	Institution			Initial Investment				Capital Repayment Det	ails	Amount	Dividend/Interest/Fee Payments in 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 2/28/2019	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	- Current Period	21,905,000		Dividend	N/A	_	1,704,464	1,704,464	23,609,464
Bank	AIM Bancshares, Inc.	Levelland	TX	09/07/2011	Senior Securities	9,100,000	N/A	-	9,100,000	-	Interest	N/A	-	907,270	907,270	10,007,270
	Alerus Financial Corporation	Grand Forks	ND	08/18/2011	Preferred Shares	20,000,000	N/A	-	20,000,000	-	Dividend	N/A	-	1,038,333	1,038,333	21,038,333
Bank Bank	Algodon de Calidad Bancshares, Inc. Alma Bank	Abilene Astoria	TX NY	09/14/2011 08/30/2011	Senior Securities Preferred Shares	600,000 19,000,000	N/A N/A	-	600,000 19,000,000	<u> </u>	Interest	N/A N/A	-	50,632 2,745,444	50,632 2,745,444	650,632 21,745,444
Bank	AMB Financial Corp.	Munster	IN	09/22/2011	Preferred Shares	3,858,000	N/A	-	3,858,000		Dividend	N/A	-	446,954	446,954	4,304,954
Bank	AmeriBank Holding Company	Collinsville	ОК	09/15/2011	Preferred Shares	5,347,000	N/A	-	5,347,000	-	Dividend	N/A	-	623,022	623,022	5,970,022
Bank Bank	American Riviera Bank (The Bank of Santa Barbara) AmeriSery Financial Inc	Santa Barbara Johnstown	CA PA	09/22/2011	Preferred Shares Preferred Shares	1,882,380 21.000.000	N/A N/A	-	1,882,380 21.000.000	<u> </u>	Dividend Dividend	N/A N/A	-	85,857 1,881,190	85,857 1,881,190	1,968,237 22,881,190
Bank	Avenue Financial Holdings, Inc.	Nashville	TN	09/15/2011	Preferred Shares	18,950,000	N/A	-	18,950,000	-	Dividend	N/A		828,926	828,926	19,778,926
Bank	Banc of California, Inc. (First PacTrust Bancorp, Inc.) [4]	Irvine	CA	08/30/2011	Preferred Shares	32,000,000	N/A	-	42,000,000		Dividend	N/A	-	3,552,519	3,552,519	45,552,519
Bank Bank	Bancindependent, Incorporated Bancorp Financial, Inc.	Sheffield Oak Brook	AL IL	07/14/2011 08/18/2011	Preferred Shares Preferred Shares	30,000,000 14,643,000	N/A N/A	-	30,000,000 14,643,000	-	Dividend Dividend	N/A N/A	-	1,826,677 2,256,358	1,826,677 2,256,358	31,826,677 16,899,358
Bank	Bancorp of Montana Holding Company	Missoula	MT	09/08/2011	Senior Securities	1,460,000	N/A		1,460,000		Interest	N/A		110,556	110,556	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	N/A N/A	-	20,000,000	-	Dividend	N/A N/A	-	1,729,785 1,987,288	1,729,785 1,987,288	21,729,785 21,987,288
Bank	Bankwell Financial Group, Inc. (BNC Financial Group, Inc.)	New Canaan	CT	08/04/2011	Preferred Shares	10,980,000	N/A	-	10,980,000	-	Dividend	N/A	-	494,710	494,710	11,474,710
Bank	Banner County Ban Corporation [2]	Harrisburg	NE	07/28/2011	Senior Securities	2,427,000	N/A	-	2,427,000	-	Interest	N/A	-	148,317	148,317	2,575,317
Bank Bank	Bern Bancshares, Inc.	Bern Rapid City	KS SD	09/01/2011 09/07/2011	Preferred Shares Senior Securities	1,500,000 2,000,000	N/A N/A	-	1,500,000 2,000,000	-	Dividend	N/A N/A	-	203,981 135,000	203,981	1,703,981 2,135,000
Bank	BHCB Holding Company Birmingham Bloomfield Bancshares, Inc.	Birmingham	MI	07/28/2011	Preferred Shares	4,621,000	N/A	-	4,621,000	-	Dividend	N/A	-	221,783	135,000 221,783	4,842,783
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	BMC Bancshares, Inc.	Dallas	TX	09/07/2011	Senior Securities	1,206,000	N/A	-	1,206,000	-	Interest	N/A		86,412	86,412	1,292,412
Bank Bank	Brotherhood Bancshares, Inc. Broward Financial Holdings, Inc.	Kansas City Fort Lauderdale	KS FL	09/15/2011 07/21/2011	Preferred Shares Preferred Shares	16,000,000	N/A N/A	-	16,000,000 3.134.000	-	Dividend Dividend	N/A N/A	-	2,679,444 102,029	2,679,444 102,029	18,679,444 3,236,029
Bank	Cache Valley Banking Company	Logan	UT	07/14/2011	Preferred Shares	11,670,000	N/A	-	11,670,000	-	Dividend	N/A		611,607	611,607	12,281,607
Bank	Cadence Financial Corporation (Encore Bancshares, Inc.)	Starkville	MS	09/27/2011	Preferred Shares	32,914,000	N/A	-	32,914,000	-	Dividend	N/A	-	3,190,829	3,190,829	36,104,829
Bank Bank	California Bank of Commerce Capital Bank	Lafayette San Juan Capistrano	CA CA	09/15/2011 09/27/2011	Preferred Shares Preferred Shares	11,000,000 3,132,000	N/A N/A	-	11,000,000 3,132,000	-	Dividend Dividend	N/A N/A	-	715,917 216,630	715,917 216,630	11,715,917 3,348,630
Bank	Capital Bank & Trust	Chattanooga	TN	09/27/2011	Preferred Shares	18,212,000	N/A	-	18,212,000	-	Dividend	N/A	-	815,645	815,645	19,027,645
Bank	Cardinal Bancorp II, Inc.	Washington	мо	09/08/2011	Senior Securities	6,251,000	N/A	-	6,251,000	-	Interest	N/A	-	915,309	915,309	7,166,309
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
Bank Bank	Carroll Financial Services, Inc. Catskill Hudson Bancorp, Inc.	Huntingdon Rock Hill	TN NY	08/16/2011 07/21/2011	Preferred Shares Preferred Shares	3,000,000 9,681,000	N/A N/A		3,000,000 9,681,000		Dividend Dividend	N/A N/A		133,053 1,194,259	133,053 1,194,259	3,133,053 10,875,259
Bank	CB Bancshares Corp.	Weir	KS	09/07/2011	Preferred Shares	190,000	N/A	-	190,000	-	Dividend	N/A	-	7,889	7,889	197,889
Bank	CBOS Bankshares, Inc.	Merritt Island	FL	08/23/2011	Preferred Shares	3,893,000	N/A	-	3,893,000		Dividend	N/A	-	610,783	610,783	4,503,783
Bank 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 4,000,000	-	Dividend Dividend	N/A N/A	-	495,139 378,949	495,139 378,949	10,495,139 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
Bank	Central Service Corporation	Enid	OK	09/20/2011	Senior Securities	7,000,000	N/A	-	7,000,000	-	Interest	N/A	-	564,082	564,082	7,564,082
Bank Bank	Central Valley Community Bancorp Centric Financial Corporation	Fresno Harrisburg	CA PA	08/18/2011 07/14/2011	Preferred Shares Preferred Shares	7,000,000 7,492,000	N/A N/A	-	7,000,000 7,492,000	-	Dividend Dividend	N/A N/A	-	829,306 334,435	829,306 334,435	7,829,306 7,826,435
