

Institution				Initial Investment			Capital Repayment Details			Amount Outstanding as of 12/31/2013	Dividend/Interest/Fee Payments in Current Month			Total Dividend/Interest/Fee Payments		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	Community Illinois Corporation	Rock Falls	IL	08/16/2011	Preferred Shares	4,500,000	N/A	-	-	4,500,000	Dividend	N/A	-	243,380	243,380	243,380
Bank	Community Independent Bancorp Inc.	West Salem	OH	09/13/2011	Preferred Shares	2,250,000	N/A	-	-	2,250,000	Dividend	N/A	-	57,348	57,348	57,348
Bank	Community Southern Holdings, Inc. (Community Southern Bank)	Lakeland	FL	09/20/2011	Preferred Shares	5,700,000	N/A	-	-	5,700,000	Dividend	N/A	-	163,875	163,875	163,875
Bank	Community Trust Financial Corporation	Ruston	LA	07/06/2011	Preferred Shares	48,260,000	N/A	-	-	48,260,000	Dividend	N/A	-	1,577,834	1,577,834	1,577,834
Bank	Community Valley Bank	El Centro	CA	09/20/2011	Preferred Shares	2,400,000	N/A	-	-	2,400,000	Dividend	N/A	-	69,000	69,000	69,000
Bank	Continental Bancorporation	Salt Lake City	UT	09/22/2011	Senior Securities	4,724,000	N/A	-	4,724,000	-	Interest	N/A	-	554,716	554,716	5,278,716
Bank	County Bancorp, Inc.	Manitowoc	WI	08/23/2011	Preferred Shares	15,000,000	N/A	-	-	15,000,000	Dividend	N/A	-	422,500	422,500	422,500
Bank	Crest Savings Bancorp, Inc.	Wildwood	NJ	08/23/2011	Preferred Shares	2,500,000	N/A	-	-	2,500,000	Dividend	N/A	-	190,976	190,976	190,976
Bank	Crestmark Bancorp, Inc.	Troy	MI	08/09/2011	Preferred Shares	8,250,000	N/A	-	-	8,250,000	Dividend	N/A	-	176,917	176,917	176,917
Bank	D. L. Evans Bancorp	Burley	ID	09/27/2011	Preferred Shares	29,891,000	N/A	-	15,000,000	14,891,000	Dividend	N/A	-	2,714,039	2,714,039	17,714,039
Bank	Deerfield Financial Corporation	Deerfield	WI	09/08/2011	Senior Securities	3,650,000	N/A	-	-	3,650,000	Interest	N/A	-	371,271	371,271	371,271
Bank	DNB Financial Corporation	Downingtown	PA	08/04/2011	Preferred Shares	13,000,000	N/A	-	-	13,000,000	Dividend	12/30/2013	32,500	628,315	660,815	660,815
Bank	Eagle Bancorp, Inc.	Bethesda	MD	07/14/2011	Preferred Shares	56,600,000	N/A	-	-	56,600,000	Dividend	N/A	-	1,253,061	1,253,061	1,253,061
Bank	Elmira Savings Bank (The Elmira Savings Bank, FSB)	Elmira	NY	08/25/2011	Preferred Shares	14,063,000	12/17/2013	3,515,000	14,063,000	-	Dividend and Fee	12/17/2013	51,944	1,256,286	1,256,286	15,319,286
Bank	Emclair Financial Corp.	Emlenton	PA	08/18/2011	Preferred Shares	10,000,000	N/A	-	5,000,000	5,000,000	Dividend	12/30/2013	54,575	1,038,528	1,093,103	6,093,103
Bank	Enterprise Financial Services Group, Inc.	Allison Park	PA	08/25/2011	Preferred Shares	5,000,000	N/A	-	-	5,000,000	Dividend	N/A	-	435,221	435,221	435,221
Bank	Equity Bancshares, Inc.	Wichita	KS	08/11/2011	Preferred Shares	16,372,000	N/A	-	-	16,372,000	Dividend	N/A	-	658,138	658,138	658,138
Bank	Evolve Bancorp, Inc.	Cordova	TN	08/09/2011	Preferred Shares	4,699,000	N/A	-	-	4,699,000	Dividend	N/A	-	102,856	102,856	102,856
Bank	F & M Bancorporation, Inc.	Tulsa	OK	09/21/2011	Preferred Shares	38,222,000	N/A	-	-	38,222,000	Dividend	N/A	-	775,057	775,057	775,057
Bank	Farmers State Bankshares, Inc.	Holtan	KS	07/21/2011	Preferred Shares	700,000	N/A	-	700,000	-	Dividend	N/A	-	53,712	53,712	753,712
Bank	FB Bancorp	San Antonio	TX	08/25/2011	Preferred Shares	12,000,000	N/A	-	-	12,000,000	Dividend	N/A	-	522,279	522,279	522,279
Bank	FCB Bancorp, Inc.	Louisville	KY	09/22/2011	Preferred Shares	9,759,000	N/A	-	-	9,759,000	Dividend	N/A	-	979,386	979,386	979,386
Bank	Financial Security Corporation	Basin	WY	07/21/2011	Preferred Shares	5,000,000	N/A	-	-	5,000,000	Dividend	N/A	-	153,611	153,611	153,611
Bank	Financial Services of Winger, Inc.	Fosston	MN	09/01/2011	Senior Securities	4,069,000	N/A	-	1,018,000	3,051,000	Interest	N/A	-	155,711	155,711	1,173,711
Bank	FineMark Holdings, Inc.	Fort Myers	FL	09/21/2011	Preferred Shares	5,665,000	N/A	-	-	5,665,000	Dividend	N/A	-	121,168	135,331	135,331
Bank	First American Investment, Inc.	Hudson	WI	09/08/2011	Senior Securities	1,705,710	N/A	-	-	1,705,710	Interest	N/A	-	64,329	64,329	64,329
