sblf small business lending fund

	Institution				Initial Investment		Capital Repayment Details			Amount	Dividend/Interest/Fee Payments in Current Month			Total Dividend/Interest/Fee Payments		Total Payments Received to Date
Bank or CDLF	Name	City	State	Date	Instrument Type	Amount	Date Received	Amount Paid in Current Period	Total Repayment to Date	Outstanding as of 9/30/2023	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	-	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
Bank 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
	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	AmeriServ Financial, Inc.	Johnstown	PA	08/11/2011	Preferred Shares	21,000,000	N/A	-	21,000,000	-	Dividend	N/A	-	1,881,190	1,881,190	22,881,190
	Avenue Financial Holdings, Inc.	Nashville	TN	09/15/2011	Preferred Shares	18,950,000	N/A	-	18,950,000	-	Dividend	N/A	-	828,926	828,926	19,778,926
Bank Bank	Banc of California, Inc. (First PacTrust Bancorp, Inc.) [4] BancIndependent, Incorporated	Irvine Sheffield	CA AL	08/30/2011 07/14/2011	Preferred Shares Preferred Shares	32,000,000	N/A N/A	<u> </u>	42,000,000 30,000,000	<u>-</u>	Dividend Dividend	N/A N/A		3,552,519 1,826,677	3,552,519 1,826,677	45,552,519 31,826,677
Bank	Bancorp Financial, Inc.	Oak Brook	IL	08/18/2011	Preferred Shares	14,643,000	N/A	-	14,643,000	-	Dividend	N/A	-	2,256,358	2,256,358	16,899,358
Bank	Bancorp of Montana Holding Company	Missoula	MT	09/08/2011	Senior Securities	1,460,000	N/A	-	1,460,000	-	Interest	N/A	-	110,556	110,556	1,570,556
<u>Bank</u> Bank	Bank of Central Florida Bank of Commerce Holdings	Lakeland Redding	FL CA	08/16/2011 09/27/2011	Preferred Shares Preferred Shares	7,000,000	N/A N/A	-	7,000,000 20,000,000	-	Dividend Dividend	N/A N/A	-	321,028 1,729,785	321,028 1,729,785	7,321,028 21,729,785
Bank	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
	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
	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	-	2,427,000 1,500,000	-	Interest Dividend	N/A N/A	-	148,317 203,981	148,317 203,981	2,575,317 1,703,981
	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	Birmingham Bloomfield Bancshares, Inc.	Birmingham	MI	07/28/2011	Preferred Shares	4,621,000	N/A	-	4,621,000	-	Dividend	N/A	-	221,783	221,783	4,842,783
Bank	Blue Ridge Bankshares, Inc.	Luray	VA	08/18/2011	Preferred Shares	4,500,000	N/A	-	4,500,000	-	Dividend	N/A	-	577,800	577,800	5,077,800
<u>Bank</u> Bank	BMC Bancshares, Inc. Brotherhood Bancshares, Inc.	Dallas Kansas City	TX KS	09/07/2011 09/15/2011	Senior Securities Preferred Shares	1,206,000 16,000,000	N/A N/A	<u>-</u>	1,206,000 16,000,000	-	Interest Dividend	N/A N/A	<u> </u>	2,679,444	2,679,444	1,292,412 18,679,444
	Broward Financial Holdings, Inc.	Fort Lauderdale	FL	07/21/2011	Preferred Shares	3,134,000	N/A	-	3,134,000	-	Dividend	N/A	-	102,029	102,029	3,236,029
	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
	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
	Capital Bank	San Juan Capistrano	CA	09/27/2011	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
	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
	Carolina Alliance Bank Carroll Financial Services, Inc.	Spartanburg Huntingdon	SC TN	08/23/2011 08/16/2011	Preferred Shares Preferred Shares	5,000,000 3,000,000	N/A N/A	<u>-</u>	5,000,000 3,000,000	-	Dividend Dividend	N/A N/A	<u> </u>	224,861 133,053	224,861 133,053	5,224,861 3,133,053
	Catskill Hudson Bancorp, Inc.	Rock Hill	NY	07/21/2011	Preferred Shares	9,681,000	N/A	-	9,681,000	-	Dividend	N/A	-	1,194,259	1,194,259	10,875,259
	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
<u>Bank</u> Bank	CBOS Bankshares, Inc. CBT Financial Corp. [6]	Merritt Island Clearfield	FL PA	08/23/2011 08/23/2011	Preferred Shares Preferred Shares	3,893,000 10,000,000	N/A N/A	-	3,893,000 10,000,000	-	Dividend Dividend	N/A N/A	-	610,783 495,139	610,783 495,139	4,503,783 10,495,139
	CCB Bancshares, Inc. (Citizens Community Bank)	South Hill	VA	07/28/2011	Preferred Shares	4,000,000	N/A	-	4,000,000	-	Dividend	N/A	-	378,949	378,949	4,378,949
