SBLF Transactions Report as of 12/31/2018 Dividend,Interest,and Capital Repayments

March Marc		Institution				Initial Investment			Capital Repayment Det	ails	Amount	Dividend/Into	erest/Fee Payments in	Current Month	Total Dividend/Inter	Total Payments Received to Date	
March Marc		Name	City	State	Date	Instrument Type	Amount	Date Received				Payment Type	Date Received	Amount Received	Amount Expected		(includes Capital
Column C									-		-			-			
Mary									-		-						
March Marc									-		-			-			
Second Company									-		-			-			
March Professor Professo									-		-			-			
March Marc									-		-			-			
Section Sect					09/15/2011		-,,,		-		-			-	828,926		19,778,926
March Marc									-		-			-			
Sec. Proceedings	Bank	Bancorp Financial, Inc.			08/18/2011	Preferred Shares	14,643,000		-	14,643,000	-	Dividend		-			16,899,358
Best									-	, ,	-			-			
March Marc	Bank	Bank of Commerce Holdings	Redding	CA	09/27/2011	Preferred Shares	20,000,000	N/A	-	20,000,000	-	Dividend	N/A	-	1,729,785	1,729,785	21,729,785
1.5									-		-			-			
Section Sect	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
Section											-			-			
March Marc							,,,,,,,,,		-					-			
March Marc									-		-			-			
Sect Control Sect		·									-			-			
March Control Section (Section (Sec		-					-, -, -, -, -		-		-			-			
Section Sect									-		-			-			
Section Company Co		California Bank of Commerce						N/A	-		-		N/A	-			
Inst. Carlos Security No. Carlos Security No							-, -, -, -, -				<u> </u>			-		.,,,,,,	
Best Conf Prince Server, 16. Best Server Server, 17. Best Server Server, 18. Best Server, 1									-					-			
April Color Security Color Col									-	-,,	-		1477	-		22.,002	
Part Control Contr							-,,,		-	-,,,				-	,		
Best CET Proceedings Part Company Part									-		-			-			
Bank Central American Cent		·							-					-			
Bank Control Action Commont Systems Find Control Action Commont Systems Find Find Systems Find Sy			South Hill						-		-			-			
			Somerville Enid	His		Treferred Shares			-		-			-		002,770	
Best Control Bank & Trust Decision Part P		Central Valley Community Bancorp			08/18/2011				-		-			-			7,829,306
Bab Collectiones, Inc.									-		-			-			
Bab Colonis Valley Battorny Inc.	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
Best Colombine Copiel Corp. Best Colombine Copiel Corp									-		-			-			
									-		-			-			
Bank Community Park Delivere Delivere									-		-			-			
Bank Community (Independent Banceporation Book Falls)									-					-			
Bank Community Nulley Bank Electron CA 59/20/2011 Preferred Shares 2,250,000 NA 2,240,000 Dividend NA 115/38 114/38 12,545/38									-		-			-			
Bank Contentine Bancorp Inc. (Center Bancorp, Inc.) Englewood Cliffs N 09/15/2011 Preferred Shares 11,250,000 N/A 11,250,000 Dividend N/A 54,716 53,									-					-			
Sank Continental Binocroporation Salt Lake City UT 08/22/2011 Senior Securities 4,724,000 N/A 4,724,000 Interest N/A 554,716 5,727,716									-		-			-			
Sank Courty Bancorp, Inc. Maintonoce Wil 08/23/2011 Preferred Shares 15,000,000 N/A 15,000,000 Dividend N/A 796,667 796,667 15,796,667	-								-		-			-			
Bank Crest Savings Banctorp, Inc.					08/23/2011				-	15,000,000	-			-			15,796,667
Bank Cvestmark Bancop, Inc. Troy MI 08/07/2011 Preferred Shares 8,250,000 N/A 8,250,000 Dividend N/A 1,188,000 1,388,000 9,388,000 Bank CUB Bancorp (1st Enterprise Bank) Enclose (1) 6,000,000 N/A 1,640,0000 Dividend N/A 3,273,330 3,273,230 3,273,230 3,273,230 3,273,230 3,273,230 3,273,230 3,273,									-		-			-			
Sank Definite Financial Corporation Devined Windows Devi				MI	08/09/2011		8,250,000	N/A	-	8,250,000			N/A	-	1,188,000	1,188,000	9,438,000
Sank Deerfield Financial Corporation Deerfield Wil 08/08/2011 Senior Securities 3,650,000 N/A 3,650,000 Interest N/A 506,159 506,159 4,156,159									<u> </u>					= -			
Bank Eagle Bancorp, Inc. [5] Behlesda MD 07/14/2011 Preferred Shares 56,600,000 N/A - 71,900,000 - Dividend N/A - 2,596,658 74,496,658 Bank Emilies Design (Phe Emilies Swings Bank, FSB) Emilies on Park N/A - 1,000,000 N/A - 1,000,000 - Dividend N/A - 1,252,286 15,132,806 16,132,806 16,132,806 16,132,806 16,132,806 16,132,806 16,132,806 16,132,806 16,132,806 16,132,806 16,132,806 16,132,806 16,132,806 16,132,806 16,132,806 16,132,806 16,132,806 16,132,8											-						
Bank Elmira Savings Bank (The Elmira Savings Bank, (TSB) Elmira NY 08/25/2011 Preferred Shares 14,063,000 N/A 14,063,000 - Dividend N/A 1,256,286 1,5319,286 Bank Enclare Financial Corp. Emiliar Financial Corp. Emiliar Financial Corp. 10,000,000 N/A 10,000,000 - Ovidend N/A 1,256,286 1,5319,286 Bank Enterpres Financial Services Group, Inc. Allison Park PA 08/25/2011 Preferred Shares 5,000,000 N/A 5,000,000 Ovidend N/A - 2,199,526 12,7825 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-,,,</td> <td></td> <td>-</td> <td>-7</td> <td>-</td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td>							-,,,		-	-7	-				,		
Bank Emclaire Financial Corp. Emlenton PA 08/18/2011 Preferred Shares 10,000,000 N/A 10,000,000 - Dividend N/A 1,267,825 1,267,825 11,267,825 11,267,825 12,78,725 11,267,825 12,78,725 11,267,825											-						
