SBLF Transactions Report as of 10/31/2019 Dividend,Interest, and Capital Repayments

Total Payment Institution Initial Investment Capital Repayment Details Amount Dividend/Interest/Fee Payments in Current Month Total Dividend/Interest/Fee Payments Received to Dat utstanding as 10/31/2019 (includes Capita Bank or CDLF Amount Paid in otal Repayment Amount Received Name City State Date Instrument Type Amount Date Received Payment Type Date Received Amount Received Amount Expected 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 тх 09/07/2011 Senior Securities 9.100.000 N/A 9.100.000 Interest N/A 907.270 907.270 10.007.270 Bank Alerus Financial Corporation Grand Fork ND 08/18/2011 Preferred Shares 20.000.000 N/A 20.000.000 Dividend N/A 1.038.333 1.038.333 21.038.333 Bank Algodon de Calidad Bancshares, Inc. Abilene TX 09/14/2011 Senior Securities 600.000 N/A 600.000 Interest N/A 50.632 50.632 650.632 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 AmeriBank Holding Company Preferred Shares Collinsville 09/15/2011 5,347,000 5,347,000 623,022 623,022 5,970,022 OK N/A Dividend N/A Bank American Riviera Bank (The Bank of Santa Barbara) Santa Barbara CA 09/22/2011 Preferred Shares 1,882,380 N/A 1,882,380 Dividend N/A 85,857 85,857 1,968,237 Bank AmeriServ Financial, Inc. PA Preferred Shares 21,000,000 21,000,000 1,881,190 1,881,190 22,881,190 Johnstown 08/11/2011 N/A Dividend N/A Bank Avenue Financial Holdings, Inc. Nashvill τN 09/15/2011 Preferred Share 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] Preferred Shares Irvine CA 08/30/2011 32,000,000 N/A 42,000,00 Dividend N/A 3,552,519 3,552,519 45,552,519 Sheffield Preferred Share 30,000,000 1,826,677 Bank BancIndependent, Incorporated AL 07/14/2011 30,000,000 N/A Dividend N/A 1,826,677 31,826,677 Bank Bancorp Financial, Inc Oak Brook 08/18/2011 Preferred Share 14,643,000 N/A 14,643,000 Dividend N/A 2,256,358 2,256,358 16,899,358 Bank Bancorp of Montana Holding Company Missoula MT 09/08/2011 Senior Securities 1,460,000 N/A 1,460,000 Interest N/A 110,556 110,556 1,570,556 Bank Bank of Central Florida Lakeland EL 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 Redding CA 09/27/2011 Preferred Shares 20.000.000 N/A 20.000.000 Dividend N/A 1.729.785 1.729.785 21.729.785 Bank BankFirst Capital Corporation Macon MS 09/08/2011 Preferred Shares 20.000.000 N/A 20.000.000 Dividend N/A 1.987.288 1.987.288 21.987.288 Bank Bankwell Financial Group, Inc. (BNC Financial Group, Inc.) New Canaar СТ 08/04/2011 Preferred Shares 10.980.000 N/A 10.980.000 Dividend N/A 494,710 494.710 11.474.710 Bank Banner County Ban Corporation [2] Harrisburg NE 07/28/2011 Senior Securities 2.427.000 N/A 2.427.000 Interest N/A 148.317 148.317 2.575.317 Bank Bern Bancshares, Inc. 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 Rapid City SD 09/07/2011 Senior Securities 2.000.000 N/A 2.000.000 Interest N/A 135.000 135.000 2.135.000 Bank Birmingham Bloomfield Bancshares, Inc Birmingham MI 07/28/2011 Preferred Shares 4,621,000 N/A 4,621,000 Dividend N/A 221,783 221,783 4,842,783 Bank Blue Ridge Bankshares, Inc. 08/18/2011 Preferred Shares 4,500,000 4,500,000 577,800 577,800 5,077,800 Luray VA N/A Dividend N/A Bank BMC Bancshares, Inc. Dallas 09/07/2011 Senior Securities 1,206,000 1,206,000 Interest 86,412 86,412 1,292,412 TX N/A N/A Bank Brotherhood Bancshares, Inc. 09/15/2011 Preferred Shares 16,000,000 16,000,000 2,679,444 2,679,444 18,679,444 Kansas City N/A Dividend KS N/A Bank Broward Financial Holdings, Inc. Fort Lauderdale Preferred Shares 3,134,000 102,029 102,029 FL 07/21/2011 N/A 3,134,000 Dividend N/A 3,236,029 Cache Valley Banking Company Bank UT 07/14/2011 Preferred Share 11,670,000 N/A 11,670,000 Dividend N/A 611,607 611,607 12,281,607 Logan 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 Preferred Shares 715,917 11,715,917 Bank California Bank of Commerce Lafayette CA 09/15/2011 11,000,000 N/A 11,000,000 Dividend N/A 715,917 Bank Capital Bank 09/27/2011 Preferred Share 216,630 San Juan Capistr CA 3,132,000 N/A 3,132,000 Dividend N/A 216,630 3,348,630 Bank CapitalMark Bank & Trust Chattanooga TN 09/13/2011 Preferred Share 18,212,000 N/A 18,212,000 Dividend N/A 815,645 815,645 19,027,645 Washington Bank Cardinal Bancorp II, Inc. MO 09/08/2011 Senior Securities 6 251 000 N/A 6.251.000 Interest N/A 915.309 915.309 7.166.309 Bank Carolina Alliance Bank Spartanburg 08/23/2011 Preferred Shares 5.000.000 N/A 5.000.000 Dividend N/A 224.861 224.861 5.224.861 SC Bank Carroll Financial Services, Inc Huntingdon TN 08/16/2011 Preferred Shares 3.000.000 N/A 3.000.000 Dividend N/A 133.053 133.053 3.133.053 Bank Catskill Hudson Bancorp. Inc Rock Hill NY 07/21/2011 Preferred Shares 9.681.000 N/A 9.681.000 Dividend N/A 1.194.259 1.194.259 10.875.259 Bank CB Bancshares Corp. Weir KS 09/07/2011 Preferred Shares 190.000 N/A 190.000 Dividend N/A 7.889 7.889 197.889 Bank CBOS Bankshares, Inc. Merritt Island FL 08/23/2011 Preferred Shares 3.893.000 N/A 3.893.000 Dividend N/A 610,783 610.783 4.503.783 Bank 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 Central Bancorp, Inc. MA 08/25/2011 Preferred Shares 10,000,000 602,778 10,602,778 Somerville 10,000,000 N/A Dividend N/A 602,778 Bank Central Service Corporation Enid OK 09/20/2011 Senior Securities 7,000,000 N/A 7,000,000 Interest N/A 564,082 564,082 7,564,082 