Bank	First Bancorp	Troy	NC	09/01/2011	Preferred Shares	63,500,000	N/A	-	-	63,500,000	Dividend	N/A	-	4,278,334	4,278,334	4,278,334
Bank	First Bank of Charleston Inc.	Charleston	WV	07/21/2011	Preferred Shares	3,345,000	N/A	-	-	3,345,000	Dividend	N/A	-	236,371	236,371	236,371
Bank	First Bankers Trustshares, Inc.	Quincy	IL	09/08/2011	Preferred Shares	10,000,000	N/A	-	-	10,000,000	Dividend	N/A	-	212,778	212,778	212,778
Bank	First Bussey Corporation	Champaign	IL	08/25/2011	Preferred Shares	72,664,000	N/A	-	-	72,664,000	Dividend	N/A	-	7,629,720	7,629,720	7,629,720
Bank	First California Financial Group, Inc.	Westlake Village	CA	07/14/2011	Preferred Shares	25,000,000	N/A	-	25,000,000	-	Dividend	N/A	-	2,288,741	2,288,741	27,288,741
Bank	First Colebrook Bancorp, Inc.	Colebrook	NH	09/22/2011	Preferred Shares	8,623,000	N/A	-	-	8,623,000	Dividend	12/30/2013	21,558	319,341	340,898	340,898
Bank	First Community Financial Corporation	Elgin	IL	09/01/2011	Preferred Shares	6,100,000	N/A	-	-	6,100,000	Dividend	N/A	-	331,147	331,147	331,147
Bank	First Eldorado Bancshares, Inc.	Eldorado	IL	09/07/2011	Senior Securities	3,000,000	N/A	-	-	3,000,000	Interest	12/31/2013	11,250	205,393	216,643	216,643
Bank	First Federal Bancorp, Inc.	Lake City	FL	08/23/2011	Preferred Shares	20,000,000	N/A	-	20,000,000	-	Dividend	N/A	-	400,244	400,244	20,400,244
Bank	First Financial Bancshares, Inc.	Lawrence	KS	09/22/2011	Senior Securities	3,905,000	N/A	-	3,905,000	-	Interest	N/A	-	265,319	265,319	4,170,319
Bank	First Green Bancorp, Inc. (First Green Bank)	Eustis	FL	09/20/2011	Preferred Shares	4,727,000	N/A	-	-	4,727,000	Dividend	N/A	-	95,984	95,984	95,984
Bank	First Guaranty Bancshares, Inc.	Hammond	LA	09/22/2011	Preferred Shares	39,435,000	N/A	-	-	39,435,000	Dividend	N/A	-	3,128,544	3,128,544	3,128,544
Bank	First Menasha Bancshares, Inc.	Neenah	WI	09/15/2011	Preferred Shares	10,000,000	N/A	-	-	10,000,000	Dividend	N/A	-	579,079	579,079	579,079
Bank	First Merchants Corporation	Muncie	IN	09/22/2011	Preferred Shares	90,782,940	N/A	-	90,782,940	-	Dividend	N/A	-	8,167,296	8,167,296	98,950,236
Bank	First NBC Bank Holding Company	New Orleans	LA	08/04/2011	Preferred Shares	37,935,000	N/A	-	-	37,935,000	Dividend	N/A	-	949,429	949,429	949,429
Bank	First Northern Community Bancorp	Dixon	CA	09/15/2011	Preferred Shares	22,847,000	N/A	-	10,000,000	12,847,000	Dividend	N/A	-	2,011,860	2,011,860	12,011,860
Bank	First Partners Bank (SouthCity Bank)	Vestavia Hills	AL	07/14/2011	Preferred Shares	5,200,000	N/A	-	-	5,200,000	Dividend	N/A	-	115,122	115,122	115,122
Bank	First Resource Bank	Exton	PA	09/15/2011	Preferred Shares	5,083,000	N/A	-	-	5,083,000	Dividend	N/A	-	280,323	280,323	280,323
Bank	First Robinson Financial Corporation	Robinson	IL	08/23/2011	Preferred Shares	4,900,000	N/A	-	-	4,900,000	Dividend	N/A	-	103,172	103,172	103,172
Bank	First Savings Financial Group, Inc.	Clarksville	IN	08/11/2011	Preferred Shares	17,120,000	N/A	-	-	17,120,000	Dividend	N/A	-	457,542	457,542	457,542
Bank	First Service Bancshares, Inc.	Greenbrier	AR	09/08/2011	Senior Securities	7,716,000	N/A	-	-	7,716,000	Interest	N/A	-	1,226,222	1,226,222	1,226,222
Bank	First State Holding Co. (Wilber Co.)	Lincoln	NE	09/07/2011	Senior Securities	12,000,000	N/A	-	-	12,000,000	Interest	N/A	-	636,786	636,786	636,786
Bank	First Texas BHC, Inc.	Fort Worth	TX	09/15/2011	Preferred Shares	29,822,000	N/A	-	-	29,822,000	Dividend	N/A	-	639,609	639,609	639,609
Bank	Fisher Bancorp, Inc.	Fisher	IL	09/15/2011	Senior Securities	1,000,000	N/A	-	500,000	500,000	Interest	N/A	-	85,084	85,084	585,084
Bank	Florida Business BancGroup, Inc.	Tampa	FL	09/22/2011	Preferred Shares	15,360,000	N/A	-	-	15,360,000	Dividend	N/A	-	667,837	667,837	667,837
Bank	Florida Community Bankshares, Inc.	Ocala	FL	09/15/2011	Preferred Shares	17,000,000	N/A	-	7,000,000	10,000,000	Dividend	N/A	-	1,752,361	1,752,361	8,752,361
Bank	Florida Shores Bancorp, Inc.	Pompano Beach	FL	08/18/2011	Preferred Shares	12,750,000	N/A	-	-	12,750,000	Dividend	12/31/2013	31,875	271,646	303,521	303,521
