

Institution					Initial Investment			Capital Repayment Details			Amount Outstanding as of 10/31/2013	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	-	-	-	10/1/2013	41,000	341,667	341,667	341,667		
Bank	Adbanc Inc.	Ogallala	NE	7/21/2011	Preferred Shares	21,905,000	N/A	-	-	-	10/1/2013	54,763	1,300,717	1,300,717	1,300,717		
Bank	AIM Bancshares, Inc.	Levelland	TX	9/7/2011	Senior Securities	9,100,000	N/A	-	-	-	N/A	0	282,100	282,100	282,100		
Bank	Alerus Financial Corporation	Grand Forks	ND	8/18/2011	Preferred Shares	20,000,000	N/A	-	-	-	10/1/2013	50,000	563,333	563,333	563,333		
Bank	Algodon de Calidad Bancshares, Inc.	Abilene	TX	9/14/2011	Senior Securities	600,000	N/A	-	600,000	-	N/A	0	50,632	50,632	650,632		
Bank	Alma Bank	Astoria	NY	8/30/2011	Preferred Shares	19,000,000	N/A	-	-	-	N/A	0	440,694	440,694	440,694		
Bank	AMB Financial Corp.	Munster	IN	9/22/2011	Preferred Shares	3,858,000	N/A	-	-	-	N/A	0	362,967	362,967	362,967		
Bank	AmeriBank Holding Company	Collinsville	OK	9/15/2011	Preferred Shares	5,347,000	N/A	-	-	-	N/A	0	251,109	251,109	251,109		
Bank	AmeriServ Financial, Inc.	Johnstown	PA	8/11/2011	Preferred Shares	21,000,000	N/A	-	-	-	10/1/2013	52,500	1,393,523	1,393,523	1,393,523		
Bank	Avenue Financial Holdings, Inc.	Nashville	TN	9/15/2011	Preferred Shares	18,950,000	N/A	-	-	-	10/1/2013	47,375	559,941	559,941	559,941		
Bank	Banc of California, Inc. (First PacTrust Bancorp, Inc.) [4]	Irvine	CA	8/30/2011	Preferred Shares	32,000,000	N/A	-	-	-	10/1/2013	25,000	2,210,089	2,206,622	N/A		
Bank	BancIndependent, Incorporated	Sheffield	AL	7/14/2011	Preferred Shares	30,000,000	N/A	-	-	-	10/1/2013	75,000	1,146,677	1,146,677	1,146,677		
Bank	Bancorp Financial, Inc.	Oak Brook	IL	8/18/2011	Preferred Shares	14,643,000	N/A	-	-	-	10/1/2013	163,558	1,395,117	1,395,117	1,395,117		
Bank	Bancorp of Montana Holding Company	Missoula	MT	9/8/2011	Senior Securities	1,460,000	N/A	-	-	-	N/A	0	57,206	57,206	57,206		
Bank	Bank of Central Florida	Lakeland	FL	8/16/2011	Preferred Shares	7,000,000	N/A	-	-	-	10/1/2013	17,500	158,083	158,083	158,083		
Bank	Bank of Commerce Holdings	Redding	CA	9/27/2011	Preferred Shares	20,000,000	N/A	-	-	-	10/1/2013	50,000	1,290,896	1,290,896	1,290,896		
Bank	BankFirst Capital Corporation	Maccon	MS	9/8/2011	Preferred Shares	20,000,000	N/A	-	15,000,000	-	10/1/2013	55,417	1,801,535	1,801,535	16,801,535		
Bank	Bankwell Financial Group, Inc. (BNC Financial Group, Inc.)	New Canaan	CT	8/4/2011	Preferred Shares	10,980,000	N/A	-	-	-	10/1/2013	27,450	260,165	260,165	260,165		
Bank	Banner County Ban Corporation [2]	Harrisburg	NE	7/28/2011	Senior Securities	2,427,000	N/A	-	-	-	10/1/2013	9,101	81,574	81,574	81,574		
Bank	Bern Bancshares, Inc.	Bern	KS	9/1/2011	Preferred Shares	1,500,000	N/A	-	-	-	N/A	0	138,231	138,231	138,231		
Bank	BHCB Holding Company	Rapid City	SD	9/7/2011	Senior Securities	2,000,000	N/A	-	-	-	N/A	0	62,000	62,000	62,000		
Bank	Birmingham Bloomfield Bancshares, Inc.	Birmingham	MI	7/28/2011	Preferred Shares	4,621,000	N/A	-	-	-	N/A	0	118,966	118,966	118,966		
Bank	Blue Ridge Bancshares, Inc.	Luray	VA	8/18/2011	Preferred Shares	4,500,000	N/A	-	-	-	10/1/2013	50,120	457,050	457,050	457,050		
Bank	BMC Bancshares, Inc.	Dallas	TX	9/7/2011	Senior Securities	1,206,000	N/A	-	-	-	10/1/2013	4,523	44,051	44,051	44,051		
Bank	BOH Holdings, Inc.	Houston	TX	7/14/2011	Preferred Shares	23,938,350	N/A	-	-	-	10/1/2013	59,846	532,628	532,628	532,628		
Bank	Brotherhood Bancshares, Inc.	Kansas City	KS	9/15/2011	Preferred Shares	16,000,000	10/9/2013	8,000,000	8,000,000	8,000,000	10/1/2013	200,000	1,635,556	1,635,556	N/A		
Bank	Broward Financial Holdings, Inc.	Fort Lauderdale	FL	7/21/2011	Preferred Shares	3,134,000	N/A	-	-	-	10/9/2013	8,889	1,635,556	1,644,444	9,644,444		
Bank	Cache Valley Banking Company	Logan	UT	7/14/2011	Preferred Shares	11,670,000	N/A	-	-	-	10/1/2013	29,175	365,984	365,984	365,984		
Bank	Cadence Financial Corporation (Encore Bancshares, Inc.)	Starkville	MS	9/27/2011	Preferred Shares	32,914,000	N/A	-	-	-	N/A	0	1,409,816	1,409,816	1,409,816		
Bank	California Bank of Commerce	Lafayette	CA	9/15/2011	Preferred Shares	11,000,000	N/A	-	-	-	10/1/2013	27,500	316,556	316,556	316,556		
Bank	Capital Bank	San Juan Capistrano	CA	9/27/2011	Preferred Shares	3,132,000	N/A	-	-	-	10/1/2013	7,830	65,076	65,076	65,076		
Bank	CapitalMark Bank & Trust	Chattanooga	TN	9/13/2011	Preferred Shares	18,212,000	N/A	-	-	-	10/1/2013	45,530	475,688	475,688	475,688		
Bank	Cardinal Bancorp II, Inc.	Washington	MO	9/8/2011	Senior Securities	6,251,000	N/A	-	-	-	10/1/2013	23,441	272,341	272,341	272,341		
Bank	Carolina Alliance Bank	Spartanburg	SC	8/23/2011	Preferred Shares	5,000,000	N/A	-	-	-	N/A	0	105,278	105,278	105,278		
Bank	Carroll Financial Services, Inc.	Huntingdon	TN	8/16/2011	Preferred Shares	3,000,000	N/A	-	-	-	N/A	0	75,553	75,553	75,553		
Bank	Catskill Hudson Bancorp, Inc.	Rock Hill	NY	7/21/2011	Preferred Shares	9,681,000	N/A	-	-	-	10/1/2013	24,203	300,649	300,649	300,649		
Bank	CB Bancshares Corp.	Weir	KS	9/7/2011	Preferred Shares	190,000	10/1/2013	190,000	190,000	-	10/1/2013	475	7,889	7,889	197,889		
Bank	CBOS Bancshares, Inc.	Merritt Island	FL	8/23/2011	Preferred Shares	3,893,000	N/A	-	-	-	10/1/2013	48,663	409,846	409,846	409,846		
Bank	CBT Financial Corp.	Clearfield	PA	8/23/2011	Preferred Shares	10,000,000	N/A	-	-	-	10/1/2013	25,000	276,111	276,111	276,111		
Bank	Center Bancorp, Inc.	Union	NJ	9/15/2011	Preferred Shares	11,250,000	N/A	-	-	-	10/1/2013	28,125	559,375	559,375	559,375		
Bank	Central Bancorp, Inc.	Somerville	MA	8/25/2011	Preferred Shares	10,000,000	N/A	-	10,000,000	-	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	-	-	-	10/1/2013	26,250	411,134	411,134	411,134		
Bank	Central Valley Community Bancorp	Fresno	CA	8/18/2011	Preferred Shares	7,000,000	N/A	-	-	-	10/1/2013	87,500	741,806	741,806	741,806		
Bank	Centric Financial Corporation	Harrisburg	PA	7/14/2011	Preferred Shares	7,492,000	N/A	-	-	-	10/1/2013	18,730	165,865	165,865	165,865		
Bank	Centrix Bank & Trust	Bedford	NH	7/28/2011	Preferred Shares	24,500,000	N/A	-	-	-	10/1/2013	61,250	587,342	587,342	587,342		
Bank	CIC Bancshares, Inc.	Denver	CO	9/13/2011	Preferred Shares	1,772,000	N/A	-	-	-	10/1/2013	4,430	36,523	36,523	36,523		
