Bank or Name City State Date Amount Type Amount Paid in Total Repayment Type Date Received Amount Type Date Received Amount Expected Amount Received (Included Included Includ		Institution				Initial Investment		(Capital Repayment Deta		Amount	Dividend/Inte	rest/Fee Payments in	n Current Month	Total Dividend/Interest/Fee Payments		Total Payments Received to Date
Section Sect		Name	City	State	Date	Instrument Type	Amount	Date Received		Total Repayment	Outstanding as of 10/31/2021	Payment Type	Date Received	Amount Received	Amount Expected		(includes Capital Repayments)
April	Bank	Adbanc Inc.	Ogallala	NE		Preferred Shares	21,905,000	N/A	-	21,905,000	-	Dividend	N/A	-	1,704,464	1,704,464	23,609,464
Proc. Proc								· · · · · · · · · · · · · · · · · · ·					•	-	·	·	10,007,270
Feb							-,,	•					•			•	21,038,333 650,632
Part Personal Property Part P								· .	-		-			-		·	21,745,444
	Bank	AMB Financial Corp.	Munster	IN		Preferred Shares	3,858,000	N/A	-	3,858,000	-	Dividend	N/A	-	446,954	446,954	4,304,954
Commerce								· .			<u>-</u>		· .			· · · · · · · · · · · · · · · · · · ·	5,970,022
April Company Compan								· .		· · ·	-		· · · · · · · · · · · · · · · · · · ·	-	· · · · · · · · · · · · · · · · · · ·	, , , , , , , , , , , , , , , , , , ,	1,968,237 22,881,190
March Marc							· · · · · ·	· · · · · · · · · · · · · · · · · · ·	-	· · ·	-		· · · · · · · · · · · · · · · · · · ·	-		· · · · · · · · · · · · · · · · · · ·	19,778,926
None Section 1.00		, , , , , , , , , , , , , , , , , , ,		CA	08/30/2011	Preferred Shares	32,000,000	N/A	-		-	Dividend	N/A	-			45,552,519
								·			-		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		31,826,677
Act							· · · · · ·	· · · · · · · · · · · · · · · · · · ·	<u> </u>	· · ·	-		· · · · · · · · · · · · · · · · · · ·	-	· · ·	· · · · · · · · · · · · · · · · · · ·	16,899,358 1,570,556
Part	Bank	Bank of Central Florida	Lakeland	FL		Preferred Shares		N/A	-		-	Dividend	N/A	-	· · · · · · · · · · · · · · · · · · ·		7,321,028
Constitution Cons						Preferred Shares	-,,	·	-		-		·	-			21,729,785
Part December Company March Marc		· · · · · · · · · · · · · · · · · · ·					· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·					· · · · · · · · · · · · · · · · · · ·				21,987,288 11,474,710
Process Proc								· · · · · · · · · · · · · · · · · · ·		. ,			•	-			2,575,317
Particular Method Annual Control Particular Particu		· · · · · · · · · · · · · · · · · · ·						·	-		-		· · · · · · · · · · · · · · · · · · ·	-			1,703,981
Descriptions of the property							, ,	·	-	· · ·	-		· · · · · · · · · · · · · · · · · · ·	-	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	2,135,000
Marche March Mar							· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	-	· · ·	-		•	-	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	4,842,783 5,077,800
Part			'				· · · · · · · · · · · · · · · · · · ·	·		· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·	-	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	1,292,412
Part Description Descrip	Bank	Brotherhood Bancshares, Inc.	Kansas City	KS		Preferred Shares	16,000,000	N/A	-	16,000,000	-	Dividend	N/A	-	2,679,444		18,679,444
								· · · · · · · · · · · · · · · · · · ·	-		-			-	· · · · · · · · · · · · · · · · · · ·		3,236,029
March Secure Se		, , ,						· · · · · · · · · · · · · · · · · · ·	-		-		•	-	· · · · · · · · · · · · · · · · · · ·	•	12,281,607 36,104,829
Part Control								·					· · · · · · · · · · · · · · · · · · ·	-	· · · · ·		11,715,917
Part Control State Contr	Bank	Capital Bank	San Juan Capistrano	CA		Preferred Shares		N/A	-	3,132,000	-	Dividend	N/A	-	216,630	216,630	3,348,630
Second								•	-		-		·	-	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	19,027,645
