# **\*sblf** | small business lending fund

	Institution				Initial Investment		Capital Repayment Details Amoun				Dividend/Inter	est/Fee Payments in	Current Month	Total Dividend/Inte	Total Payments Received to Date	
Bank or CDLF	Name	City	State	Date	Instrument Type	Amount	Date Received	Amount Paid in Current Period	Total Repayment to Date	Outstanding as of 6/30/2022	Payment Type	Date Received	Amount Received	Amount Expected	Amount Received	(includes Capital Repayments)
Bank	Adbanc Inc.	Ogallala	NE	07/21/2011	Preferred Shares	21,905,000	N/A	-	21,905,000	-	Dividend	N/A	-	1,704,464	1,704,464	23,609,464
Bank	Alm 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 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	N/A N/A	<u>-</u>	20,000,000	<del>-</del>	Dividend Interest	N/A N/A		1,038,333 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 09/22/2011	Preferred Shares Preferred Shares	5,347,000 1,882,380	N/A N/A	<u> </u>	5,347,000 1,882,380	<u> </u>	Dividend  Dividend	N/A N/A	<del>-</del>	623,022 85,857	623,022 85,857	5,970,022 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 Bank	Banc of California, Inc. (First PacTrust Bancorp, Inc.) [4]  BancIndependent, Incorporated	Irvine Sheffield	CA AL	08/30/2011 07/14/2011	Preferred Shares Preferred Shares	32,000,000	N/A N/A	<u> </u>	42,000,000 30,000,000	<u> </u>	Dividend  Dividend	N/A N/A	<del>-</del>	3,552,519 1,826,677	3,552,519 1,826,677	45,552,519 31,826,677
Bank	Bancorp Financial, Inc.	Oak Brook	IL	08/18/2011	Preferred Shares	14,643,000	N/A	-	14,643,000	-	Dividend	N/A	-	2,256,358	2,256,358	16,899,358
Bank	Bancorp of Montana Holding Company	Missoula	MT	09/08/2011	Senior Securities	1,460,000	N/A	-	1,460,000	-	Interest	N/A	-	110,556	110,556	1,570,556
Bank Bank	Bank of Central Florida  Bank of Commerce Holdings	Lakeland Redding	FL CA	08/16/2011 09/27/2011	Preferred Shares Preferred Shares	7,000,000 20,000,000	N/A N/A	<u> </u>	7,000,000	<u> </u>	Dividend Dividend	N/A N/A	<del>-</del>	321,028 1,729,785	321,028 1,729,785	7,321,028 21,729,785
Bank	BankFirst Capital Corporation	Macon	MS	09/08/2011	Preferred Shares	20,000,000	N/A	-	20,000,000	-	Dividend	N/A	-	1,987,288	1,987,288	21,987,288
Bank	Bankwell Financial Group, Inc. (BNC Financial Group, Inc.)	New Canaan	СТ	08/04/2011	Preferred Shares	10,980,000	N/A	-	10,980,000	-	Dividend	N/A	-	494,710	494,710	11,474,710
Bank Bank	Banner County Ban Corporation [2]  Bern Bancshares, Inc.	Harrisburg Bern	NE KS	07/28/2011 09/01/2011	Senior Securities Preferred Shares	2,427,000 1,500,000	N/A N/A	-	2,427,000 1,500,000	-	Interest  Dividend	N/A N/A	-	148,317 203,981	148,317 203,981	2,575,317 1,703,981
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 Bank	Blue Ridge Bankshares, Inc.  BMC Bancshares, Inc.	Luray Dallas	VA TX	08/18/2011 09/07/2011	Preferred Shares Senior Securities	4,500,000 1,206,000	N/A N/A	<u> </u>	4,500,000 1,206,000	<u>-</u>	Dividend Interest	N/A N/A	-	577,800 86,412	577,800 86,412	5,077,800 1,292,412
	Brotherhood Bancshares, Inc.	Kansas City	KS	09/07/2011	Preferred Shares	1,206,000	N/A N/A	<u> </u>	16,000,000	-	Dividend	N/A 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 Bank	Cadence Financial Corporation (Encore Bancshares, Inc.)  California Bank of Commerce	Starkville Lafayette	MS CA	09/27/2011 09/15/2011	Preferred Shares Preferred Shares	32,914,000 11,000,000	N/A N/A	-	32,914,000 11,000,000	<del>-</del>	Dividend Dividend	N/A N/A	<del>-</del>	3,190,829 715,917	3,190,829 715,917	36,104,829 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
<u>Bank</u> Bank	Cardinal Bancorp II, Inc. Carolina Alliance Bank	Washington Spartanburg	MO SC	09/08/2011 08/23/2011	Senior Securities Preferred Shares	6,251,000 5,000,000	N/A N/A	-	6,251,000 5,000,000	<u> </u>	Interest Dividend	N/A N/A	-	915,309 224,861	915,309 224,861	7,166,309 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 Bank	CBOS Bankshares, Inc.  CBT Financial Corp. [6]	Merritt Island Clearfield	FL PA	08/23/2011 08/23/2011	Preferred Shares Preferred Shares	3,893,000 10,000,000	N/A N/A	-	3,893,000 10,000,000	<u>-</u>	Dividend Dividend	N/A N/A		610,783 495,139	610,783 495,139	4,503,783 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 7,000,000	-	Interest Dividend	N/A N/A	<u> </u>	564,082 829,306	564,082 829,306	7,564,082 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 Bank	CIC Bancshares, Inc.  CoBiz Financial Inc.	Denver Denver	CO CO	09/13/2011 09/08/2011	Preferred Shares Preferred Shares	1,772,000 57,366,000	N/A N/A	-	1,772,000 57,366,000	<u>-</u>	Dividend Dividend	N/A N/A	-	78,066 5,553,841	78,066 5,553,841	1,850,066 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	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 Bank	Columbus First Bancorp, Inc  Commercial Financial Corp	Worthington Storm Lake	OH IA	08/23/2011 09/20/2011	Preferred Shares	6,150,000 18,000,000	N/A N/A	-	6,150,000	-	Dividend Dividend	N/A N/A	<u>-</u>	267,354 1,385,005	267,354	6,417,354