Bank	Citizens Community Bank	South Hill	VA	7/28/2011	Preferred Shares	4,000,000	N/A	-	-	-	10/1/2013	10,000	279,677	279,677	279,677		
Bank	CoBiz Financial Inc.	Denver	CO	9/8/2011	Preferred Shares	57,366,000	N/A	-	-	-	10/1/2013	143,415	4,516,473	4,516,473	4,516,473		
Bank	Codorus Valley Bancorp, Inc.	York	PA	8/18/2011	Preferred Shares	25,000,000	N/A	-	-	-	10/1/2013	62,500	1,033,288	1,033,288	1,033,288		
Bank	Columbine Capital Corp.	Buena Vista	CO	9/22/2011	Preferred Shares	6,050,000	N/A	-	-	-	10/1/2013	15,125	187,046	187,046	187,046		
Bank	Columbus First Bancorp, Inc.	Worthington	OH	8/23/2011	Preferred Shares	6,150,000	N/A	-	-	-	10/1/2013	15,375	129,492	129,492	129,492		
Bank	Commercial Financial Corp	Storm Lake	IA	9/20/2011	Preferred Shares	18,000,000	N/A	-	-	-	10/1/2013	45,000	789,750	789,750	789,750		

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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 Bank Delaware	Lewes	DE	8/9/2011	Preferred Shares	4,500,000	N/A	-	-	4,500,000	Dividend	10/1/2013	11,250	123,140	123,140	123,140
Bank	Community Bank Shares of Indiana, Inc.	New Albany	IN	9/15/2011	Preferred Shares	28,000,000	N/A	-	-	28,000,000	Dividend	10/1/2013	221,183	1,838,803	1,838,803	1,838,803
Bank	Community First Bancorp, Inc.	Fairview Heights	IL	9/13/2011	Senior Securities	7,000,000	N/A	-	-	7,000,000	Interest	10/1/2013	26,250	215,250	215,250	215,250
Bank	Community First Bancshares, Inc.	Union City	TN	8/18/2011	Preferred Shares	30,852,000	N/A	-	-	30,852,000	Dividend	10/1/2013	385,650	3,269,455	3,269,455	3,269,455
Bank	Community Illinois Corporation	Rock Falls	IL	8/16/2011	Preferred Shares	4,500,000	N/A	-	-	4,500,000	Dividend	10/1/2013	11,250	243,380	243,380	243,380
Bank	Community Independent Bancorp Inc.	West Salem	OH	9/13/2011	Preferred Shares	2,250,000	N/A	-	-	2,250,000	Dividend	10/1/2013	5,625	57,348	57,348	57,348
Bank	Community Southern Holdings, Inc. (Community Southern Bank)	Lakeland	FL	9/20/2011	Preferred Shares	5,700,000	N/A	-	-	5,700,000	Dividend	10/1/2013	14,250	163,875	163,875	163,875
Bank	Community Trust Financial Corporation	Ruston	LA	7/6/2011	Preferred Shares	48,260,000	N/A	-	-	48,260,000	Dividend	10/1/2013	120,650	1,577,834	1,577,834	1,577,834
Bank	Community Valley Bank	El Centro	CA	9/20/2011	Preferred Shares	2,400,000	N/A	-	-	2,400,000	Dividend	10/1/2013	6,000	69,000	69,000	69,000
Bank	Continental Bancorporation	Salt Lake City	UT	9/22/2011	Senior Securities	4,724,000	N/A	-	4,724,000	-	Interest	N/A	0	554,716	554,716	5,278,716
Bank	County Bancorp, Inc.	Manitowoc	WI	8/23/2011	Preferred Shares	15,000,000	N/A	-	-	15,000,000	Dividend	10/1/2013	37,500	422,500	422,500	422,500
Bank	Crest Savings Bancorp, Inc.	Wildwood	NJ	8/23/2011	Preferred Shares	2,500,000	N/A	-	-	2,500,000	Dividend	10/1/2013	6,250	190,976	190,976	190,976
Bank	Crestmark Bancorp, Inc.	Troy	MI	8/9/2011	Preferred Shares	8,250,000	N/A	-	-	8,250,000	Dividend	10/1/2013	20,625	176,917	176,917	176,917
Bank	D. L. Evans Bancorp	Burley	ID	9/27/2011	Preferred Shares	29,891,000	10/1/2013	7,500,000	15,000,000	14,891,000	Dividend	10/1/2013	279,888	2,714,039	2,714,039	17,714,039
Bank	Deerfield Financial Corporation	Deerfield	WI	9/8/2011	Senior Securities	3,650,000	N/A	-	-	3,650,000	Interest	10/1/2013	49,701	371,271	371,271	371,271
Bank	DNB Financial Corporation	Downingtown	PA	8/4/2011	Preferred Shares	13,000,000	N/A	-	-	13,000,000	Dividend	N/A	0	628,315	628,315	628,315
Bank	Eagle Bancorp, Inc.	Bethesda	MD	7/14/2011	Preferred Shares	56,600,000	N/A	-	-	56,600,000	Dividend	10/1/2013	141,500	1,253,061	1,253,061	1,253,061
Bank	Elmira Savings Bank (The Elmira Savings Bank, FSB)	Elmira	NY	8/25/2011	Preferred Shares	14,063,000	N/A	-	10,548,000	3,515,000	Dividend	N/A	0	1,204,343	1,204,343	11,752,343
Bank	Enclave Financial Corp.	Emlenton	PA	8/18/2011	Preferred Shares	10,000,000	N/A	-	5,000,000	5,000,000	Dividend	10/1/2013	62,500	1,038,528	1,038,528	6,038,528
Bank	Enterprise Financial Services Group, Inc.	Allison Park	PA	8/25/2011	Preferred Shares	5,000,000	N/A	-	-	5,000,000	Dividend	10/1/2013	55,653	435,221	435,221	N/A
Bank	Equity Bancshares, Inc.	Wichita	KS	8/11/2011	Preferred Shares	16,372,000	N/A	-	-	16,372,000	Dividend	10/1/2013	40,930	658,138	658,138	658,138
Bank	Evolve Bancorp, Inc.	Cordova	TN	8/9/2011	Preferred Shares	4,699,000	N/A	-	-	4,699,000	Dividend	10/1/2013	11,748	102,856	102,856	102,856
Bank	F & M Bancorporation, Inc.	Tulsa	OK	9/21/2011	Preferred Shares	38,222,000	N/A	-	-	38,222,000	Dividend	10/1/2013	95,555	775,057	775,057	775,057
Bank	Farmers State Bankshares, Inc.	Holton	KS	7/21/2011	Preferred Shares	700,000	N/A	-	700,000	-	Dividend	N/A	0	53,712	53,712	753,712
Bank	FB Bancorp	San Antonio	TX	8/25/2011	Preferred Shares	12,000,000	N/A	-	-	12,000,000	Dividend	10/1/2013	30,000	522,279	522,279	522,279
Bank	FCB Bancorp, Inc.	Louisville	KY	9/22/2011	Preferred Shares	9,759,000	N/A	-	-	9,759,000	Dividend	10/1/2013	121,988	979,386	979,386	979,386
Bank	Financial Services Corporation	Basin	WY	7/21/2011	Preferred Shares	5,000,000	N/A	-	-	5,000,000	Dividend	10/1/2013	12,500	153,611	153,611	153,611
Bank	Financial Services of Winger, Inc.	Fosston	MN	9/1/2011	Senior Securities	4,069,000	10/1/2013	1,018,000	1,018,000	5,051,000	Interest	10/1/2013	15,259	155,711	155,711	1,173,711
Bank	FineMark Holdings, Inc.	Fort Myers	FL	9/21/2011	Preferred Shares	5,665,000	N/A	-	-	5,665,000	Dividend	10/1/2013	14,163	121,168	121,168	121,168
Bank	First American Investment, Inc.	Hudson	WI	9/8/2011	Senior Securities	1,705,710	N/A	-	-	1,705,710	Interest	10/1/2013	6,396	64,329	64,329	64,329
Bank	First Bancorp	Troy	NC	9/1/2011	Preferred Shares	63,500,000	N/A	-	-	63,500,000	Dividend	10/1/2013	158,750	4,278,334	4,278,334	4,278,334
Bank	First Bank of Charleston Inc.	Charleston	WV	7/21/2011	Preferred Shares	3,345,000	N/A	-	-	3,345,000	Dividend	10/1/2013	11,513	236,371	236,371	236,371
Bank	First Bankers Trustshares, Inc.	Quincy	IL	9/8/2011	Preferred Shares	10,000,000	N/A	-	-	10,000,000	Dividend	10/1/2013	25,000	212,778	212,778	212,778
Bank	First Busey Corporation	Champaign	IL	8/25/2011	Preferred Shares	72,664,000	N/A	-	-	72,664,000	Dividend	10/1/2013	908,300	7,629,720	7,629,720	7,629,720
Bank	First California Financial Group, Inc.	Westlake Village	CA	7/14/2011	Preferred Shares	25,000,000	N/A	-	25,000,000	-	Dividend	N/A	0	2,288,741	2,288,741	27,288,741
