

Institution				Initial Investment			Capital Repayment Details			Amount Outstanding as of 11/30/2013	Dividend/Interest Payments Received in Current Month			Total Dividend/Interest Payments (Initial Investment to Date)		Total Payments Received to Date (includes Capital Repayments)
Bank or CDF	Name	City	State	Date	Instrument Type	Amount	Date Received	Amount Paid in Current Period	Total Repayment to Date		Payment Type	Date Received	Amount Received	Amount Expected	Amount Received [1]	
Bank	1st Enterprise Bank	Los Angeles	CA	9/1/2011	Preferred Shares	16,400,000	N/A	-	-	16,400,000	Dividend	N/A	0	341,667	341,667	341,667
Bank	Adbanc Inc.	Ogallala	NE	7/21/2011	Preferred Shares	21,905,000	N/A	-	-	21,905,000	Dividend	N/A	0	1,300,717	1,300,717	1,300,717
Bank	AIM Bancshares, Inc.	Levelland	TX	9/7/2011	Senior Securities	9,100,000	N/A	-	-	9,100,000	Interest	N/A	0	282,100	282,100	282,100
Bank	Alerus Financial Corporation	Grand Forks	ND	8/18/2011	Preferred Shares	20,000,000	N/A	-	-	20,000,000	Dividend	N/A	0	563,333	563,333	563,333
Bank	Algodon de Calidad Bancshares, Inc.	Abilene	TX	9/14/2011	Senior Securities	600,000	N/A	-	600,000	-	Interest	N/A	0	50,632	50,632	650,632
Bank	Alma Bank	Astoria	NY	8/30/2011	Preferred Shares	19,000,000	N/A	-	-	19,000,000	Dividend	N/A	0	440,694	440,694	440,694
Bank	AMB Financial Corp.	Munster	IN	9/22/2011	Preferred Shares	3,858,000	N/A	-	-	3,858,000	Dividend	N/A	0	362,967	362,967	362,967
Bank	AmeriBank Holding Company	Collinsville	OK	9/15/2011	Preferred Shares	5,347,000	N/A	-	-	5,347,000	Dividend	N/A	0	251,109	251,109	251,109
Bank	AmeriServ Financial, Inc.	Johnstown	PA	8/11/2011	Preferred Shares	21,000,000	N/A	-	-	21,000,000	Dividend	N/A	0	1,393,523	1,393,523	1,393,523
Bank	Avenue Financial Holdings, Inc.	Nashville	TN	9/15/2011	Preferred Shares	18,950,000	N/A	-	-	18,950,000	Dividend	N/A	0	559,941	559,941	559,941
Bank	Banc of California, Inc. (First PacTrust Bancorp, Inc.) [4]	Irvine	CA	8/30/2011	Preferred Shares	32,000,000	N/A	-	-	42,000,000	Dividend	N/A	0	2,210,089	2,210,089	2,185,089
Bank	BancIndependent, Incorporated	Sheffield	AL	7/14/2011	Preferred Shares	30,000,000	N/A	-	-	30,000,000	Dividend	N/A	0	1,146,677	1,146,677	1,146,677
Bank	Bancorp Financial, Inc.	Oak Brook	IL	8/18/2011	Preferred Shares	14,643,000	N/A	-	-	14,643,000	Dividend	N/A	0	1,395,117	1,395,117	1,395,117
Bank	Bancorp of Montana Holding Company	Missoula	MT	9/8/2011	Senior Securities	1,460,000	N/A	-	-	1,460,000	Interest	N/A	0	57,206	57,206	57,206
Bank	Bank of Central Florida	Lakeland	FL	8/16/2011	Preferred Shares	7,000,000	N/A	-	-	7,000,000	Dividend	N/A	0	158,083	158,083	158,083
Bank	Bank of Commerce Holdings	Redding	CA	9/27/2011	Preferred Shares	20,000,000	N/A	-	-	20,000,000	Dividend	N/A	0	1,290,896	1,290,896	1,290,896
Bank	BankFirst Capital Corporation	Macon	MS	9/8/2011	Preferred Shares	20,000,000	N/A	-	15,000,000	5,000,000	Dividend	N/A	0	1,801,535	1,801,535	16,801,535
Bank	Bankwell Financial Group, Inc. (BNC Financial Group, Inc.)	New Canaan	CT	8/4/2011	Preferred Shares	10,980,000	N/A	-	-	10,980,000	Dividend	N/A	0	260,165	260,165	260,165
Bank	Banner County Banc Corporation [2]	Harrisburg	NE	7/28/2011	Senior Securities	2,427,000	N/A	-	-	2,427,000	Interest	N/A	0	81,574	81,574	81,574
Bank	Bern Bancshares, Inc.	Bern	KS	9/1/2011	Preferred Shares	1,500,000	N/A	-	-	1,500,000	Dividend	N/A	0	138,231	138,231	138,231
Bank	BHCB Holding Company	Rapid City	SD	9/7/2011	Senior Securities	2,000,000	N/A	-	-	2,000,000	Interest	N/A	0	62,000	62,000	62,000
Bank	Birmingham Bloomfield Bancshares, Inc.	Birmingham	MI	7/28/2011	Preferred Shares	4,621,000	N/A	-	-	4,621,000	Dividend	N/A	0	118,966	118,966	118,966
Bank	Blue Ridge Bancshares, Inc.	Luray	VA	8/18/2011	Preferred Shares	4,500,000	N/A	-	-	4,500,000	Dividend	N/A	0	457,050	457,050	457,050
Bank	BMC Bancshares, Inc.	Dallas	TX	9/7/2011	Senior Securities	1,206,000	N/A	-	-	1,206,000	Interest	N/A	0	44,051	44,051	44,051
Bank	BOH Holdings, Inc.	Houston	TX	7/14/2011	Preferred Shares	23,938,350	N/A	-	-	23,938,350	Dividend	N/A	0	532,628	532,628	532,628
Bank	Brotherhood Bancshares, Inc.	Kansas City	KS	9/15/2011	Preferred Shares	16,000,000	N/A	-	8,000,000	8,000,000	Dividend	N/A	0	1,644,444	1,644,444	9,644,444
Bank	Broward Financial Holdings, Inc.	Fort Lauderdale	FL	7/21/2011	Preferred Shares	3,134,000	N/A	-	-	3,134,000	Dividend	N/A	0	68,774	68,774	68,774
Bank	Cache Valley Banking Company	Logan	UT	7/14/2011	Preferred Shares	11,670,000	N/A	-	-	11,670,000	Dividend	N/A	0	365,984	365,984	365,984
Bank	Cadence Financial Corporation (Encore Bancshares, Inc.)	Starkville	MS	9/27/2011	Preferred Shares	32,914,000	N/A	-	-	32,914,000	Dividend	N/A	0	1,409,816	1,409,816	1,409,816
Bank	California Bank of Commerce	Lafayette	CA	9/15/2011	Preferred Shares	11,000,000	N/A	-	-	11,000,000	Dividend	N/A	0	316,556	316,556	316,556
Bank	Capital Bank	San Juan Capistrano	CA	9/27/2011	Preferred Shares	3,132,000	N/A	-	-	3,132,000	Dividend	N/A	0	65,076	65,076	65,076
Bank	CapitalMark Bank & Trust	Chattanooga	TN	9/13/2011	Preferred Shares	18,212,000	N/A	-	-	18,212,000	Dividend	N/A	0	475,688	475,688	475,688
Bank	Cardinal Bancorp II, Inc.	Washington	MO	9/8/2011	Senior Securities	6,251,000	N/A	-	-	6,251,000	Interest	N/A	0	272,341	272,341	272,341
Bank	Carolina Alliance Bank	Spartanburg	SC	8/23/2011	Preferred Shares	5,000,000	N/A	-	-	5,000,000	Dividend	N/A	0	105,278	105,278	105,278
Bank	Carroll Financial Services, Inc.	Huntingdon	TN	8/16/2011	Preferred Shares	3,000,000	N/A	-	-	3,000,000	Dividend	N/A	0	75,553	75,553	75,553
Bank	Catskill Hudson Bancorp, Inc.	Rock Hill	NY	7/21/2011	Preferred Shares	9,681,000	N/A	-	-	9,681,000	Dividend	N/A	0	300,649	300,649	300,649
Bank	CB Bancshares Corp.	Weir	KS	9/7/2011	Preferred Shares	190,000	N/A	-	190,000	-	Dividend	N/A	0	7,889	7,889	197,889
Bank	CBOS Bancshares, Inc.	Merritt Island	FL	8/23/2011	Preferred Shares	3,893,000	N/A	-	-	3,893,000	Dividend	N/A	0	409,846	409,846	409,846
Bank	CBT Financial Corp.	Clearfield	PA	8/23/2011	Preferred Shares	10,000,000	N/A	-	-	10,000,000	Dividend	N/A	0	276,111	276,111	276,111
Bank	Center Bancorp, Inc.	Union	NJ	9/15/2011	Preferred Shares	11,250,000	N/A	-	-	11,250,000	Dividend	N/A	0	559,375	559,375	559,375
Bank	Central Bancorp, Inc.	Somerville	MA	8/25/2011	Preferred Shares	10,000,000	N/A	-	10,000,000	-	Dividend	N/A	0	602,778	602,778	10,602,778