Bank	Florida Traditions Bank	Dade City	FL	07/12/2011	Preferred Shares	8,800,000	N/A	-	8,800,000	-	Dividend	N/A	-	275,000	275,000	9,075,000
Bank	FNB Bancorp	South San Francisco	CA	09/15/2011	Preferred Shares	12,600,000	N/A	-	3,150,000	9,450,000	Dividend	N/A	-	1,224,563	1,224,563	4,374,563
Bank	Fortune Financial Corporation	Arnold	MO	09/15/2011	Preferred Shares	3,255,000	N/A	-	-	3,255,000	Dividend	N/A	-	332,733	332,733	332,733
Bank	Founders Bancorp	San Luis Obispo	CA	07/14/2011	Preferred Shares	4,178,000	N/A	-	-	4,178,000	Dividend	N/A	-	162,929	162,929	162,929
Bank	Franklin Financial Network, Inc.	Franklin	TN	09/27/2011	Preferred Shares	10,000,000	N/A	-	-	10,000,000	Dividend	N/A	-	541,466	541,466	541,466
Bank	Franklin Security Bancorp, Inc.	Wilkes-Barre	PA	09/08/2011	Preferred Shares	6,955,000	N/A	-	-	6,955,000	Dividend	N/A	-	290,616	290,616	290,616
Bank	Freedom Bancshares, Inc.	Overland Park	KS	07/19/2011	Preferred Shares	4,000,000	N/A	-	-	4,000,000	Dividend	N/A	-	90,276	90,276	90,276
Bank	Freedom Bank	Oradell	NJ	09/20/2011	Preferred Shares	4,000,000	N/A	-	-	4,000,000	Dividend	N/A	-	92,778	92,778	92,778
Bank	Frontier Bancshares, Inc.	Austin	TX	09/14/2011	Senior Securities	6,184,000	N/A	-	-	6,184,000	Interest	N/A	-	262,322	262,322	262,322

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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	FVNB Corp.	Victoria	TX	08/23/2011	Preferred Shares	18,000,000	N/A	-	18,000,000	-	Dividend	N/A	-	790,500	790,500	18,790,500
Bank	GBC Holdings, Inc.	Los Angeles	CA	08/25/2011	Preferred Shares	5,000,000	N/A	-	-	5,000,000	Dividend	N/A	-	317,412	317,412	317,412
Bank	Grand Capital Corporation	Tulsa	OK	09/08/2011	Preferred Shares	5,200,000	N/A	-	5,200,000	-	Dividend	N/A	-	303,333	303,333	5,503,333
Bank	GrandSouth Bancorporation	Greenville	SC	09/08/2011	Preferred Shares	15,422,000	N/A	-	-	15,422,000	Dividend	N/A	-	378,161	378,161	378,161
Bank	Great Southern Bancorp, Inc.	Springfield	MO	08/18/2011	Preferred Shares	57,943,000	N/A	-	-	57,943,000	Dividend	N/A	-	1,760,688	1,760,688	1,760,688
Bank	Greater Rochester Bancorp, Inc.	Rochester	NY	07/28/2011	Preferred Shares	7,000,000	N/A	-	-	7,000,000	Dividend	N/A	-	152,250	152,250	152,250
Bank	Guaranty Bancorp, Inc.	Woodsville	NH	09/15/2011	Preferred Shares	7,000,000	N/A	-	-	7,000,000	Dividend	N/A	-	407,088	407,088	407,088
Bank	Gulfstream Bancshares, Inc.	Stuart	FL	08/18/2011	Preferred Shares	7,500,000	N/A	-	7,500,000	-	Dividend	N/A	-	844,792	844,792	8,344,792
Bank	Happy Bancshares, Inc.	Amarillo	TX	09/07/2011	Preferred Shares	31,929,000	N/A	-	-	31,929,000	Dividend	N/A	-	659,866	659,866	659,866
Bank	Harmony Bank	Jackson	NJ	09/15/2011	Preferred Shares	3,500,000	N/A	-	-	3,500,000	Dividend	N/A	-	71,944	71,944	71,944
Bank	Heartland Bancorp, Inc.	Bloomington	IL	09/21/2011	Senior Securities	25,000,000	N/A	-	-	25,000,000	Interest	N/A	-	3,483,921	3,577,671	3,577,671
Bank	Heartland Financial USA, Inc.	Dubique	IA	09/15/2011	Preferred Shares	81,698,000	N/A	-	-	81,698,000	Dividend	N/A	-	5,491,921	5,491,921	5,491,921
Bank	Heritage Bancshares Group, Inc.	Willmar	MN	09/22/2011	Senior Securities	11,000,000	N/A	-	-	11,000,000	Interest	N/A	-	1,394,696	1,394,696	1,394,696
Bank	Heritage Bankshares, Inc.	Norfolk	VA	08/11/2011	Preferred Shares	7,800,000	N/A	-	-	7,800,000	Dividend	N/A	-	295,569	295,569	295,569
Bank	Highlands Bancorp, Inc.	Vernon	NJ	09/22/2011	Preferred Shares	6,853,000	N/A	-	-	6,853,000	Dividend	N/A	-	145,547	145,547	145,547
Bank	Hilltop Holdings, Inc. (PlainsCapital Corporation)	Dallas	TX	09/27/2011	Preferred Shares	114,068,000	N/A	-	-	114,068,000	Dividend	N/A	-	7,436,851	7,436,851	7,436,851
Bank	HomeBancorp, Inc.	Tampa	FL	08/25/2011	Preferred Shares	7,398,000	N/A	-	-	7,398,000	Dividend	N/A	-	724,470	724,470	724,470
Bank	Hopewell Valley Community Bank	Pennington	NJ	07/28/2011	Preferred Shares	11,000,000	N/A	-	-	11,000,000	Dividend	N/A	-	239,250	239,250	239,250
Bank	Horizon Bancorp	Michigan City	IN	08/25/2011	Preferred Shares	12,500,000	N/A	-	-	12,500,000	Dividend	N/A	-	913,963	913,963	913,963
