

| Institution | | | | Initial Investment | | | Capital Repayment Details | | | Amount Outstanding as of 2/28/2022 | Dividend/Interest/Fee Payments in Current Month | | | Total Dividend/Interest/Fee Payments | | Total Payments Received to Date (Includes Capital Repayments) |
|--------------|---|---------------------|-------|--------------------|-------------------|------------|---------------------------|-------------------------------|-------------------------|------------------------------------|---|---------------|-----------------|--------------------------------------|---------------------|---|
| Bank or CDFL | Name | City | State | Date | Instrument Type | Amount | Date Received | Amount Paid in Current Period | Total Repayment to Date | | Payment Type | Date Received | Amount Received | Amount Expected | Amount Received [1] | |
| 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 | AIM Bancshares, Inc. | Levelland | TX | 09/07/2011 | Senior Securities | 9,100,000 | N/A | - | 9,100,000 | - | Interest | N/A | - | 907,270 | 907,270 | 10,007,270 |
| Bank | Alerus Financial Corporation | Grand Forks | ND | 08/18/2011 | Preferred Shares | 20,000,000 | N/A | - | 20,000,000 | - | Dividend | N/A | - | 1,038,333 | 1,038,333 | 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 | AMB Financial Corp. | Munster | IN | 09/22/2011 | Preferred Shares | 3,858,000 | N/A | - | 3,858,000 | - | Dividend | N/A | - | 446,954 | 446,954 | 4,304,954 |
| Bank | AmeriBank Holding Company | Collinsville | OK | 09/15/2011 | Preferred Shares | 5,347,000 | N/A | - | 5,347,000 | - | Dividend | N/A | - | 623,022 | 623,022 | 5,970,022 |
| Bank | American Riviera Bank (The Bank of Santa Barbara) | Santa Barbara | CA | 09/22/2011 | Preferred Shares | 1,882,380 | N/A | - | 1,882,380 | - | Dividend | N/A | - | 85,857 | 85,857 | 1,968,237 |
| Bank | 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 |
| Bank | 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 | Banc of California, Inc. (First PacTrust Bancorp, Inc.) [4] | Irvine | CA | 08/30/2011 | Preferred Shares | 32,000,000 | N/A | - | 42,000,000 | - | Dividend | N/A | - | 3,552,519 | 3,552,519 | 45,552,519 |
| Bank | BancIndependent, Incorporated | Sheffield | AL | 07/14/2011 | Preferred Shares | 30,000,000 | N/A | - | 30,000,000 | - | Dividend | N/A | - | 1,826,677 | 1,826,677 | 31,826,677 |
| Bank | Bancorp Financial, Inc. | Oak Brook | IL | 08/18/2011 | Preferred Shares | 14,643,000 | N/A | - | 14,643,000 | - | Dividend | N/A | - | 2,256,358 | 2,256,358 | 16,899,358 |
| Bank | 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 |
| Bank | Bank of Central Florida | Lakeland | FL | 08/16/2011 | Preferred Shares | 7,000,000 | N/A | - | 7,000,000 | - | Dividend | N/A | - | 321,028 | 321,028 | 7,321,028 |
| Bank | Bank of Commerce Holdings | Redding | CA | 09/27/2011 | Preferred Shares | 20,000,000 | N/A | - | 20,000,000 | - | Dividend | N/A | - | 1,729,785 | 1,729,785 | 21,729,785 |
| Bank | BankFirst Capital Corporation | Macon | MS | 09/08/2011 | Preferred Shares | 20,000,000 | N/A | - | 20,000,000 | - | Dividend | N/A | - | 1,987,288 | 1,987,288 | 21,987,288 |
| Bank | Bankwell Financial Group, Inc. (BNC Financial Group, Inc.) | New Canaan | CT | 08/04/2011 | Preferred Shares | 10,980,000 | N/A | - | 10,980,000 | - | Dividend | N/A | - | 494,710 | 494,710 | 11,474,710 |
| Bank | Banner County Bancorp [2] | Harrisburg | NE | 07/28/2011 | Senior Securities | 2,427,000 | N/A | - | 2,427,000 | - | Interest | N/A | - | 148,317 | 148,317 | 2,575,317 |
| Bank | Bern Bancshares, Inc. | Bern | KS | 09/01/2011 | Preferred Shares | 1,500,000 | N/A | - | 1,500,000 | - | Dividend | N/A | - | 203,981 | 203,981 | 1,703,981 |
| Bank | BHCB Holding Company | Rapid City | SD | 09/07/2011 | Senior Securities | 2,000,000 | N/A | - | 2,000,000 | - | Interest | N/A | - | 135,000 | 135,000 | 2,135,000 |
| Bank | 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 |
| Bank | BMC Bancshares, Inc. | Dallas | TX | 09/07/2011 | Senior Securities | 1,206,000 | N/A | - | 1,206,000 | - | Interest | N/A | - | 86,412 | 86,412 | 1,292,412 |
| Bank | Brotherhood Bancshares, Inc. | Kansas City | KS | 09/15/2011 | Preferred Shares | 16,000,000 | N/A | - | 16,000,000 | - | Dividend | N/A | - | 2,679,444 | 2,679,444 | 18,679,444 |
| Bank | 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 |
| Bank | Cache Valley Banking Company | Logan | UT | 07/14/2011 | Preferred Shares | 11,670,000 | N/A | - | 11,670,000 | - | Dividend | N/A | - | 611,607 | 611,607 | 12,281,607 |