Bank	Commercial Financial Corp  Community Bank Delaware	Storm Lake Lewes	DE	08/09/2011	Preferred Shares Preferred Shares	4,500,000	N/A N/A	<del>-</del>	18,000,000 4,500,000	-	Dividend	N/A N/A	-	312,790	1,385,005 312,790	19,385,005 4,812,790
Bank	Community First Bancorp, Inc.	Fairview Heights	IL	09/13/2011	Senior Securities	7,000,000	N/A	-	7,000,000	-	Interest	N/A	-	395,500	395,500	7,395,500
Bank	Community Illinois Corporation  Community Independent Pancara Inc.	Rock Falls	IL OU	08/16/2011	Preferred Shares	4,500,000	N/A	<u> </u>	4,500,000	-	Dividend	N/A	<u> </u>	397,505	397,505	4,897,505
Bank Bank	Community Independent Bancorp Inc.  Community Valley Bank	West Salem El Centro	OH CA	09/13/2011 09/20/2011	Preferred Shares Preferred Shares	2,250,000 2,400,000	N/A N/A	-	2,250,000 2,400,000	<u>-</u>	Dividend Dividend	N/A N/A		114,598 106,933	114,598 106,933	2,364,598 2,506,933
Bank	ConnectOne Bancorp Inc. (Center Bancorp, Inc.)	Englewood Cliffs	NJ	09/15/2011	Preferred Shares	11,250,000	N/A	-	11,250,000	-	Dividend	N/A	-	834,375	834,375	12,084,375
Bank	Continental Bancorporation	Salt Lake City	UT	09/22/2011	Senior Securities	4,724,000	N/A	-	4,724,000	-	Interest	N/A	-	554,716	554,716	5,278,716
Bank Bank	County Bancorp, Inc.  Covenant Financial Inc. (MileStone Bank)	Manitowoc  Doylestown	WI PA	08/23/2011 09/13/2011	Preferred Shares Preferred Shares	15,000,000 5,100,000	N/A N/A	<u>-</u>	15,000,000 5,100,000	-	Dividend Dividend	N/A N/A	<del>-</del>	796,667 409,983	796,667 409,983	15,796,667 5,509,983
	Crest Savings Bancorp, Inc.	Wildwood	NJ	08/23/2011	Preferred Shares	2,500,000	N/A	-	2,500,000	-	Dividend	N/A	-	251,184	251,184	2,751,184
	Crestmark Bancorp, Inc.	Troy	MI	08/09/2011	Preferred Shares	8,250,000	N/A	-	8,250,000	-	Dividend	N/A	-	1,188,000	1,188,000	9,438,000
Bank Bank	CU Bancorp (1st Enterprise Bank)  D.L. EVANS BANCORP	Encino Burley	CA ID	09/01/2011 09/27/2011	Preferred Shares Preferred Shares	16,400,000 29,891,000	N/A N/A	-	16,400,000 29,891,000	<u>-</u>	Dividend Dividend	N/A N/A	-	3,172,033 3,840,360	3,172,033 3,840,360	19,572,033 33,731,360
	Deerfield Financial Corporation	Deerfield	WI	09/08/2011	Senior Securities	3,650,000	N/A	<del>-</del>	3,650,000	<u>-</u>	Interest	N/A		506,159	506,159	4,156,159
Bank	DNB Financial Corporation	Downingtown	PA	08/04/2011	Preferred Shares	13,000,000	N/A	-	13,000,000	-	Dividend	N/A	-	840,919	840,919	13,840,919
Bank	Eagle Bancorp, Inc. [5]  Elmira Savings Bank (The Elmira Savings Bank ESB)	Bethesda	MD	07/14/2011	Preferred Shares	56,600,000	N/A	-	71,900,000	<u>-</u>	Dividend	N/A	<u>-</u>	2,596,658	2,596,658	74,496,658
Bank Bank	Elmira Savings Bank (The Elmira Savings Bank, FSB)  Emclaire Financial Corp.	Elmira Emlenton	NY PA	08/25/2011 08/18/2011	Preferred Shares Preferred Shares	14,063,000 10,000,000	N/A N/A	-	14,063,000 10,000,000	<u>-</u>	Dividend Dividend	N/A N/A		1,256,286 1,267,825	1,256,286 1,267,825	15,319,286 11,267,825
	Enterprise Financial Services Group, Inc.	Allison Park	PA	08/25/2011	Preferred Shares	5,000,000	N/A	-	1,250,000	3,750,000	Dividend	N/A	-	3,769,554	3,769,554	5,019,554
Bank	Equity Bancshares, Inc.	Wichita	KS	08/11/2011	Preferred Shares	16,372,000	N/A	-	16,372,000	-	Dividend	N/A	-	1,027,872	1,027,872	17,399,872
Bank Bank	Evolve Bancorp, Inc.  F & M Bancorporation, Inc.	Cordova Tulsa	TN OK	08/09/2011 09/21/2011	Preferred Shares Preferred Shares	4,699,000 38,222,000	N/A N/A	-	4,699,000 38,222,000	-	Dividend Dividend	N/A N/A	-	1,136,658 962,982	1,136,658 962,982	5,835,658 39,184,982
	Farmers State Bankshares, Inc.	Holton	KS	07/21/2011	Preferred Shares	700,000	N/A	-	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

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Part		Institution				Initial Investment		C	Capital Repayment Deta	ails	Amount	Dividend/Interest/Fee Payments in Current Month			Total Dividend/Interest/Fee Payments		Total Payments Received to Date
1.		Name	City	State	Date	Instrument Type	Amount	Date Received				Payment Type	Date Received	Amount Received	Amount Expected	Amount Received [1]	(includes Capital
