The color		Institution				Initial Investment		Capital Repayment Details			Amount	Dividend/Interest/Fee Payments in Current Month			Total Dividend/Interest/Fee Payments		Total Payments Received to Date
S.   Part   Part   S.   Part		Name	City	State	Date	Instrument Type	Amount	Date Received		Total Repayment	Outstanding as of 12/31/2022	Payment Type	Date Received	Amount Received	Amount Expected		(includes Capital
1.	Bank	Adbanc Inc.	Ogallala	NE		Preferred Shares		N/A	-	•	-	Dividend	N/A	-			
Fig.   Section   Property   Pro								•					,	-	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
March   Marc								•					,			· · · · · ·	
Page	Bank	Alma Bank		NY				N/A	-		-			-	, -,	, -,	
March   Property   P								•		· · ·			,	-	·	· · · · · · · · · · · · · · · · · · ·	
December   Company   Com								· .			-		· .	-	·		
The Company	Bank						· · · · ·	· · · · · · · · · · · · · · · · · · ·	-	· · · · · · · · · · · · · · · · · · ·	-		· · · · · · · · · · · · · · · · · · ·	-			
Color		3 4 4 5 4 5 6 7						· · · · · · · · · · · · · · · · · · ·					· · · · · · · · · · · · · · · · · · ·		•		
The contract network of the								·					· · · · · · · · · · · · · · · · · · ·		· · · · · ·		
Very	Bank				· · · · · · · · · · · · · · · · · · ·		· · · · ·	· · · · · · · · · · · · · · · · · · ·	-	· · · · · · · · · · · · · · · · · · ·	-		· · · · · · · · · · · · · · · · · · ·	-			
Mary								·	-				· · · · · · · · · · · · · · · · · · ·	-	•		
Mark   Service and many services   Mark								· .	-		-		· · · · · · · · · · · · · · · · · · ·	-	•		
The Control of the	Bank	· · · · · · · · · · · · · · · · · · ·						· · · · · · · · · · · · · · · · · · ·	-		-		· · · · · · · · · · · · · · · · · · ·	-			
Marcon   M		· · · · · · · · · · · · · · · · · · ·						· · · · · · · · · · · · · · · · · · ·		. ,			,	-	,		
Part		, , , , , , , , , , , , , , , , , , , ,			· · · · · · · · · · · · · · · · · · ·			· .					· · · · · · · · · · · · · · · · · · ·	-	•		
1.	Bank		Rapid City	SD			, ,	N/A	-	· · · · · · · · · · · · · · · · · · ·	-		N/A	-	· · · · · · · · · · · · · · · · · · ·		
Per   Per					· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	<u>-</u>	· · · · · · · · · · · · · · · · · · ·	-		· · · · · · · · · · · · · · · · · · ·	-		•	
Description strategy		· · · · · · · · · · · · · · · · · · ·	•				· · · · · · · · · · · · · · · · · · ·	·					· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		
March   Marc			,	KS			-,,	N/A	-		-		N/A	-	,,	,,	, ,
Section   Processing   Proces								· · · · · · · · · · · · · · · · · · ·	-		-		·	-			
Month   Company   Compan								· · · · · · · · · · · · · · · · · · ·	-		-		· · · · · · · · · · · · · · · · · · ·	-	•		
Part   Constant Conference   Part   Conferen	Bank		Lafayette	CA	09/15/2011	Preferred Shares	11,000,000	N/A	-	11,000,000	-	Dividend	N/A	-	715,917	•	11,715,917
		·	· · · · · · · · · · · · · · · · · · ·					· · · · · · · · · · · · · · · · · · ·	-		-			-	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
Best   Confidence Sections   Confidence			-					•					·		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
Bear   Confession   Confessio	Bank	Carolina Alliance Bank	Spartanburg	SC	08/23/2011	Preferred Shares	5,000,000	N/A	-	5,000,000	-	Dividend	N/A	-	224,861	224,861	5,224,861
Secondary   Seco							· · ·	· · · · · · · · · · · · · · · · · · ·		, ,	-		· · · · · · · · · · · · · · · · · · ·	-	·		
March   Marc		• • • • • • • • • • • • • • • • • • • •											·	-			
Post   Company of Communication   Communicat	Bank		Merritt Island	FL	· · ·	Preferred Shares	3,893,000	N/A	-	, ,	-	Dividend	N/A	-	610,783	610,783	
Second Exercises   Second Exer		· · ·						•			-		· · · · · · · · · · · · · · · · · · ·	-	·		
		· · · · · · · · · · · · · · · · · · ·						•							· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
Sept	Bank	Central Service Corporation	Enid	ОК	09/20/2011	Senior Securities	7,000,000	N/A	-	. ,	-	Interest	N/A	-	·	,	7,564,082
Part   Controller   Control   Cont		, , ,									-		· · · · · · · · · · · · · · · · · · ·	-	·		
Seal Control Parameter   Seal Control Parame		·						· · · · · · · · · · · · · · · · · · ·					·	-	·		
Earl   Conva Valley Bassers   F.   Conva Valley Bassers   Conv. Va	Bank	CIC Bancshares, Inc.	Denver	СО	09/13/2011	Preferred Shares	1,772,000	N/A	-	1,772,000	-	Dividend	N/A	-	78,066	78,066	1,850,066
Part   Combine Capara Grows   Ward   Ward								· · · · · · · · · · · · · · · · · · ·	-		-		·	-			
Park   Community Fack Aldonome   Seron Lake   M.   03/23/2511   Preferred Shares   1,800.000   NA   1,800.000   Duleserd   NA   1,385.000   1,385.00		, , , , ,						·	<u>-</u>		<u>-</u>			-			
Park   Community Birth Concorning Mind Congression   Parker-legists   Control Desired Security   Con	Bank	Columbus First Bancorp, Inc	Worthington	ОН	08/23/2011	Preferred Shares	6,150,000	N/A	-	6,150,000	-	Dividend	N/A	-	267,354	267,354	6,417,354
Series   Community Frank Spacerage (inc.   Factories Heights   L. (09.11.)/2011   Series Securities   7,000,000   N/A   4,00,000   N/A   4,0		·						· · · · · · · · · · · · · · · · · · ·					· · · · · · · · · · · · · · · · · · ·	-			
Back   Community Modescelent Barcors (n.C.   Back   Marcors (n.C.		,						· · · · · · · · · · · · · · · · · · ·	<u> </u>				· · · · · · · · · · · · · · · · · · ·	-			
Bank   Community Valley Bank   Electro   CA   07/20/2011   Preferred Shares   2,400,000   N/A   2,200,000   Divided   N/A   1,120,000   Divided   N/A   1,120,000   N/A   1,	Bank	Community Illinois Corporation		IL		Preferred Shares	4,500,000	N/A	-	4,500,000	-	Dividend	N/A	-	397,505		
Bank   Connectione Bankerop Inc.   Engineered Cliffs   Ni   93/15/2013   Preferred Shares   1,125,0.00   Ni   1,125,0.		· · · · · · · · · · · · · · · · · · ·						· · · · · · · · · · · · · · · · · · ·			-		· · · · · · · · · · · · · · · · · · ·	-			
Serit   Continental Biancorporation   Serit Lake City   UT   09/22/2011   Serior Securities   4/24,000   N/A   - 4/24,000   Interest   N/A   - 554,716   554,716   5.278,716								·	<del>-</del>		<u>-</u>					· · · · · · · · · · · · · · · · · · ·	
Bank   Covenant Financial Inc. (MileStone Bank)   Doylestown   PA   09/13/2011   Preferred Shares   5,100,000   N/A   5,100,000   Dividend   N/A   409,983   5,509,883	Bank			UT		Senior Securities	4,724,000	N/A	-		-	Interest	N/A	-	554,716	554,716	
Bank   Crest Savings Bancorp, Inc.   Mildwood   NJ   08/23/2011   Preferred Shares   2,500,000   N/A   2,500,000   Divided   N/A   251,184   251,184   2,751,184																	
Bank   Crestmark Bancorp, Inc.   Troy   Mi   08/09/2011   Preferred Shares   8,250,000   N/A   - 8,250,000   - Dividend   N/A   - 1,188,000   1,188,000   9,438,000			· · · · · · · · · · · · · · · · · · ·										· · · · · · · · · · · · · · · · · · ·		·	·	