Bank	Howard Bancorp, Inc.	Ellicott City	MD	09/22/2011	Preferred Shares	12,562,000	N/A	-	-	12,562,000	Dividend	N/A	-	922,161	922,161	922,161
Bank	Huron Valley State Bank	Milford	MI	07/19/2011	Preferred Shares	2,597,000	N/A	-	-	2,597,000	Dividend	N/A	-	60,885	60,885	60,885
Bank	Hyde Park Bancorp, Inc.	Hyde Park	MA	09/22/2011	Preferred Shares	18,724,000	N/A	-	-	18,724,000	Dividend	12/31/2013	85,540	1,591,065	1,676,605	1,676,605
Bank	Illinois State Bancorp, Inc.	Chicago	IL	09/22/2011	Preferred Shares	13,368,000	N/A	-	-	13,368,000	Dividend	N/A	-	585,280	585,280	585,280
Bank	Indebancorp	Oak Harbor	OH	09/21/2011	Preferred Shares	2,000,000	N/A	-	2,000,000	-	Dividend	N/A	-	93,322	93,322	2,093,322
Bank	Independent Holdings, Inc.	Memphis	TN	08/16/2011	Preferred Shares	34,900,000	N/A	-	-	34,900,000	Dividend	N/A	-	2,660,225	2,660,225	2,660,225
Bank	InsCorp, Inc.	Nashville	TN	09/27/2011	Preferred Shares	3,000,000	N/A	-	-	3,000,000	Dividend	12/27/2013	7,500	70,000	77,500	77,500
Bank	Insight Bank	Columbus	OH	07/19/2011	Preferred Shares	4,250,000	N/A	-	-	4,250,000	Dividend	N/A	-	93,500	93,500	93,500
Bank	Island Bancorp, Inc.	Edgartown	MA	08/11/2011	Preferred Shares	4,000,000	N/A	-	-	4,000,000	Dividend	N/A	-	85,556	85,556	85,556
Bank	Jefferson Bank of Florida	Oldsmar	FL	08/04/2011	Preferred Shares	3,367,000	N/A	-	-	3,367,000	Dividend	N/A	-	74,261	74,261	74,261
Bank	Joaquin Bankshares Inc.	Huntington	TX	09/13/2011	Senior Securities	3,908,000	N/A	-	-	3,908,000	Interest	12/20/2013	14,655	200,263	214,918	214,918
Bank	Jonestown Bank and Trust Company	Jonestown	PA	08/16/2011	Preferred Shares	4,000,000	N/A	-	-	4,000,000	Dividend	12/31/2013	10,000	85,000	95,000	95,000
Bank	Katahdin Bankshares Corp.	Houlton	ME	08/18/2011	Preferred Shares	11,000,000	N/A	-	-	11,000,000	Dividend	N/A	-	273,778	273,778	273,778
Bank	Kerkhoven Bancshares, Inc	Kerkhoven	MN	09/13/2011	Senior Securities	1,500,000	N/A	-	-	1,500,000	Interest	N/A	-	66,080	66,080	66,080
Bank	Kinderhook Bank Corp.	Kinderhook	NY	08/09/2011	Preferred Shares	7,000,000	N/A	-	-	7,000,000	Dividend	12/31/2013	17,500	155,851	173,351	173,351
Bank	Landmark Community Bank	Collierville	TN	09/20/2011	Preferred Shares	8,000,000	N/A	-	-	8,000,000	Dividend	12/20/2013	20,000	162,444	182,444	182,444
Bank	LCA Bank Corporation	Park City	UT	09/01/2011	Preferred Shares	2,727,000	N/A	-	-	2,727,000	Dividend	N/A	-	204,579	204,579	204,579
Bank	Leader Bancorp, Inc.	Arlington	MA	08/30/2011	Preferred Shares	12,852,000	N/A	-	-	12,852,000	Dividend	N/A	-	403,016	403,016	403,016
Bank	Level One Bancorp, Inc.	Farmington Hills	MI	06/30/2011	Preferred Shares	11,301,000	N/A	-	-	11,301,000	Dividend	N/A	-	275,933	275,933	275,933
Bank	Liberty Bancorp, Inc.	Liberty	MO	08/23/2011	Preferred Shares	16,169,000	N/A	-	-	16,169,000	Dividend	N/A	-	915,399	915,399	915,399
Bank	Liberty Bancshares, Inc.	Springfield	MO	08/18/2011	Preferred Shares	22,995,000	N/A	-	22,995,000	-	Dividend	N/A	-	1,564,938	1,564,938	24,559,938
Bank	Liberty Bancshares, Inc.	Jonesboro	AR	07/21/2011	Preferred Shares	52,500,000	N/A	-	52,500,000	-	Dividend	N/A	-	5,874,169	5,874,169	58,374,169
Bank	Liberty Capital Bancshares, Inc.	Addison	TX	09/15/2011	Senior Securities	1,500,000	N/A	-	-	1,500,000	Interest	12/30/2013	5,625	47,541	53,166	53,166
Bank	Liberty Financial Services, Inc.	Sioux City	IA	09/22/2011	Preferred Shares	7,000,000	N/A	-	-	7,000,000	Dividend	N/A	-	275,658	275,658	275,658
Bank	Live Oak Bancshares, Inc.	Wilmington	NC	09/13/2011	Senior Securities	6,800,000	N/A	-	-	6,800,000	Interest	N/A	-	302,789	302,789	302,789
Bank	Lowndes Bancshares, Inc.	Valdosta	GA	08/25/2011	Preferred Shares	6,000,000	N/A	-	-	6,000,000	Dividend	N/A	-	144,998	144,998	144,998
Bank	Magna Bank	Memphis	TN	08/18/2011	Preferred Shares	18,350,000	N/A	-	-	18,350,000	Dividend	N/A	-	722,585	722,585	722,585
Bank	Magnolia Bancshares Inc.	Hodgenville	KY	09/13/2011	Senior Securities	2,000,000	N/A	-	-	2,000,000	Interest	N/A	-	290,806	290,806	290,806
