	Institution				Initial Investment		Capital Repayment Details			Amount	Dividend/Interest/Fee Payments in 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 2/28/2023	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 N/A	-	9,100,000 20,000,000	-	Interest Dividend	N/A N/A	-	907,270 1,038,333	907,270 1,038,333	10,007,270 21,038,333
Bank	Algodon de Calidad Bancshares, Inc.	Abilene	TX	09/14/2011	Senior Securities	600,000	N/A	-	600,000	-	Interest	N/A	-	50,632	50,632	650,632
Bank	Alma Bank	Astoria	NY	08/30/2011	Preferred Shares	19,000,000	N/A	-	19,000,000	-	Dividend	N/A	-	2,745,444	2,745,444	21,745,444
<u>Bank</u> Bank	AMB Financial Corp. AmeriBank Holding Company	Munster Collinsville	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		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 Bank	Avenue Financial Holdings, Inc. Banc of California, Inc. (First PacTrust Bancorp, Inc.) [4]	Nashville Irvine	TN CA	09/15/2011 08/30/2011	Preferred Shares Preferred Shares	18,950,000 32,000,000	N/A N/A	<u>-</u>	18,950,000 42,000,000	<u>-</u>	Dividend Dividend	N/A N/A	-	828,926 3,552,519	828,926 3,552,519	19,778,926 45,552,519
Bank	Bancindependent, incorporated	Sheffield	AL	07/14/2011	Preferred Shares	30,000,000	N/A	-	30,000,000	-	Dividend	N/A	-	1,826,677	1,826,677	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 Bank	Bancorp of Montana Holding Company Bank of Central Florida	Missoula Lakeland	MT FL	09/08/2011 08/16/2011	Senior Securities Preferred Shares	1,460,000 7,000,000	N/A N/A	-	1,460,000 7,000,000	<u> </u>	Interest Dividend	N/A N/A	-	110,556 321,028	110,556 321,028	1,570,556 7,321,028
Bank	Bank of Commerce Holdings	Redding	CA	09/27/2011	Preferred Shares	20,000,000	N/A	-	20,000,000	-	Dividend	N/A	-	1,729,785	1,729,785	21,729,785
Bank	BankFirst Capital Corporation	Macon	MS	09/08/2011	Preferred Shares	20,000,000	N/A	-	20,000,000	-	Dividend	N/A	-	1,987,288	1,987,288	21,987,288
Bank Bank	Bankwell Financial Group, Inc. (BNC Financial Group, Inc.) Banner County Ban Corporation [2]	New Canaan Harrisburg	CT NE	08/04/2011 07/28/2011	Preferred Shares Senior Securities	10,980,000 2,427,000	N/A N/A	<u>-</u>	10,980,000 2,427,000	<u> </u>	Dividend Interest	N/A N/A	-	494,710 148,317	494,710 148,317	11,474,710 2,575,317
Bank	Bern Bancshares, Inc.	Bern	KS	09/01/2011	Preferred Shares	1,500,000	N/A	-	1,500,000	-	Dividend	N/A	-	203,981	203,981	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	-	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
	Brotherhood Bancshares, Inc.	Kansas City	KS	09/15/2011	Preferred Shares	16,000,000	N/A	-	16,000,000	-	Dividend	N/A	-	2,679,444	2,679,444	18,679,444
Bank Bank	Broward Financial Holdings, Inc. Cache Valley Banking Company	Fort Lauderdale Logan	FL UT	07/21/2011 07/14/2011	Preferred Shares Preferred Shares	3,134,000 11,670,000	N/A N/A	-	3,134,000 11,670,000	-	Dividend Dividend	N/A N/A	-	102,029 611,607	102,029 611,607	3,236,029 12,281,607
Bank	Cadence Financial Corporation (Encore Bancshares, Inc.)	Starkville	MS	09/27/2011	Preferred Shares	32,914,000	N/A	-	32,914,000	-	Dividend	N/A	-	3,190,829	3,190,829	36,104,829
Bank	California Bank of Commerce	Lafayette	CA	09/15/2011	Preferred Shares	11,000,000	N/A	-	11,000,000	-	Dividend	N/A	-	715,917	715,917	11,715,917
<u>Bank</u> Bank	Capital Bank CapitalMark Bank & Trust	San Juan Capistrano Chattanooga	CA TN	09/27/2011 09/13/2011	Preferred Shares Preferred Shares	3,132,000 18,212,000	N/A N/A	<u>-</u>	3,132,000 18,212,000	<u>-</u>	Dividend Dividend	N/A N/A	-	216,630 815,645	216,630 815,645	3,348,630 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	Carolina Alliance Bank	Spartanburg	SC	08/23/2011	Preferred Shares	5,000,000	N/A	-	5,000,000	-	Dividend	N/A	-	224,861	224,861	5,224,861
<u>Bank</u> Bank	Carroll Financial Services, Inc. Catskill Hudson Bancorp, Inc.	Huntingdon Rock Hill	TN NY	08/16/2011 07/21/2011	Preferred Shares Preferred Shares	3,000,000 9,681,000	N/A N/A	<u>-</u>	3,000,000 9,681,000	<u>-</u>	Dividend Dividend	N/A N/A	-	133,053 1,194,259	133,053 1,194,259	3,133,053 10,875,259
Bank	CB Bancshares Corp.	Weir	KS	09/07/2011	Preferred Shares	190,000	N/A	-	190,000	-	Dividend	N/A	-	7,889	7,889	197,889
Bank	CBOS Bankshares, Inc.	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	<u> </u>	Dividend Dividend	N/A N/A	-	495,139 378,949	495,139 378,949	10,495,139 4,378,949
Bank	Central Bancorp, Inc.	Somerville	MA	08/25/2011	Preferred Shares	10,000,000	N/A	-	10,000,000	-	Dividend	N/A	-	602,778	602,778	10,602,778
Bank	Central Service Corporation	Enid	OK	09/20/2011	Senior Securities	7,000,000	N/A	-	7,000,000	-	Interest	N/A	-	564,082	564,082	7,564,082
Bank Bank	Central Valley Community Bancorp Centric Financial Corporation	Fresno Harrisburg	CA PA	08/18/2011 07/14/2011	Preferred Shares Preferred Shares	7,000,000 7,492,000	N/A N/A	-	7,000,000 7,492,000	<u>-</u>	Dividend Dividend	N/A N/A	-	829,306 334,435	829,306 334,435	7,829,306 7,826,435
Bank	Centrix Bank & Trust	Bedford	NH	07/28/2011	Preferred Shares	24,500,000	N/A	-	24,500,000	-	Dividend	N/A	-	849,075	849,075	25,349,075
Bank	CIC Bancshares, Inc.	Denver	СО	09/13/2011	Preferred Shares	1,772,000	N/A	-	1,772,000	-	Dividend	N/A	-	78,066	78,066	1,850,066
