

Cumulative Dividends, Interest and Distributions Report as of June 30, 2010

Program	Institution	Instrument Type	Notes	Payment Type	Payment Frequency	Expected Payment Date	Actual Payment Date	Payment this Month	Life-To-Date Payments	Next Scheduled Payment Date
AGP	CITIGROUP INC	Preferred Stock w/ Warrants	6	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 174,806,666.66	N/A
AGP	CITIGROUP INC	Trust Preferred Securities w/ Warrants	6, 15	Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 191,240,000.00	7/30/2010
AIG/SSFI	AMERICAN INTERNATIONAL GROUP, INC.	Preferred Stock w/ Warrants	5	Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ -	8/2/2010
AIFP	CGI HOLDING LLC	Debt Obligation	23, 24	Interest	N/A	N/A	N/A	\$ -	\$ 3,085,490.90	N/A
AIFP	CGI HOLDING LLC	Additional Note	25, 26	Interest	N/A	N/A	N/A	\$ -	\$ -	N/A
AIFP	CGI HOLDING LLC	Debt Obligation w/ Additional Note	26	Interest	N/A	N/A	N/A	\$ -	\$ 52,152,222.22	N/A
AIFP	CHRYSLER FINANCIAL SERVICES AMERICAS LLC	Debt Obligation w/ Additional Note	32	Interest	N/A	N/A	N/A	\$ -	\$ 7,405,894.46	N/A
AIFP	CHRYSLER GROUP LLC (NEW CHRYSLER)	Common Equity Interest	11	Interest	N/A	N/A	N/A	\$ -	\$ -	N/A
AIFP	CHRYSLER GROUP LLC	Debt Obligation w/ Additional Note	28	Interest	Quarterly	6/30/2010	6/30/2010	\$ 127,267,593.59	\$ 252,715,467.21	9/30/2010
AIFP	CHRYSLER LLC (OLD CHRYSLER or OLD CARCO)	Debt Obligation w/ Additional Note	27	Interest	N/A	N/A	N/A	\$ -	\$ -	N/A
AIFP	GENERAL MOTORS COMPANY (NEW GM)	Common Stock	9	N/A	N/A	N/A	N/A	\$ -	\$ -	N/A
AIFP	GENERAL MOTORS COMPANY	Preferred Stock	9	Dividend - Cumulative	Quarterly	6/15/2010	6/15/2010	\$ 47,192,796.56	\$ 175,662,076.09	9/15/2010
AIFP	GENERAL MOTORS COMPANY	Debt Obligation	29, 32	Interest	Quarterly	N/A	N/A	\$ -	\$ 343,140,730.74	N/A
AIFP	GMAC INC. (ALLY FINANCIAL, INC.)	Common Stock	8	N/A	N/A	N/A	N/A	\$ -	\$ -	N/A
AIFP	GMAC INC.	Convertible Preferred Stock w/ Exercised Warrants	8	Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,240,845,486.11	8/16/2010
AIFP	GMAC INC.	Trust Preferred Securities	8	Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 80,010,000.00	8/16/2010
AIFP	MOTORS LIQUIDATION COMPANY (OLD GM)	Debt Obligation w/ Additional Note	30	Interest	N/A	N/A	N/A	\$ -	\$ 143,526,108.00	N/A
ASSP	CHRYSLER RECEIVABLES SPV LLC	Debt Obligation w/ Additional Note	32	Interest	N/A	N/A	N/A	\$ -	\$ 5,787,175.66	N/A
ASSP	GM SUPPLIER RECEIVABLES LLC	Debt Obligation w/ Additional Note	32	Interest	N/A	N/A	N/A	\$ -	\$ 9,087,808.21	N/A
CBLI	TALF LLC	Debt Obligation w/ Additional Note	31	Interest	Monthly	N/A	N/A	\$ -	\$ -	3/25/2019
CPP	1ST CONSTITUTION BANCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 836,666.67	8/16/2010
CPP	1ST ENTERPRISE BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 429,415.33	8/16/2010
CPP	1ST FS CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,229,948.97	8/16/2010
CPP	1ST SOURCE CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 7,276,666.67	8/16/2010
CPP	1ST UNITED BANCORP, INC.	Preferred Stock w/ Exercised Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 370,902.67	N/A
CPP	AB&T FINANCIAL CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 229,444.44	8/16/2010
CPP	ADBANC, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 895,435.00	8/16/2010
CPP	ALARION FINANCIAL SERVICES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 465,496.89	8/16/2010
CPP	ALASKA PACIFIC BANCSHARES, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 304,789.00	8/16/2010
CPP	ALLIANCE BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 144,179.14	8/16/2010
CPP	ALLIANCE FINANCIAL CORPORATION	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 538,360.00	N/A
CPP	ALLIANCE FINANCIAL SERVICES, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 388,741.80	8/16/2010
CPP	ALLIED FIRST BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 210,683.00	8/16/2010
CPP	ALPINE BANKS OF COLORADO	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 4,323,666.00	8/16/2010
CPP	AMB FINANCIAL CORP.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 258,669.17	8/16/2010
CPP	AMERIBANK HOLDING COMPANY	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 161,888.00	8/16/2010
CPP	AMERICAN EXPRESS COMPANY	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 74,367,308.33	N/A
CPP	AMERICAN PREMIER BANCORP	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 94,284.99	8/16/2010
CPP	AMERICAN STATE BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 441,450.00	8/16/2010
CPP	AMERIS BANCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 3,856,666.67	8/16/2010
CPP	AMERISERV FINANCIAL, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,475,833.33	8/16/2010
CPP	AMFIRST FINANCIAL SERVICES, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 307,635.00	8/16/2010
CPP	ANCHOR BANCORP WISCONSIN, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ -	8/16/2010
CPP	ANNAPOLIS BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 526,483.00	8/16/2010
CPP	ASSOCIATED BANC-CORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 38,937,500.00	8/16/2010
CPP	ATLANTIC BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 41,109.78	8/16/2010
CPP	AVENUE FINANCIAL HOLDINGS, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 490,682.00	8/16/2010
CPP	BANCINDEPENDENT, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,347,997.00	8/16/2010
CPP	BANCORP FINANCIAL, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 610,296.51	8/16/2010
CPP	BANCORP RHODE ISLAND, INC.	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 941,666.66	N/A
CPP	BANPLUS CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 3,233,666.00	8/16/2010
CPP	BANSTAR, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 523,381.65	8/16/2010
CPP	BANCTRUST FINANCIAL GROUP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 3,513,888.89	8/16/2010
CPP	BANK FINANCIAL SERVICES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 41,176.94	8/16/2010
CPP	BANK OF AMERICA CORPORATION	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 458,333,333.33	N/A
CPP	BANK OF AMERICA CORPORATION	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 835,416,666.67	N/A
CPP	BANK OF COMMERCE	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 217,545.83	8/16/2010
CPP	BANK OF COMMERCE HOLDINGS	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,277,361.11	8/16/2010
CPP	BANK OF GEORGE	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 170,746.00	8/16/2010
CPP	BANK OF MARIN BANCORP	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 451,111.11	N/A

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CPP	BANK OF THE CAROLINAS CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 710,202.00	8/16/2010
CPP	BANK OF THE OZARKS, INC.	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 3,354,166.67	N/A
CPP	BANKERS' BANK OF THE WEST BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 717,531.50	8/16/2010
CPP	BANKFIRST CAPITAL CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,107,561.61	8/16/2010
CPP	BANKGREENVILLE	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 68,428.00	8/16/2010
CPP	BANNER CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 9,196,666.67	8/16/2010
CPP	BANNER COUNTY BAN CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 55,271.00	8/16/2010
CPP	BAR HARBOR BANKSHARES	Preferred Stock w/ Warrants	3	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 1,036,514.11	N/A
CPP	BB&T CORP	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 92,703,516.67	N/A
CPP	BCB HOLDING COMPANY, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 103,795.00	8/16/2010
CPP	BCSB BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 753,000.00	8/16/2010
CPP	BEACH BUSINESS BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 422,375.00	8/16/2010
CPP	BERKSHIRE BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 145,826.25	8/16/2010
CPP	BERKSHIRE HILLS BANCORP, INC.	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 877,777.78	N/A
CPP	BERN BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 67,486.11	8/16/2010
CPP	BIRMINGHAM BLOOMFIELD BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 129,936.87	8/16/2010
CPP	BISCAYNE BANCSHARES, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 471,752.47	8/16/2010
CPP	BLACKHAWK BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 638,861.11	8/16/2010
CPP	BLACKRIDGE FINANCIAL, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 267,201.35	8/16/2010
CPP	BLUE RIDGE FINANCIAL, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 779,350.00	8/16/2010
CPP	BLUE RIVER BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 324,730.00	8/16/2010
CPP	BLUE VALLEY BAN CORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 211,458.33	8/16/2010
CPP	BNB FINANCIAL SERVICES CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 440,542.00	8/16/2010
CPP	BNC BANCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,257,666.67	8/16/2010
CPP	BNC FINANCIAL GROUP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 318,097.00	8/16/2010
CPP	BNCCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 909,542.39	8/16/2010
CPP	BOH HOLDINGS, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 649,458.00	8/16/2010
CPP	BOSCOBEL BANCORP, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 468,624.00	8/16/2010
CPP	BOSTON PRIVATE FINANCIAL HOLDINGS, INC.	Preferred Stock w/ Warrants	2	Dividend - Cumulative	Quarterly	N/A	6/16/2010	\$ 447,777.78	\$ 11,022,222.23	N/A
CPP	BRIDGE CAPITAL HOLDINGS	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,663,851.11	8/16/2010
CPP	BRIDGEVIEW BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,393,155.56	8/16/2010
CPP	BROADWAY FINANCIAL CORPORATION	Preferred Stock		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 810,416.67	8/16/2010
CPP	BROGAN BANKSHARES, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 201,360.00	8/16/2010
CPP	BROTHERHOOD BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 496,252.68	8/16/2010
CPP	BUSINESS BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 865,188.00	8/16/2010
CPP	BUTLER POINT, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 38,742.00	8/16/2010
CPP	C&F FINANCIAL CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,350,000.00	8/16/2010
CPP	CACHE VALLEY BANKING COMPANY	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 456,968.16	8/16/2010
CPP	CADENCE FINANCIAL CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,970,000.00	8/16/2010
CPP	CALIFORNIA BANK OF COMMERCE	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 265,233.00	8/16/2010
CPP	CALIFORNIA OAKS STATE BANK	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 235,803.83	8/16/2010
CPP	CALVERT FINANCIAL CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 74,117.61	8/16/2010
CPP	CALWEST BANCORP	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 332,721.17	8/16/2010
CPP	CAPITAL BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 357,187.44	8/16/2010
CPP	CAPITAL BANK CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,941,129.25	8/16/2010
CPP	CAPITAL COMMERCE BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 304,973.00	8/16/2010
CPP	CAPITAL ONE FINANCIAL CORP	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 105,174,637.58	N/A
CPP	CAPITAL PACIFIC BANCORP	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 303,988.89	8/16/2010
CPP	CARDINAL BANCORP II, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 294,317.24	8/16/2010
CPP	CAROLINA BANK HOLDINGS, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,080,000.00	8/16/2010
CPP	CAROLINA TRUST BANK	Preferred Stock w/ Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 255,000.00	8/16/2010
CPP	CARROLLTON BANCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 577,618.00	8/16/2010
CPP	CARVER BANCORP	Preferred Stock		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,262,697.22	8/16/2010
CPP	CASCADE FINANCIAL CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,428,900.00	8/16/2010
CPP	CATHAY GENERAL BANCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 18,633,333.33	8/16/2010
CPP	CATSKILL HUDSON BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 272,478.64	8/16/2010
CPP	CB HOLDING CORP.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 215,519.53	8/16/2010
CPP	CBB BANCORP	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 211,211.22	8/16/2010
CPP	CBS BANC-CORP.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,500,930.00	8/16/2010
CPP	CECIL BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 516,988.89	8/16/2010
CPP	CEDARSTONE BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 247,631.00	8/16/2010
CPP	CENTER BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 675,000.00	8/16/2010
CPP	CENTER FINANCIAL CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 3,918,750.00	8/16/2010