March Part								•		· · · · · · · · · · · · · · · · · · ·			•	-		· · · · · · · · · · · · · · · · · · ·	7,166,309 5,224,861
Part Control			·		· · ·		, ,				-			-			3,133,053
Part Control Section Part Par	Bank	Catskill Hudson Bancorp, Inc.		NY		Preferred Shares	9,681,000	N/A	-	9,681,000	-	Dividend	N/A	-			10,875,259
Part Communication Commu							· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	-	· · · · · · · · · · · · · · · · · · ·	-		·	-		· · · · · · · · · · · · · · · · · · ·	197,889
Part Control					· · ·		, ,			, ,	<u> </u>		· · · · · · · · · · · · · · · · · · ·				4,503,783 10,495,139
Feat Control Service Computation Feat Control		·						•			-		•	-			4,378,949
Part Controlling Communication Forms Ca. Opt. California Forms California Cali	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
Part Control Process Con		and the second process of the second process					· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		. , ,	-			-		· · · · · · · · · · · · · · · · · · ·	7,564,082
Sept. Communication Comm		, , ,									-			-			7,829,306 7,826,435
Device Control Contr		·					, ,	· · · · · · · · · · · · · · · · · · ·		, ,			·	-		·	25,349,075
Page Control Valley Barriers No. Page Control Valley Barriers Valley Bar	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
Real Communic Capital Com								· · · · · · · · · · · · · · · · · · ·	-		-		·	-			62,919,841
Performance Presentation Prese								·	-		<u> </u>		<u>'</u>	<u> </u>			26,405,260 6,376,700
Februs Community Residence Lewes Dec. 0,000,000 10 Februs Markers 4,000,000 NA 4,000,000 0,000,000 1,000,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000,000 1,000,0		· · ·					· · · · · · · · · · · · · · · · · · ·	·	-		-		<u>'</u>	-		•	6,417,354
Sent Community illinois Corporation Fairuse Heights II. 09/3/2011 Senter Southles 7,000,000 N/A 7,500,000 Interest N/A 393,500 393,500	Bank	Commercial Financial Corp	Storm Lake	IA	09/20/2011	Preferred Shares	18,000,000	N/A	-	18,000,000	-	Dividend	N/A	-	1,385,005	1,385,005	19,385,005
Bank Community Maley Bank Community Mal		,						· · · · · · · · · · · · · · · · · · ·	-					-			4,812,790
Sank Community Valley Banch Community Valley Banch Electron CA 09/13/2011 Preferred Shares 2,250,000 N/A 2,250,000 Dividend N/A 114,598 114,598		, , , , , , , , , , , , , , , , , , , ,					· · · · · · · · · · · · · · · · · · ·	·	-	· · · · · · · · · · · · · · · · · · ·			<u>'</u>				7,395,500 4,897,505
Bank ConnectOne Bancorp Inc. (Center Bancorp, Inc.) Englewood Cliffs N 09/15/2011 Preferred Shares 11,250,000 N/A 11,250,000 Dividend N/A 54,716 534,715 534,715 534,716 534,7		· · · · · · · · · · · · · · · · · · ·					· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			-		·	-		· · · · · · · · · · · · · · · · · · ·	2,364,598
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 Senior Securities 4,724,000 N/A 1,5,000,000 Dividend N/A 7,986,667 786,6		· · · · · ·						·	-		-		·	-		· · · · · · · · · · · · · · · · · · ·	2,506,933
Bank County Bencorp, Inc. Manitowoc Wi 08/23/2011 Preferred Shares 15,000,000 N/A 15,000,000 Dividend N/A 796,667 796,66		·					· · · · · · · · · · · · · · · · · · ·	·	-		-		·	-		· · · · · · · · · · · · · · · · · · ·	12,084,375
Bank Covenant Financial Inc. (Milestone Bank) Doylestown PA 09/13/2011 Preferred Shares 5,100,000 N/A - 5,100,000 - Dividend N/A - 409,983 409,983 409,983		·	· · · · · · · · · · · · · · · · · · ·										<u>'</u>		· · · · · · · · · · · · · · · · · · ·	·	5,278,716 15,796,667
Bank Crestmark Bancorp, Inc. Troy MI 08/09/2011 Preferred Shares 8,250,000 N/A - 8,250,000 - Dividend N/A - 1,188,000 1,188,000											-						5,509,983
