SBLF Transactions Report as of 7/31/2023 Dividend,Interest,and Capital Repayments

	Institution	Initial Investment			Capital Repayment Details			Amount				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 7/31/2023	Payment Type	Date Received	Amount Received	Amount Expected	Amount Received [1]	(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	-	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
Bank		Johnstown	PA	03/22/2011	Preferred Shares	21,000,000	N/A		21,000,000		Dividend	N/A	-	1,881,190	1,881,190	22,881,190
Bank	Avenue Financial Holdings, Inc.	Nashville	TN	09/15/2011	Preferred Shares	18,950,000	N/A	-	18,950,000	-	Dividend	N/A	-	828,926	828,926	19,778,926
Bank	Banc of California, Inc. (First PacTrust Bancorp, Inc.) [4]	Irvine	CA	08/30/2011	Preferred Shares	32,000,000	N/A	-	42,000,000	-	Dividend	N/A	-	3,552,519	3,552,519	45,552,519
Bank Bank	BancIndependent, Incorporated Bancorp Financial, Inc.	Sheffield Oak Brook	AL	07/14/2011 08/18/2011	Preferred Shares Preferred Shares	30,000,000 14,643,000	N/A N/A	-	30,000,000 14,643,000	-	Dividend Dividend	N/A N/A	-	1,826,677 2,256,358	1,826,677 2,256,358	31,826,677 16,899,358
Bank	Bancorp of Montana Holding Company	Missoula	MT	09/08/2011	Senior Securities	1,460,000	N/A	-	1,460,000	-	Interest	N/A	-	110,556	110,556	1,570,556
Bank	Bank of Central Florida	Lakeland	FL	08/16/2011	Preferred Shares	7,000,000	N/A	-	7,000,000	-	Dividend	N/A	-	321,028	321,028	7,321,028
Bank	Bank of Commerce Holdings BankFirst Capital Corporation	Redding Macon	CA MS	09/27/2011	Preferred Shares Preferred Shares	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
Bank Bank	Bankwell Financial Group, Inc. (BNC Financial Group, Inc.)	New Canaan	CT	09/08/2011	Preferred Shares	10,980,000	N/A	-	10,980,000	-	Dividend	N/A N/A	-	494,710	494,710	21,987,288 11,474,710
Bank	Banner County Ban Corporation [2]	Harrisburg	NE	07/28/2011	Senior Securities	2,427,000	N/A	-	2,427,000	-	Interest	N/A	-	148,317	148,317	2,575,317
Bank		Bern	KS	09/01/2011	Preferred Shares	1,500,000	N/A	-	1,500,000	-	Dividend	N/A	-	203,981	203,981	1,703,981
Bank	BHCB Holding Company Birmingham Bloomfield Bancshares, Inc.	Rapid City Birmingham	SD MI	09/07/2011 07/28/2011	Senior Securities Preferred Shares	2,000,000 4,621,000	N/A N/A	-	2,000,000 4,621,000	-	Interest Dividend	N/A N/A	-	135,000 221,783	135,000 221,783	2,135,000 4,842,783
Bank	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	Brotherhood Bancshares, Inc.	Kansas City	KS	09/15/2011	Preferred Shares	16,000,000	N/A	-	16,000,000	-	Dividend	N/A	-	2,679,444	2,679,444	18,679,444
	Broward Financial Holdings, Inc. Cache Valley Banking Company	Fort Lauderdale	FL UT	07/21/2011	Preferred Shares Preferred Shares	3,134,000	N/A N/A	-	3,134,000	-	Dividend	N/A N/A	-	102,029 611,607	102,029 611,607	3,236,029 12,281,607
Bank	Cadence Financial Corporation (Encore Bancshares, Inc.)	Starkville	MS	09/27/2011	Preferred Shares	32,914,000	N/A	-	32,914,000	-	Dividend	N/A	-	3,190,829	3,190,829	36,104,829
Bank	California Bank of Commerce	Lafayette	CA	09/15/2011	Preferred Shares	11,000,000	N/A	-	11,000,000	-	Dividend	N/A	-	715,917	715,917	11,715,917
Bank	Capital Bank	San Juan Capistrano	CA	09/27/2011	Preferred Shares	3,132,000	N/A	-	3,132,000	-	Dividend	N/A	-	216,630	216,630	3,348,630
Bank Bank	CapitalMark Bank & Trust Cardinal Bancorp II, Inc.	Chattanooga Washington	TN MO	09/13/2011 09/08/2011	Preferred Shares Senior Securities	18,212,000 6,251,000	N/A N/A	-	18,212,000 6,251,000		Dividend Interest	N/A N/A	-	815,645 915,309	815,645 915,309	19,027,645 7,166,309
Bank	Carolina Alliance Bank	Spartanburg	SC	08/23/2011	Preferred Shares	5,000,000	N/A	-	5,000,000	-	Dividend	N/A	-	224,861	224,861	5,224,861
Bank	Carroll Financial Services, Inc.	Huntingdon	TN	08/16/2011	Preferred Shares	3,000,000	N/A	-	3,000,000	-	Dividend	N/A	-	133,053	133,053	3,133,053
Bank Bank	Catskill Hudson Bancorp, Inc. CB Bancshares Corp.	Rock Hill Weir	NY KS	07/21/2011 09/07/2011	Preferred Shares Preferred Shares	9,681,000 190,000	N/A N/A	-	9,681,000 190,000	-	Dividend Dividend	N/A N/A	-	1,194,259 7,889	1,194,259 7,889	10,875,259 197,889
Bank	· ·	Merritt Island	FL	09/07/2011	Preferred Shares	3,893,000	N/A N/A		3,893,000	-	Dividend	N/A N/A		610,783	610,783	4,503,783
Bank	CBT Financial Corp. [6]	Clearfield	PA	08/23/2011	Preferred Shares	10,000,000	N/A	-	10,000,000	-	Dividend	N/A	-	495,139	495,139	10,495,139
Bank	CCB Bancshares, Inc. (Citizens Community Bank)	South Hill	VA	07/28/2011	Preferred Shares	4,000,000	N/A	-	4,000,000	-	Dividend	N/A	-	378,949	378,949	4,378,949
Bank Bank	Central Bancorp, Inc. Central Service Corporation	Somerville Enid	MA OK	08/25/2011 09/20/2011	Preferred Shares Senior Securities	10,000,000 7,000,000	N/A	-	10,000,000	-	Dividend Interest	N/A N/A	-		602,778 564,082	10,602,778 7,564,082
Bank	Central Valley Community Bancorp	Fresno	CA	03/20/2011	Preferred Shares	7,000,000	N/A		7,000,000		Dividend	N/A		829,306	829,306	7,829,306
Bank	Centric Financial Corporation	Harrisburg	PA	07/14/2011	Preferred Shares	7,492,000	N/A	-	7,492,000	-	Dividend	N/A	-	334,435	334,435	7,826,435