Section   Proceedings   Proc		FCB Bancorp, Inc.	Louisville	KY	09/22/2011	Preferred Shares	9,759,000	N/A			-	Dividend	N/A	<u>-</u>	1,275,951	1,275,951	11,034,951
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Section   Company   Comp	Bank	First California Financial Group, Inc.	Westlake Village	CA		Preferred Shares	25,000,000	N/A	-	25,000,000	-	Dividend	N/A	-		2,288,741	
Section   Company   Comp				NH 			· · · · · · · · · · · · · · · · · · ·						· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	•	
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10.	Bank	First Federal Bancorp, Inc.	Lake City	FL		Preferred Shares	20,000,000		-	20,000,000	-	Dividend		-	400,244	400,244	
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Part   Company   Company	Bank	·		IN					-	90,782,940			· · · · · · · · · · · · · · · · · · ·	-	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
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February   Company   Com	Bank	First Resource Bank		PA	09/15/2011	Preferred Shares			-	· · · · · · · · · · · · · · · · · · ·	-		· · · · · · · · · · · · · · · · · · ·	-	•	•	5,475,609
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Part	Bank	Franklin Financial Network, Inc.	Franklin	TN	09/27/2011		10,000,000	N/A	-	10,000,000	-	Dividend	N/A	-	789,799	789,799	10,789,799
Part   Section Section   Section		· · · · ·											· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·	
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Best   Miles   Company	Bank	Frontier Bancshares, Inc.		TX		Senior Securities		· · · · · · · · · · · · · · · · · · ·	-		-			-		· · · · · · · · · · · · · · · · · · ·	
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Bank   Internate Financial LSA, Inc.		•		NJ II										<u>-</u>			
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Bank   Hillond Renorpy Inc.	Bank								-		-			-			
Bank   Hittips Holdings, Inc., PlainoCapital Corporation)																· · · · · · · · · · · · · · · · · · ·	
Bank   HomeBancorp, Inc.   Tampa   Ft   08/75/7011   Preferred Shares   7,398,000   N/A   1,000,000   Dividend   N/A   1,587,384   1,587,384   8,985,384									<u> </u>		<u> </u>					· · · · · · · · · · · · · · · · · · ·	
Bank   Horizon Bancorp   Michigan City   Ni	Bank	HomeBancorp, Inc.	·		08/25/2011		· · · · · · · · · · · · · · · · · · ·		-	7,398,000	-			-	1,587,384	· · · · · · · · · · · · · · · · · · ·	8,985,384
Bank         Howard Bancorp, Inc.         Ellicott City         MD         09/22/2011         Prefered Shares         12,552,000         N/A         12,552,000         Dividend         N/A         1,371,252         1,371,252         1,373,252         13,333,252         1,371,252 <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>·</th><th></th><th></th></t<>															·		
Bank         Hurron Valley Bancorp, Inc. (Hurron Valley State Bank)         Millford         Mill 07/19/2011         Preferred Shares         2,597,000         N/A         2,597,000         Dividend         N/A         123,213         123,213         2,720,213           Bank         Hydoe Park Bancorp, Inc.         Hyde Park Bancorp, Inc.         MA         09/27/2011         Preferred Shares         18,724,000         N/A         18,724,000         Dividend         N/A         2,174,822         2,174,822         2,174,822         2,084,1482         20,841,482		·															
Bank   Illinois State Bancorp, Inc.	Bank	Huron Valley Bancorp, Inc. (Huron Valley State Bank)	Milford		07/19/2011	Preferred Shares	2,597,000	N/A	-	2,597,000	-	Dividend	N/A	-	123,213	123,213	2,720,213
Bank   Independent Bank Group, Inc. (BOH Holdings, Inc.)   McKinney   TX   07/14/2011   Preferred Shares   2,000,000   N/A   - 2,000,000   - Dividend   N/A   - 93,322   93,322   2,093,322				MA													
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         3,62,016         3,862,016           Bank         InsCorp, Inc.         Nashville         TN         09/27/2011         Preferred Shares         3,000,000         N/A         3,000,000         Dividend         N/A         210,667 <t< th=""><th></th><th></th><th></th><th>OH</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>				OH													
