SBLF Transactions Report as of 4/30/2022 Dividend,Interest,and Capital Repayments

Bank of CDLF Bank	Name				Initial Investment			Capital Repayment Details			nount Dividend/Interest/Fee Payments in Current Month			Total Dividend/Interest/Fee Payments		Total Payments Received to Date
		City	State	Date	Instrument Type	Amount	Date Received	Amount Paid in Current Period	Total Repayment to Date	Outstanding as of 4/30/2022	Payment Type	Date Received	Amount Received	Amount Expected	Amount Received [1]	(includes Capital Repayments)
	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		Levelland	TX	09/07/2011	Senior Securities	9,100,000	N/A	-	9,100,000	-	Interest	N/A	-	907,270	907,270	10,007,270
Bank Bank	Alerus Financial Corporation Algodon de Calidad Bancshares, Inc.	Grand Forks Abilene	ND TX	08/18/2011 09/14/2011	Preferred Shares Senior Securities	20,000,000 600,000	N/A N/A	-	20,000,000 600,000	-	Dividend Interest	N/A N/A	-	<u>1,038,333</u> 50,632	1,038,333 50,632	21,038,333 650,632
Bank	Alma Bank	Astoria	NY	08/30/2011	Preferred Shares	19,000,000	N/A	-	19,000,000	-	Dividend	N/A	-	2,745,444	2,745,444	21,745,444
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 Bank	AmeriBank Holding Company American Riviera Bank (The Bank of Santa Barbara)	Collinsville Santa Barbara	OK CA	09/15/2011	Preferred Shares Preferred Shares	5,347,000	N/A N/A	-	5,347,000	-	Dividend Dividend	N/A N/A	-	623,022 85,857	623,022 85,857	5,970,022 1,968,237
Bank		Johnstown	PA	08/11/2011	Preferred Shares	21,000,000	N/A 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		Irvine	CA	08/30/2011	Preferred Shares	32,000,000	N/A	-	42,000,000	-	Dividend	N/A	-	3,552,519	3,552,519	45,552,519
Bank Bank		Sheffield Oak Brook	AL II	07/14/2011 08/18/2011	Preferred Shares Preferred Shares	30,000,000	N/A N/A	-	30,000,000 14,643,000	-	Dividend Dividend	N/A N/A	-	1,826,677 2,256,358	1,826,677 2,256,358	31,826,677 16,899,358
Bank	Bancorp of Montana Holding Company	Missoula	MT	09/08/2011	Senior Securities	1,460,000	N/A	-	1,460,000	-	Interest	N/A	-	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		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 Bank	BankFirst Capital Corporation Bankwell Financial Group, Inc. (BNC Financial Group, Inc.)	Macon New Canaan	MS CT	09/08/2011 08/04/2011	Preferred Shares Preferred Shares	20,000,000 10,980,000	N/A N/A	-	20,000,000 10,980,000	-	Dividend Dividend	N/A N/A	-	1,987,288 494,710	1,987,288 494,710	21,987,288 11,474,710
Bank	Banner County Ban Corporation [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	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 Birmingham Bloomfield Bancshares, Inc.	Rapid City Birmingham	SD MI	09/07/2011 07/28/2011	Senior Securities Preferred Shares	2,000,000 4,621,000	N/A N/A	-	2,000,000 4,621,000		Interest Dividend	N/A N/A	-	135,000 221,783	135,000 221,783	2,135,000 4,842,783
Bank		Luray	VA	08/18/2011	Preferred Shares	4,500,000	N/A N/A	-	4,500,000	-	Dividend	N/A N/A	-	577,800	577,800	5,077,800
Bank	BMC Bancshares, Inc.	Dallas	тх	09/07/2011	Senior Securities	1,206,000	N/A	-	1,206,000	-	Interest	N/A	-	86,412	86,412	1,292,412
Bank		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
	Broward Financial Holdings, Inc. Cache Valley Banking Company	Fort Lauderdale	FL UT	07/21/2011 07/14/2011	Preferred Shares Preferred Shares	3,134,000	N/A N/A	-	3,134,000		Dividend	N/A N/A	-	102,029 611,607	102,029 611,607	3,236,029 12,281,607
Bank		Starkville	MS	09/27/2011	Preferred Shares	32,914,000	N/A N/A	-	32,914,000		Dividend	N/A 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	•	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 Bank	CapitalMark Bank & Trust Cardinal Bancorp II, Inc.	Chattanooga Washington	TN MO	09/13/2011 09/08/2011	Preferred Shares Senior Securities	18,212,000 6,251,000	N/A N/A	-	18,212,000 6,251,000	-	Dividend Interest	N/A N/A	-	815,645 915,309	815,645 915,309	19,027,645 7,166,309
Bank		Spartanburg	SC	08/23/2011	Preferred Shares	5,000,000	N/A N/A	-	5,000,000	-	Dividend	N/A 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 Bank		Weir Merritt Island	KS FL	09/07/2011 08/23/2011	Preferred Shares Preferred Shares	190,000 3,893,000	N/A N/A	-	190,000 3,893,000	-	Dividend Dividend	N/A N/A	-	7,889	7,889 610,783	197,889 4,503,783