Bank	Central Service Corporation	Enid	OK	9/20/2011	Senior Securities	7,000,000	N/A	-	-	7,000,000	Interest	N/A	0	411,134	411,134	411,134
Bank	Central Valley Community Bancorp	Fresno	CA	8/18/2011	Preferred Shares	7,000,000	N/A	-	-	7,000,000	Dividend	N/A	0	741,806	741,806	741,806
Bank	Centric Financial Corporation	Harrisburg	PA	7/14/2011	Preferred Shares	7,492,000	N/A	-	-	7,492,000	Dividend	N/A	0	165,865	165,865	165,865
Bank	Centrix Bank & Trust	Bedford	NH	7/28/2011	Preferred Shares	24,500,000	N/A	-	-	24,500,000	Dividend	N/A	0	587,342	587,342	587,342
Bank	CIC Bancshares, Inc.	Denver	CO	9/13/2011	Preferred Shares	1,772,000	N/A	-	-	1,772,000	Dividend	N/A	0	36,523	36,523	36,523
Bank	Citizens Community Bank	South Hill	VA	7/28/2011	Preferred Shares	4,000,000	N/A	-	-	4,000,000	Dividend	N/A	0	279,677	279,677	279,677
Bank	CoBiz Financial Inc.	Denver	CO	9/8/2011	Preferred Shares	57,366,000	N/A	-	-	57,366,000	Dividend	N/A	0	4,516,473	4,516,473	4,516,473
Bank	Codorus Valley Bancorp, Inc.	York	PA	8/18/2011	Preferred Shares	25,000,000	N/A	-	-	25,000,000	Dividend	N/A	0	1,033,288	1,033,288	1,033,288
Bank	Columbine Capital Corp.	Buena Vista	CO	9/22/2011	Preferred Shares	6,050,000	N/A	-	-	6,050,000	Dividend	N/A	0	187,046	187,046	187,046
Bank	Columbus First Bancorp, Inc	Worthington	OH	8/23/2011	Preferred Shares	6,150,000	N/A	-	-	6,150,000	Dividend	N/A	0	129,492	129,492	129,492
Bank	Commercial Financial Corp	Storm Lake	IA	9/20/2011	Preferred Shares	18,000,000	N/A	-	-	18,000,000	Dividend	N/A	0	789,750	789,750	789,750
Bank	Community Bank Delaware	Leves	DE	8/9/2011	Preferred Shares	4,500,000	N/A	-	-	4,500,000	Dividend	N/A	0	123,140	123,140	123,140
Bank	Community Bank Shares of Indiana, Inc.	New Albany	IN	9/15/2011	Preferred Shares	28,000,000	N/A	-	-	28,000,000	Dividend	N/A	0	1,838,803	1,838,803	1,838,803

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Bank or CDF	Name	City	State	Date	Instrument Type	Amount	Date Received	Amount Paid in Current Period	Total Repayment to Date		Payment Type	Date Received	Amount Received	Amount Expected	Amount Received [1]	
Bank	Community First Bancorp, Inc.	Fairview Heights	IL	9/13/2011	Senior Securities	7,000,000	N/A	-	-	7,000,000	Interest	N/A	0	215,250	215,250	215,250
Bank	Community First Bancshares, Inc.	Union City	TN	8/18/2011	Preferred Shares	30,852,000	N/A	-	-	30,852,000	Dividend	N/A	0	3,269,455	3,269,455	3,269,455
Bank	Community Illinois Corporation	Rock Falls	IL	8/16/2011	Preferred Shares	4,500,000	N/A	-	-	4,500,000	Dividend	N/A	0	243,380	243,380	243,380
Bank	Community Independent Bancorp Inc.	West Salem	OH	9/13/2011	Preferred Shares	2,250,000	N/A	-	-	2,250,000	Dividend	N/A	0	57,348	57,348	57,348
Bank	Community Southern Holdings, Inc. (Community Southern Bank)	Lakeland	FL	9/20/2011	Preferred Shares	5,700,000	N/A	-	-	5,700,000	Dividend	N/A	0	163,875	163,875	163,875
Bank	Community Trust Financial Corporation	Ruston	LA	7/6/2011	Preferred Shares	48,260,000	N/A	-	-	48,260,000	Dividend	N/A	0	1,577,834	1,577,834	1,577,834
Bank	Community Valley Bank	El Centro	CA	9/20/2011	Preferred Shares	2,400,000	N/A	-	-	2,400,000	Dividend	N/A	0	69,000	69,000	69,000
Bank	Continental Bancorporation	Salt Lake City	UT	9/22/2011	Senior Securities	4,724,000	N/A	-	4,724,000	-	Interest	N/A	0	554,716	554,716	5,278,716
Bank	County Bancorp, Inc.	Manitowoc	WI	8/23/2011	Preferred Shares	15,000,000	N/A	-	-	15,000,000	Dividend	N/A	0	422,500	422,500	422,500
Bank	Crest Savings Bancorp, Inc.	Wildwood	NJ	8/23/2011	Preferred Shares	2,500,000	N/A	-	-	2,500,000	Dividend	N/A	0	190,976	190,976	190,976
Bank	Crestmark Bancorp, Inc.	Troy	MI	8/9/2011	Preferred Shares	8,250,000	N/A	-	-	8,250,000	Dividend	N/A	0	176,917	176,917	176,917
Bank	D. L. Evans Bancorp	Burley	ID	9/27/2011	Preferred Shares	29,891,000	N/A	-	15,000,000	14,891,000	Dividend	N/A	0	2,714,039	2,714,039	17,714,039
Bank	Deerfield Financial Corporation	Deerfield	WI	9/8/2011	Senior Securities	3,650,000	N/A	-	-	3,650,000	Interest	N/A	0	371,271	371,271	371,271
Bank	DNB Financial Corporation	Downingtown	PA	8/4/2011	Preferred Shares	13,000,000	N/A	-	-	13,000,000	Dividend	N/A	0	628,315	628,315	628,315
Bank	Eagle Bancorp, Inc.	Bethesda	MD	7/14/2011	Preferred Shares	56,600,000	N/A	-	-	56,600,000	Dividend	N/A	0	1,253,061	1,253,061	1,253,061
Bank	Elmira Savings Bank (The Elmira Savings Bank, FSB)	Elmira	NY	8/25/2011	Preferred Shares	14,063,000	N/A	-	10,548,000	3,515,000	Dividend	N/A	0	1,204,343	1,204,343	11,752,343
Bank	Emclair Financial Corp.	Emblenton	PA	8/18/2011	Preferred Shares	10,000,000	N/A	-	5,000,000	5,000,000	Dividend	N/A	0	1,038,528	1,038,528	6,038,528
Bank	Enterprise Financial Services Group, Inc.	Allison Park	PA	8/25/2011	Preferred Shares	5,000,000	N/A	-	-	5,000,000	Dividend	N/A	0	435,221	435,221	435,221
Bank	Equity Bancshares, Inc.	Wichita	KS	8/11/2011	Preferred Shares	16,372,000	N/A	-	-	16,372,000	Dividend	N/A	0	658,138	658,138	658,138
Bank	Evolve Bancorp, Inc.	Cordova	TN	8/9/2011	Preferred Shares	4,699,000	N/A	-	-	4,699,000	Dividend	N/A	0	102,856	102,856	102,856
Bank	F & M Bancorporation, Inc.	Tulsa	OK	9/21/2011	Preferred Shares	38,222,000	N/A	-	-	38,222,000	Dividend	N/A	0	775,057	775,057	775,057
Bank	Farmers State Bankshares, Inc.	Holton	KS	7/21/2011	Preferred Shares	700,000	N/A	-	700,000	-	Dividend	N/A	0	53,712	53,712	753,712
Bank	FB Bancorp	San Antonio	TX	8/25/2011	Preferred Shares	12,000,000	N/A	-	-	12,000,000	Dividend	N/A	0	522,279	522,279	522,279
Bank	FCB Bancorp, Inc.	Louisville	KY	9/22/2011	Preferred Shares	9,759,000	N/A	-	-	9,759,000	Dividend	N/A	0	979,386	979,386	979,386
Bank	Financial Security Corporation	Basin	WY	7/21/2011	Preferred Shares	5,000,000	N/A	-	-	5,000,000	Dividend	N/A	0	153,611	153,611	153,611
Bank	Financial Services of Winger, Inc.	Fosston	MN	9/1/2011	Senior Securities	4,069,000	N/A	-	1,018,000	3,051,000	Interest	N/A	0	155,711	155,711	1,173,711
Bank	FineMark Holdings, Inc.	Fort Myers	FL	9/21/2011	Preferred Shares	5,665,000	N/A	-	-	5,665,000	Dividend	11/1/2013	14,163	121,168	135,331	135,331
Bank	First American Investment, Inc.	Hudson	WI	9/8/2011	Senior Securities	1,705,710	N/A	-	-	1,705,710	Interest	N/A	0	64,329	64,329	64,329
Bank	First Bancorp	Troy	NC	9/1/2011	Preferred Shares	63,500,000	N/A	-	-	63,500,000	Dividend	N/A	0	4,278,334	4,278,334	4,278,334
Bank	First Bank of Charleston Inc.	Charleston	WV	7/21/2011	Preferred Shares	3,345,000	N/A	-	-	3,345,000	Dividend	N/A	0	236,371	236,371	236,371
