	Institution				Initial Investment		(Capital Repayment Deta		Amount	Dividend/Inte	Dividend/Interest/Fee Payments in Current Month			Total Dividend/Interest/Fee Payments	
Bank or CDLF	Name	City	State	Date	Instrument Type	Amount	Date Received	Amount Paid in Current Period	Total Repayment to Date	Outstanding as of 5/31/2023	Payment Type	Date Received	Amount Received	Amount Expected	Amount Received [1]	Received to Date (includes Capital Repayments)
Bank	Adbanc Inc.	Ogallala	NE	07/21/2011	Preferred Shares	21,905,000	N/A	-	21,905,000	-	Dividend	N/A	-	1,704,464	1,704,464	23,609,464
Bank Bank	AIM Bancshares, Inc. Alerus Financial Corporation	Levelland Grand Forks	TX ND	09/07/2011 08/18/2011	Senior Securities Preferred Shares	9,100,000	N/A N/A	-	9,100,000	-	Interest Dividend	N/A N/A	-	907,270 1,038,333	907,270 1,038,333	10,007,270 21,038,333
Bank	Algodon de Calidad Bancshares, Inc.	Abilene	TX	09/14/2011	Senior Securities	600,000	N/A	<u> </u>	600,000	<u> </u>	Interest	N/A		50,632	50,632	650,632
Bank	Alma Bank	Astoria	NY	08/30/2011	Preferred Shares	19,000,000	N/A	-	19,000,000	-	Dividend	N/A	-	2,745,444	2,745,444	21,745,444
Bank Bank	AMB Financial Corp. AmeriBank Holding Company	Munster Collinsville	IN OK	09/22/2011 09/15/2011	Preferred Shares Preferred Shares	3,858,000 5,347,000	N/A N/A	-	3,858,000 5,347,000	-	Dividend Dividend	N/A N/A	-	446,954 623,022	446,954 623,022	4,304,954 5,970,022
Bank	American Riviera Bank (The Bank of Santa Barbara)	Santa Barbara	CA	09/22/2011	Preferred Shares	1,882,380	N/A	-	1,882,380	<u> </u>	Dividend	N/A		85,857	85,857	1,968,237
Bank	AmeriServ Financial, Inc.	Johnstown	PA	08/11/2011	Preferred Shares	21,000,000	N/A	-	21,000,000	-	Dividend	N/A	-	1,881,190	1,881,190	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 Bank	Banc of California, Inc. (First PacTrust Bancorp, Inc.) [4] BancIndependent, Incorporated	Irvine Sheffield	CA AL	08/30/2011 07/14/2011	Preferred Shares Preferred Shares	32,000,000	N/A N/A	<u> </u>	42,000,000 30,000,000	<u>-</u>	Dividend Dividend	N/A N/A		3,552,519 1,826,677	3,552,519 1,826,677	45,552,519 31,826,677
Bank	Bancorp Financial, Inc.	Oak Brook	IL	08/18/2011	Preferred Shares	14,643,000	N/A	-	14,643,000	-	Dividend	N/A	-	2,256,358	2,256,358	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
<u>Bank</u> Bank	Bank of Central Florida Bank of Commerce Holdings	Lakeland Redding	FL CA	08/16/2011 09/27/2011	Preferred Shares Preferred Shares	7,000,000	N/A N/A	-	7,000,000	-	Dividend Dividend	N/A N/A	-	321,028 1,729,785	321,028 1,729,785	7,321,028 21,729,785
Bank	BankFirst Capital Corporation	Macon	MS	09/08/2011	Preferred Shares	20,000,000	N/A	-	20,000,000	-	Dividend	N/A	-	1,987,288	1,987,288	21,987,288
Bank	Bankwell Financial Group, Inc. (BNC Financial Group, Inc.)	New Canaan	СТ	08/04/2011	Preferred Shares	10,980,000	N/A	-	10,980,000	-	Dividend	N/A	-	494,710	494,710	11,474,710
Bank Bank	Banner County Ban Corporation [2] Bern Bancshares, Inc.	Harrisburg Bern	NE KS	07/28/2011 09/01/2011	Senior Securities Preferred Shares	2,427,000 1,500,000	N/A N/A	-	2,427,000 1,500,000	-	Interest Dividend	N/A N/A	-	148,317 203,981	148,317 203,981	2,575,317 1,703,981
Bank Bank	BHCB Holding Company	Rapid City	SD	09/01/2011	Senior Securities	2,000,000	N/A N/A	-	2,000,000	-	Interest	N/A N/A	-	135,000	135,000	2,135,000
Bank	Birmingham Bloomfield Bancshares, Inc.	Birmingham	МІ	07/28/2011	Preferred Shares	4,621,000	N/A	-	4,621,000	-	Dividend	N/A	-	221,783	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 Bank	BMC Bancshares, Inc. Brotherhood Bancshares, Inc.	Dallas Kansas City	TX KS	09/07/2011 09/15/2011	Senior Securities Preferred Shares	1,206,000 16,000,000	N/A N/A	-	1,206,000 16,000,000	-	Interest Dividend	N/A N/A	-	2,679,444	2,679,444	1,292,412 18,679,444
	Broward Financial Holdings, Inc.	Fort Lauderdale	FL	07/21/2011	Preferred Shares	3,134,000	N/A	-	3,134,000	-	Dividend	N/A	-	102,029	102,029	3,236,029
Bank	Cache Valley Banking Company	Logan	UT	07/14/2011	Preferred Shares	11,670,000	N/A	-	11,670,000	-	Dividend	N/A	-	611,607	611,607	12,281,607
Bank	Cadence Financial Corporation (Encore Bancshares, Inc.) California Bank of Commerce	Starkville	MS CA	09/27/2011 09/15/2011	Preferred Shares Preferred Shares	32,914,000	N/A N/A	-	32,914,000 11,000,000	-	Dividend Dividend	N/A N/A	-	3,190,829 715,917	3,190,829 715,917	36,104,829
