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Cumulative Dividends, Interest and Distributions Report as of September 30, 2022

	Total Monthly Payments:	**$0**			**Total Life-to-Date Payments:**		**$162,546,388**			
Program	**Institution**	**Instrument Type**	**Notes**	**Payment Type**	**Payment Frequency**	**Expected Payment Date**	**Actual Payment Date**	**Payment This Month**	**Life-To-Date Payments**	**Next Scheduled Payment Date**
AIFP	MOTORS LIQUIDATION COMPANY (OLD GM)	Debt Obligation with Additional Note	30	Interest	N/A	N/A	N/A		$143,526,108	N/A
CDCI	BUFFALO COOPERATIVE FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A		$45,530	N/A
CDCI	CARTER FEDERAL CREDIT UNION	Subordinated Debentures	1g	Interest	N/A	N/A	N/A		$690,172	N/A
CDCI	COMMUNITY BANK OF THE BAY	Preferred Stock	1g, 42	Dividend - Non Cumulative	N/A	N/A	N/A		$630,202	N/A
CDCI	COMMUNITY FIRST GUAM FEDERAL CREDIT UNION	Subordinated Debentures	1g	Interest	N/A	N/A	N/A		$423,117	N/A
CDCI	COOPERATIVE CENTER FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A		$897,618	11/15/2022
CDCI	D.C. FEDERAL CREDIT UNION	Subordinated Debentures	167	Interest	Quarterly	N/A	N/A		$406,134	11/15/2022
CDCI	EAST END BAPTIST TABERNACLE FEDERAL CREDIT UNION	Subordinated Debentures	177	Interest	N/A	N/A	N/A		$1,120	N/A
CDCI	EPISCOPAL COMMUNITY FEDERAL CREDIT UNION	Subordinated Debentures	1g	Interest	N/A	N/A	N/A		$15,067	N/A
CDCI	FIRST AMERICAN INTERNATIONAL CORP.	Preferred Stock	1g, 42	Dividend - Cumulative	N/A	N/A	N/A		$2,825,476	N/A
CDCI	FIRST VERNON BANCSHARES, INC.	Preferred Stock	42, 148	Dividend - Cumulative	N/A	N/A	N/A		$783,123	N/A
CDCI	HOPE FEDERAL CREDIT UNION	Subordinated Debentures		Interest	N/A	N/A	N/A		$953,720	N/A
CDCI	IBC BANCORP, INC.	Subordinated Debentures	1g, 42	Interest	N/A	N/A	N/A		$1,896,706	N/A
CDCI	LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION	Subordinated Debentures	1b	Interest	N/A	N/A	N/A		$46,434	N/A
CDCI	NEIGHBORHOOD TRUST FEDERAL CREDIT UNION	Subordinated Debentures		Interest	N/A	N/A	N/A		$53,183	N/A
CDCI	NORTH SIDE COMMUNITY FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A		$82,631	N/A
CDCI	NORTHEAST COMMUNITY FEDERAL CREDIT UNION	Subordinated Debentures	1g	Interest	N/A	N/A	N/A		$54,036	N/A
CDCI	OPPORTUNITIES CREDIT UNION	Subordinated Debentures	1g	Interest	N/A	N/A	N/A		$175,651	N/A
CDCI	TRI-STATE BANK OF MEMPHIS	Preferred Stock	42	Dividend - Non Cumulative	N/A	N/A	N/A		$241,008	N/A
CDCI	TULANE-LOYOLA FEDERAL CREDIT UNION	Subordinated Debentures	1g	Interest	N/A	N/A	N/A		$66,756	N/A
CDCI	UNION BAPTIST CHURCH FEDERAL CREDIT UNION	Subordinated Debentures	177	Interest	N/A	N/A	N/A		$1,600	N/A
CDCI	VIGO COUNTY FEDERAL CREDIT UNION	Subordinated Debentures	1b, 163	Interest	N/A	N/A	N/A		$132,601	N/A
CPP	HARBOR BANKSHARES CORPORATION	Preferred Stock	175	Dividend - Cumulative	N/A	N/A	N/A		$2,555,361	N/A
CPP	ONE UNITED BANK	Preferred Stock		Dividend - Non Cumulative	Quarterly	N/A	N/A		$93,823	11/15/2022
CPP	ONEFINANCIAL CORPORATION	Subordinated Debentures with Exercised Warrants	176	Interest	N/A	N/A	N/A		$3,782,991	N/A
CPP	PINNACLE BANK HOLDING COMPANY, INC.	Preferred Stock with Exercised Warrants	87, 174	Dividend - Cumulative	N/A	N/A	N/A		$284,999	N/A
CPP	ST. JOHNS BANCSHARES, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		$1,881,221	N/A