Bank	CBT Financial Corp. [6]	Clearfield	PA	08/23/2011	Preferred Shares	10,000,000	N/A N/A	-	10,000,000	-	Dividend	N/A 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 Bank	Central Service Corporation Central Valley Community Bancorp	Enid Fresno	OK CA	09/20/2011 08/18/2011	Senior Securities Preferred Shares	7,000,000 7,000,000	N/A N/A	-	7,000,000	-	Interest Dividend	N/A N/A	-	564,082 829,306	564,082 829,306	7,564,082 7,829,306
Bank		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		Denver	СО	09/13/2011	Preferred Shares	1,772,000	N/A	-	1,772,000	-	Dividend	N/A	-	78,066	78,066	1,850,066
Bank Bank	CoBiz Financial Inc. Codorus Valley Bancorp, Inc.	Denver York	CO PA	09/08/2011 08/18/2011	Preferred Shares Preferred Shares	57,366,000	N/A N/A	-	57,366,000	-	Dividend Dividend	N/A N/A	-	5,553,841 1,405,260	5,553,841 1,405,260	62,919,841 26,405,260
Bank		Buena Vista	СО	09/22/2011	Preferred Shares	6,050,000	N/A	-	6,050,000	-	Dividend	N/A	-	326,700	326,700	6,376,700
Bank	Columbus First Bancorp, Inc	Worthington	ОН	08/23/2011	Preferred Shares	6,150,000	N/A	-	6,150,000	-	Dividend	N/A	-	267,354	267,354	6,417,354
Bank		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 Bank	Community Bank Delaware Community First Bancorp, Inc.	Lewes Fairview Heights	DE	08/09/2011 09/13/2011	Preferred Shares Senior Securities	4,500,000	N/A N/A	-	4,500,000 7,000,000	-	Dividend Interest	N/A N/A	-	312,790 395,500	312,790 395,500	4,812,790 7,395,500
Bank		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		West Salem	ОН	09/13/2011	Preferred Shares	2,250,000	N/A	-	2,250,000	-	Dividend	N/A	-	114,598	114,598	2,364,598
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 Bank		Englewood Cliffs Salt Lake City	UT	09/15/2011 09/22/2011	Preferred Shares Senior Securities	11,250,000 4,724,000	N/A N/A	-	11,250,000 4,724,000	-	Dividend Interest	N/A N/A		834,375 554,716	834,375 554,716	12,084,375 5,278,716
Bank	•	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
	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
	Crest Savings Bancorp, Inc. Crestmark Bancorp, Inc.	Wildwood	NJ MI	08/23/2011 08/09/2011	Preferred Shares Preferred Shares	2,500,000 8,250,000	N/A N/A	-	2,500,000 8,250,000	-	Dividend Dividend	N/A N/A	-	251,184	251,184	2,751,184 9,438,000
	Crestmark Bancorp, Inc. CU Bancorp (1st Enterprise Bank)	Troy Encino	CA	08/09/2011	Preferred Shares	16,400,000	N/A N/A		16,400,000	-	Dividend	N/A	-	3,172,033	3,172,033	19,572,033
	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	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		Downingtown Bethesda	PA MD	08/04/2011	Preferred Shares	13,000,000	N/A	-	13,000,000	-	Dividend	N/A	-	840,919	840,919	13,840,919
Bank Bank	Eagle Bancorp, Inc. [5] Elmira Savings Bank (The Elmira Savings Bank, FSB)	Bethesda Elmira	MD NY	07/14/2011 08/25/2011	Preferred Shares Preferred Shares	56,600,000 14,063,000	N/A N/A	-	71,900,000 14,063,000	-	Dividend Dividend	N/A N/A		2,596,658 1,256,286	2,596,658 1,256,286	74,496,658 15,319,286
	Emclaire Financial Corp.	Emlenton	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
	Enterprise Financial Services Group, Inc.	Allison Park	PA	08/25/2011	Preferred Shares	5,000,000	N/A	-	1,250,000	3,750,000		04/01/2022	84,375		3,769,554	5,019,554
Bank Bank		Wichita Cordova	KS TN	08/11/2011 08/09/2011	Preferred Shares Preferred Shares	16,372,000 4,699,000	N/A N/A	-	16,372,000 4,699,000	-	Dividend Dividend	N/A N/A	-	1,027,872 1,136,658	1,027,872 1,136,658	17,399,872 5,835,658
	F & M Bancorporation, Inc.	Tulsa	OK	08/09/2011	Preferred Shares	4,699,000	N/A N/A		38,222,000	-	Dividend	N/A 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	ТΧ	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

SBLF Transactions Report as of 4/30/2022 Dividend,Interest,and Capital Repayments

	Institution			Initial Investment Capital Repayment Details Amount Dividend/Interest/Fee Payments in Current Mont					n 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 4/30/2022	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	Financial Services of Winger, Inc.	Fosston	MN	09/01/2011	Senior Securities	4,069,000	N/A	-	4,069,000	-	Interest	N/A	-	247,241	247,241	4,316,241
Bank Bank	FineMark Holdings, Inc. First American Investment, Inc.	Fort Myers Hudson	FL WI	09/21/2011	Preferred Shares Senior Securities	5,665,000 1,705,710	N/A N/A	-	5,665,000 1,705,710	-	Dividend Interest	N/A N/A	-	246,585	246,585	5,911,585 1,835,012
Bank	First Bancorp	Тгоу	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 Bank	First Busey Corporation First California Financial Group. Inc.	Champaign Westlake Village	IL CA	08/25/2011	Preferred Shares Preferred Shares	72,664,000	N/A N/A	-	72,664,000	-	Dividend Dividend	N/A N/A	-	9,965,060 2,288,741	9,965,060 2,288,741	82,629,060 27,288,741
