	Institution			Initial Investment		Ca	apital Repayment Deta	hils	Amount	Dividend/Inte	rest/Fee Payments i	n Current Month	Total Dividend/Inter	Total Payments Received to Date		
Bank or CDLF	Name	City	State	Date	Instrument Type	Amount	Date Received	Amount Paid in Current Period	Total Repayment to Date	Outstanding as of 12/31/2024	Payment Type	Date Received	Amount Received	Amount Expected	Amount Received [1]	(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	-	9,100,000 20,000,000	-	Interest Dividend	N/A N/A	-	<u>907,270</u> 1,038,333	907,270	10,007,270
Bank	Algodon de Calidad Bancshares, Inc.	Abilene	TX	09/14/2011	Senior Securities	600,000	N/A N/A	-	600,000	-	Interest	N/A N/A	-	50,632	50,632	21,038,333 650,632
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	AMB Financial Corp.	Munster	IN	09/22/2011	Preferred Shares	3,858,000	N/A	-	3,858,000	-	Dividend	N/A	-	446,954	446,954	4,304,954
Bank Bank	AmeriBank Holding Company American Riviera Bank (The Bank of Santa Barbara)	Collinsville Santa Barbara	OK CA	09/15/2011	Preferred Shares Preferred Shares	5,347,000 1,882,380	N/A N/A	-	5,347,000 1,882,380	-	Dividend Dividend	N/A N/A	-	623,022 85,857	623,022 85,857	5,970,022 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	-	42,000,000 30,000,000	-	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
Bank 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 20,000,000	N/A N/A		7,000,000 20,000,000	-	Dividend Dividend	N/A N/A	-	321,028 1,729,785	321,028 1,729,785	7,321,028 21,729,785
Bank	Bank of Commerce Holdings Bank First 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	Banner County Ban Corporation [2]	Harrisburg	NE	07/28/2011	Senior Securities	2,427,000	N/A	-	2,427,000	-	Interest	N/A	-	148,317	148,317	2,575,317
Bank Bank	Bern Bancshares, Inc. BHCB Holding Company	Bern Rapid City	KS SD	09/01/2011	Preferred Shares Senior Securities	1,500,000 2,000,000	N/A N/A	-	1,500,000 2,000,000	-	Dividend Interest	N/A N/A	-	203,981 135,000	203,981 135,000	1,703,981 2,135,000
Bank	Birmingham Bloomfield Bancshares, Inc.	Birmingham	MI	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	N/A N/A		1,206,000 16,000,000	-	Interest Dividend	N/A N/A	-		86,412 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 Lafayette	MS CA	09/27/2011 09/15/2011	Preferred Shares	32,914,000	N/A N/A	-	32,914,000	-	Dividend Dividend	N/A N/A	-	3,190,829 715,917	3,190,829 715,917	36,104,829 11,715,917
Bank Bank	Cantonna Bank of Commerce	San Juan Capistrano	CA	09/27/2011	Preferred Shares Preferred Shares	3,132,000	N/A N/A		3,132,000	-	Dividend	N/A N/A	-	216,630	216,630	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	MO	09/08/2011	Senior Securities	6,251,000	N/A	-	6,251,000	-	Interest	N/A	-	915,309	915,309	7,166,309
Bank 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	N/A N/A	-	5,000,000	-	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 Bank	CBOS Bankshares, Inc. CBT Financial Corp. [6]	Merritt Island Clearfield	FL PA	08/23/2011 08/23/2011	Preferred Shares Preferred Shares	3,893,000	N/A N/A		3,893,000	-	Dividend Dividend	N/A N/A	-	610,783 495,139	610,783 495,139	4,503,783 10,495,139
Bank	CCB Bancshares, Inc. (Citizens Community Bank)	South Hill	VA	07/28/2011	Preferred Shares	4,000,000	N/A	-	4,000,000	-	Dividend	N/A N/A	-	378,949	378,949	4,378,949
Bank	Central Bancorp, Inc.	Somerville	MA	08/25/2011	Preferred Shares	10,000,000	N/A	-	10,000,000	-	Dividend	N/A	-	602,778	602,778	10,602,778
Bank	Central Service Corporation	Enid	ОК	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		7,000,000 7,492,000	-	Dividend Dividend	N/A N/A	-	829,306	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	Preferred Shares Preferred Shares	57,366,000	N/A N/A	-	57,366,000	-	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	СО	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 Bank	Commercial Financial Corp Community Bank Delaware	Storm Lake Lewes	IA DE	09/20/2011	Preferred Shares Preferred Shares	18,000,000	N/A N/A	-	18,000,000 4,500,000	-	Dividend Dividend	N/A N/A	-	1,385,005 312,790	1,385,005 312,790	19,385,005 4,812,790
Bank	Community First Bancorp, Inc.	Fairview Heights	IL	09/13/2011	Senior Securities	7,000,000	N/A	-	7,000,000	-	Interest	N/A	-	395,500	395,500	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 Bank	Community Independent Bancorp Inc. Community Valley Bank	West Salem El Centro	OH CA	09/13/2011 09/20/2011	Preferred Shares Preferred Shares	2,250,000 2,400,000	N/A	-	2,250,000 2,400,000	-	Dividend Dividend	N/A N/A	-	114,598 106,933	114,598 106,933	2,364,598 2,506,933
Bank	ConnectOne Bancorp Inc. (Center Bancorp, Inc.)	Englewood Cliffs	NJ	09/15/2011	Preferred Shares	11,250,000	N/A	-	11,250,000	-	Dividend	N/A	-	834,375	834,375	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 Bank	County Bancorp, Inc. Covenant Financial Inc. (MileStone Bank)	Manitowoc Doylestown	WI PA	08/23/2011 09/13/2011	Preferred Shares Preferred Shares	15,000,000	N/A N/A	-	15,000,000	-	Dividend Dividend	N/A N/A	-	796,667 409,983	796,667 409,983	15,796,667 5,509,983
Bank	Crest Savings Bancorp, Inc.	Wildwood	NJ	08/23/2011	Preferred Shares	2,500,000	N/A	-	2,500,000	-	Dividend	N/A	-	251,184	251,184	2,751,184
Bank	Crestmark Bancorp, Inc.	Troy	MI	08/09/2011	Preferred Shares	8,250,000	N/A	-	8,250,000	-	Dividend	N/A	-	1,188,000	1,188,000	9,438,000
Bank	CU Bancorp (1st Enterprise Bank)	Encino	CA	09/01/2011	Preferred Shares	16,400,000	N/A	-	16,400,000	-	Dividend	N/A	-	3,172,033	3,172,033	19,572,033
Bank Bank	D.L. EVANS BANCORP Deerfield Financial Corporation	Burley Deerfield	ID WI	09/27/2011 09/08/2011	Preferred Shares Senior Securities	29,891,000 3,650,000	N/A N/A	-	29,891,000 3,650,000	-	Dividend Interest	N/A N/A	-	3,840,360 506,159	3,840,360 506,159	33,731,360 4,156,159
Bank	DNB Financial Corporation	Downingtown	PA	08/04/2011	Preferred Shares	13,000,000	N/A	-	13,000,000	-	Dividend	N/A	-	840,919	840,919	13,840,919
Bank	Eagle Bancorp, Inc. [5]	Bethesda	MD	07/14/2011	Preferred Shares	56,600,000	N/A	-	71,900,000	-	Dividend	N/A	-	2,596,658	2,596,658	74,496,658
Bank Bank	Elmira Savings Bank (The Elmira Savings Bank, FSB) Emclaire Financial Corp.	Elmira Emlenton	NY PA	08/25/2011 08/18/2011	Preferred Shares Preferred Shares	14,063,000	N/A N/A		14,063,000	-	Dividend Dividend	N/A N/A	-	1,256,286 1,267,825	1,256,286 1,267,825	15,319,286 11,267,825