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CPP	CENTERBANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 127,440.50	8/16/2010
CPP	CENTERSTATE BANKS OF FLORIDA INC.	Preferred Stock w/ Warrants	3	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 1,196,302.58	N/A
CPP	CENTRA FINANCIAL HOLDINGS, INC.	Preferred Stock w/ Exercised Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 172,937.50	N/A
CPP	CENTRAL BANCORP, INC (MA)	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 722,222.22	8/16/2010
CPP	CENTRAL BANCORP, INC. (TX)	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,491,937.50	8/16/2010
CPP	CENTRAL BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 408,296.00	8/16/2010
CPP	CENTRAL COMMUNITY CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,482,097.00	8/16/2010
CPP	CENTRAL FEDERAL CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 521,805.56	8/16/2010
CPP	CENTRAL JERSEY BANCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 787,861.11	8/16/2010
CPP	CENTRAL PACIFIC FINANCIAL CORP.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,362,500.00	8/16/2010
CPP	CENTRAL VALLEY COMMUNITY BANCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 452,083.00	8/16/2010
CPP	CENTRAL VIRGINIA BANKSHARES, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 450,656.00	8/16/2010
CPP	CENTRIC FINANCIAL CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 130,331.83	8/16/2010
CPP	CENTRIX BANK & TRUST	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 521,156.00	8/16/2010
CPP	CENTRUE FINANCIAL CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 571,690.00	8/16/2010
CPP	CENTURY FINANCIAL SERVICES CORPORATION	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 759,761.30	8/16/2010
CPP	CHAMBERS BANCSHARES, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 1,598,007.48	8/16/2010
CPP	CHICAGO SHORE CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 302,020.81	8/16/2010
CPP	CIT GROUP INC.	N/A	13b, 19	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 43,687,500.00	N/A
CPP	CITIGROUP INC	Preferred Stock w/ Warrants	6	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 932,291,666.67	N/A
CPP	CITIGROUP INC	Common Stock	6, 7	N/A	N/A	N/A	N/A	\$ -	\$ -	N/A
CPP	CITIZENS & NORTHERN CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,758,994.44	8/16/2010
CPP	CITIZENS BANCORP	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 223,571.11	8/16/2010
CPP	CITIZENS BANCSHARES CO. (MO)	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 628,033.33	8/16/2010
CPP	CITIZENS BANCSHARES CORPORATION (GA)	Preferred Stock		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 444,611.00	8/16/2010
CPP	CITIZENS BANK & TRUST COMPANY	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 19,983.00	8/16/2010
CPP	CITIZENS COMMERCE BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 180,258.50	8/16/2010
CPP	CITIZENS COMMUNITY BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 227,991.67	8/16/2010
CPP	CITIZENS FIRST CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 616,969.11	8/16/2010
CPP	CITIZENS REPUBLIC BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 13,875,000.00	8/16/2010
CPP	CITIZENS SOUTH BANKING CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,460,625.00	8/16/2010
CPP	CITY NATIONAL BANCSHARES CORPORATION	Preferred Stock		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 281,859.00	8/16/2010
CPP	CITY NATIONAL CORPORATION	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 23,916,666.67	N/A
CPP	CLOVER COMMUNITY BANKSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 185,300.00	8/16/2010
CPP	COASTAL BANKING COMPANY, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 718,611.11	8/16/2010
CPP	COASTALSOUTH BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 602,486.46	8/16/2010
CPP	COBIZ FINANCIAL INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 4,529,402.78	8/16/2010
CPP	CODORUS VALLEY BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,113,750.00	8/16/2010
CPP	COLOEAST BANKSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 684,277.78	8/16/2010
CPP	COLONIAL AMERICAN BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 35,485.00	8/16/2010
CPP	COLONY BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,890,000.00	8/16/2010
CPP	COLUMBIA BANKING SYSTEM, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 5,703,268.33	8/16/2010
CPP	COLUMBINE CAPITAL CORP.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 149,857.00	8/16/2010
CPP	COMERICA INC.	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 150,937,500.00	N/A
CPP	COMMERCE NATIONAL BANK	Preferred Stock w/ Warrants	1	Dividend - Non-Cumulative	N/A	N/A	N/A	\$ -	\$ 36,111.11	N/A
CPP	COMMONWEALTH BANCSHARES, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 1,678,284.54	8/16/2010
CPP	COMMONWEALTH BUSINESS BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 25,648.33	8/16/2010
CPP	COMMUNITY 1ST BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 104,265.00	8/16/2010
CPP	COMMUNITY BANCSHARES OF KANSAS, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 32,473.00	8/16/2010
CPP	COMMUNITY BANCSHARES OF MISSISSIPPI, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,920,821.76	8/16/2010
CPP	COMMUNITY BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 164,932.33	8/16/2010
CPP	COMMUNITY BANK OF THE BAY	Preferred Stock		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 43,675.00	8/16/2010
CPP	COMMUNITY BANK SHARES OF INDIANA, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 935,545.45	8/16/2010
CPP	COMMUNITY BANKERS TRUST CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,242,511.11	8/16/2010
CPP	COMMUNITY BUSINESS BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 263,663.83	8/16/2010
CPP	COMMUNITY FINANCIAL CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 888,522.44	8/16/2010
CPP	COMMUNITY FINANCIAL SHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 379,910.00	8/16/2010
CPP	COMMUNITY FIRST BANCSHARES, INC. (AR)	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 774,397.18	8/16/2010
CPP	COMMUNITY FIRST BANCSHARES, INC. (TN)	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,256,528.00	8/16/2010
CPP	COMMUNITY FIRST, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,180,653.00	8/16/2010
CPP	COMMUNITY HOLDING COMPANY OF FLORIDA, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 72,676.00	8/16/2010
CPP	COMMUNITY INVESTORS BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 197,592.78	8/16/2010
CPP	COMMUNITY PARTNERS BANCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 581,250.00	8/16/2010

Program	Institution	Instrument Type	Notes	Payment Type	Payment Frequency	Expected Payment Date	Actual Payment Date	Payment this Month	Life-To-Date Payments	Next Scheduled Payment Date
CPP	COMMUNITY PRIDE BANK CORPORATION	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 180,491.42	8/16/2010
CPP	COMMUNITY TRUST FINANCIAL CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,765,800.00	8/16/2010
CPP	COMMUNITY WEST BANCSHARES	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,096,333.33	8/16/2010
CPP	CONGAREE BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 152,159.00	8/16/2010
CPP	CORNING SAVINGS AND LOAN ASSOCIATION	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 43,668.00	8/16/2010
CPP	COUNTRY BANK SHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 529,700.00	8/16/2010
CPP	COVENANT FINANCIAL CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 257,361.00	8/16/2010
CPP	CRAZY WOMAN CREEK BANCORP INCORPORATED	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 208,840.97	8/16/2010
CPP	CRESCENT FINANCIAL CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,680,750.00	8/16/2010
CPP	CROSTOWN HOLDING COMPANY	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 761,061.17	8/16/2010
CPP	CSRA BANK CORP.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 148,240.00	8/16/2010
CPP	CVB FINANCIAL CORP.	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 4,739,583.33	N/A
CPP	D.L. EVANS BANCORP	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,318,989.00	8/16/2010
CPP	DEERFIELD FINANCIAL CORPORATION	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 221,419.00	8/16/2010
CPP	DELMAR BANCORP	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 219,362.50	8/16/2010
CPP	DESOTO COUNTY BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 108,789.44	8/16/2010
CPP	DIAMOND BANCORP, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 1,681,952.81	8/16/2010
CPP	DICKINSON FINANCIAL CORPORATION II	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,631,196.78	8/16/2010
CPP	DISCOVER FINANCIAL SERVICES	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 67,690,844.00	N/A
CPP	DNB FINANCIAL CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 758,854.00	8/16/2010
CPP	DUKE FINANCIAL GROUP, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 408,316.20	8/16/2010
CPP	EAGLE BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,465,583.84	8/16/2010
CPP	EAST WEST BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 22,139,433.33	8/16/2010
CPP	EASTERN VIRGINIA BANCSHARES, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,620,000.00	8/16/2010
CPP	ECB BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,194,107.58	8/16/2010
CPP	EMCLAIRE FINANCIAL CORP.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 522,916.67	8/16/2010
CPP	ENCORE BANCSHARES, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,455,555.56	8/16/2010
CPP	ENTERPRISE FINANCIAL SERVICES CORP.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,459,722.22	8/16/2010
CPP	ENTERPRISE FINANCIAL SERVICES GROUP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 201,650.00	8/16/2010
CPP	EQUITY BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 616,021.67	8/16/2010
CPP	EXCHANGE BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,708,044.44	8/16/2010
CPP	F & C BANCORP, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 246,278.03	8/16/2010
CPP	F & M BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 417,195.83	8/16/2010
CPP	F & M FINANCIAL CORPORATION (NC)	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,181,288.00	8/16/2010
CPP	F&M FINANCIAL CORPORATION (TN)	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,179,883.00	8/16/2010
CPP	F.N.B. CORPORATION	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 3,333,333.33	N/A
CPP	FARMERS & MERCHANTS BANCSHARES	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 714,405.00	8/16/2010
CPP	FARMERS & MERCHANTS FINANCIAL CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 27,759.00	8/16/2010
CPP	FARMERS BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 625,426.22	8/16/2010
CPP	FARMERS CAPITAL BANK CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,025,000.00	8/16/2010
CPP	FARMERS ENTERPRISES, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 911,716.20	8/16/2010
CPP	FARMERS STATE BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 44,497.00	8/16/2010
CPP	FBHC HOLDING COMPANY	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 93,028.91	8/16/2010
CPP	FC HOLDINGS, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 156,090.00	8/16/2010
CPP	FCB BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 711,984.67	8/16/2010
CPP	FFW CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 558,301.22	8/16/2010
CPP	FIDELITY BANCORP, INC. (PA)	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 498,750.00	8/16/2010
CPP	FIDELITY BANCORP, INC (LA)	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 317,860.35	8/16/2010
CPP	FIDELITY FEDERAL BANCORP	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ -	8/16/2010
CPP	FIDELITY FINANCIAL CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,779,289.33	8/16/2010
CPP	FIDELITY RESOURCES COMPANY	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 144,879.15	8/16/2010
CPP	FIDELITY SOUTHERN CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 3,387,388.89	8/16/2010
CPP	FIFTH THIRD BANCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	6/30/2010	6/30/2010	\$ 42,600,000.00	\$ 255,600,000.00	9/30/2010
CPP	FINANCIAL INSTITUTIONS, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,615,629.67	8/16/2010
CPP	FINANCIAL SECURITY CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 342,139.00	8/16/2010
CPP	FINANCIAL SERVICES OF WINGER	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 240,342.07	8/16/2010
CPP	FIRST BANCORP (NC)	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 4,387,500.00	8/16/2010
CPP	FIRST ADVANTAGE BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 62,912.44	8/16/2010
CPP	FIRST ALLIANCE BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 165,250.84	8/16/2010
CPP	FIRST AMERICAN BANK CORPORATION	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 3,390,975.00	8/16/2010
CPP	FIRST AMERICAN INTERNATIONAL CORP.	Preferred Stock		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 996,389.00	8/16/2010
CPP	FIRST BANCORP (PR)	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 6,611,111.11	8/16/2010
CPP	FIRST BANCTRUST CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 495,211.00	8/16/2010

