

Institution				Initial Investment			Capital Repayment Details			Amount Outstanding as of 8/31/2013	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	300,667	300,667	300,667
Bank	Adbanc Inc.	Ogallala	NE	7/21/2011	Preferred Shares	21,905,000	N/A	-	-	21,905,000	Dividend	N/A	0	1,245,954	1,245,954	1,245,954
Bank	AIM Bancshares, Inc.	Levelland	TX	9/7/2011	Senior Securities	9,100,000	N/A	-	-	9,100,000	Interest	N/A	0	247,975	247,975	247,975
Bank	Alerus Financial Corporation	Grand Forks	ND	8/18/2011	Preferred Shares	20,000,000	N/A	-	-	20,000,000	Dividend	N/A	0	513,333	513,333	513,333
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	393,194	393,194	393,194
Bank	AMB Financial Corp.	Munster	IN	9/22/2011	Preferred Shares	3,858,000	N/A	-	-	3,858,000	Dividend	N/A	0	314,742	314,742	314,742
Bank	AmeriBank Holding Company	Collinsville	OK	9/15/2011	Preferred Shares	5,347,000	N/A	-	-	5,347,000	Dividend	N/A	0	237,741	237,741	237,741
Bank	AmeriServ Financial, Inc.	Johnstown	PA	8/11/2011	Preferred Shares	21,000,000	N/A	-	-	21,000,000	Dividend	N/A	0	1,341,023	1,341,023	1,341,023
Bank	Avenue Financial Holdings, Inc.	Nashville	TN	9/15/2011	Preferred Shares	18,950,000	N/A	-	-	18,950,000	Dividend	N/A	0	512,566	512,566	512,566
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	1,983,652	2,181,622	2,181,622
Bank	BancIndependent, Incorporated	Sheffield	AL	7/14/2011	Preferred Shares	30,000,000	N/A	-	-	30,000,000	Dividend	N/A	0	1,071,677	1,071,677	1,071,677
Bank	Bancorp Financial, Inc.	Oak Brook	IL	8/18/2011	Preferred Shares	14,643,000	N/A	-	-	14,643,000	Dividend	N/A	0	1,231,559	1,231,559	1,231,559
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	51,731	51,731	51,731
Bank	Bank of Central Florida	Lakeland	FL	8/16/2011	Preferred Shares	7,000,000	N/A	-	-	7,000,000	Dividend	N/A	0	140,583	140,583	140,583
Bank	Bank of Commerce Holdings	Redding	CA	9/27/2011	Preferred Shares	20,000,000	N/A	-	-	20,000,000	Dividend	N/A	0	1,240,896	1,240,896	1,240,896
Bank	BankFirst Capital Corporation	Macon	MS	9/8/2011	Preferred Shares	20,000,000	8/28/2013	10,000,000	15,000,000	5,000,000	Dividend	8/28/2013	70,194	1,746,119	1,746,119	16,746,119
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	72,473	72,473	72,473
Bank	Bern Bancshares, Inc.	Bern	KS	9/1/2011	Preferred Shares	1,500,000	N/A	-	-	1,500,000	Dividend	N/A	0	119,314	119,314	119,314
Bank	BHCB Holding Company	Rapid City	SD	9/7/2011	Senior Securities	2,000,000	N/A	-	-	2,000,000	Interest	N/A	0	54,500	54,500	54,500
Bank	Birmingham Bloomfield Bancshares, Inc.	Birmingham	MI	7/28/2011	Preferred Shares	4,621,000	N/A	-	-	4,621,000	Dividend	N/A	0	107,413	107,413	107,413
Bank	Blue Ridge Bankshares, Inc.	Luray	VA	8/18/2011	Preferred Shares	4,500,000	N/A	-	-	4,500,000	Dividend	N/A	0	330,925	330,925	330,925
Bank	BMC Bancshares, Inc.	Dallas	TX	9/7/2011	Senior Securities	1,206,000	N/A	-	-	1,206,000	Interest	N/A	0	39,529	39,529	39,529
Bank	BNC Financial Group, Inc.	New Canaan	CT	8/4/2011	Preferred Shares	10,980,000	N/A	-	-	10,980,000	Dividend	N/A	0	232,715	232,715	232,715
Bank	BOH Holdings, Inc.	Houston	TX	7/14/2011	Preferred Shares	23,938,350	N/A	-	-	23,938,350	Dividend	N/A	0	472,782	472,782	472,782
Bank	Brotherhood Bancshares, Inc.	Kansas City	KS	9/15/2011	Preferred Shares	16,000,000	N/A	-	-	16,000,000	Dividend	N/A	0	1,435,556	1,435,556	1,435,556
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	60,939	60,939	60,939
Bank	Cache Valley Banking Company	Logan	UT	7/14/2011	Preferred Shares	11,670,000	N/A	-	-	11,670,000	Dividend	N/A	0	336,809	336,809	336,809
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	998,391	998,391	998,391
Bank	California Bank of Commerce	Lafayette	CA	9/15/2011	Preferred Shares	11,000,000	N/A	-	-	11,000,000	Dividend	N/A	0	289,056	289,056	289,056
Bank	Capital Bank	San Juan Capistrano	CA	9/27/2011	Preferred Shares	3,132,000	N/A	-	-	3,132,000	Dividend	N/A	0	57,246	57,246	57,246
Bank	CapitalMark Bank & Trust	Chattanooga	TN	9/13/2011	Preferred Shares	18,212,000	N/A	-	-	18,212,000	Dividend	N/A	0	430,158	430,158	430,158
Bank	Cardinal Bancorp II, Inc.	Washington	MO	9/8/2011	Senior Securities	6,251,000	N/A	-	-	6,251,000	Interest	N/A	0	248,900	248,900	248,900
Bank	Carolina Alliance Bank	Spartanburg	SC	8/23/2011	Preferred Shares	5,000,000	N/A	-	-	5,000,000	Dividend	N/A	0	92,778	92,778	92,778
Bank	Carroll Financial Services, Inc.	Huntingdon	TN	8/16/2011	Preferred Shares	3,000,000	N/A	-	-	3,000,000	Dividend	N/A	0	68,053	68,053	68,053
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	276,446	276,446	276,446
Bank	CB Bancshares Corp.	Weir	KS	9/7/2011	Preferred Shares	190,000	N/A	-	-	190,000	Dividend	N/A	0	7,414	7,414	7,414
Bank	CBOS Bankshares, Inc.	Merritt Island	FL	8/23/2011	Preferred Shares	3,893,000	N/A	-	-	3,893,000	Dividend	N/A	0	361,184	361,184	361,184
Bank	CBT Financial Corp.	Clearfield	PA	8/23/2011	Preferred Shares	10,000,000	N/A	-	-	10,000,000	Dividend	N/A	0	251,111	251,111	251,111