Bank	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 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	First Menasha Bancshares, Inc.	Neenah	WI	09/15/2011	Preferred Shares	10,000,000	N/A	-	10,000,000	-	Dividend	N/A	-	819,479	819,479	10,819,479
Bank Bank	First Merchants Corporation First NBC Bank Holding Company [7]	Muncie New Orleans	IN LA	09/22/2011	Preferred Shares Preferred Shares	90,782,940 37,935,000	N/A N/A	-	90,782,940	- 37,935,000	Dividend Dividend	N/A N/A	-	8,167,296 22,863,214	8,167,296 4,085,389	98,950,236 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	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 Bank	First Robinson Financial Corporation First Savings Financial Group, Inc.	Robinson Clarksville	IL IN	08/23/2011 08/11/2011	Preferred Shares Preferred Shares	4,900,000	N/A N/A	-	4,900,000 17,120,000	-	Dividend Dividend	N/A N/A		127,672 	127,672 861,764	5,027,672
-	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	ТХ	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
	Fisher Bancorp, Inc. Florida Business BancGroup, Inc.	Fisher Tampa	IL FL	09/15/2011 09/22/2011	Senior Securities Preferred Shares	1,000,000 15,360,000	N/A N/A	-	1,000,000 15,360,000	-	Interest Dividend	N/A N/A	-	93,209 974,610	93,209 974,610	1,093,209
Bank Bank	Florida Community Bankshares, Inc.	Ocala	FL	09/15/2011	Preferred Shares	17,000,000	N/A N/A	-	17,000,000	-	Dividend	N/A N/A		2,371,250	2,371,250	16,334,610 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 N/A	-	1,112,758	353,077	3,608,077
Bank Bank	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	N/A N/A	-	4,178,000	-	Dividend Dividend	N/A N/A		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	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. 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	-	4,000,000 6,184,000	-	Dividend Interest	N/A N/A	-	174,943 447,842	174,943 447,842	4,174,943 6,631,842
Bank Bank	FVNB Corp.	Victoria	тх	09/14/2011	Preferred Shares	18,000,000	N/A N/A	-	18,000,000	-	Dividend	N/A 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	ОК	09/08/2011	Preferred Shares	5,200,000	N/A	-	5,200,000	-	Dividend	N/A	-	303,333	303,333	5,503,333
Bank Bank	GrandSouth Bancorporation Great Southern Bancorp, Inc.	Greenville	SC MO	09/08/2011	Preferred Shares Preferred Shares	15,422,000 57,943,000	N/A N/A	-	15,422,000	-	Dividend Dividend	N/A N/A	-	644,303 3,038,654	644,303 3,038,654	16,066,303 60,981,654
Bank	Great Southern Bancorp, Inc. Greater Rochester Bancorp, Inc.	Springfield Rochester	NY	07/28/2011	Preferred Shares	7,000,000	N/A N/A	-	7,000,000	-	Dividend	N/A N/A	-	3,038,654	3,038,654	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 Bank	Harmony Bank Heartland Bancorp, Inc.	Jackson Bloomington	NJ IL	09/15/2011 09/21/2011	Preferred Shares Senior Securities	3,500,000	N/A N/A	-	3,500,000	-	Dividend Interest	N/A N/A	-		181,514 5,195,032	3,681,514 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 Bank	Highlands Bancorp, Inc. Hilltop Holdings, Inc. (PlainsCapital Corporation)	Vernon Dallas	NJ TX	09/22/2011	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
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 MD	08/25/2011	Preferred Shares	12,500,000	N/A	-	12,500,000	-	Dividend Dividend	N/A N/A	-	1,213,963	1,213,963	13,713,963
Bank Bank	Howard Bancorp, Inc. Huron Valley Bancorp, Inc. (Huron Valley State Bank)	Ellicott City Milford	MD MI	09/22/2011 07/19/2011	Preferred Shares Preferred Shares	12,562,000 2,597,000	N/A N/A	-	12,562,000 2,597,000	-	Dividend	N/A N/A	-	1,371,252 123,213	1,371,252 123,213	13,933,252 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		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 Bank	Independent Bank Group, Inc. (BOH Holdings, Inc.)	McKinney Memphis	TX TN	07/14/2011 08/16/2011	Preferred Shares Preferred Shares	23,938,350 34,900,000	N/A N/A	-	23,938,350 34,900,000	-	Dividend Dividend	N/A N/A	-	1,079,886 3,462,016	1,079,886 3,462,016	25,018,236 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	ОН	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 Bank	Jefferson Bankshares, Inc. (Jefferson Bank of Florida) Joaquin Bankshares Inc.	Oldsmar Huntington	FL TX	08/04/2011 09/13/2011	Preferred Shares Senior Securities	3,367,000 3,908,000	N/A N/A	-	3,367,000 3,908,000	-	Dividend Interest	N/A N/A	-	153,011 698,990	153,011 698,990	3,520,011 4,606,990