Bank CU Bancorp (1st Enterprise Bank) Encino CA 09/01/2011 Preferred Shares 16,400,000 N/A 16,400,000 - Dividend N/A 3,172,033 3,1								· · · · · · · · · · · · · · · · · · ·	-		-			-			2,751,184
Bank D.L. EVANS BANCORP Burley ID 09/27/2011 Preferred Shares 29,891,000 N/A 29,891,000 - Dividend N/A 3,840,360 3,840,360 Bank Deerfield Financial Corporation Deerfield WI 09/08/2011 Senior Securities 3,650,000 N/A 3,650,000 - Interest N/A 506,159 506,159 Bank DNB Financial Corporation Downingtown PA 08/04/2011 Preferred Shares 13,000,000 N/A 13,000,000 Dividend N/A 4.596,658 2,596,658		•	•					·					· · · · · · · · · · · · · · · · · · ·				9,438,000
Bank Deerfield Financial Corporation Deerfield WI 09/08/2011 Senior Securities 3,650,000 N/A - 3,650,000 - Interest N/A - 506,159 506,109 A 13,000,000 - Divided N/A - 80,919 809,919<											<u>-</u> -						19,572,033 33,731,360
Bark 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 <			•					· · · · · · · · · · · · · · · · · · ·			-		· · · · · · · · · · · · · · · · · · ·				4,156,159
Bank Elmira Savings Bank (The Elmira Savings Bank, FSB) Elmira NY 08/25/2011 Preferred Shares 14,063,000 N/A - 14,063,000 - Dividend N/A - 1,256,286 1,256,286 Bank Emclaire Financial Corp. Emlenton PA 08/18/2011 Preferred Shares 10,000,000 N/A - Dividend N/A - 1,256,286 1,256,286 Bank Emclaire Financial Corp. Emlenton PA 08/18/2011 Preferred Shares 10,000,000 N/A - Dividend N/A - 1,256,286 1,256,286 Bank Enterprise Financial Services Group, Inc. Allison Park PA 08/25/2011 Preferred Shares 5,000,000 N/A - 5,000,000 Dividend N/A - 1,256,286 Bank Equity Bancshares, Inc. Wichita KS 08/11/2011 Preferred Shares 16,372,000 N/A - Dividend N/A - 1,256,286 Bank Equity Bancshares, Inc. Cor		·							-		-		· · · · · · · · · · · · · · · · · · ·	<u> </u>		•	13,840,919
Bank Emclaire Financial Corp. Emlenton PA 08/18/2011 Preferred Shares 10,000,000 N/A - Dividend N/A - 1,267,825								·		· · · · · · · · · · · · · · · · · · ·			·				74,496,658
Bank Enterprise Financial Services Group, Inc. Allison Park PA 08/25/2011 Preferred Shares 5,000,000 N/A - 5,000,000 Dividend 10/01/2021 112,500 3,549,554 3,549,554 Bank Equity Bancshares, Inc. Wichita KS 08/11/2011 Preferred Shares 16,372,000 - Dividend N/A - 1,027,872 1,027,872 Bank Evolve Bancorp, Inc. Cordova TN 08/09/2011 Preferred Shares 4,699,000 N/A - 4,699,000 - Dividend N/A - 1,136,658 1,136,658 Bank F & M Bancorporation, Inc. Tulsa OK 09/21/2011 Preferred Shares 38,222,000 N/A - Dividend N/A - 1,136,658		<u> </u>															15,319,286 11,267,825
Bank Evolve Bancorp, Inc. Cordova TN 08/09/2011 Preferred Shares 4,699,000 N/A - 4,699,000 - Dividend N/A - 1,136,658 1,136,658 Bank F & M Bancorporation, Inc. Tulsa OK 09/21/2011 Preferred Shares 38,222,000 N/A - Dividend N/A - 962,982		·						·					·				3,549,554
Bank F & M Bancorporation, Inc. Tulsa OK 09/21/2011 Preferred Shares 38,222,000 N/A - 38,222,000 - Dividend N/A - 962,982 962,982	•								-		-						17,399,872
								·					·				5,835,658
, and the second		· · · · · · · · · · · · · · · · · · ·						•					· .			·	39,184,982 753,712
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 Deta		Amount	Dividend/Inter	est/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 10/31/2021	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	Financial Security Corporation	Basin	WY	07/21/2011	Preferred Shares	5,000,000	N/A	-	5,000,000		Dividend	N/A		214,444	214,444	5,214,444
Bank Bank	Financial Services of Winger, Inc. FineMark Holdings, Inc.	Fosston Fort Myers	MN FL	09/01/2011 09/21/2011	Senior Securities Preferred Shares	4,069,000 5,665,000	N/A N/A	-	4,069,000 5,665,000	-	Interest Dividend	N/A N/A	-	247,241 246,585	247,241 246,585	4,316,241 5,911,585