	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
<u>Bank</u> 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
	Centric Financial Corporation	Harrisburg	PA	07/14/2011	Preferred Shares	7,492,000	N/A	-	7,492,000	-	Dividend	N/A	-	334,435	334,435	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 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	<u> </u>	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
	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	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	OH	08/23/2011	Preferred Shares	6,150,000	N/A	-	6,150,000	-	Dividend	N/A	-	267,354	267,354	6,417,354
	Commercial Financial Corp Community Bank Delaware	Storm Lake Lewes	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	-	Dividend Dividend	N/A N/A		1,385,005 312,790	1,385,005 312,790	19,385,005 4,812,790
	Community First Bancorp, Inc.	Fairview Heights	IL	09/13/2011	Senior Securities	7,000,000	N/A	-	7,000,000	-	Interest	N/A	-	395,500	395,500	7,395,500
	Community Illinois Corporation	Rock Falls	IL OH	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
	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
	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
	County Bancorp, Inc. Covenant Financial Inc. (MileStone Bank)	Manitowoc Doylestown	WI PA	08/23/2011 09/13/2011	Preferred Shares Preferred Shares	15,000,000 5,100,000	N/A N/A	-	15,000,000 5,100,000		Dividend Dividend	N/A N/A	-	796,667 409,983	796,667 409,983	15,796,667 5,509,983
	Crest Savings Bancorp, Inc.	Wildwood	NJ	08/23/2011	Preferred Shares	2,500,000	N/A	-	2,500,000	-	Dividend	N/A	-	251,184	251,184	2,751,184
	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
-	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	<u> </u>	16,400,000 29,891,000	-	Dividend Dividend	N/A N/A	<u>-</u>	3,172,033 3,840,360	3,172,033 3,840,360	19,572,033 33,731,360
	Deerfield Financial Corporation	Deerfield	WI	09/27/2011	Senior Securities	3,650,000	N/A N/A	<u>-</u>	3,650,000	<u>-</u>	Interest	N/A N/A	-	3,840,360 506,159	506,159	4,156,159
	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
	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
	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	<u>-</u>	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
	Enterprise Financial Services Group, Inc.	Allison Park	PA	08/25/2011	Preferred Shares	5,000,000	N/A	-	2,500,000	2,500,000		N/A	-	4,167,366	4,167,366	6,667,366
	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
	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
-	Farmers State Bankshares, Inc.	Holton	KS	07/21/2011	Preferred Shares	700,000	N/A N/A	-	700,000	-	Dividend	N/A N/A	<u> </u>	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

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Institution					Initial Investment		Capital Repayment Details			Amount	Dividend/Interest/Fee Payments in Current Month			Total Dividend/Interest/Fee Payments		Total Payments	
Bank or		City	State	Data	1	Amount	Date Received	Amount Paid in		Outstanding as of 9/30/2023					Amount Received	Received to Date (includes Capital	
CDLF	Name	City	State	Date	Instrument Type	Amount		Current Period	to Date		Payment Type	Date Received	Amount Received		[1]	Repayments)	
Bank Bank	FCB Bancorp, Inc. Financial Security Corporation	Louisville Basin	KY WY	09/22/2011 07/21/2011	Preferred Shares Preferred Shares	9,759,000 5,000,000	N/A N/A	<u>-</u>	9,759,000 5,000,000	-	Dividend Dividend	N/A N/A	<u> </u>	1,275,951 214,444	1,275,951 214,444	11,034,951 5,214,444	
Bank	Financial Services of Winger, Inc.	Fosston	MN	09/01/2011	Senior Securities	4,069,000	N/A	-	4,069,000	-	Interest	N/A	-	247,241	247,241	4,316,241	
Bank Bank	FineMark Holdings, Inc. First American Investment, Inc.	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	-	5,665,000 1,705,710	-	Dividend Interest	N/A N/A	-	246,585 129,302	246,585 129,302	5,911,585 1,835,012	