Bank	Enterprise Financial Services Group, Inc.	Allison Park	PA	08/25/2011	Preferred Shares	5,000,000	N/A		2,500,000	2,500,000		N/A N/A	-	4,448,616	4,448,616	6,948,616
Bank	Equity Bancshares, Inc.	Wichita	KS	08/11/2011	Preferred Shares	16,372,000	N/A	-	16,372,000	-	Dividend	N/A	-	1,027,872	1,027,872	17,399,872
Bank	Evolve Bancorp, Inc. F & M Bancorporation, Inc.	Cordova	TN OK	08/09/2011	Preferred Shares Preferred Shares	4,699,000	N/A		4,699,000	-	Dividend Dividend	N/A	-	1,136,658	1,136,658	5,835,658
Bank Bank	F & M Bancorporation, Inc. Farmers State Bankshares, Inc.	Tulsa Holton	OK KS	09/21/2011 07/21/2011	Preferred Shares	38,222,000 700,000	N/A N/A	-	38,222,000 700,000	-	Dividend	N/A N/A	-	962,982 53,712	962,982 53,712	39,184,982 753,712
Bank	FB BanCorp	San Antonio	ТХ	08/25/2011	Preferred Shares	12,000,000	N/A	-	12,000,000	-	Dividend	N/A	-	1,226,612	1,226,612	13,226,612

Institution					Initial Investment		Ca	pital Repayment Det		Amount	Dividend/Interest/Fee Payments in Current Month			Total Dividend/Interest/Fee Payments		Total Payments Received to Date
Bank o CDLF	Name	City	State	Date	Instrument Type	Amount	Date Received	Amount Paid in Current Period	Total Repayment to Date	Outstanding as of 12/31/2024	Payment Type	Date Received	Amount Received	Amount Expected	Amount Received [1]	(includes Capital Repayments)
Bank	FCB Bancorp, Inc.	Louisville	КҮ	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 Bank		Fosston Fort Myers	MN FL	09/01/2011 09/21/2011	Senior Securities Preferred Shares	4,069,000 5,665,000	N/A N/A	-	4,069,000 5,665,000	-	Interest Dividend	N/A N/A	-	247,241 246,585	247,241 246,585	4,316,241 5,911,585
Bank	First American Investment, Inc.	Hudson	WI	09/08/2011	Senior Securities	1,705,710	N/A N/A		1,705,710		Interest	N/A N/A		129,302	129,302	1,835,012
Bank	First Bancorp	Troy	NC	09/01/2011	Preferred Shares	63,500,000	N/A	-	63,500,000	-	Dividend	N/A	-	5,476,126	5,476,126	68,976,126
Bank	First Bank of 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	First Bankers Trustshares, Inc.	Quincy	<u>IL</u>	09/08/2011	Preferred Shares	10,000,000	N/A	-	10,000,000	-	Dividend	N/A	-	456,111	456,111	10,456,111
Bank Bank		Champaign Westlake Village	IL CA	08/25/2011 07/14/2011	Preferred Shares Preferred Shares	72,664,000	N/A N/A	-	72,664,000	-	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		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	First Community Financial Corporation	Elgin	IL	09/01/2011	Preferred Shares	6,100,000	N/A	-	6,100,000	-	Dividend	N/A	-	489,784	489,784	6,589,784
Bank	First Eldorado Bancshares, Inc.	Eldorado	IL	09/07/2011	Senior Securities	3,000,000	N/A	-	3,000,000	-	Interest	N/A	-	314,893	314,893	3,314,893
Bank	First Federal Bancorp, Inc. First Financial Bancshares, Inc.	Lake City Lawrence	FL KS	08/23/2011 09/22/2011	Preferred Shares Senior Securities	20,000,000 3,905,000	N/A N/A	-	20,000,000 3,905,000	-	Dividend Interest	N/A N/A	-	400,244 265,319	400,244 265,319	20,400,244 4,170,319
Bank	First Green Bancorp, Inc. (First Green Bank)	Eustis	FL	09/20/2011	Preferred Shares	4,727,000	N/A 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	First Menasha Bancshares, Inc.	Neenah	WI	09/15/2011	Preferred Shares	10,000,000	N/A	-	10,000,000	-	Dividend	N/A	-	819,479	819,479	10,819,479
Bank		Muncie	IN	09/22/2011	Preferred Shares	90,782,940	N/A	-	90,782,940	-	Dividend	N/A	-	8,167,296	8,167,296	98,950,236
Bank Bank		New Orleans Dixon	LA CA	08/04/2011 09/15/2011	Preferred Shares Preferred Shares	37,935,000 22,847,000	N/A N/A	-	- 22,847,000	37,935,000	Dividend Dividend	N/A N/A	-	31,398,589 2,389,862	4,085,389 2,389,862	4,085,389 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	РА	09/15/2011	Preferred Shares	5,083,000	N/A	-	5,083,000	-	Dividend	N/A	-	392,609	392,609	5,475,609
Bank	First Robinson Financial Corporation	Robinson	IL	08/23/2011	Preferred Shares	4,900,000	N/A	-	4,900,000	-	Dividend	N/A	-	127,672	127,672	5,027,672
Bank	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	-	17,120,000 7,716,000	-	Dividend	N/A N/A	-	861,764 1,860,863	861,764 1,860,863	17,981,764 9,576,863
	First State Holding Co. (Wilber Co.)	Lincoln	AR NE	09/08/2011	Senior Securities	12,000,000	N/A N/A	-	12,000,000		Interest	N/A N/A	-	1,040,786	1,040,786	13,040,786
Bank		Fort Worth	ТХ	09/15/2011	Preferred Shares	29,822,000	N/A	-	29,822,000	-	Dividend	N/A	-	1,332,970	1,332,970	31,154,970
Bank	Fisher Bancorp, Inc.	Fisher	IL	09/15/2011	Senior Securities	1,000,000	N/A	-	1,000,000	-	Interest	N/A	-	93,209	93,209	1,093,209
Bank		Tampa	FL	09/22/2011	Preferred Shares	15,360,000	N/A	-	15,360,000	-	Dividend	N/A	-	974,610	974,610	16,334,610
Bank Bank	Florida Community Bankshares, Inc. Florida Traditions Bank	Ocala Dade City	FL FL	09/15/2011 07/12/2011	Preferred Shares Preferred Shares	17,000,000 8,800,000	N/A N/A	-	17,000,000 8,800,000	-	Dividend Dividend	N/A N/A	-	2,371,250 275,000	2,371,250 275,000	19,371,250 9,075,000
Bank	FNB Bancorp	South San Francisco	CA	09/15/2011	Preferred Shares	12,600,000	N/A		12,600,000		Dividend	N/A		1,394,663	1,394,663	13,994,663
Bank	·	Arnold	MO	09/15/2011	Preferred Shares	3,255,000	N/A	-	3,255,000	-	Dividend	N/A	-	1,112,758	353,077	3,608,077
Bank	Founders Bancorp	San Luis Obispo	CA	07/14/2011	Preferred Shares	4,178,000	N/A	-	4,178,000	-	Dividend	N/A	-	257,282	257,282	4,435,282
Bank	·	Franklin	TN	09/27/2011	Preferred Shares	10,000,000	N/A	-	10,000,000	-	Dividend	N/A	-	789,799	789,799	10,789,799
Bank Bank		Wilkes-Barre Maywood	PA NJ	09/08/2011 09/20/2011	Preferred Shares Preferred Shares	6,955,000 4,000,000	N/A N/A	-	6,955,000 4,000,000	-	Dividend Dividend	N/A N/A	-	<u> </u>	325,971 488,556	7,280,971 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	Frontier Bancshares, Inc.	Austin	ТХ	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	ТХ	08/23/2011	Preferred Shares	18,000,000	N/A	-	18,000,000	-	Dividend	N/A	-	790,500	790,500	18,790,500
Bank Bank	GBC Holdings, Inc. Grand Capital Corporation	Los Angeles Tulsa	CA OK	08/25/2011 09/08/2011	Preferred Shares Preferred Shares	5,000,000	N/A N/A	-	5,000,000	-	Dividend Dividend	N/A N/A	-	437,412 303,333	437,412 303,333	5,437,412 5,503,333
Bank	GrandSouth Bancorporation	Greenville	SC	09/08/2011	Preferred Shares	15,422,000	N/A		15,422,000		Dividend	N/A		644,303	644,303	16,066,303
Bank	Great Southern Bancorp, Inc.	Springfield	MO	08/18/2011	Preferred Shares	57,943,000	N/A	-	57,943,000	-	Dividend	N/A	-	3,038,654	3,038,654	60,981,654