Bank	First American Investment, Inc.	Hudson	WI	09/08/2011	Senior Securities	1,705,710	N/A	-	1,705,710	-	Interest	N/A	-	129,302	129,302	1,835,012
Bank Bank	First Bank of Charleston Inc.	Troy Charleston	NC WV	09/01/2011 07/21/2011	Preferred Shares Preferred Shares	63,500,000 3,345,000	N/A N/A	-	63,500,000 3,345,000	-	Dividend Dividend	N/A N/A	-	5,476,126 313,492	5,476,126 313,492	68,976,126 3,658,492
Bank	First Bankers Trustshares, Inc.	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
	First Busey Corporation	Champaign	IL	08/25/2011	Preferred Shares	72,664,000	N/A	-	72,664,000	-	Dividend	N/A	-	9,965,060	9,965,060	82,629,060
Bank Bank	First California Financial Group, Inc. First Colebrook Bancorp, Inc.	Westlake Village Colebrook	CA NH	07/14/2011 09/22/2011	Preferred Shares Preferred Shares	25,000,000 8,623,000	N/A N/A	-	25,000,000 8,623,000	-	Dividend Dividend	N/A N/A	-	2,288,741 750,140	2,288,741 750,140	27,288,741 9,373,140
Bank	First Community Financial Corporation	Elgin	IL	09/01/2011	Preferred Shares	6,100,000	N/A	-	6,100,000	<u> </u>	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	First Federal Bancorp, Inc. First Financial Bancshares, Inc.	Lake City Lawrence	FL KS	08/23/2011 09/22/2011	Preferred Shares Senior Securities	20,000,000 3,905,000	N/A N/A	-	20,000,000 3,905,000	-	Dividend Interest	N/A N/A	-	400,244 265,319	400,244 265,319	20,400,244 4,170,319
Bank	First Green Bancorp, Inc. (First Green Bank)	Eustis	FL	09/20/2011	Preferred Shares	4,727,000	N/A	-	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 Bank	First Menasha Bancshares, Inc. First Merchants Corporation	Neenah Muncie	IN	09/15/2011 09/22/2011	Preferred Shares Preferred Shares	10,000,000 90,782,940	N/A N/A	-	10,000,000 90,782,940	-	Dividend Dividend	N/A N/A	-	819,479 8,167,296	819,479 8,167,296	10,819,479 98,950,236
Bank	First NBC Bank Holding Company [7]	New Orleans	LA	08/04/2011	Preferred Shares	37,935,000	N/A	-	90,782,940	37,935,000	Dividend	N/A	-	21,156,139	4,085,389	4,085,389
Bank	First Northern Community Bancorp	Dixon	CA	09/15/2011	Preferred Shares	22,847,000	N/A	-	22,847,000	-	Dividend	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 Bank	First Resource Bank First Robinson Financial Corporation	Exton Robinson	PA IL	09/15/2011 08/23/2011	Preferred Shares Preferred Shares	5,083,000 4,900,000	N/A N/A	-	5,083,000 4,900,000	-	Dividend Dividend	N/A N/A	-	392,609 127,672	392,609 127,672	5,475,609 5,027,672
Bank	First Savings Financial Group, Inc.	Clarksville	IN	08/11/2011	Preferred Shares	17,120,000	N/A	-	17,120,000	-	Dividend	N/A	-	861,764	861,764	17,981,764
	First Service Bancshares, Inc. First State Holding Co. (Wilber Co.)	Greenbrier Lincoln	AR NE	09/08/2011 09/07/2011	Senior Securities Senior Securities	7,716,000	N/A N/A	-	7,716,000		Interest	N/A N/A	-	1,860,863 1,040,786	1,860,863 1,040,786	9,576,863
Bank	First Texas BHC, Inc.	Fort Worth	TX	09/07/2011	Preferred Shares	29,822,000	N/A	-	29,822,000	-	Dividend	N/A	-	1,332,970	1,332,970	31,154,970
Bank	Fisher Bancorp, Inc.	Fisher	IL	09/15/2011	Senior Securities	1,000,000	N/A	-	1,000,000	-	Interest	N/A	-	93,209	93,209	1,093,209
Bank	Florida Business BancGroup, Inc.	Tampa Ocala	FL	09/22/2011	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	16,334,610
Bank Bank	Florida Community Bankshares, Inc. Florida Traditions Bank	Dade City	FL	09/15/2011 07/12/2011	Preferred Shares Preferred Shares	8,800,000	N/A N/A	- -	8,800,000	-	Dividend	N/A N/A	-	2,371,250	2,371,250 275,000	19,371,250 9,075,000
Bank	FNB Bancorp	South San Francisco	CA	09/15/2011	Preferred Shares	12,600,000	N/A	-	12,600,000	-	Dividend	N/A	-	1,394,663	1,394,663	13,994,663
Bank	Fortune Financial Corporation	Arnold	MO	09/15/2011	Preferred Shares	3,255,000	N/A	-	3,255,000	-	Dividend	N/A N/A		1,112,758	353,077	3,608,077