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         -         Dividend         N/A         -         265,333         265,333         4,265,033           Bank         Jefferson Bankshares, Inc. (Jefferson Bank of Florida)         Oldsmar         FL         08/04/2011         Preferred Shares         3,367,000         N/A         -         3,367,000         -         Dividend         N/A         -         153,011         153,011         3,520,011           Bank         Josephane Bank Shares Inc.         Huntington         TX         09/13/2011         Preferred Shares         4,000,000         N/A         -         1,000,000         -		· · · · · · · · · · · · · · · · · · ·								· · · · · · · · · · · · · · · · · · ·			·		·	·	
Bark         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         -         Dividend         N/A         -         265,333         265,333         4,265,333           Bank         Jefferson Bankshares, Inc. (Jefferson Bank of Florida)         Oldsmar         FL         08/04/2011         Preferred Shares         3,367,000         N/A         -         Dividend         N/A         -         153,011         153,011         3,520,011           Bank         Joaquin Bankshares Inc.         Huntington         TX         09/13/2011         Senior Securities         3,908,000         N/A         -         1,000,000         Interest         N/A         -         698,900         698,990         4,606,990           Bank         Valadin Bankshares Corp.         Houlton         ME         08/16/2011         Preferred Shares         4,000,000         N/A         -         1,000,000         -         Dividend         N/A <th< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>																	
Bank         Island Bancorp, Inc.         Edgartown         MA         08/1/2011         Preferred Shares         4,000,000         N/A         -         Dividend         N/A         -         265,333         265,333         4,265,333 <t< th=""><th></th><th>• • • • • • • • • • • • • • • • • • • •</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>· · · · · · · · · · · · · · · · · · ·</th><th></th></t<>		• • • • • • • • • • • • • • • • • • • •														· · · · · · · · · · · · · · · · · · ·	
Bank         Joaquin Bankshares Inc.         Huntington         TX         09/13/2011         Senior Securities         3,908,000         N/A         -         1,908,000         -         Interest         N/A         -         698,990         698,990         4,606,990           Bank         Jonestown Bank and Trust Company         Jonestown         PA         08/16/2011         Preferred Shares         4,000,000         N/A         -         Dividend         N/A         -         173,222         173,222         4,173,222           Bank         Katahdin Bankshares Corp.         Houlton         ME         08/18/2011         Preferred Shares         11,000,000         N/A         -         Dividend         N/A         -         446,722         446,722         11,446,722										· · · · · · · · · · · · · · · · · · ·			·			·	
Bank         Jonestown Bank and Trust Company         Jonestown         PA         08/16/2011         Preferred Shares         4,000,000         N/A         -         4,000,000         N/A         -         Dividend         N/A         -         173,222         173,222         4,173,222           Bank         Katahdin Bankshares Corp.         Houlton         ME         08/18/2011         Preferred Shares         11,000,000         N/A         -         Dividend         N/A         -         446,722         446,722         11,446,722		· · · · · · · · · · · · · · · · · · ·									-			-			
Bank Katahdin Bankshares Corp. Houlton ME 08/18/2011 Preferred Shares 11,000,000 N/A - Dividend N/A - 446,722 446,722 11,446,722		- the state of the						· · · · · · · · · · · · · · · · · · ·							·	· · · · · · · · · · · · · · · · · · ·	
		• ,					· · · · · · · · · · · · · · · · · · ·			•			·			·	
	Bank	Kerkhoven Bancshares, Inc	Kerkhoven	MN		Senior Securities	1,500,000		-	1,500,000	-	Interest	· · · · · · · · · · · · · · · · · · ·	-	121,080	121,080	

### **sblf** small business lending fund

Institution					Initial Investment		(	Capital Repayment Deta		Amount	Dividend/Interest/Fee Payments in Current Month			Total Dividend/Interest/Fee Payments		Total Payments Received to Date
Bank or CDLF	Name	City	State	Date	Instrument Type	Amount	Date Received	Amount Paid in Current Period	Total Repayment to Date	Outstanding as of 6/30/2022	Payment Type	Date Received	Amount Received	Amount Expected	Amount Received [1]	(includes Capital Repayments)
Bank	Kinderhook Bank Corp.	Kinderhook	NY	08/09/2011	Preferred Shares	7,000,000	N/A	-	7,000,000	-	Dividend	N/A	-	305,184	305,184	7,305,184
Bank	Lake Sunapee Bank Group (New Hampshire Thrift Bancshares, Inc.) [3]	Newport	NH	08/25/2011	Preferred Shares	20,000,000	N/A	-	23,000,000		Dividend	N/A	-	1,612,797	1,612,797	24,612,797
