	Institution				Initial Investment			Capital Repayment Deta	ails	Amount	Dividend/Inte	rest/Fee Payments in	Current Month	Total Dividend/Intere	st/Fee Payments	Total Payments Received to Date
Bank or	Name	City	State	Date	Instrument Type	Amount	Date Received	Amount Paid in Current Period	Total Repayment to Date	Outstanding as of 8/31/2019	Payment Type	Date Received	Amount Received	Amount Expected	Amount Received	(includes Capital Repayments)
Bank	Adbanc Inc.	Ogallala	NE	07/21/2011	Preferred Shares	21,905,000	N/A		21,905,000	-	Dividend	N/A	-	1,704,464	1,704,464	23,609,464
Bank Bank	AIM Bancshares, Inc. Alerus Financial Corporation	Levelland Grand Forks	TX ND	09/07/2011 08/18/2011	Senior Securities Preferred Shares	9,100,000 20,000,000	N/A N/A		9,100,000 20,000,000		Interest Dividend	N/A N/A		907,270	907,270	10,007,270 21,038,333
Bank	Algodon de Calidad Bancshares, Inc.	Abilene	ТХ	09/14/2011	Senior Securities	600,000	N/A	-	600,000		Interest	N/A	-	50,632	50,632	650,632
Bank Bank	Alma Bank AMB Financial Corp.	Astoria Munster	NY IN	08/30/2011 09/22/2011	Preferred Shares Preferred Shares	19,000,000 3,858,000	N/A N/A	-	19,000,000 3,858,000		Dividend Dividend	N/A N/A		2,745,444 446,954	2,745,444 446,954	21,745,444 4,304,954
Bank Bank	AmeriBank Holding Company American Riviera Bank (The Bank of Santa Barbara)	Collinsville Santa Barbara	OK CA	09/15/2011	Preferred Shares Preferred Shares	5,347,000	N/A N/A	-	5,347,000		Dividend Dividend	N/A N/A		623,022 85.857	623,022 85.857	5,970,022
Bank	AmeriServ Financial, Inc.	Johnstown	PA	09/22/2011	Preferred Shares	21,000,000	N/A N/A	-	21,000,000		Dividend	N/A		1,881,190	1,881,190	22,881,190
Bank	Avenue Financial Holdings, Inc. Banc of California, Inc. (First PacTrust Bancorp, Inc.) [4]	Nashville Irvine	TN	09/15/2011 08/30/2011	Preferred Shares Preferred Shares	18,950,000	N/A N/A		18,950,000		Dividend	N/A N/A		828,926	828,926 3,552,519	19,778,926 45,552,519
Bank	Bancindependent, Incorporated	Sheffield	AL	07/14/2011	Preferred Shares	30,000,000	N/A	-	30,000,000	-	Dividend	N/A		1,826,677	1,826,677	31,826,677
Bank Bank	Bancorp Financial, Inc. Bancorp of Montana Holding Company	Oak Brook Missoula	IL MT	08/18/2011 09/08/2011	Preferred Shares Senior Securities	14,643,000	N/A N/A		14,643,000 1,460,000		Dividend	N/A N/A		2,256,358	2,256,358	16,899,358 1,570,556
Bank	Bank of Central Florida	Lakeland	FL	08/16/2011	Preferred Shares	7,000,000	N/A	-	7,000,000		Dividend	N/A	-	321,028	321,028	7,321,028
Bank Bank	Bank of Commerce Holdings BankFirst Capital Corporation	Redding Macon	CA MS	09/27/2011 09/08/2011	Preferred Shares Preferred Shares	20,000,000 20,000,000	N/A N/A		20,000,000 20,000,000		Dividend Dividend	N/A N/A		1,729,785	1,729,785	21,729,785 21,987,288
Bank	Bankwell Financial Group, Inc. (BNC Financial Group, Inc.)	New Canaan	CT NF	08/04/2011	Preferred Shares	10,980,000	N/A N/A	-	10,980,000		Dividend	N/A N/A		494,710 148.317	494,710	11,474,710
Bank Bank	Banner County Ban Corporation [2] Bern Bancshares, Inc.	Harrisburg Bern	KS	07/28/2011 09/01/2011	Senior Securities Preferred Shares	2,427,000	N/A N/A		1,500,000		Interest Dividend	N/A N/A		148,317 203,981	148,317 203,981	2,575,317 1,703,981
Bank Bank	BHCB Holding Company Birmingham Bloomfield Bancshares, Inc.	Rapid City Birmingham	SD MI	09/07/2011	Senior Securities Preferred Shares	2,000,000	N/A N/A	-	2,000,000 4,621,000		Interest	N/A N/A		135,000 221,783	135,000 221,783	2,135,000
Bank	Blue Ridge Bankshares, Inc.	Luray	VA	08/18/2011	Preferred Shares	4,500,000	N/A		4,500,000		Dividend	N/A		577,800	577,800	5,077,800
Bank Bank	BMC Bancshares, Inc. Brotherhood Bancshares, Inc.	Dallas Kansas City	TX KS	09/07/2011 09/15/2011	Senior Securities Preferred Shares	1,206,000 16,000,000	N/A N/A		1,206,000		Interest Dividend	N/A N/A		86,412 2.679.444	86,412 2,679,444	1,292,412
Bank	Broward Financial Holdings, Inc.	Fort Lauderdale	FL	07/21/2011	Preferred Shares	3,134,000	N/A	-	3,134,000		Dividend	N/A		102,029	102,029	3,236,029
Bank Bank	Cache Valley Banking Company Cadence Financial Corporation (Encore Bancshares, Inc.)	Logan Starkville	UT MS	07/14/2011 09/27/2011	Preferred Shares Preferred Shares	11,670,000 32,914,000	N/A N/A		11,670,000 32,914,000		Dividend	N/A N/A		611,607 3,190,829	611,607 3,190,829	12,281,607 36,104,829
Bank	California Bank of Commerce	Lafayette	CA	09/15/2011	Preferred Shares	11,000,000	N/A	-	11,000,000	-	Dividend	N/A		715,917	715,917	11,715,917
Bank Bank	Capital Bank CapitalMark Bank & Trust	San Juan Capistrano Chattanooga	CA TN	09/27/2011 09/13/2011	Preferred Shares Preferred Shares	3,132,000 18,212,000	N/A N/A	-	3,132,000 18,212,000		Dividend Dividend	N/A N/A		216,630 815,645	216,630 815,645	3,348,630 19,027,645
Bank	Cardinal Bancorp II, Inc. Carolina Alliance Bank	Washington Spartanburg	MO SC	09/08/2011 08/23/2011	Senior Securities Preferred Shares	6,251,000	N/A N/A	-	6,251,000 5,000,000		Interest Dividend	N/A N/A		915,309 224.861	915,309 224,861	7,166,309
	Carolina Aularice Bank Carroll Financial Services, Inc.	Huntingdon	SC TN	08/23/2011 08/16/2011	Preferred Shares	3,000,000	N/A N/A	-	3,000,000		Dividend	N/A N/A		133,053	133,053	3,133,053
Bank	Catskill Hudson Bancorp, Inc. CB Bancshares Corp.	Rock Hill Weir	NY KS	07/21/2011	Preferred Shares Preferred Shares	9,681,000	N/A N/A		9,681,000		Dividend	N/A N/A		1,194,259	1,194,259	10,875,259
Bank	CBOS Bankshares, Inc.	Merritt Island	FL	08/23/2011	Preferred Shares	3,893,000	N/A		3,893,000		Dividend	N/A		610,783	610,783	4,503,783
Bank	CBT Financial Corp. [6] CCB Bancshares, Inc. (Citizens Community Bank)	Clearfield South Hill	PA VA	08/23/2011 07/28/2011	Preferred Shares Preferred Shares	10,000,000	N/A N/A		10,000,000		Dividend	N/A N/A		495,139 378.949	495,139 378,949	4,378,949
Bank	Central Bancorp, Inc.	Somerville	MA	08/25/2011	Preferred Shares	10,000,000	N/A	-	10,000,000		Dividend	N/A	-	602,778	602,778	10,602,778
	Central Service Corporation Central Valley Community Bancorp	Enid Fresno	OK CA	09/20/2011 08/18/2011	Senior Securities Preferred Shares	7,000,000	N/A N/A		7,000,000		Interest Dividend	N/A N/A		564,082 829,306	564,082 829,306	7,564,082 7,829,306
Bank	Centric Financial Corporation	Harrisburg Bedford	PA NH	07/14/2011	Preferred Shares Preferred Shares	7,492,000	N/A N/A	-	7,492,000		Dividend	N/A N/A		334,435 849.075	334,435 849.075	7,826,435
Bank Bank	Centrix Bank & Trust CIC Bancshares, Inc.	Denver	CO	07/28/2011 09/13/2011	Preferred Shares Preferred Shares	24,500,000	N/A N/A		1,772,000		Dividend Dividend	N/A N/A		78,066	849,075 78,066	1,850,066
