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Cumulative Dividends, Interest and Distributions Report as of October 31, 2015

Total October Payments:		\$4,679		Total Life-to-Date Payments:			\$23,529,676,851			
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 with Warrants	6	Dividend - Cumulative	N/A	N/A	N/A		\$174,806,667	N/A
AGP	CITIGROUP INC.	Subordinated Notes	99	Interest	N/A	N/A	N/A		\$402,300	N/A
AGP	CITIGROUP INC.	Trust Preferred Securities with Warrants	6, 15, 97	Dividend - Cumulative	N/A	N/A	N/A		\$467,623,301	N/A
AIFP	ALLY FINANCIAL, INC. (GMAC INC.)	Convertible Preferred Stock with Exercised Warrants	8, 113	Dividend - Cumulative	N/A	N/A	N/A		\$3,004,281,250	N/A
AIFP	ALLY FINANCIAL, INC. (GMAC INC.)	Preferred Stock		Dividend - Cumulative	N/A	N/A	N/A		\$264,062,500	N/A
AIFP	ALLY FINANCIAL, INC. (GMAC INC.)	Trust Preferred Securities	8, 49, 50	Dividend - Cumulative	N/A	N/A	N/A		\$251,938,896	N/A
AIFP	CHRYSLER FINANCIAL SERVICES AMERICAS LLC	Debt Obligation with Additional Note	32	Interest	N/A	N/A	N/A		\$7,405,894	N/A
AIFP	CHRYSLER GROUP, LLC.	Debt Obligation with Additional Note	28	Interest	N/A	N/A	N/A		\$1,116,026,229	N/A
AIFP	CGI HOLDING LLC (CHRYSLER HOLDING LLC)	Debt Obligation with Additional Note	23, 24, 26	Interest	N/A	N/A	N/A		\$55,237,713	N/A
AIFP	GENERAL MOTORS COMPANY	Debt Obligation	29, 32	Interest	N/A	N/A	N/A		\$343,140,731	N/A
AIFP	GENERAL MOTORS COMPANY	Preferred Stock	9, 32	Dividend - Cumulative	N/A	N/A	N/A		\$270,047,669	N/A
AIFP	MOTORS LIQUIDATION COMPANY (OLD GM)	Debt Obligation with Additional Note	30	Interest	N/A	N/A	N/A		\$143,526,108	N/A
AIFP	GMAC LLC	Preferred Stock		Dividend - Cumulative	N/A	N/A	N/A		\$159,611,111	N/A
AIG/SSFI	AMERICAN INTERNATIONAL GROUP, INC.	Preferred Stock with Warrants	5	Interest/Investment Income	N/A	N/A	N/A			N/A
AIG/SSFI	AMERICAN INTERNATIONAL GROUP, INC.	Preferred Units	5	Interest/Investment Income	N/A	N/A	N/A		\$768,381,327	N/A
ASSP	CHRYSLER RECEIVABLES SPV LLC	Debt Obligation with Additional Note	32	Interest	N/A	N/A	N/A		\$5,787,176	N/A
ASSP	GM SUPPLIER RECEIVABLES LLC	Debt Obligation with Additional Note	32	Interest	N/A	N/A	N/A		\$9,087,808	N/A
CDCI	ALTERNATIVES FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A		\$218,560	11/15/2015
CDCI	AMERICAN BANCORP OF ILLINOIS, INC.	Subordinated Debentures		Interest	Quarterly	N/A	N/A		\$830,798	11/15/2015
CDCI	ATLANTIC CITY FEDERAL CREDIT UNION	Subordinated Debentures	1c	Interest	N/A	N/A	N/A		\$100,278	N/A
CDCI	BAINBRIDGE BANCSHARES, INC.	Preferred Stock	1d	Dividend - Cumulative	N/A	N/A	N/A		\$273,637	N/A
CDCI	BANCORP OF OKOLONA, INC.	Subordinated Debentures	1e	Interest	N/A	N/A	N/A		\$250,975	N/A
CDCI	BANPLUS CORPORATION	Preferred Stock	42	Dividend - Cumulative	Quarterly	N/A	N/A		\$7,893,610	11/15/2015
CDCI	BANKASIANA	Preferred Stock	132	Dividend - Non Cumulative	N/A	N/A	N/A		\$315,583	N/A
CDCI	BETHEX FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A		\$48,973	11/15/2015
CDCI	BORDER FEDERAL CREDIT UNION	Subordinated Debentures	1c	Interest	N/A	N/A	N/A		\$263,698	N/A
CDCI	BREWERY CREDIT UNION	Subordinated Debentures	1c	Interest	N/A	N/A	N/A		\$44,388	N/A
CDCI	BROOKLYN COOPERATIVE FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A		\$29,250	11/15/2015
CDCI	BUFFALO COOPERATIVE FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A		\$14,186	11/15/2015
CDCI	CARTER FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A		\$488,350	11/15/2015
CDCI	CARVER BANCORP, INC.	Preferred Stock	42, 71	Dividend - Cumulative	N/A	N/A	N/A		\$446,507	N/A
CDCI	CFBANC CORPORATION	Preferred Stock		Dividend - Cumulative	Quarterly	N/A	N/A		\$567,823	11/15/2015
CDCI	CITIZENS BANCSHARES CORPORATION	Preferred Stock	42	Dividend - Cumulative	Quarterly	N/A	N/A		\$1,177,144	11/15/2015
CDCI	COMMUNITY BANCSHARES OF MISSISSIPPI, INC./COMMUNITY BANK OF MISSISSIPPI	Preferred Stock	42	Dividend - Cumulative	Quarterly	N/A	N/A		\$5,326,533	11/15/2015
CDCI	COMMUNITY BANK OF THE BAY	Preferred Stock	42	Dividend - Non Cumulative	Quarterly	N/A	N/A		\$375,776	11/15/2015
CDCI	COMMUNITY FIRST GUAM FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A		\$259,258	11/15/2015
CDCI	COMMUNITY PLUS FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A		\$43,900	11/15/2015
CDCI	COOPERATIVE CENTER FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A		\$273,836	11/15/2015
CDCI	D.C. FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A		\$148,480	11/15/2015

CDCI	EAST END BAPTIST TABERNACLE FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A		\$683	11/15/2015
CDCI	EPISCOPAL COMMUNITY FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A		\$9,756	11/15/2015
CDCI	FAIRFAX COUNTY FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A		\$786,971	11/15/2015
CDCI	FAITH BASED FEDERAL CREDIT UNION	Subordinated Debentures	1c	Interest	N/A	N/A	N/A		\$2,933	N/A
CDCI	FIDELIS FEDERAL CREDIT UNION	Subordinated Debentures	2c	Interest	N/A	N/A	10/14/2015	\$46	\$1,412	N/A
CDCI	FIRST AMERICAN INTERNATIONAL CORP.	Preferred Stock	42	Dividend - Cumulative	Quarterly	N/A	N/A		\$1,717,976	11/15/2015
CDCI	FIRST CHOICE BANK	Preferred Stock	1d, 42	Dividend - Non Cumulative	N/A	N/A	N/A		\$267,878	N/A
CDCI	FIRST EAGLE BANCSHARES, INC.	Subordinated Debentures	42	Interest	Quarterly	N/A	N/A		\$1,198,925	11/15/2015
CDCI	FIRST LEGACY COMMUNITY CREDIT UNION	Subordinated Debentures	1c	Interest	N/A	N/A	N/A		\$70,167	N/A
CDCI	FIRST M&F CORPORATION	Preferred Stock	1d, 42	Dividend - Cumulative	N/A	N/A	N/A		\$1,751,667	N/A
CDCI	FIRST VERNON BANCSHARES, INC.	Preferred Stock	42	Dividend - Cumulative	Quarterly	N/A	N/A		\$557,014	11/15/2015
CDCI	FREEDOM FIRST FEDERAL CREDIT UNION	Subordinated Debentures	1e	Interest	N/A	N/A	N/A		\$501,527	N/A
CDCI	GATEWAY COMMUNITY FEDERAL CREDIT UNION	Subordinated Debentures	1c	Interest	N/A	N/A	N/A		\$68,397	N/A
CDCI	GENESEE CO-OP FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A		\$29,467	11/15/2015
CDCI	GREATER KINSTON CREDIT UNION	Subordinated Debentures	1c	Interest	N/A	N/A	N/A		\$10,714	N/A
CDCI	GUARANTY CAPITAL CORPORATION	Subordinated Debentures	42	Interest	Quarterly	N/A	N/A		\$2,188,083	11/15/2015
CDCI	HILL DISTRICT FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A		\$9,756	11/15/2015
CDCI	HOPE FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A		\$443,964	11/15/2015
CDCI	IBC BANCORP, INC.	Subordinated Debentures	42	Interest	Quarterly	N/A	N/A		\$1,235,923	11/15/2015
CDCI	IBW FINANCIAL CORPORATION	Preferred Stock	42	Dividend - Cumulative	Quarterly	N/A	N/A		\$594,000	11/15/2015
CDCI	INDEPENDENT EMPLOYERS GROUP FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A		\$68,094	11/15/2015
CDCI	KILMICHAEL BANCORP, INC.	Subordinated Debentures		Interest	Quarterly	N/A	N/A		\$483,981	11/15/2015
CDCI	LAFAYETTE BANCORP, INC.	Preferred Stock	42	Dividend - Cumulative	Quarterly	N/A	N/A		\$443,975	11/15/2015
CDCI	LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A		\$39,092	11/15/2015
CDCI	LIBERTY FINANCIAL SERVICES, INC.	Preferred Stock	42	Dividend - Cumulative	Quarterly	N/A	N/A		\$1,108,843	11/15/2015
CDCI	LOWER EAST SIDE PEOPLE'S FEDERAL CREDIT UNION / UNION SETTLEMENT FEDERAL CREDIT UNION	Subordinated Debentures	128	Interest	Quarterly	N/A	N/A		\$116,650	11/15/2015
CDCI	M&F BANCORP, INC.	Preferred Stock	42	Dividend - Cumulative	Quarterly	N/A	N/A		\$1,170,240	11/15/2015
CDCI	MISSION VALLEY BANCORP	Preferred Stock	42	Dividend - Cumulative	Quarterly	N/A	N/A		\$1,021,594	11/15/2015
CDCI	NEIGHBORHOOD TRUST FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A		\$27,688	11/15/2015
CDCI	NORTH SIDE COMMUNITY FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A		\$31,706	11/15/2015
CDCI	NORTHEAST COMMUNITY FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A		\$34,242	11/15/2015
CDCI	OPPORTUNITIES CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A		\$106,433	11/15/2015
CDCI	PGB HOLDINGS, INC.	Preferred Stock	42	Dividend - Cumulative	Quarterly	N/A	N/A		\$306,292	11/15/2015
CDCI	PHENIX PRIDE FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A		\$14,969	11/15/2015
CDCI	PREMIER BANCORP, INC.	Subordinated Debentures	13c, 42	Interest	N/A	N/A	N/A			N/A
CDCI	HAWAII FEDERAL CREDIT UNION / PRINCE KUHIO FEDERAL CREDIT UNION	Subordinated Debentures	1c	Interest	N/A	N/A	N/A		\$27,073	N/A
CDCI	PSB FINANCIAL CORPORATION	Preferred Stock	1d, 42	Dividend - Cumulative	N/A	N/A	N/A		\$437,489	N/A
CDCI	PYRAMID FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A		\$244,583	11/15/2015
CDCI	RENAISSANCE COMMUNITY DEVELOPMENT CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A		\$3,024	11/15/2015
CDCI	SANTA CRUZ COMMUNITY CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A		\$276,673	11/15/2015
CDCI	SECURITY CAPITAL CORPORATION	Preferred Stock	42	Dividend - Cumulative	Quarterly	N/A	N/A		\$1,759,553	11/15/2015

CDCI	SECURITY FEDERAL CORPORATION	Preferred Stock	42	Dividend - Cumulative	Quarterly	N/A	N/A		\$2,146,222	11/15/2015
CDCI	SELF-HELP FEDERAL CREDIT UNION / BUTTE FEDERAL CREDIT UNION	Subordinated Debentures	1c, 130	Interest	N/A	N/A	N/A		\$85,389	N/A
CDCI	SHREVEPORT FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A		\$258,132	11/15/2015
CDCI	SOUTHERN BANCORP, INC.	Preferred Stock	42	Dividend - Cumulative	Quarterly	N/A	N/A		\$3,396,900	11/15/2015
CDCI	SOUTHERN CHAUTAUQUA FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A		\$166,722	11/15/2015
CDCI	SOUTHSIDE CREDIT UNION	Subordinated Debentures	1c	Interest	N/A	N/A	N/A		\$67,894	N/A
CDCI	STATE CAPITAL CORP.	Preferred Stock	42	Dividend - Cumulative	Quarterly	N/A	N/A		\$1,536,500	11/15/2015
CDCI	THE FIRST BANCSHARES, INC.	Preferred Stock	42	Dividend - Cumulative	Quarterly	N/A	N/A		\$1,670,444	11/15/2015
CDCI	THE MAGNOLIA STATE CORPORATION	Subordinated Debentures		Interest	Quarterly	N/A	N/A		\$1,122,065	11/15/2015
CDCI	THURSTON UNION OF LOW INCOME PEOPLE (TULIP) COOPERATIVE CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A		\$7,338	11/15/2015
CDCI	TONGASS FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A		\$156,533	11/15/2015
CDCI	TRI-STATE BANK OF MEMPHIS	Preferred Stock	42	Dividend - Non Cumulative	Quarterly	N/A	N/A		\$209,936	11/15/2015
CDCI	TULANE-LOYOLA FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A		\$41,481	11/15/2015
CDCI	UNION BAPTIST CHURCH FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A		\$978	11/15/2015
CDCI	UNITED BANCORPORATION OF ALABAMA, INC.	Preferred Stock	42	Dividend - Cumulative	Quarterly	N/A	N/A		\$1,019,700	11/15/2015
CDCI	UNIVERSITY FINANCIAL CORP.	Subordinated Debentures	1e, 1f, 42	Interest	N/A	N/A	N/A		\$1,595,843	N/A
CDCI	UNO FEDERAL CREDIT UNION	Subordinated Debentures	1c	Interest	N/A	N/A	N/A		\$43,754	N/A
CDCI	VIGO COUNTY FEDERAL CREDIT UNION	Subordinated Debentures		Interest	Quarterly	N/A	N/A		\$115,253	11/15/2015
CDCI	VIRGINIA COMMUNITY CAPITAL, INC.	Subordinated Debentures		Interest	Quarterly	N/A	N/A		\$187,351	11/15/2015
CDCI	UNITEHERE FEDERAL CREDIT UNION / WORKERS UNITED FEDERAL CREDIT UNION	Subordinated Debentures	1c	Interest	N/A	N/A	N/A		\$2,822	N/A
CPP	1ST CONSTITUTION BANCORP	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$1,106,667	N/A
CPP	1ST ENTERPRISE BANK	Preferred Stock with Exercised Warrants	65	Dividend - Non Cumulative	N/A	N/A	N/A		\$1,128,156	N/A
CPP	1ST FINANCIAL SERVICES CORPORATION	Preferred Stock with Warrants	114	Dividend - Cumulative	N/A	N/A	N/A		\$1,229,949	N/A
CPP	1ST SOURCE CORPORATION	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$10,730,000	N/A
CPP	1ST UNITED BANCORP, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$370,903	N/A
CPP	AB&T FINANCIAL CORPORATION	Preferred Stock with Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$360,694	N/A
CPP	ADBANC, INC.	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$1,715,769	N/A
CPP	ALARION FINANCIAL SERVICES, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$998,057	N/A
CPP	ALASKA PACIFIC BANCSHARES, INC.	Preferred Stock with Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$913,405	N/A
CPP	ALLEGIANCE BANCSHARES, INC. (FARMERS & MERCHANTS BANCSHARES, INC.)	Preferred Stock with Exercised Warrants	1a, 131	Dividend - Cumulative	N/A	N/A	N/A		\$4,421,339	N/A
CPP	ALLIANCE BANCSHARES, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$611,060	N/A
CPP	ALLIANCE FINANCIAL CORPORATION	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$538,360	N/A
CPP	ALLIANCE FINANCIAL SERVICES, INC.	Subordinated Debentures with Exercised Warrants	92	Interest	N/A	N/A	N/A		\$388,742	N/A
CPP	ALLIED FIRST BANCORP, INC.	Preferred Stock with Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A		\$409,753	11/15/2015
CPP	ALPINE BANKS OF COLORADO	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$13,407,114	N/A
CPP	AMB FINANCIAL CORPORATION	Preferred Stock with Exercised Warrants	66	Dividend - Cumulative	N/A	N/A	N/A		\$529,576	N/A
CPP	AMERIBANK HOLDING COMPANY, INC.	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$343,021	N/A
CPP	AMERICAN EXPRESS COMPANY	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$74,367,308	N/A
CPP	AMERICAN PREMIER BANCORP	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$162,682	N/A
CPP	AMERICAN STATE BANCSHARES, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$920,142	N/A
CPP	AMERIS BANCORP	Preferred Stock with Warrants	80	Dividend - Cumulative	N/A	N/A	N/A		\$9,302,107	N/A
CPP	AMERISERV FINANCIAL, INC.	Preferred Stock with Warrants	66	Dividend - Cumulative	N/A	N/A	N/A		\$2,776,667	N/A
CPP	AMFIRST FINANCIAL SERVICES, INC	Subordinated Debentures with Exercised Warrants	92	Interest	N/A	N/A	N/A		\$1,511,380	N/A
CPP	ANCHOR BANCORP WISCONSIN, INC.	Preferred Stock with Warrants	116	Dividend - Cumulative	N/A	N/A	N/A			N/A