Bank Equity Bancshares, Inc. Wichita KS 08/11/2011 Preferred Shares 16,372,000 N/A 18,372,000 - Divided N/A 1,027,872 1,027,872 17,399,872 Bank Evolve Bancorp, Inc. Cordova TN 08/09/2011 Preferred Shares 4,699,000 N/A 3,600,000 1,099,000 Dividend N/A 919,605 919,605 439,805 <td>Bank</td> <td>Emclaire Financial Corp.</td> <td>Emlenton</td> <td>PA</td> <td>08/18/2011</td> <td>Preferred Shares</td> <td>10,000,000</td> <td>N/A</td> <td>-</td> <td></td> <td></td> <td>Dividend</td> <td>N/A</td> <td>-</td> <td>1,267,825</td> <td>1,267,825</td> <td>11,267,825</td>	Bank	Emclaire Financial Corp.	Emlenton	PA	08/18/2011	Preferred Shares	10,000,000	N/A	-			Dividend	N/A	-	1,267,825	1,267,825	11,267,825
Bank Evolve Bancorp, Inc. Cordova TN 08/09/2011 Preferred Shares 4,699,000 NA - 3,600,000 1,999,000 Owleded NA - 919,005 919,00							.,,			16,372,000	5,000,000				,,	, ,	
Bank Farmers State Bankshares, Inc. Holton KS 07/21/2011 Preferred Shares 700,000 N/A - 700,000 Dividend N/A - 53,712 53,712 753,712	Bank	Evolve Bancorp, Inc.	Cordova	TN	08/09/2011		4,699,000	N/A	-	3,600,000	1,099,000	Dividend	N/A		919,605	919,605	4,519,605
							50,222,000				<u> </u>		-9	= =	0.00,000	,	
овіт го вольтір зап'ятили та тору зап'ятили та	Bank		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

SBLF Transactions Report as of 12/31/2018 Dividend, Interest, and Capital Repayments

	Institution						Capital Repayment Details				8: 11 1/11	/Interest/Fee Payments in Current Month		Total Dividend/Interest/Fee Payments		Total Payments
				Initial Investment						Amount Outstanding as of						Received to Date
Bank or CDLF	Name	City	State	Date	Instrument Type	Amount	Date Received	Amount Paid in Current Period	Total Repayment to Date	12/31/2018	Payment Type	Date Received	Amount Received	Amount Expected	Amount Received [1]	(includes Capital Repayments)
Bank	FCB Bancorp, Inc.	Louisville	KY	09/22/2011	Preferred Shares	9,759,000	N/A	-	9,759,000		Dividend	N/A		1,275,951	1,275,951	11,034,951
Bank Bank	Financial Security Corporation Financial Services of Winger, Inc.	Basin Fosston	MN	07/21/2011 09/01/2011	Preferred Shares Senior Securities	5,000,000 4,069,000	N/A N/A		5,000,000 4,069,000		Dividend Interest	N/A N/A	-	214,444 247,241	214,444 247,241	5,214,444 4,316,241
Bank	FineMark Holdings, Inc.	Fort Myers	FL	09/21/2011	Preferred Shares	5,665,000	N/A	-	5,665,000	-	Dividend	N/A		246,585	246,585	5,911,585
Bank	First American Investment, Inc.	Hudson	WI	09/08/2011	Senior Securities	1,705,710	N/A		1,705,710	-	Interest	N/A		129,302	129,302	1,835,012
Bank Bank	First Bancorp First Bank of Charleston Inc.	Troy Charleston	NC WV	09/01/2011 07/21/2011	Preferred Shares Preferred Shares	63,500,000 3,345,000	N/A N/A	-	63,500,000 3,345,000	· ·	Dividend Dividend	N/A N/A	-	5,476,126 313,492	5,476,126 313,492	68,976,126 3,658,492
	First Bankers Trustshares, Inc.	Quincy	IL	09/08/2011	Preferred Shares	10,000,000	N/A	-	10,000,000	-	Dividend	N/A	-	456,111	456,111	10,456,111
Bank Bank	First Busey Corporation First California Financial Group, Inc.	Champaign Westlake Village	IL CA	08/25/2011 07/14/2011	Preferred Shares Preferred Shares	72,664,000 25,000,000	N/A N/A		72,664,000 25,000,000		Dividend Dividend	N/A N/A		9,965,060 2,288,741	9,965,060 2,288,741	82,629,060 27,288,741
Bank	First Colebrook Bancorp, Inc.	Colebrook	NH	09/22/2011	Preferred Shares	8,623,000	N/A	-	8,623,000	-	Dividend	N/A	-	750,140	750,140	9,373,140
Bank Bank	First Community Financial Corporation First Eldorado Bancshares, Inc.	Elgin Eldorado	IL.	09/01/2011 09/07/2011	Preferred Shares	6,100,000 3,000,000	N/A N/A	-	6,100,000 3,000,000		Dividend	N/A N/A		489,784 314,893	489,784 314,893	6,589,784 3,314,893
Bank	First Federal Bancorp, Inc.	Lake City	FL	08/23/2011	Senior Securities Preferred Shares	20,000,000	N/A	-	20,000,000	-	Interest Dividend	N/A	-	400,244	400,244	20,400,244
Bank	First Financial Bancshares, Inc.	Lawrence	KS	09/22/2011	Senior Securities	3,905,000	N/A	-	3,905,000		Interest	N/A	-	265,319	265,319	4,170,319
Bank Bank	First Green Bancorp, Inc. (First Green Bank) First Guaranty Bancshares, Inc.	Eustis Hammond	FL LA	09/20/2011 09/22/2011	Preferred Shares Preferred Shares	4,727,000 39,435,000	N/A N/A	-	4,727,000 39,435,000	· ·	Dividend Dividend	N/A N/A	-	159,142 4,005,973	159,142 4,005,973	4,886,142 43,440,973
Bank	First Menasha Bancshares, Inc.	Neenah	WI	09/15/2011	Preferred Shares	10,000,000	N/A		10,000,000	-	Dividend	N/A	-	819,479	819,479	10,819,479
Bank	First Merchants Corporation	Muncie	IN	09/22/2011	Preferred Shares	90,782,940	N/A N/A	-	90,782,940		Dividend	N/A N/A		8,167,296	8,167,296	98,950,236 4,085,389
Bank Bank	First NBC Bank Holding Company [7] First Northern Community Bancorp	New Orleans Dixon	LA CA	08/04/2011 09/15/2011	Preferred Shares Preferred Shares	37,935,000 22,847,000	N/A N/A		22,847,000	37,935,000	Dividend Dividend	N/A N/A		10,913,689 2,389,862	4,085,389 2,389,862	4,085,389 25,236,862
Bank	First Partners Bank (SouthCity Bank)	Vestavia Hills	AL	07/14/2011	Preferred Shares	5,200,000	N/A	-	5,200,000	-	Dividend	N/A		225,622	225,622	5,425,622