Bank	First Bancorp	Troy	NC	09/08/2011	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 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	<u>-</u>	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	
Bank	First Colebrook Bancorp, Inc.	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 Bank	First Community Financial Corporation First Eldorado Bancshares, Inc.	Elgin Eldorado	IL IL	09/01/2011 09/07/2011	Preferred Shares Senior Securities	6,100,000 3,000,000	N/A N/A	-	6,100,000 3,000,000	-	Dividend Interest	N/A N/A		489,784 314,893	489,784 314,893	6,589,784 3,314,893	
Bank	First Federal Bancorp, Inc.	Lake City	FL	08/23/2011	Preferred Shares	20,000,000	N/A	-	20,000,000	-	Dividend	N/A	-	400,244	400,244	20,400,244	
Bank	First Financial Bancshares, Inc.	Lawrence	KS	09/22/2011	Senior Securities	3,905,000	N/A	-	3,905,000	-	Interest	N/A	-	265,319	265,319	4,170,319	
Bank Bank	First Green Bancorp, Inc. (First Green Bank) First Guaranty Bancshares, Inc.	Eustis Hammond	FL LA	09/20/2011 09/22/2011	Preferred Shares Preferred Shares	4,727,000 39,435,000	N/A N/A	-	4,727,000 39,435,000	-	Dividend Dividend	N/A N/A	<u>-</u>	159,142 4,005,973	159,142 4,005,973	4,886,142 43,440,973	
Bank	First Menasha Bancshares, Inc.	Neenah	WI	09/15/2011	Preferred Shares	10,000,000	N/A	-	10,000,000	-	Dividend	N/A	-	819,479	819,479	10,819,479	
Bank	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	<u> </u>	22,847,000	37,935,000	Dividend Dividend	N/A N/A	<u> </u>	27,130,901 2,389,862	4,085,389 2,389,862	4,085,389 25,236,862	
Bank	First Partners Bank (SouthCity Bank)	Vestavia Hills	AL	07/14/2011	Preferred Shares	5,200,000	N/A	-	5,200,000	-	Dividend	N/A	-	225,622	225,622	5,425,622	
Bank		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 Bank	First Robinson Financial Corporation First Savings Financial Group, Inc.	Robinson Clarksville	IL 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	<u> </u>	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	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 Bank	First Texas BHC, Inc. Fisher Bancorp, Inc.	Fort Worth Fisher	TX IL	09/15/2011 09/15/2011	Preferred Shares Senior Securities	29,822,000 1,000,000	N/A N/A	-	29,822,000 1,000,000	-	Dividend Interest	N/A N/A	<u> </u>	1,332,970 93,209	1,332,970 93,209	31,154,970 1,093,209	
Bank	Florida Business BancGroup, Inc.	Tampa	FL	09/22/2011	Preferred Shares	15,360,000	N/A	-	15,360,000	-	Dividend	N/A	-	974,610	974,610	16,334,610	
Bank	Florida Community Bankshares, Inc.	Ocala	FL	09/15/2011	Preferred Shares	17,000,000	N/A	-	17,000,000	-	Dividend	N/A	-	2,371,250	2,371,250	19,371,250	
<u>Bank</u> Bank	Florida Traditions Bank FNB Bancorp	Dade City South San Francisco	FL CA	07/12/2011 09/15/2011	Preferred Shares Preferred Shares	8,800,000 12,600,000	N/A N/A	-	8,800,000 12,600,000	-	Dividend Dividend	N/A N/A	<u>-</u>	275,000 1,394,663	275,000 1,394,663	9,075,000 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	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	
<u>Bank</u> 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	<u>-</u>	10,000,000	-	Dividend Dividend	N/A N/A	<u>-</u>	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 Bank	Frontier Bancshares, Inc. FVNB Corp.	Austin Victoria	TX TX	09/14/2011 08/23/2011	Senior Securities Preferred Shares	6,184,000 18,000,000	N/A N/A	-	6,184,000 18,000,000	-	Interest Dividend	N/A N/A	<u>-</u>	447,842 790,500	447,842 790,500	6,631,842 18,790,500	
Bank	GBC Holdings, Inc.	Los Angeles	CA	08/25/2011	Preferred Shares	5,000,000	N/A	-	5,000,000	-	Dividend	N/A	-	437,412	437,412	5,437,412	
Bank	Grand Capital Corporation	Tulsa	OK	09/08/2011	Preferred Shares	5,200,000	N/A	-	5,200,000	-	Dividend	N/A	-	303,333	303,333	5,503,333	
Bank Bank	GrandSouth Bancorporation Great Southern Bancorp, Inc.	Greenville Springfield	SC MO	09/08/2011 08/18/2011	Preferred Shares Preferred Shares	15,422,000 57,943,000	N/A N/A	-	15,422,000 57,943,000	-	Dividend Dividend	N/A N/A	<u>-</u>	644,303 3,038,654	3,038,654	16,066,303 60,981,654	
Bank	Greater Rochester Bancorp, Inc.	Rochester	NY	07/28/2011	Preferred Shares	7,000,000	N/A	-	7,000,000	-	Dividend	N/A	-	306,833	306,833	7,306,833	