Bank	Greater Rochester Bancorp, Inc.	Rochester	NY	07/28/2011	Preferred Shares	7,000,000	N/A	-	7,000,000	-	Dividend	N/A	-	306,833	306,833	7,306,833
Bank		Woodsville	NH	09/15/2011	Preferred Shares	7,000,000	N/A	-	7,000,000	-	Dividend	N/A	-	558,755	558,755	7,558,755
Bank Bank	Gulfstream Bancshares, Inc. Happy Bancshares, Inc.	Stuart Amarillo	FL TX	08/18/2011 09/07/2011	Preferred Shares Preferred Shares	7,500,000 31,929,000	N/A N/A	-	7,500,000 31,929,000	-	Dividend Dividend	N/A N/A	-	844,792 1,335,697	844,792 1,335,697	8,344,792 33,264,697
Bank	Harmony Bank	Jackson	NJ	09/15/2011	Preferred Shares	3,500,000	N/A	-	3,500,000	-	Dividend	N/A		181,514	181,514	3,681,514
Bank	Heartland Bancorp, Inc.	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		Dubuque	IA	09/15/2011	Preferred Shares	81,698,000	N/A	-	81,698,000	-	Dividend	N/A	-	7,498,061	7,498,061	89,196,061
Bank Bank		Willmar Norfolk	MN VA	09/22/2011 08/11/2011	Senior Securities Preferred Shares	11,000,000 7,800,000	N/A N/A	-	<u> </u>	-	Interest Dividend	N/A N/A	-	1,803,156 471,069	1,803,156 471,069	12,803,156 8,271,069
Bank	Highlands Bancorp, Inc.	Vernon	NJ	09/22/2011	Preferred Shares	6,853,000	N/A N/A	-	6,853,000	-	Dividend	N/A N/A	-	443,652	443,652	7,296,652
Bank	Hilltop Holdings, Inc. (PlainsCapital Corporation)	Dallas	ТХ	09/27/2011	Preferred Shares	114,068,000	N/A	-	114,068,000	-	Dividend	N/A	-	16,335,779	16,335,779	130,403,779
Bank		Tampa	FL	08/25/2011	Preferred Shares	7,398,000	N/A	-	7,398,000	-	Dividend	N/A	-	1,587,384	1,587,384	8,985,384
Bank Bank		Pennington Michigan City	NJ IN	07/28/2011 08/25/2011	Preferred Shares Preferred Shares	11,000,000	N/A N/A	-	11,000,000	-	Dividend 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 N/A	-	12,562,000	-	Dividend	N/A N/A	-	1,371,252	1,371,252	13,933,252
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
	Illinois State Bancorp, Inc.	Chicago	IL	09/22/2011	Preferred Shares	13,368,000	N/A	-	13,368,000	-	Dividend	N/A	-	3,538,579	3,538,579	16,906,579
Bank Bank	Indebancorp Independent Bank Group, Inc. (BOH Holdings, Inc.)	Oak Harbor McKinney	OH TX	09/21/2011 07/14/2011	Preferred Shares Preferred Shares	2,000,000 23,938,350	N/A N/A	-	2,000,000 23,938,350	-	Dividend Dividend	N/A N/A	-	93,322 1,079,886	93,322 1,079,886	2,093,322 25,018,236
Bank		Memphis	TN	08/16/2011	Preferred Shares	34,900,000	N/A	-	34,900,000		Dividend	N/A N/A	-	3,462,016	3,462,016	38,362,016
Bank	InsCorp, Inc.	Nashville	TN	09/27/2011	Preferred Shares	3,000,000	N/A	-	3,000,000	-	Dividend	N/A	-	210,667	210,667	3,210,667
Bank	С	Columbus	ОН	07/19/2011	Preferred Shares	4,250,000	N/A	-	4,250,000	-	Dividend	N/A	-	121,361	121,361	4,371,361
Bank		Edgartown	MA	08/11/2011	Preferred Shares	4,000,000	N/A	-	4,000,000	-	Dividend	N/A	-	265,333	265,333	4,265,333
Bank Bank		Oldsmar Huntington	FL TX	08/04/2011 09/13/2011	Preferred Shares Senior Securities	3,367,000 3,908,000	N/A N/A		<u>3,367,000</u> 3,908,000	-	Dividend Interest	N/A N/A	-	<u> </u>	153,011 698,990	3,520,011 4,606,990
Bank	•	Jonestown	PA	08/16/2011	Preferred Shares	4,000,000	N/A	-	4,000,000	-	Dividend	N/A	-	173,222	173,222	4,173,222
Bank		Houlton	ME	08/18/2011	Preferred Shares	11,000,000	N/A	-	11,000,000	-	Dividend	N/A		446,722	446,722	11,446,722
Bank	Kerkhoven Bancshares, Inc	Kerkhoven	MN	09/13/2011	Senior Securities	1,500,000	N/A	-	1,500,000	-	Interest	N/A	-	121,080	121,080	1,621,080

	Institution			Initial Investment			Capital Repayment Details			Amount	Dividend/Interest/Fee Payments in Current Month			Total Dividend/Interest/Fee Payments		Total Payments Received to Date
Bank or CDLF	Name	City	State	Date	Instrument Type	Amount	Date Received	Amount Paid in Current Period	Total Repayment to Date	Outstanding as of 12/31/2024	Payment Type	Date Received	Amount Received	Amount Expected	Amount Received [1]	(includes Capital Repayments)
Bank	Kinderhook Bank Corp.	Kinderhook	NY	08/09/2011	Preferred Shares	7,000,000	N/A	-	7,000,000	-	Dividend	N/A	-	305,184	305,184	7,305,184
Bank	Lake Sunapee Bank Group (New Hampshire Thrift Bancshares, Inc.) [3]	Newport	NH	08/25/2011	Preferred Shares	20,000,000	N/A	-	23,000,000	-	Dividend	N/A	-	1,612,797	1,612,797	24,612,797
Bank Bank	Landmark Community Bank LCA Bank Corporation	Collierville Park City	TN UT	09/20/2011	Preferred Shares Preferred Shares	8,000,000	N/A N/A	-	8,000,000 2,727,000	-	Dividend Dividend	N/A N/A	-	359,556 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
Bank 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	-	16,169,000 22,995,000	-	Dividend Dividend	N/A N/A	-	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	ТХ	09/15/2011	Senior Securities	1,500,000	N/A	-	1,500,000	-	Interest	N/A	-	102,478	102,478	1,602,478
Bank Bank	Liberty Financial Services, Inc.	Sioux City Wilmington	IA NC	09/22/2011	Preferred Shares Senior Securities	7,000,000 6,800,000	N/A N/A	-	7,000,000	-	Dividend Interest	N/A N/A	-	447,547 523,789	447,547 523,789	7,447,547 7,323,789
Bank	Love Gak Bancshares, Inc.	Valdosta	GA	09/15/2011	Preferred Shares	6,000,000	N/A N/A	-	6,000,000	-	Dividend	N/A 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	N/A N/A	-	3,500,000	-	Dividend Dividend	N/A N/A	-	157,500	157,500 1,542,333	3,657,500 7,542,333
	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	-	21,765,733	21,765,733	21,765,733
Bank Bank	Mercantile Capital Corporation Merchants and Manufacturers Bank Corporation	Boston Joliet	<u>MA</u>	08/04/2011	Preferred Shares Preferred Shares	7,000,000	N/A N/A	-	7,000,000	-	Dividend Dividend	N/A N/A	-	73,889	73,889	7,073,889 7,138,095
Bank	Merchants and Planters Bancshares, Inc.	Bolivar	TN	09/08/2011	Preferred Shares	2,000,000	N/A	-	2,000,000	-	Dividend	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
	MidWest Bancorporation, Inc. Monument Bank (MD)	Eden Prairie Bethesda	MN MD	09/07/2011 08/11/2011	Senior Securities Preferred Shares	5,115,000 11,355,000	N/A N/A	-	5,115,000 11,355,000		Interest Dividend	N/A N/A	-	330,658 680,227	330,658 680,227	5,445,658 12,035,227
	Monument Bank (PA)	Doylestown	PA	07/19/2011	Preferred Shares	2,970,000	N/A	_	2,970,000	-	Dividend	N/A	-	473,303	473,303	3,443,303
		Fort Morgan	СО	08/30/2011	Senior Securities	3,250,000	N/A	-	3,250,000	-	Interest	N/A	-	270,382	270,382	3,520,382
Bank Bank	MutualFirst Financial, Inc. MVB Financial Corp.	Muncie Fairmont	IN WV	08/25/2011 09/08/2011	Preferred Shares Preferred Shares	28,923,000 8,500,000	N/A N/A	-	28,923,000 8,500,000	-	Dividend Dividend	N/A N/A	-	3,209,037 1,081,980	3,209,037 1,081,980	32,132,037 9,581,980