Program	Institution	Instrument Type	Notes	Payment Type	Payment Frequency	Expected Payment Date	Actual Payment Date	Payment this Month	Life-To-Date Payments	Next Scheduled Payment Date
CPP	FIRST BANK OF CHARLESTON, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 232,407.00	8/16/2010
CPP	FIRST BANKERS TRUSTSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 725,152.78	8/16/2010
CPP	FIRST BANKS, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 6,037,237.50	8/16/2010
CPP	FIRST BUSEY CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 5,958,333.00	8/16/2010
CPP	FIRST BUSINESS BANK, N.A.	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 175,721.22	8/16/2010
CPP	FIRST CALIFORNIA FINANCIAL GROUP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,756,944.44	8/16/2010
CPP	FIRST CAPITAL BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 611,822.00	8/16/2010
CPP	FIRST CHOICE BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 206,867.11	8/16/2010
CPP	FIRST CITIZENS BANC CORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,519,840.00	8/16/2010
CPP	FIRST COLEBROOK BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 282,719.00	8/16/2010
CPP	FIRST COMMUNITY BANCSHARES, INC. (KS)	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 604,950.00	8/16/2010
CPP	FIRST COMMUNITY BANCSHARES, INC. (VA)	Preferred Stock w/ Warrants	3	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 1,308,402.78	N/A
CPP	FIRST COMMUNITY BANK CORPORATION OF AMERICA	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 744,982.44	8/16/2010
CPP	FIRST COMMUNITY CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 841,791.67	8/16/2010
CPP	FIRST COMMUNITY FINANCIAL PARTNERS, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 512,905.56	8/16/2010
CPP	FIRST DEFIANCE FINANCIAL CORP.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,672,222.22	8/16/2010
CPP	FIRST EAGLE BANCSHARES, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 426,492.38	8/16/2010
CPP	FIRST EXPRESS OF NEBRASKA, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 347,438.00	8/16/2010
CPP	FIRST FEDERAL BANCSHARES OF ARKANSAS, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 570,625.00	8/16/2010
CPP	FIRST FINANCIAL BANCORP	Preferred Stock w/ Warrants	3	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 4,677,777.78	N/A
CPP	FIRST FINANCIAL BANCSHARES, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 281,945.55	8/16/2010
CPP	FIRST FINANCIAL HOLDINGS INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 4,694,444.44	8/16/2010
CPP	FIRST FINANCIAL SERVICE CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,350,000.00	8/16/2010
CPP	FIRST FREEDOM BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 182,122.42	8/16/2010
CPP	FIRST GOTHENBURG BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 502,009.00	8/16/2010
CPP	FIRST GUARANTY BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 805,016.80	8/16/2010
CPP	FIRST HORIZON NATIONAL CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 65,110,852.78	8/16/2010
CPP	FIRST INDEPENDENCE CORPORATION	Preferred Stock		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 115,043.18	8/16/2010
CPP	FIRST INTERCONTINENTAL BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 408,753.89	8/16/2010
CPP	FIRST LITCHFIELD FINANCIAL CORPORATION	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 659,722.22	N/A
CPP	FIRST M&F CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,825,000.00	8/16/2010
CPP	FIRST MANITOWOC BANCORP, INC.	Preferred Stock w/ Exercised Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 237,983.33	N/A
CPP	FIRST MARKET BANK	Preferred Stock w/ Exercised Warrants	21	Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,821,889.33	N/A
CPP	FIRST MARKET BANK (UNION FIRST MARKET BANKSHARES CORPORATION)	Preferred Stock	21	Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 533,737.06	8/16/2010
CPP	FIRST MENASHA BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 328,265.00	8/16/2010
CPP	FIRST MERCHANTS CORPORATION	Preferred Stock w/ Warrants	38	Dividend - Cumulative	Quarterly	N/A	6/30/2010	\$ 290,000.00	\$ 7,459,444.00	8/16/2010
CPP	FIRST MERCHANTS CORPORATION	Trust Preferred Securities w/ Warrants	38	Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ -	8/16/2010
CPP	FIRST MIDWEST BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 13,938,888.89	8/16/2010
CPP	FIRST NATIONAL CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 888,017.00	8/16/2010
CPP	FIRST NBC BANK HOLDING COMPANY	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,120,592.00	8/16/2010
CPP	FIRST NIAGARA FINANCIAL GROUP	Preferred Stock w/ Warrants	3	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 4,753,618.00	N/A
CPP	FIRST NORTHERN COMMUNITY BANCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,019,247.00	8/16/2010
CPP	FIRST PACTRUST BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,431,416.67	8/16/2010
CPP	FIRST PLACE FINANCIAL CORP.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 4,274,332.00	8/16/2010
CPP	FIRST PRIORITY FINANCIAL CORP.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 402,319.00	8/16/2010
CPP	FIRST RELIANCE BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 996,806.00	8/16/2010
CPP	FIRST RESOURCE BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 234,726.94	8/16/2010
CPP	FIRST SECURITY GROUP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,402,500.00	8/16/2010
CPP	FIRST SOUND BANK	Preferred Stock w/ Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 330,944.44	8/16/2010
CPP	FIRST SOUTH BANCORP, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 3,472,527.33	8/16/2010
CPP	FIRST SOUTHERN BANCORP, INC.	Preferred Stock w/ Exercised Warrants	2	Dividend - Cumulative	Quarterly	N/A	6/16/2010	\$ 51,154.31	\$ 818,468.31	N/A
CPP	FIRST SOUTHWEST BANCORPORATION, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 207,327.00	8/16/2010
CPP	FIRST STATE BANK OF MOBEETIE	Preferred Stock w/ Exercised Warrants	1	Dividend - Non-Cumulative	N/A	N/A	N/A	\$ -	\$ 45,086.56	N/A
CPP	FIRST TEXAS BHC, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 878,949.00	8/16/2010
CPP	FIRST TRUST CORPORATION	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 1,046,896.40	8/16/2010
CPP	FIRST ULB CORP.	Preferred Stock w/ Exercised Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 66,020.69	N/A
CPP	FIRST UNITED CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,937,500.00	8/16/2010
CPP	FIRST VERNON BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 297,896.25	8/16/2010
CPP	FIRST WESTERN FINANCIAL, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 848,870.39	8/16/2010
CPP	FIRSTBANK CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,131,250.00	8/16/2010
CPP	FIRSTMERIT CORPORATION	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 1,788,194.44	N/A
CPP	FLAGSTAR BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 17,221,597.00	8/16/2010
CPP	FLORIDA BANK GROUP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 901,865.58	8/16/2010