Bank	CoBiz Financial Inc. Codorus Vallev Bancoro. Inc.	Denver York	CO	09/08/2011 08/18/2011	Preferred Shares Preferred Shares	57,366,000 25,000,000	N/A N/A	-	57,366,000 25.000.000	-	Dividend	N/A N/A		5,553,841	5,553,841 1,405,260	62,919,841 26,405,260
Bank	Columbine Capital Corp.	Buena Vista	CO	09/22/2011	Preferred Shares	6,050,000	N/A		6,050,000		Dividend	N/A		326,700	326,700	6,376,700
	Columbus First Bancorp, Inc Commercial Financial Corp	Worthington Storm Lake	OH IA	08/23/2011 09/20/2011	Preferred Shares Preferred Shares	6,150,000	N/A N/A		6,150,000		Dividend	N/A N/A		267,354	267,354	6,417,354
Bank	Community Bank Delaware	Lewes	DE	08/09/2011	Preferred Shares	4,500,000	N/A	-	4,500,000		Dividend	N/A		312,790	312,790	4,812,790
Bank Bank	Community First Bancorp, Inc. Community Illinois Corporation	Fairview Heights Rock Falls	IL IL	09/13/2011 08/16/2011	Senior Securities Preferred Shares	7,000,000 4,500,000	N/A N/A		7,000,000 4,500,000		Interest Dividend	N/A N/A		395,500 397,505	395,500 397,505	7,395,500 4,897,505
Bank	Community Independent Bancorp Inc.	West Salem	OH	09/13/2011	Preferred Shares	2,250,000	N/A	-	2,250,000	-	Dividend	N/A		114,598	114,598	2,364,598
Bank Bank	Community Valley Bank ConnectOne Bancorp Inc. (Center Bancorp, Inc.)	El Centro Englewood Cliffs	CA NJ	09/20/2011 09/15/2011	Preferred Shares Preferred Shares	2,400,000 11,250,000	N/A N/A	-	2,400,000 11,250,000		Dividend Dividend	N/A N/A		106,933 834,375	106,933 834,375	2,506,933
Bank	Continental Bancorporation	Salt Lake City Manitowoc	UT WI	09/22/2011 08/23/2011	Senior Securities Preferred Shares	4,724,000	N/A N/A	-	4,724,000		Interest Dividend	N/A N/A		554,716 796,667	554,716 796,667	5,278,716
Bank	County Bancorp, Inc. Covenant Financial Inc. (MileStone Bank)	Doylestown	PA	09/13/2011	Preferred Shares	5,100,000	N/A N/A	-	5,100,000		Dividend	N/A N/A		409,983	409,983	5,509,983
Bank Bank	Crest Savings Bancorp, Inc. Crestmark Bancorp, Inc.	Wildwood Troy	NJ	08/23/2011 08/09/2011	Preferred Shares Preferred Shares	2,500,000 8,250,000	N/A N/A		2,500,000 8,250,000		Dividend	N/A N/A	· · · ·	251,184	251,184 1,188,000	2,751,184 9,438,000
Bank	CU Bancorp (1st Enterprise Bank)	Encino	CA	09/01/2011	Preferred Shares	16,400,000	N/A	-	16,400,000	-	Dividend	N/A	-	3,172,033	3,172,033	19,572,033
Bank	D.L. EVANS BANCORP Deerfield Financial Corporation	Burley Deerfield	ID WI	09/27/2011	Preferred Shares Senior Securities	29,891,000 3,650,000	N/A N/A		29,891,000 3,650,000		Dividend	N/A N/A		3,840,360 506,159	3,840,360 506,159	33,731,360 4,156,159
Bank	DNB Financial Corporation	Downingtown	PA	08/04/2011	Preferred Shares	13,000,000	N/A		13,000,000		Dividend	N/A		840,919	840,919	13,840,919
	Eagle Bancorp, Inc. [5] Elmira Savings Bank (The Elmira Savings Bank, FSB)	Bethesda Elmira	MD	07/14/2011 08/25/2011	Preferred Shares Preferred Shares	56,600,000 14,063,000	N/A N/A		71,900,000 14,063,000		Dividend Dividend	N/A N/A		2,596,658 1,256,286	2,596,658 1,256,286	74,496,658
Bank	Emclaire Financial Corp.	Emlenton	PA	08/18/2011	Preferred Shares	10,000,000	N/A	-	10,000,000	-	Dividend	N/A	-	1,267,825	1,267,825	11,267,825
Bank Bank	Enterprise Financial Services Group, Inc. Equity Bancshares, Inc.	Allison Park Wichita	PA KS	08/25/2011 08/11/2011	Preferred Shares Preferred Shares	5,000,000 16,372,000	N/A N/A	-	- 16,372,000	5,000,000	Dividend	N/A N/A		2,537,054 1,027,872	2,537,054 1,027,872	2,537,054 17,399,872
Bank Bank	Evolve Bancorp, Inc.	Cordova Tulsa	TN OK	08/09/2011	Preferred Shares Preferred Shares	4,699,000	N/A N/A	-	3,600,000	1,099,000	Dividend	N/A N/A	-	993,788 962.982	993,788 962,982	4,593,788
Bank	F & M Bancorporation, Inc. Farmers State Bankshares, Inc.	Tulsa Holton	OK KS	09/21/2011 07/21/2011	Preferred Shares Preferred Shares	38,222,000 700,000	N/A N/A	-	38,222,000 700,000		Dividend	N/A N/A		962,982 53,712	962,982 53,712	39,184,982 753,712
Bank	FB BanCorp	San Antonio	тх	08/25/2011	Preferred Shares	12,000,000	N/A	-	12,000,000	-	Dividend	N/A		1,226,612	1,226,612	13,226,612

	Institution				Initial Investment		(Capital Repayment Deta	ils	Amount	Dividend/Inte	erest/Fee Payments ir	Current Month	Total Dividend/Interest/	Fee Payments	Total Payments Received to Date
Bank or	Name	City	State	Date	Instrument Type	Amount	Date Received	Amount Paid in	Total Repayment to	Outstanding as of 8/31/2019	Payment Type	Date Received	Amount Received	Amount Expected Am	ount Received	(includes Capital Repayments)
CDLF	FCB Bancorp, Inc.	Louisville	КҮ	09/22/2011	Preferred Shares	9,759,000	N/A	Current Period	Date 9,759,000		Dividend	N/A		1,275,951	[1] 1,275,951	11,034,951
	Financial Security Corporation	Basin	WY	07/21/2011	Preferred Shares	5,000,000	N/A	-	5,000,000	-	Dividend	N/A	-	214,444	214,444	5,214,444
Bank Bank	Financial Services of Winger, Inc. FineMark Holdings, Inc.	Fosston Fort Myers	MN FL	09/01/2011	Senior Securities Preferred Shares	4,069,000	N/A N/A	-	4,069,000 5,665,000	-	Interest Dividend	N/A N/A		247,241 246,585	247,241 246,585	4,316,241 5,911,585
Bank	First American Investment, Inc.	Hudson	WI	09/21/2011	Senior Securities	1,705,710	N/A N/A	-	1,705,710	-	Interest	N/A N/A		129,302	246,585	1,835,012
Bank	First Bancorp	Troy	NC	09/01/2011	Preferred Shares	63,500,000	N/A		63,500,000		Dividend	N/A		5,476,126	5,476,126	68,976,126
Bank Bank	First Bank of Charleston Inc. First Bankers Trustshares, Inc.	Charleston Quincy	WV IL	07/21/2011 09/08/2011	Preferred Shares Preferred Shares	3,345,000	N/A N/A		3,345,000 10,000,000		Dividend Dividend	N/A N/A		313,492 456,111	313,492 456,111	3,658,492
Bank	First Busey Corporation	Champaign	IL.	08/25/2011	Preferred Shares	72,664,000	N/A	-	72,664,000	-	Dividend	N/A	-	9,965,060	9,965,060	82,629,060
Bank	First California Financial Group, Inc. First Colebrook Bancorp, Inc.	Westlake Village Colebrook	CA	07/14/2011 09/22/2011	Preferred Shares Preferred Shares	25,000,000 8.623.000	N/A N/A	-	25,000,000 8.623.000	-	Dividend	N/A N/A		2,288,741 750.140	2,288,741 750.140	27,288,741 9,373,140
Bank	First Community Financial Corporation	Elgin	IL	09/01/2011	Preferred Shares	6,100,000	N/A N/A	-	6,100,000	-	Dividend	N/A		489,784	489,784	6,589,784
Bank	First Eldorado Bancshares, Inc.	Eldorado	IL	09/07/2011	Senior Securities	3,000,000	N/A	-	3,000,000	-	Interest	N/A	-	314,893	314,893	3,314,893
Bank Bank	First Federal Bancorp, Inc. First Financial Bancshares, Inc.	Lake City Lawrence	FL KS	08/23/2011 09/22/2011	Preferred Shares Senior Securities	20,000,000 3,905,000	N/A N/A		20,000,000 3,905,000		Dividend	N/A N/A		400,244 265,319	400,244 265,319	20,400,244 4,170,319
Bank	First Green Bancorp, Inc. (First Green Bank)	Eustis	FL	09/20/2011	Preferred Shares	4,727,000	N/A	-	4,727,000	-	Dividend	N/A	-	159,142	159,142	4,886,142