Bank	Center Bancorp, Inc.	Union	NJ	9/15/2011	Preferred Shares	11,250,000	N/A	-	-	11,250,000	Dividend	N/A	0	531,250	531,250	531,250
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	384,339	384,884	384,884
Bank	Central Valley Community Bancorp	Fresno	CA	8/18/2011	Preferred Shares	7,000,000	N/A	-	-	7,000,000	Dividend	N/A	0	654,306	654,306	654,306
Bank	Centric Financial Corporation	Harrisburg	PA	7/14/2011	Preferred Shares	7,492,000	N/A	-	-	7,492,000	Dividend	N/A	0	147,135	147,135	147,135
Bank	Centrix Bank & Trust	Bedford	NH	7/28/2011	Preferred Shares	24,500,000	N/A	-	-	24,500,000	Dividend	N/A	0	526,092	526,092	526,092
Bank	CIC Bancshares, Inc.	Denver	CO	9/13/2011	Preferred Shares	1,772,000	N/A	-	-	1,772,000	Dividend	N/A	0	32,093	32,093	32,093
Bank	Citizens Community Bank	South Hill	VA	7/28/2011	Preferred Shares	4,000,000	N/A	-	-	4,000,000	Dividend	N/A	0	269,677	269,677	269,677
Bank	CoBiz Financial Inc.	Denver	CO	9/8/2011	Preferred Shares	57,366,000	N/A	-	-	57,366,000	Dividend	N/A	0	4,373,058	4,373,058	4,373,058
Bank	Codorus Valley Bancorp, Inc.	York	PA	8/18/2011	Preferred Shares	25,000,000	N/A	-	-	25,000,000	Dividend	N/A	0	970,788	970,788	970,788
Bank	Columbine Capital Corp.	Buena Vista	CO	9/22/2011	Preferred Shares	6,050,000	N/A	-	-	6,050,000	Dividend	N/A	0	171,921	171,921	171,921
Bank	Columbus First Bancorp, Inc.	Worthington	OH	8/23/2011	Preferred Shares	6,150,000	N/A	-	-	6,150,000	Dividend	N/A	0	114,117	114,117	114,117
Bank	Commercial Financial Corp.	Storm Lake	IA	9/20/2011	Preferred Shares	18,000,000	N/A	-	-	18,000,000	Dividend	N/A	0	744,750	744,750	744,750
Bank	Community Bank Delaware	Lewes	DE	8/9/2011	Preferred Shares	4,500,000	N/A	-	-	4,500,000	Dividend	N/A	0	111,890	111,890	111,890
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	1,616,963	1,617,621	1,617,621

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Bank or CDLF	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	189,000	189,000	189,000
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	2,883,805	2,883,805	2,883,805
Bank	Community Illinois Corporation	Rock Falls	IL	8/16/2011	Preferred Shares	4,500,000	N/A	-	-	4,500,000	Dividend	N/A	0	232,130	232,130	232,130
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	51,723	51,723	51,723
Bank	Community Southern Bank	Lakeland	FL	9/20/2011	Preferred Shares	5,700,000	N/A	-	-	5,700,000	Dividend	N/A	0	149,625	149,625	149,625
Bank	Community Trust Financial Corporation	Ruston	LA	7/6/2011	Preferred Shares	48,260,000	N/A	-	-	48,260,000	Dividend	N/A	0	1,457,184	1,457,184	1,457,184
Bank	Community Valley Bank	El Centro	CA	9/20/2011	Preferred Shares	2,400,000	N/A	-	-	2,400,000	Dividend	N/A	0	63,000	63,000	63,000
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	385,000	385,000	385,000
Bank	Crest Savings Bancorp, Inc.	Wildwood	NJ	8/23/2011	Preferred Shares	2,500,000	N/A	-	-	2,500,000	Dividend	N/A	0	184,726	184,726	184,726
Bank	Crestmark Bancorp, Inc.	Troy	MI	8/9/2011	Preferred Shares	8,250,000	N/A	-	-	8,250,000	Dividend	N/A	0	156,292	156,292	156,292
Bank	D. L. Evans Bancorp	Burley	ID	9/27/2011	Preferred Shares	29,891,000	N/A	-	7,500,000	22,391,000	Dividend	N/A	0	2,434,152	2,434,152	9,934,152
Bank	Deerfield Financial Corporation	Deerfield	WI	9/8/2011	Senior Securities	3,650,000	N/A	-	-	3,650,000	Interest	N/A	0	321,571	321,571	321,571
Bank	DNB Financial Corporation	Downingtown	PA	8/4/2011	Preferred Shares	13,000,000	N/A	-	-	13,000,000	Dividend	N/A	0	594,610	594,610	594,610
Bank	Eagle Bancorp, Inc.	Bethesda	MD	7/14/2011	Preferred Shares	56,600,000	N/A	-	-	56,600,000	Dividend	N/A	0	1,111,561	1,111,561	1,111,561
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	1,160,405	1,160,405	11,708,405
Bank	Emclair Financial Corp.	Emlenton	PA	8/18/2011	Preferred Shares	10,000,000	N/A	-	-	10,000,000	Dividend	N/A	0	923,250	923,250	923,250
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	375,886	375,886	375,886
Bank	Equity Bancshares, Inc.	Wichita	KS	8/11/2011	Preferred Shares	16,372,000	N/A	-	-	16,372,000	Dividend	N/A	0	617,208	617,208	617,208
Bank	Evolve Bancorp, Inc.	Cordova	TN	8/9/2011	Preferred Shares	4,699,000	N/A	-	-	4,699,000	Dividend	N/A	0	91,108	91,108	91,108
Bank	F & M Bancorporation, Inc.	Tulsa	OK	9/21/2011	Preferred Shares	38,222,000	N/A	-	-	38,222,000	Dividend	N/A	0	679,502	679,502	679,502
Bank	Farmers State Bankshares, Inc.	Holtton	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	492,279	492,279	492,279
Bank	FCB Bancorp, Inc.	Louisville	KY	9/22/2011	Preferred Shares	9,759,000	N/A	-	-	9,759,000	Dividend	N/A	0	857,399	857,399	857,399
Bank	Financial Security Corporation	Basin	WY	7/21/2011	Preferred Shares	5,000,000	N/A	-	-	5,000,000	Dividend	N/A	0	141,111	141,111	141,111
Bank	Financial Services of Winger, Inc.	Fosston	MN	9/1/2011	Senior Securities	4,069,000	N/A	-	-	4,069,000	Interest	N/A	0	140,452	140,452	140,452