Program	Institution	Instrument Type	Notes	Payment Type	Payment Frequency	Expected Payment Date	Actual Payment Date	Payment this Month	Life-To-Date Payments	Next Scheduled Payment Date
CPP	FLORIDA BUSINESS BANGROUP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 639,688.00	8/16/2010
CPP	FLUSHING FINANCIAL CORPORATION	Preferred Stock w/ Warrants	3	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 3,004,166.66	N/A
CPP	FNB BANCORP	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 795,700.00	8/16/2010
CPP	FNB UNITED CORP.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,589,305.00	8/16/2010
CPP	FORESIGHT FINANCIAL GROUP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 817,500.00	8/16/2010
CPP	FORT LEE FEDERAL SAVINGS BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 69,472.35	8/16/2010
CPP	FORTUNE FINANCIAL CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 188,661.00	8/16/2010
CPP	FPB BANCORP, INC. (FL)	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 273,888.89	8/16/2010
CPP	FPB FINANCIAL CORP. (LA)	Preferred Stock w/ Exercised Warrants	2	Dividend - Cumulative	Quarterly	N/A	6/16/2010	\$ 10,899.94	\$ 221,721.50	N/A
CPP	FRANKLIN BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 272,398.33	8/16/2010
CPP	FREEMONT BANCORPORATION	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 256,593.45	8/16/2010
CPP	FREMONT BANCORPORATION	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 2,602,080.25	8/16/2010
CPP	FRESNO FIRST BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 107,220.00	8/16/2010
CPP	FRONTIER BANCSHARES, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 207,862.48	8/16/2010
CPP	FULTON FINANCIAL CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 26,250,416.67	8/16/2010
CPP	GATEWAY BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 333,358.32	8/16/2010
CPP	GEORGIA COMMERCE BANKSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 604,541.25	8/16/2010
CPP	GEORGIA PRIMARY BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ -	8/16/2010
CPP	GERMANTOWN CAPITAL CORPORATION, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 322,548.42	8/16/2010
CPP	GOLD CANYON BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 53,859.52	8/16/2010
CPP	GOLDWATER BANK, N.A.	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 145,750.00	8/16/2010
CPP	GRAND CAPITAL CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 230,717.00	8/16/2010
CPP	GRAND FINANCIAL CORPORATION	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 130,953.05	8/16/2010
CPP	GRAND MOUNTAIN BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ -	8/16/2010
CPP	GRANDSOUTH CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 797,331.39	8/16/2010
CPP	GREAT RIVER HOLDING COMPANY	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 583,385.46	8/16/2010
CPP	GREAT SOUTHERN BANCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 4,188,888.89	8/16/2010
CPP	GREEN BANKSHARES, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 5,039,382.78	8/16/2010
CPP	GREEN CIRCLE INVESTMENTS, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 159,140.00	8/16/2010
CPP	GREEN CITY BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 43,216.00	8/16/2010
CPP	GREER BANCSHARES INCORPORATED	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 703,506.00	8/16/2010
CPP	GREGG BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 45,190.00	8/16/2010
CPP	GUARANTY BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 466,187.00	8/16/2010
CPP	GUARANTY CAPITAL CORPORATION	Subordinated Debentures		Interest	Quarterly	N/A	N/A	\$ -	\$ 688,716.00	8/16/2010
CPP	GUARANTY FEDERAL BANCSHARES, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,097,917.00	8/16/2010
CPP	GULFSOUTH PRIVATE BANK	Subordinated Debentures w/ Exercised Warrants	33	Interest	Quarterly	N/A	N/A	\$ -	\$ 312,723.83	N/A
CPP	GULFSOUTH PRIVATE BANK	Preferred Stock w/ Exercised Warrants	33, 39	Dividend - Non-Cumulative	Quarterly	N/A	6/21/2010	\$ 395,250.00	\$ 444,656.25	8/15/2011
CPP	GULFSTREAM BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 362,197.88	8/16/2010
CPP	HAMILTON STATE BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 471,577.00	8/16/2010
CPP	HAMPTON ROADS BANKSHARES, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,510,844.25	8/16/2010
CPP	HARBOR BANKSHARES CORPORATION	Preferred Stock	22	Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 282,744.47	8/16/2010
CPP	HAVILAND BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 27,126.00	8/16/2010
CPP	HAWTHORNE BANCSHARES, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,126,254.67	8/16/2010
CPP	HCSB FINANCIAL CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 768,327.00	8/16/2010
CPP	HEARTLAND BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 66,190.16	8/16/2010
CPP	HEARTLAND FINANCIAL USA, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 5,741,553.89	8/16/2010
CPP	HERITAGE BANKSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 340,157.18	8/16/2010
CPP	HERITAGE COMMERCE CORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,466,666.67	8/16/2010
CPP	HERITAGE FINANCIAL CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,780,000.00	8/16/2010
CPP	HERITAGE OAKS BANCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 947,916.00	8/16/2010
CPP	HF FINANCIAL CORP.	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 666,666.67	N/A
CPP	HIGHLANDS INDEPENDENT BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 435,137.00	8/16/2010
CPP	HIGHLANDS STATE BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 218,628.74	8/16/2010
CPP	HILLTOP COMMUNITY BANCORP, INC.	Preferred Stock w/ Exercised Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 267,049.67	N/A
CPP	HMN FINANCIAL, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,812,777.78	8/16/2010
CPP	HOME BANCSHARES, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 3,326,388.89	8/16/2010
CPP	HOMETOWN BANCSHARES CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 351,326.10	8/16/2010
CPP	HOMETOWN BANCORP OF ALABAMA, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 219,002.00	8/16/2010
CPP	HOMETOWN BANCSHARES INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 130,012.78	8/16/2010
CPP	HOPFED BANCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,311,000.00	8/16/2010
CPP	HORIZON BANCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,756,944.44	8/16/2010
CPP	HOWARD BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 396,706.33	8/16/2010
CPP	HPK FINANCIAL CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 359,418.65	8/16/2010

Program	Institution	Instrument Type	Notes	Payment Type	Payment Frequency	Expected Payment Date	Actual Payment Date	Payment this Month	Life-To-Date Payments	Next Scheduled Payment Date
CPP	HUNTINGTON BANCSHARES	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 105,049,502.03	8/16/2010
CPP	HYPERION BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 107,891.00	8/16/2010
CPP	IA BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 207,315.75	8/16/2010
CPP	IBC BANCORP, INC.	Subordinated Debentures		Interest	Quarterly	N/A	N/A	\$ -	\$ 323,785.00	8/16/2010
CPP	IBERIABANK CORPORATION	Preferred Stock w/ Warrants	3	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 1,450,000.00	N/A
CPP	IBT BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 141,780.00	8/16/2010
CPP	IBW FINANCIAL CORPORATION	Preferred Stock		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 363,067.00	8/16/2010
CPP	ICB FINANCIAL	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 389,675.00	8/16/2010
CPP	IDAHO BANCORP	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 124,305.92	8/16/2010
CPP	ILLINOIS STATE BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 413,896.23	8/16/2010
CPP	INDEPENDENCE BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 78,327.00	8/16/2010
CPP	INDEPENDENT BANK CORP.	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 1,118,093.61	N/A
CPP	INDEPENDENT BANK CORPORATION	Preferred Stock w/ Warrants	35	Preferred Stock w/ Warrants	N/A	N/A	N/A	\$ -	\$ 2,430,000.00	N/A
CPP	INDEPENDENT BANK CORPORATION	Mandatory Convertible Preferred Stock w/ Warrants	35	Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ -	8/16/2010
CPP	INDIANA BANK CORP.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 75,714.00	8/16/2010
CPP	INDIANA COMMUNITY BANCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,531,875.00	8/16/2010
CPP	INTEGRA BANK CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,950,340.00	8/16/2010
CPP	INTERMOUNTAIN COMMUNITY BANCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,222,500.00	8/16/2010
CPP	INTERNATIONAL BANCSHARES CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 15,060,000.00	8/16/2010
CPP	INTERVEST BANCSHARES CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,118,055.56	8/16/2010
CPP	INVESTORS FINANCIAL CORPORATION OF PETTIS COUNTY, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 174,324.60	8/16/2010
CPP	JPMORGAN CHASE & CO.	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 795,138,888.89	N/A
CPP	KATAHDIN BANCSHARES CORP.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 735,514.00	8/16/2010
CPP	KEYCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 187,847,222.22	8/16/2010
CPP	KIRKSVILLE BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 29,580.00	8/16/2010
CPP	KS BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 159,866.64	8/16/2010
CPP	LAFAYETTE BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 180,946.44	8/16/2010
CPP	LAKELAND BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 3,761,250.00	8/16/2010
CPP	LAKELAND FINANCIAL CORPORATION	Preferred Stock w/ Warrants	4	Dividend - Cumulative	Quarterly	N/A	6/9/2010	\$ 186,813.33	\$ 3,596,156.33	N/A
CPP	LAYTON PARK FINANCIAL GROUP	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 66,762.50	8/16/2010
CPP	LCNB CORP.	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 524,833.33	N/A
CPP	LEADER BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 443,126.56	8/16/2010
CPP	LEGACY BANCORP, INC.	Preferred Stock		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 355,079.00	8/16/2010
CPP	LIBERTY BANCSHARES, INC (MO)	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,498,568.33	8/16/2010
CPP	LIBERTY BANCSHARES, INC. (AR)	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 4,108,694.94	8/16/2010
CPP	LIBERTY BANCSHARES, INC. (TX)	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 153,236.22	8/16/2010
CPP	LIBERTY FINANCIAL SERVICES, INC.	Preferred Stock		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 359,869.00	8/16/2010
CPP	LIBERTY SHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,164,120.00	8/16/2010
CPP	LINCOLN NATIONAL CORPORATION	Preferred Stock w/ Warrants	2	Dividend - Cumulative	Quarterly	N/A	6/30/2010	\$ 5,937,500.00	\$ 46,180,554.50	N/A
CPP	LNB BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,797,139.25	8/16/2010
CPP	LONE STAR BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ -	8/16/2010
CPP	LSB CORPORATION	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 700,000.00	N/A
CPP	M&F BANCORP, INC.	Preferred Stock		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 519,925.69	8/16/2010
CPP	M&T BANK CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 43,727,083.33	8/16/2010
CPP	MACKINAC FINANCIAL CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 582,083.00	8/16/2010
CPP	MADISON FINANCIAL CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 169,421.50	8/16/2010
CPP	MAGNA BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 966,357.31	8/16/2010
CPP	MAINLINE BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 92,650.00	8/16/2010
CPP	MAINSOURCE FINANCIAL GROUP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 3,792,083.33	8/16/2010
CPP	MANHATTAN BANCORP	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 66,347.22	N/A
CPP	MANHATTAN BANCSHARES, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 200,507.48	8/16/2010
CPP	MARINE BANK & TRUST COMPANY	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 194,838.00	8/16/2010
CPP	MARKET BANCORPORATION, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 138,778.00	8/16/2010
CPP	MARKET STREET BANCSHARES, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 1,703,170.00	8/16/2010
CPP	MARQUETTE NATIONAL CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,719,399.11	8/16/2010
CPP	MARSHALL & ILSLEY CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 128,863,194.44	8/16/2010
CPP	MARYLAND FINANCIAL BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 35,515.50	8/16/2010
CPP	MB FINANCIAL INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 14,155,555.56	8/16/2010
CPP	MCLEOD BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 158,958.33	8/16/2010
CPP	MEDALLION BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 977,017.31	8/16/2010
CPP	MERCANTILE BANK CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,050,000.00	8/16/2010
CPP	MERCANTILE CAPITAL CORP.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 243,206.00	8/16/2010
CPP	MERCHANTS AND MANUFACTURERS BANK CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 173,268.97	8/16/2010

