,661	\$0
SunTrust Bank	Mortgage Servicer	VA	-\$1,279,161	\$1,279,161	\$0	\$0	\$0	\$0
Sun West Mortgage Company, Inc	Mortgage Servicer	CA	\$0	\$0	\$0	\$0	\$0	\$0
Superior Bancorp	Bank (Public)	AL	-\$64,016,667	\$69,000,000	\$0	\$4,983,333	\$0	\$0
Surrey Bancorp	Bank (Private)	NC	\$314,972	\$2,000,000	\$2,000,000	\$214,972	\$100,000	\$0
Susquehanna Bancshares	Bank (Public)	PA	\$28,991,401	\$300,000,000	\$300,000,000	\$23,722,222	\$5,269,179	\$0
SVB Financial Group	Bank (Public)	CA	\$18,929,027	\$235,000,000	\$235,000,000	\$12,109,027	\$6,820,000	\$0
SV Financial, Inc.	Bank (Private)	IL	\$721,382	\$4,000,000	\$4,000,000	\$521,382	\$200,000	\$0
Sword Financial Corporation	Bank (Private)	WI	\$3,375,233	\$13,644,000	\$13,644,000	\$2,693,233	\$682,000	\$0
Synovus Financial Corp.	Bank (Public)	GA	\$223,149,526	\$967,870,000	\$967,870,000	\$222,744,526	\$405,000	\$0
Syringa Bancorp	Bank (Private)	ID	-\$7,746,878	\$8,000,000	\$0	\$253,122	\$0	\$0
TALF LLC	TALF	DE	\$649,307,823	\$100,000,000	\$100,000,000	\$0	\$0	\$649,307,823

Name	Type	State	Profit / Net Outstanding	Disbursed	Returned	Dividends + Interest	Warrants	Other Proceeds
Taylor Capital	Bank (Public)	IL	\$16,022,174	\$104,823,000	\$92,254,460	\$18,751,441	\$9,839,273	\$0
TCB Corporation	Bank (Private)	SC	\$1,891,380	\$9,720,000	\$9,720,000	\$1,599,380	\$292,000	\$0
TCB Holding Company	Bank (Private)	TX	-\$11,039,168	\$11,730,000	\$0	\$690,832	\$0	\$0
TCF Financial	Bank (Public)	MN	\$17,375,699	\$361,172,000	\$361,172,000	\$7,925,718	\$9,449,980	\$0
TCNB Financial Corp	Bank (Private)	OH	\$384,611	\$2,000,000	\$2,000,000	\$284,611	\$100,000	\$0
Technology Credit Union	Mortgage Servicer	CA	-\$470,513	\$470,513	\$0	\$0	\$0	\$0
Tennessee Commerce Bancorp	Bank (Public)	TN	-\$26,766,667	\$30,000,000	\$0	\$3,233,333	\$0	\$0
Tennessee Housing Development Agency	State Housing Orgs	TN	-\$302,336,993	\$302,336,993	\$0	\$0	\$0	\$0
Tennessee Valley Financial Holdings	Bank (Private)	TN	\$331,713	\$3,000,000	\$3,000,000	\$146,241	\$144,142	\$41,330
Texas Capital Bancshares	Bank (Public)	TX	\$7,777,816	\$75,000,000	\$75,000,000	\$1,218,750	\$6,559,066	\$0
Texas National Bancorporation	Bank (Private)	TX	\$494,307	\$3,981,000	\$3,981,000	\$295,307	\$199,000	\$0
The ANB Corporation	Bank (Private)	TX	\$3,234,499	\$20,000,000	\$20,000,000	\$2,234,499	\$1,000,000	\$0
The Bancorp	Bank (Public)	DE	\$7,410,660	\$45,220,000	\$45,220,000	\$2,656,675	\$4,753,985	\$0
The Bank of Currituck	Bank (Private)	NC	-\$2,108,316	\$4,021,000	\$1,742,850	\$169,834	\$0	\$0
The Bank of Kentucky	Bank (Public)	KY	\$6,091,343	\$34,000,000	\$34,000,000	\$3,940,694	\$2,150,649	\$0
The Baraboo Bancorporation	Bank (Private)	WI	-\$2,725,169	\$20,749,000	\$13,399,227	\$3,766,126	\$858,478	\$0
The Bryn Mawr Trust Co	Mortgage Servicer	PA	-\$56,067	\$56,067	\$0	\$0	\$0	\$0
The First Bancorp	Bank (Public)	ME	\$4,734,097	\$25,000,000	\$25,000,000	\$4,332,986	\$401,111	\$0
