Institution					Initial Investment		Capital Repayment Details Amount				Dividend/Inte	rest/Fee Payments in	Total Dividend/Inter	Total Payments		
Bank or	Name	City	State	Date	Instrument Type	Amount	Date Received	Amount Paid in	Total Repayment	Outstanding as of 2/29/2020	Payment Type	Date Received	Amount Received	Amount Expected	Amount Received	Received to Date (includes Capital
CDLF Bank	Adbanc Inc.	Ogallala	NE	07/21/2011	Preferred Shares	21,905,000	N/A	Current Period	to Date 21,905,000	-	Dividend	N/A	-	1,704,464	[1] 1,704,464	Repayments) 23,609,464
Bank	AIM Bancshares, Inc.	Levelland	TX	09/07/2011	Senior Securities	9,100,000	N/A	-	9,100,000	-	Interest	N/A	-	907,270	907,270	10,007,270
Bank Bank	Alerus Financial Corporation  Algodon de Calidad Bancshares, Inc.	Grand Forks Abilene	ND TX	08/18/2011 09/14/2011	Preferred Shares Senior Securities	20,000,000	N/A N/A	<u>-</u>	20,000,000	-	Dividend Interest	N/A N/A	<u>-</u> -	1,038,333 50,632	1,038,333 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
<u>Bank</u> Bank	AMB Financial Corp.  AmeriBank Holding Company	Munster  Collinsville	IN OK	09/22/2011 09/15/2011	Preferred Shares Preferred Shares	3,858,000 5,347,000	N/A N/A	<u>-</u>	3,858,000 5,347,000	-	Dividend Dividend	N/A N/A	-	446,954 623,022	446,954 623,022	4,304,954 5,970,022
Bank	American Riviera Bank (The Bank of Santa Barbara)	Santa Barbara	CA	09/22/2011	Preferred Shares	1,882,380	N/A	-	1,882,380	-	Dividend	N/A	-	85,857	85,857	1,968,237
Bank Bank	AmeriServ Financial, Inc.  Avenue Financial Holdings, Inc.	Johnstown Nashville	PA TN	08/11/2011 09/15/2011	Preferred Shares Preferred Shares	21,000,000 18,950,000	N/A N/A	-	21,000,000 18,950,000	-	Dividend Dividend	N/A N/A	-	1,881,190 828,926	1,881,190 828,926	22,881,190 19,778,926
Bank	Banc of California, Inc. (First PacTrust Bancorp, Inc.) [4]	Irvine	CA	08/30/2011	Preferred Shares	32,000,000	N/A	-	42,000,000	-	Dividend	N/A	-	3,552,519	3,552,519	45,552,519
Bank Bank	BancIndependent, Incorporated  Bancorp Financial, Inc.	Sheffield Oak Brook	AL	07/14/2011 08/18/2011	Preferred Shares Preferred Shares	30,000,000 14,643,000	N/A N/A	-	30,000,000 14,643,000	<u>-</u>	Dividend Dividend	N/A N/A	-	1,826,677 2,256,358	1,826,677 2,256,358	31,826,677 16,899,358
Bank	Bancorp of Montana Holding Company	Missoula	MT	09/08/2011	Senior Securities	1,460,000	N/A	-	1,460,000	-	Interest	N/A	<del>-</del>	110,556	110,556	1,570,556
Bank	Bank of Central Florida	Lakeland	FL	08/16/2011	Preferred Shares	7,000,000	N/A	-	7,000,000	-	Dividend	N/A	-	321,028	321,028	7,321,028
Bank Bank	Bank of Commerce Holdings  BankFirst Capital Corporation	Redding Macon	CA MS	09/27/2011 09/08/2011	Preferred Shares Preferred Shares	20,000,000	N/A N/A	<u> </u>	20,000,000	-	Dividend Dividend	N/A N/A		1,729,785 1,987,288	1,729,785 1,987,288	21,729,785 21,987,288
Bank	Bankwell Financial Group, Inc. (BNC Financial Group, Inc.)	New Canaan	СТ	08/04/2011	Preferred Shares	10,980,000	N/A	-	10,980,000	-	Dividend	N/A	-	494,710	494,710	11,474,710
Bank Bank	Banner County Ban Corporation [2]  Bern Bancshares, Inc.	Harrisburg Bern	NE KS	07/28/2011 09/01/2011	Senior Securities  Preferred Shares	2,427,000 1,500,000	N/A N/A	<u> </u>	2,427,000 1,500,000	-	Interest Dividend	N/A N/A	<del>-</del>	148,317 203,981	148,317 203,981	2,575,317 1,703,981
Bank	BHCB Holding Company	Rapid City	SD	09/07/2011	Senior Securities	2,000,000	N/A	-	2,000,000	-	Interest	N/A	-	135,000	135,000	2,135,000
Bank Bank	Birmingham Bloomfield Bancshares, Inc.  Blue Ridge Bankshares, Inc.	Birmingham Luray	MI VA	07/28/2011 08/18/2011	Preferred Shares Preferred Shares	4,621,000 4,500,000	N/A N/A	<u> </u>	4,621,000 4,500,000	-	Dividend Dividend	N/A N/A	-	221,783 577,800	221,783 577,800	4,842,783 5,077,800
Bank	BMC Bancshares, Inc.	Dallas	TX	09/07/2011	Senior Securities	1,206,000	N/A	-	1,206,000	-	Interest	N/A	-	86,412	86,412	1,292,412
Bank Bank	Brotherhood Bancshares, Inc.  Broward Financial Holdings, Inc.	Kansas City Fort Lauderdale	KS FI	09/15/2011 07/21/2011	Preferred Shares Preferred Shares	16,000,000 3,134,000	N/A N/A	<u> </u>	16,000,000 3,134,000	-	Dividend Dividend	N/A N/A		2,679,444 102,029	2,679,444 102,029	18,679,444 3,236,029
Bank	Cache Valley Banking Company	Logan	UT	07/14/2011	Preferred Shares	11,670,000	N/A	-	11,670,000	-	Dividend	N/A	-	611,607	611,607	12,281,607
Bank Bank	Cadence Financial Corporation (Encore Bancshares, Inc.) California Bank of Commerce	Starkville Lafayette	MS CA	09/27/2011 09/15/2011	Preferred Shares Preferred Shares	32,914,000 11,000,000	N/A N/A	-	32,914,000 11,000,000	-	Dividend Dividend	N/A N/A	-	3,190,829 715,917	3,190,829 715,917	36,104,829 11,715,917
Bank	Capital Bank	San Juan Capistrano	CA	09/13/2011	Preferred Shares	3,132,000	N/A		3,132,000	-	Dividend	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 Bank	Cardinal Bancorp II, Inc.  Carolina Alliance Bank	Washington Spartanburg	MO SC	09/08/2011 08/23/2011	Senior Securities Preferred Shares	6,251,000 5,000,000	N/A N/A	<u> </u>	6,251,000 5,000,000	-	Interest Dividend	N/A N/A		915,309 224,861	915,309 224,861	7,166,309 5,224,861
Bank	Carroll Financial Services, Inc.	Huntingdon	TN	08/16/2011	Preferred Shares	3,000,000	N/A	-	3,000,000	-	Dividend	N/A	-	133,053	133,053	3,133,053
Bank Bank	Catskill Hudson Bancorp, Inc.  CB Bancshares Corp.	Rock Hill Weir	NY KS	07/21/2011 09/07/2011	Preferred Shares Preferred Shares	9,681,000 190,000	N/A N/A	-	9,681,000 190,000	-	Dividend Dividend	N/A N/A	-	1,194,259 7,889	1,194,259 7,889	10,875,259 197,889
Bank	CBOS Bankshares, Inc.	Merritt Island	FL	08/23/2011	Preferred Shares	3,893,000	N/A	-	3,893,000	-	Dividend	N/A	-	610,783	610,783	4,503,783
Bank Bank	CBT Financial Corp. [6]  CCB Bancshares, Inc. (Citizens Community Bank)	Clearfield South Hill	PA VA	08/23/2011 07/28/2011	Preferred Shares Preferred Shares	10,000,000 4,000,000	N/A N/A	-	10,000,000 4,000,000	-	Dividend Dividend	N/A N/A	-	495,139 378,949	495,139 378,949	10,495,139 4,378,949