Bark         D.L. EVANS BANCORP         Burley         ID         09/27/2011         Preferred Shares         29,891,000         N/A         - 29,891,000         - Dividend         N/A         - 3,840,360         3,840,360         3,731,360         3,731,360         3,731,360         3,731,360         3,731,360         3,731,360         3,731,360         3,731,360         3,731,360         3,731,360         3,840,360         3,731,360         3,731,360         3,731,360         3,731,360         3,731,360         3,731,360         3,731,360         3,731,360         3,731,360         3,731,360         3,731,360         3,731,360         3,731,360         3,731,360         3,840,360         3,731,360         3,731,360         3,840,360         3,731,360         3,840,360         3,731,360         3,840,360         3,731,360         3,840,360         3,731,360         3,840,360         3,731,360         3,840,360         3,731,360         3,840,360         3,731,360         3,840,360         3,731,360         4,156,159         4,156,159         4,156,159         4,156,159         4,156,159         4,156,159         4,156,159         4,156,159         4,156,159         4,156,159         4,156,159         4,156,159         4,156,159         4,156,159         4,156,159         4,156,159         4,156,159         4,156,159         4								· · · · · · · · · · · · · · · · · · ·						-			
Bank   Deerfield Financial Corporation   Deerfield   Wi   09/08/2011   Senior Securities   3,650,000   N/A   3,650,000   Interest   N/A   506,159   506,159   4,156,159									-		-			-			
Bank         DNB Financial Corporation         Downingtown         PA         08/04/2011         Preferred Shares         13,000,000         N/A         13,000,000         - Dividend         N/A         - 840,919         80,919         13,840,919           Bank         Eagle Bancorp, Inc. [5]         Bethesda         MD         07/14/2011         Preferred Shares         56,600,000         N/A         - 13,000,000         - Dividend         N/A         - 2,596,658         2,596,658         74,496,658           Bank         Elmira Savings Bank (The Elmira Savings Bank, FSB)         Elmira         NY         08/25/2011         Preferred Shares         14,063,000         N/A         14,063,000         - Dividend         N/A         1,256,286         1,256,286         1,256,286         1,256,286         15,319,286           Bank         Enterprise Financial Corp.         Emlenton         PA         08/18/2011         Preferred Shares         1,000,000         N/A         1,000,000         - Dividend         N/A         1,267,825         1,267,825         1,267,825         1,267,825         1,267,825         1,267,825         1,267,825         1,267,825         1,267,825         1,267,825         1,267,825         1,267,825         1,267,825         1,267,825         1,267,825         1,267,825         1,267,825			•					· · · · · · · · · · · · · · · · · · ·			-		·				
Bank         Eagle Bancorp, Inc. [5]         Bethesda         MD         07/14/2011         Preferred Shares         56,600,000         N/A         -         71,900,000         -         Dividend         N/A         -         2,596,658         2,596,658         74,946,658           Bank         Elmira Savings Bank (The Elmira Savings Bank, FSB)         Elmira         NY         08/25/2011         Preferred Shares         14,063,000         N/A         -         14,063,000         -         Dividend         N/A         -         1,256,286         1,256,286         15,319,286           Bank         Elmira Savings Bank (The Elmira Savings Bank, FSB)         Elmira         NY         08/25/2011         Preferred Shares         10,000,000         N/A         -         10,000,000         -         Dividend         N/A         -         1,256,286         12,56,286         15,319,286           Bank         Enclarize Financial Corp.         Elmira Savings Bank (The Elmira Savings Bank, FSB)         Elmira Savings Bank (The Elmira Savings Bank, FSB)         N/A         -         1,256,286         12,56,286         15,319,286           Bank         Enclarize Financial Corp.         Elmira Savings Bank (The Elmira Savings Bank, FSB)         Bank (The Elmira Savings Bank (The Elmi							· · · · ·	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·		·	·	, ,
Bank         Emclaire Financial Corp.         Emlenton         PA         08/18/2011         Preferred Shares         1,000,000         N/A         -         10,000,000         -         Dividend         N/A         -         1,267,825         1,267,825         11,267,825         1,267,825	Bank	9	Bethesda	MD	07/14/2011		56,600,000	N/A	-	71,900,000	-	Dividend	N/A	-	2,596,658	2,596,658	74,496,658
Bank         Enterprise Financial Services Group, Inc.         Allison Park         PA         08/25/2011         Preferred Shares         5,000,000         N/A         -         1,250,000         3,750,000         Dividend         N/A         -         3,938,304         3,938,304         5,188,304           Bank         Equity Bancshares, Inc.         Wichita         KS         08/11/2011         Preferred Shares         16,372,000         N/A         -         Dividend         N/A         -         1,027,872         17,399,872           Bank         Evolve Bancorp, Inc.         Cordova         TN         08/09/2011         Preferred Shares         4,699,000         N/A         -         Dividend         N/A         -         1,136,658         1,136,658         5,835,658           Bank         F & M Bancorporation, Inc.         Tulsa         OK         09/21/2011         Preferred Shares         38,222,000         N/A         -         Dividend         N/A         -         962,982         962,982         39,184,982           Bank         Farmers State Bankshares, Inc.         Holton         KS         07/21/2011         Preferred Shares         700,000         N/A         -         Dividend         N/A         -         962,982         39,184,982 <td></td>																	
Bank         Equity Bancshares, Inc.         Wichita         KS         08/11/2011         Preferred Shares         16,372,000         N/A         -         16,372,000         -         Dividend         N/A         -         1,027,872         1,027,872         1,027,872         17,399,872           Bank         Evolve Bancorp, Inc.         Cordova         TN         08/09/2011         Preferred Shares         4,699,000         N/A         -         Dividend         N/A         -         1,136,658         1,336,658         5,835,658           Bank         F & M Bancorporation, Inc.         Tulsa         OK         09/21/2011         Preferred Shares         38,222,000         N/A         -         Dividend         N/A         -         962,982         962,982         39,184,982           Bank         Farmers State Bankshares, Inc.         Holton         KS         07/21/2011         Preferred Shares         700,000         N/A         -         Dividend         N/A         -         53,712         53,712         753,712		·						·					·				
Bank         F & M Bancorporation, Inc.         Tulsa         OK         09/21/2011         Preferred Shares         38,222,000         N/A         -         Dividend         N/A         -         962,982         962,982         39,184,982           Bank         Farmers State Bankshares, Inc.         Holton         KS         07/21/2011         Preferred Shares         700,000         N/A         -         Dividend         N/A         -         53,712         53,712         753,712								•					•				
Bank Farmers State Bankshares, Inc. Holton KS 07/21/2011 Preferred Shares 700,000 N/A - 700,000 - Dividend N/A - 53,712 53,712 753,712								·					·	-			