The First Bancshares	Bank (Public)	MS	\$1,634,712	\$17,123,000	\$15,925,000	\$2,530,302	\$302,410	\$0
The Freeport State Bank	Bank (Private)	KS	\$78,459	\$301,000	\$301,000	\$63,459	\$15,000	\$0
The Golden 1 Credit Union	Mortgage Servicer	CA	-\$3,954,890	\$3,954,890	\$0	\$0	\$0	\$0
The Landrum Company	Bank (Private)	MO	\$2,580,291	\$15,000,000	\$15,000,000	\$1,830,291	\$750,000	\$0
The Little Bank	Bank (Private)	NC	\$1,646,330	\$7,500,000	\$7,285,410	\$1,489,670	\$371,250	\$0
The Magnolia State Corporation	Bank (Community Development)	MS	\$1,354,393	\$7,922,000	\$7,922,000	\$1,354,393	\$0	\$0
The Private Bank of California	Bank (Private)	CA	\$1,024,753	\$5,450,000	\$5,450,000	\$751,753	\$273,000	\$0

Name	Type	State	Profit / Net Outstanding	Disbursed	Returned	Dividends + Interest	Warrants	Other Proceeds
The Queensborough Company	Bank (Private)	GA	\$1,065,246	\$12,000,000	\$11,605,572	\$882,900	\$576,774	\$0
The State Bank of Bartley	Bank (Private)	NE	\$333,299	\$1,697,000	\$1,697,000	\$282,299	\$51,000	\$0
The Victory Bank	Bank (Private)	PA	\$276,184	\$2,046,000	\$2,046,000	\$215,184	\$61,000	\$0
Thurston Union of Low Income People (TULIP) Cooperative Credit Union	Bank (Community Development)	WA	\$5,593	\$75,000	\$71,205	\$9,388	\$0	\$0
TIAA FSB	Mortgage Servicer	FL	-\$24,709	\$24,709	\$0	\$0	\$0	\$0
TIB Financial Corp	Bank (Public)	FL	-\$23,555,641	\$37,000,000	\$12,119,637	\$1,284,722	\$40,000	\$0
Tidelands Bancshares	Bank (Public)	SC	-\$4,267,800	\$14,448,000	\$8,984,227	\$1,195,973	\$0	\$0
Tifton Banking Company	Bank (Private)	GA	-\$3,576,792	\$3,800,000	\$0	\$223,208	\$0	\$0
Timberland Bancorp	Bank (Public)	WA	\$2,420,171	\$16,641,000	\$14,412,687	\$3,346,628	\$1,301,856	\$0
Titonka Bancshares	Bank (Private)	IA	\$452,493	\$2,117,000	\$2,117,000	\$346,493	\$106,000	\$0
Todd Bancshares	Bank (Private)	KY	\$1,210,672	\$4,000,000	\$4,000,000	\$1,010,672	\$200,000	\$0
Tongass Federal Credit Union	Bank (Community Development)	AK	\$154,666	\$1,600,000	\$1,552,000	\$202,666	\$0	\$0
TowneBank	Bank (Public)	VA	\$12,119,166	\$76,458,000	\$76,458,000	\$10,619,166	\$1,500,000	\$0
Treaty Oak Bancorp	Bank (Private)	TX	-\$2,575,585	\$3,268,000	\$500,000	\$192,415	\$0	\$0
Triad Bancorp	Bank (Private)	MO	\$686,326	\$3,700,000	\$3,700,000	\$501,326	\$185,000	\$0
Tri-County Financial Corp	Bank (Private)	MD	\$3,113,117	\$15,540,000	\$15,540,000	\$2,336,117	\$777,000	\$0
Trinity Capital Corporation	Bank (Private)	NM	-\$894,525	\$35,539,000	\$26,396,503	\$6,592,185	\$1,655,787	\$0
Tri-State Bank of Memphis	Bank (Community Development)	TN	\$431,224	\$2,795,000	\$2,795,000	\$431,224	\$0	\$0
TriState Capital Holdings	Bank (Private)	PA	\$5,642,402	\$23,000,000	\$23,000,000	\$4,492,402	\$1,150,000	\$0
TriSummit Bank	Bank (Private)	TN	-\$505,582	\$7,002,000	\$5,198,986	\$1,172,766	\$124,666	\$0
Trustmark Corp	Bank (Public)	MS	\$21,287,500	\$215,000,000	\$215,000,000	\$11,287,500	\$10,000,000	\$0