	Centrix Bank & Trust	Bedford	NH	07/28/2011	Preferred Shares	24,500,000	N/A	-	24,500,000	-	Dividend	N/A	-	849,075	849,075	25,349,075
Bank Bank	CIC Bancshares, Inc. CoBiz Financial Inc.	Denver Denver	CO CO	09/13/2011 09/08/2011	Preferred Shares Preferred Shares	1,772,000 57,366,000	N/A N/A	-	1,772,000 57,366,000	-	Dividend Dividend	N/A N/A	-	78,066 5,553,841	78,066 5,553,841	1,850,066 62,919,841
Bank	Codorus Valley Bancorp, Inc.	York	PA	08/18/2011	Preferred Shares	25,000,000	N/A	-	25,000,000	-	Dividend	N/A	-	1,405,260	1,405,260	26,405,260
Bank	Columbine Capital Corp.	Buena Vista	СО	09/22/2011	Preferred Shares	6,050,000	N/A	-	6,050,000	-	Dividend	N/A	-	326,700	326,700	6,376,700
Bank	Columbus First Bancorp, Inc	Worthington	ОН	08/23/2011	Preferred Shares	6,150,000	N/A N/A	-	6,150,000	-	Dividend Dividend	N/A N/A	-	267,354	267,354	6,417,354
Bank Bank	Commercial Financial Corp Community Bank Delaware	Storm Lake Lewes	IA DE	09/20/2011	Preferred Shares Preferred Shares	18,000,000	N/A N/A	-	18,000,000 4,500,000	-	Dividend	N/A	-	1,385,005 312,790	1,385,005 312,790	19,385,005 4,812,790
	Community First Bancorp, Inc.	Fairview Heights	IL	09/13/2011	Senior Securities	7,000,000	N/A	-	7,000,000	-	Interest	N/A	-	395,500	395,500	7,395,500
Bank	Community Illinois Corporation	Rock Falls	IL	08/16/2011	Preferred Shares	4,500,000	N/A	-	4,500,000	-	Dividend	N/A	-	397,505	397,505	4,897,505
Bank Bank	Community Independent Bancorp Inc. Community Valley Bank	West Salem El Centro	OH CA	09/13/2011 09/20/2011	Preferred Shares Preferred Shares	2,250,000 2,400,000	N/A N/A	-	2,250,000 2,400,000	-	Dividend Dividend	N/A N/A	-	114,598 106,933	114,598 106,933	2,364,598 2,506,933
Bank		Englewood Cliffs	NJ	09/15/2011	Preferred Shares	11,250,000	N/A		11,250,000		Dividend	N/A N/A	-	834,375	834,375	12,084,375
Bank		Salt Lake City	UT	09/22/2011	Senior Securities	4,724,000	N/A	-	4,724,000	-	Interest	N/A	-	554,716	554,716	5,278,716
Bank	County Bancorp, Inc.	Manitowoc	WI	08/23/2011	Preferred Shares	15,000,000	N/A	-	15,000,000	-	Dividend	N/A	-	796,667	796,667	15,796,667
	Covenant Financial Inc. (MileStone Bank) Crest Savings Bancorp, Inc.	Doylestown Wildwood	PA NJ	09/13/2011 08/23/2011	Preferred Shares Preferred Shares	5,100,000 2,500,000	N/A N/A		5,100,000 2,500,000	-	Dividend Dividend	N/A N/A	-	409,983 251,184	409,983 251,184	5,509,983 2,751,184
	Crest Savings Bancorp, Inc.	Troy	MI	08/09/2011	Preferred Shares	8,250,000	N/A	-	8,250,000	-	Dividend	N/A N/A	-	1,188,000	1,188,000	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 Downingtown	WI PA	09/08/2011 08/04/2011	Senior Securities Preferred Shares	3,650,000 13,000,000	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	-	71,900,000	-	Dividend	N/A	-	2,596,658	2,596,658	74,496,658
Bank	Elmira Savings Bank (The Elmira Savings Bank, FSB)	Elmira	NY	08/25/2011	Preferred Shares	14,063,000	N/A	-	14,063,000	-	Dividend	N/A	-	1,256,286	1,256,286	15,319,286
	Emclaire Financial Corp. Enterprise Financial Services Group, Inc.	Emlenton Allison Park	PA PA	08/18/2011 08/25/2011	Preferred Shares Preferred Shares	10,000,000 5,000,000	N/A N/A	-	10,000,000 2,500,000	- 2,500,000	Dividend Dividend	N/A 07/03/2023	- 56,250	1,267,825 4,167,366	1,267,825 4,167,366	11,267,825 6,667,366
Bank		Wichita	KS	08/25/2011 08/11/2011	Preferred Shares	16,372,000	N/A N/A	-	16,372,000	2,500,000	Dividend	N/A	56,250	1,027,872	4,167,366	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		_	12,000,000	_	Simuchu	in A		1,220,012	1,220,012	10,220,012

SBLF Transactions Report as of 7/31/2023 Dividend,Interest,and Capital Repayments

	Institution				Initial Investment		Capital Repayment Details			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 7/31/2023	Payment Type	Date Received	Amount Received	Amount Expected	Amount Received [1]	Received to Date (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 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	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	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 Bank	First Community Financial Corporation First Eldorado Bancshares, Inc.	Elgin Eldorado	IL	09/01/2011	Preferred Shares Senior Securities	6,100,000 3,000,000	N/A N/A	-	6,100,000 3,000,000	-	Dividend Interest	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	Preferred Shares	20,000,000	N/A	-	20,000,000	-	Dividend	N/A	-	400,244	400,244	20,400,244
Bank	First Financial Bancshares, Inc.	Lawrence	KS	09/22/2011	Senior Securities	3,905,000	N/A	-	3,905,000	-	Interest	N/A	-	265,319	265,319	4,170,319
Bank Bank	First Green Bancorp, Inc. (First Green Bank) First Guaranty Bancshares, Inc.	Eustis Hammond	FL LA	09/20/2011	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	-	90,782,940	-	Dividend	N/A	-	8,167,296	8,167,296	98,950,236
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	N/A N/A	-	- 22,847,000	37,935,000	Dividend Dividend	N/A N/A	-	27,130,901 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 N/A	-	5,200,000	-	Dividend	N/A N/A	-	2,389,862	2,389,862 225,622	5,425,622
