SBLF Transactions Report as of 9/30/2022 Dividend,Interest,and Capital Repayments

	Institution	Initial Investment			C	Capital Repayment Deta		Amount	Dividend/Inte	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 9/30/2022	Payment Type	Date Received	Amount Received	Amount Expected	Amount Received [1]	Received to Date (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	AIM Bancshares, Inc.	Levelland	TX	09/07/2011	Senior Securities	9,100,000	N/A	-	9,100,000	-	Interest	N/A	-	907,270	907,270	10,007,270
Bank 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	N/A N/A	-	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	08/30/2011	Preferred Shares Preferred Shares	32,000,000	N/A N/A	-	42,000,000 30,000,000	-	Dividend Dividend	N/A N/A	-	3,552,519 1,826,677	3,552,519 1,826,677	45,552,519 31,826,677
Bank	Bancorp Financial, Inc.	Oak Brook	AL IL	08/18/2011	Preferred Shares	14,643,000	N/A N/A	-	14,643,000	-	Dividend	N/A N/A	-	2,256,358	2,256,358	16,899,358
Bank	Bancorp of Montana Holding Company	Missoula	MT	09/08/2011	Senior Securities	1,460,000	N/A	-	1,460,000	-	Interest	N/A	-	110,556	110,556	1,570,556
Bank	Bank of Central Florida	Lakeland	FL	08/16/2011	Preferred Shares	7,000,000	N/A	-	7,000,000	-	Dividend	N/A	-	321,028	321,028	7,321,028
Bank Bank	Bank of Commerce Holdings BankFirst Capital Corporation	Redding Macon	CA MS	09/27/2011	Preferred Shares Preferred Shares	20,000,000 20,000,000	N/A N/A	-	20,000,000 20,000,000	-	Dividend Dividend	N/A N/A	-	1,729,785 1,987,288	1,729,785	21,729,785 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	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 Bank	Bern Bancshares, Inc. BHCB Holding Company	Bern Rapid City	KS SD	09/01/2011 09/07/2011	Preferred Shares Senior Securities	1,500,000	N/A N/A	-	1,500,000 2,000,000	-	Dividend Interest	N/A N/A	-	203,981 135,000	203,981 135,000	1,703,981
Bank	Birmingham Bloomfield Bancshares, Inc.	Birmingham	MI	09/07/2011	Preferred Shares	4,621,000	N/A N/A	-	4,621,000	-	Dividend	N/A N/A	-	221,783	221,783	2,135,000 4,842,783
Bank	Blue Ridge Bankshares, Inc.	Luray	VA	08/18/2011	Preferred Shares	4,500,000	N/A	-	4,500,000	-	Dividend	N/A	-	577,800	577,800	5,077,800
Bank	BMC Bancshares, Inc.	Dallas	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 Bank	Brotherhood Bancshares, Inc. Broward Financial Holdings, Inc.	Kansas City Fort Lauderdale	KS FL	09/15/2011	Preferred Shares Preferred Shares	16,000,000 3,134,000	N/A N/A	-	16,000,000 3,134,000	-	Dividend Dividend	N/A N/A	-	2,679,444 102,029	2,679,444 102,029	18,679,444 3,236,029
-	Cache Valley Banking Company	Logan	UT	07/14/2011	Preferred Shares	11,670,000	N/A	-	11,670,000	-	Dividend	N/A	-	611,607	611,607	12,281,607
Bank	Cadence Financial Corporation (Encore Bancshares, Inc.)	Starkville	MS	09/27/2011	Preferred Shares	32,914,000	N/A	-	32,914,000	-	Dividend	N/A	-	3,190,829	3,190,829	36,104,829
Bank Bank	California Bank of Commerce Capital Bank	Lafayette San Juan Capistrano	CA CA	09/15/2011 09/27/2011	Preferred Shares Preferred Shares	11,000,000 3,132,000	N/A N/A	-	11,000,000 3,132,000	-	Dividend Dividend	N/A N/A	-	715,917 216,630	715,917 216,630	11,715,917 3,348,630
Bank	Capital Bank & Trust	Chattanooga	TN	09/13/2011	Preferred Shares	18,212,000	N/A N/A		18,212,000		Dividend	N/A N/A	-	815,645	815,645	19,027,645
Bank	Cardinal Bancorp II, Inc.	Washington	MO	09/08/2011	Senior Securities	6,251,000	N/A	-	6,251,000	-	Interest	N/A	-	915,309	915,309	7,166,309
Bank	Carolina Alliance Bank	Spartanburg	SC	08/23/2011	Preferred Shares	5,000,000	N/A	-	5,000,000	-	Dividend	N/A	-	224,861	224,861	5,224,861
Bank	Carroll Financial Services, Inc. Catskill Hudson Bancorp, Inc.	Huntingdon Rock Hill	TN NY	08/16/2011 07/21/2011	Preferred Shares Preferred Shares	3,000,000 9,681,000	N/A N/A	-	3,000,000 9,681,000	-	Dividend Dividend	N/A N/A		133,053 1,194,259	133,053 1,194,259	3,133,053 10,875,259
Bank	CB Bancshares Corp.	Weir	KS	09/07/2011	Preferred Shares	190,000	N/A	-	190,000	-	Dividend	N/A	-	7,889	7,889	197,889
Bank	CBOS Bankshares, Inc.	Merritt Island	FL	08/23/2011	Preferred Shares	3,893,000	N/A	-	3,893,000	-	Dividend	N/A	-	610,783	610,783	4,503,783
Bank Bank	CBT Financial Corp. [6] CCB Bancshares, Inc. (Citizens Community Bank)	Clearfield South Hill	PA VA	08/23/2011 07/28/2011	Preferred Shares Preferred Shares	10,000,000 4,000,000	N/A N/A	-	10,000,000 4,000,000		Dividend Dividend	N/A N/A	-	495,139 378,949	495,139 378,949	10,495,139 4,378,949
Bank	Central Bancorp, Inc.	Somerville	MA	08/25/2011	Preferred Shares	10,000,000	N/A	-	10,000,000	-	Dividend	N/A	-	602,778	602,778	10,602,778
Bank	Central Service Corporation	Enid	ОК	09/20/2011	Senior Securities	7,000,000	N/A	-	7,000,000	-	Interest	N/A	-	564,082	564,082	7,564,082