Bank	Centrix Bank & Trust	Bedford	NH NH	07/14/2011	Preferred Shares Preferred Shares	7,492,000 24,500,000	N/A N/A	-	7,492,000 24,500,000	-	Dividend	N/A N/A	-	334,435 849,075	334,435 849,075	7,826,435 25,349,075
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
Bank	CoBiz Financial Inc.	Denver	со	09/08/2011	Preferred Shares	57,366,000	N/A	-	57,366,000	-	Dividend	N/A		5,553,841	5,553,841	62,919,841
Bank Bank	Codorus Valley Bancorp, Inc. Columbine Capital Corp.	York Buena Vista	PA CO	08/18/2011	Preferred Shares Preferred Shares	25,000,000 6,050,000	N/A N/A		25,000,000 6,050,000		Dividend Dividend	N/A N/A		1,405,260 326,700	1,405,260 326,700	26,405,260 6,376,700
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
Bank	Commercial Financial Corp	Storm Lake	IA	09/20/2011	Preferred Shares	18,000,000	N/A	-	18,000,000	-	Dividend	N/A	-	1,385,005	1,385,005	19,385,005
Bank Bank	Community Bank Delaware Community First Bancorp, Inc.	Lewes Fairview Heights	DE IL	08/09/2011 09/13/2011	Preferred Shares Senior Securities	4,500,000 7,000,000	N/A N/A	-	4,500,000 7,000,000	-	Dividend Interest	N/A N/A	-	312,790 395,500	312,790 395,500	4,812,790 7,395,500
Bank	Community Hist Bancolp, Inc. Community Illinois Corporation	Rock Falls	IL	08/16/2011	Preferred Shares	4,500,000	N/A		4,500,000		Dividend	N/A		397,505	397,505	4,897,505
Bank	Community Independent Bancorp Inc.	West Salem	ОН	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	ConnectOne Bancoro Inc. (Center Bancoro Inc.)	El Centro Englewood Cliffs	CA NI	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 12,084,375
Bank	ConnectOne Bancorp Inc. (Center Bancorp, Inc.) Continental Bancorporation	Salt Lake City	UT	09/15/2011	Senior Securities	4,724,000	N/A N/A	-	4,724,000		Interest	N/A N/A	-	834,375 554,716	554,716	5,278,716
Bank	County Bancorp, Inc.	Manitowoc	WI	08/23/2011	Preferred Shares	15,000,000	N/A		15,000,000		Dividend	N/A		796,667	796,667	15,796,667
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	409,983	5,509,983
Bank Bank	Crest Savings Bancorp, Inc. Crestmark Bancorp, Inc.	Wildwood	NJ MI	08/23/2011	Preferred Shares Preferred Shares	2,500,000 8,250,000	N/A N/A	-	2,500,000 8.250.000		Dividend Dividend	N/A N/A	-	251,184 1.188.000	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	Burley	ID	09/27/2011	Preferred Shares	29,891,000	N/A	-	29,891,000		Dividend	N/A	-	3,840,360	3,840,360	33,731,360
Bank Bank	Deerfield Financial Corporation DNB Financial Corporation	Deerfield Downingtown	WI PA	09/08/2011	Senior Securities Preferred Shares	3,650,000	N/A N/A	÷	3,650,000 13,000,000	<u> </u>	Interest	N/A N/A	*	506,159 840.919	506,159 840.919	4,156,159 13,840,919
Bank	Eagle Bancorp, Inc. [5]	Bethesda	MD	08/04/2011	Preferred Shares	56,600,000	N/A		71,900,000		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	15,319,286
Bank Bank	Emclaire Financial Corp.	Emlenton Allison Park	PA PA	08/18/2011	Preferred Shares Preferred Shares	10,000,000	N/A N/A	-	10,000,000	5,000,000	Dividend	N/A N/A	-	1,267,825 2.312.054	1,267,825 2.312.054	11,267,825 2.312.054
Bank Bank	Enterprise Financial Services Group, Inc. Equity Bancshares, Inc.	Allison Park Wichita	PA KS	08/25/2011	Preferred Shares Preferred Shares	5,000,000 16,372,000	N/A N/A	-	16,372,000	5,000,000	Dividend Dividend	N/A N/A	-	2,312,054 1,027,872	2,312,054 1,027,872	2,312,054 17,399,872
Bank	Evolve Bancorp, Inc.	Cordova	TN	08/09/2011	Preferred Shares	4,699,000	N/A	-	3,600,000	1,099,000	Dividend	N/A	-	944,333	944,333	4,544,333
Bank	F & M Bancorporation, Inc.	Tulsa	OK	09/21/2011	Preferred Shares	38,222,000	N/A	÷	38,222,000	-	Dividend	N/A		962,982	962,982	39,184,982
Bank Bank	Farmers State Bankshares, Inc. FB BanCoro	Holton San Antonio	KS TX	07/21/2011	Preferred Shares Preferred Shares	700,000	N/A N/A	-	700,000 12,000,000		Dividend Dividend	N/A N/A	-	53,712 1.226.612	53,712 1.226.612	753,712 13.226.612
patik	10 buncarp	Jon Alitonio	IA.	00/23/2011	- Teleffed Silates	12,000,000	N/A	· · · · · · · · · · · · · · · · · · ·	12,000,000	-	Dividend	NA	*	1,220,012	1,220,012	13,220,012

Institution					Initial Investment			Capital Repayment Det	ails	Amount	Dividend/Inte	erest/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	Outstanding as of 2/28/2019	Payment Type	Date Received	Amount Received	Amount Expected	Amount Received	(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 Financial Security		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 Financial Services Bank FineMark Holding		Fosston Fort Myers	MN FL	09/01/2011 09/21/2011	Senior Securities Preferred Shares	4,069,000 5,665,000	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 In		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
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 First Bank of Char Bank First Bankers Trus		Charleston Quincy	wv	07/21/2011	Preferred Shares Preferred Shares	3,345,000 10,000,000	N/A N/A	-	3,345,000 10,000,000	-	Dividend	N/A N/A	-	313,492 456,111	313,492 456,111	3,658,492 10,456,111
Bank First Busey Corpo		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 Fir		Westlake Village	CA	07/14/2011	Preferred Shares	25,000,000	N/A	-	25,000,000	-	Dividend	N/A	-	2,288,741	2,288,741	27,288,741
Bank First Colebrook B	lancorp, Inc. Financial Corporation	Colebrook Elgin	NH IL	09/22/2011 09/01/2011	Preferred Shares Preferred Shares	8,623,000 6,100,000	N/A N/A	-	8,623,000 6,100,000	-	Dividend Dividend	N/A N/A	-	750,140 489,784	750,140 489,784	9,373,140 6,589,784
Bank First Eldorado Bar		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 First Federal Band	corp, Inc.	Lake City	FL	08/23/2011	Preferred Shares	20,000,000	N/A	-	20,000,000	-	Dividend	N/A	-	400,244	400,244	20,400,244