Bank	First Bankers Trustshares, Inc.	Quincy	IL	9/8/2011	Preferred Shares	10,000,000	N/A	-	-	10,000,000	Dividend	N/A	0	212,778	212,778	212,778
Bank	First Busey Corporation	Champaign	IL	8/25/2011	Preferred Shares	72,664,000	N/A	-	-	72,664,000	Dividend	N/A	0	7,629,720	7,629,720	7,629,720
Bank	First California Financial Group, Inc.	Westlake Village	CA	7/14/2011	Preferred Shares	25,000,000	N/A	-	25,000,000	-	Dividend	N/A	0	2,288,741	2,288,741	27,288,741
Bank	First Colebrook Bancorp, Inc.	Colebrook	NH	9/22/2011	Preferred Shares	8,623,000	N/A	-	-	8,623,000	Dividend	N/A	0	319,341	319,341	319,341
Bank	First Community Financial Corporation	Elgin	IL	9/1/2011	Preferred Shares	6,100,000	N/A	-	-	6,100,000	Dividend	N/A	0	331,147	331,147	331,147
Bank	First Eldorado Bancshares, Inc.	Eldorado	IL	9/7/2011	Senior Securities	3,000,000	N/A	-	-	3,000,000	Interest	N/A	0	205,393	205,393	205,393
Bank	First Federal Bancorp, Inc.	Lake City	FL	8/23/2011	Preferred Shares	20,000,000	N/A	-	20,000,000	-	Dividend	N/A	0	400,244	400,244	20,400,244
Bank	First Financial Bancshares, Inc.	Lawrence	KS	9/22/2011	Senior Securities	3,905,000	N/A	-	3,905,000	-	Interest	N/A	0	265,319	265,319	4,170,319
Bank	First Green Bancorp, Inc. (First Green Bank)	Eustis	FL	9/20/2011	Preferred Shares	4,727,000	N/A	-	-	4,727,000	Dividend	N/A	0	95,984	95,984	95,984
Bank	First Guaranty Bancshares, Inc.	Hammond	LA	9/22/2011	Preferred Shares	39,435,000	N/A	-	-	39,435,000	Dividend	N/A	0	3,128,544	3,128,544	3,128,544
Bank	First Menasha Bancshares, Inc.	Neenah	WI	9/15/2011	Preferred Shares	10,000,000	N/A	-	-	10,000,000	Dividend	N/A	0	579,079	579,079	579,079
Bank	First Merchants Corporation	Muncie	IN	9/22/2011	Preferred Shares	90,782,940	11/22/2013	34,043,000	90,782,940	-	Dividend	11/22/2013	241,138	8,167,296	8,167,296	98,950,236
Bank	First NBC Bank Holding Company	New Orleans	LA	8/4/2011	Preferred Shares	37,935,000	N/A	-	-	37,935,000	Dividend	N/A	0	949,429	949,429	949,429
Bank	First Northern Community Bancorp	Dixon	CA	9/15/2011	Preferred Shares	22,847,000	N/A	-	10,000,000	12,847,000	Dividend	N/A	0	2,011,860	2,011,860	12,011,860
Bank	First Partners Bank (SouthCity Bank)	Vestavia Hills	AL	7/14/2011	Preferred Shares	5,200,000	N/A	-	-	5,200,000	Dividend	N/A	0	115,122	115,122	115,122
Bank	First Resource Bank	Extont	PA	9/15/2011	Preferred Shares	5,083,000	N/A	-	-	5,083,000	Dividend	N/A	0	280,323	280,323	280,323
Bank	First Robison Financial Corporation	Robinson	IL	8/23/2011	Preferred Shares	4,900,000	N/A	-	-	4,900,000	Dividend	N/A	0	103,172	103,172	103,172
Bank	First Savings Financial Group, Inc.	Clarksville	IN	8/11/2011	Preferred Shares	17,120,000	N/A	-	-	17,120,000	Dividend	N/A	0	457,542	457,542	457,542
Bank	First Service Bancshares, Inc.	Greenbrier	AR	9/8/2011	Senior Securities	7,716,000	N/A	-	-	7,716,000	Interest	N/A	0	1,226,222	1,226,222	1,226,222
Bank	First State Holding Co. (Wilber Co.)	Lincoln	NE	9/7/2011	Senior Securities	12,000,000	N/A	-	-	12,000,000	Interest	N/A	0	636,786	636,786	636,786
Bank	First Texas BHC, Inc.	Fort Worth	TX	9/15/2011	Preferred Shares	29,822,000	N/A	-	-	29,822,000	Dividend	N/A	0	639,609	639,609	639,609
Bank	Fisher Bancorp, Inc.	Fisher	IL	9/15/2011	Senior Securities	1,000,000	N/A	-	500,000	500,000	Interest	N/A	0	85,084	85,084	585,084
Bank	Florida Business BancGroup, Inc.	Tampa	FL	9/22/2011	Preferred Shares	15,360,000	N/A	-	-	15,360,000	Dividend	N/A	0	667,837	667,837	667,837
Bank	Florida Community Bankshares, Inc.	Ocala	FL	9/15/2011	Preferred Shares	17,000,000	N/A	-	7,000,000	10,000,000	Dividend	N/A	0	1,752,361	1,752,361	8,752,361
Bank	Florida Shores Bancorp, Inc.	Pompano Beach	FL	8/18/2011	Preferred Shares	12,750,000	N/A	-	-	12,750,000	Dividend	N/A	0	271,646	271,646	271,646
Bank	Florida Traditions Bank	Dade City	FL	7/12/2011	Preferred Shares	8,800,000	N/A	-	8,800,000	-	Dividend	N/A	0	275,000	275,000	9,075,000
Bank	FNB Bancorp	South San Francisco	CA	9/15/2011	Preferred Shares	12,600,000	N/A	-	3,150,000	9,450,000	Dividend	N/A	0	1,224,563	1,224,563	4,374,563
Bank	Fortune Financial Corporation	Arnold	MO	9/15/2011	Preferred Shares	3,255,000	N/A	-	-	3,255,000	Dividend	N/A	0	332,733	332,733	332,733
Bank	Founders Bancorp	San Luis Obispo	CA	7/14/2011	Preferred Shares	4,178,000	N/A	-	-	4,178,000	Dividend	N/A	0	162,929	162,929	162,929
Bank	Franklin Financial Network, Inc.	Franklin	TN	9/27/2011	Preferred Shares	10,000,000	N/A	-	-	10,000,000	Dividend	N/A	0	541,466	541,466	541,466

Institution				Initial Investment			Capital Repayment Details			Amount Outstanding as of 11/30/2013	Dividend/Interest Payments Received in Current Month			Total Dividend/Interest Payments (Initial Investment to Date)		Total Payments Received to Date (Includes Capital Repayments)
Bank or CDF	Name	City	State	Date	Instrument Type	Amount	Date Received	Amount Paid in Current Period	Total Repayment to Date		Payment Type	Date Received	Amount Received	Amount Expected	Amount Received [1]	
Bank	Franklin Security Bancorp, Inc.	Wilkes-Barre	PA	9/8/2011	Preferred Shares	6,955,000	N/A	-	-	6,955,000	Dividend	N/A	0	290,616	290,616	290,616
Bank	Freedom Bancshares, Inc.	Overland Park	KS	7/19/2011	Preferred Shares	4,000,000	N/A	-	-	4,000,000	Dividend	N/A	0	90,276	90,276	90,276
Bank	Freedom Bank	Oradell	NJ	9/20/2011	Preferred Shares	4,000,000	N/A	-	-	4,000,000	Dividend	N/A	0	92,778	92,778	92,778
Bank	Frontier Bancshares, Inc.	Austin	TX	9/14/2011	Senior Securities	6,184,000	N/A	-	-	6,184,000	Interest	N/A	0	262,322	262,322	262,322
Bank	FVNB Corp.	Victoria	TX	8/23/2011	Preferred Shares	18,000,000	N/A	-	18,000,000	-	Dividend	N/A	0	790,500	790,500	18,790,500
Bank	GBC Holdings, Inc.	Los Angeles	CA	8/25/2011	Preferred Shares	5,000,000	N/A	-	-	5,000,000	Dividend	N/A	0	317,412	317,412	317,412
Bank	Grand Capital Corporation	Tulsa	OK	9/8/2011	Preferred Shares	5,200,000	N/A	-	5,200,000	-	Dividend	N/A	0	303,333	303,333	5,503,333
Bank	GrandSouth Bancorporation	Greenville	SC	9/8/2011	Preferred Shares	15,422,000	N/A	-	-	15,422,000	Dividend	N/A	0	378,161	378,161	378,161
Bank	Great Southern Bancorp, Inc.	Springfield	MO	8/18/2011	Preferred Shares	57,943,000	N/A	-	-	57,943,000	Dividend	N/A	0	1,760,688	1,760,688	1,760,688
Bank	Greater Rochester Bancorp, Inc.	Rochester	NY	7/28/2011	Preferred Shares	7,000,000	N/A	-	-	7,000,000	Dividend	N/A	0	152,250	152,250	152,250