Bank	First Resource Bank	Exton	PA	09/15/2011	Preferred Shares	5,083,000	N/A	-	5,083,000	-	Dividend	N/A	-	392,609	392,609	5,475,609
Bank	First Robinson Financial Corporation	Robinson Clarksville	IL IN	08/23/2011 08/11/2011	Preferred Shares Preferred Shares	4,900,000	N/A N/A	-	4,900,000	-	Dividend Dividend	N/A N/A	-	127,672 861,764	127,672 861,764	5,027,672 17,981,764
Bank Bank	First Savings Financial Group, Inc. First Service Bancshares, Inc.	Greenbrier	AR	09/08/2011	Senior Securities	7,716,000	N/A N/A	-	7,716,000	-	Interest	N/A	-	1,860,863	1,860,863	9,576,863
	First State Holding Co. (Wilber Co.)	Lincoln	NE	09/07/2011	Senior Securities	12,000,000	N/A	-	12,000,000	_	Interest	N/A	-	1,040,786	1,040,786	13,040,786
Bank	First Texas BHC, Inc.	Fort Worth	ТХ	09/15/2011	Preferred Shares	29,822,000	N/A	-	29,822,000	-	Dividend	N/A	-	1,332,970	1,332,970	31,154,970
Bank Bank	Fisher Bancorp, Inc. Florida Business BancGroup, Inc.	Fisher Tampa	<u> </u>	09/15/2011	Senior Securities Preferred Shares	1,000,000	N/A N/A	-	1,000,000	-	Interest Dividend	N/A N/A	-	93,209 974,610	93,209 974,610	1,093,209 16,334,610
Bank	Florida Community Bankshares, Inc.	Ocala	FL	09/15/2011	Preferred Shares	17,000,000	N/A N/A	-	17,000,000	-	Dividend	N/A	-	2,371,250	2,371,250	19,371,250
Bank	Florida Traditions Bank	Dade City	FL	07/12/2011	Preferred Shares	8,800,000	N/A	-	8,800,000	-	Dividend	N/A	-	275,000	275,000	9,075,000
Bank	FNB Bancorp	South San Francisco	CA MO	09/15/2011 09/15/2011	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 Bank	Fortune Financial Corporation Founders Bancorp	Arnold San Luis Obispo	CA	07/14/2011	Preferred Shares Preferred Shares	4,178,000	N/A N/A	-	4,178,000	-	Dividend	N/A N/A		257,282	257,282	4,435,282
Bank	Franklin Financial Network, Inc.	Franklin	TN	09/27/2011	Preferred Shares	10,000,000	N/A	-	10,000,000	-	Dividend	N/A	-	789,799	789,799	10,789,799
Bank	Franklin Security Bancorp, Inc.	Wilkes-Barre	PA	09/08/2011	Preferred Shares	6,955,000	N/A	-	6,955,000	-	Dividend	N/A	-	325,971	325,971	7,280,971
Bank Bank	Freedom Bancorp, Inc. (Freedom Bank) Freedom Bancshares, Inc.	Maywood Overland Park	NJ KS	09/20/2011 07/19/2011	Preferred Shares Preferred Shares	4,000,000 4,000,000	N/A N/A		4,000,000 4,000,000	-	Dividend Dividend	N/A N/A		488,556 174,943	488,556 174,943	4,488,556 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	FVNB Corp.	Victoria	ТХ	08/23/2011	Preferred Shares	18,000,000	N/A	-	18,000,000	-	Dividend	N/A	-	790,500	790,500	18,790,500
Bank Bank	GBC Holdings, Inc. Grand Capital Corporation	Los Angeles Tulsa	CA OK	08/25/2011 09/08/2011	Preferred Shares Preferred Shares	5,000,000	N/A N/A	-	5,000,000	-	Dividend Dividend	N/A N/A	-	437,412 303,333	437,412 303,333	5,437,412 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 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 Heartland Bancorp, Inc.	Jackson Bloomington	NJ	09/15/2011	Preferred Shares Senior Securities	3,500,000 25,000,000	N/A N/A	-	3,500,000	-	Dividend Interest	N/A N/A	-	181,514 5,195,032	181,514 5,195,032	3,681,514 30,195,032
Bank Bank	Heartland Bancolp, Inc. Heartland Financial USA, Inc.	Dubuque	IA	09/15/2011	Preferred Shares	81,698,000	N/A N/A	-	81,698,000	-	Dividend	N/A N/A	-	7,498,061	7,498,061	89,196,061
Bank	Heritage Bancshares Group, Inc.	Willmar	MN	09/22/2011	Senior Securities	11,000,000	N/A	-	11,000,000	-	Interest	N/A	-	1,803,156	1,803,156	12,803,156
Bank	Heritage Bankshares, Inc.	Norfolk	VA	08/11/2011	Preferred Shares	7,800,000	N/A	-	7,800,000	-	Dividend	N/A	-	471,069	471,069	8,271,069
Bank Bank	Highlands Bancorp, Inc. Hilltop Holdings, Inc. (PlainsCapital Corporation)	Vernon Dallas	NJ TX	09/22/2011 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 Bank	Horizon Bancorp Howard Bancorp, Inc.	Michigan City Ellicott City	IN MD	08/25/2011 09/22/2011	Preferred Shares Preferred Shares	12,500,000	N/A N/A	-	12,500,000 12,562,000	-	Dividend Dividend	N/A N/A	-	1,213,963 1,371,252	1,213,963 1,371,252	13,713,963 13,933,252
Bank	Huron Valley Bancorp, Inc. (Huron Valley State Bank)	Milford	MI	07/19/2011	Preferred Shares	2,597,000	N/A	-	2,597,000	-	Dividend	N/A	-	123,213	123,213	2,720,213
Bank	Hyde Park Bancorp, Inc.	Hyde Park	MA	09/22/2011	Preferred Shares	18,724,000	N/A	-	18,724,000	-	Dividend	N/A	-	2,117,482	2,117,482	20,841,482
Bank Bank	Illinois State Bancorp, Inc.	Chicago Oak Harbor	IL OH	09/22/2011 09/21/2011	Preferred Shares Preferred Shares	13,368,000	N/A N/A		13,368,000 2,000,000	-	Dividend Dividend	N/A N/A	-	3,538,579 93,322	3,538,579 93,322	16,906,579 2,093,322
Bank	Independent Bank Group, Inc. (BOH Holdings, Inc.)	McKinney	ТХ	07/14/2011	Preferred Shares	23,938,350	N/A N/A		23,938,350	-	Dividend	N/A N/A	-	1,079,886	1,079,886	25,018,236
Bank	Independent Holdings, Inc.	Memphis	TN	08/16/2011	Preferred Shares	34,900,000	N/A	-	34,900,000	-	Dividend	N/A	-	3,462,016	3,462,016	38,362,016
Bank Bank	InsCorp, Inc. Insight Bank	Nashville Columbus	TN OH	09/27/2011 07/19/2011	Preferred Shares Preferred Shares	3,000,000 4,250,000	N/A N/A		3,000,000 4,250,000	-	Dividend Dividend	N/A N/A		210,667 121,361	210,667 121,361	3,210,667