Bank First Financial Ban Bank First Green Banco		Lawrence Eustis	KS FL	09/22/2011	Senior Securities Preferred Shares	3,905,000 4,727,000	N/A N/A	-	3,905,000 4,727,000	-	Interest	N/A N/A	-	265,319	265,319 159,142	4,170,319
Bank First Green Banco Bank First Guaranty Ba	orp, Inc. (First Green Bank) ancshares, Inc.	Hammond	LA	09/20/2011	Preferred Shares Preferred Shares	4,727,000 39,435,000	N/A N/A	-	4,727,000 39,435,000	-	Dividend	N/A N/A	-	159,142 4,005,973	4,005,973	4,886,142 43,440,973
Bank First Menasha Ba	ancshares, Inc.	Neenah	WI	09/15/2011	Preferred Shares	10,000,000	N/A	-	10,000,000	-	Dividend	N/A	-	819,479	819,479	10,819,479
Bank First Merchants C		Muncie	IN	09/22/2011	Preferred Shares	90,782,940	N/A	-	90,782,940	-	Dividend	N/A	-	8,167,296	8,167,296	98,950,236
Bank First NBC Bank Ho Bank First Northern Co	olding Company [7]	New Orleans Dixon	LA CA	08/04/2011 09/15/2011	Preferred Shares Preferred Shares	37,935,000 22,847,000	N/A N/A		22,847,000	37,935,000	Dividend Dividend	N/A N/A		11,767,226 2,389,862	4,085,389 2,389,862	4,085,389 25,236,862
	nk (SouthCity Bank)	Vestavia Hills	AL	07/14/2011	Preferred Shares	5,200,000	N/A	-	5,200,000	-	Dividend	N/A	-	225,622	225,622	5,425,622
Bank First Resource Ba		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
	nancial Corporation	Robinson Clarksville	IL IN	08/23/2011 08/11/2011	Preferred Shares Preferred Shares	4,900,000 17,120,000	N/A N/A	-	4,900,000 17,120,000	-	Dividend	N/A N/A	-	127,672 861,764	127,672 861.764	5,027,672 17,981,764
Bank First Savings Final Bank First Service Banc		Greenbrier	AR	09/08/2011	Senior Securities	7,716,000	N/A	-	7,716,000	-	Interest	N/A	-	1,860,863	1,860,863	9,576,863
Bank First State Holdin		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, I		Fort Worth	TX	09/15/2011	Preferred Shares	29,822,000	N/A	-	29,822,000	-	Dividend	N/A	-	1,332,970	1,332,970	31,154,970
Bank Fisher Bancorp, Ir Bank Florida Business B		Fisher Tampa	IL FL	09/15/2011	Senior Securities Preferred Shares	1,000,000	N/A N/A		1,000,000 15,360,000	<u>-</u>	Interest	N/A N/A		93,209 974,610	93,209 974,610	1,093,209 16,334,610
Bank Florida Communi		Ocala	FL	09/15/2011	Preferred Shares	17,000,000	N/A	-	17,000,000	-	Dividend	N/A	-	2,371,250	2,371,250	19,371,250
Bank Florida Traditions	s Bank	Dade City	FL	07/12/2011	Preferred Shares	8,800,000	N/A	-	8,800,000	-	Dividend	N/A	-	275,000	275,000	9,075,000
Bank FNB Bancorp Bank Fortune Financial	Composition	South San Francisco Arnold	CA MO	09/15/2011 09/15/2011	Preferred Shares Preferred Shares	12,600,000 3,255,000	N/A N/A	-	12,600,000 3,255,000	-	Dividend Dividend	N/A N/A	-	1,394,663 1,112,758	1,394,663 353,077	13,994,663 3,608,077
Bank Founders Bancon		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 Franklin Financial		Franklin	TN	09/27/2011	Preferred Shares	10,000,000	N/A	-	10,000,000	-	Dividend	N/A	-	789,799	789,799	10,789,799
Bank Franklin Security Bank Freedom Bancoro		Wilkes-Barre Maywood	PA NJ	09/08/2011 09/20/2011	Preferred Shares Preferred Shares	6,955,000 4.000.000	N/A N/A	-	6,955,000 4,000,000	-	Dividend Dividend	N/A N/A	-	325,971 488.556	325,971 488,556	7,280,971 4,488,556
Bank Freedom Bancorp	p, Inc. (Freedom Bank) ares, Inc.	Overland Park	KS	07/19/2011	Preferred Shares	4,000,000	N/A	-	4,000,000	-	Dividend	N/A	-	174,943	174,943	4,488,556
Bank Frontier Bancshar	res, 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 GBC Holdings, Inc Bank Grand Capital Cor		Los Angeles Tulsa	CA OK	08/25/2011 09/08/2011	Preferred Shares Preferred Shares	5,000,000	N/A N/A		5,000,000 5,200,000	<u>-</u>	Dividend Dividend	N/A N/A		437,412 303,333	437,412 303,333	5,437,412 5,503,333
Bank GrandSouth Banc		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 B		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 Rocheste Bank Guaranty Bancorp		Rochester Woodsville	NY NH	07/28/2011 09/15/2011	Preferred Shares Preferred Shares	7,000,000	N/A N/A	-	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 Bancs		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 Bancshare		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 Harmony Bank		Jackson	NJ 	09/15/2011	Preferred Shares	3,500,000	N/A	-	3,500,000	-	Dividend	N/A	-	181,514	181,514	3,681,514
Bank Heartland Bancor Bank Heartland Financi	•	Bloomington Dubuque	IL IA	09/21/2011 09/15/2011	Senior Securities Preferred Shares	25,000,000 81,698,000	N/A N/A	-	25,000,000 81,698,000		Interest Dividend	N/A N/A	-	5,195,032 7,498,061	5,195,032 7,498,061	30,195,032 89,196,061
Bank Heritage Bancsha		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 Heritage Banksha		Norfolk	VA	08/11/2011	Preferred Shares	7,800,000	N/A	-	7,800,000		Dividend	N/A	-	471,069	471,069	8,271,069
Bank Highlands Bancor Bank Hilltop Holdings,	rp, Inc. Inc. (PlainsCapital Corporation)	Vernon Dallas	NJ TX	09/22/2011	Preferred Shares Preferred Shares	6,853,000 114,068,000	N/A N/A	-	6,853,000 114,068,000	<u> </u>	Dividend Dividend	N/A N/A	-	443,652 16,335,779	443,652 16,335,779	7,296,652 130,403,779
Bank HomeBancorp, In		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
Bank Hopewell Valley 0		Pennington	NJ	07/28/2011	Preferred Shares	11,000,000	N/A	-	11,000,000		Dividend	N/A	-	488,889	488,889	11,488,889
Bank Horizon Bancorp Bank Howard Bancorp,		Michigan City Ellicott City	IN MD	08/25/2011	Preferred Shares Preferred Shares	12,500,000 12,562,000	N/A N/A	-	12,500,000 12,562,000	-	Dividend Dividend	N/A N/A	-	1,213,963 1,371,252	1,213,963 1,371,252	13,713,963 13,933,252
	, Inc. ncorp, Inc. (Huron Valley State Bank)	Milford	MI	09/22/2011	Preferred Shares Preferred Shares	2,597,000	N/A N/A	-	2,597,000	· ·	Dividend	N/A N/A	-	1,3/1,252	1,3/1,252	2,720,213
Bank Hyde Park Bancor	rp, Inc.	Hyde Park	MA	09/22/2011	Preferred Shares	18,724,000	N/A	-	18,724,000		Dividend	N/A	-	2,117,482	2,117,482	20,841,482
