

Institution				Initial Investment			Capital Repayment Details			Amount Outstanding as of 6/30/2013	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	259,667	259,667	259,667
Bank	Adbanc Inc.	Ogallala	NE	7/21/2011	Preferred Shares	21,905,000	N/A	-	-	21,905,000	Dividend	N/A	0	1,191,192	1,191,192	1,191,192
Bank	AIM Bancshares, Inc.	Levelland	TX	9/7/2011	Senior Securities	9,100,000	N/A	-	-	9,100,000	Interest	6/26/2013	34,125	213,850	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	463,333	463,333	463,333
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	6/27/2013	47,500	345,694	393,194	393,194
Bank	AMB Financial Corp.	Munster	IN	9/22/2011	Preferred Shares	3,858,000	N/A	-	-	3,858,000	Dividend	6/26/2013	48,225	266,517	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	219,621	219,621	219,621
Bank	AmeriServ Financial, Inc.	Johnstown	PA	8/11/2011	Preferred Shares	21,000,000	N/A	-	-	21,000,000	Dividend	N/A	0	1,288,523	1,288,523	1,288,523
Bank	Avenue Financial Holdings, Inc.	Nashville	TN	9/15/2011	Preferred Shares	18,950,000	N/A	-	-	18,950,000	Dividend	N/A	0	465,191	465,191	465,191
Bank	BancIndependent, Incorporated	Sheffield	AL	7/14/2011	Preferred Shares	30,000,000	N/A	-	-	30,000,000	Dividend	N/A	0	996,677	996,677	996,677
Bank	Bancorp Financial, Inc.	Oak Brook	IL	8/18/2011	Preferred Shares	14,643,000	N/A	-	-	14,643,000	Dividend	N/A	0	1,068,241	1,068,241	1,068,241
Bank	Bancorp of Montana Holding Company	Missoula	MT	9/8/2011	Senior Securities	1,460,000	N/A	-	-	1,460,000	Interest	6/25/2013	5,475	46,256	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	123,083	123,083	123,083
Bank	Bank of Commerce Holdings	Redding	CA	9/27/2011	Preferred Shares	20,000,000	N/A	-	-	20,000,000	Dividend	N/A	0	1,190,896	1,190,896	1,190,896
Bank	BankFirst Capital Corporation	Macon	MS	9/8/2011	Preferred Shares	20,000,000	N/A	-	5,000,000	15,000,000	Dividend	N/A	0	1,530,556	1,530,556	6,530,556
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	63,372	63,372	63,372
Bank	Bern Bancshares, Inc.	Bern	KS	9/1/2011	Preferred Shares	1,500,000	N/A	-	-	1,500,000	Dividend	N/A	0	100,731	100,731	100,731
Bank	BHCB Holding Company	Rapid City	SD	9/7/2011	Senior Securities	2,000,000	N/A	-	-	2,000,000	Interest	6/28/2013	7,500	47,000	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	6/28/2013	11,553	95,861	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	311,545	311,545	311,545
Bank	BMC Bancshares, Inc.	Dallas	TX	9/7/2011	Senior Securities	1,206,000	N/A	-	-	1,206,000	Interest	N/A	0	35,006	35,006	35,006
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	204,045	204,045	204,045
Bank	BOH Holdings, Inc.	Houston	TX	7/14/2011	Preferred Shares	23,938,350	N/A	-	-	23,938,350	Dividend	N/A	0	410,277	410,277	410,277
Bank	Brotherhood Bancshares, Inc.	Kansas City	KS	9/15/2011	Preferred Shares	16,000,000	N/A	-	-	16,000,000	Dividend	N/A	0	1,235,556	1,235,556	1,235,556
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	53,104	53,104	53,104
Bank	Cache Valley Banking Company	Logan	UT	7/14/2011	Preferred Shares	11,670,000	N/A	-	-	11,670,000	Dividend	N/A	0	307,634	307,634	307,634
Bank	Cadence Financial Corporation (Encore Bancshares, Inc.)	Starkville	MS	9/27/2011	Preferred Shares	32,914,000	N/A	-	-	32,914,000	Dividend	6/28/2013	407,768	590,623	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	261,556	261,556	261,556
Bank	Capital Bank	San Juan Capistrano	CA	9/27/2011	Preferred Shares	3,132,000	N/A	-	-	3,132,000	Dividend	N/A	0	49,416	49,416	49,416
Bank	CapitalMark Bank & Trust	Chattanooga	TN	9/13/2011	Preferred Shares	18,212,000	N/A	-	-	18,212,000	Dividend	N/A	0	384,628	384,628	384,628
Bank	Cardinal Bancorp II, Inc.	Washington	MO	9/8/2011	Senior Securities	6,251,000	N/A	-	-	6,251,000	Interest	N/A	0	225,459	225,459	225,459
Bank	Carolina Alliance Bank	Spartanburg	SC	8/23/2011	Preferred Shares	5,000,000	N/A	-	-	5,000,000	Dividend	6/28/2013	12,500	80,278	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	60,553	60,553	60,553
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	251,168	251,168	251,168
Bank	CB Bancshares Corp.	Weir	KS	9/7/2011	Preferred Shares	190,000	N/A	-	-	190,000	Dividend	6/28/2013	475	6,939	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	6/28/2013	48,663	312,521	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	160,556	160,556	160,556
Bank	Center Bancorp, Inc.	Union	NJ	9/15/2011	Preferred Shares	11,250,000	N/A	-	-	11,250,000	Dividend	N/A	0	503,125	503,125	503,125
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	330,089	330,089	330,089
Bank	Central Valley Community Bancorp	Fresno	CA	8/18/2011	Preferred Shares	7,000,000	N/A	-	-	7,000,000	Dividend	N/A	0	566,806	566,806	566,806
Bank	Centric Financial Corporation	Harrisburg	PA	7/14/2011	Preferred Shares	7,492,000	N/A	-	-	7,492,000	Dividend	N/A	0	128,405	128,405	128,405
Bank	Centrix Bank & Trust	Bedford	NH	7/28/2011	Preferred Shares	24,500,000	N/A	-	-	24,500,000	Dividend	N/A	0	464,842	464,842	464,842