Bank	Guaranty Bancorp, Inc.	Woodsville	NH	9/15/2011	Preferred Shares	7,000,000	N/A	-	-	7,000,000	Dividend	N/A	0	407,088	407,088	407,088
Bank	Gulfstream Bancshares, Inc.	Stuart	FL	8/18/2011	Preferred Shares	7,500,000	11/19/2013	7,500,000	7,500,000	-	Dividend	11/19/2013	50,000	844,792	844,792	8,344,792
Bank	Happy Bancshares, Inc.	Amarillo	TX	9/7/2011	Preferred Shares	31,929,000	N/A	-	-	31,929,000	Dividend	N/A	0	659,866	659,866	659,866
Bank	Harmony Bank	Jackson	NJ	9/15/2011	Preferred Shares	3,500,000	N/A	-	-	3,500,000	Dividend	N/A	0	71,944	71,944	71,944
Bank	Heartland Bancorp, Inc.	Bloomington	IL	9/21/2011	Senior Securities	25,000,000	N/A	-	-	25,000,000	Interest	N/A	0	3,577,671	3,577,671	3,577,671
Bank	Heartland Financial USA, Inc.	Dubuque	IA	9/15/2011	Preferred Shares	81,698,000	N/A	-	-	81,698,000	Dividend	N/A	0	5,491,921	5,491,921	5,491,921
Bank	Heritage Bancshares Group, Inc.	Wilmar	MN	9/22/2011	Senior Securities	11,000,000	N/A	-	-	11,000,000	Interest	N/A	0	1,394,696	1,394,696	1,394,696
Bank	Heritage Bankshares, Inc.	Norfolk	VA	8/11/2011	Preferred Shares	7,800,000	N/A	-	-	7,800,000	Dividend	N/A	0	295,569	295,569	295,569
Bank	Highlands Bancorp, Inc.	Vernon	NJ	9/22/2011	Preferred Shares	6,853,000	N/A	-	-	6,853,000	Dividend	N/A	0	145,547	145,547	145,547
Bank	Hilltop Holdings, Inc. (PlainsCapital Corporation)	Dallas	TX	9/27/2011	Preferred Shares	114,068,000	N/A	-	-	114,068,000	Dividend	N/A	0	7,436,851	7,436,851	7,436,851
Bank	HomeBancorp, Inc.	Tampa	FL	8/25/2011	Preferred Shares	7,398,000	N/A	-	-	7,398,000	Dividend	N/A	0	724,470	724,470	724,470
Bank	Hopewell Valley Community Bank	Pennington	NJ	7/28/2011	Preferred Shares	11,000,000	N/A	-	-	11,000,000	Dividend	N/A	0	239,250	239,250	239,250
Bank	Horizon Bancorp	Michigan City	IN	8/25/2011	Preferred Shares	12,500,000	N/A	-	-	12,500,000	Dividend	N/A	0	913,963	913,963	913,963
Bank	Howard Bancorp, Inc.	Ellicott City	MD	9/22/2011	Preferred Shares	12,562,000	N/A	-	-	12,562,000	Dividend	N/A	0	922,161	922,161	922,161
Bank	Huron Valley State Bank	Milford	MI	7/19/2011	Preferred Shares	2,597,000	N/A	-	-	2,597,000	Dividend	N/A	0	60,885	60,885	60,885
Bank	Hyde Park Bancorp, Inc.	Hyde Park	MA	9/22/2011	Preferred Shares	18,724,000	N/A	-	-	18,724,000	Dividend	N/A	0	1,591,065	1,591,065	1,591,065
Bank	Illinois State Bancorp, Inc.	Chicago	IL	9/22/2011	Preferred Shares	13,368,000	N/A	-	-	13,368,000	Dividend	N/A	0	585,280	585,280	585,280
Bank	Indebancorp	Oak Harbor	OH	9/21/2011	Preferred Shares	2,000,000	N/A	-	2,000,000	-	Dividend	N/A	0	93,322	93,322	2,093,322
Bank	Independent Holdings, Inc.	Memphis	TN	8/16/2011	Preferred Shares	34,900,000	N/A	-	-	34,900,000	Dividend	N/A	0	2,660,225	2,660,225	2,660,225
Bank	InsCorp, Inc.	Nashville	TN	9/27/2011	Preferred Shares	3,000,000	N/A	-	-	3,000,000	Dividend	N/A	0	70,000	70,000	70,000
Bank	Insight Bank	Columbus	OH	7/19/2011	Preferred Shares	4,250,000	N/A	-	-	4,250,000	Dividend	N/A	0	93,500	93,500	93,500
Bank	Island Bancorp, Inc.	Edgartown	MA	8/11/2011	Preferred Shares	4,000,000	N/A	-	-	4,000,000	Dividend	N/A	0	85,556	85,556	85,556
Bank	Jefferson Bank of Florida	Oldsmar	FL	8/4/2011	Preferred Shares	3,367,000	N/A	-	-	3,367,000	Dividend	N/A	0	74,261	74,261	74,261
Bank	Joaquin Bankshares Inc.	Huntington	TX	9/13/2011	Senior Securities	3,908,000	N/A	-	-	3,908,000	Interest	N/A	0	200,263	200,263	200,263
Bank	Jonestown Bank and Trust Company	Jonestown	PA	8/16/2011	Preferred Shares	4,000,000	N/A	-	-	4,000,000	Dividend	N/A	0	85,000	85,000	85,000
Bank	Katahdin Bankshares Corp.	Houlton	ME	8/18/2011	Preferred Shares	11,000,000	N/A	-	-	11,000,000	Dividend	N/A	0	273,778	273,778	273,778
Bank	Kerkhoven Bancshares, Inc	Kerkhoven	MN	9/13/2011	Senior Securities	1,500,000	N/A	-	-	1,500,000	Interest	N/A	0	66,080	66,080	66,080
Bank	Kinderhook Bank Corp.	Kinderhook	NY	8/9/2011	Preferred Shares	7,000,000	N/A	-	-	7,000,000	Dividend	N/A	0	155,851	155,851	155,851
Bank	Landmark Community Bank	Collierville	TN	9/20/2011	Preferred Shares	8,000,000	N/A	-	-	8,000,000	Dividend	N/A	0	162,444	162,444	162,444
Bank	LCA Bank Corporation	Park City	UT	9/1/2011	Preferred Shares	2,727,000	N/A	-	-	2,727,000	Dividend	N/A	0	204,579	204,579	204,579
Bank	Leader Bancorp, Inc.	Arlington	MA	8/30/2011	Preferred Shares	12,852,000	N/A	-	-	12,852,000	Dividend	N/A	0	403,016	403,016	403,016
Bank	Level One Bancorp, Inc.	Farmington Hills	MI	6/30/2011	Preferred Shares	11,301,000	N/A	-	-	11,301,000	Dividend	N/A	0	275,933	275,933	275,933
Bank	Liberty Bancorp, Inc.	Liberty	MO	8/23/2011	Preferred Shares	16,169,000	N/A	-	-	16,169,000	Dividend	N/A	0	915,399	915,399	915,399
Bank	Liberty Bancshares, Inc.	Springfield	MO	8/18/2011	Preferred Shares	22,995,000	N/A	-	22,995,000	-	Dividend	N/A	0	1,564,938	1,564,938	24,559,938
Bank	Liberty Bancshares, Inc.	Jonesboro	AR	7/21/2011	Preferred Shares	52,500,000	N/A	-	52,500,000	-	Dividend	N/A	0	5,874,169	5,874,169	58,374,169
Bank	Liberty Capital Bancshares, Inc.	Addison	TX	9/15/2011	Senior Securities	1,500,000	N/A	-	-	1,500,000	Interest	N/A	0	47,541	47,541	47,541
Bank	Liberty Financial Services, Inc.	Sioux City	IA	9/22/2011	Preferred Shares	7,000,000	N/A	-	-	7,000,000	Dividend	N/A	0	275,658	275,658	275,658
Bank	Live Oak Bancshares, Inc.	Wilmington	NC	9/13/2011	Senior Securities	6,800,000	N/A	-	-	6,800,000	Interest	N/A	0	302,789	302,789	302,789
Bank	Lowndes Bancshares, Inc.	Valdosta	GA	8/25/2011	Preferred Shares	6,000,000	N/A	-	-	6,000,000	Dividend	N/A	0	144,998	144,998	144,998
Bank	Magna Bank	Memphis	TN	8/18/2011	Preferred Shares	18,350,000	N/A	-	-	18,350,000	Dividend	N/A	0	722,585	722,585	722,585
Bank	Magnolia Bancshares Inc.	Hodgenville	KY	9/13/2011	Senior Securities	2,000,000	N/A	-	-	2,000,000	Interest	N/A	0	290,806	290,806	290,806
Bank	Marquis Bank	Coral Gables	FL	9/14/2011	Preferred Shares	3,500,000	N/A	-	-	3,500,000	Dividend	N/A	0	71,653	71,653	71,653
Bank	McLaughlin Bancshares, Inc.	Rails	TX	8/11/2011	Preferred Shares	6,600,000	N/A	-	-	6,600,000	Dividend	N/A	0	189,143	189,143	189,143
Bank	McLeod Bancshares, Inc.	Shorewood	MN	8/18/2011	Preferred Shares	6,000,000	N/A	-	-	6,000,000	Dividend	N/A	0	635,833	635,833	635,833
Bank	Meadows Bank	Las Vegas	NV	9/22/2011	Preferred Shares	8,500,000	N/A	-	-	8,500,000	Dividend	N/A	0	189,125	189,125	189,125
Bank	Medallion Bank	Salt Lake City	UT	7/21/2011	Preferred Shares	26,303,000	N/A	-	-	26,303,000	Dividend	N/A	0	577,205	577,205	577,205