Bank Bank	Central Valley Community Bancorp Centric Financial Corporation	Fresno Harrisburg	CA PA	08/18/2011 07/14/2011	Preferred Shares Preferred Shares	7,000,000 7,492,000	N/A N/A	-	7,000,000 7,492,000	-	Dividend Dividend	N/A N/A	-	829,306 334,435	829,306 334,435	7,829,306 7,826,435
	Centrix Bank & Trust	Bedford	NH	07/28/2011	Preferred Shares	24,500,000	N/A N/A	-	24,500,000	-	Dividend	N/A	-	849,075	849,075	25,349,075
Bank	CIC Bancshares, Inc.	Denver	СО	09/13/2011	Preferred Shares	1,772,000	N/A	-	1,772,000	-	Dividend	N/A	-	78,066	78,066	1,850,066
Bank	CoBiz Financial Inc.	Denver	CO	09/08/2011	Preferred Shares	57,366,000	N/A	-	57,366,000	-	Dividend	N/A	-	5,553,841	5,553,841	62,919,841
Bank Bank	Codorus Valley Bancorp, Inc. Columbine Capital Corp.	York Buena Vista	PA CO	08/18/2011 09/22/2011	Preferred Shares Preferred Shares	25,000,000	N/A N/A	-	25,000,000 6,050,000	-	Dividend Dividend	N/A N/A	-	1,405,260 326,700	1,405,260 326,700	26,405,260 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	Commercial Financial Corp	Storm Lake	IA	09/20/2011	Preferred Shares	18,000,000	N/A	-	18,000,000	-	Dividend	N/A	-	1,385,005	1,385,005	19,385,005
Bank	Community Bank Delaware 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	Community Illinois Corporation	Rock Falls	IL	08/16/2011	Preferred Shares	4,500,000	N/A	-	4,500,000	-	Dividend	N/A	-	397,505	397,505	4,897,505
Bank	Community Independent Bancorp Inc.	West Salem	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 Bank	Community Valley Bank ConnectOne Bancorp Inc. (Center Bancorp, Inc.)	El Centro Englewood Cliffs	CA NI	09/20/2011	Preferred Shares Preferred Shares	2,400,000	N/A N/A	-	2,400,000 11,250,000	-	Dividend Dividend	N/A N/A	-	106,933 834,375	106,933 834,375	2,506,933 12,084,375
Bank		Salt Lake City	UT	09/13/2011	Senior Securities	4,724,000	N/A N/A	-	4,724,000		Interest	N/A N/A	-	554,716	554,716	5,278,716
Bank	County Bancorp, Inc.	Manitowoc	WI	08/23/2011	Preferred Shares	15,000,000	N/A	-	15,000,000	-	Dividend	N/A	-	796,667	796,667	15,796,667
	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 Troy	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 1,188,000	251,184 1,188,000	2,751,184 9,438,000
	CU Bancorp (1st Enterprise Bank)	Encino	CA	09/01/2011	Preferred Shares	16,400,000	N/A	-	16,400,000	-	Dividend	N/A	-	3,172,033	3,172,033	19,572,033
	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 Bank	Deerfield Financial Corporation DNB Financial Corporation	Deerfield Downingtown	WI PA	09/08/2011 08/04/2011	Senior Securities Preferred Shares	3,650,000	N/A N/A	-	3,650,000 13,000,000	-	Interest Dividend	N/A N/A	-	506,159 840,919	506,159 840,919	4,156,159 13,840,919
	Eagle Bancorp, Inc. [5]	Bethesda	MD	07/14/2011	Preferred Shares	56,600,000	N/A N/A		71,900,000	-	Dividend	N/A N/A	-	2,596,658	2,596,658	74,496,658
Bank	Elmira Savings Bank (The Elmira Savings Bank, FSB)	Elmira	NY	08/25/2011	Preferred Shares	14,063,000	N/A	_	14,063,000	-	Dividend	N/A	-	1,256,286	1,256,286	15,319,286
	Emclaire Financial Corp. Enterprise Financial Services Group, Inc.	Emlenton	PA PA	08/18/2011 08/25/2011	Preferred Shares	10,000,000	N/A		10,000,000	- 3 750 000	Dividend Dividend	N/A N/A	-	1,267,825 3,853,929	1,267,825	11,267,825
Bank Bank		Allison Park Wichita	PA KS	08/25/2011 08/11/2011	Preferred Shares Preferred Shares	5,000,000 16,372,000	N/A N/A	-	1,250,000 16,372,000	3,750,000	Dividend	N/A N/A	-	3,853,929	3,853,929 1,027,872	5,103,929 17,399,872
Bank	Evolve Bancorp, Inc.	Cordova	TN	08/09/2011	Preferred Shares	4,699,000	N/A	-	4,699,000	-	Dividend	N/A	-	1,136,658	1,136,658	5,835,658
	F & M Bancorporation, Inc.	Tulsa	ОК	09/21/2011	Preferred Shares	38,222,000	N/A	-	38,222,000	-	Dividend	N/A	-	962,982	962,982	39,184,982
	Farmers State Bankshares, Inc. FB BanCorp	Holton San Antonio	KS TX	07/21/2011 08/25/2011	Preferred Shares Preferred Shares	700,000 12,000,000	N/A N/A	-	700,000 12,000,000	-	Dividend Dividend	N/A N/A	-	53,712 1,226,612	53,712	753,712 13,226,612
Dank			17	55,25,2011	. referred shares	12,000,000	140	_	12,000,000	_	Simucitu	in A		1,220,012	1,220,012	10,220,012

SBLF Transactions Report as of 9/30/2022 Dividend,Interest,and Capital Repayments

	Institution				Initial Investment		(	Capital Repayment Deta	ils	Amount	Dividend/Inte	rest/Fee Payments ir	Current Month	Total Dividend/Interest/Fee Payments		Total Payments Received to Date
Bank or CDLF	Name	City	State	Date	Instrument Type	Amount	Date Received	Amount Paid in Current Period	Total Repayment to Date	Outstanding as of 9/30/2022	Payment Type	Date Received	Amount Received	Amount Expected	Amount Received [1]	(includes Capital Repayments)
Bank	FCB Bancorp, Inc.	Louisville	КҮ	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. FineMark Holdings, Inc.	Fosston Fort Myers	MN	09/01/2011	Senior Securities	4,069,000 5,665,000	N/A N/A	-	4,069,000 5,665,000	-	Interest Dividend	N/A N/A	-	247,241 246,585	247,241	4,316,241