	Founders Bancorp Franklin Financial Network, Inc.	San Luis Obispo Franklin	CA TN	07/14/2011 09/27/2011	Preferred Shares Preferred Shares	4,178,000 10,000,000	N/A N/A	<u> </u>	4,178,000 10,000,000	-	Dividend Dividend	N/A N/A	<u> </u>	257,282 789,799	257,282 789,799	4,435,282 10,789,799
Bank	Franklin Security Bancorp, Inc.	Wilkes-Barre	PA	09/08/2011	Preferred Shares	6,955,000	N/A	-	6,955,000	-	Dividend	N/A	-	325,971	325,971	7,280,971
Bank	Freedom Bancorp, Inc. (Freedom Bank)	Maywood Occasional Books	NJ	09/20/2011	Preferred Shares	4,000,000	N/A	-	4,000,000	-	Dividend	N/A	-	488,556	488,556	4,488,556
Bank Bank	Freedom Bancshares, Inc. Frontier Bancshares, Inc.	Overland Park Austin	KS TX	07/19/2011 09/14/2011	Preferred Shares Senior Securities	4,000,000 6,184,000	N/A N/A	<u> </u>	4,000,000 6,184,000	-	Dividend Interest	N/A N/A	<u> </u>	174,943 447,842	174,943 447,842	4,174,943 6,631,842
Bank	FVNB Corp.	Victoria	TX	08/23/2011	Preferred Shares	18,000,000	N/A	-	18,000,000	-	Dividend	N/A	-	790,500	790,500	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 Bank	Grand Capital Corporation GrandSouth Bancorporation	Tulsa Greenville	OK SC	09/08/2011 09/08/2011	Preferred Shares Preferred Shares	5,200,000 15,422,000	N/A N/A		5,200,000 15,422,000	-	Dividend Dividend	N/A N/A	<u> </u>	303,333 644,303	303,333 644,303	5,503,333 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	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 Bank	Guaranty Bancorp, Inc. Gulfstream Bancshares, Inc.	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 7,500,000	<u> </u>	Dividend Dividend	N/A N/A	-	558,755 844,792	558,755 844,792	7,558,755 8,344,792
Bank	Happy Bancshares, Inc.	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	Harmony Bank	Jackson	NJ 	09/15/2011	Preferred Shares	3,500,000	N/A	-	3,500,000	-	Dividend	N/A	-	181,514	181,514	3,681,514
Bank Bank	Heartland Bancorp, Inc. Heartland Financial USA, Inc.	Bloomington Dubuque	IL IA	09/21/2011 09/15/2011	Senior Securities Preferred Shares	25,000,000 81,698,000	N/A N/A	-	25,000,000 81,698,000	-	Interest Dividend	N/A N/A	-	5,195,032 7,498,061	5,195,032 7,498,061	30,195,032 89,196,061
	Heritage Bancshares Group, Inc.	Willmar	MN	09/22/2011	Senior Securities	11,000,000	N/A	-	11,000,000	-	Interest	N/A	-	1,803,156	1,803,156	12,803,156
Bank	Heritage Bankshares, Inc.	Norfolk	VA	08/11/2011	Preferred Shares	7,800,000	N/A	-	7,800,000	-	Dividend	N/A	-	471,069	471,069	8,271,069
Bank Bank	Highlands Bancorp, Inc. Hilltop Holdings, Inc. (PlainsCapital Corporation)	Vernon Dallas	NJ TX	09/22/2011 09/27/2011	Preferred Shares Preferred Shares	6,853,000 114,068,000	N/A N/A	-	6,853,000 114,068,000	-	Dividend Dividend	N/A N/A	-	443,652 16,335,779	443,652 16,335,779	7,296,652 130,403,779
	HomeBancorp, Inc.	Tampa	FL	08/25/2011	Preferred Shares	7,398,000	N/A	-	7,398,000	-	Dividend	N/A	-	1,587,384	1,587,384	8,985,384
	Hopewell Valley Community Bank	Pennington City	NJ	07/28/2011	Preferred Shares	11,000,000	N/A	-	11,000,000	-	Dividend	N/A	-	488,889	488,889	11,488,889
	Horizon Bancorp Howard Bancorp, Inc.	Michigan City Ellicott City	IN MD	08/25/2011 09/22/2011	Preferred Shares Preferred Shares	12,500,000 12,562,000	N/A N/A	-	12,500,000 12,562,000	<u> </u>	Dividend Dividend	N/A N/A	<u> </u>	1,213,963 1,371,252	1,213,963 1,371,252	13,713,963 13,933,252
Bank	Huron Valley Bancorp, Inc. (Huron Valley State Bank)	Milford	MI	07/19/2011	Preferred Shares	2,597,000	N/A	-	2,597,000	-	Dividend	N/A	-	123,213	123,213	2,720,213
Bank	Hyde Park Bancorp, Inc.	Hyde Park	MA	09/22/2011	Preferred Shares	18,724,000	N/A	-	18,724,000		Dividend	N/A		2,117,482	2,117,482	20,841,482