Bank	Guaranty Bancorp, Inc.	Woodsville	NH	09/15/2011	Preferred Shares	7,000,000	N/A	-	7,000,000	-	Dividend	N/A	-	558,755	558,755	7,558,755	
Bank Bank	Gulfstream Bancshares, Inc. Happy Bancshares, Inc.	Stuart Amarillo	FL TX	08/18/2011 09/07/2011	Preferred Shares Preferred Shares	7,500,000 31,929,000	N/A N/A	-	7,500,000 31,929,000	-	Dividend Dividend	N/A N/A	<u>-</u>	844,792 1,335,697	844,792 1,335,697	8,344,792 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	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	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	Heritage Bankshares, Inc.	Norfolk	VA	08/11/2011	Preferred Shares	7,800,000	N/A	-	7,800,000	<u> </u>	Dividend	N/A		471,069	471,069	8,271,069	
Bank	Highlands Bancorp, Inc.	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 Bank	Hilltop Holdings, Inc. (PlainsCapital Corporation) HomeBancorp, Inc.	Dallas Tampa	TX FL	09/27/2011 08/25/2011	Preferred Shares Preferred Shares	7,398,000	N/A N/A	-	7,398,000	-	Dividend Dividend	N/A N/A	<u>-</u>	16,335,779 1,587,384	16,335,779 1,587,384	130,403,779 8,985,384	
Bank	The state of the s	Pennington	NJ	07/28/2011	Preferred Shares	11,000,000	N/A	-	11,000,000	-	Dividend	N/A	-	488,889	488,889	11,488,889	
Bank	Horizon Bancorp	Michigan City	IN	08/25/2011	Preferred Shares	12,500,000	N/A	-	12,500,000	-	Dividend	N/A	-	1,213,963	1,213,963	13,713,963	
Bank Bank	Howard Bancorp, Inc. Huron Valley Bancorp, Inc. (Huron Valley State Bank)	Ellicott City Milford	MD MI	09/22/2011 07/19/2011	Preferred Shares Preferred Shares	12,562,000 2,597,000	N/A N/A	-	12,562,000 2,597,000	-	Dividend Dividend	N/A N/A	-	1,371,252 123,213	1,371,252 123,213	13,933,252 2,720,213	
Bank		Hyde Park	MA	09/22/2011	Preferred Shares	18,724,000	N/A	-	18,724,000	-	Dividend	N/A N/A	-	2,117,482	2,117,482	20,841,482	
Bank	Illinois State Bancorp, Inc.	Chicago	IL	09/22/2011	Preferred Shares	13,368,000	N/A	-	13,368,000	-	Dividend	N/A	-	3,538,579	3,538,579	16,906,579	
Bank Bank	Indebancorp Independent Bank Group, Inc. (BOH Holdings, Inc.)	Oak Harbor McKinney	OH TX	09/21/2011 07/14/2011	Preferred Shares Preferred Shares	2,000,000	N/A N/A	-	2,000,000	-	Dividend Dividend	N/A N/A	-	93,322 1,079,886	93,322 1,079,886	2,093,322 25,018,236	
	Independent Holdings, Inc. (BOH Holdings, Inc.)	Memphis	TN	08/16/2011	Preferred Shares	34,900,000	N/A N/A	-	34,900,000	-	Dividend	N/A N/A	<u> </u>	3,462,016	3,462,016	38,362,016	
Bank	InsCorp, Inc.	Nashville	TN	09/27/2011	Preferred Shares	3,000,000	N/A	-	3,000,000	-	Dividend	N/A	-	210,667	210,667	3,210,667	
Bank	Insight Bank	Columbus	OH	07/19/2011	Preferred Shares	4,250,000	N/A	<u>-</u>	4,250,000	-	Dividend	N/A N/A	-	121,361	121,361	4,371,361	
Bank Bank	Island Bancorp, Inc. Jefferson Bankshares, Inc. (Jefferson Bank of Florida)	Edgartown Oldsmar	MA FL	08/11/2011 08/04/2011	Preferred Shares Preferred Shares	4,000,000 3,367,000	N/A N/A	<u>-</u>	4,000,000 3,367,000	-	Dividend Dividend	N/A N/A	<u>-</u> -	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 Votabelia Banksharas Corp	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. Kerkhoven Bancshares, Inc	Houlton Kerkhoven	ME MN	08/18/2011 09/13/2011	Preferred Shares Senior Securities	11,000,000 1,500,000	N/A N/A	<u> </u>	11,000,000 1,500,000	-	Dividend Interest	N/A N/A		446,722 121,080	446,722 121,080	11,446,722 1,621,080	
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	Institution				Initial Investment		C	Capital Repayment Deta	ails	Amount	Dividend/Inter	rest/Fee Payments in	Current Month	Total Dividend/Inte	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 9/30/2023	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	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 2,727,000	-	Dividend Dividend	N/A N/A	-	359,556 1,449,385	359,556 1,449,385	8,359,556 4,176,385
Bank	Leader Bancorp, Inc.	Arlington	MA	08/30/2011	Preferred Shares	12,852,000	N/A	-	12,852,000	-	Dividend	N/A	-	708,251	708,251	13,560,251