Bank Bank	Capital Bank	Lafayette San Juan Capistrano	CA	09/13/2011	Preferred Shares	11,000,000 3,132,000	N/A	<u> </u>	3,132,000	-	Dividend	N/A	<u> </u>	216,630	216,630	11,715,917 3,348,630
Bank	CapitalMark Bank & Trust	Chattanooga	TN	09/13/2011	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
<u>Bank</u> Bank	Carolina Alliance Bank Carroll Financial Services, Inc.	Spartanburg Huntingdon	SC TN	08/23/2011 08/16/2011	Preferred Shares Preferred Shares	5,000,000 3,000,000	N/A N/A	<u>-</u>	5,000,000 3,000,000	-	Dividend Dividend	N/A N/A	-	224,861 133,053	224,861 133,053	5,224,861 3,133,053
Bank	Catskill Hudson Bancorp, Inc.	Rock Hill	NY	07/21/2011	Preferred Shares	9,681,000	N/A	-	9,681,000	-	Dividend	N/A	-	1,194,259	1,194,259	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. CBT Financial Corp. [6]	Merritt Island	FL	08/23/2011 08/23/2011	Preferred Shares	3,893,000	N/A N/A	-	3,893,000 10,000,000	-	Dividend	N/A	-	610,783	610,783	4,503,783
Bank Bank	CCB Bancshares, Inc. (Citizens Community Bank)	Clearfield South Hill	PA VA	08/23/2011	Preferred Shares Preferred Shares	10,000,000 4,000,000	N/A	<u> </u>	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	<u>-</u>	7,000,000 7,492,000	-	Dividend Dividend	N/A N/A	<u>-</u>	829,306 334,435	829,306 334,435	7,829,306 7,826,435
Bank	Centrix Bank & Trust	Bedford	NH	07/28/2011	Preferred Shares	24,500,000	N/A	-	24,500,000	-	Dividend	N/A	-	849,075	849,075	25,349,075
Bank	CIC Bancshares, Inc.	Denver	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 Bank	CoBiz Financial Inc. Codorus Valley Bancorp, Inc.	Denver York	CO PA	09/08/2011 08/18/2011	Preferred Shares Preferred Shares	57,366,000 25,000,000	N/A N/A	-	57,366,000 25,000,000	-	Dividend Dividend	N/A N/A	-	5,553,841 1,405,260	5,553,841 1,405,260	62,919,841 26,405,260
Bank	Columbine Capital Corp.	Buena Vista	CO	09/22/2011	Preferred Shares	6,050,000	N/A	-	6,050,000	-	Dividend	N/A	-	326,700	326,700	6,376,700
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 D.	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
<u>Bank</u> 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	<u> </u>	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 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	Community Valley Bank ConnectOne Bancorp Inc. (Center Bancorp, Inc.)	El Centro Englewood Cliffs	CA NJ	09/20/2011 09/15/2011	Preferred Shares Preferred Shares	2,400,000 11,250,000	N/A N/A	-	2,400,000 11,250,000	-	Dividend Dividend	N/A N/A	-	106,933 834,375	106,933 834,375	2,506,933 12,084,375
Bank	Continental Bancorporation	Salt Lake City	UT	09/22/2011	Senior Securities	4,724,000	N/A	-	4,724,000	-	Interest	N/A	-	554,716	554,716	5,278,716
Bank	County Bancorp, Inc.	Manitowoc	WI	08/23/2011	Preferred Shares	15,000,000	N/A	-	15,000,000	-	Dividend	N/A	-	796,667	796,667	15,796,667
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 Troy	NJ MI	08/23/2011 08/09/2011	Preferred Shares Preferred Shares	2,500,000 8,250,000	N/A N/A	<u>-</u>	2,500,000 8,250,000	-	Dividend Dividend	N/A N/A	<u> </u>	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
	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
<u>Bank</u> Bank	Deerfield Financial Corporation DNB Financial Corporation	Deerfield Downingtown	WI PA	09/08/2011 08/04/2011	Senior Securities Preferred Shares	3,650,000 13,000,000	N/A N/A	<u>-</u>	3,650,000 13,000,000	<u>-</u> -	Interest Dividend	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	07/14/2011	Preferred Shares	56,600,000	N/A	-	71,900,000	<u>-</u>	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
	Emclaire Financial Corp.	Emlenton Allison Park	PA PA	08/18/2011 08/25/2011	Preferred Shares	10,000,000	N/A	<u> </u>	10,000,000	2 500 000	Dividend	N/A	-	1,267,825	1,267,825	11,267,825
Bank Bank	Enterprise Financial Services Group, Inc. Equity Bancshares, Inc.	Allison Park Wichita	PA KS	08/25/2011	Preferred Shares Preferred Shares	5,000,000 16,372,000	N/A N/A	<u> </u>	2,500,000 16,372,000	2,500,000	Dividend Dividend	N/A N/A		4,111,116 1,027,872	4,111,116 1,027,872	6,611,116 17,399,872
Bank	Evolve Bancorp, Inc.	Cordova	TN	08/09/2011	Preferred Shares	4,699,000	N/A	-	4,699,000	-	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	-	38,222,000	-	Dividend	N/A	-	962,982	962,982	39,184,982
Bank Bank		Holton San Antonio	KS TX	07/21/2011 08/25/2011	Preferred Shares	700,000	N/A N/A	<u>-</u>	700,000 12,000,000	<u>-</u>	Dividend Dividend	N/A	-	53,712 1,226,612	53,712 1,226,612	753,712