Bank	CIC Bancshares, Inc.	Denver	CO	9/13/2011	Preferred Shares	1,772,000	N/A	-	-	1,772,000	Dividend	N/A	0	27,466	27,466	27,466
Bank	Citizens Community Bank	South Hill	VA	7/28/2011	Preferred Shares	4,000,000	N/A	-	-	4,000,000	Dividend	N/A	0	259,677	259,677	259,677
Bank	CoBiz Financial Inc.	Denver	CO	9/8/2011	Preferred Shares	57,366,000	N/A	-	-	57,366,000	Dividend	N/A	0	4,229,643	4,229,643	4,229,643
Bank	Codorus Valley Bancorp, Inc.	York	PA	8/18/2011	Preferred Shares	25,000,000	N/A	-	-	25,000,000	Dividend	N/A	0	908,288	908,288	908,288
Bank	Columbine Capital Corp.	Buena Vista	CO	9/22/2011	Preferred Shares	6,050,000	N/A	-	-	6,050,000	Dividend	N/A	0	156,796	156,796	156,796
Bank	Columbus First Bancorp, Inc.	Worthington	OH	8/23/2011	Preferred Shares	6,150,000	N/A	-	-	6,150,000	Dividend	N/A	0	98,742	98,742	98,742
Bank	Commercial Financial Corp	Storm Lake	IA	9/20/2011	Preferred Shares	18,000,000	N/A	-	-	18,000,000	Dividend	N/A	0	699,750	699,750	699,750
Bank	Community Bank Delaware	Lewes	DE	8/9/2011	Preferred Shares	4,500,000	N/A	-	-	4,500,000	Dividend	N/A	0	100,640	100,640	100,640
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	1,329,906	1,329,906	1,329,906
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	162,750	162,750	162,750

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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 Bancshares, Inc.	Union City	TN	8/18/2011	Preferred Shares	30,852,000	N/A	-	-	30,852,000	Dividend	N/A	0	2,498,155	2,498,155	2,498,155
Bank	Community Illinois Corporation	Rock Falls	IL	8/16/2011	Preferred Shares	4,500,000	N/A	-	-	4,500,000	Dividend	N/A	0	220,880	220,880	220,880
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	46,098	46,098	46,098
Bank	Community Partners Bancorp	Middletown	NJ	8/11/2011	Preferred Shares	12,000,000	N/A	-	-	12,000,000	Dividend	N/A	0	732,996	732,996	732,996
Bank	Community Southern Bank	Lakeland	FL	9/20/2011	Preferred Shares	5,700,000	N/A	-	-	5,700,000	Dividend	N/A	0	135,375	135,375	135,375
Bank	Community Trust Financial Corporation	Ruston	LA	7/6/2011	Preferred Shares	48,260,000	N/A	-	-	48,260,000	Dividend	N/A	0	1,336,534	1,336,534	1,336,534
Bank	Community Valley Bank	El Centro	CA	9/20/2011	Preferred Shares	2,400,000	N/A	-	-	2,400,000	Dividend	N/A	0	57,000	57,000	57,000
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	347,500	347,500	347,500
Bank	Crest Savings Bancorp, Inc.	Wildwood	NJ	8/23/2011	Preferred Shares	2,500,000	N/A	-	-	2,500,000	Dividend	N/A	0	153,476	153,476	153,476
Bank	Crestmark Bancorp, Inc.	Troy	MI	8/9/2011	Preferred Shares	8,250,000	N/A	-	-	8,250,000	Dividend	N/A	0	135,667	135,667	135,667
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	2,154,264	2,154,264	9,654,264
Bank	Deerfield Financial Corporation	Deerfield	WI	9/8/2011	Senior Securities	3,650,000	N/A	-	-	3,650,000	Interest	N/A	0	307,883	307,883	307,883
Bank	DNB Financial Corporation	Downingtown	PA	8/4/2011	Preferred Shares	13,000,000	N/A	-	-	13,000,000	Dividend	6/28/2013	32,500	562,110	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	970,061	970,061	970,061
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	6/27/2013	43,938	1,116,468	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	6/25/2013	125,000	798,250	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	337,126	337,126	337,126
Bank	Equity Bancshares, Inc.	Wichita	KS	8/11/2011	Preferred Shares	16,372,000	N/A	-	-	16,372,000	Dividend	N/A	0	576,278	576,278	576,278
Bank	Evolve Bancorp, Inc.	Cordova	TN	8/9/2011	Preferred Shares	4,699,000	N/A	-	-	4,699,000	Dividend	N/A	0	79,361	79,361	79,361
Bank	F & M Bancorporation, Inc.	Tulsa	OK	9/21/2011	Preferred Shares	38,222,000	N/A	-	-	38,222,000	Dividend	6/27/2013	95,555	583,947	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	44,962	44,962	44,962
Bank	FB Bancorp	San Antonio	TX	8/25/2011	Preferred Shares	12,000,000	N/A	-	-	12,000,000	Dividend	N/A	0	462,279	462,279	462,279
Bank	FCB Bancorp, Inc.	Louisville	KY	9/22/2011	Preferred Shares	9,759,000	N/A	-	-	9,759,000	Dividend	N/A	0	735,411	735,411	735,411
Bank	Financial Security Corporation	Basin	WY	7/21/2011	Preferred Shares	5,000,000	N/A	-	-	5,000,000	Dividend	N/A	0	128,611	128,611	128,611
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	125,193	125,193	125,193
Bank	FineMark Holdings, Inc.	Fort Myers	FL	9/21/2011	Preferred Shares	5,665,000	N/A	-	-	5,665,000	Dividend	N/A	0	92,843	92,843	92,843
Bank	First American Investment, Inc.	Hudson	WI	9/8/2011	Senior Securities	1,705,710	N/A	-	-	1,705,710	Interest	N/A	0	48,892	48,892	48,892
Bank	First Bancorp	Troy	NC	9/1/2011	Preferred Shares	63,500,000	N/A	-	-	63,500,000	Dividend	N/A	0	3,961,734	3,961,734	3,961,734
Bank	First Bank of Charleston	Charleston	WV	7/21/2011	Preferred Shares	3,345,000	N/A	-	-	3,345,000	Dividend	N/A	0	216,496	216,496	216,496