Bank	Level One Bancorp, Inc.	Farmington Hills	MI	06/30/2011	Preferred Shares	11,301,000	N/A	-	11,301,000	-	Dividend	N/A	-	529,264	529,264	11,830,264
Bank Bank	Liberty Bancorp, Inc. Liberty Bancshares, Inc.	Liberty Springfield	MO MO	08/23/2011 08/18/2011	Preferred Shares Preferred Shares	16,169,000 22,995,000	N/A N/A	-	16,169,000 22,995,000	-	Dividend Dividend	N/A N/A	-	1,265,278 1,564,938	1,265,278 1,564,938	17,434,278 24,559,938
Bank	Liberty Bancshares, Inc.	Jonesboro	AR	07/21/2011	Preferred Shares	52,500,000	N/A	-	52,500,000	-	Dividend	N/A	-	5,874,169	5,874,169	58,374,169
Bank	Liberty Capital Bancshares, Inc.	Addison	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 Bank	Liberty Financial Services, Inc. Live Oak Bancshares, Inc.	Sioux City Wilmington	NC	09/22/2011 09/13/2011	Preferred Shares Senior Securities	7,000,000 6,800,000	N/A N/A	<u>-</u>	7,000,000 6,800,000	<u> </u>	Dividend Interest	N/A N/A		523,789	447,547 523,789	7,447,547 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	Magna Bank	Memphis	TN	08/18/2011	Preferred Shares	18,350,000	N/A	-	18,350,000	-	Dividend	N/A	-	1,080,410	1,080,410	19,430,410
Bank Bank	Magnolia Bancshares Inc. Marquis Bank	Hodgenville Coral Gables	KY FL	09/13/2011 09/14/2011	Senior Securities Preferred Shares	2,000,000 3,500,000	N/A N/A	-	2,000,000 3,500,000	<u>-</u>	Interest Dividend	N/A N/A	-	404,640 157,500	404,640 157,500	2,404,640 3,657,500
Bank	McLeod Bancshares, Inc.	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
Bank	Meadows Bank	Las Vegas	NV	09/22/2011	Preferred Shares	8,500,000	N/A	-	8,500,000	-	Dividend	N/A	-	399,264	399,264	8,899,264
Bank	Medallion Bank	Salt Lake City	UT	07/21/2011	Preferred Shares	26,303,000	N/A	-	7 000 000	26,303,000	Dividend	N/A	-	18,806,645	18,806,645	18,806,645
Bank Bank	Mercantile Capital Corporation Merchants and Manufacturers Bank Corporation	Boston Joliet	MA IL	08/04/2011 09/08/2011	Preferred Shares Preferred Shares	7,000,000 6,800,000	N/A N/A	-	7,000,000 6,800,000	-	Dividend Dividend	N/A N/A	-	73,889 338,095	73,889 338,095	7,073,889 7,138,095
Bank	Merchants and Planters Bancshares, Inc.	Bolivar	TN	09/08/2011	Preferred Shares	2,000,000	N/A	-	2,000,000	-	Dividend	N/A	-	86,639	86,639	2,086,639
Bank	Mid Penn Bancorp, Inc. (Phoenix Bancorp, Inc.)	Millersburg	PA	07/19/2011	Preferred Shares	3,500,000	N/A	-	3,500,000	-	Dividend	N/A	-	131,511	131,511	3,631,511
Bank 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	-	32,000,000 5,115,000	-	Dividend Interest	N/A N/A	<u> </u>	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	CO	08/30/2011	Senior Securities	3,250,000	N/A	-	3,250,000	-	Interest	N/A	-	270,382	270,382	3,520,382
Bank Bank	MutualFirst Financial, Inc. MVB Financial Corp.	Muncie Fairmont	IN WV	08/25/2011 09/08/2011	Preferred Shares Preferred Shares	28,923,000 8,500,000	N/A N/A	<u> </u>	28,923,000 8,500,000	<u> </u>	Dividend Dividend	N/A N/A		3,209,037 1,081,980	3,209,037 1,081,980	32,132,037 9,581,980
Bank	New England Bancorp, Inc.	Hyannis	MA	08/09/2011	Preferred Shares	4,000,000	N/A	-	4,000,000	-	Dividend	N/A	-	454,556	454,556	4,454,556
Bank	Nicolet Bankshares, Inc.	Green Bay	WI	09/01/2011	Preferred Shares	24,400,000	N/A	-	24,400,000	-	Dividend	N/A	<u>-</u>	3,692,533	3,692,533	28,092,533
Bank Bank	Northern Bankshares, Inc. Northway Financial, Inc.	McFarland Berlin	WI NH	09/07/2011 09/15/2011	Senior Securities	22,000,000 23,593,000	N/A N/A	-	22,000,000 23,593,000	-	Interest Dividend	N/A N/A	-	3,423,976 1,619,833	3,423,976 1,619,833	25,423,976 25,212,833
Bank	Oak Valley Bancorp	Oakdale	CA	08/11/2011	Preferred Shares Preferred Shares	13,500,000	N/A	<u> </u>	13,500,000	<u> </u>	Dividend	N/A	-	781,875	781,875	14,281,875
Bank	Origin Bancorp (Community Trust Financial Corporation)	Ruston	LA	07/06/2011	Preferred Shares	48,260,000	N/A	-	48,260,000	-	Dividend	N/A	-	13,239,327	13,239,327	61,499,327
Bank	Osborne Investments, Inc.	Osborne	KS	09/07/2011	Senior Securities	1,000,000	N/A	-	1,000,000	-	Interest	N/A	-	66,458	66,458	1,066,458