Bank	Marquis Bank	Coral Gables	FL	09/14/2011	Preferred Shares	3,500,000	N/A	-	-	3,500,000	Dividend	N/A	-	71,653	71,653	71,653
Bank	McLaughlin Bancshares, Inc.	Ralls	TX	08/11/2011	Preferred Shares	6,600,000	N/A	-	-	6,600,000	Dividend	N/A	-	189,143	189,143	189,143
Bank	McLeod Bancshares, Inc.	Shorewood	MN	08/18/2011	Preferred Shares	6,000,000	N/A	-	-	6,000,000	Dividend	N/A	-	635,833	635,833	635,833
Bank	Meadows Bank	Las Vegas	NV	09/22/2011	Preferred Shares	8,500,000	N/A	-	-	8,500,000	Dividend	N/A	-	189,125	189,125	189,125
Bank	Medallion Bank	Salt Lake City	UT	07/21/2011	Preferred Shares	26,303,000	N/A	-	-	26,303,000	Dividend	12/30/2013	65,758	577,205	642,962	642,962
Bank	Mercantile Capital Corporation	Boston	MA	08/04/2011	Preferred Shares	7,000,000	N/A	-	7,000,000	-	Dividend	N/A	-	73,889	73,889	7,073,889
Bank	Merchants and Manufacturers Bank Corporation	Joliet	IL	09/08/2011	Preferred Shares	6,800,000	N/A	-	-	6,800,000	Dividend	N/A	-	177,351	177,351	177,351
Bank	Merchants and Planters Bancshares, Inc.	Bolivar	TN	09/08/2011	Preferred Shares	2,000,000	N/A	-	-	2,000,000	Dividend	N/A	-	54,833	54,833	54,833
Bank	MidSouth Bancorp, Inc.	LaFayette	LA	08/25/2011	Preferred Shares	32,000,000	N/A	-	-	32,000,000	Dividend	N/A	-	2,959,083	2,959,083	2,959,083
Bank	MidWest Bancorporation, Inc.	Eden Prairie	MN	09/07/2011	Senior Securities	5,115,000	N/A	-	-	5,115,000	Interest	12/30/2013	19,181	192,674	211,855	211,855
Bank	MileStone Bank	Doylestown	PA	09/13/2011	Preferred Shares	5,100,000	N/A	-	-	5,100,000	Dividend	N/A	-	114,183	114,183	114,183
Bank	Moneytree Corporation	Lenoir City	TN	09/15/2011	Preferred Shares	9,992,000	N/A	-	-	9,992,000	Dividend	N/A	-	754,799	754,799	754,799
Bank	Monument Bank	Bethesda	MD	08/11/2011	Preferred Shares	11,355,000	N/A	-	2,840,000	8,515,000	Dividend	12/31/2013	21,288	406,617	427,905	3,267,905
Bank	Monument Bank	Doylestown	PA	07/19/2011	Preferred Shares	2,970,000	N/A	-	-	2,970,000	Dividend	N/A	-	65,670	65,670	65,670
Bank	Morgan Capital Corporation	Fort Morgan	CO	08/30/2011	Senior Securities	3,250,000	N/A	-	-	3,250,000	Interest	N/A	-	101,698	101,698	101,698

Institution				Initial Investment			Capital Repayment Details			Amount Outstanding as of 12/31/2013	Dividend/Interest/Fee Payments in Current Month			Total Dividend/Interest/Fee Payments		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	Stewardship Financial Corporation	Midland Park	NJ	09/01/2011	Preferred Shares	15,000,000	N/A	-	-	15,000,000	Dividend	N/A	-	865,023	865,023	865,023
Bank	StonehamBank, A Co-operative Bank	Stoneham	MA	09/20/2011	Senior Securities	13,813,000	N/A	-	-	13,813,000	Interest	N/A	-	420,721	420,721	420,721
Bank	Summit State Bank	Santa Rosa	CA	08/04/2011	Preferred Shares	13,750,000	N/A	-	-	13,750,000	Dividend	N/A	-	1,020,314	1,020,314	1,020,314
Bank	Sumner Bank & Trust	GALLATIN	TN	09/26/2011	Preferred Shares	4,264,000	N/A	-	-	4,264,000	Dividend	N/A	-	273,145	273,145	273,145
Bank	Sword Financial Corporation	Horicon	WI	09/15/2011	Senior Securities	17,000,000	N/A	-	-	17,000,000	Interest	N/A	-	1,543,501	1,543,501	1,543,501
Bank	TCB Corporation	Greenwood	SC	09/08/2011	Senior Securities	8,640,000	N/A	-	-	8,640,000	Interest	12/30/2013	32,400	691,663	724,063	724,063
Bank	Team Capital Bank	Bethlehem	PA	07/28/2011	Preferred Shares	22,412,000	N/A	-	-	22,412,000	Dividend	N/A	-	494,363	494,363	494,363
Bank	The ANB Corporation	Terrell	TX	08/25/2011	Preferred Shares	37,000,000	N/A	-	-	37,000,000	Dividend	N/A	-	2,375,459	2,375,459	2,375,459
Bank	The Bank of Santa Barbara	Santa Barbara	CA	09/22/2011	Preferred Shares	1,882,380	N/A	-	-	1,882,380	Dividend	N/A	-	43,347	43,347	43,347
Bank	The Community Financial Corporation (Tri-County Financial Corporation)	Waldorf	MD	09/22/2011	Preferred Shares	20,000,000	N/A	-	-	20,000,000	Dividend	N/A	-	405,000	405,000	405,000
Bank	The Landrum Company	Columbia	MO	08/18/2011	Preferred Shares	20,000,000	N/A	-	20,000,000	-	Dividend	N/A	-	1,653,431	1,653,431	21,653,431
Bank	The Nashua Bank [3]	Nashua	NH	09/08/2011	Preferred Shares	3,000,000	N/A	-	-	-	Dividend	N/A	-	56,333	56,333	56,333