CPP	ASSOCIATED BANC-CORP	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$68,104,167	N/A
CPP	ATLANTIC BANCSHARES, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A	\$122,725	N/A
CPP	AVENUE FINANCIAL HOLDINGS	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A	\$1,028,415	N/A
CPP	BANCINDEPENDENT, INCORPORATED	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A	\$2,686,411	N/A
CPP	BANCORP FINANCIAL, INC.	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A	\$1,516,737	N/A
CPP	BANCORP RHODE ISLAND, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$941,667	N/A
CPP	BANCPLUS CORPORATION	Preferred Stock with Exercised Warrants	42	Dividend - Cumulative	N/A	N/A	N/A	\$4,207,399	N/A
CPP	BANCSTAR, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A	\$1,908,670	N/A
CPP	BANCTRUST FINANCIAL GROUP, INC.	Preferred Stock with Warrants	101	Dividend - Cumulative	N/A	N/A	N/A	\$10,436,156	N/A
CPP	BANK FINANCIAL SERVICES, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A	\$183,244	N/A
CPP	BANK OF AMERICA	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$1,293,750,000	N/A
CPP	BANK OF COMMERCE	Preferred Stock with Exercised Warrants	92	Dividend - Non Cumulative	N/A	N/A	N/A	\$510,473	N/A
CPP	BANK OF COMMERCE HOLDINGS	Preferred Stock with Warrants	65	Dividend - Cumulative	N/A	N/A	N/A	\$2,439,028	N/A
CPP	BANK OF GEORGE	Preferred Stock with Exercised Warrants	92	Dividend - Non Cumulative	N/A	N/A	N/A	\$279,991	N/A
CPP	BANK OF MARIN BANCORP	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$451,111	N/A
CPP	BANK OF NEW YORK MELLON	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$95,416,667	N/A
CPP	BANK OF THE CAROLINAS CORPORATION	Preferred Stock with Warrants	122	Dividend - Cumulative	N/A	N/A	N/A	\$1,039,677	N/A
CPP	BANK OF THE OZARKS, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$3,354,167	N/A
CPP	BANKERS' BANK OF THE WEST BANCORP, INC.	Preferred Stock with Exercised Warrants	119	Dividend - Cumulative	N/A	N/A	N/A	\$3,826,991	N/A
CPP	BANKFIRST CAPITAL CORPORATION	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A	\$2,217,469	N/A
CPP	BANKGREENVILLE FINANCIAL CORPORATION	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A	\$203,773	N/A
CPP	BANNER CORPORATION	Preferred Stock with Warrants	80	Dividend - Cumulative	N/A	N/A	N/A	\$20,873,747	N/A
CPP	BANNER COUNTY BAN CORPORATION	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A	\$107,411	N/A
CPP	BAR HARBOR BANKSHARES	Preferred Stock with Warrants	3	Dividend - Cumulative	N/A	N/A	N/A	\$1,036,514	N/A
CPP	BB&T CORP.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$92,703,517	N/A
CPP	BBCN BANCORP, INC.	Preferred Stock with Warrants	1a, 74, 100	Dividend - Cumulative	N/A	N/A	N/A	\$23,237,328	N/A
CPP	BCB HOLDING COMPANY, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$524,853	N/A
CPP	BCSB BANCORP, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$1,129,500	N/A
CPP	BEACH BUSINESS BANK	Preferred Stock with Exercised Warrants	1a	Dividend - Non Cumulative	N/A	N/A	N/A	\$963,317	N/A
CPP	BERKSHIRE HILLS BANCORP, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$877,778	N/A
CPP	BERN BANCSHARES, INC.	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A	\$137,063	N/A
CPP	BIRMINGHAM BLOOMFIELD BANCSHARES, INC.	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A	\$342,023	N/A
CPP	BISCAYNE BANCSHARES, INC.	Subordinated Debentures with Exercised Warrants	92	Interest	N/A	N/A	N/A	\$1,896,838	N/A
CPP	BLACKHAWK BANCORP, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A	\$1,980,211	N/A
CPP	BLACKRIDGE FINANCIAL, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$877,326	N/A
CPP	BLUE RIDGE BANCSHARES, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A	\$2,427,244	N/A
CPP	BLUE RIVER BANCSHARES, INC.	Preferred Stock with Exercised Warrants	13c	Dividend - Cumulative	N/A	N/A	N/A	\$529,105	N/A
CPP	BLUE VALLEY BAN CORP	Preferred Stock with Warrants	92	Dividend - Cumulative	N/A	N/A	N/A	\$211,458	N/A
CPP	BNB FINANCIAL SERVICES CORPORATION	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$1,901,052	N/A
CPP	BNC BANCORP	Preferred Stock with Warrants	80	Dividend - Cumulative	N/A	N/A	N/A	\$5,835,061	N/A
CPP	BNC FINANCIAL GROUP, INC.	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A	\$636,921	N/A
CPP	BNCCORP, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A	\$6,032,118	N/A
CPP	BOH HOLDINGS, INC.	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A	\$1,283,777	N/A
CPP	BOSCOBEL BANCORP, INC.	Subordinated Debentures with Exercised Warrants	92	Interest	N/A	N/A	N/A	\$468,624	N/A
CPP	BOSTON PRIVATE FINANCIAL HOLDINGS INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$11,022,222	N/A
CPP	BRIDGE CAPITAL HOLDINGS	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$2,613,582	N/A
CPP	BRIDGEVIEW BANCORP, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A	\$2,393,156	N/A

CPP	BROADWAY FINANCIAL CORPORATION	Preferred Stock	78, 110	Dividend - Cumulative	N/A	N/A	N/A		\$810,417	N/A
CPP	BROGAN BANKSHARES, INC.	Subordinated Debentures with Exercised Warrants	92	Interest	N/A	N/A	N/A		\$402,720	N/A
CPP	BROTHERHOOD BANCSHARES, INC.	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$1,295,586	N/A
CPP	BUSINESS BANCSHARES, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$2,957,709	N/A
CPP	BUTLER POINT, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$87,124	N/A
CPP	C&F FINANCIAL CORPORATION	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$2,902,778	N/A
CPP	CACHE VALLEY BANKING COMPANY	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$1,029,334	N/A
CPP	CADENCE FINANCIAL CORPORATION	Preferred Stock with Warrants	51	Dividend - Cumulative	N/A	N/A	N/A		\$3,984,063	N/A
CPP	CALIFORNIA BANK OF COMMERCE	Preferred Stock with Exercised Warrants	65	Dividend - Non Cumulative	N/A	N/A	N/A		\$555,900	N/A
CPP	CALIFORNIA OAKS STATE BANK	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$337,219	N/A
CPP	CALVERT FINANCIAL CORPORATION	Preferred Stock with Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A		\$215,443	11/15/2015
CPP	CALWEST BANCORP	Preferred Stock with Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A		\$396,164	11/15/2015
CPP	CAPITAL BANCORP, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$517,281	N/A
CPP	CAPITAL BANK CORPORATION	Preferred Stock with Warrants	46	Dividend - Cumulative	N/A	N/A	N/A		\$3,973,104	N/A
CPP	CAPITAL COMMERCE BANCORP, INC.	Preferred Stock with Exercised Warrants	138	Dividend - Cumulative	N/A	8/15/2010	10/2/2015	\$4,633	\$309,606	N/A
CPP	CAPITAL ONE FINANCIAL CORP	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$105,174,638	N/A
CPP	CAPITAL PACIFIC BANCORP	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$845,369	N/A
CPP	CARDINAL BANCORP II, INC.	Subordinated Debentures with Exercised Warrants	66	Interest	N/A	N/A	N/A		\$983,480	N/A
CPP	CAROLINA BANK HOLDINGS, INC.	Preferred Stock with Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$3,329,805	N/A
CPP	CAROLINA TRUST BANK	Preferred Stock with Warrants	92	Dividend - Non Cumulative	N/A	N/A	N/A		\$613,320	N/A
CPP	CARROLLTON BANCORP	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$1,974,364	N/A
CPP	CARVER BANCORP, INC.	Preferred Stock	42	Dividend - Cumulative	N/A	N/A	N/A		\$1,531,581	N/A
CPP	CASCADE FINANCIAL CORPORATION	Preferred Stock with Warrants	63	Dividend - Cumulative	N/A	N/A	N/A		\$1,428,900	N/A
CPP	CATHAY GENERAL BANCORP	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$58,766,667	N/A
CPP	CATSKILL HUDSON BANCORP, INC.	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$685,071	N/A
CPP	CB HOLDING CORP.	Preferred Stock with Exercised Warrants	13c	Dividend - Cumulative	N/A	N/A	N/A		\$271,580	N/A
CPP	CBB BANCORP	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$799,528	N/A
CPP	CBS BANC-CORP.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$4,548,137	N/A
CPP	CECIL BANCORP, INC.	Preferred Stock with Warrants		Dividend - Cumulative	Quarterly	N/A	N/A		\$516,989	11/15/2015
CPP	CEDARSTONE BANK	Preferred Stock with Exercised Warrants	1a	Dividend - Non Cumulative	N/A	N/A	N/A		\$930,099	N/A
CPP	CENTER BANCORP, INC.	Preferred Stock with Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$1,341,667	N/A
CPP	CENTERBANK	Preferred Stock with Exercised Warrants	92	Dividend - Non Cumulative	N/A	N/A	N/A		\$429,355	N/A
CPP	CENTERSTATE BANKS OF FLORIDA INC.	Preferred Stock with Warrants	3	Dividend - Cumulative	N/A	N/A	N/A		\$1,196,303	N/A
CPP	CENTRA FINANCIAL HOLDINGS, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$172,938	N/A
CPP	CENTRAL BANCORP, INC. - MA	Preferred Stock with Warrants	66	Dividend - Cumulative	N/A	N/A	N/A		\$1,361,111	N/A
CPP	CENTRAL BANCORP, INC. - TX	Preferred Stock with Exercised Warrants	125	Dividend - Cumulative	N/A	N/A	N/A		\$7,461,221	N/A
CPP	CENTRAL BANCSHARES, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$769,177	N/A
CPP	CENTRAL COMMUNITY CORPORATION	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$4,566,167	N/A
CPP	CENTRAL FEDERAL CORPORATION	Preferred Stock with Warrants	93	Dividend - Cumulative	N/A	N/A	N/A		\$612,118	N/A
CPP	CENTRAL JERSEY BANCORP	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$1,084,486	N/A
CPP	CENTRAL PACIFIC FINANCIAL CORP.	Preferred Stock with Warrants	48, 62	Dividend - Cumulative	N/A	N/A	N/A		\$2,362,500	N/A
CPP	CENTRAL VALLEY COMMUNITY BANCORP	Preferred Stock with Warrants	66	Dividend - Cumulative	N/A	N/A	N/A		\$892,500	N/A
CPP	CENTRAL VIRGINIA BANKSHARES, INC.	Preferred Stock with Warrants	111	Dividend - Cumulative	N/A	N/A	N/A		\$450,656	N/A
CPP	CENTRIC FINANCIAL CORPORATION	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$501,822	N/A
CPP	CENTRIX BANK & TRUST	Preferred Stock with Exercised Warrants	65	Dividend - Non Cumulative	N/A	N/A	N/A		\$1,012,791	N/A
CPP	CENTRUE FINANCIAL CORPORATION	Preferred Stock with Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$571,690	N/A
CPP	CENTURY FINANCIAL SERVICES CORPORATION	Subordinated Debentures with Exercised Warrants	92	Interest	N/A	N/A	N/A		\$2,938,871	N/A

CPP	CHAMBERS BANCSHARES, INC.	Subordinated Debentures with Exercised Warrants	1a	Interest	N/A	N/A	N/A		\$11,290,303	N/A
CPP	CHICAGO SHORE CORPORATION	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$1,766,526	N/A
CPP	CIT GROUP INC.	Preferred Stock with Warrants	13b, 19	Dividend - Cumulative	N/A	N/A	N/A		\$43,687,500	N/A
CPP	CITIGROUP INC.	Preferred Stock with Warrants	6	Dividend - Cumulative	N/A	N/A	N/A		\$932,291,667	N/A
CPP	CITIZENS & NORTHERN CORPORATION	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$2,049,100	N/A
CPP	CITIZENS BANCORP	Preferred Stock with Exercised Warrants	13c	Dividend - Cumulative	N/A	N/A	N/A		\$223,571	N/A
CPP	CITIZENS BANCSHARES CO.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$628,033	N/A
CPP	CITIZENS BANCSHARES CORPORATION	Preferred Stock	42	Dividend - Cumulative	N/A	N/A	N/A		\$535,813	N/A
CPP	CITIZENS BANK & TRUST COMPANY, ESTABLISHED 1945	Preferred Stock with Exercised Warrants	92	Dividend - Non Cumulative	N/A	N/A	N/A		\$765,003	N/A
CPP	CITIZENS COMMERCE BANCSHARES, INC.	Preferred Stock with Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A		\$180,259	11/15/2015
CPP	CITIZENS COMMUNITY BANK	Preferred Stock with Exercised Warrants	65	Dividend - Non Cumulative	N/A	N/A	N/A		\$424,646	N/A
CPP	CITIZENS FIRST CORPORATION	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$1,751,923	N/A
CPP	CITIZENS SOUTH BANKING CORPORATION	Preferred Stock with Warrants	66	Dividend - Cumulative	N/A	N/A	N/A		\$2,847,222	N/A
CPP	CITY HOLDING COMPANY	Preferred Stock with Warrants	98	Dividend - Cumulative	N/A	N/A	N/A		\$2,563,720	N/A
CPP	CITY NATIONAL BANCSHARES CORPORATION	Preferred Stock	135	Dividend - Cumulative	N/A	N/A	N/A		\$281,859	N/A
CPP	CITY NATIONAL CORPORATION	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$23,916,667	N/A
CPP	CLOVER COMMUNITY BANKSHARES, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$610,864	N/A
CPP	COASTAL BANKING COMPANY, INC.	Preferred Stock with Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$1,434,038	N/A
CPP	COASTALSOUTH BANCSHARES, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$1,235,449	N/A
CPP	COBIZ FINANCIAL INC.	Preferred Stock with Warrants	66	Dividend - Cumulative	N/A	N/A	N/A		\$8,763,410	N/A
CPP	CODORUS VALLEY BANCORP, INC.	Preferred Stock with Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$2,151,875	N/A
CPP	COLOEAST BANKSHARES, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$1,229,278	N/A
CPP	COLONIAL AMERICAN BANK	Preferred Stock with Exercised Warrants	1a	Dividend - Non Cumulative	N/A	N/A	N/A		\$65,143	N/A
CPP	COLONY BANCORP, INC.	Preferred Stock with Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$3,990,000	N/A
CPP	COLUMBIA BANKING SYSTEM, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$6,621,772	N/A
CPP	COLUMBINE CAPITAL CORP.	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$316,479	N/A
CPP	COMERICA INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$150,937,500	N/A
CPP	COMMERCE NATIONAL BANK	Preferred Stock with Warrants	1a	Dividend - Non Cumulative	N/A	N/A	N/A		\$36,111	N/A
CPP	COMMONWEALTH BANCSHARES, INC.	Subordinated Debentures with Exercised Warrants	92	Interest	N/A	N/A	N/A		\$5,529,295	N/A
CPP	COMMONWEALTH BUSINESS BANK	Preferred Stock with Exercised Warrants	92	Dividend - Non Cumulative	N/A	N/A	N/A		\$838,268	N/A
CPP	COMMUNITY 1ST BANK	Preferred Stock with Exercised Warrants	1a	Dividend - Non Cumulative	N/A	N/A	N/A		\$221,660	N/A
CPP	COMMUNITY BANCSHARES OF KANSAS, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$91,742	N/A
CPP	COMMUNITY BANCSHARES OF MISSISSIPPI, INC./COMMUNITY BANK OF MISSISSIPPI	Preferred Stock with Exercised Warrants	42, 80, 86	Dividend - Cumulative	N/A	N/A	N/A		\$3,193,250	N/A
CPP	COMMUNITY BANCSHARES, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$1,209,158	N/A
CPP	COMMUNITY BANK OF THE BAY	Preferred Stock	42	Dividend - Non Cumulative	N/A	N/A	N/A		\$76,189	N/A
CPP	COMMUNITY BANK SHARES OF INDIANA, INC.	Preferred Stock with Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$2,233,412	N/A
CPP	COMMUNITY BANKERS TRUST CORPORATION	Preferred Stock with Warrants	1a, 115	Dividend - Cumulative	N/A	N/A	N/A		\$4,675,879	N/A
CPP	COMMUNITY BUSINESS BANK	Preferred Stock with Exercised Warrants	92	Dividend - Non Cumulative	N/A	N/A	N/A		\$814,455	N/A
CPP	COMMUNITY FINANCIAL SHARES, INC.	Preferred Stock with Exercised Warrants	124	Dividend - Cumulative	N/A	N/A	N/A		\$947,194	N/A
CPP	COMMUNITY FIRST BANCSHARES, INC. - AR	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$3,365,409	N/A
CPP	COMMUNITY FIRST BANCSHARES, INC. - TN	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$2,628,111	N/A
CPP	COMMUNITY FIRST, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$1,908,453	N/A
CPP	COMMUNITY INVESTORS BANCORP, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$565,616	N/A
CPP	COMMUNITY PARTNERS BANCORP	Preferred Stock with Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$1,138,750	N/A
CPP	COMMUNITY PRIDE BANK CORPORATION	Subordinated Debentures with Exercised Warrants	92	Interest	N/A	N/A	N/A		\$448,253	N/A