Bank Bank	Illinois State Bancorp, Inc. Indebancorp	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 2,000,000	-	Dividend Dividend	N/A N/A	-	3,538,579 93,322	3,538,579 93,322	16,906,579 2,093,322
Bank	Independent Bank Group, Inc. (BOH Holdings, Inc.)	McKinney	TX	07/14/2011	Preferred Shares	23,938,350	N/A	-	23,938,350	-	Dividend	N/A	-	1,079,886	1,079,886	25,018,236
Bank	Independent Holdings, Inc.	Memphis	TN	08/16/2011	Preferred Shares	34,900,000	N/A	-	34,900,000	-	Dividend	N/A	-	3,462,016	3,462,016	38,362,016
	InsCorp, Inc. Insight Bank	Nashville Columbus	TN OH	09/27/2011 07/19/2011	Preferred Shares Preferred Shares	3,000,000 4,250,000	N/A N/A	-	3,000,000 4,250,000	-	Dividend Dividend	N/A N/A	-	210,667 121,361	210,667 121,361	3,210,667 4,371,361
Bank	Island Bancorp, Inc.	Edgartown	MA	08/11/2011	Preferred Shares	4,000,000	N/A	-	4,000,000	-	Dividend	N/A	-	265,333	265,333	4,265,333
Bank	Jefferson Bankshares, Inc. (Jefferson Bank of Florida)	Oldsmar	FL	08/04/2011	Preferred Shares	3,367,000	N/A	-	3,367,000	-	Dividend	N/A	-	153,011	153,011	3,520,011
<u>Bank</u> Bank	Joaquin Bankshares Inc. Jonestown Bank and Trust Company	Huntington Jonestown	TX PA	09/13/2011 08/16/2011	Senior Securities Preferred Shares	3,908,000 4,000,000	N/A N/A	-	3,908,000 4,000,000	-	Interest Dividend	N/A N/A	<u>-</u>	698,990 173,222	698,990 173,222	4,606,990 4,173,222
	Katahdin Bankshares Corp.	Houlton	ME	08/18/2011	Preferred Shares	11,000,000	N/A	-	11,000,000	<u>-</u>	Dividend	N/A	<u>-</u>	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 Deta	ails	Amount	Dividend/Inter	est/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 10/31/2021	Payment Type	Date Received	Amount Received	Amount Expected A	mount Received	(includes Capital Repayments)
	Kinderhook Bank Corp.	Kinderhook	NY	08/09/2011	Preferred Shares	7,000,000	N/A	- Current Period	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 Bank	Level One Bancorp, Inc. Liberty Bancorp, Inc.	Farmington Hills Liberty	MI MO	06/30/2011 08/23/2011	Preferred Shares Preferred Shares	11,301,000 16,169,000	N/A N/A	-	11,301,000 16,169,000	-	Dividend Dividend	N/A N/A	<u>-</u> -	529,264 1,265,278	529,264 1,265,278	11,830,264 17,434,278
Bank	Liberty Bancshares, Inc.	Springfield	МО	08/18/2011	Preferred Shares	22,995,000	N/A	-	22,995,000	-	Dividend	N/A	-	1,564,938	1,564,938	24,559,938
Bank Bank	Liberty Bancshares, Inc. Liberty Capital Bancshares, Inc.	Jonesboro Addison	AR TX	07/21/2011 09/15/2011	Preferred Shares Senior Securities	52,500,000 1,500,000	N/A N/A	-	52,500,000 1,500,000	-	Dividend Interest	N/A N/A	-	5,874,169 102,478	5,874,169 102,478	58,374,169 1,602,478
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
<u>Bank</u> Bank	Live Oak Bancshares, Inc. Lowndes Bancshares, Inc.	Wilmington Valdosta	NC GA	09/13/2011 08/25/2011	Senior Securities Preferred Shares	6,800,000 6,000,000	N/A N/A	<u>-</u>	6,800,000	<u> </u>	Interest Dividend	N/A N/A	<u>-</u>	523,789 286,831	523,789 286,831	7,323,789 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. Marguis 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	-	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 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	<u>-</u>	8,500,000	26,303,000	Dividend Dividend	N/A N/A	-	399,264 14,663,923	399,264 14,663,923	8,899,264 14,663,923
Bank	Mercantile Capital Corporation	Boston	MA	08/04/2011	Preferred Shares	7,000,000	N/A N/A	- -	7,000,000	26,303,000	Dividend	N/A N/A	<u>-</u>	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 Bank	Merchants and Planters Bancshares, Inc. Mid Penn Bancorp, Inc. (Phoenix Bancorp, Inc.)	Bolivar Millersburg	TN PA	09/08/2011 07/19/2011	Preferred Shares Preferred Shares	2,000,000 3,500,000	N/A N/A	<u> </u>	2,000,000 3,500,000	-	Dividend Dividend	N/A N/A	-	86,639 131,511	86,639 131,511	2,086,639 3,631,511
