

SBLF Transactions Report as of October 31, 2011
Dividends, Interest, and Capital Repayments

Institution					Initial Investment			Capital Repayment Details			Amount Outstanding as of 10/31/11	Details for Third Quarter Dividend and Interest Payments			
Bank or CDFL	Name	City	State	Date	Instrument Type	Amount	Date Received	Amount Paid in Current Period	Total Repayment to Date	Payment Type		Date Received*	Amount Expected*	Amount Received	Total Payments to Date
Bank	1st Enterprise Bank	Los Angeles	CA	9/1/2011	Preferred Shares	16,400,000	N/A	-	-	Dividend	10/3/2011	13,667	13,667	13,667	
Bank	Adbanc Inc.	Ogallala	NE	7/21/2011	Preferred Shares	21,905,000	N/A	-	-	Dividend	10/3/2011	212,965	212,965	212,965	
Bank	AIM Bancshares, Inc.	Levelland	TX	9/7/2011	Senior Securities	9,100,000	N/A	-	-	Interest	9/30/2011	9,100	9,100	9,100	
Bank	Alerus Financial Corporation	Grand Forks	ND	8/18/2011	Preferred Shares	20,000,000	N/A	-	-	Dividend	10/3/2011	23,889	23,889	23,889	
Bank	Algodon de Calidad Bancshares, Inc.	Abilene	TX	9/14/2011	Senior Securities	600,000	N/A	-	-	Interest	N/A*	0	0	0	
Bank	Alma Bank	Astoria	NY	8/30/2011	Preferred Shares	19,000,000	N/A	-	-	Dividend	10/4/2011	16,361	16,361	16,361	
Bank	AMB Financial Corp.	Munster	IN	9/22/2011	Preferred Shares	3,858,000	N/A	-	-	Dividend	N/A	0	0	0	
Bank	AmeriBank Holding Company	Collinsville	OK	9/15/2011	Preferred Shares	5,347,000	N/A	-	-	Dividend	N/A	0	0	0	
Bank	AmeriServ Financial, Inc.	Johnstown	PA	8/11/2011	Preferred Shares	21,000,000	N/A	-	-	Dividend	10/3/2011	145,833	145,833	145,833	
Bank	Avenue Financial Holdings, Inc.	Nashville	TN	9/15/2011	Preferred Shares	18,950,000	N/A	-	-	Dividend	N/A	0	0	0	
Bank	BancIndependent, Incorporated	Sheffield	AL	7/14/2011	Preferred Shares	30,000,000	N/A	-	-	Dividend	10/3/2011	186,706	186,706	186,706	
Bank	Bancorp Financial, Inc.	Oak Brook	IL	8/18/2011	Preferred Shares	14,643,000	N/A	-	-	Dividend	10/3/2011	80,261	80,261	80,261	
Bank	Bancorp of Montana Holding Company	Missoula	MT	9/8/2011	Senior Securities	1,460,000	N/A	-	-	Interest	10/3/2011	5,241	5,241	5,241	
Bank	Bank of Central Florida	Lakeland	FL	8/16/2011	Preferred Shares	7,000,000	N/A	-	-	Dividend	10/3/2011	8,750	8,750	8,750	
Bank	Bank of Commerce Holdings	Redding	CA	9/27/2011	Preferred Shares	20,000,000	N/A	-	-	Dividend	N/A	0	0	0	
Bank	BankFirst Capital Corporation	Macon	MS	9/8/2011	Preferred Shares	20,000,000	N/A	-	-	Dividend	10/3/2011	63,889	63,889	63,889	
Bank	Banner County Bank Corporation	Harrisburg	NE	7/28/2011	Preferred Shares	2,427,000	N/A	-	-	Dividend	10/3/2011	4,247	4,247	4,247	
Bank	Bern Bancshares, Inc.	Bern	KS	9/1/2011	Preferred Shares	1,500,000	N/A	-	-	Dividend	10/3/2011	6,250	6,250	6,250	
Bank	BHCB Holding Company	Rapid City	SD	9/7/2011	Senior Securities	2,000,000	N/A	-	-	Interest	10/3/2011	2,000	2,000	2,000	
Bank	Birmingham Bloomfield Bancshares, Inc.	Birmingham	MI	7/28/2011	Preferred Shares	4,621,000	N/A	-	-	Dividend	9/30/2011	8,087	8,087	8,087	
Bank	Blue Ridge Bankshares, Inc.	Luray	VA	8/18/2011	Preferred Shares	4,500,000	N/A	-	-	Dividend	10/3/2011	26,875	26,875	26,875	
Bank	BMC Bancshares, Inc.	Dallas	TX	9/7/2011	Senior Securities	1,206,000	N/A	-	-	Interest	9/27/2011	1,206	1,206	1,206	
Bank	BNC Financial Group, Inc.	New Canaan	CT	8/4/2011	Preferred Shares	10,980,000	N/A	-	-	Dividend	10/3/2011	17,385	17,385	17,385	
Bank	BOH Holdings, Inc.	Houston	TX	7/14/2011	Preferred Shares	23,938,350	N/A	-	-	Dividend	10/3/2011	51,201	51,201	51,201	
Bank	Brotherhood Bancshares, Inc.	Kansas City	KS	9/15/2011	Preferred Shares	16,000,000	N/A	-	-	Dividend	N/A	0	0	0	
Bank	Broward Financial Holdings, Inc.	Fort Lauderdale	FL	7/21/2011	Preferred Shares	3,134,000	N/A	-	-	Dividend	10/3/2011	6,094	6,094	6,094	
Bank	Cache Valley Banking Company	Logan	UT	7/14/2011	Preferred Shares	11,670,000	N/A	-	-	Dividend	10/3/2011	24,961	24,961	24,961	
Bank	California Bank of Commerce	Lafayette	CA	9/15/2011	Preferred Shares	11,000,000	N/A	-	-	Dividend	N/A	0	0	0	
Bank	Capital Bank	San Juan Capistrano	CA	9/27/2011	Preferred Shares	3,132,000	N/A	-	-	Dividend	N/A	0	0	0	
Bank	CapitalMark Bank & Trust	Chattanooga	TN	9/13/2011	Preferred Shares	18,212,000	N/A	-	-	Dividend	N/A	0	0	0	
Bank	Cardinal Bancorp II, Inc.	Washington	MO	9/8/2011	Senior Securities	6,251,000	N/A	-	-	Interest	10/3/2011	21,835	21,835	21,835	
Bank	Carolina Alliance Bank	Spartanburg	SC	8/23/2011	Preferred Shares	5,000,000	N/A	-	-	Dividend	10/3/2011	5,278	5,278	5,278	
Bank	Carroll Financial Services, Inc.	Huntingdon	TN	8/16/2011	Preferred Shares	3,000,000	N/A	-	-	Dividend	10/3/2011	15,254	15,254	15,254	
Bank	Catskill Hudson Bancorp, Inc.	Rock Hill	NY	7/21/2011	Preferred Shares	9,681,000	N/A	-	-	Dividend	10/3/2011	18,824	18,824	18,824	
Bank	CB Bancshares Corp.	Weir	KS	9/7/2011	Preferred Shares	190,000	N/A	-	-	Dividend	10/3/2011	127	127	127	
Bank	CBOS Bankshares, Inc.	Merritt Island	FL	8/23/2011	Preferred Shares	3,893,000	N/A	-	-	Dividend	10/3/2011	20,546	20,546	20,546	
Bank	CBT Financial Corp.	Clearfield	PA	8/23/2011	Preferred Shares	10,000,000	N/A	-	-	Dividend	10/3/2011	10,556	10,556	10,556	
Bank	Center Bancorp, Inc.	Union	NJ	9/15/2011	Preferred Shares	11,250,000	N/A	-	-	Dividend	N/A	0	0	0	
Bank	Central Bancorp, Inc.	Somerville	MA	8/25/2011	Preferred Shares	10,000,000	N/A	-	-	Dividend	9/30/2011	50,000	50,000	50,000	