Bank Bank	First Resource Bank First Robinson Financial Corporation	Exton Robinson	PA IL	09/15/2011 08/23/2011	Preferred Shares Preferred Shares	5,083,000 4,900,000	N/A N/A	<u> </u>	5,083,000 4,900,000	<u> </u>	Dividend Dividend	N/A N/A	· ·	392,609 127,672	392,609 127,672	5,475,609 5,027,672
Bank	First Savings Financial Group, Inc.	Clarksville	IN	08/11/2011	Preferred Shares	17,120,000	N/A	-	17,120,000	-	Dividend	N/A	-	861,764	861,764	17,981,764
Bank Bank	First Service Bancshares, Inc. First State Holding Co. (Wilber Co.)	Greenbrier Lincoln	AR NE	09/08/2011 09/07/2011	Senior Securities Senior Securities	7,716,000 12,000,000	N/A N/A	-	7,716,000 12,000,000	-	Interest	N/A N/A	-	1,860,863 1,040,786	1,860,863 1,040,786	9,576,863 13,040,786
Bank	First Texas BHC, Inc.	Fort Worth	TX	09/07/2011	Preferred Shares	29,822,000	N/A	-	29,822,000		Dividend	N/A	-	1,332,970	1,332,970	31,154,970
Bank	Fisher Bancorp, Inc.	Fisher	IL	09/15/2011	Senior Securities	1,000,000	N/A	-	1,000,000	-	Interest	N/A	-	93,209	93,209	1,093,209
Bank Bank	Florida Business BancGroup, Inc. Florida Community Bankshares. Inc.	Tampa Ocala	FL FL	09/22/2011 09/15/2011	Preferred Shares Preferred Shares	15,360,000 17.000.000	N/A N/A	-	15,360,000 17.000.000	-	Dividend	N/A N/A		974,610 2,371,250	974,610 2,371,250	16,334,610 19,371,250
Bank	Florida Traditions Bank	Dade City	FL	07/12/2011	Preferred Shares	8,800,000	N/A	-	8,800,000		Dividend	N/A	-	275,000	275,000	9,075,000
Bank Bank	FNB Bancorp Fortune Financial Corporation	South San Francisco Arnold	CA MO	09/15/2011 09/15/2011	Preferred Shares Preferred Shares	12,600,000 3,255,000	N/A N/A	-	12,600,000 3,255,000	-	Dividend Dividend	N/A N/A	-	1,394,663 1,112,758	1,394,663 353,077	13,994,663 3,608,077
Bank	Founders Bancorp	San Luis Obispo	CA	07/14/2011	Preferred Shares	4,178,000	N/A	-	4,178,000		Dividend	N/A		257,282	257,282	4,435,282
Bank	Franklin Financial Network, Inc.	Franklin	TN	09/27/2011	Preferred Shares	10,000,000	N/A		10,000,000	-	Dividend	N/A		789,799	789,799	10,789,799
Bank Bank	Franklin Security Bancorp, Inc. Freedom Bancorp, Inc. (Freedom Bank)	Wilkes-Barre Maywood	PA NJ	09/08/2011 09/20/2011	Preferred Shares Preferred Shares	6,955,000 4,000,000	N/A N/A	-	6,955,000 4,000,000	-	Dividend Dividend	N/A N/A	-	325,971 488,556	325,971 488,556	7,280,971 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 Bank	Frontier Bancshares, Inc. FVNB Corp.	Austin Victoria	TX TX	09/14/2011 08/23/2011	Senior Securities Preferred Shares	6,184,000 18,000,000	N/A N/A		6,184,000 18,000,000	-	Interest Dividend	N/A N/A	-	447,842 790,500	447,842 790,500	6,631,842 18,790,500
Bank	GBC Holdings, Inc.	Los Angeles	CA	08/25/2011	Preferred Shares	5,000,000	N/A	-	5,000,000	-	Dividend	N/A	-	437,412	437,412	5,437,412
Bank	Grand Capital Corporation	Tulsa Greenville	OK SC	09/08/2011	Preferred Shares	5,200,000	N/A N/A		5,200,000	-	Dividend	N/A N/A	-	303,333 644,303	303,333 644,303	5,503,333 16,066,303
Bank Bank	GrandSouth Bancorporation Great Southern Bancorp, Inc.	Springfield	MO	09/08/2011 08/18/2011	Preferred Shares Preferred Shares	15,422,000 57,943,000	N/A N/A	-	15,422,000 57,943,000	· ·	Dividend Dividend	N/A N/A	-	3,038,654	3,038,654	60,981,654
Bank	Greater Rochester Bancorp, Inc.	Rochester	NY	07/28/2011	Preferred Shares	7,000,000	N/A	-	7,000,000	-	Dividend	N/A	-	306,833	306,833	7,306,833
Bank Bank	Guaranty Bancorp, Inc. Gulfstream Bancshares, Inc.	Woodsville Stuart	NH FL	09/15/2011 08/18/2011	Preferred Shares Preferred Shares	7,000,000	N/A N/A	-	7,000,000	· ·	Dividend Dividend	N/A N/A	-	558,755 844,792	558,755 844,792	7,558,755 8,344,792
Bank	Happy Bancshares, Inc.	Amarillo	TX	09/07/2011	Preferred Shares	31,929,000	N/A		31,929,000	-	Dividend	N/A	-	1,335,697	1,335,697	33,264,697
Bank Bank	Harmony Bank	Jackson	NJ II	09/15/2011 09/21/2011	Preferred Shares Senior Securities	3,500,000 25.000.000	N/A N/A	-	3,500,000 25.000.000	-	Dividend	N/A N/A	-	181,514 5.195,032	181,514 5.195.032	3,681,514 30.195.032
Bank	Heartland Bancorp, Inc. Heartland Financial USA, Inc.	Bloomington Dubuque	IA.	09/21/2011	Preferred Shares	25,000,000 81,698,000	N/A N/A		25,000,000 81,698,000		Dividend	N/A N/A		5,195,032 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 Bank	Heritage Bankshares, Inc. Highlands Bancorp, Inc.	Norfolk Vernon	VA NJ	08/11/2011 09/22/2011	Preferred Shares Preferred Shares	7,800,000 6,853,000	N/A N/A	-	7,800,000 6,853,000	-	Dividend Dividend	N/A N/A		471,069 443,652	471,069 443,652	8,271,069 7,296,652
Bank	Hilltop Holdings, Inc. (PlainsCapital Corporation)	Dallas	TX	09/27/2011	Preferred Shares	114,068,000	N/A	-	114,068,000	-	Dividend	N/A	-	16,335,779	16,335,779	130,403,779
Bank Bank	Honewall Valley Community Bank	Tampa	FL NJ	08/25/2011	Preferred Shares Preferred Shares	7,398,000 11,000,000	N/A N/A	-	7,398,000 11,000,000	-	Dividend	N/A N/A	-	1,587,384 488,889	1,587,384 488,889	8,985,384 11,488,889
Bank	Hopewell Valley Community Bank Horizon Bancorp	Pennington Michigan City	IN	07/28/2011 08/25/2011	Preferred Shares Preferred Shares	12,500,000	N/A N/A	-	12,500,000		Dividend	N/A N/A		1,213,963	1,213,963	13,713,963