Bank Central Valley Community Bancorp Preferred Shares 7,000,000 7,000,000 829,306 829,306 7,829,306 Fresno CA 08/18/2011 N/A Dividend N/A Bank Centric Financial Corporation Harrisburg PA 07/14/2011 Preferred Shares 7,492,000 N/A 7,492,000 Dividend N/A 334,435 334,435 7,826,435 Bank Centrix Bank & Trust Bedford NH 07/28/2011 Preferred Share 24,500,000 N/A 24,500,000 Dividend N/A 849,075 849,075 25,349,075 Preferred Shares Bank CIC Bancshares, Inc. Denver со 09/13/2011 1,772,000 N/A 1,772,000 Dividend N/A 78,066 78,066 1,850,066 Preferred Share 57,366,000 5,553,841 Bank CoBiz Financial Inc Denve со 09/08/2011 57,366,000 N/A Dividend N/A 5,553,841 62,919,841 Preferred Share 25,000,000 25,000,000 1,405,260 Bank Codorus Valley Bancorp, In York PA 08/18/2011 N/A Dividend N/A 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 6.150.000 Dividend N/A 267.354 267.354 6.417.354 Bank Commercial Financial Corp Storm Lake 09/20/2011 Preferred Shares 18.000.000 N/A 18.000.000 Dividend N/A 1.385.005 1.385.005 19.385.005 IA Bank Community Bank Delaware Lewes DE 08/09/2011 Preferred Shares 4,500.000 N/A 4.500.000 Dividend N/A 312,790 312,790 4.812.790 Bank Community First Bancorp, Inc Fairview Heights 09/13/2011 Senior Securities 7.000.000 N/A 7.000.000 Interest N/A 395,500 395.500 7.395.500 IL Bank Community Illinois Corporation Rock Falls 08/16/2011 Preferred Shares 4,500,000 N/A 4.500.000 Dividend N/A 397.505 397.505 4.897.505 Bank Community Independent Bancorp Inc West Salem OH 09/13/2011 Preferred Shares 2.250.000 N/A 2.250.000 Dividend N/A 114,598 114.598 2.364.598 Bank Community Valley Bank El Centro CA 09/20/2011 Preferred Shares 2,400.000 N/A 2.400.000 Dividend N/A 106.933 106.933 2.506.933 Bank ConnectOne Bancorp Inc. (Center Bancorp, Inc.) Englewood Cliff NJ 09/15/2011 Preferred Shares 11,250,000 N/A 11,250,000 Dividend N/A 834,375 834,375 12,084,375 09/22/2011 4,724,000 4,724,000 554,716 554,716 5,278,716 Bank Continental Bancorporation Salt Lake City UT Senior Securities N/A Interest N/A Bank County Bancorp, Inc. Manitowoc WI 08/23/2011 Preferred Shares 15,000,000 15,000,000 796,667 796,667 15,796,667 N/A Dividend N/A Preferred Shares 5,100,000 5,100,000 409,983 409,983 5,509,983 Bank Covenant Financial Inc. (MileStone Bank) Doylestown PA 09/13/2011 N/A Dividend N/A Bank Crest Savings Bancorp, Inc. Preferred Shares 2,500,000 2,500,000 251,184 Wildwood NJ 08/23/2011 N/A Dividend N/A 251,184 2,751,184 Bank Crestmark Bancorp, Inc. Troy MI 08/09/2011 Preferred Share 8,250,000 N/A 8,250,000 Dividend N/A 1,188,000 1,188,000 9,438,000 Bank CU Bancorp (1st Enterprise Bank) Encino CA 09/01/2011 Preferred Share 16,400,000 N/A 16,400,000 Dividend N/A 3,172,033 3,172,033 19,572,033 Bank D.L. EVANS BANCORP Burley ID 09/27/2011 Preferred Shares 29,891,000 N/A 29,891,000 Dividend N/A 3,840,360 3,840,360 33,731,360 Bank Deerfield Financial Corporation Deerfield 09/08/2011 506,159 WI Senior Securitie 3,650,000 N/A 3,650,000 Interest N/A 506,159 4,156,159 Bank DNB Financial Corporation Downingtov P۸ 08/04/2011 Preferred Shares 13,000,000 N/A 13,000,000 Dividend N/A 840,919 840,919 13,840,919 Bank Eagle Bancorp, Inc. [5] 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 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 NY 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 Bank Enterprise Financial Services Group, Inc Allison Park PA 08/25/2011 Preferred Shares 5.000.000 N/A 5.000.000 Dividend 10/01/2019 112.500 2.649.554 2.649.554 2.649.554 Bank Equity Bancshares, Inc. Wichita KS 08/11/2011 Preferred Shares 16.372.000 N/A 16.372.000 Dividend N/A 1.027.872 1.027.872 17.399.872 Bank Evolve Bancorp, Inc. Cordova TN 08/09/2011 Preferred Shares 4.699.000 N/A 3.600.000 1.099.000 Dividend 10/01/2019 24,728 1.018.515 1.018.515 4.618.515 Bank F & M Bancorporation, Inc. Tulsa OK 09/21/2011 Preferred Shares 38.222.000 N/A 38.222.000 Dividend N/A 962.982 962.982 39.184.982 Bank Farmers State Bankshares, Inc Holton KS 07/21/2011 Preferred Shares 700,000 N/A 700,000 Dividend N/A 53,712 53,712 753,712 Bank FB BanCorp San Antonio 12,000,000 13,226,612 ТΧ 08/25/2011 Preferred Shares 12,000,000 N/A Dividend N/A 1,226,612 1,226,612

SBLF Transactions Report as of 10/31/2019 Dividend, Interest, and Capital Repayments

	Institution				Initial Investment		Ca	apital Repayment Deta	ils	Amount	Dividend/Interest/Fee Payments in Current Month			Total Dividend/Interest/Fee Payments		Total Payments Received to Date
Bank or CDLF	Name	City	State	Date	Instrument Type	Amount	Date Received	Amount Paid in Current Period	Total Repayment to Date	Outstanding as of 10/31/2019	Payment Type	Date Received	Amount Received	Amount Expected	Amount Received [1]	(includes Capital Repayments)
	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	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 Bank	First American Investment, Inc. First Bancorp	Hudson Troy	WI NC	09/08/2011	Senior Securities Preferred Shares	1,705,710	N/A N/A	-	1,705,710 63,500,000	-	Interest Dividend	N/A N/A	-	129,302 5,476,126	129,302 5,476,126	1,835,012 68,976,126
Bank	First Bancorp First Bank of Charleston Inc.	Charleston	WV	07/21/2011	Preferred Shares	3,345,000	N/A N/A	-	3,345,000	-	Dividend	N/A N/A	-	5,476,126 313,492	313,492	3,658,492
Bank	First Bankers Trustshares, Inc.	Quincy	IL	09/08/2011	Preferred Shares	10,000,000	N/A	-	10,000,000	-	Dividend	N/A	-	456,111	456,111	10,456,111