Bank Bank	First American Investment, Inc.	Hudson	FL WI	09/08/2011	Preferred Shares Senior Securities	1,705,710	N/A N/A	-	1,705,710	-	Interest	N/A N/A		129,302	246,585 129,302	5,911,585 1,835,012
Bank	First Bancorp	Troy	NC	09/01/2011	Preferred Shares	63,500,000	N/A	-	63,500,000	-	Dividend	N/A	-	5,476,126	5,476,126	68,976,126
Bank	First Bank of Charleston Inc.	Charleston	WV	07/21/2011	Preferred Shares	3,345,000	N/A	-	3,345,000	-	Dividend	N/A	-	313,492	313,492	3,658,492
Bank Bank	First Bankers Trustshares, Inc. First Busey Corporation	Quincy Champaign	IL	09/08/2011 08/25/2011	Preferred Shares Preferred Shares	10,000,000 72,664,000	N/A N/A	-	10,000,000 72,664,000	-	Dividend Dividend	N/A N/A	-	456,111 9,965,060	456,111 9,965,060	10,456,111 82,629,060
Bank	First California Financial Group, Inc.	Westlake Village	CA	07/14/2011	Preferred Shares	25,000,000	N/A	-	25,000,000		Dividend	N/A		2,288,741	2,288,741	27,288,741
Bank	First Colebrook Bancorp, Inc.	Colebrook	NH	09/22/2011	Preferred Shares	8,623,000	N/A	-	8,623,000	-	Dividend	N/A	-	750,140	750,140	9,373,140
Bank	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 Bank	First Eldorado Bancshares, Inc. First Federal Bancorp, Inc.	Eldorado Lake City	FL	09/07/2011 08/23/2011	Senior Securities Preferred Shares	3,000,000	N/A N/A	-	3,000,000 20,000,000	-	Interest Dividend	N/A N/A	-	<u> </u>	314,893 400,244	3,314,893 20,400,244
Bank	First Financial Bancshares, Inc.	Lawrence	KS	09/22/2011	Senior Securities	3,905,000	N/A	-	3,905,000	-	Interest	N/A	-	265,319	265,319	4,170,319
Bank	First Green Bancorp, Inc. (First Green Bank)	Eustis	FL	09/20/2011	Preferred Shares	4,727,000	N/A	-	4,727,000	-	Dividend	N/A	-	159,142	159,142	4,886,142
Bank	First Guaranty Bancshares, Inc. First Menasha Bancshares, Inc.	Hammond		09/22/2011	Preferred Shares	39,435,000	N/A	-	39,435,000	-	Dividend Dividend	N/A N/A	-	4,005,973 819,479	4,005,973 819,479	43,440,973
Bank Bank	First Merchants Corporation	Neenah Muncie	WI IN	09/13/2011	Preferred Shares Preferred Shares	90,782,940	N/A N/A	-	90,782,940	-	Dividend	N/A N/A	-	8,167,296	8,167,296	10,819,479 98,950,236
Bank	First NBC Bank Holding Company [7]	New Orleans	LA	08/04/2011	Preferred Shares	37,935,000	N/A	-	-	37,935,000	Dividend	N/A	-	23,716,751	4,085,389	4,085,389
Bank	First Northern Community Bancorp	Dixon	CA	09/15/2011	Preferred Shares	22,847,000	N/A	-	22,847,000	-	Dividend	N/A	-	2,389,862	2,389,862	25,236,862
Bank Bank	First Partners Bank (SouthCity Bank) First Resource Bank	Vestavia Hills Exton	AL PA	07/14/2011 09/15/2011	Preferred Shares Preferred Shares	5,200,000	N/A N/A	-	5,200,000 5,083,000	-	Dividend	N/A N/A	-	225,622 392,609	225,622 392,609	5,425,622 5,475,609
Bank	First Robinson Financial Corporation	Robinson		08/23/2011	Preferred Shares	4,900,000	N/A	-	4,900,000	-	Dividend	N/A N/A	-	127,672	127,672	5,027,672
Bank	First Savings Financial Group, Inc.	Clarksville	IN	08/11/2011	Preferred Shares	17,120,000	N/A	-	17,120,000	-	Dividend	N/A	-	861,764	861,764	17,981,764
	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 Bank	First State Holding Co. (Wilber Co.) First Texas BHC, Inc.	Lincoln Fort Worth	NE TX	09/07/2011 09/15/2011	Senior Securities Preferred Shares	12,000,000 29,822,000	N/A N/A	-	12,000,000 29,822,000	-	Interest Dividend	N/A N/A	-	1,040,786 1,332,970	1,040,786 1,332,970	13,040,786 31,154,970
Bank	Fisher Bancorp, Inc.	Fisher	IL	09/15/2011	Senior Securities	1,000,000	N/A	-	1,000,000	-	Interest	N/A	-	93,209	93,209	1,093,209
Bank	Florida Business BancGroup, Inc.	Tampa	FL	09/22/2011	Preferred Shares	15,360,000	N/A	-	15,360,000	-	Dividend	N/A	-	974,610	974,610	16,334,610
Bank	Florida Community Bankshares, Inc.	Ocala Dada Citu	FL	09/15/2011	Preferred Shares	17,000,000	N/A	-	17,000,000	-	Dividend	N/A	-	2,371,250	2,371,250	19,371,250
Bank Bank	Florida Traditions Bank FNB Bancorp	Dade City South San Francisco	FL CA	07/12/2011 09/15/2011	Preferred Shares Preferred Shares	8,800,000	N/A N/A		8,800,000	-	Dividend Dividend	N/A N/A		275,000 1,394,663	275,000 1,394,663	9,075,000 13,994,663
Bank	Fortune Financial Corporation	Arnold	MO	09/15/2011	Preferred Shares	3,255,000	N/A	-	3,255,000	_	Dividend	N/A	-	1,112,758	353,077	3,608,077
Bank	Founders Bancorp	San Luis Obispo	CA	07/14/2011	Preferred Shares	4,178,000	N/A	-	4,178,000	-	Dividend	N/A	-	257,282	257,282	4,435,282
Bank Bank	Franklin Financial Network, Inc. Franklin Security Bancorp, Inc.	Franklin Wilkes-Barre	TN PA	09/27/2011 09/08/2011	Preferred Shares Preferred Shares	10,000,000 6,955,000	N/A N/A	-	10,000,000 6,955,000	-	Dividend Dividend	N/A N/A	-	789,799 325,971	789,799 325,971	10,789,799 7,280,971
Bank	Freedom Bancorp, Inc. (Freedom Bank)	Maywood	NJ	09/20/2011	Preferred Shares	4,000,000	N/A N/A	-	4,000,000	-	Dividend	N/A N/A	-	488,556	488,556	4,488,556
Bank	Freedom Bancshares, Inc.	Overland Park	KS	07/19/2011	Preferred Shares	4,000,000	N/A	-	4,000,000	-	Dividend	N/A	-	174,943	174,943	4,174,943