								•					•	-	<u> </u>	·	
		,								· · · · · · · · · · · · · · · · · · ·	<u> </u>		·	<del>-</del>		·	

	Institution			Initial Investment				Capital Repayment Deta		Amount	Dividend/Interest/Fee Payments in Current Month			Total Dividend/Inte	Total Payments Received to Date	
Bank or CDLF	Name	City	State	Date	Instrument Type	Amount	Date Received	Amount Paid in Current Period	Total Repayment to Date	Outstanding as of 12/31/2022	Payment Type	Date Received	Amount Received	Amount Expected	Amount Received [1]	(includes Capital Repayments)
Bank	FCB Bancorp, Inc.	Louisville	KY	09/22/2011	Preferred Shares	9,759,000	N/A	-	9,759,000	-	Dividend	N/A	-	1,275,951	1,275,951	11,034,951
Bank Bank	Financial Security Corporation Financial Services of Winger, Inc.	Basin Fosston	MN	07/21/2011 09/01/2011	Preferred Shares Senior Securities	5,000,000 4,069,000	N/A N/A	-	5,000,000 4,069,000	-	Dividend Interest	N/A N/A	-	214,444 247,241	214,444 247,241	5,214,444 4,316,241
Bank	FineMark Holdings, Inc.	Fort Myers	FL	09/21/2011	Preferred Shares	5,665,000	N/A		5,665,000		Dividend	N/A		246,585	246,585	5,911,585
Bank	First American Investment, Inc.	Hudson	WI	09/08/2011	Senior Securities	1,705,710	N/A	-	1,705,710	-	Interest	N/A	-	129,302	129,302	1,835,012
<u>Bank</u> Bank	First Bank of Charleston Inc.	Troy Charleston	NC WV	09/01/2011 07/21/2011	Preferred Shares Preferred Shares	63,500,000 3,345,000	N/A N/A	-	63,500,000 3,345,000	-	Dividend  Dividend	N/A N/A	-	5,476,126 313,492	5,476,126 313,492	68,976,126 3,658,492
Bank	First Bankers Trustshares, Inc.	Quincy	IL	09/08/2011	Preferred Shares	10,000,000	N/A	-	10,000,000	-	Dividend	N/A	-	456,111	456,111	10,456,111
	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 Bank	First California Financial Group, Inc.  First Colebrook Bancorp, Inc.	Westlake Village Colebrook	CA NH	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 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	-	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 Interest	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	First Guaranty Bancshares, Inc.	Hammond	LA	09/22/2011	Preferred Shares	39,435,000	N/A	-	39,435,000	-	Dividend	N/A	-	4,005,973	4,005,973	43,440,973
Bank Bank	First Menasha Bancshares, Inc.  First Merchants Corporation	Neenah Muncie	WI IN	09/15/2011 09/22/2011	Preferred Shares Preferred Shares	10,000,000 90,782,940	N/A N/A	-	10,000,000 90,782,940	-	Dividend Dividend	N/A N/A	-	819,479 8,167,296	819,479 8,167,296	10,819,479 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	-	24,570,289	4,085,389	4,085,389
Bank	First Northern Community Bancorp	Dixon	CA	09/15/2011	Preferred Shares	22,847,000	N/A	-	22,847,000	-	Dividend	N/A	-	2,389,862	2,389,862	25,236,862
Bank Bank	First Partners Bank (SouthCity Bank)  First Resource Bank	Vestavia Hills  Exton	AL PA	07/14/2011 09/15/2011	Preferred Shares Preferred Shares	5,200,000 5,083,000	N/A N/A	-	5,200,000 5,083,000	-	Dividend Dividend	N/A N/A	-	225,622 392,609	225,622 392,609	5,425,622 5,475,609
Bank	First Robinson Financial Corporation	Robinson	IL	08/23/2011	Preferred Shares	4,900,000	N/A		4,900,000	<u> </u>	Dividend	N/A	<u> </u>	127,672	127,672	5,027,672
	First Savings Financial Group, Inc.	Clarksville	IN	08/11/2011	Preferred Shares	17,120,000	N/A	-	17,120,000	-	Dividend	N/A	-	861,764	861,764	17,981,764
	First Service Bancshares, Inc.  First State Holding Co. (Wilber Co.)	Greenbrier Lincoln	AR NE	09/08/2011 09/07/2011	Senior Securities Senior Securities	7,716,000 12,000,000	N/A N/A	-	7,716,000	-	Interest	N/A N/A	-	1,860,863 1,040,786	1,860,863 1,040,786	9,576,863 13,040,786
Bank	First Texas BHC, Inc.	Fort Worth	TX	09/15/2011	Preferred Shares	29,822,000	N/A	-	29,822,000	<u> </u>	Dividend	N/A	-	1,332,970	1,332,970	31,154,970
Bank	Fisher Bancorp, Inc.	Fisher	IL	09/15/2011	Senior Securities	1,000,000	N/A	-	1,000,000	-	Interest	N/A	-	93,209	93,209	1,093,209
Bank Bank	Florida Business BancGroup, Inc. Florida Community Bankshares, Inc.	Tampa Ocala	FL	09/22/2011 09/15/2011	Preferred Shares Preferred Shares	15,360,000 17,000,000	N/A N/A	-	15,360,000 17,000,000	-	Dividend Dividend	N/A N/A	-	974,610 2,371,250	974,610 2,371,250	16,334,610 19,371,250
	· · · · · · · · · · · · · · · · · · ·	Dade City	FL	07/12/2011	Preferred Shares	8,800,000	N/A	-	8,800,000		Dividend	N/A	-	2,371,230	275,000	9,075,000
Bank	FNB Bancorp	South San Francisco	CA	09/15/2011	Preferred Shares	12,600,000	N/A	-	12,600,000	-	Dividend	N/A	-	1,394,663	1,394,663	13,994,663
Bank	Fortune Financial Corporation Founders Bancorp	Arnold San Luis Obispo	MO CA	09/15/2011 07/14/2011	Preferred Shares Preferred Shares	3,255,000 4,178,000	N/A N/A	-	3,255,000 4,178,000	-	Dividend Dividend	N/A N/A	-	1,112,758 257,282	353,077 257,282	3,608,077 4,435,282
	Franklin Financial Network, Inc.	Franklin	TN	09/27/2011	Preferred Shares	10,000,000	N/A		10,000,000	<u> </u>	Dividend	N/A		789,799	789,799	10,789,799
Bank	Franklin Security Bancorp, Inc.	Wilkes-Barre	PA	09/08/2011	Preferred Shares	6,955,000	N/A	-	6,955,000	-	Dividend	N/A	-	325,971	325,971	7,280,971
<u>Bank</u> Bank	Freedom Bancorp, Inc. (Freedom Bank) Freedom Bancshares, Inc.	Maywood  Overland Park	NJ KS	09/20/2011 07/19/2011	Preferred Shares Preferred Shares	4,000,000	N/A N/A	-	4,000,000 4,000,000	<u> </u>	Dividend  Dividend	N/A N/A	-	488,556 174,943	488,556 174,943	4,488,556 4,174,943
Bank	Frontier Bancshares, Inc.	Austin	TX	09/14/2011	Senior Securities	6,184,000	N/A	-	6,184,000	-	Interest	N/A	-	447,842	447,842	6,631,842
Bank	FVNB Corp.	Victoria	TX	08/23/2011	Preferred Shares	18,000,000	N/A	-	18,000,000	-	Dividend	N/A	-	790,500	790,500	18,790,500
Bank Bank	GBC Holdings, Inc.  Grand Capital Corporation	Los Angeles Tulsa	CA OK	08/25/2011 09/08/2011	Preferred Shares Preferred Shares	5,000,000 5,200,000	N/A N/A	-	5,000,000 5,200,000	-	Dividend Dividend	N/A N/A	-	437,412 303,333	437,412 303,333	5,437,412 5,503,333
Bank	GrandSouth Bancorporation	Greenville	SC	09/08/2011	Preferred Shares	15,422,000	N/A	-	15,422,000	-	Dividend	N/A	-	644,303	644,303	16,066,303
Bank	Great Southern Bancorp, Inc.	Springfield	МО	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 Bank	Greater Rochester Bancorp, Inc.  Guaranty Bancorp, Inc.	Rochester Woodsville	NY NH	07/28/2011 09/15/2011	Preferred Shares Preferred Shares	7,000,000	N/A N/A	-	7,000,000 7,000,000	-	Dividend Dividend	N/A N/A	-	306,833 558,755	306,833 558,755	7,306,833 7,558,755
Bank	Gulfstream Bancshares, Inc.	Stuart	FL	08/18/2011	Preferred Shares	7,500,000	N/A	-	7,500,000	-	Dividend	N/A	-	844,792	844,792	8,344,792
Bank	Happy Bancshares, Inc.	Amarillo	TX	09/07/2011	Preferred Shares	31,929,000	N/A	-	31,929,000	-	Dividend	N/A	-	1,335,697	1,335,697	33,264,697
Bank Bank	Harmony Bank Heartland Bancorp, Inc.	Jackson  Bloomington	NJ II	09/15/2011 09/21/2011	Preferred Shares Senior Securities	3,500,000 25,000,000	N/A N/A	-	3,500,000 25,000,000	-	Dividend Interest	N/A N/A	-	181,514 5,195,032	181,514 5,195,032	3,681,514 30,195,032
	Heartland Financial USA, Inc.	Dubuque	IA	09/21/2011	Preferred Shares	81,698,000	N/A	-	81,698,000	-	Dividend	N/A	-	7,498,061	7,498,061	89,196,061
	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 6,853,000	N/A N/A	-	7,800,000 6,853,000	-	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	TX	09/27/2011	Preferred Shares	114,068,000	N/A	-	114,068,000	-	Dividend	N/A	-	16,335,779	16,335,779	130,403,779