Bank Bank	First Guaranty Bancshares, Inc. First Menasha Bancshares, Inc.	Hammond Neenah	LA	09/22/2011 09/15/2011	Preferred Shares Preferred Shares	39,435,000	N/A N/A	-	39,435,000	-	Dividend Dividend	N/A N/A	-	4,005,973 819,479	4,005,973 819,479	43,440,973 10,819,479
Bank	First Merchants Corporation	Muncie	IN	09/15/2011	Preferred Shares	90,782,940	N/A N/A		90,782,940	-	Dividend	N/A N/A		8,167,296	8,167,296	98,950,236
Bank	First NBC Bank Holding Company [7]	New Orleans	LA	08/04/2011	Preferred Shares	37,935,000	N/A	-	-	37,935,000	Dividend	N/A	-	13,474,301	4,085,389	4,085,389
Bank	First Northern Community Bancorp First Partners Bank (SouthCity Bank)	Dixon Vestavia Hills	CA	09/15/2011 07/14/2011	Preferred Shares Preferred Shares	22,847,000	N/A N/A	-	22,847,000		Dividend	N/A N/A		2,389,862 225,622	2,389,862 225,622	25,236,862 5,425,622
Bank	First Resource Bank	Exton	PA	09/15/2011	Preferred Shares	5,083,000	N/A	-	5,083,000		Dividend	N/A	-	392,609	392,609	5,475,609
Bank	First Robinson Financial Corporation	Robinson	IL.	08/23/2011	Preferred Shares	4,900,000	N/A	-	4,900,000		Dividend	N/A	-	127,672	127,672	5,027,672
Bank Bank	First Savings Financial Group, Inc. First Service Bancshares, Inc.	Clarksville Greenbrier	IN AR	08/11/2011 09/08/2011	Preferred Shares Senior Securities	17,120,000	N/A N/A	-	17,120,000		Dividend	N/A N/A		861,764 1,860,863	861,764 1,860,863	17,981,764 9,576,863
Bank	First State Holding Co. (Wilber Co.)	Lincoln	NE	09/07/2011	Senior Securities	12,000,000	N/A	-	12,000,000	-	Interest	N/A	-	1,040,786	1,040,786	13,040,786
Bank	First Texas BHC, Inc. Fisher Bancoro, Inc.	Fort Worth Fisher	TX	09/15/2011	Preferred Shares Senior Securities	29,822,000	N/A N/A	-	29,822,000	-	Dividend	N/A N/A	-	1,332,970 93,209	1,332,970 93.209	31,154,970
Bank	Fisher Bancorp, Inc. Florida Business BancGroup, Inc.	Tampa	FL	09/15/2011	Preferred Shares	1,000,000	N/A N/A	-	1,000,000	-	Dividend	N/A N/A		93,209 974,610	93,209 974,610	1,093,209
Bank	Florida Community Bankshares, Inc.	Ocala	FL	09/15/2011	Preferred Shares	17,000,000	N/A	-	17,000,000	-	Dividend	N/A	-	2,371,250	2,371,250	19,371,250
Bank Bank	Florida Traditions Bank FNB Bancorp	Dade City South San Francisco	FL	07/12/2011 09/15/2011	Preferred Shares Preferred Shares	8,800,000	N/A N/A		8,800,000	-	Dividend Dividend	N/A N/A		275,000	275,000	9,075,000
Bank	Fortune Financial Corporation	Arnold	мо	09/15/2011	Preferred Shares	3,255,000	N/A		3,255,000	-	Dividend	N/A	-	1,112,758	353,077	3,608,077
Bank	Founders Bancorp	San Luis Obispo	CA	07/14/2011	Preferred Shares	4,178,000	N/A	-	4,178,000	-	Dividend	N/A	-	257,282	257,282	4,435,282
Bank Bank	Franklin Financial Network, Inc. Franklin Security Bancorp, Inc.	Franklin Wilkes-Barre	TN PA	09/27/2011 09/08/2011	Preferred Shares Preferred Shares	10,000,000	N/A N/A		10,000,000		Dividend	N/A N/A		789,799 325,971	789,799 325,971	10,789,799 7,280,971
Bank	Freedom Bancorp, Inc. (Freedom Bank)	Maywood	NJ	09/20/2011	Preferred Shares	4,000,000	N/A	-	4,000,000	-	Dividend	N/A	-	488,556	488,556	4,488,556
Bank Bank	Freedom Bancshares, Inc. Frontier Bancshares, Inc.	Overland Park Austin	KS TX	07/19/2011 09/14/2011	Preferred Shares Senior Securities	4,000,000	N/A N/A	-	4,000,000 6,184,000	-	Dividend	N/A N/A	-	174,943 447,842	174,943 447,842	4,174,943 6,631,842
Bank	FVNB Corp.	Victoria	ТХ	09/14/2011	Preferred Shares	18,000,000	N/A N/A		18,000,000	-	Dividend	N/A N/A		790,500	790,500	18,790,500
Bank	GBC Holdings, Inc.	Los Angeles	CA	08/25/2011	Preferred Shares	5,000,000	N/A	-	5,000,000	-	Dividend	N/A	-	437,412	437,412	5,437,412
Bank Bank	Grand Capital Corporation GrandSouth Bancorporation	Tulsa Greenville	OK	09/08/2011	Preferred Shares Preferred Shares	5,200,000	N/A N/A		5,200,000		Dividend	N/A N/A		303,333 644,303	303,333 644,303	5,503,333 16,066,303
Bank	Great Southern Bancorp, Inc.	Springfield	MO	08/18/2011	Preferred Shares	57,943,000	N/A	-	57,943,000		Dividend	N/A		3,038,654	3,038,654	60,981,654
Bank	Greater Rochester Bancorp, Inc.	Rochester	NY	07/28/2011	Preferred Shares	7,000,000	N/A	-	7,000,000	-	Dividend	N/A	-	306,833	306,833	7,306,833
Bank	Guaranty Bancorp, Inc. Gulfstream Bancshares, Inc.	Woodsville Stuart	NH FL	09/15/2011 08/18/2011	Preferred Shares Preferred Shares	7,000,000	N/A N/A		7,000,000		Dividend	N/A N/A		558,755 844,792	558,755 844,792	7,558,755 8,344,792
Bank	Happy Bancshares, Inc.	Amarillo	ТХ	09/07/2011	Preferred Shares	31,929,000	N/A	-	31,929,000	-	Dividend	N/A	-	1,335,697	1,335,697	33,264,697
Bank	Harmony Bank Heartland Bancorp, Inc.	Jackson	NJ	09/15/2011	Preferred Shares	3,500,000	N/A N/A	-	3,500,000	-	Dividend	N/A N/A	-	181,514 5,195,032	181,514	3,681,514
Bank Bank	Heartland Bancorp, Inc. Heartland Financial USA, Inc.	Dubuque	IL	09/21/2011 09/15/2011	Preferred Shares	25,000,000 81,698,000	N/A N/A	-	25,000,000 81,698,000		Dividend	N/A N/A		7,498,061	5,195,032 7,498,061	30,195,032 89,196,061
Bank	Heritage Bancshares Group, Inc.	Willmar	MN	09/22/2011	Senior Securities	11,000,000	N/A	-	11,000,000	-	Interest	N/A	-	1,803,156	1,803,156	12,803,156
Bank Bank	Heritage Bankshares, Inc. Highlands Bancorp, Inc.	Norfolk Vernon	VA NJ	08/11/2011 09/22/2011	Preferred Shares Preferred Shares	7,800,000	N/A N/A		7,800,000		Dividend Dividend	N/A N/A		471,069 443,652	471,069 443,652	8,271,069 7,296,652
Bank	Hilltop Holdings, Inc. (PlainsCapital Corporation)	Dallas	ТХ	09/27/2011	Preferred Shares	114,068,000	N/A	-	114,068,000	-	Dividend	N/A	-	16,335,779	16,335,779	130,403,779
Bank	HomeBancorp, Inc.	Tampa Pennington	FL	08/25/2011	Preferred Shares Preferred Shares	7,398,000	N/A N/A	-	7,398,000		Dividend	N/A N/A		1,587,384 488,889	1,587,384 488,889	8,985,384
Bank Bank	Hopewell Valley Community Bank Horizon Bancorp	Pennington Michigan City	NJ IN	07/28/2011 08/25/2011	Preferred Shares Preferred Shares	11,000,000	N/A N/A		11,000,000		Dividend	N/A N/A		488,889 1,213,963	488,889 1,213,963	11,488,889 13,713,963
Bank	Howard Bancorp, Inc.	Ellicott City	MD	09/22/2011	Preferred Shares	12,562,000	N/A	-	12,562,000	-	Dividend	N/A	-	1,371,252	1,371,252	13,933,252
Bank	Huron Valley Bancorp, Inc. (Huron Valley State Bank) Hyde Park Bancorp, Inc.	Milford Hyde Park	MI	07/19/2011 09/22/2011	Preferred Shares Preferred Shares	2,597,000	N/A N/A	-	2,597,000		Dividend Dividend	N/A N/A		123,213 2,117,482	123,213 2,117,482	2,720,213 20,841,482
Bank	Illinois State Bancorp, Inc.	Chicago	IL	09/22/2011	Preferred Shares	13,368,000	N/A N/A		8,484,000	4,884,000	Dividend	N/A N/A		2,117,482	2,781,655	11,265,655
Bank	Indebancorp	Oak Harbor	OH	09/21/2011	Preferred Shares	2,000,000	N/A	-	2,000,000		Dividend	N/A	-	93,322	93,322	2,093,322