Bank	Insignt Bank Island Bancorp, Inc.	Edgartown	MA	07/19/2011 08/11/2011	Preferred Shares	4,250,000	N/A N/A	-	4,250,000	-	Dividend	N/A N/A	-	265,333	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	Joaquin Bankshares Inc.	Huntington	TX	09/13/2011	Senior Securities	3,908,000	N/A	-	3,908,000	-	Interest	N/A	-	698,990	698,990	4,606,990
Bank Bank	Jonestown Bank and Trust Company Katahdin Bankshares Corp.	Jonestown Houlton	PA ME	08/16/2011 08/18/2011	Preferred Shares Preferred Shares	4,000,000	N/A N/A	-	4,000,000 11,000,000	-	Dividend Dividend	N/A N/A		173,222 446,722	173,222 446,722	4,173,222 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 7/31/2023 Dividend,Interest,and Capital Repayments

Institution Initial Investment Bank or Name City State Date Amo Instrument Type CDLF Kinderhook 08/09/2011 Preferred Shares Bank Kinderhook Bank Corp. NY 7.0 Bank Lake Sunapee Bank Group (New Hampshire Thrift Bancshares, Inc.) [3] NH 08/25/2011 Preferred Shares 20,0 Newport Bank Landmark Community Bank Collierville ΤN 09/20/2011 **Preferred Shares** 8,0 Bank LCA Bank Corporation Park City UT 09/01/2011 **Preferred Shares** Bank Leader Bancorp, Inc. Arlington MA 08/30/2011 **Preferred Shares** 12,8 11,3 Bank Level One Bancorp, Inc. MI Farmington Hills 06/30/2011 **Preferred Shares** MO 08/23/2011 16,1 Bank Liberty Bancorp, Inc. Liberty Preferred Shares Preferred Shares Bank Liberty Bancshares, Inc. Springfield MO 08/18/2011 22,9 52,5 Bank Liberty Bancshares, Inc. Jonesboro AR 07/21/2011 Preferred Shares Bank Liberty Capital Bancshares, Inc. Addison ΤХ 09/15/2011 Senior Securities 1,5 Bank Liberty Financial Services, Inc. Sioux City IA 09/22/2011 Preferred Shares 7,0 Bank Live Oak Bancshares, Inc. Wilmington NC 09/13/2011 Senior Securities 6,8 Bank Lowndes Bancshares, Inc. Valdosta GA 08/25/2011 **Preferred Shares** 6,0 Bank Magna Bank Memphis ΤN 08/18/2011 Preferred Shares 18,3 09/13/2011 2,0 Bank Magnolia Bancshares Inc. Hodgenville KY Senior Securities Bank Marquis Bank Coral Gables 09/14/2011 Preferred Shares 3,5 FL Bank McLeod Bancshares, Inc. Shorewood MN 08/18/2011 **Preferred Shares** 6,0 Bank Meadows Bank 09/22/2011 Las Vegas NV Preferred Shares 8.5 Bank Medallion Bank Salt Lake City UT 07/21/2011 **Preferred Shares** 26,3 Bank Mercantile Capital Corporation Boston MA 08/04/2011 Preferred Shares 7,0 09/08/2011 Bank Merchants and Manufacturers Bank Corporation Joliet IL Preferred Shares 6,8 Bolivar Bank Merchants and Planters Bancshares, Inc ΤN 09/08/2011 Preferred Shares 2.0 Millersburg Bank Mid Penn Bancorp, Inc. (Phoenix Bancorp, Inc.) PA 07/19/2011 Preferred Shares Bank MidSouth Bancorp, Inc. LaFayette LA 08/25/2011 Preferred Shares 32,0 09/07/2011 Bank MidWest Bancorporation, Inc. Eden Prairie MN Senior Securities 5, Bank Monument Bank (MD) Bethesda MD 08/11/2011 11,3 **Preferred Shares** Bank Monument Bank (PA) Doylestowr PA 07/19/2011 **Preferred Shares** 2,9 Bank Morgan Capital Corporation Fort Morgan CO 08/30/2011 Senior Securities 3,2 Bank MutualFirst Financial, Inc. 08/25/2011 Muncie IN Preferred Shares 28,9 Bank MVB Financial Corp. 09/08/2011 Fairmont WV Preferred Shares 8,5 Bank New England Bancorp, Inc. MA 08/09/2011 **Preferred Shares** Hyannis 4,0 Bank Nicolet Bankshares, Inc. Green Bay 09/01/2011 Preferred Shares 24,4 WI Bank Northern Bankshares, Inc. McFarland 09/07/2011 22,0 W/I Senior Securities Bank Northway Financial, Inc. Berlin NH 09/15/2011 **Preferred Shares** 23,5 Bank Oak Valley Bancorp Oakdale CA 08/11/2011 Preferred Shares 13,5 Bank Origin Bancorp (Community Trust Financial Corporation) Ruston LA 07/06/2011 **Preferred Shares** 48,2 Bank Osborne Investments, Inc. Osborne KS 09/07/2011 Senior Securities 1,0 LA 09/08/2011 17,9 Bank Ouachita Bancshares Corp. Monroe Senior Securities Bank Ovation Holdings, Inc. 09/15/2011 Naples Preferred Shares 5,0 FL Walnut Creek Bank Pacific Coast Bankers' Bancshares CA 07/28/2011 11,9 Preferred Shares Bank Park Sterling Corporation (Citizens South Banking Corporation) Charlotte 09/22/2011 Preferred Shares 20,5 NC Bank Partners Bank of California 09/27/2011 Mission Viejo CA **Preferred Shares** 2,4 Bank Pathfinder Bancorp, Inc. Oswego 09/01/2011 Preferred Shares Bank Penn Liberty Financial Corp. Wayne PA 09/01/2011 **Preferred Shares** 20,0 Bank People First Bancshares, Inc. Pana 09/15/2011 Senior Securities IL 9, 08/04/2011 Bank Peoples Bancorp Lynden WA Preferred Shares 18,0 Bank PFSB Bancorporation, Inc. 08/25/2011 Pigeon Falls WI Preferred Shares 1,5 Bank Pioneer Bancshares, Inc. (Pioneer Bank, SSB) Dripping Springs 06/30/2011 Preferred Shares 3,00 ТΧ Bank Planters Financial Group, Inc. Clarksville 09/13/2011 20,0 ΤN Senior Securities Oakdale Bank Platinum Bancorp, Inc. MN 09/21/2011 Senior Securities 4,4 Bank Platinum Bank Holding Co. (Platinum Bank) 09/15/2011 13,80 Brandon Senior Securities FL Bank Premara Financial, Inc. Charlotte NC 09/22/2011 Preferred Shares 6,2 Bank Prime Banc Corp. Dieterich 08/25/2011 Preferred