Bank	First Colebrook Bancorp, Inc.	Colebrook	NH	9/22/2011	Preferred Shares	8,623,000	N/A	-	-	8,623,000	Dividend	N/A	0	319,341	319,341	319,341
Bank	First Community Financial Corporation	Elgin	IL	9/1/2011	Preferred Shares	6,100,000	N/A	-	-	6,100,000	Dividend	10/1/2013	22,270	331,147	331,147	331,147
Bank	First Eldorado Bancshares, Inc.	Eldorado	IL	9/7/2011	Senior Securities	3,000,000	N/A	-	-	3,000,000	Interest	N/A	0	205,393	205,393	205,393
Bank	First Federal Bancorp, Inc.	Lake City	FL	8/23/2011	Preferred Shares	20,000,000	N/A	-	20,000,000	-	Dividend	N/A	0	400,244	400,244	20,400,244
Bank	First Financial Bancshares, Inc.	Lawrence	KS	9/22/2011	Senior Securities	3,905,000	N/A	-	3,905,000	-	Interest	N/A	0	265,319	265,319	4,170,319
Bank	First Green Bancorp, Inc. (First Green Bank)	Eustis	FL	9/20/2011	Preferred Shares	4,727,000	N/A	-	-	4,727,000	Dividend	10/1/2013	11,818	95,984	95,984	95,984
Bank	First Guaranty Bancshares, Inc.	Hammond	LA	9/22/2011	Preferred Shares	39,435,000	N/A	-	-	39,435,000	Dividend	10/1/2013	126,848	3,128,544	3,128,544	3,128,544
Bank	First Menasha Bancshares, Inc.	Neenah	WI	9/15/2011	Preferred Shares	10,000,000	N/A	-	-	10,000,000	Dividend	10/1/2013	25,000	579,079	579,079	579,079
Bank	First Merchants Corporation	Muncie	IN	9/22/2011	Preferred Shares	90,782,940	N/A	-	56,739,940	34,043,000	Dividend	10/1/2013	425,538	7,926,158	7,926,158	64,666,098
Bank	First NBC Bank Holding Company	New Orleans	LA	8/4/2011	Preferred Shares	37,935,000	N/A	-	-	37,935,000	Dividend	10/1/2013	94,838	949,429	949,429	949,429
Bank	First Northern Community Bancorp	Dixon	CA	9/15/2011	Preferred Shares	22,847,000	N/A	-	10,000,000	12,847,000	Dividend	10/1/2013	160,588	2,011,860	2,011,860	12,011,860
Bank	First Partners Bank (SouthCity Bank)	Vestavia Hills	AL	7/14/2011	Preferred Shares	5,200,000	N/A	-	-	5,200,000	Dividend	10/1/2013	13,000	115,122	115,122	115,122
Bank	First Resource Bank	Exton	PA	9/15/2011	Preferred Shares	5,083,000	N/A	-	-	5,083,000	Dividend	10/1/2013	12,708	280,323	280,323	280,323
Bank	First Robison Financial Corporation	Robison	IL	8/23/2011	Preferred Shares	4,900,000	N/A	-	-	4,900,000	Dividend	10/1/2013	12,250	103,172	103,172	103,172
Bank	First Savings Financial Group, Inc.	Clarksville	IN	8/11/2011	Preferred Shares	17,120,000	N/A	-	-	17,120,000	Dividend	10/1/2013	42,778	457,542	457,542	457,542
Bank	First Service Bancshares, Inc.	Greenbrier	AR	9/8/2011	Senior Securities	7,716,000	N/A	-	-	7,716,000	Interest	10/1/2013	148,533	1,226,222	1,226,222	1,226,222
Bank	First State Holding Co. (Wilber Co.)	Lincoln	NE	9/7/2011	Senior Securities	12,000,000	N/A	-	-	12,000,000	Interest	10/1/2013	45,000	636,786	636,786	636,786
Bank	First Texas BHC, Inc.	Fort Worth	TX	9/15/2011	Preferred Shares	29,822,000	N/A	-	-	29,822,000	Dividend	10/1/2013	74,555	639,609	639,609	639,609
Bank	Fisher Bancorp, Inc.	Fisher	IL	9/15/2011	Senior Securities	1,000,000	N/A	-	500,000	500,000	Interest	10/1/2013	1,875	85,084	85,084	585,084
Bank	Florida Business BancGroup, Inc.	Tampa	FL	9/22/2011	Preferred Shares	15,360,000	N/A	-	-	15,360,000	Dividend	10/1/2013	38,400	667,837	667,837	667,837
Bank	Florida Community Bankshares, Inc.	Ocala	FL	9/15/2011	Preferred Shares	17,000,000	10/16/2013	7,000,000	7,000,000	10,000,000	Dividend	10/1/2013	212,500	1,737,778	1,737,778	N/A
Bank	Florida Shores Bancorp, Inc.	Pompano Beach	FL	8/18/2011	Preferred Shares	12,750,000	N/A	-	-	12,750,000	Dividend	N/A	0	271,646	271,646	271,646
Bank	Florida Tradition Bank	Dade City	FL	7/17/2011	Preferred Shares	8,800,000	10/7/2013	8,800,000	8,800,000	-	Dividend	10/1/2013	22,000	273,533	273,533	N/A

Institution				Initial Investment			Capital Repayment Details			Amount Outstanding as of 10/31/2013	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 CDFI	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	Florida Traditional Bank	Osprey	FL	7/12/2011	Preferred Shares	8,800,000	10/7/2013	8,800,000	8,800,000	-	Dividend	10/7/2013	1,467	273,533	275,000	9,075,000
Bank	FNB Bancorp	South San Francisco	CA	9/15/2011	Preferred Shares	12,600,000	N/A	-	3,150,000	9,450,000	Dividend	10/1/2013	118,125	1,224,563	1,224,563	4,374,563
Bank	Fortune Financial Corporation	Arnold	MO	9/15/2011	Preferred Shares	3,255,000	N/A	-	-	3,255,000	Dividend	10/24/2013	40,688	332,733	332,733	332,733
Bank	Founders Bancorp	San Luis Obispo	CA	7/14/2011	Preferred Shares	4,178,000	N/A	-	-	4,178,000	Dividend	10/1/2013	10,445	162,929	162,929	162,929
Bank	Franklin Financial Network, Inc.	Franklin	TN	9/27/2011	Preferred Shares	10,000,000	N/A	-	-	10,000,000	Dividend	10/1/2013	25,000	541,466	541,466	541,466
Bank	Franklin Security Bancorp, Inc.	Wilkes-Barre	PA	9/8/2011	Preferred Shares	6,955,000	N/A	-	-	6,955,000	Dividend	10/1/2013	17,388	290,616	290,616	290,616
Bank	Freedom Bancshares, Inc.	Overland Park	KS	7/19/2011	Preferred Shares	4,000,000	N/A	-	-	4,000,000	Dividend	10/1/2013	10,000	90,276	90,276	90,276
Bank	Freedom Bank	Oradell	NJ	9/20/2011	Preferred Shares	4,000,000	N/A	-	-	4,000,000	Dividend	10/1/2013	10,000	92,778	92,778	92,778
Bank	Frontier Bancshares, Inc.	Austin	TX	9/14/2011	Senior Securities	6,184,000	N/A	-	-	6,184,000	Interest	10/1/2013	23,190	262,322	262,322	262,322
Bank	FVNB Corp.	Victoria	TX	8/23/2011	Preferred Shares	18,000,000	10/28/2013	18,000,000	18,000,000	-	Dividend	10/1/2013	90,000	777,000	777,000	N/A
Bank	GBC Holdings, Inc.	Los Angeles	CA	8/25/2011	Preferred Shares	5,000,000	N/A	-	-	5,000,000	Dividend	10/28/2013	13,500	777,000	790,500	18,790,500
Bank	Grand Capital Corporation	Tulsa	OK	9/8/2011	Preferred Shares	5,200,000	N/A	-	5,200,000	-	Dividend	10/1/2013	12,500	317,412	317,412	317,412
Bank	GrandSouth Bancorporation	Greenville	SC	9/8/2011	Preferred Shares	15,422,000	N/A	-	-	15,422,000	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	10/1/2013	38,555	378,161	378,161	378,161
Bank	Great Southern Bancorp, Inc.	Springfield	MO	8/18/2011	Preferred Shares	57,943,000	N/A	-	-	57,943,000	Dividend	10/1/2013	144,858	1,760,688	1,760,688	1,760,688
Bank	Greater Rochester Bancorp, Inc.	Rochester	NY	7/28/2011	Preferred Shares	7,000,000	N/A	-	-	7,000,000	Dividend	10/1/2013	17,500	152,250	152,250	152,250
Bank	Guaranty Bancorp, Inc.	Woodsville	NH	9/15/2011	Preferred Shares	7,000,000	N/A	-	-	7,000,000	Dividend	10/1/2013	17,500	407,088	407,088	407,088