Bank	New England Bancorp, Inc.	Hyannis	MA	08/09/2011	Preferred Shares	4,000,000	N/A		4,000,000	-	Dividend	N/A	-	454,556	454,556	4,454,556
Bank	Nicolet Bankshares, Inc.	Green Bay	WI	09/01/2011	Preferred Shares	24,400,000	N/A	-	24,400,000	-	Dividend	N/A	-	3,692,533	3,692,533	28,092,533
Bank	Northern Bankshares, Inc.	McFarland	WI	09/07/2011	Senior Securities	22,000,000	N/A	-	22,000,000	-	Interest	N/A	-	3,423,976	3,423,976	25,423,976
	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	-	Dividend Dividend	N/A N/A		1,619,833 781,875	1,619,833 781,875	25,212,833 14,281,875
Bank	Origin Bancorp (Community Trust Financial Corporation)	Ruston	LA	07/06/2011	Preferred Shares	48,260,000	N/A	-	48,260,000	-	Dividend	N/A	-	13,239,327	13,239,327	61,499,327
Bank	Osborne Investments, Inc.	Osborne	KS	09/07/2011	Senior Securities	1,000,000	N/A	-	1,000,000	-	Interest	N/A	-	66,458	66,458	1,066,458
Bank Bank	Ouachita Bancshares Corp. Ovation Holdings, Inc.	Monroe Naples	LA FL	09/08/2011 09/15/2011	Senior Securities Preferred Shares	17,930,000 5,000,000	N/A N/A	-	<u> </u>	-	Interest Dividend	N/A N/A	-	1,753,962 378,580	1,753,962 378,580	19,683,962 5,378,580
Bank	Pacific Coast Bankers' Bancshares	Walnut Creek	CA	07/28/2011	Preferred Shares	11,960,000	N/A	-	11,960,000	-	Dividend	N/A	-	1,596,660	1,596,660	13,556,660
Bank	Park Sterling Corporation (Citizens South Banking Corporation)	Charlotte	NC	09/22/2011	Preferred Shares	20,500,000	N/A	-	20,500,000	-	Dividend	N/A	-	838,619	838,619	21,338,619
	Partners Bank of California Pathfinder Bancorp, Inc.	Mission Viejo	CA NY	09/27/2011	Preferred Shares Preferred Shares	2,463,000	N/A N/A	-	2,463,000	-	Dividend Dividend	N/A N/A	-	229,743 878,184	229,743 878,184	2,692,743 13,878,184
	Penn Liberty Financial Corp.	Oswego Wayne	PA	09/01/2011	Preferred Shares	20,000,000	N/A N/A	-	20,000,000	-	Dividend	N/A N/A	-	977,872	977,872	20,977,872
Bank	People First Bancshares, Inc.	Pana	IL	09/15/2011	Senior Securities	9,198,000	N/A	-	9,198,000	-	Interest	N/A	-	1,030,811	1,030,811	10,228,811
Bank	Peoples Bancorp	Lynden	WA	08/04/2011	Preferred Shares	18,000,000	N/A	-	18,000,000	-	Dividend	N/A	-	1,050,615	1,050,615	19,050,615
Bank Bank	PFSB Bancorporation, Inc. Pioneer Bancshares, Inc. (Pioneer Bank, SSB)	Pigeon Falls Dripping Springs	WI TX	08/25/2011 06/30/2011	Preferred Shares Preferred Shares	1,500,000 3,004,000	N/A N/A	-	1,500,000 3,004,000	-	Dividend Dividend	N/A N/A		140,380 138,229	140,380 138,229	1,640,380 3,142,229
Bank	Planters Financial Group, Inc.	Clarksville	TN	09/13/2011	Senior Securities	20,000,000	N/A	-	20,000,000	-	Interest	N/A	-	2,397,346	2,397,346	22,397,346
	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
	Platinum Bank Holding Co. (Platinum Bank) Premara Financial, Inc.	Brandon Charlotte	FL NC	09/15/2011	Senior Securities Preferred Shares	13,800,000	N/A N/A	-	13,800,000 6,238,000	-	Interest Dividend	N/A N/A	-	<u>1,836,044</u> 633,494	1,836,044 633,494	15,636,044 6,871,494
	Prime Banc Corp.	Dieterich	IL	08/25/2011	Preferred Shares	10,000,000	N/A	-	10,000,000	-	Dividend	N/A	-	704,564	704,564	10,704,564
Bank	Prime Bank Group	Edmond	ОК	08/30/2011	Senior Securities	4,456,000	N/A	-	4,456,000	-	Interest	N/A	-	300,966	300,966	4,756,966
Bank Bank	ProAmérica Bank (Promérica Bank) Progressive Bancorp, Inc.	Los Angeles Monroe	CA LA	09/27/2011 07/26/2011	Preferred Shares Preferred Shares	3,750,000	N/A N/A	-	3,750,000	-	Dividend Dividend	N/A N/A	-	177,917	177,917 1,023,286	3,927,917 13,023,286
	Providence Bank	Rocky Mount	NC	09/15/2011	Preferred Shares	4,250,000	N/A N/A	-	4,250,000	-	Dividend	N/A	-	223,576	223,576	4,473,576
	Provident Bancorp, Inc.	Amesbury	MA	09/13/2011	Preferred Shares	17,145,000	N/A	-	17,145,000	-	Dividend	N/A	-	806,211	806,211	17,951,211
	Puget Sound Bank QCR Holdings, Inc.	Bellevue Moline	WA	08/11/2011 09/15/2011	Preferred Shares Preferred Shares	9,886,000 40,090,000	N/A N/A	-	9,886,000 40,090,000	-	Dividend Dividend	N/A N/A	-	418,782	418,782	10,304,782 44,922,447
Bank		Eureka	CA	07/21/2011	Preferred Shares	7,310,000	N/A N/A	-	7,310,000	-	Dividend	N/A N/A	-	4,832,447	4,832,447	7,793,844
Bank	Redwood Financial, Inc.	Redwood Falls	MN	08/18/2011	Preferred Shares	6,425,000	N/A	-	6,425,000	-	Dividend	N/A	-	441,336	441,336	6,866,336
Bank	Regal Bancorp, Inc. (Regal Bank)	Livingston	NJ	09/07/2011	Preferred Shares	7,000,000	N/A	-	7,000,000	-	Dividend	N/A	-	1,129,917	1,129,917	8,129,917
Bank Bank	Regent Capital Corporation Resurgens Bancorp	Nowata Atlanta	OK GA	07/21/2011 09/08/2011	Preferred Shares Senior Securities	3,350,000 2,967,000	N/A N/A	-	3,350,000 2,967,000	-	Dividend Interest	N/A N/A	-	227,446 238,687	227,446 238,687	3,577,446 3,205,687
Bank	Rock Bancshares, Inc. [8]	Little Rock	AR	09/07/2011	Senior Securities	6,742,000	N/A	-	-	6,742,000	Interest	N/A	-	15,824,176	436,545	436,545
	Rockport National Bancorp, Inc.	Rockport	MA	08/11/2011	Preferred Shares	3,000,000	N/A	-	3,000,000	-	Dividend	N/A	-	158,722	158,722	3,158,722
	Salisbury Bancorp, Inc. SBT Bancorp, Inc.	Lakeville Simsbury	СТ СТ	08/25/2011 08/11/2011	Preferred Shares Preferred Shares	16,000,000 9,000,000	N/A N/A	-	16,000,000 9,000,000	-	Dividend Dividend	N/A N/A	-	805,791 504,099	805,791 504,099	16,805,791 9,504,099
Bank	Seacoast Commerce Banc Holdings (Seacoast Commerce Bank)	San Diego	CA	09/01/2011	Preferred Shares	4,000,000	N/A N/A	-	4,000,000	-	Dividend	N/A N/A	-	202,333	202,333	4,202,333
	Security Business Bancorp	San Diego	CA	07/14/2011	Preferred Shares	8,944,500	N/A	-	8,944,500	-	Dividend	N/A	-	86,464	86,464	9,030,964
	Security California Bancorp	Riverside	CA	09/15/2011	Preferred Shares	7,200,000	N/A	-	7,200,000	-	Dividend	N/A	-	338,000	338,000	7,538,000
	Security State Bancshares, Inc. [2] Select Bancorp, Inc.	Charleston Dunn	MO NC	09/22/2011 08/09/2011	Senior Securities Preferred Shares	22,000,000 7,645,000	N/A N/A		22,000,000 7,645,000	-	Interest Dividend	N/A N/A		1,616,290 341,264	1,616,290 341,264	23,616,290 7,986,264
Built	· · · · · · · · · · · · · · · · · · ·			,,		.,			. , , , , , , , , , , , , , , , , , , ,					011,204	511,204	.,000,204

Institution					Initial Investment			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 12/31/2024	Payment Type	Date Received	Amount Received	Amount Expected	Amount Received [1]	(includes Capital Repayments)