Bank	Howard Bancorp, Inc.	Ellicott City	MD	09/22/2011	Preferred Shares	12,562,000	N/A	-	12,562,000		Dividend	N/A		1,371,252	1,371,252	13,933,252
Bank Bank	Huron Valley Bancorp, Inc. (Huron Valley State Bank) Hyde Park Bancorp, Inc.	Milford Hyde Park	MA	07/19/2011 09/22/2011	Preferred Shares Preferred Shares	2,597,000 18,724,000	N/A N/A	-	2,597,000 18,724,000	-	Dividend Dividend	N/A N/A		123,213 2,117,482	123,213 2,117,482	2,720,213 20,841,482
Bank	Illinois State Bancorp, Inc.	Chicago	IL	09/22/2011	Preferred Shares	13,368,000	N/A	-	6,684,000	6,684,000	Dividend	N/A	-	2,405,185	2,405,185	9,089,185
Bank Bank	Indebancorp Independent Bank Group, Inc. (BOH Holdings, Inc.)	Oak Harbor McKinney	OH TX	09/21/2011 07/14/2011	Preferred Shares Preferred Shares	2,000,000 23,938,350	N/A N/A	-	2,000,000 23,938,350	-	Dividend Dividend	N/A N/A	-	93,322 1,079,886	93,322 1,079,886	2,093,322 25,018,236
Bank	Independent Bank Group, Inc. (BUH Holdings, Inc.) Independent Holdings, Inc.	Memphis	TN	08/16/2011	Preferred Shares Preferred Shares	23,938,350 34,900,000	N/A N/A	-	23,938,350		Dividend	N/A N/A		3,462,016	3,462,016	25,018,236 38,362,016
Bank	InsCorp, Inc.	Nashville	TN	09/27/2011	Preferred Shares	3,000,000	N/A	-	3,000,000	-	Dividend	N/A	-	210,667	210,667	3,210,667
Bank Bank	Insight Bank Island Bancorp, Inc.	Columbus Edgartown	OH MA	07/19/2011 08/11/2011	Preferred Shares Preferred Shares	4,250,000 4,000,000	N/A N/A	-	4,250,000 4,000,000		Dividend	N/A N/A	-	121,361 265,333	121,361 265,333	4,371,361 4,265,333
Bank	Jefferson Bankshares, Inc. (Jefferson Bank of Florida)	Oldsmar	FL	08/04/2011	Preferred Shares	3,367,000	N/A	-	3,367,000		Dividend	N/A	-	153,011	153,011	3,520,011
Bank Bank	Joaquin Bankshares Inc. Jonestown Bank and Trust Company	Huntington Jonestown	TX PA	09/13/2011 08/16/2011	Senior Securities Preferred Shares	3,908,000 4,000,000	N/A N/A	-	3,908,000 4,000,000	-	Interest	N/A N/A	-	698,990 173,222	698,990 173,222	4,606,990 4,173,222
Bank	Jonestown Bank and Trust Company Katahdin Bankshares Corp.	Jonestown Houlton	ME	08/16/2011	Preferred Shares Preferred Shares	11,000,000	N/A N/A		11,000,000		Dividend	N/A N/A		1/3,222 446,722	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 12/31/2018 Dividend, Interest, and Capital Repayments

	Institution				Initial Investment		Capital Repayment Details				Dividend/leke	Dividend/Interest/Fee Payments in Current Month			Total Dividend/Interest/Fee Payments	
				initial investment						Amount Outstanding as of	Dividend/Inte	erest/ Fee Payments II	Current Month	Total Dividend/Intere	Total Payments Received to Date (includes Capital	
Bank or CDLF	Name	City	State	Date	Instrument Type	Amount	Date Received	Amount Paid in Current Period	Total Repayment to Date	12/31/2018	Payment Type	Date Received	Amount Received	Amount Expected	Amount Received [1]	Repayments)
Bank	Kinderhook Bank Corp.	Kinderhook	NY	08/09/2011	Preferred Shares	7,000,000	N/A	-	7,000,000		Dividend	N/A		305,184	305,184	7,305,184
Bank Bank	Lake Sunapee Bank Group (New Hampshire Thrift Bancshares, Inc.) [3] Landmark Community Bank	Newport Collierville	NH TN	08/25/2011 09/20/2011	Preferred Shares Preferred Shares	20,000,000 8,000,000	N/A N/A		23,000,000 8,000,000	-	Dividend Dividend	N/A N/A	-	1,612,797 359,556	1,612,797 359,556	24,612,797 8,359,556
Bank	LCA Bank Corporation	Park City	UT	09/01/2011	Preferred Shares	2,727,000	N/A	-	-	2,727,000	Dividend	N/A	-	905,799	905,799	905,799
Bank	Leader Bancorp, Inc.	Arlington	MA MI	08/30/2011	Preferred Shares	12,852,000	N/A		12,852,000	-	Dividend	N/A	è	708,251	708,251	13,560,251
Bank Bank	Level One Bancorp, Inc. Liberty Bancorp, Inc.	Farmington Hills Liberty	MO	06/30/2011 08/23/2011	Preferred Shares Preferred Shares	11,301,000 16,169,000	N/A N/A	-	11,301,000 16,169,000	· ·	Dividend Dividend	N/A N/A	-	529,264 1,265,278	529,264 1,265,278	11,830,264 17,434,278
Bank	Liberty Bancshares, Inc.	Springfield	MO	08/18/2011	Preferred Shares	22,995,000	N/A	-	22,995,000	-	Dividend	N/A	-	1,564,938	1,564,938	24,559,938
	Liberty Bancshares, Inc. Liberty Capital Bancshares, Inc.	Jonesboro Addison	AR TX	07/21/2011 09/15/2011	Preferred Shares Senior Securities	52,500,000 1,500,000	N/A N/A	-	52,500,000 1,500,000	· ·	Dividend	N/A N/A	-	5,874,169 102,478	5,874,169 102,478	58,374,169 1,602,478
Bank	Liberty Financial Services, Inc.	Sioux City	IA	09/22/2011	Preferred Shares	7,000,000	N/A	-	7,000,000	-	Dividend	N/A	-	447,547	447,547	7,447,547
Bank Bank	Live Oak Bancshares, Inc. Lowndes Bancshares, Inc.	Wilmington Valdosta	NC GA	09/13/2011 08/25/2011	Senior Securities Preferred Shares	6,800,000	N/A N/A	-	6,800,000	-	Interest	N/A N/A	-	523,789 286,831	523,789 286,831	7,323,789 6,286,831
Bank	Magna Bank	Memphis	TN	08/25/2011	Preferred Shares	18,350,000	N/A	-	18,350,000	-	Dividend	N/A	-	1,080,410	1,080,410	19,430,410
Bank	Magnolia Bancshares Inc.	Hodgenville	КҮ	09/13/2011	Senior Securities	2,000,000	N/A	-	2,000,000		Interest	N/A	-	404,640	404,640	2,404,640
Bank Bank	Marquis Bank McLeod Bancshares, Inc.	Coral Gables Shorewood	FL MN	09/14/2011 08/18/2011	Preferred Shares Preferred Shares	3,500,000 6,000,000	N/A N/A	-	3,500,000 6,000,000	· ·	Dividend Dividend	N/A N/A	-	157,500 1,542,333	157,500 1,542,333	3,657,500 7,542,333