Bank	Gulfstream Bancshares, Inc.	Stuart	FL	8/18/2011	Preferred Shares	7,500,000	N/A	-	-	7,500,000	Dividend	10/1/2013	93,750	794,792	794,792	794,792
Bank	Happy Bancshares, Inc.	Amarillo	TX	9/7/2011	Preferred Shares	31,929,000	N/A	-	-	31,929,000	Dividend	10/1/2013	79,823	659,866	659,866	659,866
Bank	Harmony Bank	Jackson	NJ	9/15/2011	Preferred Shares	3,500,000	N/A	-	-	3,500,000	Dividend	10/1/2013	8,750	71,944	71,944	71,944
Bank	Heartland Bancorp, Inc.	Bloomington	IL	9/21/2011	Senior Securities	25,000,000	N/A	-	-	25,000,000	Interest	10/1/2013	481,250	3,577,671	3,577,671	3,577,671
Bank	Heartland Financial USA, Inc.	Dubuque	IA	9/15/2011	Preferred Shares	81,698,000	N/A	-	-	81,698,000	Dividend	10/1/2013	276,675	5,491,921	5,491,921	5,491,921
Bank	Heritage Bancshares Group, Inc.	Willmar	MN	9/22/2011	Senior Securities	11,000,000	N/A	-	-	11,000,000	Interest	10/1/2013	85,239	1,394,696	1,394,696	1,394,696
Bank	Heritage Bancshares, Inc.	Norfolk	VA	8/11/2011	Preferred Shares	7,800,000	N/A	-	-	7,800,000	Dividend	10/1/2013	19,500	295,569	295,569	295,569
Bank	Highlands Bancorp, Inc.	Vernon	NJ	9/22/2011	Preferred Shares	6,853,000	N/A	-	-	6,853,000	Dividend	10/1/2013	17,133	145,547	145,547	145,547
Bank	Hilltop Holdings, Inc. (PlainsCapital Corporation)	Dallas	TX	9/27/2011	Preferred Shares	114,068,000	N/A	-	-	114,068,000	Dividend	10/1/2013	1,133,300	7,436,851	7,436,851	7,436,851
Bank	HomeBancorp, Inc.	Tampa	FL	8/25/2011	Preferred Shares	7,398,000	N/A	-	-	7,398,000	Dividend	10/1/2013	54,045	724,470	724,470	724,470
Bank	Hopewell Valley Community Bank	Pennington	NJ	7/28/2011	Preferred Shares	11,000,000	N/A	-	-	11,000,000	Dividend	10/1/2013	27,500	239,250	239,250	239,250
Bank	Horizon Bancorp	Michigan City	IN	8/25/2011	Preferred Shares	12,500,000	N/A	-	-	12,500,000	Dividend	10/1/2013	62,500	913,963	913,963	913,963
Bank	Howard Bancorp, Inc.	Ellicott City	MD	9/22/2011	Preferred Shares	12,562,000	N/A	-	-	12,562,000	Dividend	10/1/2013	31,405	922,161	922,161	922,161
Bank	Huron Valley State Bank	Milford	MI	7/19/2011	Preferred Shares	2,597,000	N/A	-	-	2,597,000	Dividend	10/1/2013	6,493	60,885	60,885	60,885
Bank	Hyde Park Bancorp, Inc.	Hyde Park	MA	9/22/2011	Preferred Shares	18,724,000	N/A	-	-	18,724,000	Dividend	N/A	0	1,591,065	1,591,065	1,591,065
Bank	Illinois State Bancorp, Inc.	Chicago	IL	9/22/2011	Preferred Shares	13,368,000	N/A	-	-	13,368,000	Dividend	10/1/2013	33,420	585,280	585,280	585,280
Bank	Indebancorp	Oak Harbor	OH	9/21/2011	Preferred Shares	2,000,000	N/A	-	2,000,000	-	Dividend	N/A	0	93,322	2,093,322	
Bank	Independent Holdings, Inc.	Memphis	TN	8/16/2011	Preferred Shares	34,900,000	N/A	-	-	34,900,000	Dividend	10/1/2013	162,790	2,660,225	2,660,225	2,660,225
Bank	InsCorp, Inc.	Nashville	TN	9/27/2011	Preferred Shares	3,000,000	N/A	-	-	3,000,000	Dividend	N/A	0	70,000	70,000	70,000
Bank	Insight Bank	Columbus	OH	7/19/2011	Preferred Shares	4,250,000	N/A	-	-	4,250,000	Dividend	10/1/2013	10,625	93,500	93,500	93,500
Bank	Island Bancorp, Inc.	Edgartown	MA	8/11/2011	Preferred Shares	4,000,000	N/A	-	-	4,000,000	Dividend	10/1/2013	10,000	85,556	85,556	85,556
Bank	Jefferson Bank of Florida	Oldsmar	FL	8/4/2011	Preferred Shares	3,367,000	N/A	-	-	3,367,000	Dividend	10/1/2013	8,418	74,261	74,261	74,261
Bank	Joaquin Bancshares Inc.	Huntington	TX	9/13/2011	Senior Securities	3,908,000	N/A	-	-	3,908,000	Interest	N/A	0	200,263	200,263	200,263
Bank	Jonestown Bank and Trust Company	Jonestown	PA	8/16/2011	Preferred Shares	4,000,000	N/A	-	-	4,000,000	Dividend	10/1/2013	10,000	85,000	85,000	85,000
Bank	Katahdin Bancshares Corp.	Houlton	ME	8/18/2011	Preferred Shares	11,000,000	N/A	-	-	11,000,000	Dividend	10/1/2013	27,500	273,778	273,778	273,778
Bank	Kerkhoven Bancshares, Inc.	Kerkhoven	MN	9/13/2011	Senior Securities	1,500,000	N/A	-	-	1,500,000	Interest	10/1/2013	5,625	66,080	66,080	66,080
Bank	Kinderhook Bank Corp.	Kinderhook	NY	8/9/2011	Preferred Shares	7,000,000	N/A	-	-	7,000,000	Dividend	N/A	0	155,851	155,851	155,851
Bank	Landmark Community Bank	Collierville	TN	9/20/2011	Preferred Shares	8,000,000	N/A	-	-	8,000,000	Dividend	N/A	0	162,444	162,444	162,444
Bank	LCA Bank Corporation	Park City	UT	9/1/2011	Preferred Shares	2,727,000	N/A	-	-	2,727,000	Dividend	10/1/2013	6,828	204,579	204,579	204,579
Bank	Leader Bancorp, Inc.	Arlington	MA	8/30/2011	Preferred Shares	12,852,000	N/A	-	-	12,852,000	Dividend	10/1/2013	32,130	403,016	403,016	403,016
Bank	Level One Bancorp, Inc.	Farmington Hills	MI	6/30/2011	Preferred Shares	11,301,000	N/A	-	-	11,301,000	Dividend	10/1/2013	28,253	275,933	275,933	275,933
Bank	Liberty Bancorp, Inc.	Liberty	MO	8/23/2011	Preferred Shares	16,169,000	N/A	-	-	16,169,000	Dividend	N/A	0	915,399	915,399	915,399
Bank	Liberty Bancshares, Inc.	Springfield	MO	8/18/2011	Preferred Shares	22,995,000	N/A	-	22,995,000	-	Dividend	N/A	0	1,564,938	1,564,938	24,559,938
Bank	Liberty Bancshares, Inc.	Jonesboro	AR	7/21/2011	Preferred Shares	52,500,000	10/25/2013	52,500,000	52,500,000	-	Dividend	10/1/2013	656,250	5,699,169	5,699,169	N/A
Bank	Liberty Capital Bancshares, Inc.	Addison	TX	9/15/2011	Senior Securities	1,500,000	N/A	-	-	1,500,000	Interest	10/25/2013	175,000	5,874,169	5,874,169	58,374,169
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	47,541	47,541	47,541
Bank	Liberty Financial Services, Inc.	Sioux City	IA	9/22/2011	Preferred Shares	7,000,000	N/A	-	-	7,000,000	Dividend	10/1/2013	17,500	275,658	275,658	275,658
Bank	Live Oak Bancshares, Inc.	Wilmington	NC	9/13/2011	Senior Securities	6,800,000	N/A	-	-	6,800,000	Interest	10/1/2013	25,500	302,789	302,789	302,789
Bank	Lowndes Bancshares, Inc.	Valdosta	GA	8/25/2011	Preferred Shares	6,000,000	N/A	-	-	6,000,000	Dividend	10/1/2013	15,000	144,998	144,998	144,998
Bank	Magna Bank	Memphis	TN	8/18/2011	Preferred Shares	18,350,000	N/A	-	-	18,350,000	Dividend	10/1/2013	45,875	722,585	722,585	722,585
Bank	Magnolia Bancshares Inc.	Hodgenville	KY	9/13/2011	Senior Securities	2,000,000	N/A	-	-	2,000,000	Interest	10/1/2013	15,500	290,806	290,806	290,806
Bank	Marquis Bank	Coral Gables	FL	9/14/2011	Preferred Shares	3,500,000	N/A	-	-	3,500,000	Dividend	10/1/2013	8,750	71,653	71,653	71,653
Bank	McLaughlin Bancshares, Inc.	Rails	TX	8/11/2011	Preferred Shares	6,600,000	N/A	-	-	6,600,000	Dividend	10/1/2013	16,500	189,143	189,143	189,143