| Bank | Cadence Financial Corporation (Encore Bancshares, Inc.) | Starkville | MS | 09/27/2011 | Preferred Shares | 32,914,000 | N/A | - | 32,914,000 | - | Dividend | N/A | - | 3,190,829 | 3,190,829 | 36,104,829 |
| Bank | California Bank of Commerce | Lafayette | CA | 09/15/2011 | Preferred Shares | 11,000,000 | N/A | - | 11,000,000 | - | Dividend | N/A | - | 715,917 | 715,917 | 11,715,917 |
| Bank | 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 |
| Bank | Cardinal Bancorp II, Inc. | Washington | MO | 09/08/2011 | Senior Securities | 6,251,000 | N/A | - | 6,251,000 | - | Interest | N/A | - | 915,309 | 915,309 | 7,166,309 |
| Bank | Carolina Alliance Bank | Spartanburg | SC | 08/23/2011 | Preferred Shares | 5,000,000 | N/A | - | 5,000,000 | - | Dividend | N/A | - | 224,861 | 224,861 | 5,224,861 |
| Bank | Carroll Financial Services, Inc. | Huntingdon | TN | 08/16/2011 | Preferred Shares | 3,000,000 | N/A | - | 3,000,000 | - | Dividend | N/A | - | 133,053 | 133,053 | 3,133,053 |
| Bank | 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 |
| Bank | CB Bancshares Corp. | Weir | KS | 09/07/2011 | Preferred Shares | 190,000 | N/A | - | 190,000 | - | Dividend | N/A | - | 7,889 | 7,889 | 197,889 |
| Bank | CBOS Bankshares, Inc. | Merritt Island | FL | 08/23/2011 | Preferred Shares | 3,893,000 | N/A | - | 3,893,000 | - | Dividend | N/A | - | 610,783 | 610,783 | 4,503,783 |
| Bank | CBT Financial Corp. [6] | Clearfield | PA | 08/23/2011 | Preferred Shares | 10,000,000 | N/A | - | 10,000,000 | - | Dividend | N/A | - | 495,139 | 495,139 | 10,495,139 |
| Bank | 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 |
| Bank | Central Bancorp, Inc. | Somerville | MA | 08/25/2011 | Preferred Shares | 10,000,000 | N/A | - | 10,000,000 | - | Dividend | N/A | - | 602,778 | 602,778 | 10,602,778 |
| Bank | Central Service Corporation | Enid | OK | 09/20/2011 | Senior Securities | 7,000,000 | N/A | - | 7,000,000 | - | Interest | N/A | - | 564,082 | 564,082 | 7,564,082 |
| Bank | Central Valley Community Bancorp | Fresno | CA | 08/18/2011 | Preferred Shares | 7,000,000 | N/A | - | 7,000,000 | - | Dividend | N/A | - | 829,306 | 829,306 | 7,829,306 |
| Bank | 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 | CIC Bancshares, Inc. | Denver | CO | 09/13/2011 | Preferred Shares | 1,772,000 | N/A | - | 1,772,000 | - | Dividend | N/A | - | 78,066 | 78,066 | 1,850,066 |
| Bank | CoBiz Financial Inc. | Denver | CO | 09/08/2011 | Preferred Shares | 57,366,000 | N/A | - | 57,366,000 | - | Dividend | N/A | - | 5,553,841 | 5,553,841 | 62,919,841 |
| Bank | Codorus Valley Bancorp, Inc. | York | PA | 08/18/2011 | Preferred Shares | 25,000,000 | N/A | - | 25,000,000 | - | Dividend | N/A | - | 1,405,260 | 1,405,260 | 26,405,260 |
| Bank | Columbine Capital Corp. | Buena Vista | CO | 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 |
| 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 Bank Delaware | Lewes | DE | 08/09/2011 | Preferred Shares | 4,500,000 | N/A | - | 4,500,000 | - | Dividend | N/A | - | 312,790 | 312,790 | 4,812,790 |
| Bank | 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 |
| Bank | Community Illinois Corporation | Rock Falls | IL | 08/16/2011 | Preferred Shares | 4,500,000 | N/A | - | 4,500,000 | - | Dividend | N/A | - | 397,505 | 397,505 | 4,897,505 |
| Bank | Community Independent Bancorp Inc. | West Salem | OH | 09/13/2011 | Preferred Shares | 2,250,000 | N/A | - | 2,250,000 | - | Dividend | N/A | - | 114,598 | 114,598 | 2,364,598 |
| Bank | Community Valley Bank | El Centro | CA | 09/20/2011 | Preferred Shares | 2,400,000 | N/A | - | 2,400,000 | - | Dividend | N/A | - | 106,933 | 106,933 | 2,506,933 |
| Bank | ConnectOne Bancorp Inc. (Center Bancorp, Inc.) | Englewood Cliffs | NJ | 09/15/2011 | Preferred Shares | 11,250,000 | N/A | - | 11,250,000 | - | Dividend | N/A | - | 834,375 | 834,375 | 12,084,375 |
| Bank | Continental Bancorporation | Salt Lake City | UT | 09/22/2011 | Senior Securities | 4,724,000 | N/A | - | 4,724,000 | - | Interest | N/A | - | 554,716 | 554,716 | 5,278,716 |
| Bank | County Bancorp, Inc. | Manitowoc | WI | 08/23/2011 | Preferred Shares | 15,000,000 | N/A | - | 15,000,000 | - | Dividend | N/A | - | 796,667 | 796,667 | 15,796,667 |
| 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 | 5,509,983 |
| Bank | 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 |
| 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 | 9,438,000 |
| 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 | 3,172,033 | 19,572,033 |