Bank	First Bankers Trustshares, Inc.	Quincy	IL	9/8/2011	Preferred Shares	10,000,000	N/A	-	-	10,000,000	Dividend	N/A	0	162,778	162,778	162,778
Bank	First Busey Corporation	Champaign	IL	8/25/2011	Preferred Shares	72,664,000	N/A	-	-	72,664,000	Dividend	N/A	0	5,813,120	5,813,120	5,813,120
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	6/28/2013	31,139	266,645	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	277,957	277,957	277,957
Bank	First Eldorado Bancshares, Inc.	Eldorado	IL	9/7/2011	Senior Securities	3,000,000	N/A	-	-	3,000,000	Interest	N/A	0	182,893	182,893	182,893
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	72,349	72,349	72,349
Bank	First Guaranty Bancshares, Inc.	Hammond	LA	9/22/2011	Preferred Shares	39,435,000	N/A	-	-	39,435,000	Dividend	N/A	0	2,797,109	2,797,109	2,797,109
Bank	First Menasha Bancshares, Inc.	Neenah	WI	9/15/2011	Preferred Shares	10,000,000	N/A	-	-	10,000,000	Dividend	6/18/2013	169,615	359,464	529,079	529,079
Bank	First Merchants Corporation	Muncie	IN	9/22/2011	Preferred Shares	90,782,940	N/A	-	22,695,940	68,087,000	Dividend	N/A	0	6,644,804	6,644,804	29,340,744
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	791,888	791,888	791,888
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	1,690,685	1,690,685	11,690,685
Bank	First PacTrust Bancorp, Inc.	Irvine	CA	8/30/2011	Preferred Shares	32,000,000	N/A	-	-	32,000,000	Dividend	N/A	0	2,181,622	2,181,622	2,181,622
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	89,122	89,122	89,122
Bank	First Resource Bank	Exton	PA	9/15/2011	Preferred Shares	5,083,000	N/A	-	-	5,083,000	Dividend	N/A	0	254,908	254,908	254,908
Bank	First Robinson Financial Corporation	Robinson	IL	8/23/2011	Preferred Shares	4,900,000	N/A	-	-	4,900,000	Dividend	N/A	0	78,672	78,672	78,672
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	371,964	371,964	371,964
Bank	First Service Bancshares, Inc.	Greenbrier	AR	9/8/2011	Senior Securities	7,716,000	N/A	-	-	7,716,000	Interest	N/A	0	929,156	929,156	929,156
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	546,786	546,786	546,786
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	490,499	490,499	490,499
Bank	Fisher Bancorp, Inc.	Fisher	IL	9/15/2011	Senior Securities	1,000,000	N/A	-	500,000	500,000	Interest	N/A	0	81,334	81,334	581,334
Bank	Florida Business BancGroup, Inc.	Tampa	FL	9/22/2011	Preferred Shares	15,360,000	N/A	-	-	15,360,000	Dividend	N/A	0	591,037	591,037	591,037
Bank	Florida Community Bankshares, Inc.	Ocala	FL	9/15/2011	Preferred Shares	17,000,000	N/A	-	-	17,000,000	Dividend	N/A	0	1,312,778	1,312,778	1,312,778
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	207,896	207,896	207,896
Bank	Florida Traditions Bank	Dade City	FL	7/12/2011	Preferred Shares	8,800,000	N/A	-	-	8,800,000	Dividend	N/A	0	229,533	229,533	229,533
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	988,313	988,313	4,138,313
Bank	Fortune Financial Corporation	Arnold	MO	9/15/2011	Preferred Shares	3,255,000	N/A	-	-	3,255,000	Dividend	N/A	0	251,358	251,358	251,358
Bank	Founders Bancorp	San Luis Obispo	CA	7/14/2011	Preferred Shares	4,178,000	N/A	-	-	4,178,000	Dividend	N/A	0	140,646	140,646	140,646

Institution				Initial Investment			Capital Repayment Details			Amount Outstanding as of 6/30/2013	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 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 Financial Network, Inc.	Franklin	TN	9/27/2011	Preferred Shares	10,000,000	N/A	-	-	10,000,000	Dividend	N/A	0	491,466	491,466	491,466
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	255,841	259,942	259,942
Bank	Freedom Bancshares, Inc.	Overland Park	KS	7/19/2011	Preferred Shares	4,000,000	N/A	-	-	4,000,000	Dividend	N/A	0	70,276	70,276	70,276
Bank	Freedom Bank	Oradell	NJ	9/20/2011	Preferred Shares	4,000,000	N/A	-	-	4,000,000	Dividend	N/A	0	72,778	72,778	72,778
Bank	Frontier Bancshares, Inc.	Austin	TX	9/14/2011	Senior Securities	6,184,000	N/A	-	-	6,184,000	Interest	N/A	0	215,942	215,942	215,942
Bank	FVNB Corp.	Victoria	TX	8/23/2011	Preferred Shares	18,000,000	N/A	-	-	18,000,000	Dividend	N/A	0	642,000	642,000	642,000
Bank	GBC Holdings, Inc.	Los Angeles	CA	8/25/2011	Preferred Shares	5,000,000	N/A	-	-	5,000,000	Dividend	N/A	0	292,412	292,412	292,412
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	301,051	301,051	301,051
Bank	Great Southern Bancorp, Inc.	Springfield	MO	8/18/2011	Preferred Shares	57,943,000	N/A	-	-	57,943,000	Dividend	N/A	0	1,470,973	1,470,973	1,470,973
Bank	Greater Rochester Bancorp, Inc.	Rochester	NY	7/28/2011	Preferred Shares	7,000,000	N/A	-	-	7,000,000	Dividend	N/A	0	117,250	117,250	117,250
Bank	Guaranty Bancorp, Inc.	Woodsville	NH	9/15/2011	Preferred Shares	7,000,000	N/A	-	-	7,000,000	Dividend	N/A	0	372,088	372,088	372,088
Bank	Gulfstream Bancshares, Inc.	Stuart	FL	8/18/2011	Preferred Shares	7,500,000	N/A	-	-	7,500,000	Dividend	N/A	0	607,292	607,292	607,292
Bank	Happy Bancshares, Inc.	Amarillo	TX	9/7/2011	Preferred Shares	31,929,000	N/A	-	-	31,929,000	Dividend	N/A	0	500,221	500,221	500,221