Bank	Mercantile Capital Corporation	Boston	MA	8/4/2011	Preferred Shares	7,000,000	N/A	-	7,000,000	-	Dividend	N/A	0	73,889	73,889	7,073,889
Bank	Merchants and Manufacturers Bank Corporation	Joliet	IL	9/8/2011	Preferred Shares	6,800,000	N/A	-	-	6,800,000	Dividend	N/A	0	177,351	177,351	177,351
Bank	Merchants and Planters Bancshares, Inc.	Bolivar	TN	9/8/2011	Preferred Shares	2,000,000	N/A	-	-	2,000,000	Dividend	N/A	0	54,833	54,833	54,833
Bank	MidSouth Bancorp, Inc.	LaFayette	LA	8/25/2011	Preferred Shares	32,000,000	N/A	-	-	32,000,000	Dividend	N/A	0	2,959,083	2,959,083	2,959,083

Institution				Initial Investment			Capital Repayment Details			Amount Outstanding as of 11/30/2013	Dividend/Interest Payments Received in Current Month			Total Dividend/Interest Payments (Initial Investment to Date)		Total Payments Received to Date (Includes Capital Repayments)
Bank or CDF	Name	City	State	Date	Instrument Type	Amount	Date Received	Amount Paid in Current Period	Total Repayment to Date		Payment Type	Date Received	Amount Received	Amount Expected	Amount Received [1]	
Bank	MidWest Bancorporation, Inc.	Eden Prairie	MN	9/7/2011	Senior Securities	5,115,000	N/A	-	-	5,115,000	Interest	N/A	0	192,674	192,674	192,674
Bank	MileStone Bank	Doylestown	PA	9/13/2011	Preferred Shares	5,100,000	N/A	-	-	5,100,000	Dividend	N/A	0	114,183	114,183	114,183
Bank	Moneytree Corporation	Lenoir City	TN	9/15/2011	Preferred Shares	9,992,000	N/A	-	-	9,992,000	Dividend	N/A	0	754,799	754,799	754,799
Bank	Monument Bank	Bethesda	MD	8/11/2011	Preferred Shares	11,355,000	N/A	-	2,840,000	8,515,000	Dividend	N/A	0	406,617	406,617	3,246,617
Bank	Monument Bank	Doylestown	PA	7/19/2011	Preferred Shares	2,970,000	N/A	-	-	2,970,000	Dividend	N/A	0	65,670	65,670	65,670
Bank	Morgan Capital Corporation	Fort Morgan	CO	8/30/2011	Senior Securities	3,250,000	N/A	-	-	3,250,000	Interest	N/A	0	101,698	101,698	101,698
Bank	MutualFirst Financial, Inc.	Muncie	IN	8/25/2011	Preferred Shares	28,923,000	N/A	-	7,231,000	21,692,000	Dividend	N/A	0	2,863,170	2,863,170	10,094,170
Bank	MVB Financial Corp.	Fairmont	WV	9/8/2011	Preferred Shares	8,500,000	N/A	-	-	8,500,000	Dividend	N/A	0	243,785	243,785	243,785
Bank	New England Bancorp, Inc.	Hyannis	MA	8/9/2011	Preferred Shares	4,000,000	N/A	-	-	4,000,000	Dividend	N/A	0	89,333	89,333	89,333
Bank	New Hampshire Thrift Bancshares, Inc. [3]	Newport	NH	8/25/2011	Preferred Shares	20,000,000	N/A	-	-	23,000,000	Dividend	N/A	0	1,252,352	1,252,352	1,252,352
Bank	Nicolet Bankshares, Inc.	Green Bay	WI	9/1/2011	Preferred Shares	24,400,000	N/A	-	-	24,400,000	Dividend	N/A	0	2,541,667	2,541,667	2,541,667
Bank	Northern Bankshares, Inc.	McFarland	WI	9/7/2011	Senior Securities	22,000,000	N/A	-	-	22,000,000	Interest	N/A	0	2,700,268	2,700,268	2,700,268
Bank	Northway Financial, Inc.	Berlin	NH	9/15/2011	Preferred Shares	23,593,000	N/A	-	-	23,593,000	Dividend	N/A	0	1,088,991	1,088,991	1,088,991
Bank	Oak Valley Bancorp	Oakdale	CA	8/11/2011	Preferred Shares	13,500,000	N/A	-	13,500,000	-	Dividend	N/A	0	781,875	781,875	14,281,875
Bank	Osborne Investments, Inc.	Osborne	KS	9/7/2011	Senior Securities	1,000,000	N/A	-	-	1,000,000	Interest	N/A	0	31,000	31,000	31,000
Bank	Ouachita Bancshares Corp.	Monroe	LA	9/8/2011	Senior Securities	17,930,000	N/A	-	-	17,930,000	Interest	N/A	0	1,283,300	1,283,300	1,283,300
Bank	Ovation Holdings, Inc.	Naples	FL	9/15/2011	Preferred Shares	5,000,000	N/A	-	-	5,000,000	Dividend	N/A	0	261,357	261,357	261,357
Bank	Pacific Coast Bankers' Bancshares	San Francisco	CA	7/28/2011	Preferred Shares	11,960,000	N/A	-	-	11,960,000	Dividend	N/A	0	1,300,650	1,300,650	1,300,650
Bank	Park Sterling Corporation (Citizens South Banking Corporation)	Charlotte	NC	9/22/2011	Preferred Shares	20,500,000	N/A	-	20,500,000	-	Dividend	N/A	0	838,619	838,619	21,338,619
Bank	Partners Bank of California	Mission Viejo	CA	9/27/2011	Preferred Shares	2,463,000	N/A	-	-	2,463,000	Dividend	N/A	0	55,691	55,691	55,691
Bank	Pathfinder Bancorp, Inc.	Oswego	NY	9/1/2011	Preferred Shares	13,000,000	N/A	-	-	13,000,000	Dividend	N/A	0	569,434	636,625	636,625
Bank	Penn Liberty Financial Corp.	Wayne	PA	9/1/2011	Preferred Shares	20,000,000	N/A	-	-	20,000,000	Dividend	N/A	0	495,050	495,050	495,050
Bank	People First Bancshares, Inc.	Pana	IL	9/15/2011	Senior Securities	9,198,000	N/A	-	-	9,198,000	Interest	N/A	0	702,749	702,749	702,749
Bank	Peoples Bancorp	Lynden	WA	8/4/2011	Preferred Shares	18,000,000	N/A	-	18,000,000	-	Dividend	N/A	0	1,050,615	1,050,615	19,050,615
Bank	PFSB Bancorporation, Inc.	Pigeon Falls	WI	8/25/2011	Preferred Shares	1,500,000	N/A	-	-	1,500,000	Dividend	N/A	0	112,630	112,630	112,630
Bank	Phoenix Bancorp, Inc.	Minersville	PA	7/19/2011	Preferred Shares	3,500,000	N/A	-	875,000	2,625,000	Dividend	N/A	0	86,181	86,181	961,181
Bank	Pioneer Bank, SSB	Dripping Springs	TX	6/30/2011	Preferred Shares	3,004,000	N/A	-	-	3,004,000	Dividend	N/A	0	67,719	67,719	67,719
Bank	Planters Financial Group, Inc.	Clarksville	TN	9/13/2011	Senior Securities	20,000,000	N/A	-	-	20,000,000	Interest	N/A	0	1,071,424	1,071,424	1,071,424
Bank	Platinum Bancorp, Inc.	Oakdale	MN	9/21/2011	Senior Securities	4,453,000	N/A	-	-	4,453,000	Interest	N/A	0	135,445	135,445	135,445
Bank	Platinum Bank Holding Co. (Platinum Bank)	Brandon	FL	9/15/2011	Senior Securities	13,800,000	N/A	-	-	13,800,000	Interest	N/A	0	1,368,569	1,368,569	1,368,569
Bank	Premara Financial, Inc.	Charlotte	NC	9/22/2011	Preferred Shares	6,238,000	N/A	-	-	6,238,000	Dividend	N/A	0	495,912	495,912	495,912
Bank	Prime Banc Corp.	Dieterich	IL	8/25/2011	Preferred Shares	10,000,000	N/A	-	-	10,000,000	Dividend	N/A	0	374,564	374,564	374,564
Bank	Prime Bank Group	Edmond	OK	8/30/2011	Senior Securities	4,456,000	N/A	-	-	4,456,000	Interest	N/A	0	139,436	139,436	139,436
Bank	ProAmerica Bank (Promérica Bank)	Los Angeles	CA	9/27/2011	Preferred Shares	3,750,000	N/A	-	-	3,750,000	Dividend	N/A	0	84,792	84,792	84,792
Bank	Progressive Bancorp, Inc.	Monroe	LA	7/26/2011	Preferred Shares	12,000,000	N/A	-	-	12,000,000	Dividend	N/A	0	745,286	745,286	745,286
Bank	Providence Bank	Rocky Mount	NC	9/15/2011	Preferred Shares	4,250,000	N/A	-	-	4,250,000	Dividend	N/A	0	124,409	124,409	124,409
Bank	Provident Bancorp, Inc.	Amesbury	MA	9/13/2011	Preferred Shares	17,145,000	N/A	-	-	17,145,000	Dividend	N/A	0	425,211	425,211	425,211