Bank Bank	Independent Bank Group, Inc. (BOH Holdings, Inc.) Independent Holdings, Inc.	McKinney Memphis	TX TN	07/14/2011 08/16/2011	Preferred Shares Preferred Shares	23,938,350 34,900,000	N/A N/A		23,938,350 34,900,000		Dividend Dividend	N/A N/A		1,079,886 3,462,016	1,079,886 3,462,016	25,018,236 38,362,016
Bank	InsCorp, Inc.	Nashville	TN	09/27/2011	Preferred Shares	3,000,000	N/A	-	3,000,000		Dividend	N/A	-	210,667	210,667	3,210,667
Bank	Insight Bank	Columbus	OH MA	07/19/2011	Preferred Shares	4,250,000	N/A	-	4,250,000	-	Dividend	N/A		121,361	121,361	4,371,361
Bank Bank	Island Bancorp, Inc. Jefferson Bankshares, Inc. (Jefferson Bank of Florida)	Edgartown Oldsmar	FL	08/11/2011 08/04/2011	Preferred Shares Preferred Shares	4,000,000 3,367,000	N/A N/A		4,000,000 3,367,000		Dividend Dividend	N/A N/A		265,333 153,011	265,333 153,011	4,265,333 3,520,011
Bank	Joaquin Bankshares Inc.	Huntington	ТХ	09/13/2011	Senior Securities	3,908,000	N/A		3,908,000	-	Interest	N/A		698,990	698,990	4,606,990
Bank Bank	Jonestown Bank and Trust Company Katahdin Bankshares Corp.	Jonestown Houlton	PA ME	08/16/2011 08/18/2011	Preferred Shares Preferred Shares	4,000,000	N/A N/A	-	4,000,000	-	Dividend Dividend	N/A N/A	-	173,222 446,722	173,222 446,722	4,173,222 11,446,722
Bank	Katandin Bankshares Corp. Kerkhoven Bancshares, Inc	Kerkhoven	ME	08/18/2011 09/13/2011	Senior Securities	11,000,000	N/A N/A	-	1,500,000		Interest	N/A N/A		446,722 121,080	446,722 121,080	11,446,722
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	Institution			Initial Investment				Capital Repayment Details			Dividend/Interest/Fee Payments in Current Month			Total Dividend/Intere	Total Payments Received to Date	
Bank or	Name	City	State	Date	Instrument Type	Amount	Date Received	Amount Paid in Current Period	Total Repayment to Date	Outstanding as of 8/31/2019	Payment Type	Date Received	Amount Received	Amount Expected	Amount Received	(includes Capital Repayments)
	Kinderhook Bank Corp.	Kinderhook	NY	08/09/2011	Preferred Shares	7,000,000	N/A	Current Period	7,000,000		Dividend	N/A	-	305,184	305,184	7,305,184
Bank	Lake Sunapee Bank Group (New Hampshire Thrift Bancshares, Inc.) [3]	Newport	NH	08/25/2011	Preferred Shares	20,000,000	N/A		23,000,000		Dividend	N/A	-	1,612,797	1,612,797	24,612,797
Bank Bank	Landmark Community Bank LCA Bank Corporation	Collierville Park City	TN UT	09/20/2011 09/01/2011	Preferred Shares Preferred Shares	8,000,000 2,727,000	N/A N/A		8,000,000	2,727,000	Dividend	N/A N/A		359,556 1,089,871	359,556	8,359,556
Bank	Leader Bancorp, Inc.	Arlington	MA	08/30/2011	Preferred Shares	12,852,000	N/A	-	12,852,000	-	Dividend	N/A	-	708,251	708,251	13,560,251
Bank	Level One Bancorp, Inc.	Farmington Hills	MI MO	06/30/2011	Preferred Shares Preferred Shares	11,301,000	N/A N/A		11,301,000	-	Dividend	N/A N/A		529,264	529,264	11,830,264
Bank Bank	Liberty Bancorp, Inc. Liberty Bancshares, Inc.	Liberty Springfield	MO	08/23/2011 08/18/2011	Preferred Shares	16,169,000 22,995,000	N/A N/A		16,169,000 22,995,000		Dividend	N/A N/A		1,265,278 1,564,938	1,265,278 1,564,938	17,434,278 24,559,938
	Liberty Bancshares, Inc.	Jonesboro	AR	07/21/2011	Preferred Shares	52,500,000	N/A	-	52,500,000	-	Dividend	N/A	-	5,874,169	5,874,169	58,374,169
	Liberty Capital Bancshares, Inc. Liberty Financial Services, Inc.	Addison Sioux City	TX	09/15/2011 09/22/2011	Senior Securities Preferred Shares	1,500,000	N/A N/A		1,500,000	-	Interest Dividend	N/A N/A		102,478 447,547	102,478	1,602,478
Bank	Live Oak Bancshares, Inc.	Wilmington	NC	09/13/2011	Senior Securities	6,800,000	N/A		6,800,000		Interest	N/A	-	523,789	523,789	7,323,789
Bank	Lowndes Bancshares, Inc.	Valdosta	GA TN	08/25/2011	Preferred Shares Preferred Shares	6,000,000	N/A		6,000,000		Dividend	N/A N/A		286,831	286,831	6,286,831
Bank Bank	Magna Bank Magnolia Bancshares Inc.	Memphis Hodgenville	KY	08/18/2011 09/13/2011	Senior Securities	18,350,000 2,000,000	N/A N/A		18,350,000 2,000,000	-	Interest	N/A N/A		1,080,410 404,640	1,080,410 404,640	19,430,410 2,404,640
Bank	Marquis Bank	Coral Gables	FL	09/14/2011	Preferred Shares	3,500,000	N/A	-	3,500,000	-	Dividend	N/A	-	157,500	157,500	3,657,500
	McLeod Bancshares, Inc.	Shorewood	MN	08/18/2011	Preferred Shares Preferred Shares	6,000,000	N/A N/A		6,000,000		Dividend	N/A N/A		1,542,333	1,542,333	7,542,333
Bank Bank	Meadows Bank Medallion Bank	Las Vegas Salt Lake City	UT	09/22/2011 07/21/2011	Preferred Shares Preferred Shares	26,303,000	N/A N/A		8,500,000	26,303,000	Dividend Dividend	N/A N/A		399,264 9,337,565	399,264 9,337,565	8,899,264
Bank	Mercantile Capital Corporation	Boston	MA	08/04/2011	Preferred Shares	7,000,000	N/A	-	7,000,000	-	Dividend	N/A	-	73,889	73,889	7,073,889
Bank	Merchants and Manufacturers Bank Corporation Merchants and Planters Bancshares, Inc.	Joliet Bolivar	IL TN	09/08/2011	Preferred Shares Preferred Shares	6,800,000	N/A N/A	-	6,800,000		Dividend	N/A N/A		338,095 86,639	338,095 86,639	7,138,095
	Merchants and Planters Bancshares, Inc. Mid Penn Bancorp, Inc. (Phoenix Bancorp, Inc.)	Millersburg	PA	09/08/2011 07/19/2011	Preferred Shares Preferred Shares	3,500,000	N/A N/A		3,500,000		Dividend	N/A N/A		131,511	86,639 131,511	3,631,511
Bank	MidSouth Bancorp, Inc.	LaFayette	LA	08/25/2011	Preferred Shares	32,000,000	N/A			32,000,000	Dividend	N/A		13,375,083	13,375,083	13,375,083
	MidWest Bancorporation, Inc. Monument Bank (MD)	Eden Prairie Bethesda	MN MD	09/07/2011	Senior Securities Preferred Shares	5,115,000	N/A N/A	-	5,115,000	-	Interest Dividend	N/A N/A	-	330,658 680.227	330,658 680,227	5,445,658
Bank	Monument Bank (PA)	Doylestown	PA	07/19/2011	Preferred Shares	2,970,000	N/A	-	2,970,000		Dividend	N/A	-	473,303	473,303	3,443,303
Bank	Morgan Capital Corporation	Fort Morgan	CO	08/30/2011	Senior Securities	3,250,000	N/A	-	3,250,000	-	Interest	N/A	-	270,382	270,382	3,520,382
Bank	MutualFirst Financial, Inc. MVB Financial Corp.	Muncie Fairmont	IN WV	08/25/2011	Preferred Shares Preferred Shares	28,923,000	N/A N/A		28,923,000 8.500.000		Dividend	N/A N/A		3,209,037	3,209,037	32,132,037
Bank	New England Bancorp, Inc.	Hyannis	MA	08/09/2011	Preferred Shares	4,000,000	N/A	-	4,000,000	-	Dividend	N/A	-	454,556	454,556	4,454,556
	Nicolet Bankshares, Inc.	Green Bay	WI	09/01/2011	Preferred Shares	24,400,000	N/A	-	24,400,000	-	Dividend	N/A	-	3,692,533	3,692,533	28,092,533
Bank Bank	Northern Bankshares, Inc. Northway Financial, Inc.	McFarland Berlin	WI NH	09/07/2011 09/15/2011	Senior Securities Preferred Shares	22,000,000 23,593,000	N/A N/A	-	22,000,000 23,593,000	-	Interest Dividend	N/A N/A	-	3,423,976	3,423,976	25,423,976
Bank	Oak Valley Bancorp	Oakdale	CA	08/11/2011	Preferred Shares	13,500,000	N/A	÷	13,500,000		Dividend	N/A	-	781,875	781,875	14,281,875