<u>Bank</u> Bank	Landmark Community Bank  LCA Bank Corporation	Collierville Park City	TN UT	09/20/2011 09/01/2011	Preferred Shares Preferred Shares	8,000,000 2,727,000	N/A N/A	<del>-</del>	8,000,000 2,727,000	<u>-</u>	Dividend Dividend	N/A N/A	-	359,556 1,449,385	359,556 1,449,385	8,359,556 4,176,385
Bank	Leader Bancorp, Inc.	Arlington	MA	08/30/2011	Preferred Shares	12,852,000	N/A	-	12,852,000	-	Dividend	N/A	-	708,251	708,251	13,560,251
Bank	Level One Bancorp, Inc.	Farmington Hills	MI	06/30/2011	Preferred Shares	11,301,000	N/A	-	11,301,000	-	Dividend	N/A	-	529,264	529,264	11,830,264
Bank	Liberty Bancorp, Inc.	Liberty	MO	08/23/2011	Preferred Shares	16,169,000	N/A	-	16,169,000	-	Dividend	N/A	-	1,265,278	1,265,278	17,434,278
Bank Bank	Liberty Bancshares, Inc. Liberty Bancshares, Inc.	Springfield  Jonesboro	MO AR	08/18/2011 07/21/2011	Preferred Shares Preferred Shares	22,995,000 52,500,000	N/A N/A	<u> </u>	22,995,000 52,500,000	<u>-</u>	Dividend Dividend	N/A N/A	<u> </u>	1,564,938 5,874,169	1,564,938 5,874,169	24,559,938 58,374,169
Bank	Liberty Capital Bancshares, Inc.	Addison	TX	09/15/2011	Senior Securities	1,500,000	N/A	-	1,500,000	-	Interest	N/A	-	102,478	102,478	1,602,478
Bank	Liberty Financial Services, Inc.	Sioux City	IA	09/22/2011	Preferred Shares	7,000,000	N/A	-	7,000,000	-	Dividend	N/A	-	447,547	447,547	7,447,547
Bank	Live Oak Bancshares, Inc.	Wilmington	NC	09/13/2011	Senior Securities	6,800,000	N/A	-	6,800,000	-	Interest	N/A	-	523,789	523,789	7,323,789
Bank Bank	Lowndes Bancshares, Inc.  Magna Bank	Valdosta Memphis	GA TN	08/25/2011 08/18/2011	Preferred Shares Preferred Shares	6,000,000 18,350,000	N/A N/A	<u> </u>	6,000,000 18,350,000	<u>-</u>	Dividend Dividend	N/A N/A	<u> </u>	286,831 1,080,410	286,831 1,080,410	6,286,831 19,430,410
Bank	Magnolia Bancshares Inc.	Hodgenville	KY	09/13/2011	Senior Securities	2,000,000	N/A	-	2,000,000	-	Interest	N/A	-	404,640	404,640	2,404,640
Bank	Marquis Bank	Coral Gables	FL	09/14/2011	Preferred Shares	3,500,000	N/A	-	3,500,000	-	Dividend	N/A	-	157,500	157,500	3,657,500
Bank	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
<u>Bank</u> Bank	Meadows Bank Medallion Bank	Las Vegas Salt Lake City	NV UT	09/22/2011 07/21/2011	Preferred Shares Preferred Shares	8,500,000 26,303,000	N/A N/A	-	8,500,000	26,303,000	Dividend Dividend	N/A N/A	<u>-</u>	399,264 15,847,558	399,264 15,847,558	8,899,264 15,847,558
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 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	N/A N/A	-	3,500,000	-	Dividend Dividend	N/A N/A	-	131,511 14,007,083	131,511 14,007,083	3,631,511 46,007,083
Bank		Eden Prairie	LA MN	09/07/2011	Senior Securities	5,115,000	N/A N/A	<u> </u>	5,115,000		Interest	N/A 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	СО	08/30/2011	Senior Securities	3,250,000	N/A	-	3,250,000	-	Interest	N/A	-	270,382	270,382	3,520,382
Bank Bank	MutualFirst Financial, Inc.  MVB Financial Corp.	Muncie Fairmont	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	<u> </u>	Dividend Dividend	N/A N/A	<u> </u>	3,209,037 1,081,980	3,209,037 1,081,980	32,132,037 9,581,980
Bank	New England Bancorp, Inc.	Hyannis	MA	08/09/2011	Preferred Shares	4,000,000	N/A	-	4,000,000	-	Dividend	N/A	-	454,556	454,556	4,454,556
Bank	Nicolet Bankshares, Inc.	Green Bay	WI	09/01/2011	Preferred Shares	24,400,000	N/A	-	24,400,000	-	Dividend	N/A	-	3,692,533	3,692,533	28,092,533
Bank	Northern Bankshares, Inc.	McFarland	WI	09/07/2011	Senior Securities	22,000,000	N/A	-	22,000,000	-	Interest	N/A	-	3,423,976	3,423,976	25,423,976
Bank	Northway Financial, Inc.	Berlin	NH	09/15/2011	Preferred Shares	23,593,000	N/A	-	23,593,000	-	Dividend	N/A	-	1,619,833	1,619,833	25,212,833
<u>Bank</u> Bank	Oak Valley Bancorp  Origin Bancorp (Community Trust Financial Corporation)	Oakdale Ruston	CA LA	08/11/2011 07/06/2011	Preferred Shares Preferred Shares	13,500,000 48,260,000	N/A N/A	<del>-</del>	13,500,000 48,260,000	<del>-</del>	Dividend Dividend	N/A N/A		781,875 13,239,327	781,875 13,239,327	14,281,875 61,499,327
Bank	Osborne Investments, Inc.	Osborne	KS	09/07/2011	Senior Securities	1,000,000	N/A	-	1,000,000	-	Interest	N/A	-	66,458	66,458	1,066,458
Bank	Ouachita Bancshares Corp.	Monroe	LA	09/08/2011	Senior Securities	17,930,000	N/A	-	17,930,000	-	Interest	N/A	-	1,753,962	1,753,962	19,683,962
Bank	Ovation Holdings, Inc.	Naples	FL CA	09/15/2011	Preferred Shares	5,000,000	N/A	-	5,000,000	-	Dividend	N/A	-	378,580	378,580	5,378,580