Bank	Frontier Bancshares, Inc.	Austin	ТХ	09/14/2011	Senior Securities	6,184,000	N/A	-	6,184,000	-	Interest	N/A	-	447,842	447,842	6,631,842
Bank Bank	FVNB Corp. GBC Holdings, Inc.	Victoria Los Angeles	TX CA	08/23/2011 08/25/2011	Preferred Shares Preferred Shares	18,000,000	N/A N/A	-	18,000,000	-	Dividend Dividend	N/A N/A	-	790,500 437,412	790,500 437,412	18,790,500 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	GrandSouth Bancorporation	Greenville	SC	09/08/2011	Preferred Shares	15,422,000	N/A	-	15,422,000	-	Dividend	N/A	-	644,303	644,303	16,066,303
Bank	Great Southern Bancorp, Inc.	Springfield	MO	08/18/2011	Preferred Shares	57,943,000	N/A	-	57,943,000	-	Dividend	N/A	-	3,038,654	3,038,654	60,981,654
Bank Bank	Greater Rochester Bancorp, Inc. Guaranty Bancorp, Inc.	Rochester Woodsville	NY NH	07/28/2011 09/15/2011	Preferred Shares Preferred Shares	7,000,000	N/A N/A	-	7,000,000	-	Dividend Dividend	N/A N/A	-	306,833 558,755	306,833 558,755	7,306,833 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	ТХ	09/07/2011	Preferred Shares	31,929,000	N/A	-	31,929,000	-	Dividend	N/A	-	1,335,697	1,335,697	33,264,697
Bank	Harmony Bank	Jackson	NJ	09/15/2011	Preferred Shares	3,500,000	N/A N/A	-	3,500,000	-	Dividend	N/A N/A	-	181,514 5,195,032	181,514	3,681,514
Bank Bank	Heartland Bancorp, Inc. Heartland Financial USA, Inc.	Bloomington Dubuque	IL IA	09/21/2011	Senior Securities Preferred Shares	25,000,000 81,698,000	N/A N/A	-	81,698,000	-	Interest Dividend	N/A		7,498,061	5,195,032 7,498,061	30,195,032 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 09/27/2011	Preferred Shares Preferred Shares	6,853,000 114,068,000	N/A N/A	-	6,853,000 114,068,000	-	Dividend Dividend	N/A N/A	-	443,652 16,335,779	443,652 16,335,779	7,296,652 130,403,779
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	•	Michigan City	IN	08/25/2011	Preferred Shares	12,500,000	N/A	-	12,500,000	-	Dividend	N/A	-	1,213,963	1,213,963	13,713,963
Bank Bank	Howard Bancorp, Inc. Huron Valley Bancorp, Inc. (Huron Valley State Bank)	Ellicott City Milford	MD MI	09/22/2011 07/19/2011	Preferred Shares Preferred Shares	12,562,000 2,597,000	N/A N/A	-	12,562,000 2,597,000	-	Dividend Dividend	N/A N/A		1,371,252 123,213	1,371,252 123,213	13,933,252 2,720,213
Bank	Hyde Park 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 TX	09/21/2011 07/14/2011	Preferred Shares Preferred Shares	2,000,000	N/A N/A	-	2,000,000	-	Dividend Dividend	N/A N/A		93,322 1,079,886	93,322	2,093,322
Bank Bank	Independent Bank Group, Inc. (BOH Holdings, Inc.) Independent 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	N/A N/A		1,079,886 3,462,016	1,079,886	25,018,236 38,362,016
	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 Bank	Island Bancorp, Inc. Jefferson Bankshares, Inc. (Jefferson Bank of Florida)	Edgartown Oldsmar	MA FI	08/11/2011 08/04/2011	Preferred Shares Preferred Shares	4,000,000 3,367,000	N/A N/A	-	4,000,000 3,367,000	-	Dividend Dividend	N/A N/A	-	265,333 153,011	265,333 153,011	4,265,333 3,520,011
Bank Bank		Huntington	FL TX	08/04/2011	Senior Securities	3,367,000 3,908,000	N/A N/A	-	3,367,000	-	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	-	4,000,000	-	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		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 9/30/2022

Dividend, Interest, and Capital Repayments

	Institution				Initial Investment		C	apital Repayment Deta		Amount	Dividend/Inte	rest/Fee Payments i	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 9/30/2022	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
Bank Bank	Landmark Community Bank LCA Bank Corporation	Collierville Park City	TN UT	09/20/2011	Preferred Shares Preferred Shares	8,000,000 2,727,000	N/A N/A		8,000,000		Dividend Dividend	N/A N/A	-	359,556	359,556 1,449,385	8,359,556 4,176,385
Bank	Leader Bancorp, Inc.	Arlington	MA	08/30/2011	Preferred Shares	12,852,000	N/A	-	12,852,000	-	Dividend	N/A	-	708,251	708,251	13,560,251
Bank	Level One Bancorp, Inc.	Farmington Hills	MI	06/30/2011	Preferred Shares	11,301,000	N/A	-	11,301,000	-	Dividend	N/A	-	529,264	529,264	11,830,264
Bank Bank	Liberty Bancorp, Inc.	Liberty Springfield	M0 M0	08/23/2011 08/18/2011	Preferred Shares Preferred Shares	16,169,000 22,995,000	N/A N/A	-	16,169,000 22,995,000		Dividend Dividend	N/A N/A	-	1,265,278 1,564,938	1,265,278 1,564,938	17,434,278 24,559,938
Bank	Liberty Bancshares, Inc.	Jonesboro	AR	07/21/2011	Preferred Shares	52,500,000	N/A	-	52,500,000	-	Dividend	N/A	-	5,874,169	5,874,169	58,374,169
Bank	Liberty Capital Bancshares, Inc.	Addison	ТХ	09/15/2011	Senior Securities	1,500,000	N/A	-	1,500,000	-	Interest	N/A	-	102,478	102,478	1,602,478
Bank Bank	Liberty Financial Services, Inc.	Sioux City Wilmington	IA NC	09/22/2011	Preferred Shares Senior Securities	7,000,000	N/A N/A	-	7,000,000		Dividend	N/A N/A	-	447,547 523,789	447,547 523,789	7,447,547 7,323,789