Bank	The Peoples Bank of Talbotton	Talbotton	GA	09/08/2011	Preferred Shares	890,000	N/A	-	-	890,000	Dividend	N/A	-	24,905	24,905	24,905
Bank	The Private Bank of California [4]	Los Angeles	CA	09/01/2011	Preferred Shares	10,000,000	N/A	-	-	-	Dividend	N/A	-	183,333	183,333	183,333
Bank	The State Bank of Bartley	Bartley	NE	09/22/2011	Senior Securities	2,380,000	N/A	-	-	2,380,000	Interest	12/27/2013	8,925	154,253	154,178	154,178
Bank	The Victory Bancorp, Inc.	Limerick	PA	09/22/2011	Preferred Shares	3,431,000	N/A	-	-	3,431,000	Dividend	N/A	-	69,478	69,478	69,478
Bank	Third Coast Bancshares, Inc. (Third Coast Bank SSB)	Humble	TX	08/09/2011	Preferred Shares	8,673,000	N/A	-	-	8,673,000	Dividend	N/A	-	210,079	210,079	210,079
Bank	Town and Country Financial Corporation	Springfield	IL	09/08/2011	Preferred Shares	5,000,000	N/A	-	-	5,000,000	Dividend	N/A	-	217,711	217,711	217,711
Bank	TowneBank	Portsmouth	VA	09/22/2011	Preferred Shares	76,458,000	N/A	-	-	76,458,000	Dividend	N/A	-	3,114,827	3,114,827	3,114,827
Bank	Triad Bancorp, Inc.	Frontenac	MO	09/22/2011	Preferred Shares	5,000,000	N/A	-	-	5,000,000	Dividend	N/A	-	138,472	138,472	138,472
Bank	Tri-County Financial Group, Inc.	Mendota	IL	08/16/2011	Preferred Shares	20,000,000	N/A	-	-	20,000,000	Dividend	N/A	-	673,565	673,565	673,565
Bank	Two River Bancorp (Community Partners Bancorp)	Middletown	NJ	08/11/2011	Preferred Shares	12,000,000	N/A	-	-	12,000,000	Dividend	N/A	-	858,452	858,452	858,452
Bank	Two Rivers Financial Group, Inc.	Burlington	IA	09/01/2011	Preferred Shares	23,240,000	N/A	-	23,240,000	-	Dividend	N/A	-	2,104,022	2,104,022	25,344,022
Bank	U&I Financial Corp	Lynnwood	WA	07/06/2011	Preferred Shares	5,500,000	N/A	-	-	5,500,000	Dividend	N/A	-	169,431	169,431	169,431
Bank	UBT Bancshares, Inc.	Marysville	KS	08/11/2011	Preferred Shares	16,500,000	N/A	-	-	16,500,000	Dividend	N/A	-	396,429	396,429	396,429
Bank	Union Bank & Trust Company	Oxford	NC	09/22/2011	Preferred Shares	6,200,000	N/A	-	-	6,200,000	Dividend	N/A	-	134,760	134,760	134,760
Bank	United Community Bancorp, Inc.	Chatham	IL	09/15/2011	Senior Securities	22,262,000	N/A	-	-	22,262,000	Interest	N/A	-	2,747,565	2,747,565	2,747,565
Bank	United Financial Banking Companies, Inc.	Vienna	VA	09/15/2011	Preferred Shares	3,000,000	N/A	-	-	3,000,000	Dividend	N/A	-	121,417	121,417	121,417
Bank	Valley Financial Group, Ltd.	Saginaw	MI	09/22/2011	Preferred Shares	2,000,000	N/A	-	-	2,000,000	Dividend	N/A	-	41,500	41,500	41,500
Bank	Philly Green Bank	Philadelphia	PA	08/09/2011	Preferred Shares	5,000,000	N/A	-	5,000,000	-	Dividend	N/A	-	106,667	106,667	5,106,667
Bank	Veritex Holdings, Inc.	Dallas	TX	08/25/2011	Preferred Shares	8,000,000	N/A	-	-	8,000,000	Dividend	N/A	-	168,000	168,000	168,000
Bank	Verus Acquisition Group, Inc.	Fort Collins	CO	07/14/2011	Preferred Shares	9,740,000	N/A	-	-	9,740,000	Dividend	N/A	-	215,633	215,633	215,633
Bank	Virginia Heritage Bank	Fairfax	VA	06/30/2011	Preferred Shares	15,300,000	N/A	-	-	15,300,000	Dividend	N/A	-	480,675	480,675	480,675
Bank	W.T.B. Financial Corporation	Spokane	WA	09/15/2011	Preferred Shares	89,142,000	N/A	-	44,571,000	44,571,000	Dividend	N/A	-	7,381,332	7,381,332	51,952,332
Bank	WashingtonFirst Bancshares, Inc.	Reston	VA	08/04/2011	Preferred Shares	17,796,000	N/A	-	-	17,796,000	Dividend	N/A	-	384,097	384,097	384,097
Bank	Western Alliance Bancorporation	Phoenix	AZ	09/27/2011	Preferred Shares	141,000,000	N/A	-	-	141,000,000	Dividend	N/A	-	6,690,953	6,690,953	6,690,953
Bank	Western State Agency, Inc.	Devils Lake	ND	08/23/2011	Preferred Shares	12,000,000	N/A	-	-	12,000,000	Dividend	N/A	-	414,667	414,667	414,667
Bank	Xenith Bancshares, Inc.	Richmond	VA	09/21/2011	Preferred Shares	8,381,000	N/A	-	-	8,381,000	Dividend	12/31/2013	20,953	175,535	196,488	196,488
Bank	York Traditions Bank	York	PA	07/14/2011	Preferred Shares	5,115,000	N/A	-	-	5,115,000	Dividend	N/A	-	361,602	361,602	361,602
CDFL	Community Health Center Capital Fund, Inc. (Capital Link, Inc.)	Boston	MA	09/21/2011	Senior Securities	198,000	N/A	-	-	198,000	Interest	12/20/2013	990	8,030	9,020	9,020