Shares 10,0 IL Bank Prime Bank Group Edmond ОК 08/30/2011 Senior Securities 4,4 Bank ProAmérica Bank (Promérica Bank) 09/27/2011 Preferred Shares Los Angeles CA 3 Monroe 07/26/2011 12,0 Bank Progressive Bancorp, Inc. LA **Preferred Shares** Bank Providence Bank Rocky Mount NC 09/15/2011 Preferred Shares 4,2 Bank Provident Bancorp, Inc. Amesbury MA 09/13/2011 **Preferred Shares** 17,1 Bank Puget Sound Bank Bellevue WA 08/11/2011 Preferred Shares 9,88 Bank QCR Holdings, Inc. Moline 09/15/2011 Preferred Shares 40,09 IL Bank Redwood Capital Bancorp Eureka CA 07/21/2011 Preferred Shares 7, Bank Redwood Financial, Inc. 08/18/2011 Redwood Falls MN Preferred Shares 6,4 Bank Regal Bancorp, Inc. (Regal Bank) NJ 09/07/2011 Preferred Shares Livingston 7.0 Bank Regent Capital Corporation 07/21/2011 Preferred Shares Nowata ОК Bank Resurgens Bancorp Atlanta GA 09/08/2011 Senior Securities 2 Bank Rock Bancshares, Inc. [8] Little Rock AR 09/07/2011 Senior Securities Bank Rockport National Bancorp, Inc. Rockport MA 08/11/2011 **Preferred Shares** 3,0 Bank Salisbury Bancorp, Inc. Lakeville СТ 08/25/2011 16,0 Preferred Shares Simsbury СТ 08/11/2011 Preferred Shares 9,0 Bank SBT Bancorp, Inc. Bank Seacoast Commerce Banc Holdings (Seacoast Commerce Bank) San Diego CA 09/01/2011 Preferred Shares 4,0 07/14/2011 Bank Security Business Bancorp San Diego CA Preferred Shares 8,9 Bank Security California Bancorp Riverside CA 09/15/2011 Preferred Shares 7,2 Bank Security State Bancshares, Inc. [2] Charleston MO 09/22/2011 22,0 Senior Securities Bank Select Bancorp, Inc. Dunn NC 08/09/2011 Preferred Shares 7,6

	Caj	pital Repayment Deta	ails	Amount	Dividend/Inte	rest/Fee Payments in	Current Month	Total Dividend/Inte	erest/Fee Payments	Total Payments Received to Date	
ount	Date Received	Amount Paid in Current Period	Total Repayment to Date	Outstanding as of 7/31/2023	Payment Type	Date Received	Amount Received	Amount Expected	Amount Received [1]	(includes Capital Repayments)	
7,000,000	N/A	-	7,000,000	-	Dividend	N/A	-	305,184	305,184	7,305,184	
0,000,000	N/A	-	23,000,000	-	Dividend	N/A	-	1,612,797	1,612,797	24,612,797	
8,000,000	N/A	-	8,000,000	-	Dividend	N/A	-	359,556	359,556	8,359,556	
2,727,000 2,852,000	N/A N/A	-	2,727,000 12,852,000		Dividend Dividend	N/A N/A	-	1,449,385 708,251	1,449,385 708,251	4,176,385 13,560,251	
1,301,000	N/A	-	11,301,000	-	Dividend	N/A	-	529,264	529,264	11,830,264	
6,169,000	N/A	-	16,169,000	-	Dividend	N/A	-	1,265,278	1,265,278	17,434,278	
2,995,000	N/A	-	22,995,000	-	Dividend	N/A	-	1,564,938	1,564,938	24,559,938	
2,500,000 1,500,000	N/A N/A	-	52,500,000	-	Dividend Interest	N/A N/A		5,874,169 102,478	5,874,169 102,478	58,374,169 1,602,478	
7,000,000	N/A	-	7,000,000	-	Dividend	N/A	-	447,547	447,547	7,447,547	
6,800,000	N/A	-	6,800,000	-	Interest	N/A	-	523,789	523,789	7,323,789	
6,000,000 8,350,000	N/A N/A	-	6,000,000 18,350,000	-	Dividend Dividend	N/A N/A	-	286,831 1,080,410	286,831 1,080,410	6,286,831 19,430,410	
2,000,000	N/A		2,000,000		Interest	N/A	-	404,640	404,640	2,404,640	
3,500,000	N/A	-	3,500,000	-	Dividend	N/A	-	157,500	157,500	3,657,500	
6,000,000	N/A	-	6,000,000	-	Dividend	N/A	-	1,542,333	1,542,333	7,542,333	
8,500,000 6,303,000	N/A N/A	-	8,500,000	- 26,303,000	Dividend Dividend	N/A 07/03/2023	- 591,818	399,264 18,806,645	399,264 18,806,645	8,899,264 18,806,645	
7,000,000	N/A		7,000,000	-	Dividend	N/A	-	73,889	73,889	7,073,889	
6,800,000	N/A	-	6,800,000	-	Dividend	N/A	-	338,095	338,095	7,138,095	
2,000,000	N/A	-	2,000,000	-	Dividend	N/A	-	86,639	86,639	2,086,639	
3,500,000 2,000,000	N/A N/A	-	3,500,000 32,000,000	-	Dividend Dividend	N/A N/A	-	131,511 14,007,083	131,511 14,007,083	3,631,511 46,007,083	
5,115,000	N/A		5,115,000		Interest	N/A	-	330,658	330,658	5,445,658	
1,355,000	N/A	-	11,355,000	-	Dividend	N/A	-	680,227	680,227	12,035,227	
2,970,000	N/A	-	2,970,000	-	Dividend	N/A	-	473,303	473,303	3,443,303	
3,250,000 8,923,000	N/A N/A	-	3,250,000 28,923,000	-	Interest Dividend	N/A N/A	-	270,382 3,209,037	270,382 3,209,037	3,520,382 32,132,037	
8,500,000	N/A		8,500,000		Dividend	N/A	-	1,081,980	1,081,980	9,581,980	
4,000,000	N/A	-	4,000,000	-	Dividend	N/A	-	454,556	454,556	4,454,556	
4,400,000	N/A	-	24,400,000	-	Dividend	N/A	-	3,692,533	3,692,533	28,092,533	
2,000,000 3,593,000	N/A N/A	-	22,000,000 23,593,000	-	Interest Dividend	N/A N/A	-	3,423,976 1,619,833	3,423,976 1,619,833	25,423,976 25,212,833	
3,500,000	N/A	-	13,500,000	-	Dividend	N/A	-	781,875	781,875	14,281,875	
8,260,000	N/A	-	48,260,000	-	Dividend	N/A	-	13,239,327	13,239,327	61,499,327	
1,000,000	N/A	-	1,000,000	-	Interest	N/A	-	66,458	66,458	1,066,458	
7,930,000 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	
1,960,000	N/A	-	11,960,000	-	Dividend	N/A	-	1,596,660	1,596,660	13,556,660	
0,500,000	N/A	-	20,500,000	-	Dividend	N/A	-	838,619	838,619	21,338,619	
2,463,000	N/A	-	2,463,000	-	Dividend	N/A	-	229,743	229,743	2,692,743	
3,000,000 0,000,000	N/A N/A	-	13,000,000 20,000,000	-	Dividend Dividend	N/A N/A	-	878,184 977,872	878,184 977,872	13,878,184 20,977,872	