Bank Illinois State Band	corp, Inc.	Chicago	IL.	09/22/2011	Preferred Shares	13,368,000	N/A		8,484,000	4,884,000	Dividend	N/A		2,561,875	2,561,875	11,045,875
Bank Indebancorp Bank Independent Ban	nk Group, Inc. (BOH Holdings, Inc.)	Oak Harbor McKinnev	OH TX	09/21/2011	Preferred Shares Preferred Shares	2,000,000	N/A N/A	-	2,000,000 23.938.350		Dividend Dividend	N/A N/A	-	93,322 1.079.886	93,322	2,093,322 25,018,236
Bank Independent Hole		Memphis	TN	08/16/2011	Preferred Shares	34,900,000	N/A	-	34,900,000		Dividend	N/A	-	3,462,016	3,462,016	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 Bank Island Bancorp, Ir	nc.	Columbus Edgartown	OH MA	07/19/2011 08/11/2011	Preferred Shares Preferred Shares	4,250,000	N/A N/A	-	4,250,000 4,000,000		Dividend Dividend	N/A N/A	-	121,361 265.333	121,361 265.333	4,371,361 4,265,333
	nc. ares, Inc. (Jefferson Bank of Florida)	Oldsmar	FL	08/11/2011	Preferred Shares Preferred Shares	3,367,000	N/A		3,367,000		Dividend	N/A N/A		265,333 153,011	265,333 153,011	4,265,333 3,520,011
Bank Joaquin Bankshar		Huntington	TX	09/13/2011	Senior Securities	3,908,000	N/A	-	3,908,000		Interest	N/A	-	698,990	698,990	4,606,990
	and Trust Company	Jonestown	PA	08/16/2011	Preferred Shares	4,000,000	N/A		4,000,000	-	Dividend	N/A		173,222	173,222	4,173,222
Bank Katahdin Banksha Bank Kerkhoven Bancsi		Houlton Kerkhoven	ME	08/18/2011	Preferred Shares Senior Securities	11,000,000	N/A N/A	-	11,000,000		Dividend Interest	N/A N/A	-	446,722 121.080	446,722 121.080	11,446,722 1.621.080
NOTIFIC DESCRIPTION OF THE PROPERTY OF THE PRO	now any time		14114	V-7/ 1-3/ 2-011	Jenny Jecuniues	1,300,000	-4/15	-	1,300,000	-	microst	-N/M	-	121,000	121,000	1,021,000

	Institution				Initial Investment			apital Repayment Deta	ils	Amount	Dividend/Inte	erest/Fee Payments ir	Current Month	Total Dividend/Interest/Fee Payments		Total Payments
Bank or				Date	Instrument Type	Amount	Date Received	Amount Paid in	Total Repayment to	Outstanding as of 2/28/2019	Payment Type	Date Received	Amount Received		Amount Received	Received to Date (includes Capital
CDLF								Current Period	Date				Amount Received		[1]	Repayments)
Bank Bank	Kinderhook Bank Corp. Lake Sunapee Bank Group (New Hampshire Thrift Bancshares, Inc.) [3]	Kinderhook Newport	NY NH	08/09/2011 08/25/2011	Preferred Shares Preferred Shares	7,000,000	N/A N/A	-	7,000,000 23,000,000	-	Dividend	N/A N/A	-	305,184 1,612,797	305,184 1,612,797	7,305,184 24,612,797
Bank	Landmark Community Bank	Collierville	TN	09/20/2011	Preferred Shares	8,000,000	N/A	=	8,000,000	-	Dividend	N/A	-	359,556	359,556	8,359,556
Bank Bank	LCA Bank Corporation Leader Bancorp, Inc.	Park City Arlington	UT MA	09/01/2011 08/30/2011	Preferred Shares Preferred Shares	2,727,000 12,852,000	N/A N/A	-	12,852,000	2,727,000	Dividend Dividend	N/A N/A	-	967,156 708,251	967,156 708,251	967,156 13,560,251
Bank	Leader Bancorp, Inc. Level One Bancorp, Inc.	Arlington Farmington Hills	MI	06/30/2011	Preferred Shares Preferred Shares	12,852,000	N/A N/A	-	12,852,000	-	Dividend	N/A N/A	-	708,251 529,264	708,251 529,264	13,560,251
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	Liberty Bancshares, Inc.	Springfield	MO AR	08/18/2011	Preferred Shares	22,995,000	N/A	-	22,995,000	-	Dividend	N/A	-	1,564,938	1,564,938	24,559,938
Bank Bank	Liberty Bancshares, Inc. Liberty Capital Bancshares, Inc.	Jonesboro Addison	TX	07/21/2011	Preferred Shares Senior Securities	52,500,000 1,500,000	N/A N/A	-	52,500,000 1,500,000	-	Dividend	N/A N/A	-	5,874,169 102,478	5,874,169 102,478	58,374,169 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	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 Bank	Lowndes Bancshares, Inc. 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	-	6,000,000 18,350,000	-	Dividend Dividend	N/A N/A	-	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	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
Bank Bank	McLeod Bancshares, Inc. Meadows Bank	Shorewood Las Vegas	MN	08/18/2011	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	-	-	26,303,000	Dividend	N/A	-	8,153,930	8,153,930	8,153,930
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 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 2,000,000	N/A N/A		6,800,000 2,000,000		Dividend Dividend	N/A N/A		338,095 86,639	338,095 86,639	7,138,095 2,086,639
Bank	Mid Penn Bancorp, Inc. (Phoenix Bancorp, Inc.)	Millersburg	PA	07/19/2011	Preferred Shares	3,500,000	N/A	-	3,500,000	-	Dividend	N/A	_	131,511	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	-	11,935,083	11,935,083	11,935,083
Bank Bank	MidWest Bancorporation, Inc. Monument Bank (MD)	Eden Prairie Bethesda	MN MD	09/07/2011 08/11/2011	Senior Securities Preferred Shares	5,115,000 11,355,000	N/A N/A	-	5,115,000 11,355,000		Interest Dividend	N/A N/A		330,658 680,227	330,658 680,227	5,445,658 12,035,227
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	со	08/30/2011	Senior Securities	3,250,000	N/A	-	3,250,000	-	Interest	N/A	-	270,382	270,382	3,520,382
Bank Bank	MutualFirst Financial, Inc. MVB Financial Corp.	Muncie Fairmont	IN WV	08/25/2011 09/08/2011	Preferred Shares	28,923,000 8.500.000	N/A N/A	-	28,923,000 8,500,000	-	Dividend Dividend	N/A N/A	-	3,209,037 1,081,980	3,209,037 1,081,980	32,132,037 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
Bank	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	Northern Bankshares, Inc.	McFarland	WI	09/07/2011	Senior Securities	22,000,000	N/A	-	22,000,000	-	Interest	N/A	-	3,423,976	3,423,976	25,423,976