Bank Bank	Pacific Coast Bankers' Bancshares  Park Sterling Corporation (Citizens South Banking Corporation)	Walnut Creek Charlotte	CA NC	07/28/2011 09/22/2011	Preferred Shares Preferred Shares	11,960,000 20,500,000	N/A N/A	<u> </u>	11,960,000 20,500,000	<u> </u>	Dividend Dividend	N/A N/A		1,596,660 838,619	1,596,660 838,619	13,556,660 21,338,619
Bank	Partners Bank of California	Mission Viejo	CA	09/27/2011	Preferred Shares	2,463,000	N/A	-	2,463,000	-	Dividend	N/A	-	229,743	229,743	2,692,743
Bank	Pathfinder Bancorp, Inc.	Oswego	NY	09/01/2011	Preferred Shares	13,000,000	N/A	-	13,000,000	-	Dividend	N/A	-	878,184	878,184	13,878,184
Bank	Penn Liberty Financial Corp.	Wayne	PA	09/01/2011	Preferred Shares	20,000,000	N/A	-	20,000,000	-	Dividend	N/A	-	977,872	977,872	20,977,872
Bank Bank	People First Bancshares, Inc. Peoples Bancorp	Pana Lynden	UL WA	09/15/2011 08/04/2011	Senior Securities Preferred Shares	9,198,000	N/A N/A	-	9,198,000	-	Interest Dividend	N/A N/A	-	1,030,811 1,050,615	1,030,811 1,050,615	10,228,811 19,050,615
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 Bank	Platinum Bancorp, Inc.  Platinum Bank Holding Co. (Platinum Bank)	Oakdale Brandon	MN FL	09/21/2011 09/15/2011	Senior Securities Senior Securities	4,453,000 13,800,000	N/A N/A	-	4,453,000 13,800,000	-	Interest	N/A N/A	-	300,578 1,836,044	300,578 1,836,044	4,753,578 15,636,044
	Premara Financial, Inc.	Charlotte	NC	09/13/2011	Preferred Shares	6,238,000	N/A N/A	-	6,238,000	-	Dividend	N/A 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	ОК	08/30/2011	Senior Securities	4,456,000	N/A	-	4,456,000	-	Interest	N/A	-	300,966	300,966	4,756,966
Bank	Progressive Bancorn, Inc.	Los Angeles Monroe	CA	09/27/2011 07/26/2011	Preferred Shares Preferred Shares	3,750,000 12,000,000	N/A N/A	<u> </u>	3,750,000 12,000,000	-	Dividend Dividend	N/A N/A	-	177,917 1,023,286	177,917 1,023,286	3,927,917 13,023,286
Bank Bank	Progressive Bancorp, Inc.  Providence Bank	Monroe Rocky Mount	LA NC	07/26/2011	Preferred Shares Preferred Shares	4,250,000	N/A N/A	<u>-</u> -	4,250,000	-	Dividend	N/A N/A		1,023,286	1,023,286	13,023,286 4,473,576
Bank		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 CA	09/15/2011	Preferred Shares	40,090,000	N/A	-	40,090,000	-	Dividend	N/A	<del>-</del>	4,832,447	4,832,447	44,922,447
Bank Bank	Redwood Capital Bancorp  Redwood Financial, Inc.	Eureka Redwood Falls	CA MN	07/21/2011 08/18/2011	Preferred Shares Preferred Shares	7,310,000 6,425,000	N/A N/A	<u>-</u>	7,310,000 6,425,000	-	Dividend Dividend	N/A N/A		483,844 441,336	483,844 441,336	7,793,844 6,866,336
Bank	Regal Bancorp, Inc. (Regal Bank)	Livingston	NJ	09/07/2011	Preferred Shares	7,000,000	N/A	-	7,000,000		Dividend	N/A	-	1,129,917	1,129,917	8,129,917
Bank		Nowata	ОК	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 Bank	Rock Bancshares, Inc. [8]  Rockport National Bancorp, Inc.	Little Rock  Rockport	AR	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	-	9,391,740 158,722	436,545 158,722	436,545
	Salisbury Bancorp, Inc.	Lakeville	MA CT	08/11/2011	Preferred Shares Preferred Shares	16,000,000	N/A N/A	<u> </u>	16,000,000	-	Dividend	N/A N/A		805,791	805,791	3,158,722 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	<u>-</u>	504,099	504,099	9,504,099
Bank	Seacoast Commerce Banc Holdings (Seacoast Commerce Bank)	San Diego	CA	09/01/2011	Preferred Shares	4,000,000	N/A	-	4,000,000	-	Dividend	N/A	-	202,333	202,333	4,202,333
Bank	· · · · · · · · · · · · · · · · · · ·	San Diego	CA	07/14/2011	Preferred Shares	8,944,500	N/A		8,944,500	-	Dividend	N/A		86,464	86,464	9,030,964
Bank Bank	Security California Bancorp Security State Bancshares, Inc. [2]	Riverside  Charleston	CA MO	09/15/2011 09/22/2011	Preferred Shares Senior Securities	7,200,000	N/A N/A	<del>-</del>	7,200,000 22,000,000		Dividend Interest	N/A N/A	-	338,000 1,616,290	338,000 1,616,290	7,538,000 23,616,290
Bank	, , , , , , , , , , , , , , , , , , , ,	Dunn	NC	08/09/2011	Preferred Shares	7,645,000	N/A	-	7,645,000		Dividend	N/A	-	341,264	341,264	7,986,264
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### **sblf** small business lending fund

	Institution				Initial Investment		(	Capital Repayment Deta		Amount	Dividend/Inte	Dividend/Interest/Fee Payments in Current Month			Total Dividend/Interest/Fee Payments	
Bank or	Name	City	State	Date	Instrument Type	Amount	Date Received	Amount Paid in Current Period	Total Repayment to Date	Outstanding as of 6/30/2022	Payment Type	Date Received	Amount Received	Amount Expected	Amount Received [1]	Received to Date (includes Capital Repayments)