Bank	Puget Sound Bank	Bellevue	WA	8/11/2011	Preferred Shares	9,886,000	N/A	-	-	9,886,000	Dividend	N/A	0	211,451	211,451	211,451
Bank	QCR Holdings, Inc.	Moline	IL	9/15/2011	Preferred Shares	40,090,000	N/A	-	10,223,000	29,867,000	Dividend	N/A	0	3,456,312	3,456,312	13,679,312
Bank	Redwood Capital Bancorp	Eureka	CA	7/21/2011	Preferred Shares	7,310,000	N/A	-	-	7,310,000	Dividend	N/A	0	322,618	322,618	322,618
Bank	Redwood Financial, Inc.	Redwood Falls	MN	8/18/2011	Preferred Shares	6,425,000	N/A	-	-	6,425,000	Dividend	N/A	0	291,062	296,598	296,598
Bank	Regal Bank	Livingston	NJ	9/7/2011	Preferred Shares	7,000,000	N/A	-	-	7,000,000	Dividend	N/A	0	144,667	144,667	144,667
Bank	Regent Capital Corporation	Nowata	OK	7/21/2011	Preferred Shares	3,350,000	N/A	-	-	3,350,000	Dividend	N/A	0	150,396	150,396	150,396
Bank	Resurgens Bancorp	Atlanta	GA	9/8/2011	Senior Securities	2,967,000	N/A	-	-	2,967,000	Interest	N/A	0	136,820	136,820	136,820
Bank	Rock Bancshares, Inc.	Little Rock	AR	9/7/2011	Senior Securities	6,742,000	N/A	-	-	6,742,000	Interest	N/A	0	209,002	209,002	209,002
Bank	Rockport National Bancorp, Inc.	Rockport	MA	8/11/2011	Preferred Shares	3,000,000	N/A	-	-	3,000,000	Dividend	N/A	0	131,388	131,388	131,388
Bank	Salisbury Bancorp, Inc.	Lakeville	CT	8/25/2011	Preferred Shares	16,000,000	N/A	-	-	16,000,000	Dividend	N/A	0	441,022	441,022	441,022
Bank	SBT Bancorp, Inc.	Simsbury	CT	8/11/2011	Preferred Shares	9,000,000	N/A	-	-	9,000,000	Dividend	N/A	0	295,849	295,849	295,849
Bank	Seacoast Commerce Bank	Chula Vista	CA	9/1/2011	Preferred Shares	4,000,000	N/A	-	-	4,000,000	Dividend	N/A	0	96,667	96,667	96,667
Bank	Security Business Bancorp	San Diego	CA	7/14/2011	Preferred Shares	8,944,500	N/A	-	8,944,500	-	Dividend	N/A	0	86,464	86,464	9,030,964
Bank	Security California Bancorp	Riverside	CA	9/15/2011	Preferred Shares	7,200,000	N/A	-	-	7,200,000	Dividend	N/A	0	170,400	170,400	170,400
Bank	Security State Bancshares, Inc.	Charleston	MO	9/22/2011	Preferred Shares	22,000,000	N/A	-	-	22,000,000	Dividend	N/A	0	959,040	959,040	959,040
Bank	Select Bancorp, Inc.	Greenville	NC	8/9/2011	Preferred Shares	7,645,000	N/A	-	-	7,645,000	Dividend	N/A	0	163,943	163,943	163,943
Bank	Seneca-Cayuga Bancorp, Inc.	Seneca Falls	NY	9/15/2011	Preferred Shares	5,000,000	N/A	-	-	5,000,000	Dividend	N/A	0	121,163	121,163	121,163
Bank	Sequatchie Valley Bancshares, Inc.	Dunlap	TN	9/13/2011	Senior Securities	5,000,000	11/27/2013	2,500,000	5,000,000	-	Interest	11/27/2013	29,944	759,840	759,840	5,759,840
Bank	ServisFirst Bancshares, Inc.	Birmingham	AL	6/21/2011	Preferred Shares	40,000,000	N/A	-	-	40,000,000	Dividend	N/A	0	911,111	911,111	911,111
Bank	Signature Bancorporation, Inc.	Chicago	IL	9/22/2011	Preferred Shares	12,500,000	N/A	-	-	12,500,000	Dividend	N/A	0	337,705	337,705	337,705
Bank	Silvergate Capital Corporation	La Jolla	CA	8/11/2011	Preferred Shares	12,427,000	N/A	-	5,000,000	7,427,000	Dividend	N/A	0	1,215,644	1,215,644	6,215,644
Bank	SmartFinancial, Inc.	Pigeon Forge	TN	8/4/2011	Preferred Shares	12,000,000	N/A	-	-	12,000,000	Dividend	N/A	0	259,000	259,000	259,000
Bank	Southern Heritage Bancshares, Inc.	Cleveland	TN	9/8/2011	Preferred Shares	5,105,000	N/A	-	-	5,105,000	Dividend	N/A	0	205,143	205,143	205,143

Institution				Initial Investment			Capital Repayment Details			Amount Outstanding as of 11/30/2013	Dividend/Interest Payments Received in Current Month			Total Dividend/Interest Payments (Initial Investment to Date)		Total Payments Received to Date (Includes Capital Repayments)
Bank or CDF	Name	City	State	Date	Instrument Type	Amount	Date Received	Amount Paid in Current Period	Total Repayment to Date		Payment Type	Date Received	Amount Received	Amount Expected	Amount Received [1]	
Bank	Southern Illinois Bancorp, Inc.	Carmi	IL	8/25/2011	Preferred Shares	9,000,000	N/A	-	-	9,000,000	Dividend	N/A	0	282,940	282,940	282,940
Bank	Southern Missouri Bancorp, Inc.	Poplar Bluff	MO	7/21/2011	Preferred Shares	20,000,000	N/A	-	-	20,000,000	Dividend	N/A	0	792,771	792,771	792,771
Bank	Southern National Corporation	Andalusia	AL	9/20/2011	Senior Securities	6,000,000	N/A	-	1,500,000	4,500,000	Interest	N/A	0	196,371	196,371	1,696,371
Bank	Southern States Bancshares, Inc.	Anniston	AL	9/22/2011	Preferred Shares	7,492,000	N/A	-	-	7,492,000	Dividend	N/A	0	151,713	151,713	151,713
Bank	Southwestern Bancorp, Inc.	Boerne	TX	9/13/2011	Senior Securities	1,500,000	N/A	-	-	1,500,000	Interest	N/A	0	102,514	102,514	102,514
Bank	Sovereign Bancshares, Inc.	Dallas	TX	9/22/2011	Preferred Shares	24,500,000	N/A	-	-	24,500,000	Dividend	N/A	0	2,459,111	2,459,111	2,459,111
Bank	Steele Holdings, Inc.	Tyler	TX	9/20/2011	Senior Securities	8,282,000	N/A	-	-	8,282,000	Interest	N/A	0	645,725	645,725	645,725
Bank	Steele Street Bank Corporation	Denver	CO	9/1/2011	Senior Securities	11,350,000	N/A	-	-	11,350,000	Interest	N/A	0	354,843	354,843	354,843
Bank	Stewardship Financial Corporation	Midland Park	NJ	9/1/2011	Preferred Shares	15,000,000	N/A	-	-	15,000,000	Dividend	N/A	0	865,023	865,023	865,023
Bank	StonehamBank, A Co-operative Bank	Stoneham	MA	9/20/2011	Senior Securities	13,813,000	N/A	-	-	13,813,000	Interest	N/A	0	420,721	420,721	420,721
Bank	Summit State Bank	Santa Rosa	CA	8/4/2011	Preferred Shares	13,750,000	N/A	-	-	13,750,000	Dividend	N/A	0	1,020,314	1,020,314	1,020,314
Bank	Sumner Bank & Trust	GALLATIN	TN	9/26/2011	Preferred Shares	4,264,000	N/A	-	-	4,264,000	Dividend	N/A	0	273,145	273,145	273,145
Bank	Sword Financial Corporation	Horicon	WI	9/15/2011	Senior Securities	17,000,000	N/A	-	-	17,000,000	Interest	N/A	0	1,543,501	1,543,501	1,543,501
Bank	TCB Corporation	Greenwood	SC	9/8/2011	Senior Securities	8,640,000	N/A	-	-	8,640,000	Interest	N/A	0	691,663	691,663	691,663
Bank	Team Capital Bank	Bethlehem	PA	7/28/2011	Preferred Shares	22,412,000	N/A	-	-	22,412,000	Dividend	N/A	0	494,363	494,363	494,363
Bank	The ANB Corporation	Terrell	TX	8/25/2011	Preferred Shares	37,000,000	N/A	-	-	37,000,000	Dividend	N/A	0	2,375,459	2,375,459	2,375,459
Bank	The Bank of Santa Barbara	Santa Barbara	CA	9/22/2011	Preferred Shares	1,882,380	N/A	-	-	1,882,380	Dividend	N/A	0	43,347	43,347	43,347
Bank	The Community Financial Corporation (Tri-County Financial Corporation)	Waldorf	MD	9/22/2011	Preferred Shares	20,000,000	N/A	-	-	20,000,000	Dividend	N/A	0	405,000	405,000	405,000