Bank Bank	CoBiz Financial Inc. Codorus Valley Bancorp, Inc.	Denver York	CO PA	09/08/2011 08/18/2011	Preferred Shares Preferred Shares	57,366,000 25,000,000	N/A N/A	<u>-</u>	57,366,000 25,000,000	<u>-</u>	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 08/09/2011	Preferred Shares Preferred Shares	18,000,000 4,500,000	N/A N/A	<u>-</u>	18,000,000 4,500,000	<u> </u>	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	<u>-</u>	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 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		Manitowoc Doylestown	WI PA	08/23/2011 09/13/2011	Preferred Shares Preferred Shares	15,000,000 5,100,000	N/A N/A	<u>-</u>	15,000,000 5,100,000	<u> </u>	Dividend Dividend	N/A N/A	-	796,667 409,983	796,667 409,983	15,796,667 5,509,983
Bank	· · · · · · · · · · · · · · · · · · ·	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
	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 Bank	CU Bancorp (1st Enterprise Bank) D.L. EVANS BANCORP	Encino Burley	CA ID	09/01/2011 09/27/2011	Preferred Shares Preferred Shares	16,400,000 29,891,000	N/A N/A	-	16,400,000 29,891,000	-	Dividend Dividend	N/A N/A	-	3,172,033 3,840,360	3,172,033 3,840,360	19,572,033 33,731,360
Bank		Deerfield	WI	09/08/2011	Senior Securities	3,650,000	N/A		3,650,000	<u> </u>	Interest	N/A		506,159	506,159	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 Bank		Bethesda Elmira	MD	07/14/2011	Preferred Shares	56,600,000 14,063,000	N/A	<u> </u>	71,900,000	-	Dividend Dividend	N/A		2,596,658 1,256,286	2,596,658 1,256,286	74,496,658 15,319,286
Bank Bank	Emira Savings Bank (The Elmira Savings Bank, FSB) Emclaire Financial Corp.	Emlenton	NY PA	08/25/2011 08/18/2011	Preferred Shares Preferred Shares	14,063,000 10,000,000	N/A N/A	<u> </u>	14,063,000 10,000,000	-	Dividend	N/A N/A	-	1,256,286 1,267,825	1,256,286 1,267,825	15,319,286 11,267,825
Bank		Allison Park	PA	08/25/2011	Preferred Shares	5,000,000	N/A	-	1,250,000	3,750,000		N/A	-	4,022,679	4,022,679	5,272,679
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 Bank	Evolve Bancorp, Inc. F & M Bancorporation, Inc.	Cordova Tulsa	TN OK	08/09/2011 09/21/2011	Preferred Shares Preferred Shares	4,699,000 38,222,000	N/A N/A	-	4,699,000 38,222,000	<u>-</u>	Dividend Dividend	N/A N/A	-	1,136,658 962,982	1,136,658 962,982	5,835,658 39,184,982
Bank	•	Holton	KS	07/21/2011	Preferred Shares	700,000	N/A	-	700,000	-	Dividend	N/A	-	53,712	53,712	753,712
Bank	FB BanCorp	San Antonio	TX	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			Capital Repayment Details			Amount	Dividend/Interest/Fee Payments in Current Month			Total Dividend/Inter	Total Payments Received to Date	
Bank o	r Name	City	State	Date	Instrument Type	Amount	Date Received	Amount Paid in Current Period	Total Repayment to Date	Outstanding as of 2/28/2023	Payment Type	Date Received	Amount Received	Amount Expected	Amount Received [1]	(includes Capital Repayments)
Bank	FCB Bancorp, Inc.	Louisville	KY	09/22/2011	Preferred Shares	9,759,000	N/A	-	9,759,000	-	Dividend	N/A	-	1,275,951	1,275,951	11,034,951
Bank		Basin	WY	07/21/2011	Preferred Shares	5,000,000	N/A	-	5,000,000	-	Dividend	N/A	-	214,444	214,444	5,214,444
Bank	Financial Services of Winger, Inc.	Fosston	MN	09/01/2011	Senior Securities	4,069,000	N/A N/A	-	4,069,000 5,665,000	-	Interest	N/A	-	247,241 246,585	247,241	4,316,241
Bank Bank		Fort Myers Hudson	FL WI	09/21/2011 09/08/2011	Preferred Shares Senior Securities	5,665,000 1,705,710	N/A N/A	-	1,705,710	<u>-</u>	Dividend Interest	N/A N/A	-	129,302	246,585 129,302	5,911,585 1,835,012
Bank	First Bancorp	Troy	NC	09/01/2011	Preferred Shares	63,500,000	N/A	-	63,500,000	-	Dividend	N/A	-	5,476,126	5,476,126	68,976,126
Bank	First Bank of Charleston Inc.	Charleston	WV	07/21/2011	Preferred Shares	3,345,000	N/A	-	3,345,000	-	Dividend	N/A	-	313,492	313,492	3,658,492
Bank		Quincy	IL	09/08/2011	Preferred Shares	10,000,000	N/A	-	10,000,000	-	Dividend	N/A	-	456,111	456,111	10,456,111
Bank	First Busey Corporation First California Financial Group, Inc.	Champaign Westlake Village	L CA	08/25/2011 07/14/2011	Preferred Shares Preferred Shares	72,664,000 25,000,000	N/A N/A	-	72,664,000 25,000,000	<u> </u>	Dividend Dividend	N/A N/A		9,965,060 2,288,741	9,965,060 2,288,741	82,629,060 27,288,741
Bank		Colebrook	NH	09/22/2011	Preferred Shares	8,623,000	N/A	-	8,623,000	-	Dividend	N/A	-	750,140	750,140	9,373,140
Bank	, , , , , , , , , , , , , , , , , , , ,	Elgin	IL	09/01/2011	Preferred Shares	6,100,000	N/A	-	6,100,000	-	Dividend	N/A	-	489,784	489,784	6,589,784
Bank	First 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		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	<u> </u>	20,000,000 3,905,000		Dividend Interest	N/A N/A		400,244 265,319	400,244 265,319	20,400,244 4,170,319
Bank		Eustis	FL	09/20/2011	Preferred Shares	4,727,000	N/A	-	4,727,000	-	Dividend	N/A	-	159,142	159,142	4,886,142
Bank	First Guaranty Bancshares, Inc.	Hammond	LA	09/22/2011	Preferred Shares	39,435,000	N/A	-	39,435,000	-	Dividend	N/A	-	4,005,973	4,005,973	43,440,973
Bank	,	Neenah	WI	09/15/2011	Preferred Shares	10,000,000	N/A	-	10,000,000	-	Dividend	N/A	-	819,479	819,479	10,819,479