Bank	Lowndes Bancshares, Inc.	Valdosta	GA	08/25/2011	Preferred Shares	6,000,000	N/A	-	6,000,000	-	Dividend	N/A	-	286,831	286,831	6,286,831
Bank	Magna Bank	Memphis	TN	08/18/2011	Preferred Shares	18,350,000	N/A	-	18,350,000	-	Dividend	N/A	-	1,080,410	1,080,410	19,430,410
BankBank	Magnolia Bancshares Inc. Marquis Bank	Hodgenville Coral Gables	KY FL	09/13/2011	Senior Securities Preferred Shares	2,000,000	N/A N/A	-	2,000,000	-	Interest Dividend	N/A N/A	-	404,640 157,500	404,640	2,404,640 3,657,500
Bank	McLeod Bancshares, Inc.	Shorewood	MN	08/18/2011	Preferred Shares	6,000,000	N/A		6,000,000		Dividend	N/A	-	1,542,333	1,542,333	7,542,333
Bank	Meadows Bank	Las Vegas	NV	09/22/2011	Preferred Shares	8,500,000	N/A	-	8,500,000	-	Dividend	N/A	-	399,264	399,264	8,899,264
Bank	Medallion Bank	Salt Lake City	UT	07/21/2011	Preferred Shares	26,303,000	N/A	-	-	26,303,000	Dividend	N/A	-	16,439,375	16,439,375	16,439,375
Bank Bank	Mercantile Capital Corporation Merchants and Manufacturers Bank Corporation	Boston Joliet	MA IL	08/04/2011 09/08/2011	Preferred Shares Preferred Shares	7,000,000	N/A N/A	-	7,000,000		Dividend Dividend	N/A N/A	-	73,889 338,095	73,889 338,095	7,073,889 7,138,095
Bank	Merchants and Planters Bancshares, Inc.	Bolivar	TN	09/08/2011	Preferred Shares	2,000,000	N/A	-	2,000,000	-	Dividend	N/A	-	86,639	86,639	2,086,639
Bank	Mid Penn Bancorp, Inc. (Phoenix Bancorp, Inc.)	Millersburg	PA	07/19/2011	Preferred Shares	3,500,000	N/A	-	3,500,000	-	Dividend	N/A	-	131,511	131,511	3,631,511
BankBank	MidSouth Bancorp, Inc. MidWest Bancorporation, Inc.	LaFayette Eden Prairie	LA MN	08/25/2011 09/07/2011	Preferred Shares Senior Securities	32,000,000	N/A N/A	-	32,000,000 5,115,000	-	Dividend	N/A N/A	-	14,007,083 330,658	14,007,083 330,658	46,007,083 5,445,658
	Monument Bank (MD)	Bethesda	MD	08/11/2011	Preferred Shares	11,355,000	N/A		11,355,000		Dividend	N/A	-	680,227	680,227	12,035,227
Bank	Monument Bank (PA)	Doylestown	PA	07/19/2011	Preferred Shares	2,970,000	N/A	-	2,970,000	-	Dividend	N/A	-	473,303	473,303	3,443,303
Bank	Morgan Capital Corporation	Fort Morgan	CO	08/30/2011	Senior Securities	3,250,000	N/A	-	3,250,000	-	Interest	N/A	-	270,382	270,382	3,520,382
Bank Bank	MutualFirst Financial, Inc. MVB Financial Corp.	Muncie Fairmont	IN WV	08/25/2011 09/08/2011	Preferred Shares Preferred Shares	28,923,000 8,500,000	N/A N/A	-	28,923,000 8,500,000	-	Dividend Dividend	N/A N/A	-	3,209,037 1,081,980	3,209,037 1,081,980	32,132,037 9,581,980
Bank	New England Bancorp, Inc.	Hyannis	MA	08/09/2011	Preferred Shares	4,000,000	N/A	-	4,000,000	-	Dividend	N/A	-	454,556	454,556	4,454,556
Bank	Nicolet Bankshares, Inc.	Green Bay	WI	09/01/2011	Preferred Shares	24,400,000	N/A	-	24,400,000	-	Dividend	N/A	-	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 Bank	Northway Financial, Inc. Oak Valley Bancorp	Berlin Oakdale	NH CA	09/15/2011 08/11/2011	Preferred Shares Preferred Shares	23,593,000 13,500,000	N/A N/A	-	23,593,000 13,500,000	-	Dividend Dividend	N/A N/A		1,619,833 781,875	1,619,833 781,875	25,212,833 14,281,875
Bank	Origin Bancorp (Community Trust Financial Corporation)	Ruston	LA	07/06/2011	Preferred Shares	48,260,000	N/A	-	48,260,000	-	Dividend	N/A	-	13,239,327	13,239,327	61,499,327
Bank	Osborne Investments, Inc.	Osborne	KS	09/07/2011	Senior Securities	1,000,000	N/A	-	1,000,000	-	Interest	N/A	-	66,458	66,458	1,066,458
Bank Bank	Ouachita Bancshares Corp. Ovation Holdings, Inc.	Monroe Naples	LA FL	09/08/2011 09/15/2011	Senior Securities Preferred Shares	17,930,000 5,000,000	N/A N/A	-	17,930,000 5,000,000		Interest Dividend	N/A N/A	-	1,753,962 378,580	1,753,962 378,580	19,683,962 5,378,580
Bank	Pacific Coast Bankers' Bancshares	Walnut Creek	CA	07/28/2011	Preferred Shares	11,960,000	N/A	-	11,960,000	-	Dividend	N/A	-	1,596,660	1,596,660	13,556,660
Bank	Park Sterling Corporation (Citizens South Banking Corporation)	Charlotte	NC	09/22/2011	Preferred Shares	20,500,000	N/A	-	20,500,000	-	Dividend	N/A	-	838,619	838,619	21,338,619
Bank Bank	Partners Bank of California Pathfinder Bancorp, Inc.	Mission Viejo Oswego	CA NY	09/27/2011 09/01/2011	Preferred Shares Preferred Shares	2,463,000	N/A N/A	-	2,463,000	-	Dividend Dividend	N/A N/A	-	229,743 878,184	229,743 878,184	2,692,743 13,878,184
Bank	Penn Liberty Financial Corp.	Wayne	PA	09/01/2011	Preferred Shares	20,000,000	N/A	-	20,000,000		Dividend	N/A	-	977,872	977,872	20,977,872
Bank	People First Bancshares, Inc.	Pana	IL	09/15/2011	Senior Securities	9,198,000	N/A	-	9,198,000	-	Interest	N/A	-	1,030,811	1,030,811	10,228,811
Bank	Peoples Bancorp	Lynden	WA	08/04/2011	Preferred Shares	18,000,000	N/A	-	18,000,000	-	Dividend	N/A	-	1,050,615	1,050,615	19,050,615