| Bank | D.L. EVANS BANCORP | Burley | ID | 09/27/2011 | Preferred Shares | 29,891,000 | N/A | - | 29,891,000 | - | Dividend | N/A | - | 3,840,360 | 3,840,360 | 33,731,360 |
| Bank | 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 | 4,156,159 |
| Bank | DNB Financial Corporation | Downtingtown | PA | 08/04/2011 | Preferred Shares | 13,000,000 | N/A | - | 13,000,000 | - | Dividend | N/A | - | 840,919 | 840,919 | 13,840,919 |
| Bank | Eagle Bancorp, Inc. [5] | Bethesda | MD | 07/14/2011 | Preferred Shares | 56,600,000 | N/A | - | 71,900,000 | - | Dividend | N/A | - | 2,596,658 | 2,596,658 | 74,496,658 |
| Bank | 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 | 15,319,286 |
| Bank | Emclair Financial Corp. | Emblenton | PA | 08/18/2011 | Preferred Shares | 10,000,000 | N/A | - | 10,000,000 | - | Dividend | N/A | - | 1,267,825 | 1,267,825 | 11,267,825 |
| Bank | Enterprise Financial Services Group, Inc. | Allison Park | PA | 08/25/2011 | Preferred Shares | 5,000,000 | N/A | - | - | 5,000,000 | Dividend | N/A | - | 3,662,054 | 3,662,054 | 3,662,054 |
| Bank | Equity Bancshares, Inc. | Wichita | KS | 08/11/2011 | Preferred Shares | 16,372,000 | N/A | - | 16,372,000 | - | Dividend | N/A | - | 1,027,872 | 1,027,872 | 17,399,872 |
| Bank | 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 | 5,835,658 |
| 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 | 39,184,982 |
| Bank | Farmers State Bankshares, Inc. | Holton | KS | 07/21/2011 | Preferred Shares | 700,000 | N/A | - | 700,000 | - | Dividend | N/A | - | 53,712 | 53,712 | 753,712 |
| Bank | FB Bancorp | San Antonio | TX | 08/25/2011 | Preferred Shares | 12,000,000 | N/A | - | 12,000,000 | - | Dividend | N/A | - | 1,226,612 | 1,226,612 | 13,226,612 |

| Institution | | | | Initial Investment | | | Capital Repayment Details | | | Amount Outstanding as of 2/28/2022 | Dividend/Interest/Fee Payments in Current Month | | | Total Dividend/Interest/Fee Payments | | Total Payments Received to Date (Includes Capital Repayments) |
|--------------|--|---------------------|-------|--------------------|-------------------|-------------|---------------------------|-------------------------------|-------------------------|------------------------------------|---|---------------|-----------------|--------------------------------------|---------------------|---|
| Bank or CDFL | Name | City | State | Date | Instrument Type | Amount | Date Received | Amount Paid in Current Period | Total Repayment to Date | | Payment Type | Date Received | Amount Received | Amount Expected | Amount Received [1] | |
| 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 | 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 | FineMark Holdings, Inc. | Fort Myers | FL | 09/21/2011 | Preferred Shares | 5,665,000 | N/A | - | 5,665,000 | Dividend | N/A | - | 246,585 | 246,585 | 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 | First Bancorp | Troy | NC | 09/01/2011 | Preferred Shares | 63,500,000 | N/A | - | 63,500,000 | Dividend | N/A | - | 5,476,126 | 5,476,126 | 68,976,126 | |
| Bank | First Bank of Charleston Inc. | Charleston | WV | 07/21/2011 | Preferred Shares | 3,345,000 | N/A | - | 3,345,000 | Dividend | N/A | - | 313,492 | 313,492 | 3,658,492 | |
| Bank | 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 | |
| Bank | 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 | 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 | First Community Financial Corporation | Elgin | IL | 09/01/2011 | Preferred Shares | 6,100,000 | N/A | - | 6,100,000 | Dividend | N/A | - | 489,784 | 489,784 | 6,589,784 | |
| Bank | First Eldorado Bancshares, Inc. | Eldorado | IL | 09/07/2011 | Senior Securities | 3,000,000 | N/A | - | 3,000,000 | Interest | N/A | - | 314,893 | 314,893 | 3,314,893 | |
| Bank | 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 | 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 | First Menasha Bancshares, Inc. | Neeah | 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 | First NBC Bank Holding Company [7] | New Orleans | LA | 08/04/2011 | Preferred Shares | 37,935,000 | N/A | - | 37,935,000 | Dividend | N/A | - | 22,009,676 | 4,085,389 | 40,853,389 | |
| 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 | First Resource Bank | Exton | PA | 09/15/2011 | Preferred Shares | 5,083,000 | N/A | - | 5,083,000 | Dividend | N/A | - | 392,609 | 392,609 | 5,475,609 | |
| Bank | First Robinson Financial Corporation | Robinson | IL | 08/23/2011 | Preferred Shares | 4,900,000 | N/A | - | 4,900,000 | Dividend | N/A | - | 127,672 | 127,672 | 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 | |