Bank	το σαποστρ	Jan Antollio	1.7	00/23/2011	Preferred Shares	12,000,000	IN/A	-	12,000,000	-	טואומפוומ	N/A	-	1,220,012	1,220,012	13,226,612

	Institution				Initial Investment		(Capital Repayment Deta		Amount	Dividend/Interest/Fee Payments in Current Month			Total Dividend/Interest/Fee Payments		Total Payments Received to Date
Bank o	r Name	City	State	Date	Instrument Type	Amount	Date Received	Amount Paid in Current Period	Total Repayment to Date	Outstanding as of 5/31/2023	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		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 of Winger, Inc.	Foston	MN	09/01/2011	Senior Securities	4,069,000	N/A N/A	-	4,069,000 5,665,000	-	Interest	N/A	-	247,241 246,585	247,241	4,316,241
Bank Bank	<u></u>	Fort Myers Hudson	FL WI	09/21/2011 09/08/2011	Preferred Shares Senior Securities	5,665,000 1,705,710	N/A N/A	-	1,705,710	<u>-</u>	Dividend Interest	N/A N/A	-	129,302	246,585 129,302	5,911,585 1,835,012
Bank	First Bancorp	Troy	NC	09/01/2011	Preferred Shares	63,500,000	N/A	-	63,500,000	-	Dividend	N/A	-	5,476,126	5,476,126	68,976,126
Bank	First Bank of Charleston Inc.	Charleston	WV	07/21/2011	Preferred Shares	3,345,000	N/A	-	3,345,000	-	Dividend	N/A	-	313,492	313,492	3,658,492
Bank		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
Bank	First Busey Corporation First California Financial Group, Inc.	Champaign Westlake Village	IL CA	08/25/2011 07/14/2011	Preferred Shares Preferred Shares	72,664,000 25,000,000	N/A N/A	-	72,664,000 25,000,000	<u> </u>	Dividend Dividend	N/A N/A		9,965,060 2,288,741	9,965,060 2,288,741	82,629,060 27,288,741
Bank	The state of the s	Colebrook	NH	09/22/2011	Preferred Shares	8,623,000	N/A	-	8,623,000	-	Dividend	N/A	-	750,140	750,140	9,373,140
Bank	, , , , , , , , , , , , , , , , , , , ,	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 Edorado 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		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		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	,	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 Bank		Muncie New Orleans	IN LA	09/22/2011 08/04/2011	Preferred Shares Preferred Shares	90,782,940	N/A N/A	-	90,782,940	37,935,000	Dividend Dividend	N/A N/A	-	8,167,296 26,277,364	8,167,296 4,085,389	98,950,236 4,085,389
Bank		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	First Partners Bank (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 Bank	Exton	PA	09/15/2011	Preferred Shares	5,083,000	N/A	-	5,083,000	-	Dividend	N/A	-	392,609	392,609	5,475,609
Bank	The second secon	Robinson	IL	08/23/2011	Preferred Shares	4,900,000	N/A	-	4,900,000	-	Dividend	N/A	-	127,672	127,672	5,027,672
	First Savings Financial Group, Inc. First Service Bancshares, Inc.	Clarksville Greenbrier	IN AR	08/11/2011 09/08/2011	Preferred Shares Senior Securities	17,120,000 7,716,000	N/A N/A	<u> </u>	17,120,000 7,716,000	<u> </u>	Dividend Interest	N/A N/A		861,764 1,860,863	861,764 1,860,863	17,981,764 9,576,863
Bank	First State Holding Co. (Wilber Co.)	Lincoln	NE	09/07/2011	Senior Securities	12,000,000	N/A	-	12,000,000	-	Interest	N/A	-	1,040,786	1,040,786	13,040,786
Bank	First Texas BHC, Inc.	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	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		Tampa Ocala	FL	09/22/2011	Preferred Shares	15,360,000 17,000,000	N/A	-	15,360,000 17,000,000	-	Dividend Dividend	N/A	-	974,610	974,610	16,334,610
Bank Bank	Florida Community Bankshares, Inc. Florida Traditions Bank	Dade City	FL FL	09/15/2011 07/12/2011	Preferred Shares Preferred Shares	8,800,000	N/A N/A	<u> </u>	8,800,000	<u> </u>	Dividend	N/A N/A		2,371,250 275,000	2,371,250 275,000	19,371,250 9,075,000
Bank		South San Francisco	CA	09/15/2011	Preferred Shares	12,600,000	N/A	-	12,600,000	-	Dividend	N/A	-	1,394,663	1,394,663	13,994,663
Bank	Fortune Financial Corporation	Arnold	МО	09/15/2011	Preferred Shares	3,255,000	N/A	-	3,255,000	-	Dividend	N/A	-	1,112,758	353,077	3,608,077
Bank	·	San Luis Obispo	CA	07/14/2011	Preferred Shares	4,178,000	N/A	-	4,178,000	-	Dividend	N/A	-	257,282	257,282	4,435,282
Bank Bank		Franklin Wilkes-Barre	TN PA	09/27/2011 09/08/2011	Preferred Shares Preferred Shares	10,000,000 6,955,000	N/A N/A	<u> </u>	10,000,000 6,955,000	<u> </u>	Dividend Dividend	N/A N/A		789,799 325,971	789,799 325,971	10,789,799 7,280,971
Bank	Freedom Bancorp, Inc. (Freedom Bank)	Maywood	NJ	09/20/2011	Preferred Shares	4,000,000	N/A		4,000,000		Dividend	N/A		488,556	488,556	4,488,556