Bank	Central Bancorp, Inc.	Somerville	MA	08/25/2011	Preferred Shares	10,000,000	N/A	-	10,000,000	-	Dividend	N/A	-	602,778	602,778	10,602,778
Bank Bank	Central Service Corporation Central Valley Community Bancorp	Enid Fresno	OK CA	09/20/2011 08/18/2011	Senior Securities Preferred Shares	7,000,000 7,000,000	N/A N/A	-	7,000,000 7,000,000	-	Interest Dividend	N/A N/A	-	564,082 829,306	564,082 829,306	7,564,082 7,829,306
Bank	Centric Financial Corporation	Harrisburg	PA	07/14/2011	Preferred Shares	7,492,000	N/A		7,492,000	<u> </u>	Dividend	N/A		334,435	334,435	7,829,300
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 Bank	CIC Bancshares, Inc.  CoBiz Financial Inc.	Denver Denver	CO	09/13/2011 09/08/2011	Preferred Shares Preferred Shares	1,772,000 57,366,000	N/A N/A	-	1,772,000 57,366,000	-	Dividend Dividend	N/A N/A	-	78,066 5,553,841	78,066 5,553,841	1,850,066 62,919,841
Bank	Codorus Valley Bancorp, Inc.	York	PA	08/18/2011	Preferred Shares	25,000,000	N/A	-	25,000,000	-	Dividend	N/A	-	1,405,260	1,405,260	26,405,260
Bank Bank	Columbine Capital Corp.  Columbus First Bancorp, Inc	Buena Vista Worthington	CO OH	09/22/2011 08/23/2011	Preferred Shares Preferred Shares	6,050,000 6,150,000	N/A N/A	-	6,050,000 6,150,000	-	Dividend Dividend	N/A N/A		326,700 267,354	326,700 267,354	6,376,700 6,417,354
Bank	Commercial Financial Corp	Storm Lake	IA	09/20/2011	Preferred Shares	18,000,000	N/A	-	18,000,000	-	Dividend	N/A	-	1,385,005	1,385,005	19,385,005
<u>Bank</u> Bank	Community Bank Delaware  Community First Bancorp, Inc.	Lewes Fairview Heights	DE IL	08/09/2011 09/13/2011	Preferred Shares Senior Securities	4,500,000 7,000,000	N/A N/A	<u>-</u>	4,500,000 7,000,000	-	Dividend Interest	N/A N/A	-	312,790 395,500	312,790 395,500	4,812,790 7,395,500
Bank	Community Illinois Corporation	Rock Falls	IL	08/16/2011	Preferred Shares	4,500,000	N/A	-	4,500,000	-	Dividend	N/A	-	397,505	397,505	4,897,505
Bank 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 N/A	-	2,250,000	-	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 Bank	Continental Bancorporation  County Bancorp, Inc.	Salt Lake City  Manitowoc	UT WI	09/22/2011 08/23/2011	Senior Securities Preferred Shares	4,724,000 15,000,000	N/A N/A	-	4,724,000 15,000,000	-	Interest Dividend	N/A N/A	-	554,716 796.667	554,716 796.667	5,278,716 15,796,667
Bank	Covenant Financial Inc. (MileStone Bank)	Doylestown	PA	09/13/2011	Preferred Shares	5,100,000	N/A N/A	-	5,100,000	-	Dividend	N/A	-	409,983	409,983	5,509,983
Bank Bank	Crest Savings Bancorp, Inc. Crestmark Bancorp, Inc.	Wildwood	NJ MI	08/23/2011 08/09/2011	Preferred Shares Preferred Shares	2,500,000 8,250,000	N/A N/A	<u> </u>	2,500,000 8,250,000	-	Dividend Dividend	N/A N/A	-	251,184 1,188,000	251,184 1,188,000	2,751,184 9,438,000
Bank	CU Bancorp (1st Enterprise Bank)	Troy Encino	CA	08/09/2011	Preferred Shares Preferred Shares	16,400,000	N/A N/A	<u> </u>	16,400,000	-	Dividend	N/A N/A	<u> </u>	3,172,033	3,172,033	9,438,000 19,572,033
Bank	D.L. EVANS BANCORP	Burley	ID	09/27/2011	Preferred Shares	29,891,000	N/A	-	29,891,000	-	Dividend	N/A	-	3,840,360	3,840,360	33,731,360
Bank Bank	Deerfield Financial Corporation  DNB Financial Corporation	Deerfield Downingtown	WI PA	09/08/2011 08/04/2011	Senior Securities Preferred Shares	3,650,000 13,000,000	N/A N/A	-	3,650,000 13,000,000	-	Interest Dividend	N/A N/A	-	506,159 840,919	506,159 840,919	4,156,159 13,840,919
Bank	Eagle Bancorp, Inc. [5]	Bethesda	MD	07/14/2011	Preferred Shares	56,600,000	N/A	-	71,900,000	-	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 10,000,000	N/A N/A	-	14,063,000 10,000,000	-	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	-	-	5,000,000	Dividend	N/A	-	2,762,054	2,762,054	2,762,054
Bank Bank	Equity Bancshares, Inc.  Evolve Bancorp, Inc.	Wichita Cordova	KS TN	08/11/2011 08/09/2011	Preferred Shares Preferred Shares	16,372,000 4,699,000	N/A N/A	-	16,372,000 3,600,000	1,099,000	Dividend Dividend	N/A N/A	-	1,027,872 1,043,243	1,027,872 1,043,243	17,399,872 4,643,243
	F & M Bancorporation, Inc.	Tulsa	OK	09/21/2011	Preferred Shares	38,222,000	N/A	-	38,222,000	-	Dividend	N/A	-	962,982	962,982	39,184,982
Bank Bank	Farmers State Bankshares, Inc. FB BanCorp	Holton San Antonio	KS TX	07/21/2011 08/25/2011	Preferred Shares Preferred Shares	700,000 12,000,000	N/A N/A	-	700,000 12,000,000		Dividend Dividend	N/A N/A	-	53,712 1,226,612	53,712 1,226,612	753,712 13,226,612
Bank Bank	FCB Bancorp, Inc.	Louisville	KY	08/25/2011	Preferred Shares Preferred Shares	9,759,000	N/A N/A	<u>-</u>	9,759,000	<u> </u>	Dividend	N/A N/A	-	1,275,951	1,226,612	13,226,612
Bank	Financial Security Corporation	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	Financial Services of Winger, Inc. FineMark Holdings, Inc.	Foston 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	-	1,705,710	-	Interest	N/A		129,302	129,302	1,835,012

	Institution				Initial Investment		Ca	apital Repayment Deta	ails	Amount	Dividend/Inte	rest/Fee Payments in	n Current Month	Total Dividend/Interest/Fee Payments		Total Payments
Bank or	Name	City	State	Date	Instrument Type	Amount	Date Received	Amount Paid in	Total Repayment	Outstanding as of 2/29/2020	Payment Type	Date Received	Amount Received	Amount Expected	Amount Received	Received to Date (includes Capital
CDLF Bank	First Bancorp	Troy	NC	09/01/2011	Preferred Shares	63,500,000	N/A	Current Period	to Date 63,500,000	<u>-</u>	Dividend	N/A	-	5,476,126	5,476,126	Repayments) 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 Bank	First Bankers Trustshares, Inc. First Busey Corporation	Quincy Champaign	IL IL	09/08/2011 08/25/2011	Preferred Shares Preferred Shares	10,000,000 72,664,000	N/A N/A	<del>-</del>	10,000,000 72,664,000	-	Dividend Dividend	N/A N/A	<u>-</u>	456,111 9,965,060	456,111 9,965,060	10,456,111 82,629,060