	HomeBancorp, Inc.	Tampa	FL	08/25/2011	Preferred Shares	7,398,000	N/A	-	7,398,000	-	Dividend	N/A	-	1,587,384	1,587,384	8,985,384
	Hopewell Valley Community Bank  Horizon Bancorp	Pennington  Michigan City	NJ IN	07/28/2011 08/25/2011	Preferred Shares Preferred Shares	11,000,000 12,500,000	N/A N/A	-	11,000,000 12,500,000	-	Dividend Dividend	N/A N/A	-	488,889 1,213,963	488,889 1,213,963	11,488,889 13,713,963
	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
	Huron Valley Bancorp, Inc. (Huron Valley State Bank)	Milford	MI	07/19/2011	Preferred Shares	2,597,000	N/A	-	2,597,000	-	Dividend	N/A	-	123,213	123,213	2,720,213
Bank Bank	Hyde Park Bancorp, Inc.  Illinois State Bancorp, Inc.	Hyde Park Chicago	MA II	09/22/2011 09/22/2011	Preferred Shares Preferred Shares	18,724,000 13,368,000	N/A N/A	-	18,724,000 13,368,000	<u> </u>	Dividend Dividend	N/A N/A	-	2,117,482 3,538,579	2,117,482 3,538,579	20,841,482 16,906,579
	Indebancorp	Oak Harbor	OH	09/22/2011	Preferred Shares	2,000,000	N/A	-	2,000,000	-	Dividend	N/A	<u>-</u>	93,322	93,322	2,093,322
Bank	Independent Bank Group, Inc. (BOH Holdings, Inc.)	McKinney	TX	07/14/2011	Preferred Shares	23,938,350	N/A	-	23,938,350	-	Dividend	N/A	-	1,079,886	1,079,886	25,018,236
Bank Bank	Independent Holdings, Inc. InsCorp. Inc.	Memphis Nashville	TN TN	08/16/2011 09/27/2011	Preferred Shares Preferred Shares	34,900,000	N/A N/A	-	34,900,000 3,000,000	-	Dividend Dividend	N/A N/A	-	3,462,016 210,667	3,462,016 210,667	38,362,016 3,210,667
	Insight Bank	Columbus	OH	09/27/2011	Preferred Shares Preferred Shares	4,250,000	N/A N/A	-	4,250,000	<u>-</u>	Dividend	N/A	<u>-</u> -	121,361	121,361	4,371,361
Bank	Island Bancorp, Inc.	Edgartown	MA	08/11/2011	Preferred Shares	4,000,000	N/A	-	4,000,000	-	Dividend	N/A	-	265,333	265,333	4,265,333
Bank	Jefferson Bankshares, Inc. (Jefferson Bank of Florida)  Joaquin Bankshares Inc.	Oldsmar	FL	08/04/2011	Preferred Shares	3,367,000	N/A	<del>-</del>	3,367,000 3.908.000	-	Dividend	N/A	-	153,011 698,990	153,011	3,520,011
Bank Bank	Joaquin Bankshares Inc.  Jonestown Bank and Trust Company	Huntington  Jonestown	TX PA	09/13/2011 08/16/2011	Senior Securities Preferred Shares	3,908,000 4,000,000	N/A N/A	-	4,000,000	-	Interest Dividend	N/A N/A	-	173,222	698,990 173,222	4,606,990 4,173,222
Bank	Katahdin Bankshares Corp.	Houlton	ME	08/18/2011	Preferred Shares	11,000,000	N/A	-	11,000,000	-	Dividend	N/A	-	446,722	446,722	11,446,722
Bank	Kerkhoven Bancshares, Inc	Kerkhoven	MN	09/13/2011	Senior Securities	1,500,000	N/A	-	1,500,000	-	Interest	N/A	-	121,080	121,080	1,621,080

Institution					Initial Investment		Capital Repayment Details			Amount	Dividend/Interest/Fee Payments in Current Month			Total Dividend/Interest/Fee Payments		Total Payments Received to Date
Bank or CDLF	Name	City	State	Date	Instrument Type	Amount	Date Received	Amount Paid in Current Period	Total Repayment to Date	Outstanding as of 12/31/2022	Payment Type	Date Received	Amount Received	Amount Expected	Amount Received [1]	(includes Capital Repayments)
Bank	Kinderhook Bank Corp.	Kinderhook	NY	08/09/2011	Preferred Shares	7,000,000	N/A	-	7,000,000	-	Dividend	N/A	· -	305,184	305,184	7,305,184
Bank	Lake Sunapee Bank Group (New Hampshire Thrift Bancshares, Inc.) [3]	Newport	NH	08/25/2011	Preferred Shares	20,000,000	N/A	-	23,000,000		Dividend	N/A	-	1,612,797	1,612,797	24,612,797
Bank 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	<del>-</del>	8,000,000 2,727,000	<del>-</del>	Dividend Dividend	N/A N/A	-	359,556 1,449,385	359,556 1,449,385	8,359,556 4,176,385
Bank		Arlington	MA	08/30/2011	Preferred Shares	12,852,000	N/A	-	12,852,000	-	Dividend	N/A	-	708,251	708,251	13,560,251
Bank	Level One Bancorp, Inc.	Farmington Hills	MI	06/30/2011	Preferred Shares	11,301,000	N/A	-	11,301,000	-	Dividend	N/A	-	529,264	529,264	11,830,264
Bank	Liberty Bancorp, Inc.	Liberty	MO	08/23/2011	Preferred Shares	16,169,000	N/A	-	16,169,000	-	Dividend	N/A	-	1,265,278	1,265,278	17,434,278
Bank Bank		Springfield  Jonesboro	MO AR	08/18/2011 07/21/2011	Preferred Shares Preferred Shares	22,995,000 52,500,000	N/A N/A	<del>-</del>	22,995,000 52,500,000	<del>-</del>	Dividend Dividend	N/A N/A	<del>-</del>	1,564,938 5,874,169	1,564,938 5,874,169	24,559,938 58,374,169
Bank		Addison	TX	09/15/2011	Senior Securities	1,500,000	N/A	-	1,500,000	-	Interest	N/A	-	102,478	102,478	1,602,478
Bank	Liberty Financial Services, Inc.	Sioux City	IA	09/22/2011	Preferred Shares	7,000,000	N/A	-	7,000,000	-	Dividend	N/A	-	447,547	447,547	7,447,547
Bank		Wilmington	NC CA	09/13/2011	Senior Securities	6,800,000	N/A	-	6,800,000	-	Interest	N/A	-	523,789	523,789	7,323,789
Bank Bank	Magna Bank	Valdosta Memphis	GA TN	08/25/2011 08/18/2011	Preferred Shares Preferred Shares	6,000,000 18,350,000	N/A N/A	<u>-</u>	6,000,000 18,350,000	<u>-</u>	Dividend Dividend	N/A N/A	<u> </u>	286,831 1,080,410	286,831 1,080,410	6,286,831 19,430,410
Bank	Magnolia Bancshares Inc.	Hodgenville	KY	09/13/2011	Senior Securities	2,000,000	N/A	-	2,000,000	-	Interest	N/A	-	404,640	404,640	2,404,640
Bank		Coral Gables	FL	09/14/2011	Preferred Shares	3,500,000	N/A	-	3,500,000	-	Dividend	N/A	-	157,500	157,500	3,657,500
Bank Bank		Shorewood Las Vegas	MN NV	08/18/2011 09/22/2011	Preferred Shares Preferred Shares	6,000,000 8,500,000	N/A N/A	-	6,000,000 8,500,000	-	Dividend Dividend	N/A N/A	-	1,542,333 399,264	1,542,333 399,264	7,542,333 8,899,264
Bank	Medallion Bank	Salt Lake City	UT	07/21/2011	Preferred Shares	26,303,000	N/A	-	- 8,300,000	26,303,000	Dividend	N/A	-	17,031,193	17,031,193	17,031,193
Bank	Mercantile Capital Corporation	Boston	MA	08/04/2011	Preferred Shares	7,000,000	N/A	-	7,000,000	-	Dividend	N/A	-	73,889	73,889	7,073,889
Bank	Merchants and Manufacturers Bank Corporation	Joliet	IL	09/08/2011	Preferred Shares	6,800,000	N/A	-	6,800,000	-	Dividend	N/A	-	338,095	338,095	7,138,095
Bank Bank	Merchants and Planters Bancshares, Inc.  Mid Penn Bancorp, Inc. (Phoenix Bancorp, Inc.)	Bolivar Millersburg	TN PA	09/08/2011 07/19/2011	Preferred Shares Preferred Shares	2,000,000 3,500,000	N/A N/A	-	2,000,000 3,500,000	-	Dividend Dividend	N/A N/A	-	86,639 131,511	86,639 131,511	2,086,639 3,631,511
Bank		LaFayette	LA	08/25/2011	Preferred Shares	32,000,000	N/A	-	32,000,000	-	Dividend	N/A	-	14,007,083	14,007,083	46,007,083
Bank	MidWest Bancorporation, Inc.	Eden Prairie	MN	09/07/2011	Senior Securities	5,115,000	N/A	-	5,115,000	-	Interest	N/A	-	330,658	330,658	5,445,658
Bank	Monument Bank (MD)	Bethesda	MD	08/11/2011	Preferred Shares	11,355,000	N/A	-	11,355,000	-	Dividend	N/A	-	680,227	680,227	12,035,227
Bank Bank		Doylestown Fort Morgan	PA CO	07/19/2011 08/30/2011	Preferred Shares Senior Securities	2,970,000 3,250,000	N/A N/A	-	2,970,000 3,250,000	<u>-</u>	Dividend Interest	N/A N/A	<u>-</u>	473,303 270,382	473,303 270,382	3,443,303 3,520,382
Bank	S. C. Carlotte and T. Carlotte	Muncie	IN	08/25/2011	Preferred Shares	28,923,000	N/A	-	28,923,000	-	Dividend	N/A	-	3,209,037	3,209,037	32,132,037
Bank	MVB Financial Corp.	Fairmont	WV	09/08/2011	Preferred Shares	8,500,000	N/A	-	8,500,000	-	Dividend	N/A	-	1,081,980	1,081,980	9,581,980