Bank Bank	First Busey Corporation First California Financial Group, Inc.	Champaign Westlake Village	IL CA	08/25/2011 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	First Community Financial Corporation First Eldorado Bancshares, Inc.	Elgin Eldorado	IL.	09/01/2011 09/07/2011	Preferred Shares Senior Securities	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	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	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	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 Bank	First Merchants Corporation First NBC Bank Holding Company [7]	Muncie New Orleans	IN LA	09/22/2011 08/04/2011	Preferred Shares Preferred Shares	90,782,940 37,935,000	N/A N/A	-	90,782,940	37,935,000	Dividend	N/A N/A	-	8,167,296 14,327,839	8,167,296 4,085,389	98,950,236 4,085,389
Bank	First NBC Bank Holding Company [7] First Northern Community Bancorp	Dixon	CA	09/15/2011	Preferred Shares	22,847,000	N/A N/A		22,847,000	J7,533,000 -	Dividend	N/A N/A		2,389,862	2,389,862	25,236,862
Bank	First Partners Bank (SouthCity Bank)	Vestavia Hills	AL	07/14/2011	Preferred Shares	5,200,000	N/A		5,200,000		Dividend	N/A		225,622	225,622	5,425,622
Bank 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		5,083,000 4,900,000		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	09/08/2011 09/07/2011	Senior Securities Senior Securities	7,716,000	N/A N/A		7,716,000		Interest	N/A N/A		1,860,863	1,860,863	9,576,863 13,040,786
Bank	First Texas BHC, Inc.	Fort Worth	TX	09/15/2011	Preferred Shares	29,822,000	N/A 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	09/22/2011 09/15/2011	Preferred Shares Preferred Shares	15,360,000	N/A N/A	-	15,360,000		Dividend 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	FNB Bancorp	South San Francisco	CA	09/15/2011	Preferred Shares	12,600,000	N/A	-	12,600,000		Dividend	N/A		1,394,663	1,394,663	13,994,663
Bank Bank	Fortune Financial Corporation Founders Bancorp	Arnold San Luis Obispo	CA	09/15/2011 07/14/2011	Preferred Shares Preferred Shares	3,255,000 4,178,000	N/A N/A	-	3,255,000 4,178,000	-	Dividend Dividend	N/A N/A		1,112,758 257,282	353,077 257,282	3,608,077 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. Freedom Bancorp, Inc. (Freedom Bank)	Wilkes-Barre Maywood	PA NJ	09/08/2011 09/20/2011	Preferred Shares Preferred Shares	6,955,000	N/A N/A	-	6,955,000	-	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
	Frontier Bancshares, Inc.	Austin	ТХ	09/14/2011	Senior Securities	6,184,000	N/A		6,184,000		Interest	N/A		447,842	447,842	6,631,842
Bank Bank	FVNB Corp. GBC Holdings, Inc.	Victoria Los Angeles	TX CA	08/23/2011 08/25/2011	Preferred Shares Preferred Shares	18,000,000	N/A N/A	-	18,000,000		Dividend Dividend	N/A N/A		790,500 437,412	790,500 437,412	18,790,500
Bank	Grand Capital Corporation	Tulsa	ОК	09/08/2011	Preferred Shares	5,200,000	N/A	-	5,200,000	-	Dividend	N/A	-	303,333	303,333	5,503,333
Bank	GrandSouth Bancorporation Great Southern Bancorp, Inc.	Greenville	SC 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	N/A N/A	-	644,303 3.038.654	644,303 3.038.654	16,066,303
Bank	Great Southern Bancorp, Inc. Greater Rochester Bancorp, Inc.	Springfield Rochester	NY	08/18/2011 07/28/2011	Preferred Shares	7,000,000	N/A N/A	-	7,000,000	-	Dividend	N/A N/A	-	3,038,654 306,833	3,038,654 306,833	60,981,654 7,306,833
Bank	Guaranty Bancorp, Inc.	Woodsville	NH	09/15/2011	Preferred Shares	7,000,000	N/A	-	7,000,000	-	Dividend	N/A	-	558,755	558,755	7,558,755
Bank	Gulfstream Bancshares, Inc. Happy Bancshares, Inc.	Stuart Amarillo	FL TX	08/18/2011	Preferred Shares Preferred Shares	7,500,000	N/A N/A	-	7,500,000		Dividend	N/A N/A		844,792	844,792	8,344,792
Bank	Harmony Bank	Jackson	NJ	09/15/2011	Preferred Shares	3,500,000	N/A		3,500,000		Dividend	N/A	-	181,514	181,514	3,681,514
Bank	Heartland Bancorp, Inc.	Bloomington	IL IA	09/21/2011	Senior Securities	25,000,000	N/A	-	25,000,000		Interest Dividend	N/A		5,195,032	5,195,032	30,195,032
Bank Bank	Heartland Financial USA, Inc. Heritage Bancshares Group, Inc.	Dubuque Willmar	MN	09/15/2011 09/22/2011	Preferred Shares Senior Securities	81,698,000	N/A N/A	-	81,698,000	-	Interest	N/A N/A		7,498,061 1,803,156	7,498,061 1,803,156	89,196,061 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	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	N/A N/A		6,853,000		Dividend	N/A N/A		443,652 16,335,779	443,652 16,335,779	7,296,652
Bank	HomeBancorp, Inc.	Tampa	FL	09/27/2011 08/25/2011	Preferred Shares	7,398,000	N/A N/A		7,398,000		Dividend	N/A N/A		1,587,384	1,587,384	8,985,384
Bank	Hopewell Valley Community Bank	Pennington	NJ IN	07/28/2011	Preferred Shares	11,000,000	N/A		11,000,000		Dividend	N/A 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 12,562,000	N/A N/A		12,500,000		Dividend Dividend	N/A N/A		1,213,963	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. Illinois State Bancorp, Inc.	Hyde Park	MA	09/22/2011	Preferred Shares Preferred Shares	18,724,000	N/A N/A		18,724,000 8.484.000	4.884.000	Dividend Dividend	N/A 10/01/2019	- 109.890	2,117,482 2,891,545	2,117,482 2,891,545	20,841,482
Bank	Illinois State Bancorp, Inc. Indebancorp	Chicago Oak Harbor	OH	09/22/2011 09/21/2011	Preferred Shares Preferred Shares	2,000,000	N/A N/A		2,000,000	4,884,000	Dividend	10/01/2019 N/A		2,891,545 93,322	2,891,545 93,322	2,093,322