CPP	COMMUNITY TRUST FINANCIAL CORPORATION	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$3,259,100	N/A
CPP	COMMUNITY WEST BANCSHARES	Preferred Stock with Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$2,461,333	N/A
CPP	COMMUNITYONE BANCORP (FNB UNITED CORP.)	Preferred Stock with Warrants	67	Dividend - Cumulative	N/A	N/A	N/A		\$2,589,305	N/A
CPP	CONGAREE BANCSHARES, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$691,286	N/A
CPP	CORNING SAVINGS AND LOAN ASSOCIATION	Preferred Stock with Exercised Warrants	92	Dividend - Non Cumulative	N/A	N/A	N/A		\$132,065	N/A
CPP	COUNTRY BANK SHARES, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$1,570,840	N/A
CPP	COVENANT FINANCIAL CORPORATION	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$1,344,635	N/A
CPP	CRAZY WOMAN CREEK BANCORP INCORPORATED	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$970,732	N/A
CPP	VANTAGESOUTH BANCSHARES, INC. (CRESCENT FINANCIAL BANCSHARES, INC.)	Preferred Stock with Warrants	1a, 73, 104	Dividend - Cumulative	N/A	N/A	N/A		\$11,011,235	N/A
CPP	CROSSLTOWN HOLDING COMPANY	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$2,610,550	N/A
CPP	CSRA BANK CORP.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$180,940	N/A
CPP	CUSTOMERS BANCORP, INC.	Preferred Stock with Exercised Warrants	1a, 69	Dividend - Cumulative	N/A	N/A	N/A		\$407,478	N/A
CPP	CVB FINANCIAL CORP.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$4,739,583	N/A
CPP	D.L. EVANS BANCORP	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$2,800,592	N/A
CPP	DEERFIELD FINANCIAL CORPORATION	Subordinated Debentures with Exercised Warrants	65	Interest	N/A	N/A	N/A		\$512,339	N/A
CPP	DELMAR BANCORP	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$832,488	N/A
CPP	DESOTO COUNTY BANK	Preferred Stock with Exercised Warrants	92	Dividend - Non Cumulative	N/A	N/A	N/A		\$577,206	N/A
CPP	DIAMOND BANCORP, INC.	Subordinated Debentures with Exercised Warrants	92	Interest	N/A	N/A	N/A		\$5,541,380	N/A
CPP	DICKINSON FINANCIAL CORPORATION II	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$2,631,197	N/A
CPP	DISCOVER FINANCIAL SERVICES	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$67,690,844	N/A
CPP	DNB FINANCIAL CORPORATION	Preferred Stock with Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$1,475,278	N/A
CPP	DUKE FINANCIAL GROUP, INC.	Subordinated Debentures with Exercised Warrants	1a	Interest	N/A	N/A	N/A		\$4,824,286	N/A
CPP	EAGLE BANCORP, INC.	Preferred Stock with Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$3,817,732	N/A
CPP	EAST WEST BANCORP, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$31,676,420	N/A
CPP	EASTERN VIRGINIA BANKSHARES, INC.	Preferred Stock with Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$2,220,000	N/A
CPP	EMCLAIRE FINANCIAL CORP.	Preferred Stock with Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$994,792	N/A
CPP	ENCORE BANCSHARES INC.	Preferred Stock with Warrants	66	Dividend - Cumulative	N/A	N/A	N/A		\$4,778,889	N/A
CPP	ENTERPRISE FINANCIAL SERVICES CORP.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$6,795,833	N/A
CPP	ENTERPRISE FINANCIAL SERVICES GROUP, INC.	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$480,206	N/A
CPP	EQUITY BANCSHARES, INC.	Preferred Stock with Exercised Warrants	1a, 65, 94	Dividend - Cumulative	N/A	N/A	N/A		\$5,624,636	N/A
CPP	EXCHANGE BANK	Preferred Stock with Exercised Warrants	92	Dividend - Non Cumulative	N/A	N/A	N/A		\$7,980,919	N/A
CPP	F & M BANCSHARES, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$1,584,421	N/A
CPP	F & M FINANCIAL CORPORATION - NC	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$3,355,971	N/A
CPP	F&C BANCORP. INC.	Subordinated Debentures with Exercised Warrants	92	Interest	N/A	N/A	N/A		\$872,778	N/A
CPP	F&M FINANCIAL CORPORATION - TN	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$3,388,249	N/A
CPP	F.N.B. CORPORATION	Preferred Stock with Warrants	1a, 76, 118	Dividend - Cumulative	N/A	N/A	N/A		\$9,632,884	N/A
CPP	FARMERS & MERCHANTS FINANCIAL CORPORATION	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$102,609	N/A
CPP	FARMERS BANK, WINDSOR, VIRGINIA	Preferred Stock with Exercised Warrants	1a	Dividend - Non Cumulative	N/A	N/A	N/A		\$2,206,202	N/A
CPP	FARMERS CAPITAL BANK CORPORATION	Preferred Stock with Warrants	80	Dividend - Cumulative	N/A	N/A	N/A		\$5,166,600	N/A
CPP	FARMERS ENTERPRISES, INC.	Subordinated Debentures with Exercised Warrants	92	Interest	N/A	N/A	N/A		\$3,423,094	N/A
CPP	FARMERS STATE BANKSHARES, INC.	Preferred Stock with Exercised Warrants	66	Dividend - Cumulative	N/A	N/A	N/A		\$90,174	N/A

CPP	FBHC HOLDING COMPANY	Subordinated Debentures with Exercised Warrants	52	Interest	N/A	N/A	N/A		\$154,592	N/A
CPP	FC HOLDINGS, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$156,090	N/A
CPP	FCB BANCORP, INC.	Preferred Stock with Exercised Warrants	66	Dividend - Cumulative	N/A	N/A	N/A		\$1,397,234	N/A
CPP	FFW CORPORATION	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$1,567,852	N/A
CPP	FIDELITY BANCORP, INC. - LA	Subordinated Debentures with Exercised Warrants	1a	Interest	N/A	N/A	N/A		\$1,265,924	N/A
CPP	FIDELITY FEDERAL BANCORP	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A			N/A
CPP	FIDELITY FINANCIAL CORPORATION	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$7,228,349	N/A
CPP	FIDELITY SOUTHERN CORPORATION	Preferred Stock with Warrants	80	Dividend - Cumulative	N/A	N/A	N/A		\$8,528,883	N/A
CPP	FIFTH THIRD BANCORP	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$355,946,667	N/A
CPP	FINANCIAL INSTITUTIONS, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$4,192,649	N/A
CPP	FINANCIAL SECURITY CORPORATION	Preferred Stock with Exercised Warrants	66	Dividend - Cumulative	N/A	N/A	N/A		\$664,597	N/A
CPP	FINANCIAL SERVICES OF WINGER, INC.	Subordinated Debentures with Exercised Warrants	65	Interest	N/A	N/A	N/A		\$633,322	N/A
CPP	FIRST ADVANTAGE BANCSHARES, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$227,945	N/A
CPP	FIRST ALLIANCE BANCSHARES, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$538,231	N/A
CPP	FIRST AMERICAN BANK CORPORATION	Subordinated Debentures with Exercised Warrants	1a	Interest	N/A	N/A	N/A		\$13,058,531	N/A
CPP	FIRST AMERICAN INTERNATIONAL CORP.	Preferred Stock	42	Dividend - Cumulative	N/A	N/A	N/A		\$1,204,167	N/A
CPP	FIRST BANCORP - NC	Preferred Stock with Warrants	66	Dividend - Cumulative	N/A	N/A	N/A		\$8,594,444	N/A
CPP	FIRST BANCORP - PR	Mandatory Convertible Preferred with Warrants	40	Dividend - Cumulative	N/A	N/A	N/A		\$26,388,275	N/A
CPP	FIRST BANCORP - PR	Preferred Stock with Warrants	40	Dividend - Cumulative	N/A	N/A	N/A		\$6,611,111	N/A
CPP	FIRST BANCTRUST CORPORATION	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$1,332,517	N/A
CPP	FIRST BANK OF CHARLESTON, INC.	Preferred Stock with Exercised Warrants	66	Dividend - Cumulative	N/A	N/A	N/A		\$448,105	N/A
CPP	FIRST BANKERS TRUSTSHARES, INC.	Preferred Stock with Exercised Warrants	66	Dividend - Cumulative	N/A	N/A	N/A		\$1,441,222	N/A
CPP	FIRST BANKS, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$6,037,238	N/A
CPP	FIRST BUSEY CORPORATION	Preferred Stock with Warrants	66	Dividend - Cumulative	N/A	N/A	N/A		\$12,347,222	N/A
CPP	BANK OF SOUTHERN CALIFORNIA, N.A. (FIRST BUSINESS BANK, N.A.)	Preferred Stock with Exercised Warrants	92	Dividend - Non Cumulative	N/A	N/A	N/A		\$752,663	N/A
CPP	FIRST CALIFORNIA FINANCIAL GROUP, INC.	Preferred Stock with Warrants	66	Dividend - Cumulative	N/A	N/A	N/A		\$3,211,806	N/A
CPP	FIRST CAPITAL BANCORP, INC.	Preferred Stock with Warrants	80	Dividend - Cumulative	N/A	N/A	N/A		\$1,759,344	N/A
CPP	FIRST CHOICE BANK	Preferred Stock with Exercised Warrants	42	Dividend - Non Cumulative	N/A	N/A	N/A		\$300,643	N/A
CPP	FIRST CITIZENS BANC CORP	Preferred Stock with Warrants	80	Dividend - Cumulative	N/A	N/A	N/A		\$3,992,877	N/A
CPP	FIRST COLEBROOK BANCORP, INC.	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$614,488	N/A
CPP	FIRST COMMUNITY BANCSHARES INC.	Preferred Stock with Warrants	3	Dividend - Cumulative	N/A	N/A	N/A		\$1,308,403	N/A
CPP	FIRST COMMUNITY BANK CORPORATION OF AMERICA	Preferred Stock with Warrants	53	Dividend - Cumulative	N/A	N/A	N/A		\$744,982	N/A
CPP	FIRST COMMUNITY CORPORATION	Preferred Stock with Warrants	80	Dividend - Cumulative	N/A	N/A	N/A		\$2,140,686	N/A
CPP	FIRST COMMUNITY FINANCIAL PARTNERS, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$3,320,656	N/A
CPP	FIRST DEFIANCE FINANCIAL CORP.	Preferred Stock with Warrants	80	Dividend - Cumulative	N/A	N/A	N/A		\$6,546,862	N/A
CPP	FIRST EAGLE BANCSHARES, INC.	Subordinated Debentures with Exercised Warrants	42	Interest	N/A	N/A	N/A		\$639,738	N/A
CPP	FIRST EXPRESS OF NEBRASKA, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$824,313	N/A
CPP	FIRST FEDERAL BANCSHARES OF ARKANSAS, INC.	Preferred Stock with Warrants	58	Dividend - Cumulative	N/A	N/A	N/A		\$570,625	N/A
CPP	FIRST FINANCIAL BANCORP	Preferred Stock with Warrants	3	Dividend - Cumulative	N/A	N/A	N/A		\$4,677,778	N/A
CPP	FIRST FINANCIAL BANCSHARES, INC.	Subordinated Debentures with Exercised Warrants	65	Interest	N/A	N/A	N/A		\$694,280	N/A
CPP	FIRST FINANCIAL HOLDINGS INC.	Preferred Stock with Warrants	80	Dividend - Cumulative	N/A	N/A	N/A		\$10,815,494	N/A
CPP	FIRST FINANCIAL SERVICE CORPORATION	Preferred Stock with Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$1,600,000	N/A
CPP	FIRST FREEDOM BANCSHARES, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$1,320,735	N/A

CPP	FIRST GOTHENBURG BANCSHARES, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$1,517,766	N/A
CPP	FIRST GUARANTY BANCSHARES, INC.	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$2,330,477	N/A
CPP	FIRST HORIZON NATIONAL CORPORATION	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$91,227,406	N/A
CPP	FIRST INDEPENDENCE CORPORATION	Preferred Stock	92	Dividend - Cumulative	N/A	N/A	N/A		\$533,582	N/A
CPP	FIRST INTERCONTINENTAL BANK	Preferred Stock with Exercised Warrants	92	Dividend - Non Cumulative	N/A	N/A	N/A		\$757,454	N/A
CPP	FIRST LITCHFIELD FINANCIAL CORPORATION	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$659,722	N/A
CPP	FIRST M&F CORPORATION	Preferred Stock with Warrants	42	Dividend - Cumulative	N/A	N/A	N/A		\$2,383,333	N/A
CPP	FIRST MANITOWOC BANCORP, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$237,983	N/A
CPP	FIRST MENASHA BANCSHARES, INC.	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$676,865	N/A
CPP	FIRST MERCHANTS CORPORATION	Preferred Stock with Warrants	38, 66	Dividend - Cumulative	N/A	N/A	N/A		\$12,167,111	N/A
CPP	FIRST MERCHANTS CORPORATION	Trust Preferred Securities with Warrants	38, 66	Dividend - Cumulative	N/A	N/A	N/A		\$2,848,444	N/A
CPP	FIRST MIDWEST BANCORP, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$28,628,333	N/A
CPP	FIRST NATIONAL CORPORATION	Preferred Stock with Exercised Warrants	80	Dividend - Cumulative	N/A	N/A	N/A		\$2,621,903	N/A
CPP	FIRST NBC BANK HOLDING COMPANY	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$2,305,990	N/A
CPP	FIRST NIAGARA FINANCIAL GROUP	Preferred Stock with Warrants	3	Dividend - Cumulative	N/A	N/A	N/A		\$4,753,618	N/A
CPP	FIRST NORTHERN COMMUNITY BANCORP	Preferred Stock with Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$2,178,580	N/A
CPP	FIRST PACTRUST BANCORP, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$1,994,333	N/A
CPP	FIRST PLACE FINANCIAL CORP.	Preferred Stock with Warrants	13a	Dividend - Cumulative	N/A	N/A	N/A		\$7,009,095	N/A
CPP	FIRST PRIORITY FINANCIAL CORP.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$1,711,259	N/A
CPP	FIRST RELIANCE BANCSHARES, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$2,042,406	N/A
CPP	FIRST RESOURCE BANK	Preferred Stock with Exercised Warrants	66	Dividend - Non Cumulative	N/A	N/A	N/A		\$584,794	N/A
CPP	FIRST SECURITY GROUP, INC.	Preferred Stock with Warrants	105	Dividend - Cumulative	N/A	N/A	N/A		\$1,402,500	N/A
CPP	FIRST SOUND BANK	Preferred Stock with Warrants	103	Dividend - Non Cumulative	N/A	N/A	N/A		\$330,944	N/A
CPP	FIRST SOUTH BANCORP, INC.	Subordinated Debentures with Exercised Warrants	1a	Interest	N/A	N/A	N/A		\$12,932,451	N/A
CPP	FIRST SOUTHERN BANCORP, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$818,468	N/A
CPP	FIRST SOUTHWEST BANCORPORATION, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$207,327	N/A
CPP	FIRST TEXAS BHC, INC.	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$1,862,389	N/A
CPP	FIRST TRUST CORPORATION	Subordinated Debentures with Exercised Warrants	92	Interest	N/A	N/A	N/A		\$1,046,896	N/A
CPP	FIRST ULB CORP.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$66,021	N/A
CPP	FIRST UNITED CORPORATION	Preferred Stock with Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$10,306,862	N/A
CPP	FIRST VERNON BANCSHARES, INC.	Preferred Stock with Exercised Warrants	42	Dividend - Cumulative	N/A	N/A	N/A		\$417,770	N/A
CPP	FIRST WESTERN FINANCIAL, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$3,768,965	N/A
CPP	FIRSTBANK CORPORATION	Preferred Stock with Warrants	80	Dividend - Cumulative	N/A	N/A	N/A		\$5,651,360	N/A
CPP	FIRSTMERIT CORPORATION	Preferred Stock with Warrants	1a, 106	Dividend - Cumulative	N/A	N/A	N/A		\$71,033,631	N/A
CPP	FLAGSTAR BANCORP, INC.	Preferred Stock with Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$37,220,872	N/A
CPP	FLORIDA BANK GROUP, INC.	Preferred Stock with Exercised Warrants	109	Dividend - Cumulative	N/A	N/A	N/A		\$1,180,793	N/A
CPP	FLORIDA BUSINESS BANCGROUP, INC.	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$1,339,751	N/A
CPP	FLUSHING FINANCIAL CORPORATION	Preferred Stock with Warrants	3	Dividend - Cumulative	N/A	N/A	N/A		\$3,004,167	N/A
CPP	FNB BANCORP	Preferred Stock with Exercised Warrants	66	Dividend - Cumulative	N/A	N/A	N/A		\$1,667,700	N/A
CPP	FORESIGHT FINANCIAL GROUP, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$2,920,292	N/A
CPP	FORT LEE FEDERAL SAVINGS BANK, FSB	Preferred Stock with Exercised Warrants	13c	Dividend - Non Cumulative	N/A	N/A	N/A		\$87,185	N/A
CPP	FORTUNE FINANCIAL CORPORATION	Preferred Stock with Exercised Warrants	66	Dividend - Cumulative	N/A	N/A	N/A		\$413,928	N/A
CPP	FPB BANCORP, INC.	Preferred Stock with Warrants	13c	Dividend - Cumulative	N/A	N/A	N/A		\$273,889	N/A
CPP	FPB FINANCIAL CORP.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$221,722	N/A
CPP	FRANKLIN BANCORP, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$965,344	N/A
CPP	FREEMONT BANCSHARES, INC.	Subordinated Debentures with Exercised Warrants	92	Interest	N/A	N/A	N/A		\$1,241,721	N/A
CPP	FREMONT BANCORPORATION	Subordinated Debentures with Exercised Warrants	1a	Interest	N/A	N/A	N/A		\$9,046,066	N/A

CPP	FRESNO FIRST BANK	Preferred Stock with Exercised Warrants	1a	Dividend - Non Cumulative	N/A	N/A	N/A	\$371,100	N/A
CPP	FRONTIER BANCSHARES, INC	Subordinated Debentures with Exercised Warrants	1a	Interest	N/A	N/A	N/A	\$258,192	N/A
CPP	FULTON FINANCIAL CORPORATION	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$29,335,625	N/A
CPP	GATEWAY BANCSHARES, INC.	Preferred Stock with Exercised Warrants	81	Dividend - Cumulative	N/A	N/A	N/A	\$960,795	N/A
CPP	GEORGIA COMMERCE BANCSHARES, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$961,471	N/A
CPP	GEORGIA PRIMARY BANK	Preferred Stock with Exercised Warrants	92	Dividend - Non Cumulative	N/A	N/A	N/A		N/A
CPP	GERMANTOWN CAPITAL CORPORATION	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A	\$988,890	N/A
CPP	GOLD CANYON BANK	Preferred Stock with Exercised Warrants	13c	Dividend - Non Cumulative	N/A	N/A	N/A	\$53,860	N/A
CPP	GOLDMAN SACHS GROUP, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$318,055,555	N/A
CPP	GOLDWATER BANK, N.A.	Preferred Stock with Exercised Warrants	137	Dividend - Non Cumulative	N/A	N/A	N/A	\$145,750	N/A
CPP	GRAND CAPITAL CORPORATION	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A	\$517,145	N/A
CPP	GRAND FINANCIAL CORPORATION	Subordinated Debentures with Exercised Warrants	1a	Interest	N/A	N/A	N/A	\$1,303,152	N/A
CPP	GRAND MOUNTAIN BANCSHARES, INC.	Preferred Stock with Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A		11/15/2015
CPP	GRANDSOUTH BANCORPORATION	Preferred Stock with Exercised Warrants	66	Dividend - Cumulative	N/A	N/A	N/A	\$1,856,917	N/A
CPP	GREAT RIVER HOLDING COMPANY	Subordinated Debentures with Exercised Warrants	92	Interest	N/A	N/A	N/A	\$759,575	N/A
CPP	GREAT SOUTHERN BANCORP	Preferred Stock with Warrants	66	Dividend - Cumulative	N/A	N/A	N/A	\$7,838,056	N/A
CPP	GREEN BANKSHARES, INC.	Preferred Stock with Warrants	68	Dividend - Cumulative	N/A	N/A	N/A	\$5,942,858	N/A
CPP	GREEN CIRCLE INVESTMENTS, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$516,021	N/A
CPP	GREEN CITY BANCSHARES, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$49,037	N/A
CPP	GREER BANCSHARES INCORPORATED	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$3,200,111	N/A
CPP	GREGG BANCSHARES, INC.	Preferred Stock with Exercised Warrants	13c	Dividend - Cumulative	N/A	N/A	N/A	\$45,190	N/A
CPP	GUARANTY BANCORP, INC.	Preferred Stock with Exercised Warrants	66	Dividend - Cumulative	N/A	N/A	N/A	\$969,040	N/A
CPP	GUARANTY CAPITAL CORPORATION	Subordinated Debentures	42	Interest	N/A	N/A	N/A	\$913,299	N/A
CPP	GUARANTY FEDERAL BANCSHARES, INC.	Preferred Stock with Warrants	92	Dividend - Cumulative	N/A	N/A	N/A	\$3,390,721	N/A
CPP	GULFSOUTH PRIVATE BANK	Preferred Stock with Exercised Warrants	13c, 33, 39	Dividend - Non Cumulative	N/A	N/A	N/A	\$444,656	N/A
CPP	GULFSOUTH PRIVATE BANK	Subordinated Debentures with Exercised Warrants	13c, 33	Interest	N/A	N/A	N/A	\$312,724	N/A
CPP	GULFSTREAM BANCSHARES, INC.	Preferred Stock with Exercised Warrants	66	Dividend - Cumulative	N/A	N/A	N/A	\$876,542	N/A
CPP	HAMILTON STATE BANCSHARES, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$819,166	N/A
CPP	HAMPTON ROADS BANKSHARES, INC.	Preferred Stock with Warrants	43	Dividend - Cumulative	N/A	N/A	N/A	\$2,510,844	N/A
CPP	HARBOR BANKSHARES CORPORATION	Preferred Stock		Dividend - Cumulative	Quarterly	N/A	N/A	\$282,744	11/15/2015
CPP	HAVILAND BANCSHARES, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$41,524	N/A
CPP	HAWTHORN BANCSHARES, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$6,054,505	N/A
CPP	HCSB FINANCIAL CORPORATION	Preferred Stock with Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$1,090,702	11/15/2015
CPP	HEARTLAND BANCSHARES, INC.	Preferred Stock with Exercised Warrants	85	Dividend - Cumulative	N/A	N/A	N/A	\$1,073,471	N/A
CPP	HEARTLAND FINANCIAL USA, INC.	Preferred Stock with Warrants	66	Dividend - Cumulative	N/A	N/A	N/A	\$11,188,087	N/A
CPP	HERITAGE BANKSHARES, INC.	Preferred Stock with Exercised Warrants	66	Dividend - Cumulative	N/A	N/A	N/A	\$947,284	N/A
CPP	HERITAGE COMMERCE CORP.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$6,761,267	N/A
CPP	HERITAGE FINANCIAL CORPORATION	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$2,503,333	N/A
CPP	HERITAGE OAKS BANCORP	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$4,666,335	N/A
CPP	HF FINANCIAL CORP.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$666,667	N/A
CPP	HIGHLANDS BANCORP, INC.	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A	\$303,954	N/A
CPP	HIGHLANDS BANCORP, INC.	Preferred Stock with Exercised Warrants	65	Dividend - Non Cumulative	N/A	N/A	N/A	\$302,972	N/A
CPP	HIGHLANDS INDEPENDENT BANCSHARES, INC.	Preferred Stock with Exercised Warrants	127	Dividend - Cumulative	N/A	N/A	N/A	\$617,712	N/A
CPP	HILLTOP COMMUNITY BANCORP, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$267,050	N/A
CPP	HMN FINANCIAL, INC.	Preferred Stock with Warrants	92	Dividend - Cumulative	N/A	N/A	N/A	\$2,462,778	N/A
CPP	HOME BANCSHARES, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$6,180,556	N/A
CPP	HOMETOWN BANCORP OF ALABAMA, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$801,202	N/A

