

Announced On	Seller	Prior Year End - Other Assets						
		Prior Year End (Date)	Cash and Deposits (000)	Securities (000)	Mortgage	ORE (000)	Bank Premises (000)	Intangibles (000)
					Backed Securities (000) (Part of Securities)			
8/19/2020	Home Financial Bancorp	12/31/2019	\$6,057	\$8,325	\$1,286	\$115	\$1,299	\$0
8/20/2020	Seacoast Commerce Banc Holdings	12/31/2019	\$40,329	\$0	\$0	\$0	\$3,059	\$42,362
8/27/2020	Savoy Bank	12/31/2019	\$42,878	\$2,778	\$487	\$1,737	\$581	\$2,724
9/25/2020	Standard AVB Financial	12/31/2019	\$32,594	\$163,157	\$69,875	\$404	\$9,710	\$28,204
10/9/2020	SFB Bancorp	12/31/2019	\$2,377	\$9,727	\$3,532	\$323	\$599	\$151
12/2/2020	National United Bancshares	12/31/2019	\$46,581	\$125,614	\$84,260	\$168	\$9,105	\$0
12/10/2020	GNB Financial Services	12/31/2019	\$38,900	\$74,430	\$24,820	\$0	\$3,993	\$2,575
12/17/2020	Waukesha Bancshares, Inc.	12/31/2019	\$9,546	\$11,048	\$5,600	\$1,329	\$3,116	\$0
12/21/2020	Ossian Financial Services	12/31/2019	\$24,139	\$14,844	\$8,266	\$0	\$1,939	\$0
1/13/2021	FNS Bancshares Inc.	12/31/2020	\$104,381	\$146,631	\$56,999	\$1,193	\$19,016	\$10,239
1/19/2021	Cummins-American Corp.	12/31/2020	\$131,831	\$832,943	\$226,665	\$0	\$14,926	\$648
1/25/2021	Cheaha Financial Group, Inc.	12/31/2020	\$15,341	\$84,801	\$19,905	\$0	\$3,915	\$0
1/27/2021	Kentucky Bancshares	12/31/2020	\$38,152	\$353,772	\$201,032	\$876	\$28,225	\$15,675
2/19/2021	The Bank of Fincastle	12/31/2020	\$24,073	\$15,006	\$1,535	\$580	\$4,723	\$0
2/26/2021	Landmark Bancorp, Inc.	12/31/2020	\$3,521	\$57,565	\$18,974	\$637	\$4,910	\$0
3/3/2021	Severn Bancorp, Inc	12/31/2020	\$160,199	\$81,041	\$70,363	\$1,010	\$23,232	\$1,785
3/10/2021	Bryn Mawr Bank Corp.	12/31/2020	\$96,313	\$1,189,723	\$487,879	\$0	\$88,398	\$202,838
3/11/2021	Feather River Bancorp, Inc.	12/31/2020	\$19,177	\$0	\$0	\$0	\$3,907	\$0
3/16/2021	Town-Country National Bank	12/31/2020	\$2,993	\$35,952	\$11,805	\$244	\$1,767	\$0
3/22/2021	Pacific Mercantile Bancorp	12/31/2020	\$287,865	\$42,183	\$35,109	\$0	\$10,781	\$389
3/23/2021	Legacy Bank of Florida	12/31/2020	\$7,737	\$31,094	\$5,474	\$0	\$2,065	\$0
3/29/2021	Premier Financial Bancorp	12/31/2020	\$151,120	\$220,367	\$176,183	\$9,748	\$26,182	\$40,857
3/30/2021	Boston Private Financial Holdings, Inc.Â	12/31/2020	\$1,052,398	\$1,320,368	\$763,558	\$0	\$119,323	\$66,663
4/5/2021	Heritage Southeast Bancorp.	12/31/2020	\$218,625	\$169,329	\$141,339	\$2,593	\$37,165	\$36,507
4/7/2021	Century Bancorp (Century Bank and Trust)	12/31/2020	\$373,998	\$2,793,164	\$2,405,154	\$0	\$52,775	\$3,438
4/14/2021	Sevier County Bancshares	12/31/2020	\$87,055	\$66,379	\$39,333	\$257	\$15,569	\$0
4/22/2021	SouthCrest Financial Group	12/31/2020	\$81,427	\$261,477	\$89,084	\$447	\$8,581	\$1,089