Bank Bank	Northway Financial, Inc. Oak Valley Bancorp	Berlin Oakdale	NH CA	09/15/2011 08/11/2011	Preferred Shares Preferred Shares	23,593,000	N/A N/A		23,593,000	-	Dividend Dividend	N/A N/A		1,619,833 781.875	1,619,833 781,875	25,212,833 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	Osborne Investments, Inc.	Osborne	KS	09/07/2011	Senior Securities	1,000,000	N/A	-	1,000,000	-	Interest	N/A	-	66,458	66,458	1,066,458
Bank Bank	Ouachita Bancshares Corp. Ovation Holdings, Inc.	Monroe Nanles	LA FI	09/08/2011	Senior Securities Preferred Shares	17,930,000 5.000.000	N/A N/A	-	17,930,000 5,000,000	-	Interest	N/A N/A	-	1,753,962 378 580	1,753,962 378,580	19,683,962 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	Park Sterling Corporation (Citizens South Banking Corporation)	Charlotte	NC	09/22/2011	Preferred Shares	20,500,000	N/A	-	20,500,000	-	Dividend	N/A	-	838,619	838,619	21,338,619
Bank Bank	Partners Bank of California Pathfinder Bancorp, Inc.	Mission Viejo	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	-	Dividend	N/A N/A	-	229,743 878,184	229,743 878,184	2,692,743 13,878,184
Bank	Penn Liberty Financial Corp.	Oswego Wayne	PA 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 N/A	-	18,000,000	-	Dividend	N/A 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	3,004,000	N/A N/A	-	1,500,000 3,004,000	-	Dividend	N/A N/A	-	140,380 138,229	140,380 138,229	1,640,380 3,142,229
Bank	Planters Financial Group, Inc.	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 Bank	Platinum Bank Holding Co. (Platinum Bank) Premara Financial, Inc.	Brandon Charlotte	FL NC	09/15/2011	Senior Securities Preferred Shares	13,800,000 6,238,000	N/A N/A		13,800,000 6,238,000	-	Interest Dividend	N/A N/A		1,836,044 633,494	1,836,044 633,494	15,636,044 6,871,494
Bank	Prime Banc Corp.	Dieterich	IL	08/25/2011	Preferred Shares	10,000,000	N/A	-	10,000,000	-	Dividend	N/A	-	704,564	704,564	10,704,564
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
Bank Bank	ProAmérica Bank (Promérica Bank) Progressive Bancorp, Inc.	Los Angeles Monroe	CA LA	09/27/2011	Preferred Shares Preferred Shares	3,750,000 12,000,000	N/A N/A	-	3,750,000 12,000,000	· ·	Dividend Dividend	N/A N/A	-	177,917 1,023,286	1,023,286	3,927,917 13,023,286
Bank	Providence Bank	Rocky Mount	NC NC	09/15/2011	Preferred Shares	4,250,000	N/A		4,250,000		Dividend	N/A	-	223,576	223,576	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 Bank	Puget Sound Bank QCR Holdings, Inc.	Bellevue Moline	WA	08/11/2011 09/15/2011	Preferred Shares Preferred Shares	9,886,000 40,090,000	N/A N/A	-	9,886,000	-	Dividend Dividend	N/A N/A	-	418,782 4,832,447	418,782 4,832,447	10,304,782 44,922,447
Bank	QLK Holdings, Inc. Redwood Capital Bancorp	Eureka	CA CA	07/21/2011	Preferred Shares	7,310,000	N/A N/A		7,310,000		Dividend	N/A N/A		4,832,447	4,832,447	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)	Livingston	NJ OV	09/07/2011	Preferred Shares	7,000,000 3,350,000	N/A N/A	-	7,000,000 3,350,000		Dividend	N/A N/A	-	1,129,917	1,129,917 227,446	8,129,917 3,577,446
Bank Bank	Regent Capital Corporation Resurgens Bancorp	Nowata Atlanta	OK GA	07/21/2011	Preferred Shares Senior Securities	3,350,000 2,967,000	N/A N/A	-	3,350,000 2,967,000	-	Dividend Interest	N/A N/A	-	227,446 238,687	227,446	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	-	3,602,482	436,545	436,545
Bank	Rockport National Bancorp, Inc.	Rockport	MA	08/11/2011	Preferred Shares	3,000,000	N/A	-	3,000,000	-	Dividend	N/A	-	158,722	158,722	3,158,722
Bank Bank	Salisbury Bancorp, Inc. SBT Bancorp, Inc.	Lakeville Simsbury	СТ	08/25/2011 08/11/2011	Preferred Shares Preferred Shares	16,000,000 9,000,000	N/A N/A	-	16,000,000 9,000,000	· ·	Dividend Dividend	N/A N/A	-	805,791 504,099	805,791 504,099	16,805,791 9,504,099
Bank	Seacoast Commerce Banc Holdings (Seacoast Commerce Bank)	San Diego	CA	09/01/2011	Preferred Shares	4,000,000	N/A N/A		4,000,000		Dividend	N/A		202,333	202,333	4,202,333
Bank	Security Business Bancorp	San Diego	CA	07/14/2011	Preferred Shares	8,944,500	N/A		8,944,500		Dividend	N/A		86,464	86,464	9,030,964
Bank Bank	Security California Bancorp	Riverside Charleston	CA MO	09/15/2011	Preferred Shares	7,200,000	N/A	-	7,200,000	-	Dividend	N/A	-	338,000	338,000 1,616,290	7,538,000
Bank	Security State Bancshares, Inc. [2] Select Bancorp, Inc.	Dunn	NC NC	09/22/2011 08/09/2011	Senior Securities Preferred Shares	22,000,000 7,645,000	N/A N/A		22,000,000 7,645,000	-	Interest	N/A N/A	-	1,616,290 341,264	1,616,290 341,264	23,616,290 7,986,264
						,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			75							

	Institution				Initial Investment			apital Repayment Deta	ils	Amount	Dividend/Interest/Fee Payments in Current Month			Total Dividend/Interest/Fee Payments		Total Payments
Bank or				ate Date Instrument Type Amount			Date Received	Amount Paid in	Total Repayment to	Outstanding as of 2/28/2019	Daywood Tona	Date Received	A		Amount Received	Received to Date (includes Capital
CDLF				Date	Instrument Type			Current Period	Date	2/20/2013	Payment Type		Amount Received	Amount Expected	[1]	Repayments)
Bank Bank	Seneca-Cayuga Bancorp, Inc. Sequatchie Valley Bancshares, Inc.	Seneca Falls Dunlap	NY TN	09/15/2011 09/13/2011	Preferred Shares Senior Securities	5,000,000	N/A N/A	-	5,000,000		Dividend	N/A N/A	-	256,302 759,840	256,302 759,840	5,256,302 5,759,840
Bank	ServisFirst Bancshares, Inc.	Birmingham	AL	06/21/2011	Preferred Shares	40,000,000	N/A	-	40,000,000	ž	Dividend	N/A	-	1,644,444	1,644,444	41,644,444
Bank Bank	Signature Bancorporation, Inc. Silvergate Capital Corporation	Chicago La Jolla	IL CA	09/22/2011	Preferred Shares Preferred Shares	12,500,000 12,427,000	N/A N/A	-	12,500,000	-	Dividend Dividend	N/A N/A		645,691 1,613,070	645,691 1,613,070	13,145,691 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	SmartFinancial, Inc.	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	Southern Heritage Bancshares, Inc. Southern Illinois Bancorp, Inc.	Cleveland Carmi	TN IL	09/08/2011 08/25/2011	Preferred Shares Preferred Shares	5,105,000 9,000,000	N/A N/A	-	5,105,000 9,000,000	· ·	Dividend Dividend	N/A N/A	-	251,655 451,315	251,655 451,315	5,356,655 9,451,315