Bank	Meadows Bank	Las Vegas	NV	09/22/2011	Preferred Shares	8,500,000	N/A	-	8,500,000	-	Dividend	N/A	-	399,264	399,264	8,899,264
Bank	Medallion Bank Mecantile Capital Conservice	Salt Lake City	UT MA	07/21/2011 08/04/2011	Preferred Shares Preferred Shares	26,303,000 7,000,000	N/A N/A	-	7,000,000	26,303,000	Dividend	12/31/2018 N/A	591,818	7,562,113 73,889	8,153,930 73,889	8,153,930 7,073,889
Bank Bank	Mercantile Capital Corporation Merchants and Manufacturers Bank Corporation	Boston Joliet	MA IL	08/04/2011	Preferred Shares Preferred Shares	7,000,000 6,800,000	N/A N/A	<u> </u>	7,000,000 6,800,000		Dividend Dividend	N/A N/A		73,889 338,095	73,889 338,095	7,073,889
Bank	Merchants and Planters Bancshares, Inc.	Bolivar	TN	09/08/2011	Preferred Shares	2,000,000	N/A	-	2,000,000	-	Dividend	N/A		86,639	86,639	2,086,639
Bank Bank	Mid Penn Bancorp, Inc. (Phoenix Bancorp, Inc.) MidSouth Bancorp, Inc.	Millersburg LaFayette	PA LA	07/19/2011 08/25/2011	Preferred Shares Preferred Shares	3,500,000 32,000,000	N/A N/A	-	3,500,000	32,000,000	Dividend Dividend	N/A N/A		131,511 11,215,083	131,511 11,215,083	3,631,511 11,215,083
Bank	MidWest Bancorporation, Inc.	Eden Prairie	MN	09/07/2011	Senior Securities	5,115,000	N/A	-	5,115,000	-	Interest	N/A	-	330,658	330,658	5,445,658
	Monument Bank (MD)	Bethesda	MD PA	08/11/2011	Preferred Shares	11,355,000 2,970,000	N/A N/A	-	11,355,000 2,970,000	-	Dividend	N/A N/A	-	680,227	680,227	12,035,227
Bank Bank	Monument Bank (PA) Morgan Capital Corporation	Doylestown Fort Morgan	CO	07/19/2011 08/30/2011	Preferred Shares Senior Securities	3,250,000	N/A	-	3,250,000	· ·	Dividend	N/A N/A	-	473,303 270,382	473,303 270,382	3,443,303 3,520,382
Bank	MutualFirst Financial, Inc.	Muncie	IN	08/25/2011	Preferred Shares	28,923,000	N/A	-	28,923,000	-	Dividend	N/A	-	3,209,037	3,209,037	32,132,037
Bank Bank	MVB Financial Corp. New England Bancorp, Inc.	Fairmont Hyannis	WV MA	09/08/2011	Preferred Shares Preferred Shares	8,500,000 4.000.000	N/A N/A		8,500,000 4,000,000	-	Dividend	N/A N/A	-	1,081,980 454.556	1,081,980 454,556	9,581,980 4,454,556
Bank	Nicolet Bankshares, Inc.	Green Bay	WI	09/01/2011	Preferred Shares	24,400,000	N/A	-	24,400,000		Dividend	N/A	-	3,692,533	3,692,533	28,092,533
Bank Bank	Northern Bankshares, Inc. Northway Financial, Inc.	McFarland Berlin	WI	09/07/2011	Senior Securities Preferred Shares	22,000,000	N/A N/A	-	22,000,000	-	Interest	N/A N/A	-	3,423,976	3,423,976	25,423,976
Bank	Oak Valley Bancorp	Oakdale	CA	09/15/2011 08/11/2011	Preferred Shares	13,500,000	N/A	-	13,500,000	-	Dividend	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 Bank	Osborne Investments, Inc. Ouachita Bancshares Corp.	Osborne Monroe	KS LA	09/07/2011 09/08/2011	Senior Securities Senior Securities	1,000,000 17,930,000	N/A N/A	-	1,000,000	-	Interest	N/A N/A		66,458 1,753,962	66,458 1,753,962	1,066,458 19,683,962
Bank	Ovation Holdings, Inc.	Naples	FL	09/15/2011	Preferred Shares	5,000,000	N/A	3	5,000,000	-	Dividend	N/A	ą.	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	-	11,960,000 20,500,000	-	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 Bank	Penn Liberty Financial Corp. People First Bancshares, Inc.	Wayne Pana	PA IL	09/01/2011 09/15/2011	Preferred Shares Senior Securities	20,000,000 9,198,000	N/A N/A		20,000,000	-	Dividend Interest	N/A N/A		977,872 1,030,811	977,872 1,030,811	20,977,872 10,228,811
Bank	Peoples Bancorp	Lynden	WA	08/04/2011	Preferred Shares	18,000,000	N/A	3	18,000,000	-	Dividend	N/A	ą.	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
	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	2	704,564	704,564	10,704,564
Bank Bank	Prime Bank Group ProAmérica Bank (Promérica Bank)	Edmond Los Angeles	OK CA	08/30/2011	Senior Securities Preferred Shares	4,456,000 3.750.000	N/A N/A		4,456,000 3,750,000	-	Interest	N/A N/A	-	300,966 177.917	300,966 177.917	4,756,966 3.927.917
Bank	Progressive Bancorp, Inc.	Monroe	LA	07/26/2011	Preferred Shares	12,000,000	N/A	-	12,000,000	-	Dividend	N/A N/A	-	1,023,286	1,023,286	13,023,286
Bank	Providence Bank	Rocky Mount	NC MA	09/15/2011	Preferred Shares	4,250,000	N/A	-	4,250,000	-	Dividend	N/A	÷	223,576	223,576	4,473,576
Bank Bank	Provident Bancorp, Inc. Puget Sound Bank	Amesbury Bellevue	MA WA	09/13/2011 08/11/2011	Preferred Shares Preferred Shares	17,145,000 9,886,000	N/A N/A	-	17,145,000 9,886,000	-	Dividend Dividend	N/A N/A	-	806,211 418,782	806,211 418,782	17,951,211 10,304,782
Bank	QCR Holdings, Inc.	Moline	IL	09/15/2011	Preferred Shares	40,090,000	N/A	-	40,090,000	-	Dividend	N/A	-	4,832,447	4,832,447	44,922,447
Bank Bank	Redwood Capital Bancorp Redwood Financial, Inc.	Eureka Redwood Falls	CA MN	07/21/2011 08/18/2011	Preferred Shares	7,310,000 6,425,000	N/A N/A		7,310,000 6,425,000	-	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 N/A	-	1,129,917	1,129,917	8,129,917
Bank	Regent Capital Corporation	Nowata	OK	07/21/2011	Preferred Shares	3,350,000	N/A	-	3,350,000	-	Dividend	N/A	÷	227,446	227,446	3,577,446
Bank Bank	Resurgens Bancorp Rock Bancshares, Inc. [8]	Atlanta Little Rock	GA AR	09/08/2011 09/07/2011	Senior Securities Senior Securities	2,967,000 6,742,000	N/A N/A	-	2,967,000	6,742,000	Interest	N/A N/A	-	238,687 3,369,883	238,687 436,545	3,205,687 436,545