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4/27/2021	Bank of Santa Clarita	12/31/2020	\$47,870	\$13,104	\$9,780	\$0	\$8,812	\$0
5/4/2021	Perpetual Federal Savings Bank	12/31/2020	\$47,947	\$9,480	\$1,552	\$0	\$679	\$0
5/17/2021	American State Bancshares, Inc.	12/31/2020	\$13,154	\$158,229	\$93,480	\$0	\$11,377	\$16,292
5/18/2021	Altabancorp (AltaBank)	12/31/2020	\$237,081	\$1,320,393	\$1,265,026	\$0	\$36,460	\$28,995
5/27/2021	Aquesta Financial Holdings Inc.	12/31/2020	\$37,146	\$52,559	\$45,657	\$0	\$17,285	\$24
6/2/2021	Select Bancorp	12/31/2020	\$110,443	\$194,492	\$48,931	\$2,172	\$29,145	\$44,616
6/4/2021	TGR Financial, Inc.	12/31/2020	\$368,038	\$350,972	\$83,936	\$0	\$37,671	\$5,320
6/4/2021	Community Bankers Trust Corp. (Essex Bank)	12/31/2020	\$62,963	\$292,523	\$32,188	\$4,361	\$34,934	\$0
6/7/2021	NXT Bancorp	12/31/2020	\$4,071	\$26,653	\$14,895	\$0	\$3,142	\$1,364
6/7/2021	Triumph Bank	12/31/2020	\$9,212	\$143,142	\$76,969	\$874	\$3,145	\$1,551
6/7/2021	Landmark Community Bank	12/31/2020	\$7,125	\$113,148	\$62,244	\$0	\$9,763	\$114
6/8/2021	EnerBank USA	12/31/2020	\$140,378	\$28,364	\$22,122	\$0	\$4,190	\$1,783
6/21/2021	SSNB Inc.	12/31/2020	\$5,432	\$18,197	\$6,575	\$0	\$2,797	\$0
6/22/2021	Farmers State Bank of Munith	12/31/2020	\$31,585	\$16,240	\$2,519	\$313	\$1,265	\$349
6/29/2021	Westchester Bank Holding Corp	12/31/2020	\$214,730	\$89,067	\$13,136	\$0	\$1,725	\$0
7/6/2021	Liberty First Bank	12/31/2020	\$8,220	\$75,219	\$42,705	\$1,004	\$2,920	\$0
7/22/2021	Teton Financial Services (Rocky Mountain Bank)	12/31/2020	\$113,798	\$13,269	\$8,246	\$0	\$13,802	\$2,150
7/27/2021	Valley Republic Bancorp (VLLC)	12/31/2020	\$144,942	\$208,133	\$92,503	\$0	\$6,948	\$0
7/29/2021	Delta Bancshares Company	12/31/2020	\$37,002	\$120,599	\$12,262	\$0	\$5,716	\$0
8/3/2021	Commonwealth Bancshares	12/31/2020	\$93,204	\$211,492	\$22,173	\$0	\$30,633	\$8,984
8/10/2021	Hancock Bancorp Inc.	12/31/2020	\$6,806	\$23,697	\$9,689	\$0	\$10,287	\$1,348
8/20/2021	Tempo Bank	12/31/2020	\$2,589	\$0	\$0	\$191	\$929	\$0
8/23/2021	Sabal Palm Bancorp Inc.	12/31/2020	\$67,541	\$4,817	\$2,215	\$0	\$1,763	\$0
9/15/2021	Happy Bancshares Inc.	12/31/2020	\$721,207	\$960,509	\$247,347	\$1,080	\$151,565	\$138,023
9/20/2021	Citizens Union Bancorp of Shelbyville Inc.	12/31/2020	\$161,890	\$84,837	\$44,163	\$1,247	\$25,013	\$6,446
9/30/2021	Fortune Financial	12/31/2020	\$7,034	\$18,288	\$13,684	\$1,920	\$5,444	\$900
10/1/2021	First Community Bancorp	12/31/2020	\$34,192	\$90,430	\$45,680	\$450	\$7,044	\$905

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10/21/2021	Texas Citizens Bancorp Inc.	12/31/2020	\$85,979	\$8,978	\$856	\$1,125	\$3,486	\$0
11/2/2021	Iowa First Bancshares	12/31/2020	\$31,179	\$23,279	\$0	\$50	\$1,764	\$0
11/2/2021	Iowa First Bancshares	12/31/2020	\$112,123	\$6,768	\$0	\$0	\$3,944	\$559
11/3/2021	First Century Bancorp	12/31/2020	\$347,795	\$37,743	\$26,864	\$3,835	\$3,631	\$1,554