Bank	Jonestown Bank and Trust Company	Jonestown	PA	03/13/2011 08/16/2011	Preferred Shares	4,000,000	N/A	-	4,000,000	-	Dividend	N/A N/A		173,222	173,222	4,000,990
Bank	Katahdin Bankshares Corp.	Houlton	ME	08/18/2011	Preferred Shares	11,000,000	N/A	-	11,000,000	-	Dividend	N/A	-	446,722	446,722	11,446,722
Bank	Kerkhoven Bancshares, Inc	Kerkhoven	MN	09/13/2011	Senior Securities	1,500,000	N/A	-	1,500,000	-	Interest	N/A	-	121,080	121,080	1,621,080

SBLF Transactions Report as of 4/30/2022

Dividend, Interest, and Capital Repayments

	Institution				Initial Investment		Capital Repayment Details				Amount Dividend/Interest/Fee Payments in Current Month				Total Dividend/Interest/Fee Payments		
Bank or CDLF	Name	City	State	Date	Instrument Type	Amount	Date Received	Amount Paid in Current Period	Total Repayment to Date	Outstanding as of 4/30/2022	Payment Type	Date Received	Amount Received	Amount Expected	Amount Received	Received to Date (includes Capital Repayments)	
Bank	Kinderhook Bank Corp.	Kinderhook	NY	08/09/2011	Preferred Shares	7,000,000	N/A	-	7,000,000	-	Dividend	N/A	-	305,184	305,184	7,305,184	
Bank Bank	Lake Sunapee Bank Group (New Hampshire Thrift Bancshares, Inc.) [3] Landmark Community Bank	Newport Collierville	NH TN	08/25/2011	Preferred Shares Preferred Shares	20,000,000 8,000,000	N/A N/A	-	23,000,000 8,000,000	-	Dividend Dividend	N/A N/A	-	1,612,797 359,556	1,612,797 359,556	24,612,797 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 Bank	Level One Bancorp, Inc. Liberty Bancorp, Inc.	Farmington Hills Liberty	MI MO	06/30/2011 08/23/2011	Preferred Shares Preferred Shares	11,301,000 16,169,000	N/A N/A	-	11,301,000 16,169,000	-	Dividend Dividend	N/A N/A	-	529,264 1,265,278	529,264 1,265,278	11,830,264 17,434,278	
Bank	Liberty Bancshares, Inc.	Springfield	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 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	
Bank Bank	Live Oak Bancshares, Inc.	Wilmington Valdosta	NC GA	09/13/2011 08/25/2011	Senior Securities Preferred Shares	6,800,000	N/A N/A	-	6,800,000	-	Interest Dividend	N/A N/A	-	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	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 Bank	Marquis Bank McLeod Bancshares, Inc.	Coral Gables Shorewood	FL MN	09/14/2011 08/18/2011	Preferred Shares Preferred Shares	3,500,000 6,000,000	N/A N/A	-	3,500,000 6,000,000	-	Dividend Dividend	N/A N/A	-	157,500 1,542,333	157,500 1,542,333	3,657,500 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 Bank	Medallion Bank Mercantile Capital Corporation	Salt Lake City Boston	UT	07/21/2011 08/04/2011	Preferred Shares Preferred Shares	26,303,000	N/A N/A	-		26,303,000	Dividend	N/A N/A	-	15,847,558 73,889	15,847,558 73,889	15,847,558 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 Bank	Mid Penn Bancorp, Inc. (Phoenix Bancorp, Inc.) MidSouth Bancorp, Inc.	Millersburg LaFayette	PA LA	07/19/2011 08/25/2011	Preferred Shares Preferred Shares	3,500,000 32,000,000	N/A N/A	-	3,500,000 32,000,000	-	Dividend Dividend	N/A N/A	-	131,511 14,007,083	131,511 14,007,083	3,631,511 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 Bank	Monument Bank (MD) Monument Bank (PA)	Bethesda Doylestown	MD PA	08/11/2011 07/19/2011	Preferred Shares Preferred Shares	11,355,000 2,970,000	N/A N/A	-	11,355,000 2,970,000	-	Dividend Dividend	N/A N/A	-		680,227 473,303	12,035,227 3,443,303	
Bank	Morgan Capital Corporation	Fort Morgan	CO	08/30/2011	Senior Securities	3,250,000	N/A	-	3,250,000	-	Interest	N/A	-	270,382	270,382	3,520,382	
Bank Bank	MutualFirst Financial, Inc. MVB Financial Corp.	Muncie Fairmont	IN WV	08/25/2011 09/08/2011	Preferred Shares Preferred Shares	28,923,000 8,500,000	N/A N/A	-	28,923,000 8,500,000	-	Dividend Dividend	N/A N/A	-	3,209,037	3,209,037	32,132,037 9,581,980	
Bank	New England Bancorp, Inc.	Hyannis	MA	08/09/2011	Preferred Shares	4,000,000	N/A		4,000,000	-	Dividend	N/A		454,556	454,556	4,454,556	
Bank	Nicolet Bankshares, Inc.	Green Bay	WI	09/01/2011	Preferred Shares	24,400,000	N/A	-	24,400,000	-	Dividend	N/A	-	3,692,533	3,692,533	28,092,533	
Bank Bank	Northern Bankshares, Inc. Northway Financial, Inc.	McFarland Berlin	WI NH	09/07/2011 09/15/2011	Senior Securities Preferred Shares	22,000,000 23,593,000	N/A N/A	-	22,000,000 23,593,000	-	Interest Dividend	N/A N/A		3,423,976 1,619,833	3,423,976 1,619,833	25,423,976 25,212,833	