Bank	Central Service Corporation	Enid	OK	9/20/2011	Senior Securities	7,000,000	N/A	-	-	Interest	N/A	0	0	0	
Bank	Central Valley Community Bancorp	Fresno	CA	8/18/2011	Preferred Shares	7,000,000	N/A	-	-	Dividend	10/3/2011	41,806	41,806	41,806	
Bank	Centric Financial Corporation	Harrisburg	PA	7/14/2011	Preferred Shares	7,492,000	N/A	-	-	Dividend	10/3/2011	16,025	16,025	16,025	
Bank	Centrix Bank & Trust	Bedford	NH	7/28/2011	Preferred Shares	24,500,000	N/A	-	-	Dividend	10/3/2011	97,342	97,342	97,342	
Bank	CIC Bancshares, Inc.	Greenwood Village	CO	9/13/2011	Preferred Shares	1,772,000	N/A	-	-	Dividend	N/A	0	0	0	
Bank	Citizens Community Bank	South Hill	VA	7/28/2011	Preferred Shares	4,000,000	N/A	-	-	Dividend	10/3/2011	35,000	35,000	35,000	
Bank	Citizens South Banking Corporation	Gastonia	NC	9/22/2011	Preferred Shares	20,500,000	N/A	-	-	Dividend	N/A	0	0	0	
Bank	Cobiz Financial Inc.	Denver	CO	9/8/2011	Preferred Shares	57,366,000	N/A	-	-	Dividend	10/3/2011	183,253	183,253	183,253	
Bank	Codorus Valley Bancorp, Inc.	York	PA	8/18/2011	Preferred Shares	25,000,000	N/A	-	-	Dividend	10/3/2011	149,306	149,306	149,306	
Bank	Columbine Capital Corp.	Buena Vista	CO	9/22/2011	Preferred Shares	6,050,000	N/A	-	-	Dividend	N/A	0	0	0	
Bank	Columbus First Bancorp, Inc.	Worthington	OH	8/23/2011	Preferred Shares	6,150,000	N/A	-	-	Dividend	10/3/2011	6,492	6,492	6,492	
Bank	Commercial Financial Corp	Storm Lake	IA	9/20/2011	Preferred Shares	18,000,000	N/A	-	-	Dividend	N/A	0	0	0	
Bank	Community Bank Delaware	Lewes	DE	8/9/2011	Preferred Shares	4,500,000	N/A	-	-	Dividend	10/3/2011	6,500	6,500	6,500	
Bank	Community Bank Shares of Indiana, Inc.	New Albany	IN	9/15/2011	Preferred Shares	28,000,000	N/A	-	-	Dividend	N/A	0	0	0	
Bank	Community First Bancorp, Inc.	Fairview Heights	IL	9/13/2011	Senior Securities	7,000,000	N/A	-	-	Interest	N/A	0	0	0	
Bank	Community First Bancshares, Inc.	Union City	TN	8/18/2011	Preferred Shares	30,852,000	N/A	-	-	Dividend	10/3/2011	184,255	184,255	184,255	
Bank	Community Illinois Corporation	Rock Falls	IL	8/16/2011	Preferred Shares	4,500,000	N/A	-	-	Dividend	10/3/2011	24,496	24,496	24,496	
Bank	Community Independent Bancorp Inc.	West Salem	OH	9/13/2011	Preferred Shares	2,250,000	N/A	-	-	Dividend	N/A	0	0	0	
Bank	Community Partners Bancorp	Middletown	NJ	8/11/2011	Preferred Shares	12,000,000	N/A	-	-	Dividend	10/3/2011	53,586	53,586	53,586	
Bank	Community Southern Bank	Lakeland	FL	9/20/2011	Preferred Shares	5,700,000	N/A	-	-	Dividend	N/A	0	0	0	

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Bank	Community Trust Financial Corporation	Ruston	LA	7/6/2011	Preferred Shares	48,260,000	N/A	-	-	Dividend	10/3/2011	113,947	113,947	113,947
Bank	Community Valley Bank	El Centro	CA	9/20/2011	Preferred Shares	2,400,000	N/A	-	-	Dividend	N/A	0	0	0
Bank	Continental Bancorporation	Salt Lake City	UT	9/22/2011	Senior Securities	4,724,000	N/A	-	-	Interest	N/A	0	0	0
Bank	County Bancorp, Inc.	Manitowoc	WI	8/23/2011	Preferred Shares	15,000,000	N/A	-	-	Dividend	10/3/2011	47,500	47,500	47,500
Bank	Crest Savings Bancorp, Inc.	Wildwood	NJ	8/23/2011	Preferred Shares	2,500,000	N/A	-	-	Dividend	10/3/2011	12,408	12,408	12,408
Bank	Crestmark Bancorp, Inc.	Troy	MI	8/9/2011	Preferred Shares	8,250,000	N/A	-	-	Dividend	10/3/2011	11,917	11,917	11,917
Bank	D. L. Evans Bancorp	Burley	ID	9/27/2011	Preferred Shares	29,891,000	N/A	-	-	Dividend	N/A	0	0	0
Bank	Deerfield Financial Corporation	Deerfield	WI	9/8/2011	Senior Securities	3,650,000	N/A	-	-	Interest	10/4/2011	17,956	17,956	17,956
Bank	DNB Financial Corporation	Downingtown	PA	8/4/2011	Preferred Shares	13,000,000	N/A	-	-	Dividend	9/30/2011	79,740	79,740	79,740
Bank	Eagle Bancorp, Inc.	Bethesda	MD	7/14/2011	Preferred Shares	56,600,000	N/A	-	-	Dividend	10/3/2011	121,061	121,061	121,061
Bank	Emclair Financial Corp.	Emlenton	PA	8/18/2011	Preferred Shares	10,000,000	N/A	-	-	Dividend	9/27/2011	59,722	59,722	59,722
Bank	Encore Bancshares, Inc.	Houston	TX	9/27/2011	Preferred Shares	32,914,000	N/A	-	-	Dividend	N/A	0	0	0
Bank	Enterprise Financial Services Group, Inc.	Allison Park	PA	8/25/2011	Preferred Shares	5,000,000	N/A	-	-	Dividend	10/3/2011	10,000	10,000	10,000
Bank	Equity Bancshares, Inc.	Wichita	KS	8/11/2011	Preferred Shares	16,372,000	N/A	-	-	Dividend	10/3/2011	113,694	113,694	113,694
Bank	Evolve Bancorp, Inc.	Cordova	TN	8/9/2011	Preferred Shares	4,699,000	N/A	-	-	Dividend	10/3/2011	6,787	6,787	6,787
Bank	F & M Bancorporation, Inc.	Tulsa	OK	9/21/2011	Preferred Shares	38,222,000	N/A	-	-	Dividend	N/A	0	0	0
Bank	Farmers State Bankshares, Inc.	Holton	KS	7/21/2011	Preferred Shares	700,000	N/A	-	-	Dividend	10/3/2011	1,361	1,361	1,361
Bank	FB BanCorp	San Antonio	TX	8/25/2011	Preferred Shares	12,000,000	N/A	-	-	Dividend	10/3/2011	60,000	60,000	60,000
Bank	FCB Bancorp, Inc.	Louisville	KY	9/22/2011	Preferred Shares	9,759,000	N/A	-	-	Dividend	N/A	0	0	0
Bank	Financial Security Corporation	Basin	WY	7/21/2011	Preferred Shares	5,000,000	N/A	-	-	Dividend	10/3/2011	9,722	9,722	9,722
Bank	Financial Services of Winger, Inc.	Fosston	MN	9/1/2011	Senior Securities	4,069,000	N/A	-	-	Interest	10/3/2011	17,365	17,365	17,365
Bank	FineMark Holdings, Inc.	Fort Myers	FL	9/21/2011	Preferred Shares	5,665,000	N/A	-	-	Dividend	N/A	0	0	0
Bank	First American Investment, Inc.	Hudson	WI	9/8/2011	Senior Securities	1,705,710	N/A	-	-	Interest	10/3/2011	1,635	1,635	1,635