Bank	Seneca-Cayuga Bancorp, Inc.	Seneca Falls	NY	09/15/2011	Preferred Shares	5,000,000	N/A	-	5,000,000	-	Dividend	N/A	-	256,302	256,302	5,256,302
Bank	Sequatchie Valley Bancshares, Inc.	Dunlap	TN	09/13/2011	Senior Securities	5,000,000	N/A	-	5,000,000	-	Interest	N/A	-	759,840	759,840	5,759,840
Bank Bank	ServisFirst Bancshares, Inc. Signature Bancorporation, Inc.	Birmingham Chicago	AL IL	06/21/2011 09/22/2011	Preferred Shares Preferred Shares	40,000,000 12,500,000	N/A N/A	<u> </u>	40,000,000 12,500,000		Dividend Dividend	N/A N/A	<del>-</del>	1,644,444 645,691	1,644,444 645,691	41,644,444 13,145,691
Bank	Silvergate Capital Corporation	La Jolla	CA	08/11/2011	Preferred Shares	12,427,000	N/A	-	12,427,000	-	Dividend	N/A	-	1,613,070	1,613,070	14,040,070
Bank	Simmons First National Corporation (Community First Bancshares, Inc.)	Little Rock	AR	08/18/2011	Preferred Shares	30,852,000	N/A	-	30,852,000	-	Dividend	N/A	-	4,296,141	4,296,141	35,148,141
Bank		Knoxville	TN	08/04/2011	Preferred Shares	12,000,000	N/A	-	12,000,000	-	Dividend	N/A	-	1,716,000	1,716,000	13,716,000
Bank Bank	Southern Heritage Bancshares, Inc. Southern Illinois Bancorp, Inc.	Cleveland Carmi	TN IL	09/08/2011 08/25/2011	Preferred Shares Preferred Shares	5,105,000 9,000,000	N/A N/A	<u> </u>	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
Bank		Poplar Bluff	МО	07/21/2011	Preferred Shares	20,000,000	N/A	-	20,000,000	-	Dividend	N/A	-	1,227,771	1,227,771	21,227,771
Bank	Southern National Corporation	Andalusia	AL	09/20/2011	Senior Securities	6,000,000	N/A	-	6,000,000	-	Interest	N/A	-	297,621	297,621	6,297,621
Bank	Southern States Bancshares, Inc.	Anniston	AL	09/22/2011	Preferred Shares	7,492,000	N/A	-	7,492,000	-	Dividend	N/A	-	566,322	566,322	8,058,322
Bank Bank	Southwestern Bancorp, Inc. Steele Holdings, Inc.	Boerne Tyler	TX TX	09/13/2011 09/20/2011	Senior Securities Senior Securities	1,500,000 8,282,000	N/A N/A	<del>-</del>	1,500,000 8,282,000	-	Interest	N/A N/A	-	131,695 968,378	131,695 968,378	1,631,695 9,250,378
Bank	Steele Street Bank Corporation	Denver	со	09/01/2011	Senior Securities	11,350,000	N/A	-	11,350,000	-	Interest	N/A	-	557,367	557,367	11,907,367
Bank		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 Bank	Stockmens Bank (The State Bank of Bartley)  Stonegate Bank (Florida Shores Bancorp, Inc.)	Colorado Springs  Ft. Lauderdale	CO FL	09/22/2011 08/18/2011	Senior Securities Preferred Shares	2,380,000 12,750,000	N/A N/A	-	2,380,000 12,750,000	-	Interest Dividend	N/A N/A	-	218,438 489,104	218,438 489,104	2,598,438 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	Sumner Bank & Trust	Gallatin	TN	09/26/2011	Preferred Shares	4,264,000	N/A	-	4,264,000	-	Dividend	N/A	-	620,833	620,833	4,884,833
Bank Bank	Sunshine Bancorp, Inc. (Community Southern Bank) Sword Financial Corporation	Plant City Horicon	FL WI	09/20/2011 09/15/2011	Preferred Shares Senior Securities	5,700,000 17,000,000	N/A N/A	-	5,700,000 17,000,000	-	Dividend Interest	N/A N/A	-	277,717 2,086,615	277,717 2,086,615	5,977,717 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 Bank	The Community Financial Corporation (Tri-County Financial Corporation)  The Landrum Company	Waldorf Columbia	MD MO	09/22/2011 08/18/2011	Preferred Shares Preferred Shares	20,000,000	N/A N/A	-	20,000,000	-	Dividend Dividend	N/A N/A	-	678,333 1,653,431	678,333 1,653,431	20,678,333
Bank		Nashua	NH	09/08/2011	Preferred Shares	3,000,000	N/A		20,000,000		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				Dividend	N/A		183,333	183,333	183,333
<u>Bank</u> Bank	The Victory Bancorp, Inc. Third Coast Bancshares, Inc. (Third Coast Bank SSB)	Limerick Humble	PA TX	09/22/2011 08/09/2011	Preferred Shares Preferred Shares	3,431,000 8,673,000	N/A N/A	-	3,431,000 8,673,000	-	Dividend Dividend	N/A N/A	-	142,768 414,136	142,768 414,136	3,573,768 9,087,136
Bank	Town and Country Financial Corporation	Springfield	IL	09/09/2011	Preferred Shares	5,000,000	N/A	-	5,000,000	-	Dividend	N/A 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	МО	09/22/2011	Preferred Shares	5,000,000	N/A	-	5,000,000	-	Dividend	N/A	-	251,667	251,667	5,251,667
Bank	Tri-County Financial Group, Inc.  Two River Bancorp (Community Partners Bancorp)	Mendota  Tinton Falls	IL NJ	08/16/2011 08/11/2011	Preferred Shares Preferred Shares	20,000,000 12,000,000	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