11/11/2021	Peoples Banktrust	12/31/2020	\$47,723	\$172,834	\$74,014	\$2,391	\$3,228	\$0
11/23/2021	Lincoln Park Bancorp (Lincoln 1st Bank)	12/31/2020	\$55,158	\$59,872	\$44,545	\$0	\$3,950	\$53
11/30/2021	Legacy Bank	12/31/2020	\$37,040	\$78,674	\$20,310	\$0	\$8,606	\$5,308
12/15/2021	Friendswood Capital Corp.	12/31/2020	\$43,067	\$4,027	\$2,503	\$2,514	\$2,048	\$2,488
12/28/2021	Gateway Bank, F.S.B.	12/31/2020	\$13,838	\$13,101	\$769	\$0	\$247	\$413
1/6/2022	Citizens Bank of Cape Vincent	12/31/2021	\$6,275	\$36,541	\$6,383	\$0	\$842	\$0
2/24/2022	BT Holdings Inc.	12/31/2021	\$260,620	\$457,980	\$4,948	\$200	\$17,198	\$709
2/28/2022	Liberty Bancorp	12/31/2021	\$3,720	\$68,686	\$97	\$0	\$1,739	\$0
3/22/2022	Quarry City Savings and Loan Association	12/31/2021	\$22,222	\$0	\$0	\$0	\$1,082	\$178
3/30/2022	Charter Bankshares Inc.	12/31/2021	\$73,207	\$253,505	\$1,525	\$0	\$8,067	\$1,892
3/30/2022	Apollo Bancshares	12/31/2021	\$85,456	\$258,738	\$98,508	\$0	\$6,285	\$517
4/1/2022	Bancshares of Jackson Hole	12/31/2021	\$338,863	\$218,161	\$146,512	\$0	\$26,373	\$0
4/26/2022	Beach Bancorp	12/31/2021	\$100,238	\$6,592	\$6,411	\$10,979	\$12,772	\$414
5/4/2022	Drummond Banking Company	12/31/2021	\$49,713	\$412,387	\$0	\$523	\$25,931	\$901
5/4/2022	Progress Financial Corporation	12/31/2021	\$81,540	\$96,673	\$19,228	\$113	\$15,986	\$18,593
5/26/2022	Liberty Bancshares, Inc	12/31/2021	\$5,758	\$55,478	\$30,277	\$0	\$4,744	\$2,397
6/1/2022	Union Bank (UB Bancorp))(UBNC)	12/31/2021	\$179,091	\$275,498	\$156,179	\$0	\$14,108	\$13,201
6/6/2022	Rosedale Federal Savings and Loan Association	12/31/2021	\$132,216	\$224,471	\$157,573	\$72	\$24,013	\$101
6/13/2022	Farmers & Stockmens Bank	12/31/2021	\$49,027	\$13,083	\$343	\$0	\$2,451	\$3,497
6/21/2022	GrandSouth Bank	12/31/2021	\$125,605	\$111,962	\$55,156	\$842	\$19,647	\$737
6/28/2022	Freedom Bank	12/31/2021	\$60,682	\$30,701	\$7,513	\$0	\$4,586	\$0
7/25/2022	Quantum Capital (Quantum National Bank)	12/31/2021	\$66,595	\$12,153	\$12,153	\$0	\$5,179	\$1,328
7/26/2022	HomeTown Bancorp	12/31/2021	\$165,965	\$49,758	\$11,410	\$0	\$8,282	\$9,446

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8/23/2022	Town and Country Financial (TWCF)	12/31/2021	\$70,290	\$151,620	\$76,942	\$545	\$19,735	\$14,175
8/8/2022	Professional Bank	12/31/2021	\$583,990	\$200,375	\$147,553	\$0	\$8,722	\$25,766
4/19/2021	American River Bancshares	12/31/2020	\$42,796	\$306,978	\$279,247	\$800	\$3,716	\$16,321
4/30/2021	First Choice Bancorp	12/31/2020	\$236,381	\$46,183	\$32,789	\$0	\$7,065	\$81,241
6/22/2021	County Bancorp	12/31/2020	\$19,500	\$352,854	\$135,378	\$1,077	\$14,795	\$18,396
6/23/2021	Bank of Commerce Holdings	12/31/2020	\$106,986	\$446,880	\$268,551	\$8	\$17,316	\$15,715