Bank	First Bancorp	Troy	NC	9/1/2011	Preferred Shares	63,500,000	N/A	-	-	Dividend	10/3/2011	264,583	264,583	264,583
Bank	First Bank of Charleston	Charleston	WV	7/21/2011	Preferred Shares	3,345,000	N/A	-	-	Dividend	10/3/2011	32,521	32,521	32,521
Bank	First Bankers Trustshares, Inc.	Quincy	IL	9/8/2011	Preferred Shares	10,000,000	N/A	-	-	Dividend	10/3/2011	12,778	12,778	12,778
Bank	First Busey Corporation	Champaign	IL	8/25/2011	Preferred Shares	72,664,000	N/A	-	-	Dividend	10/3/2011	363,320	363,320	363,320
Bank	First California Financial Group, Inc.	Westlake Village	CA	7/14/2011	Preferred Shares	25,000,000	N/A	-	-	Dividend	10/3/2011	267,361	267,361	267,361
Bank	First Colebrook Bancorp, Inc.	Colebrook	NH	9/22/2011	Preferred Shares	8,623,000	N/A	-	-	Dividend	N/A	0	0	0
Bank	First Community Financial Corporation	Elgin	IL	9/1/2011	Preferred Shares	6,100,000	N/A	-	-	Dividend	10/3/2011	25,417	25,417	25,417
Bank	First Eldorado Bancshares, Inc.	Eldorado	IL	9/7/2011	Senior Securities	3,000,000	N/A	-	-	Interest	9/30/2011	15,400	15,400	15,400
Bank	First Federal Bancorp, Inc.	Lake City	FL	8/23/2011	Preferred Shares	20,000,000	N/A	-	-	Dividend	10/3/2011	105,556	105,556	105,556
Bank	First Financial Bancshares, Inc.	Lawrence	KS	9/22/2011	Senior Securities	3,905,000	N/A	-	-	Interest	N/A	0	0	0
Bank	First Green Bank	Eustis	FL	9/20/2011	Preferred Shares	4,727,000	N/A	-	-	Dividend	N/A	0	0	0
Bank	First Guaranty Bancshares, Inc.	Hammond	LA	9/22/2011	Preferred Shares	39,435,000	N/A	-	-	Dividend	N/A	0	0	0
Bank	First Menasha Bancshares, Inc.	Neenah	WI	9/15/2011	Preferred Shares	10,000,000	N/A	-	-	Dividend	N/A	0	0	0
Bank	First Merchants Corporation	Muncie	IN	9/22/2011	Preferred Shares	90,782,940	N/A	-	-	Dividend	N/A	0	0	0
Bank	First NBC Bank Holding Company	New Orleans	LA	8/4/2011	Preferred Shares	37,935,000	N/A	-	-	Dividend	10/3/2011	92,198	92,198	92,198
Bank	First Northern Community Bancorp	Dixon	CA	9/15/2011	Preferred Shares	22,847,000	N/A	-	-	Dividend	N/A	0	0	0
Bank	First PacTrust Bancorp, Inc.	Chula Vista	CA	8/30/2011	Preferred Shares	32,000,000	N/A	-	-	Dividend	10/3/2011	137,778	137,778	137,778
Bank	First Resource Bank	Exton	PA	9/15/2011	Preferred Shares	5,083,000	N/A	-	-	Dividend	N/A	0	0	0
Bank	First Robinson Financial Corporation	Robinson	IL	8/23/2011	Preferred Shares	4,900,000	N/A	-	-	Dividend	10/3/2011	5,172	5,172	5,172
Bank	First Savings Financial Group, Inc.	Clarksville	IN	8/11/2011	Preferred Shares	17,120,000	N/A	-	-	Dividend	10/3/2011	115,164	115,164	115,164
Bank	First Service Bancshares, Inc.	Greenbrier	AR	9/8/2011	Senior Securities	7,716,000	N/A	-	-	Interest	10/3/2011	37,958	37,958	37,958
Bank	First Texas BHC, Inc.	Fort Worth	TX	9/15/2011	Preferred Shares	29,822,000	N/A	-	-	Dividend	N/A	0	0	0
Bank	Fisher Bancorp, Inc.	Fisher	IL	9/15/2011	Senior Securities	1,000,000	N/A	-	-	Interest	N/A	0	0	0
Bank	Florida Business BancGroup, Inc.	Tampa	FL	9/22/2011	Preferred Shares	15,360,000	N/A	-	-	Dividend	N/A	0	0	0
Bank	Florida Community Bankshares, Inc.	Ocala	FL	9/15/2011	Preferred Shares	17,000,000	N/A	-	-	Dividend	N/A	0	0	0
Bank	Florida Shores Bancorp, Inc.	Pompano Beach	FL	8/18/2011	Preferred Shares	12,750,000	N/A	-	-	Dividend	10/3/2011	15,229	15,229	15,229
Bank	Florida Traditions Bank	Dade City	FL	7/12/2011	Preferred Shares	8,800,000	N/A	-	-	Dividend	10/3/2011	19,311	19,311	19,311
Bank	FNB Bancorp	South San Francisco	CA	9/15/2011	Preferred Shares	12,600,000	N/A	-	-	Dividend	N/A	0	0	0
Bank	Fortune Financial Corporation	Arnold	MO	9/15/2011	Preferred Shares	3,255,000	N/A	-	-	Dividend	N/A	0	0	0
Bank	Founders Bancorp	San Luis Obispo	CA	7/14/2011	Preferred Shares	4,178,000	N/A	-	-	Dividend	10/3/2011	44,681	44,681	44,681
Bank	Franklin Financial Network, Inc.	Franklin	TN	9/27/2011	Preferred Shares	10,000,000	N/A	-	-	Dividend	N/A	0	0	0
Bank	Franklin Security Bancorp, Inc.	Plains	PA	9/8/2011	Preferred Shares	6,955,000	N/A	-	-	Dividend	10/3/2011	22,217	22,217	22,217
Bank	Freedom Bancshares, Inc.	Overland Park	KS	7/19/2011	Preferred Shares	4,000,000	N/A	-	-	Dividend	10/3/2011	8,000	8,000	8,000
Bank	Freedom Bank	Oradell	NJ	9/20/2011	Preferred Shares	4,000,000	N/A	-	-	Dividend	N/A	0	0	0
Bank	Frontier Bancshares, Inc.	Austin	TX	9/14/2011	Senior Securities	6,184,000	N/A	-	-	Interest	N/A	0	0	0
Bank	FVNB Corp.	Victoria	TX	8/23/2011	Preferred Shares	18,000,000	N/A	-	-	Dividend	10/3/2011	57,000	57,000	57,000
Bank	GBC Holdings, Inc.	Los Angeles	CA	8/25/2011	Preferred Shares	5,000,000	N/A	-	-	Dividend	10/3/2011	22,784	22,784	22,784
Bank	Grand Capital Corporation	Tulsa	OK	9/8/2011	Preferred Shares	5,200,000	N/A	-	-	Dividend	10/3/2011	16,611	16,611	16,611
Bank	GrandSouth Bancorporation	Greenville	SC	9/8/2011	Preferred Shares	15,422,000	N/A	-	-	Dividend	10/3/2011	33,261	33,261	33,261
Bank	Great Southern Bancorp, Inc.	Springfield	MO	8/18/2011	Preferred Shares	57,943,000	N/A	-	-	Dividend	10/3/2011	346,048	346,048	346,048
Bank	Greater Rochester Bancorp, Inc.	Rochester	NY	7/28/2011	Preferred Shares	7,000,000	N/A	-	-	Dividend	10/3/2011	12,250	12,250	12,250
Bank	Guaranty Bancorp, Inc.	Woodsville	NH	9/15/2011	Preferred Shares	7,000,000	N/A	-	-	Dividend	N/A	0	0	0

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Bank	Gulfstream Bancshares, Inc.	Stuart	FL	8/18/2011	Preferred Shares	7,500,000	N/A	-	-	Dividend	10/3/2011	44,792	44,792	44,792	