Bank	First California Financial Group, Inc.	Westlake Village	CA	07/14/2011	Preferred Shares	25,000,000	N/A	-	25,000,000	-	Dividend	N/A	-	2,288,741	2,288,741	27,288,741
<u>Bank</u> Bank	First Colebrook Bancorp, Inc.  First Community Financial Corporation	Colebrook Elgin	NH IL	09/22/2011 09/01/2011	Preferred Shares Preferred Shares	8,623,000 6,100,000	N/A N/A	-	8,623,000 6,100,000	-	Dividend Dividend	N/A N/A	<u>-</u>	750,140 489,784	750,140 489,784	9,373,140 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 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	<u> </u>	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	-	4,727,000	-	Dividend	N/A	-	159,142	159,142	4,886,142
Bank Bank	First Guaranty Bancshares, Inc.  First Menasha Bancshares, Inc.	Hammond Neenah	LA WI	09/22/2011 09/15/2011	Preferred Shares Preferred Shares	39,435,000 10,000,000	N/A N/A		39,435,000 10,000,000	-	Dividend Dividend	N/A N/A	-	4,005,973 819,479	4,005,973 819,479	43,440,973 10,819,479
Bank	First Merchants Corporation	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	First NBC Bank Holding Company [7]  First Northern Community Bancorp	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	-	15,181,376 2,389,862	4,085,389 2,389,862	4,085,389 25,236,862
Bank	First Partners Bank (SouthCity Bank)	Vestavia Hills	AL	09/13/2011	Preferred Shares	5,200,000	N/A	-	5,200,000	<del>-</del>	Dividend	N/A	-	225,622	2,569,662	5,425,622
Bank	First Resource Bank	Exton	PA	09/15/2011	Preferred Shares	5,083,000	N/A	-	5,083,000	-	Dividend	N/A N/A	-	392,609	392,609	5,475,609
Bank Bank	First Robinson Financial Corporation  First Savings Financial Group, Inc.	Robinson Clarksville	IN	08/23/2011 08/11/2011	Preferred Shares Preferred Shares	4,900,000 17,120,000	N/A N/A	-	4,900,000 17,120,000	-	Dividend Dividend	N/A N/A	-	127,672 861,764	127,672 861,764	5,027,672 17,981,764
Bank	First Service Bancshares, Inc.	Greenbrier	AR	09/08/2011	Senior Securities	7,716,000	N/A	-	7,716,000	-	Interest	N/A	-	1,860,863	1,860,863	9,576,863
Bank Bank	First State Holding Co. (Wilber Co.)  First Texas BHC, Inc.	Lincoln Fort Worth	TX	09/07/2011 09/15/2011	Senior Securities Preferred Shares	12,000,000 29,822,000	N/A N/A	-	12,000,000 29,822,000	-	Interest Dividend	N/A N/A	<u> </u>	1,040,786 1,332,970	1,040,786 1,332,970	13,040,786 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 Bank	Florida Business BancGroup, Inc. Florida Community Bankshares, Inc.	Tampa Ocala	FL FL	09/22/2011 09/15/2011	Preferred Shares Preferred Shares	15,360,000 17,000,000	N/A N/A	-	15,360,000 17,000,000	-	Dividend Dividend	N/A N/A	-	974,610 2,371,250	974,610 2,371,250	16,334,610 19,371,250
	Florida Traditions Bank	Dade City	FL	07/12/2011	Preferred Shares	8,800,000	N/A	-	8,800,000	-	Dividend	N/A	-	275,000	275,000	9,075,000
<u>Bank</u> Bank	FNB Bancorp  Fortune Financial Corporation	South San Francisco Arnold	CA MO	09/15/2011 09/15/2011	Preferred Shares Preferred Shares	12,600,000 3,255,000	N/A N/A	-	12,600,000 3,255,000	-	Dividend Dividend	N/A N/A	<u>-</u>	1,394,663 1,112,758	1,394,663 353,077	13,994,663 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 Bank	Franklin Financial Network, Inc. Franklin Security Bancorp, Inc.	Franklin Wilkes-Barre	TN PA	09/27/2011 09/08/2011	Preferred Shares Preferred Shares	10,000,000 6,955,000	N/A N/A	-	10,000,000 6,955,000	-	Dividend Dividend	N/A N/A	-	789,799 325,971	789,799 325,971	10,789,799 7,280,971
Bank	Freedom Bancorp, Inc. (Freedom Bank)	Maywood	NJ	09/20/2011	Preferred Shares	4,000,000	N/A	-	4,000,000	-	Dividend	N/A	-	488,556	488,556	4,488,556
Bank Bank	Freedom Bancshares, Inc. Frontier Bancshares, Inc.	Overland Park Austin	KS TX	07/19/2011 09/14/2011	Preferred Shares Senior Securities	4,000,000 6,184,000	N/A N/A	<u>-</u>	4,000,000 6,184,000	-	Dividend Interest	N/A N/A	-	174,943 447,842	174,943 447,842	4,174,943 6,631,842
	FVNB Corp.	Victoria	TX	08/23/2011	Preferred Shares	18,000,000	N/A	- -	18,000,000	-	Dividend	N/A	<u> </u>	790,500	790,500	18,790,500
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 5,200,000	N/A N/A	-	5,000,000 5,200,000	-	Dividend Dividend	N/A N/A	-	437,412 303,333	437,412 303,333	5,437,412 5,503,333
Bank Bank	GrandSouth Bancorporation	Greenville	SC	09/08/2011	Preferred Shares	15,422,000	N/A	-	15,422,000	<u>-</u>	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 Bank	Greater Rochester Bancorp, Inc. Guaranty Bancorp, Inc.	Rochester Woodsville	NY NH	07/28/2011 09/15/2011	Preferred Shares Preferred Shares	7,000,000 7,000,000	N/A N/A	-	7,000,000 7,000,000	<del>-</del>	Dividend Dividend	N/A N/A	-	306,833 558,755	306,833 558,755	7,306,833 7,558,755
Bank	Gulfstream Bancshares, Inc.	Stuart	FL	08/18/2011	Preferred Shares	7,500,000	N/A	-	7,500,000	-	Dividend	N/A	-	844,792	844,792	8,344,792
Bank Bank	Happy Bancshares, Inc.  Harmony Bank	Amarillo Jackson	TX NJ	09/07/2011 09/15/2011	Preferred Shares Preferred Shares	31,929,000 3,500,000	N/A N/A	-	31,929,000 3,500,000	-	Dividend Dividend	N/A N/A	<u> </u>	1,335,697 181,514	1,335,697 181,514	33,264,697 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 Bank	Heartland Financial USA, Inc.  Heritage Bancshares Group, Inc.	Dubuque Willmar	MN	09/15/2011 09/22/2011	Preferred Shares Senior Securities	81,698,000 11,000,000	N/A N/A	<del>-</del>	81,698,000 11,000,000	-	Dividend Interest	N/A N/A	<u> </u>	7,498,061 1,803,156	7,498,061 1,803,156	89,196,061 12,803,156
Bank	Heritage Bankshares, Inc.	Norfolk	VA	08/11/2011	Preferred Shares	7,800,000	N/A	-	7,800,000	-	Dividend	N/A	-	471,069	471,069	8,271,069