Bank	MidSouth Bancorp, Inc.	LaFayette	LA	08/25/2011	Preferred Shares	32,000,000	N/A	-	32,000,000	-	Dividend	N/A	-	14,007,083	14,007,083	46,007,083
Bank Bank	MidWest Bancorporation, Inc. Monument Bank (MD)	Eden Prairie Bethesda	MN MD	09/07/2011 08/11/2011	Senior Securities Preferred Shares	5,115,000 11,355,000	N/A N/A	-	5,115,000 11,355,000	<u>-</u>	Interest Dividend	N/A N/A	<u>-</u>	330,658 680,227	330,658 680,227	5,445,658 12,035,227
Bank	Monument Bank (PA)	Doylestown	PA	07/19/2011	Preferred Shares	2,970,000	N/A	-	2,970,000	-	Dividend	N/A	-	473,303	473,303	3,443,303
Bank Bank	Morgan Capital Corporation MutualFirst Financial, Inc.	Fort Morgan Muncie	CO IN	08/30/2011 08/25/2011	Senior Securities Preferred Shares	3,250,000 28,923,000	N/A N/A	-	3,250,000 28,923,000	-	Interest Dividend	N/A N/A	-	270,382 3,209,037	270,382 3,209,037	3,520,382 32,132,037
	MVB Financial Corp.	Fairmont	WV	09/08/2011	Preferred Shares	8,500,000	N/A	-	8,500,000	-	Dividend	N/A	-	1,081,980	1,081,980	9,581,980
Bank	New England Bancorp, Inc.	Hyannis	MA	08/09/2011	Preferred Shares	4,000,000	N/A	-	4,000,000	-	Dividend	N/A	-	454,556	454,556	4,454,556
Bank Bank	Nicolet Bankshares, Inc. Northern Bankshares, Inc.	Green Bay McFarland	WI	09/01/2011 09/07/2011	Preferred Shares Senior Securities	24,400,000 22,000,000	N/A N/A	<u>-</u>	24,400,000 22,000,000	-	Dividend Interest	N/A N/A	<u>-</u>	3,692,533 3,423,976	3,692,533 3,423,976	28,092,533 25,423,976
Bank	Northway Financial, Inc.	Berlin	NH	09/15/2011	Preferred Shares	23,593,000	N/A	-	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
<u>Bank</u> 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		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) Partners Bank of California	Charlotte Mission Viejo	NC CA	09/22/2011 09/27/2011	Preferred Shares Preferred Shares	20,500,000	N/A N/A	<u>-</u>	20,500,000	-	Dividend Dividend	N/A N/A	-	838,619 229,743	838,619 229,743	21,338,619 2,692,743
	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
	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 Bank	People First Bancshares, Inc. Peoples Bancorp	Pana Lynden	WA	09/15/2011 08/04/2011	Senior Securities Preferred Shares	9,198,000 18,000,000	N/A N/A	<u>-</u>	9,198,000 18,000,000	-	Interest Dividend	N/A N/A	-	1,030,811 1,050,615	1,030,811 1,050,615	10,228,811 19,050,615
	PFSB Bancorporation, Inc.	Pigeon Falls	WI	08/25/2011	Preferred Shares	1,500,000	N/A	-	1,500,000	-	Dividend	N/A	-	140,380	140,380	1,640,380
Bank Bank	Pioneer Bancshares, Inc. (Pioneer Bank, SSB) Planters Financial Group, Inc.	Dripping Springs Clarksville	TX TN	06/30/2011 09/13/2011	Preferred Shares Senior Securities	3,004,000 20,000,000	N/A N/A	<u>-</u> -	3,004,000 20,000,000	-	Dividend Interest	N/A N/A	<u> </u>	138,229 2,397,346	138,229 2,397,346	3,142,229 22,397,346
Bank	Platinum Bancorp, Inc.	Oakdale	MN	09/21/2011	Senior Securities	4,453,000	N/A	-	4,453,000	-	Interest	N/A	-	300,578	300,578	4,753,578
	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	<u>-</u>	1,836,044 633,494	1,836,044 633,494	15,636,044 6,871,494
	Prime Banc Corp.	Dieterich	IL	08/25/2011	Preferred Shares	10,000,000	N/A	-	10,000,000	-	Dividend	N/A	-	704,564	704,564	10,704,564
Bank Bank	Prime Bank Group ProAmérica Bank (Promérica Bank)	Edmond Los Angeles	OK CA	08/30/2011 09/27/2011	Senior Securities Preferred Shares	4,456,000 3,750,000	N/A N/A	<u>-</u> -	4,456,000 3,750,000	-	Interest Dividend	N/A N/A	-	300,966 177,917	300,966 177,917	4,756,966 3,927,917
	Progressive Bancorp, Inc.	Monroe	LA	07/26/2011	Preferred Shares	12,000,000	N/A	- -	12,000,000	-	Dividend	N/A	-	1,023,286	1,023,286	13,023,286