Bank Bank	Ouachita Bancshares Corp. Ovation Holdings, Inc.	Monroe Naples	LA FL	09/08/2011 09/15/2011	Senior Securities Preferred Shares	17,930,000 5,000,000	N/A N/A	-	17,930,000 5,000,000	-	Interest Dividend	N/A N/A	<u> </u>	1,753,962 378,580	1,753,962 378,580	19,683,962 5,378,580
Bank	Pacific Coast Bankers' Bancshares	Walnut Creek	CA	07/28/2011	Preferred Shares	11,960,000	N/A	-	11,960,000	-	Dividend	N/A	-	1,596,660	1,596,660	13,556,660
	Park Sterling Corporation (Citizens South Banking Corporation)	Charlotte	NC	09/22/2011	Preferred Shares	20,500,000	N/A	-	20,500,000	-	Dividend	N/A	-	838,619	838,619	21,338,619
Bank Bank	Partners Bank of California Pathfinder Bancorp, Inc.	Mission Viejo Oswego	CA NY	09/27/2011 09/01/2011	Preferred Shares Preferred Shares	2,463,000 13,000,000	N/A N/A	<u>-</u>	2,463,000	-	Dividend Dividend	N/A N/A	-	229,743 878,184	229,743 878,184	2,692,743 13,878,184
	Penn Liberty Financial Corp.	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	09/15/2011	Senior Securities	9,198,000	N/A	-	9,198,000	-	Interest	N/A	-	1,030,811	1,030,811	10,228,811
Bank	Peoples Bancorp PFSB Bancorporation, Inc.	Lynden Pigeon Falls	WA WI	08/04/2011 08/25/2011	Preferred Shares	18,000,000	N/A N/A	-	18,000,000	-	Dividend Dividend	N/A N/A	-	1,050,615 140,380	1,050,615 140,380	19,050,615 1,640,380
Bank Bank	Pioneer Bancshares, Inc. (Pioneer Bank, SSB)	Dripping Springs	TX	06/30/2011	Preferred Shares Preferred Shares	3,004,000	N/A	<u> </u>	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
	Platinum Bancorp, Inc.	Oakdale	MN	09/21/2011	Senior Securities	4,453,000	N/A	-	4,453,000	-	Interest	N/A	-	300,578	300,578	4,753,578
	Platinum Bank Holding Co. (Platinum Bank) Premara Financial, Inc.	Brandon Charlotte	FL NC	09/15/2011 09/22/2011	Senior Securities Preferred Shares	13,800,000 6,238,000	N/A N/A	-	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 Bank	ProAmérica Bank (Promérica Bank) Progressive Bancorp, Inc.	Los Angeles Monroe	CA LA	09/27/2011 07/26/2011	Preferred Shares Preferred Shares	3,750,000 12,000,000	N/A N/A	-	3,750,000 12,000,000	-	Dividend Dividend	N/A N/A		1,023,286	177,917 1,023,286	3,927,917 13,023,286
	Providence Bank	Rocky Mount	NC 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	Provident Bancorp, Inc.	Amesbury	MA	09/13/2011	Preferred Shares	17,145,000	N/A	-	17,145,000	-	Dividend	N/A	-	806,211	806,211	17,951,211
Bank	Puget Sound Bank OCR Holdings Inc.	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 Bank	QCR Holdings, Inc. Redwood Capital Bancorp	Moline Eureka	CA	09/15/2011 07/21/2011	Preferred Shares Preferred Shares	40,090,000 7,310,000	N/A N/A	-	40,090,000 7,310,000	-	Dividend Dividend	N/A N/A	<u> </u>	4,832,447 483,844	4,832,447 483,844	44,922,447 7,793,844
Bank	Redwood Financial, Inc.	Redwood Falls	MN	08/18/2011	Preferred Shares	6,425,000	N/A	-	6,425,000	-	Dividend	N/A	-	441,336	441,336	6,866,336
Bank	Regal Bancorp, Inc. (Regal Bank)	Livingston	NJ	09/07/2011	Preferred Shares	7,000,000	N/A	-	7,000,000	-	Dividend	N/A	-	1,129,917	1,129,917	8,129,917
	Regent Capital Corporation Resurgens Bancorp	Nowata Atlanta	OK GA	07/21/2011 09/08/2011	Preferred Shares Senior Securities	3,350,000 2,967,000	N/A N/A	-	3,350,000 2,967,000	-	Dividend Interest	N/A N/A	-	227,446 238,687	227,446 238,687	3,577,446 3,205,687
Bank	Rock Bancshares, Inc. [8]	Little Rock	AR	09/08/2011	Senior Securities	6,742,000	N/A	-	2,967,000	6,742,000	Interest	N/A		12,335,889	436,545	436,545
Bank	Rockport National Bancorp, Inc.	Rockport	MA	08/11/2011	Preferred Shares	3,000,000	N/A	-	3,000,000	-	Dividend	N/A	-	158,722	158,722	3,158,722
	Salisbury Bancorp, Inc.	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 4,000,000	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	-	8,944,500	-	Dividend	N/A	-	86,464	86,464	9,030,964
	Security California Bancorp	Riverside	CA	09/15/2011	Preferred Shares	7,200,000	N/A	-	7,200,000	-	Dividend	N/A	-	338,000	338,000	7,538,000
	Security State Bancshares, Inc. [2]	Charleston	MO	09/22/2011	Senior Securities	22,000,000	N/A	-	22,000,000	-	Interest	N/A	-	1,616,290	1,616,290	23,616,290