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		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 Bank	Union Banc Corp. (Union Bank & Trust Company) United Community Bancorp, Inc.	Oxford Chatham	NC IL	09/22/2011 09/15/2011	Preferred Shares Senior Securities	6,200,000 22,262,000	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
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 Bank	Valley Green Bank Veritex Holdings, Inc.	Philadelphia  Dallas	PA TX	08/09/2011 09/22/2011	Preferred Shares Preferred Shares	5,000,000	N/A N/A	-	5,000,000 24,500,000	-	Dividend Dividend	N/A N/A	<u>-</u>	106,667 6,103,486	106,667 6,103,486	5,106,667 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	со	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				Dividend	N/A	-	646,425	646,425	646,425
Bank Bank	Vista Bancshares, Inc. (McLaughlin Bancshares, Inc.) W.T.B. Financial Corporation	Ralls Spokane	TX WA	08/11/2011 09/15/2011	Preferred Shares Preferred Shares	6,600,000 89,142,000	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
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
	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 Bank		Richmond York	VA PA	09/21/2011 07/14/2011	Preferred Shares Preferred Shares	8,381,000 5,115,000	N/A N/A	<u>-</u>	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
Bank		New Albany	IN	09/15/2011	Preferred Shares Preferred Shares	28,000,000	N/A N/A	-	28,000,000	<u> </u>	Dividend	N/A N/A	-	2,769,947	2,769,947	30,769,947
CDLF	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
CDLF	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
CDLF CDLF	Bridgeway Capital, Inc. BUILDING HOPEA CHARTER SCHOOL FACILITIES FUND	Pittsburgh Washington	PA DC	09/14/2011 09/21/2011	Senior Securities Senior Securities	1,820,000 2,091,000	N/A N/A	-	1,820,000 2,091,000	-	Interest Interest	N/A N/A	-	255,508 710,940	255,508 710,940	2,075,508 2,801,940
CDLF	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
CDLF	Capital for Change, Inc. (Greater New Haven Community Loan Fund)	New Haven	СТ	09/13/2011	Senior Securities	525,000	N/A	-	525,000	-	Interest	N/A	-	84,000	84,000	609,000
CDLF	Capital Impact Partners (NCB Capital Impact)	Arlington	VA	09/22/2011	Senior Securities	8,218,000	N/A	-	8,218,000	-	Interest	N/A	-	1,313,967	1,313,967	9,531,967
CDLF CDLF	CEN-TEX Certified Development Corporation  Charleston Citywide Local Development Corporation	Austin Charleston	TX SC	09/21/2011 09/20/2011	Senior Securities Senior Securities	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
CDLF	Citizen Potawatomi Community Development Corporation	Shawnee	OK	09/20/2011	Senior Securities Senior Securities	490,000	N/A N/A	-	490,000	<u> </u>	Interest	N/A N/A	-	78,264	78,264	568,264
CDLF	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
CDLF	Colorado Enterprise Fund, Inc.	Denver	СО	09/20/2011	Senior Securities	463,000	N/A	-	463,000	-	Interest	N/A	-	75,238	75,238	538,238
CDLF CDLF	Common Capital, Inc. (The Western Massachusetts Enterprise Fund, Inc.)  Community First Fund	Holyoke Lancaster	MA PA	09/21/2011 09/20/2011	Senior Securities Senior Securities	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
CDLF	Community First Fund  Community Health Center Capital Fund, Inc. (Capital Link, Inc.)	Boston	MA	09/20/2011	Senior Securities Senior Securities	198,000	N/A N/A	-	198,000	<u> </u>	Interest	N/A N/A	-	31,647	31,647	229,647
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Institution					Initial Investment		Ca	apital Repayment Deta	ails	Amount	Dividend/Interest/Fee Payments in Current Month			Total Dividend/Inter	est/Fee Payments	Total Payments Received to Date
Bank or CDLF	Name	City	State	Date	Instrument Type	Amount	Date Received	Amount Paid in Current Period	Total Repayment to Date	Outstanding as of 6/30/2022	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	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		278,061	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

<sup>[1]</sup> Reports cash receipts through June 30, 2022, including prepayments of subsequent period dividend and interest payments.

<sup>[2]</sup> 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.)

<sup>[3]</sup> 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.

<sup>[4]</sup> The investment amount outstanding for Banc of California, Inc. increased from \$32,000,000 to \$42,000,000 to \$42,000,000 to \$0.

<sup>[5]</sup> 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.

<sup>[6]</sup> 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.

<sup>[7]</sup> 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.

<sup>[8]</sup> 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.