Bank		Overland Park	KS	07/19/2011	Preferred Shares	4,000,000	N/A	-	4,000,000	-	Dividend	N/A	-	174,943	174,943	4,174,943
Bank		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	·	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		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	<u> </u>	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	· · · · · · · · · · · · · · · · · · ·	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		Rochester	NY	07/28/2011	Preferred Shares	7,000,000	N/A	-	7,000,000	-	Dividend	N/A	-	306,833	306,833	7,306,833
Bank Bank	The state of the s	Woodsville Stuart	NH FL	09/15/2011 08/18/2011	Preferred Shares Preferred Shares	7,000,000 7,500,000	N/A N/A	-	7,000,000	-	Dividend Dividend	N/A N/A	-	558,755 844,792	558,755 844,792	7,558,755 8,344,792
Bank		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	17	Bloomington	IL	09/21/2011	Senior Securities	25,000,000	N/A	-	25,000,000	-	Interest	N/A	-	5,195,032	5,195,032	30,195,032
Bank Bank		Dubuque Willmar	IA MN	09/15/2011 09/22/2011	Preferred Shares Senior Securities	81,698,000 11,000,000	N/A N/A	<u>-</u>	81,698,000 11,000,000	-	Dividend Interest	N/A N/A	-	7,498,061 1,803,156	7,498,061 1,803,156	89,196,061 12,803,156
Bank		Norfolk	VA	08/11/2011	Preferred Shares	7,800,000	N/A N/A	-	7,800,000	-	Dividend	N/A N/A	-	471,069	471,069	8,271,069
Bank		Vernon	NJ	09/22/2011	Preferred Shares	6,853,000	N/A	-	6,853,000		Dividend	N/A		443,652	443,652	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
Bank	17	Tampa	FL	08/25/2011	Preferred Shares	7,398,000	N/A	<u>-</u>	7,398,000	-	Dividend	N/A	-	1,587,384	1,587,384	8,985,384
Bank Bank	Special Control of the Control of th	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	<u> </u>	11,000,000 12,500,000	<u> </u>	Dividend Dividend	N/A N/A	-	488,889 1,213,963	488,889 1,213,963	11,488,889 13,713,963
Bank	·	Ellicott City	MD	09/22/2011	Preferred Shares	12,562,000	N/A	-	12,562,000	-	Dividend	N/A	-	1,371,252	1,371,252	13,933,252
Bank	Huron Valley Bancorp, Inc. (Huron Valley State Bank)	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		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 Bank		Chicago Oak Harbor	IL OH	09/22/2011 09/21/2011	Preferred Shares Preferred Shares	13,368,000 2,000,000	N/A N/A	<u>-</u>	13,368,000	-	Dividend Dividend	N/A N/A	-	3,538,579 93,322	3,538,579 93,322	16,906,579 2,093,322
Bank		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		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	•	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		Columbus	OH	07/19/2011	Preferred Shares	4,250,000	N/A	-	4,250,000	-	Dividend	N/A	-	121,361	121,361	4,371,361
Bank Bank		Edgartown Oldsmar	MA FL	08/11/2011 08/04/2011	Preferred Shares Preferred Shares	4,000,000 3,367,000	N/A N/A	-	4,000,000 3,367,000	-	Dividend Dividend	N/A N/A	-	265,333 153,011	265,333 153,011	4,265,333 3,520,011
Bank	· · · · · · · · · · · · · · · · · · ·	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
Bank	Jonestown Bank 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
	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 5/31/2023	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	-	1,612,797 359,556	1,612,797	24,612,797
Bank Bank	Landmark Community Bank LCA Bank Corporation	Collierville Park City	TN UT	09/20/2011 09/01/2011	Preferred Shares Preferred Shares	8,000,000 2,727,000	N/A N/A	-	8,000,000 2,727,000	-	Dividend Dividend	N/A N/A	-	1,449,385	359,556 1,449,385	8,359,556 4,176,385
Bank	Leader Bancorp, Inc.	Arlington	MA	08/30/2011	Preferred Shares	12,852,000	N/A	-	12,852,000	-	Dividend	N/A	-	708,251	708,251	13,560,251
Bank	Level One Bancorp, Inc.	Farmington Hills	MI	06/30/2011	Preferred Shares	11,301,000	N/A	-	11,301,000	-	Dividend	N/A	-	529,264	529,264	11,830,264
<u>Bank</u> Bank	Liberty Bancorp, Inc. Liberty Bancshares, Inc.	Liberty Springfield	MO MO	08/23/2011 08/18/2011	Preferred Shares Preferred Shares	16,169,000 22,995,000	N/A N/A	<u>-</u>	16,169,000 22,995,000	-	Dividend Dividend	N/A N/A	<u> </u>	1,265,278 1,564,938	1,265,278 1,564,938	17,434,278 24,559,938
Bank	Liberty Bancshares, Inc.	Jonesboro	AR	07/21/2011	Preferred Shares	52,500,000	N/A	-	52,500,000	-	Dividend	N/A	-	5,874,169	5,874,169	58,374,169
Bank	Liberty Capital Bancshares, Inc.	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