Notes
This institution repaid Treasury pursuant to Title VII, Section 7001 of the American Recovery and Reinvestment Act of 2009, prior to this month. No current or future dividend payments are required. The life to date payment amount will remain the
This institution repaid Treasury prior to this month pursuant to one or more of the following, as appropriate: Section 5 of the CDCI Certificate of Designation, Section 6.10 or 6.11 of the CDCI Securities Purchase Agreement, and/or Section 5.11 of the
This institution repaid Treasury during or prior to this month pursuant to one or more of the following, as appropriate: Section 5 of the CDCI Certificate of Designation, Section 6.10 or 6.11 of the CDCI Securities Purchase Agreement, and/or Section 5.11 of the CDCI Exchange Agreement. No current or future dividend payments are required. The life to date payment amount will remain the same on future reports.
General Motors Corporation (Old GM) is now known as Motors Liquidation Company. Although interest accrues quarterly, payment is not due until the maturity date of the note.
This institution qualified to participate in the Community Development Capital Initiative (CDCI), and has exchanged its Capital Purchase Program investment for an equivalent amount of investment with Treasury under the CDCI program terms.
On 7/27/2012, Treasury entered into an agreement with Pinnacle Bank Holding Company, Inc. (“Pinnacle”) pursuant to which Treasury agreed to sell its CPP preferred stock back to Pinnacle at a discount subject to the satisfaction of the conditions
On 11/29/2016, Treasury entered into an agreement with First Vernon Bancshares, Inc. (the “Company”), pursuant to which Treasury agreed to sell its CDCI preferred stock to the Company for fair value of $5,745,400 plus accrued and unpaid dividends to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 11/29/2016.
On 12/27/2016, Treasury entered into an agreement with Vigo County Federal Credit Union (the “Company”), pursuant to which Treasury agreed to sell 389,150 of its CDCI senior subordinated securities to the Company for fair value of $358,018 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 12/27/2016.
On 12/30/2016, Treasury entered into an agreement with D.C. Federal Credit Union (the “Company”), pursuant to which Treasury agreed to sell 1,022,000 of its CDCI senior subordinated securities to the Company for fair value of $970,900 plus accrued and unpaid interest to the date of closing, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 12/30/2016.
On 5/22/2018, Treasury entered into an agreement with Pinnacle Bank Holding Company, Inc. (the “Company”) pursuant to which Treasury agreed to sell its CPP preferred stock back to the Company at a discount subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 5/22/2018.
On 7/13/2018, Treasury exchanged its preferred stock in Harbor Bankshares Corporation (“Harbor”) and all accrued, unpaid dividends on that stock for 5,491,843 shares of common stock and payment of $2,272,617 pursuant to the terms of the exchange agreement between Treasury and Harbor entered into on that day.
On 8/15/2018, Treasury determined that its securities holdings in One Financial Corporation (OFC) were worthless and wrote off the investment. Additional information can be found in the TARP Investment Program Transaction Report.
This institution repaid Treasury on the date of maturity of its Subordinated Debentures. No current or future dividend payments are required. The life to date payment amount will remain the same on future reports.

CAPITAL PURCHASE PROGRAM (CPP) MISSED DIVIDENDS & INTEREST PAYMENTS			
AS OF SEPTEMBER 30, 2022			
Total CPP Investment Amount (Note 24)	$204,894,726,320	**Total CPP Dividends/Interest Paid as of September 30, 2022 (Note 1)**	$12,136,223,732
		Non-Current CPP Dividends/Interest (Note 3)	$8,986,935
		Non-Current Cumulative Dividends:	$0
		Non-Current Non-Cumulative Dividends:	$8,986,935
		Non-Current S-Corp Interest:	$0