Bank	FineMark Holdings, Inc.	Fort Myers	FL	9/21/2011	Preferred Shares	5,665,000	N/A	-	-	5,665,000	Dividend	N/A	0	107,006	107,006	107,006
Bank	First American Investment, Inc.	Hudson	WI	9/8/2011	Senior Securities	1,705,710	N/A	-	-	1,705,710	Interest	N/A	0	57,933	57,933	57,933
Bank	First Bancorp	Troy	NC	9/1/2011	Preferred Shares	63,500,000	N/A	-	-	63,500,000	Dividend	N/A	0	4,119,584	4,119,584	4,119,584
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	224,858	224,858	224,858
Bank	First Bankers Trustshares, Inc.	Quincy	IL	9/8/2011	Preferred Shares	10,000,000	N/A	-	-	10,000,000	Dividend	N/A	0	187,778	187,778	187,778
Bank	First Busey Corporation	Champaign	IL	8/25/2011	Preferred Shares	72,664,000	N/A	-	-	72,664,000	Dividend	N/A	0	6,721,420	6,721,420	6,721,420
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	2,288,044	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	297,783	297,783	297,783
Bank	First Community Financial Corporation	Elgin	IL	9/1/2011	Preferred Shares	6,100,000	N/A	-	-	6,100,000	Dividend	N/A	0	308,877	308,877	308,877
Bank	First Eldorado Bancshares, Inc.	Eldorado	IL	9/7/2011	Senior Securities	3,000,000	N/A	-	-	3,000,000	Interest	N/A	0	194,143	194,143	194,143
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	84,167	84,167	84,167
Bank	First Guaranty Bancshares, Inc.	Hammond	LA	9/22/2011	Preferred Shares	39,435,000	N/A	-	-	39,435,000	Dividend	N/A	0	3,001,696	3,001,696	3,001,696
Bank	First Menasha Bancshares, Inc.	Neenah	WI	9/15/2011	Preferred Shares	10,000,000	N/A	-	-	10,000,000	Dividend	N/A	0	554,079	554,079	554,079
Bank	First Merchants Corporation	Muncie	IN	9/22/2011	Preferred Shares	90,782,940	N/A	-	56,739,940	34,043,000	Dividend	N/A	0	7,495,892	7,500,620	64,240,560
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	854,591	854,591	854,591
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	1,851,273	1,851,273	11,851,273
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	102,122	102,122	102,122
Bank	First Resource Bank	Exton	PA	9/15/2011	Preferred Shares	5,083,000	N/A	-	-	5,083,000	Dividend	N/A	0	267,616	267,616	267,616
Bank	First Robinson Financial Corporation	Robinson	IL	8/23/2011	Preferred Shares	4,900,000	N/A	-	-	4,900,000	Dividend	N/A	0	90,922	90,922	90,922
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	414,764	414,764	414,764
Bank	First Service Bancshares, Inc.	Greenbrier	AR	9/8/2011	Senior Securities	7,716,000	N/A	-	-	7,716,000	Interest	N/A	0	1,077,689	1,077,689	1,077,689
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	591,786	591,786	591,786
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	565,054	565,054	565,054
Bank	Fisher Bancorp, Inc.	Fisher	IL	9/15/2011	Senior Securities	1,000,000	N/A	-	500,000	500,000	Interest	N/A	0	83,209	83,209	583,209
Bank	Florida Business BancGroup, Inc.	Tampa	FL	9/22/2011	Preferred Shares	15,360,000	N/A	-	-	15,360,000	Dividend	N/A	0	629,437	629,437	629,437
Bank	Florida Community Bankshares, Inc.	Ocala	FL	9/15/2011	Preferred Shares	17,000,000	N/A	-	-	17,000,000	Dividend	N/A	0	1,525,278	1,525,278	1,525,278
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	239,771	239,771	239,771
Bank	Florida Traditions Bank	Dade City	FL	7/12/2011	Preferred Shares	8,800,000	N/A	-	-	8,800,000	Dividend	N/A	0	251,533	251,533	251,533
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	1,106,438	1,106,438	4,256,438
Bank	Fortune Financial Corporation	Arnold	MO	9/15/2011	Preferred Shares	3,255,000	N/A	-	-	3,255,000	Dividend	N/A	0	292,046	292,046	292,046
Bank	Founders Bancorp	San Luis Obispo	CA	7/14/2011	Preferred Shares	4,178,000	N/A	-	-	4,178,000	Dividend	N/A	0	152,484	152,484	152,484
Bank	Franklin Financial Network, Inc.	Franklin	TN	9/27/2011	Preferred Shares	10,000,000	N/A	-	-	10,000,000	Dividend	N/A	0	516,466	516,466	516,466

Institution				Initial Investment			Capital Repayment Details			Amount Outstanding as of 8/31/2013	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 CDLF	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	273,229	273,229	273,229
Bank	Freedom Bancshares, Inc.	Overland Park	KS	7/19/2011	Preferred Shares	4,000,000	N/A	-	-	4,000,000	Dividend	N/A	0	80,276	80,276	80,276
Bank	Freedom Bank	Oradell	NJ	9/20/2011	Preferred Shares	4,000,000	N/A	-	-	4,000,000	Dividend	N/A	0	82,778	82,778	82,778
Bank	Frontier Bancshares, Inc.	Austin	TX	9/14/2011	Senior Securities	6,184,000	N/A	-	-	6,184,000	Interest	N/A	0	239,132	239,132	239,132
Bank	FVNB Corp.	Victoria	TX	8/23/2011	Preferred Shares	18,000,000	N/A	-	-	18,000,000	Dividend	N/A	0	687,000	687,000	687,000
Bank	GBC Holdings, Inc.	Los Angeles	CA	8/25/2011	Preferred Shares	5,000,000	N/A	-	-	5,000,000	Dividend	N/A	0	304,912	304,912	304,912
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	339,606	339,606	339,606
Bank	Great Southern Bancorp, Inc.	Springfield	MO	8/18/2011	Preferred Shares	57,943,000	N/A	-	-	57,943,000	Dividend	N/A	0	1,615,831	1,615,831	1,615,831
Bank	Greater Rochester Bancorp, Inc.	Rochester	NY	7/28/2011	Preferred Shares	7,000,000	N/A	-	-	7,000,000	Dividend	N/A	0	134,750	134,750	134,750