Bank	Seneca-Cayuga Bancorp, Inc.	Seneca Falls	NY	09/15/2011	Preferred Shares	5,000,000	N/A	-	5,000,000	-	Dividend	N/A	-	256,302	256,302	5,256,302
Bank	Sequatchie Valley Bancshares, Inc.	Dunlap	TN	09/13/2011	Senior Securities	5,000,000	N/A	-	5,000,000	-	Interest	N/A	-	759,840	759,840	5,759,840
Bank Bank	ServisFirst Bancshares, Inc. Signature Bancorporation, Inc.	Birmingham Chicago	AL IL	06/21/2011 09/22/2011	Preferred Shares Preferred Shares	40,000,000 12,500,000	N/A N/A		40,000,000 12,500,000	-	Dividend Dividend	N/A N/A		<u>1,644,444</u> 645,691	1,644,444 645,691	41,644,444 13,145,691
Bank	Silvergate Capital Corporation	La Jolla	CA	08/11/2011	Preferred Shares	12,427,000	N/A	-	12,427,000	-	Dividend	N/A	-	1,613,070	1,613,070	14,040,070
Bank	Simmons First National Corporation (Community First Bancshares, Inc.)	Little Rock	AR	08/18/2011	Preferred Shares	30,852,000	N/A	-	30,852,000	-	Dividend	N/A	-	4,296,141	4,296,141	35,148,141
Bank Bank	SmartFinancial, Inc. Southern Heritage Bancshares, Inc.	Knoxville Cleveland	TN TN	08/04/2011 09/08/2011	Preferred Shares Preferred Shares	12,000,000 5,105,000	N/A N/A	-	12,000,000 5,105,000	-	Dividend Dividend	N/A N/A	-	1,716,000 251,655	1,716,000 251,655	13,716,000 5,356,655
	Southern Illinois Bancorp, Inc.	Carmi	IL	08/25/2011	Preferred Shares	9,000,000	N/A		9,000,000		Dividend	N/A		451,315	451,315	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	Preferred Shares Senior Securities	7,492,000	N/A N/A	-	7,492,000	-	Dividend	N/A N/A	-	566,322	566,322	8,058,322 1,631,695
Bank	Steele Holdings, Inc.	Tyler	тх	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 Bank	Stewardship Financial Corporation Stockmens Bank (The State Bank of Bartley)	Midland Park	NJ CO	09/01/2011	Preferred Shares Senior Securities	15,000,000	N/A	-	15,000,000 2,380,000	-	Dividend	N/A N/A	-	2,173,539 218,438	2,173,539 218,438	17,173,539
Bank	Storegate Bank (Florida Shores Bancorp, Inc.)	Colorado Springs Ft. Lauderdale	 FL	08/18/2011	Preferred Shares	12,750,000	N/A N/A		12,750,000	-	Interest Dividend	N/A N/A		489,104	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		Santa Rosa	CA	08/04/2011	Preferred Shares	13,750,000	N/A	-	13,750,000	-	Dividend	N/A	-	1,283,856	1,283,856	15,033,856
Bank Bank	Sumner Bank & Trust Sunshine Bancorp, Inc. (Community Southern Bank)	Gallatin Plant City	TN FI	09/26/2011	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	WI	09/15/2011	Senior Securities	17,000,000	N/A	-	17,000,000	-	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
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
	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	N/A	-	37,000,000	-	Dividend Dividend	N/A N/A	-	3,238,793	3,238,793 678,333	40,238,793 20,678,333
Bank		Columbia	MO	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	09/08/2011	Preferred Shares	890,000	N/A	-	890,000	-	Dividend	N/A	-	350,487	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		183,333 142,768	183,333 142,768	183,333 3,573,768
Bank	Third Coast Bancshares, Inc. (Third Coast Bank SSB)	Humble	ТХ	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
Bank Bank	TowneBank Triad Bancorp, Inc.	Portsmouth	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	-	Dividend Dividend	N/A N/A	-	4,083,295 251,667	4,083,295 251,667	80,541,295 5,251,667
Bank	Triad Bancorp, Inc. Tri-County Financial Group, Inc.	Frontenac Mendota	IL	09/22/2011	Preferred Shares	20,000,000	N/A		20,000,000	-	Dividend	N/A 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	Two Rivers Financial Group, Inc.	Burlington	IA	09/01/2011	Preferred Shares	23,240,000	N/A	-	23,240,000	-	Dividend	N/A	-	2,104,022	2,104,022	25,344,022
Bank Bank	U&I Financial Corp UBT Bancshares, Inc.	Lynnwood Marysville	WA KS	07/06/2011 08/11/2011	Preferred Shares Preferred Shares	5,500,000 16,500,000	N/A N/A	-	5,500,000 16,500,000	-	Dividend Dividend	N/A N/A	-	270,264 763,096	270,264 763,096	5,770,264 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	United Community Banks, Inc. (Moneytree Corporation)	Blairsville	GA	09/15/2011	Preferred Shares	9,992,000	N/A	-	9,992,000	-	Dividend	N/A	-	1,009,409	1,009,409	11,001,409
Bank Bank	United Financial Banking Companies, Inc. Valley Financial Group, Ltd.	Vienna Saginaw	VA MI	09/15/2011 09/22/2011	Preferred Shares Preferred Shares	3,000,000 2,000,000	N/A N/A	-	3,000,000 2,000,000	-	Dividend Dividend	N/A N/A	-	130,083 72,694	130,083 72,694	3,130,083 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	Veritex Holdings, Inc.	Dallas	ТХ	09/22/2011	Preferred Shares	24,500,000	N/A	-	24,500,000	-	Dividend	N/A	-	6,103,486	6,103,486	30,603,486
Bank	Veritex Holdings, Inc.	Dallas Fort Collins	TX	08/25/2011	Preferred Shares	8,000,000	N/A	-	8,000,000	-	Dividend	N/A	-	346,000	346,000	8,346,000
Bank Bank	Verus Acquisition Group, Inc. Virginia Heritage Bank [5]	Fort Collins Fairfax	CO VA	07/14/2011 06/30/2011	Preferred Shares Preferred Shares	9,740,000 15,300,000	N/A N/A	-	9,740,000	-	Dividend Dividend	N/A N/A		442,539 646,425	442,539 646,425	10,182,539 646,425
	Vista Bancshares, Inc. (McLaughlin Bancshares, Inc.)	Ralls	ТХ	08/11/2011	Preferred Shares	6,600,000	N/A	-	6,600,000	-	Dividend	N/A	-	344,977	344,977	6,944,977
Bank	W.T.B. Financial Corporation	Spokane	WA	09/15/2011	Preferred Shares	89,142,000	N/A	-	89,142,000	-	Dividend	N/A	-	8,052,038	8,052,038	97,194,038
Bank Bank	WashingtonFirst Bankshares, Inc. Western Alliance Bancorporation	Reston Phoenix	VA AZ	08/04/2011	Preferred Shares Preferred Shares	17,796,000 141,000,000	N/A N/A	-	17,796,000 141,000,000	-	Dividend Dividend	N/A N/A	-	663,766 9,179,995	663,766 9,179,995	18,459,766 150,179,995
	Western State Agency, Inc.	Devils Lake	ND	08/23/2011	Preferred Shares	12,000,000	N/A	-	12,000,000	-	Dividend	N/A N/A	-	702,000	702,000	12,702,000
Bank	Xenith Bankshares, Inc.	Richmond	VA	09/21/2011	Preferred Shares	8,381,000	N/A	-	8,381,000	-	Dividend	N/A	-	321,970	321,970	8,702,970
Bank	York Traditions Bank	York	PA	07/14/2011	Preferred Shares	5,115,000	N/A	-	5,115,000	-	Dividend	N/A	-	438,327	438,327	5,553,327
CDLF	Your Community Bankshares Inc. (Community Bank Shares of Indiana, Inc.) Access to Capital for Entrepreneurs, Inc. (Appalachian Community Enterprises, Inc.)	New Albany Cleveland	IN GA	09/15/2011 09/21/2011	Preferred Shares Senior Securities	28,000,000 188,000	N/A N/A	-	28,000,000 188,000		Dividend Interest	N/A N/A	-	2,769,947 29,996	2,769,947 29,996	30,769,947 217,996