<u>Bank</u> Bank	Highlands Bancorp, Inc. Hilltop Holdings, Inc. (PlainsCapital Corporation)	Vernon Dallas	NJ TX	09/22/2011 09/27/2011	Preferred Shares Preferred Shares	6,853,000 114,068,000	N/A N/A	-	6,853,000 114,068,000	-	Dividend Dividend	N/A N/A	<u>-</u>	443,652 16,335,779	443,652 16,335,779	7,296,652 130,403,779
Bank	HomeBancorp, Inc.	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	Hopewell Valley Community Bank Horizon Bancorp	Pennington  Michigan City	NJ IN	07/28/2011 08/25/2011	Preferred Shares Preferred Shares	11,000,000 12,500,000	N/A N/A	-	11,000,000 12,500,000	-	Dividend Dividend	N/A N/A	-	488,889 1,213,963	488,889 1,213,963	11,488,889 13,713,963
Bank	Howard Bancorp, Inc.	Ellicott City	MD	09/22/2011	Preferred Shares	12,562,000	N/A	-	12,562,000	-	Dividend	N/A	-	1,371,252	1,371,252	13,933,252
Bank Bank	Huron Valley Bancorp, Inc. (Huron Valley State Bank)  Hyde Park Bancorp, Inc.	Milford Hyde Park	MI MA	07/19/2011 09/22/2011	Preferred Shares Preferred Shares	2,597,000 18,724,000	N/A N/A		2,597,000 18,724,000	-	Dividend Dividend	N/A N/A	<u> </u>	123,213 2,117,482	123,213 2,117,482	2,720,213 20,841,482
Bank	Illinois State Bancorp, Inc.	Chicago	IL	09/22/2011	Preferred Shares	13,368,000	N/A	-	8,484,000	4,884,000	Dividend	N/A	-	3,001,435	3,001,435	11,485,435
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	N/A N/A	-	2,000,000 23,938,350	-	Dividend Dividend	N/A N/A	<u> </u>	93,322 1,079,886	93,322 1,079,886	2,093,322 25,018,236
Bank	Independent Holdings, Inc.	Memphis	TN	08/16/2011	Preferred Shares	34,900,000	N/A	-	34,900,000	-	Dividend	N/A	-	3,462,016	3,462,016	38,362,016
Bank Bank	InsCorp, Inc. Insight Bank	Nashville Columbus	TN OH	09/27/2011 07/19/2011	Preferred Shares Preferred Shares	3,000,000 4,250,000	N/A N/A	-	3,000,000 4,250,000	-	Dividend Dividend	N/A N/A	-	210,667 121,361	210,667 121,361	3,210,667 4,371,361
Bank	Island Bancorp, Inc.	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	Jefferson Bankshares, Inc. (Jefferson Bank of Florida)  Joaquin Bankshares Inc.	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>-</u>	3,367,000 3,908,000	-	Dividend Interest	N/A N/A	-	153,011 698,990	153,011 698,990	3,520,011 4,606,990
	Jonestown Bank and Trust Company	Jonestown	PA	09/13/2011	Preferred Shares	4,000,000	N/A	-	4,000,000	-	Dividend	N/A N/A	<u> </u>	173,222	173,222	4,173,222
	Katahdin Bankshares Corp.	Houlton	ME	08/18/2011	Preferred Shares	11,000,000	N/A	-	11,000,000	-	Dividend	N/A	-	446,722	446,722	11,446,722
Bank Bank	Kerkhoven Bancshares, Inc Kinderhook Bank Corp.	Kerkhoven Kinderhook	MN NY	09/13/2011 08/09/2011	Senior Securities Preferred Shares	1,500,000 7,000,000	N/A N/A	-	1,500,000 7,000,000	-	Interest Dividend	N/A N/A	-	121,080 305,184	121,080 305,184	1,621,080 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 09/01/2011	Preferred Shares Preferred Shares	8,000,000 2,727,000	N/A N/A	-	8,000,000 900,000	1,827,000	Dividend Dividend	N/A N/A	-	359,556 1,199,086	359,556 1,199,086	8,359,556 2,099,086
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 Bank	Level One Bancorp, Inc.  Liberty Bancorp, Inc.	Farmington Hills Liberty	MI MO	06/30/2011 08/23/2011	Preferred Shares Preferred Shares	11,301,000 16,169,000	N/A N/A	-	11,301,000 16,169,000	-	Dividend Dividend	N/A N/A	-	529,264 1,265,278	529,264 1,265,278	11,830,264 17,434,278
Bank	Liberty Bancshares, Inc.	Springfield	МО	08/18/2011	Preferred Shares	22,995,000	N/A	-	22,995,000	-	Dividend	N/A	-	1,564,938	1,564,938	24,559,938
Bank Bank	Liberty Bancshares, Inc.  Liberty Capital Bancshares, Inc.	Jonesboro Addison	AR TX	07/21/2011 09/15/2011	Preferred Shares Senior Securities	52,500,000 1,500,000	N/A N/A	-	52,500,000 1,500,000	-	Dividend Interest	N/A N/A	-	5,874,169 102,478	5,874,169 102,478	58,374,169 1,602,478
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	Institution			Initial Investment		Capital Repayment Details Amount				Amount Dividend/Interest/Fee Payments in Current Month				Total Dividend/Interest/Fee Payments		
Bank or	Name	City	State	Date	Instrument Type	Amount	Date Received	Amount Paid in	Total Repayment	Outstanding as of 2/29/2020	Payment Type	Date Received	Amount Received	Amount Expected	Amount Received	Received to Date (includes Capital
CDLF Bank	Liberty Financial Services, Inc.	Sioux City	IA	09/22/2011	Preferred Shares	7,000,000	N/A	Current Period	to Date 7,000,000	<u>.</u>	Dividend	N/A	-	447,547	[1] 447,547	7,447,547
Bank	Live Oak Bancshares, Inc.	Wilmington	NC	09/13/2011	Senior Securities	6,800,000	N/A	-	6,800,000	-	Interest	N/A	-	523,789	523,789	7,323,789
Bank	Lowndes Bancshares, Inc.	Valdosta	GA	08/25/2011	Preferred Shares	6,000,000	N/A	-	6,000,000	-	Dividend	N/A	-	286,831	286,831	6,286,831
Bank Bank	Magna Bank  Magnolia Bancshares Inc.	Memphis  Hodgenville	TN KY	08/18/2011 09/13/2011	Preferred Shares Senior Securities	18,350,000 2,000,000	N/A N/A	<u> </u>	18,350,000 2,000,000	-	Dividend Interest	N/A N/A	-	1,080,410 404,640	1,080,410 404,640	19,430,410 2,404,640
Bank	Marquis Bank	Coral Gables	FL	09/14/2011	Preferred Shares	3,500,000	N/A	-	3,500,000	-	Dividend	N/A	-	157,500	157,500	3,657,500
Bank Bank	McLeod Bancshares, Inc.  Meadows Bank	Shorewood Las Vegas	MN NV	08/18/2011 09/22/2011	Preferred Shares Preferred Shares	6,000,000 8,500,000	N/A N/A	-	6,000,000 8,500,000	-	Dividend Dividend	N/A N/A	-	1,542,333 399,264	1,542,333 399,264	7,542,333 8,899,264
Bank	Medallion Bank	Salt Lake City	UT	07/21/2011	Preferred Shares	26,303,000	N/A	<u> </u>	-	26,303,000	Dividend	N/A	-	10,521,200	10,521,200	10,521,200
Bank	Mercantile Capital Corporation	Boston	MA	08/04/2011	Preferred Shares	7,000,000	N/A	-	7,000,000	-	Dividend	N/A	-	73,889	73,889	7,073,889
Bank Bank	Merchants and Manufacturers Bank Corporation  Merchants and Planters Bancshares, Inc.	Joliet Bolivar	IL TN	09/08/2011 09/08/2011	Preferred Shares Preferred Shares	6,800,000 2,000,000	N/A N/A	<del>-</del>	6,800,000 2,000,000		Dividend Dividend	N/A N/A	-	338,095 86,639	338,095 86,639	7,138,095 2,086,639