Bank	Guaranty Bancorp, Inc.	Woodsville	NH	9/15/2011	Preferred Shares	7,000,000	N/A	-	-	7,000,000	Dividend	N/A	0	389,588	389,588	389,588
Bank	Gulfstream Bancshares, Inc.	Stuart	FL	8/18/2011	Preferred Shares	7,500,000	N/A	-	-	7,500,000	Dividend	N/A	0	701,042	701,042	701,042
Bank	Happy Bancshares, Inc.	Amarillo	TX	9/7/2011	Preferred Shares	31,929,000	N/A	-	-	31,929,000	Dividend	N/A	0	580,044	580,044	580,044
Bank	Harmony Bank	Jackson	NJ	9/15/2011	Preferred Shares	3,500,000	N/A	-	-	3,500,000	Dividend	N/A	0	63,194	63,194	63,194
Bank	Heartland Bancorp, Inc.	Bloomington	IL	9/21/2011	Senior Securities	25,000,000	N/A	-	-	25,000,000	Interest	N/A	0	3,096,421	3,096,421	3,096,421
Bank	Heartland Financial USA, Inc.	Dubuque	IA	9/15/2011	Preferred Shares	81,698,000	N/A	-	-	81,698,000	Dividend	N/A	0	5,215,246	5,215,246	5,215,246
Bank	Heritage Bancshares Group, Inc.	Willmar	MN	9/22/2011	Senior Securities	11,000,000	N/A	-	-	11,000,000	Interest	N/A	0	1,309,446	1,309,458	1,309,458
Bank	Heritage Bankshares, Inc.	Norfolk	VA	8/11/2011	Preferred Shares	7,800,000	N/A	-	-	7,800,000	Dividend	N/A	0	276,069	276,069	276,069
Bank	Highlands Bancorp, Inc.	Vernon	NJ	9/22/2011	Preferred Shares	6,853,000	N/A	-	-	6,853,000	Dividend	N/A	0	128,414	128,414	128,414
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	6,303,551	6,303,551	6,303,551
Bank	HomeBancorp, Inc.	Tampa	FL	8/25/2011	Preferred Shares	7,398,000	N/A	-	-	7,398,000	Dividend	N/A	0	670,425	670,425	670,425
Bank	Hopewell Valley Community Bank	Pennington	NJ	7/28/2011	Preferred Shares	11,000,000	N/A	-	-	11,000,000	Dividend	N/A	0	211,750	211,750	211,750
Bank	Horizon Bancorp	Michigan City	IN	8/25/2011	Preferred Shares	12,500,000	N/A	-	-	12,500,000	Dividend	N/A	0	851,463	851,463	851,463
Bank	Howard Bancorp, Inc.	Ellicott City	MD	9/22/2011	Preferred Shares	12,562,000	N/A	-	-	12,562,000	Dividend	N/A	0	890,756	890,756	890,756
Bank	Huron Valley State Bank	Milford	MI	7/19/2011	Preferred Shares	2,597,000	N/A	-	-	2,597,000	Dividend	N/A	0	54,393	54,393	54,393
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	1,466,445	1,466,445	1,466,445
Bank	Illinois State Bancorp, Inc.	Chicago	IL	9/22/2011	Preferred Shares	13,368,000	N/A	-	-	13,368,000	Dividend	N/A	0	551,860	551,860	551,860
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	2,497,435	2,497,435	2,497,435
Bank	InsCorp, Inc.	Nashville	TN	9/27/2011	Preferred Shares	3,000,000	N/A	-	-	3,000,000	Dividend	N/A	0	62,500	62,500	62,500
Bank	Insight Bank	Columbus	OH	7/19/2011	Preferred Shares	4,250,000	N/A	-	-	4,250,000	Dividend	N/A	0	82,875	82,875	82,875
Bank	Island Bancorp, Inc.	Edgartown	MA	8/11/2011	Preferred Shares	4,000,000	N/A	-	-	4,000,000	Dividend	N/A	0	75,556	75,556	75,556
Bank	Jefferson Bank of Florida	Oldsmar	FL	8/4/2011	Preferred Shares	3,367,000	N/A	-	-	3,367,000	Dividend	N/A	0	65,843	65,843	65,843
Bank	Joaquin Bankshares Inc.	Huntington	TX	9/13/2011	Senior Securities	3,908,000	N/A	-	-	3,908,000	Interest	N/A	0	185,608	185,608	185,608
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	75,000	75,000	75,000
Bank	Katahdin Bankshares Corp.	Houlton	ME	8/18/2011	Preferred Shares	11,000,000	N/A	-	-	11,000,000	Dividend	N/A	0	246,278	246,278	246,278
Bank	Kerkhoven Bancshares, Inc.	Kerkhoven	MN	9/13/2011	Senior Securities	1,500,000	N/A	-	-	1,500,000	Interest	N/A	0	60,455	60,455	60,455
Bank	Kinderhook Bank Corp.	Kinderhook	NY	8/9/2011	Preferred Shares	7,000,000	N/A	-	-	7,000,000	Dividend	N/A	0	138,351	138,351	138,351
Bank	Landmark Community Bank	Collierville	TN	9/20/2011	Preferred Shares	8,000,000	N/A	-	-	8,000,000	Dividend	N/A	0	142,444	142,444	142,444
Bank	LCA Bank Corporation	Park City	UT	9/1/2011	Preferred Shares	2,727,000	N/A	-	-	2,727,000	Dividend	N/A	0	197,751	197,751	197,751
Bank	Leader Bancorp, Inc.	Arlington	MA	8/30/2011	Preferred Shares	12,852,000	N/A	-	-	12,852,000	Dividend	N/A	0	370,886	370,886	370,886
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	247,680	247,680	247,680
Bank	Liberty Bancorp, Inc.	Liberty	MO	8/23/2011	Preferred Shares	16,169,000	N/A	-	-	16,169,000	Dividend	N/A	0	874,146	874,146	874,146
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	5,042,919	5,042,919	5,042,919
Bank	Liberty Capital Bancshares, Inc.	Addison	TX	9/15/2011	Senior Securities	1,500,000	N/A	-	-	1,500,000	Interest	N/A	0	41,916	41,916	41,916
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	258,158	258,158	258,158
Bank	Live Oak Bancshares, Inc.	Wilmington	NC	9/13/2011	Senior Securities	6,800,000	N/A	-	-	6,800,000	Interest	N/A	0	277,289	277,289	277,289
Bank	Lowndes Bancshares, Inc.	Valdosta	GA	8/25/2011	Preferred Shares	6,000,000	N/A	-	-	6,000,000	Dividend	N/A	0	129,998	129,998	129,998
Bank	Magna Bank	Memphis	TN	8/18/2011	Preferred Shares	18,350,000	N/A	-	-	18,350,000	Dividend	N/A	0	676,710	676,710	676,710
Bank	Magnolia Bancshares Inc.	Hodgenville	KY	9/13/2011	Senior Securities	2,000,000	N/A	-	-	2,000,000	Interest	N/A	0	275,306	275,306	275,306