Bank	The Landrum Company	Columbia	MO	8/18/2011	Preferred Shares	20,000,000	N/A	-	20,000,000	-	Dividend	N/A	0	1,653,431	1,653,431	21,653,431
Bank	The Nashua Bank [3]	Nashua	NH	9/8/2011	Preferred Shares	3,000,000	N/A	-	-	-	Dividend	N/A	0	56,333	56,333	56,333
Bank	The Peoples Bank of Talbotton	Talbotton	GA	9/8/2011	Preferred Shares	890,000	N/A	-	-	890,000	Dividend	N/A	0	24,905	24,905	24,905
Bank	The Private Bank of California [4]	Los Angeles	CA	9/1/2011	Preferred Shares	10,000,000	N/A	-	-	-	Dividend	N/A	0	183,333	183,333	208,333
Bank	The State Bank of Bartley	Bartley	NE	9/22/2011	Senior Securities	2,380,000	N/A	-	-	2,380,000	Interest	N/A	0	145,253	145,253	145,253
Bank	The Victory Bancorp, Inc.	Limerick	PA	9/22/2011	Preferred Shares	3,431,000	N/A	-	-	3,431,000	Dividend	N/A	0	69,478	69,478	69,478
Bank	Third Coast Bancshares, Inc. (Third Coast Bank SSB)	Humble	TX	8/9/2011	Preferred Shares	8,673,000	N/A	-	-	8,673,000	Dividend	N/A	0	210,079	210,079	210,079
Bank	Town and Country Financial Corporation	Springfield	IL	9/8/2011	Preferred Shares	5,000,000	N/A	-	-	5,000,000	Dividend	N/A	0	217,711	217,711	217,711
Bank	TowneBank	Portsmouth	VA	9/22/2011	Preferred Shares	76,458,000	N/A	-	-	76,458,000	Dividend	N/A	0	3,114,827	3,114,827	3,114,827
Bank	Triad Bancorp, Inc.	Frontenac	MO	9/22/2011	Preferred Shares	5,000,000	N/A	-	-	5,000,000	Dividend	N/A	0	138,472	138,472	138,472
Bank	Tri-County Financial Group, Inc.	Mendota	IL	8/16/2011	Preferred Shares	20,000,000	N/A	-	-	20,000,000	Dividend	N/A	0	675,834	675,834	675,834
Bank	Two River Bancorp (Community Partners Bancorp)	Middletown	NJ	8/11/2011	Preferred Shares	12,000,000	N/A	-	-	12,000,000	Dividend	N/A	0	858,452	858,452	858,452
Bank	Two Rivers Financial Group, Inc.	Burlington	IA	9/1/2011	Preferred Shares	23,240,000	N/A	-	23,240,000	-	Dividend	N/A	0	2,104,022	2,104,022	25,344,022
Bank	U&I Financial Corp	Lynnwood	WA	7/6/2011	Preferred Shares	5,500,000	N/A	-	-	5,500,000	Dividend	N/A	0	169,431	169,431	169,431
Bank	UBT Bancshares, Inc.	Marysville	KS	8/11/2011	Preferred Shares	16,500,000	N/A	-	-	16,500,000	Dividend	N/A	0	396,429	396,429	396,429
Bank	Union Bank & Trust Company	Oxford	NC	9/22/2011	Preferred Shares	6,200,000	N/A	-	-	6,200,000	Dividend	N/A	0	134,760	134,760	134,760
Bank	United Community Bancorp, Inc.	Chatham	IL	9/15/2011	Senior Securities	22,262,000	N/A	-	-	22,262,000	Interest	N/A	0	2,747,565	2,747,565	2,747,565
Bank	United Financial Banking Companies, Inc.	Vienna	VA	9/15/2011	Preferred Shares	3,000,000	N/A	-	-	3,000,000	Dividend	N/A	0	121,417	121,417	121,417
Bank	Valley Financial Group, Ltd.	Saginaw	MI	9/22/2011	Preferred Shares	2,000,000	N/A	-	-	2,000,000	Dividend	N/A	0	41,500	41,500	41,500
Bank	Valley Green Bank	Philadelphia	PA	8/9/2011	Preferred Shares	5,000,000	N/A	-	5,000,000	-	Dividend	N/A	0	106,667	106,667	5,106,667
Bank	Veritex Holdings, Inc.	Dallas	TX	8/25/2011	Preferred Shares	8,000,000	N/A	-	-	8,000,000	Dividend	N/A	0	168,000	168,000	168,000
Bank	Verus Acquisition Group, Inc.	Fort Collins	CO	7/14/2011	Preferred Shares	9,740,000	N/A	-	-	9,740,000	Dividend	N/A	0	215,633	215,633	215,633
Bank	Virginia Heritage Bank	Fairfax	VA	6/30/2011	Preferred Shares	15,300,000	N/A	-	-	15,300,000	Dividend	N/A	0	480,675	480,675	480,675
Bank	W.T.B. Financial Corporation	Spokane	WA	9/15/2011	Preferred Shares	89,142,000	N/A	-	44,571,000	44,571,000	Dividend	N/A	0	7,381,332	7,381,332	51,952,332
Bank	WashingtonFirst Bankshares, Inc.	Reston	VA	8/4/2011	Preferred Shares	17,796,000	N/A	-	-	17,796,000	Dividend	N/A	0	384,097	384,097	384,097
Bank	Western Alliance Bancorporation	Phoenix	AZ	9/27/2011	Preferred Shares	141,000,000	N/A	-	-	141,000,000	Dividend	N/A	0	6,690,953	6,690,953	6,690,953
Bank	Western State Agency, Inc.	Devils Lake	ND	8/23/2011	Preferred Shares	12,000,000	N/A	-	-	12,000,000	Dividend	N/A	0	414,667	414,667	414,667
Bank	Xenith Bankshares, Inc.	Richmond	VA	9/21/2011	Preferred Shares	8,381,000	N/A	-	-	8,381,000	Dividend	N/A	0	175,535	175,535	175,535
Bank	York Traditions Bank	York	PA	7/14/2011	Preferred Shares	5,115,000	N/A	-	-	5,115,000	Dividend	N/A	0	361,602	361,602	361,602
CDF	Access to Capital for Entrepreneurs, Inc. (Appalachian Community Enterprises, Inc.)	Cleveland	GA	9/21/2011	Senior Securities	188,000	N/A	-	-	188,000	Interest	N/A	0	7,624	7,624	7,624
CDF	Boston Community Loan Fund, Inc.	Roxbury	MA	9/22/2011	Senior Securities	4,410,000	N/A	-	-	4,410,000	Interest	N/A	0	178,605	178,605	178,605
CDF	Bridgeway Capital, Inc.	Pittsburgh	PA	9/14/2011	Senior Securities	1,820,000	N/A	-	-	1,820,000	Interest	N/A	0	74,519	74,519	74,519
CDF	Building Hope... A Charter School Facilities Fund	Washington	DC	9/21/2011	Senior Securities	2,091,000	N/A	-	-	2,091,000	Interest	11/25/2013	10,455	84,802	95,257	95,257
CDF	California Coastal Rural Development Corporation	Salinas	CA	9/21/2011	Senior Securities	870,000	N/A	-	-	870,000	Interest	N/A	0	35,283	35,283	35,283
CDF	Capital Link, Inc.	Boston	MA	9/21/2011	Senior Securities	198,000	N/A	-	-	198,000	Interest	N/A	0	8,030	8,030	8,030
CDF	CEN-TEX Certified Development Corporation	Austin	TX	9/21/2011	Senior Securities	489,000	N/A	-	-	489,000	Interest	N/A	0	19,832	19,832	19,832
CDF	Charleston Citywide Local Development Corporation	Charleston	SC	9/20/2011	Senior Securities	1,000,000	N/A	-	-	1,000,000	Interest	N/A	0	40,611	40,611	40,611
CDF	Citizen Potawatomi Community Development Corporation	Shawnee	OK	9/21/2011	Senior Securities	490,000	N/A	-	-	490,000	Interest	N/A	0	19,872	19,872	19,872
CDF	Coastal Enterprises, Inc.	Wiscasset	ME	9/21/2011	Senior Securities	2,316,000	N/A	-	-	2,316,000	Interest	N/A	0	93,927	93,927	93,927
CDF	Colorado Enterprise Fund, Inc.	Denver	CO	9/20/2011	Senior Securities	463,000	N/A	-	-	463,000	Interest	N/A	0	18,803	18,803	18,803
CDF	Common Capital, Inc. (The Western Massachusetts Enterprise Fund, Inc.)	Holyoke	MA	9/21/2011	Senior Securities	200,000	N/A	-	-	200,000	Interest	N/A	0	8,111	8,111	8,111
CDF	Community First Fund	Lancaster	PA	9/20/2011	Senior Securities	862,000	N/A	-	-	862,000	Interest	N/A	0	35,007	35,007	35,007

Institution				Initial Investment			Capital Repayment Details			Amount Outstanding as of 11/30/2013	Dividend/Interest Payments Received in Current Month			Total Dividend/Interest Payments (Initial Investment to Date)		Total Payments Received to Date (Includes Capital Repayments)