Bank	Happy Bancshares, Inc.	Amarillo	TX	9/7/2011	Preferred Shares	31,929,000	N/A	-	-	Dividend	10/3/2011	21,286	21,286	21,286	
Bank	Harmony Bank	Jackson Township	NJ	9/15/2011	Preferred Shares	3,500,000	N/A	-	-	Dividend	N/A	0	0	0	
Bank	Heartland Bancorp, Inc.	Bloomington	IL	9/21/2011	Senior Securities	25,000,000	N/A	-	-	Interest	N/A	0	0	0	
Bank	Heartland Financial USA, Inc.	Dubuque	IA	9/15/2011	Preferred Shares	81,698,000	N/A	-	-	Dividend	N/A	0	0	0	
Bank	Heritage Bancshares Group, Inc.	Willmar	MN	9/22/2011	Senior Securities	11,000,000	N/A	-	-	Interest	N/A	0	0	0	
Bank	Heritage Bancshares, Inc.	Norfolk	VA	8/11/2011	Preferred Shares	7,800,000	N/A	-	-	Dividend	10/3/2011	54,167	54,167	54,167	
Bank	Highlands Bancorp, Inc.	Vernon	NJ	9/22/2011	Preferred Shares	6,853,000	N/A	-	-	Dividend	N/A	0	0	0	
Bank	HomeBancorp, Inc.	Tampa	FL	8/25/2011	Preferred Shares	7,398,000	N/A	-	-	Dividend	10/3/2011	36,990	36,990	36,990	
Bank	Hopewell Valley Community Bank	Pennington	NJ	7/28/2011	Preferred Shares	11,000,000	N/A	-	-	Dividend	10/3/2011	19,250	19,250	19,250	
Bank	Horizon Bancorp	Michigan City	IN	8/25/2011	Preferred Shares	12,500,000	N/A	-	-	Dividend	10/3/2011	62,500	62,500	62,500	
Bank	Howard Bancorp, Inc.	Ellicott City	MD	9/22/2011	Preferred Shares	12,562,000	N/A	-	-	Dividend	N/A	0	0	0	
Bank	Huron Valley State Bank	Millford	MI	7/19/2011	Preferred Shares	2,597,000	N/A	-	-	Dividend	10/3/2011	5,194	5,194	5,194	
Bank	Hyde Park Bancorp, Inc.	Hyde Park	MA	9/22/2011	Preferred Shares	18,724,000	N/A	-	-	Dividend	N/A	0	0	0	
Bank	Illinois State Bancorp, Inc.	Chicago	IL	9/22/2011	Preferred Shares	13,368,000	N/A	-	-	Dividend	N/A	0	0	0	
Bank	Indebancorp	Oak Harbor	OH	9/21/2011	Preferred Shares	2,000,000	N/A	-	-	Dividend	N/A	0	0	0	
Bank	Independent Holdings, Inc.	Memphis	TN	8/16/2011	Preferred Shares	34,900,000	N/A	-	-	Dividend	10/3/2011	218,125	218,125	218,125	
Bank	InsCorp, Inc.	Nashville	TN	9/27/2011	Preferred Shares	3,000,000	N/A	-	-	Dividend	N/A	0	0	0	
Bank	Insight Bank	Columbus	OH	7/19/2011	Preferred Shares	4,250,000	N/A	-	-	Dividend	10/3/2011	8,500	8,500	8,500	
Bank	Island Bancorp, Inc.	Edgartown	MA	8/11/2011	Preferred Shares	4,000,000	N/A	-	-	Dividend	10/3/2011	5,556	5,556	5,556	
Bank	Jefferson Bank of Florida	Oldsmar	FL	8/4/2011	Preferred Shares	3,367,000	N/A	-	-	Dividend	10/3/2011	6,857	6,857	6,857	
Bank	Joaquin Bankshares Inc.	Huntington	TX	9/13/2011	Senior Securities	3,908,000	N/A	-	-	Interest	N/A	0	0	0	
Bank	Jonestown Bank and Trust Company	Jonestown	PA	8/16/2011	Preferred Shares	4,000,000	N/A	-	-	Dividend	9/30/2011	5,000	5,000	5,000	
Bank	Katahdin Bankshares Corp.	Houlton	ME	8/18/2011	Preferred Shares	11,000,000	N/A	-	-	Dividend	10/3/2011	13,139	13,139	13,139	
Bank	Kerkhoven Bancshares, Inc.	Kerkhoven	MN	9/13/2011	Senior Securities	1,500,000	N/A	-	-	Interest	N/A	0	0	0	
Bank	Kinderhook Bank Corp.	Kinderhook	NY	8/9/2011	Preferred Shares	7,000,000	N/A	-	-	Dividend	10/3/2011	10,111	10,111	10,111	
Bank	Landmark Community Bank	Collierville	TN	9/20/2011	Preferred Shares	8,000,000	N/A	-	-	Dividend	N/A	0	0	0	
Bank	LCA Bank Corporation	Park City	UT	9/1/2011	Preferred Shares	2,727,000	N/A	-	-	Dividend	10/3/2011	10,656	10,656	10,656	
Bank	Leader Bancorp, Inc.	Arlington	MA	8/30/2011	Preferred Shares	12,852,000	N/A	-	-	Dividend	10/3/2011	28,982	28,982	28,982	
Bank	Level One Bancorp, Inc.	Farmington Hills	MI	6/30/2011	Preferred Shares	11,301,000	N/A	-	-	Dividend	10/3/2011	28,566	28,566	28,566	
Bank	Liberty Bancorp, Inc.	Liberty	MO	8/23/2011	Preferred Shares	16,169,000	N/A	-	-	Dividend	10/3/2011	85,336	85,336	85,336	
Bank	Liberty Bancshares, Inc.	Jonesboro	AR	7/21/2011	Preferred Shares	52,500,000	N/A	-	-	Dividend	10/3/2011	510,417	510,417	510,417	
Bank	Liberty Bancshares, Inc.	Springfield	MO	8/18/2011	Preferred Shares	22,995,000	N/A	-	-	Dividend	10/3/2011	137,331	137,331	137,331	
Bank	Liberty Capital Bancshares, Inc.	Addison	TX	9/15/2011	Senior Securities	1,500,000	N/A	-	-	Interest	N/A	0	0	0	
Bank	Liberty Financial Services, Inc.	Sioux City	IA	9/22/2011	Preferred Shares	7,000,000	N/A	-	-	Dividend	N/A	0	0	0	
Bank	Live Oak Bancshares, Inc.	Wilmington	NC	9/13/2011	Senior Securities	6,800,000	N/A	-	-	Interest	N/A	0	0	0	
Bank	Lowndes Bancshares, Inc.	Valdosta	GA	8/25/2011	Preferred Shares	6,000,000	N/A	-	-	Dividend	10/3/2011	24,998	24,998	24,998	
Bank	Magna Bank	Memphis	TN	8/18/2011	Preferred Shares	18,350,000	N/A	-	-	Dividend	10/3/2011	81,167	81,167	81,167	
Bank	Magnolia Bancshares Inc.	Hodgenville	KY	9/13/2011	Senior Securities	2,000,000	N/A	-	-	Interest	N/A	0	0	0	
Bank	Marquis Bank	North Miami Beach	FL	9/14/2011	Preferred Shares	3,500,000	N/A	-	-	Dividend	N/A	0	0	0	
Bank	McLaughlin Bancshares, Inc.	Ralls	TX	8/11/2011	Preferred Shares	6,600,000	N/A	-	-	Dividend	10/3/2011	45,833	45,833	45,833	
Bank	McLeod Bancshares, Inc.	Shorewood	MN	8/18/2011	Preferred Shares	6,000,000	N/A	-	-	Dividend	10/3/2011	35,833	35,833	35,833	
Bank	Meadows Bank	Las Vegas	NV	9/22/2011	Preferred Shares	8,500,000	N/A	-	-	Dividend	N/A	0	0	0	
Bank	Medallion Bank	Salt Lake City	UT	7/21/2011	Preferred Shares	26,303,000	N/A	-	-	Dividend	10/3/2011	51,145	51,145	51,145	
Bank	Mercantile Capital Corporation	Boston	MA	8/4/2011	Preferred Shares	7,000,000	N/A	-	-	Dividend	10/3/2011	11,083	11,083	11,083	
Bank	Merchants and Manufacturers Bank Corporation	Joliet	IL	9/8/2011	Preferred Shares	6,800,000	N/A	-	-	Dividend	10/3/2011	1,278	1,278	1,278	