CDFL	Access to Capital for Entrepreneurs, Inc. (Appalachian Community Enterprises, Inc.)	Cleveland	GA	09/21/2011	Senior Securities	188,000	N/A	-	-	188,000	Interest	12/31/2013	940	7,624	8,564	8,564
CDFL	Boston Community Loan Fund, Inc.	Roxbury	MA	09/22/2011	Senior Securities	4,410,000	N/A	-	-	4,410,000	Interest	N/A	-	178,605	178,605	178,605
CDFL	Bridgeway Capital, Inc.	Pittsburgh	PA	09/14/2011	Senior Securities	1,820,000	N/A	-	-	1,820,000	Interest	12/26/2013	9,100	74,519	83,619	83,619
CDFL	Building Hope... A Charter School Facilities Fund	Washington	DC	09/21/2011	Senior Securities	2,091,000	N/A	-	-	2,091,000	Interest	N/A	-	84,802	95,257	95,257
CDFL	California Coastal Rural Development Corporation	Salinas	CA	09/21/2011	Senior Securities	870,000	N/A	-	-	870,000	Interest	N/A	-	35,283	35,283	35,283
CDFL	CEN-TEX Certified Development Corporation	Austin	TX	09/21/2011	Senior Securities	489,000	N/A	-	-	489,000	Interest	12/26/2013	2,445	19,832	22,277	22,277
CDFL	Charleston Citywide Local Development Corporation	Charleston	SC	09/20/2011	Senior Securities	1,000,000	N/A	-	-	1,000,000	Interest	12/23/2013	5,000	40,611	45,611	45,611
CDFL	Citizen Potawatomi Community Development Corporation	Shawnee	OK	09/21/2011	Senior Securities	490,000	N/A	-	-	490,000	Interest	12/24/2013	2,450	19,872	22,322	22,322
CDFL	Coastal Enterprises, Inc.	Wiscasset	ME	09/21/2011	Senior Securities	2,316,000	N/A	-	-	2,316,000	Interest	12/27/2013	11,580	93,927	105,507	105,507
CDFL	Colorado Enterprise Fund, Inc.	Denver	CO	09/20/2011	Senior Securities	463,000	N/A	-	-	463,000	Interest	12/31/2013	2,315	18,803	21,118	21,118
CDFL	Common Capital, Inc. (The Western Massachusetts Enterprise Fund, Inc.)	Holyoke	MA	09/21/2011	Senior Securities	200,000	N/A	-	-	200,000	Interest	12/30/2013	1,000	8,111	9,111	9,111
CDFL	Community First Fund	Lancaster	PA	09/20/2011	Senior Securities	862,000	N/A	-	-	862,000	Interest	N/A	-	35,007	35,007	35,007
CDFL	Community Loan Fund of the Capital Region, Inc.	Albany	NY	09/21/2011	Senior Securities	478,000	N/A	-	478,000	-	Interest	N/A	-	12,216	12,216	490,216
CDFL	Community Reinvestment Fund, Inc.	Minneapolis	MN	09/22/2011	Senior Securities	5,100,000	N/A	-	-	5,100,000	Interest	12/31/2013	25,500	206,550	232,050	232,050
CDFL	Community Ventures Corporation	Lexington	KY	09/26/2011	Senior Securities	1,045,000	N/A	-	-	1,045,000	Interest	12/27/2013	5,225	42,090	47,315	47,315
CDFL	Craft3 (ShoreBank Enterprise Group, Pacific)	Ilwaco	WA	09/22/2011	Senior Securities	1,867,000	N/A	-	-	1,867,000	Interest	N/A	-	75,614	75,614	75,614
CDFL	ECDC Enterprise Development Group	Arlington	VA	09/20/2011	Senior Securities	320,000	N/A	-	-	320,000	Interest	12/31/2013	1,600	12,996	14,596	14,596
CDFL	Economic and Community Development Institute, Inc.	Columbus	OH	09/20/2011	Senior Securities	203,000	N/A	-	-	203,000	Interest	N/A	-	8,244	8,244	8,244
CDFL	Enterprise Community Loan Fund, Inc.	Columbia	MD	09/21/2011	Senior Securities	8,817,000	N/A	-	-	8,817,000	Interest	12/31/2013	44,085	357,578	401,663	401,663
CDFL	Federation of Appalachian Housing Enterprises, Inc.	Berea	KY	09/15/2011	Senior Securities	2,063,000	N/A	-	-	2,063,000	Interest	N/A	-	84,354	84,354	84,354
CDFL	Forward Community Investments, Inc.	Madison	WI	09/15/2011	Senior Securities	470,000	N/A	-	-	470,000	Interest	N/A	-	19,218	19,218	19,218
CDFL	Greater New Haven Community Loan Fund	New Haven	CT	09/13/2011	Senior Securities	525,000	N/A	-	-	525,000	Interest	12/23/2013	2,625	21,525	24,150	24,150

Institution				Initial Investment			Capital Repayment Details			Amount Outstanding as of 12/31/2013	Dividend/Interest/Fee Payments in Current Month			Total Dividend/Interest/Fee Payments		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]	
CDLF	IFF	Chicago	IL	09/15/2011	Senior Securities	8,294,000	N/A	-	-	8,294,000	Interest	N/A	-	339,132	339,132	339,132
CDLF	Impact Seven, Incorporated	Almena	WI	09/26/2011	Senior Securities	4,000,000	N/A	-	-	4,000,000	Interest	N/A	-	161,111	161,111	161,111