Bank	Marquis Bank	Coral Gables	FL	9/14/2011	Preferred Shares	3,500,000	N/A	-	-	3,500,000	Dividend	N/A	0	62,903	62,903	62,903
Bank	McLaughlin Bancshares, Inc.	Ralls	TX	8/11/2011	Preferred Shares	6,600,000	N/A	-	-	6,600,000	Dividend	N/A	0	172,643	172,643	172,643
Bank	McLeod Bancshares, Inc.	Shorewood	MN	8/18/2011	Preferred Shares	6,000,000	N/A	-	-	6,000,000	Dividend	N/A	0	560,833	560,833	560,833
Bank	Meadows Bank	Las Vegas	NV	9/22/2011	Preferred Shares	8,500,000	N/A	-	-	8,500,000	Dividend	N/A	0	167,875	167,875	167,875
Bank	Medallion Bank	Salt Lake City	UT	7/21/2011	Preferred Shares	26,303,000	N/A	-	-	26,303,000	Dividend	N/A	0	511,447	511,447	511,447
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	160,351	160,351	160,351
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	49,833	49,833	49,833
Bank	MidSouth Bancorp, Inc.	LaFayette	LA	8/25/2011	Preferred Shares	32,000,000	N/A	-	-	32,000,000	Dividend	N/A	0	2,591,355	2,591,355	2,591,355

Institution				Initial Investment			Capital Repayment Details			Amount Outstanding as of 8/31/2013	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 CDLF	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	152,852	152,852	152,852
Bank	MileStone Bank	Doylestown	PA	9/13/2011	Preferred Shares	5,100,000	N/A	-	-	5,100,000	Dividend	N/A	0	101,433	101,433	101,433
Bank	Moneytree Corporation	Lenoir City	TN	9/15/2011	Preferred Shares	9,992,000	N/A	-	-	9,992,000	Dividend	N/A	0	729,819	729,819	729,819
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	383,910	385,330	3,225,330
Bank	Monument Bank	Doylestown	PA	7/19/2011	Preferred Shares	2,970,000	N/A	-	-	2,970,000	Dividend	N/A	0	58,245	58,245	58,245
Bank	Morgan Capital Corporation	Fort Morgan	CO	8/30/2011	Senior Securities	3,250,000	N/A	-	-	3,250,000	Interest	N/A	0	89,510	89,510	89,510
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	2,592,020	2,592,020	9,823,020
Bank	MVB Financial Corp.	Fairmont	WV	9/8/2011	Preferred Shares	8,500,000	N/A	-	-	8,500,000	Dividend	N/A	0	222,535	222,535	222,535
Bank	New England Bancorp, Inc.	Hyannis	MA	8/9/2011	Preferred Shares	4,000,000	N/A	-	-	4,000,000	Dividend	N/A	0	79,333	79,333	79,333
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	1,194,852	1,194,852	1,194,852
Bank	Nicolet Bankshares, Inc.	Green Bay	WI	9/1/2011	Preferred Shares	24,400,000	N/A	-	-	24,400,000	Dividend	N/A	0	2,236,667	2,236,667	2,236,667
Bank	Northern Bankshares, Inc.	McFarland	WI	9/7/2011	Senior Securities	22,000,000	N/A	-	-	22,000,000	Interest	N/A	0	2,572,833	2,572,833	2,572,833
Bank	Northway Financial, Inc.	Berlin	NH	9/15/2011	Preferred Shares	23,593,000	N/A	-	-	23,593,000	Dividend	N/A	0	1,030,008	1,030,008	1,030,008
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	27,250	27,250	27,250
Bank	Ouachita Bancshares Corp.	Monroe	LA	9/8/2011	Senior Securities	17,930,000	N/A	-	-	17,930,000	Interest	N/A	0	1,216,062	1,216,062	1,216,062
Bank	Ovation Holdings, Inc.	Naples	FL	9/15/2011	Preferred Shares	5,000,000	N/A	-	-	5,000,000	Dividend	N/A	0	248,857	248,857	248,857
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	1,151,150	1,151,150	1,151,150
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	680,886	680,886	680,886
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	43,376	43,376	43,376
Bank	Pathfinder Bancorp, Inc.	Oswego	NY	9/1/2011	Preferred Shares	13,000,000	N/A	-	-	13,000,000	Dividend	N/A	0	532,952	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	445,050	445,050	445,050
Bank	People First Bancshares, Inc.	Pana	IL	9/15/2011	Senior Securities	9,198,000	N/A	-	-	9,198,000	Interest	N/A	0	668,257	668,257	668,257
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	101,250	101,250	101,250
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	79,619	79,619	954,619
Bank	Pioneer Bank, SSB	Drippings Springs	TX	6/30/2011	Preferred Shares	3,004,000	N/A	-	-	3,004,000	Dividend	N/A	0	60,209	60,209	60,209
Bank	Planters Financial Group, Inc.	Clarksville	TN	9/13/2011	Senior Securities	20,000,000	N/A	-	-	20,000,000	Interest	N/A	0	996,424	996,424	996,424
Bank	Platinum Bancorp, Inc.	Oakdale	MN	9/21/2011	Senior Securities	4,453,000	N/A	-	-	4,453,000	Interest	N/A	0	118,747	118,747	118,747
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	1,316,819	1,316,819	1,316,819
Bank	Premara Financial, Inc.	Charlotte	NC	9/22/2011	Preferred Shares	6,238,000	N/A	-	-	6,238,000	Dividend	N/A	0	480,317	480,317	480,317
Bank	Prime Banc Corp.	Dieterich	IL	8/25/2011	Preferred Shares	10,000,000	N/A	-	-	10,000,000	Dividend	N/A	0	349,564	349,564	349,564
Bank	Prime Bank Group	Edmond	OK	8/30/2011	Senior Securities	4,456,000	N/A	-	-	4,456,000	Interest	N/A	0	122,726	122,726	122,726
Bank	ProAmérica Bank (Promérica Bank)	Los Angeles	CA	9/27/2011	Preferred Shares	3,750,000	N/A	-	-	3,750,000	Dividend	N/A	0	75,417	75,417	75,417