Bank	Select Bancorp, Inc.	Dunn	NC	08/09/2011	Preferred Shares	7,645,000	N/A	-	7,645,000	-	Dividend	N/A	-	341,264	341,264	7,986,264

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	Institution				Initial Investment		(Capital Repayment Deta	ails	Amount	Dividend/Inte	Dividend/Interest/Fee Payments in Current Month			Total Dividend/Interest/Fee Payments	
Bank o	r Name	City	State	Date	Instrument Type	Amount	Date Received	Amount Paid in Current Period	Total Repayment to Date	Outstanding as of 9/30/2023	Payment Type	Date Received	Amount Received	Amount Expected	Amount Received [1]	Received to Date (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		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		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		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		Cleveland Carmi	TN IL	09/08/2011 08/25/2011	Preferred Shares Preferred Shares	5,105,000 9,000,000	N/A N/A	<u> </u>	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		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		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		Boerne Tyler	TX TX	09/13/2011 09/20/2011	Senior Securities Senior Securities	1,500,000 8,282,000	N/A N/A	<u>-</u>	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		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		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	, , , , , , , , , , , , , , , , , , , ,	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	, , , , , , , , , , , , , , , , , , , ,	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	The state of the s	Horicon Greenwood	WI SC	09/15/2011 09/08/2011	Senior Securities Senior Securities	17,000,000 8,640,000	N/A N/A	<u> </u>	17,000,000 8,640,000	-	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	•	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		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		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		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
Bank Bank	· · · · · · · · · · · · · · · · · · ·	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		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 Rivers Financial Crown Inc.	Tinton Falls	NJ	08/11/2011	Preferred Shares	12,000,000	N/A	-	12,000,000	-	Dividend	N/A	-	1,063,119 2,104,022	1,063,119	13,063,119
Bank Bank		Burlington Lynnwood	IA WA	09/01/2011 07/06/2011	Preferred Shares Preferred Shares	23,240,000 5,500,000	N/A N/A	<u> </u>	23,240,000 5,500,000	<u> </u>	Dividend Dividend	N/A N/A		2,104,022	2,104,022 270,264	25,344,022 5,770,264
Bank		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	,	Chatham	IL CA	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		Blairsville Vienna	GA VA	09/15/2011 09/15/2011	Preferred Shares Preferred Shares	9,992,000	N/A N/A	<u> </u>	9,992,000	<u> </u>	Dividend Dividend	N/A N/A		1,009,409 130,083	1,009,409 130,083	11,001,409 3,130,083
Bank		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		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		Dallas Fort Collins	CO	08/25/2011 07/14/2011	Preferred Shares Preferred Shares	8,000,000 9,740,000	N/A N/A	<u> </u>	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		Fairfax	VA	06/30/2011	Preferred Shares	15,300,000	N/A		-,,		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		Spokane	WA	09/15/2011	Preferred Shares	89,142,000 17,796,000	N/A	-	89,142,000 17,796,000	<u>-</u>	Dividend	N/A	-	8,052,038	8,052,038	97,194,038
Bank Bank	,	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	-	Dividend	N/A	<u>-</u>	702,000	702,000	12,702,000
Bank		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 Now Albany	PA	07/14/2011	Preferred Shares	5,115,000	N/A	<u>-</u>	5,115,000	-	Dividend	N/A	-	438,327	438,327	5,553,327
Bank CDLF	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		Roxbury	MA	09/22/2011	Senior Securities	4,410,000	N/A	-	4,410,000	-	Interest	N/A	-	685,755	685,755	5,095,755
CDLF	Bridgeway Capital, Inc.	Pittsburgh	PA	09/14/2011	Senior Securities	1,820,000	N/A	-	1,820,000	-	Interest	N/A	-	255,508	255,508	2,075,508