Institution				Initial Investment			Capital Repayment Details			Amount Outstanding as of 10/31/2013	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	McLeod Bancshares, Inc.	Shorewood	MN	8/18/2011	Preferred Shares	6,000,000	N/A	-	-	6,000,000	Dividend	10/1/2013	75,000	635,833	635,833	635,833
Bank	Meadows Bank	Las Vegas	NV	9/22/2011	Preferred Shares	8,500,000	N/A	-	-	8,500,000	Dividend	10/1/2013	21,250	189,125	189,125	189,125
Bank	Medallion Bank	Salt Lake City	UT	7/21/2011	Preferred Shares	26,303,000	N/A	-	-	26,303,000	Dividend	10/1/2013	65,758	577,205	577,205	577,205
Bank	Mercantile Capital Corporation	Boston	MA	8/4/2011	Preferred Shares	7,000,000	N/A	-	7,000,000	-	Dividend	N/A	0	73,889	73,889	7,073,889
Bank	Merchants and Manufacturers Bank Corporation	Joliet	IL	9/8/2011	Preferred Shares	6,800,000	N/A	-	-	6,800,000	Dividend	10/1/2013	17,000	177,351	177,351	177,351
Bank	Merchants and Planters Bancshares, Inc.	Bolivar	TN	9/8/2011	Preferred Shares	2,000,000	N/A	-	-	2,000,000	Dividend	10/1/2013	5,000	54,833	54,833	54,833
Bank	MidSouth Bancorp, Inc.	LaFayette	LA	8/25/2011	Preferred Shares	32,000,000	N/A	-	-	32,000,000	Dividend	10/1/2013	367,728	2,959,083	2,959,083	2,959,083
Bank	MidWest Bancorporation, Inc.	Eden Prairie	MN	9/7/2011	Senior Securities	5,115,000	N/A	-	-	5,115,000	Interest	10/1/2013	39,822	192,674	192,674	192,674
Bank	MileStone Bank	Doylestown	PA	9/13/2011	Preferred Shares	5,100,000	N/A	-	-	5,100,000	Dividend	10/1/2013	12,750	114,183	114,183	114,183
Bank	Moneytree Corporation	Lenoir City	TN	9/15/2011	Preferred Shares	9,992,000	N/A	-	-	9,992,000	Dividend	10/1/2013	24,980	754,799	754,799	754,799
Bank	Monument Bank	Bethesda	MD	8/11/2011	Preferred Shares	11,355,000	N/A	-	2,840,000	8,515,000	Dividend	10/1/2013	21,288	406,617	406,617	3,246,617
Bank	Monument Bank	Doylestown	PA	7/19/2011	Preferred Shares	2,970,000	N/A	-	-	2,970,000	Dividend	10/1/2013	7,425	65,670	65,670	65,670
Bank	Morgan Capital Corporation	Fort Morgan	CO	8/30/2011	Senior Securities	3,250,000	N/A	-	-	3,250,000	Interest	10/1/2013	12,188	101,698	101,698	101,698
Bank	MutualFirst Financial, Inc.	Muncie	IN	8/25/2011	Preferred Shares	28,923,000	N/A	-	7,231,000	21,692,000	Dividend	10/1/2013	271,150	2,863,170	2,863,170	10,094,170
Bank	MVB Financial Corp.	Fairmont	WV	9/8/2011	Preferred Shares	8,500,000	N/A	-	-	8,500,000	Dividend	10/1/2013	21,250	243,785	243,785	243,785
Bank	New England Bancorp, Inc.	Hyannis	MA	8/9/2011	Preferred Shares	4,000,000	N/A	-	-	4,000,000	Dividend	10/1/2013	10,000	89,333	89,333	89,333
Bank	New Hampshire Thrift Bancshares, Inc. [3]	Newport	NH	8/25/2011	Preferred Shares	20,000,000	N/A	-	-	23,000,000	Dividend	10/1/2013	57,500	1,252,352	1,252,352	1,252,352
Bank	Nicolet Bankshares, Inc.	Green Bay	WI	9/1/2011	Preferred Shares	24,400,000	N/A	-	-	24,400,000	Dividend	10/1/2013	305,000	2,541,667	2,541,667	2,541,667
Bank	Northern Bankshares, Inc.	McFarland	WI	9/7/2011	Senior Securities	22,000,000	N/A	-	-	22,000,000	Interest	10/1/2013	127,435	2,700,268	2,700,268	2,700,268
Bank	Northway Financial, Inc.	Berlin	NH	9/15/2011	Preferred Shares	23,593,000	N/A	-	-	23,593,000	Dividend	10/1/2013	58,983	1,088,991	1,088,991	1,088,991
Bank	Oak Valley Bancorp	Oakdale	CA	8/11/2011	Preferred Shares	13,500,000	N/A	-	13,500,000	-	Dividend	N/A	0	781,875	781,875	14,281,875
Bank	Osborne Investments, Inc.	Osborne	KS	9/7/2011	Senior Securities	1,000,000	N/A	-	-	1,000,000	Interest	N/A	0	31,000	31,000	31,000
Bank	Ouachita Bancshares Corp.	Monroe	LA	9/8/2011	Senior Securities	17,930,000	N/A	-	-	17,930,000	Interest	10/1/2013	67,238	1,283,300	1,283,300	1,283,300
Bank	Ovation Holdings, Inc.	Naples	FL	9/15/2011	Preferred Shares	5,000,000	N/A	-	-	5,000,000	Dividend	10/1/2013	12,500	261,357	261,357	261,357
Bank	Pacific Coast Bankers' Bancshares	San Francisco	CA	7/28/2011	Preferred Shares	11,960,000	N/A	-	-	11,960,000	Dividend	10/1/2013	149,500	1,300,650	1,300,650	1,300,650
Bank	Park Sterling Corporation (Citizens South Banking Corporation)	Charlotte	NC	9/22/2011	Preferred Shares	20,500,000	N/A	-	20,500,000	-	Dividend	N/A	0	840,391	838,619	21,338,619
Bank	Partners Bank of California	Mission Viejo	CA	9/27/2011	Preferred Shares	2,463,000	N/A	-	-	2,463,000	Dividend	10/1/2013	12,315	55,691	55,691	55,691
Bank	Pathfinder Bancorp, Inc.	Oswego	NY	9/1/2011	Preferred Shares	13,000,000	N/A	-	-	13,000,000	Dividend	N/A	0	569,434	636,625	636,625
Bank	Penn Liberty Financial Corp.	Wayne	PA	9/1/2011	Preferred Shares	20,000,000	N/A	-	-	20,000,000	Dividend	10/1/2013	50,000	495,050	495,050	495,050
Bank	People First Bancshares, Inc.	Pana	IL	9/15/2011	Senior Securities	9,198,000	N/A	-	-	9,198,000	Interest	10/1/2013	34,493	702,749	702,749	702,749
Bank	Peoples Bancorp	Lynden	WA	8/4/2011	Preferred Shares	18,000,000	N/A	-	18,000,000	-	Dividend	N/A	0	1,050,615	1,050,615	19,050,615
Bank	PFSB Bancorporation, Inc.	Pigeon Falls	WI	8/25/2011	Preferred Shares	1,500,000	N/A	-	-	1,500,000	Dividend	10/1/2013	130	112,630	112,630	112,630
Bank	Phoenix Bancorp, Inc.	Minersville	PA	7/19/2011	Preferred Shares	3,500,000	N/A	-	875,000	2,625,000	Dividend	10/1/2013	6,563	86,181	86,181	961,181
Bank	Pioneer Bank, SSB	Drippings Springs	TX	6/30/2011	Preferred Shares	3,004,000	N/A	-	-	3,004,000	Dividend	10/1/2013	7,510	67,719	67,719	67,719
Bank	Planters Financial Group, Inc.	Clarksville	TN	9/13/2011	Senior Securities	20,000,000	N/A	-	-	20,000,000	Interest	10/1/2013	75,000	1,071,424	1,071,424	1,071,424
Bank	Platinum Bancorp, Inc.	Oakdale	MN	9/21/2011	Senior Securities	4,453,000	N/A	-	-	4,453,000	Interest	N/A	0	135,445	135,445	135,445
Bank	Platinum Bank Holding Co. (Platinum Bank)	Brandon	FL	9/15/2011	Senior Securities	13,800,000	N/A	-	-	13,800,000	Interest	10/1/2013	51,750	1,368,569	1,368,569	1,368,569
Bank	Premara Financial, Inc.	Charlotte	NC	9/22/2011	Preferred Shares	6,238,000	N/A	-	-	6,238,000	Dividend	10/1/2013	15,595	495,912	495,912	495,912
Bank	Prime Banc Corp.	Dieterich	IL	8/25/2011	Preferred Shares	10,000,000	N/A	-	-	10,000,000	Dividend	10/1/2013	25,000	374,564	374,564	374,564
Bank	Prime Bank Group	Edmond	OK	8/30/2011	Senior Securities	4,456,000	N/A	-	-	4,456,000	Interest	10/1/2013	16,710	139,436	139,436	139,436
Bank	ProAmerica Bank (Promérica Bank)	Los Angeles	CA	9/27/2011	Preferred Shares	3,750,000	N/A	-	-	3,750,000	Dividend	10/1/2013	9,375	84,792	84,792	84,792