Tulane-Loyola Federal Credit Union	Bank (Community Development)	LA	\$66,756	\$424,000	\$424,000	\$66,756	\$0	\$0
Two Rivers Financial Group	Bank (Private)	IA	\$2,075,133	\$12,000,000	\$12,000,000	\$1,475,133	\$600,000	\$0
UBT Banchares	Bank (Private)	KS	\$1,684,911	\$8,950,000	\$8,950,000	\$1,234,911	\$450,000	\$0
UCBH Holdings	Bank (Public)	CA	-\$291,226,980	\$298,737,000	\$100	\$7,509,920	\$0	\$0
Umpqua	Bank (Public)	OR	\$17,975,554	\$214,181,000	\$214,181,000	\$13,475,554	\$4,500,000	\$0

Name	Type	State	Profit / Net Outstanding	Disbursed	Returned	Dividends + Interest	Warrants	Other Proceeds
Umpqua Bank	Mortgage Servicer	OR	-\$481,167	\$481,167	\$0	\$0	\$0	\$0
Unify Financial Federal Credit Union	Mortgage Servicer	CA	-\$153,637	\$153,637	\$0	\$0	\$0	\$0
Union Bank & Trust Company	Bank (Private)	NC	\$840,293	\$6,191,000	\$6,191,000	\$680,293	\$160,000	\$0
Union Baptist Church Federal Credit Union	Bank (Community Development)	IN	\$1,600	\$10,000	\$10,000	\$1,600	\$0	\$0
Union Financial Corporation	Bank (Private)	NM	\$460,872	\$2,179,000	\$2,179,000	\$395,872	\$65,000	\$0
Union First Market Bankshares Corporation	Bank (Public)	VA	\$10,080,832	\$92,900,000	\$94,595,000	\$7,935,832	\$450,000	\$0
Union Settlement Federal Credit Union	Bank (Community Development)	NY	-\$407	\$295,000	\$271,714	\$22,879	\$0	\$0
United American Bank	Bank (Private)	CA	-\$5,217,343	\$8,700,000	\$3,319,050	\$0	\$163,607	\$0
United Bancorp	Bank (Public)	MI	-\$284,075	\$20,600,000	\$16,750,221	\$3,527,704	\$38,000	\$0
United Bancorporation of Alabama, Inc.	Bank (Public)	AL	\$2,160,535	\$10,300,000	\$10,300,000	\$2,150,410	\$10,125	\$0
United Bank	Mortgage Servicer	GA	-\$177,242	\$177,242	\$0	\$0	\$0	\$0
United Bank Corporation	Bank (Private)	GA	\$4,482,079	\$14,400,000	\$14,400,000	\$3,762,079	\$720,000	\$0
United Bank Mortgage Corporation	Mortgage Servicer	MI	-\$374,127	\$374,127	\$0	\$0	\$0	\$0
United Community Banks	Bank (Public)	GA	\$30,367,527	\$180,000,000	\$171,517,500	\$38,843,350	\$6,677	\$0
United Financial Banking Companies	Bank (Private)	VA	\$991,965	\$5,658,000	\$5,658,000	\$708,965	\$283,000	\$0
Unity Bancorp	Bank (Public)	NJ	\$7,364,819	\$20,649,000	\$20,649,000	\$4,657,505	\$2,707,314	\$0
Universal Bancorp	Bank (Private)	IN	\$2,265,548	\$9,900,000	\$9,406,089	\$2,278,071	\$481,387	\$0
University Financial Corp, Inc.	Bank (Community Development)	MN	\$2,618,727	\$22,115,000	\$22,115,000	\$2,618,727	\$0	\$0
UNO Federal Credit Union	Bank (Community Development)	LA	\$43,754	\$743,000	\$743,000	\$43,754	\$0	\$0
Urban Partnership Bank	Mortgage Servicer	IL	-\$887,669	\$887,669	\$0	\$0	\$0	\$0
U.S. Bancorp	Bank (Public)	MN	\$334,220,416	\$6,599,000,000	\$6,599,000,000	\$195,220,416	\$139,000,000	\$0
U.S. Bank National Association	Mortgage Servicer	KY	-\$189,445,567	\$189,445,567	\$0	\$0	\$0	\$0
U.S. Century Bank	Bank (Private)	FL	-\$37,165,592	\$50,236,000	\$11,738,143	\$745,311	\$586,953	\$0

Name	Type	State	Profit / Net Outstanding	Disbursed	Returned	Dividends + Interest	Warrants	Other Proceeds