Bank	Oak Valley Bancorp	Oakdale	CA	08/11/2011	Preferred Shares	13,500,000	N/A	-	13,500,000	-	Dividend	N/A	-	781,875	781,875	14,281,875	
Bank Bank	Origin Bancorp (Community Trust Financial Corporation) Osborne Investments, Inc.	Ruston Osborne	LA KS	07/06/2011 09/07/2011	Preferred Shares Senior Securities	48,260,000	N/A	-	48,260,000	-	Dividend Interest	N/A N/A	-	<u>13,239,327</u> 66,458	13,239,327 66,458	61,499,327 1,066,458	
Bank	Ouachita Bancshares Corp.	Monroe	LA	09/08/2011	Senior Securities	17,930,000	N/A	-	17,930,000	-	Interest	N/A	-	1,753,962	1,753,962	19,683,962	
Bank	Ovation Holdings, Inc. Pacific Coast Bankers' Bancshares	Naples	FL	09/15/2011 07/28/2011	Preferred Shares	5,000,000	N/A	-	5,000,000 11,960,000	-	Dividend Dividend	N/A N/A	-	378,580	378,580 1,596,660	5,378,580 13,556,660	
Bank Bank	Pacific Coast Bankers' Bancshares Park Sterling Corporation (Citizens South Banking Corporation)	Walnut Creek Charlotte	CA NC	09/22/2011	Preferred Shares Preferred Shares	11,960,000 20,500,000	N/A N/A	-	20,500,000	-	Dividend	N/A 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 Bank	Pathfinder Bancorp, Inc. Penn Liberty Financial Corp.	Oswego Wayne	NY PA	09/01/2011 09/01/2011	Preferred Shares Preferred Shares	13,000,000 20,000,000	N/A N/A	-	13,000,000 20,000,000	-	Dividend Dividend	N/A N/A	-	878,184 977,872	878,184 977,872	13,878,184 20,977,872	
Bank	People First Bancshares, Inc.	Pana	IL	09/15/2011	Senior Securities	9,198,000	N/A	-	9,198,000	-	Interest	N/A	-	1,030,811	1,030,811	10,228,811	
Bank Bank	Peoples Bancorp PFSB Bancorporation, Inc.	Lynden Pigeon Falls	WA WI	08/04/2011 08/25/2011	Preferred Shares Preferred Shares	18,000,000 1,500,000	N/A N/A	-	18,000,000	-	Dividend Dividend	N/A N/A	-	1,050,615 140,380	1,050,615 140,380	19,050,615 1,640,380	
Bank	Pioneer Bancshares, Inc. (Pioneer Bank, SSB)	Dripping Springs	ТХ	06/30/2011	Preferred Shares	3,004,000	N/A	-	3,004,000	-	Dividend	N/A	-	138,229	138,229	3,142,229	
Bank Bank	Planters Financial Group, Inc. Platinum Bancorp, Inc.	Clarksville Oakdale	TN MN	09/13/2011 09/21/2011	Senior Securities Senior Securities	20,000,000 4,453,000	N/A N/A	-	20,000,000 4,453,000	-	Interest Interest	N/A N/A	-	2,397,346 300,578	2,397,346 300,578	22,397,346 4,753,578	
Bank	Platinum Bank Holding Co. (Platinum Bank)	Brandon	FL	09/15/2011	Senior Securities	4,453,000	N/A N/A	-	13,800,000	-	Interest	N/A N/A	-	1,836,044	1,836,044	15,636,044	
	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 Bank	Prime Banc Corp. Prime Bank Group	Dieterich Edmond	IL OK	08/25/2011 08/30/2011	Preferred Shares Senior Securities	10,000,000 4,456,000	N/A N/A	-	10,000,000 4,456,000	-	Dividend Interest	N/A N/A	-	704,564 300,966	704,564 300,966	10,704,564 4,756,966	
Bank	ProAmérica Bank (Promérica Bank)	Los Angeles	CA	09/27/2011	Preferred Shares	3,750,000	N/A	-	3,750,000	-	Dividend	N/A	-	177,917	177,917	3,927,917	
Bank Bank	Progressive Bancorp, Inc. Providence Bank	Monroe Rocky Mount	LA NC	07/26/2011 09/15/2011	Preferred Shares Preferred Shares	12,000,000 4,250,000	N/A N/A	-	12,000,000 4,250,000	-	Dividend Dividend	N/A N/A	-	1,023,286 223,576	1,023,286 223,576	13,023,286 4,473,576	
Bank	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 Bank	QCR Holdings, Inc. Redwood Capital Bancorp	Moline Eureka	IL CA	09/15/2011 07/21/2011	Preferred Shares Preferred Shares	40,090,000 7,310,000	N/A N/A	-	40,090,000 7,310,000	-	Dividend Dividend	N/A N/A	-	4,832,447 483,844	4,832,447 483,844	44,922,447 7,793,844	
Bank	Redwood Financial, Inc.	Redwood Falls	MN	08/18/2011	Preferred Shares	6,425,000	N/A	-	6,425,000	-	Dividend	N/A	-	441,336	441,336	6,866,336	
Bank Bank	Regal Bancorp, Inc. (Regal Bank) Regent Capital Corporation	Livingston Nowata	NJ OK	09/07/2011 07/21/2011	Preferred Shares Preferred Shares	7,000,000 3,350,000	N/A N/A	-	7,000,000 3,350,000	-	Dividend Dividend	N/A N/A	-	1,129,917 227,446	1,129,917 227,446	8,129,917 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 Bank	Rock Bancshares, Inc. [8] Rockport National Bancorp, Inc.	Little Rock Rockport	AR MA	09/07/2011 08/11/2011	Senior Securities Preferred Shares	6,742,000 3,000,000	N/A N/A	-	- 3,000,000	6,742,000	Interest Dividend	N/A N/A	-	9,093,089	436,545 158,722	436,545 3,158,722	
	Salisbury Bancorp, Inc.	Lakeville	CT	08/11/2011	Preferred Shares	16,000,000	N/A	-	16,000,000	-	Dividend	N/A		805,791	805,791	16,805,791	
Bank	SBT Bancorp, Inc.	Simsbury	СТ	08/11/2011	Preferred Shares	9,000,000	N/A	-	9,000,000	-	Dividend	N/A	-	504,099	504,099	9,504,099	