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 Bank	Salisbury Bancorp, Inc. SBT Bancorp, Inc.	Lakeville Simsbury	ct ct	08/25/2011 08/11/2011	Preferred Shares Preferred Shares	16,000,000 9,000,000	N/A N/A		16,000,000 9,000,000		Dividend Dividend	N/A N/A	-	805,791 504.099	805,791 504.099	16,805,791 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	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 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 22,000,000	N/A N/A	-	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	Select Bancorp, Inc.	Dunn	NC	08/09/2011	Preferred Shares	7,645,000	N/A	-	7,645,000	-	Dividend	N/A	-	341,264	341,264	7,986,264

SBLF Transactions Report as of 12/31/2018 Dividend, Interest, and Capital Repayments

	Institution						Capital Repayment Details				8:11.1/1.1	terest/Fee Payments in Current Month		Total Dividend/Interest/Fee Payments		Total Payments
				Initial Investment						Amount Outstanding as of	Outstanding as of					Received to Date (includes Capital
Bank or CDLF	Name	City	State	Date	Instrument Type	Amount	Date Received	Amount Paid in Current Period	Total Repayment to Date	12/31/2018	Payment Type	Date Received	Amount Received	Amount Expected	Amount Received [1]	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	N/A N/A		759,840 1,644,444	759,840 1,644,444	5,759,840 41,644,444
Bank	Signature Bancorporation, Inc.	Chicago	IL	09/22/2011	Preferred Shares	12,500,000	N/A	-	12,500,000	-	Dividend	N/A	-	645,691	645,691	13,145,691
Bank	Silvergate Capital Corporation	La Jolla	CA	08/11/2011	Preferred Shares	12,427,000	N/A	-	12,427,000	-	Dividend	N/A	-	1,613,070	1,613,070	14,040,070
Bank 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 12,000,000	N/A N/A		30,852,000 12,000,000	-	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	-	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	Preferred Shares Senior Securities	20,000,000	N/A N/A	-	20,000,000	-	Dividend Interest	N/A N/A	-	1,227,771 297,621	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	=	566,322	566,322	8,058,322
Bank Bank	Southwestern Bancorp, Inc. Steele Holdings, Inc.	Boerne Tyler	TX TX	09/13/2011	Senior Securities	1,500,000 8,282,000	N/A N/A	-	1,500,000 8,282,000	-	Interest	N/A N/A	-	131,695 968,378	131,695 968,378	1,631,695
Bank	Steele Street Bank Corporation	Denver	CO	09/20/2011	Senior Securities	11,350,000	N/A	-	11,350,000	-	Interest	N/A	-	557,367	557,367	9,250,378 11,907,367
Bank	Stewardship Financial Corporation	Midland Park	NJ	09/01/2011	Preferred Shares	15,000,000	N/A	-	15,000,000	-	Dividend	N/A	-	2,173,539	2,173,539	17,173,539
Bank 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	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 Bank	Sumner Bank & Trust Sunshine Bancorp, Inc. (Community Southern Bank)	Gallatin Plant City	TN	09/26/2011 09/20/2011	Preferred Shares Preferred Shares	4,264,000 5,700,000	N/A N/A		4,264,000 5,700,000	-	Dividend	N/A N/A	-	620,833 277,717	620,833 277,717	4,884,833 5,977,717
Bank	Sword Financial Corporation	Horicon	WI	09/20/2011	Senior Securities	17,000,000	N/A		17,000,000		Interest	N/A		2,086,615	2,086,615	19,086,615
Bank	TCB Corporation	Greenwood	SC	09/08/2011	Senior Securities	8,640,000	N/A	-	8,640,000		Interest	N/A	-	1,007,023	1,007,023	9,647,023
Bank Bank	Team Capital Bank The ANB Corporation	Bethlehem Terrell	PA TX	07/28/2011 08/25/2011	Preferred Shares Preferred Shares	22,412,000 37,000,000	N/A N/A		22,412,000 37,000,000	-	Dividend Dividend	N/A N/A		643,154 3,238,793	643,154 3,238,793	23,055,154 40,238,793
Bank	The Community Financial Corporation (Tri-County Financial Corporation)	Waldorf	MD	09/22/2011	Preferred Shares	20,000,000	N/A		20,000,000	-	Dividend	N/A		678,333	678,333	20,678,333
Bank	The Landrum Company	Columbia	MO	08/18/2011	Preferred Shares	20,000,000	N/A	-	20,000,000	-	Dividend	N/A	-	1,653,431	1,653,431	21,653,431
Bank Bank	The Nashua Bank [3] The Peoples Bank of Georgia (The Peoples Bank of Talbotton)	Nashua Talbotton	NH GA	09/08/2011	Preferred Shares	3,000,000 890,000	N/A N/A		500,000	390,000	Dividend	N/A N/A		56,333 251,329	56,333 251,329	56,333 751,329
Bank	The Private Bank of California [4]	Los Angeles	CA	09/01/2011	Preferred Shares	10,000,000	N/A		300,000	390,000	Dividend	N/A		183,333	183,333	183,333
Bank	The Victory Bancorp, Inc.	Limerick	PA	09/22/2011	Preferred Shares	3,431,000	N/A	-	3,431,000	-	Dividend	N/A	-	142,768	142,768	3,573,768
Bank Bank	Third Coast Bancshares, Inc. (Third Coast Bank SSB) Town and Country Financial Corporation	Humble Springfield	TX IL	08/09/2011 09/08/2011	Preferred Shares Preferred Shares	8,673,000 5,000,000	N/A N/A	-	8,673,000 5,000,000	-	Dividend Dividend	N/A N/A	-	414,136 339,517	414,136 339,517	9,087,136 5,339,517
Bank	Town and Country Pinancial Corporation TowneBank	Portsmouth	VA	09/22/2011	Preferred Shares	76,458,000	N/A		76,458,000	-	Dividend	N/A		4,083,295	4,083,295	80,541,295
Bank	Triad Bancorp, Inc.	Frontenac	MO	09/22/2011	Preferred Shares	5,000,000	N/A	-	5,000,000	-	Dividend	N/A	-	251,667	251,667	5,251,667