Bank Bank	PFSB Bancorporation, Inc. Pioneer Bancshares, Inc. (Pioneer Bank, SSB)	Pigeon Falls Dripping Springs	WI TX	08/25/2011 06/30/2011	Preferred Shares Preferred Shares	1,500,000 3,004,000	N/A N/A	-	1,500,000 3,004,000	-	Dividend Dividend	N/A N/A	-	140,380 138,229	140,380 138,229	1,640,380 3,142,229
Bank	Planters Financial Group, Inc.	Clarksville	TN	09/13/2011	Senior Securities	20,000,000	N/A	-	20,000,000	-	Interest	N/A	-	2,397,346	2,397,346	22,397,346
Bank	Platinum Bancorp, Inc.	Oakdale	MN	09/21/2011	Senior Securities	4,453,000	N/A	-	4,453,000	-	Interest	N/A	-	300,578	300,578	4,753,578
Bank Bank	Platinum Bank Holding Co. (Platinum Bank) Premara Financial, Inc.	Brandon Charlotte	FL NC	09/15/2011 09/22/2011	Senior Securities Preferred Shares	13,800,000 6,238,000	N/A N/A	-	13,800,000 6,238,000	-	Interest Dividend	N/A N/A		1,836,044 633,494	1,836,044 633,494	15,636,044 6,871,494
Bank	Prime Banc Corp.	Dieterich	IL	08/25/2011	Preferred Shares	10,000,000	N/A	-	10,000,000	-	Dividend	N/A	-	704,564	704,564	10,704,564
Bank	Prime Bank Group	Edmond	ОК	08/30/2011	Senior Securities	4,456,000	N/A	-	4,456,000	-	Interest	N/A	-	300,966	300,966	4,756,966
Bank Bank	ProAmérica Bank (Promérica Bank) Progressive Bancorp, Inc.	Los Angeles Monroe	CA LA	09/27/2011 07/26/2011	Preferred Shares Preferred Shares	3,750,000	N/A N/A	-	3,750,000	-	Dividend Dividend	N/A N/A	-	177,917 1,023,286	177,917 1,023,286	3,927,917 13,023,286
Bank	Providence Bank	Rocky Mount	NC	09/15/2011	Preferred Shares	4,250,000	N/A N/A	-	4,250,000	-	Dividend	N/A	-	223,576	223,576	4,473,576
Bank	Provident Bancorp, Inc.	Amesbury	MA	09/13/2011	Preferred Shares	17,145,000	N/A	-	17,145,000	-	Dividend	N/A	-	806,211	806,211	17,951,211
Bank Bank	Puget Sound Bank QCR Holdings, Inc.	Bellevue Moline	WA	08/11/2011 09/15/2011	Preferred Shares	9,886,000 40,090,000	N/A N/A	-	9,886,000 40,090,000	-	Dividend Dividend	N/A N/A	-	418,782 4,832,447	418,782 4,832,447	10,304,782 44,922,447
Bank	QCR Holdings, Inc. Redwood Capital Bancorp	Eureka	IL CA	09/15/2011	Preferred Shares Preferred Shares	7,310,000	N/A N/A		7,310,000	-	Dividend	N/A N/A	-	4,832,447 483,844	4,832,447 483,844	7,793,844
Bank	Redwood Financial, Inc.	Redwood Falls	MN	08/18/2011	Preferred Shares	6,425,000	N/A	-	6,425,000	-	Dividend	N/A	-	441,336	441,336	6,866,336
Bank	Regal Bancorp, Inc. (Regal Bank)	Livingston	NJ	09/07/2011	Preferred Shares	7,000,000	N/A	-	7,000,000	-	Dividend	N/A	-	1,129,917	1,129,917	8,129,917
Bank Bank	Regent Capital Corporation Resurgens Bancorp	Nowata Atlanta	OK GA	07/21/2011 09/08/2011	Preferred Shares Senior Securities	3,350,000 2,967,000	N/A N/A	-	3,350,000 2,967,000	-	Dividend Interest	N/A N/A		227,446 238,687	227,446 238,687	3,577,446 3,205,687
Bank	Rock Bancshares, Inc. [8]	Little Rock	AR	09/07/2011	Senior Securities	6,742,000	N/A		-	6,742,000	Interest	N/A	-	9,941,318	436,545	436,545
Bank	Rockport National Bancorp, Inc.	Rockport	MA	08/11/2011	Preferred Shares	3,000,000	N/A	-	3,000,000	-	Dividend	N/A	-	158,722	158,722	3,158,722
Bank		Lakeville	CT CT	08/25/2011	Preferred Shares	16,000,000	N/A	-	16,000,000	-	Dividend	N/A	-	805,791	805,791	16,805,791
Bank Bank	SBT Bancorp, Inc. Seacoast Commerce Banc Holdings (Seacoast Commerce Bank)	Simsbury San Diego	CT CA	08/11/2011 09/01/2011	Preferred Shares Preferred Shares	9,000,000 4,000,000	N/A N/A		9,000,000 4,000,000	-	Dividend Dividend	N/A N/A	-	504,099 202,333	504,099 202,333	9,504,099 4,202,333
Bank	Security Business Bancorp	San Diego	CA	07/14/2011	Preferred Shares	8,944,500	N/A	-	8,944,500	-	Dividend	N/A	-	86,464	86,464	9,030,964
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
DdilK	כוכני סמונטוף, וונ.	Uuilli	NU	00/09/2011	FICIEITEU SIIdTES	7,045,000	IN/ A	-	7,045,000	-	Dividend	IN/A	-	341,204	541,204	1,300,204

SBLF Transactions Report as of 9/30/2022 Dividend,Interest,and Capital Repayments

	Institution			Initial Investment		C	apital Repayment Deta		Amount		rest/Fee Payments i	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 9/30/2022	Payment Type	Date Received	Amount Received	Amount Expected	Amount Received [1]	(includes Capital Repayments)
Bank	Seneca-Cayuga Bancorp, Inc.	Seneca Falls	NY	09/15/2011	Preferred Shares	5,000,000	N/A	-	5,000,000	-	Dividend	N/A	-	256,302	256,302	5,256,302
Bank Bank	Sequatchie Valley Bancshares, Inc. ServisFirst Bancshares, Inc.	Dunlap Birmingham	TN AL	09/13/2011 06/21/2011	Senior Securities Preferred Shares	5,000,000	N/A N/A	-	5,000,000	-	Interest Dividend	N/A N/A	-	759,840	759,840	5,759,840 41,644,444
Bank	Signature Bancorporation, Inc.	Chicago	IL	09/22/2011	Preferred Shares	12,500,000	N/A N/A	-	12,500,000	-	Dividend	N/A N/A	-	645,691	645,691	13,145,691
Bank	Silvergate Capital Corporation	La Jolla	CA	08/11/2011	Preferred Shares	12,427,000	N/A	-	12,427,000	-	Dividend	N/A	-	1,613,070	1,613,070	14,040,070