Bank	Mid Penn Bancorp, Inc. (Phoenix Bancorp, Inc.)	Millersburg	PA	07/19/2011	Preferred Shares	3,500,000	N/A	-	3,500,000	-	Dividend	N/A	-	131,511	131,511	3,631,511
Bank	MidSouth Bancorp, Inc.	LaFayette	LA	08/25/2011	Preferred Shares	32,000,000	N/A	-	32,000,000	-	Dividend	N/A	-	14,007,083	14,007,083	46,007,083
Bank Bank	MidWest Bancorporation, Inc.  Monument Bank (MD)	Eden Prairie Bethesda	MN MD	09/07/2011 08/11/2011	Senior Securities Preferred Shares	5,115,000 11,355,000	N/A N/A	-	5,115,000 11,355,000	-	Interest Dividend	N/A N/A	-	330,658 680,227	330,658 680,227	5,445,658 12,035,227
Bank	Monument Bank (PA)	Doylestown	PA	07/19/2011	Preferred Shares	2,970,000	N/A	-	2,970,000	-	Dividend	N/A	-	473,303	473,303	3,443,303
Bank Bank	Morgan Capital Corporation  MutualFirst Financial, Inc.	Fort Morgan  Muncie	CO	08/30/2011 08/25/2011	Senior Securities Preferred Shares	3,250,000 28,923,000	N/A N/A	-	3,250,000 28,923,000	-	Interest Dividend	N/A N/A	-	270,382 3,209,037	270,382 3,209,037	3,520,382 32,132,037
Bank	MVB Financial Corp.	Fairmont	WV	09/08/2011	Preferred Shares	8,500,000	N/A		8,500,000		Dividend	N/A	-	1,081,980	1,081,980	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 Bank	Nicolet Bankshares, Inc.  Northern Bankshares, Inc.	Green Bay McFarland	WI WI	09/01/2011 09/07/2011	Preferred Shares Senior Securities	24,400,000	N/A N/A	-	24,400,000 22,000,000	-	Dividend Interest	N/A N/A	-	3,692,533 3,423,976	3,692,533 3,423,976	28,092,533 25,423,976
Bank	Northway Financial, Inc.	Berlin	NH	09/15/2011	Preferred Shares	23,593,000	N/A N/A	-	23,593,000	-	Dividend	N/A	-	1,619,833	1,619,833	25,423,976
Bank	Oak Valley Bancorp	Oakdale	CA	08/11/2011	Preferred Shares	13,500,000	N/A	-	13,500,000	-	Dividend	N/A	-	781,875	781,875	14,281,875
Bank Bank	Origin Bancorp (Community Trust Financial Corporation)  Osborne Investments, Inc.	Ruston Osborne	LA KS	07/06/2011 09/07/2011	Preferred Shares Senior Securities	48,260,000 1,000,000	N/A N/A	<u> </u>	48,260,000 1,000,000	<u>-</u>	Dividend Interest	N/A N/A	-	13,239,327 66,458	13,239,327 66,458	61,499,327 1,066,458
Bank	Ouachita Bancshares Corp.	Monroe	LA	09/08/2011	Senior Securities	17,930,000	N/A	-	17,930,000	-	Interest	N/A	-	1,753,962	1,753,962	19,683,962
Bank	Ovation Holdings, Inc.	Naples	FL	09/15/2011	Preferred Shares	5,000,000	N/A	-	5,000,000		Dividend	N/A	-	378,580	378,580	5,378,580
Bank Bank	Pacific Coast Bankers' Bancshares  Park Sterling Corporation (Citizens South Banking Corporation)	Walnut Creek Charlotte	CA NC	07/28/2011 09/22/2011	Preferred Shares Preferred Shares	11,960,000 20,500,000	N/A N/A	<u> </u>	11,960,000 20,500,000	-	Dividend Dividend	N/A N/A	<u> </u>	1,596,660 838,619	1,596,660 838,619	13,556,660 21,338,619
Bank	Partners Bank of California	Mission Viejo	CA	09/27/2011	Preferred Shares	2,463,000	N/A	-	2,463,000	-	Dividend	N/A	-	229,743	229,743	2,692,743
Bank Bank	Pathfinder Bancorp, Inc.  Penn Liberty Financial Corp.	Oswego Wayne	NY PA	09/01/2011 09/01/2011	Preferred Shares Preferred Shares	13,000,000 20,000,000	N/A N/A	-	13,000,000	-	Dividend Dividend	N/A N/A	-	878,184 977,872	878,184 977,872	13,878,184 20,977,872
Bank	People First Bancshares, Inc.	Pana	IL	09/01/2011	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
<u>Bank</u> 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
Bank	Platinum Bancorp, Inc.	Oakdale	MN	09/21/2011	Senior Securities	4,453,000	N/A	-	4,453,000	-	Interest	N/A	-	300,578	300,578	4,753,578
Bank Bank	Platinum Bank Holding Co. (Platinum Bank)  Premara Financial, Inc.	Brandon Charlotte	PL NC	09/15/2011 09/22/2011	Senior Securities Preferred Shares	13,800,000 6,238,000	N/A N/A	<u> </u>	13,800,000 6,238,000	-	Interest Dividend	N/A N/A	<u> </u>	1,836,044 633,494	1,836,044 633,494	15,636,044 6,871,494
Bank	Prime Banc Corp.	Dieterich	IL	08/25/2011	Preferred Shares	10,000,000	N/A	-	10,000,000	-	Dividend	N/A	-	704,564	704,564	10,704,564
Bank	Prime Bank Group ProAmérica Bank (Promérica Bank)	Edmond	OK CA	08/30/2011 09/27/2011	Senior Securities Preferred Shares	4,456,000 3,750,000	N/A N/A	-	4,456,000	-	Interest Dividend	N/A N/A	-	300,966	300,966 177,917	4,756,966
Bank	Progressive Bancorp, Inc.	Los Angeles Monroe	LA	07/26/2011	Preferred Shares	12,000,000	N/A	<u> </u>	3,750,000 12,000,000	-	Dividend	N/A	-	177,917 1,023,286	1,023,286	3,927,917 13,023,286
Bank	Providence Bank	Rocky Mount	NC	09/15/2011	Preferred Shares	4,250,000	N/A	-	4,250,000	-	Dividend	N/A	-	223,576	223,576	4,473,576
Bank Bank	Provident Bancorp, Inc.  Puget Sound Bank	Amesbury Bellevue	MA WA	09/13/2011 08/11/2011	Preferred Shares Preferred Shares	17,145,000 9,886,000	N/A N/A	-	17,145,000 9,886,000	-	Dividend Dividend	N/A N/A	<u> </u>	806,211 418,782	806,211 418,782	17,951,211 10,304,782
Bank	QCR Holdings, Inc.	Moline	IL	09/15/2011	Preferred Shares	40,090,000	N/A	-	40,090,000	-	Dividend	N/A	-	4,832,447	4,832,447	44,922,447
Bank	Redwood Capital Bancorp	Eureka	CA	07/21/2011	Preferred Shares	7,310,000	N/A	-	7,310,000	-	Dividend	N/A	-	483,844	483,844	7,793,844
Bank Bank	Redwood Financial, Inc.  Regal Bancorp, Inc. (Regal Bank)	Redwood Falls Livingston	MN NJ	08/18/2011 09/07/2011	Preferred Shares Preferred Shares	6,425,000 7,000,000	N/A N/A	<del>-</del>	6,425,000 7,000,000	<u> </u>	Dividend Dividend	N/A N/A	<u> </u>	441,336 1,129,917	441,336 1,129,917	6,866,336 8,129,917
Bank	Regent Capital Corporation	Nowata	ОК	07/21/2011	Preferred Shares	3,350,000	N/A	-	3,350,000	-	Dividend	N/A	-	227,446	227,446	3,577,446
Bank Bank	Resurgens Bancorp  Rock Bancshares, Inc. [8]	Atlanta Little Rock	GA AR	09/08/2011 09/07/2011	Senior Securities Senior Securities	2,967,000 6,742,000	N/A N/A	-	2,967,000	6,742,000	Interest Interest	N/A N/A	-	238,687 5,042,176	238,687 436,545	3,205,687 436,545