Bank		Muncie New Orleans	IN LA	09/22/2011	Preferred Shares Preferred Shares	90,782,940	N/A N/A	-	90,782,940	37,935,000	Dividend Dividend	N/A N/A	-	8,167,296 25,423,826	8,167,296 4,085,389	98,950,236 4,085,389
Bank Bank		Dixon	CA	08/04/2011	Preferred Shares	22,847,000	N/A N/A	-	22,847,000	- 37,935,000	Dividend	N/A N/A	-	2,389,862	2,389,862	25,236,862
Bank	First Partners Bank (SouthCity Bank)	Vestavia Hills	AL	07/14/2011	Preferred Shares	5,200,000	N/A	-	5,200,000	-	Dividend	N/A	-	225,622	225,622	5,425,622
Bank	First Resource Bank	Exton	PA	09/15/2011	Preferred Shares	5,083,000	N/A	-	5,083,000	-	Dividend	N/A	-	392,609	392,609	5,475,609
Bank	and the second s	Robinson	IL IN	08/23/2011	Preferred Shares	4,900,000	N/A	-	4,900,000	-	Dividend	N/A	-	127,672	127,672	5,027,672
	First Savings Financial Group, Inc. First Service Bancshares, Inc.	Clarksville Greenbrier	IN AR	08/11/2011 09/08/2011	Preferred Shares Senior Securities	17,120,000 7,716,000	N/A N/A	<u> </u>	17,120,000 7,716,000	<u> </u>	Dividend Interest	N/A N/A		861,764 1,860,863	861,764 1,860,863	17,981,764 9,576,863
Bank	First State Holding Co. (Wilber Co.)	Lincoln	NE	09/07/2011	Senior Securities	12,000,000	N/A	-	12,000,000	-	Interest	N/A	-	1,040,786	1,040,786	13,040,786
Bank	First Texas BHC, Inc.	Fort Worth	TX	09/15/2011	Preferred Shares	29,822,000	N/A	-	29,822,000	-	Dividend	N/A	-	1,332,970	1,332,970	31,154,970
Bank	2 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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	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
Bank	•	Dade City	FL	07/12/2011	Preferred Shares	8,800,000	N/A	<u>-</u>	8,800,000	-	Dividend	N/A N/A		2,371,230	2,371,230	9,075,000
Bank		South San Francisco	CA	09/15/2011	Preferred Shares	12,600,000	N/A	-	12,600,000	-	Dividend	N/A	-	1,394,663	1,394,663	13,994,663
Bank	Fortune Financial Corporation	Arnold	МО	09/15/2011	Preferred Shares	3,255,000	N/A	-	3,255,000	-	Dividend	N/A	-	1,112,758	353,077	3,608,077
Bank	·	San Luis Obispo	CA	07/14/2011	Preferred Shares	4,178,000	N/A	-	4,178,000	-	Dividend	N/A	-	257,282	257,282	4,435,282
Bank Bank		Franklin Wilkes-Barre	TN PA	09/27/2011 09/08/2011	Preferred Shares Preferred Shares	10,000,000 6,955,000	N/A N/A	<u> </u>	10,000,000 6,955,000	<u> </u>	Dividend Dividend	N/A N/A		789,799 325,971	789,799 325,971	10,789,799 7,280,971
Bank	Freedom Bancorp, Inc. (Freedom Bank)	Maywood	NJ	09/20/2011	Preferred Shares	4,000,000	N/A		4,000,000		Dividend	N/A		488,556	488,556	4,488,556
Bank	Freedom Bancshares, Inc.	Overland Park	KS	07/19/2011	Preferred Shares	4,000,000	N/A	-	4,000,000	-	Dividend	N/A	-	174,943	174,943	4,174,943
Bank		Austin	TX	09/14/2011	Senior Securities	6,184,000	N/A	-	6,184,000	-	Interest	N/A	-	447,842	447,842	6,631,842
Bank	·	Victoria	TX	08/23/2011 08/25/2011	Preferred Shares Preferred Shares	18,000,000	N/A	-	18,000,000 5,000,000	-	Dividend Dividend	N/A	-	790,500	790,500	18,790,500
Bank Bank		Los Angeles Tulsa	CA OK	09/08/2011	Preferred Shares	5,000,000 5,200,000	N/A N/A	-	5,200,000	<u> </u>	Dividend	N/A N/A		437,412 303,333	437,412 303,333	5,437,412 5,503,333
Bank		Greenville	SC	09/08/2011	Preferred Shares	15,422,000	N/A	-	15,422,000	-	Dividend	N/A	-	644,303	644,303	16,066,303
Bank	Great Southern Bancorp, Inc.	Springfield	МО	08/18/2011	Preferred Shares	57,943,000	N/A	-	57,943,000	-	Dividend	N/A	-	3,038,654	3,038,654	60,981,654
Bank		Rochester	NY	07/28/2011	Preferred Shares	7,000,000	N/A	-	7,000,000	-	Dividend	N/A	-	306,833	306,833	7,306,833
Bank Bank		Woodsville Stuart	NH FL	09/15/2011 08/18/2011	Preferred Shares Preferred Shares	7,000,000 7,500,000	N/A N/A	<u> </u>	7,000,000	-	Dividend Dividend	N/A N/A		558,755 844,792	558,755 844,792	7,558,755 8,344,792
Bank		Amarillo	TX	09/07/2011	Preferred Shares	31,929,000	N/A	-	31,929,000	-	Dividend	N/A	-	1,335,697	1,335,697	33,264,697
Bank	·	Jackson	NJ	09/15/2011	Preferred Shares	3,500,000	N/A	-	3,500,000	-	Dividend	N/A	-	181,514	181,514	3,681,514
Bank	17	Bloomington	IL	09/21/2011	Senior Securities	25,000,000	N/A	-	25,000,000	-	Interest	N/A	-	5,195,032	5,195,032	30,195,032
Bank Bank		Dubuque Willmar	IA MN	09/15/2011 09/22/2011	Preferred Shares Senior Securities	81,698,000 11,000,000	N/A N/A	-	81,698,000 11,000,000	-	Dividend Interest	N/A N/A	-	7,498,061 1,803,156	7,498,061 1,803,156	89,196,061 12,803,156
Bank		Norfolk	VA	08/11/2011	Preferred Shares	7,800,000	N/A	-	7,800,000	<u> </u>	Dividend	N/A	<u> </u>	471,069	471,069	8,271,069
Bank		Vernon	NJ	09/22/2011	Preferred Shares	6,853,000	N/A	-	6,853,000	-	Dividend	N/A	-	443,652	443,652	7,296,652
Bank	and the South of the section of the	Dallas	TX	09/27/2011	Preferred Shares	114,068,000	N/A	-	114,068,000	-	Dividend	N/A	-	16,335,779	16,335,779	130,403,779
Bank Bank		Tampa Pennington	FL NJ	08/25/2011 07/28/2011	Preferred Shares Preferred Shares	7,398,000 11,000,000	N/A N/A	-	7,398,000 11,000,000	-	Dividend Dividend	N/A N/A	-	1,587,384 488,889	1,587,384 488,889	8,985,384 11,488,889
Bank Bank	, ,	Michigan City	IN	08/25/2011	Preferred Shares Preferred Shares	12,500,000	N/A N/A	<u>-</u> -	12,500,000	-	Dividend	N/A N/A		1,213,963	1,213,963	13,713,963