<u>Bank</u> Bank	Liberty Financial Services, Inc. Live Oak Bancshares, Inc.	Sioux City Wilmington	IA NC	09/22/2011 09/13/2011	Preferred Shares Senior Securities	7,000,000 6,800,000	N/A N/A	-	7,000,000 6,800,000	-	Dividend Interest	N/A N/A	-	447,547 523,789	447,547 523,789	7,447,547 7,323,789
Bank	Lowndes Bancshares, Inc.	Valdosta	GA	08/25/2011	Preferred Shares	6,000,000	N/A	-	6,000,000	-	Dividend	N/A	-	286,831	286,831	6,286,831
Bank	Magna Bank	Memphis	TN	08/18/2011	Preferred Shares	18,350,000	N/A	-	18,350,000	-	Dividend	N/A	-	1,080,410	1,080,410	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 Bank	Marquis Bank McLeod Bancshares, Inc.	Coral Gables Shorewood	FL MN	09/14/2011 08/18/2011	Preferred Shares Preferred Shares	3,500,000 6,000,000	N/A N/A	<u> </u>	3,500,000 6,000,000	-	Dividend Dividend	N/A N/A		157,500 1,542,333	157,500 1,542,333	3,657,500 7,542,333
Bank	Meadows Bank	Las Vegas	NV	09/22/2011	Preferred Shares	8,500,000	N/A	-	8,500,000	-	Dividend	N/A	-	399,264	399,264	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	-	18,214,828	18,214,828	18,214,828
Bank Bank	Mercantile Capital Corporation Merchants and Manufacturers Bank Corporation	Boston Joliet	MA IL	08/04/2011 09/08/2011	Preferred Shares Preferred Shares	7,000,000 6,800,000	N/A N/A	-	7,000,000 6,800,000	-	Dividend Dividend	N/A N/A	-	73,889 338,095	73,889 338,095	7,073,889 7,138,095
Bank	Merchants and Planters Bancshares, Inc.	Bolivar	TN	09/08/2011	Preferred Shares	2,000,000	N/A N/A		2,000,000	<u> </u>	Dividend	N/A N/A		86,639	86,639	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	-	14,007,083	14,007,083	46,007,083
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	<u> </u>	5,115,000 11,355,000	<u> </u>	Interest Dividend	N/A N/A	<u> </u>	330,658 680,227	330,658 680,227	5,445,658 12,035,227
Bank		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	MutualFirst Financial, Inc.	Muncie	IN	08/25/2011	Preferred Shares	28,923,000	N/A	-	28,923,000	-	Dividend	N/A	-	3,209,037	3,209,037	32,132,037
<u>Bank</u> Bank	MVB Financial Corp. New England Bancorp, Inc.	Fairmont Hyannis	MA WV	09/08/2011 08/09/2011	Preferred Shares Preferred Shares	8,500,000 4,000,000	N/A N/A	-	8,500,000 4,000,000	-	Dividend Dividend	N/A N/A		1,081,980 454,556	1,081,980 454,556	9,581,980 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
<u>Bank</u> Bank	Northway Financial, Inc. Oak Valley Bancorp	Berlin Oakdale	NH CA	09/15/2011 08/11/2011	Preferred Shares Preferred Shares	23,593,000 13,500,000	N/A N/A	-	23,593,000 13,500,000	-	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	Ouachita Bancshares Corp.	Monroe	LA	09/08/2011	Senior Securities	17,930,000	N/A	-	17,930,000	-	Interest	N/A	-	1,753,962 378,580	1,753,962 378,580	19,683,962
Bank Bank	Ovation Holdings, Inc. Pacific Coast Bankers' Bancshares	Naples Walnut Creek	FL CA	09/15/2011 07/28/2011	Preferred Shares Preferred Shares	5,000,000 11,960,000	N/A N/A	<u>-</u>	5,000,000 11,960,000		Dividend Dividend	N/A N/A		1,596,660	1,596,660	5,378,580 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	Partners Bank of California	Mission Viejo	CA	09/27/2011	Preferred Shares	2,463,000	N/A	-	2,463,000	-	Dividend	N/A	-	229,743	229,743	2,692,743
<u>Bank</u> Bank	Pathfinder Bancorp, Inc. Penn Liberty Financial Corp.	Oswego Wayne	NY PA	09/01/2011 09/01/2011	Preferred Shares Preferred Shares	13,000,000 20,000,000	N/A N/A	-	13,000,000 20,000,000	-	Dividend Dividend	N/A N/A	-	878,184 977,872	878,184 977,872	13,878,184 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	PFSB Bancorporation, Inc.	Pigeon Falls	WI	08/25/2011	Preferred Shares	1,500,000	N/A	-	1,500,000	-	Dividend	N/A	-	140,380	140,380	1,640,380
Bank Bank	Pioneer Bancshares, Inc. (Pioneer Bank, SSB) Planters Financial Group, Inc.	Dripping Springs Clarksville	TX TN	06/30/2011 09/13/2011	Preferred Shares Senior Securities	3,004,000	N/A N/A	<u>-</u>	3,004,000	<u> </u>	Dividend Interest	N/A N/A		138,229 2,397,346	138,229 2,397,346	3,142,229 22,397,346
Bank	Platinum Bancorp, Inc.	Oakdale	MN	09/21/2011	Senior Securities	4,453,000	N/A	-	4,453,000	-	Interest	N/A	-	300,578	300,578	4,753,578
Bank	Platinum Bank Holding Co. (Platinum Bank)	Brandon	FL	09/15/2011	Senior Securities	13,800,000	N/A	-	13,800,000	-	Interest	N/A	-	1,836,044	1,836,044	15,636,044