Bank	Harmony Bank	Jackson	NJ	9/15/2011	Preferred Shares	3,500,000	N/A	-	-	3,500,000	Dividend	N/A	0	54,056	54,056	54,056
Bank	Heartland Bancorp, Inc.	Bloomington	IL	9/21/2011	Senior Securities	25,000,000	N/A	-	-	25,000,000	Interest	N/A	0	2,808,186	2,808,186	2,808,186
Bank	Heartland Financial USA, Inc.	Dubuque	IA	9/15/2011	Preferred Shares	81,698,000	N/A	-	-	81,698,000	Dividend	N/A	0	5,011,001	5,011,001	5,011,001
Bank	Heritage Bancshares Group, Inc.	Willmar	MN	9/22/2011	Senior Securities	11,000,000	N/A	-	-	11,000,000	Interest	N/A	0	1,268,208	1,268,208	1,268,208
Bank	Heritage Bankshares, Inc.	Norfolk	VA	8/11/2011	Preferred Shares	7,800,000	N/A	-	-	7,800,000	Dividend	N/A	0	256,569	256,569	256,569
Bank	Highlands Bancorp, Inc.	Vernon	NJ	9/22/2011	Preferred Shares	6,853,000	N/A	-	-	6,853,000	Dividend	N/A	0	111,282	111,282	111,282
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	5,155,656	5,155,656	5,155,656
Bank	HomeBancorp, Inc.	Tampa	FL	8/25/2011	Preferred Shares	7,398,000	N/A	-	-	7,398,000	Dividend	N/A	0	590,660	590,660	590,660
Bank	Hopewell Valley Community Bank	Pennington	NJ	7/28/2011	Preferred Shares	11,000,000	N/A	-	-	11,000,000	Dividend	N/A	0	184,250	184,250	184,250
Bank	Horizon Bancorp	Michigan City	IN	8/25/2011	Preferred Shares	12,500,000	N/A	-	-	12,500,000	Dividend	N/A	0	785,773	785,773	785,773
Bank	Howard Bancorp, Inc.	Ellicott City	MD	9/22/2011	Preferred Shares	12,562,000	N/A	-	-	12,562,000	Dividend	N/A	0	857,955	857,955	857,955
Bank	Huron Valley State Bank	Milford	MI	7/19/2011	Preferred Shares	2,597,000	N/A	-	-	2,597,000	Dividend	N/A	0	47,900	47,900	47,900
Bank	Hyde Park Bancorp, Inc.	Hyde Park	MA	9/22/2011	Preferred Shares	18,724,000	N/A	-	-	18,724,000	Dividend	6/28/2013	155,820	1,310,625	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	518,440	518,440	518,440
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	2,348,595	2,348,595	2,348,595
Bank	InsCorp, Inc.	Nashville	TN	9/27/2011	Preferred Shares	3,000,000	N/A	-	-	3,000,000	Dividend	6/25/2013	7,500	55,000	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	72,250	72,250	72,250
Bank	Island Bancorp, Inc.	Edgartown	MA	8/11/2011	Preferred Shares	4,000,000	N/A	-	-	4,000,000	Dividend	N/A	0	65,556	65,556	65,556
Bank	Jefferson Bank of Florida	Oldsmar	FL	8/4/2011	Preferred Shares	3,367,000	N/A	-	-	3,367,000	Dividend	N/A	0	57,426	57,426	57,426
Bank	Joaquin Bankshares Inc.	Huntington	TX	9/13/2011	Senior Securities	3,908,000	N/A	-	-	3,908,000	Interest	6/26/2013	14,655	170,953	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	6/27/2013	10,000	65,000	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	218,778	218,778	218,778
Bank	Kerkhoven Bancshares, Inc.	Kerkhoven	MN	9/13/2011	Senior Securities	1,500,000	N/A	-	-	1,500,000	Interest	N/A	0	54,830	54,830	54,830
Bank	Kinderhook Bank Corp.	Kinderhook	NY	8/9/2011	Preferred Shares	7,000,000	N/A	-	-	7,000,000	Dividend	6/28/2013	17,500	120,851	138,351	138,351
Bank	Landmark Community Bank	Collierville	TN	9/20/2011	Preferred Shares	8,000,000	N/A	-	-	8,000,000	Dividend	6/24/2013	20,000	122,444	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	182,364	182,364	182,364
Bank	Leader Bancorp, Inc.	Arlington	MA	8/30/2011	Preferred Shares	12,852,000	N/A	-	-	12,852,000	Dividend	N/A	0	338,756	338,756	338,756
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	219,428	219,428	219,428
Bank	Liberty Bancorp, Inc.	Liberty	MO	8/23/2011	Preferred Shares	16,169,000	N/A	-	-	16,169,000	Dividend	6/28/2013	54,795	819,351	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	4,386,824	4,386,824	4,386,824
Bank	Liberty Capital Bancshares, Inc.	Addison	TX	9/15/2011	Senior Securities	1,500,000	N/A	-	-	1,500,000	Interest	6/25/2013	5,625	36,291	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	240,658	240,658	240,658
Bank	Live Oak Bancshares, Inc.	Wilmington	NC	9/13/2011	Senior Securities	6,800,000	N/A	-	-	6,800,000	Interest	N/A	0	238,907	238,907	238,907
Bank	Lowndes Bancshares, Inc.	Valdosta	GA	8/25/2011	Preferred Shares	6,000,000	N/A	-	-	6,000,000	Dividend	N/A	0	114,998	114,998	114,998
Bank	Magna Bank	Memphis	TN	8/18/2011	Preferred Shares	18,350,000	N/A	-	-	18,350,000	Dividend	N/A	0	630,835	630,835	630,835
Bank	Magnolia Bancshares Inc.	Hodgenville	KY	9/13/2011	Senior Securities	2,000,000	N/A	-	-	2,000,000	Interest	N/A	0	239,712	239,712	239,712
Bank	Marquis Bank	Coral Gables	FL	9/14/2011	Preferred Shares	3,500,000	N/A	-	-	3,500,000	Dividend	N/A	0	54,153	54,153	54,153
Bank	McLaughlin Bancshares, Inc.	Ralls	TX	8/11/2011	Preferred Shares	6,600,000	N/A	-	-	6,600,000	Dividend	N/A	0	156,143	156,143	156,143
Bank	McLeod Bancshares, Inc.	Shorewood	MN	8/18/2011	Preferred Shares	6,000,000	N/A	-	-	6,000,000	Dividend	N/A	0	485,833	485,833	485,833
Bank	Meadows Bank	Las Vegas	NV	9/22/2011	Preferred Shares	8,500,000	N/A	-	-	8,500,000	Dividend	N/A	0	146,625	146,625	146,625