Bank	Merchants and Planters Bancshares, Inc.	Bolivar	TN	9/8/2011	Preferred Shares	2,000,000	N/A	-	-	Dividend	10/3/2011	4,344	4,344	4,344	
Bank	MidSouth Bancorp, Inc.	LaFayette	LA	8/25/2011	Preferred Shares	32,000,000	N/A	-	-	Dividend	10/3/2011	160,000	160,000	160,000	
Bank	MidWest Bancorporation, Inc.	Eden Prairie	MN	9/7/2011	Senior Securities	5,115,000	N/A	-	-	Interest	10/3/2011	18,583	18,583	18,583	
Bank	MillStone Bank	Doylestown	PA	9/13/2011	Preferred Shares	5,100,000	N/A	-	-	Dividend	N/A	0	0	0	
Bank	Moneytree Corporation	Lenoir City	TN	9/15/2011	Preferred Shares	9,992,000	N/A	-	-	Dividend	N/A	0	0	0	
Bank	Monument Bank	Doylestown	PA	7/19/2011	Preferred Shares	2,970,000	N/A	-	-	Dividend	10/3/2011	47,632	47,632	47,632	
Bank	Monument Bank	Bethesda	MD	8/11/2011	Preferred Shares	11,355,000	N/A	-	-	Dividend	10/3/2011	5,940	5,940	5,940	
Bank	Morgan Capital Corporation	Fort Morgan	CO	8/30/2011	Senior Securities	3,250,000	N/A	-	-	Interest	10/3/2011	4,198	4,198	4,198	
Bank	MutualFirst Financial, Inc.	Muncie	IN	8/25/2011	Preferred Shares	28,923,000	N/A	-	-	Dividend	10/3/2011	144,615	144,615	144,615	
Bank	MVB Financial Corp.	Fairmont	WV	9/8/2011	Preferred Shares	8,500,000	N/A	-	-	Dividend	10/3/2011	22,785	22,785	22,785	
Bank	New England Bancorp, Inc.	Hyanis	MA	8/9/2011	Preferred Shares	4,000,000	N/A	-	-	Dividend	10/3/2011	5,778	5,778	5,778	
Bank	New Hampshire Thrift Bancshares, Inc.	NEWPORT	NH	8/25/2011	Preferred Shares	20,000,000	N/A	-	-	Dividend	10/3/2011	95,546	95,546	95,546	
Bank	Nicolet Bankshares, Inc.	Green Bay	WI	9/1/2011	Preferred Shares	24,400,000	N/A	-	-	Dividend	10/3/2011	101,667	101,667	101,667	
Bank	Northern Bankshares, Inc.	McFarland	WI	9/7/2011	Senior Securities	22,000,000	N/A	-	-	Interest	10/3/2011	112,933	112,933	112,933	
Bank	Northway Financial, Inc.	Berlin	NH	9/15/2011	Preferred Shares	23,593,000	N/A	-	-	Dividend	N/A	0	0	0	
Bank	Oak Valley Bancorp	Oakdale	CA	8/11/2011	Preferred Shares	13,500,000	N/A	-	-	Dividend	10/3/2011	93,750	93,750	93,750	
Bank	Osborne Investments, Inc.	Osborne	KS	9/7/2011	Senior Securities	1,000,000	N/A	-	-	Interest	10/3/2011	1,000	1,000	1,000	
Bank	Ouachita Bancshares Corp.	Monroe	LA	9/8/2011	Senior Securities	17,930,000	N/A	-	-	Interest	10/3/2011	88,206	88,206	88,206	
Bank	Ovation Holdings, Inc.	Naples	FL	9/15/2011	Preferred Shares	5,000,000	N/A	-	-	Dividend	N/A	0	0	0	

Institution					Initial Investment			Capital Repayment Details			Amount Outstanding as of 10/31/11	Details for Third Quarter Dividend and Interest Payments			
Bank or CDLF	Name	City	State	Date	Instrument Type	Amount	Date Received	Amount Paid in Current Period	Total Repayment to Date	Payment Type		Date Received*	Amount Expected*	Amount Received	Total Payments to Date
Bank	Pacific Coast Bankers' Bancshares	San Francisco	CA	7/28/2011	Preferred Shares	11,960,000	N/A	-	-	Dividend	10/3/2011	104,650	104,650	104,650	
Bank	Partners Bank of California	Mission Viejo	CA	9/27/2011	Preferred Shares	2,463,000	N/A	-	-	Dividend	N/A	0	0	0	
Bank	Pathfinder Bancorp, Inc.	Oswego	NY	9/1/2011	Preferred Shares	13,000,000	N/A	-	-	Dividend	10/3/2011	46,170	46,170	46,170	
Bank	Penn Liberty Financial Corp.	Wayne	PA	9/1/2011	Preferred Shares	20,000,000	N/A	-	-	Dividend	10/3/2011	21,093	21,093	21,093	
Bank	People First Bancshares, Inc.	Pana	IL	9/15/2011	Senior Securities	9,198,000	N/A	-	-	Interest	N/A	0	0	0	
Bank	Peoples Bancorp	Lynden / Bellingham	WA	8/4/2011	Preferred Shares	18,000,000	N/A	-	-	Dividend	10/3/2011	142,500	142,500	142,500	
Bank	PFSB Bancorporation, Inc.	Pigeon Falls	WI	8/25/2011	Preferred Shares	1,500,000	N/A	-	-	Dividend	10/3/2011	7,500	7,500	7,500	
Bank	Phoenix Bancorp, Inc.	Minersville	PA	7/19/2011	Preferred Shares	3,500,000	N/A	-	-	Dividend	10/3/2011	13,816	13,816	13,816	
Bank	Pioneer Bank, SSB	Drippings Springs	TX	6/30/2011	Preferred Shares	3,004,000	N/A	-	-	Dividend	10/3/2011	7,639	7,639	7,639	
Bank	PlainsCapital Corporation	Dallas	TX	9/27/2011	Preferred Shares	114,068,000	N/A	-	-	Dividend	N/A	0	0	0	
Bank	Planters Financial Group, Inc.	Clarksville	TN	9/13/2011	Senior Securities	20,000,000	N/A	-	-	Interest	N/A	0	0	0	
Bank	Platinum Bancorp, Inc.	Oakdale	MN	9/21/2011	Senior Securities	4,453,000	N/A	-	-	Interest	N/A	0	0	0	
Bank	Platinum Bank	Brandon	FL	9/15/2011	Senior Securities	13,800,000	N/A	-	-	Interest	N/A	0	0	0	
Bank	Premara Financial, Inc.	Charlotte	NC	9/22/2011	Preferred Shares	6,238,000	N/A	-	-	Dividend	N/A	0	0	0	
Bank	Prime Banc Corp.	Dieterich	IL	8/25/2011	Preferred Shares	10,000,000	N/A	-	-	Dividend	10/3/2011	46,536	46,536	46,536	
Bank	Prime Bank Group	Edmond	OK	8/30/2011	Senior Securities	4,456,000	N/A	-	-	Interest	10/3/2011	5,756	5,756	5,756	
Bank	Progressive Bancorp, Inc.	Monroe	LA	7/26/2011	Preferred Shares	12,000,000	N/A	-	-	Dividend	10/3/2011	102,135	102,135	102,135	
Bank	Promerica Bank	Los Angeles	CA	9/27/2011	Preferred Shares	3,750,000	N/A	-	-	Dividend	N/A	0	0	0	
Bank	Providence Bank	Rocky Mount	NC	9/15/2011	Preferred Shares	4,250,000	N/A	-	-	Dividend	N/A	0	0	0	
Bank	Provident Bancorp, Inc.	Amesbury	MA	9/13/2011	Preferred Shares	17,145,000	N/A	-	-	Dividend	N/A	0	0	0	
Bank	Puget Sound Bank	Bellevue	WA	8/11/2011	Preferred Shares	9,886,000	N/A	-	-	Dividend	10/3/2011	13,731	13,731	13,731	