Bank	Progressive Bancorp, Inc.	Monroe	LA	7/26/2011	Preferred Shares	12,000,000	N/A	-	-	12,000,000	Dividend	10/1/2013	27,227	745,286	745,286	745,286
Bank	Providence Bank	Rocky Mount	NC	9/15/2011	Preferred Shares	4,250,000	N/A	-	-	4,250,000	Dividend	10/1/2013	10,625	124,409	124,409	124,409
Bank	Provident Bancorp, Inc.	Amesbury	MA	9/13/2011	Preferred Shares	17,145,000	N/A	-	-	17,145,000	Dividend	N/A	0	425,211	425,211	425,211
Bank	Puget Sound Bank	Bellevue	WA	8/11/2011	Preferred Shares	9,886,000	N/A	-	-	9,886,000	Dividend	10/1/2013	24,715	211,451	211,451	211,451
Bank	QCR Holdings, Inc.	Moline	IL	9/15/2011	Preferred Shares	40,090,000	N/A	-	10,223,000	29,867,000	Dividend	10/1/2013	373,338	3,456,312	3,456,312	13,679,312
Bank	Redwood Capital Bancorp	Eureka	CA	7/21/2011	Preferred Shares	7,310,000	N/A	-	-	7,310,000	Dividend	N/A	0	322,618	322,618	322,618
Bank	Redwood Financial, Inc.	Redwood Falls	MN	8/18/2011	Preferred Shares	6,425,000	N/A	-	-	6,425,000	Dividend	N/A	0	291,062	296,598	296,598
Bank	Regal Bank	Livingston	NJ	9/7/2011	Preferred Shares	7,000,000	N/A	-	-	7,000,000	Dividend	10/1/2013	17,500	144,667	144,667	144,667
Bank	Regent Capital Corporation	Nowata	OK	7/21/2011	Preferred Shares	3,350,000	N/A	-	-	3,350,000	Dividend	10/1/2013	8,375	150,396	150,396	150,396
Bank	Resurgens Bancorp	Atlanta	GA	9/8/2011	Senior Securities	2,967,000	N/A	-	-	2,967,000	Interest	10/1/2013	11,126	136,820	136,820	136,820
Bank	Rock Bancshares, Inc.	Little Rock	AR	9/7/2011	Senior Securities	6,742,000	N/A	-	-	6,742,000	Interest	10/1/2013	25,283	209,002	209,002	209,002
Bank	Rockport National Bancorp, Inc.	Rockport	MA	8/11/2011	Preferred Shares	3,000,000	N/A	-	-	3,000,000	Dividend	10/1/2013	7,500	131,388	131,388	131,388
Bank	Salisbury Bancorp, Inc.	Lakeville	CT	8/25/2011	Preferred Shares	16,000,000	N/A	-	-	16,000,000	Dividend	10/1/2013	40,000	441,022	441,022	441,022
Bank	SBT Bancorp, Inc.	Simsbury	CT	8/11/2011	Preferred Shares	9,000,000	N/A	-	-	9,000,000	Dividend	N/A	0	295,849	295,849	295,849
Bank	Seacoast Commerce Bank	Chula Vista	CA	9/1/2011	Preferred Shares	4,000,000	N/A	-	-	4,000,000	Dividend	10/1/2013	10,000	96,667	96,667	96,667
Bank	Security Business Bancorp	San Diego	CA	7/14/2011	Preferred Shares	8,944,500	N/A	-	8,944,500	-	Dividend	N/A	0	86,464	86,464	9,030,964
Bank	Security California Bancorp	Riverside	CA	9/15/2011	Preferred Shares	7,200,000	N/A	-	-	7,200,000	Dividend	10/1/2013	18,000	170,400	170,400	170,400
Bank	Security State Bancshares, Inc.	Charleston	MO	9/22/2011	Preferred Shares	22,000,000	N/A	-	-	22,000,000	Dividend	10/1/2013	55,000	959,040	959,040	959,040
Bank	Select Bancorp, Inc.	Greenville	NC	8/9/2011	Preferred Shares	7,645,000	N/A	-	-	7,645,000	Dividend	10/1/2013	19,113	163,943	163,943	163,943

Institution				Initial Investment			Capital Repayment Details			Amount Outstanding as of 10/31/2013	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	Seneca-Cayuga Bancorp, Inc.	Seneca Falls	NY	9/15/2011	Preferred Shares	5,000,000	N/A	-	-	5,000,000	Dividend	10/1/2013	12,500	121,163	121,163	121,163
Bank	Sequatchie Valley Bancshares, Inc.	Dunlap	TN	9/13/2011	Senior Securities	5,000,000	N/A	-	2,500,000	2,500,000	Interest	10/1/2013	48,125	729,896	729,896	3,229,896
Bank	ServisFirst Bancshares, Inc.	Birmingham	AL	6/21/2011	Preferred Shares	40,000,000	N/A	-	-	40,000,000	Dividend	10/1/2013	100,000	911,111	911,111	911,111
Bank	Signature Bancorporation, Inc.	Chicago	IL	9/22/2011	Preferred Shares	12,500,000	N/A	-	-	12,500,000	Dividend	10/1/2013	31,250	337,705	337,705	337,705
Bank	Silvergate Capital Corporation	La Jolla	CA	8/11/2011	Preferred Shares	12,427,000	N/A	-	5,000,000	7,427,000	Dividend	10/1/2013	70,282	1,216,170	1,215,644	6,215,644
Bank	SmartFinancial, Inc.	Pigeon Forge	TN	8/4/2011	Preferred Shares	12,000,000	N/A	-	-	12,000,000	Dividend	10/1/2013	30,000	259,000	259,000	259,000
Bank	Southern Heritage Bancshares, Inc.	Cleveland	TN	9/8/2011	Preferred Shares	5,105,000	N/A	-	-	5,105,000	Dividend	10/1/2013	12,763	205,143	205,143	205,143
Bank	Southern Illinois Bancorp, Inc.	Carmi	IL	8/25/2011	Preferred Shares	9,000,000	N/A	-	-	9,000,000	Dividend	10/1/2013	22,514	282,940	282,940	282,940
Bank	Southern Missouri Bancorp, Inc.	Poplar Bluff	MO	7/21/2011	Preferred Shares	20,000,000	N/A	-	-	20,000,000	Dividend	10/1/2013	50,000	792,771	792,771	792,771
Bank	Southern National Corporation	Andalusia	AL	9/20/2011	Senior Securities	6,000,000	N/A	-	1,500,000	4,500,000	Interest	10/1/2013	16,875	196,371	196,371	1,696,371
Bank	Southern States Bancshares, Inc.	Anniston	AL	9/22/2011	Preferred Shares	7,492,000	N/A	-	-	7,492,000	Dividend	N/A	0	151,713	151,713	151,713
Bank	Southwestern Bancorp, Inc.	Boerne	TX	9/13/2011	Senior Securities	1,500,000	N/A	-	-	1,500,000	Interest	10/1/2013	5,625	102,514	102,514	102,514
Bank	Sovereign Bancshares, Inc.	Dallas	TX	9/22/2011	Preferred Shares	24,500,000	N/A	-	-	24,500,000	Dividend	10/1/2013	287,555	2,459,111	2,459,111	2,459,111
Bank	Steele Holdings, Inc.	Tyler	TX	9/20/2011	Senior Securities	8,282,000	N/A	-	-	8,282,000	Interest	10/1/2013	31,058	645,725	645,725	645,725
Bank	Steele Street Bank Corporation	Denver	CO	9/1/2011	Senior Securities	11,350,000	N/A	-	-	11,350,000	Interest	N/A	0	354,843	354,843	354,843
Bank	Stewardship Financial Corporation	Midland Park	NJ	9/1/2011	Preferred Shares	15,000,000	N/A	-	-	15,000,000	Dividend	10/1/2013	169,913	865,023	865,023	865,023
Bank	StonehamBank, A Co-operative Bank	Stoneham	MA	9/20/2011	Senior Securities	13,813,000	N/A	-	-	13,813,000	Interest	10/1/2013	51,799	420,721	420,721	420,721
Bank	Summit State Bank	Santa Rosa	CA	8/4/2011	Preferred Shares	13,750,000	N/A	-	-	13,750,000	Dividend	10/1/2013	34,375	1,020,314	1,020,314	1,020,314
Bank	Sumner Bank & Trust	GALLATIN	TN	9/26/2011	Preferred Shares	4,264,000	N/A	-	-	4,264,000	Dividend	10/1/2013	37,978	273,145	273,145	273,145
Bank	Wood Financial Corporation	Horicon	WI	9/15/2011	Senior Securities	17,000,000	N/A	-	-	17,000,000	Interest	10/1/2013	63,750	1,543,501	1,543,501	1,543,501
Bank	TCB Corporation	Greenwood	SC	9/8/2011	Senior Securities	8,640,000	N/A	-	-	8,640,000	Interest	N/A	0	691,663	691,663	691,663
Bank	Team Capital Bank	Bethlehem	PA	7/28/2011	Preferred Shares	22,412,000	N/A	-	-	22,412,000	Dividend	10/1/2013	56,030	494,363	494,363	494,363