Bank	Independent Bank Group, Inc. (BOH Holdings, Inc.)	McKinney	ТХ	07/14/2011	Preferred Shares	23,938,350	N/A		23,938,350		Dividend	N/A	-	1,079,886	1,079,886	25,018,236
Bank	Independent Holdings, Inc. InsCorp, Inc.	Memphis Nashville	TN	08/16/2011	Preferred Shares Preferred Shares	34,900,000	N/A N/A		34,900,000		Dividend	N/A N/A		3,462,016 210.667	3,462,016	38,362,016 3,210,667
Bank	Insight Bank	Columbus	OH	07/19/2011	Preferred Shares	4,250,000	N/A	-	4,250,000		Dividend	N/A		121,361	121,361	4,371,361
Bank	Island Bancorp, Inc.	Edgartown	MA	08/11/2011	Preferred Shares	4,000,000	N/A	-	4,000,000	-	Dividend	N/A		265,333	265,333	4,265,333
Bank Bank	Jefferson Bankshares, Inc. (Jefferson Bank of Florida) Joaquin Bankshares Inc.	Oldsmar Huntington	FL TX	08/04/2011 09/13/2011	Preferred Shares Senior Securities	3,367,000 3,908,000	N/A N/A		3,367,000 3,908,000		Dividend	N/A N/A		153,011 698,990	153,011 698,990	3,520,011 4,606,990
Bank	Jonestown Bank and Trust Company	Jonestown	PA	08/16/2011	Preferred Shares	4,000,000	N/A	-	4,000,000	-	Dividend	N/A	-	173,222	173,222	4,173,222
Bank Bank	Katahdin Bankshares Corp. Kerkhoven Bancshares, Inc	Houlton Kerkhoven	ME	08/18/2011 09/13/2011	Preferred Shares Senior Securities	11,000,000	N/A N/A	-	11,000,000	-	Dividend	N/A N/A	-	446,722 121,080	446,722 121,080	11,446,722 1,621,080
Darik	NERATOREN DURCHNICH, IIIE	NEIMIUVEII	IVITY	03/13/2011	senior securices	1,300,000	n/A		1,500,000	-	interest	D/A	-	121,080	121,080	1,021,080

SBLF Transactions Report as of 10/31/2019 Dividend, Interest, and Capital Repayments

	Institution				Initial Investment		Ca	apital Repayment Deta	ils	Amount	Dividend/Inte	erest/Fee Payments in	Current Month	Total Dividend/Inte	rest/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 10/31/2019	Payment Type	Date Received	Amount Received	Amount Expected	Amount Received	(includes Capital Repayments)
	Kinderhook Bank Corp.	Kinderhook	NY	08/09/2011	Preferred Shares	7,000,000	N/A	-	7,000,000		Dividend	N/A	-	305,184	305,184	7,305,184
Bank	Lake Sunapee Bank Group (New Hampshire Thrift Bancshares, Inc.) [3] Landmark Community Bank	Newport Collierville	NH TN	08/25/2011	Preferred Shares Preferred Shares	20,000,000 8.000.000	N/A N/A		23,000,000		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	10/31/2019	900,000	900,000	1,827,000	Dividend	10/01/2019	61,358	1,157,979	1,151,229	N/A
Bank	Leader Bancorp, Inc.	Arlington	МА	08/30/2011	Preferred Shares	12,852,000	N/A		12,852,000		Dividend	10/31/2019 N/A	6,750	1,157,979 708,251	1,157,979 708,251	2,057,979 13,560,251
Bank	Level One Bancorp, Inc.	Farmington Hills	MI	06/30/2011	Preferred Shares	11,301,000	N/A		11,301,000		Dividend	N/A	-	529,264	529,264	11,830,264
Bank Bank	Liberty Bancorp, Inc. Liberty Bancshares, Inc.	Liberty Springfield	M0 M0	08/23/2011 08/18/2011	Preferred Shares Preferred Shares	16,169,000 22,995,000	N/A N/A	-	16,169,000 22,995,000		Dividend Dividend	N/A N/A		1,265,278	1,265,278 1,564,938	17,434,278 24,559,938
Bank	Liberty Bancshares, Inc.	Jonesboro	AR	07/21/2011	Preferred Shares	52,500,000	N/A N/A		52,500,000		Dividend	N/A N/A		5,874,169 102.478	5,874,169 102.478	58,374,169
Bank Bank	Liberty Capital Bancshares, Inc. Liberty Financial Services, Inc.	Addison Sioux City	TX IA	09/15/2011 09/22/2011	Senior Securities Preferred Shares	1,500,000	N/A N/A		1,500,000		Interest Dividend	N/A N/A		447,547	102,478 447,547	1,602,478 7,447,547
Bank	Live Oak Bancshares, Inc. Lowndes Bancshares, Inc.	Wilmington	NC GA	09/13/2011 08/25/2011	Senior Securities Preferred Shares	6,800,000	N/A N/A	-	6,800,000	-	Interest Dividend	N/A N/A	-	523,789 286.831	523,789 286.831	7,323,789
Bank	Magna Bank	Memphis	GA TN	08/25/2011 08/18/2011	Preferred Shares	18,350,000	N/A N/A	-	18,350,000		Dividend	N/A N/A	-	1,080,410	1,080,410	19,430,410
Bank	Magnolia Bancshares Inc.	Hodgenville Coral Gables	KY FL	09/13/2011	Senior Securities Preferred Shares	2,000,000	N/A N/A	-	2,000,000	-	Interest Dividend	N/A N/A	-	404,640	404,640	2,404,640
	Marquis Bank McLeod Bancshares, Inc.	Shorewood	MN	09/14/2011 08/18/2011	Preferred Shares	6,000,000	N/A N/A	-	6,000,000		Dividend	N/A N/A	-	1,542,333	157,500 1,542,333	3,657,500 7,542,333
Bank	Meadows Bank Medallion Bank	Las Vegas Salt Lake City	NV UT	09/22/2011 07/21/2011	Preferred Shares Preferred Shares	8,500,000	N/A N/A	-	8,500,000	- 26,303,000	Dividend Dividend	N/A N/A	-	399,264 9,929,383	399,264 9,929,383	8,899,264
Bank	Medalion Bank Mercantile Capital Corporation	Boston	MA	08/04/2011	Preferred Shares	7,000,000	N/A N/A	-	7,000,000	- 20,303,000	Dividend	N/A N/A	-	9,929,383 73,889	9,929,383 73,889	7,073,889
Bank	Merchants and Manufacturers Bank Corporation	Joliet	IL	09/08/2011	Preferred Shares	6,800,000	N/A	-	6,800,000		Dividend	N/A	-	338,095	338,095	7,138,095
Bank Bank	Merchants and Planters Bancshares, Inc. Mid Penn Bancorp, Inc. (Phoenix Bancorp, Inc.)	Bolivar Millersburg	TN PA	09/08/2011 07/19/2011	Preferred Shares Preferred Shares	2,000,000 3,500,000	N/A N/A		2,000,000 3,500,000		Dividend Dividend	N/A N/A		86,639 131,511	86,639 131,511	2,086,639 3,631,511
Bank	MidSouth Bancorp, Inc.	LaFayette	LA	08/25/2011	Preferred Shares	32,000,000	N/A	-	32,000,000		Dividend	N/A N/A	-	14,007,083	14,007,083	46,007,083