CPP	HOMETOWN BANCSHARES, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A	\$393,196	N/A
CPP	HOMETOWN BANKSHARES CORPORATION	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A	\$1,702,400	N/A
CPP	HOPFED BANCORP	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$3,697,889	N/A
CPP	HORIZON BANCORP	Preferred Stock with Warrants	66	Dividend - Cumulative	N/A	N/A	N/A	\$3,106,771	N/A
CPP	HOWARD BANCORP, INC.	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A	\$837,793	N/A
CPP	HPK FINANCIAL CORPORATION	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$1,596,555	N/A
CPP	HUNTINGTON BANCSHARES	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$147,185,809	N/A
CPP	HYPERION BANK	Preferred Stock with Exercised Warrants	92	Dividend - Non Cumulative	N/A	N/A	N/A	\$327,666	N/A
CPP	IA BANCORP, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A	\$916,227	N/A
CPP	IBC BANCORP, INC.	Subordinated Debentures	42	Interest	N/A	N/A	N/A	\$427,216	N/A
CPP	IBERIABANK CORPORATION	Preferred Stock with Warrants	3	Dividend - Cumulative	N/A	N/A	N/A	\$1,450,000	N/A
CPP	IBT BANCORP, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$526,463	N/A
CPP	IBW FINANCIAL CORPORATION	Preferred Stock with Exercised Warrants	42	Dividend - Cumulative	N/A	N/A	N/A	\$453,067	N/A
CPP	ICB FINANCIAL	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$1,194,458	N/A
CPP	IDAHO BANCORP	Preferred Stock with Exercised Warrants	13a	Dividend - Cumulative	N/A	N/A	N/A	\$124,306	N/A
CPP	ILLINOIS STATE BANCORP, INC.	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A	\$1,158,113	N/A
CPP	INDEPENDENCE BANK	Preferred Stock with Exercised Warrants	1a	Dividend - Non Cumulative	N/A	N/A	N/A	\$276,723	N/A
CPP	INDEPENDENT BANK CORP.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$1,118,094	N/A
CPP	INDEPENDENT BANK CORPORATION	Mandatory Convertible Preferred with Warrants	35	Dividend - Cumulative	N/A	N/A	N/A	\$6,574,000	N/A
CPP	INDEPENDENT BANK CORPORATION	Preferred Stock with Warrants	35	Dividend - Cumulative	N/A	N/A	N/A	\$2,430,000	N/A
CPP	INDIANA BANK CORP.	Preferred Stock with Exercised Warrants	13a	Dividend - Cumulative	N/A	N/A	N/A	\$165,139	N/A
CPP	INDIANA COMMUNITY BANCORP	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$4,031,250	N/A
CPP	INTEGRA BANK CORPORATION	Preferred Stock with Warrants	13c	Dividend - Cumulative	N/A	N/A	N/A	\$1,950,340	N/A
CPP	INTERMOUNTAIN COMMUNITY BANCORP	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$6,944,884	N/A
CPP	INTERNATIONAL BANCSHARES CORPORATION	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$41,520,139	N/A
CPP	INTERVEST BANCSHARES CORPORATION	Preferred Stock with Warrants	92	Dividend - Cumulative	N/A	N/A	N/A	\$6,028,056	N/A
CPP	INVESTORS FINANCIAL CORPORATION OF PETTIS COUNTY, INC.	Subordinated Debentures with Exercised Warrants	13c	Interest	N/A	N/A	N/A	\$174,325	N/A
CPP	JPMORGAN CHASE & CO.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$795,138,889	N/A
CPP	KATAHDIN BANKSHARES CORP.	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A	\$1,452,047	N/A
CPP	KEYCORP	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$297,222,222	N/A
CPP	KIRKSVILLE BANCORP, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$128,228	N/A
CPP	KS BANCORP, INC	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A	\$713,937	N/A
CPP	LAFAYETTE BANCORP, INC.	Preferred Stock with Exercised Warrants	42	Dividend - Cumulative	N/A	N/A	N/A	\$267,135	N/A
CPP	LAKELAND BANCORP, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$6,460,833	N/A
CPP	LAKELAND FINANCIAL CORPORATION	Preferred Stock with Warrants	3	Dividend - Cumulative	N/A	N/A	N/A	\$3,596,156	N/A
CPP	LAYTON PARK FINANCIAL GROUP, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A	\$481,858	N/A
CPP	LCNB CORP.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$524,833	N/A
CPP	LEADER BANCORP, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$609,961	N/A
CPP	LEGACY BANCORP, INC.	Preferred Stock	13c	Dividend - Cumulative	N/A	N/A	N/A	\$355,079	N/A
CPP	LIBERTY BANCSHARES, INC. - AR	Preferred Stock with Exercised Warrants	66	Dividend - Cumulative	N/A	N/A	N/A	\$7,816,966	N/A
CPP	LIBERTY BANCSHARES, INC. - MO	Preferred Stock with Exercised Warrants	66	Dividend - Cumulative	N/A	N/A	N/A	\$3,000,452	N/A
CPP	LIBERTY BANCSHARES, INC. - TX	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$1,751,271	N/A
CPP	LIBERTY FINANCIAL SERVICES, INC.	Preferred Stock	42	Dividend - Cumulative	N/A	N/A	N/A	\$461,009	N/A
CPP	LIBERTY SHARES, INC.	Preferred Stock with Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$1,399,560	11/15/2015
CPP	LINCOLN NATIONAL CORPORATION	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$46,180,555	N/A
CPP	LNB BANCORP, INC.	Preferred Stock with Warrants	80	Dividend - Cumulative	N/A	N/A	N/A	\$4,438,492	N/A
CPP	LONE STAR BANK	Preferred Stock with Exercised Warrants	92	Dividend - Non Cumulative	N/A	N/A	N/A		N/A
CPP	LSB CORPORATION	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$700,000	N/A
CPP	M&F BANCORP, INC.	Preferred Stock	42	Dividend - Cumulative	N/A	N/A	N/A	\$674,763	N/A

CPP	M&T BANK CORPORATION	Preferred Stock with Warrants	57, 90	Dividend - Cumulative	N/A	N/A	N/A	\$155,027,270	N/A
CPP	MACKINAC FINANCIAL CORPORATION	Preferred Stock with Warrants	80	Dividend - Cumulative	N/A	N/A	N/A	\$1,840,923	N/A
CPP	MADISON FINANCIAL CORPORATION	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A	\$169,422	N/A
CPP	MAGNA BANK	Preferred Stock with Exercised Warrants	65	Dividend - Non Cumulative	N/A	N/A	N/A	\$1,661,468	N/A
CPP	MAINLINE BANCORP, INC.	Preferred Stock with Exercised Warrants	79	Dividend - Cumulative	N/A	N/A	N/A	\$538,188	N/A
CPP	MAINSOURCE FINANCIAL GROUP, INC.	Preferred Stock with Warrants	80	Dividend - Cumulative	N/A	N/A	N/A	\$9,159,773	N/A
CPP	MANHATTAN BANCORP	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$66,347	N/A
CPP	MANHATTAN BANCSHARES, INC.	Subordinated Debentures with Exercised Warrants	92	Interest	N/A	N/A	N/A	\$770,044	N/A
CPP	MARINE BANK & TRUST COMPANY	Preferred Stock with Exercised Warrants	92	Dividend - Non Cumulative	N/A	N/A	N/A	\$235,713	N/A
CPP	MARKET BANCORPORATION, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A	\$138,778	N/A
CPP	MARKET STREET BANCSHARES, INC.	Subordinated Debentures with Exercised Warrants	92	Interest	N/A	N/A	N/A	\$5,535,303	N/A
CPP	MARQUETTE NATIONAL CORPORATION	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A	\$7,072,587	N/A
CPP	MARSHALL & ILSLEY CORPORATION	Preferred Stock with Warrants	59	Dividend - Cumulative	N/A	N/A	N/A	\$226,522,917	N/A
CPP	MARYLAND FINANCIAL BANK	Preferred Stock with Exercised Warrants	92	Dividend - Non Cumulative	N/A	N/A	N/A	\$313,466	N/A
CPP	MB FINANCIAL INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$32,095,000	N/A
CPP	MCLEOD BANCSHARES, INC.	Preferred Stock with Exercised Warrants	66	Dividend - Cumulative	N/A	N/A	N/A	\$570,433	N/A
CPP	MEDALLION BANK	Preferred Stock with Exercised Warrants	65	Dividend - Non Cumulative	N/A	N/A	N/A	\$2,317,675	N/A
CPP	MERCANTILE BANK CORPORATION	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$3,166,021	N/A
CPP	MERCANTILE CAPITAL CORPORATION	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A	\$475,815	N/A
CPP	MERCHANTS & PLANTERS BANCSHARES, INC.	Preferred Stock with Exercised Warrants	70	Dividend - Cumulative	N/A	N/A	N/A	\$256,560	N/A
CPP	MERCHANTS AND MANUFACTURERS BANK CORPORATION	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A	\$424,668	N/A
CPP	MERIDIAN BANK	Preferred Stock with Exercised Warrants	92	Dividend - Non Cumulative	N/A	N/A	N/A	\$3,094,896	N/A
CPP	METRO CITY BANK	Preferred Stock with Exercised Warrants	92	Dividend - Non Cumulative	N/A	N/A	N/A	\$1,574,888	N/A
CPP	METROCORP BANCSHARES, INC.	Preferred Stock with Warrants	80	Dividend - Cumulative	N/A	N/A	N/A	\$7,828,900	N/A
CPP	METROPOLITAN BANK GROUP, INC.	Preferred Stock with Exercised Warrants	55	Dividend - Cumulative	N/A	N/A	N/A	\$3,786,441	N/A
CPP	METROPOLITAN CAPITAL BANCORP, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A	\$1,476,429	N/A
CPP	MID PENN BANCORP, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$2,012,500	N/A
CPP	MID-WISCONSIN FINANCIAL SERVICES, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$2,344,226	N/A
CPP	MIDDLEBURG FINANCIAL CORPORATION	Preferred Stock with Warrants	3	Dividend - Cumulative	N/A	N/A	N/A	\$986,944	N/A
CPP	MIDLAND STATES BANCORP, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$508,989	N/A
CPP	MIDSOUTH BANCORP, INC.	Preferred Stock with Warrants	65	Dividend - Cumulative	N/A	N/A	N/A	\$2,627,778	N/A
CPP	MIDTOWN BANK & TRUST COMPANY	Preferred Stock with Exercised Warrants	92	Dividend - Non Cumulative	N/A	N/A	N/A	\$275,105	N/A
CPP	MIDWEST BANC HOLDINGS, INC.	Mandatory Convertible Preferred with Warrants	13a, 34	Dividend - Cumulative	N/A	N/A	N/A		N/A
CPP	MIDWEST BANC HOLDINGS, INC.	Preferred Stock with Warrants		Dividend - Cumulative	N/A	N/A	N/A	\$824,289	N/A
CPP	MIDWEST REGIONAL BANCORP, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$28,294	N/A
CPP	MIDWESTONE FINANCIAL GROUP, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$1,933,333	N/A
CPP	MILLENNIUM BANCORP, INC.	Preferred Stock with Exercised Warrants	84	Dividend - Cumulative	N/A	N/A	N/A	\$1,392,562	N/A
CPP	MISSION COMMUNITY BANCORP	Preferred Stock	1a	Dividend - Cumulative	N/A	N/A	N/A	\$759,584	N/A
CPP	MISSION VALLEY BANCORP	Preferred Stock	42	Dividend - Cumulative	N/A	N/A	N/A	\$456,042	N/A
CPP	MONADNOCK BANCORP, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$413,349	N/A
CPP	MONARCH COMMUNITY BANCORP, INC.	Preferred Stock with Warrants	112	Dividend - Cumulative	N/A	N/A	N/A	\$262,919	N/A
CPP	MONARCH FINANCIAL HOLDINGS, INC.	Preferred Stock with Warrants	3	Dividend - Cumulative	N/A	N/A	N/A	\$743,167	N/A
CPP	MONEYTREE CORPORATION	Preferred Stock with Exercised Warrants	66	Dividend - Cumulative	N/A	N/A	N/A	\$1,299,481	N/A
CPP	MONUMENT BANK	Preferred Stock with Exercised Warrants	65	Dividend - Non Cumulative	N/A	N/A	N/A	\$652,959	N/A
CPP	MORGAN STANLEY	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$318,055,555	N/A
CPP	MORRILL BANCSHARES, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$1,779,122	N/A
CPP	MOSCOW BANCSHARES, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$1,276,377	N/A

CPP	MOUNTAIN VALLEY BANCSHARES, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A	\$687,941	N/A
CPP	MS FINANCIAL, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$1,097,290	N/A
CPP	MUTUALFIRST FINANCIAL, INC.	Preferred Stock with Warrants	66	Dividend - Cumulative	N/A	N/A	N/A	\$4,326,595	N/A
CPP	NAPLES BANCORP, INC.	Preferred Stock with Exercised Warrants	91	Dividend - Cumulative	N/A	N/A	N/A	\$356,067	N/A
CPP	NATIONAL BANCSHARES, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A	\$2,307,492	N/A
CPP	NATIONAL PENN BANCSHARES, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$16,958,333	N/A
CPP	NATIONWIDE BANKSHARES, INC.	Subordinated Debentures with Exercised Warrants	1a	Interest	N/A	N/A	N/A	\$176,190	N/A
CPP	NCAL BANCORP	Preferred Stock with Exercised Warrants	129	Dividend - Cumulative	N/A	N/A	N/A	\$1,311,028	N/A
CPP	NEMO BANCSHARES, INC.	Subordinated Debentures with Exercised Warrants	1a	Interest	N/A	N/A	N/A	\$752,347	N/A
CPP	NEW HAMPSHIRE THRIFT BANCSHARES, INC.	Preferred Stock with Warrants	65	Dividend - Cumulative	N/A	N/A	N/A	\$1,304,167	N/A
CPP	NEW YORK PRIVATE BANK & TRUST CORPORATION	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$66,156,006	N/A
CPP	NEWBRIDGE BANCORP	Preferred Stock with Warrants	92	Dividend - Cumulative	N/A	N/A	N/A	\$11,471,039	N/A
CPP	NICOLET BANKSHARES, INC.	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A	\$2,192,843	N/A
CPP	NORTH CENTRAL BANCSHARES, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$1,494,583	N/A
CPP	NORTHEAST BANCORP	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$837,181	N/A
CPP	FIRST COMMERCE BANK (NORTHEN STATE BANK)	Preferred Stock with Exercised Warrants	1a	Dividend - Non Cumulative	N/A	N/A	N/A	\$349,782	N/A
CPP	NORTHERN STATES FINANCIAL CORPORATION	Preferred Stock with Warrants	121	Dividend - Cumulative	N/A	N/A	N/A	\$418,323	N/A
CPP	NORTHERN TRUST CORPORATION	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$46,623,333	N/A
CPP	NORTHWAY FINANCIAL, INC.	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A	\$1,430,625	N/A
CPP	NORTHWEST BANCORPORATION, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A	\$575,430	N/A
CPP	NORTHWEST COMMERCIAL BANK	Preferred Stock with Exercised Warrants	1a	Dividend - Non Cumulative	N/A	N/A	N/A	\$288,393	N/A
CPP	OAK RIDGE FINANCIAL SERVICES, INC.	Preferred Stock with Warrants	92	Dividend - Cumulative	N/A	N/A	N/A	\$1,444,854	N/A
CPP	OAK VALLEY BANCORP	Preferred Stock with Warrants	66	Dividend - Cumulative	N/A	N/A	N/A	\$1,811,250	N/A
CPP	OCEANFIRST FINANCIAL CORP.	Preferred Stock with Warrants	3	Dividend - Cumulative	N/A	N/A	N/A	\$1,828,122	N/A
CPP	OJAI COMMUNITY BANK	Preferred Stock with Exercised Warrants	1a	Dividend - Non Cumulative	N/A	N/A	N/A	\$470,759	N/A
CPP	OLD LINE BANCSHARES, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$213,889	N/A
CPP	OLD NATIONAL BANCORP	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$1,513,889	N/A
CPP	OLD SECOND BANCORP, INC.	Preferred Stock with Warrants	92	Dividend - Cumulative	N/A	N/A	N/A	\$5,769,028	N/A
CPP	OMEGA CAPITAL CORP.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A	\$50,311	N/A
CPP	ONE GEORGIA BANK	Preferred Stock with Exercised Warrants	13c	Dividend - Non Cumulative	N/A	N/A	N/A		N/A
CPP	ONE UNITED BANK	Preferred Stock		Dividend - Non Cumulative	Quarterly	N/A	N/A	\$93,823	11/15/2015
CPP	ONEFINANCIAL CORPORATION	Subordinated Debentures with Exercised Warrants		Interest	Quarterly	N/A	N/A	\$3,782,991	11/15/2015
CPP	OREGON BANCORP, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A	\$787,355	N/A
CPP	OSB FINANCIAL SERVICES, INC.	Subordinated Debentures with Exercised Warrants	1a	Interest	N/A	N/A	N/A	\$1,257,315	N/A
CPP	PACIFIC CAPITAL BANCORP	Preferred Stock with Warrants	41	Dividend - Cumulative	N/A	N/A	N/A	\$2,107,397	N/A
CPP	PACIFIC CITY FINANCIAL CORPORATION	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A	\$358,065	N/A
CPP	PACIFIC COAST BANKERS' BANCSHARES	Preferred Stock with Exercised Warrants	66	Dividend - Cumulative	N/A	N/A	N/A	\$1,641,964	N/A
CPP	PACIFIC COAST NATIONAL BANCORP	Preferred Stock with Exercised Warrants	13b	Dividend - Cumulative	N/A	N/A	N/A	\$18,088	N/A
CPP	PACIFIC COMMERCE BANK	Preferred Stock with Exercised Warrants	92	Dividend - Non Cumulative	N/A	N/A	N/A	\$387,223	N/A
CPP	PARK BANCORPORATION, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A	\$4,351,643	N/A
CPP	PARK NATIONAL CORPORATION	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$16,694,444	N/A
CPP	PARKE BANCORP, INC.	Preferred Stock with Warrants	92	Dividend - Cumulative	N/A	N/A	N/A	\$3,119,532	N/A
CPP	PASCACK BANCORP, INC.	Preferred Stock with Exercised Warrants	1a, 12	Dividend - Cumulative	N/A	N/A	N/A	\$394,655	N/A
CPP	PASCACK BANCORP, INC.	Preferred Stock with Exercised Warrants	1a, 12	Dividend - Non Cumulative	N/A	N/A	N/A	\$158,658	N/A
CPP	PATAPSCO BANCORP, INC.	Preferred Stock with Exercised Warrants	136	Dividend - Cumulative	N/A	N/A	N/A	\$2,960,824	N/A