Bank Bank	Premara Financial, Inc. Prime Banc Corp.	Charlotte Dieterich	NC IL	09/22/2011 08/25/2011	Preferred Shares Preferred Shares	6,238,000 10,000,000	N/A N/A	-	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	Prime Bank Group	Edmond	OK	08/30/2011	Senior Securities	4,456,000	N/A	-	4,456,000	<u> </u>	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.	Monroe Posky Mount	LA NC	07/26/2011	Preferred Shares Preferred Shares	12,000,000	N/A	-	12,000,000	-	Dividend	N/A	-	1,023,286	1,023,286	13,023,286
Bank Bank	Providence Bank Provident Bancorp, Inc.	Rocky Mount Amesbury	NC MA	09/15/2011 09/13/2011	Preferred Shares Preferred Shares	4,250,000 17,145,000	N/A N/A	-	4,250,000 17,145,000	-	Dividend Dividend	N/A N/A	<u> </u>	223,576 806,211	223,576 806,211	4,473,576 17,951,211
Bank	Puget Sound 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	QCR Holdings, Inc.	Moline	IL .	09/15/2011	Preferred Shares	40,090,000	N/A	-	40,090,000	-	Dividend	N/A	-	4,832,447	4,832,447	44,922,447
Bank Bank	Redwood Capital Bancorp Redwood Financial, Inc.	Eureka Redwood Falls	CA MN	07/21/2011 08/18/2011	Preferred Shares Preferred Shares	7,310,000 6,425,000	N/A N/A	-	7,310,000 6,425,000	-	Dividend Dividend	N/A N/A	-	483,844 441,336	483,844 441,336	7,793,844 6,866,336
Bank	Regal Bancorp, Inc. (Regal Bank)	Livingston	NJ	09/07/2011	Preferred Shares	7,000,000	N/A	-	7,000,000	<u>-</u>	Dividend	N/A	-	1,129,917	1,129,917	8,129,917
Bank	Regent Capital Corporation	Nowata	ОК	07/21/2011	Preferred Shares	3,350,000	N/A	-	3,350,000	-	Dividend	N/A	-	227,446	227,446	3,577,446
Bank	Resurgens Bancorp	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 Bank	Rock Bancshares, Inc. [8] Rockport National Bancorp, Inc.	Little Rock Rockport	AR MA	09/07/2011 08/11/2011	Senior Securities Preferred Shares	6,742,000 3,000,000	N/A N/A	-	3,000,000	6,742,000	Interest Dividend	N/A N/A	-	21,280,965 158,722	436,545 158,722	436,545 3,158,722
	Salisbury Bancorp, Inc.	Lakeville	CT	08/25/2011	Preferred Shares	16,000,000	N/A	-	16,000,000	-	Dividend	N/A	-	805,791	805,791	16,805,791
Bank	SBT Bancorp, Inc.	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	Seacoast Commerce Banc Holdings (Seacoast Commerce Bank)	San Diego	CA	09/01/2011	Preferred Shares	4,000,000 8 944 500	N/A N/A	-	4,000,000	-	Dividend	N/A	-	202,333 86,464	202,333	4,202,333
Bank Bank	Security Business Bancorp Security California Bancorp	San Diego Riverside	CA CA	07/14/2011 09/15/2011	Preferred Shares Preferred Shares	8,944,500 7,200,000	N/A N/A	-	8,944,500 7,200,000	-	Dividend Dividend	N/A N/A		338,000	86,464 338,000	9,030,964 7,538,000
Bank		Charleston	МО	09/22/2011	Senior Securities	22,000,000	N/A	-	22,000,000	-	Interest	N/A	-	1,616,290	1,616,290	23,616,290
Bank	Select Bancorp, Inc.	Dunn	NC	08/09/2011	Preferred Shares	7,645,000	N/A	-	7,645,000	-	Dividend	N/A	-	341,264	341,264	7,986,264

Institution				Initial Investment		(Capital Repayment Detai	ls	Amount	Dividend/Interest/Fee Payments in Current Month			Total Dividend/Interest/Fee Payments		Total Payments	
Bank or	Name	City	State	Date	Instrument Type	Amount	Date Received	Amount Paid in	Total Repayment	Outstanding as of 5/31/2023	Payment Type	Date Received	Amount Received		Amount Received	Received to Date (includes Capital
CDLF Bank	Seneca-Cayuga Bancorp, Inc.	Seneca Falls	NY	09/15/2011	Preferred Shares	5,000,000	N/A	Current Period -	5,000,000	<u> </u>	Dividend	N/A	_	256,302	256,302	Repayments) 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	ServisFirst Bancshares, Inc.	Birmingham	AL	06/21/2011	Preferred Shares	40,000,000	N/A	-	40,000,000	-	Dividend	N/A	-	1,644,444	1,644,444	41,644,444
<u>Bank</u> Bank	Signature Bancorporation, Inc. Silvergate Capital Corporation	Chicago La Jolla	IL CA	09/22/2011 08/11/2011	Preferred Shares Preferred Shares	12,500,000 12,427,000	N/A N/A	-	12,500,000 12,427,000	<u>-</u>	Dividend Dividend	N/A N/A	<u>-</u>	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	<u> </u>	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	<u>-</u>	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	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 Bank	Southern States Bancshares, Inc. Southwestern Bancorp, Inc.	Anniston Boerne	AL TX	09/22/2011 09/13/2011	Preferred Shares Senior Securities	7,492,000 1,500,000	N/A N/A	<u>-</u>	7,492,000 1,500,000	-	Dividend Interest	N/A N/A	<u>-</u>	566,322 131,695	566,322 131,695	8,058,322 1,631,695