Bank Bank	MidWest Bancorporation, Inc. Monument Bank (MD)	Eden Prairie Bethesda	MN	09/07/2011 08/11/2011	Senior Securities Preferred Shares	5,115,000 11,355,000	N/A N/A		5,115,000 11,355,000		Interest Dividend	N/A N/A		330,658 680,227	330,658 680,227	5,445,658 12,035,227
Bank	Monument Bank (PA)	Doylestown	PA	07/19/2011	Preferred Shares	2,970,000	N/A	-	2,970,000		Dividend	N/A	-	473,303	473,303	3,443,303
Bank	Morgan Capital Corporation MutualFirst Financial, Inc.	Fort Morgan Muncie	CO IN	08/30/2011 08/25/2011	Senior Securities Preferred Shares	3,250,000 28,923,000	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
Bank	MVB Financial Corp.	Fairmont	WV	09/08/2011	Preferred Shares	8,500,000	N/A	-	8,500,000		Dividend	N/A	-	1,081,980	1,081,980	9,581,980
Bank Bank	New England Bancorp, Inc. Nicolet Bankshares, Inc.	Hyannis Green Bay	MA	08/09/2011 09/01/2011	Preferred Shares Preferred Shares	4,000,000 24,400,000	N/A N/A		4,000,000 24,400,000		Dividend Dividend	N/A N/A	-	454,556 3,692,533	454,556 3,692,533	4,454,556 28,092,533
Bank	Northern Bankshares, Inc.	McFarland	WI	09/07/2011	Senior Securities	22,000,000	N/A	-	22,000,000	-	Interest	N/A	-	3,423,976	3,423,976	25,423,976
Bank	Northway Financial, Inc. Oak Valley Bancorp	Berlin Oakdale	NH CA	09/15/2011 08/11/2011	Preferred Shares Preferred Shares	23,593,000 13,500,000	N/A N/A		23,593,000 13,500,000		Dividend Dividend	N/A N/A		1,619,833 781,875	1,619,833 781,875	25,212,833 14,281,875
Bank	Origin Bancorp (Community Trust Financial Corporation)	Ruston	LA	07/06/2011	Preferred Shares	48,260,000	N/A	-	48,260,000	-	Dividend	N/A	-	13,239,327	13,239,327	61,499,327
Bank	Osborne Investments, Inc. Ouachita Bancshares Corp.	Osborne Monroe	KS LA	09/07/2011 09/08/2011	Senior Securities Senior Securities	1,000,000	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	-	5,000,000	-	Dividend	N/A	-	378,580	378,580	5,378,580
	Pacific Coast Bankers' Bancshares Park Sterling Corporation (Citizens South Banking Corporation)	Walnut Creek Charlotte	CA	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. Penn Liberty Financial Corp.	Oswego Wayne	NY PA	09/01/2011 09/01/2011	Preferred Shares Preferred Shares	13,000,000 20,000,000	N/A N/A		13,000,000 20,000,000		Dividend Dividend	N/A N/A	-	878,184 977,872	878,184 977,872	13,878,184 20,977,872
Bank	People First Bancshares, Inc.	Pana	IL	09/15/2011	Senior Securities	9,198,000	N/A	-	9,198,000		Interest	N/A		1,030,811	1,030,811	10,228,811
Bank	Peoples Bancorp PFSB Bancorporation, Inc.	Lynden Pigeon Falls	WA	08/04/2011 08/25/2011	Preferred Shares Preferred Shares	18,000,000	N/A N/A		18,000,000		Dividend Dividend	N/A N/A		1,050,615 140,380	1,050,615 140,380	19,050,615 1,640,380
Bank	Pioneer Bancshares, Inc. (Pioneer Bank, SSB)	Dripping Springs	тх	06/30/2011	Preferred Shares	3,004,000	N/A	-	3,004,000	-	Dividend	N/A	-	138,229	138,229	3,142,229
Bank	Planters Financial Group, Inc. Platinum Bancorp, Inc.	Clarksville Oakdale	TN	09/13/2011 09/21/2011	Senior Securities Senior Securities	20,000,000 4,453,000	N/A N/A		20,000,000 4,453,000		Interest	N/A N/A		2,397,346 300,578	2,397,346 300,578	22,397,346 4,753,578
Bank	Platinum Bank Holding Co. (Platinum Bank)	Brandon	FL	09/15/2011	Senior Securities	13,800,000	N/A		13,800,000		Interest	N/A		1,836,044	1,836,044	15,636,044
Bank	Premara Financial, Inc. Prime Banc Corp.	Charlotte Dieterich	NC IL	09/22/2011 08/25/2011	Preferred Shares Preferred Shares	6,238,000	N/A N/A	· · ·	6,238,000		Dividend Dividend	N/A N/A		633,494 704,564	633,494 704,564	6,871,494 10,704,564
Bank	Prime Bank Group	Edmond	ОК	08/30/2011	Senior Securities	4,456,000	N/A		4,456,000		Interest	N/A		300,966	300,966	4,756,966
Bank	ProAmérica Bank (Promérica Bank) Progressive Bancorp, Inc.	Los Angeles Monroe	CA LA	09/27/2011 07/26/2011	Preferred Shares Preferred Shares	3,750,000 12,000,000	N/A N/A	-	3,750,000 12,000,000		Dividend Dividend	N/A N/A		177,917 1,023,286	177,917 1,023,286	3,927,917 13,023,286
Bank	Providence Bank	Rocky Mount	NC	09/15/2011	Preferred Shares	4,250,000	N/A		4,250,000		Dividend	N/A		223,576	223,576	4,473,576
Bank	Provident Bancorp, Inc. Puget Sound Bank	Amesbury Bellevue	MA	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	Redwood Capital Bancorp Redwood Financial, Inc.	Eureka Redwood Falls	CA MN	07/21/2011 08/18/2011	Preferred Shares Preferred Shares	7,310,000	N/A N/A	· · ·	7,310,000		Dividend Dividend	N/A N/A		483,844 441,336	483,844 441,336	7,793,844 6,866,336
Bank	Regal Bancorp, Inc. (Regal Bank)	Livingston	NJ	09/07/2011	Preferred Shares	7,000,000	N/A		7,000,000		Dividend	N/A		1,129,917	1,129,917	8,129,917
Bank	Regent Capital Corporation Resurgens Bancorp	Nowata Atlanta	OK GA	07/21/2011 09/08/2011	Preferred Shares Senior Securities	3,350,000 2,967,000	N/A N/A	-	3,350,000 2,967,000		Dividend	N/A N/A		227,446 238,687	227,446 238,687	3,577,446 3,205,687
Bank	Rock Bancshares, Inc. [8]	Little Rock	AR	09/07/2011	Senior Securities	6,742,000	N/A	-	-	6,742,000	Interest	N/A	-	4,663,739	436,545	436,545
Bank Bank	Rockport National Bancorp, Inc. Salisbury Bancorp, Inc.	Rockport Lakeville	MA	08/11/2011 08/25/2011	Preferred Shares Preferred Shares	3,000,000	N/A N/A		3,000,000		Dividend	N/A N/A	· · ·	158,722 805,791	158,722 805,791	3,158,722 16,805,791
Bank	SBT Bancorp, Inc.	Simsbury	CT	08/11/2011	Preferred Shares	9,000,000	N/A	-	9,000,000	-	Dividend	N/A		504,099	504,099	9,504,099