CPP	PATHFINDER BANCORP, INC.	Preferred Stock with Warrants	65	Dividend - Cumulative	N/A	N/A	N/A	\$667,696	N/A
CPP	PATHWAY BANCORP	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A	\$77,852	N/A
CPP	PATRIOT BANCSHARES, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A	\$2,704,136	N/A
CPP	PATTERSON BANCSHARES, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$817,023	N/A
CPP	PEAPACK-GLADSTONE FINANCIAL CORPORATION	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$3,280,740	N/A
CPP	AVIDBANK HOLDINGS, INC (PENINSULA BANK HOLDING CO.)	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$1,372,276	N/A
CPP	PENN LIBERTY FINANCIAL CORP.	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A	\$1,287,689	N/A
CPP	PEOPLES BANCORP - WA	Preferred Stock with Exercised Warrants	70	Dividend - Cumulative	N/A	N/A	N/A	\$2,425,250	N/A
CPP	PEOPLES BANCORP OF NORTH CAROLINA, INC.	Preferred Stock with Warrants	80	Dividend - Cumulative	N/A	N/A	N/A	\$4,419,331	N/A
CPP	PEOPLES BANCORP, INC. - OH	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$4,725,833	N/A
CPP	PEOPLES BANCORPORATION, INC.	Preferred Stock with Exercised Warrants	83	Dividend - Cumulative	N/A	N/A	N/A	\$2,069,910	N/A
CPP	PEOPLES BANCSHARES OF TN, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A	\$768,149	N/A
CPP	PEOPLESOUTH BANCSHARES, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$3,044,995	N/A
CPP	PFSB BANCORPORATION, INC.	Preferred Stock with Exercised Warrants	66	Dividend - Cumulative	N/A	N/A	N/A	\$159,163	N/A
CPP	PGB HOLDINGS, INC.	Preferred Stock	42	Dividend - Cumulative	N/A	N/A	N/A	\$227,917	N/A
CPP	PIERCE COUNTY BANCORP	Preferred Stock with Exercised Warrants	13c	Dividend - Cumulative	N/A	N/A	N/A	\$207,948	N/A
CPP	PINNACLE BANK HOLDING COMPANY, INC.	Preferred Stock with Exercised Warrants	87	Dividend - Cumulative	Quarterly	N/A	N/A	\$284,999	11/15/2015
CPP	PINNACLE FINANCIAL PARTNERS, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$16,163,194	N/A
CPP	PLAINS CAPITAL CORPORATION	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A	\$13,239,940	N/A
CPP	PLATO HOLDINGS INC.	Subordinated Debentures with Exercised Warrants	92	Interest	N/A	N/A	N/A	\$534,286	N/A
CPP	PLUMAS BANCORP	Preferred Stock with Warrants	92	Dividend - Cumulative	N/A	N/A	N/A	\$622,344	N/A
CPP	POPULAR, INC.	Preferred Stock with Warrants	10	Dividend - Cumulative	N/A	N/A	N/A	\$20,777,778	N/A
CPP	POPULAR, INC.	Trust Preferred Securities with Warrants	1a, 10	Dividend - Cumulative	N/A	N/A	N/A	\$248,502,222	N/A
CPP	PORTER BANCORP, INC.(PBI) LOUISVILLE, KY	Preferred Stock with Warrants	92	Dividend - Cumulative	N/A	N/A	N/A	\$4,783,333	N/A
CPP	PRAIRIE STAR BANCSHARES, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A	\$132,253	N/A
CPP	PREMIER BANCORP, INC.	Subordinated Debentures	42	Interest	N/A	N/A	N/A	\$660,215	N/A
CPP	PREMIER BANK HOLDING COMPANY	Preferred Stock with Exercised Warrants	13b	Dividend - Cumulative	N/A	N/A	N/A	\$467,413	N/A
CPP	PREMIER FINANCIAL BANCORP, INC.	Preferred Stock with Warrants	92	Dividend - Cumulative	N/A	N/A	N/A	\$3,203,018	N/A
CPP	PREMIER FINANCIAL CORP.	Subordinated Debentures with Exercised Warrants	92	Interest	N/A	N/A	N/A	\$522,263	N/A
CPP	PREMIER SERVICE BANK	Preferred Stock with Exercised Warrants	1a	Dividend - Non Cumulative	N/A	N/A	N/A	\$100,522	N/A
CPP	PREMIERWEST BANCORP	Preferred Stock with Warrants	107	Dividend - Cumulative	N/A	N/A	N/A	\$1,046,500	N/A
CPP	PRESIDIO BANK	Preferred Stock with Exercised Warrants	92	Dividend - Non Cumulative	N/A	N/A	N/A	\$1,740,944	N/A
CPP	PRINCETON NATIONAL BANCORP, INC.	Preferred Stock with Warrants	13c	Dividend - Cumulative	N/A	N/A	N/A	\$2,271,405	N/A
CPP	PRIVATE BANCORPORATION, INC.	Preferred Stock with Exercised Warrants	1a, 56	Dividend - Cumulative	N/A	N/A	N/A	\$2,366,281	N/A
CPP	PRIVATEBANCORP, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$45,512,133	N/A
CPP	PROVIDENCE BANK	Preferred Stock with Exercised Warrants	65	Dividend - Non Cumulative	N/A	N/A	N/A	\$421,312	N/A
CPP	PROVIDENT COMMUNITY BANCSHARES, INC.	Preferred Stock with Warrants	120	Dividend - Cumulative	N/A	N/A	N/A	\$543,091	N/A
CPP	PSB FINANCIAL CORPORATION	Preferred Stock with Exercised Warrants	42	Dividend - Cumulative	N/A	N/A	N/A	\$802,802	N/A
CPP	PUGET SOUND BANK	Preferred Stock with Exercised Warrants	65	Dividend - Non Cumulative	N/A	N/A	N/A	\$630,157	N/A
CPP	PULASKI FINANCIAL CORP.	Preferred Stock with Warrants	80	Dividend - Cumulative	N/A	N/A	N/A	\$5,635,509	N/A
CPP	QCR HOLDINGS, INC.	Preferred Stock with Warrants	65	Dividend - Cumulative	N/A	N/A	N/A	\$4,949,567	N/A
CPP	RANDOLPH BANK & TRUST COMPANY	Preferred Stock with Exercised Warrants	1a	Dividend - Non Cumulative	N/A	N/A	N/A	\$650,593	N/A
CPP	RCB FINANCIAL CORPORATION	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A	\$893,934	N/A
CPP	REDWOOD CAPITAL BANCORP	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A	\$520,626	N/A
CPP	REDWOOD FINANCIAL, INC.	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A	\$425,811	N/A
CPP	REGENT BANCORP, INC.	Preferred Stock with Exercised Warrants	126	Dividend - Cumulative	N/A	N/A	N/A	\$784,282	N/A
CPP	REGENT CAPITAL CORPORATION, INC.	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A	\$347,328	N/A

CPP	REGENTS BANCSHARES, INC.	Preferred Stock with Exercised Warrants	77	Dividend - Cumulative	N/A	N/A	N/A	\$1,513,339	N/A
CPP	REGIONAL BANKSHARES, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A	\$305,660	N/A
CPP	REGIONS FINANCIAL CORPORATION	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$593,055,556	N/A
CPP	RELIANCE BANCSHARES, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A	\$3,827,111	N/A
CPP	RIDGESTONE FINANCIAL SERVICES, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A	\$277,224	N/A
CPP	RISING SUN BANCORP	Preferred Stock with Exercised Warrants	13c	Dividend - Cumulative	N/A	N/A	N/A	\$195,637	N/A
CPP	RIVER VALLEY BANCORPORATION, INC.	Subordinated Debentures with Exercised Warrants	1a	Interest	N/A	N/A	N/A	\$4,178,275	N/A
CPP	RIVERSIDE BANCSHARES, INC.	Subordinated Debentures with Exercised Warrants	1a	Interest	N/A	N/A	N/A	\$467,709	N/A
CPP	ROGERS BANCSHARES, INC.	Preferred Stock with Exercised Warrants	13a	Dividend - Cumulative	N/A	N/A	N/A	\$738,021	N/A
CPP	ROYAL BANCSHARES OF PENNSYLVANIA, INC.	Preferred Stock with Warrants	92	Dividend - Cumulative	N/A	N/A	N/A	\$358,971	N/A
CPP	S&T BANCORP, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$15,712,738	N/A
CPP	SAIGON NATIONAL BANK	Preferred Stock with Exercised Warrants		Dividend - Non Cumulative	Quarterly	N/A	N/A		11/15/2015
CPP	SALISBURY BANCORP, INC.	Preferred Stock with Warrants	65	Dividend - Cumulative	N/A	N/A	N/A	\$1,079,960	N/A
CPP	SANDY SPRING BANCORP, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$7,593,868	N/A
CPP	SANTA CLARA VALLEY BANK, N.A	Preferred Stock with Exercised Warrants	92	Dividend - Non Cumulative	N/A	N/A	N/A	\$158,928	N/A
CPP	SANTA LUCIA BANCORP	Preferred Stock with Warrants	72	Dividend - Cumulative	N/A	N/A	N/A	\$331,111	N/A
CPP	SBT BANCORP, INC.	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A	\$517,145	N/A
CPP	SCBT FINANCIAL CORPORATION	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$1,115,639	N/A
CPP	SEACOAST BANKING CORPORATION OF FLORIDA	Preferred Stock with Warrants	80	Dividend - Cumulative	N/A	N/A	N/A	\$8,585,770	N/A
CPP	SEACOAST COMMERCE BANK	Preferred Stock with Exercised Warrants	65	Dividend - Non Cumulative	N/A	N/A	N/A	\$263,780	N/A
CPP	SECURITY BANCSHARES OF PULASKI COUNTY, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A	\$449,073	N/A
CPP	SECURITY BUSINESS BANCORP	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A	\$795,018	N/A
CPP	SECURITY CALIFORNIA BANCORP	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A	\$996,698	N/A
CPP	SECURITY CAPITAL CORPORATION	Preferred Stock with Exercised Warrants	42	Dividend - Cumulative	N/A	N/A	N/A	\$1,153,111	N/A
CPP	SECURITY FEDERAL CORPORATION	Preferred Stock with Warrants	42	Dividend - Cumulative	N/A	N/A	N/A	\$1,600,000	N/A
CPP	SECURITY STATE BANCSHARES, INC.	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A	\$1,763,680	N/A
CPP	SECURITY STATE BANK HOLDING COMPANY	Subordinated Debentures with Exercised Warrants	92	Interest	N/A	N/A	N/A	\$1,414,005	N/A
CPP	SEVERN BANCORP, INC.	Preferred Stock with Warrants	92	Dividend - Cumulative	N/A	N/A	N/A	\$3,781,869	N/A
CPP	SHORE BANCSHARES, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$333,333	N/A
CPP	SIGNATURE BANCSHARES, INC.	Subordinated Debentures with Exercised Warrants	1a	Interest	N/A	N/A	N/A	\$209,588	N/A
CPP	SIGNATURE BANK	Preferred Stock with Warrants	1a	Dividend - Non Cumulative	N/A	N/A	N/A	\$1,816,667	N/A
CPP	SOMERSET HILLS BANCORP	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$127,686	N/A
CPP	SONOMA VALLEY BANCORP	Preferred Stock with Exercised Warrants	13c	Dividend - Cumulative	N/A	N/A	N/A	\$347,164	N/A
CPP	SOUND BANKING COMPANY	Preferred Stock with Exercised Warrants	92	Dividend - Non Cumulative	N/A	N/A	N/A	\$643,399	N/A
CPP	SOUTHCREST FINANCIAL GROUP, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A	\$933,494	N/A
CPP	SOUTHERN BANCORP, INC.	Preferred Stock	42	Dividend - Non Cumulative	N/A	N/A	N/A	\$855,556	N/A
CPP	SOUTHERN COMMUNITY FINANCIAL CORP.	Preferred Stock with Warrants	123	Dividend - Cumulative	N/A	N/A	N/A	\$8,338,046	N/A
CPP	SOUTHERN FIRST BANCSHARES, INC.	Preferred Stock with Warrants	80	Dividend - Cumulative	N/A	N/A	N/A	\$2,897,640	N/A
CPP	SOUTHERN HERITAGE BANCSHARES, INC.	Preferred Stock with Exercised Warrants	66	Dividend - Cumulative	N/A	N/A	N/A	\$613,111	N/A
CPP	SOUTHERN ILLINOIS BANCORP, INC.	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A	\$705,472	N/A
CPP	SOUTHERN MISSOURI BANCORP, INC.	Preferred Stock with Warrants	65	Dividend - Cumulative	N/A	N/A	N/A	\$1,254,764	N/A
CPP	SOUTHFIRST BANCSHARES, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A	\$364,796	N/A
CPP	SOUTHWEST BANCORP, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$12,960,373	N/A
CPP	SOVEREIGN BANCSHARES, INC.	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A	\$2,506,669	N/A
CPP	SPIRIT BANCORP, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A	\$2,261,750	N/A