Program	Institution	Instrument Type	Notes	Payment Type	Payment Frequency	Expected Payment Date	Actual Payment Date	Payment this Month	Life-To-Date Payments	Next Scheduled Payment Date
CPP	MERCHANTS AND PLANTERS BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 122,158.00	8/16/2010
CPP	MERIDIAN BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 559,750.61	8/16/2010
CPP	METRO CITY BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 542,048.00	8/16/2010
CPP	METROCORP BANCSHARES, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,431,250.00	8/16/2010
CPP	METROPOLITAN BANK GROUP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 3,454,184.77	8/16/2010
CPP	METROPOLITAN CAPITAL BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 179,059.44	8/16/2010
CPP	MID PENN BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 702,777.78	8/16/2010
CPP	MIDDLEBURG FINANCIAL CORP.	Preferred Stock w/ Warrants	3	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 986,944.11	N/A
CPP	MIDLAND STATES BANCORP, INC.	Preferred Stock w/ Exercised Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 508,989.34	N/A
CPP	MIDSOUTH BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,350,000.00	8/16/2010
CPP	MIDTOWN BANK & TRUST COMPANY	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 275,104.50	8/16/2010
CPP	MIDWEST BANC HOLDINGS, INC.	Preferred Stock w/ Warrants	34	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 824,288.89	N/A
CPP	MIDWEST BANC HOLDINGS, INC.	Mandatory Convertible Preferred Stock w/ Warrants	13c, 34	Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ -	N/A
CPP	MIDWEST REGIONAL BANCORP, INC.	Preferred Stock w/ Exercised Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 28,294.14	N/A
CPP	MIDWESTONE FINANCIAL GROUP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,020,000.00	8/16/2010
CPP	MID-WISCONSIN FINANCIAL SERVICES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 673,681.00	8/16/2010
CPP	MILLENNIUM BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 343,053.15	8/16/2010
CPP	MISSION COMMUNITY BANCORP	Preferred Stock		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 345,330.00	8/16/2010
CPP	MISSION VALLEY BANCORP	Preferred Stock		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 383,472.22	8/16/2010
CPP	MONADNOCK BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 140,527.44	8/16/2010
CPP	MONARCH COMMUNITY BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 262,919.00	8/16/2010
CPP	MONARCH FINANCIAL HOLDINGS, INC.	Preferred Stock w/ Warrants	3	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 743,166.66	N/A
CPP	MONEYTREE CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 607,961.00	8/16/2010
CPP	MONUMENT BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 333,288.00	8/16/2010
CPP	MORGAN STANLEY	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 318,055,555.11	N/A
CPP	MORRILL BANCSHARES, INC	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 942,698.61	8/16/2010
CPP	MOSCOW BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 444,191.83	8/16/2010
CPP	MOUNTAIN VALLEY BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 114,904.15	8/16/2010
CPP	MS FINANCIAL, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 477,009.00	8/16/2010
CPP	MUTUALFIRST FINANCIAL, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,257,745.00	8/16/2010
CPP	NAPLES BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 247,066.67	8/16/2010
CPP	NARA BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 4,969,166.67	8/16/2010
CPP	NATIONAL BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,635,407.00	8/16/2010
CPP	NATIONAL PENN BANCSHARES, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 10,687,500.00	8/16/2010
CPP	NATIONWIDE BANCSHARES, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 71,781.11	8/16/2010
CPP	NC BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 332,256.18	8/16/2010
CPP	NCAL BANCORP	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 766,027.78	8/16/2010
CPP	NEMO BANCSHARES INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 177,086.82	8/16/2010
CPP	NEW HAMPSHIRE THRIFT BANCSHARES, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 665,277.78	8/16/2010
CPP	NEW YORK PRIVATE BANK & TRUST CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 19,664,721.00	8/16/2010
CPP	NEWBRIDGE BANCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 3,731,505.00	8/16/2010
CPP	NICOLET BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,137,197.33	8/16/2010
CPP	NORTH CENTRAL BANCSHARES, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 688,500.00	8/16/2010
CPP	NORTHEAST BANCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 301,174.25	8/16/2010
CPP	NORTHERN STATE BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 98,192.50	8/16/2010
CPP	NORTHERN STATES FINANCIAL CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 418,322.50	8/16/2010
CPP	NORTHERN TRUST CORPORATION	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 46,623,333.35	N/A
CPP	NORTHWAY FINANCIAL, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 703,958.00	8/16/2010
CPP	NORTHWEST BANCORPORATION, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 575,429.50	8/16/2010
CPP	NORTHWEST COMMERCIAL BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 136,353.00	8/16/2010
CPP	OAK RIDGE FINANCIAL SERVICES, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 497,292.00	8/16/2010
CPP	OAK VALLEY BANCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 975,000.00	8/16/2010
CPP	OCEANFIRST FINANCIAL CORP.	Preferred Stock w/ Warrants	3	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 1,828,121.61	N/A
CPP	OJAI COMMUNITY BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 146,423.33	8/16/2010
CPP	OLD LINE BANCSHARES, INC.	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 213,888.89	N/A
CPP	OLD NATIONAL BANCORP	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 1,513,888.89	N/A
CPP	OLD SECOND BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 4,856,527.78	8/16/2010
CPP	OMEGA CAPITAL CORP.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 50,310.50	8/16/2010
CPP	ONEFINANCIAL CORPORATION	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 1,325,994.09	8/16/2010
CPP	ONE GEORGIA BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ -	8/16/2010
CPP	ONE UNITED BANK	Preferred Stock		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 93,823.33	8/16/2010
CPP	OREGON BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 185,515.00	8/16/2010
CPP	OSB FINANCIAL SERVICES, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 147,847.73	8/16/2010

Program	Institution	Instrument Type	Notes	Payment Type	Payment Frequency	Expected Payment Date	Actual Payment Date	Payment this Month	Life-To-Date Payments	Next Scheduled Payment Date
CPP	PACIFIC CAPITAL BANCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,107,396.67	8/16/2010
CPP	PACIFIC CITY FINANCIAL CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 358,065.00	8/16/2010
CPP	PACIFIC COAST BANKERS' BANCSHARES	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 881,567.78	8/16/2010
CPP	PACIFIC COAST NATIONAL BANCORP	N/A	13b	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 18,087.94	N/A
CPP	PACIFIC COMMERCE BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 276,587.50	8/16/2010
CPP	PACIFIC INTERNATIONAL BANCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 138,125.00	8/16/2010
CPP	PARK BANCORPORATION, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,506,743.00	8/16/2010
CPP	PARK NATIONAL CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 6,972,222.22	8/16/2010
CPP	PARKE BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,051,933.00	8/16/2010
CPP	PARKVALE FINANCIAL CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,214,517.22	8/16/2010
CPP	PASCACK COMMUNITY BANK (PASCACK COMMUNITY BANK)	Preferred Stock w/ Exercised Warrants	12	Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 261,018.00	8/16/2010
CPP	PATAPSCO BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 377,866.67	8/16/2010
CPP	PATHFINDER BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 229,461.67	8/16/2010
CPP	PATHWAY BANCORP	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 77,851.50	8/16/2010
CPP	PATRIOT BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,994,595.78	8/16/2010
CPP	PATTERSON BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 15,645.00	8/16/2010
CPP	PEAPACK-GLADSTONE FINANCIAL CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,807,739.67	8/16/2010
CPP	PENINSULA BANK HOLDING CO.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 75,000.00	8/16/2010
CPP	PENN LIBERTY FINANCIAL CORP.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 585,039.00	8/16/2010
CPP	PEOPLES BANCORP (WA)	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,231,700.00	8/16/2010
CPP	PEOPLES BANCORP INC. (OH)	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,518,750.00	8/16/2010
CPP	PEOPLES BANCORP OF NORTH CAROLINA, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,746,820.56	8/16/2010
CPP	PEOPLES BANCORPORATION, INC. (SC)	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 730,218.00	8/16/2010
CPP	PEOPLES BANCSHARES OF TN, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 245,022.92	8/16/2010
CPP	PEOPLESSOUTH BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 800,430.58	8/16/2010
CPP	PFSB BANCORPORATION, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 55,164.33	8/16/2010
CPP	PGB HOLDINGS, INC.	Preferred Stock		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 191,250.00	8/16/2010
CPP	PIERCE COUNTY BANCORP	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 207,947.78	8/16/2010
CPP	PINNACLE BANK HOLDING COMPANY, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 284,999.00	8/16/2010
CPP	PINNACLE FINANCIAL PARTNERS, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 6,768,750.00	8/16/2010
CPP	PLAINS CAPITAL CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 6,712,835.44	8/16/2010
CPP	PLATO HOLDINGS, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 171,570.43	8/16/2010
CPP	PLUMAS BANCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 622,343.75	8/16/2010
CPP	POPULAR, INC.	Preferred Stock w/ Warrants	10	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 20,777,777.78	N/A
CPP	POPULAR, INC.	Trust Preferred Securities w/ Warrants	10	Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 33,893,750.00	8/16/2010
CPP	PORTER BANCORP INC	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,595,833.33	8/16/2010
CPP	PRAIRIE STAR BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 132,253.00	8/16/2010
CPP	PREMIER BANCORP, INC.	Subordinated Debentures		Interest	Quarterly	N/A	N/A	\$ -	\$ 532,525.16	8/16/2010
CPP	PREMIER BANK HOLDING COMPANY	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 467,412.50	8/16/2010
CPP	PREMIER FINANCIAL BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 689,193.84	8/16/2010
CPP	PREMIER FINANCIAL CORP	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 522,262.58	8/16/2010
CPP	PREMIER SERVICE BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 54,500.00	8/16/2010
CPP	PREMIERWEST BANCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,046,500.00	8/16/2010
CPP	PRESIDIO BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ -	8/16/2010
CPP	PRINCETON NATIONAL BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,644,330.00	8/16/2010
CPP	PRIVATE BANCORPORATION, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 390,504.56	8/16/2010
CPP	PRIVATEBANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 15,746,385.00	8/16/2010
CPP	PROVIDENCE BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 133,645.13	8/16/2010
CPP	PROVIDENT BANKSHARES CORP (M&T BANK CORPORATION)	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 9,489,791.67	N/A
CPP	PROVIDENT COMMUNITY BANCSHARES, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 543,091.00	8/16/2010
CPP	PSB FINANCIAL CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 614,733.00	8/16/2010
CPP	PUGET SOUND BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 326,319.25	8/16/2010
CPP	PULASKI FINANCIAL CORP.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,164,680.83	8/16/2010
CPP	QCR HOLDINGS, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,400,434.00	8/16/2010
CPP	RANDOLPH BANK & TRUST COMPANY	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 183,863.33	8/16/2010
CPP	RCB FINANCIAL CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 424,814.15	8/16/2010
CPP	REDWOOD CAPITAL BANCORP	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 275,558.06	8/16/2010
CPP	REDWOOD FINANCIAL, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 220,388.00	8/16/2010
CPP	REGENT BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 648,279.00	8/16/2010
CPP	REGENT CAPITAL CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 176,076.00	8/16/2010
CPP	REGENTS BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 375,545.99	8/16/2010
CPP	REGIONAL BANKSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 102,642.00	8/16/2010
CPP	REGIONS FINANCIAL CORP.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 262,986,111.11	8/16/2010