Bank	Southern Missouri Bancorp, Inc.	Poplar Bluff	MO	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 Bank	Southern National Corporation Southern States Bancshares, Inc.	Andalusia Anniston	AL AL	09/20/2011	Senior Securities Preferred Shares	6,000,000 7.492.000	N/A N/A	-	6,000,000 7.492.000		Interest	N/A N/A		297,621 566.322	297,621 566.322	6,297,621 8,058,322
Bank	Southwestern Bancorp, Inc.	Boerne	TX	09/13/2011	Senior Securities	1,500,000	N/A	-	1,500,000		Interest	N/A	-	131,695	131,695	1,631,695
Bank	Steele Holdings, Inc.	Tyler	TX CO	09/20/2011	Senior Securities Senior Securities	8,282,000 11 350 000	N/A N/A	-	8,282,000		Interest	N/A N/A	-	968,378 557.367	968,378 557 367	9,250,378
Bank Bank	Steele Street Bank Corporation Stewardship Financial Corporation	Midland Park	NJ CO	09/01/2011	Preferred Shares	15,000,000	N/A N/A	-	11,350,000 15,000,000	· ·	Dividend	N/A	-	2,173,539	2,173,539	11,907,367 17,173,539
Bank	Stockmens Bank (The State Bank of Bartley)	Colorado Springs	со	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	Stonegate Bank (Florida Shores Bancorp, Inc.) StonehamBank, A Co-operative Bank	Ft. Lauderdale Stoneham	FL MA	08/18/2011 09/20/2011	Preferred Shares Senior Securities	12,750,000	N/A N/A		12,750,000	· ·	Dividend Interest	N/A N/A	-	489,104 771,082	489,104 771,082	13,239,104 14,584,082
Bank	Summit State 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 Bank	Sumner Bank & Trust Sunshine Bancorp, Inc. (Community Southern Bank)	Gallatin Plant City	TN FL	09/26/2011	Preferred Shares Preferred Shares	4,264,000 5,700,000	N/A N/A	-	4,264,000 5,700,000		Dividend	N/A N/A	-	620,833 277,717	620,833 277,717	4,884,833 5,977,717
Bank	Sword Financial Corporation	Horicon	WI	09/20/2011	Senior Securities	17,000,000	N/A	-	17,000,000	-	Interest	N/A	-	2,086,615	2,086,615	19,086,615
Bank	TCB Corporation	Greenwood	SC	09/08/2011	Senior Securities	8,640,000	N/A	-	8,640,000		Interest	N/A	-	1,007,023	1,007,023	9,647,023
Bank Bank	Team Capital Bank The ANB Corporation	Bethlehem Terrell	PA TX	07/28/2011 08/25/2011	Preferred Shares Preferred Shares	22,412,000 37,000,000	N/A N/A	-	22,412,000 37,000,000		Dividend Dividend	N/A N/A		643,154 3,238,793	643,154 3,238,793	23,055,154 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	The Landrum Company The Nashua Bank [3]	Columbia Nashua	MO NH	08/18/2011 09/08/2011	Preferred Shares Preferred Shares	20,000,000	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	-	500,000	390,000	Dividend	N/A	-	260,104	260,104	760,104
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 Bank	The Victory Bancorp, Inc. Third Coast Bancshares, Inc. (Third Coast Bank SSB)	Limerick Humble	PA TX	09/22/2011	Preferred Shares Preferred Shares	3,431,000 8,673,000	N/A N/A	-	3,431,000 8,673,000		Dividend Dividend	N/A N/A		142,768 414,136	142,768 414,136	3,573,768 9,087,136
Bank	Town and Country Financial Corporation	Springfield	IL	09/08/2011	Preferred Shares	5,000,000	N/A	-	5,000,000		Dividend	N/A	-	339,517	339,517	5,339,517
Bank Bank	TowneBank Triad Bancoro, Inc.	Portsmouth Frontenac	VA MO	09/22/2011	Preferred Shares Preferred Shares	76,458,000 5.000.000	N/A N/A	-	76,458,000 5.000.000	-	Dividend Dividend	N/A N/A		4,083,295 251.667	4,083,295 251.667	80,541,295 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
Bank 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	-	23,240,000 5,500,000		Dividend Dividend	N/A N/A	-	2,104,022 270,264	2,104,022 270,264	25,344,022 5,770,264
Bank	UBT Bancshares, Inc.	Marysville	KS	08/11/2011	Preferred Shares	16,500,000	N/A	-	16,500,000	ž	Dividend	N/A	-	763,096	763,096	17,263,096
Bank Bank	Union Banc Corp. (Union Bank & Trust Company) United Community Bancorp, Inc.	Oxford	NC II	09/22/2011	Preferred Shares Senior Securities	6,200,000 22,262,000	N/A N/A	-	6,200,000 22,262,000	-	Dividend Interest	N/A N/A		317,660 3,505,401	317,660 3,505,401	6,517,660 25,767,401
Bank	United Community Banks, Inc. (Moneytree Corporation)	Blairsville	GA	09/15/2011	Preferred Shares	9,992,000	N/A	-	9,992,000		Dividend	N/A	-	1,009,409	1,009,409	11,001,409
Bank	United Financial Banking Companies, Inc.	Vienna	VA MI	09/15/2011	Preferred Shares	3,000,000	N/A		3,000,000	-	Dividend	N/A	-	130,083	130,083	3,130,083
Bank Bank	Valley Financial Group, Ltd. Valley Green Bank	Saginaw Philadelphia	PA PA	09/22/2011 08/09/2011	Preferred Shares Preferred Shares	2,000,000 5,000,000	N/A N/A	-	2,000,000 5,000,000	· ·	Dividend Dividend	N/A N/A	-	72,694 106,667	72,694 106,667	2,072,694 5,106,667
Bank	Veritex Holdings, Inc.	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	Virginia Heritage Bank [5]	Fairfax	VA	06/30/2011	Preferred Shares	15,300,000	N/A				Dividend	N/A	-	646,425	646,425	646,425
Bank Bank	Vista Bancshares, Inc. (McLaughlin Bancshares, Inc.)	Ralls	TX WA	08/11/2011	Preferred Shares Preferred Shares	6,600,000 89,142,000	N/A N/A	-	6,600,000 89,142,000		Dividend Dividend	N/A N/A	-	344,977 8,052,038	344,977 8,052,038	6,944,977
Bank Bank	W.T.B. Financial Corporation WashingtonFirst Bankshares, Inc.	Spokane Reston	VA VA	09/15/2011 08/04/2011	Preferred Shares Preferred Shares	89,142,000 17,796,000	N/A N/A		89,142,000 17,796,000		Dividend Dividend	N/A N/A		8,052,038 663,766	8,052,038 663,766	97,194,038 18,459,766
Bank	Western Alliance Bancorporation	Phoenix	AZ	09/27/2011	Preferred Shares	141,000,000	N/A	-	141,000,000		Dividend	N/A	-	9,179,995	9,179,995	150,179,995