CPP	ST. JOHNS BANCSHARES, INC.	Preferred Stock with Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A		\$1,200,033	11/15/2015
CPP	STANDARD BANCSHARES, INC.	Preferred Stock with Exercised Warrants	102	Dividend - Cumulative	N/A	N/A	N/A		\$12,757,163	N/A
CPP	STATE BANK OF BARTLEY, THE	Subordinated Debentures with Exercised Warrants	65	Interest	N/A	N/A	N/A		\$282,299	N/A
CPP	STATE BANKSHARES, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$5,508,472	N/A
CPP	STATE CAPITAL CORP.	Preferred Stock with Exercised Warrants	42	Dividend - Cumulative	N/A	N/A	N/A		\$1,330,709	N/A
CPP	STATE STREET CORPORATION	Preferred Stock with Warrants	3	Dividend - Cumulative	N/A	N/A	N/A		\$63,611,111	N/A
CPP	STEARNS FINANCIAL SERVICES, INC.	Subordinated Debentures with Exercised Warrants	1a	Interest	N/A	N/A	N/A		\$5,350,442	N/A
CPP	STEELE STREET BANK CORPORATION	Subordinated Debentures with Exercised Warrants	66	Interest	N/A	N/A	N/A		\$1,728,673	N/A
CPP	STELLARONE CORPORATION	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$4,271,875	N/A
CPP	STERLING BANCORP	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$4,923,333	N/A
CPP	STERLING BANCSHARES, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$2,486,571	N/A
CPP	STERLING FINANCIAL CORPORATION	Common Stock	36, 89	N/A	N/A	N/A	N/A		\$860,796	N/A
CPP	STERLING FINANCIAL CORPORATION	Preferred Stock with Warrants	36	Dividend - Cumulative	N/A	N/A	N/A		\$6,733,333	N/A
CPP	STEWARDSHIP FINANCIAL CORPORATION	Preferred Stock with Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$1,293,055	N/A
CPP	STOCKMENS FINANCIAL CORPORATION	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$1,755,554	N/A
CPP	STONEBRIDGE FINANCIAL CORP.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$634,609	N/A
CPP	SUBURBAN ILLINOIS BANCORP, INC.	Subordinated Debentures with Exercised Warrants	60, 134	Interest	N/A	N/A	N/A		\$9,179,430	N/A
CPP	SUMMIT STATE BANK	Preferred Stock with Warrants	65	Dividend - Non Cumulative	N/A	N/A	N/A		\$1,115,625	N/A
CPP	SUN BANCORP, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$1,103,971	N/A
CPP	SUNTRUST BANKS, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$567,986,111	N/A
CPP	SUPERIOR BANCORP INC.	Preferred Stock with Warrants	13c, 17	Dividend - Cumulative	N/A	N/A	N/A		\$3,507,500	N/A
CPP	SUPERIOR BANCORP INC.	Trust Preferred Securities with Warrants	13c, 17	Dividend - Cumulative	N/A	N/A	N/A		\$1,475,833	N/A
CPP	SURREY BANCORP	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$214,972	N/A
CPP	SUSQUEHANNA BANCSHARES, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$23,722,222	N/A
CPP	SV FINANCIAL, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$521,383	N/A
CPP	SVB FINANCIAL GROUP	Preferred Stock with Warrants	3	Dividend - Cumulative	N/A	N/A	N/A		\$12,109,028	N/A
CPP	SWORD FINANCIAL CORPORATION	Subordinated Debentures with Exercised Warrants	65	Interest	N/A	N/A	N/A		\$2,693,234	N/A
CPP	SYNOVUS FINANCIAL CORP.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$222,744,526	N/A
CPP	SYRINGA BANCORP	Preferred Stock with Exercised Warrants	13c	Dividend - Cumulative	N/A	N/A	N/A		\$253,122	N/A
CPP	TAYLOR CAPITAL GROUP, INC.	Preferred Stock with Warrants	80	Dividend - Cumulative	N/A	N/A	N/A		\$18,751,438	N/A
CPP	TCB CORPORATION/COUNTY BANK	Subordinated Debentures with Exercised Warrants	66	Interest	N/A	N/A	N/A		\$1,599,381	N/A
CPP	TCB HOLDING COMPANY	Preferred Stock with Exercised Warrants	13c	Dividend - Cumulative	N/A	N/A	N/A		\$690,832	N/A
CPP	TCF FINANCIAL CORPORATION	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$7,925,719	N/A
CPP	TCNB FINANCIAL CORP	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$284,611	N/A
CPP	TENNESSEE COMMERCE BANCORP, INC.	Preferred Stock with Warrants	13c	Dividend - Cumulative	N/A	N/A	N/A		\$3,233,333	N/A
CPP	TENNESSEE VALLEY FINANCIAL HOLDINGS, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$146,242	N/A
CPP	TEXAS CAPITAL BANCSHARES, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$1,218,750	N/A
CPP	TEXAS NATIONAL BANCORPORATION INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$295,308	N/A
CPP	THE ANB CORPORATION	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$2,234,500	N/A
CPP	THE BANCORP, INC.	Preferred Stock with Warrants	3	Dividend - Cumulative	N/A	N/A	N/A		\$2,813,689	N/A
CPP	THE BANK OF CURRITUCK	Preferred Stock with Exercised Warrants	45	Dividend - Non Cumulative	N/A	N/A	N/A		\$169,834	N/A
CPP	THE BANK OF KENTUCKY FINANCIAL CORPORATION	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$3,940,694	N/A
CPP	THE BARABOO BANCORPORATION, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$3,766,127	N/A
CPP	THE CONNECTICUT BANK AND TRUST COMPANY	Preferred Stock with Warrants	82	Dividend - Non Cumulative	N/A	N/A	N/A		\$662,083	N/A

CPP	ELMIRA SAVINGS BANK (THE ELMIRA SAVINGS BANK, FSB)	Preferred Stock with Warrants	65	Dividend - Non Cumulative	N/A	N/A	N/A	\$1,219,575	N/A
CPP	THE FIRST BANCORP, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$4,332,986	N/A
CPP	THE FIRST BANCSHARES, INC.	Preferred Stock with Warrants	42	Dividend - Cumulative	N/A	N/A	N/A	\$411,806	N/A
CPP	THE FIRST STATE BANK OF MOBEETIE	Preferred Stock with Exercised Warrants	1a	Dividend - Non Cumulative	N/A	N/A	N/A	\$45,087	N/A
CPP	THE FREEPORT STATE BANK	Preferred Stock with Exercised Warrants	1a	Dividend - Non Cumulative	N/A	N/A	N/A	\$63,459	N/A
CPP	THE HARTFORD FINANCIAL SERVICES GROUP, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$129,861,111	N/A
CPP	THE LANDRUM COMPANY	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A	\$1,830,292	N/A
CPP	THE LITTLE BANK, INCORPORATED	Preferred Stock with Exercised Warrants	92	Dividend - Non Cumulative	N/A	N/A	N/A	\$1,575,992	N/A
CPP	THE PNC FINANCIAL SERVICES GROUP, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$421,066,667	N/A
CPP	THE PRIVATE BANK OF CALIFORNIA	Preferred Stock with Exercised Warrants	65	Dividend - Non Cumulative	N/A	N/A	N/A	\$751,752	N/A
CPP	THE QUEENSBOROUGH COMPANY	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A	\$882,900	N/A
CPP	THE SOUTH FINANCIAL GROUP, INC.	Preferred Stock with Warrants	37	Dividend - Cumulative	N/A	N/A	N/A	\$16,386,111	N/A
CPP	THE VICTORY BANCORP, INC.	Preferred Stock with Exercised Warrants	12, 65	Dividend - Cumulative	N/A	N/A	N/A	\$194,055	N/A
CPP	THE VICTORY BANCORP, INC.	Preferred Stock with Exercised Warrants	12, 65	Dividend - Non Cumulative	N/A	N/A	N/A	\$21,128	N/A
CPP	THREE SHORES BANCORPORATION, INC.	Preferred Stock with Exercised Warrants	12, 80	Dividend - Cumulative	N/A	N/A	N/A	\$923,092	N/A
CPP	THREE SHORES BANCORPORATION, INC.	Preferred Stock with Exercised Warrants	12, 80	Dividend - Non Cumulative	N/A	N/A	N/A	\$250,966	N/A
CPP	TIB FINANCIAL CORP	Preferred Stock with Warrants	44	Dividend - Cumulative	N/A	N/A	N/A	\$1,284,722	N/A
CPP	TIDELANDS BANCSHARES, INC.	Preferred Stock with Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$1,195,973	11/15/2015
CPP	TIFTON BANKING COMPANY	Preferred Stock with Exercised Warrants	13a	Dividend - Non Cumulative	N/A	N/A	N/A	\$223,208	N/A
CPP	TIMBERLAND BANCORP, INC.	Preferred Stock with Warrants	92	Dividend - Cumulative	N/A	N/A	N/A	\$3,346,629	N/A
CPP	TITONKA BANCSHARES, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$346,490	N/A
CPP	TODD BANCSHARES, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$1,010,672	N/A
CPP	TOWNEBANK	Preferred Stock with Warrants	66	Dividend - Non Cumulative	N/A	N/A	N/A	\$10,619,167	N/A
CPP	TREATY OAK BANCORP, INC.	Preferred Stock with Exercised Warrants	47	Dividend - Cumulative	N/A	N/A	N/A	\$192,415	N/A
CPP	TRI-COUNTY FINANCIAL CORPORATION	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A	\$2,336,116	N/A
CPP	TRI-STATE BANK OF MEMPHIS	Preferred Stock	42	Dividend - Non Cumulative	N/A	N/A	N/A	\$190,215	N/A
CPP	TRIAD BANCORP, INC.	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A	\$501,325	N/A
CPP	TRINITY CAPITAL CORPORATION	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A	\$6,592,186	N/A
CPP	TRISTATE CAPITAL HOLDINGS, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$4,492,402	N/A
CPP	TRISUMMIT BANK	Preferred Stock with Exercised Warrants	92	Dividend - Non Cumulative	N/A	N/A	N/A	\$1,172,766	N/A
CPP	TRUSTMARK CORPORATION	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$11,287,500	N/A
CPP	TWO RIVERS FINANCIAL GROUP, INC.	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A	\$1,475,133	N/A
CPP	U.S. BANCORP	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$195,220,417	N/A
CPP	U.S. CENTURY BANK	Preferred Stock with Exercised Warrants	133	Dividend - Non Cumulative	N/A	N/A	N/A	\$745,312	N/A
CPP	UBT BANCSHARES, INC.	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A	\$1,234,912	N/A
CPP	UCBH HOLDINGS INC.	Preferred Stock with Warrants	13a	Dividend - Cumulative	N/A	N/A	N/A	\$7,509,920	N/A
CPP	UMPQUA HOLDINGS CORP.	Preferred Stock with Warrants	3	Dividend - Cumulative	N/A	N/A	N/A	\$13,475,555	N/A
CPP	UNION BANK & TRUST COMPANY	Preferred Stock with Exercised Warrants	66	Dividend - Non Cumulative	N/A	N/A	N/A	\$680,292	N/A
CPP	UNION FINANCIAL CORPORATION	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$395,873	N/A
CPP	UNION FIRST MARKET BANKSHARES CORPORATION	Preferred Stock	1a, 21	Dividend - Cumulative	N/A	N/A	N/A	\$3,417,970	N/A
CPP	UNION FIRST MARKET BANKSHARES CORPORATION	Preferred Stock with Exercised Warrants	21	Dividend - Non Cumulative	N/A	N/A	N/A	\$1,821,889	N/A
CPP	UNION FIRST MARKET BANKSHARES CORPORATION	Preferred Stock with Warrants	3, 21	Dividend - Cumulative	N/A	N/A	N/A	\$2,695,972	N/A
CPP	UNITED AMERICAN BANK	Preferred Stock with Exercised Warrants	92	Dividend - Non Cumulative	N/A	N/A	N/A		N/A
CPP	UNITED BANCORP, INC.	Preferred Stock with Warrants	80	Dividend - Cumulative	N/A	N/A	N/A	\$3,527,704	N/A
CPP	UNITED BANCORPORATION OF ALABAMA, INC.	Preferred Stock with Warrants	42	Dividend - Cumulative	N/A	N/A	N/A	\$872,639	N/A

CPP	UNITED BANK CORPORATION	Subordinated Debentures with Exercised Warrants	1a	Interest	N/A	N/A	N/A		\$3,762,080	N/A
CPP	UNITED COMMUNITY BANKS, INC.	Preferred Stock with Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$38,843,350	N/A
CPP	UNITED FINANCIAL BANKING COMPANIES, INC.	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$708,964	N/A
CPP	UNITY BANCORP, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$4,657,501	N/A
CPP	UNIVERSAL BANCORP	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$2,278,067	N/A
CPP	UNIVERSITY FINANCIAL CORP.	Subordinated Debentures	42	Interest	N/A	N/A	N/A		\$1,022,886	N/A
CPP	US METRO BANK	Preferred Stock with Exercised Warrants		Dividend - Non Cumulative	Quarterly	N/A	N/A		\$432,678	11/15/2015
CPP	UWHARRIE CAPITAL CORP	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$2,416,041	N/A
CPP	VALLEY COMMERCE BANCORP	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$1,318,401	N/A
CPP	VALLEY COMMUNITY BANK	Preferred Stock with Exercised Warrants	92	Dividend - Non Cumulative	N/A	N/A	N/A		\$629,476	N/A
CPP	VALLEY FINANCIAL CORPORATION	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$3,744,779	N/A
CPP	VALLEY FINANCIAL GROUP, LTD.	Preferred Stock with Exercised Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$124,775	N/A
CPP	VALLEY NATIONAL BANCORP	Preferred Stock with Warrants	1a, 117	Dividend - Cumulative	N/A	N/A	N/A		\$18,551,519	N/A
CPP	VERITEX HOLDINGS, INC.	Preferred Stock with Exercised Warrants	54, 65	Dividend - Cumulative	N/A	N/A	N/A		\$353,796	N/A
CPP	VILLAGE BANK AND TRUST FINANCIAL CORP.	Preferred Stock with Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$1,318,232	N/A
CPP	VIRGINIA COMMERCE BANCORP, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$14,190,139	N/A
CPP	VIRGINIA COMPANY BANK	Preferred Stock with Exercised Warrants	92	Dividend - Non Cumulative	N/A	N/A	N/A		\$786,987	N/A
CPP	VISION BANK - TEXAS	Preferred Stock with Exercised Warrants	1a	Dividend - Non Cumulative	N/A	N/A	N/A		\$323,259	N/A
CPP	VIST FINANCIAL CORP.	Preferred Stock with Warrants	88	Dividend - Cumulative	N/A	N/A	N/A		\$4,520,833	N/A
CPP	W.T.B. FINANCIAL CORPORATION	Preferred Stock with Exercised Warrants	66	Dividend - Cumulative	N/A	N/A	N/A		\$15,736,874	N/A
CPP	WACHUSETT FINANCIAL SERVICES, INC.	Preferred Stock with Exercised Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$2,253,826	N/A
CPP	WAINWRIGHT BANK & TRUST COMPANY	Preferred Stock with Warrants	1a	Dividend - Non Cumulative	N/A	N/A	N/A		\$1,023,611	N/A
CPP	WASHINGTON BANKING COMPANY	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$2,623,344	N/A
CPP	WASHINGTON FEDERAL, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$5,361,111	N/A
CPP	WASHINGTONFIRST BANKSHARES, INC.	Preferred Stock with Exercised Warrants	12, 65	Dividend - Cumulative	N/A	N/A	N/A		\$1,314,489	N/A
CPP	WASHINGTONFIRST BANKSHARES, INC.	Preferred Stock with Exercised Warrants	12, 65	Dividend - Non Cumulative	N/A	N/A	N/A		\$195,829	N/A
CPP	WAUKESHA BANKSHARES, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$1,071,380	N/A
CPP	WEBSTER FINANCIAL CORPORATION	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$36,944,444	N/A
CPP	WELLS FARGO & CO.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$1,440,972,222	N/A
CPP	WESBANCO, INC.	Preferred Stock with Warrants	1a, 95	Dividend - Cumulative	N/A	N/A	N/A		\$4,242,500	N/A
CPP	WEST BANCORPORATION, INC.	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$4,495,000	N/A
CPP	WESTAMERICA BANCORPORATION	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$2,755,981	N/A
CPP	WESTERN ALLIANCE BANCORPORATION	Preferred Stock with Warrants	65	Dividend - Cumulative	N/A	N/A	N/A		\$19,950,000	N/A
CPP	WESTERN COMMUNITY BANCSHARES, INC.	Preferred Stock with Exercised Warrants	13c	Dividend - Cumulative	N/A	N/A	N/A		\$554,083	N/A
CPP	WESTERN ILLINOIS BANCSHARES, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$2,102,189	N/A
CPP	WESTERN RESERVE BANCORP, INC.	Preferred Stock with Exercised Warrants	96	Dividend - Cumulative	N/A	N/A	N/A		\$907,198	N/A
CPP	WHITE RIVER BANCSHARES COMPANY	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$1,589,583	N/A
CPP	WHITNEY HOLDING CORPORATION	Preferred Stock with Warrants	61	Dividend - Cumulative	N/A	N/A	N/A		\$36,833,333	N/A
CPP	WILSHIRE BANCORP, INC.	Preferred Stock with Warrants	80	Dividend - Cumulative	N/A	N/A	N/A		\$10,282,176	N/A
CPP	WINTRUST FINANCIAL CORPORATION	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$25,104,167	N/A
CPP	WORTHINGTON FINANCIAL HOLDINGS, INC.	Preferred Stock with Exercised Warrants	92	Dividend - Cumulative	N/A	N/A	N/A		\$370,600	N/A
CPP	WSFS FINANCIAL CORPORATION	Preferred Stock with Warrants	80	Dividend - Cumulative	N/A	N/A	N/A		\$8,405,558	N/A
CPP	YADKIN VALLEY FINANCIAL CORPORATION	Preferred Stock with Warrants	80	Dividend - Cumulative	N/A	N/A	N/A		\$8,820,923	N/A
CPP	YORK TRADITIONS BANK	Preferred Stock with Exercised Warrants	66	Dividend - Non Cumulative	N/A	N/A	N/A		\$590,022	N/A
CPP	ZIONS BANCORPORATION	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A		\$253,361,111	N/A
PPIP	AG GECC PPIF MASTER FUND, L.P.	Debt Obligation with Contingent Proceeds		Interest	N/A	N/A	N/A		\$65,609,187	N/A
PPIP	AG GECC PPIF MASTER FUND, L.P.	Membership Interest	20, 20b	Distribution	N/A	N/A	N/A		\$217,486,944	N/A
PPIP	ALLIANCEBERNSTEIN LEGACY SECURITIES MASTER FUND, L.P.	Debt Obligation with Contingent Proceeds		Interest	N/A	N/A	N/A		\$58,441,691	N/A

PPIP	ALLIANCEBERNSTEIN LEGACY SECURITIES MASTER FUND, L.P.	Membership Interest	20, 20b	Distribution	N/A	N/A	N/A	\$193,934,465	N/A
PPIP	BLACKROCK PPIF, L.P.	Debt Obligation with Contingent Proceeds		Interest	N/A	N/A	N/A	\$34,314,855	N/A
PPIP	BLACKROCK PPIF, L.P.	Membership Interest	20, 20a	Distribution	N/A	N/A	N/A	\$38,128,423	N/A
PPIP	INVESCO LEGACY SECURITIES MASTER FUND, L.P.	Debt Obligation with Contingent Proceeds		Interest	N/A	N/A	N/A	\$18,212,424	N/A
PPIP	INVESCO LEGACY SECURITIES MASTER FUND, L.P.	Membership Interest	20, 20b	Distribution	N/A	N/A	N/A	\$81,552,317	N/A
PPIP	MARATHON LEGACY SECURITIES PUBLIC-PRIVATE INVESTMENT PARTNERSHIP, L.P.	Debt Obligation with Contingent Proceeds		Interest	N/A	N/A	N/A	\$27,857,368	N/A
PPIP	MARATHON LEGACY SECURITIES PUBLIC-PRIVATE INVESTMENT PARTNERSHIP, L.P.	Membership Interest	20	Distribution	N/A	N/A	N/A	\$49,638,801	N/A
PPIP	OAKTREE PPIP FUND, L.P.	Debt Obligation with Contingent Proceeds		Interest	N/A	N/A	N/A	\$17,037,864	N/A
PPIP	OAKTREE PPIP FUND, L.P.	Membership Interest	20, 20b	Distribution	N/A	N/A	N/A	\$49,610,553	N/A
PPIP	RLJ WESTERN ASSET PUBLIC/PRIVATE MASTER FUND, L.P.	Debt Obligation with Contingent Proceeds		Interest	N/A	N/A	N/A	\$37,401,896	N/A
PPIP	RLJ WESTERN ASSET PUBLIC/PRIVATE MASTER FUND, L.P.	Membership Interest	20, 20b	Distribution	N/A	N/A	N/A	\$124,103,879	N/A
PPIP	UST/TCW SENIOR MORTGAGE SECURITIES FUND, L.P.	Debt Obligation with Contingent Proceeds	16	Interest	N/A	N/A	N/A	\$342,176	N/A
PPIP	WELLINGTON MANAGEMENT LEGACY SECURITIES PPIF MASTER FUND, LP	Debt Obligation with Contingent Proceeds		Interest	N/A	N/A	N/A	\$60,686,989	N/A
PPIP	WELLINGTON MANAGEMENT LEGACY SECURITIES PPIF MASTER FUND, LP	Membership Interest	20	Distribution	N/A	N/A	N/A	\$168,418,795	N/A
SBA7A	COASTAL SECURITIES, INC.	Floating Rate SBA 7A	75	Principal and Interest	N/A	N/A	N/A	\$35,213,318	N/A
SBA7A	SHAY FINANCIAL SERVICES, INC.	Floating Rate SBA 7A	75	Principal and Interest	N/A	N/A	N/A	\$7,152,327	N/A
TALF	TALF LLC	Debt Obligation with Additional Note	31	Interest	N/A	N/A	N/A	\$13,407,761	N/A
TIP	BANK OF AMERICA	Preferred Stock with Warrants	1a	Dividend - Cumulative	N/A	N/A	N/A	\$1,435,555,556	N/A
TIP	CITIGROUP INC.	Preferred Stock with Warrants	6	Dividend - Cumulative	N/A	N/A	N/A	\$933,333,333	N/A
TIP	CITIGROUP INC.	Trust Preferred Securities	1a	Dividend - Cumulative	N/A	N/A	N/A	\$635,555,556	N/A