Bank Bank	Seacoast Commerce Banc Holdings (Seacoast Commerce Bank) Security Business Bancorp	San Diego San Diego	CA CA	09/01/2011 07/14/2011	Preferred Shares Preferred Shares	4,000,000 8,944,500	N/A N/A		4,000,000 8,944,500	-	Dividend Dividend	N/A N/A	-	202,333 86,464	202,333 86,464	4,202,333 9,030,964	
Bank	Security California Bancorp	Riverside	CA	09/15/2011	Preferred Shares	7,200,000	N/A	-	7,200,000	-	Dividend	N/A	-	338,000	338,000	7,538,000	
Bank Bank	Security State Bancshares, Inc. [2] Select Bancorp, Inc.	Charleston Dunn	MO NC	09/22/2011 08/09/2011	Senior Securities Preferred Shares	22,000,000 7,645,000	N/A N/A	-	22,000,000 7,645,000	-	Interest Dividend	N/A N/A	-	1,616,290 341,264	1,616,290 341,264	23,616,290 7,986,264	
Bank		Juilli	INC	00/09/2011	FIEIEITEU SHAFES	7,045,000	IN/A	-	7,045,000	-	Dividend	N/A	-	341,204	341,204	7,986,264	

SBLF Transactions Report as of 4/30/2022 Dividend,Interest,and Capital Repayments

Institution Initial Investment Bank or Name City Date Amo State Instrument Type CDLF 09/15/2011 Bank Seneca-Cayuga Bancorp, Inc. Seneca Falls Preferred Shares NY 5. Bank Sequatchie Valley Bancshares, Inc. ΤN 09/13/2011 Dunlap Senior Securities 5.0 Bank ServisFirst Bancshares, Inc. Birmingham 06/21/2011 Preferred Shares 40,0 AL Bank Signature Bancorporation, Inc Chicago 09/22/2011 **Preferred Shares** 12,5 Bank Silvergate Capital Corporation La Jolla CA 08/11/2011 **Preferred Shares** 12,4 30,8 AR 08/18/2011 Bank Simmons First National Corporation (Community First Bancshares, Inc.) Little Rock **Preferred Shares** 08/04/2011 12,0 Bank SmartFinancial, Inc. Knoxville ΤN Preferred Shares Bank Southern Heritage Bancshares, Inc. Cleveland ΤN 09/08/2011 Preferred Shares 5. Bank Southern Illinois Bancorp, Inc. Carmi 08/25/2011 Preferred Shares IL 9,0 Bank Southern Missouri Bancorp, Inc. Poplar Bluff 07/21/2011 20,0 MO **Preferred Shares** Bank Southern National Corporation Andalusia AL 09/20/2011 Senior Securities 6,0 Bank Southern States Bancshares, Inc. Anniston AL 09/22/2011 **Preferred Shares** 7. ΤХ Bank Southwestern Bancorp, Inc. Boerne 09/13/2011 Senior Securities 1. Bank Steele Holdings, Inc. Tyler ТΧ 09/20/2011 Senior Securities 8,2 11,3 Bank Steele Street Bank Corporation Denver CO 09/01/2011 Senior Securities Bank Stewardship Financial Corporation Midland Park 09/01/2011 15,0 NJ Preferred Shares Bank Stockmens Bank (The State Bank of Bartley) **Colorado Springs** CO 09/22/2011 Senior Securities 2,3 Bank Stonegate Bank (Florida Shores Bancorp, Inc.) Ft. Lauderdale 08/18/2011 12,7 Preferred Shares FL Bank StonehamBank, A Co-operative Bank Stoneham MA 09/20/2011 Senior Securities 13,8 Bank Summit State Bank Santa Rosa CA 08/04/2011 **Preferred Shares** 13,7 Bank Sumner Bank & Trust 09/26/2011 Gallatin ΤN Preferred Shares 4,2 **Preferred Shares** Bank Sunshine Bancorp, Inc. (Community Southern Bank) Plant City 09/20/2011 FL Bank Sword Financial Corporation Horicon WI 09/15/2011 17,0 Senior Securities Bank TCB Corporation Greenwood SC 09/08/2011 8,6 Senior Securities 22,4 Bank Team Capital Bank Bethlehem PA 07/28/2011 Preferred Shares Bank Terrell 08/25/2011 37,0 The ANB Corporation ΤХ Preferred Shares Bank The Community Financial Corporation (Tri-County Financial Corporation) Waldorf MD 09/22/2011 **Preferred Shares** 20,0 Bank The Landrum Company Columbia MO 08/18/2011 **Preferred Shares** 20,0 09/08/2011 Bank The Nashua Bank [3] Nashua NH Preferred Shares 3,0 Bank The Peoples Bank of Georgia (The Peoples Bank of Talbotton) Talbotton GA 09/08/2011 Preferred Shares Bank The Private Bank of California [4] CA 09/01/2011 Los Angeles Preferred Shares 10,0 09/22/2011 Preferred Shares Bank The Victory Bancorp, Inc. Limerick PA 3, Bank Third Coast Bancshares, Inc. (Third Coast Bank SSB) Humble ΤХ 08/09/2011 **Preferred Shares** 8.6 Bank Town and Country Financial Corporation Springfield 09/08/2011 Preferred Shares 5,0 Bank TowneBank Portsmouth VA 09/22/2011 Preferred Shares 76,4 Bank Triad Bancorp, Inc. Frontenac MO 09/22/2011 **Preferred Shares** 5,0 Bank Tri-County Financial Group, Inc. Mendota IL 08/16/2011 **Preferred Shares** 20,0 **Tinton Falls** 08/11/2011 12,0 Bank Two River Bancorp (Community Partners Bancorp) NJ Preferred Shares 09/01/2011 23,2 Bank Two Rivers Financial Group, Inc. Preferred Shares Burlington IA Bank U&I Financial Corp WA 07/06/2011 Lynnwood Preferred Shares 5.5 Bank UBT Bancshares, Inc. 08/11/2011 16,5 Marysville KS Preferred Shares 09/22/2011 