Bank	Seacoast Commerce Banc Holdings (Seacoast Commerce Bank) Security Business Bancorp	San Diego San Diego	CA CA	09/01/2011	Preferred Shares Preferred Shares	4,000,000 8,944,500	N/A N/A	-	4,000,000		Dividend Dividend	N/A N/A		202,333 86.464	202,333 86.464	4,202,333
Bank	Security additional Bancorp	Riverside	CA	09/15/2011	Preferred Shares	7,200,000	N/A N/A	-	7,200,000		Dividend	N/A N/A		338,000	338,000	7,538,000
Bank	Security State Bancshares, Inc. [2]	Charleston	MO	09/22/2011	Senior Securities	22,000,000	N/A		22,000,000		Interest	N/A		1,616,290	1,616,290	23,616,290

SBLF Transactions Report as of 10/31/2019 Dividend,Interest, and Capital Repayments

Total Payment Institution Initial Investment Capital Repayment Details Amount Dividend/Interest/Fee Payments in Current Month Total Dividend/Interest/Fee Payments Received to Dat utstanding as 10/31/2019 (includes Capita Bank or CDLF Amount Paid in Total Repayment t Amount Received Name Citv State Date Instrument Type Amount Date Received Payment Type Date Received Amount Received Amount Expected Repayments) 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 Bank Seneca-Cavuga Bancorp. Inc. Seneca Falls NV 09/15/2011 Preferred Shares 5.000.000 N/A 5.000.000 Dividend N/A 256.302 256.302 5.256.302 Bank Seguatchie 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 ServisFirst Bancshares, Inc. Birmingham AL 06/21/2011 Preferred Shares 40.000.000 N/A 40.000.000 Dividend N/A 1.644.444 1.644.444 41.644.444 Bank Signature Bancorporation, Inc Chicago 09/22/2011 Preferred Shares 12,500,000 N/A 12,500,000 Dividend N/A 645,691 645,691 13,145,691 IL 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.) Preferred Shares Little Rock 08/18/2011 30,852,000 30,852,000 4,296,141 4,296,141 35,148,141 AR N/A Dividend N/A Bank SmartFinancial, Inc. Knoxville TN 08/04/2011 Preferred Shares 12,000,000 N/A 12,000,000 N/A 1,716,000 1,716,000 13,716,000 Dividend Bank Southern Heritage Bancshares, Inc. Cleveland Preferred Shares 5,105,000 5,356,655 τN 09/08/2011 N/A 5,105,000 Dividend N/A 251,655 251,655 Southern Illinois Bancorp, Inc. Bank Carmi 08/25/2011 Preferred Share 9,000,000 N/A 9,000,000 Dividend N/A 451,315 451,315 9,451,315 Bank Southern Missouri Bancorp, Inc. Poplar Bluff MO 07/21/2011 Preferred Share 20,000,000 N/A 20,000,000 Dividend N/A 1,227,771 1,227,771 21,227,771 6,000,000 297,621 Bank Southern National Corporation Andalusia AL 09/20/2011 Senior Securitie 6,000,000 N/A Interes N/A 297,621 6,297,621 Bank Southern States Bancshares, Inc Annisto AL 09/22/2011 Preferred Share 7,492,000 N/A 7,492,000 Dividend N/A 566,322 566,322 8,058,322 Bank Southwestern Bancorp, Inc Boerne ТΧ 09/13/2011 Senior Securities 1,500,000 N/A 1,500,000 Interest N/A 131,695 131,695 1,631,695 Bank Steele Holdings, Inc. Tyler тх 09/20/2011 Senior Securities 8.282.000 N/A 8.282.000 Interest N/A 968.378 968.378 9.250.378 Bank Steele Street Bank Corporation Denver со 09/01/2011 Senior Securities 11.350.000 N/A 11.350.000 Interest N/A 557.367 557.367 11.907.367 Bank 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 Stockmens Bank (The State Bank of Bartley Colorado Springs со 09/22/2011 Senior Securities 2.380.000 N/A 2.380.000 Interest N/A 218.438 218.438 2.598.438 Bank Stonegate Bank (Florida Shores Bancorp, Inc.) Ft. Lauderdale 08/18/2011 Preferred Shares 12.750.000 N/A 12.750.000 Dividend N/A 489.104 489.104 13.239.104 EL Bank StonehamBank, A Co-operative Bank Stoneham MA 09/20/2011 Senior Securities 13.813.000 N/A 13.813.000 Interest N/A 771.082 771.082 14.584.082 Bank Summit State Bank Santa Rosa CA 08/04/2011 Preferred Shares 13.750.000 N/A 13.750.000 Dividend N/A 1.283.856 1.283.856 15.033.856 Bank Sumner Bank & Trust Gallatin TN 09/26/2011 Preferred Shares 4,264,000 N/A 4,264,000 Dividend N/A 620,833 620,833 4,884,833 Plant City Preferred Shares 5,700,000 5,700,000 277,717 277,717 5,977,717 Bank Sunshine Bancorp, Inc. (Community Southern Bank) FL 09/20/2011 N/A Dividend N/A Bank Sword Financial Corporation WI 09/15/2011 Senior Securities 17,000,000 17,000,000 Interest 2,086,615 2,086,615 19,086,615 Horicon N/A N/A 09/08/2011 8,640,000 8,640,000 1,007,023 1,007,023 9,647,023 Bank TCB Corporation Greenwood Senior Securities Interest N/A SC N/A Bank Team Capital Bank Bethlehem PA Preferred Shares 22,412,000 22,412,000 07/28/2011 N/A Dividend N/A 643,154 643,154 23,055,154 Bank The ANB Corporation Terrell ТΧ 08/25/2011 Preferred Share 37,000,000 N/A 37,000,00 Dividend N/A 3,238,793 3,238,793 40,238,793 Bank The Community Financial Corporation (Tri-County Financial Corporation Waldorf MD 09/22/2011 Preferred Share 20,000,000 N/A 20,000,00 Dividend N/A 678,333 678,333 20,678,333 Bank The Landrum Company Columbi мо 08/18/2011 Preferred Share 20,000,000 N/A 20,000,000 Dividend N/A 1,653,431 1,653,431 21,653,431 09/08/2011 Preferred Share Bank The Nashua Bank [3] Nashua NH 3,000,000 N/A Dividend N/A 56,333 56,333 56,333 Bank The Peoples Bank of Georgia (The Peoples Bank of Talbotton) Talbottor GA 09/08/2011 Preferred Shares 890,000 N/A 500,000 390.000 Dividend 10/01/2019 8.775 286,429 286,429 786,429 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 The Victory Bancorp, Inc. Limerick PA 09/22/2011 Preferred Shares 3.431.000 N/A 3.431.000 N/A 142.768 142.768 3.573.768 Dividend Bank Third Coast Bancshares, Inc. (Third Coast Bank SSB) Humble TX 08/09/2011 Preferred Shares 8.673.000 N/A 8.673.000 Dividend N/A 414.136 414.136 9.087.136 Bank Town