CDLF	Boston Community Loan Fund, Inc.	Roxbury	MA	09/22/2011	Senior Securities	4,410,000	N/A	-	4,410,000	-	Interest	N/A	-	685,755	685,755	5,095,755
CDLF	Bridgeway Capital, Inc.	Pittsburgh	PA	09/14/2011	Senior Securities	1,820,000	N/A	-	1,820,000	-	Interest	N/A	-	255,508	255,508	2,075,508
CDLF	BUILDING HOPEA CHARTER SCHOOL FACILITIES FUND California Coastal Rural Development Corporation	Washington Salinas	DC CA	09/21/2011	Senior Securities	2,091,000	N/A	-	2,091,000	-	Interest	N/A	-	710,940	710,940	2,801,940
CDLF CDLF	California Coastal Rural Development Corporation Capital for Change, Inc. (Greater New Haven Community Loan Fund)	Salinas New Haven	CA	09/21/2011	Senior Securities Senior Securities	870,000 525,000	N/A N/A	-	870,000 525,000	-	Interest Interest	N/A N/A	-	138,813 84,000	138,813 84,000	1,008,813 609,000
CDLF	Capital Impact Partners (NCB Capital Impact)	Arlington	VA	09/22/2011	Senior Securities	8,218,000	N/A	-	8,218,000	-	Interest	N/A	-	1,313,967	1,313,967	9,531,967
CDLF	CEN-TEX Certified Development Corporation	Austin	TX	09/21/2011	Senior Securities	489,000	N/A	-	489,000	-	Interest	N/A	-	78,213	78,213	567,213
CDLF CDLF	Charleston Citywide Local Development Corporation Citizen Potawatomi Community Development Corporation	Charleston Shawnee	SC OK	09/20/2011 09/21/2011	Senior Securities Senior Securities	1,000,000 490,000	N/A N/A	-	1,000,000 490,000	-	Interest Interest	N/A N/A	-	159,778 78,264	159,778 78,264	1,159,778 568,264
CDLF		Brunswick	ME	09/21/2011	Senior Securities	2,316,000	N/A	-	2,316,000	-	Interest	N/A N/A	-	340,967	340,967	2,656,967
CDLF	Colorado Enterprise Fund, Inc.	Denver	CO	09/20/2011	Senior Securities	463,000	N/A	-	463,000	-	Interest	N/A	-	75,238	75,238	538,238
CDLF	Common Capital, Inc. (The Western Massachusetts Enterprise Fund, Inc.)	Holyoke	MA	09/21/2011	Senior Securities	200,000	N/A	-	200,000	-	Interest	N/A	-	17,489	17,489	217,489
CDLF CDLF	Community First Fund Community Health Center Capital Fund, Inc. (Capital Link, Inc.)	Lancaster Boston	PA MA	09/20/2011 09/21/2011	Senior Securities Senior Securities	862,000 198,000	N/A N/A	-	862,000 198,000	-	Interest Interest	N/A N/A	-	133,993 31,647	133,993 31,647	995,993 229,647
CDLF	Community meanin Center Capital Fund, Inc. (Capital LINK, INC.)	DOSTOIL	IVIA	05/21/2011	Senior Securities	198,000	IN/A	-	198,000	-	merest	IN/A	-	51,047	51,047	229,047

SBLF Transactions Report as of 12/31/2024 Dividend, Interest, and Capital Repayments

bits tensors Or Dist Monte Name Notate Name Dist Name Dist Name Notate Name	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
Interpresentational barageJonegra <th></th> <th>Name</th> <th>City</th> <th>State</th> <th>Date</th> <th>Instrument Type</th> <th>Amount</th> <th>Date Received</th> <th></th> <th></th> <th>Outstanding as of 12/31/2024</th> <th>Payment Type</th> <th>Date Received</th> <th>Amount Received</th> <th>Amount Expected</th> <th>Amount Received [1]</th> <th></th>		Name	City	State	Date	Instrument Type	Amount	Date Received			Outstanding as of 12/31/2024	Payment Type	Date Received	Amount Received	Amount Expected	Amount Received [1]	
Desc Image and management	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
Call Call Spectra Language Name Name <t< td=""><td>CDLF</td><td>Community Reinvestment Fund, Inc.</td><td>Minneapolis</td><td>MN</td><td>09/22/2011</td><td>Senior Securities</td><td>5,100,000</td><td>N/A</td><td>-</td><td>5,100,000</td><td>-</td><td>Interest</td><td>N/A</td><td>-</td><td>815,433</td><td>815,433</td><td>5,915,433</td></t<>	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
Dit Die der Aussel nachware Mongen und Mage Aussel No. Statistic Objein Statistic Objein Statistic Objein Statistic Objein Statistic Objein Statistic Statistic <t< td=""><td>CDLF</td><td>Community Ventures Corporation</td><td>Lexington</td><td>KY</td><td>09/26/2011</td><td>Senior Securities</td><td>1,045,000</td><td>N/A</td><td>-</td><td>1,045,000</td><td>-</td><td>Interest</td><td>N/A</td><td>-</td><td>338,896</td><td>338,896</td><td>1,383,896</td></t<>	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
Diamitic of Lorenset inter of Construction of Lorenset inter and Lorenset inter of Lorenset inter	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
Diff Internet Ond Ord Ord Ord And All A	CDLF	ECDC Enterprise Development Group	Arlington	VA	09/20/2011	Senior Securities	320,000	N/A	-	320,000	-	Interest	N/A	-	50,311	50,311	370,311
CD Instruction function function function Perol	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
DDI Instructionary structures, in: Mainer Mainer <td>CDLF</td> <td>Enterprise Community Loan Fund, Inc.</td> <td>Columbia</td> <td>MD</td> <td>09/21/2011</td> <td>Senior Securities</td> <td>8,817,000</td> <td>N/A</td> <td>-</td> <td>8,817,000</td> <td>-</td> <td>Interest</td> <td>N/A</td> <td>-</td> <td>1,410,230</td> <td>1,410,230</td> <td>10,227,230</td>	CDLF	Enterprise Community Loan Fund, Inc.	Columbia	MD	09/21/2011	Senior Securities	8,817,000	N/A	-	8,817,000	-	Interest	N/A	-	1,410,230	1,410,230	10,227,230
D.0 iff Otherson L Otherson S.244.00 NA Interest NA Interest <th< td=""><td>CDLF</td><td>Federation of Appalachian Housing Enterprises, Inc.</td><td>Berea</td><td>KY</td><td>09/15/2011</td><td>Senior Securities</td><td>2,063,000</td><td>N/A</td><td>-</td><td>2,063,000</td><td>-</td><td>Interest</td><td>N/A</td><td>-</td><td>328,705</td><td>328,705</td><td>2,391,705</td></th<>	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
D1 instruction Marine W Option State State <t< td=""><td>CDLF</td><td>Forward Community Investments, Inc.</td><td>Madison</td><td>WI</td><td>09/15/2011</td><td>Senior Securities</td><td>470,000</td><td>N/A</td><td>-</td><td>470,000</td><td>-</td><td>Interest</td><td>N/A</td><td>-</td><td>75,096</td><td>75,096</td><td>545,096</td></t<>	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
Desc Interact Index Community Descignment (sportation Enter (and community (sportation Enter (an	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
Dit Leining ACAD Answehr And, Inc. Die Merken Mit CAD CAD CAD CAD <	CDLF	Impact Seven, Incorporated	Almena	WI	09/26/2011	Senior Securities	4,000,000	N/A	-	4,000,000	-	Interest	N/A	-	593,778	593,778	4,593,778
Low koorts instruction Sum Fandors GA GP Average	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