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

1a	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
1b	This institution repaid Treasury pursuant to Section 5.2 of the CDCI Securities Purchase Agreement 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.
1c	This institution repaid Treasury pursuant to Section 6.10 of the CDCI Securities Purchase Agreement 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.
1d	This institution repaid Treasury pursuant to Section 5 of the CDCI Certificate of Designation 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.
1e	This institution repaid Treasury pursuant to Section 6.11 of the CDCI Securities Purchase Agreement prior to this month. No current or future dividend
1f	This institution repaid Treasury pursuant to Section 5.11 of the CDCI Exchange Agreement 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.
2a	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.
2b	This institution repaid Treasury pursuant to Section 5.2 of the CDCI Securities Purchase Agreement in this month. No future dividend payments are required. The life to date payment amount will remain the same on future reports.
2c	This institution repaid Treasury pursuant to Section 6.10 of the CDCI Securities Purchase Agreement in this month. No future dividend payments are required. The life to date payment amount will remain the same on future reports.
2d	This institution repaid Treasury pursuant to Section 5 of the CDCI Certificate of Designation in this month. No future dividend payments are required. The life to date payment amount will remain the same on future reports.
2e	This institution repaid Treasury pursuant to Section 6.11 of the CDCI Securities Purchase Agreement in this month. No future dividend payments are required. The life to date payment amount will remain the same on future reports.
2f	This institution repaid Treasury pursuant to Section 5.11 of the CDCI Exchange Agreement 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. On 1/14/2011, Treasury exchanged an amount equivalent to the \$40 billion initial investment plus capitalized interest from the April 2009 exchange of Fixed Rate Non-Cumulative Perpetual Preferred Stock (Series E) for 924,546,133 shares of AIG Common Stock. Also, on 1/14/2011, Treasury received 562,868,096 shares of AIG Common Stock from the AIG Credit Facility Trust, which trust was established in connection with the credit facility between AIG and the Federal Reserve Bank of New York. This credit facility was repaid and terminated pursuant to this recapitalization transaction. The trust had received 562,868,096 shares of AIG common stock in exchange for AIG's Series C Perpetual, Convertible Participating Preferred Stock, which was previously held by the trust for the benefit of the U.S. 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. On 12/30/2010, Treasury converted \$5,500,000,000 of the total convertible preferred stock then outstanding and held by Treasury (including exercised warrants) into 531,850 shares of common stock of Ally. Following this conversion, Treasury holds
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.
14d	Payment made with respect to non-current payments.

CAPITAL PURCHASE PROGRAM (CPP) MISSED DIVIDENDS & INTEREST PAYMENTS

AS OF OCTOBER 31, 2015

Total CPP Investment Amount (Note 24)	\$204,894,726,320	Total CPP Dividends/Interest Paid as of October 31, 2015 (Note 1)	\$12,132,921,487
Outstanding CPP Investment Amount as of October 31, 2015	\$666,094,000	Non-Current CPP Dividends/Interest (Note 3)	\$39,933,866
		<i>Non-Current Cumulative Dividends:</i>	\$27,705,162
		<i>Non-Current Non-Cumulative Dividends:</i>	\$6,054,213
		<i>Non-Current S-Corp Interest:</i>	\$6,174,490

Notes	Institution Name	Portfolio?	Purchase Amount (Note 6)	Unpaid Dividends/Interest (Note 2)	Payments Made Later (Note 4)	Non-Current Dividends/Interest (Note 3)	Number of Missed Payments (Note 5)
	CUMULATIVE DIVIDENDS:						
64	1ST FINANCIAL SERVICES CORPORATION	N	\$16,369,000	\$2,864,575	\$0	\$0	14
45	AB&T FINANCIAL CORPORATION	N	\$3,500,000	\$481,250	\$0	\$0	11
45	ALARION FINANCIAL SERVICES, INC.	N	\$6,514,000	\$532,560	\$0	\$0	6
42	ALASKA PACIFIC BANCSHARES, INC.	N	\$4,781,000	\$119,525	\$119,525	\$0	0
76	ALLEGIANCE BANCSHARES, INC. (FARMERS & MERCHANTS BANCSHARES, INC.)	N	\$11,000,000	\$1,718,750	\$1,718,750	\$0	0
15	ALLIED FIRST BANCORP, INC.	Y	\$3,652,000	\$1,028,648	\$0	\$1,028,648	17
45	ALPINE BANKS OF COLORADO	N	\$70,000,000	\$3,815,000	\$3,815,000	\$0	0
7, 28, 61	ANCHOR BANCORP WISCONSIN, INC.	N	\$110,000,000	\$23,604,167	\$0	\$0	17
45	ATLANTIC BANCSHARES, INC.	N	\$2,000,000	\$299,255	\$0	\$0	11
51	BANCTRUST FINANCIAL GROUP, INC.	N	\$50,000,000	\$1,875,000	\$1,875,000	\$0	0
69	BANK OF THE CAROLINAS CORPORATION	N	\$13,179,000	\$2,306,325	\$0	\$0	14
66	BANKERS' BANK OF THE WEST BANCORP, INC.	N	\$12,639,000	\$1,549,868	\$1,549,868	\$0	0
37, 52	BBCN BANCORP, INC.	N	\$128,500,000	\$812,500	\$812,500	\$0	0
	BCB HOLDING COMPANY, INC.	N	\$1,706,000	\$302,088	\$302,088	\$0	0
45	BLUE RIDGE BANCSHARES, INC.	N	\$12,000,000	\$327,000	\$327,000	\$0	0
7	BLUE RIVER BANCSHARES, INC.	N	\$5,000,000	\$204,375	\$0	\$0	3
27, 45	BLUE VALLEY BAN CORP	N	\$21,750,000	\$4,893,750	\$0	\$0	18
	BNB FINANCIAL SERVICES CORPORATION	N	\$7,500,000	\$1,328,438	\$1,328,438	\$0	0
45	BNCCORP, INC.	N	\$20,093,000	\$3,285,300	\$3,285,300	\$0	0
27, 45	BRIDGEVIEW BANCORP, INC.	N	\$38,000,000	\$7,766,250	\$0	\$0	15
15, 36, 60	BROADWAY FINANCIAL CORPORATION	Y	\$15,000,000	\$2,137,500	\$2,137,500	\$0	0
22	CADENCE FINANCIAL CORPORATION	N	\$44,000,000	\$550,000	\$550,000	\$0	0

	CALVERT FINANCIAL CORPORATION	Y	\$1,037,000	\$217,678	\$0	\$217,678	11
15	CALWEST BANCORP	Y	\$4,656,000	\$1,548,210	\$0	\$1,548,210	20
82	CAPITAL COMMERCE BANCORP, INC.	N	\$5,100,000	\$1,593,750	\$1,593,750	\$0	0
45	CAROLINA BANK HOLDINGS, INC.	N	\$16,000,000	\$1,200,000	\$1,200,000	\$0	0
	CARROLLTON BANCORP	N	\$9,201,000	\$920,100	\$920,100	\$0	0
35	CASCADE FINANCIAL CORPORATION	N	\$38,970,000	\$3,409,875	\$0	\$0	7
7	CB HOLDING CORP.	N	\$4,114,000	\$224,240	\$0	\$0	4
45	CBS BANC-CORP.	N	\$24,300,000	\$1,655,438	\$1,655,438	\$0	0
15	CECIL BANCORP, INC.	Y	\$11,560,000	\$4,017,100	\$0	\$4,017,100	23
28, 72	CENTRAL BANCORP, INC. - TX	N	\$22,500,000	\$4,516,875	\$4,516,875	\$0	0
49	CENTRAL FEDERAL CORPORATION	N	\$7,225,000	\$722,500	\$0	\$0	8
8, 21, 46	CENTRAL PACIFIC FINANCIAL CORP.	N	\$135,000,000	\$10,125,000	\$10,125,000	\$0	0
37, 62	CENTRAL VIRGINIA BANKSHARES, INC.	N	\$11,385,000	\$2,134,688	\$0	\$0	15
28, 45	CENTRUE FINANCIAL CORPORATION	N	\$32,668,000	\$6,959,475	\$0	\$0	18
7b	CIT GROUP INC.	N	\$2,330,000,000	\$29,125,000	\$0	\$0	1
7	CITIZENS BANCORP	N	\$10,400,000	\$1,275,300	\$0	\$0	9
27, 45	CITIZENS BANCSHARES CO.	N	\$24,990,000	\$4,086,000	\$0	\$0	12
15	CITIZENS COMMERCE BANCSHARES, INC.	Y	\$6,300,000	\$2,438,100	\$0	\$2,438,100	24
79	CITY NATIONAL BANCSHARES CORPORATION	N	\$9,439,000	\$2,973,285	\$0	\$0	22
45	CLOVER COMMUNITY BANKSHARES, INC.	N	\$3,000,000	\$204,375	\$204,375	\$0	0
45	COASTAL BANKING COMPANY, INC.	N	\$9,950,000	\$995,000	\$248,750	\$0	6
45	COASTALSOUTH BANCSHARES, INC.	N	\$16,015,000	\$1,687,900	\$0	\$0	8
45	COLOEAST BANKSHARES, INC.	N	\$10,000,000	\$1,090,000	\$0	\$0	8
45	COLONY BANCORP, INC.	N	\$28,000,000	\$1,400,000	\$0	\$0	4
	COMMUNITY BANCSHARES, INC.	N	\$3,872,000	\$191,750	\$191,750	\$0	0
37, 65	COMMUNITY BANKERS TRUST CORPORATION	N	\$17,680,000	\$1,547,000	\$1,547,000	\$0	0
71	COMMUNITY FINANCIAL SHARES, INC.	N	\$6,970,000	\$759,820	\$329,605	\$0	5
45	COMMUNITY FIRST, INC.	N	\$17,806,000	\$2,911,200	\$0	\$0	12
45	COMMUNITY WEST BANCSHARES	N	\$15,600,000	\$585,000	\$0	\$0	3
8, 33	COMMUNITYONE BANCORP (FNB UNITED	N	\$51,500,000	\$3,862,500	\$3,862,500	\$0	0
45	CONGAREE BANCSHARES, INC.	N	\$3,285,000	\$223,763	\$223,763	\$0	0
	COVENANT FINANCIAL CORPORATION	N	\$5,000,000	\$272,500	\$272,500	\$0	0
34	VANTAGESOUTH BANCSHARES, INC. (CRESCENT FINANCIAL BANCSHARES, INC.)	N	\$42,849,000	\$1,556,250	\$1,556,250	\$0	0
45	CSRA BANK CORP.	N	\$2,400,000	\$717,300	\$0	\$0	19
30	CUSTOMERS BANCORP, INC.	N	\$2,892,000	\$197,063	\$197,063	\$0	0
45	DELMAR BANCORP	N	\$9,000,000	\$613,125	\$0	\$0	5
45	DICKINSON FINANCIAL CORPORATION II	N	\$146,053,000	\$27,859,720	\$0	\$0	14

45	EASTERN VIRGINIA BANKSHARES, INC.	N	\$24,000,000	\$3,300,000	\$0	\$0	11
50	EQUITY BANCSHARES, INC.	N	\$23,550,000	\$2,016,500	\$2,016,500	\$0	0
45	FC HOLDINGS, INC.	N	\$21,042,000	\$4,013,730	\$0	\$0	14
45	FIDELITY FEDERAL BANCORP	N	\$6,657,000	\$1,229,924	\$0	\$0	14
45	FIRST ALLIANCE BANCSHARES, INC.	N	\$3,422,000	\$93,245	\$0	\$0	2
8, 12, 15	FIRST BANCORP - PR	Y	\$400,000,000	\$42,681,526	\$42,681,526	\$0	0
28, 45	FIRST BANKS, INC.	N	\$295,400,000	\$64,543,063	\$0	\$0	17
26	FIRST COMMUNITY BANK CORPORATION OF	N	\$10,685,000	\$534,250	\$0	\$0	4
25	FIRST FEDERAL BANCSHARES OF ARKANSAS,	N	\$16,500,000	\$1,031,250	\$0	\$0	5
45	FIRST FINANCIAL SERVICE CORPORATION	N	\$20,000,000	\$2,500,000	\$0	\$0	10
45	FIRST GOTHENBURG BANCSHARES, INC.	N	\$7,570,000	\$103,153	\$103,153	\$0	0
7	FIRST PLACE FINANCIAL CORP.	N	\$72,927,000	\$5,469,525	\$0	\$0	6
45	FIRST RELIANCE BANCSHARES, INC.	N	\$15,349,000	\$1,254,720	\$0	\$0	6
28, 55	FIRST SECURITY GROUP, INC.	N	\$33,000,000	\$5,362,500	\$5,362,500	\$0	0
45	FIRST SOUTHWEST BANCORPORATION, INC.	N	\$5,500,000	\$974,188	\$0	\$0	13
45	FIRST UNITED CORPORATION	N	\$30,000,000	\$5,250,000	\$5,250,000	\$0	0
28, 56	FIRSTMERIT CORPORATION	N	\$425,000,000	\$48,750,000	\$48,750,000	\$0	0
45	FLAGSTAR BANCORP, INC.	N	\$266,657,000	\$16,666,063	\$0	\$0	5
59	FLORIDA BANK GROUP, INC.	N	\$20,471,000	\$3,068,203	\$0	\$0	11
7	FPB BANCORP, INC.	N	\$5,800,000	\$435,000	\$0	\$0	6
38	GATEWAY BANCSHARES, INC.	N	\$6,000,000	\$163,500	\$163,500	\$0	0
45	GERMANTOWN CAPITAL CORPORATION	N	\$4,967,000	\$67,668	\$67,668	\$0	0
15	GRAND MOUNTAIN BANCSHARES, INC.	Y	\$3,076,000	\$1,164,395	\$0	\$1,164,395	25
29	GREEN BANKSHARES, INC.	N	\$72,278,000	\$3,613,900	\$0	\$0	4
	GREEN CIRCLE INVESTMENTS, INC.	N	\$2,400,000	\$32,700	\$32,700	\$0	0
	GREER BANCSHARES INCORPORATED	N	\$9,993,000	\$1,770,113	\$1,770,113	\$0	0
7	GREGG BANCSHARES, INC.	N	\$825,000	\$101,115	\$0	\$0	9
16	HAMPTON ROADS BANKSHARES, INC.	N	\$80,347,000	\$4,017,350	\$0	\$0	0
	HARBOR BANKSHARES CORPORATION	Y	\$6,800,000	\$2,227,000	\$170,000	\$2,057,000	21
15	HCSB FINANCIAL CORPORATION	Y	\$12,895,000	\$3,707,313	\$0	\$3,707,313	19
41	HEARTLAND BANCSHARES, INC.	N	\$7,000,000	\$372,320	\$372,320	\$0	0
	HERITAGE COMMERCE CORP.	N	\$40,000,000	\$3,500,000	\$3,500,000	\$0	0
	HERITAGE OAKS BANCORP	N	\$21,000,000	\$2,362,500	\$2,362,500	\$0	0
74	HIGHLANDS INDEPENDENT BANCSHARES, INC.	N	\$6,700,000	\$1,436,313	\$0	\$0	15
45	HMN FINANCIAL, INC.	N	\$26,000,000	\$2,600,000	\$0	\$0	8
45	HOMETOWN BANKSHARES CORPORATION	N	\$10,000,000	\$800,490	\$800,490	\$0	0
45	IA BANCORP, INC.	N	\$5,976,000	\$551,093	\$78,728	\$0	6
7	IDAHO BANCORP	N	\$6,900,000	\$1,786,238	\$0	\$0	19