CDLF	BUILDING HOPEA CHARTER SCHOOL FACILITIES FUND California Coastal Rural Development Corporation	Washington	DC	09/21/2011	Senior Securities	2,091,000	N/A	-	2,091,000	-	Interest	N/A	-	710,940	710,940	2,801,940
<u>CDLF</u> 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	<u>-</u>	870,000 525,000	<u>-</u> -	Interest Interest	N/A N/A	<u> </u>	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	, , , , , , , , , , , , , , , , , , , ,	Charleston	SC	09/20/2011	Senior Securities	1,000,000	N/A	-	1,000,000	-	Interest	N/A	-	159,778	159,778	1,159,778
CDLF CDLF	Citizen Potawatomi Community Development Corporation Coastal Enterprises, Inc.	Shawnee Brunswick	OK ME	09/21/2011 09/21/2011	Senior Securities Senior Securities	490,000 2,316,000	N/A N/A	-	490,000 2,316,000	<u>-</u>	Interest Interest	N/A N/A	-	78,264 340,967	78,264 340,967	568,264 2,656,967
CDLF	Colorado Enterprises Fund, Inc.	Denver	CO	09/20/2011	Senior Securities	463,000	N/A	-	463,000	-	Interest	N/A	<u> </u>	75,238	75,238	538,238
CDLF	Common Capital, Inc. (The Western Massachusetts Enterprise Fund, Inc.)	Holyoke	MA	09/21/2011	Senior Securities	200,000	N/A	-	200,000	-	Interest	N/A	-	17,489	17,489	217,489
CDLF	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

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	Institution			Initial Investment			Ca	apital Repayment Deta	ails	Amount Outstanding as of	Dividend/Inte	rest/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	9/30/2023	Payment Type	Date Received	Amount Received	Amount Expected	Amount Received [1]	(includes Capital Repayments)
CDLF	Community Loan Fund of the Capital Region, Inc.	Albany	NY	09/21/2011	Senior Securities	478,000	N/A	-	478,000	-	Interest	N/A	-	12,216	12,216	490,216
CDLF	Community Reinvestment Fund, Inc.	Minneapolis	MN	09/22/2011	Senior Securities	5,100,000	N/A	-	5,100,000	-	Interest	N/A	-	815,433	815,433	5,915,433
CDLF	Community Ventures Corporation	Lexington	KY	09/26/2011	Senior Securities	1,045,000	N/A	-	1,045,000	-	Interest	N/A	-	338,896	338,896	1,383,896
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	ECDC Enterprise Development Group	Arlington	VA	09/20/2011	Senior Securities	320,000	N/A	-	320,000	-	Interest	N/A	-	50,311	50,311	370,311
CDLF	Economic and Community Development Institute, Inc.	Columbus	ОН	09/20/2011	Senior Securities	203,000	N/A	-	203,000	-	Interest	N/A	-	29,976	29,976	232,976
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	-	2,063,000	-	Interest	N/A	-	328,705	328,705	2,391,705
CDLF	Forward Community Investments, Inc.	Madison	WI	09/15/2011	Senior Securities	470,000	N/A	-	470,000	-	Interest	N/A	-	75,096	75,096	545,096
CDLF	IFF	Chicago	IL	09/15/2011	Senior Securities	8,294,000	N/A	-	8,294,000	-	Interest	N/A	-	1,326,118	1,326,118	9,620,118
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	La Fuerza Unida Community Development Corporation	East Norwich	NY	09/22/2011	Senior Securities	42,000	N/A	-	42,000	-	Interest	N/A	-	2,315	2,315	44,315
CDLF	Leviticus 25:23 Alternative Fund, Inc.	Elmsford	NY	09/22/2011	Senior Securities	750,000	N/A	-	750,000	-	Interest	N/A	-	119,833	119,833	869,833
CDLF	Low Income Investment Fund	San Francisco	CA	09/15/2011	Senior Securities	7,490,000	N/A	-	7,490,000	-	Interest	N/A	-	1,178,011	1,178,011	8,668,011
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	Midwest Minnesota Community Development Corporation	Detroit Lakes	MN	09/14/2011	Senior Securities	4,600,000	N/A	-	4,600,000	-	Interest	N/A	-	289,289	289,289	4,889,289
CDLF	Montana Community Development Corporation	Missoula	MT	09/15/2011	Senior Securities	585,000	N/A	-	585,000	-	Interest	N/A	-	42,900	42,900	627,900
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	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
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	-	378,607	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 September 30, 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 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.