Bank	Progressive Bancorp, Inc.	Monroe	LA	7/26/2011	Preferred Shares	12,000,000	N/A	-	-	12,000,000	Dividend	N/A	0	718,059	718,059	718,059
Bank	Providence Bank	Rocky Mount	NC	9/15/2011	Preferred Shares	4,250,000	N/A	-	-	4,250,000	Dividend	N/A	0	113,784	113,784	113,784
Bank	Provident Bancorp, Inc.	Amesbury	MA	9/13/2011	Preferred Shares	17,145,000	N/A	-	-	17,145,000	Dividend	N/A	0	382,348	382,348	382,348
Bank	Puget Sound Bank	Bellevue	WA	8/11/2011	Preferred Shares	9,886,000	N/A	-	-	9,886,000	Dividend	N/A	0	186,736	186,736	186,736
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	3,082,974	3,082,974	13,305,974
Bank	Redwood Capital Bancorp	Eureka	CA	7/21/2011	Preferred Shares	7,310,000	N/A	-	-	7,310,000	Dividend	N/A	0	304,343	304,343	304,343
Bank	Redwood Financial, Inc.	Redwood Falls	MN	8/18/2011	Preferred Shares	6,425,000	N/A	-	-	6,425,000	Dividend	N/A	0	275,000	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	127,167	127,167	127,167
Bank	Regent Capital Corporation	Nowata	OK	7/21/2011	Preferred Shares	3,350,000	N/A	-	-	3,350,000	Dividend	N/A	0	142,021	142,021	142,021
Bank	Resurgens Bancorp	Atlanta	GA	9/8/2011	Senior Securities	2,967,000	N/A	-	-	2,967,000	Interest	N/A	0	125,694	125,694	125,694
Bank	Rock Bancshares, Inc.	Little Rock	AR	9/7/2011	Senior Securities	6,742,000	N/A	-	-	6,742,000	Interest	N/A	0	183,720	183,720	183,720
Bank	Rockport National Bancorp, Inc.	Rockport	MA	8/11/2011	Preferred Shares	3,000,000	N/A	-	-	3,000,000	Dividend	N/A	0	123,888	123,888	123,888
Bank	Salisbury Bancorp, Inc.	Lakeville	CT	8/25/2011	Preferred Shares	16,000,000	N/A	-	-	16,000,000	Dividend	N/A	0	401,022	401,022	401,022
Bank	SBT Bancorp, Inc.	Simsbury	CT	8/11/2011	Preferred Shares	9,000,000	N/A	-	-	9,000,000	Dividend	N/A	0	269,932	269,932	269,932
Bank	Seacoast Commerce Bank	Chula Vista	CA	9/1/2011	Preferred Shares	4,000,000	N/A	-	-	4,000,000	Dividend	N/A	0	86,667	86,667	86,667
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	152,400	152,400	152,400
Bank	Security State Bancshares, Inc.	Charleston	MO	9/22/2011	Preferred Shares	22,000,000	N/A	-	-	22,000,000	Dividend	N/A	0	904,040	904,040	904,040
Bank	Select Bancorp, Inc.	Greenville	NC	8/9/2011	Preferred Shares	7,645,000	N/A	-	-	7,645,000	Dividend	N/A	0	144,830	144,830	144,830
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	108,663	108,663	108,663
Bank	Sequatchie Valley Bancshares, Inc.	Dunlap	TN	9/13/2011	Senior Securities	5,000,000	N/A	-	2,500,000	2,500,000	Interest	N/A	0	681,771	681,771	3,181,771
Bank	ServisFirst Bancshares, Inc.	Birmingham	AL	6/21/2011	Preferred Shares	40,000,000	N/A	-	-	40,000,000	Dividend	N/A	0	811,111	811,111	811,111
Bank	Signature Bancorporation, Inc.	Chicago	IL	9/22/2011	Preferred Shares	12,500,000	N/A	-	-	12,500,000	Dividend	N/A	0	306,455	306,455	306,455
Bank	Silvergate Capital Corporation	La Jolla	CA	8/11/2011	Preferred Shares	12,427,000	N/A	-	-	12,427,000	Dividend	N/A	0	1,098,572	1,098,572	1,098,572
Bank	SmartFinancial, Inc.	Pigeon Forge	TN	8/4/2011	Preferred Shares	12,000,000	N/A	-	-	12,000,000	Dividend	N/A	0	229,000	229,000	229,000
Bank	Southern Heritage Bancshares, Inc.	Cleveland	TN	9/8/2011	Preferred Shares	5,105,000	N/A	-	-	5,105,000	Dividend	N/A	0	192,380	192,380	192,380

Institution				Initial Investment			Capital Repayment Details			Amount Outstanding as of 8/31/2013	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 CDLF	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	260,426	260,426	260,426
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	742,771	742,771	742,771
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	179,496	179,496	1,679,496
Bank	Southern States Bancshares, Inc.	Anniston	AL	9/22/2011	Preferred Shares	7,492,000	N/A	-	-	7,492,000	Dividend	N/A	0	132,983	132,983	132,983
Bank	Southwestern Bancorp, Inc.	Boerne	TX	9/13/2011	Senior Securities	1,500,000	N/A	-	-	1,500,000	Interest	N/A	0	96,889	96,889	96,889
Bank	Sovereign Bancshares, Inc.	Dallas	TX	9/22/2011	Preferred Shares	24,500,000	N/A	-	-	24,500,000	Dividend	N/A	0	2,171,556	2,171,556	2,171,556
Bank	Steele Holdings, Inc.	Tyler	TX	9/20/2011	Senior Securities	8,282,000	N/A	-	-	8,282,000	Interest	N/A	0	614,667	614,667	614,667
Bank	Steele Street Bank Corporation	Denver	CO	9/1/2011	Senior Securities	11,350,000	N/A	-	-	11,350,000	Interest	N/A	0	312,280	312,280	312,280
Bank	Stewardship Financial Corporation	Midland Park	NJ	9/1/2011	Preferred Shares	15,000,000	N/A	-	-	15,000,000	Dividend	N/A	0	695,110	695,110	695,110
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	368,922	368,922	368,922
Bank	Summit State Bank	Santa Rosa	CA	8/4/2011	Preferred Shares	13,750,000	N/A	-	-	13,750,000	Dividend	N/A	0	985,939	985,939	985,939
Bank	Sumner Bank & Trust	GALLATIN	TN	9/26/2011	Preferred Shares	4,264,000	N/A	-	-	4,264,000	Dividend	N/A	0	235,168	235,168	235,168
Bank	Sword Financial Corporation	Horicon	WI	9/15/2011	Senior Securities	17,000,000	N/A	-	-	17,000,000	Interest	N/A	0	1,479,751	1,479,751	1,479,751