Bank	·	Ellicott City	MD	09/22/2011	Preferred Shares	12,562,000	N/A	-	12,562,000	-	Dividend	N/A	-	1,371,252	1,371,252	13,933,252
Bank	the state of the s	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	<u>-</u>	2,117,482	2,117,482	20,841,482
Bank Bank		Chicago Oak Harbor	OH	09/22/2011 09/21/2011	Preferred Shares Preferred Shares	13,368,000 2,000,000	N/A N/A	-	13,368,000	-	Dividend Dividend	N/A N/A	<u> </u>	3,538,579 93,322	3,538,579 93,322	16,906,579 2,093,322
Bank		McKinney	TX	07/14/2011	Preferred Shares	23,938,350	N/A	<u> </u>	23,938,350	<u> </u>	Dividend	N/A	<u> </u>	1,079,886	1,079,886	25,018,236
Bank		Memphis	TN	08/16/2011	Preferred Shares	34,900,000	N/A	-	34,900,000	-	Dividend	N/A	-	3,462,016	3,462,016	38,362,016
Bank	··	Nashville	TN	09/27/2011	Preferred Shares	3,000,000	N/A	-	3,000,000	-	Dividend	N/A	-	210,667	210,667	3,210,667
Bank		Columbus	OH	07/19/2011	Preferred Shares	4,250,000	N/A	<u>-</u>	4,250,000 4,000,000	-	Dividend	N/A	<u> </u>	121,361 265,333	121,361	4,371,361
Bank Bank		Edgartown Oldsmar	MA FL	08/11/2011 08/04/2011	Preferred Shares Preferred Shares	4,000,000 3,367,000	N/A N/A	-	3,367,000	-	Dividend Dividend	N/A N/A		265,333 153,011	265,333 153,011	4,265,333 3,520,011
Bank	· ,	Huntington	TX	09/13/2011	Senior Securities	3,908,000	N/A	-	3,908,000	-	Interest	N/A	-	698,990	698,990	4,606,990
Bank	Jonestown Bank and Trust Company	Jonestown	PA	08/16/2011	Preferred Shares	4,000,000	N/A	-	4,000,000	-	Dividend	N/A	-	173,222	173,222	4,173,222
	Katahdin Bankshares Corp.	Houlton	ME	08/18/2011	Preferred Shares	11,000,000	N/A	-	11,000,000	-	Dividend	N/A	-	446,722	446,722	11,446,722
Bank	Kerkhoven Bancshares, Inc	Kerkhoven	MN	09/13/2011	Senior Securities	1,500,000	N/A	-	1,500,000	-	Interest	N/A	-	121,080	121,080	1,621,080

Institution			Initial Investment			Capital Repayment Details			Amount	Dividend/Interest/Fee Payments in Current Month			Total Dividend/Inter	Total Payments Received to Date		
Bank or	Name	City	State	Date	Instrument Type	Amount	Date Received	Amount Paid in Current Period	Total Repayment to Date	Outstanding as of 2/28/2023	Payment Type	Date Received	Amount Received	Amount Expected	Amount Received [1]	(includes Capital Repayments)
Bank	Kinderhook Bank Corp.	Kinderhook	NY	08/09/2011	Preferred Shares	7,000,000	N/A	-	7,000,000	-	Dividend	N/A	-	305,184	305,184	7,305,184
Bank	Lake Sunapee Bank Group (New Hampshire Thrift Bancshares, Inc.) [3]	Newport	NH	08/25/2011	Preferred Shares	20,000,000	N/A	-	23,000,000	-	Dividend	N/A	-	1,612,797	1,612,797	24,612,797
Bank Bank	LCA Bank Corporation	Collierville Park City	TN UT	09/20/2011 09/01/2011	Preferred Shares Preferred Shares	8,000,000 2,727,000	N/A N/A	-	8,000,000 2,727,000	-	Dividend Dividend	N/A N/A	-	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	Liberty Bancorp, Inc.	Liberty	MO	08/23/2011	Preferred Shares	16,169,000	N/A	-	16,169,000	-	Dividend	N/A	-	1,265,278	1,265,278	17,434,278
Bank Bank	Liberty Bancshares, Inc. Liberty Bancshares, Inc.	Springfield Jonesboro	MO AR	08/18/2011 07/21/2011	Preferred Shares Preferred Shares	22,995,000 52,500,000	N/A N/A	<u> </u>	22,995,000 52,500,000	<u>-</u>	Dividend Dividend	N/A N/A	<u> </u>	1,564,938 5,874,169	1,564,938 5,874,169	24,559,938 58,374,169
Bank	Liberty Capital Bancshares, Inc.	Addison	TX	09/15/2011	Senior Securities	1,500,000	N/A	-	1,500,000	-	Interest	N/A	-	102,478	102,478	1,602,478
Bank	Liberty Financial Services, Inc.	Sioux City	IA	09/22/2011	Preferred Shares	7,000,000	N/A	-	7,000,000	-	Dividend	N/A	-	447,547	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 Bank	Lowndes Bancshares, Inc. Magna Bank	Valdosta Memphis	GA TN	08/25/2011 08/18/2011	Preferred Shares Preferred Shares	6,000,000 18,350,000	N/A N/A	<u> </u>	6,000,000 18,350,000	<u> </u>	Dividend Dividend	N/A N/A		286,831 1,080,410	286,831 1,080,410	6,286,831 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	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		Shorewood	MN	08/18/2011	Preferred Shares	6,000,000	N/A	-	6,000,000	-	Dividend	N/A	-	1,542,333	1,542,333	7,542,333
<u>Bank</u> Bank	Meadows Bank Medallion Bank	Las Vegas Salt Lake City	NV UT	09/22/2011 07/21/2011	Preferred Shares Preferred Shares	8,500,000 26,303,000	N/A N/A	-	8,500,000	26,303,000	Dividend Dividend	N/A N/A	-	399,264 17,623,010	399,264 17,623,010	8,899,264 17,623,010
Bank		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	Merchants and Manufacturers Bank Corporation	Joliet	IL	09/08/2011	Preferred Shares	6,800,000	N/A	-	6,800,000	-	Dividend	N/A	-	338,095	338,095	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 Bank	MidSouth Bancorp, Inc. MidWest Bancorporation, Inc.	LaFayette Eden Prairie	LA MN	08/25/2011 09/07/2011	Preferred Shares Senior Securities	32,000,000 5,115,000	N/A N/A	<u> </u>	32,000,000 5,115,000	-	Dividend Interest	N/A N/A	-	14,007,083 330,658	14,007,083 330,658	46,007,083 5,445,658
	Monument Bank (MD)	Bethesda	MD	08/11/2011	Preferred Shares	11,355,000	N/A	-	11,355,000	-	Dividend	N/A	-	680,227	680,227	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	Morgan Capital Corporation	Fort Morgan	СО	08/30/2011	Senior Securities	3,250,000	N/A	-	3,250,000	-	Interest	N/A	-	270,382	270,382	3,520,382