Bank	Medallion Bank	Salt Lake City	UT	7/21/2011	Preferred Shares	26,303,000	N/A	-	-	26,303,000	Dividend	N/A	0	445,690	445,690	445,690
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	143,351	143,351	143,351
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	44,833	44,833	44,833

Institution				Initial Investment			Capital Repayment Details			Amount Outstanding as of 6/30/2013	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 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	MidSouth Bancorp, Inc.	LaFayette	LA	8/25/2011	Preferred Shares	32,000,000	N/A	-	-	32,000,000	Dividend	N/A	0	2,299,425	2,299,425	2,299,425
Bank	MidWest Bancorporation, Inc.	Eden Prairie	MN	9/7/2011	Senior Securities	5,115,000	N/A	-	-	5,115,000	Interest	N/A	0	133,671	133,671	133,671
Bank	MileStone Bank	Doylestown	PA	9/13/2011	Preferred Shares	5,100,000	N/A	-	-	5,100,000	Dividend	N/A	0	88,683	88,683	88,683
Bank	Moneytree Corporation	Lenoir City	TN	9/15/2011	Preferred Shares	9,992,000	N/A	-	-	9,992,000	Dividend	N/A	0	652,912	652,912	652,912
Bank	Monument Bank	Bethesda	MD	8/11/2011	Preferred Shares	11,355,000	N/A	-	-	11,355,000	Dividend	N/A	0	355,522	355,522	355,522
Bank	Monument Bank	Doylestown	PA	7/19/2011	Preferred Shares	2,970,000	N/A	-	-	2,970,000	Dividend	N/A	0	50,490	50,490	50,490
Bank	Morgan Capital Corporation	Fort Morgan	CO	8/30/2011	Senior Securities	3,250,000	N/A	-	-	3,250,000	Interest	N/A	0	77,323	77,323	77,323
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	2,313,840	2,320,870	9,551,870
Bank	MVB Financial Corp.	Fairmont	WV	9/8/2011	Preferred Shares	8,500,000	N/A	-	-	8,500,000	Dividend	N/A	0	201,285	201,285	201,285
Bank	New England Bancorp, Inc.	Hyannis	MA	8/9/2011	Preferred Shares	4,000,000	N/A	-	-	4,000,000	Dividend	N/A	0	68,889	68,889	68,889
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	1,134,797	1,134,797	1,134,797
Bank	Nicolet Bankshares, Inc.	Green Bay	WI	9/1/2011	Preferred Shares	24,400,000	N/A	-	-	24,400,000	Dividend	N/A	0	1,931,667	1,931,667	1,931,667
Bank	Northern Bankshares, Inc.	McFarland	WI	9/7/2011	Senior Securities	22,000,000	N/A	-	-	22,000,000	Interest	N/A	0	2,405,269	2,405,269	2,405,269
Bank	Northway Financial, Inc.	Berlin	NH	9/15/2011	Preferred Shares	23,593,000	N/A	-	-	23,593,000	Dividend	N/A	0	971,026	971,026	971,026
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	6/28/2013	3,750	23,500	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	1,148,825	1,148,825	1,148,825
Bank	Ovation Holdings, Inc.	Naples	FL	9/15/2011	Preferred Shares	5,000,000	N/A	-	-	5,000,000	Dividend	N/A	0	236,357	236,357	236,357
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	1,001,650	1,001,650	1,001,650
Bank	Park Sterling Corporation (Citizens South Banking Corporation)	Charlotte	NC	9/22/2011	Preferred Shares	20,500,000	N/A	-	-	20,500,000	Dividend	6/13/2013	23,560	551,410	574,970	574,970
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	37,219	37,219	37,219
Bank	Pathfinder Bancorp, Inc.	Oswego	NY	9/1/2011	Preferred Shares	13,000,000	N/A	-	-	13,000,000	Dividend	N/A	0	500,452	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	6/13/2013	3,387	391,663	395,050	395,050
Bank	People First Bancshares, Inc.	Pana	IL	9/15/2011	Senior Securities	9,198,000	N/A	-	-	9,198,000	Interest	6/28/2013	34,493	633,764	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	97,500	97,500	97,500
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	72,886	73,056	948,056
Bank	Pioneer Bank, SSB	Drippings Springs	TX	6/30/2011	Preferred Shares	3,004,000	N/A	-	-	3,004,000	Dividend	N/A	0	52,699	52,699	52,699
Bank	Planters Financial Group, Inc.	Clarksville	TN	9/13/2011	Senior Securities	20,000,000	N/A	-	-	20,000,000	Interest	N/A	0	924,299	924,299	924,299
Bank	Platinum Bancorp, Inc.	Oakdale	MN	9/21/2011	Senior Securities	4,453,000	N/A	-	-	4,453,000	Interest	6/26/2013	16,699	102,048	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	1,262,692	1,262,692	1,262,692
Bank	Premara Financial, Inc.	Charlotte	NC	9/22/2011	Preferred Shares	6,238,000	N/A	-	-	6,238,000	Dividend	N/A	0	462,643	462,643	462,643
Bank	Prime Banc Corp.	Dieterich	IL	8/25/2011	Preferred Shares	10,000,000	N/A	-	-	10,000,000	Dividend	N/A	0	324,564	324,564	324,564
Bank	Prime Bank Group	Edmond	OK	8/30/2011	Senior Securities	4,456,000	N/A	-	-	4,456,000	Interest	N/A	0	106,016	106,016	106,016
Bank	ProAmerica Bank (Promérica Bank)	Los Angeles	CA	9/27/2011	Preferred Shares	3,750,000	N/A	-	-	3,750,000	Dividend	6/28/2013	18,750	56,667	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	688,059	688,059	688,059
Bank	Providence Bank	Rocky Mount	NC	9/15/2011	Preferred Shares	4,250,000	N/A	-	-	4,250,000	Dividend	6/27/2013	10,625	103,159	113,784	113,784
Bank	Provident Bancorp, Inc.	Amesbury	MA	9/13/2011	Preferred Shares	17,145,000	N/A	-	-	17,145,000	Dividend	6/28/2013	42,863	339,486	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	162,021	162,021	162,021