Bank	New England Bancorp, Inc.	Hyannis	MA	08/09/2011	Preferred Shares	4,000,000	N/A	-	4,000,000	-	Dividend	N/A	-	454,556	454,556	4,454,556
<u>Bank</u> Bank		Green Bay McFarland	WI WI	09/01/2011 09/07/2011	Preferred Shares Senior Securities	24,400,000 22,000,000	N/A N/A	-	24,400,000 22,000,000	-	Dividend Interest	N/A N/A	-	3,692,533 3,423,976	3,692,533 3,423,976	28,092,533 25,423,976
Bank		Berlin	NH	09/07/2011	Preferred Shares	23,593,000	N/A	-	23,593,000	-	Dividend	N/A	-	1,619,833	1,619,833	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
<u>Bank</u> Bank	Osborne Investments, Inc.  Ouachita Bancshares Corp.	Osborne Monroe	KS LA	09/07/2011 09/08/2011	Senior Securities Senior Securities	1,000,000 17,930,000	N/A N/A	<del>-</del>	1,000,000 17,930,000	<u> </u>	Interest Interest	N/A N/A	<u> </u>	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
Bank	Pacific Coast Bankers' Bancshares	Walnut Creek	CA	07/28/2011	Preferred Shares	11,960,000	N/A	-	11,960,000	-	Dividend	N/A	-	1,596,660	1,596,660	13,556,660
Bank	San Principle (Control of Control	Charlotte	NC	09/22/2011	Preferred Shares	20,500,000	N/A	-	20,500,000	-	Dividend	N/A	-	838,619	838,619	21,338,619
Bank Bank		Mission Viejo Oswego	CA NY	09/27/2011 09/01/2011	Preferred Shares Preferred Shares	2,463,000 13,000,000	N/A N/A	-	2,463,000 13,000,000	<u> </u>	Dividend Dividend	N/A N/A	<u> </u>	229,743 878,184	229,743 878,184	2,692,743 13,878,184
Bank	•	Wayne	PA	09/01/2011	Preferred Shares	20,000,000	N/A	-	20,000,000	-	Dividend	N/A	-	977,872	977,872	20,977,872
Bank	People First Bancshares, Inc.	Pana	IL	09/15/2011	Senior Securities	9,198,000	N/A	-	9,198,000	-	Interest	N/A	-	1,030,811	1,030,811	10,228,811
Bank	Peoples Bancorp	Lynden	WA	08/04/2011	Preferred Shares	18,000,000	N/A	-	18,000,000	-	Dividend	N/A	-	1,050,615	1,050,615	19,050,615
Bank Bank	PFSB Bancorporation, Inc. Pioneer Bancshares, Inc. (Pioneer Bank, SSB)	Pigeon Falls  Dripping Springs	TX	08/25/2011 06/30/2011	Preferred Shares Preferred Shares	1,500,000 3,004,000	N/A N/A	<u> </u>	1,500,000 3,004,000	<u> </u>	Dividend Dividend	N/A N/A		140,380 138,229	140,380 138,229	1,640,380 3,142,229
Bank		Clarksville	TN	09/13/2011	Senior Securities	20,000,000	N/A	-	20,000,000	-	Interest	N/A	-	2,397,346	2,397,346	22,397,346
Bank	Platinum Bancorp, Inc.	Oakdale	MN	09/21/2011	Senior Securities	4,453,000	N/A	-	4,453,000	-	Interest	N/A	-	300,578	300,578	4,753,578
Bank	,	Brandon	FL NC	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 10,000,000	N/A N/A	<u>-</u>	6,238,000 10,000,000		Dividend Dividend	N/A N/A		633,494 704,564	633,494 704,564	6,871,494 10,704,564
Bank	•	Edmond	ОК	08/30/2011	Senior Securities	4,456,000	N/A	-	4,456,000	-	Interest	N/A	-	300,966	300,966	4,756,966
Bank	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
	Progressive Bancorp, Inc.  Providence Bank	Monroe Rocky Mount	LA NC	07/26/2011 09/15/2011	Preferred Shares Preferred Shares	12,000,000	N/A	-	12,000,000 4,250,000	-	Dividend Dividend	N/A	-	1,023,286	1,023,286 223,576	13,023,286
Bank Bank		Rocky Mount Amesbury	NC MA	09/13/2011	Preferred Shares Preferred Shares	4,250,000 17,145,000	N/A N/A		4,250,000 17,145,000	-	Dividend	N/A N/A		223,576 806,211	806,211	4,473,576 17,951,211
Bank		Bellevue	WA	08/11/2011	Preferred Shares	9,886,000	N/A	-	9,886,000	-	Dividend	N/A	-	418,782	418,782	10,304,782
Bank		Moline	IL	09/15/2011	Preferred Shares	40,090,000	N/A	-	40,090,000	-	Dividend	N/A	-	4,832,447	4,832,447	44,922,447
Bank		Eureka	CA	07/21/2011	Preferred Shares	7,310,000	N/A	-	7,310,000	-	Dividend	N/A	<del>-</del>	483,844	483,844	7,793,844
Bank Bank		Redwood Falls Livingston	MN NJ	08/18/2011 09/07/2011	Preferred Shares Preferred Shares	6,425,000 7,000,000	N/A N/A		6,425,000 7,000,000	-	Dividend Dividend	N/A N/A		441,336 1,129,917	441,336 1,129,917	6,866,336 8,129,917
Bank		Nowata	OK	07/21/2011	Preferred Shares	3,350,000	N/A	-	3,350,000	-	Dividend	N/A	-	227,446	227,446	3,577,446
Bank		Atlanta	GA	09/08/2011	Senior Securities	2,967,000	N/A	-	2,967,000	-	Interest	N/A	-	238,687	238,687	3,205,687
Bank	,	Little Rock	AR	09/07/2011	Senior Securities	6,742,000	N/A	<del>-</del>	2 000 000	6,742,000		N/A	<del>-</del>	10,509,856	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 16,000,000	N/A N/A		3,000,000 16,000,000	-	Dividend Dividend	N/A N/A		158,722 805,791	158,722 805,791	3,158,722 16,805,791
Bank	, , , , , , , , , , , , , , , , , , , ,	Simsbury	СТ	08/11/2011	Preferred Shares	9,000,000	N/A	-	9,000,000	-	Dividend	N/A	-	504,099	504,099	9,504,099
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	· · · · · · · · · · · · · · · · · · ·	San Diego	CA	07/14/2011	Preferred Shares	8,944,500 7,200,000	N/A	<del>-</del>	8,944,500	-	Dividend	N/A	<del>-</del>	86,464	86,464	9,030,964
Bank Bank		Riverside  Charleston	CA MO	09/15/2011 09/22/2011	Preferred Shares Senior Securities	7,200,000 22,000,000	N/A N/A	<del>-</del>	7,200,000 22,000,000	-	Dividend Interest	N/A N/A		338,000 1,616,290	338,000 1,616,290	7,538,000 23,616,290
Bank	,	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
-																

	Institution				Initial Investment		(	Capital Repayment Deta	ails	Amount	Dividend/Inte	Dividend/Interest/Fee Payments in Current Month			Total Dividend/Interest/Fee Payments	
Bank or	r Name	City	State	Date	Instrument Type	Amount	Date Received	Amount Paid in Current Period	Total Repayment to Date	Outstanding as of 12/31/2022	Payment Type	Date Received	Amount Received	Amount Expected	Amount Received [1]	Received to Date (includes Capital Repayments)
Bank	Seneca-Cayuga Bancorp, Inc.	Seneca Falls	NY	09/15/2011	Preferred Shares	5,000,000	N/A	-	5,000,000	-	Dividend	N/A	-	256,302	256,302	5,256,302
Bank	Sequatchie Valley Bancshares, Inc.	Dunlap	TN	09/13/2011	Senior Securities	5,000,000	N/A	-	5,000,000	-	Interest	N/A	-	759,840	759,840	5,759,840
Bank Bank	ServisFirst Bancshares, Inc. Signature Bancorporation, Inc.	Birmingham Chicago	AL IL	06/21/2011 09/22/2011	Preferred Shares Preferred Shares	40,000,000 12,500,000	N/A N/A	<del>-</del>	40,000,000 12,500,000	<del>-</del>	Dividend Dividend	N/A N/A		1,644,444 645,691	1,644,444 645,691	41,644,444 13,145,691
Bank		La Jolla	CA	08/11/2011	Preferred Shares	12,427,000	N/A	-	12,427,000	-	Dividend	N/A	-	1,613,070	1,613,070	14,040,070
Bank	Simmons First National Corporation (Community First Bancshares, Inc.)	Little Rock	AR	08/18/2011	Preferred Shares	30,852,000	N/A	-	30,852,000	-	Dividend	N/A	-	4,296,141	4,296,141	35,148,141
Bank		Knoxville	TN	08/04/2011	Preferred Shares	12,000,000	N/A	-	12,000,000	-	Dividend	N/A	-	1,716,000	1,716,000	13,716,000
Bank Bank		Cleveland Carmi	TN IL	09/08/2011 08/25/2011	Preferred Shares Preferred Shares	5,105,000 9,000,000	N/A N/A	<del>-</del>	5,105,000 9,000,000	<del>-</del>	Dividend Dividend	N/A N/A		251,655 451,315	251,655 451,315	5,356,655 9,451,315
Bank		Poplar Bluff	МО	07/21/2011	Preferred Shares	20,000,000	N/A	-	20,000,000	-	Dividend	N/A	-	1,227,771	1,227,771	21,227,771
Bank	Southern National Corporation	Andalusia	AL	09/20/2011	Senior Securities	6,000,000	N/A	-	6,000,000	-	Interest	N/A	-	297,621	297,621	6,297,621
Bank		Anniston	AL	09/22/2011	Preferred Shares	7,492,000	N/A	-	7,492,000	-	Dividend	N/A	-	566,322	566,322	8,058,322
Bank Bank		Boerne Tyler	TX TX	09/13/2011 09/20/2011	Senior Securities Senior Securities	1,500,000 8,282,000	N/A N/A	<u>-</u>	1,500,000 8,282,000	<del>-</del>	Interest	N/A N/A	<del>-</del>	131,695 968,378	131,695 968,378	1,631,695 9,250,378