Notes	Institution Name	Portfolio?	Purchase Amount (Note 6)	Unpaid Dividends/Interest (Note 2)	Payments Made Later (Note 4)	Non-Current Dividends/Interest (Note 3)	Number of Missed Payments (Note 5)
	CUMULATIVE DIVIDENDS:						
15, 92	HARBOR BANKSHARES CORPORATION	N	$6,800,000	$3,910,000	$1,615,000	$0	15
91	PINNACLE BANK HOLDING COMPANY, INC.	N	$4,389,000	$2,615,520	$0	$0	32
	NON-CUMULATIVE DIVIDENDS:						
37	ONE UNITED BANK	Y	$12,063,000	$8,986,935	$0	$8,986,935	42
	S-CORPORATION INTEREST:						
93	ONEFINANCIAL CORPORATION	N	$17,300,000	$13,552,384	$0	$0	26

Notes	
1	"Dividends and Interest Paid" includes amounts paid in respect of exercised warrants.
2	"Unpaid Dividends/Interest" includes unpaid cumulative dividends, non-cumulative dividends and s-corp/interest, but does not include interest accrued on unpaid cumulative dividends. "Unpaid Dividends/Interest" are stated for the period until the institution (i) exited their investment in the Capital Purchase Program or (ii) entered bankruptcy or its bank subsidiary was placed into receivership.
3	"Non-current dividends/interest" includes unpaid cumulative dividends, non-cumulative dividends and s-corp/interest, but does not include interest accrued on unpaid cumulative dividends. "Non-current dividends/interest" excludes institutions that missed payments but (i) have fully caught-up on missed payments, (ii) exited their investment in the Capital Purchase Program, (iii) completed an exchange with Treasury for new securities (such as common stock), or for which Treasury has sold its investment, or (iv) are in, or have completed, receivership or bankruptcy proceedings.
4	"Payments Made Later" refers to an institution that paid accrued and unpaid dividends after missing the initial scheduled payment date(s).
5	"Number of Missed Payments" are stated for the period until the institution (i) exited their investment in the Capital Purchase Program or (ii) entered bankruptcy or its bank subsidiary was placed into receivership.
6	"Purchase Amount" includes the investment amount for child institutions from mergers, acquisitions.
15	As of the date of this report, this institution has agreed to have a Treasury observer attend board of directors meetings and an observer has been assigned.
24	Total CPP Investment Amount includes the capitalization of accrued dividends / interest referred to in footnote 8.
37	As of the date of this report, this institution has declined Treasury's request to have a Treasury observer attend board of directors meetings.
91	For information related to the sale of Treasury's investment, please see footnote 174 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.
92	For information related to the exchange of Treasury's investment, please see footnote 175 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.
93	For information related to the disposition of Treasury's investment, please see footnote 176 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.

COMMUNITY DEVELOPMENT CAPITAL INITIATIVE (CDCI) MISSED DIVIDENDS & INTEREST PAYMENTS							
AS OF SEPTEMBER 30, 2022							
Total CDCI Investment Amount			$570,073,000	**Total CDCI Dividends/Interest Paid as of September 30, 2022**			$666,265,808
				Non-Current CDCI Dividends/Interest (Note 1)			$0
				Non-Current Cumulative Dividends:			$0
				Non-Current Non-Cumulative Dividends:			$0
				Non-Current S-Corp Interest:			$0
				Non-Current Credit Union Interest:			$0
Notes	**Institution Name**	**Portfolio?**	**Purchase Amount**	**Unpaid Dividends/Interest (Note 1)**	**Payments Made Later (Note 2)**	**Non-Current Dividends/Interest (Note 1,4)**	**Number of Missed Payments**
	CUMULATIVE DIVIDENDS:						
3, 6	CARVER BANCORP, INC.	N	$18,980,000	$284,700	$284,700	$0	0
	CREDIT UNION INTEREST:						
							0

Notes	
1	"Non-current dividends/interest" includes unpaid cumulative dividends, non-cumulative dividends and s-corp/interest, but does not include interest accrued on unpaid cumulative dividends.
2	"Payments Made Later" refers to an institution that paid accrued and unpaid dividends after missing the initial scheduled payment date(s).
3	For information related to the exchange of Treasury's investment, please see footnote 71 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.
4	"Non-current dividends/interest" excludes institutions that missed payments but (i) have fully caught-up on missed payments, (ii) have repaid their investment amounts and exited the Community Development Capital Initiative Program, (iii) completed an exchange with Treasury for new securities (such as common stock), or for which Treasury has sold its investment, or (iv) are in, or have completed, receivership or bankruptcy proceedings.
6	As of the date of this report, this institution has agreed to have a Treasury observer attend board of directors meetings and an observer has been assigned.