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	2,709,637	2,709,637	12,932,637
Bank	Redwood Capital Bancorp	Eureka	CA	7/21/2011	Preferred Shares	7,310,000	N/A	-	-	7,310,000	Dividend	6/27/2013	18,275	286,068	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	258,937	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	109,667	109,667	109,667
Bank	Regent Capital Corporation	Nowata	OK	7/21/2011	Preferred Shares	3,350,000	N/A	-	-	3,350,000	Dividend	N/A	0	132,901	132,901	132,901
Bank	Resurgens Bancorp	Atlanta	GA	9/8/2011	Senior Securities	2,967,000	N/A	-	-	2,967,000	Interest	N/A	0	114,567	114,567	114,567
Bank	Rock Bancshares, Inc.	Little Rock	AR	9/7/2011	Senior Securities	6,742,000	N/A	-	-	6,742,000	Interest	6/28/2013	25,283	158,437	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	116,388	116,388	116,388
Bank	Salisbury Bancorp, Inc.	Lakeville	CT	8/25/2011	Preferred Shares	16,000,000	N/A	-	-	16,000,000	Dividend	N/A	0	361,022	361,022	361,022
Bank	SBT Bancorp, Inc.	Simsbury	CT	8/11/2011	Preferred Shares	9,000,000	N/A	-	-	9,000,000	Dividend	6/27/2013	22,500	247,432	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	76,667	76,667	76,667
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	134,400	134,400	134,400
Bank	Security State Bancshares, Inc.	Charleston	MO	9/22/2011	Preferred Shares	22,000,000	N/A	-	-	22,000,000	Dividend	N/A	0	848,920	848,920	848,920
Bank	Select Bancorp, Inc.	Greenville	NC	8/9/2011	Preferred Shares	7,645,000	N/A	-	-	7,645,000	Dividend	N/A	0	125,718	125,718	125,718
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	96,163	96,163	96,163
Bank	Sequatchie Valley Bancshares, Inc.	Dunlap	TN	9/13/2011	Senior Securities	5,000,000	6/10/2013	2,500,000	2,500,000	2,500,000	Interest	6/10/2013	36,896	633,646	633,646	3,133,646
Bank	ServisFirst Bancshares, Inc.	Birmingham	AL	6/21/2011	Preferred Shares	40,000,000	N/A	-	-	40,000,000	Dividend	N/A	0	711,111	711,111	711,111
Bank	Signature Bancorporation, Inc.	Chicago	IL	9/22/2011	Preferred Shares	12,500,000	N/A	-	-	12,500,000	Dividend	N/A	0	275,205	275,205	275,205
Bank	Silvergate Capital Corporation	La Jolla	CA	8/11/2011	Preferred Shares	12,427,000	N/A	-	-	12,427,000	Dividend	N/A	0	977,604	977,604	977,604
Bank	SmartFinancial, Inc.	Pigeon Forge	TN	8/4/2011	Preferred Shares	12,000,000	N/A	-	-	12,000,000	Dividend	N/A	0	199,000	199,000	199,000

Institution				Initial Investment			Capital Repayment Details			Amount Outstanding as of 6/30/2013	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 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]	
Bank	Southern Heritage Bancshares, Inc.	Cleveland	TN	9/8/2011	Preferred Shares	5,105,000	N/A	-	-	5,105,000	Dividend	N/A	0	179,618	179,618	179,618
Bank	Southern Illinois Bancorp, Inc.	Carmi	IL	8/25/2011	Preferred Shares	9,000,000	N/A	-	-	9,000,000	Dividend	N/A	0	237,926	237,926	237,926
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	692,771	692,771	692,771
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	162,621	162,621	1,662,621
Bank	Southern States Bancshares, Inc.	Anniston	AL	9/22/2011	Preferred Shares	7,492,000	N/A	-	-	7,492,000	Dividend	6/26/2013	18,730	114,253	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	79,639	79,639	79,639
Bank	Sovereign Bancshares, Inc.	Dallas	TX	9/22/2011	Preferred Shares	24,500,000	N/A	-	-	24,500,000	Dividend	N/A	0	1,865,306	1,865,306	1,865,306
Bank	Steele Holdings, Inc.	Tyler	TX	9/20/2011	Senior Securities	8,282,000	N/A	-	-	8,282,000	Interest	N/A	0	583,610	583,610	583,610
Bank	Steele Street Bank Corporation	Denver	CO	9/1/2011	Senior Securities	11,350,000	N/A	-	-	11,350,000	Interest	6/26/2013	42,563	269,718	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	568,365	568,365	568,365
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	317,123	317,123	317,123
Bank	Summit State Bank	Santa Rosa	CA	8/4/2011	Preferred Shares	13,750,000	N/A	-	-	13,750,000	Dividend	N/A	0	941,404	941,404	941,404
Bank	Sumner Bank & Trust	GALLATIN	TN	9/26/2011	Preferred Shares	4,264,000	N/A	-	-	4,264,000	Dividend	N/A	0	197,749	197,749	197,749
Bank	Sword Financial Corporation	Horicon	WI	9/15/2011	Senior Securities	17,000,000	N/A	-	-	17,000,000	Interest	N/A	0	1,404,290	1,404,290	1,404,290
Bank	TCB Corporation	Greenwood	SC	9/8/2011	Senior Securities	8,640,000	N/A	-	-	8,640,000	Interest	6/27/2013	32,400	626,863	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	382,303	382,303	382,303
Bank	The ANB Corporation	Terrell	TX	8/25/2011	Preferred Shares	37,000,000	N/A	-	-	37,000,000	Dividend	N/A	0	2,190,459	2,190,459	2,190,459
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	31,634	31,634	31,634
Bank	The Landrum Company	Columbia	MO	8/18/2011	Preferred Shares	20,000,000	N/A	-	20,000,000	-	Dividend	N/A	0	1,619,444	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	20,455	20,455	20,455