Bank Bank	Simmons First National Corporation (Community First Bancshares, Inc.) SmartFinancial. Inc.	Little Rock Knoxville	AR TN	08/18/2011 08/04/2011	Preferred Shares Preferred Shares	30,852,000	N/A N/A	-	30,852,000 12,000,000	-	Dividend Dividend	N/A N/A	-	4,296,141 1,716,000	4,296,141 1,716,000	35,148,141 13,716,000
Bank	Southern Heritage Bancshares, Inc.	Cleveland	TN	09/08/2011	Preferred Shares	5,105,000	N/A		5,105,000	-	Dividend	N/A N/A		251,655	251,655	5,356,655
Bank	Southern Illinois Bancorp, Inc.	Carmi	IL	08/25/2011	Preferred Shares	9,000,000	N/A	-	9,000,000	-	Dividend	N/A	-	451,315	451,315	9,451,315
Bank Bank	Southern Missouri Bancorp, Inc. Southern National Corporation	Poplar Bluff Andalusia	MO AL	07/21/2011 09/20/2011	Preferred Shares Senior Securities	20,000,000	N/A N/A	-	20,000,000	-	Dividend	N/A N/A	-	<u>1,227,771</u> 297,621	1,227,771 297,621	21,227,771 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 N/A	-	566,322	566,322	8,058,322
Bank	Southwestern Bancorp, Inc.	Boerne	ТХ	09/13/2011	Senior Securities	1,500,000	N/A	-	1,500,000	-	Interest	N/A	-	131,695	131,695	1,631,695
Bank Bank	Steele Holdings, Inc. Steele Street Bank Corporation	Tyler Denver	TX CO	09/20/2011 09/01/2011	Senior Securities Senior Securities	8,282,000	N/A N/A	-	8,282,000 11,350,000	-	Interest	N/A N/A	-	968,378 557,367	968,378 557,367	9,250,378 11,907,367
Bank	Steverdship Financial Corporation	Midland Park	NJ	09/01/2011	Preferred Shares	15,000,000	N/A		15,000,000	-	Dividend	N/A N/A		2,173,539	2,173,539	17,173,539
Bank	Stockmens Bank (The State Bank of Bartley)	Colorado Springs	СО	09/22/2011	Senior Securities	2,380,000	N/A	-	2,380,000	-	Interest	N/A	-	218,438	218,438	2,598,438
Bank Bank	Stonegate Bank (Florida Shores Bancorp, Inc.) StonehamBank, A Co-operative Bank	Ft. Lauderdale Stoneham	FL MA	08/18/2011 09/20/2011	Preferred Shares Senior Securities	12,750,000	N/A N/A	-	12,750,000 13,813,000	-	Dividend	N/A N/A	-	489,104 771,082	489,104 771,082	13,239,104 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 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	N/A N/A	-	5,700,000	-	Dividend	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 N/A	-	8,640,000	-	Interest	N/A N/A	-	1,007,023	1,007,023	9,647,023
	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
	The ANB Corporation The Community Financial Corporation (Tri-County Financial Corporation)	Terrell Waldorf	TX MD	08/25/2011 09/22/2011	Preferred Shares Preferred Shares	37,000,000	N/A N/A	-	37,000,000	-	Dividend Dividend	N/A N/A	-	3,238,793 678,333	3,238,793 678,333	40,238,793 20,678,333
Bank	The Landrum Company	Columbia	MO	09/22/2011	Preferred Shares	20,000,000	N/A N/A	-	20,000,000	-	Dividend	N/A N/A	-	1,653,431	1,653,431	21,653,431
Bank	The Nashua Bank [3]	Nashua	NH	09/08/2011	Preferred Shares	3,000,000	N/A				Dividend	N/A		56,333	56,333	56,333
Bank	The Peoples Bank of Georgia (The Peoples Bank of Talbotton) The Private Bank of California [4]	Talbotton Los Angeles	GA CA	09/08/2011 09/01/2011	Preferred Shares Preferred Shares	890,000	N/A N/A	-	890,000	-	Dividend Dividend	N/A N/A	-	350,487	350,487 183,333	1,240,487 183,333
Bank Bank		Limerick	PA	09/22/2011	Preferred Shares	3,431,000	N/A N/A	-	3,431,000	-	Dividend	N/A N/A	_	142,768	142,768	3,573,768
Bank	Third Coast Bancshares, Inc. (Third Coast Bank SSB)	Humble	ТХ	08/09/2011	Preferred Shares	8,673,000	N/A	-	8,673,000	-	Dividend	N/A	-	414,136	414,136	9,087,136
Bank Bank	Town and Country Financial Corporation TowneBank	Springfield Portsmouth	IL VA	09/08/2011 09/22/2011	Preferred Shares Preferred Shares	5,000,000 76,458,000	N/A N/A	-	5,000,000 76,458,000	-	Dividend Dividend	N/A N/A	-	339,517 4,083,295	339,517 4,083,295	5,339,517 80,541,295
Bank	Triad Bancorp, Inc.	Frontenac	MO	09/22/2011	Preferred Shares	5,000,000	N/A N/A	-	5,000,000	-	Dividend	N/A N/A	-	251,667	251,667	5,251,667
Bank	Tri-County Financial Group, Inc.	Mendota	IL	08/16/2011	Preferred Shares	20,000,000	N/A	-	20,000,000	-	Dividend	N/A	-	1,778,565	1,778,565	21,778,565
Bank	Two River Bancorp (Community Partners Bancorp) Two Rivers Financial Group, Inc.	Tinton Falls Burlington	NJ	08/11/2011 09/01/2011	Preferred Shares Preferred Shares	12,000,000	N/A N/A	-	12,000,000 23,240,000	-	Dividend Dividend	N/A N/A	-	1,063,119 2,104,022	1,063,119 2,104,022	13,063,119 25,344,022
Bank	U&I Financial Corp	Lynnwood	WA	07/06/2011	Preferred Shares	5,500,000	N/A N/A		5,500,000	-	Dividend	N/A N/A		2,104,022	2,104,022	5,770,264
Bank	UBT Bancshares, Inc.	Marysville	KS	08/11/2011	Preferred Shares	16,500,000	N/A	-	16,500,000	-	Dividend	N/A	-	763,096	763,096	17,263,096
Bank Bank	Union Banc Corp. (Union Bank & Trust Company) United Community Bancorp, Inc.	Oxford Chatham	NC	09/22/2011	Preferred Shares	6,200,000	N/A N/A	-	6,200,000	-	Dividend	N/A N/A	-	317,660	317,660 3,505,401	6,517,660