Main Stret Land, DBC Strell Junce Strade Option Option Stret Struct JUNC Strall Junce Strade NA Stret Struct JUNC Strall Junce Struct JUNC Struct JUNC Struct JUNC JUNC JUNC JUNC JUNC JUNC JUNC JUNC	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
10 Modest Missers Connunk Devolupment Corporation Detect Missers Massel	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
DDI Montan Community Development Corporation Montan M M1 9915/2011 Serior Securities 197,000 MA 955,000 MA 955,000 Interest NA 942,000 942,900 927,803 CDI Montran Community Development Fund Oxide 972,0211 Serior Securities 197,000 MA 977,000 Interest NA 913,365 31,345 228,335 CDI Montran Community Development Fund Min 092/1/2011 Serior Securities 197,000 NA 917,000 Interest NA 913,357 31,345 228,335 CDI Montran Community Development Fund Min 092/1/2011 Serior Securities 1000,00 NA 905,000 MA 928,000 MA 928,000 MA 928,000	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
CUFMournal BitSgiptal, inc.AbvelleNCØ/S/2011Senic Securities197,00N/A197,00.InterestN/A.31,345228,368CUFMournal BitSgiptal, Sastance FundMine GallNØ/S/2011Senic Securities197,00N/A.197,000.InterestN/A.31,345228,368CUFMornal Sastance FundMine GallNØ/S/2011Senic Securities85,000N/A.197,000.InterestN/A.31,345228,378CUFMorthest Scorentic GaporationSistenSistenDØ/Z/2011Senic Securities30,000N/A.100,000.InterestN/A.31,345228,378CUFMorthest Scorentic GaporationSistenDØ/Z/2011Senic Securities30,000N/A.100,000.InterestN/A.31,345228,378228,378CUFMorthest Communit Development Fund Community Development	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
CDLFNehraska tenergise fundOpklandNE09/21/2011Senior Securities197,000N/A-197,000-InterestN/A-31,509212,599CDLFNorthest Stuth In Social CorportiSinor Social CorportiSinor Social CorportiSinor Social Corporti100,000N/A-686,000-InterestN/A-109,722109,723109,723109,723109,723109,723109,723109,723109,723109,723109,723109,723109,723109,723109,723109,723109,723109,72310	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
ODU: Non-profiles Assistance fund Mine appols Min 99/11/2011 Senior Securities 686,000 N/A 686,000 Interest N/A 109/202 79/57/22 CDLF Northwast Sacht Jakkas Economic Corporation Sistem Sistem <td>CDLF</td> <td>Mountain BizCapital, Inc.</td> <td>Asheville</td> <td>NC</td> <td>09/26/2011</td> <td>Senior Securities</td> <td>197,000</td> <td>N/A</td> <td>-</td> <td>197,000</td> <td>-</td> <td>Interest</td> <td>N/A</td> <td>-</td> <td>31,345</td> <td>31,345</td> <td>228,345</td>	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 Narcheast South Dakota Economic Corporation Sisset on Sisset on Sisset on Sisset on Sisset on N/A 1,000,00 Interest N/A 127,32 127,33 127,33 127,33 </td <td>CDLF</td> <td>Nebraska Enterprise Fund</td> <td>Oakland</td> <td>NE</td> <td>09/21/2011</td> <td>Senior Securities</td> <td>197,000</td> <td>N/A</td> <td>-</td> <td>197,000</td> <td>-</td> <td>Interest</td> <td>N/A</td> <td>-</td> <td>31,509</td> <td>31,509</td> <td>228,509</td>	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
CDLFNorthside Community Development FundPittsburgh	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
CDLPOpportunity fund Community DevelopmentSan JoseCAOp/2/2011Senior Securities2,236,000N/A2,236,000InterestN/A357,760<	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
CDLFPartners for the Common Good, Inc.WashingtonDC09/2/2011Senior Securities1,009,000N/A-1,009,000-InterestN/A-1,61,3281,61,3281,170,328CDLFPeople null common Yastistance CorporationKustinTX09/15/2011Senior Securities500,000N/A-1,009,000-InterestN/A-1,61,3281,61,3281,61,3281,61,3281,170,328CDLFPrimary Care Development CorporationMvs for KarametoNV09/12/2011Senior Securities4,000,000N/A-4,000,000-InterestN/A-657,33653,334,635,333CDLFRural Community Assistance CorporationWest SarametoSonSenior Securities4,000,000N/A-4,000,000-InterestN/A-657,03658,733643,7334,635,333CDLFRural Electric Econonic Development, Inc.MadisonSD09/21/2011Senior Securities1,230,000N/A-1,230,000-InterestN/A-658,703658,703643,7334,645,833CDLFSouth Estern Development, Inc.MadisonSC09/21/2011Senior Securities1,230,000N/A-1,230,000-InterestN/A-618,703643,733643,633244,649CDLFSouth Estern Development Fund, Inc.Grad Bardee SarametoScous SarametoScous SarametoScous SarametoScous Sarameto <td>CDLF</td> <td>Northside Community Development Fund</td> <td>Pittsburgh</td> <td>PA</td> <td>09/22/2011</td> <td>Senior Securities</td> <td>250,000</td> <td>N/A</td> <td>-</td> <td>250,000</td> <td>-</td> <td>Interest</td> <td>N/A</td> <td>-</td> <td>39,875</td> <td>39,875</td> <td>289,875</td>	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
CDLFPeopleFundAustinTX09/15/2011Senior Securities500,000N/A500,000.InterestN/A.79,91779,91779,917579,917CDLFPrimary Care Development CorporationNew YorkNY09/21/2011Senior Securities4,000,000N/A4,000,000.InterestN/A.635,333635,3334,635,333CDLFRural Community Assistance CorporationWest SaramentoS09/21/2011Senior Securities1,300,000N/A.4,300,000.InterestN/A.635,333635,3334,635,333CDLFRural Electric Econonic Development, Inc.MadisonSD09/21/2011Senior Securities1,200,000.InterestN/A.687,61657,6334,635,333CDLFSouth Carolina Community Loan Fund (Lowcourty Housing Trust, Incorporated)Moth CharlestonSD09/21/2011Senior Securities1,200,000.InterestN/A.162,698645,698CDLFSouth Carolina Community Loan Fund (Lowcourty Housing Trust, Incorporated)Moth CharlestonSD09/21/2011Senior Securities1,052,000.InterestN/A.34,133241,133CDLFThe Progress FundGreensburgPA09/21/2011Senior Securities1,052,000.InterestN/A.1,826,0311,201,031,201,03CDLFThe Infancial Services, Inc.)PhiladelphianPA09/21/2011S	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
CDLPrimary Care Development CorporationNew YorkNP0/9/1/2011Senior Securities4,000,000N/A-4,000,000-InterestN/A-635,333635,3334,635,333CDLFRural CorporationWet SacamentoCA0/9/2/2011Senior Securities4,300,000N/A-4,300,000-InterestN/A-687,761687,761687,761697,76	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
CDLFNural Community Assistance CorporationWest SaramentoCA09/21/2011Senior Securities4,300,000N/A-InterestN/A-687,761687,	CDLF	PeopleFund	Austin	ТΧ	09/15/2011	Senior Securities	500,000	N/A	-	500,000	-	Interest	N/A	-	79,917	79,917	579,917