Bank	The Private Bank of California	Los Angeles	CA	9/1/2011	Preferred Shares	10,000,000	N/A	-	-	10,000,000	Dividend	6/28/2013	25,000	158,333	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	6/26/2013	8,925	127,403	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	52,323	52,323	52,323
Bank	Third Coast Bank SSB	Humble	TX	8/9/2011	Preferred Shares	8,673,000	N/A	-	-	8,673,000	Dividend	N/A	0	166,714	166,714	166,714
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	192,711	192,711	192,711
Bank	TowneBank	Portsmouth	VA	9/22/2011	Preferred Shares	76,458,000	N/A	-	-	76,458,000	Dividend	N/A	0	2,732,537	2,732,537	2,732,537
Bank	Triad Bancorp, Inc.	Frontenac	MO	9/22/2011	Preferred Shares	5,000,000	N/A	-	-	5,000,000	Dividend	N/A	0	113,472	113,472	113,472
Bank	Tri-County Financial Corporation	Waldorf	MD	9/22/2011	Preferred Shares	20,000,000	N/A	-	-	20,000,000	Dividend	N/A	0	305,000	305,000	305,000
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	575,834	575,834	575,834
Bank	Two Rivers Financial Group, Inc.	Burlington	IA	9/1/2011	Preferred Shares	23,240,000	N/A	-	5,810,000	17,430,000	Dividend	N/A	0	1,748,159	1,748,159	7,558,159
Bank	U&I Financial Corp	Lynnwood	WA	7/6/2011	Preferred Shares	5,500,000	N/A	-	-	5,500,000	Dividend	N/A	0	141,931	141,931	141,931
Bank	UBT Bancshares, Inc.	Marysville	KS	8/11/2011	Preferred Shares	16,500,000	N/A	-	-	16,500,000	Dividend	N/A	0	313,929	313,929	313,929
Bank	Union Bank & Trust Company	Oxford	NC	9/22/2011	Preferred Shares	6,200,000	N/A	-	-	6,200,000	Dividend	N/A	0	103,760	103,760	103,760
Bank	United Community Bancorp, Inc.	Chatham	IL	9/15/2011	Senior Securities	22,262,000	N/A	-	-	22,262,000	Interest	N/A	0	2,166,246	2,166,246	2,166,246
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	102,750	102,750	102,750
Bank	Valley Financial Group, Ltd.	Saginaw	MI	9/22/2011	Preferred Shares	2,000,000	N/A	-	-	2,000,000	Dividend	N/A	0	31,500	31,500	31,500
Bank	Valley Green Bank	Philadelphia	PA	8/9/2011	Preferred Shares	5,000,000	N/A	-	-	5,000,000	Dividend	N/A	0	82,222	82,222	82,222
Bank	Vertex Holdings, Inc.	Dallas	TX	8/25/2011	Preferred Shares	8,000,000	N/A	-	-	8,000,000	Dividend	6/28/2013	20,000	128,000	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	166,933	166,933	166,933
Bank	Virginia Heritage Bank	Fairfax	VA	6/30/2011	Preferred Shares	15,300,000	N/A	-	-	15,300,000	Dividend	N/A	0	404,175	404,175	404,175
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	6,530,890	6,530,890	51,101,890
Bank	WashingtonFirst Bankshares, Inc.	Reston	VA	8/4/2011	Preferred Shares	17,796,000	N/A	-	-	17,796,000	Dividend	N/A	0	295,117	295,117	295,117
Bank	Western Alliance Bancorporation	Phoenix	AZ	9/27/2011	Preferred Shares	141,000,000	N/A	-	-	141,000,000	Dividend	N/A	0	5,985,953	5,985,953	5,985,953
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	354,667	354,667	354,667
Bank	Xenith Bankshares, Inc.	Richmond	VA	9/21/2011	Preferred Shares	8,381,000	N/A	-	-	8,381,000	Dividend	6/28/2013	20,953	133,630	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	336,027	336,027	336,027
CDFL	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	5,744	5,744	5,744
CDFL	Boston Community Loan Fund, Inc.	Roxbury	MA	9/22/2011	Senior Securities	4,410,000	N/A	-	-	4,410,000	Interest	N/A	0	134,505	134,505	134,505
CDFL	Bridgeway Capital, Inc.	Pittsburgh	PA	9/14/2011	Senior Securities	1,820,000	N/A	-	-	1,820,000	Interest	6/26/2013	9,100	56,319	65,419	65,419
CDFL	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	63,892	63,892	63,892
CDFL	California Coastal Rural Development Corporation	Salinas	CA	9/21/2011	Senior Securities	870,000	N/A	-	-	870,000	Interest	6/25/2013	4,350	26,583	30,933	30,933
CDFL	Capital Link, Inc.	Boston	MA	9/21/2011	Senior Securities	198,000	N/A	-	-	198,000	Interest	6/25/2013	990	6,050	7,040	7,040
CDFL	CEN-TEX Certified Development Corporation	Austin	TX	9/21/2011	Senior Securities	489,000	N/A	-	-	489,000	Interest	N/A	0	14,942	14,942	14,942
CDFL	Charleston Citywide Local Development Corporation	Charleston	SC	9/20/2011	Senior Securities	1,000,000	N/A	-	-	1,000,000	Interest	6/25/2013	5,000	30,611	35,611	35,611
CDFL	Citizen Potawatomi Community Development Corporation	Shawnee	OK	9/21/2011	Senior Securities	490,000	N/A	-	-	490,000	Interest	6/19/2013	2,450	14,972	17,422	17,422
CDFL	Coastal Enterprises, Inc.	Wiscasset	ME	9/21/2011	Senior Securities	2,316,000	N/A	-	-	2,316,000	Interest	6/26/2013	11,580	70,767	82,347	82,347
CDFL	Colorado Enterprise Fund, Inc.	Denver	CO	9/20/2011	Senior Securities	463,000	N/A	-	-	463,000	Interest	6/25/2013	2,315	14,173	16,488	16,488
CDFL	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	6,111	6,111	6,111
CDFL	Community First Fund	Lancaster	PA	9/20/2011	Senior Securities	862,000	N/A	-	-	862,000	Interest	N/A	0	26,387	26,387	26,387