Bank	The ANB Corporation	Terrell	TX	8/25/2011	Preferred Shares	37,000,000	N/A	-	-	37,000,000	Dividend	10/1/2013	92,500	2,375,459	2,375,459	2,375,459
Bank	The Bank of Santa Barbara	Santa Barbara	CA	9/22/2011	Preferred Shares	1,882,380	N/A	-	-	1,882,380	Dividend	10/1/2013	4,706	43,347	43,347	43,347
Bank	The Community Financial Corporation (Tri-County Financial Corporation)	Waldorf	MD	9/22/2011	Preferred Shares	20,000,000	N/A	-	-	20,000,000	Dividend	10/1/2013	50,000	405,000	405,000	405,000
Bank	The Landrum Company	Columbia	MO	8/18/2011	Preferred Shares	20,000,000	N/A	-	20,000,000	-	Dividend	N/A	0	1,653,431	1,653,431	21,653,431
Bank	The Nashua Bank [3]	Nashua	NH	9/8/2011	Preferred Shares	3,000,000	N/A	-	-	-	Dividend	N/A	0	56,333	56,333	56,333
Bank	The Peoples Bank of Talbotton	Talbotton	GA	9/8/2011	Preferred Shares	890,000	N/A	-	-	890,000	Dividend	10/1/2013	2,225	24,905	24,905	24,905
Bank	The Private Bank of California [4]	Los Angeles	CA	9/1/2011	Preferred Shares	10,000,000	N/A	-	-	-	Dividend	N/A	0	183,333	183,333	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	145,253	145,253	145,253
Bank	The Victory Bancorp, Inc.	Limerick	PA	9/22/2011	Preferred Shares	3,431,000	N/A	-	-	3,431,000	Dividend	10/1/2013	8,578	69,478	69,478	69,478
Bank	Third Coast Bancshares, Inc. (Third Coast Bank SSB)	Humble	TX	8/9/2011	Preferred Shares	8,673,000	N/A	-	-	8,673,000	Dividend	10/1/2013	21,683	210,079	210,079	210,079
Bank	Town and Country Financial Corporation	Springfield	IL	9/8/2011	Preferred Shares	5,000,000	N/A	-	-	5,000,000	Dividend	10/1/2013	12,500	217,711	217,711	217,711
Bank	TowneBank	Portsmouth	VA	9/22/2011	Preferred Shares	76,458,000	N/A	-	-	76,458,000	Dividend	10/1/2013	191,145	3,114,827	3,114,827	3,114,827
Bank	Triad Bancorp, Inc.	Frontenac	MO	9/22/2011	Preferred Shares	5,000,000	N/A	-	-	5,000,000	Dividend	10/1/2013	12,500	138,472	138,472	138,472
Bank	Tri-County Financial Group, Inc.	Mendota	IL	8/16/2011	Preferred Shares	20,000,000	N/A	-	-	20,000,000	Dividend	10/1/2013	50,000	675,834	675,834	675,834
Bank	Two River Bancorp (Community Partners Bancorp)	Middletown	NJ	8/11/2011	Preferred Shares	12,000,000	N/A	-	-	12,000,000	Dividend	10/1/2013	30,000	858,452	858,452	858,452
Bank	Two Rivers Financial Group, Inc.	Burlington	IA	9/1/2011	Preferred Shares	23,240,000	N/A	-	23,240,000	-	Dividend	N/A	0	2,104,022	2,104,022	25,344,022
Bank	U&I Financial Corp	Lynnwood	WA	7/6/2011	Preferred Shares	5,500,000	N/A	-	-	5,500,000	Dividend	10/1/2013	13,750	169,431	169,431	169,431
Bank	UBT Bancshares, Inc.	Marysville	KS	8/11/2011	Preferred Shares	16,500,000	N/A	-	-	16,500,000	Dividend	10/1/2013	41,250	396,429	396,429	396,429
Bank	Union Bank & Trust Company	Oxford	NC	9/22/2011	Preferred Shares	6,200,000	N/A	-	-	6,200,000	Dividend	10/1/2013	15,500	134,760	134,760	134,760
Bank	United Community Bancorp, Inc.	Chatham	IL	9/15/2011	Senior Securities	22,262,000	N/A	-	-	22,262,000	Interest	10/1/2013	283,727	2,747,565	2,747,565	2,747,565
Bank	United Financial Banking Companies, Inc.	Vienna	VA	9/15/2011	Preferred Shares	3,000,000	N/A	-	-	3,000,000	Dividend	10/1/2013	7,500	121,417	121,417	121,417
Bank	Valley Financial Group, Ltd.	Saginaw	MI	9/22/2011	Preferred Shares	2,000,000	N/A	-	-	2,000,000	Dividend	10/1/2013	5,000	41,500	41,500	41,500
Bank	Valley Green Bank	Philadelphia	PA	8/9/2011	Preferred Shares	5,000,000	N/A	-	5,000,000	-	Dividend	N/A	0	106,667	106,667	5,106,667
Bank	Veritex Holdings, Inc.	Dallas	TX	8/25/2011	Preferred Shares	8,000,000	N/A	-	-	8,000,000	Dividend	10/1/2013	20,000	168,000	168,000	168,000
Bank	Verus Acquisition Group, Inc.	Fort Collins	CO	7/14/2011	Preferred Shares	9,740,000	N/A	-	-	9,740,000	Dividend	10/1/2013	24,350	215,633	215,633	215,633
Bank	Virginia Heritage Bank	Fairfax	VA	6/30/2011	Preferred Shares	15,300,000	N/A	-	-	15,300,000	Dividend	10/1/2013	38,250	480,675	480,675	480,675
Bank	W.T.B. Financial Corporation	Spokane	WA	9/15/2011	Preferred Shares	89,142,000	N/A	-	44,571,000	44,571,000	Dividend	10/1/2013	334,283	7,381,332	7,381,332	51,952,332
Bank	WashingtonFirst Bankshares, Inc.	Reston	VA	8/4/2011	Preferred Shares	17,796,000	N/A	-	-	17,796,000	Dividend	10/1/2013	44,490	384,097	384,097	384,097
Bank	Western Alliance Bancorporation	Phoenix	AZ	9/27/2011	Preferred Shares	141,000,000	N/A	-	-	141,000,000	Dividend	10/1/2013	352,500	6,690,953	6,690,953	6,690,953
Bank	Western State Agency, Inc.	Devils Lake	ND	8/23/2011	Preferred Shares	12,000,000	N/A	-	-	12,000,000	Dividend	10/1/2013	30,000	414,667	414,667	414,667
Bank	Xenith Bankshares, Inc.	Richmond	VA	9/21/2011	Preferred Shares	8,381,000	N/A	-	-	8,381,000	Dividend	10/1/2013	20,953	175,535	175,535	175,535
Bank	York Traditions Bank	York	PA	7/14/2011	Preferred Shares	5,115,000	N/A	-	-	5,115,000	Dividend	10/1/2013	12,788	361,602	361,602	361,602
CDF	Access to Capital for Entrepreneurs, Inc. (Appalachian Community Enterprises, Inc.)	Cleveland	GA	9/21/2011	Senior Securities	188,000	N/A	-	-	188,000	Interest	N/A	0	7,624	7,624	7,624
CDF	Boston Community Loan Fund, Inc.	Roxbury	MA	9/22/2011	Senior Securities	4,410,000	N/A	-	-	4,410,000	Interest	10/1/2013	22,050	178,605	178,605	178,605
CDF	Bridgeway Capital, Inc.	Pittsburgh	PA	9/14/2011	Senior Securities	1,820,000	N/A	-	-	1,820,000	Interest	N/A	0	74,519	74,519	74,519
CDF	Building Hope... A Charter School Facilities Fund	Washington	DC	9/21/2011	Senior Securities	2,091,000	N/A	-	-	2,091,000	Interest	N/A	0	84,802	84,802	84,802
CDF	California Coastal Rural Development Corporation	Salinas	CA	9/21/2011	Senior Securities	870,000	N/A	-	-	870,000	Interest	N/A	0	35,283	35,283	35,283
CDF	Capital Link, Inc.	Boston	MA	9/21/2011	Senior Securities	198,000	N/A	-	-	198,000	Interest	N/A	0	8,030	8,030	8,030



Institution				Initial Investment			Capital Repayment Details			Amount Outstanding as of 10/31/2013	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]	
CDLF	CEN-TEX Certified Development Corporation	Austin	TX	9/21/2011	Senior Securities	489,000	N/A	-	-	489,000	Interest	N/A	0	19,832	19,832	19,832
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	40,611	40,611	40,611
CDLF	Citizen Potawatomi Community Development Corporation	Shawnee	OK	9/21/2011	Senior Securities	490,000	N/A	-	-	490,000	Interest	N/A	0	19,872	19,872	19,872