9,198,000	N/A	-	9,198,000	-	Interest	N/A	-	1,030,811	1,030,811	10,228,811	
8,000,000	N/A	-	18,000,000	-	Dividend	N/A	-	1,050,615	1,050,615	19,050,615	
1,500,000	N/A	-	1,500,000	-	Dividend	N/A	-	140,380	140,380	1,640,380	
3,004,000 0,000,000	N/A N/A	-	3,004,000 20,000,000	-	Dividend Interest	N/A N/A	-	138,229 2,397,346	138,229 2,397,346	3,142,229 22,397,346	
4,453,000	N/A	-	4,453,000	-	Interest	N/A	-	300,578	300,578	4,753,578	
3,800,000	N/A	-	13,800,000	-	Interest	N/A	-	1,836,044	1,836,044	15,636,044	
6,238,000 0,000,000	N/A N/A	-	6,238,000	-	Dividend Dividend	N/A N/A	-	633,494 704,564	633,494 704,564	6,871,494	
4,456,000	N/A N/A	-	4,456,000		Interest	N/A N/A	-	300,966	300,966	10,704,564 4,756,966	
3,750,000	N/A	-	3,750,000	-	Dividend	N/A	-	177,917	177,917	3,927,917	
2,000,000	N/A	-	12,000,000	-	Dividend	N/A	-	1,023,286	1,023,286	13,023,286	
4,250,000 7,145,000	N/A N/A	-	4,250,000	-	Dividend Dividend	N/A N/A	-	223,576 806,211	223,576 806,211	4,473,576 17,951,211	
9,886,000	N/A		9,886,000		Dividend	N/A N/A		418,782	418,782	10,304,782	
0,090,000	N/A	-	40,090,000	-	Dividend	N/A	-	4,832,447	4,832,447	44,922,447	
7,310,000	N/A	-	7,310,000	-	Dividend	N/A	-	483,844	483,844	7,793,844	
6,425,000 7,000,000	N/A N/A	-	6,425,000 7,000,000	-	Dividend Dividend	N/A N/A	-	441,336 1,129,917	441,336 1,129,917	6,866,336 8,129,917	
3,350,000	N/A		3,350,000	-	Dividend	N/A N/A		227,446	227,446	3,577,446	
2,967,000	N/A	-	2,967,000	-	Interest	N/A	-	238,687	238,687	3,205,687	
6,742,000	N/A	-	-	6,742,000	Interest	N/A	-	11,939,053	436,545	436,545	
3,000,000 6,000,000	N/A N/A	-	3,000,000	-	Dividend Dividend	N/A N/A	-	158,722 805,791	158,722 805,791	3,158,722 16,805,791	
9,000,000	N/A N/A	-	9,000,000	-	Dividend	N/A N/A	-	504,099	504,099	9,504,099	
4,000,000	N/A	-	4,000,000	-	Dividend	N/A	-	202,333	202,333	4,202,333	
8,944,500	N/A	-	8,944,500	-	Dividend	N/A	-	86,464	86,464	9,030,964	
7,200,000 2,000,000	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	
7,645,000	N/A N/A	-	7,645,000	-	Dividend	N/A N/A		341,264	341,264	7,986,264	
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SBLF Transactions Report as of 7/31/2023 Dividend,Interest,and Capital Repayments

	Institution				Initial Investment		Capital Repayment Details			Amount Dividend/Interest/Fee Payments in 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 7/31/2023	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	Sequatchie Valley Bancshares, Inc.	Dunlap	TN	09/13/2011	Senior Securities	5,000,000	N/A	-	5,000,000	-	Interest	N/A	-	759,840	759,840	5,759,840
Bank Bank	ServisFirst Bancshares, Inc. Signature Bancorporation, Inc.	Birmingham Chicago	AL IL	06/21/2011 09/22/2011	Preferred Shares Preferred Shares	40,000,000 12,500,000	N/A N/A	-	40,000,000	-	Dividend Dividend	N/A N/A	-	1,644,444 645,691	1,644,444 645,691	41,644,444 13,145,691
Bank	Silvergate Capital Corporation	La Jolla	CA	08/11/2011	Preferred Shares	12,427,000	N/A	-	12,427,000	-	Dividend	N/A	-	1,613,070	1,613,070	14,040,070
Bank	Simmons First National Corporation (Community First Bancshares, Inc.)	Little Rock	AR	08/18/2011	Preferred Shares	30,852,000	N/A	-	30,852,000	-	Dividend	N/A	-	4,296,141	4,296,141	35,148,141
Bank Bank	SmartFinancial, Inc. Southern Heritage Bancshares, Inc.	Knoxville Cleveland	TN TN	08/04/2011 09/08/2011	Preferred Shares Preferred Shares	12,000,000 5,105,000	N/A N/A	-	12,000,000 5,105,000	-	Dividend Dividend	N/A N/A	-	1,716,000 251,655	1,716,000 251,655	13,716,000 5,356,655
	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
	Southern Missouri Bancorp, Inc.	Poplar Bluff	MO	07/21/2011	Preferred Shares	20,000,000	N/A	-	20,000,000	-	Dividend	N/A	-	1,227,771	1,227,771	21,227,771
Bank Bank	Southern National Corporation Southern States Bancshares, Inc.	Andalusia Anniston	AL AL	09/20/2011	Senior Securities Preferred Shares	6,000,000 7,492,000	N/A N/A	-	6,000,000 7,492,000	-	Interest Dividend	N/A N/A	-	297,621 566,322	297,621 566,322	6,297,621 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		Tyler	TX	09/20/2011	Senior Securities	8,282,000	N/A	-	8,282,000	-	Interest	N/A	-	968,378	968,378	9,250,378
Bank Bank	Steele Street Bank Corporation Stewardship Financial Corporation	Denver Midland Park	CO NJ	09/01/2011	Senior Securities Preferred Shares	11,350,000 15,000,000	N/A N/A	-	11,350,000	-	Interest Dividend	N/A N/A	-	557,367 2,173,539	557,367 2,173,539	11,907,367 17,173,539
Bank	Stockmens Bank (The State Bank of Bartley)	Colorado Springs	CO	09/22/2011	Senior Securities	2,380,000	N/A	-	2,380,000	-	Interest	N/A	-	218,438	218,438	2,598,438
Bank		Ft. Lauderdale	FL	08/18/2011	Preferred Shares	12,750,000	N/A	-	12,750,000	-	Dividend	N/A	-	489,104	489,104	13,239,104
Bank Bank	StonehamBank, A Co-operative Bank Summit State Bank	Stoneham Santa Rosa	MA CA	09/20/2011	Senior Securities Preferred Shares	13,813,000 13,750,000	N/A N/A	-	13,813,000 13,750,000	-	Interest Dividend	N/A N/A	-	771,082	771,082	14,584,082 15,033,856
Bank	Summer Bank & Trust	Gallatin	TN	09/26/2011	Preferred Shares	4,264,000	N/A	-	4,264,000	-	Dividend	N/A	-	620,833	620,833	4,884,833