Program	Institution	Instrument Type	Notes	Payment Type	Payment Frequency	Expected Payment Date	Actual Payment Date	Payment this Month	Life-To-Date Payments	Next Scheduled Payment Date
CPP	RELIANCE BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,737,111.00	8/16/2010
CPP	RIDGESTONE FINANCIAL SERVICES	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 277,223.50	8/16/2010
CPP	RISING SUN BANCORP	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 195,637.00	8/16/2010
CPP	RIVER VALLEY BANCORPORATION, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 1,164,112.50	8/16/2010
CPP	RIVERSIDE BANCSHARES, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 92,290.00	8/16/2010
CPP	ROGERS BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 738,021.00	8/16/2010
CPP	ROYAL BANCSHARES OF PENNSYLVANIA, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 358,971.00	8/16/2010
CPP	S&T BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 7,229,972.78	8/16/2010
CPP	SAIGON NATIONAL BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ -	8/16/2010
CPP	SALISBURY BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 516,716.00	8/16/2010
CPP	SANDY SPRING BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 6,001,233.33	8/16/2010
CPP	SANTA CLARA VALLEY BANK, N.A	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 158,928.06	8/16/2010
CPP	SANTA LUCIA BANCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 281,111.11	8/16/2010
CPP	SBT BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 247,067.00	8/16/2010
CPP	SCBT FINANCIAL CORPORATION	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 1,115,638.84	N/A
CPP	SEACOAST BANKING CORPORATION OF FLORIDA	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 388,888.89	8/16/2010
CPP	SEACOAST COMMERCE BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 136,795.00	8/16/2010
CPP	SECURITY FEDERAL CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,265,000.00	8/16/2010
CPP	SECURITY BANCSHARES OF PULASKI COUNTY, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 147,302.00	8/16/2010
CPP	SECURITY BUSINESS BANCORP	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 426,938.00	8/16/2010
CPP	SECURITY CALIFORNIA BANCORP	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 501,445.00	8/16/2010
CPP	SECURITY CAPITAL CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 812,014.00	8/16/2010
CPP	SECURITY STATE BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 842,100.00	8/16/2010
CPP	SECURITY STATE BANK HOLDING COMPANY	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 486,074.68	8/16/2010
CPP	SEVERN BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,734,981.33	8/16/2010
CPP	SHORE BANCSHARES, INC.	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 333,333.33	N/A
CPP	SIGNATURE BANCSHARES, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 126,386.76	8/16/2010
CPP	SIGNATURE BANK	Preferred Stock w/ Warrants	1	Dividend - Non-Cumulative	N/A	N/A	N/A	\$ -	\$ 1,816,666.67	N/A
CPP	SOMERSET HILLS BANCORP	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 127,685.55	N/A
CPP	SONOMA VALLEY BANCORP	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 347,164.00	8/16/2010
CPP	SOUND BANKING COMPANY	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 225,936.00	8/16/2010
CPP	SOUTHCREST FINANCIAL GROUP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 581,969.05	8/16/2010
CPP	SOUTHERN BANCORP, INC.	Preferred Stock		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 731,805.56	8/16/2010
CPP	SOUTHERN COMMUNITY FINANCIAL CORP.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 3,087,500.00	8/16/2010
CPP	SOUTHERN FIRST BANCSHARES, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,052,356.00	8/16/2010
CPP	SOUTHERN HERITAGE BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 264,970.00	8/16/2010
CPP	SOUTHERN ILLINOIS BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 357,277.78	8/16/2010
CPP	SOUTHERN MISSOURI BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 689,722.22	8/16/2010
CPP	SOUTHFIRST BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 139,138.50	8/16/2010
CPP	SOUTHWEST BANCORP INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 5,055,555.56	8/16/2010
CPP	SOVEREIGN BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,163,712.00	8/16/2010
CPP	SPIRIT BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,853,000.00	8/16/2010
CPP	ST. JOHNS BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 191,658.00	8/16/2010
CPP	STANDARD BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 3,460,750.00	8/16/2010
CPP	STATE BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,660,811.11	8/16/2010
CPP	STATE BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 3,151,805.56	8/16/2010
CPP	STATE CAPITAL CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,026,417.00	8/16/2010
CPP	STATE STREET CORPORATION	Preferred Stock w/ Warrants	3	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 63,611,111.12	N/A
CPP	STEARNS FINANCIAL SERVICES, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 1,851,183.04	8/16/2010
CPP	STEELE STREET BANK CORPORATION	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 571,256.75	8/16/2010
CPP	STELLARONE CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,108,333.33	8/16/2010
CPP	STERLING BANCORP (NY)	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,928,333.33	8/16/2010
CPP	STERLING BANCSHARES, INC. (TX)	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 2,486,571.39	N/A
CPP	STERLING FINANCIAL CORPORATION (WA)	Preferred Stock w/ Warrants	36	Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 6,733,333.33	8/16/2010
CPP	STEWARDSHIP FINANCIAL CORP.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 645,833.00	8/16/2010
CPP	STOCKMENS FINANCIAL CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,081,736.00	8/16/2010
CPP	STONEBRIDGE FINANCIAL CORP.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 634,609.11	8/16/2010
CPP	SUBURBAN ILLINOIS BANCORP, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 1,139,645.25	8/16/2010
CPP	SUMMIT STATE BANK	Preferred Stock w/ Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 597,361.11	8/16/2010
CPP	SUN BANCORP, INC.	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 1,103,970.83	N/A
CPP	SUNTRUST BANKS, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	6/15/2010	\$ 60,625,000.00	\$ 376,006,944.44	9/15/2010
CPP	SUPERIOR BANCORP	Preferred Stock w/ Warrants	17	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 3,258,333.33	N/A
CPP	SUPERIOR BANCORP	Trust Preferred Securities w/ Warrants	17	Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,725,000.00	8/16/2010

Program	Institution	Instrument Type	Notes	Payment Type	Payment Frequency	Expected Payment Date	Actual Payment Date	Payment this Month	Life-To-Date Payments	Next Scheduled Payment Date
CPP	SURREY BANCORP	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 147,150.00	8/16/2010
CPP	SUSQUEHANNA BANCSHARES, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 20,708,333.33	8/16/2010
CPP	SV FINANCIAL, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 239,194.00	8/16/2010
CPP	SVB FINANCIAL GROUP	Preferred Stock w/ Warrants	3	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 12,109,027.78	N/A
CPP	SWORD FINANCIAL CORPORATION	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 1,166,961.91	8/16/2010
CPP	SYNOVUS FINANCIAL CORP.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 68,019,752.78	8/16/2010
CPP	SYRINGA BANCORP	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 253,122.22	8/16/2010
CPP	TAYLOR CAPITAL GROUP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 7,774,373.00	8/16/2010
CPP	TCB CORPORATION	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 563,069.87	8/16/2010
CPP	TCB HOLDING COMPANY	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 690,832.08	8/16/2010
CPP	TCF FINANCIAL CORPORATION	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 7,925,718.89	N/A
CPP	TCNB FINANCIAL CORP	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 151,994.44	8/16/2010
CPP	TENNESSEE COMMERCE BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,108,333.33	8/16/2010
CPP	TENNESSEE VALLEY FINANCIAL HOLDINGS, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 146,241.67	8/16/2010
CPP	TEXAS CAPITAL BANCSHARES, INC.	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 1,218,750.00	N/A
CPP	TEXAS NATIONAL BANCORPORATION INC.	Preferred Stock w/ Exercised Warrants	1	Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 295,307.67	N/A
CPP	THE ANB CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 841,722.20	8/16/2010
CPP	THE BANCORP, INC.	Preferred Stock w/ Warrants	3	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 2,813,688.89	N/A
CPP	THE BANK OF CURRITUCK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 169,834.00	8/16/2010
CPP	THE BANK OF KENTUCKY FINANCIAL CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,134,444.00	8/16/2010
CPP	THE BANK OF NEW YORK MELLON CORPORATION	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 95,416,666.67	N/A
CPP	THE BARABOO BANCORPORATION, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,504,566.61	8/16/2010
CPP	THE CONNECTICUT BANK AND TRUST COMPANY	Preferred Stock w/ Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 204,300.00	8/16/2010
CPP	THE ELMIRA SAVINGS BANK, FSB	Preferred Stock w/ Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 638,825.00	8/16/2010
CPP	THE FIRST BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,687,500.00	8/16/2010
CPP	THE FIRST BANCSHARES, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 318,750.00	8/16/2010
CPP	THE FREEPORT STATE BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 8,610.00	8/16/2010
CPP	THE GOLDMAN SACHS GROUP, INC	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 318,055,555.44	N/A
CPP	THE HARTFORD FINANCIAL SERVICES GROUP, INC.	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 129,861,111.11	N/A
CPP	THE LANDRUM COMPANY	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 801,604.05	8/16/2010
CPP	THE LITTLE BANK, INCORPORATED	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 569,979.67	8/16/2010
CPP	THE PNC FINANCIAL SERVICES GROUP, INC.	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 421,066,666.67	N/A
CPP	THE PRIVATE BANK OF CALIFORNIA	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 367,211.53	8/16/2010
CPP	THE QUEENSBOROUGH COMPANY	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 882,900.00	8/16/2010
CPP	THE STATE BANK OF BARTLEY	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 96,012.21	8/16/2010
CPP	THE SOUTH FINANCIAL GROUP INC.	Preferred Stock w/ Warrants	37	Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 16,386,111.11	8/16/2010
CPP	THE VICTORY BANCORP, INC. (THE VICTORY BANK)	Preferred Stock w/ Exercised Warrants	12	Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 69,367.28	8/16/2010
CPP	THREE SHORES BANCORPORATION, INC. (SEASIDE NATIONAL BANK & TRUST)	Preferred Stock w/ Exercised Warrants	12	Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 405,671.39	8/16/2010
CPP	TIB FINANCIAL CORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,284,722.22	8/16/2010
CPP	TIDELANDS BANCSHARES, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,015,373.33	8/16/2010
CPP	TIFTON BANKING COMPANY	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 223,208.00	8/16/2010
CPP	TIMBERLAND BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 952,235.50	8/16/2010
CPP	TITONKA BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 128,852.00	8/16/2010
CPP	TODD BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 277,950.00	8/16/2010
CPP	TOWNEBANK	Preferred Stock w/ Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 5,447,632.50	8/16/2010
CPP	TREATY OAK BANCORP, INC	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 192,415.03	8/16/2010
CPP	TRIAD BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 228,537.00	8/16/2010
CPP	TRI-COUNTY FINANCIAL CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,190,407.67	8/16/2010
CPP	TRINITY CAPITAL CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,195,130.67	8/16/2010
CPP	TRI-STATE BANK OF MEMPHIS	Preferred Stock		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 156,054.00	8/16/2010
CPP	TRISTATE CAPITAL HOLDINGS, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,529,267.61	8/16/2010
CPP	TRISUMMIT BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 252,399.53	8/16/2010
CPP	TRUSTMARK CORPORATION	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 11,287,500.00	N/A
CPP	TWO RIVERS FINANCIAL GROUP	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 628,566.60	8/16/2010
CPP	U.S. BANCORP	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 195,220,416.67	N/A
CPP	U.S. CENTURY BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 745,311.72	8/16/2010
CPP	UBT BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 630,334.00	8/16/2010
CPP	UCBH HOLDINGS INC.	Preferred Stock w/ Warrants	13a	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 7,509,920.07	N/A
CPP	UMPQUA HOLDINGS CORP	Preferred Stock w/ Warrants	3	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 13,475,554.58	N/A
CPP	UNION BANK & TRUST COMPANY	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 242,059.29	8/16/2010
CPP	UNION BANKSHARES CORPORATION	Preferred Stock w/ Warrants	3, 21	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 2,695,972.22	N/A
CPP	UNION FINANCIAL CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 43,368.89	8/16/2010
CPP	UNITED AMERICAN BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ -	8/16/2010