Bank or CDF	Name	City	State	Date	Instrument Type	Amount	Date Received	Amount Paid in Current Period	Total Repayment to Date		Payment Type	Date Received	Amount Received	Amount Expected	Amount Received [1]	
CDLF	Community Loan Fund of the Capital Region, Inc.	Albany	NY	9/21/2011	Senior Securities	478,000	N/A	-	478,000	-	Interest	N/A	0	12,216	12,216	490,216
CDLF	Community Reinvestment Fund, Inc.	Minneapolis	MN	9/22/2011	Senior Securities	5,100,000	N/A	-	-	5,100,000	Interest	N/A	0	206,550	206,550	206,550
CDLF	Community Ventures Corporation	Lexington	KY	9/26/2011	Senior Securities	1,045,000	N/A	-	-	1,045,000	Interest	N/A	0	42,090	42,090	42,090
CDLF	Craft3 (ShoreBank Enterprise Group, Pacific)	Ilwaco	WA	9/22/2011	Senior Securities	1,867,000	N/A	-	-	1,867,000	Interest	N/A	0	75,614	75,614	75,614
CDLF	ECDC Enterprise Development Group	Arlington	VA	9/20/2011	Senior Securities	320,000	N/A	-	-	320,000	Interest	N/A	0	12,996	12,996	12,996
CDLF	Economic and Community Development Institute, Inc.	Columbus	OH	9/20/2011	Senior Securities	203,000	N/A	-	-	203,000	Interest	N/A	0	8,244	8,244	8,244
CDLF	Enterprise Community Loan Fund, Inc.	Columbia	MD	9/21/2011	Senior Securities	8,817,000	N/A	-	-	8,817,000	Interest	N/A	0	357,578	357,578	357,578
CDLF	Federation of Appalachian Housing Enterprises, Inc.	Berea	KY	9/15/2011	Senior Securities	2,063,000	N/A	-	-	2,063,000	Interest	N/A	0	84,354	84,354	84,354
CDLF	Forward Community Investments, Inc.	Madison	WI	9/15/2011	Senior Securities	470,000	N/A	-	-	470,000	Interest	N/A	0	19,218	19,218	19,218
CDLF	Greater New Haven Community Loan Fund	New Haven	CT	9/13/2011	Senior Securities	525,000	N/A	-	-	525,000	Interest	N/A	0	21,525	21,525	21,525
CDLF	IFF	Chicago	IL	9/15/2011	Senior Securities	8,294,000	N/A	-	-	8,294,000	Interest	N/A	0	339,132	339,132	339,132
CDLF	Impact Seven, Incorporated	Almena	WI	9/26/2011	Senior Securities	4,000,000	N/A	-	-	4,000,000	Interest	N/A	0	161,111	161,111	161,111
CDLF	La Fuerza Unida Community Development Corporation	East Norwich	NY	9/22/2011	Senior Securities	42,000	N/A	-	-	42,000	Interest	N/A	0	1,701	1,701	1,701
CDLF	Leviticus 25:23 Alternative Fund, Inc.	Elmsford	NY	9/22/2011	Senior Securities	750,000	N/A	-	-	750,000	Interest	N/A	0	30,375	30,375	30,375
CDLF	Low Income Investment Fund	San Francisco	CA	9/15/2011	Senior Securities	7,490,000	N/A	-	-	7,490,000	Interest	N/A	0	306,258	306,258	306,258
CDLF	Lowcountry Housing Trust, Incorporated	North Charleston	SC	9/21/2011	Senior Securities	392,000	N/A	-	-	392,000	Interest	N/A	0	15,898	15,898	15,898
CDLF	Midwest Minnesota Community Development Corporation	Detroit Lakes	MN	9/14/2011	Senior Securities	4,600,000	N/A	-	-	4,600,000	Interest	N/A	0	188,344	188,344	188,344
CDLF	Montana Community Development Corporation	Missoula	MT	9/15/2011	Senior Securities	585,000	N/A	-	-	585,000	Interest	N/A	0	23,920	23,920	23,920
CDLF	Mountain BizCapital, Inc.	Asheville	NC	9/26/2011	Senior Securities	197,000	N/A	-	-	197,000	Interest	N/A	0	7,935	7,935	7,935
CDLF	NCB Capital Impact	Arlington	VA	9/22/2011	Senior Securities	8,218,000	N/A	-	-	8,218,000	Interest	N/A	0	332,829	332,829	332,829
CDLF	Nebraska Enterprise Fund	Oakland	NE	9/21/2011	Senior Securities	197,000	N/A	-	-	197,000	Interest	N/A	0	7,989	7,989	7,989
CDLF	Nonprofits Assistance Fund	Minneapolis	MN	9/21/2011	Senior Securities	686,000	N/A	-	-	686,000	Interest	N/A	0	27,821	27,821	27,821
CDLF	Northeast South Dakota Economic Corporation	Sisseton	SD	9/21/2011	Senior Securities	1,000,000	N/A	-	-	1,000,000	Interest	N/A	0	40,556	40,556	40,556
CDLF	Northside Community Development Fund	Pittsburgh	PA	9/22/2011	Senior Securities	250,000	N/A	-	-	250,000	Interest	N/A	0	10,125	10,125	10,125
CDLF	OBDC Small Business Finance	Oakland	CA	9/14/2011	Senior Securities	219,000	N/A	-	-	219,000	Interest	N/A	0	8,967	8,967	8,967
CDLF	Opportunity Fund Northern California	San Jose	CA	9/20/2011	Senior Securities	2,236,000	N/A	-	-	2,236,000	Interest	N/A	0	90,806	90,806	90,806
CDLF	Partners for the Common Good, Inc.	Washington	DC	9/20/2011	Senior Securities	1,009,000	N/A	-	-	1,009,000	Interest	N/A	0	40,977	40,977	40,977
CDLF	PeopleFund	Austin	TX	9/15/2011	Senior Securities	500,000	N/A	-	-	500,000	Interest	N/A	0	20,444	20,444	20,444
CDLF	Primary Care Development Corporation	New York	NY	9/21/2011	Senior Securities	4,000,000	N/A	-	-	4,000,000	Interest	N/A	0	162,222	162,222	162,222
CDLF	Rural Community Assistance Corporation	West Sacramento	CA	9/21/2011	Senior Securities	4,300,000	N/A	-	-	4,300,000	Interest	N/A	0	174,389	174,389	174,389
CDLF	Rural Electric Economic Development, Inc.	Madison	SD	9/20/2011	Senior Securities	1,230,000	N/A	-	-	1,230,000	Interest	N/A	0	49,952	49,952	49,952
CDLF	South Eastern Development Foundation	Sioux Falls	SD	9/21/2011	Senior Securities	240,000	N/A	-	-	240,000	Interest	N/A	0	9,733	9,733	9,733
CDLF	The Progress Fund	Greensburg	PA	9/21/2011	Senior Securities	1,052,000	N/A	-	-	1,052,000	Interest	N/A	0	42,664	42,664	42,664
CDLF	The Reinvestment Fund, Inc.	Philadelphia	PA	9/14/2011	Senior Securities	11,708,000	N/A	-	-	11,708,000	Interest	N/A	0	479,378	479,378	479,378
CDLF	TruFund Financial Services (Seedco Financial Services, Inc.)	New York	NY	9/22/2011	Senior Securities	2,500,000	N/A	-	-	2,500,000	Interest	N/A	0	101,250	101,250	101,250
CDLF	Valley Economic Development Center, Inc.	Van Nuys	CA	9/21/2011	Senior Securities	661,000	N/A	-	-	661,000	Interest	N/A	0	26,807	26,807	26,807
CDLF	Vermont Community Loan Fund, Inc.	Montpelier	VT	9/20/2011	Senior Securities	1,247,000	N/A	-	-	1,247,000	Interest	N/A	0	50,642	50,642	50,642
CDLF	Wisconsin Women's Business Initiative Corporation	Milwaukee	WI	9/21/2011	Senior Securities	391,000	N/A	-	-	391,000	Interest	N/A	0	15,857	15,857	15,857

[1] Reports cash receipts through November 30, 2013, including prepayments of subsequent period dividend and interest payments.

[2] Treasury exchanged its Preferred Shares for Senior Securities in connection with the institution's election to become a subchapter S corporation.

[3] The investment amount outstanding for New Hampshire Thrift Bancshares, Inc. increased from \$20,000,000 to \$23,000,000 as the result of a merger with The Nashua Bank. The amount outstanding for The Nashua Bank decreased from \$3,000,000 to \$0.

[4] The investment amount outstanding for Banc of California, Inc. increased from \$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.