Bank	Sunshine Bancorp, Inc. (Community Southern Bank)	Plant City	FL	09/20/2011	Preferred Shares	5,700,000	N/A	-	5,700,000	-	Dividend	N/A	-	277,717	277,717	5,977,717
Bank Bank	Sword Financial Corporation TCB Corporation	Horicon Greenwood	WI SC	09/15/2011	Senior Securities Senior Securities	17,000,000 8,640,000	N/A N/A	-	17,000,000 8,640,000	-	Interest	N/A N/A	-	2,086,615	2,086,615	19,086,615 9,647,023
	Team Capital Bank	Bethlehem	PA	07/28/2011	Preferred Shares	22,412,000	N/A	-	22,412,000	-	Dividend	N/A N/A	-	643,154	643,154	23,055,154
Bank	The ANB Corporation	Terrell	ТХ	08/25/2011	Preferred Shares	37,000,000	N/A	-	37,000,000	-	Dividend	N/A	-	3,238,793	3,238,793	40,238,793
	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 Bank	The Landrum Company The Nashua Bank [3]	Columbia Nashua	MO NH	08/18/2011 09/08/2011	Preferred Shares Preferred Shares	20,000,000 3,000,000	N/A N/A	-	20,000,000	-	Dividend Dividend	N/A N/A	-	1,653,431 56,333	1,653,431 56,333	21,653,431 56,333
Bank	The Peoples Bank of Georgia (The Peoples Bank of Talbotton)	Talbotton	GA	09/08/2011	Preferred Shares	890,000	N/A	-	890,000	-	Dividend	N/A	-	350,487	350,487	1,240,487
Bank	The Private Bank of California [4]	Los Angeles	CA	09/01/2011	Preferred Shares	10,000,000	N/A				Dividend	N/A		183,333	183,333	183,333
Bank Bank	The Victory Bancorp, Inc. Third Coast Bancshares, Inc. (Third Coast Bank SSB)	Limerick Humble	PA TX	09/22/2011 08/09/2011	Preferred Shares Preferred Shares	3,431,000 8,673,000	N/A N/A	-	3,431,000 8,673,000	-	Dividend Dividend	N/A N/A	-	142,768 414,136	142,768 414,136	3,573,768 9,087,136
Bank	Town and Country Financial Corporation	Springfield	IL	09/08/2011	Preferred Shares	5,000,000	N/A	-	5,000,000	-	Dividend	N/A N/A	-	339,517	339,517	5,339,517
Bank	TowneBank	Portsmouth	VA	09/22/2011	Preferred Shares	76,458,000	N/A	-	76,458,000	-	Dividend	N/A	-	4,083,295	4,083,295	80,541,295
Bank	Triad Bancorp, Inc.	Frontenac	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 NJ	08/16/2011 08/11/2011	Preferred Shares Preferred Shares	20,000,000	N/A N/A	-	20,000,000	-	Dividend Dividend	N/A N/A	-	1,778,565 1,063,119	1,778,565 1,063,119	21,778,565 13,063,119
Bank	Two Rivers Financial Group, Inc.	Burlington	IA	09/01/2011	Preferred Shares	23,240,000	N/A	-	23,240,000	-	Dividend	N/A	-	2,104,022	2,104,022	25,344,022
Bank	U&I Financial Corp	Lynnwood	WA	07/06/2011	Preferred Shares	5,500,000	N/A	-	5,500,000	-	Dividend	N/A	-	270,264	270,264	5,770,264
Bank Bank	UBT Bancshares, Inc. Union Banc Corp. (Union Bank & Trust Company)	Marysville Oxford	KS NC	08/11/2011	Preferred Shares Preferred Shares	16,500,000 6,200,000	N/A N/A	-	16,500,000 6,200,000	-	Dividend 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	09/15/2011	Preferred Shares Preferred Shares	3,000,000	N/A N/A	-	3,000,000 2,000,000	-	Dividend Dividend	N/A N/A	-	130,083	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 N/A	-	106,667	106,667	5,106,667
Bank	Veritex Holdings, Inc.	Dallas	ТХ	09/22/2011	Preferred Shares	24,500,000	N/A	-	24,500,000	-	Dividend	N/A	-	6,103,486	6,103,486	30,603,486
Bank	Veritex Holdings, Inc.	Dallas	TX	08/25/2011	Preferred Shares	8,000,000	N/A	-	8,000,000	-	Dividend	N/A	-	346,000	346,000	8,346,000
Bank Bank	Verus Acquisition Group, Inc. Virginia Heritage Bank [5]	Fort Collins Fairfax	CO VA	07/14/2011 06/30/2011	Preferred Shares Preferred Shares	9,740,000 15,300,000	N/A N/A	-	9,740,000	-	Dividend Dividend	N/A N/A	-	442,539 646,425	442,539 646,425	10,182,539 646,425
Bank	Vista Bancshares, Inc. (McLaughlin Bancshares, Inc.)	Ralls	ТХ	08/11/2011	Preferred Shares	6,600,000	N/A	-	6,600,000	-	Dividend	N/A	-	344,977	344,977	6,944,977
	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 Bank	WashingtonFirst Bankshares, Inc. Western Alliance Bancorporation	Reston Phoenix	VA AZ	08/04/2011 09/27/2011	Preferred Shares 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 9,179,995	663,766 9,179,995	18,459,766 150,179,995
	Western State Agency, Inc.	Devils Lake	ND	08/23/2011	Preferred Shares	12,000,000	N/A	-	12,000,000	-	Dividend	N/A	-	702,000	702,000	12,702,000
	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 Your Community Bankshares Inc. (Community Bank Shares of Indiana, Inc.)	York New Albany	PA IN	07/14/2011 09/15/2011	Preferred Shares Preferred Shares	5,115,000 28,000,000	N/A N/A	-	5,115,000 28,000,000	-	Dividend	N/A N/A		438,327 2,769,947	438,327 2,769,947	5,553,327 30,769,947
CDLF		Cleveland	GA	09/21/2011	Senior Securities	188,000	N/A	-	188,000	-	Interest	N/A	-	29,996	29,996	217,996
CDLF	Boston Community Loan Fund, Inc.	Roxbury	MA	09/22/2011	Senior Securities	4,410,000	N/A	-	4,410,000	-	Interest	N/A	-	685,755	685,755	5,095,755
CDLF		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	BUILDING HOPEA CHARTER SCHOOL FACILITIES FUND 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	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	Senior Securities Senior Securities	489,000	N/A N/A	-	489,000	-	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