Bank Bank	Tri-County Financial Group, Inc. Two River Bancorp (Community Partners Bancorp)	Mendota Tinton Falls	IL NI	08/16/2011 08/11/2011	Preferred Shares Preferred Shares	20,000,000	N/A N/A	-	20,000,000	-	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 Bank	UBT Bancshares, Inc. Union Banc Corp. (Union Bank & Trust Company)	Marysville Oxford	KS NC	08/11/2011 09/22/2011	Preferred Shares Preferred Shares	16,500,000 6,200,000	N/A N/A		16,500,000 6,200,000	-	Dividend	N/A N/A		763,096 317,660	763,096 317,660	17,263,096 6,517,660
Bank	United Community Bancorp, Inc.	Chatham	IL	09/15/2011	Senior Securities	22,262,000	N/A	-	22,262,000	-	Interest	N/A		3,505,401	3,505,401	25,767,401
Bank	United Community Banks, Inc. (Moneytree Corporation)	Blairsville	GA	09/15/2011	Preferred Shares	9,992,000	N/A	-	9,992,000	-	Dividend	N/A	-	1,009,409	1,009,409	11,001,409
Bank Bank	United Financial Banking Companies, Inc. Valley Financial Group, Ltd.	Vienna Saginaw	VA MI	09/15/2011 09/22/2011	Preferred Shares	3,000,000	N/A N/A		3,000,000	-	Dividend	N/A N/A		130,083 72,694	130,083 72,694	3,130,083 2,072,694
Bank	Valley Green Bank	Philadelphia	PA	08/09/2011	Preferred Shares	5,000,000	N/A		5,000,000	-	Dividend	N/A		106,667	106,667	5,106,667
Bank	Veritex Holdings, Inc.	Dallas	TX	09/22/2011	Preferred Shares	24,500,000	N/A	-	24,500,000	-	Dividend	N/A	-	6,103,486	6,103,486	30,603,486
Bank Bank	Veritex Holdings, Inc. Verus Acquisition Group, Inc.	Dallas Fort Collins	TX CO	08/25/2011 07/14/2011	Preferred Shares Preferred Shares	8,000,000 9,740,000	N/A N/A		8,000,000 9,740,000	-	Dividend	N/A N/A		346,000 442,539	346,000 442,539	8,346,000 10,182,539
Bank	Virginia Heritage Bank [5]	Fairfax	VA	06/30/2011	Preferred Shares	15,300,000	N/A		3,740,000		Dividend	N/A	-	646,425	646,425	646,425
Bank	Vista Bancshares, Inc. (McLaughlin Bancshares, Inc.)	Ralls	TX	08/11/2011	Preferred Shares	6,600,000	N/A	-	6,600,000	-	Dividend	N/A		344,977	344,977	6,944,977
Bank Bank	W.T.B. Financial Corporation WashingtonFirst Bankshares, Inc.	Spokane Reston	WA VA	09/15/2011 08/04/2011	Preferred Shares Preferred Shares	89,142,000 17,796,000	N/A N/A	-	89,142,000 17,796,000	<u> </u>	Dividend	N/A N/A		8,052,038 663,766	8,052,038 663.766	97,194,038 18,459,766
Bank	Western Alliance Bancorporation	Phoenix	AZ	09/27/2011	Preferred Shares	141,000,000	N/A	-	141,000,000	-	Dividend	N/A	-	9,179,995	9,179,995	150,179,995
Bank	Western State Agency, Inc.	Devils Lake	ND	08/23/2011	Preferred Shares	12,000,000	N/A	-	12,000,000	-	Dividend	N/A		702,000	702,000	12,702,000
Bank Bank	Xenith Bankshares, Inc. York Traditions 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	-	8,381,000 5,115,000	<u> </u>	Dividend	N/A N/A		321,970 438.327	321,970 438,327	8,702,970 5,553,327
Bank	Your Community Bankshares Inc. (Community Bank Shares of Indiana, Inc.)	New Albany	IN	09/15/2011	Preferred Shares	28,000,000	N/A	-	28,000,000		Dividend	N/A	-	2,769,947	2,769,947	30,769,947
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	12/31/2018	940	26,424	27,364	27,364
CDLF	Boston Community Loan Fund, Inc. Bridgeway Capital, Inc.	Roxbury Pittsburgh	MA PA	09/22/2011 09/14/2011	Senior Securities Senior Securities	4,410,000 1,820,000	N/A N/A	-	1,820,000	4,410,000	Interest	N/A N/A		619,605 255,508	619,605 255,508	619,605 2,075,508
CDLF	BUILDING HOPEA CHARTER SCHOOL FACILITIES FUND	Washington	DC	09/21/2011	Senior Securities	2,091,000	N/A	-	-	2,091,000	Interest	N/A	-	293,902	293,902	293,902
CDLF	California Coastal Rural Development Corporation	Salinas	CA	09/21/2011	Senior Securities	870,000	N/A	-	-	870,000	Interest	12/28/2018	4,350	122,283	126,633	126,633
CDLF	Capital for Change, Inc. (Greater New Haven Community Loan Fund) Capital Impact Partners (NCB Capital Impact)	New Haven Arlington	CT VA	09/13/2011 09/22/2011	Senior Securities Senior Securities	525,000 8,218,000	N/A N/A	-	-	525,000 8,218,000	Interest	12/21/2018 N/A	2,625	74,025 1,154,629	76,650 1,154,629	76,650 1,154,629
CDLF	CEN-TEX Certified Development Corporation	Anington	TX	09/22/2011	Senior Securities	489,000	N/A			489,000	Interest	N/A		68,732	68,732	68,732
CDLF	Charleston Citywide Local Development Corporation	Charleston	SC	09/20/2011	Senior Securities	1,000,000	N/A	-	-	1,000,000	Interest	12/27/2018	5,000	140,611	145,611	145,611
CDLF	Citizen Potawatomi Community Development Corporation Coastal Enterorises. Inc.	Shawnee Brunswick	OK ME	09/21/2011	Senior Securities Senior Securities	490,000 2.316.000	N/A N/A	-	-	490,000 2.316.000	Interest	N/A 12/31/2018	11.580	68,872 325,527	68,872 337.107	68,872 337.107
CDLF	Colorado Enterprises, Inc. Colorado Enterprise Fund, Inc.	Denver	CO	09/20/2011	Senior Securities	463,000	N/A			463,000	Interest	N/A		65,103	65,103	65,103
CDLF	Common Capital, Inc. (The Western Massachusetts Enterprise Fund, Inc.)	Holyoke	MA	09/21/2011	Senior Securities	200,000	N/A	-	200,000		Interest	N/A	-	17,489	17,489	217,489
CDLF	Community First Fund Community Health Center Capital Fund, Inc. (Capital Link, Inc.)	Lancaster Boston	PA MA	09/20/2011 09/21/2011	Senior Securities Senior Securities	862,000 198.000	N/A N/A	-	-	862,000 198.000	Interest	N/A N/A	-	121,207 27.830	121,207 27.830	121,207 27,830