and Country Financial Corporation Springfield 09/08/2011 Preferred Shares 5.000.000 N/A 5.000.000 Dividend N/A 339.517 339.517 5.339.517 IL 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 Tri-County Financial Group, Inc. Mendota IL 08/16/2011 Preferred Shares 20.000.000 N/A 20.000.000 Dividend N/A 1.778.565 1.778.565 21.778.565 Bank Two River Bancorp (Community Partners Bancorp) Tinton Falls NJ 08/11/2011 Preferred Shares 12,000,000 N/A 12,000,000 Dividend N/A 1,063,119 1,063,119 13,063,119 09/01/2011 Preferred Shares 23,240,000 2,104,022 25,344,022 Bank Two Rivers Financial Group, Inc. Burlington IA N/A 23,240,000 Dividend N/A 2,104,022 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 UBT Bancshares, Inc. Preferred Shares 16,500,000 763,096 763,096 17,263,096 Marysville 08/11/2011 16,500,000 N/A Dividend N/A KS Bank Union Banc Corp. (Union Bank & Trust Company) Oxford 09/22/2011 Preferred Shares 6,200,000 N/A 6,200,000 Dividend N/A 317,660 317,660 6,517,660 NC Bank United Community Bancorp, Inc. Chatham 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 Share 9,992,000 N/A 9,992,000 Dividend N/A 1,009,409 1,009,409 11,001,409 3,000,000 130,083 Bank United Financial Banking Companies, Inc Vienna VA 09/15/2011 Preferred Share 3,000,000 N/A Dividend N/A 130,083 3,130,083 Bank Valley Financial Group, Ltd. 2,000,000 Saginav MI 09/22/2011 Preferred Share 2,000,000 N/A Dividend N/A 72,694 72,694 2,072,694 Bank Valley Green Bank Philadelphi P۸ 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. Dallac ТΧ 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 ТΧ 08/25/2011 Preferred Shares 8.000.000 N/A 8.000.000 Dividend N/A 346.000 346.000 8.346.000 Bank Verus Acquisition Group, Inc. Fort Collins co 07/14/2011 Preferred Shares 9.740.000 N/A 9.740.000 Dividend N/A 442.539 442.539 10.182.539 Bank Virginia Heritage Bank [5] Fairfax VA 06/30/2011 Preferred Shares 15.300.000 N/A Dividend N/A 646.425 646.425 646.425 Bank Vista Bancshares, Inc. (McLaughlin Bancshares, Inc.) Ralls ТΧ 08/11/2011 Preferred Shares 6.600.000 N/A 6.600.000 Dividend N/A 344.977 344.977 6.944.977 Bank W.T.B. Financial Corporation Spokane WA 09/15/2011 Preferred Shares 89.142.000 N/A 89.142.000 Dividend N/A 8.052.038 8.052.038 97.194.038 Bank WashingtonFirst Bankshares, Inc. Reston VA 08/04/2011 Preferred Shares 17,796.000 N/A 17.796.000 Dividend N/A 663.766 663.766 18.459.766 Bank Western Alliance Bancorporatio 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 08/23/2011 Preferred Shares 12,000,000 12,000,000 702,000 702,000 12,702,000 Bank Western State Agency, Inc. Devils Lake ND N/A Dividend N/A Bank Xenith Bankshares, Inc. Richmond 09/21/2011 Preferred Shares 8,381,000 8,381,000 321,970 321,970 8,702,970 VA N/A Dividend N/A Bank York Traditions Bank 07/14/2011 Preferred Shares 438,327 438,327 5,553,327 York PA 5,115,000 5,115,000 Dividend N/A N/A Bank Your Community Bankshares Inc. (Community Bank Shares of Indiana, Inc.) Preferred Shares 28,000,000 28,000,000 2,769,947 2,769,947 30,769,947 New Albany 09/15/2011 N/A Dividend N/A IN CDLF Access to Capital for Entrepreneurs, Inc. (Appalachian Community Enterprises, Inc.) Cleveland GA 09/21/2011 Senior Securities 188,000 N/A 188,000 Interest N/A 29,996 29,996 217,996 CDLF Boston Community Loan Fund, Inc. Roxbury MA 09/22/2011 Senior Securities 4,410,000 N/A 4,410,000 Interest N/A 685,755 685,755 5,095,755 CDLF Bridgeway Capital, Inc. Pittsburgh PA 09/14/2011 Senior Securitie 1,820,000 N/A 1,820,000 Interes N/A 255,508 255,508 2,075,508 CDLF BUILDING HOPE...A CHARTER SCHOOL FACILITIES FUND 09/21/2011 339,788 339,788 339,788 Washingto DC Senior Securities 2,091,000 N/A 2,091,000 Interest N/A CDLF California Coastal Rural Development Corporation Salinas CA 09/21/2011 Senior Securities 870,000 N/A 870,000 Interest N/A 138,813 138,813 1,008,813 CDLF Capital for Change, Inc. (Greater New Haven Community Loan Fund) New Haver ст 09/13/2011 Senior Securities 525.000 N/A 525.000 Interest N/A 84.000 84 000 609.000 CDLF Capital Impact Partners (NCB Capital Impact) Arlington VA 09/22/2011 Senior Securities 8.218.000 N/A 8.218.000 Interest N/A 1.313.967 1.313.967 9.531.967 CDLF CEN-TEX Certified Development Corporation Austin TX 09/21/2011 Senior Securities 489.000 N/A 489.000 Interest N/A 78.213 78.213 567.213 CDLF Charleston Citywide Local Development Corporation Charleston 09/20/2011 Senior Securities 1.000.000 N/A 1.000.000 Interest N/A 159.778 159,778 1.159.778 SC 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 Colorado Enterprise Fund, Inc. Denver CO 09/20/2011 Senior Securities 463.000 N/A 463.000 Interest N/A 75.238 75.238 538.238 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 17,489 217,489 133,993 995,993 CDLF Community First Fund Lancaster PA 09/20/2011 Senior Securities 862,000 N/A 862,000 Interest N/A 133,993

SBLF Transactions Report as of 10/31/2019

Dividend,Interest,and	Capital	Repayments

	Institution				Initial Investment		Capital Repayment Details			Amount Outstanding as of	Dividend/Inte	rest/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	10/31/2019	Payment Type	Date Received	Amount Received	Amount Expected	Amount Received [1]	(includes Capital Repayments)
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
CDLF	Community Loan Fund of the Capital Region, Inc.	Albany	NY	09/21/2011	Senior Securities	478,000	N/A		478,000		Interest	N/A		12,216	12,216	490,216