| 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 | First Texas BHC, Inc. | Fort Worth | TX | 09/15/2011 | Preferred Shares | 29,822,000 | N/A | - | 29,822,000 | Dividend | N/A | - | 1,332,970 | 1,332,970 | 31,154,970 | |
| Bank | 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 | 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 | |
| Bank | Florida Traditions Bank | Dade City | FL | 07/12/2011 | Preferred Shares | 8,800,000 | N/A | - | 8,800,000 | Dividend | N/A | - | 275,000 | 275,000 | 9,075,000 | |
| 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 | - | 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 | |
| Bank | Franklin Financial Network, Inc. | Franklin | TN | 09/27/2011 | Preferred Shares | 10,000,000 | N/A | - | 10,000,000 | Dividend | N/A | - | 789,799 | 789,799 | 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 | 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 | Frontier Bancshares, Inc. | Austin | TX | 09/14/2011 | Senior Securities | 6,184,000 | N/A | - | 6,184,000 | Interest | N/A | - | 447,842 | 447,842 | 6,631,842 | |
| Bank | 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 | 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 | GrandSouth Bancorporation | Greenville | SC | 09/08/2011 | Preferred Shares | 15,422,000 | N/A | - | 15,422,000 | Dividend | N/A | - | 644,303 | 644,303 | 16,066,303 | |
| Bank | Great Southern Bancorp, Inc. | Springfield | MO | 08/18/2011 | Preferred Shares | 57,943,000 | N/A | - | 57,943,000 | Dividend | N/A | - | 3,038,654 | 3,038,654 | 60,981,654 | |
| Bank | 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 | Gulfstream Bancshares, Inc. | Stuart | FL | 08/18/2011 | Preferred Shares | 7,500,000 | N/A | - | 7,500,000 | Dividend | N/A | - | 844,792 | 844,792 | 8,344,792 | |
| Bank | 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 | 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 | Heartland Financial USA, Inc. | Dubuque | IA | 09/15/2011 | Preferred Shares | 81,698,000 | N/A | - | 81,698,000 | Dividend | N/A | - | 7,498,061 | 7,498,061 | 89,196,061 | |
| Bank | 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 | 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 | Hilltop Holdings, Inc. (PlainsCapital Corporation) | Dallas | TX | 09/27/2011 | Preferred Shares | 114,068,000 | N/A | - | 114,068,000 | Dividend | N/A | - | 16,335,779 | 16,335,779 | 130,403,779 | |
| Bank | HomeBancorp, Inc. | Tampa | FL | 08/25/2011 | Preferred Shares | 7,398,000 | N/A | - | 7,398,000 | Dividend | N/A | - | 1,587,384 | 1,587,384 | 8,985,384 | |
| Bank | Hopewell Valley Community Bank | 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 | Howard Bancorp, Inc. | Ellicott City | MD | 09/22/2011 | Preferred Shares | 12,562,000 | N/A | - | 12,562,000 | Dividend | N/A | - | 1,371,252 | 1,371,252 | 13,933,252 | |
| Bank | 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 | 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 | Indebancorp | Oak Harbor | OH | 09/21/2011 | Preferred Shares | 2,000,000 | N/A | - | 2,000,000 | Dividend | N/A | - | 93,322 | 93,322 | 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 | |
| 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 | - | 4,250,000 | Dividend | N/A | - | 121,361 | 121,361 | 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 | | | | | | | | | | | | |

| Institution | | | | Initial Investment | | | Capital Repayment Details | | | Amount Outstanding as of 2/28/2022 | Dividend/Interest/Fee Payments in Current Month | | | Total Dividend/Interest/Fee Payments | | Total Payments Received to Date (Includes Capital Repayments) |
|--------------|---|------------------|-------|--------------------|-------------------|------------|---------------------------|-------------------------------|-------------------------|------------------------------------|---|---------------|-----------------|--------------------------------------|---------------------|---|
| Bank or CDFL | Name | City | State | Date | Instrument Type | Amount | Date Received | Amount Paid in Current Period | Total Repayment to Date | | Payment Type | Date Received | Amount Received | Amount Expected | Amount Received [1] | |
| 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 | Landmark Community Bank | Collierville | TN | 09/20/2011 | Preferred Shares | 8,000,000 | N/A | - | 8,000,000 | - | Dividend | N/A | - | 359,556 | 359,556 | 8,359,556 |
| Bank | LCA Bank Corporation | Park City | UT | 09/01/2011 | Preferred Shares | 2,727,000 | N/A | - | 2,727,000 | - | Dividend | N/A | - | 1,449,385 | 1,449,385 | 4,176,385 |