Bank	TCB Corporation	Greenwood	SC	9/8/2011	Senior Securities	8,640,000	N/A	-	-	8,640,000	Interest	N/A	0	659,263	659,263	659,263
Bank	Team Capital Bank	Bethlehem	PA	7/28/2011	Preferred Shares	22,412,000	N/A	-	-	22,412,000	Dividend	N/A	0	438,333	438,333	438,333
Bank	The ANB Corporation	Terrell	TX	8/25/2011	Preferred Shares	37,000,000	N/A	-	-	37,000,000	Dividend	N/A	0	2,282,959	2,282,959	2,282,959
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	38,641	38,641	38,641
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	22,680	22,680	22,680
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	183,333
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	136,328	136,328	136,328
Bank	The Victory Bancorp, Inc.	Limerick	PA	9/22/2011	Preferred Shares	3,431,000	N/A	-	-	3,431,000	Dividend	N/A	0	60,900	60,900	60,900
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	188,397	188,397	188,397
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	205,211	205,211	205,211
Bank	TowneBank	Portsmouth	VA	9/22/2011	Preferred Shares	76,458,000	N/A	-	-	76,458,000	Dividend	N/A	0	2,923,682	2,923,682	2,923,682
Bank	Triad Bancorp, Inc.	Frontenac	MO	9/22/2011	Preferred Shares	5,000,000	N/A	-	-	5,000,000	Dividend	N/A	0	125,972	125,972	125,972
Bank	Tri-County Financial Corporation	Waldorf	MD	9/22/2011	Preferred Shares	20,000,000	N/A	-	-	20,000,000	Dividend	N/A	0	355,000	355,000	355,000
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	625,834	625,834	625,834
Bank	Two River Bancorp (Community Partners Bancorp)	Middletown	NJ	8/11/2011	Preferred Shares	12,000,000	N/A	-	-	12,000,000	Dividend	8/1/2013	35,456	828,452	828,452	828,452
Bank	Two Rivers Financial Group, Inc.	Burlington	IA	9/1/2011	Preferred Shares	23,240,000	8/28/2013	17,430,000	23,240,000	-	Dividend	8/28/2013	137,988	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	155,681	155,681	155,681
Bank	UBT Bancshares, Inc.	Marysville	KS	8/11/2011	Preferred Shares	16,500,000	N/A	-	-	16,500,000	Dividend	N/A	0	355,179	355,179	355,179
Bank	Union Bank & Trust Company	Oxford	NC	9/22/2011	Preferred Shares	6,200,000	N/A	-	-	6,200,000	Dividend	N/A	0	119,260	119,260	119,260
Bank	United Community Bancorp, Inc.	Chatham	IL	9/15/2011	Senior Securities	22,262,000	N/A	-	-	22,262,000	Interest	N/A	0	2,463,838	2,463,838	2,463,838
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	113,917	113,917	113,917
Bank	Valley Financial Group, Ltd.	Saginaw	MI	9/22/2011	Preferred Shares	2,000,000	N/A	-	-	2,000,000	Dividend	N/A	0	36,500	36,500	36,500
Bank	Valley Green Bank	Philadelphia	PA	8/9/2011	Preferred Shares	5,000,000	N/A	-	-	5,000,000	Dividend	N/A	0	94,722	94,722	94,722
Bank	Veritex Holdings, Inc.	Dallas	TX	8/25/2011	Preferred Shares	8,000,000	N/A	-	-	8,000,000	Dividend	N/A	0	148,000	148,000	148,000
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	191,283	191,283	191,283
Bank	Virginia Heritage Bank	Fairfax	VA	6/30/2011	Preferred Shares	15,300,000	N/A	-	-	15,300,000	Dividend	N/A	0	442,425	442,425	442,425
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	7,047,050	7,047,050	51,618,050
Bank	WashingtonFirst Bankshares, Inc.	Reston	VA	8/4/2011	Preferred Shares	17,796,000	N/A	-	-	17,796,000	Dividend	N/A	0	339,607	339,607	339,607
Bank	Western Alliance Bancorporation	Phoenix	AZ	9/27/2011	Preferred Shares	141,000,000	N/A	-	-	141,000,000	Dividend	N/A	0	6,338,453	6,338,453	6,338,453
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	384,667	384,667	384,667
Bank	Xenith Bankshares, Inc.	Richmond	VA	9/21/2011	Preferred Shares	8,381,000	N/A	-	-	8,381,000	Dividend	N/A	0	154,583	154,583	154,583
Bank	York Traditions Bank	York	PA	7/14/2011	Preferred Shares	5,115,000	N/A	-	-	5,115,000	Dividend	N/A	0	348,815	348,815	348,815
CDLF	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	6,684	6,684	6,684
CDLF	Boston Community Loan Fund, Inc.	Roxbury	MA	9/22/2011	Senior Securities	4,410,000	N/A	-	-	4,410,000	Interest	N/A	0	156,555	156,555	156,555
CDLF	Bridgeway Capital, Inc.	Pittsburgh	PA	9/14/2011	Senior Securities	1,820,000	N/A	-	-	1,820,000	Interest	N/A	0	65,419	65,419	65,419
CDLF	Building Hope... A Charter School Facilities Fund	Washington	DC	9/21/2011	Senior Securities	2,091,000	N/A	-	-	2,091,000	Interest	N/A	0	74,347	74,347	74,347
CDLF	California Coastal Rural Development Corporation	Salinas	CA	9/21/2011	Senior Securities	870,000	N/A	-	-	870,000	Interest	N/A	0	30,933	30,933	30,933
CDLF	Capital Link, Inc.	Boston	MA	9/21/2011	Senior Securities	198,000	N/A	-	-	198,000	Interest	N/A	0	7,040	7,040	7,040
CDLF	CEN-TEX Certified Development Corporation	Austin	TX	9/21/2011	Senior Securities	489,000	N/A	-	-	489,000	Interest	N/A	0	17,387	17,387	17,387
CDLF	Charleston Citywide Local Development Corporation	Charleston	SC	9/20/2011	Senior Securities	1,000,000	N/A	-	-	1,000,000	Interest	N/A	0	35,611	35,611	35,611
CDLF	Citizen Potawatomi Community Development Corporation	Shawnee	OK	9/21/2011	Senior Securities	490,000	N/A	-	-	490,000	Interest	N/A	0	17,422	17,422	17,422