Bank	Rockport National Bancorp, Inc.	Rockport	MA	08/11/2011	Preferred Shares	3,000,000	N/A N/A	<u> </u>	3,000,000		Dividend	N/A N/A		158,722	436,545 158,722	3,158,722
Bank	Salisbury Bancorp, Inc.	Lakeville	СТ	08/25/2011	Preferred Shares	16,000,000	N/A	-	16,000,000	-	Dividend	N/A	-	805,791	805,791	16,805,791
Bank Bank	SBT Bancorp, Inc. Seacoast Commerce Banc Holdings (Seacoast Commerce Bank)	Simsbury San Diego	CT CA	08/11/2011 09/01/2011	Preferred Shares Preferred Shares	9,000,000	N/A N/A	-	9,000,000 4,000,000	-	Dividend Dividend	N/A N/A	-	504,099 202,333	504,099 202,333	9,504,099 4,202,333
Bank	Security Business Bancorp	San Diego	CA	07/14/2011	Preferred Shares	8,944,500	N/A	<del>-</del>	8,944,500	-	Dividend	N/A	-	86,464	86,464	9,030,964
Bank	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
Bank Bank	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	<del>-</del>	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
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. ServisFirst Bancshares, Inc.	Dunlap	TN AL	09/13/2011 06/21/2011	Senior Securities	5,000,000 40,000,000	N/A N/A	<del>-</del>	5,000,000 40,000,000	<u>-</u>	Interest Dividend	N/A N/A	<u> </u>	759,840 1,644,444	759,840 1,644,444	5,759,840 41,644,444
Bank Bank	Signature Bancorporation, Inc.	Birmingham Chicago	IL	06/21/2011	Preferred Shares Preferred Shares	12,500,000	N/A N/A	-	12,500,000	-	Dividend	N/A N/A	-	1,644,444	1,644,444	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 Bank	Simmons First National Corporation (Community First Bancshares, Inc.)  SmartFinancial, Inc.	Little Rock Knoxville	AR TN	08/18/2011 08/04/2011	Preferred Shares Preferred Shares	30,852,000 12,000,000	N/A N/A	-	30,852,000 12,000,000	-	Dividend Dividend	N/A N/A	-	4,296,141 1,716,000	4,296,141 1,716,000	35,148,141 13,716,000
Bank	Southern Heritage Bancshares, Inc.	Cleveland	TN	09/08/2011	Preferred Shares	5,105,000	N/A N/A	<u> </u>	5,105,000	<u> </u>	Dividend	N/A N/A	<u>-</u>	251,655	251,655	5,356,655
Bank	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 Bank	Southern Missouri Bancorp, Inc. Southern National Corporation	Poplar Bluff Andalusia	MO AL	07/21/2011 09/20/2011	Preferred Shares Senior Securities	20,000,000 6,000,000	N/A N/A		20,000,000	<u>-</u>	Dividend Interest	N/A N/A	-	1,227,771 297,621	1,227,771 297,621	21,227,771 6,297,621
Bank	Southern States Bancshares, Inc.	Anniston	AL	09/22/2011	Preferred Shares	7,492,000	N/A	-	7,492,000	-	Dividend	N/A	-	566,322	566,322	8,058,322
Bank		Boerne	TX	09/13/2011	Senior Securities	1,500,000	N/A		1,500,000	-	Interest	N/A	-	131,695	131,695	1,631,695
Bank Bank	Steele Holdings, Inc. Steele Street Bank Corporation	Tyler Denver	TX CO	09/20/2011 09/01/2011	Senior Securities Senior Securities	8,282,000 11,350,000	N/A N/A	<u> </u>	8,282,000 11,350,000	<u>-</u> -	Interest Interest	N/A N/A	<u> </u>	968,378 557,367	968,378 557,367	9,250,378 11,907,367
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	Institution			Initial Investment		Capital Repayment Details An				Dividend/Inte	rest/Fee Payments i	n Current Month	Total Dividend/Inte	Total Payments		
Bank or	Name	City	State	Date	Instrument Type	Amount	Date Received	Amount Paid in	Total Repayment	Outstanding as of 2/29/2020	Payment Type	Date Received	Amount Received	Amount Expected	Amount Received	Received to Date (includes Capital
CDLF	Stewardship Financial Corporation	Midland Park	NJ	09/01/2011	Preferred Shares	15,000,000	N/A	Current Period	to Date 15,000,000	-,,	Dividend	N/A		2,173,539	2,173,539	17,173,539
Bank Bank	Stockmens Bank (The State Bank of Bartley)	Colorado Springs	CO	09/01/2011	Senior Securities	2,380,000	N/A	-	2,380,000	-	Interest	N/A	-	218,438	218,438	2,598,438
Bank	Stonegate Bank (Florida Shores Bancorp, Inc.)	Ft. Lauderdale	FL	08/18/2011	Preferred Shares	12,750,000	N/A	-	12,750,000	-	Dividend	N/A	-	489,104	489,104	13,239,104
Bank Bank	StonehamBank, A Co-operative Bank Summit State Bank	Stoneham Santa Rosa	MA CA	09/20/2011 08/04/2011	Senior Securities  Preferred Shares	13,813,000 13,750,000	N/A N/A	<del>-</del>	13,813,000 13,750,000	<u>-</u>	Interest Dividend	N/A N/A	<u> </u>	771,082 1,283,856	771,082 1,283,856	14,584,082 15,033,856
Bank	Sumner Bank & Trust	Gallatin	TN	09/26/2011	Preferred Shares	4,264,000	N/A	-	4,264,000	-	Dividend	N/A	-	620,833	620,833	4,884,833
Bank	Sunshine Bancorp, Inc. (Community Southern Bank)	Plant City	FL	09/20/2011	Preferred Shares	5,700,000	N/A	-	5,700,000	-	Dividend	N/A	-	277,717	277,717	5,977,717
Bank Bank	Sword Financial Corporation  TCB Corporation	Horicon Greenwood	WI SC	09/15/2011 09/08/2011	Senior Securities Senior Securities	17,000,000 8,640,000	N/A N/A	<del>-</del>	17,000,000 8,640,000	<u> </u>	Interest	N/A N/A	<u> </u>	2,086,615 1,007,023	2,086,615 1,007,023	19,086,615 9,647,023
Bank	Team Capital Bank	Bethlehem	PA	07/28/2011	Preferred Shares	22,412,000	N/A	-	22,412,000	-	Dividend	N/A	-	643,154	643,154	23,055,154
Bank	The ANB Corporation The Community Financial Corporation (Tri-County Financial Corporation)	Terrell Waldorf	TX MD	08/25/2011 09/22/2011	Preferred Shares Preferred Shares	37,000,000 20,000,000	N/A N/A	-	37,000,000 20,000,000	-	Dividend	N/A N/A	-	3,238,793 678,333	3,238,793 678,333	40,238,793 20,678,333
Bank Bank	The Landrum Company	Columbia	MO	08/18/2011	Preferred Shares Preferred Shares	20,000,000	N/A	-	20,000,000	-	Dividend Dividend	N/A 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 Bank	The Peoples Bank of Georgia (The Peoples Bank of Talbotton)  The Private Bank of California [4]	Talbotton  Los Angeles	GA CA	09/08/2011 09/01/2011	Preferred Shares Preferred Shares	890,000 10,000,000	N/A N/A	-	500,000	390,000	Dividend Dividend	N/A N/A	-	295,204 183,333	295,204 183,333	795,204 183,333