Bank	QCR Holdings, Inc.	Moline	IL	9/15/2011	Preferred Shares	40,090,000	N/A	-	-	Dividend	N/A	0	0	0	
Bank	Redwood Capital Bancorp	Eureka	CA	7/21/2011	Preferred Shares	7,310,000	N/A	-	-	Dividend	9/30/2011	31,675	31,675	31,675	
Bank	Redwood Financial, Inc.	Redwood Falls	MN	8/18/2011	Preferred Shares	6,425,000	N/A	-	-	Dividend	10/3/2011	36,710	36,710	36,710	
Bank	Regal Bank	Livingston	NJ	9/7/2011	Preferred Shares	7,000,000	N/A	-	-	Dividend	10/3/2011	4,667	4,667	4,667	
Bank	Regent Capital Corporation	Nowata	OK	7/21/2011	Preferred Shares	3,350,000	N/A	-	-	Dividend	10/3/2011	28,976	28,976	28,976	
Bank	Resurgens Bancorp	Atlanta	GA	9/8/2011	Senior Securities	2,967,000	N/A	-	-	Interest	10/3/2011	2,843	2,843	2,843	
Bank	Rock Bancshares, Inc.	Little Rock	AR	9/7/2011	Senior Securities	6,742,000	N/A	-	-	Interest	10/3/2011	6,742	6,742	6,742	
Bank	Rockport National Bancorp, Inc.	Rockport	MA	8/11/2011	Preferred Shares	3,000,000	N/A	-	-	Dividend	10/3/2011	20,833	20,833	20,833	
Bank	Salisbury Bancorp, Inc.	Lakeville	CT	8/25/2011	Preferred Shares	16,000,000	N/A	-	-	Dividend	10/3/2011	39,216	39,216	39,216	
Bank	SBT Bancorp, Inc.	Simsbury	CT	8/11/2011	Preferred Shares	9,000,000	N/A	-	-	Dividend	10/3/2011	38,339	38,339	38,339	
Bank	Seacoast Commerce Bank	Chula Vista	CA	9/1/2011	Preferred Shares	4,000,000	N/A	-	-	Dividend	10/3/2011	3,333	3,333	3,333	
Bank	Security Business Bancorp	San Diego	CA	7/14/2011	Preferred Shares	8,944,500	N/A	-	-	Dividend	10/3/2011	19,131	19,131	19,131	
Bank	Security California Bancorp	Riverside	CA	9/15/2011	Preferred Shares	7,200,000	N/A	-	-	Dividend	N/A	0	0	0	
Bank	Security State Bancshares, Inc.	Charleston	MO	9/22/2011	Preferred Shares	22,000,000	N/A	-	-	Dividend	N/A	0	0	0	
Bank	Select Bancorp, Inc.	Greenville	NC	8/9/2011	Preferred Shares	7,645,000	N/A	-	-	Dividend	10/3/2011	11,043	11,043	11,043	
Bank	Seneca-Cayuga Bancorp, Inc.	Seneca Falls	NY	9/15/2011	Preferred Shares	5,000,000	N/A	-	-	Dividend	N/A	0	0	0	
Bank	Sequatchie Valley Bancshares, Inc.	Dunlap	TN	9/13/2011	Senior Securities	5,000,000	N/A	-	-	Interest	N/A	0	0	0	
Bank	ServisFirst Bancshares, Inc.	Birmingham	AL	6/21/2011	Preferred Shares	40,000,000	N/A	-	-	Dividend	10/3/2011	111,111	111,111	111,111	
Bank	Signature Bancorporation, Inc.	Chicago	IL	9/22/2011	Preferred Shares	12,500,000	N/A	-	-	Dividend	N/A	0	0	0	
Bank	Silergate Capital Corporation	La Jolla	CA	8/11/2011	Preferred Shares	12,427,000	N/A	-	-	Dividend	10/3/2011	86,299	86,299	86,299	
Bank	SmartFinancial, Inc.	Pigeon Forge	TN	8/4/2011	Preferred Shares	12,000,000	N/A	-	-	Dividend	10/3/2011	19,000	19,000	19,000	
Bank	SouthCity Bank	Vestavia Hills	AL	7/14/2011	Preferred Shares	5,200,000	N/A	-	-	Dividend	10/3/2011	11,122	11,122	11,122	
Bank	Southern Heritage Bancshares, Inc.	Cleveland	TN	9/8/2011	Preferred Shares	5,105,000	N/A	-	-	Dividend	10/3/2011	16,308	16,308	16,308	
Bank	Southern Illinois Bancorp, Inc.	Carmi	IL	8/25/2011	Preferred Shares	9,000,000	N/A	-	-	Dividend	10/3/2011	34,764	34,764	34,764	
Bank	Southern Missouri Bancorp, Inc.	Poplar Bluff	MO	7/21/2011	Preferred Shares	20,000,000	N/A	-	-	Dividend	10/3/2011	109,505	109,505	109,505	
Bank	Southern National Corporation	Andalusia	AL	9/20/2011	Senior Securities	6,000,000	N/A	-	-	Interest	N/A	0	0	0	
Bank	Southern States Bancshares, Inc.	Anniston	AL	9/22/2011	Preferred Shares	7,492,000	N/A	-	-	Dividend	N/A	0	0	0	
Bank	Southwestern Bancorp, Inc.	Boerne	TX	9/13/2011	Senior Securities	1,500,000	N/A	-	-	Interest	N/A	0	0	0	
Bank	Sovereign Bancshares, Inc.	Dallas	TX	9/22/2011	Preferred Shares	24,500,000	N/A	-	-	Dividend	N/A	0	0	0	
Bank	Steele Holdings, Inc.	Tyler	TX	9/20/2011	Senior Securities	8,282,000	N/A	-	-	Interest	9/30/2011	14,343	14,343	14,343	
Bank	Steele Street Bank Corporation	Denver	CO	9/1/2011	Senior Securities	11,350,000	N/A	-	-	Interest	N/A	0	0	0	
Bank	Stewardship Financial Corporation	Midland Park	NJ	9/1/2011	Preferred Shares	15,000,000	N/A	-	-	Dividend	10/3/2011	12,500	12,500	12,500	
Bank	StonehamBank, A Co-operative Bank	Stoneham	MA	9/20/2011	Senior Securities	13,813,000	N/A	-	-	Interest	N/A	0	0	0	
Bank	Summit State Bank	Santa Rosa	CA	8/4/2011	Preferred Shares	13,750,000	N/A	-	-	Dividend	10/3/2011	108,854	108,854	108,854	
Bank	Sumner Bank & Trust	Gallatin	TN	9/26/2011	Preferred Shares	4,264,000	N/A	-	-	Dividend	N/A	0	0	0	
Bank	Sword Financial Corporation	Horicon	WI	9/15/2011	Senior Securities	17,000,000	N/A	-	-	Interest	N/A	0	0	0	
Bank	TCB Corporation	Greenwood	SC	9/8/2011	Senior Securities	8,640,000	N/A	-	-	Interest	9/29/2011	42,504	42,504	42,504	
Bank	Team Capital Bank	Bethlehem	PA	7/28/2011	Preferred Shares	22,412,000	N/A	-	-	Dividend	10/3/2011	46,123	46,123	46,123	
Bank	The ANB Corporation	Terrell	TX	8/25/2011	Preferred Shares	37,000,000	N/A	-	-	Dividend	10/3/2011	185,000	185,000	185,000	
Bank	The Bank of Santa Barbara	Santa Barbara	CA	9/22/2011	Preferred Shares	1,882,380	N/A	-	-	Dividend	N/A	0	0	0	
Bank	The Elmira Savings Bank, FSB	Elmira	NY	8/25/2011	Preferred Shares	14,063,000	N/A	-	-	Dividend	9/30/2011	70,315	70,315	70,315	
Bank	The Landrum Company	Columbia	MO	8/18/2011	Preferred Shares	20,000,000	N/A	-	-	Dividend	10/3/2011	119,444	119,444	119,444	
Bank	The Nashua Bank	Nashua	NH	9/8/2011	Preferred Shares	3,000,000	N/A	-	-	Dividend	10/3/2011	1,917	1,917	1,917	
Bank	The Peoples Bank of Talbotton	Talbotton	GA	9/8/2011	Preferred Shares	890,000	N/A	-	-	Dividend	10/3/2011	569	569	569	