Bank Bank	Western State Agency, Inc. Xenith Bankshares, Inc.	Devils Lake Richmond	ND VA	08/23/2011 09/21/2011	Preferred Shares Preferred Shares	12,000,000 8,381,000	N/A N/A		12,000,000 8,381,000	· ·	Dividend Dividend	N/A N/A	-	702,000 321,970	702,000 321,970	12,702,000 8,702,970
Bank	York Traditions 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	Your Community Bankshares Inc. (Community Bank Shares of Indiana, Inc.)	New Albany	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	N/A N/A	-	2,769,947 27,364	2,769,947 27,364	30,769,947 27,364
CDLF	Access to Capital for Entrepreneurs, Inc. (Appalachian Community Enterprises, Inc.) Boston Community Loan Fund, Inc.	Cleveland Roxbury	GA MA	09/21/2011	Senior Securities Senior Securities	188,000 4,410,000	N/A N/A			188,000 4,410,000	Interest	N/A N/A		27,364 641,655	27,364 641,655	27,364 641,655
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 California Coastal Rural Development Corporation	Washington Salinas	DC CA	09/21/2011	Senior Securities Senior Securities	2,091,000 870,000	N/A N/A	2	-	2,091,000 870,000	Interest	N/A N/A	-	304,357 126,633	304,357 126,633	304,357 126,633
CDLF	Capital for Change, Inc. (Greater New Haven Community Loan Fund)	New Haven	СТ	09/13/2011	Senior Securities	525,000	N/A	-	-	525,000	Interest	N/A	-	76,650	76,650	76,650
CDLF	Capital Impact Partners (NCB Capital Impact)	Arlington Austin	VA TX	09/22/2011	Senior Securities Senior Securities	8,218,000 489.000	N/A N/A	-	-	8,218,000 489,000	Interest	N/A N/A	-	1,195,719 71,177	1,195,719	1,195,719
CDLF	CEN-TEX Certified Development Corporation Charleston Citywide Local Development Corporation	Austin Charleston	SC TX	09/21/2011	Senior Securities Senior Securities	1,000,000	N/A N/A			1,000,000	Interest	N/A N/A		71,177 145,611	71,177 145,611	71,177 145,611
CDLF	Citizen Potawatomi Community Development Corporation	Shawnee	ОК	09/21/2011	Senior Securities	490,000	N/A	-		490,000	Interest	N/A	-	71,322	71,322	71,322
CDLF	Coastal Enterprises, Inc. Colorado Enterprise Fund. Inc.	Brunswick Denver	ME CO	09/21/2011	Senior Securities Senior Securities	2,316,000 463.000	2/1/2019 N/A	2,316,000	2,316,000	463.000	Interest	02/01/2019 N/A	3,860	340,967 67.418	340,967 67.418	2,656,967 67,418
CDLF	Common Capital, Inc. (The Western Massachusetts Enterprise Fund, Inc.)	Holyoke	MA	09/21/2011	Senior Securities	200,000	N/A	-	200,000	3	Interest	N/A	-	17,489	17,489	217,489
CDLF		Lancaster	PA MA	09/20/2011	Senior Securities	862,000	N/A	-	-	862,000	Interest	N/A		125,517	125,517	125,517
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	-	28,820	28,820	28,820

SBLF Transactions Report as of 2/28/2019 Dividend,Interest, and Capital Repayments

Part		Institution				Initial Investment		Ca	apital Repayment Deta	ails	Amount Outstanding as of	Dividend/Interest/Fee Payments in Current Month			Total Dividend/Interest/Fee Payments		Total Payments Received to Date
Community preventment for Mine Recognition Mine Opportunity Mine		Name	City	State	Date	Instrument Type	Amount	Date Received				Payment Type	Date Received	Amount Received	Amount Expected		
Community Anthers Congregates Lengthe 10 Sept.	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
Colf Development Interpretation Profit P	CDLF	Community Reinvestment Fund, Inc.	Minneapolis	MN	09/22/2011	Senior Securities	5,100,000	N/A		-	5,100,000	Interest	N/A	-	742,050	742,050	742,050
CSC	CDLF	Community Ventures Corporation	Lexington	KY	09/26/2011	Senior Securities	1,045,000	N/A		-	1,045,000	Interest	N/A	-	151,815	151,815	151,815
Columbia Columbia	CDLF	Craft3 (ShoreBank Enterprise Group, Pacific)	Ilwaco	WA	09/22/2011	Senior Securities	1,867,000	N/A		-	1,867,000	Interest	N/A	-	271,649	271,649	271,649
Corp. Enterprise Community to Published Model (1997) Enterprise (No. 1,281,361 1,281,351 1	CDLF	ECDC Enterprise Development Group	Arlington	VA	09/20/2011	Senior Securities	320,000	N/A		-	320,000	Interest	N/A	-	46,596	46,596	46,596
Col. Februaries of Againston Housey Extensions (No. Beesa XY 09/1/2011 Senter Securities 2,083,000 N/A	CDLF	Economic and Community Development Institute, Inc.	Columbus	OH	09/20/2011	Senior Securities	203,000	N/A		150,000	53,000	Interest	N/A	-	29,326	29,326	179,326
Grower G	CDLF	Enterprise Community Loan Fund, Inc.	Columbia	MD	09/21/2011	Senior Securities	8,817,000	N/A		-	8,817,000	Interest	N/A		1,283,363	1,283,363	1,283,363
Column Fraction Column	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		300,969	300,969	300,969
COUNT Lange trained Community Development Corporation 12.86	CDLF	Forward Community Investments, Inc.	Madison	WI	09/15/2011	Senior Securities	470,000	N/A	-	-	470,000	Interest	N/A	-	68,568	68,568	68,568
Col. Landersout Distallation Landersource (Copposition Landersource Lan	CDLF	IFF	Chicago	IL	09/15/2011	Senior Securities	8,294,000	N/A	-	-	8,294,000	Interest	N/A	-	1,210,002	1,210,002	1,210,002
Col. Levision 25:23 Alternative Fund. Inc. Emissed NY 00/12/2011 Senior Securities 7,800,00 NA 7,800,00 Interest NA 102,135	CDLF	Impact Seven, Incorporated	Almena	WI	09/26/2011	Senior Securities	4,000,000	2/28/2019	4,000,000	4,000,000	-	Interest	02/28/2019	12,667	593,778	593,778	4,593,778
Colf Low Income Investment Fund San Francisco CA 09/15/2011 Serior Securities 7,480,000 NA	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
CREF Maintenant Community Development Capporation California C	CDLF	Leviticus 25:23 Alternative Fund, Inc.	Elmsford	NY	09/22/2011	Senior Securities	750,000	N/A	-	-	750,000	Interest	N/A	-	109,125	109,125	109,125
CDL Midwest Minnessor Community Development Corporation	CDLF	Low Income Investment Fund	San Francisco	CA	09/15/2011	Senior Securities	7,490,000	N/A	-	-	7,490,000	Interest	N/A	-	1,092,708	1,092,708	1,092,708