	Providence Bank Provident Bancorp, Inc.	Rocky Mount Amesbury	NC MA	09/15/2011 09/13/2011	Preferred Shares Preferred Shares	4,250,000 17,145,000	N/A N/A	-	4,250,000 17,145,000	-	Dividend Dividend	N/A N/A	-	223,576 806,211	223,576 806,211	4,473,576 17,951,211
Bank	Puget Sound Bank	Bellevue	WA	09/13/2011	Preferred Shares	9,886,000	N/A	- -	9,886,000	-	Dividend	N/A 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 Bank	Redwood Capital Bancorp Redwood Financial, Inc.	Eureka Redwood Falls	CA MN	07/21/2011 08/18/2011	Preferred Shares Preferred Shares	7,310,000 6,425,000	N/A N/A	<u>-</u>	7,310,000 6,425,000	-	Dividend Dividend	N/A N/A	-	483,844 441,336	483,844 441,336	7,793,844 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
<u>Bank</u> Bank	Regent Capital Corporation Resurgens Bancorp	Nowata Atlanta	OK GA	07/21/2011 09/08/2011	Preferred Shares Senior Securities	3,350,000 2,967,000	N/A N/A	<u> </u>	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
	Rock Bancshares, Inc. [8]	Little Rock	AR	09/07/2011	Senior Securities	6,742,000	N/A	-	-	6,742,000	Interest	N/A	-	8,083,150	436,545	436,545
Bank Bank	Rockport National Bancorp, Inc. Salisbury Bancorp, Inc.	Rockport Lakeville	MA CT	08/11/2011 08/25/2011	Preferred Shares Preferred Shares	3,000,000 16,000,000	N/A N/A	<u>-</u>	3,000,000 16,000,000	-	Dividend Dividend	N/A N/A	-	158,722 805,791	158,722 805,791	3,158,722 16,805,791
	SBT Bancorp, Inc.	Simsbury	CT	08/23/2011	Preferred Shares	9,000,000	N/A	- -	9,000,000	-	Dividend	N/A N/A	-	504,099	504,099	9,504,099
Bank	Seacoast Commerce Banc Holdings (Seacoast Commerce Bank)	San Diego	CA	09/01/2011	Preferred Shares	4,000,000	N/A	<u>-</u>	4,000,000	-	Dividend	N/A	-	202,333	202,333	4,202,333
Bank Bank	Security Business Bancorp Security California Bancorp	San Diego Riverside	CA CA	07/14/2011 09/15/2011	Preferred Shares Preferred Shares	8,944,500 7,200,000	N/A N/A	-	8,944,500 7,200,000	-	Dividend Dividend	N/A N/A	-	86,464 338,000	86,464 338,000	9,030,964 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

	Institution				Initial Investment		(Capital Repayment Deta	nils	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 10/31/2021	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	<u> </u>	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	-	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
Bank Bank	Sword Financial Corporation TCB Corporation	Horicon Greenwood	WI SC	09/15/2011 09/08/2011	Senior Securities Senior Securities	17,000,000 8,640,000	N/A N/A	-	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	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	<u> </u>	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	<u>-</u>	1,009,409 130,083	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	<u>-</u>	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	-	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		Dividend Interest	N/A N/A	-	2,769,947 29,996	2,769,947 29,996	30,769,947 217,996
CDLF	Boston Community Loan Fund, Inc.	Roxbury	MA	09/22/2011	Senior Securities	4,410,000	N/A	-	4,410,000	<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	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		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	09/21/2011	Senior Securities	200,000	N/A	<u> </u>	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

	Institution				Initial Investment		C	apital Repayment Deta	ails	Amount	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	Outstanding as of 10/31/2021	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	-	237,762	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 October 31, 2021, 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.