Institution					Initial Investment			Capital Repayment Details			Amount Outstanding as of 10/31/11	Details for Third Quarter Dividend and Interest Payments			
Bank or CDFL	Name	City	State	Date	Instrument Type	Amount	Date Received	Amount Paid in Current Period	Total Repayment to Date	Payment Type		Date Received*	Amount Expected*	Amount Received	Total Payments to Date
Bank	The Private Bank of California	Los Angeles	CA	9/1/2011	Preferred Shares	10,000,000	N/A	-	-	Dividend	10/3/2011	8,333	8,333	8,333	
Bank	The State Bank of Bartley	Bartley	NE	9/22/2011	Senior Securities	2,380,000	N/A	-	-	Interest	N/A	0	0	0	
Bank	The Victory Bancorp, Inc.	Limerick	PA	9/22/2011	Preferred Shares	3,431,000	N/A	-	-	Dividend	N/A	0	0	0	
Bank	Third Coast Bank SSB	Humble	TX	8/9/2011	Preferred Shares	8,673,000	N/A	-	-	Dividend	10/3/2011	12,528	12,528	12,528	
Bank	Thorn and Country Financial Corporation	Springfield	IL	9/8/2011	Preferred Shares	5,000,000	N/A	-	-	Dividend	10/3/2011	15,972	15,972	15,972	
Bank	TowneBank	Suffolk	VA	9/22/2011	Preferred Shares	76,458,000	N/A	-	-	Dividend	N/A	0	0	0	
Bank	Triad Bancorp, Inc.	Frontenac	MO	9/22/2011	Preferred Shares	5,000,000	N/A	-	-	Dividend	N/A	0	0	0	
Bank	Tri-County Financial Corporation	Waldorf	MD	9/22/2011	Preferred Shares	20,000,000	N/A	-	-	Dividend	N/A	0	0	0	
Bank	Tri-County Financial Group, Inc.	Mendota	IL	8/16/2011	Preferred Shares	20,000,000	N/A	-	-	Dividend	10/3/2011	79,599	79,599	79,599	
Bank	Two Rivers Financial Group, Inc.	Burlington	IA	9/1/2011	Preferred Shares	23,240,000	N/A	-	-	Dividend	10/3/2011	19,367	19,367	19,367	
Bank	U&I Financial Corp	Lynnwood	WA	7/6/2011	Preferred Shares	5,500,000	N/A	-	-	Dividend	10/3/2011	14,790	14,790	14,790	
Bank	UBT Bancshares, Inc.	Marysville	KS	8/11/2011	Preferred Shares	16,500,000	N/A	-	-	Dividend	10/3/2011	58,313	58,313	58,313	
Bank	Union Bank & Trust Company	Oxford	NC	9/22/2011	Preferred Shares	6,200,000	N/A	-	-	Dividend	N/A	0	0	0	
Bank	United Community Bancorp, Inc.	Chatham	IL	9/15/2011	Senior Securities	22,262,000	N/A	-	-	Interest	N/A	0	0	0	
Bank	United Financial Banking Companies, Inc.	Vienna	VA	9/15/2011	Preferred Shares	3,000,000	N/A	-	-	Dividend	N/A	0	0	0	
Bank	Valley Financial Group, Ltd.	Saginaw	MI	9/22/2011	Preferred Shares	2,000,000	N/A	-	-	Dividend	N/A	0	0	0	
Bank	Valley Green Bank	Philadelphia	PA	8/9/2011	Preferred Shares	5,000,000	N/A	-	-	Dividend	10/3/2011	7,222	7,222	7,222	
Bank	Veritex Holdings, Inc.	Dallas	TX	8/25/2011	Preferred Shares	8,000,000	N/A	-	-	Dividend	10/3/2011	8,000	8,000	8,000	
Bank	Verus Acquisition Group, Inc.	Fort Collins	CO	7/14/2011	Preferred Shares	9,740,000	N/A	-	-	Dividend	10/3/2011	20,833	20,833	20,833	
Bank	Virginia Heritage Bank	Fairfax	VA	6/30/2011	Preferred Shares	15,300,000	N/A	-	-	Dividend	10/3/2011	38,675	38,675	38,675	
Bank	W.T.B. Financial Corporation	Spokane	WA	9/15/2011	Preferred Shares	89,142,000	N/A	-	-	Dividend	N/A	0	0	0	
Bank	WashingtonFirst Bankshares, Inc.	Reston	VA	8/4/2011	Preferred Shares	17,796,000	N/A	-	-	Dividend	10/3/2011	28,177	28,177	28,177	
Bank	Western Alliance Bancorporation	Phoenix	AZ	9/27/2011	Preferred Shares	141,000,000	N/A	-	-	Dividend	N/A	0	0	0	
Bank	Western State Agency, Inc.	Devils Lake	ND	8/23/2011	Preferred Shares	12,000,000	N/A	-	-	Dividend	10/3/2011	63,333	63,333	63,333	
Bank	Wilber Co.	Lincoln	NE	9/7/2011	Senior Securities	12,000,000	N/A	-	-	Interest	10/3/2011	61,600	61,600	61,600	
Bank	Xenith Bankshares, Inc.	Richmond	VA	9/21/2011	Preferred Shares	8,381,000	N/A	-	-	Dividend	N/A	0	0	0	
Bank	York Traditions Bank	York	PA	7/14/2011	Preferred Shares	5,115,000	N/A	-	-	Dividend	10/3/2011	54,702	54,702	54,702	
CDFL	Appalachian Community Enterprises, Inc.	Cleveland	GA	9/21/2011	Equity Equivalent	188,000	N/A	-	-	Interest	N/A	0	0	0	
CDFL	Boston Community Loan Fund, Inc.	Roxbury	MA	9/22/2011	Equity Equivalent	4,410,000	N/A	-	-	Interest	N/A	0	0	0	
CDFL	Bridgeway Capital, Inc.	Pittsburgh	PA	9/14/2011	Equity Equivalent	1,820,000	N/A	-	-	Interest	N/A	0	0	0	
CDFL	Building Hope... A Charter School Facilities Fund	Washington	DC	9/21/2011	Equity Equivalent	2,091,000	N/A	-	-	Interest	N/A	0	0	0	
CDFL	California Coastal Rural Development Corporation	Salinas	CA	9/21/2011	Equity Equivalent	870,000	N/A	-	-	Interest	N/A	0	0	0	
CDFL	Capital Link, Inc.	Boston	MA	9/21/2011	Equity Equivalent	198,000	N/A	-	-	Interest	N/A	0	0	0	
CDFL	CEN-TEX Certified Development Corporation	Austin	TX	9/21/2011	Equity Equivalent	489,000	N/A	-	-	Interest	N/A	0	0	0	
CDFL	Charleston Citywide Local Development Corporation	Charleston	SC	9/20/2011	Equity Equivalent	1,000,000	N/A	-	-	Interest	N/A	0	0	0	
CDFL	Citizen Potawatomi Community Development Corporation	Shawnee	OK	9/21/2011	Equity Equivalent	490,000	N/A	-	-	Interest	N/A	0	0	0	
CDFL	Coastal Enterprises, Inc.	Wiscasset	ME	9/21/2011	Equity Equivalent	2,316,000	N/A	-	-	Interest	N/A	0	0	0	
CDFL	Colorado Enterprise Fund, Inc.	Denver	CO	9/20/2011	Equity Equivalent	463,000	N/A	-	-	Interest	N/A	0	0	0	
CDFL	Common Capital, Inc. 1/4 The Western Massachusetts Enterprise	Holyoke	MA	9/21/2011	Equity Equivalent	200,000	N/A	-	-	Interest	N/A	0	0	0	
CDFL	Community First Fund	Lancaster	PA	9/20/2011	Equity Equivalent	862,000	N/A	-	-	Interest	N/A	0	0	0	
CDFL	Community Loan Fund of the Capital Region, Inc.	Albany	NY	9/21/2011	Equity Equivalent	478,000	N/A	-	-	Interest	N/A	0	0	0	