Bank	MutualFirst Financial, Inc. MVB Financial Corp.	Muncie	IN WV	08/25/2011	Preferred Shares	28,923,000	N/A N/A	-	28,923,000	-	Dividend	N/A N/A	-	3,209,037 1,081,980	3,209,037	32,132,037
Bank Bank	New England Bancorp, Inc.	Fairmont Hyannis	MA	09/08/2011 08/09/2011	Preferred Shares Preferred Shares	8,500,000 4,000,000	N/A N/A	-	8,500,000 4,000,000	-	Dividend Dividend	N/A N/A		454,556	1,081,980 454,556	9,581,980 4,454,556
Bank		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
Bank		Berlin	NH	09/15/2011	Preferred Shares	23,593,000	N/A	-	23,593,000	-	Dividend	N/A	-	1,619,833	1,619,833	25,212,833
<u>Bank</u> Bank	Oak Valley Bancorp Origin Bancorp (Community Trust Financial Corporation)	Oakdale Ruston	CA LA	08/11/2011 07/06/2011	Preferred Shares Preferred Shares	13,500,000 48,260,000	N/A N/A	<u> </u>	13,500,000 48,260,000	<u> </u>	Dividend Dividend	N/A N/A	<u> </u>	781,875 13,239,327	781,875 13,239,327	14,281,875 61,499,327
Bank	Osborne Investments, Inc.	Osborne	KS	09/07/2011	Senior Securities	1,000,000	N/A	-	1,000,000	-	Interest	N/A	-	66,458	66,458	1,066,458
Bank	Ouachita Bancshares Corp.	Monroe	LA	09/08/2011	Senior Securities	17,930,000	N/A	-	17,930,000	-	Interest	N/A	-	1,753,962	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	-	11,960,000 20,500,000	<u>-</u>	Dividend Dividend	N/A N/A	-	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	Pathfinder Bancorp, Inc.	Oswego	NY	09/01/2011	Preferred Shares	13,000,000	N/A	-	13,000,000	-	Dividend	N/A	-	878,184	878,184	13,878,184
Bank	Penn Liberty Financial Corp.	Wayne	PA	09/01/2011	Preferred Shares	20,000,000	N/A	-	20,000,000	-	Dividend	N/A	-	977,872	977,872	20,977,872
Bank	People First Bancshares, Inc.	Pana	IL NAVA	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 Bank	Peoples Bancorp PFSB Bancorporation, Inc.	Lynden Pigeon Falls	WA WI	08/04/2011 08/25/2011	Preferred Shares Preferred Shares	18,000,000	N/A N/A	<u> </u>	18,000,000 1,500,000	<u> </u>	Dividend Dividend	N/A N/A		1,050,615 140,380	1,050,615 140,380	19,050,615 1,640,380
Bank	Pioneer Bancshares, Inc. (Pioneer Bank, SSB)	Dripping Springs	TX	06/30/2011	Preferred Shares	3,004,000	N/A	-	3,004,000	-	Dividend	N/A	-	138,229	138,229	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		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	FL 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	-	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	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	ProAmérica Bank (Promérica Bank)	Los Angeles	CA	09/27/2011	Preferred Shares	3,750,000	N/A	-	3,750,000	-	Dividend	N/A	-	177,917	177,917	3,927,917
Bank Bank	Progressive Bancorp, Inc. Providence Bank	Monroe Rocky Mount	LA NC	07/26/2011 09/15/2011	Preferred Shares Preferred Shares	12,000,000 4,250,000	N/A N/A	-	12,000,000 4,250,000	-	Dividend Dividend	N/A N/A	-	1,023,286 223,576	1,023,286 223,576	13,023,286 4,473,576
Bank		Amesbury	MA	09/13/2011	Preferred Shares Preferred Shares	17,145,000	N/A N/A	<u>-</u>	17,145,000	-	Dividend	N/A N/A	-	806,211	806,211	17,951,211
Bank	17	Bellevue	WA	08/11/2011	Preferred Shares	9,886,000	N/A	-	9,886,000	-	Dividend	N/A	-	418,782	418,782	10,304,782
Bank	QCR Holdings, Inc.	Moline	IL	09/15/2011	Preferred Shares	40,090,000	N/A	-	40,090,000	-	Dividend	N/A	-	4,832,447	4,832,447	44,922,447
Bank	· · · · · · · · · · · · · · · · · · ·	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 Falls Livingston	MN NJ	08/18/2011 09/07/2011	Preferred Shares Preferred Shares	6,425,000 7,000,000	N/A N/A	-	6,425,000 7,000,000	-	Dividend Dividend	N/A N/A	-	441,336 1,129,917	441,336 1,129,917	6,866,336 8,129,917
Bank		Nowata	OK	07/21/2011	Preferred Shares	3,350,000	N/A	-	3,350,000	-	Dividend	N/A		227,446	227,446	3,577,446
Bank	Resurgens Bancorp	Atlanta	GA	09/08/2011	Senior Securities	2,967,000	N/A	-	2,967,000	-	Interest	N/A	-	238,687	238,687	3,205,687
Bank	,	Little Rock	AR	09/07/2011	Senior Securities	6,742,000	N/A	-	-	6,742,000		N/A	-	10,742,455	436,545	436,545
Bank		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
Bank Bank	Salisbury Bancorp, Inc. SBT Bancorp, Inc.	Lakeville Simsbury	CT CT	08/25/2011 08/11/2011	Preferred Shares Preferred Shares	16,000,000 9,000,000	N/A N/A	<u> </u>	16,000,000 9,000,000	-	Dividend Dividend	N/A N/A	<u> </u>	805,791 504,099	805,791 504,099	16,805,791 9,504,099
Bank		San Diego	CA	09/01/2011	Preferred Shares	4,000,000	N/A	-	4,000,000	-	Dividend	N/A	-	202,333	202,333	4,202,333
Bank	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
Bank		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		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
Dalik	Select Bulletip, ilic.	Daliil	INC	00/03/2011	r referred Stidies	7,045,000	IN/A	-	7,045,000	-	PINIUGIIU	IN/ A	<u>-</u>	341,204	341,204	7,300,204

	Institution			Initial Investment			Capital Repayment Details			Amount	Dividend/Interest/Fee Payments in 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 2/28/2023	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		1,644,444 645,691	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	SmartFinancial, Inc.	Knoxville	TN	08/04/2011	Preferred Shares	12,000,000	N/A	-	12,000,000	-	Dividend	N/A	-	1,716,000	1,716,000	13,716,000