Institution				Initial Investment			Capital Repayment Details			Amount Outstanding as of 6/30/2013	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 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 Loan Fund of the Capital Region, Inc.	Albany	NY	9/21/2011	Senior Securities	478,000	N/A	-	478,000	-	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	6/27/2013	25,500	155,550	181,050	181,050	
CDLF	Community Ventures Corporation	Lexington	KY	9/26/2011	Senior Securities	1,045,000	N/A	-	-	1,045,000	6/27/2013	5,225	31,640	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	N/A	0	56,944	56,944	56,944	
CDLF	ECDC Enterprise Development Group	Arlington	VA	9/20/2011	Senior Securities	320,000	N/A	-	-	320,000	N/A	0	9,796	9,796	9,796	
CDLF	Economic and Community Development Institute, Inc.	Columbus	OH	9/20/2011	Senior Securities	203,000	N/A	-	-	203,000	N/A	0	6,214	6,214	6,214	
CDLF	Enterprise Community Loan Fund, Inc.	Columbia	MD	9/21/2011	Senior Securities	8,817,000	N/A	-	-	8,817,000	N/A	0	269,408	269,408	269,408	
CDLF	Federation of Appalachian Housing Enterprises, Inc.	Berea	KY	9/15/2011	Senior Securities	2,063,000	N/A	-	-	2,063,000	N/A	0	63,724	63,724	63,724	
CDLF	Forward Community Investments, Inc.	Madison	WI	9/15/2011	Senior Securities	470,000	N/A	-	-	470,000	N/A	0	14,518	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	6/25/2013	2,625	16,275	18,900	18,900	
CDLF	IFF	Chicago	IL	9/15/2011	Senior Securities	8,294,000	N/A	-	-	8,294,000	N/A	0	256,192	256,192	256,192	
CDLF	Impact Seven, Incorporated	Almena	WI	9/26/2011	Senior Securities	4,000,000	N/A	-	-	4,000,000	6/28/2013	20,000	121,111	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	6/26/2013	210	1,281	1,491	1,491	
CDLF	Leviticus 25:23 Alternative Fund, Inc.	Elmsford	NY	9/22/2011	Senior Securities	750,000	N/A	-	-	750,000	N/A	0	22,875	22,875	22,875	
CDLF	Low Income Investment Fund	San Francisco	CA	9/15/2011	Senior Securities	7,490,000	N/A	-	-	7,490,000	N/A	0	231,358	231,358	231,358	
CDLF	Lowcountry Housing Trust, Incorporated	North Charleston	SC	9/21/2011	Senior Securities	392,000	N/A	-	-	392,000	N/A	0	11,978	11,978	11,978	
CDLF	Midwest Minnesota Community Development Corporation	Detroit Lakes	MN	9/14/2011	Senior Securities	4,600,000	N/A	-	-	4,600,000	N/A	0	142,344	142,344	142,344	
CDLF	Montana Community Development Corporation	Missoula	MT	9/15/2011	Senior Securities	585,000	N/A	-	-	585,000	N/A	0	18,070	18,070	18,070	
CDLF	Mountain BizCapital, Inc.	Asheville	NC	9/26/2011	Senior Securities	197,000	N/A	-	-	197,000	N/A	0	5,965	5,965	5,965	
CDLF	NCB Capital Impact	Arlington	VA	9/22/2011	Senior Securities	8,218,000	N/A	-	-	8,218,000	N/A	0	250,649	291,739	291,739	
CDLF	Nebraska Enterprise Fund	Oakland	NE	9/21/2011	Senior Securities	197,000	N/A	-	-	197,000	6/26/2013	985	6,019	7,004	7,004	
CDLF	Nonprofits Assistance Fund	Minneapolis	MN	9/21/2011	Senior Securities	686,000	N/A	-	-	686,000	N/A	0	20,961	20,961	20,961	
CDLF	Northeast South Dakota Economic Corporation	Sisseton	SD	9/21/2011	Senior Securities	1,000,000	N/A	-	-	1,000,000	6/28/2013	5,000	30,556	35,556	35,556	
CDLF	Northside Community Development Fund	Pittsburgh	PA	9/22/2011	Senior Securities	250,000	N/A	-	-	250,000	6/28/2013	1,250	7,625	8,875	8,875	
CDLF	OBDC Small Business Finance	Oakland	CA	9/14/2011	Senior Securities	219,000	N/A	-	-	219,000	6/28/2013	1,095	6,777	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	N/A	0	68,446	68,446	68,446	
CDLF	Partners for the Common Good, Inc.	Washington	DC	9/20/2011	Senior Securities	1,009,000	N/A	-	-	1,009,000	N/A	0	30,887	30,887	30,887	
CDLF	PeopleFund	Austin	TX	9/15/2011	Senior Securities	500,000	N/A	-	-	500,000	6/25/2013	2,500	15,444	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	N/A	0	122,222	122,222	122,222	
CDLF	Rural Community Assistance Corporation	West Sacramento	CA	9/21/2011	Senior Securities	4,300,000	N/A	-	-	4,300,000	6/20/2013	21,500	131,389	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	6/28/2013	6,150	37,652	43,802	43,802	
CDLF	South Eastern Development Foundation	Sioux Falls	SD	9/21/2011	Senior Securities	240,000	N/A	-	-	240,000	N/A	0	7,333	7,333	7,333	
CDLF	The Progress Fund	Greensburg	PA	9/21/2011	Senior Securities	1,052,000	N/A	-	-	1,052,000	6/26/2013	5,260	32,144	37,404	37,404	
CDLF	The Reinvestment Fund, Inc.	Philadelphia	PA	9/14/2011	Senior Securities	11,708,000	N/A	-	-	11,708,000	N/A	0	362,298	362,298	362,298	
CDLF	TruFund Financial Services, Inc. (Seedco Financial Services, Inc.)	New York	NY	9/22/2011	Senior Securities	2,500,000	N/A	-	-	2,500,000	6/27/2013	12,500	76,250	88,750	88,750	
CDLF	Valley Economic Development Center, Inc.	Van Nuys	CA	9/21/2011	Senior Securities	661,000	N/A	-	-	661,000	N/A	0	20,197	20,197	20,197	
CDLF	Vermont Community Loan Fund, Inc.	Montpelier	VT	9/20/2011	Senior Securities	1,247,000	N/A	-	-	1,247,000	N/A	0	38,172	38,172	38,172	
CDLF	Wisconsin Women's Business Initiative Corporation	Milwaukee	WI	9/21/2011	Senior Securities	391,000	N/A	-	-	391,000	N/A	0	11,947	11,947	11,947	

[1] Reports cash receipts through June 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.