Bank	Origin Bancorp (Community Trust Financial Corporation)	Ruston	LA	07/06/2011	Preferred Shares	48,260,000	N/A	-	48,260,000	-	Dividend	N/A	-	13,239,327	13,239,327	61,499,327
Bank Bank	Osborne Investments, Inc. Ouachita Bancshares Corp.	Osborne Monroe	KS LA	09/07/2011 09/08/2011	Senior Securities Senior Securities	1,000,000	N/A N/A		1,000,000		Interest	N/A N/A		66,458 1,753,962	66,458 1,753,962	1,066,458 19,683,962
Bank	Ovation Holdings, Inc.	Naples	FL	09/15/2011	Preferred Shares	5,000,000	N/A	-	5,000,000	-	Dividend	N/A	-	378,580	378,580	5,378,580
	Pacific Coast Bankers' Bancshares	Walnut Creek	CA	07/28/2011	Preferred Shares	11,960,000	N/A		11,960,000		Dividend	N/A N/A		1,596,660	1,596,660 838.619	13,556,660 21,338,619
Bank Bank	Park Sterling Corporation (Citizens South Banking Corporation) Partners Bank of California	Charlotte Mission Viejo	NC CA	09/22/2011 09/27/2011	Preferred Shares Preferred Shares	2,463,000	N/A N/A		20,500,000 2,463,000	-	Dividend	N/A N/A		838,619 229,743	229,743	21,338,619 2,692,743
Bank	Pathfinder Bancorp, Inc.	Oswego	NY	09/01/2011	Preferred Shares	13,000,000	N/A		13,000,000		Dividend	N/A		878,184	878,184	13,878,184
Bank	Penn Liberty Financial Corp. People First Bancshares. Inc.	Wayne Pana	PA	09/01/2011	Preferred Shares Senior Securities	20,000,000	N/A N/A	-	20,000,000 9.198.000	-	Dividend	N/A N/A	-	977,872	977,872	20,977,872
Bank	Peoples Bancorp	Lynden	WA	08/04/2011	Preferred Shares	18,000,000	N/A		18,000,000		Dividend	N/A		1,050,615	1,050,615	19,050,615
	PFSB Bancorporation, Inc.	Pigeon Falls	WI	08/25/2011	Preferred Shares	1,500,000	N/A	-	1,500,000	-	Dividend	N/A	-	140,380	140,380	1,640,380
Bank Bank	Pioneer Bancshares, Inc. (Pioneer Bank, SSB) Planters Financial Group, Inc.	Dripping Springs Clarksville	TX TN	06/30/2011 09/13/2011	Preferred Shares Senior Securities	3,004,000 20,000,000	N/A N/A		3,004,000 20,000,000		Dividend	N/A N/A		138,229 2,397,346	138,229 2,397,346	3,142,229 22,397,346
Bank	Platinum Bancorp, Inc.	Oakdale	MN	09/21/2011	Senior Securities	4,453,000	N/A		4,453,000	-	Interest	N/A	-	300,578	300,578	4,753,578
Bank	Platinum Bank Holding Co. (Platinum Bank)	Brandon	FL	09/15/2011	Senior Securities	13,800,000	N/A	-	13,800,000		Interest	N/A		1,836,044	1,836,044	15,636,044
Bank Bank	Premara Financial, Inc. Prime Banc Corp.	Charlotte Dieterich	NC IL	09/22/2011 08/25/2011	Preferred Shares Preferred Shares	6,238,000	N/A N/A		6,238,000		Dividend Dividend	N/A N/A		633,494 704,564	633,494 704,564	6,871,494
Bank	Prime Bank Group	Edmond	OK	08/30/2011	Senior Securities	4,456,000	N/A	-	4,456,000		Interest	N/A	-	300,966	300,966	4,756,966
	ProAmérica Bank (Promérica Bank)	Los Angeles	CA	09/27/2011	Preferred Shares	3,750,000	N/A		3,750,000		Dividend	N/A	-	177,917	177,917	3,927,917
Bank Bank	Progressive Bancorp, Inc. Providence Bank	Monroe Rocky Mount	LA NC	07/26/2011 09/15/2011	Preferred Shares Preferred Shares	12,000,000 4,250,000	N/A N/A		12,000,000 4,250,000		Dividend Dividend	N/A N/A		1,023,286 223,576	1,023,286 223,576	13,023,286 4,473,576
Bank	Provident Bancorp, Inc.	Amesbury	MA	09/13/2011	Preferred Shares	17,145,000	N/A	-	17,145,000		Dividend	N/A	-	806,211	806,211	17,951,211
Bank	Puget Sound Bank QCR Holdings, Inc.	Bellevue Moline	WA	08/11/2011	Preferred Shares Preferred Shares	9,886,000 40,090,000	N/A N/A	-	9,886,000		Dividend	N/A N/A	-	418,782	418,782 4,832,447	10,304,782
	QLK Holdings, Inc. Redwood Capital Bancorp	Eureka	CA	09/15/2011 07/21/2011	Preferred Shares Preferred Shares	40,090,000 7,310,000	N/A N/A		7,310,000		Dividend	N/A N/A		4,832,447 483,844	4,832,447 483,844	7,793,844
Bank	Redwood Financial, Inc.	Redwood Falls	MN	08/18/2011	Preferred Shares	6,425,000	N/A		6,425,000	-	Dividend	N/A		441,336	441,336	6,866,336
Bank	Regal Bancorp, Inc. (Regal Bank) Regent Capital Corporation	Livingston	NJ	09/07/2011	Preferred Shares Preferred Shares	7,000,000	N/A N/A	-	7,000,000		Dividend	N/A N/A	-	1,129,917 227.446	1,129,917 227.446	8,129,917
Bank	Regent Capital Corporation Resurgens Bancorp	Atlanta	GA	0//21/2011 09/08/2011	Senior Securities	2,967,000	N/A N/A		2,967,000		Interest	N/A N/A		238,687	227,446 238,687	3,577,446
Bank	Rock Bancshares, Inc. [8]	Little Rock	AR	09/07/2011	Senior Securities	6,742,000	N/A		-	6,742,000	Interest	N/A		4,297,922	436,545	436,545
Bank Bank	Rockport National Bancorp, Inc. Salisbury Bancorp, Inc.	Rockport Lakeville	MA CT	08/11/2011 08/25/2011	Preferred Shares Preferred Shares	3,000,000	N/A N/A	-	3,000,000		Dividend	N/A N/A	-	158,722 805,791	158,722 805,791	3,158,722 16,805,791
Bank	Salisbury Bancorp, Inc. SBT Bancorp, Inc.	Simsbury	СТ	08/25/2011 08/11/2011	Preferred Shares Preferred Shares	9,000,000	N/A N/A		9,000,000		Dividend	N/A N/A		504,099	504,099	9,504,099
Bank	Seacoast Commerce Banc Holdings (Seacoast Commerce Bank)	San Diego	CA	09/01/2011	Preferred Shares	4,000,000	N/A		4,000,000		Dividend	N/A	-	202,333	202,333	4,202,333
Bank Bank	Security Business Bancorp Security California Bancorp	San Diego Riverside	CA	07/14/2011 09/15/2011	Preferred Shares Preferred Shares	8,944,500	N/A N/A	-	8,944,500		Dividend	N/A N/A	-	86,464	86,464 338,000	9,030,964 7,538,000
Bank	Security California Bancorp Security State Bancshares, Inc. [2]	Charleston	MO	09/15/2011	Senior Securities	22,000,000	N/A N/A	-	22,000,000		Interest	N/A N/A		1,616,290	1,616,290	23,616,290
Bank	Select Bancorp, Inc.	Dunn	NC	08/09/2011	Preferred Shares	7,645,000	N/A	-	7,645,000		Dividend	N/A	-	341,264	341,264	7,986,264

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Image	Bank	Seneca-Cayuga Bancorp, Inc.	Seneca Falls	NY	09/15/2011	Preferred Shares	5,000,000	N/A	-	5,000,000	-	Dividend	N/A	-	256,302	256,302	5,256,302
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Dest Dest State Dest State <td>Bank</td> <td>Stonegate Bank (Florida Shores Bancorp, Inc.)</td> <td></td> <td></td> <td>08/18/2011</td> <td>Preferred Shares</td> <td>12,750,000</td> <td>N/A</td> <td>-</td> <td>12,750,000</td> <td>-</td> <td>Dividend</td> <td>N/A</td> <td>-</td> <td>489,104</td> <td>489,104</td> <td>13,239,104</td>	Bank	Stonegate Bank (Florida Shores Bancorp, Inc.)			08/18/2011	Preferred Shares	12,750,000	N/A	-	12,750,000	-	Dividend	N/A	-	489,104	489,104	13,239,104
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Abs Abs <td></td> <td></td> <td></td> <td></td> <td>00/01/2022</td> <td></td> <td>20,100,000</td> <td></td> <td>-</td> <td>20/100/000</td> <td>-</td> <td></td> <td></td> <td></td> <td>1.4.4.4</td> <td>,</td> <td></td>					00/01/2022		20,100,000		-	20/100/000	-				1.4.4.4	,	
br Subscription							1.1.1.1	,	-	1 - 1	-	Dividend		-			5,977,717