Bank	Steele Street Bank Corporation	Denver	СО	09/01/2011	Senior Securities	11,350,000	N/A	-	11,350,000	-	Interest	N/A	-	557,367	557,367	11,907,367
Bank	Stewardship Financial Corporation	Midland Park	NJ	09/01/2011	Preferred Shares	15,000,000	N/A	-	15,000,000	-	Dividend	N/A	-	2,173,539	2,173,539	17,173,539
Bank		Colorado Springs	CO	09/22/2011	Senior Securities	2,380,000	N/A	-	2,380,000	-	Interest	N/A	-	218,438	218,438	2,598,438
Bank Bank		Ft. Lauderdale Stoneham	FL MA	08/18/2011 09/20/2011	Preferred Shares Senior Securities	12,750,000 13,813,000	N/A N/A	<u> </u>	12,750,000 13,813,000	<u> </u>	Dividend Interest	N/A N/A	-	489,104 771,082	489,104 771,082	13,239,104 14,584,082
Bank		Santa Rosa	CA	08/04/2011	Preferred Shares	13,750,000	N/A	-	13,750,000	-	Dividend	N/A	-	1,283,856	1,283,856	15,033,856
Bank	Sumner Bank & Trust	Gallatin	TN	09/26/2011	Preferred Shares	4,264,000	N/A	-	4,264,000	-	Dividend	N/A	-	620,833	620,833	4,884,833
Bank	Sunshine Bancorp, Inc. (Community Southern Bank)	Plant City	FL	09/20/2011	Preferred Shares	5,700,000	N/A	-	5,700,000	-	Dividend	N/A	-	277,717	277,717	5,977,717
Bank Bank	Sword Financial Corporation  TCB Corporation	Horicon Greenwood	WI SC	09/15/2011 09/08/2011	Senior Securities Senior Securities	17,000,000 8,640,000	N/A N/A	<u> </u>	17,000,000 8,640,000	-	Interest	N/A N/A	<u> </u>	2,086,615 1,007,023	2,086,615 1,007,023	19,086,615 9,647,023
Bank	·	Bethlehem	PA	07/28/2011	Preferred Shares	22,412,000	N/A	-	22,412,000	-	Dividend	N/A	-	643,154	643,154	23,055,154
Bank	The ANB Corporation	Terrell	TX	08/25/2011	Preferred Shares	37,000,000	N/A	-	37,000,000	-	Dividend	N/A	-	3,238,793	3,238,793	40,238,793
Bank	The Community Financial Corporation (Tri-County Financial Corporation)	Waldorf	MD	09/22/2011	Preferred Shares	20,000,000	N/A	-	20,000,000	-	Dividend	N/A	-	678,333	678,333	20,678,333
Bank Bank		Columbia Nashua	MO NH	08/18/2011 09/08/2011	Preferred Shares Preferred Shares	20,000,000 3,000,000	N/A N/A	-	20,000,000	-	Dividend Dividend	N/A N/A	-	1,653,431 56,333	1,653,431 56,333	21,653,431 56,333
Bank	The Peoples Bank of Georgia (The Peoples Bank of Talbotton)	Talbotton	GA	09/08/2011	Preferred Shares	890,000	N/A	-	890,000	_	Dividend	N/A N/A	-	350,487	350,487	1,240,487
Bank	The Private Bank of California [4]	Los Angeles	CA	09/01/2011	Preferred Shares	10,000,000	N/A		,		Dividend	N/A		183,333	183,333	183,333
Bank	The Victory Bancorp, Inc.	Limerick	PA	09/22/2011	Preferred Shares	3,431,000	N/A	-	3,431,000	-	Dividend	N/A	-	142,768	142,768	3,573,768
Bank	2,	Humble	TX	08/09/2011	Preferred Shares	8,673,000	N/A	-	8,673,000	-	Dividend	N/A	-	414,136	414,136	9,087,136
Bank Bank		Springfield  Portsmouth	VA	09/08/2011 09/22/2011	Preferred Shares Preferred Shares	5,000,000 76,458,000	N/A N/A	<u> </u>	5,000,000 76,458,000	<u> </u>	Dividend Dividend	N/A N/A		339,517 4,083,295	339,517 4,083,295	5,339,517 80,541,295
Bank		Frontenac	МО	09/22/2011	Preferred Shares	5,000,000	N/A	-	5,000,000	-	Dividend	N/A	-	251,667	251,667	5,251,667
Bank	Tri-County Financial Group, Inc.	Mendota	IL	08/16/2011	Preferred Shares	20,000,000	N/A	-	20,000,000	-	Dividend	N/A	-	1,778,565	1,778,565	21,778,565
Bank	Two River Bancorp (Community Partners Bancorp)	Tinton Falls	NJ	08/11/2011	Preferred Shares	12,000,000	N/A	-	12,000,000	-	Dividend	N/A	-	1,063,119	1,063,119	13,063,119
<u>Bank</u> Bank	Two Rivers Financial Group, Inc.  U&I Financial Corp	Burlington Lynnwood	IA WA	09/01/2011 07/06/2011	Preferred Shares Preferred Shares	23,240,000 5,500,000	N/A N/A	<del>-</del>	23,240,000 5,500,000		Dividend Dividend	N/A N/A	<u> </u>	2,104,022 270,264	2,104,022 270,264	25,344,022 5,770,264
Bank	·	Marysville	KS	08/11/2011	Preferred Shares	16,500,000	N/A	-	16,500,000	-	Dividend	N/A	-	763,096	763,096	17,263,096
Bank	Union Banc Corp. (Union Bank & Trust Company)	Oxford	NC	09/22/2011	Preferred Shares	6,200,000	N/A	-	6,200,000	-	Dividend	N/A	-	317,660	317,660	6,517,660
Bank		Chatham	IL	09/15/2011	Senior Securities	22,262,000	N/A	-	22,262,000	-	Interest	N/A	-	3,505,401	3,505,401	25,767,401
Bank Bank	United Community Banks, Inc. (Moneytree Corporation)  United Financial Banking Companies, Inc.	Blairsville Vienna	GA VA	09/15/2011 09/15/2011	Preferred Shares Preferred Shares	9,992,000	N/A N/A	-	9,992,000	-	Dividend Dividend	N/A N/A	-	1,009,409 130,083	1,009,409 130,083	11,001,409 3,130,083
Bank		Saginaw	MI	09/22/2011	Preferred Shares	2,000,000	N/A	-	2,000,000		Dividend	N/A	-	72,694	72,694	2,072,694
Bank	Valley Green Bank	Philadelphia	PA	08/09/2011	Preferred Shares	5,000,000	N/A	-	5,000,000	-	Dividend	N/A	-	106,667	106,667	5,106,667
Bank		Dallas	TX	09/22/2011	Preferred Shares	24,500,000	N/A	-	24,500,000	-	Dividend	N/A	-	6,103,486	6,103,486	30,603,486
Bank Bank	Veritex Holdings, Inc.  Verus Acquisition Group, Inc.	Dallas Fort Collins	CO	08/25/2011 07/14/2011	Preferred Shares Preferred Shares	8,000,000 9,740,000	N/A N/A	-	8,000,000 9,740,000	-	Dividend Dividend	N/A N/A	-	346,000 442,539	346,000 442,539	8,346,000 10,182,539
Bank		Fairfax	VA	06/30/2011	Preferred Shares	15,300,000	N/A	-	9,740,000	<u> </u>	Dividend	N/A	-	646,425	646,425	646,425
Bank		Ralls	TX	08/11/2011	Preferred Shares	6,600,000	N/A	-	6,600,000	-	Dividend	N/A	-	344,977	344,977	6,944,977
Bank	,	Spokane	WA	09/15/2011	Preferred Shares	89,142,000	N/A	-	89,142,000	-	Dividend	N/A	-	8,052,038	8,052,038	97,194,038
Bank Bank	WashingtonFirst Bankshares, Inc. Western Alliance Bancorporation	Reston Phoenix	VA AZ	08/04/2011 09/27/2011	Preferred Shares Preferred Shares	17,796,000 141,000,000	N/A N/A	-	17,796,000 141,000,000	-	Dividend Dividend	N/A N/A	-	663,766 9,179,995	663,766 9,179,995	18,459,766 150,179,995
	Western State Agency, Inc.	Devils Lake	ND	08/23/2011	Preferred Shares	12,000,000	N/A	-	12,000,000	<u> </u>	Dividend	N/A	-	702,000	702,000	12,702,000
Bank		Richmond	VA	09/21/2011	Preferred Shares	8,381,000	N/A	-	8,381,000	-	Dividend	N/A	-	321,970	321,970	8,702,970
Bank		York	PA	07/14/2011	Preferred Shares	5,115,000	N/A	-	5,115,000	-	Dividend	N/A	-	438,327	438,327	5,553,327
Bank CDLF	Your Community Bankshares Inc. (Community Bank Shares of Indiana, Inc.)  Access to Capital for Entrepreneurs, Inc. (Appalachian Community Enterprises, Inc.)	New Albany Cleveland	IN GA	09/15/2011 09/21/2011	Preferred Shares Senior Securities	28,000,000 188,000	N/A N/A	-	28,000,000 188,000		Dividend Interest	N/A N/A	-	2,769,947 29,996	2,769,947 29,996	30,769,947 217,996
CDLF	Boston Community Loan Fund, Inc.	Roxbury	MA	09/22/2011	Senior Securities	4,410,000	N/A	-	4,410,000	<u>-</u>	Interest	N/A	-	685,755	685,755	5,095,755
CDLF	Bridgeway Capital, Inc.	, Pittsburgh	PA	09/14/2011	Senior Securities	1,820,000	N/A	-	1,820,000	-	Interest	N/A	-	255,508	255,508	2,075,508
CDLF	BUILDING HOPEA CHARTER SCHOOL FACILITIES FUND	Washington	DC	09/21/2011	Senior Securities	2,091,000	N/A	-	2,091,000	-	Interest	N/A	-	710,940	710,940	2,801,940
CDLF	Capital for Change Inc. (Greater New Haven Community Loan Fund)	Salinas New Haven	CA CT	09/21/2011	Senior Securities	870,000 525,000	N/A N/A	<u> </u>	870,000 525,000	<u>-</u>	Interest Interest	N/A	-	138,813	138,813	1,008,813