| Bank | Leader Bancorp, Inc. | Arlington | MA | 08/30/2011 | Preferred Shares | 12,852,000 | N/A | - | 12,852,000 | - | Dividend | N/A | - | 708,251 | 708,251 | 13,560,251 |
| Bank | Level One Bancorp, Inc. | Farmington Hills | MI | 06/30/2011 | Preferred Shares | 11,301,000 | N/A | - | 11,301,000 | - | Dividend | N/A | - | 529,264 | 529,264 | 11,830,264 |
| Bank | Liberty Bancorp, Inc. | Liberty | MO | 08/23/2011 | Preferred Shares | 16,169,000 | N/A | - | 16,169,000 | - | Dividend | N/A | - | 1,265,278 | 1,265,278 | 17,434,278 |
| Bank | Liberty Bancshares, Inc. | Springfield | MO | 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 | 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 | Liberty Financial Services, Inc. | Sioux City | IA | 09/22/2011 | Preferred Shares | 7,000,000 | N/A | - | 7,000,000 | - | Dividend | N/A | - | 447,547 | 447,547 | 7,447,547 |
| Bank | Live Oak Bancshares, Inc. | Wilmington | NC | 09/13/2011 | Senior Securities | 6,800,000 | N/A | - | 6,800,000 | - | Interest | N/A | - | 523,789 | 523,789 | 7,323,789 |
| Bank | 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 | Magnolia Bancshares, Inc. | Hodgenville | KY | 09/13/2011 | Senior Securities | 2,000,000 | N/A | - | 2,000,000 | - | Interest | N/A | - | 404,640 | 404,640 | 2,404,640 |
| Bank | Marquis Bank | Coral Gables | FL | 09/14/2011 | Preferred Shares | 3,500,000 | N/A | - | 3,500,000 | - | Dividend | N/A | - | 157,500 | 157,500 | 3,657,500 |
| Bank | 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 | - | - | 26,303,000 | Dividend | N/A | - | 15,255,740 | 15,255,740 | 15,255,740 |
| Bank | Mercantile Capital Corporation | Boston | MA | 08/04/2011 | Preferred Shares | 7,000,000 | N/A | - | 7,000,000 | - | Dividend | N/A | - | 73,889 | 73,889 | 7,073,889 |
| Bank | Merchants and Manufacturers Bank Corporation | Joliet | IL | 09/08/2011 | Preferred Shares | 6,800,000 | N/A | - | 6,800,000 | - | Dividend | N/A | - | 338,095 | 338,095 | 7,138,095 |
| Bank | Merchants and Planters Bancshares, Inc. | Bolivar | TN | 09/08/2011 | Preferred Shares | 2,000,000 | N/A | - | 2,000,000 | - | Dividend | N/A | - | 86,639 | 86,639 | 2,086,639 |
| Bank | Mid Penn Bancorp, Inc. (Phoenix Bancorp, Inc.) | Millersburg | PA | 07/19/2011 | Preferred Shares | 3,500,000 | N/A | - | 3,500,000 | - | Dividend | N/A | - | 131,511 | 131,511 | 3,631,511 |
| Bank | 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 | MidWest Bancorporation, Inc. | Eden Prairie | MN | 09/07/2011 | Senior Securities | 5,115,000 | N/A | - | 5,115,000 | - | Interest | N/A | - | 330,658 | 330,658 | 5,445,658 |
| Bank | 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 | MutualFirst Financial, Inc. | Muncie | IN | 08/25/2011 | Preferred Shares | 28,923,000 | N/A | - | 28,923,000 | - | Dividend | N/A | - | 3,209,037 | 3,209,037 | 32,132,037 |
| Bank | MVB Financial Corp. | Fairmont | WV | 09/08/2011 | Preferred Shares | 8,500,000 | N/A | - | 8,500,000 | - | Dividend | N/A | - | 1,081,980 | 1,081,980 | 9,581,980 |
| Bank | New England Bancorp, Inc. | Hyannis | MA | 08/09/2011 | Preferred Shares | 4,000,000 | N/A | - | 4,000,000 | - | Dividend | N/A | - | 454,556 | 454,556 | 4,454,556 |
| Bank | Nicolet Bancshares, Inc. | Green Bay | WI | 09/01/2011 | Preferred Shares | 24,400,000 | N/A | - | 24,400,000 | - | Dividend | N/A | - | 3,692,533 | 3,692,533 | 28,092,533 |
| Bank | Northern Bancshares, Inc. | McFarland | WI | 09/07/2011 | Senior Securities | 22,000,000 | N/A | - | 22,000,000 | - | Interest | N/A | - | 3,423,976 | 3,423,976 | 25,423,976 |
| Bank | 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 |
| Bank | Oak Valley Bancorp | Oakdale | CA | 08/11/2011 | Preferred Shares | 13,500,000 | N/A | - | 13,500,000 | - | Dividend | N/A | - | 781,875 | 781,875 | 14,281,875 |
| Bank | 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 | Ouachita Bancshares Corp. | Monroe | LA | 09/08/2011 | Senior Securities | 17,930,000 | N/A | - | 17,930,000 | - | Interest | N/A | - | 1,753,962 | 1,753,962 | 19,683,962 |
| Bank | Ovation Holdings, Inc. | Naples | FL | 09/15/2011 | Preferred Shares | 5,000,000 | N/A | - | 5,000,000 | - | Dividend | N/A | - | 378,580 | 378,580 | 5,378,580 |
| Bank | 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 |
| Bank | 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 | Partners Bank of California | Mission Viejo | CA | 09/27/2011 | Preferred Shares | 2,463,000 | N/A | - | 2,463,000 | - | Dividend | N/A | - | 229,743 | 229,743 | 2,692,743 |
| Bank | Pathfinder Bancorp, Inc. | Oswego | NY | 09/01/2011 | Preferred Shares | 13,000,000 | N/A | - | 13,000,000 | - | Dividend | N/A | - | 878,184 | 878,184 | 13,878,184 |