CDLF	community reside center capital runu, inc. (capital tink, inc.)	SOSTOII SOSTOII	MA	05/21/2011	Semon Securities	190,000	ny A	-	-	130,000	interest	пул	-	27,630	21,030	21,030

SBLF Transactions Report as of 12/31/2018 Dividend,Interest,and Capital Repayments

	Institution				Initial Investment		c	apital Repayment Deta	iils	Amount	Dividend/Interest/Fee Payments in Current Month			Total Dividend/Intere	st/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 12/31/2018	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	12/31/2018	25,500	716,550	742,050	742,050
CDLF	Community Ventures Corporation	Lexington	KY	09/26/2011	Senior Securities	1,045,000	N/A	-		1,045,000	Interest	12/27/2018	5,225	146,590	151,815	151,815
CDLF	Craft3 (ShoreBank Enterprise Group, Pacific)	Ilwaco	WA	09/22/2011	Senior Securities	1,867,000	N/A	-		1,867,000	Interest	12/28/2018	9,335	262,314	271,649	271,649
CDLF	ECDC Enterprise Development Group	Arlington	VA	09/20/2011	Senior Securities	320,000	N/A	-		320,000	Interest	12/31/2018	1,600	44,996	46,596	46,596
CDLF	Economic and Community Development Institute, Inc.	Columbus	ОН	09/20/2011	Senior Securities	203,000	12/3/2018	150,000	150,000	53,000	Interest	12/03/2018	517	29,061	29,061	179,061
CDLF	Enterprise Community Loan Fund, Inc.	Columbia	MD	09/21/2011	Senior Securities	8,817,000	N/A	-		8,817,000	Interest	12/24/2018	44,085	1,239,278	1,283,363	1,283,363
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	-	290,654	290,654	290,654
CDLF	Forward Community Investments, Inc.	Madison	WI	09/15/2011	Senior Securities	470,000	N/A	-		470,000	Interest	N/A	-	66,218	66,218	66,218
CDLF	IFF	Chicago	IL.	09/15/2011	Senior Securities	8,294,000	N/A	-		8,294,000	Interest	12/31/2018	41,470	1,168,532	1,210,002	1,210,002
CDLF	Impact Seven, Incorporated	Almena	WI	09/26/2011	Senior Securities	4,000,000	N/A	-		4,000,000	Interest	12/31/2018	20,000	561,111	581,111	581,111
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	-	105,375	105,375	105,375
CDLF	Low Income Investment Fund	San Francisco	CA	09/15/2011	Senior Securities	7,490,000	N/A	-		7,490,000	Interest	N/A	-	1,055,258	1,055,258	1,055,258
CDLF	Main Street Launch (OBDC Small Business Finance)	Oakland	CA	09/14/2011	Senior Securities	219,000	N/A			219,000	Interest	N/A	-	30,867	30,867	30,867
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	12/28/2018	985	27,635	28,620	28,620
CDLF	Nebraska Enterprise Fund	Oakland	NE	09/21/2011	Senior Securities	197,000	N/A			197,000	Interest	12/28/2018	985	27,689	28,674	28,674
CDLF	Nonprofits Assistance Fund	Minneapolis	MN	09/21/2011	Senior Securities	686,000	N/A			686,000	Interest	N/A	-	96,421	96,421	96,421
CDLF	Northeast South Dakota Economic Corporation	Sisseton	SD	09/21/2011	Senior Securities	1,000,000	N/A		675,000	325,000	Interest	12/31/2018	1,625	124,168	125,793	800,793
CDLF	Northside Community Development Fund	Pittsburgh	PA	09/22/2011	Senior Securities	250,000	N/A			250,000	Interest	N/A	-	35,125	35,125	35,125
CDLF	Opportunity Fund Community Development	San Jose	CA	09/20/2011	Senior Securities	2,236,000	N/A			2,236,000	Interest	12/27/2018	11,180	314,406	325,586	325,586
CDLF	Partners for the Common Good, Inc.	Washington	DC	09/20/2011	Senior Securities	1,009,000	N/A			1,009,000	Interest	12/24/2018	5,045	141,877	146,922	146,922
CDLF	PeopleFund	Austin	TX	09/15/2011	Senior Securities	500,000	N/A			500,000	Interest	N/A	-	70,444	70,444	70,444
CDLF	Primary Care Development Corporation	New York	NY	09/21/2011	Senior Securities	4,000,000	N/A			4,000,000	Interest	N/A	-	562,222	562,222	562,222
CDLF	Rural Community Assistance Corporation	West Sacramento	CA	09/21/2011	Senior Securities	4,300,000	N/A	-	-	4,300,000	Interest	12/28/2018	21,500	604,389	625,889	625,889
CDLF	Rural Electric Economic Development, Inc.	Madison	SD	09/20/2011	Senior Securities	1,230,000	N/A	-	-	1,230,000	Interest	12/31/2018	6,150	172,952	179,102	179,102
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	-	55,098	55,098	55,098
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	12/31/2018	58,540	1,650,178	1,708,718	1,708,718
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	-	351,250	351,250	351,250
CDLF	Valley Economic Development Center, Inc.	Van Nuys	CA	09/21/2011	Senior Securities	661,000	N/A	-	-	661,000	Interest	N/A	-	92,907	92,907	92,907
CDLF	Vermont Community Loan Fund, Inc.	Montpelier	VT	09/20/2011	Senior Securities	1,247,000	N/A	-	-	1,247,000	Interest	N/A	-	175,342	175,342	175,342
CDLF	Wisconsin Women's Business Initiative Corporation	Milwaukee	WI	09/21/2011	Senior Securities	391,000	N/A			391,000	Interest	12/31/2018	1,955	54,957	56,912	56,912

^[1] Reports cash receipts through December 31, 2018, 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.

^[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 \$22,000,000 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] In evertherist amount of the advisioning for viniginal energiage bancorp, in: (40,000.00 white with the state of the state of a merger with virginary and (37 pians) an

^[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.