CDLF CDLF	Capital for Change, Inc. (Greater New Haven Community Loan Fund)  Capital Impact Partners (NCB Capital Impact)	New Haven Arlington	VA	09/13/2011 09/22/2011	Senior Securities Senior Securities	525,000 8,218,000	N/A N/A	<u> </u>	525,000 8,218,000	<u>-</u>	Interest	N/A N/A		84,000 1,313,967	84,000 1,313,967	609,000 9,531,967
CDLF	CEN-TEX Certified Development Corporation	Austin	TX	09/21/2011	Senior Securities	489,000	N/A	-	489,000	-	Interest	N/A	<u>-</u>	78,213	78,213	567,213
CDLF	Charleston Citywide Local Development Corporation	Charleston	SC	09/20/2011	Senior Securities	1,000,000	N/A	-	1,000,000	-	Interest	N/A	-	159,778	159,778	1,159,778
CDLF	Citizen Potawatomi Community Development Corporation	Shawnee	OK ME	09/21/2011	Senior Securities	490,000	N/A	-	490,000	<u>-</u>	Interest	N/A	-	78,264	78,264	568,264
CDLF CDLF	Coastal Enterprises, Inc.  Colorado Enterprise Fund, Inc.	Brunswick Denver	ME CO	09/21/2011 09/20/2011	Senior Securities Senior Securities	2,316,000 463,000	N/A N/A	<u>-</u> -	2,316,000 463,000	<u>-</u> -	Interest Interest	N/A N/A	<del>-</del>	340,967 75,238	340,967 75,238	2,656,967 538,238
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	<u> </u>	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	<u> </u>	133,993	133,993	995,993
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	-	31,647	31,647	229,647

Column   C	Institution					Initial Investment		C	apital Repayment Deta	ails	Amount	Dividend/Interest/Fee Payments in Current Month			Total Dividend/Interest/Fee Payments		Total Payments Received to Date
COLF   Contenting Ministration Food, Size   Ministration Food, Size   Ministration Food   Ministration F		Name	City	State	Date	Instrument Type	Amount	Date Received			Outstanding as of 12/31/2022	Payment Type	Date Received	Amount Received	Amount Expected	Amount Received [1]	(includes Capital Repayments)
CDIF   Confirmally Vertical Corporation   Levington   KF   59/85/2013   Serio Securities   1,855/2003   NA   1,055/2003   Interest   NA   2,925/31   2,935/31   2,9	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
City   Confest   State   Sta	CDLF	Community Reinvestment Fund, Inc.	Minneapolis	MN	09/22/2011	Senior Securities	5,100,000	N/A	-	5,100,000	-	Interest	N/A	-	815,433	815,433	5,915,433
CDF   CDC   Contractive Development Group   Arrigina   VA   03/20/2011   Serior Socialities   33,000   NA   30,000   Interest   NA   99,011   99,311   99,315   99,000   10,	CDLF	Community Ventures Corporation	Lexington	KY	09/26/2011	Senior Securities	1,045,000	N/A	-	1,045,000	-	Interest	N/A	-	338,896	338,896	1,383,896
CDLF	CDLF	Craft3 (ShoreBank Enterprise Group, Pacific)	Ilwaco	WA	09/22/2011	Senior Securities	1,867,000	N/A	-	1,867,000	-	Interest	N/A	-	298,513	298,513	2,165,513
CDF   Emergine Community Loan Fund, Inc.   Columba   MD   09/21/2011   Senior Securities   8.217.000   N/A	CDLF	ECDC Enterprise Development Group	Arlington	VA	09/20/2011	Senior Securities	320,000	N/A	-	320,000	-	Interest	N/A	-	50,311	50,311	370,311
CDLF   Federaction of Aggratichtum Housing Interpretes, Inc.   Serior Securities   ACREAGOD   NA   2,053,000   Interest   NA   328,705   328,705   2,005   2	CDLF	Economic and Community Development Institute, Inc.	Columbus	ОН	09/20/2011	Senior Securities	203,000	N/A	-	203,000	-	Interest	N/A	-	29,976	29,976	232,976
CDLF   Forward Community Investments, Inc.	CDLF	Enterprise Community Loan Fund, Inc.	Columbia	MD	09/21/2011	Senior Securities	8,817,000	N/A	-	8,817,000	-	Interest	N/A	-	1,410,230	1,410,230	10,227,230
CDLF   FF	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	-	328,705	328,705	2,391,705
CDF   Impact Seven, Incorporated   Almena   MI   09/26/2011   Senior Securities   4,000,000   N/A   - 4,000,000   Interest   N/A   - 593,778   593,778   4,000   CDF   Levituox 25/23 Alternative Fund, Inc.   Elmiford   NY   09/21/2011   Senior Securities   750,000   N/A   - 750,000   Interest   N/A   - 115,833   119,833   1	CDLF	Forward Community Investments, Inc.	Madison	WI	09/15/2011	Senior Securities	470,000	N/A	-	470,000	-	Interest	N/A	-	75,096	75,096	545,096
CDLF   La Fuerras Unidad Community Development Corporation   East Norwich   NY   09/22/2011   Senior Securities   42,000   N/A   - 42,000   Interest   N/A   119,833   113,843   12,000   10,0	CDLF	IFF	Chicago	IL	09/15/2011	Senior Securities	8,294,000	N/A	-	8,294,000	-	Interest	N/A	-	1,326,118	1,326,118	9,620,118
CDLF   Leviticus 25:23 Alternative Fund, Inc.	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
CDF   Low Income Investment Fund	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
CDLF   Main Street Launch (OBDC Small Business Finance)	CDLF	Leviticus 25:23 Alternative Fund, Inc.	Elmsford	NY	09/22/2011	Senior Securities	750,000	N/A	-	750,000	-	Interest	N/A	-	119,833	119,833	869,833
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   4,400,000   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	CDLF	Low Income Investment Fund	San Francisco	CA	09/15/2011	Senior Securities	7,490,000	N/A	-	7,490,000	-	Interest	N/A	-	1,178,011	1,178,011	8,668,011
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         42,900         CDE           CDLF         Montania BisCapital, Inc.         Asheville         NC         09/26/2011         Senior Securities         197,000         N/A         -         197,000         -         Interest         N/A         -         31,345	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
CDLF         Mountain BizCapital, Inc.         Asheville         NC         09/26/2011         Senior Securities         197,000         N/A         -         197,000         -         Interest         N/A         -         31,345	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
CDLF         Nebraska Enterprise Fund         Oakland         NE         09/21/2011         Senior Securities         197,000         N/A         -         197,000         -         Interest         N/A         -         31,509         31,509         32,509         32,509         31,509         32,509         32,509         32,509         33,509         32,509         32,509         33,509         32,509         32,509         33,509         32,509         33,509         32,509         33,509         32,509         33,509         32,509         33,509         32,509         33,509         32,509         33,509         32,509         33,509         32,509         33,509         32,509         33,509         32,509         33,509         32,509         33,509         32,509         33,509         32,509         33,509         32,509         33,509         32,509         33,509         32,509         33,509         32,509         33,509         33,509         33,509         33,509         32,509         33,509         33,509         33,509         33,509         33,509         33,509         33,509         34,000         34,000         34,000,000         34,000,000         34,000,000         34,000,000         34,000,000         34,000,000         34,000,000	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