CDLF	Coastal Enterprises, Inc.	Brunswick	ME	09/21/2011	Senior Securities	2,316,000	N/A	-	2,316,000	-	Interest	N/A	-	340,967	340,967	2,656,967
CDLF 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	538,238 217,489
CDLF	Community First Fund	Lancaster	PA	09/21/2011	Senior Securities	862,000	N/A	-	862,000	-	Interest	N/A N/A	-	133,993	17,489	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 7/31/2023

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Dividend, Interest, ar	nd Capital	Repayments

	Institution				Initial Investment		Capital Repayment Details			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 7/31/2023	Payment Type	Date Received	Amount Received	Amount Expected	Amount Received [1]	(includes Capital Repayments)
CDLF	Community Loan Fund of the Capital Region, Inc.	Albany	NY	09/21/2011	Senior Securities	478,000	N/A	-	478,000	-	Interest	N/A	-	12,216	12,216	490,216
CDLF	Community Reinvestment Fund, Inc.	Minneapolis	MN	09/22/2011	Senior Securities	5,100,000	N/A	-	5,100,000	-	Interest	N/A	-	815,433	815,433	5,915,433
CDLF	Community Ventures Corporation	Lexington	KY	09/26/2011	Senior Securities	1,045,000	N/A	-	1,045,000	-	Interest	N/A	-	338,896	338,896	1,383,896
CDLF	Craft3 (ShoreBank Enterprise Group, Pacific)	Ilwaco	WA	09/22/2011	Senior Securities	1,867,000	N/A	-	1,867,000	-	Interest	N/A	-	298,513	298,513	2,165,513
CDLF	ECDC Enterprise Development Group	Arlington	VA	09/20/2011	Senior Securities	320,000	N/A	-	320,000	-	Interest	N/A	-	50,311	50,311	370,311
CDLF	Economic and Community Development Institute, Inc.	Columbus	ОН	09/20/2011	Senior Securities	203,000	N/A	-	203,000	-	Interest	N/A	-	29,976	29,976	232,976
CDLF	Enterprise Community Loan Fund, Inc.	Columbia	MD	09/21/2011	Senior Securities	8,817,000	N/A	-	8,817,000	-	Interest	N/A	-	1,410,230	1,410,230	10,227,230
CDLF	Federation of Appalachian Housing Enterprises, Inc.	Berea	KY	09/15/2011	Senior Securities	2,063,000	N/A	-	2,063,000	-	Interest	N/A	-	328,705	328,705	2,391,705
CDLF	Forward Community Investments, Inc.	Madison	WI	09/15/2011	Senior Securities	470,000	N/A	-	470,000	-	Interest	N/A	-	75,096	75,096	545,096
CDLF	IFF	Chicago	IL	09/15/2011	Senior Securities	8,294,000	N/A	-	8,294,000	-	Interest	N/A	-	1,326,118	1,326,118	9,620,118
CDLF	Impact Seven, Incorporated	Almena	WI	09/26/2011	Senior Securities	4,000,000	N/A	-	4,000,000	-	Interest	N/A	-	593,778	593,778	4,593,778
CDLF	La Fuerza Unida Community Development Corporation	East Norwich	NY	09/22/2011	Senior Securities	42,000	N/A	-	42,000	-	Interest	N/A	-	2,315	2,315	44,315
CDLF	Leviticus 25:23 Alternative Fund, Inc.	Elmsford	NY	09/22/2011	Senior Securities	750,000	N/A	-	750,000	-	Interest	N/A	-	119,833	119,833	869,833
CDLF	Low Income Investment Fund	San Francisco	CA	09/15/2011	Senior Securities	7,490,000	N/A	-	7,490,000	-	Interest	N/A	-	1,178,011	1,178,011	8,668,011
CDLF	Main Street Launch (OBDC Small Business Finance)	Oakland	CA	09/14/2011	Senior Securities	219,000	N/A	-	219,000	-	Interest	N/A	-	33,945	33,945	252,945
CDLF	Midwest Minnesota Community Development Corporation	Detroit Lakes	MN	09/14/2011	Senior Securities	4,600,000	N/A	-	4,600,000	-	Interest	N/A	-	289,289	289,289	4,889,289
CDLF	Montana Community Development Corporation	Missoula	MT	09/15/2011	Senior Securities	585,000	N/A	-	585,000	-	Interest	N/A	-	42,900	42,900	627,900
CDLF	Mountain BizCapital, Inc.	Asheville	NC	09/26/2011	Senior Securities	197,000	N/A	-	197,000	-	Interest	N/A	-	31,345	31,345	228,345
CDLF	Nebraska Enterprise Fund	Oakland	NE	09/21/2011	Senior Securities	197,000	N/A	-	197,000	-	Interest	N/A	-	31,509	31,509	228,509
CDLF	Nonprofits Assistance Fund	Minneapolis	MN	09/21/2011	Senior Securities	686,000	N/A	-	686,000	-	Interest	N/A	-	109,722	109,722	795,722
CDLF	Northeast South Dakota Economic Corporation	Sisseton	SD	09/21/2011	Senior Securities	1,000,000	N/A	-	1,000,000	-	Interest	N/A	-	127,382	127,382	1,127,382
CDLF	Northside Community Development Fund	Pittsburgh	PA	09/22/2011	Senior Securities	250,000	N/A	-	250,000	-	Interest	N/A	-	39,875	39,875	289,875
CDLF	Opportunity Fund Community Development	San Jose	CA	09/20/2011	Senior Securities	2,236,000	N/A	-	2,236,000	-	Interest	N/A	-	357,760	357,760	2,593,760
CDLF	Partners for the Common Good, Inc.	Washington	DC	09/20/2011	Senior Securities	1,009,000	N/A	-	1,009,000	-	Interest	N/A	-	161,328	161,328	1,170,328
CDLF	PeopleFund	Austin	ТХ	09/15/2011	Senior Securities	500,000	N/A	-	500,000	-	Interest	N/A	-	79,917	79,917	579,917
CDLF	Primary Care Development Corporation	New York	NY	09/21/2011	Senior Securities	4,000,000	N/A	-	4,000,000	-	Interest	N/A	-	635,333	635 <i>,</i> 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	
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	
	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	
CDLF	Valley Economic Development Center, Inc. [9]	Van Nuys	CA	09/21/2011	Senior Securities	661,000	N/A	-	-	661,000	Interest	N/A	-	372,465	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	

[1] Reports cash receipts through July 31, 2023, 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.