Bank	The Victory Bancorp, Inc.	Limerick	PA	09/22/2011	Preferred Shares	3,431,000	N/A	-	3,431,000	-	Dividend	N/A	-	142,768	142,768	3,573,768
Bank	Third Coast Bancshares, Inc. (Third Coast Bank SSB)	Humble	TX	08/09/2011	Preferred Shares	8,673,000	N/A	-	8,673,000	-	Dividend	N/A	-	414,136	414,136	9,087,136
<u>Bank</u> Bank	Town and Country Financial Corporation  TowneBank	Springfield  Portsmouth	IL VA	09/08/2011 09/22/2011	Preferred Shares Preferred Shares	5,000,000 76,458,000	N/A N/A	-	5,000,000 76,458,000	-	Dividend Dividend	N/A N/A	<u>-</u>	339,517 4,083,295	339,517 4,083,295	5,339,517 80,541,295
Bank	Triad Bancorp, Inc.	Frontenac	MO	09/22/2011	Preferred Shares	5,000,000	N/A	-	5,000,000	-	Dividend	N/A	-	251,667	251,667	5,251,667
Bank	Tri-County Financial Group, Inc.	Mendota	IL	08/16/2011	Preferred Shares	20,000,000	N/A	-	20,000,000	-	Dividend	N/A	-	1,778,565	1,778,565	21,778,565
Bank Bank	Two River Bancorp (Community Partners Bancorp)  Two Rivers Financial Group, Inc.	Tinton Falls  Burlington	NJ IA	08/11/2011 09/01/2011	Preferred Shares Preferred Shares	12,000,000 23,240,000	N/A N/A	<u>-</u>	12,000,000 23,240,000	-	Dividend Dividend	N/A N/A	-	1,063,119 2,104,022	1,063,119 2,104,022	13,063,119 25,344,022
Bank	U&I Financial Corp	Lynnwood	WA	07/06/2011	Preferred Shares	5,500,000	N/A	-	5,500,000	-	Dividend	N/A	-	270,264	270,264	5,770,264
Bank	UBT Bancshares, Inc.	Marysville	KS	08/11/2011	Preferred Shares	16,500,000	N/A	-	16,500,000	-	Dividend	N/A	-	763,096	763,096	17,263,096
Bank Bank	Union Banc Corp. (Union Bank & Trust Company)  United Community Bancorp, Inc.	Oxford Chatham	NC IL	09/22/2011 09/15/2011	Preferred Shares Senior Securities	6,200,000 22,262,000	N/A N/A	-	6,200,000 22,262,000	-	Dividend Interest	N/A N/A	-	317,660 3,505,401	317,660 3,505,401	6,517,660 25,767,401
Bank	United Community Banks, Inc. (Moneytree Corporation)	Blairsville	GA	09/15/2011	Preferred Shares	9,992,000	N/A	-	9,992,000	-	Dividend	N/A	-	1,009,409	1,009,409	11,001,409
Bank 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	TX	09/22/2011	Preferred Shares	24,500,000	N/A	-	24,500,000	-	Dividend	N/A	-	6,103,486	6,103,486	30,603,486
Bank Bank	Veritex Holdings, Inc.  Verus Acquisition Group, Inc.	Dallas Fort Collins	TX CO	08/25/2011 07/14/2011	Preferred Shares Preferred Shares	8,000,000 9,740,000	N/A N/A	-	8,000,000 9,740,000	-	Dividend Dividend	N/A N/A	-	346,000 442,539	346,000 442,539	8,346,000 10,182,539
Bank	Virginia Heritage Bank [5]	Fairfax	VA	06/30/2011	Preferred Shares	15,300,000	N/A		3,740,000		Dividend	N/A	-	646,425	646,425	646,425
Bank	Vista Bancshares, Inc. (McLaughlin Bancshares, Inc.)	Ralls	TX	08/11/2011	Preferred Shares	6,600,000	N/A	-	6,600,000	-	Dividend	N/A	-	344,977	344,977	6,944,977
Bank Bank	W.T.B. Financial Corporation  WashingtonFirst Bankshares, Inc.	Spokane Reston	WA VA	09/15/2011 08/04/2011	Preferred Shares Preferred Shares	89,142,000 17,796,000	N/A N/A	<u>-</u>	89,142,000 17,796,000	<u>-</u>	Dividend Dividend	N/A N/A	<u>-</u>	8,052,038 663,766	8,052,038 663,766	97,194,038 18,459,766
Bank	Western Alliance Bancorporation	Phoenix	AZ	09/27/2011	Preferred Shares	141,000,000	N/A	-	141,000,000	-	Dividend	N/A	-	9,179,995	9,179,995	150,179,995
Bank	Western State Agency, Inc.	Devils Lake	ND NA	08/23/2011	Preferred Shares	12,000,000	N/A	-	12,000,000	-	Dividend	N/A	-	702,000	702,000	12,702,000
Bank Bank	Xenith Bankshares, Inc.  York Traditions Bank	Richmond York	VA PA	09/21/2011 07/14/2011	Preferred Shares Preferred Shares	8,381,000 5,115,000	N/A N/A	<u> </u>	8,381,000 5,115,000	-	Dividend Dividend	N/A N/A	<u> </u>	321,970 438,327	321,970 438,327	8,702,970 5,553,327
Bank	Your Community Bankshares Inc. (Community Bank Shares of Indiana, Inc.)	New Albany	IN	09/15/2011	Preferred Shares	28,000,000	N/A	-	28,000,000	-	Dividend	N/A	-	2,769,947	2,769,947	30,769,947
CDLF CDLF	Access to Capital for Entrepreneurs, Inc. (Appalachian Community Enterprises, Inc.)  Boston Community Loan Fund, Inc.	Cleveland Roxbury	GA MA	09/21/2011 09/22/2011	Senior Securities Senior Securities	188,000 4,410,000	N/A N/A	-	188,000 4,410,000	-	Interest	N/A N/A	-	29,996 685,755	29,996 685,755	217,996 5,095,755
CDLF	Bridgeway Capital, Inc.	Pittsburgh	PA	09/14/2011	Senior Securities	1,820,000	N/A	<u> </u>	1,820,000	-	Interest	N/A	-	255,508	255,508	2,075,508
CDLF	BUILDING HOPEA CHARTER SCHOOL FACILITIES FUND	Washington	DC	09/21/2011	Senior Securities	2,091,000	N/A	-	-	2,091,000	Interest	N/A	-	386,835	386,835	386,835
CDLF CDLF	California Coastal Rural Development Corporation  Capital for Change, Inc. (Greater New Haven Community Loan Fund)	Salinas New Haven	CA CT	09/21/2011 09/13/2011	Senior Securities Senior Securities	870,000 525,000	N/A N/A	-	870,000 525,000	-	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	<del>-</del>	1,000,000 490,000	<u> </u>	Interest Interest	N/A N/A	<u> </u>	159,778 78,264	159,778 78,264	1,159,778 568,264
CDLF	Coastal Enterprises, Inc.	Brunswick	ME	09/21/2011	Senior Securities	2,316,000	N/A	-	2,316,000	-	Interest	N/A	-	340,967	340,967	2,656,967
CDLF	Colorado Enterprise Fund, Inc.  Common Capital, Inc. (The Western Massachusetts Enterprise Fund, Inc.)	Denver Holyoke	CO MA	09/20/2011 09/21/2011	Senior Securities Senior Securities	463,000 200,000	N/A N/A	<u> </u>	463,000 200,000	-	Interest	N/A N/A	-	75,238 17,489	75,238 17,489	538,238 217,489
CDLF CDLF	Common Capital, Inc. (The Western Massachusetts Enterprise Fund, Inc.)  Community First Fund	Lancaster	PA	09/21/2011	Senior Securities Senior Securities	862,000	N/A N/A	-	862,000	-	Interest	N/A N/A	-	133,993	17,489	995,993
CDLF	Community Health Center Capital Fund, Inc. (Capital Link, Inc.)	Boston	MA	09/21/2011	Senior Securities	198,000	N/A	-	198,000	-	Interest	N/A	-	31,647	31,647	229,647