Bank	Steele Holdings, Inc.	Tyler	TX	09/20/2011	Senior Securities	8,282,000	N/A	-	8,282,000	-	Interest	N/A	-	968,378	968,378	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 Bank	Stockmens Bank (The State Bank of Bartley) Stonegate Bank (Florida Shores Bancorp, Inc.)	Colorado Springs Ft. Lauderdale	CO FL	09/22/2011 08/18/2011	Senior Securities Preferred Shares	2,380,000 12,750,000	N/A N/A	<u> </u>	2,380,000 12,750,000	<u> </u>	Interest Dividend	N/A N/A	-	218,438 489,104	218,438 489,104	2,598,438 13,239,104
Bank	StonehamBank, A Co-operative Bank	Stoneham	MA	09/20/2011	Senior Securities	13,813,000	N/A	-	13,813,000	-	Interest	N/A	-	771,082	771,082	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	Sumner Bank & Trust Sunshine Bancorp, Inc. (Community Southern Bank)	Gallatin Plant City	TN	09/26/2011 09/20/2011	Preferred Shares Preferred Shares	4,264,000 5,700,000	N/A N/A	-	4,264,000 5,700,000	-	Dividend Dividend	N/A N/A	-	620,833 277,717	620,833 277,717	4,884,833 5,977,717
Bank	Sword Financial Corporation	Horicon	FL WI	09/20/2011	Senior Securities	17,000,000	N/A	-	17,000,000	<u> </u>	Interest	N/A 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
	Team Capital Bank	Bethlehem	PA	07/28/2011	Preferred Shares	22,412,000	N/A	-	22,412,000	-	Dividend	N/A	-	643,154	643,154	23,055,154
Bank Bank	The ANB Corporation The Community Financial Corporation (Tri-County Financial Corporation)	Terrell Waldorf	TX MD	08/25/2011 09/22/2011	Preferred Shares Preferred Shares	37,000,000 20,000,000	N/A N/A	-	37,000,000 20,000,000	-	Dividend Dividend	N/A N/A	-	3,238,793 678,333	3,238,793 678,333	40,238,793 20,678,333
Bank	The Landrum Company	Columbia	МО	08/18/2011	Preferred Shares	20,000,000	N/A	-	20,000,000	-	Dividend	N/A	-	1,653,431	1,653,431	21,653,431
Bank	The Nashua Bank [3]	Nashua	NH	09/08/2011	Preferred Shares	3,000,000	N/A				Dividend	N/A		56,333	56,333	56,333
Bank	The Peoples Bank of Georgia (The Peoples Bank of Talbotton)	Talbotton	GA GA	09/08/2011	Preferred Shares	890,000	N/A	-	890,000	-	Dividend	N/A	-	350,487 183,333	350,487	1,240,487
Bank Bank	The Private Bank of California [4] The Victory Bancorp, Inc.	Los Angeles Limerick	CA PA	09/01/2011 09/22/2011	Preferred Shares Preferred Shares	10,000,000 3,431,000	N/A N/A	-	3,431,000	-	Dividend Dividend	N/A N/A	-	142,768	183,333 142,768	183,333 3,573,768
Bank	Third Coast Bancshares, Inc. (Third Coast Bank SSB)	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	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
<u>Bank</u> Bank	TowneBank Triad Bancorp, Inc.	Portsmouth Frontenac	VA MO	09/22/2011 09/22/2011	Preferred Shares Preferred Shares	76,458,000 5,000,000	N/A N/A	-	76,458,000 5,000,000	<u>-</u>	Dividend Dividend	N/A N/A	<u>-</u>	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 VA/A	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	WA KS	08/11/2011	Preferred Shares	16,500,000	N/A	<u> </u>	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	United Community Bancorp, Inc.	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	<u> </u>	9,992,000	<u> </u>	Dividend Dividend	N/A N/A	-	1,009,409	1,009,409	11,001,409 3,130,083
Bank	Valley Financial Group, Ltd.	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 Bank	Veritex Holdings, Inc. Veritex Holdings, Inc.	Dallas Dallas	TX TX	09/22/2011	Preferred Shares Preferred Shares	24,500,000 8,000,000	N/A N/A	-	24,500,000 8,000,000		Dividend Dividend	N/A N/A	-	6,103,486 346,000	6,103,486 346,000	30,603,486 8,346,000
Bank	Verus Acquisition Group, Inc.	Fort Collins	CO	07/14/2011	Preferred Shares	9,740,000	N/A	-	9,740,000		Dividend	N/A		442,539	442,539	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	Vista Bancshares, Inc. (McLaughlin Bancshares, Inc.)	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 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	<u> </u>	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	Western State Agency, Inc.	Devils Lake	ND	08/23/2011	Preferred Shares	12,000,000	N/A	-	12,000,000	-	Dividend	N/A	-	702,000	702,000	12,702,000
Bank Bank	Xenith Bankshares, Inc. York Traditions Bank	Richmond York	VA PA	09/21/2011 07/14/2011	Preferred Shares Preferred Shares	8,381,000 5,115,000	N/A N/A	-	8,381,000 5,115,000	<u>-</u>	Dividend Dividend	N/A N/A	<u>-</u>	321,970 438,327	321,970 438,327	8,702,970 5,553,327
Bank	Your Community Bankshares Inc. (Community Bank Shares of Indiana, Inc.)	New Albany	IN	09/15/2011	Preferred Shares	28,000,000	N/A	-	28,000,000	-	Dividend	N/A	-	2,769,947	2,769,947	30,769,947