Bank Bank	Southern Heritage Bancshares, Inc. Southern Illinois Bancorp, Inc.	Cleveland Carmi	TN IL	09/08/2011 08/25/2011	Preferred Shares Preferred Shares	5,105,000 9,000,000	N/A N/A	-	5,105,000 9,000,000	<u>-</u>	Dividend Dividend	N/A N/A	-	251,655 451,315	251,655 451,315	5,356,655 9,451,315
Bank	Southern Missouri Bancorp, Inc.	Poplar Bluff	МО	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	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 Bank	Southwestern Bancorp, Inc. Steele Holdings, Inc.	Boerne Tyler	TX TX	09/13/2011 09/20/2011	Senior Securities Senior Securities	1,500,000 8,282,000	N/A N/A	-	1,500,000 8,282,000	-	Interest	N/A N/A	-	131,695 968,378	131,695 968,378	1,631,695 9,250,378
Bank	Steele Street Bank Corporation	Denver	СО	09/01/2011	Senior Securities	11,350,000	N/A	-	11,350,000	-	Interest	N/A	-	557,367	557,367	11,907,367
Bank	Stewardship Financial Corporation	Midland Park	NJ	09/01/2011	Preferred Shares	15,000,000	N/A	-	15,000,000	-	Dividend	N/A	-	2,173,539	2,173,539	17,173,539
Bank	Stockmens Bank (The State Bank of Bartley)	Colorado Springs	CO	09/22/2011	Senior Securities	2,380,000	N/A	-	2,380,000	-	Interest	N/A	-	218,438	218,438	2,598,438
Bank Bank	Stonegate Bank (Florida Shores Bancorp, Inc.) StonehamBank, A Co-operative Bank	Ft. Lauderdale Stoneham	FL MA	08/18/2011 09/20/2011	Preferred Shares Senior Securities	12,750,000 13,813,000	N/A N/A	<u> </u>	12,750,000 13,813,000	<u> </u>	Dividend Interest	N/A N/A	-	489,104 771,082	489,104 771,082	13,239,104 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	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
<u>Bank</u> 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	-	17,000,000 8,640,000	<u>-</u>	Interest	N/A N/A	-	2,086,615 1,007,023	2,086,615 1,007,023	19,086,615 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
Bank	The ANB Corporation	Terrell	TX	08/25/2011	Preferred Shares	37,000,000	N/A	-	37,000,000	-	Dividend	N/A	-	3,238,793	3,238,793	40,238,793
Bank	The Community Financial Corporation (Tri-County Financial Corporation)	Waldorf	MD	09/22/2011	Preferred Shares	20,000,000	N/A	-	20,000,000	-	Dividend	N/A	-	678,333	678,333	20,678,333
Bank Bank	The Landrum Company The Nashua Bank [3]	Columbia Nashua	MO NH	08/18/2011 09/08/2011	Preferred Shares Preferred Shares	20,000,000 3,000,000	N/A N/A	-	20,000,000	-	Dividend Dividend	N/A N/A	-	1,653,431 56,333	1,653,431 56,333	21,653,431 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	The Private Bank of California [4]	Los Angeles	CA	09/01/2011	Preferred Shares	10,000,000	N/A		,		Dividend	N/A		183,333	183,333	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	VA	09/08/2011 09/22/2011	Preferred Shares Preferred Shares	5,000,000 76,458,000	N/A N/A	<u> </u>	5,000,000 76,458,000	<u> </u>	Dividend Dividend	N/A N/A		339,517 4,083,295	339,517 4,083,295	5,339,517 80,541,295
Bank	Triad Bancorp, Inc.	Frontenac	МО	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	Two River Bancorp (Community Partners Bancorp)	Tinton Falls	NJ	08/11/2011	Preferred Shares	12,000,000	N/A	-	12,000,000	-	Dividend	N/A	-	1,063,119	1,063,119	13,063,119
Bank Bank	Two Rivers Financial Group, Inc. U&I Financial Corp	Burlington Lynnwood	IA WA	09/01/2011 07/06/2011	Preferred Shares Preferred Shares	23,240,000 5,500,000	N/A N/A	-	23,240,000 5,500,000		Dividend Dividend	N/A N/A	<u> </u>	2,104,022 270,264	2,104,022 270,264	25,344,022 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	Union Banc Corp. (Union Bank & Trust Company)	Oxford	NC	09/22/2011	Preferred Shares	6,200,000	N/A	-	6,200,000	-	Dividend	N/A	-	317,660	317,660	6,517,660
Bank	United Community Bancorp, Inc.	Chatham	IL	09/15/2011	Senior Securities	22,262,000	N/A	-	22,262,000	-	Interest	N/A	-	3,505,401	3,505,401	25,767,401
Bank Bank	United Community Banks, Inc. (Moneytree Corporation) United Financial Banking Companies, Inc.	Blairsville Vienna	GA VA	09/15/2011 09/15/2011	Preferred Shares Preferred Shares	9,992,000	N/A N/A	-	9,992,000	-	Dividend Dividend	N/A N/A	-	1,009,409	1,009,409 130,083	11,001,409 3,130,083
Bank	Valley Financial Group, Ltd.	Saginaw	MI	09/22/2011	Preferred Shares	2,000,000	N/A	-	2,000,000		Dividend	N/A	-	72,694	72,694	2,072,694
Bank	Valley Green Bank	Philadelphia	PA	08/09/2011	Preferred Shares	5,000,000	N/A	-	5,000,000	-	Dividend	N/A	-	106,667	106,667	5,106,667
Bank	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	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	<u> </u>	Dividend	N/A	-	646,425	646,425	646,425
Bank		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	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 09/27/2011	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	<u> </u>	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
Bank 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	09/21/2011	Senior Securities	4,410,000	N/A	-	4,410,000	<u>-</u>	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	Washington	DC	09/21/2011	Senior Securities	2,091,000	N/A	-	2,091,000	-	Interest	N/A	-	710,940	710,940	2,801,940