CDLF Montain Community Development Corporation Missocia MT 09/15/2011 Senior Securities 355,000 N/A	CDLF	Main Street Launch (OBDC Small Business Finance)	Oakland	CA	09/14/2011	Senior Securities	219,000	N/A	-	-	219,000	Interest	N/A	-	31,962	31,962	31,962
COLF Mountain BioCapital, Inc. Asheville NC 09/26/2011 Senior Securities 197,000 N/A	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 Notropidis Assistance Fund Cakkand NE 69/11/2011 Senior Securities 197,000 N/A	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	CDLF	Mountain BizCapital, Inc.	Asheville	NC	09/26/2011	Senior Securities	197,000	N/A	-	-	197,000	Interest	N/A	-	28,620	28,620	28,620
CDLF Northeast South Dalkota Economic Corporation	CDLF	Nebraska Enterprise Fund	Oakland	NE	09/21/2011	Senior Securities	197,000	N/A	-	-	197,000	Interest	N/A	-	28,674	28,674	28,674
CDLF Northside Community Development Fund Pittsburgh PA 09/12/2011 Senior Securities 250,000 N/A	CDLF	Nonprofits Assistance Fund	Minneapolis	MN	09/21/2011	Senior Securities	686,000	N/A	-	-	686,000	Interest	N/A	-	99,851	99,851	99,851
CDF Opportunity Fund Community Development San Jose CA 69/20/2011 Senior Securities 2,236,000 N/A	CDLF	Northeast South Dakota Economic Corporation	Sisseton	SD	09/21/2011	Senior Securities	1,000,000	N/A	-	675,000	325,000	Interest	N/A	-	125,793	125,793	800,793
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 146,922	CDLF	Northside Community Development Fund	Pittsburgh	PA	09/22/2011	Senior Securities	250,000	N/A	-	-	250,000	Interest	N/A	-	36,375	36,375	36,375
CDLP PeopleFund Austin TX 69/15/2011 Senior Securities 500,000 N/A - 500,000 Interest N/A 72,944 7	CDLF	Opportunity Fund Community Development	San Jose	CA	09/20/2011	Senior Securities	2,236,000	N/A	-	-	2,236,000	Interest	N/A	-	325,586	325,586	325,586
COLF Primary Care Development Corporation New York NY 09/11/2011 Senior Securities 4,000,000 NA - 4,000,000 Interest NA 582,222 582,222 582,222 582,222 582,222 582,222 582,222 582,222 582,222 582,222 582,222 582,000 NA - 4,000,000 Interest NA - 6,000,000 Interest NA - 6,000,000 Interest NA - 170,102 175,1	CDLF		Washington	DC	09/20/2011	Senior Securities	1,009,000	N/A	-	-	1,009,000	Interest	N/A		146,922	146,922	146,922
CDLF Rural Community Assistance Corporation West Sacramento CA 69/21/2011 Senior Securities 4,300,000 N/A - 4,300,000 Interest N/A - 625,889	CDLF	PeopleFund	Austin	TX	09/15/2011	Senior Securities	500,000	N/A	-	-	500,000	Interest	N/A	-	72,944	72,944	72,944
CDLF Rural Electric Economic Development, Inc. Madison 50 69/20/2011 Senior Securities 1,230,000 N/A 	CDLF	Primary Care Development Corporation	New York	NY	09/21/2011	Senior Securities	4,000,000	N/A	-	-	4,000,000	Interest	N/A	-	582,222	582,222	582,222
CDLF South Carolina Community Loan Fund (Lowcountry Housing Trust, Incorporated) North Charleston SC 69/21/2011 Senior Securities 392,000 N/A 392,000 Interest N/A 57,058	CDLF	Rural Community Assistance Corporation	West Sacramento	CA	09/21/2011	Senior Securities	4,300,000	N/A	-	-	4,300,000	Interest	N/A	-	625,889	625,889	625,889
CDLF South Carolina Community Loan Fund (Lowcountry Housing Trust, Incorporated) North Charleston SC 69/21/2011 Senior Securities 392,000 N/A 392,000 Interest N/A 57,058	CDLF	Rural Electric Economic Development, Inc.	Madison	SD	09/20/2011	Senior Securities	1.230.000	N/A	-	-	1.230.000	Interest	N/A	-	179.102	179.102	179.102
CDLF South Eastern Development Foundation Stook Falls 50 69/21/2011 Senior Securities 240,000 NA 240,000 Interest NA 34,133 34,133 274,133 CDLF The Progress Fund Greensburg PA 09/21/2011 Senior Securities 1,052,000 NA 1,052,000 Interest N/A 1,485,599 1,201,599 CDLF The Finewsternent Fund, Inc. Philadelphila PA 09/14/2011 Senior Securities 11,708,000 N/A - 11,708,000 Interest N/A - 1,708,718 1,7	CDLF	South Carolina Community Loan Fund (Lowcountry Housing Trust, Incorporated)	North Charleston	SC		Senior Securities	392.000					Interest	N/A		57.058	57.058	
CDF The Progress Fund Greensburg PA 09/11/2011 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 - 117,08,000 Interest N/A - 1,708,718	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 Reinvestment Fund, Inc. Philadelphia PA 09/14/2011 Senior Securities 11,708,000 N/A - 11,708,000 Interest N/A - 1,708,718 1,708,7				PA							-	Interest		-			
CDLF Trufund Financial Services (Seedoo Financial Services, Inc.) New York NY 09/12/2011 Senior Securities 2,200,0000 N/A - 2,500,0000 Interest N/A - 363,730 36		_		PA							11.708.000			-		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
CDLF Valley Economic Development Center, Inc. Van Nuys CA 09/21/2011 Senior Securities 661,000 N/A - 661,000 Interest N/A 96,212 96,212 96,212 CDLF Vermont Community Loan Fund, Inc. Montpeller VT 09/20/2011 Senior Securities 1,247,000 N/A - 1,247,000 Interest N/A 181,577 181,577 181,577 181,577 181,577				NY						-				-			
CDF Vermont Community Loan Fund, Inc. Montpeller VT 69/20/2011 Senior Securities 1,247,000 N/A - 1,247,000 Interest N/A - 181,577 181,577 181,577 181,577 181,577 181,577										-				-			
										-				-			
	CDLF	Wisconsin Women's Business Initiative Corporation	Milwaukee	WI	09/21/2011	Senior Securities	391.000	N/A		-	391,000	Interest	N/A	-	56,912	56,912	56,912

[1] Reports cash receipts through February 28, 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 \$0.

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

[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 Virignia 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.

 $[8] \ Rock \ Bancshares, Inc. \ principal \ asset-Heartland \ Bank-was \ seized \ and \ sold \ in \ a \ public \ auction \ on \ August \ 28, 2017.$