CDLF	Access to Capital for Entrepreneurs, Inc. (Appalachian Community Enterprises, Inc.)	Cleveland	GA	09/21/2011	Senior Securities	188,000	N/A	-	188,000	-	Interest	N/A	-	29,996	29,996	217,996
CDLF CDLF	Boston Community Loan Fund, Inc. Bridgeway Capital, Inc.	Roxbury Pittsburgh	MA PA	09/22/2011 09/14/2011	Senior Securities Senior Securities	4,410,000 1,820,000	N/A N/A	<u>-</u>	4,410,000 1,820,000	<u>-</u>	Interest	N/A N/A	<u> </u>	685,755 255,508	685,755 255,508	5,095,755 2,075,508
CDLF	BUILDING HOPEA CHARTER SCHOOL FACILITIES FUND	Washington	DC	09/14/2011	Senior Securities Senior Securities	2,091,000	N/A N/A	<u> </u>	2,091,000	<u>-</u> -	Interest	N/A N/A	<u> </u>	710,940	710,940	2,801,940
CDLF	California Coastal Rural Development Corporation	Salinas	CA	09/21/2011	Senior Securities	870,000	N/A	-	870,000	-	Interest	N/A	-	138,813	138,813	1,008,813
CDLF	Capital for Change, Inc. (Greater New Haven Community Loan Fund)	New Haven	CT	09/13/2011	Senior Securities	525,000	N/A	-	525,000	-	Interest	N/A	-	84,000	84,000	609,000
CDLF CDLF	Capital Impact Partners (NCB Capital Impact) CEN-TEX Certified Development Corporation	Arlington Austin	VA TX	09/22/2011 09/21/2011	Senior Securities Senior Securities	8,218,000 489,000	N/A N/A	-	8,218,000 489,000	<u>-</u>	Interest Interest	N/A N/A	<u>-</u>	1,313,967 78,213	1,313,967 78,213	9,531,967 567,213
CDLF	Charleston Citywide Local Development Corporation	Charleston	SC	09/20/2011	Senior Securities	1,000,000	N/A		1,000,000	<u>-</u>	Interest	N/A		159,778	159,778	1,159,778
CDLF	Citizen Potawatomi Community Development Corporation	Shawnee	ОК	09/21/2011	Senior Securities	490,000	N/A	-	490,000	-	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	N/A N/A	<u>-</u>	340,967 75,238	340,967 75,238	2,656,967 538,238
CDLF	Colorado Enterprise Fund, Inc. Common Capital, Inc. (The Western Massachusetts Enterprise Fund, Inc.)	Holyoke	MA	09/20/2011	Senior Securities Senior Securities	200,000	N/A N/A	-	200,000	-	Interest	N/A N/A	-	75,238 17,489	75,238 17,489	217,489
CDLF	Community First Fund	Lancaster	PA	09/20/2011	Senior Securities	862,000	N/A	-	862,000	-	Interest	N/A	-	133,993	133,993	995,993
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

	Institution				Initial Investment		Ca	apital Repayment Deta	ails	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 5/31/2023	Payment Type	Date Received	Amount Received	Amount Expected	Amount Received [1]	(includes Capital Repayments)
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
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
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	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
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	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	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	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
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	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	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
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	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	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	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	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	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	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	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	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	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	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	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	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	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	-	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	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	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	1,201,559
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	13,580,630
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	-	351,914	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	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	453,495

^[1] Reports cash receipts through May 31, 2023, 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.

^[9] Valley Economic Development Center, Inc. filed for bankruptcy protection on July 2, 2019.