Bank Union Banc Corp. (Union Bank & Trust Company) Oxford NC Preferred Shares Bank United Community Bancorp, Inc. Chatham 09/15/2011 Senior Securities Bank United Community Banks, Inc. (Moneytree Corporation) Blairsville GA 09/15/2011 **Preferred Shares** Bank United Financial Banking Companies, Inc. Vienna VA 09/15/2011 Preferred Shares 3,0 Bank Valley Financial Group, Ltd. Saginaw MI 09/22/2011 Preferred Shares 2,0 Bank Valley Green Bank Philadelphia PA 08/09/2011 Preferred Shares 5,0 24,5 Bank Veritex Holdings, Inc. Dallas ТΧ 09/22/2011 Preferred Shares Bank Veritex Holdings, Inc. Dallas 08/25/2011 ΤХ Preferred Shares 8,0 Bank Verus Acquisition Group, Inc. Fort Collins CO 07/14/2011 Preferred Shares 9,7 Bank Virginia Heritage Bank [5] Fairfax 06/30/2011 VA Preferred Shares 15,3 Bank Vista Bancshares, Inc. (McLaughlin Bancshares, Inc.) Ralls 08/11/2011 Preferred Shares ΤХ 6,6 Bank W.T.B. Financial Corporation Spokane WA 09/15/2011 **Preferred Shares** 89,1 Bank WashingtonFirst Bankshares, Inc. 08/04/2011 Reston VA Preferred Shares 17,7 Bank Western Alliance Bancorporation Phoenix AZ 09/27/2011 Preferred Shares 141,0 Bank Western State Agency, Inc. 12,0 Devils Lake ND 08/23/2011 **Preferred Shares** Bank Xenith Bankshares, Inc. Richmond VA 09/21/2011 Preferred Shares 8,3 Bank York Traditions Bank York PA 07/14/2011 **Preferred Shares** 5,1 Bank Your Community Bankshares Inc. (Community Bank Shares of Indiana, Inc.) New Albany 28,0 IN 09/15/2011 Preferred Shares CDLF Access to Capital for Entrepreneurs, Inc. (Appalachian Community Enterprises, Inc.) Cleveland GA 09/21/2011 Senior Securities CDLF Boston Community Loan Fund, Inc. Roxbury MA 09/22/2011 Senior Securities 4,4 09/14/2011 CDLF Bridgeway Capital, Inc. Pittsburgh PA Senior Securities 1,8 CDLF BUILDING HOPE...A CHARTER SCHOOL FACILITIES FUND Washington DC 09/21/2011 Senior Securities 2.0 CDLF California Coastal Rural Development Corporation Salinas CA 09/21/2011 Senior Securities CDLF Capital for Change, Inc. (Greater New Haven Community Loan Fund) СТ 09/13/2011 New Haven Senior Securities CDLF Capital Impact Partners (NCB Capital Impact) Arlington VA 09/22/2011 Senior Securities CDLF CEN-TEX Certified Development Corporation Austin ΤХ 09/21/2011 Senior Securities Charleston CDLF Charleston Citywide Local Development Corporation SC 09/20/2011 Senior Securities CDLF Citizen Potawatomi Community Development Corporation 09/21/2011 Shawnee ОК Senior Securities CDLF Coastal Enterprises, Inc. Brunswick ME 09/21/2011 Senior Securities CDLF Colorado Enterprise Fund, Inc. Denver CO 09/20/2011 Senior Securities CDLF Common Capital, Inc. (The Western Massachusetts Enterprise Fund, Inc.) MA Holyoke 09/21/2011 Senior Securities CDLF Community First Fund 09/20/2011 Lancaster PA Senior Securities CDLF Community Health Center Capital Fund, Inc. (Capital Link, Inc.) 09/21/2011 Boston MA Senior Securities

	Caj	pital Repayment Det	ails	Amount	Dividend/Inter	rest/Fee Payments in	Current Month	Total Dividend/Inte	rest/Fee Payments	Total Payments Received to Date
ount	Date Received	Amount Paid in Current Period	Total Repayment to Date	Outstanding as of 4/30/2022	Payment Type	Date Received	Amount Received	Amount Expected	Amount Received [1]	(includes Capital Repayments)
5,000,000	N/A	-	5,000,000	-	Dividend	N/A	-	256,302	256,302	5,256,302
5,000,000	N/A	-	5,000,000	-	Interest	N/A	-	759,840	759,840	5,759,840
0,000,000 2,500,000	N/A N/A	-	40,000,000 12,500,000		Dividend Dividend	N/A N/A	-	<u>1,644,444</u> 645,691	1,644,444 645,691	41,644,444 13,145,691
2,427,000	N/A	-	12,427,000	-	Dividend	N/A	-	1,613,070	1,613,070	14,040,070
0,852,000	N/A	-	30,852,000	-	Dividend	N/A	-	4,296,141	4,296,141	35,148,141
2,000,000	N/A	-	12,000,000	-	Dividend	N/A	-	1,716,000	1,716,000	13,716,000
5,105,000 9,000,000	N/A N/A	-	5,105,000 9,000,000	-	Dividend Dividend	N/A N/A	-	251,655 451,315	251,655 451,315	5,356,655 9,451,315
0,000,000	N/A	-	20,000,000	-	Dividend	N/A	-	1,227,771	1,227,771	21,227,771
6,000,000	N/A	-	6,000,000	-	Interest	N/A	-	297,621	297,621	6,297,621
7,492,000	N/A	-	7,492,000	-	Dividend	N/A	-	566,322	566,322	8,058,322
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
1,350,000	N/A	-	11,350,000	-	Interest	N/A	-	557,367	557,367	11,907,367
5,000,000	N/A	-	15,000,000	-	Dividend	N/A	-	2,173,539	2,173,539	17,173,539
2,380,000	N/A	-	2,380,000 12,750,000	-	Interest Dividend	N/A N/A	-	218,438 489,104	218,438	2,598,438