Bank	United Community Banks, Inc. (Moneytree Corporation)	Blairsville	GA	09/15/2011	Senior Securities Preferred Shares	9,992,000	N/A N/A	-	9,992,000	-	Dividend	N/A N/A	-	3,505,401 1,009,409	1,009,409	25,767,401 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 08/09/2011	Preferred Shares	2,000,000	N/A	-	2,000,000 5,000,000	-	Dividend Dividend	N/A N/A	-	72,694	72,694	2,072,694
Bank Bank	Valley Green Bank Veritex Holdings, Inc.	Philadelphia Dallas	PA TX	09/22/2011	Preferred Shares Preferred Shares	24,500,000	N/A N/A	-	24,500,000	-	Dividend	N/A N/A		106,667 6,103,486	106,667 6,103,486	5,106,667 30,603,486
Bank	Veritex Holdings, Inc.	Dallas	ТХ	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 Fairfax	СО	07/14/2011 06/30/2011	Preferred Shares	9,740,000	N/A N/A	-	9,740,000	-	Dividend Dividend	N/A N/A	-	442,539 646,425	442,539 646,425	10,182,539
Bank Bank	Virginia Heritage Bank [5] Vista Bancshares, Inc. (McLaughlin Bancshares, Inc.)	Ralls	VA TX	08/11/2011	Preferred Shares Preferred Shares	15,300,000 6,600,000	N/A N/A	-	6,600,000	-	Dividend	N/A N/A		344,977	344,977	646,425 6,944,977
Bank	W.T.B. Financial Corporation	Spokane	WA	09/15/2011	Preferred Shares	89,142,000	N/A	-	89,142,000	-	Dividend	N/A	-	8,052,038	8,052,038	97,194,038
Bank	WashingtonFirst Bankshares, Inc. Western Alliance Bancorporation	Reston	VA AZ	08/04/2011	Preferred Shares	17,796,000 141,000,000	N/A N/A	-	17,796,000 141,000,000	-	Dividend Dividend	N/A N/A	-	663,766	663,766 9,179,995	18,459,766
Bank Bank	Western Alliance Bancorporation Western State Agency, Inc.	Phoenix Devils Lake	AZ ND	09/2//2011 08/23/2011	Preferred Shares Preferred Shares	141,000,000	N/A N/A	-	141,000,000		Dividend	N/A N/A		9,179,995 702,000	9,179,995 702,000	150,179,995 12,702,000
Bank	Xenith Bankshares, Inc.	Richmond	VA	09/21/2011	Preferred Shares	8,381,000	N/A	-	8,381,000	-	Dividend	N/A	-	321,970	321,970	8,702,970
Bank	York Traditions Bank	York	PA	07/14/2011	Preferred Shares	5,115,000	N/A	-	5,115,000	-	Dividend	N/A	-	438,327	438,327	5,553,327
CDLF	Your Community Bankshares Inc. (Community Bank Shares of Indiana, Inc.) Access to Capital for Entrepreneurs, Inc. (Appalachian Community Enterprises, Inc.)	New Albany Cleveland	IN GA	09/15/2011 09/21/2011	Preferred Shares Senior Securities	28,000,000 188,000	N/A N/A	-	28,000,000 188,000	-	Dividend Interest	N/A N/A	-	2,769,947 29,996	2,769,947 29,996	30,769,947 217,996
CDLF	Boston Community Loan Fund, Inc.	Roxbury	MA	09/22/2011	Senior Securities	4,410,000	N/A	-	4,410,000	-	Interest	N/A	-	685,755	685,755	5,095,755
	Bridgeway Capital, Inc. BUILDING HOPEA CHARTER SCHOOL FACILITIES FUND	Pittsburgh	PA	09/14/2011	Senior Securities	1,820,000	N/A	-	1,820,000	-	Interest	N/A	-	255,508	255,508	2,075,508
CDLF CDLF	California Coastal Rural Development Corporation	Washington Salinas	DC CA	09/21/2011 09/21/2011	Senior Securities Senior Securities	2,091,000 870,000	N/A N/A	-	2,091,000 870,000	-	Interest Interest	N/A N/A	-	710,940 138,813	710,940 138,813	2,801,940 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
	Capital Impact Partners (NCB Capital Impact)	Arlington	VA TV	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	ОК	09/21/2011	Senior Securities	490,000	N/A	-	490,000	-	Interest	N/A	-	78,264	78,264	568,264
	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 CDLF	Colorado Enterprise Fund, Inc. Common Capital, Inc. (The Western Massachusetts Enterprise Fund, Inc.)	Denver Holyoke	CO MA	09/20/2011 09/21/2011	Senior Securities Senior Securities	463,000 200,000	N/A N/A	-	463,000 200,000	-	Interest Interest	N/A N/A		75,238	75,238 17,489	538,238 217,489
CDLF	Community First Fund	Lancaster	PA	09/20/2011	Senior Securities	862,000	N/A	-	862,000	-	Interest	N/A	-	133,993	133,993	995,993
CDLF	Community Health Center Capital Fund, Inc. (Capital Link, Inc.)	Boston	MA	09/21/2011	Senior Securities	198,000	N/A	-	198,000	-	Interest	N/A	-	31,647	31,647	229,647

SBLF Transactions Report as of 9/30/2022

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Dividend, Interest, ar	nd Capital	Repayments

Institution					Initial Investment		C	apital Repayment Deta	ils	Amount	Dividend/Interest/Fee Payments in Current Month			Total Dividend/Interest/Fee Payments		Total Payments Received to Date
Bank or CDLF	Name	City	State	Date	Instrument Type	Amount	Date Received	Amount Paid in Current Period	Total Repayment to Date	Outstanding as of 9/30/2022	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	КҮ	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	ТΧ	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	-	297,285	99,517	99,517
CDLF	Vermont Community Loan Fund, Inc.	Montpelier	VT	09/20/2011	Senior Securities	1,247,000	N/A	-	1,247,000	-	Interest	N/A	-	194,047	194,047	1,441,047
CDLF	Wisconsin Women's Business Initiative Corporation	Milwaukee	WI	09/21/2011	Senior Securities	391,000	N/A	-	391,000	-	Interest	N/A	-	62,495	62,495	453,495

[1] Reports cash receipts through September 30, 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.