US Metro Bank	Bank (Private)	CA	\$604,216	\$2,861,000	\$2,861,000	\$461,216	\$143,000	\$0
UST/TCW Senior Mortgage Securities Fund, L.P.	Investment Fund	DE	\$20,986,495	\$356,250,000	\$356,250,000	\$20,986,495	\$0	\$0
Uwharrie Capital Corp	Bank (Private)	NC	\$2,916,040	\$10,000,000	\$10,000,000	\$2,416,040	\$500,000	\$0
Valley Commerce Bancorp	Bank (Private)	CA	\$1,703,403	\$7,700,000	\$7,700,000	\$1,318,403	\$385,000	\$0
Valley Community Bank	Bank (Public)	CA	-\$2,502,909	\$5,500,000	\$2,296,800	\$629,476	\$70,815	\$0
Valley Financial Corp	Bank (Public)	VA	\$5,292,673	\$16,019,000	\$16,019,000	\$3,744,781	\$1,547,891	\$0
Valley Financial Group, Ltd., 1st State Bank	Bank (Private)	MI	\$189,776	\$1,300,000	\$1,300,000	\$124,776	\$65,000	\$0
Valley National	Bank (Public)	NJ	\$18,400,781	\$300,000,000	\$300,000,000	\$12,979,166	\$5,421,615	\$0
Vantagesouth Bancshares, Inc.	Bank (Public)	NC	\$8,915,465	\$24,900,000	\$24,900,000	\$7,234,465	\$1,681,000	\$0
Vigo County Federal Credit Union	Bank (Community Development)	IN	\$95,323	\$1,229,000	\$1,197,868	\$126,455	\$0	\$0
Village Bank and Trust Financial Corp	Bank (Public)	VA	-\$7,747,407	\$14,738,000	\$5,672,361	\$1,318,232	\$0	\$0
Virginia Commerce Bancorp	Bank (Public)	VA	\$47,453,139	\$71,000,000	\$71,000,000	\$14,190,139	\$33,263,000	\$0
Virginia Community Capital, Inc.	Bank (Community Development)	VA	\$220,757	\$1,915,000	\$1,915,000	\$220,757	\$0	\$0
Virginia Company Bank	Bank (Private)	VA	-\$955,554	\$4,700,000	\$2,868,974	\$786,990	\$88,481	\$0
Vision Bank - Texas	Bank (Private)	TX	\$398,263	\$1,500,000	\$1,500,000	\$323,263	\$75,000	\$0
Vist Financial Corp	Mortgage Servicer	PA	\$0	\$0	\$0	\$0	\$0	\$0
VIST Financial Corp	Bank (Public)	PA	\$5,710,646	\$25,000,000	\$25,000,000	\$4,520,833	\$1,189,813	\$0
Wachovia Mortgage, FSB	Mortgage Servicer	IA	-\$238,889	\$238,889	\$0	\$0	\$0	\$0
Wachusett Financial Services, Inc.	Bank (Private)	MA	\$2,731,826	\$12,000,000	\$12,000,000	\$2,253,826	\$478,000	\$0
Wainwright Bank & Trust	Bank (Public)	MA	\$1,592,311	\$22,000,000	\$22,000,000	\$1,023,611	\$568,700	\$0
Wallick and Volk	Mortgage Servicer	WY	-\$21,330	\$21,330	\$0	\$0	\$0	\$0
Washington Banking Company	Bank (Public)	WA	\$4,248,344	\$26,380,000	\$26,380,000	\$2,623,344	\$1,625,000	\$0

Name	Type	State	Profit / Net Outstanding	Disbursed	Returned	Dividends + Interest	Warrants	Other Proceeds
Washington Federal Inc.	Bank (Public)	WA	\$20,749,985	\$200,000,000	\$200,000,000	\$5,361,111	\$15,388,874	\$0
WashingtonFirst Bankshares, Inc.	Bank (Private)	VA	\$1,842,319	\$13,475,000	\$13,475,000	\$1,510,319	\$332,000	\$0
Waukesha Bankshares	Bank (Private)	WI	\$773,892	\$5,625,000	\$5,161,674	\$1,071,379	\$165,839	\$0
Wealthbridge Mortgage Corp	Mortgage Servicer	OR	\$0	\$0	\$0	\$0	\$0	\$0
Webster Bank, N.A.	Mortgage Servicer	CT	-\$13,000	\$13,000	\$0	\$0	\$0	\$0
Webster Financial	Bank (Public)	CT	\$57,083,286	\$400,000,000	\$400,000,000	\$36,694,444	\$20,388,842	\$0