CDLF	Capital for Change, Inc. (Greater New Haven Community Loan Fund)	Salinas Now Haven	CA	09/21/2011	Senior Securities	870,000 525,000	N/A	-	870,000 535,000	-	Interest Interest	N/A	-	138,813	138,813	1,008,813
CDLF CDLF	Capital for Change, Inc. (Greater New Haven Community Loan Fund) Capital Impact Partners (NCB Capital Impact)	New Haven Arlington	CT VA	09/13/2011 09/22/2011	Senior Securities Senior Securities	525,000 8,218,000	N/A N/A	-	525,000 8,218,000	<u>-</u>	Interest	N/A N/A		84,000 1,313,967	84,000 1,313,967	609,000 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	Charleston Citywide Local Development Corporation	Charleston	SC	09/20/2011	Senior Securities	1,000,000	N/A	-	1,000,000	-	Interest	N/A	<u>-</u>	159,778	159,778	1,159,778
CDLF	Citizen Potawatomi Community Development Corporation	Shawnee	OK	09/21/2011	Senior Securities	490,000	N/A		490,000	-	Interest	N/A	-	78,264	78,264	568,264
CDLF CDLF	Coastal Enterprises, Inc. Colorado Enterprise Fund, Inc.	Brunswick Denver	ME CO	09/21/2011 09/20/2011	Senior Securities Senior Securities	2,316,000 463,000	N/A N/A	-	2,316,000 463,000	<u>-</u>	Interest Interest	N/A N/A	-	340,967 75,238	340,967 75,238	2,656,967 538,238
CDLF	Common Capital, Inc. (The Western Massachusetts Enterprise Fund, Inc.)	Holyoke	MA	09/20/2011	Senior Securities	200,000	N/A		200,000	<u> </u>	Interest	N/A		17,489	17,489	217,489
CDLF	Community First Fund	Lancaster	PA	09/20/2011	Senior Securities	862,000	N/A	-	862,000	-	Interest	N/A	-	133,993	133,993	995,993
CDLF	Community Health Center Capital Fund, Inc. (Capital Link, Inc.)	Boston	MA	09/21/2011	Senior Securities	198,000	N/A	-	198,000	-	Interest	N/A	-	31,647	31,647	229,647

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 81 CDLF Community Ventures Corporation Lexington KY 09/26/2011 Senior Securities 1,045,000 N/A - 1,045,000 - Interest N/A - 338,896 33 CDLF Craft (ShoreBank Enterprise Group, Pacific) Ilwaco WA 09/22/2011 Senior Securities 1,867,000 N/A - 1,867,000 - Interest N/A - 29,813 29 CDLF ECDLC Enterprise Development Group Arlington VA 09/20/2011 Senior Securities 320,000 N/A - 320,000 - Interest N/A - 29,976 2 CDLF Economic and Community Development Institute, Inc. Columbia MD 09/21/2011 Senior Securities 20,000 N/A - 8,817,000 - Interest </th <th>nts Total Payments Received to Date</th>	nts Total Payments Received to Date
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 81 CDLF Community Ventures Corporation Lexington KY 09/26/2011 Senior Securities 1,045,000 N/A - 1,045,000 - Interest N/A - 3338,996 33 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 29 CDLF ECDC Enterprise Development Group Arlington VA 09/20/2011 Senior Securities 320,000 N/A - 320,000 - Interest N/A - 5,331 5 CDLF Economic and Community Development Institute, Inc. Columbus M 09/20/2011 Senior Securities 203,000 N/A - 8,817,000 - Interest N/A - 1,410,230 1,41 CDLF Enterprise Community Loan Fund, Inc. Colembia M 09/15/201	ved (includes Capital Repayments)
CDLF Community Ventures Corporation Lexington KY 09/26/2011 Senior Securities 1,045,000 N/A - 1,045,000 - Interest N/A - 338,896 33 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 29 CDLF ECDC Enterprise Development Group Arlington VA 09/20/2011 Senior Securities 320,000 N/A - 330,000 - Interest N/A - 50,311 5 CDLF Economic and Community Development Institute, Inc. Columbus OH 09/20/2011 Senior Securities 20,000 N/A - 203,000 - Interest N/A - 29,976 2 CDLF Enterprise Community Loan Fund, Inc. Columbia MD 09/21/2011 Senior Securities 8,817,000 N/A - 8,217,000 - Interest N/A - 1,326,30 3 CDLF Forward Community Loan Fund, Inc. Madison WI 09/15/2011	216 490,216
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 29 CDLF ECDC Enterprise Development Group Arlington VA 09/20/2011 Senior Securities 320,000 N/A - 320,000 - Interest N/A - 50,311 5 CDLF Economic and Community Development Institute, Inc. Columbus OH 09/20/2011 Senior Securities 203,000 N/A - 203,000 - Interest N/A - 29,976 2 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 1,41 CDLF Federation of Appalachian Housing Enterprises, Inc. Berea KY 09/15/2011 Senior Securities 470,000 N/A - 1,000,000 -	433 5,915,433
CDLF ECDC Enterprise Development Group Arlington VA 09/20/2011 Senior Securities 320,000 N/A - 320,000 - Interest N/A - 50,311 5 CDLF Economic and Community Development Institute, Inc. Columbus OH 09/20/2011 Senior Securities 203,000 N/A - 203,000 - Interest N/A - 29,976 2 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 1,41 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 32 CDLF Forward Community Investments, Inc. Madison WI 09/15/2011 Senior Securities 470,000 N/A - 470,000 - Int	896 1,383,896
CDLF Economic and Community Development Institute, Inc. Columbus OH 09/20/2011 Senior Securities 203,000 N/A - 203,000 - Interest N/A - 29,976 2 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 1,41 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 32 CDLF Forward Community Investments, Inc. Madison WI 09/15/2011 Senior Securities 470,000 N/A - 1,000,000 - Interest N/A - 75,096 7 CDLF Impact Seven, Incorporated Almena WI 09/26/2011 Senior Securities 4,000,000 N/A - 1,000,000 - Interes	513 2,165,513