Program	Institution	Instrument Type	Notes	Payment Type	Payment Frequency	Expected Payment Date	Actual Payment Date	Payment this Month	Life-To-Date Payments	Next Scheduled Payment Date
CPP	UNITED BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,370,472.22	8/16/2010
CPP	UNITED BANCORPORATION OF ALABAMA, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 718,138.89	8/16/2010
CPP	UNITED BANK CORPORATION	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 1,184,671.44	8/16/2010
CPP	UNITED COMMUNITY BANKS, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 13,000,000.00	8/16/2010
CPP	UNITED FINANCIAL BANKING COMPANIES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 410,303.92	8/16/2010
CPP	UNITY BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,491,317.17	8/16/2010
CPP	UNIVERSAL BANCORP	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 529,058.67	8/16/2010
CPP	UNIVERSITY FINANCIAL CORP, INC.	Subordinated Debentures		Interest	Quarterly	N/A	N/A	\$ -	\$ 831,573.48	8/16/2010
CPP	US METRO BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 198,798.00	8/16/2010
CPP	UWHARRIE CAPITAL CORP	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 759,972.22	8/16/2010
CPP	VALLEY COMMERCE BANCORP	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 542,048.00	8/16/2010
CPP	VALLEY COMMUNITY BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 404,663.00	8/16/2010
CPP	VALLEY FINANCIAL CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 941,116.75	8/16/2010
CPP	VALLEY FINANCIAL GROUP, LTD., 1ST STATE BANK	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 28,930.42	8/16/2010
CPP	VALLEY NATIONAL BANCORP	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 12,979,166.67	N/A
CPP	VILLAGE BANK AND TRUST FINANCIAL CORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 765,557.22	8/16/2010
CPP	VIRGINIA COMMERCE BANCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 5,058,750.00	8/16/2010
CPP	VIRGINIA COMPANY BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 229,279.75	8/16/2010
CPP	VISION BANK - TEXAS	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 86,519.00	8/16/2010
CPP	VIST FINANCIAL CORP.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,756,944.44	8/16/2010
CPP	W.T.B FINANCIAL CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 7,743,541.00	8/16/2010
CPP	WACHUSETT FINANCIAL SERVICES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 275,069.67	8/16/2010
CPP	WAINWRIGHT BANK & TRUST COMPANY	Preferred Stock w/ Warrants	1	Dividend - Non-Cumulative	N/A	N/A	N/A	\$ -	\$ 1,023,611.11	N/A
CPP	WASHINGTON BANKING COMPANY	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,755,002.78	8/16/2010
CPP	WASHINGTON FEDERAL, INC.	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 5,361,111.11	N/A
CPP	WASHINGTONFIRSTBANKSHARES, INC. (WASHINGTONFIRST BANK)	Preferred Stock w/ Exercised Warrants	12	Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 652,280.17	8/16/2010
CPP	WAUKESHA BANKSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 262,696.47	8/16/2010
CPP	WEBSTER FINANCIAL CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 28,666,666.67	8/16/2010
CPP	WELLS FARGO & COMPANY	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 1,440,972,222.22	N/A
CPP	WESBANCO, INC.	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 2,854,166.67	N/A
CPP	WEST BANCORPORATION, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,475,000.00	8/16/2010
CPP	WESTAMERICA BANCORPORATION	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 2,755,980.61	N/A
CPP	WESTERN ALLIANCE BANCORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 10,383,333.33	8/16/2010
CPP	WESTERN COMMUNITY BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 554,083.00	8/16/2010
CPP	WESTERN ILLINOIS BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 607,258.89	8/16/2010
CPP	WESTERN RESERVE BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 256,150.00	8/16/2010
CPP	WHITE RIVER BANCSHARES COMPANY	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,131,783.00	8/16/2010
CPP	WHITNEY HOLDING CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 21,083,333.33	8/16/2010
CPP	WILMINGTON TRUST CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 23,512,500.00	8/16/2010
CPP	WILSHIRE BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 4,428,757.50	8/16/2010
CPP	WINTRUST FINANCIAL CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 17,569,444.44	8/16/2010
CPP	WORTHINGTON FINANCIAL HOLDINGS, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 148,240.00	8/16/2010
CPP	WSFS FINANCIAL CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 3,449,861.61	8/16/2010
CPP	YADKIN VALLEY FINANCIAL CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,933,026.58	8/16/2010
CPP	YORK TRADITIONS BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 280,998.00	8/16/2010
CPP	ZIONS BANCORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 105,194,444.44	8/16/2010
PPIP	AG GECC PPIF MASTER FUND, L.P.	Membership Interest	20	Distribution	N/A	N/A	6/14/2010	\$ 5,499,972.50	\$ 18,499,907.50	N/A
PPIP	AG GECC PPIF MASTER FUND, L.P.	Debt Obligation w/ Contingent Proceeds		Interest	Monthly	6/14/2010	6/14/2010	\$ 1,501,192.56	\$ 4,753,836.77	7/15/2010
PPIP	ALLIANCEBERNSTEIN LEGACY SECURITIES MASTER FUND, L.P.	Membership Interest	20	Distribution	N/A	N/A	6/14/2010	\$ 5,297,647.76	\$ 17,059,673.53	N/A
PPIP	ALLIANCEBERNSTEIN LEGACY SECURITIES MASTER FUND, L.P.	Debt Obligation w/ Contingent Proceeds		Interest	Monthly	6/14/2010	6/14/2010	\$ 1,876,541.47	\$ 6,211,054.15	7/15/2010
PPIP	BLACKROCK PPIF, L.P.	Membership Interest	20, 20a	Distribution	N/A	N/A	N/A	\$ -	\$ 583,435.36	N/A
PPIP	BLACKROCK PPIF, L.P.	Debt Obligation w/ Contingent Proceeds		Interest	Monthly	6/14/2010	6/14/2010	\$ 878,036.30	\$ 5,182,335.92	7/15/2010
PPIP	INVESCO LEGACY SECURITIES MASTER FUND, L.P.	Membership Interest	20	Distribution	N/A	N/A	N/A	\$ -	\$ 10,570,275.18	N/A
PPIP	INVESCO LEGACY SECURITIES MASTER FUND, L.P.	Debt Obligation w/ Contingent Proceeds		Interest	Monthly	6/14/2010	6/14/2010	\$ 1,018,425.11	\$ 3,756,004.82	7/15/2010
PPIP	MARATHON LEGACY SECURITIES PUBLIC-PRIVATE INVESTMENT PARTNERSHIP, L.P.	Membership Interest	20	Distribution	N/A	N/A	6/15/2010	\$ 1,465,991.90	\$ 1,752,055.47	N/A
PPIP	MARATHON LEGACY SECURITIES PUBLIC-PRIVATE INVESTMENT PARTNERSHIP, L.P.	Debt Obligation w/ Contingent Proceeds		Interest	Monthly	6/14/2010	6/14/2010	\$ 534,248.40	\$ 1,388,873.62	7/15/2010
PPIP	OAKTREE PPIF FUND, L.P.	Membership Interest	20	Distribution	N/A	N/A	N/A	\$ -	\$ -	N/A
PPIP	OAKTREE PPIF FUND, L.P.	Debt Obligation w/ Contingent Proceeds		Interest	Monthly	6/14/2010	6/14/2010	\$ 116,380.14	\$ 261,450.54	7/15/2010
PPIP	RLJ WESTERN ASSET PUBLIC/PRIVATE MASTER FUND, L.P.	Membership Interest	20	Distribution	N/A	N/A	6/14/2010	\$ 3,893,325.99	\$ 11,236,154.64	N/A
PPIP	RLJ WESTERN ASSET PUBLIC/PRIVATE MASTER FUND, L.P.	Debt Obligation w/ Contingent Proceeds		Interest	Monthly	6/14/2010	6/14/2010	\$ 1,170,715.07	\$ 3,823,187.54	7/15/2010
PPIP	UST/TCW SENIOR MORTGAGE SECURITIES FUND, L.P.	Membership Interest	16	Distribution	N/A	N/A	N/A	\$ -	\$ -	N/A
PPIP	UST/TCW SENIOR MORTGAGE SECURITIES FUND, L.P.	Debt Obligation w/ Contingent Proceeds	16	Interest	N/A	N/A	N/A	\$ -	\$ 342,176.11	N/A
PPIP	WELLINGTON MANAGEMENT LEGACY SECURITIES PPIF MASTER FUND, LP	Membership Interest	20	Distribution	N/A	N/A	N/A	\$ -	\$ 1,425,127.96	N/A

Program	Institution	Instrument Type	Notes	Payment Type	Payment Frequency	Expected Payment Date	Actual Payment Date	Payment this Month	Life-To-Date Payments	Next Scheduled Payment Date
PPIP	WELLINGTON MANAGEMENT LEGACY SECURITIES PPIF MASTER FUND, LP	Debt Obligation w/ Contingent Proceeds		Interest	Monthly	6/14/2010	6/14/2010	\$ 892,718.56	\$ 2,887,685.24	7/15/2010
TIP	BANK OF AMERICA CORPORATION	Preferred Stock w/ Warrants	1	Dividend - Cumulative	N/A	6/25/2010	N/A	\$ -	\$ 1,435,555,555.56	N/A
TIP	CITIGROUP INC	Preferred Stock w/ Warrants	6	Dividend - Cumulative	N/A	6/25/2010	N/A	\$ -	\$ 933,333,333.33	N/A
TIP	CITIGROUP INC	Trust Preferred Securities	1	Dividend - Cumulative	N/A	6/25/2010	N/A	\$ -	\$ 635,555,555.56	N/A
SBA 7(a)	N/A	Floating Rate SBA 7a security due 2025 (Purchase Face Amount \$4,070,000)		Principal	Monthly	6/25/2010	6/25/2010	\$ 16,277.27	\$ 32,506.19	7/26/2010
				Interest	Monthly	6/25/2010	6/25/2010	\$ 12,028.64	\$ 24,105.63	7/26/2010
SBA 7(a)	N/A	Floating Rate SBA 7a security due 2022 (Purchase Face Amount \$7,617,617)		Principal	Monthly	6/25/2010	6/25/2010	\$ 221,033.16	\$ 261,476.84	7/26/2010
				Interest	Monthly	6/25/2010	6/25/2010	\$ 25,807.50	\$ 51,747.16	7/26/2010
SBA 7(a)	N/A	Floating Rate SBA 7a security due 2022 (Purchase Face Amount \$8,030,000)		Principal	Monthly	6/25/2010	6/25/2010	\$ 198,914.90	\$ 242,396.71	7/26/2010
				Interest	Monthly	6/25/2010	6/25/2010	\$ 26,960.48	\$ 54,068.56	7/26/2010
SBA 7(a)	N/A	Floating Rate SBA 7a security due 2016 (Purchase Face Amount \$8,900,014)		Principal	Monthly	6/25/2010	6/25/2010	\$ 83,892.60	\$ 83,892.60	7/26/2010
				Interest	Monthly	6/25/2010	6/25/2010	\$ 32,077.16	\$ 32,077.16	7/26/2010

TOTAL: \$ 309,766,973 \$ 15,240,404,248

N/A - The institution did not have a dividend payment due during the reporting period and/or no future payment is required.

None - The institution had a dividend payment due during the reporting period, but did not pay it during the reporting period.

If the payment was a repayment or redemption, there is no expected payment date.

Notes appear on the following page.