Wellington Management Legacy Securities PPIF Master Fund, LP	Investment Fund	DE	\$702,530,334	\$3,448,461,000	\$3,448,461,001	\$203,952,636	\$0	\$498,577,697
Wells Fargo	Bank (Public)	CA	\$2,281,347,113	\$25,000,000,000	\$25,000,000,000	\$1,440,972,222	\$840,374,891	\$0
Wells Fargo Bank, NA	Mortgage Servicer	IA	-\$3,309,627,666	\$3,309,627,666	\$0	\$0	\$0	\$0
WesBanco	Bank (Public)	WV	\$6,050,697	\$75,000,000	\$75,000,000	\$2,854,166	\$3,196,531	\$0
Wesbanco Bank Inc.	Mortgage Servicer	WV	-\$7,354	\$7,354	\$0	\$0	\$0	\$0
Wescom Central Credit Union	Mortgage Servicer	CA	-\$1,949,423	\$1,949,423	\$0	\$0	\$0	\$0
Westamerica Bancorporation	Bank (Public)	CA	\$3,634,236	\$83,726,000	\$83,726,000	\$2,755,980	\$878,256	\$0
West Bancorporation	Bank (Public)	IA	\$5,195,000	\$36,000,000	\$36,000,000	\$4,495,000	\$700,000	\$0
Western Alliance Bancorporation	Bank (Public)	NV	\$20,365,000	\$140,000,000	\$140,000,000	\$19,950,000	\$415,000	\$0
Western Community Bancshares	Bank (Private)	CA	-\$6,735,917	\$7,290,000	\$0	\$554,083	\$0	\$0
Western Illinois Bancshares	Bank (Private)	IL	\$1,772,412	\$11,422,000	\$10,749,600	\$2,102,192	\$342,620	\$0
Western Reserve Bancorp, Inc	Bank (Private)	OH	\$1,142,202	\$4,700,000	\$4,700,000	\$907,202	\$235,000	\$0
Weststar Mortgage, Inc.	Mortgage Servicer	VA	\$0	\$0	\$0	\$0	\$0	\$0
White River Bancshares Company	Bank (Private)	AR	\$2,602,245	\$16,800,000	\$16,800,000	\$1,589,583	\$1,012,662	\$0
Whitney Holding Corp	Bank (Public)	LA	\$43,733,333	\$300,000,000	\$300,000,000	\$36,833,333	\$6,900,000	\$0
Wilmington Trust Corporation	Bank (Public)	DE	\$39,920,833	\$330,000,000	\$330,000,000	\$39,920,833	\$0	\$0
Wilshire Bancorp	Bank (Public)	CA	\$6,651,170	\$62,158,000	\$57,766,994	\$10,282,176	\$760,000	\$0
Wintrust Financial Corp	Bank (Public)	IL	\$50,704,730	\$250,000,000	\$250,000,000	\$25,104,166	\$25,600,564	\$0

Name	Type	State	Profit / Net Outstanding	Disbursed	Returned	Dividends + Interest	Warrants	Other Proceeds
Workers United Federal Credit Union	Bank (Community Development)	NY	\$2,822	\$57,000	\$57,000	\$2,822	\$0	\$0
Worthington Financial Holdings, Inc.	Bank (Private)	AL	\$60,391	\$2,720,000	\$2,318,851	\$370,600	\$90,940	\$0
WSFS Financial	Bank (Public)	DE	\$5,015,859	\$52,625,000	\$47,435,299	\$8,405,560	\$1,800,000	\$0
WTB Financial Corp	Bank (Private)	WA	\$21,236,874	\$110,000,000	\$110,000,000	\$15,736,874	\$5,500,000	\$0
Yadkin Valley Bank	Mortgage Servicer	NC	-\$144,486	\$144,486	\$0	\$0	\$0	\$0
Yadkin Valley Financial Corp	Bank (Public)	NC	\$3,071,419	\$49,312,000	\$43,486,820	\$8,820,922	\$75,677	\$0
York Traditions Bank	Bank (Private)	PA	\$834,023	\$4,871,000	\$4,871,000	\$590,023	\$244,000	\$0
Zions Bancorp	Bank (Public)	UT	\$253,361,111	\$1,400,000,000	\$1,400,000,000	\$253,361,111	\$0	\$0
Zions Bancorporation, N.A.	Mortgage Servicer	UT	-\$13,000	\$13,000	\$0	\$0	\$0	\$0

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