CDLF	Community Reinvestment Fund, Inc.	Minneapolis	MN	09/22/2011	Senior Securities	5,100,000	N/A		5,100,000		Interest	N/A		815,433	815,433	5,915,433
CDLF	Community Ventures Corporation	Lexington	КҮ	09/26/2011	Senior Securities	1,045,000	N/A			1,045,000	Interest	N/A		168,506	168,506	168,506
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	OH	09/20/2011	Senior Securities	203,000	N/A		203,000		Interest	N/A		29,976	29,976	232,976
CDLF	Enterprise Community Loan Fund, Inc.	Columbia	MD	09/21/2011	Senior Securities	8,817,000	N/A		8,817,000		Interest	N/A		1,410,230	1,410,230	10,227,230
CDLF	Federation of Appalachian Housing Enterprises, Inc.	Berea	KY	09/15/2011	Senior Securities	2,063,000	N/A		2,063,000		Interest	N/A		328,705	328,705	2,391,705
CDLF	Forward Community Investments, Inc.	Madison	WI	09/15/2011	Senior Securities	470,000	N/A		470,000		Interest	N/A		75,096	75,096	545,096
CDLF	IFF	Chicago	IL	09/15/2011	Senior Securities	8,294,000	N/A		8,294,000		Interest	N/A		1,326,118	1,326,118	9,620,118
CDLF	Impact Seven, Incorporated	Almena	WI	09/26/2011	Senior Securities	4,000,000	N/A		4,000,000		Interest	N/A		593,778	593,778	4,593,778
CDLF	La Fuerza Unida Community Development Corporation	East Norwich	NY	09/22/2011	Senior Securities	42,000	N/A		42,000		Interest	N/A		2,315	2,315	44,315
CDLF	Leviticus 25:23 Alternative Fund, Inc.	Elmsford	NY	09/22/2011	Senior Securities	750,000	N/A		750,000		Interest	N/A		119,833	119,833	869,833
CDLF	Low Income Investment Fund	San Francisco	CA	09/15/2011	Senior Securities	7,490,000	N/A		7,490,000		Interest	N/A		1,178,011	1,178,011	8,668,011
CDLF	Main Street Launch (OBDC Small Business Finance)	Oakland	CA	09/14/2011	Senior Securities	219,000	N/A		219,000		Interest	N/A		33,945	33,945	252,945
CDLF	Midwest Minnesota Community Development Corporation	Detroit Lakes	MN	09/14/2011	Senior Securities	4,600,000	N/A		4,600,000		Interest	N/A		289,289	289,289	4,889,289
CDLF	Montana Community Development Corporation	Missoula	MT	09/15/2011	Senior Securities	585,000	N/A		585,000		Interest	N/A		42,900	42,900	627,900
CDLF	Mountain BizCapital, Inc.	Asheville	NC	09/26/2011	Senior Securities	197,000	N/A		197,000		Interest	N/A		31,345	31,345	228,345
CDLF	Nebraska Enterprise Fund	Oakland	NE	09/21/2011	Senior Securities	197,000	N/A	-	197,000	-	Interest	N/A	-	31,509	31,509	228,509
CDLF	Nonprofits Assistance Fund	Minneapolis	MN	09/21/2011	Senior Securities	686,000	N/A		686,000		Interest	N/A		109,722	109,722	795,722
CDLF	Northeast South Dakota Economic Corporation	Sisseton	SD	09/21/2011	Senior Securities	1,000,000	N/A		1,000,000		Interest	N/A		127,382	127,382	1,127,382
CDLF	Northside Community Development Fund	Pittsburgh	PA	09/22/2011	Senior Securities	250,000	N/A		250,000		Interest	N/A		39,875	39,875	289,875
CDLF	Opportunity Fund Community Development	San Jose	CA	09/20/2011	Senior Securities	2,236,000	N/A		2,236,000		Interest	N/A		357,760	357,760	2,593,760
CDLF	Partners for the Common Good, Inc.	Washington	DC	09/20/2011	Senior Securities	1,009,000	N/A		1,009,000		Interest	N/A		161,328	161,328	1,170,328
CDLF	PeopleFund	Austin	ТХ	09/15/2011	Senior Securities	500,000	N/A	-	500,000	-	Interest	N/A	-	79,917	79,917	579,917
CDLF	Primary Care Development Corporation	New York	NY	09/21/2011	Senior Securities	4,000,000	N/A		4,000,000		Interest	N/A		635,333	635,333	4,635,333
CDLF	Rural Community Assistance Corporation	West Sacramento	CA	09/21/2011	Senior Securities	4,300,000	N/A		4,300,000		Interest	N/A		687,761	687,761	4,987,761
CDLF	Rural Electric Economic Development, Inc.	Madison	SD	09/20/2011	Senior Securities	1,230,000	N/A		1,230,000		Interest	N/A		196,800	196,800	1,426,800
CDLF	South Carolina Community Loan Fund (Lowcountry Housing Trust, Incorporated)	North Charleston	SC	09/21/2011	Senior Securities	392,000	N/A		392,000		Interest	N/A		62,698	62,698	454,698
CDLF	South Eastern Development Foundation	Sioux Falls	SD	09/21/2011	Senior Securities	240,000	N/A	-	240,000	-	Interest	N/A	-	34,133	34,133	274,133
CDLF	The Progress Fund	Greensburg	PA	09/21/2011	Senior Securities	1,052,000	N/A	-	1,052,000	-	Interest	N/A	-	149,559	149,559	1,201,559
CDLF	The Reinvestment Fund, Inc.	Philadelphia	PA	09/14/2011	Senior Securities	11,708,000	N/A	-	11,708,000	-	Interest	N/A	-	1,872,630	1,872,630	13,580,630
CDLF	TruFund Financial Services (Seedco Financial Services, Inc.)	New York	NY	09/22/2011	Senior Securities	2,500,000	N/A	-	2,500,000	-	Interest	N/A	-	399,722	399,722	2,899,722
CDLF	Valley Economic Development Center, Inc. [9]	Van Nuys	CA	09/21/2011	Senior Securities	661,000	N/A		-	661,000	Interest	N/A	-	107,435	99,517	99,517
CDLF	Vermont Community Loan Fund, Inc.	Montpelier	VT	09/20/2011	Senior Securities	1,247,000	N/A		1,247,000	-	Interest	N/A	-	194,047	194,047	1,441,047
CDLF	Wisconsin Women's Business Initiative Corporation	Milwaukee	WI	09/21/2011	Senior Securities	391,000	N/A		391,000	-	Interest	N/A	-	62,495	62,495	453,495

[1] Reports cash receipts through October 31, 2019, 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 Virigina 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.

Rock Bancshares, Inc. principal asset – Heartland Bank – was seized and sold in a public auction on August 28, 2017.
 Valley Economic Development Center, Inc. filed for bankruptcy protection on July 2, 2019.