CDLF	La Fuerza Unida Community Development Corporation	East Norwich	NY	09/22/2011	Senior Securities	42,000	N/A	-	-	42,000	Interest	N/A	-	1,701	1,701	1,701
CDLF	Leviticus 25:23 Alternative Fund, Inc.	Elmsford	NY	09/22/2011	Senior Securities	750,000	N/A	-	-	750,000	Interest	N/A	-	30,375	30,375	30,375
CDLF	Low Income Investment Fund	San Francisco	CA	09/15/2011	Senior Securities	7,490,000	N/A	-	-	7,490,000	Interest	N/A	-	306,258	306,258	306,258
CDLF	Lowcountry Housing Trust, Incorporated	North Charleston	SC	09/21/2011	Senior Securities	392,000	N/A	-	-	392,000	Interest	N/A	-	15,898	15,898	15,898
CDLF	Midwest Minnesota Community Development Corporation	Detroit Lakes	MN	09/14/2011	Senior Securities	4,600,000	N/A	-	-	4,600,000	Interest	N/A	-	188,344	188,344	188,344
CDLF	Montana Community Development Corporation	Missoula	MT	09/15/2011	Senior Securities	585,000	N/A	-	-	585,000	Interest	12/30/2013	2,925	23,920	26,845	26,845
CDLF	Mountain BizCapital, Inc.	Asheville	NC	09/26/2011	Senior Securities	197,000	N/A	-	-	197,000	Interest	N/A	-	7,935	7,935	7,935
CDLF	NCB Capital Impact	Arlington	VA	09/22/2011	Senior Securities	8,218,000	N/A	-	-	8,218,000	Interest	12/30/2013	41,090	332,829	373,919	373,919
CDLF	Nebraska Enterprise Fund	Oakland	NE	09/21/2011	Senior Securities	197,000	N/A	-	-	197,000	Interest	12/24/2013	985	7,989	8,974	8,974
CDLF	Nonprofits Assistance Fund	Minneapolis	MN	09/21/2011	Senior Securities	686,000	N/A	-	-	686,000	Interest	N/A	-	27,821	27,821	27,821
CDLF	Northeast South Dakota Economic Corporation	Sisseton	SD	09/21/2011	Senior Securities	1,000,000	N/A	-	-	1,000,000	Interest	12/31/2013	5,000	40,556	45,556	45,556
CDLF	Northside Community Development Fund	Pittsburgh	PA	09/22/2011	Senior Securities	250,000	N/A	-	-	250,000	Interest	12/20/2013	1,250	10,125	11,375	11,375
CDLF	OBDC Small Business Finance	Oakland	CA	09/14/2011	Senior Securities	219,000	N/A	-	-	219,000	Interest	12/20/2013	1,095	8,967	10,062	10,062
CDLF	Opportunity Fund Northern California	San Jose	CA	09/20/2011	Senior Securities	2,236,000	N/A	-	-	2,236,000	Interest	12/27/2013	11,180	90,806	101,986	101,986
CDLF	Partners for the Common Good, Inc.	Washington	DC	09/20/2011	Senior Securities	1,009,000	N/A	-	-	1,009,000	Interest	N/A	-	40,977	40,977	40,977
CDLF	PeopleFund	Austin	TX	09/15/2011	Senior Securities	500,000	N/A	-	-	500,000	Interest	12/31/2013	2,500	20,444	22,944	22,944
CDLF	Primary Care Development Corporation	New York	NY	09/21/2011	Senior Securities	4,000,000	N/A	-	-	4,000,000	Interest	N/A	-	162,222	162,222	162,222
CDLF	Rural Community Assistance Corporation	West Sacramento	CA	09/21/2011	Senior Securities	4,300,000	N/A	-	-	4,300,000	Interest	12/24/2013	21,500	174,389	195,889	195,889
CDLF	Rural Electric Economic Development, Inc.	Madison	SD	09/20/2011	Senior Securities	1,230,000	N/A	-	-	1,230,000	Interest	12/31/2013	6,150	49,952	56,102	56,102
CDLF	South Eastern Development Foundation	Sioux Falls	SD	09/21/2011	Senior Securities	240,000	N/A	-	-	240,000	Interest	N/A	-	9,733	9,733	9,733
CDLF	The Progress Fund	Greensburg	PA	09/21/2011	Senior Securities	1,052,000	N/A	-	-	1,052,000	Interest	12/30/2013	5,260	42,664	47,924	47,924
CDLF	The Reinvestment Fund, Inc.	Philadelphia	PA	09/14/2011	Senior Securities	11,708,000	N/A	-	-	11,708,000	Interest	12/31/2013	58,540	479,378	537,918	537,918
CDLF	TruFund Financial Services (Seedco Financial Services, Inc.)	New York	NY	09/22/2011	Senior Securities	2,500,000	N/A	-	-	2,500,000	Interest	12/24/2013	12,500	101,250	113,750	113,750
CDLF	Valley Economic Development Center, Inc.	Van Nuys	CA	09/21/2011	Senior Securities	661,000	N/A	-	-	661,000	Interest	12/20/2013	3,305	26,807	30,112	30,112
CDLF	Vermont Community Loan Fund, Inc.	Montpelier	VT	09/20/2011	Senior Securities	1,247,000	N/A	-	-	1,247,000	Interest	N/A	-	50,642	50,642	50,642
CDLF	Wisconsin Women's Business Initiative Corporation	Milwaukee	WI	09/21/2011	Senior Securities	391,000	N/A	-	-	391,000	Interest	N/A	-	15,857	15,857	15,857

[1] Reports cash receipts through December 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.