CDLF	Coastal Enterprises, Inc.	Wiscasset	ME	9/21/2011	Senior Securities	2,316,000	N/A	-	-	2,316,000	Interest	N/A	0	82,347	82,347	82,347
CDLF	Colorado Enterprise Fund, Inc.	Denver	CO	9/20/2011	Senior Securities	463,000	N/A	-	-	463,000	Interest	N/A	0	16,488	16,488	16,488
CDLF	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	7,111	7,111	7,111

Institution				Initial Investment			Capital Repayment Details			Amount Outstanding as of 8/31/2013	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 CDFL	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 First Fund	Lancaster	PA	9/20/2011	Senior Securities	862,000	N/A	-	-	862,000	Interest	N/A	0	30,697	30,697	30,697
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	181,050	181,050	181,050
CDLF	Community Ventures Corporation	Lexington	KY	9/26/2011	Senior Securities	1,045,000	N/A	-	-	1,045,000	Interest	N/A	0	36,865	36,865	36,865
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	66,279	66,279	66,279
CDLF	ECDC Enterprise Development Group	Arlington	VA	9/20/2011	Senior Securities	320,000	N/A	-	-	320,000	Interest	N/A	0	11,396	11,396	11,396
CDLF	Economic and Community Development Institute, Inc.	Columbus	OH	9/20/2011	Senior Securities	203,000	N/A	-	-	203,000	Interest	N/A	0	7,229	7,229	7,229
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	313,493	313,493	313,493
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	74,039	74,039	74,039
CDLF	Forward Community Investments, Inc.	Madison	WI	9/15/2011	Senior Securities	470,000	N/A	-	-	470,000	Interest	N/A	0	16,868	16,868	16,868
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	18,900	18,900	18,900
CDLF	IFF	Chicago	IL	9/15/2011	Senior Securities	8,294,000	N/A	-	-	8,294,000	Interest	N/A	0	297,662	297,662	297,662
CDLF	Impact Seven, Incorporated	Almena	WI	9/26/2011	Senior Securities	4,000,000	N/A	-	-	4,000,000	Interest	N/A	0	141,111	141,111	141,111
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	1,491	1,491	1,491
CDLF	Leviticus 25:23 Alternative Fund, Inc.	Elmsford	NY	9/22/2011	Senior Securities	750,000	N/A	-	-	750,000	Interest	N/A	0	26,625	26,625	26,625
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	268,808	268,808	268,808
CDLF	Lowcountry Housing Trust, Incorporated	North Charleston	SC	9/21/2011	Senior Securities	392,000	N/A	-	-	392,000	Interest	N/A	0	13,938	13,938	13,938
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	165,344	165,344	165,344
CDLF	Montana Community Development Corporation	Missoula	MT	9/15/2011	Senior Securities	585,000	N/A	-	-	585,000	Interest	N/A	0	20,995	20,995	20,995
CDLF	Mountain BizCapital, Inc.	Asheville	NC	9/26/2011	Senior Securities	197,000	N/A	-	-	197,000	Interest	N/A	0	6,950	6,950	6,950
CDLF	NCB Capital Impact	Arlington	VA	9/22/2011	Senior Securities	8,218,000	N/A	-	-	8,218,000	Interest	N/A	0	291,739	291,739	291,739
CDLF	Nebraska Enterprise Fund	Oakland	NE	9/21/2011	Senior Securities	197,000	N/A	-	-	197,000	Interest	N/A	0	7,004	7,004	7,004
CDLF	Nonprofits Assistance Fund	Minneapolis	MN	9/21/2011	Senior Securities	686,000	N/A	-	-	686,000	Interest	N/A	0	24,391	24,391	24,391
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	35,556	35,556	35,556
CDLF	Northside Community Development Fund	Pittsburgh	PA	9/22/2011	Senior Securities	250,000	N/A	-	-	250,000	Interest	N/A	0	8,875	8,875	8,875
CDLF	OBDC Small Business Finance	Oakland	CA	9/14/2011	Senior Securities	219,000	N/A	-	-	219,000	Interest	N/A	0	7,872	7,872	7,872
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	79,626	79,626	79,626
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	35,932	35,932	35,932
CDLF	PeopleFund	Austin	TX	9/15/2011	Senior Securities	500,000	N/A	-	-	500,000	Interest	N/A	0	17,944	17,944	17,944
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	142,222	142,222	142,222
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	152,889	152,889	152,889
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	43,802	43,802	43,802
CDLF	South Eastern Development Foundation	Sioux Falls	SD	9/21/2011	Senior Securities	240,000	N/A	-	-	240,000	Interest	N/A	0	8,533	8,533	8,533
CDLF	The Progress Fund	Greensburg	PA	9/21/2011	Senior Securities	1,052,000	N/A	-	-	1,052,000	Interest	N/A	0	37,404	37,404	37,404
CDLF	The Reinvestment Fund, Inc.	Philadelphia	PA	9/14/2011	Senior Securities	11,708,000	N/A	-	-	11,708,000	Interest	N/A	0	420,838	420,838	420,838
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	88,750	88,750	88,750
CDLF	Valley Economic Development Center, Inc.	Van Nuys	CA	9/21/2011	Senior Securities	661,000	N/A	-	-	661,000	Interest	N/A	0	23,502	23,502	23,502
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	44,407	44,407	44,407
CDLF	Wisconsin Women's Business Initiative Corporation	Milwaukee	WI	9/21/2011	Senior Securities	391,000	N/A	-	-	391,000	Interest	N/A	0	13,902	13,902	13,902

[1] Reports cash receipts through August 31, 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.