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Image Number Numbr Numbr <td></td> <td>The Community Financial Corporation (Tri-County Financial Corporation)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>		The Community Financial Corporation (Tri-County Financial Corporation)							-		-			-			
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Image Participation State Participation	Bank	The Private Bank of California [4]	Los Angeles		09/01/2011	Preferred Shares	10,000,000	,									183,333
Image Image Number Number <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td>-</td> <td>4</td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>								,	-	4	-			-			
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Internal discriptionMain <t< td=""><td></td><td>United Community Banks, Inc. (Moneytree Corporation)</td><td></td><td></td><td></td><td></td><td></td><td>,</td><td>-</td><td></td><td>-</td><td></td><td></td><td>-</td><td></td><td>,,</td><td></td></t<>		United Community Banks, Inc. (Moneytree Corporation)						,	-		-			-		,,	
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Number Variation Data Y Op/Instruction NA L000000 NA																	
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Inst Vita Banchares, Inc. (Matughin Banchares, Inc.) Rais Tr. Option Status Na Status S									-	9,740,000	-			-			
Bask Washingsohntes, Inc. Meine Meine <td></td> <td>Vista Bancshares, Inc. (McLaughlin Bancshares, Inc.)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td>44</td> <td></td> <td>Dividend</td> <td></td> <td></td> <td></td> <td></td> <td>6,944,977</td>		Vista Bancshares, Inc. (McLaughlin Bancshares, Inc.)						,		44		Dividend					6,944,977
InstrNetworkNo <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td></td><td>-</td><td></td><td></td><td></td></t<>									-		-			-			
Bark Western State Agency, Inc. Devide Mo. NA 1 200000 NA 1 200000 NA - 702000 702000 702000									-		-	Dividend					
bit Volt Traditions Bank Vort Traditions Bank Volt Traditin Staditions Bank Volt Traditions B	Bank	Western State Agency, Inc.	Devils Lake	ND	08/23/2011	Preferred Shares	12,000,000	N/A	-	12,000,000	-	Dividend	N/A	-	702,000	702,000	12,702,000
Image: Not Community Bank Shares End (Community Bank Shares En																	
CDLF Access to Capital for Entregeneurs, Inc. (Applatability Community Enterprises, Inc.) Cole with the entregeneurs, Inc. (Applatability Community Construints) NA 188,000 N/A 188,000 Interest NA 29,244																	
CDLF Bridgeway Capital, Inc. Pittsburgh PA 0/14/2011 Senior Securities 1,820,000 N/A 1,820,000 Interest N/A 255,508 2,55,508 2,075,508 CDLF Bullound I oder, A ChARTER SCHOL ACUTTIES FUND Washington DC 0/1/1/2011 Senior Securities 2,000 N/A - 2,091,000 Interest N/A 315,367 <											188,000			-	1.11		
DCI BULDING Hold FLAC MARTER SCHOLD FLAC UTTER FLIND Wahingtion CC 90,712011 Senior Securities 2,050,00 N/A $-$ 2,051,000 Interest N/A $ -$									-		-			-			
2 Midmin Loss Have Development Corporation Saluas C 0 <								,		1,820,000	2 091 000						
ODF Optical functor New Haven Ct $9/13/2011$ Senior Securities $525,000$ N/A $ 525,000$ Interest N/A $ 525,000$			Salinas					,									
DDF CHFTEX Certified Development Corporation Ausin TX 09/21/2011 Senior Securities 489,00 N/A - 489,00 Interest N/A - 76,067 75,072 75,027 75,2			New Haven				525,000						N/A	-			
CDLF Charleston Claywide Lacal Development Carporation Charleston Sc 09/20/2011 Senior Securities 1,000,000 N/A - 1,000,000 Interest N/A - 155,611									-					-			
CDLF Other Potawatori Community Development Corporation Shannee OK 0/9/21/2011 Senior Securities 480,000 N/A - 490,000 Interest N/A - 76,222 76,223									-					-			
DDF Observation Dever C0 9/30/2011 Senior Securities 45.000 N/A - 463.000 Interest N/A 7.048 <th7.043< th=""> <th7.043< th=""> 7.049<td>CDLF</td><td></td><td></td><td></td><td>09/21/2011</td><td>Senior Securities</td><td>490,000</td><td>N/A</td><td></td><td>-</td><td></td><td>Interest</td><td>N/A</td><td></td><td>76,222</td><td>76,222</td><td>76,222</td></th7.043<></th7.043<>	CDLF				09/21/2011	Senior Securities	490,000	N/A		-		Interest	N/A		76,222	76,222	76,222
CDLF Common Capital, Inc. (The Western Massachusetts Enterprise Fund, Inc.) Holyoke MA 09/21/2011 Senior Securities 200,000 N/A 200,000 Interest N/A 17,489 17,489 217,489 CDLF Community First Fund Lancaster PA 09/20/2011 Senior Securities 862,000 N/A 862,000 Interest N/A 133,993 133,993 995,993	-					Senior Securices	2/020/000		-	2,316,000	-	interest					
CDLF Community First Fund Lancaster PA 09/20/2011 Senior Securities 862,000 N/A 882,000 Interest N/A 133,993 133,993 995,993								,		200.000	463,000				1		
CDLF Community Health Center Capital Fund, Inc. (Capital Link, Inc.) Boston MA 09/21/2011 Senior Securities 198,000 N/A 198,000 Interest N/A 30,800									-		-			-			
	CDLF	Community Health Center Capital Fund, Inc. (Capital Link, Inc.)	Boston	MA	09/21/2011	Senior Securities	198,000	N/A	-	-	198,000	Interest	N/A	-	30,800	30,800	30,800

SBLF Transactions Report as of 8/31/2019

Dividend,Interest,and	Capital	Repayments

Barb Len Len And Ander And State Ander And		Institution		Initial Investment		c	apital Repayment Detai	ls	Amount	Dividend/Interest/Fee Payments in Current Month			Total Dividend/Interest/Fee Payments		Total Payments Received to Date		
000consumply specurices (main frame (main frame)Monogen <th></th> <th>Name</th> <th>City</th> <th>State</th> <th>Date</th> <th>Instrument Type</th> <th>Amount</th> <th>Date Received</th> <th></th> <th></th> <th>Outstanding as of 8/31/2019</th> <th>Payment Type</th> <th>Date Received</th> <th>Amount Received</th> <th>Amount Expected</th> <th></th> <th></th>		Name	City	State	Date	Instrument Type	Amount	Date Received			Outstanding as of 8/31/2019	Payment Type	Date Received	Amount Received	Amount Expected		
Gene Construction Longen N	CDLF	Community Loan Fund of the Capital Region, Inc.	Albany	NY	09/21/2011	Senior Securities	478,000	N/A		478,000		Interest	N/A		12,216	12,216	490,216
Cold Ord Order Society Construction Structure No. No. No. No. No. <td>CDLF</td> <td>Community Reinvestment Fund, Inc.</td> <td>Minneapolis</td> <td>MN</td> <td>09/22/2011</td> <td>Senior Securities</td> <td>5,100,000</td> <td>N/A</td> <td></td> <td></td> <td>5,100,000</td> <td>Interest</td> <td>N/A</td> <td></td> <td>793,050</td> <td>793,050</td> <td>793,050</td>	CDLF	Community Reinvestment Fund, Inc.	Minneapolis	MN	09/22/2011	Senior Securities	5,100,000	N/A			5,100,000	Interest	N/A		793,050	793,050	793,050
CLC CLC Antigen Antigen No	CDLF	Community Ventures Corporation	Lexington	KY	09/26/2011	Senior Securities	1,045,000	N/A			1,045,000	Interest	N/A		162,265	162,265	162,265