CDFL	Community Reinvestment Fund, Inc.	Minneapolis	MN	9/22/2011	Equity Equivalent	5,100,000	N/A	-	-	Interest	N/A	0	0	0	
CDFL	Community Ventures Corporation	Lexington	KY	9/26/2011	Equity Equivalent	1,045,000	N/A	-	-	Interest	N/A	0	0	0	
CDFL	ECDC Enterprise Development Group	Arlington	VA	9/20/2011	Equity Equivalent	320,000	N/A	-	-	Interest	N/A	0	0	0	
CDFL	Economic and Community Development Institute, Inc.	Columbus	OH	9/20/2011	Equity Equivalent	203,000	N/A	-	-	Interest	N/A	0	0	0	
CDFL	Enterprise Community Loan Fund, Inc.	Columbia	MD	9/21/2011	Equity Equivalent	8,817,000	N/A	-	-	Interest	N/A	0	0	0	
CDFL	Federation of Appalachian Housing Enterprises, Inc.	Berea	KY	9/15/2011	Equity Equivalent	2,063,000	N/A	-	-	Interest	N/A	0	0	0	
CDFL	Forward Community Investments, Inc.	Madison	WI	9/15/2011	Equity Equivalent	470,000	N/A	-	-	Interest	N/A	0	0	0	
CDFL	Greater New Haven Community Loan Fund	New Haven	CT	9/13/2011	Equity Equivalent	525,000	N/A	-	-	Interest	N/A	0	0	0	
CDFL	IFF	Chicago	IL	9/15/2011	Equity Equivalent	8,294,000	N/A	-	-	Interest	N/A	0	0	0	
CDFL	Impact Seven, Incorporated	Almena	WI	9/26/2011	Equity Equivalent	4,000,000	N/A	-	-	Interest	N/A	0	0	0	
CDFL	La Fuerza Unida Community Development Corporation	East Norwich	NY	9/22/2011	Equity Equivalent	42,000	N/A	-	-	Interest	N/A	0	0	0	
CDFL	Leviticus 25:23 Alternative Fund, Inc.	Elmsford	NY	9/22/2011	Equity Equivalent	750,000	N/A	-	-	Interest	N/A	0	0	0	
CDFL	Low Income Investment Fund	San Francisco	CA	9/15/2011	Equity Equivalent	7,490,000	N/A	-	-	Interest	N/A	0	0	0	
CDFL	Lowcountry Housing Trust, Incorporated	North Charleston	SC	9/21/2011	Equity Equivalent	392,000	N/A	-	-	Interest	N/A	0	0	0	
CDFL	Midwest Minnesota Community Development Corporation	Detroit Lakes	MN	9/14/2011	Equity Equivalent	4,600,000	N/A	-	-	Interest	N/A	0	0	0	
CDFL	Montana Community Development Corporation	Missoula	MT	9/15/2011	Equity Equivalent	585,000	N/A	-	-	Interest	N/A	0	0	0	
CDFL	Mountain BtCapital, Inc.	Asheville	NC	9/26/2011	Equity Equivalent	197,000	N/A	-	-	Interest	N/A	0	0	0	
CDFL	NCB Capital Impact	Arlington	VA	9/22/2011	Equity Equivalent	8,218,000	N/A	-	-	Interest	N/A	0	0	0	
CDFL	Nebraska Enterprise Fund	Oakland	NE	9/21/2011	Equity Equivalent	197,000	N/A	-	-	Interest	N/A	0	0	0	
CDFL	Nonprofits Assistance Fund	Minneapolis	MN	9/21/2011	Equity Equivalent	686,000	N/A	-	-	Interest	N/A	0	0	0	
CDFL	Northeast South Dakota Economic Corporation	Sisseton	SD	9/21/2011	Equity Equivalent	1,000,000	N/A	-	-	Interest	N/A	0	0	0	
CDFL	Northside Community Development Fund	Pittsburgh	PA	9/22/2011	Equity Equivalent	250,000	N/A	-	-	Interest	N/A	0	0	0	
CDFL	OBDC Small Business Finance	Oakland	CA	9/14/2011	Equity Equivalent	219,000	N/A	-	-	Interest	N/A	0	0	0	
CDFL	Opportunity Fund Northern California	San Jose	CA	9/20/2011	Equity Equivalent	2,236,000	N/A	-	-	Interest	N/A	0	0	0	

Bank or CDLF	Institution				Initial Investment			Capital Repayment Details			Amount Outstanding as of 10/31/11	Details for Third Quarter Dividend and Interest Payments			
	Name	City	State	Date	Instrument Type	Amount	Date Received	Amount Paid in Current Period	Total Repayment to Date	Payment Type		Date Received*	Amount Expected*	Amount Received	Total Payments to Date
CDLF	Partners for the Common Good, Inc.	Washington	DC	9/20/2011	Equity Equivalent	1,009,000	N/A	-	-	1,009,000	Interest	N/A	0	0	0
CDLF	PeopleFund	Austin	TX	9/15/2011	Equity Equivalent	500,000	N/A	-	-	500,000	Interest	N/A	0	0	0
CDLF	Primary Care Development Corporation	New York	NY	9/21/2011	Equity Equivalent	4,000,000	N/A	-	-	4,000,000	Interest	N/A	0	0	0
CDLF	Rural Community Assistance Corporation	West Sacramento	CA	9/21/2011	Equity Equivalent	4,300,000	N/A	-	-	4,300,000	Interest	N/A	0	0	0
CDLF	Rural Electric Economic Development, Inc.	Madison	SD	9/20/2011	Equity Equivalent	1,230,000	N/A	-	-	1,230,000	Interest	N/A	0	0	0
CDLF	Seedco Financial Services, Inc.	New York	NY	9/22/2011	Equity Equivalent	2,500,000	N/A	-	-	2,500,000	Interest	N/A	0	0	0
CDLF	ShoreBank Enterprise Group, Pacific	Ilwaco	WA	9/22/2011	Equity Equivalent	1,867,000	N/A	-	-	1,867,000	Interest	N/A	0	0	0
CDLF	South Eastern Development Foundation	Sioux Falls	SD	9/21/2011	Equity Equivalent	240,000	N/A	-	-	240,000	Interest	N/A	0	0	0
CDLF	The Progress Fund	Greensburg	PA	9/21/2011	Equity Equivalent	1,052,000	N/A	-	-	1,052,000	Interest	N/A	0	0	0
CDLF	The Reinvestment Fund, Inc.	Philadelphia	PA	9/14/2011	Equity Equivalent	11,708,000	N/A	-	-	11,708,000	Interest	N/A	0	0	0
CDLF	Valley Economic Development Center, Inc.	Van Nuys	CA	9/21/2011	Equity Equivalent	661,000	N/A	-	-	661,000	Interest	N/A	0	0	0
CDLF	Vermont Community Loan Fund, Inc.	Montpelier	VT	9/20/2011	Equity Equivalent	1,247,000	N/A	-	-	1,247,000	Interest	N/A	0	0	0
CDLF	Wisconsin Women's Business Initiative Corporation	Milwaukee	WI	9/21/2011	Equity Equivalent	391,000	N/A	-	-	391,000	Interest	N/A	0	0	0

* Of the 332 program participants, 177 received SBLF funding prior to September 12, 2011 and, therefore, owed their first dividend or interest payment on October 3, 2011. Treasury has received all 177 of the dividend or interest payments that were due on SBLF securities in October. The remaining 155 program participants that received funding on or after September 12, 2011 owe their first dividend or interest payments on January 2, 2012.