CDLF	Coastal Enterprises, Inc.	Wiscasset	ME	9/21/2011	Senior Securities	2,316,000	N/A	-	-	2,316,000	Interest	N/A	0	93,927	93,927	93,927
CDLF	Colorado Enterprise Fund, Inc.	Denver	CO	9/20/2011	Senior Securities	463,000	N/A	-	-	463,000	Interest	N/A	0	18,803	18,803	18,803
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	8,111	8,111	8,111
CDLF	Community First Fund	Lancaster	PA	9/20/2011	Senior Securities	862,000	N/A	-	-	862,000	Interest	10/1/2013	4,310	35,007	35,007	35,007
CDLF	Community Loan Fund of the Capital Region, Inc.	Albany	NY	9/21/2011	Senior Securities	478,000	N/A	-	478,000	-	Interest	N/A	0	12,216	12,216	490,216
CDLF	Community Reinvestment Fund, Inc.	Minneapolis	MN	9/22/2011	Senior Securities	5,100,000	N/A	-	-	5,100,000	Interest	N/A	0	206,550	206,550	206,550
CDLF	Community Ventures Corporation	Lexington	KY	9/26/2011	Senior Securities	1,045,000	N/A	-	-	1,045,000	Interest	N/A	0	42,090	42,090	42,090
CDLF	Craft3 (ShoreBank Enterprise Group, Pacific)	Ilwaco	WA	9/22/2011	Senior Securities	1,867,000	N/A	-	-	1,867,000	Interest	N/A	0	75,614	75,614	75,614
CDLF	ECDC Enterprise Development Group	Arlington	VA	9/20/2011	Senior Securities	320,000	N/A	-	-	320,000	Interest	N/A	0	12,996	12,996	12,996
CDLF	Economic and Community Development Institute, Inc.	Columbus	OH	9/20/2011	Senior Securities	203,000	N/A	-	-	203,000	Interest	10/1/2013	1,015	8,244	8,244	8,244
CDLF	Enterprise Community Loan Fund, Inc.	Columbia	MD	9/21/2011	Senior Securities	8,817,000	N/A	-	-	8,817,000	Interest	10/1/2013	44,085	357,578	357,578	357,578
CDLF	Federation of Appalachian Housing Enterprises, Inc.	Berea	KY	9/15/2011	Senior Securities	2,063,000	N/A	-	-	2,063,000	Interest	10/1/2013	10,315	84,354	84,354	84,354
CDLF	Forward Community Investments, Inc.	Madison	WI	9/15/2011	Senior Securities	470,000	N/A	-	-	470,000	Interest	N/A	0	19,218	19,218	19,218
CDLF	Greater New Haven Community Loan Fund	New Haven	CT	9/13/2011	Senior Securities	525,000	N/A	-	-	525,000	Interest	N/A	0	21,525	21,525	21,525
CDLF	IFF	Chicago	IL	9/15/2011	Senior Securities	8,294,000	N/A	-	-	8,294,000	Interest	10/1/2013	41,470	339,132	339,132	339,132
CDLF	Impact Seven, Incorporated	Almena	WI	9/26/2011	Senior Securities	4,000,000	N/A	-	-	4,000,000	Interest	10/1/2013	20,000	161,111	161,111	161,111
CDLF	La Fuerza Unida Community Development Corporation	East Norwich	NY	9/22/2011	Senior Securities	42,000	N/A	-	-	42,000	Interest	N/A	0	1,701	1,701	1,701
CDLF	Leviticus 25:23 Alternative Fund, Inc.	Elmsford	NY	9/22/2011	Senior Securities	750,000	N/A	-	-	750,000	Interest	10/1/2013	3,750	30,375	30,375	30,375
CDLF	Low Income Investment Fund	San Francisco	CA	9/15/2011	Senior Securities	7,490,000	N/A	-	-	7,490,000	Interest	10/1/2013	37,450	306,258	306,258	306,258
CDLF	Lowcountry Housing Trust, Incorporated	North Charleston	SC	9/21/2011	Senior Securities	392,000	N/A	-	-	392,000	Interest	10/1/2013	1,960	15,898	15,898	15,898
CDLF	Midwest Minnesota Community Development Corporation	Detroit Lakes	MN	9/14/2011	Senior Securities	4,600,000	N/A	-	-	4,600,000	Interest	10/1/2013	23,000	188,344	188,344	188,344
CDLF	Montana Community Development Corporation	Missoula	MT	9/15/2011	Senior Securities	585,000	N/A	-	-	585,000	Interest	N/A	0	23,920	23,920	23,920
CDLF	Mountain BizCapital, Inc.	Asheville	NC	9/26/2011	Senior Securities	197,000	N/A	-	-	197,000	Interest	10/2/2013	985	7,935	7,935	7,935
CDLF	NCB Capital Impact	Arlington	VA	9/22/2011	Senior Securities	8,218,000	N/A	-	-	8,218,000	Interest	N/A	0	332,829	332,829	332,829
CDLF	Nebraska Enterprise Fund	Oakland	NE	9/21/2011	Senior Securities	197,000	N/A	-	-	197,000	Interest	N/A	0	7,989	7,989	7,989
CDLF	Nonprofits Assistance Fund	Minneapolis	MN	9/21/2011	Senior Securities	686,000	N/A	-	-	686,000	Interest	10/1/2013	3,430	27,821	27,821	27,821
CDLF	Northeast South Dakota Economic Corporation	Sisseton	SD	9/21/2011	Senior Securities	1,000,000	N/A	-	-	1,000,000	Interest	N/A	0	40,556	40,556	40,556
CDLF	Northside Community Development Fund	Pittsburgh	PA	9/22/2011	Senior Securities	250,000	N/A	-	-	250,000	Interest	N/A	0	10,125	10,125	10,125
CDLF	OBDC Small Business Finance	Oakland	CA	9/14/2011	Senior Securities	219,000	N/A	-	-	219,000	Interest	N/A	0	8,967	8,967	8,967
CDLF	Opportunity Fund Northern California	San Jose	CA	9/20/2011	Senior Securities	2,236,000	N/A	-	-	2,236,000	Interest	N/A	0	90,806	90,806	90,806
CDLF	Partners for the Common Good, Inc.	Washington	DC	9/20/2011	Senior Securities	1,009,000	N/A	-	-	1,009,000	Interest	10/1/2013	5,045	40,977	40,977	40,977
CDLF	PeopleFund	Austin	TX	9/15/2011	Senior Securities	500,000	N/A	-	-	500,000	Interest	N/A	0	20,444	20,444	20,444
CDLF	Primary Care Development Corporation	New York	NY	9/21/2011	Senior Securities	4,000,000	N/A	-	-	4,000,000	Interest	10/1/2013	20,000	162,222	162,222	162,222
CDLF	Rural Community Assistance Corporation	West Sacramento	CA	9/21/2011	Senior Securities	4,300,000	N/A	-	-	4,300,000	Interest	N/A	0	174,389	174,389	174,389
CDLF	Rural Electric Economic Development, Inc.	Madison	SD	9/20/2011	Senior Securities	1,230,000	N/A	-	-	1,230,000	Interest	N/A	0	49,952	49,952	49,952
CDLF	South Eastern Development Foundation	Sioux Falls	SD	9/21/2011	Senior Securities	240,000	N/A	-	-	240,000	Interest	10/1/2013	1,200	9,733	9,733	9,733
CDLF	The Progress Fund	Greensburg	PA	9/21/2011	Senior Securities	1,052,000	N/A	-	-	1,052,000	Interest	N/A	0	42,664	42,664	42,664
CDLF	The Reinvestment Fund, Inc.	Philadelphia	PA	9/14/2011	Senior Securities	11,708,000	N/A	-	-	11,708,000	Interest	10/1/2013	58,540	479,378	479,378	479,378
CDLF	TruFund Financial Services (Seedco Financial Services, Inc.)	New York	NY	9/22/2011	Senior Securities	2,500,000	N/A	-	-	2,500,000	Interest	N/A	0	101,250	101,250	101,250
CDLF	Valley Economic Development Center, Inc.	Van Nuys	CA	9/21/2011	Senior Securities	661,000	N/A	-	-	661,000	Interest	10/1/2013	3,305	26,807	26,807	26,807
CDLF	Vermont Community Loan Fund, Inc.	Montpelier	VT	9/20/2011	Senior Securities	1,247,000	N/A	-	-	1,247,000	Interest	10/1/2013	6,235	50,642	50,642	50,642
CDLF	Wisconsin Women's Business Initiative Corporation	Milwaukee	WI	9/21/2011	Senior Securities	391,000	N/A	-	-	391,000	Interest	10/2/2013	1,955	15,857	15,857	15,857

[1] Reports cash receipts through October 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.