2,750,000 3,813,000	N/A N/A	-	13,813,000	-	Interest	N/A N/A	-	771,082	489,104 771,082	13,239,104 14,584,082
3,750,000	N/A	-	13,750,000	-	Dividend	N/A	-	1,283,856	1,283,856	15,033,856
4,264,000	N/A	-	4,264,000	-	Dividend	N/A	-	620,833	620,833	4,884,833
5,700,000	N/A	-	5,700,000	-	Dividend	N/A	-	277,717	277,717	5,977,717
7,000,000 8,640,000	N/A N/A	-	17,000,000 8,640,000	-	Interest	N/A N/A	-	2,086,615	2,086,615	19,086,615 9,647,023
2,412,000	N/A	-	22,412,000	-	Dividend	N/A	-	643,154	643,154	23,055,154
7,000,000	N/A	-	37,000,000	-	Dividend	N/A	-	3,238,793	3,238,793	40,238,793
0,000,000	N/A N/A	-	20,000,000	-	Dividend Dividend	N/A N/A	-	678,333 1,653,431	678,333	20,678,333
0,000,000 3,000,000	N/A N/A	-	20,000,000	-	Dividend	N/A N/A	-	56,333	1,653,431 56,333	21,653,431 56,333
890,000	N/A	-	890,000	-	Dividend	N/A	-	350,487	350,487	1,240,487
0,000,000	N/A				Dividend	N/A		183,333	183,333	183,333
3,431,000	N/A N/A	-	3,431,000	-	Dividend Dividend	N/A N/A	-	142,768	142,768	3,573,768
8,673,000 5,000,000	N/A N/A	-	8,673,000 5,000,000	-	Dividend	N/A N/A	-	414,136 339,517	414,136 339,517	9,087,136 5,339,517
6,458,000	N/A	-	76,458,000	-	Dividend	N/A	-	4,083,295	4,083,295	80,541,295
5,000,000	N/A	-	5,000,000	-	Dividend	N/A	-	251,667	251,667	5,251,667
0,000,000 2,000,000	N/A N/A	-	20,000,000 12,000,000	-	Dividend Dividend	N/A N/A	-	1,778,565 1,063,119	1,778,565 1,063,119	21,778,565 13,063,119
3,240,000	N/A	-	23,240,000	-	Dividend	N/A	-	2,104,022	2,104,022	25,344,022
5,500,000	N/A	-	5,500,000	-	Dividend	N/A	-	270,264	270,264	5,770,264
6,500,000	N/A	-	16,500,000	-	Dividend	N/A	-	763,096	763,096	17,263,096
6,200,000 2,262,000	N/A N/A	-	6,200,000 22,262,000	-	Dividend Interest	N/A N/A	-	317,660 3,505,401	317,660 3,505,401	6,517,660 25,767,401
9,992,000	N/A	-	9,992,000	-	Dividend	N/A	-	1,009,409	1,009,409	11,001,409
3,000,000	N/A	-	3,000,000	-	Dividend	N/A	-	130,083	130,083	3,130,083
2,000,000	N/A	-	2,000,000	-	Dividend	N/A	-	72,694	72,694	2,072,694
5,000,000 4,500,000	N/A N/A	-	5,000,000 24,500,000	-	Dividend Dividend	N/A N/A	-	106,667 6,103,486	106,667 6,103,486	5,106,667 30,603,486
8,000,000	N/A	-	8,000,000	-	Dividend	N/A	-	346,000	346,000	8,346,000
9,740,000	N/A	-	9,740,000	-	Dividend	N/A	-	442,539	442,539	10,182,539
5,300,000	N/A				Dividend	N/A	-	646,425	646,425	646,425
6,600,000 9,142,000	N/A N/A	-	6,600,000 89,142,000	-	Dividend Dividend	N/A N/A	-	344,977 8,052,038	344,977 8,052,038	6,944,977 97,194,038
7,796,000	N/A	-	17,796,000	-	Dividend	N/A	-	663,766	663,766	18,459,766
1,000,000	N/A	-	141,000,000	-	Dividend	N/A	-	9,179,995	9,179,995	150,179,995
2,000,000	N/A	-	12,000,000	-	Dividend	N/A	-	702,000	702,000	12,702,000
8,381,000 5,115,000	N/A N/A	-	8,381,000 5,115,000	-	Dividend Dividend	N/A N/A	-	321,970 438,327	321,970 438,327	8,702,970 5,553,327
8,000,000	N/A	-	28,000,000	-	Dividend	N/A	-	2,769,947	2,769,947	30,769,947
188,000	N/A	-	188,000	-	Interest	N/A	-	29,996	29,996	217,996
4,410,000	N/A N/A	-	4,410,000	-	Interest	N/A N/A	-	685,755	685,755	5,095,755
1,820,000 2,091,000	N/A N/A		1,820,000 2,091,000	-	Interest Interest	N/A		255,508 710,940	255,508 710,940	2,075,508 2,801,940
870,000	N/A	-	870,000	-	Interest	N/A	-	138,813	138,813	1,008,813
525,000	N/A	-	525,000	-	Interest	N/A	-	84,000	84,000	609,000
8,218,000	N/A	-	8,218,000	-	Interest	N/A N/A	-	1,313,967	1,313,967	9,531,967
489,000 1,000,000	N/A N/A		489,000 1,000,000	-	Interest Interest	N/A N/A	-	78,213 159,778	78,213 159,778	567,213 1,159,778
490,000	N/A	-	490,000	-	Interest	N/A	-	78,264	78,264	568,264
2,316,000	N/A	-	2,316,000	-	Interest	N/A	-	340,967	340,967	2,656,967
463,000	N/A	-	463,000	-	Interest	N/A	-	75,238	75,238	538,238
200,000 862,000	N/A N/A	-	200,000 862,000	-	Interest Interest	N/A N/A	-	17,489 133,993	17,489 133,993	217,489 995,993
198,000	N/A	-	198,000	-	Interest	N/A	-	31,647	31,647	229,647
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SBLF Transactions Report as of 4/30/2022

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Dividend,Interest,ar	nd Capita	l Repayments

	Institution			Initial Investment		Capital Repayment Details			Amount	Dividend/Interest/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 4/30/2022	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	ТХ	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	-	274,132	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 April 30, 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 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.