Display Construct of construct procession (procession (process	CDLF	Craft3 (ShoreBank Enterprise Group, Pacific)	Ilwaco	WA	09/22/2011	Senior Securities	1,867,000	N/A			1,867,000	Interest	N/A		290,319	290,319	290,319
Diff Interpretamends instructions instructinstructinstrutinstructions instructinstructions instructinstructi	CDLF	ECDC Enterprise Development Group	Arlington	VA	09/20/2011	Senior Securities	320,000	N/A		320,000		Interest	N/A		50,532	50,311	370,311
DDI Senter of Age/action Housing Entregrades, Na. NA ZADA ZADA <thzada< th=""> <thzada< th=""> ZADA</thzada<></thzada<>	CDLF	Economic and Community Development Institute, Inc.	Columbus	OH	09/20/2011	Senior Securities	203,000	8/12/2019	53,000	203,000		Interest	08/12/2019	121	30,028	29,976	232,976
Dit Forder Communitynstratistics, in: Madein Olify and Seiner Bauring Main Na Na <td>CDLF</td> <td>Enterprise Community Loan Fund, Inc.</td> <td>Columbia</td> <td>MD</td> <td>09/21/2011</td> <td>Senior Securities</td> <td>8,817,000</td> <td>N/A</td> <td></td> <td></td> <td>8,817,000</td> <td>Interest</td> <td>N/A</td> <td></td> <td>1,371,533</td> <td>1,371,533</td> <td>1,371,533</td>	CDLF	Enterprise Community Loan Fund, Inc.	Columbia	MD	09/21/2011	Senior Securities	8,817,000	N/A			8,817,000	Interest	N/A		1,371,533	1,371,533	1,371,533
10.1 1.1 0.152 source bootscores 3.244.00 NA - 1.2300 Internet NA - 1.202.00 Internet NA </td <td>CDLF</td> <td>Federation of Appalachian Housing Enterprises, Inc.</td> <td>Berea</td> <td>KY</td> <td>09/15/2011</td> <td>Senior Securities</td> <td>2,063,000</td> <td>N/A</td> <td></td> <td></td> <td>2,063,000</td> <td>Interest</td> <td>N/A</td> <td></td> <td>321,599</td> <td>321,599</td> <td>321,599</td>	CDLF	Federation of Appalachian Housing Enterprises, Inc.	Berea	KY	09/15/2011	Senior Securities	2,063,000	N/A			2,063,000	Interest	N/A		321,599	321,599	321,599
DM Instrume Nmm	CDLF	Forward Community Investments, Inc.	Madison	WI	09/15/2011	Senior Securities	470,000	N/A			470,000	Interest	N/A		73,268	73,268	73,268
Loc Lat Branchis No Lat Branchis Lat Branchis Construction <th< td=""><td>CDLF</td><td>IFF</td><td>Chicago</td><td>IL</td><td>09/15/2011</td><td>Senior Securities</td><td>8,294,000</td><td>N/A</td><td></td><td></td><td>8,294,000</td><td>Interest</td><td>N/A</td><td></td><td>1,292,942</td><td>1,292,942</td><td>1,292,942</td></th<>	CDLF	IFF	Chicago	IL	09/15/2011	Senior Securities	8,294,000	N/A			8,294,000	Interest	N/A		1,292,942	1,292,942	1,292,942
United Interfed N Model	CDLF	Impact Seven, Incorporated	Almena	WI	09/26/2011	Senior Securities	4,000,000	N/A		4,000,000		Interest	N/A		593,778	593,778	4,593,778
Low howe hearters find SA CA SPARDAC CA SPARDAC NA PARDACO Interst NA PARDACO PAR	CDLF	La Fuerza Unida Community Development Corporation	East Norwich	NY	09/22/2011	Senior Securities	42,000	N/A		42,000		Interest	N/A		2,315	2,315	44,315
C33 Main Street Lauch (0802 Smill buiers Finance) Oakland CA $0/14/2011$ Sendor Securities $1/1000$ N/A $1/1000$ Interest N/A $1/1000$ $1/10000$ $1/100000$ $1/100000$ $1/100000$ $1/1000000$ $1/10000000$ $1/100000$	CDLF	Leviticus 25:23 Alternative Fund, Inc.	Elmsford	NY	09/22/2011	Senior Securities	750,000	N/A			750,000	Interest	N/A		116,625	116,625	116,625
101 Moterst Minersted Community Development Corporation Detro Laks M 91/4/2011 Sendor Scurillis 55.00 NA $4.602.00$ Internet NA $2.92.9$ $2.92.9$ $4.98.29.9$ G17 Montain Brichard Ling Abuellis N. $9.97.2011$ Sendor Scurillis 55.00 NA 55.00 Internet NA $2.92.9$ $4.92.9$	CDLF	Low Income Investment Fund	San Francisco	CA	09/15/2011	Senior Securities	7,490,000	N/A		7,490,000		Interest	N/A		1,184,483	1,178,011	8,668,011
OUF Montane Generation Minola Mi 0/1/2/011 Senior Securities SSS00 N/A N/A SSS00	CDLF	Main Street Launch (OBDC Small Business Finance)	Oakland	CA	09/14/2011	Senior Securities	219,000	N/A		219,000		Interest	N/A		33,945	33,945	252,945
CDFMountain Bit2cipital, Inc.AbevilleNAImpressionNAImpre	CDLF	Midwest Minnesota Community Development Corporation	Detroit Lakes	MN	09/14/2011	Senior Securities	4,600,000	N/A		4,600,000		Interest	N/A		289,289	289,289	4,889,289
CDF Netwarks Interprise Fund Oakland NE Org/12/2011 Sendor Securities 137,000 N/A - 137,000 Interest N/A - 30,644 30,644 30,644 30,644 30,644 30,644 30,644 30,644 30,641	CDLF	Montana Community Development Corporation	Missoula	MT	09/15/2011	Senior Securities	585,000	N/A		585,000		Interest	N/A	-	42,900	42,900	627,900
CDF Nonprofes Assistance Fund Mine apolis Min 09/21/2011 Senior Securities 686,000 N/A - 686,000 Interest N/A - 100,000 - Interest N/A - 100,711 100,7	CDLF	Mountain BizCapital, Inc.	Asheville	NC	09/26/2011	Senior Securities	197,000	N/A			197,000	Interest	N/A		30,590	30,590	30,590
CDF Northeast South Dakkta Economic Corporation Sisted m Sign ($30, 0, 02/2101$) Senior Securities 1,000,000 NA	CDLF	Nebraska Enterprise Fund	Oakland	NE	09/21/2011	Senior Securities	197,000	N/A		-	197,000	Interest	N/A		30,644	30,644	30,644
CDU Northisde Community Development Fund Pitkburgh Pitkburgh Pitkburgh Pitkburgh Senior Securities 250,000 N/A Pitkburgh N/A Sala75 38,875<	CDLF	Nonprofits Assistance Fund	Minneapolis	MN	09/21/2011	Senior Securities	686,000	N/A		-	686,000	Interest	N/A		106,711	106,711	106,711
CDU Opportunity Land Community Development San Jose CA Op/20211 Senio Securities $2,236,000$ NA $2,236,000$ Interest NA $2,236,000$ NA </td <td>CDLF</td> <td>Northeast South Dakota Economic Corporation</td> <td>Sisseton</td> <td>SD</td> <td>09/21/2011</td> <td>Senior Securities</td> <td>1,000,000</td> <td>N/A</td> <td></td> <td>1,000,000</td> <td></td> <td>Interest</td> <td>N/A</td> <td></td> <td>127,382</td> <td>127,382</td> <td>1,127,382</td>	CDLF	Northeast South Dakota Economic Corporation	Sisseton	SD	09/21/2011	Senior Securities	1,000,000	N/A		1,000,000		Interest	N/A		127,382	127,382	1,127,382
CDC Partners for the Common Good, Inc. Washington CC Op/20/2011 Senior Securities 1,009,000 N/A - 1,009,000 Interest N/A -	CDLF	Northside Community Development Fund	Pittsburgh	PA	09/22/2011	Senior Securities	250,000	N/A			250,000	Interest	N/A		38,875	38,875	38,875
CDF PeopleFund Austin TX 09/15/2011 Senior Securities 500,000 N/A - 500,000 Interest N/A - 77,944	CDLF	Opportunity Fund Community Development	San Jose	CA	09/20/2011	Senior Securities	2,236,000	N/A			2,236,000	Interest	N/A		347,946	347,946	347,946
CDF Primary Care Development Corporation New York N $0/2/12011$ Sendor Securities $4,000,000$ $4,000,000$ $4,000,000$ $4,000,000$ 10000000 10000000 $1000000000000000000000000000000000000$	CDLF	Partners for the Common Good, Inc.	Washington	DC	09/20/2011	Senior Securities	1,009,000	N/A			1,009,000	Interest	N/A		157,012	157,012	157,012