| Bank | Penn Liberty Financial Corp. | Wayne | PA | 09/01/2011 | Preferred Shares | 20,000,000 | N/A | - | 20,000,000 | - | Dividend | N/A | - | 977,872 | 977,872 | 20,977,872 |
| Bank | People First Bancshares, Inc. | Pana | IL | 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 | Lynden | WA | 08/04/2011 | Preferred Shares | 18,000,000 | N/A | - | 18,000,000 | - | Dividend | N/A | - | 1,050,615 | 1,050,615 | 19,050,615 |
| Bank | 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 | Pioneer Bancshares, Inc. (Pioneer Bank, SSB) | Dripping Springs | TX | 06/30/2011 | Preferred Shares | 3,004,000 | N/A | - | 3,004,000 | - | Dividend | N/A | - | 138,229 | 138,229 | 3,142,229 |
| Bank | Planters Financial Group, Inc. | Clarksville | TN | 09/13/2011 | Senior Securities | 20,000,000 | N/A | - | 20,000,000 | - | Interest | N/A | - | 2,397,346 | 2,397,346 | 22,397,346 |
| Bank | Platinum Bancorp, Inc. | Oakdale | MN | 09/21/2011 | Senior Securities | 4,453,000 | N/A | - | 4,453,000 | - | Interest | N/A | - | 300,578 | 300,578 | 4,753,578 |
| Bank | Platinum Bank Holding Co. (Platinum Bank) | Brandon | FL | 09/15/2011 | Senior Securities | 13,800,000 | N/A | - | 13,800,000 | - | Interest | N/A | - | 1,836,044 | 1,836,044 | 15,636,044 |
| Bank | Premara Financial, Inc. | Charlotte | NC | 09/22/2011 | Preferred Shares | 6,238,000 | N/A | - | 6,238,000 | - | Dividend | N/A | - | 633,494 | 633,494 | 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 | OK | 08/30/2011 | Senior Securities | 4,456,000 | N/A | - | 4,456,000 | - | Interest | N/A | - | 300,966 | 300,966 | 4,756,966 |
| Bank | ProAmerica Bank (Promérica Bank) | Los Angeles | CA | 09/27/2011 | Preferred Shares | 3,750,000 | N/A | - | 3,750,000 | - | Dividend | N/A | - | 177,917 | 177,917 | 3,927,917 |
| Bank | 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 |
| Bank | Providence Bank | Rocky Mount | NC | 09/15/2011 | Preferred Shares | 4,250,000 | N/A | - | 4,250,000 | - | Dividend | N/A | - | 223,576 | 223,576 | 4,473,576 |
| Bank | 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 | Bellevue | WA | 08/11/2011 | Preferred Shares | 9,886,000 | N/A | - | 9,886,000 | - | Dividend | N/A | - | 418,782 | 418,782 | 10,304,782 |
| Bank | QCR Holdings, Inc. | Moline | IL | 09/15/2011 | Preferred Shares | 40,090,000 | N/A | - | 40,090,000 | - | Dividend | N/A | - | 4,832,447 | 4,832,447 | 44,922,447 |
| Bank | Redwood Capital Bancorp | Eureka | CA | 07/21/2011 | Preferred Shares | 7,310,000 | N/A | - | 7,310,000 | - | Dividend | N/A | - | 483,844 | 483,844 | 7,793,844 |
| Bank | 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 |
| Bank | Regent Capital Corporation | Nowata | OK | 07/21/2011 | Preferred Shares | 3,350,000 | N/A | - | 3,350,000 | - | Dividend | N/A | - | 227,446 | 227,446 | 3,577,446 |
| Bank | Resurgens Bancorp | Atlanta | GA | 09/08/2011 | Senior Securities | 2,967,000 | N/A | - | 2,967,000 | - | Interest | N/A | - | 238,687 | 238,687 | 3,205,687 |
| Bank | Rock Bancshares, Inc. [8] | Little Rock | AR | 09/07/2011 | Senior Securities | 6,742,000 | N/A | - | - | 6,742,000 | Interest | N/A | - | 8,315,749 | 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 |
| Bank | Sal | | | | | | | | | | | | | | | |

| Institution | | | | Initial Investment | | | Capital Repayment Details | | | Amount Outstanding as of 2/28/2022 | Dividend/Interest/Fee Payments in Current Month | | | Total Dividend/Interest/Fee Payments | | Total Payments Received to Date (Includes Capital Repayments) |
|--------------|---|------------------|-------|--------------------|-------------------|-------------|---------------------------|-------------------------------|-------------------------|------------------------------------|---|---------------|-----------------|--------------------------------------|---------------------|---|
| Bank or CDFL | Name | City | State | Date | Instrument Type | Amount | Date Received | Amount Paid in Current Period | Total Repayment to Date | | Payment Type | Date Received | Amount Received | Amount Expected | Amount Received [1] | |
| 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 | ServisFirst Bancshares, Inc. | Birmingham | AL | 06/21/2011 | Preferred Shares | 40,000,000 | N/A | - | 40,000,000 | - | Dividend | N/A | - | 1,644,444 | 1,644,444 | 41,644,444 |