CDLF CDLF	Community Loan Fund of the Capital Region, Inc.  Community Reinvestment Fund, Inc.	Albany Minneapolis	NY MN	09/21/2011 09/22/2011	Senior Securities Senior Securities	478,000 5,100,000	N/A N/A	-	478,000 5,100,000	-	Interest	N/A N/A	-	12,216 815,433	12,216 815,433	490,216 5,915,433
CDLF	Community Ventures Corporation	Lexington	KY	09/26/2011	Senior Securities	1,045,000	N/A	<del>-</del>	-	1,045,000	Interest	N/A	-	192,019	192,019	192,019
CDLF	Craft3 (ShoreBank Enterprise Group, Pacific)	Ilwaco	WA	09/22/2011	Senior Securities	1,867,000	N/A	-	1,867,000	-	Interest	N/A	-	298,513	298,513	2,165,513
CDLF CDLF	ECDC Enterprise Development Group  Economic and Community Development Institute, Inc.	Arlington  Columbus	VA OH	09/20/2011 09/20/2011	Senior Securities Senior Securities	320,000 203,000	N/A N/A	<u> </u>	320,000 203,000	-	Interest	N/A N/A	-	50,311 29,976	50,311 29,976	370,311 232,976
CDLF	Enterprise Community Loan Fund, Inc.	Columbia	MD	09/21/2011	Senior Securities	8,817,000	N/A	-	8,817,000	-	Interest	N/A	-	1,410,230	1,410,230	10,227,230
CDLF	Federation of Appalachian Housing Enterprises, Inc.	Berea	KY	09/15/2011	Senior Securities	2,063,000	N/A	<u>-</u>	2,063,000	-	Interest	N/A	-	328,705	328,705	2,391,705
CDLF CDLF	Forward Community Investments, Inc.  IFF	Madison Chicago	WI IL	09/15/2011 09/15/2011	Senior Securities Senior Securities	470,000 8,294,000	N/A N/A	<u>-</u>	470,000 8,294,000	-	Interest	N/A N/A	-	75,096 1,326,118	75,096 1,326,118	545,096 9,620,118
CDLF	Impact Seven, Incorporated	Almena	WI	09/26/2011	Senior Securities	4,000,000	N/A	-	4,000,000	-	Interest	N/A	-	593,778	593,778	4,593,778
CDLF CDLF	La Fuerza Unida Community Development Corporation  Leviticus 25:23 Alternative Fund, Inc.	East Norwich Elmsford	NY NY	09/22/2011 09/22/2011	Senior Securities Senior Securities	42,000 750,000	N/A N/A	<u> </u>	42,000 750,000	-	Interest	N/A N/A	-	2,315 119,833	2,315 119,833	44,315 869,833
CDLF	Low Income Investment Fund	San Francisco	CA	09/22/2011	Senior Securities Senior Securities	7,490,000	N/A N/A	<del>-</del>	7,490,000	-	Interest	N/A N/A	-	1,178,011	1,178,011	8,668,011
CDLF	Main Street Launch (OBDC Small Business Finance)	Oakland	CA	09/14/2011	Senior Securities	219,000	N/A	-	219,000	-	Interest	N/A	-	33,945	33,945	252,945
CDLF CDLF	Midwest Minnesota Community Development Corporation  Montana Community Development Corporation	Detroit Lakes Missoula	MN MT	09/14/2011 09/15/2011	Senior Securities Senior Securities	4,600,000 585,000	N/A N/A	-	4,600,000 585,000	-	Interest	N/A N/A	-	289,289 42,900	289,289 42,900	4,889,289 627,900
CDLF	Mountain BizCapital, Inc.	Asheville	NC	09/26/2011	Senior Securities	197,000	N/A		197,000	-	Interest	N/A	-	31,345	31,345	228,345
CDLF	Nebraska Enterprise Fund	Oakland	NE NAN	09/21/2011	Senior Securities	197,000	N/A	-	197,000	-	Interest	N/A	-	31,509	31,509	228,509
CDLF	Nonprofits Assistance Fund	Minneapolis	MN	09/21/2011	Senior Securities	686,000	N/A	-	686,000	-	Interest	N/A	-	109,722	109,722	795,722

SBLF Transactions Report as of 2/29/2020 **Dividend,Interest,and Capital Repayments** 

	Institution				Initial Investment			Capital Repayment Details			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 2/29/2020	Payment Type	Date Received	Amount Received	Amount Expected	Amount Received [1]	(includes Capital Repayments)
CDLF	Northeast South Dakota Economic Corporation	Sisseton	SD	09/21/2011	Senior Securities	1,000,000	N/A	-	1,000,000	-	Interest	N/A	-	127,382	127,382	1,127,382
CDLF	Northside Community Development Fund	Pittsburgh	PA	09/22/2011	Senior Securities	250,000	N/A	-	250,000	-	Interest	N/A	-	39,875	39,875	289,875
CDLF	Opportunity Fund Community Development	San Jose	CA	09/20/2011	Senior Securities	2,236,000	N/A	-	2,236,000	-	Interest	N/A	-	357,760	357,760	2,593,760
CDLF	Partners for the Common Good, Inc.	Washington	DC	09/20/2011	Senior Securities	1,009,000	N/A	-	1,009,000	-	Interest	N/A	-	161,328	161,328	1,170,328
CDLF	PeopleFund	Austin	TX	09/15/2011	Senior Securities	500,000	N/A	-	500,000	-	Interest	N/A	-	79,917	79,917	579,917
CDLF	Primary Care Development Corporation	New York	NY	09/21/2011	Senior Securities	4,000,000	N/A	-	4,000,000	-	Interest	N/A	-	635,333	635,333	4,635,333
CDLF	Rural Community Assistance Corporation	West Sacramento	CA	09/21/2011	Senior Securities	4,300,000	N/A	-	4,300,000	-	Interest	N/A	-	687,761	687,761	4,987,761
CDLF	Rural Electric Economic Development, Inc.	Madison	SD	09/20/2011	Senior Securities	1,230,000	N/A	-	1,230,000	-	Interest	N/A	-	196,800	196,800	1,426,800
CDLF	South Carolina Community Loan Fund (Lowcountry Housing Trust, Incorporated)	North Charleston	SC	09/21/2011	Senior Securities	392,000	N/A	-	392,000	-	Interest	N/A	-	62,698	62,698	454,698
CDLF	South Eastern Development Foundation	Sioux Falls	SD	09/21/2011	Senior Securities	240,000	N/A	-	240,000	-	Interest	N/A	-	34,133	34,133	274,133
CDLF	The Progress Fund	Greensburg	PA	09/21/2011	Senior Securities	1,052,000	N/A	-	1,052,000	-	Interest	N/A	-	149,559	149,559	1,201,559
CDLF	The Reinvestment Fund, Inc.	Philadelphia	PA	09/14/2011	Senior Securities	11,708,000	N/A	-	11,708,000	-	Interest	N/A	-	1,872,630	1,872,630	13,580,630
CDLF	TruFund Financial Services (Seedco Financial Services, Inc.)	New York	NY	09/22/2011	Senior Securities	2,500,000	N/A	-	2,500,000	-	Interest	N/A	-	399,722	399,722	2,899,722
CDLF	Valley Economic Development Center, Inc. [9]	Van Nuys	CA	09/21/2011	Senior Securities	661,000	N/A	-	-	661,000	Interest	N/A	-	122,486	99,517	99,517
CDLF	Vermont Community Loan Fund, Inc.	Montpelier	VT	09/20/2011	Senior Securities	1,247,000	N/A	-	1,247,000	-	Interest	N/A	-	194,047	194,047	1,441,047
CDLF	Wisconsin Women's Business Initiative Corporation	Milwaukee	WI	09/21/2011	Senior Securities	391,000	N/A	-	391,000	-	Interest	N/A	-	62,495	62,495	453,495

[1] Reports cash receipts through February 29, 2020, 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.