CDLF Rural Community Assistance Corporation West Sacramento CA 09/21/2011 Senior Securities 4,300,000 N/A - - 4,300,000 Interest N/A - 668,889	CDLF	PeopleFund	Austin	тх	09/15/2011	Senior Securities	500,000	N/A			500,000	Interest	N/A		77,944	77,944	77,944
OUF Nural Electric Economic Development, Inc. Madison Sol Op/20211 Senior Securities 1,230,000 NA 1,230,000 Interest NA 1,91,002 191,402 60,77 60,77 60,77 60,77 60,77 60,77 60,77 60,77 60,77 60,77 60,77 60,77 141,33 241,33 241,33 241,33 241,33	CDLF	Primary Care Development Corporation	New York	NY	09/21/2011	Senior Securities	4,000,000	8/30/2019	4,000,000	4,000,000		Interest	08/30/2019	13,111	640,432	635,333	4,635,333
CDLF South Cardinal Community Loan Fund (Low country Housing Trust, Incorporated) Noth Charleston SC 09/21/2011 Senior Securities 392,000 N/A - 392,000 Interest N/A - 60,978 60,	CDLF	Rural Community Assistance Corporation	West Sacramento	CA	09/21/2011	Senior Securities	4,300,000	N/A			4,300,000	Interest	N/A		668,889	668,889	668,889
CDLF South Eatern Development Foundation Sou Fails So 0/9/12/011 Senior Securities 240,000 N/A 240,000 Interest N/A 34,133 24,133 274,133 CUF Phoregees fund Green burg PA 09/12/011 Senior Securities 1,05,200 N/A 1,05,200 Interest N/A 14,333 24,133 24,133 CUF Phoregees fund Green burg PA 09/12/011 Senior Securities 1,05,200 N/A 1,05,200 N/A 145,559 1,05,559 1,05,559 1,05,559 1,05,559 1,05,759 </td <td>CDLF</td> <td>Rural Electric Economic Development, Inc.</td> <td>Madison</td> <td>SD</td> <td>09/20/2011</td> <td>Senior Securities</td> <td>1,230,000</td> <td>N/A</td> <td></td> <td>-</td> <td>1,230,000</td> <td>Interest</td> <td>N/A</td> <td></td> <td>191,402</td> <td>191,402</td> <td>191,402</td>	CDLF	Rural Electric Economic Development, Inc.	Madison	SD	09/20/2011	Senior Securities	1,230,000	N/A		-	1,230,000	Interest	N/A		191,402	191,402	191,402
CDLF Interprogress Fund Greensburg PA 09/21/2011 Senior Securities 1,052,000 N/A 1,052,000 Interest N/A 1,49,559 1,49,559 1,49,559 1,20,559 CDLF The Reinvestment Fund, Inc. PN 09/21/2011 Senior Securities 11,708,000 N/A 11,708,000 Interest N/A 1,425,798 1,825,798 <td>CDLF</td> <td>South Carolina Community Loan Fund (Lowcountry Housing Trust, Incorporated)</td> <td>North Charleston</td> <td>SC</td> <td>09/21/2011</td> <td>Senior Securities</td> <td>392,000</td> <td>N/A</td> <td></td> <td>-</td> <td>392,000</td> <td>Interest</td> <td>N/A</td> <td></td> <td>60,978</td> <td>60,978</td> <td>60,978</td>	CDLF	South Carolina Community Loan Fund (Lowcountry Housing Trust, Incorporated)	North Charleston	SC	09/21/2011	Senior Securities	392,000	N/A		-	392,000	Interest	N/A		60,978	60,978	60,978
CDLF The Reinvestment Fund, Inc. Philadelphia PA 09/14/2011 Senior Securities 11,708,000 N/A 11,708,000 Interest N/A 1,825,798	CDLF	South Eastern Development Foundation	Sioux Falls	SD	09/21/2011	Senior Securities	240,000	N/A		240,000		Interest	N/A		34,133	34,133	274,133
CDF Turfund Financial Services (Sector Financial Services, Inc.) New York Nf 09/22/2011 Senior Securities 2,500,000 N/A - 2,500,000 Interest N/A 388,750 <th< td=""><td>CDLF</td><td>The Progress Fund</td><td>Greensburg</td><td>PA</td><td>09/21/2011</td><td>Senior Securities</td><td>1,052,000</td><td>N/A</td><td>-</td><td>1,052,000</td><td></td><td>Interest</td><td>N/A</td><td>-</td><td>149,559</td><td>149,559</td><td>1,201,559</td></th<>	CDLF	The Progress Fund	Greensburg	PA	09/21/2011	Senior Securities	1,052,000	N/A	-	1,052,000		Interest	N/A	-	149,559	149,559	1,201,559
CDLF Valley Economic Development Center, Inc. [9] Van Nuys CA 09/21/2011 Senior Securities 661,000 N/A 661,000 Interest N/A 102,822 99,517 CDLF Vermont Community Loan Fund, Inc. Montpeller VT 09/20/2011 Senior Securities 1,247,000 N/A 1,247,000 Interest N/A 194,047 194,047 1,441,047	CDLF	The Reinvestment Fund, Inc.	Philadelphia	PA	09/14/2011	Senior Securities	11,708,000	N/A			11,708,000	Interest	N/A		1,825,798	1,825,798	1,825,798
CDLF Vermont Community Loan Fund, Inc. Montpeller VT 09/20/2011 Senior Securities 1,247,000 N/A 1,247,000 Interest N/A 194,047 194,047 1,441,047	CDLF	TruFund Financial Services (Seedco Financial Services, Inc.)	New York	NY	09/22/2011	Senior Securities	2,500,000	N/A	-	-	2,500,000	Interest	N/A	-	388,750	388,750	388,750
	CDLF	Valley Economic Development Center, Inc. [9]	Van Nuys	CA	09/21/2011	Senior Securities	661,000	N/A			661,000	Interest	N/A		102,822	99,517	99,517
CDLF Wisconsin Women's Business Initiative Corporation Milwaukee VI 09/21/2011 Senior Securities 391,000 N/A - 391,000 Interest N/A - 60,822 60,822 60,822	CDLF	Vermont Community Loan Fund, Inc.	Montpelier	VT	09/20/2011	Senior Securities	1,247,000	N/A	-	1,247,000	-	Interest	N/A	-	194,047	194,047	1,441,047
	CDLF	Wisconsin Women's Business Initiative Corporation	Milwaukee	WI	09/21/2011	Senior Securities	391,000	N/A			391,000	Interest	N/A		60,822	60,822	60,822

[1] Reports cash receipts through August 31, 2019, including prepayments of subsequent period dividend and interest payments.

[2] Treasury exchanged its Preferred Shares for Senior Securities in connection with the institution's election to become a subchapter S corporation. (Banner County Ban Corporation and Security State Bancshares, Inc.)

[3] The investment amount outstanding for New Hampshire Thrift Bancshares, Inc. increased from \$20,000,000 to \$23,000,000 as the result of a merger with The Nashua Bank. The amount outstanding for The Nashua Bank decreased from \$3,000,000 to \$20.

[4] The investment amount outstanding for Banc of California, Inc. increased from \$32,000,000 to \$42,000,000 as the result of a merger with The Private Bank of California. The amount outstanding for The Private Bank of California decreased from \$10,000,000 to \$0.

[5] The investment amount outstanding for Eagle Bancorp, Inc. increased from \$56,600,000 to \$71,900,000 as the result of a merger with Virgina Heritage Bank. The amount outstanding for Virgina Heritage Bank decreased from \$15,300,000 to \$0.

[6] CBT Financial Corp. paid additional a dividend payment of \$40,000.00 which was the full settlement amount of a claim between the Treasury and CBT Financial.

[7] First NBC Bank Holding Company filed for bankruptcy protection on May 11, 2017, after its bank subsidiary was closed by its state regulator and placed into FDIC receivership.

Rock Bancshares, Inc. principal asset – Heartland Bank – was seized and sold in a public auction on August 28, 2017.
 Valley Economic Development Center, Inc. filed for bankruptcy protection on July 2, 2019.