| Bank | Signature Bancorporation, Inc. | Chicago | IL | 09/22/2011 | Preferred Shares | 12,500,000 | N/A | - | 12,500,000 | - | Dividend | N/A | - | 645,691 | 645,691 | 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 | Southern Heritage Bancshares, Inc. | Cleveland | TN | 09/08/2011 | Preferred Shares | 5,105,000 | N/A | - | 5,105,000 | - | Dividend | N/A | - | 251,655 | 251,655 | 5,356,655 |
| Bank | Southern Illinois Bancorp, Inc. | Carmi | IL | 08/25/2011 | Preferred Shares | 9,000,000 | N/A | - | 9,000,000 | - | Dividend | N/A | - | 451,315 | 451,315 | 9,451,315 |
| Bank | Southern Missouri Bancorp, Inc. | Poplar Bluff | MO | 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 | Southwestern Bancorp, Inc. | Boerne | TX | 09/13/2011 | Senior Securities | 1,500,000 | N/A | - | 1,500,000 | - | Interest | N/A | - | 131,695 | 131,695 | 1,631,695 |
| Bank | Steele Holdings, Inc. | Tyler | TX | 09/20/2011 | Senior Securities | 8,282,000 | N/A | - | 8,282,000 | - | Interest | N/A | - | 968,378 | 968,378 | 9,250,378 |
| Bank | Steele Street Bank Corporation | Denver | CO | 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 | Stonewall Bank (Florida Shores Bancorp, Inc.) | Ft. Lauderdale | FL | 08/18/2011 | Preferred Shares | 12,750,000 | N/A | - | 12,750,000 | - | Dividend | N/A | - | 489,104 | 489,104 | 13,239,104 |
| Bank | StonehamBank, A Co-operative Bank | Stoneham | MA | 09/20/2011 | Senior Securities | 13,813,000 | N/A | - | 13,813,000 | - | Interest | N/A | - | 771,082 | 771,082 | 14,584,082 |
| Bank | Summit State 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 | Sunmer 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 | Sword Financial Corporation | Horicon | WI | 09/15/2011 | Senior Securities | 17,000,000 | N/A | - | 17,000,000 | - | Interest | N/A | - | 2,086,615 | 2,086,615 | 19,086,615 |
| Bank | TCB Corporation | Greenwood | SC | 09/08/2011 | Senior Securities | 8,640,000 | N/A | - | 8,640,000 | - | Interest | N/A | - | 1,007,023 | 1,007,023 | 9,647,023 |
| Bank | Team Capital Bank | Bethlehem | PA | 07/28/2011 | Preferred Shares | 22,412,000 | N/A | - | 22,412,000 | - | Dividend | N/A | - | 643,154 | 643,154 | 23,055,154 |
| Bank | The ANB Corporation | 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 | The Landrum Company | Columbia | MO | 08/18/2011 | Preferred Shares | 20,000,000 | N/A | - | 20,000,000 | - | Dividend | N/A | - | 1,653,431 | 1,653,431 | 21,653,431 |
| Bank | The Nashua Bank [3] | Nashua | NH | 09/08/2011 | Preferred Shares | 3,000,000 | N/A | - | 3,000,000 | - | Dividend | N/A | - | 56,333 | 56,333 | 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 | - | 10,000,000 | - | 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 |
| Bank | Town and Country Financial Corporation | Springfield | IL | 09/08/2011 | Preferred Shares | 5,000,000 | N/A | - | 5,000,000 | - | Dividend | N/A | - | 339,517 | 339,517 | 5,339,517 |
| Bank | TowneBank | Portsmouth | VA | 09/22/2011 | Preferred Shares | 76,458,000 | N/A | - | 76,458,000 | - | Dividend | N/A | - | 4,083,295 | 4,083,295 | 80,541,295 |
| Bank | Triad Bancorp, Inc. | Frontenac | MO | 09/22/2011 | Preferred Shares | 5,000,000 | N/A | - | 5,000,000 | - | Dividend | N/A | - | 251,667 | 251,667 | 5,251,667 |
| Bank | Tri-County Financial Group, Inc. | Mendota | IL | 08/16/2011 | Preferred Shares | 20,000,000 | N/A | - | 20,000,000 | - | Dividend | N/A | - | 1,778,565 | 1,778,565 | 21,778,565 |
| Bank | 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 | Two Rivers Financial Group, Inc. | Burlington | IA | 09/01/2011 | Preferred Shares | 23,240,000 | N/A | - | 23,240,000 | - | Dividend | N/A | - | 2,104,022 | 2,104,022 | 25,344,022 |
| Bank | U&I Financial Corp | Lynnwood | WA | 07/06/2011 | Preferred Shares | 5,500,000 | N/A | - | 5,500,000 | - | Dividend | N/A | - | 270,264 | 270,264 | 5,770,264 |
| Bank | UBT Bancshares, Inc. | Marysville | KS | 08/11/2011 | Preferred Shares | 16,500,000 | N/A | - | 16,500,000 | - | Dividend | N/A | - | 763,096 | 763,096 | 17,263,096 |
| Bank | 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 | United Community Banks, Inc. (Moneytree Corporation) | Blairsville | GA | 09/15/2011 | Preferred Shares | 9,992,000 | N/A | - | 9,992,000 | - | Dividend | N/A | - | 1,009,409 | 1,009,409 | 11,001,409 |
| Bank | United Financial Banking Companies, Inc. | Vienna | VA | 09/15/2011 | Preferred Shares | 3,000,000 | N/A | - | 3,000,000 | - | Dividend | N/A | - | 130,083 | 130,083 | 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 | Veritex Holdings, Inc. | Dallas | TX | 08/25/2011 | Preferred Shares | 8,000,000 | N/A | - | 8,000,000 | - | Dividend | N/A | - | 346,000 | 346,000 | 8,346,000 |