6/23/2021	Cortland Bancorp	12/31/2020	\$36,108	\$167,875	\$74,364	\$0	\$13,526	\$0
7/1/2021	Riverview Financial Corp.	12/31/2020	\$49,781	\$103,694	\$51,194	\$422	\$20,352	\$1,918
7/12/2021	1st Constitution Bank	12/31/2020	\$20,621	\$217,749	\$87,757	\$92	\$30,892	\$36,798
7/13/2021	Howard Bancorp Inc.	12/31/2020	\$74,573	\$386,490	\$316,672	\$743	\$54,336	\$37,244
7/14/2021	Reliant Bancorp Inc.	12/31/2020	\$90,724	\$256,652	\$25,525	\$1,246	\$45,422	\$65,744
7/23/2021	Atlantic Capital Bancshares Inc.	12/31/2020	\$653,444	\$535,579	\$229,861	\$16	\$20,605	\$22,656
7/26/2021	West Suburban Bancorp Inc.	12/31/2020	\$94,562	\$1,074,215	\$998,541	\$5,578	\$55,473	\$0
7/27/2021	Suncrest Bank	12/31/2020	\$21,674	\$339,944	\$155,264	\$130	\$10,167	\$41,568
7/29/2021	Royal Financial Inc.	12/31/2020	\$23,099	\$31,733	\$0	\$9	\$15,563	\$2,364
8/9/2021	FNBH Bancorp Inc.	12/31/2020	\$82,661	\$53,535	\$21,515	\$0	\$6,610	\$223
10/4/2021	Elmira Savings Bank	12/31/2020	\$89,099	\$12,722	\$5,767	\$162	\$17,518	\$13,775
11/4/2021	Level One Bancorp Inc.	12/31/2020	\$262,461	\$302,732	\$117,677	\$0	\$15,804	\$42,111
11/4/2021	Partners Bancorp	12/31/2020	\$176,618	\$66,622	\$25,791	\$2,677	\$13,947	\$5,788
11/9/2021	Guaranty Federal Bancshares	12/31/2020	\$152,251	\$164,121	\$47,157	\$546	\$26,567	\$3,286
11/19/2021	Spirit of Texas Bancshares Inc.	12/31/2020	\$262,501	\$236,420	\$132,142	\$133	\$83,148	\$88,442
1/10/2022	Comunibanc Corp. (The Henry County Bank)	12/31/2021	\$15,347	\$136,169	\$89,826	\$0	\$4,563	\$450
1/19/2022	Denmark Bancshares, Inc.	12/31/2021	\$38,490	\$36,463	\$10,644	\$0	\$6,316	\$1,083
1/28/2022	CBM Bancorp, Inc.	12/31/2021	\$75,511	\$19,063	\$9,725	\$0	\$1,631	\$0
3/2/2022	Prudential Bancorp, Inc	12/31/2021	\$114,928	\$315,379	\$123,163	\$4,109	\$6,807	\$6,326
3/10/2022	Horizon Bancorp, Inc.	12/31/2021	\$86,708	\$174,141	\$74,231	\$31	\$9,465	\$0
3/24/2022	Emclaire Financial Corp.Â	12/31/2021	\$11,564	\$186,275	\$61,525	\$0	\$17,963	\$15,382

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4/18/2022	Community Bancorp	12/31/2021	\$304,058	\$60	\$0	\$0	\$4,498	\$3,379
5/24/2022	CBTX, Inc.	12/31/2021	\$950,146	\$425,046	\$236,504	\$0	\$69,608	\$84,608
5/24/2022	PCSB Financial	12/31/2021	\$110,874	\$438,231	\$226,076	\$0	\$21,015	\$6,224
7/27/2022	Heritage Southeast Bancorp.	12/31/2021	\$291,202	\$197,309	\$168,964	\$857	\$35,136	\$35,558
8/12/2022	Integrated Financial (West Town Bank, Inc.)	12/31/2021	\$84,970	\$20,671	\$20,425	\$0	\$4,050	\$4,047
8/18/2022	Farmers Bankshares (FBVA)	12/31/2021	\$24,458	\$294,457	\$198,442	\$147	\$6,358	\$9,890
Average			\$119,950	\$205,574	\$110,539	\$678	\$16,510	\$12,983
Count			114	114	114	114	114	114
Minimum			\$2,377	\$0	\$0	\$0	\$247	\$0
Maximum			\$1,052,398	\$2,793,164	\$2,405,154	\$10,979	\$151,565	\$202,838
Median			\$67,068	\$89,749	\$32,489	\$4	\$8,664	\$1,458