CDLF         Nonprofits Assistance Fund         Minneapolis         MN         09/21/2011         Senior Securities         68,000         N/A         -         686,000         -         Interest         N/A         -         109,722         119,732         129,732         12,7382         12,7382         12,7382         12,7382         12,7382         12,7382         12,7382         12,7382         12,7382         12,7382         12,7382         13,7382	CDLF	Mountain BizCapital, Inc.	Asheville	NC	09/26/2011	Senior Securities	197,000	N/A	-	197,000	-	Interest	N/A	-	31,345	31,345	228,345
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         1,7382	CDLF	Nebraska Enterprise Fund	Oakland	NE	09/21/2011	Senior Securities	197,000	N/A	-	197,000	-	Interest	N/A	-	31,509	31,509	228,509
CDLF         Northside Community Development Fund         Pittsburgh         PA         09/22/2011         Senior Securities         250,000         N/A         -         250,000         -         Interest         N/A         -         39,875         39,875         39,875         32,87	CDLF	Nonprofits Assistance Fund	Minneapolis	MN	09/21/2011	Senior Securities	686,000	N/A	-	686,000	-	Interest	N/A	-	109,722	109,722	795,722
CDLF         Opportunity Fund Community Development         San Jose         CA         09/20/2011         Senior Securities         2,236,000         N/A         -         2,236,000         -         Interest         N/A         -         357,760         357,760         2,50           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         -         161,328         161,328         1,72           CDLF         PeopleFund         Austin         TX         09/15/2011         Senior Securities         500,000         N/A         -         500,000         -         Interest         N/A         -         79,917	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
CDLF         Partners for the Common Good, Inc.         Washington         DC         09/20/2011         Senior Securities         1,009,000         N/A         -         Interest         N/A         -         161,328         161,328         1,009,000         N/A         -         Interest         N/A         -         79,917         79,917         79,917         79,917         79,917         79,917         79,917         79,917         79,917         79,917         90,000         N/A         -         4,000,000         N/A         -         4,000,000         -         Interest         N/A         -         635,333         635,333         4,000,000	CDLF	Northside Community Development Fund	Pittsburgh	PA	09/22/2011	Senior Securities	250,000	N/A	-	250,000	-	Interest	N/A	-	39,875	39,875	289,875
CDLF         PeopleFund         Austin         TX         09/15/2011         Senior Securities         500,000         N/A         -         500,000         -         Interest         N/A         -         79,917         79,917         59,917         59,917         59,917         50,000         N/A         -         1,000,000         -         Interest         N/A         -         635,333         635,333         4,000,000         A         -         4,000,000         -         Interest         N/A         -         635,333         635,333         4,000,000	CDLF	Opportunity Fund Community Development	San Jose	CA	09/20/2011	Senior Securities	2,236,000	N/A	-	2,236,000	-	Interest	N/A	-	357,760	357,760	2,593,760
CDLF         Primary Care Development Corporation         New York         NY         09/21/2011         Senior Securities         4,000,000         N/A         -         4,000,000         -         Interest         N/A         -         635,333         635,333         4,000,000	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	-	161,328	161,328	1,170,328
	CDLF	PeopleFund	Austin	TX	09/15/2011	Senior Securities	500,000	N/A	-	500,000	-	Interest	N/A	-	79,917	79,917	579,917
CDLF Rural Community Assistance Corporation West Sacramento CA 09/21/2011 Senior Securities 4,300,000 N/A - Interest N/A - 687,761 687,761 4,300,000 - Interest N/A - 687,761 687,761 687,761 687,761 687,761 687,761 687,761	CDLF	Primary Care Development Corporation	New York	NY	09/21/2011	Senior Securities	4,000,000	N/A	-	4,000,000	-	Interest	N/A	-	635,333	635,333	4,635,333
	CDLF	Rural Community Assistance Corporation	West Sacramento	CA	09/21/2011	Senior Securities	4,300,000	N/A	-	4,300,000	-	Interest	N/A	-	687,761	687,761	4,987,761
CDLF         Rural Electric Economic Development, Inc.         Madison         SD         09/20/2011         Senior Securities         1,230,000         N/A         -         Interest         N/A         -         196,800         196,800         1,4	CDLF	Rural Electric Economic Development, Inc.	Madison	SD	09/20/2011	Senior Securities	1,230,000	N/A	-	1,230,000	-	Interest	N/A	-	196,800	196,800	1,426,800
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 - 62,698 62,698	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	-	62,698	62,698	454,698
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	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
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 1,72	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 The Reinvestment Fund, Inc. Philadelphia PA 09/14/2011 Senior Securities 11,708,000 N/A - 11,708,000 - Interest N/A - 1,872,630 1,872,630 13,500	CDLF	The Reinvestment Fund, Inc.	Philadelphia	PA	09/14/2011	Senior Securities	11,708,000	N/A	-	11,708,000		Interest	N/A	<u> </u>	1,872,630	1,872,630	13,580,630
CDLF TruFund Financial Services (Seedco Financial Services, Inc.)  New York  NY 09/22/2011 Senior Securities 2,500,000 N/A - Interest N/A - 399,722 399,722 2,800,000 - 10,000	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	-	399,722	399,722	2,899,722
CDLF Valley Economic Development Center, Inc. [9] Van Nuys CA 09/21/2011 Senior Securities 661,000 N/A 661,000 Interest N/A - 316,942 99,517	CDLF	Valley Economic Development Center, Inc. [9]	Van Nuys	CA	09/21/2011	Senior Securities	661,000	N/A	-	-	661,000	Interest	N/A	-	316,942	99,517	99,517
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 1,47,000 -	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 - 62,495 62,495	CDLF	Wisconsin Women's Business Initiative Corporation	Milwaukee	WI	09/21/2011	Senior Securities	391,000	N/A	-	391,000	-	Interest	N/A	-	62,495	62,495	453,495

<sup>[1]</sup> Reports cash receipts through December 31, 2022, including prepayments of subsequent period dividend and interest payments.

<sup>[2]</sup> 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.)

<sup>[3]</sup> The investment amount outstanding for New Hampshire Thrift Bancshares, Inc. increased from \$20,000,000 to \$23,000,000 as the result of a merger with The Nashua Bank. The amount outstanding for The Nashua Bank decreased from \$3,000,000 to \$0.

<sup>[4]</sup> The investment amount outstanding for Banc of California, Inc. increased from \$32,000,000 to \$42,000,000 to \$42,000,000 to \$0.

<sup>[5]</sup> 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 Virignia Heritage Bank decreased from \$15,300,000 to \$0.

<sup>[6]</sup> 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.

<sup>[7]</sup> 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.
[8] Rock Bancshares, Inc. principal asset – Heartland Bank – was seized and sold in a public auction on August 28, 2017.

<sup>[9]</sup> Valley Economic Development Center, Inc. filed for bankruptcy protection on July 2, 2019.