CLFRural Electric Economic Development, Inc.MadisonSD09/2/2011Senior Securities1,23,000N/A1,23,000-InterestN/A-196,800196,8001,426,800CLFSouth Carolina Community Loan Fund (Lowcountry Housing Trust, Incorporated)North CharlestonSC09/2/2011Senior Securities392,000N/A392,000-InterestN/A-62,69862,69862,698454,698CLFSouth Eastern Development FoundationSiow FallsSD09/2/2011Senior Securities240,000-InterestN/A-34,13334,133374,133CLFThe Progress FundGreensburgPA09/2/2011Senior Securities1,020,000-InterestN/A-149,559149,55912,015,59CLFThe Greensburg Cleance Fund, Inc.PhiladelphiaPA09/2/2011Senior Securities1,720,000-InterestN/A-149,55913,580,00013,580,000CLFTrufund Financial Services (Seedor Financial Serv	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
CLFSouth Carolina Community Loan Fund (Loowontry Housing Trust, Incorporated)North CharlestonSC09/21/2011Senior Securities392,000N/A-10terestN/A-62,69862,698454,698CLFSouth Eastern Development FoundationSioux FallsSD09/21/2011Senior Securities240,000N/A-240,000-InterestN/A-34,13334,133274,133CLFThe Progress FundGreensburgPA09/21/2011Senior Securities1,052,000N/A-1,052,000-InterestN/A-149,559149,55912,015,593CLFThe Reinvestment Fund, Inc.PhiladelphiaPA09/14/2011Senior Securities1,708,000N/A-1,708,000-InterestN/A-149,559149,55913,580,630CLFTruFund Financial Services (Seedco Financial Services, Inc.)New YorkNY09/22/2011Senior Securities2,500,000N/A-2,500,000-InterestN/A-399,7222,899,722CLFValle Economic Development Center, Inc. [9]Van NugsCA09/21/2011Senior Securities661,000N/A661,000InterestN/A-490,98599,5172,899,722CLFVermont Community Loan Fund, Inc.MontpelierVT09/2/2011Senior Securities661,000N/A661,000InterestN/A-490,98599,517 <td>CDLF</td> <td>Rural Community Assistance Corporation</td> <td>West Sacramento</td> <td>CA</td> <td>09/21/2011</td> <td>Senior Securities</td> <td>4,300,000</td> <td>N/A</td> <td>-</td> <td>4,300,000</td> <td>-</td> <td>Interest</td> <td>N/A</td> <td>-</td> <td>687,761</td> <td>687,761</td> <td>4,987,761</td>	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
CDLFSout FailsSDO/9/2/2011Senior Securities240,000N/A-InterestN/A-34,13334,133274,133CDLFThe Progress FundGreensburgPA09/21/2011Senior Securities1,052,000N/A-InterestN/A-34,13334,133274,13334,133274,133CDLFThe Progress FundGreensburgPA09/21/2011Senior Securities1,052,000N/A-InterestN/A-34,13334,133274,13334,133274,135CDLFThe Progress FundGreensburgPA09/21/2011Senior Securities1,052,000N/A-InterestN/A-34,13334,133274,135CDLFThe Reinvestment Fund, Inc.PhiladelphiaPA09/21/2011Senior Securities1,052,000N/A-InterestN/A-34,13334,13334,133274,135CDLFTurfund Financial Services (Seedo Financial Services, Inc.)PhiladelphiaPA09/21/2011Senior Securities2,500,000N/A-1,1708,000-InterestN/A-34,133 <t< td=""><td>CDLF</td><td>Rural Electric Economic Development, Inc.</td><td>Madison</td><td>SD</td><td>09/20/2011</td><td>Senior Securities</td><td>1,230,000</td><td>N/A</td><td>-</td><td>1,230,000</td><td>-</td><td>Interest</td><td>N/A</td><td>-</td><td>196,800</td><td>196,800</td><td>1,426,800</td></t<>	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
CDLFInterses FundGreensburgPA0/9/2/2011Senior Securities1,052,000-InterestN/A-149,559149,5591,201,559CDLFThe Reinvestment Fund, Inc.PhiladelphiaPA09/14/2011Senior Securities1,708,000-InterestN/A-1,872,630 <td< td=""><td>CDLF</td><td>South Carolina Community Loan Fund (Lowcountry Housing Trust, Incorporated)</td><td>North Charleston</td><td>SC</td><td>09/21/2011</td><td>Senior Securities</td><td>392,000</td><td>N/A</td><td>-</td><td>392,000</td><td>-</td><td>Interest</td><td>N/A</td><td>-</td><td>62,698</td><td>62,698</td><td>454,698</td></td<>	CDLF	South Carolina Community Loan Fund (Lowcountry Housing Trust, Incorporated)	North Charleston	SC	09/21/2011	Senior Securities	392,000	N/A	-	392,000	-	Interest	N/A	-	62,698	62,698	454,698
CDLFThe Reinvestment Fund, Inc.PhiladelphiaPA09/14/2011Senior Securities11,708,000N/A-InterestN/A-1,872,6301,872,6301,872,63013,580,630CDLFTruFund Financial Services (Seedco Financial Services, Inc.)New YorkNY09/22/2011Senior Securities2,500,000N/A-InterestN/A-399,722399,7222,899,722CDLFValley Economic Development Center, Inc. [9]Van NuysCA09/21/2011Senior Securities661,000N/A-661,000InterestN/A-490,98599,51799,517CDLFVermont Community Loan Fund, Inc.MontpelierV09/21/2011Senior Securities1,247,000-1,247,000-InterestN/A-1,872,6301,872,63013,580,630CDLFValley Economic Development Center, Inc. [9]NanysCA09/21/2011Senior Securities661,000N/A-561,000InterestN/A-1,872,630<	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
CDLFTruFund Financial Services (Seedco Financial Services, Inc.)New YorkNY09/22/2011Senior Securities2,500,000N/A-InterestN/A-399,722399,7222,899,722CDLFValley Economic Development Center, Inc. [9]Van NuysCA09/21/2011Senior Securities661,000N/A-661,000InterestN/A-490,98599,51799,517CDLFVermont Community Loan Fund, Inc.MontpelierVT09/20/2011Senior Securities1,247,000-1,247,000-InterestN/A-194,047194,0471,441,047	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
CDLFValley Economic Development Center, Inc. [9]Van NuysCA09/21/2011Senior Securities661,000N/A-661,000InterestN/A-490,98599,51799,517CDLFVermont Community Loan Fund, Inc.MontpelierVT09/20/2011Senior Securities1,247,000-1,247,000-InterestN/A-194,047194,0471,441,047	CDLF	The Reinvestment Fund, Inc.	Philadelphia	PA	09/14/2011	Senior Securities	11,708,000	N/A	-	11,708,000	-	Interest	N/A	-	1,872,630	1,872,630	13,580,630
CDLFValley Economic Development Center, Inc. [9]Van NuysCA09/21/2011Senior Securities661,000N/A-661,000InterestN/A-490,98599,51799,517CDLFVermont Community Loan Fund, Inc.MontpelierVT09/20/2011Senior Securities1,247,000-1,247,000-InterestN/A-194,047194,0471,441,047	CDLF	TruFund Financial Services (Seedco Financial Services, Inc.)	New York	NY	09/22/2011	Senior Securities	2,500,000	N/A	-	2,500,000	-	Interest	N/A	-	399,722	399,722	2,899,722
CDLF Vermont Community Loan Fund, Inc. Montpelier VT 09/20/2011 Senior Securities 1,247,000 - Interest N/A - 194,047 194,047 1,441,047	CDLF	Valley Economic Development Center, Inc. [9]	Van Nuys	СА	09/21/2011	Senior Securities	661,000	N/A	-	-	661,000	Interest	N/A	-		99,517	
	CDLF	Vermont Community Loan Fund, Inc.		VT	09/20/2011	Senior Securities	1,247,000	N/A	-	1,247,000	-	Interest	N/A	-	194,047	194,047	
	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 December 31, 2024, 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.