| Bank | Verus Acquisition Group, Inc. | Fort Collins | CO | 07/14/2011 | Preferred Shares | 9,740,000 | N/A | - | 9,740,000 | - | Dividend | N/A | - | 442,539 | 442,539 | 10,182,539 |
| Bank | Virginia Heritage Bank [5] | Fairfax | VA | 06/30/2011 | Preferred Shares | 15,300,000 | N/A | - | 15,300,000 | - | Dividend | N/A | - | 646,425 | 646,425 | 15,946,425 |
| Bank | Vista Bancshares, Inc. (McLaughlin Bancshares, Inc.) | Ralls | TX | 08/11/2011 | Preferred Shares | 6,600,000 | N/A | - | 6,600,000 | - | Dividend | N/A | - | 344,977 | 344,977 | 6,944,977 |
| Bank | 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 | WashingtonFirst Bankshares, Inc. | Reston | VA | 08/04/2011 | Preferred Shares | 17,796,000 | N/A | - | 17,796,000 | - | Dividend | N/A | - | 663,766 | 663,766 | 18,459,766 |
| Bank | Western Alliance Bancorporation | Phoenix | AZ | 09/27/2011 | Preferred Shares | 141,000,000 | N/A | - | 141,000,000 | - | Dividend | N/A | - | 9,179,995 | 9,179,995 | 150,179,995 |
| Bank | Western State Agency, Inc. | Devils Lake | ND | 08/23/2011 | Preferred Shares | 12,000,000 | N/A | - | 12,000,000 | - | 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 | Your Community Bankshares Inc. (Community Bank Shares of Indiana, Inc.) | New Albany | IN | 09/15/2011 | Preferred Shares | 28,000,000 | N/A | - | 28,000,000 | - | Dividend | N/A | - | 2,769,947 | 2,769,947 | 30,769,947 |
| CDFL | Access to Capital for Entrepreneurs, Inc. (Appalachian Community Enterprises, Inc.) | Cleveland | GA | 09/21/2011 | Senior Securities | 188,000 | N/A | - | 188,000 | - | Interest | N/A | - | 29,996 | 29,996 | 217,996 |
| CDFL | Boston Community Loan Fund, Inc. | 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 |
| CDFL | 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 |
| CDFL | BUILDING HOPE...A 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 |
| CDFL | California Coastal Rural Development Corporation | Salinas | CA | 09/21/2011 | Senior Securities | 870,000 | N/A | - | 870,000 | - | Interest | N/A | - | 138,813 | 138,813 | 1,008,813 |
| CDFL | Capital for Change, Inc. (Greater New Haven Community Loan Fund) | New Haven | CT | 09/13/2011 | Senior Securities | 525,000 | N/A | - | 525,000 | - | Interest | N/A | - | 84,000 | 84,000 | 609,000 |
| CDFL | 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 |
| CDFL | 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 |
| CDFL | 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 |
| CDFL | 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 |
| CDFL | Coastal Enterprises, Inc. | Brunswick | ME | 09/21/2011 | Senior Securities | 2,316,000 | N/A | - | 2,316,000 | - | Interest | N/A | - | 340,967 | 340,967 | 2,656,967 |
| CDFL | Colorado Enterprise Fund, Inc. | Denver | CO | 09/20/2011 | Senior Securities | 463,000 | N/A | - | 463,000 | - | Interest | N/A | - | 75,238 | 75,238 | 538,238 |
| CDFL | 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 |
| CDFL | 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 |
| CDFL | 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 | | | Capital Repayment Details | | | Amount Outstanding as of 2/28/2022 | Dividend/Interest/Fee Payments in Current Month | | | Total Dividend/Interest/Fee Payments | | Total Payments Received to Date (Includes Capital Repayments) |
|--------------|---|------------------|-------|--------------------|-------------------|------------|---------------------------|-------------------------------|-------------------------|------------------------------------|---|---------------|-----------------|--------------------------------------|---------------------|---|
| Bank or CDFL | Name | City | State | Date | Instrument Type | Amount | Date Received | Amount Paid in Current Period | Total Repayment to Date | | Payment Type | Date Received | Amount Received | Amount Expected | Amount Received [1] | |
| 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 | OH | 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 | - | 252,634 | 99,517 | 99,517 |
| CDLF | Vermont Community Loan Fund, Inc. | Montpelier | VT | 09/20/2011 | Senior Securities | 1,247,000 | N/A | - | 1,247,000 | - | Interest | N/A | - | 194,047 | 194,047 | 1,441,047 |
| CDLF | Wisconsin Women's Business Initiative Corporation | Milwaukee | WI | 09/21/2011 | Senior Securities | 391,000 | N/A | - | 391,000 | - | Interest | N/A | - | 62,495 | 62,495 | 453,495 |

[1] Reports cash receipts through February 28, 2022, 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 Virginia Heritage Bank. The amount outstanding for Virginia 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.