Notes to the Cumulative Dividends, Interest, and Distribution Report:

- 1/ This institution repaid Treasury pursuant to Title VII, Section 7001 of the American Recovery and Reinvestment Act of 2009, prior to this month. No current or future dividend payments are required. The life to date payment amount will remain the same on future reports.
- 2/ This institution repaid Treasury pursuant to Title VII, Section 7001 of the American Recovery and Reinvestment Act of 2009, in this month. No future dividend payments are required. The life to date payment amount will remain the same on future reports.
- 3/ This institution completed a redemption pursuant to a qualified equity offering prior to this month, therefore, no current or future dividend payments are required. The life to date payment amount will remain the same on future reports.
- 4/ This institution completed a redemption pursuant to a qualified equity offering in this month, therefore, no future dividend payments are required. The life to date payment amount will remain the same on future reports.
- 5/ On 4/17/2009, Treasury exchanged its Series D Fixed Rate Cumulative preferred shares for Series E Fixed Rate Non-Cumulative preferred shares with no change to Treasury's initial amount. In addition, in order for AIG to fully redeem the Series E preferred shares, it has an additional obligation to Treasury of \$1,604,576,000 to reflect the cumulative unpaid dividends for the Series D preferred shares due to Treasury through and including the exchange date. On 4/17/2009, Treasury also created an equity capital facility, under which AIG may draw up to \$29.8 billion in exchange for issuing additional shares of Series F preferred stock to Treasury.
- 6/ Treasury has made three separate investments in Citigroup Inc. ("Citigroup") under CPP, TIP, and AGP for a total of \$49 billion. On 6/9/2009, Treasury entered into an agreement with Citigroup to exchange up to \$25 billion of Treasury's investment in Fixed Rate Cumulative perpetual preferred stock, Series H (CPP Shares) "dollar for dollar" in Citigroup's Private and Public Exchange Offerings. As of 9/11/2009, Treasury had exchanged a total of \$25 billion of the CPP shares for 7,692,307,695 shares of common stock. On 7/30/2009, Treasury exchanged all of its Fixed Rate Cumulative perpetual preferred stock Series G (AGP Shares), received as premium with the AGP agreement, "dollar for dollar" trust preferred securities. On 7/30/2009, Treasury exchanged all of its Fixed Rate Cumulative perpetual preferred stock, Series I (TIP Shares) "dollar for dollar" for trust preferred securities. As of the respective exchange dates, the preferred stock was retired and no future dividend payments are required. The life to date amount for the preferred stock will remain the same on future reports.
- 7/ Citigroup has agreed that until Treasury ceases to own any debt or equity securities of Citigroup, including Common Stock, Citigroup will not, without the consent of Treasury declare or pay any dividend or make any distribution on the Common Stock other than quarterly cash dividends of not more than \$0.01 per share.
- 8/ GMAC LLC, aka GMAC Inc., is now known as Ally Financial, Inc. (Ally). On 5/29/2009, Treasury exchanged loans made to General Motors Corporation on 12/29/2008 for common equity interests (which was subsequently converted to common stock) in GMAC LLC. On 12/30/2009, Treasury exchanged convertible preferred stock for additional common stock in Ally, exchanged preferred stock for convertible preferred stock, and invested in additional convertible stock and in trust preferred securities.
- 9/ On 7/10/2009, in exchange for extinguishing Treasury's loans to General Motors Corporation (Old GM), Treasury received preferred and common shares of General Motors Company (New GM).
- 10/ On 8/24/2009, Treasury exchanged the Series C preferred stock issued by Popular, Inc. for a like amount of non tax-deductible trust preferred securities issued by Popular Capital Trust III, administrative trustee for Popular, Inc., and Popular, Inc. paid a \$13 million exchange fee in connection with this transaction. As of 8/24/2009, the preferred stock was retired and no future dividend payments are required. The life to date payment amount for the preferred stock will remain the same on future reports.
- 11/ In connection with the purchase by Chrysler Group LLC (New Chrysler) of Chrysler LLC's assets in a sale pursuant to section 363 of the Bankruptcy Code and the loans made by Treasury to New Chrysler on or about 6/10/2009, Treasury acquired the rights to 9.9% of the common equity in New Chrysler.
- 12/ This institution converted to a bank holding company structure and Treasury exchanged its securities for a like amount of securities that comply with the CPP terms applicable to bank holding companies. The institution in which Treasury's original investment was made is shown in parentheses.
- 13a/ As of month-end, this institution is in bankruptcy proceedings.
- 13b/ This institution completed bankruptcy proceedings and Treasury's investment was extinguished. The life to date payment amount will remain the same on future reports.
- 13c/ As of month-end, the banking subsidiary of this institution has been placed in receivership and the subsidiary's assets and liabilities were ordered to be sold to another bank.
- 14a/ Payment made after month-end.
- 14b/ Payment made in a prior period with respect to a payment scheduled in this month.
- 14c/ Payment with respect to a payment scheduled for next month.
- 15/ On 12/23/2009, Citigroup Inc. entered into a termination agreement for the AGP agreement, and in connection with the early termination, Treasury cancelled part of the AGP trust preferred securities.
- 16/ On 1/4/2010, Treasury and the fund manager entered into a Winding-Up and Liquidation Agreement. As of January 31, 2010, all debt and equity capital investments have been repaid in full to Treasury. The life to date payment amount will remain the same on future reports.
- 17/ On 12/11/2009, Treasury exchanged its Series A preferred stock issued by Superior Bancorp, Inc. for a like amount of non tax-deductible trust preferred securities issued by Superior Capital Trust II, administrative trustee for Superior Bancorp.
- 18/ Accrued dividends or interest paid during this reporting period in respect of a partial capital repayment.
- 19/ On 12/10/2009, the bankruptcy reorganization plan of CIT Group Inc. became effective and Treasury's preferred stock and warrant investment were extinguished and replaced by Contingent Value Rights (CVRs). On 2/8/2010, the CVRs expired without value as the terms and conditions for distribution of common shares to holders of CVRs were not met.
- 20/ For a PPIP fund membership interest, amount (if any) reflects pro-rata distribution to Treasury of gross investment proceeds from the fund, which may be made from time to time in accordance with the terms of the fund's Limited Partnership Agreement.
- 20a/ Life-To-Date Payment reflects the \$278,904.85 distribution made in January 2010.
- 21/ On 2/1/2010, following the acquisition of First Market Bank (First Market) by Union Bankshares Corporation (the acquiror), the preferred stock and exercised warrants issued by First Market on 2/6/2009 were exchanged for a like amount of securities of the acquiror (now known as Union First Market Bankshares Corporation) in a single series with a blended dividend rate equivalent to those of Treasury's original investment.
- 22/ Amount includes scheduled dividend payment, and prior missed payment amounts (and accrued interest thereon).
- 23/ Chrysler Holding LLC is now known as CGI Holding LLC (CGI Holding).
- 24/ On 7/10/2009, CGI Holding repaid Treasury in full for the loan made on 4/29/2009 to capitalize Chrysler Warranty SPV LLC, therefore, no future interest payments are required. The life to date payment amount will remain the same on future reports.
- 25/ The additional note issued by CGI Holding LLC in connection with the loan for Chrysler Warranty SPV LLC referred to in note 24 was extinguished as part of the settlement payment referred to in note 26.
- 26/ Under the terms of the credit agreement dated 6/10/2009 in connection with the purchase by Chrysler Group LLC (New Chrysler) of Chrysler LLC's assets in a sale pursuant to section 363 of the Bankruptcy Code, New Chrysler assumed \$500 million of debt from CGI Holding issued to Treasury on 1/2/2009. The remainder of CGI Holding's debt obligation with additional note remained outstanding. Under the loan agreement, as amended on 7/23/2009, Treasury was entitled to proceeds CGI Holding received from Chrysler Financial equal to the greater of \$1.375 billion or 40% of the equity value of Chrysler FinCo. Pursuant to a termination agreement dated 5/14/2010, Treasury agreed to accept a settlement payment of \$1.9 billion as satisfaction in full of all existing debt obligations (including additional notes and accrued and unpaid interest) of Chrysler Holdco, and upon receipt of such payment to terminate all such obligations.
- 27/ On 4/30/2010, the bankruptcy of Old CarCo LLC (Chrysler LLC or Old Chrysler) was completed and Treasury's debt obligation and additional note investment were extinguished without repayment.
- 28/ On or about 6/10/2009, Treasury made a new commitment to Chrysler Group LLC (New Chrysler) up to \$6.642 billion, plus the \$500 million of assumed debt explained in note 26. Until 12/31/2009, accrued interest was added to the value of the note, thereafter interest is due to be paid quarterly.
- 29/ On 7/10/2009, Treasury and General Motors Company (New GM) entered into an agreement under which New GM assumed \$7.07 billion of General Motors Corporation's (old GM) obligation under its 6/3/2009 agreement with Treasury.
- 30/ General Motors Corporation (Old GM) is now known as Motors Liquidation Company. Although interest accrues quarterly, payment is not due until the maturity date of the note.
- 31/ Although interest accrues monthly, payment is not due until the maturity date of the note.
- 32/ The institution has repaid this instrument in full to Treasury, therefore no future payments are required. The life to date payment amount will remain the same on future reports.
- 33/ On 3/30/2010, Treasury exchanged its \$7,500,000 of subordinated debentures in GulfSouth Private Bank for an equivalent amount of preferred stock, in connection with its conversion from a Subchapter S-Corporation, that comply with the CPP terms applicable to privately held qualified financial institutions.
- 34/ On 3/8/2010, Treasury exchanged its \$84,784,000 of preferred stock in Midwest Banc Holdings, Inc. (MBHI) for \$89,388,000 of mandatorily convertible preferred stock (MCP), which is equivalent to the initial investment amount of \$84,784,000, plus \$4,604,000 of capitalized previously accrued and unpaid dividends. (See Note 13c.)
- 35/ On 4/16/2010, Treasury exchanged its \$72,000,000 of preferred stock in Independent Bank Corporation (Independent) for \$74,426,000 of mandatorily convertible preferred stock (MCP), which is equivalent to the initial investment amount of \$72,000,000, plus \$2,426,000 of capitalized previously accrued and unpaid dividends. Subject to the fulfillment by Independent of the conditions related to its capital plan, the MCP may be converted to common stock.
- 36/ On 4/29/2010, Treasury entered into an agreement with Sterling Financial Corporation (Sterling) to exchange Treasury's \$303,000,000 of preferred stock for an equivalent amount of mandatory convertible preferred Stock (MCP). The closing of the exchange for MCP is subject to the receipt of regulatory and stockholder approvals. Subject to the fulfillment by Sterling of the conditions related to its capital plan, the MCP may be converted to common stock.
- 37/ On 5/18/2010, Treasury entered into an agreement with The Toronto-Dominion Bank for the sale of all preferred stock and warrants issued by South Financial Group, Inc. to Treasury at an aggregate purchase price of \$130,179,218.75 for the preferred stock and \$400,000.00 for the warrants. Completion of the sale is subject to the fulfillment of certain closing conditions.
- 38/ On 6/30/2010, Treasury exchanged \$46,400,000 of its Series A Preferred Stock in First Merchants Corporation for a like amount of non tax-deductible Trust Preferred Securities issued by First Merchants Capital Trust III.
- 39/ In June 2010, this institution repaid the next four quarterly dividend payments.