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 1,41 CDLF Federation of Appalachian Housing Enterprises, Inc. Berea KY 09/15/2011 Senior Securities 2,063,000 N/A - 1,000,000 - Interest N/A - 328,705 32 CDLF Forward Community Investments, Inc. Madison WI 09/15/2011 Senior Securities 470,000 N/A - 1,000,000 - Interest N/A - 75,096 7 CDLF IFF CDLF Impact Seven, Incorporated Almena WI 09/26/2011 Senior Securities 4,000,000 N/A - 1,000,000 - Interest N/A - 1,326,118 1,32 CDLF Impact Seven, Incorporated Almena WI 09/26/2011 Senior Securities 4,000,000 N/A - Interest	311 370,311
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 32 CDLF Forward Community Investments, Inc. Madison WI 09/15/2011 Senior Securities 470,000 N/A - 470,000 - Interest N/A - 75,096 7 CDLF IFF Chicago IL 09/15/2011 Senior Securities 8,294,000 N/A - 8,294,000 - Interest N/A - 1,326,118 1,32 CDLF Impact Seven, Incorporated Almena WI 09/26/2011 Senior Securities 4,000,000 N/A - 8,294,000 - Interest N/A - 1,326,118 1,32 CDLF Impact Seven, Incorporated Almena WI 09/26/2011 Senior Securities 4,000,000 N/A - 1,000,000 - Interest N/A -	976 232,976
CDLF Forward Community Investments, Inc. Madison WI 09/15/2011 Senior Securities 470,000 N/A - 470,000 - Interest N/A - 75,096 7 CDLF IFF Chicago IL 09/15/2011 Senior Securities 8,294,000 N/A - 8,294,000 - Interest N/A - 1,326,118 1,32 CDLF Impact Seven, Incorporated Almena WI 09/26/2011 Senior Securities 4,000,000 N/A - 4,000,000 - Interest N/A - 593,778 59	230 10,227,230
CDLF IFF Chicago IL 09/15/2011 Senior Securities 8,294,000 N/A - 8,294,000 - Interest N/A - 1,326,118	705 2,391,705
CDLF Impact Seven, Incorporated Almena WI 09/26/2011 Senior Securities 4,000,000 N/A - 4,000,000 - Interest N/A - 593,778 59	096 545,096
	118 9,620,118
CDLE La Fuorza Unida Community Davidonment Corporation Pack Norwich NV 09/22/2011 Sonior Socurities 42,000 N/A	778 4,593,778
CDLF La Fuerza Unida Community Development Corporation East Norwich NY 09/22/2011 Senior Securities 42,000 N/A - Interest N/A - 2,315	315 44,315
CDLF Leviticus 25:23 Alternative Fund, Inc. Elmsford NY 09/22/2011 Senior Securities 750,000 N/A - 750,000 - Interest N/A - 119,833 11	833 869,833
CDLF Low Income Investment Fund San Francisco CA 09/15/2011 Senior Securities 7,490,000 N/A - 7,490,000 - Interest N/A - 1,178,011 1,17	011 8,668,011
CDLF Main Street Launch (OBDC Small Business Finance) Oakland CA 09/14/2011 Senior Securities 219,000 N/A - Interest N/A - 33,945 3	945 252,945
CDLF Midwest Minnesota Community Development Corporation Detroit Lakes MN 09/14/2011 Senior Securities 4,600,000 N/A - Interest N/A - 289,289 28	289 4,889,289
CDLF Montana Community Development Corporation Missoula MT 09/15/2011 Senior Securities 585,000 N/A - Interest N/A - 42,900 4	900 627,900
CDLF Mountain BizCapital, Inc. Asheville NC 09/26/2011 Senior Securities 197,000 N/A - 197,000 - Interest N/A - 31,345 3	345 228,345
CDLF Nebraska Enterprise Fund Oakland NE 09/21/2011 Senior Securities 197,000 N/A - 197,000 - Interest N/A - 31,509 3	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 10	722 795,722
CDLF Northeast South Dakota Economic Corporation Sisseton SD 09/21/2011 Senior Securities 1,000,000 N/A - 1,000,000 - Interest N/A - 127,382 12	382 1,127,382
CDLF Northside Community Development Fund Pittsburgh PA 09/22/2011 Senior Securities 250,000 N/A - 1 Interest N/A - 39,875 3	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 35	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 16	328 1,170,328
CDLF PeopleFund Austin TX 09/15/2011 Senior Securities 500,000 N/A - 500,000 - Interest N/A - 79,917 7	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 63	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 68	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 19	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 - Interest N/A - 62,698 6	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 3	133 274,133
CDLF The Progress Fund	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 1,87	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 39	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 - 331,815 9	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 19	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 6	

^[1] Reports cash receipts through February 28, 2023, including prepayments of subsequent period dividend and interest payments.

^[2] Treasury exchanged its Preferred Shares for Senior Securities in connection with the institution's election to become a subchapter S corporation. (Banner County Ban Corporation and Security State Bancshares, Inc.)

^[3] The investment amount outstanding for New Hampshire Thrift Bancshares, Inc. increased from \$20,000,000 to \$23,000,000 as the result of a merger with The Nashua Bank. The amount outstanding for The Nashua Bank decreased from \$3,000,000 to \$0.

^[4] The investment amount outstanding for Banc of California, Inc. increased from \$32,000,000 to \$42,000,000 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.