8, 9	INDEPENDENT BANK CORPORATION	N	\$72,000,000	\$14,193,996	\$8,029,577	\$0	8
7	INDIANA BANK CORP.	N	\$1,312,000	\$107,310	\$0	\$0	6
7	INTEGRA BANK CORPORATION	N	\$83,586,000	\$7,313,775	\$0	\$0	7
37	INTERMOUNTAIN COMMUNITY BANCORP	N	\$27,000,000	\$4,050,000	\$4,050,000	\$0	0
28, 45	INTERVEST BANCSHARES CORPORATION	N	\$25,000,000	\$4,375,000	\$4,375,000	\$0	0
7	LEGACY BANCORP, INC.	N	\$5,498,000	\$206,175	\$0	\$0	3
15	LIBERTY SHARES, INC.	Y	\$17,280,000	\$5,572,800	\$0	\$5,572,800	20
45	MADISON FINANCIAL CORPORATION	N	\$3,370,000	\$688,913	\$0	\$0	15
45	MARKET BANCORPORATION, INC.	N	\$2,060,000	\$449,080	\$0	\$0	16
	MERCANTILE BANK CORPORATION	N	\$21,000,000	\$1,312,500	\$1,312,500	\$0	0
42	METROCORP BANCSHARES, INC.	N	\$45,000,000	\$2,812,500	\$2,812,500	\$0	0
8, 23, 58	METROPOLITAN BANK GROUP, INC.	N	\$78,406,000	\$12,716,368	\$3,204,825	\$0	9
	MID-WISCONSIN FINANCIAL SERVICES, INC.	N	\$10,000,000	\$1,090,000	\$1,090,000	\$0	0
7, 8	MIDWEST BANC HOLDINGS, INC.	N	\$84,784,000	\$4,239,200	\$4,239,200	\$0	0
44	MILLENNIUM BANCORP, INC.	N	\$7,260,000	\$989,175	\$989,175	\$0	0
	MONADNOCK BANCORP, INC.	N	\$1,834,000	\$199,960	\$199,960	\$0	0
8, 63	MONARCH COMMUNITY BANCORP, INC.	N	\$6,785,000	\$1,272,188	\$1,272,188	\$0	0
	MS FINANCIAL, INC.	N	\$7,723,000	\$526,113	\$526,113	\$0	0
47	NAPLES BANCORP, INC.	N	\$4,000,000	\$327,000	\$0	\$0	6
45	NATIONAL BANCSHARES, INC.	N	\$24,664,000	\$3,024,383	\$0	\$0	9
75	NCAL BANCORP	N	\$10,000,000	\$2,207,500	\$0	\$0	14
45, 68	NORTHERN STATES FINANCIAL CORPORATION	N	\$17,211,000	\$3,872,475	\$0	\$0	18
45	NORTHWEST BANCORPORATION, INC.	N	\$10,500,000	\$1,716,750	\$0	\$0	12
27, 45	OLD SECOND BANCORP, INC.	N	\$73,000,000	\$9,125,000	\$0	\$0	10
37, 45	OMEGA CAPITAL CORP.	N	\$2,816,000	\$575,588	\$0	\$0	15
13	PACIFIC CAPITAL BANCORP	N	\$180,634,000	\$13,547,550	\$13,547,550	\$0	0
45	PACIFIC CITY FINANCIAL CORPORATION	N	\$16,200,000	\$3,973,050	\$0	\$0	18
7b	PACIFIC COAST NATIONAL BANCORP	N	\$4,120,000	\$112,270	\$0	\$0	2
80	PATAPSCO BANCORP, INC.	N	\$6,000,000	\$2,158,500	\$2,158,500	\$0	0
45	PATHWAY BANCORP	N	\$3,727,000	\$761,588	\$0	\$0	15
45	PATRIOT BANCSHARES, INC.	N	\$26,038,000	\$4,612,010	\$0	\$0	13
	PATTERSON BANCSHARES, INC.	N	\$3,690,000	\$201,150	\$201,150	\$0	0
	AVIDBANK HOLDINGS, INC (PENINSULA BANK HOLDING CO.)	N	\$6,000,000	\$312,500	\$312,500	\$0	0
7	PIERCE COUNTY BANCORP	N	\$6,800,000	\$370,600	\$0	\$0	4
15	PINNACLE BANK HOLDING COMPANY, INC.	Y	\$4,389,000	\$1,475,040	\$0	\$1,475,040	21
45	PLUMAS BANCORP	N	\$11,949,000	\$1,792,350	\$0	\$0	12
45	PORTER BANCORP, INC.(PBI) LOUISVILLE, KY	N	\$35,000,000	\$6,737,500	\$0	\$0	13

45	PRAIRIE STAR BANCSHARES, INC.	N	\$2,800,000	\$913,150	\$0	\$0	21
7	PREMIER BANK HOLDING COMPANY	N	\$9,500,000	\$1,164,938	\$0	\$0	9
45	PREMIER FINANCIAL BANCORP, INC.	N	\$22,252,000	\$556,300	\$556,300	\$0	0
28, 57	PREMIERWEST BANCORP	N	\$41,400,000	\$7,245,000	\$0	\$0	14
7	PRINCETON NATIONAL BANCORP, INC.	N	\$25,083,000	\$2,194,763	\$0	\$0	7
	PRIVATE BANCORPORATION, INC.	N	\$8,222,000	\$1,625,325	\$1,625,325	\$0	0
67	PROVIDENT COMMUNITY BANCSHARES, INC.	N	\$9,266,000	\$1,737,375	\$0	\$0	15
45	RCB FINANCIAL CORPORATION	N	\$8,900,000	\$1,055,520	\$0	\$0	9
	REDWOOD CAPITAL BANCORP	N	\$3,800,000	\$51,775	\$51,775	\$0	0
73	REGENT BANCORP, INC.	N	\$9,982,000	\$2,275,860	\$2,275,860	\$0	0
45	RELIANCE BANCSHARES, INC.	N	\$40,000,000	\$5,995,000	\$0	\$0	11
45	RIDGESTONE FINANCIAL SERVICES, INC.	N	\$10,900,000	\$2,079,175	\$0	\$0	14
7, 37	RISING SUN BANCORP	N	\$5,983,000	\$1,749,960	\$0	\$0	20
7, 28	ROGERS BANCSHARES, INC.	N	\$25,000,000	\$5,109,375	\$0	\$0	15
28, 45	ROYAL BANCSHARES OF PENNSYLVANIA, INC.	N	\$30,407,000	\$7,601,750	\$0	\$0	20
32	SANTA LUCIA BANCORP	N	\$4,000,000	\$200,000	\$0	\$0	4
42	SEACOAST BANKING CORPORATION OF	N	\$50,000,000	\$5,625,000	\$5,625,000	\$0	0
45	SEVERN BANCORP, INC.	N	\$23,393,000	\$1,754,475	\$0	\$0	6
7	SONOMA VALLEY BANCORP	N	\$8,653,000	\$353,715	\$0	\$0	3
45	SOUTHCREST FINANCIAL GROUP, INC.	N	\$12,900,000	\$1,581,863	\$0	\$0	9
70	SOUTHERN COMMUNITY FINANCIAL CORP.	N	\$42,750,000	\$3,740,625	\$3,740,625	\$0	0
45	SOUTHFIRST BANCSHARES, INC.	N	\$2,760,000	\$609,270	\$0	\$0	14
	SOUTHWEST BANCORP, INC.	N	\$70,000,000	\$3,500,000	\$3,500,000	\$0	0
45	SPIRIT BANCORP, INC.	N	\$30,000,000	\$4,905,000	\$0	\$0	12
53	STANDARD BANCSHARES, INC.	N	\$60,000,000	\$4,905,000	\$4,905,000	\$0	0
10, 14, 48	STERLING FINANCIAL CORPORATION	N	\$303,000,000	\$18,937,500	\$0	\$0	0
45	STONEBRIDGE FINANCIAL CORP.	N	\$10,973,000	\$1,794,180	\$0	\$0	12
7	SUPERIOR BANCORP INC.	N	\$69,000,000	\$2,587,500	\$0	\$0	3
7	SYRINGA BANCORP	N	\$8,000,000	\$1,853,000	\$0	\$0	17
7	TCB HOLDING COMPANY	N	\$11,730,000	\$2,397,488	\$0	\$0	15
7	TENNESSEE COMMERCE BANCORP, INC.	N	\$30,000,000	\$1,125,000	\$0	\$0	3
45	TENNESSEE VALLEY FINANCIAL HOLDINGS, INC.	N	\$3,000,000	\$531,375	\$0	\$0	13
45	THE BARABOO BANCORPORATION, INC.	N	\$20,749,000	\$565,390	\$0	\$0	2
45	THE QUEENSBOROUGH COMPANY	N	\$12,000,000	\$1,798,500	\$0	\$0	11
11	THE SOUTH FINANCIAL GROUP, INC.	N	\$347,000,000	\$13,012,500	\$0	\$0	0
17	TIB FINANCIAL CORP	N	\$37,000,000	\$1,850,000	\$0	\$0	4
15	TIDELANDS BANCSHARES, INC.	Y	\$14,448,000	\$4,478,880	\$0	\$4,478,880	20
37, 45	TIMBERLAND BANCORP, INC.	N	\$16,641,000	\$1,872,113	\$1,872,113	\$0	0

20	TREATY OAK BANCORP, INC.	N	\$3,268,000	\$133,553	\$0	\$0	3
45	TRINITY CAPITAL CORPORATION	N	\$35,539,000	\$1,452,660	\$1,452,660	\$0	0
	TRISTATE CAPITAL HOLDINGS, INC.	N	\$23,000,000	\$313,375	\$313,375	\$0	0
7	UCBH HOLDINGS INC.	N	\$298,737,000	\$3,734,213	\$0	\$0	1
45	UNITED COMMUNITY BANKS, INC.	N	\$180,000,000	\$2,250,000	\$2,250,000	\$0	0
	VALLEY FINANCIAL CORPORATION	N	\$16,019,000	\$1,001,188	\$1,001,188	\$0	0
45	VILLAGE BANK AND TRUST FINANCIAL CORP.	N	\$14,738,000	\$2,026,475	\$0	\$0	11
7	WESTERN COMMUNITY BANCSHARES, INC.	N	\$7,290,000	\$1,834,538	\$0	\$0	17
37, 45	WHITE RIVER BANCSHARES COMPANY	N	\$16,800,000	\$3,204,600	\$0	\$0	14
45	WORTHINGTON FINANCIAL HOLDINGS, INC.	N	\$2,720,000	\$222,360	\$0	\$0	6
42	YADKIN VALLEY FINANCIAL CORPORATION	N	\$49,312,000	\$3,082,000	\$3,082,000	\$0	0
	NON-CUMULATIVE DIVIDENDS:						
45	BANK OF COMMERCE	N	\$3,000,000	\$122,625	\$0	\$0	3
45	BANK OF GEORGE	N	\$2,672,000	\$364,150	\$0	\$0	10
	BEACH BUSINESS BANK	N	\$6,000,000	\$163,500	\$163,500	\$0	0
45	CAROLINA TRUST BANK	N	\$4,000,000	\$150,000	\$0	\$0	3
37, 45	CITIZENS BANK & TRUST COMPANY,	N	\$2,400,000	\$163,500	\$0	\$0	5
	COLONIAL AMERICAN BANK	N	\$574,000	\$15,655	\$0	\$0	2
	COMMERCE NATIONAL BANK	N	\$5,000,000	\$150,000	\$0	\$0	3
37, 45	COMMONWEALTH BUSINESS BANK	N	\$7,701,000	\$1,049,250	\$0	\$0	10
	COMMUNITY 1ST BANK	N	\$2,550,000	\$323,994	\$0	\$0	10
19	COMMUNITY BANK OF THE BAY	N	\$1,747,000	\$72,549	\$0	\$0	0
45	DESOTO COUNTY BANK	N	\$2,681,000	\$25,624	\$25,624	\$0	0
45	EXCHANGE BANK	N	\$43,000,000	\$585,875	\$0	\$0	1
45	FIRST INTERCONTINENTAL BANK	N	\$6,398,000	\$697,400	\$0	\$0	8
54	FIRST SOUND BANK	N	\$7,400,000	\$1,202,500	\$0	\$0	13
7	FORT LEE FEDERAL SAVINGS BANK, FSB	N	\$1,300,000	\$106,275	\$0	\$0	6
	FRESNO FIRST BANK	N	\$1,968,000	\$33,357	\$0	\$0	2
45	GEORGIA PRIMARY BANK	N	\$4,500,000	\$1,113,163	\$0	\$0	18
7	GOLD CANYON BANK	N	\$1,607,000	\$254,010	\$0	\$0	12
81	GOLDWATER BANK, N.A.	N	\$2,568,000	\$923,640	\$0	\$0	22
7	GULFSOUTH PRIVATE BANK	N	\$7,500,000	\$494,063	\$0	\$0	5
45	LONE STAR BANK	N	\$3,072,000	\$1,059,242	\$0	\$0	23
45	MARINE BANK & TRUST COMPANY	N	\$3,000,000	\$613,125	\$0	\$0	15
45	MARYLAND FINANCIAL BANK	N	\$1,700,000	\$162,138	\$0	\$0	7
45	MERIDIAN BANK	N	\$12,535,000	\$163,663	\$163,663	\$0	0
45	MIDTOWN BANK & TRUST COMPANY	N	\$5,222,000	\$1,067,213	\$0	\$0	15
	NORTHWEST COMMERCIAL BANK	N	\$1,992,000	\$135,750	\$0	\$0	5

	OJAI COMMUNITY BANK	N	\$2,080,000	\$56,680	\$0	\$0	2
7	ONE GEORGIA BANK	N	\$5,500,000	\$605,328	\$0	\$0	8
15	ONE UNITED BANK	Y	\$12,063,000	\$4,644,255	\$0	\$4,644,255	26
45	PACIFIC COMMERCE BANK	N	\$4,060,000	\$751,089	\$55,318	\$0	13
	PREMIER SERVICE BANK	N	\$4,000,000	\$977,972	\$0	\$0	18
45	PRESIDIO BANK	N	\$10,800,000	\$703,656	\$703,656	\$0	0
	RANDOLPH BANK & TRUST COMPANY	N	\$6,229,000	\$678,880	\$0	\$0	8
37	SAIGON NATIONAL BANK	Y	\$1,549,000	\$653,598	\$0	\$653,598	27
45	SANTA CLARA VALLEY BANK, N.A	N	\$2,900,000	\$474,150	\$0	\$0	12
	SEACOAST COMMERCE BANK	N	\$1,800,000	\$14,170	\$14,170	\$0	0
18	THE BANK OF CURRITUCK	N	\$4,021,000	\$219,140	\$0	\$0	4
40	THE CONNECTICUT BANK AND TRUST COMPANY	N	\$5,448,000	\$246,673	\$0	\$0	4
	THE FREEPORT STATE BANK	N	\$301,000	\$36,900	\$36,900	\$0	0
7	TIFTON BANKING COMPANY	N	\$3,800,000	\$51,775	\$0	\$0	1
77	U.S. CENTURY BANK	N	\$50,236,000	\$15,378,590	\$0	\$0	21
45	UNITED AMERICAN BANK	N	\$8,700,000	\$2,482,702	\$0	\$0	21
	US METRO BANK	Y	\$2,861,000	\$756,360	\$0	\$756,360	15
45	VALLEY COMMUNITY BANK	N	\$5,500,000	\$749,375	\$0	\$0	10
45	VIRGINIA COMPANY BANK	N	\$4,700,000	\$185,903	\$0	\$0	3
	S-CORPORATION INTEREST:						
37, 45	ALLIANCE FINANCIAL SERVICES, INC.	N	\$12,000,000	\$3,020,400	\$0	\$0	12
45	BISCAYNE BANCSHARES, INC.	N	\$6,400,000	\$130,238	\$130,238	\$0	0
45	BOSCOBEL BANCORP, INC.	N	\$5,586,000	\$1,288,716	\$0	\$0	11
45	BROGAN BANCSHARES, INC.	N	\$2,400,000	\$352,380	\$0	\$0	7
	CHAMBERS BANCSHARES, INC.	N	\$19,817,000	\$4,600,618	\$4,600,618	\$0	0
45	COMMUNITY PRIDE BANK CORPORATION	N	\$4,400,000	\$803,286	\$0	\$0	9
	DUKE FINANCIAL GROUP, INC.	N	\$12,000,000	\$1,761,900	\$1,761,900	\$0	0
31	FBHC HOLDING COMPANY	N	\$3,035,000	\$123,127	\$0	\$0	2
28, 45	FIRST TRUST CORPORATION	N	\$17,969,000	\$4,522,611	\$0	\$0	12
45	GREAT RIVER HOLDING COMPANY	N	\$8,400,000	\$2,466,660	\$0	\$0	14
7	INVESTORS FINANCIAL CORPORATION OF	N	\$4,000,000	\$922,900	\$0	\$0	11
	ONEFINANCIAL CORPORATION	Y	\$17,300,000	\$6,174,490	\$0	\$6,174,490	14
	OSB FINANCIAL SERVICES, INC.	N	\$6,100,000	\$383,843	\$383,843	\$0	0
45	PLATO HOLDINGS INC.	N	\$2,500,000	\$207,266	\$0	\$0	4
45	PREMIER FINANCIAL CORP.	N	\$6,349,000	\$1,597,857	\$0	\$0	12
	RIVERSIDE BANCSHARES, INC.	N	\$1,100,000	\$46,145	\$46,145	\$0	0
45	SECURITY STATE BANK HOLDING COMPANY	N	\$10,750,000	\$2,931,481	\$676,496	\$0	10
78	SUBURBAN ILLINOIS BANCORP, INC.	N	\$15,000,000	\$5,633,833	\$5,633,833	\$0	0

CAPITAL PURCHASE PROGRAM (CPP) PORTFOLIO MISSED DIVIDENDS & INTEREST PAYMENTS

AS OF OCTOBER 31, 2015

Total CPP Investment Amount (Note 24)	\$204,894,726,320	Total CPP Dividends/Interest Paid as of October 31, 2015 (Note 1)	\$12,132,921,487
Outstanding CPP Investment Amount as of October 31, 2015	\$666,094,000	Non-Current CPP Dividends/Interest (Note 3)	\$39,933,866
		<i>Non-Current Cumulative Dividends:</i>	\$27,705,162
		<i>Non-Current Non-Cumulative Dividends:</i>	\$6,054,213
		<i>Non-Current S-Corp Interest:</i>	\$6,174,490

Notes	Institution Name	Purchase Amount (Note 6)	Unpaid Dividends/Interest (Note 2)	Payments Made Later (Note 4)	Non-Current Dividends/Interest (Note 3)	Number of Missed Payments (Note 5)
	CUMULATIVE DIVIDENDS:					
15	ALLIED FIRST BANCORP, INC.	\$3,652,000	\$1,028,648	\$0	\$1,028,648	17
	CALVERT FINANCIAL CORPORATION	\$1,037,000	\$217,678	\$0	\$217,678	11
15	CALWEST BANCORP	\$4,656,000	\$1,548,210	\$0	\$1,548,210	20
15	CECIL BANCORP, INC.	\$11,560,000	\$4,017,100	\$0	\$4,017,100	23
15	CITIZENS COMMERCE BANCSHARES, INC.	\$6,300,000	\$2,438,100	\$0	\$2,438,100	24
15	GRAND MOUNTAIN BANCSHARES, INC.	\$3,076,000	\$1,164,395	\$0	\$1,164,395	25
	HARBOR BANKSHARES CORPORATION	\$6,800,000	\$2,227,000	\$170,000	\$2,057,000	21
15	HCSB FINANCIAL CORPORATION	\$12,895,000	\$3,707,313	\$0	\$3,707,313	19
15	LIBERTY SHARES, INC.	\$17,280,000	\$5,572,800	\$0	\$5,572,800	20
15	PINNACLE BANK HOLDING COMPANY, INC.	\$4,389,000	\$1,475,040	\$0	\$1,475,040	21
15	TIDELANDS BANCSHARES, INC.	\$14,448,000	\$4,478,880	\$0	\$4,478,880	20
	NON-CUMULATIVE DIVIDENDS:					
15	ONE UNITED BANK	\$12,063,000	\$4,644,255	\$0	\$4,644,255	26
37	SAIGON NATIONAL BANK	\$1,549,000	\$653,598	\$0	\$653,598	27
	US METRO BANK	\$2,861,000	\$756,360	\$0	\$756,360	15
	S-CORPORATION INTEREST:					
	ONEFINANCIAL CORPORATION	\$17,300,000	\$6,174,490	\$0	\$6,174,490	14

Notes	
1	"Dividends and Interest Paid" includes amounts paid in respect of exercised warrants.
2	"Unpaid Dividends/Interest" includes unpaid cumulative dividends, non-cumulative dividends and s-corp/interest, but does not include interest accrued on unpaid cumulative dividends. "Unpaid Dividends/Interest" are stated for the period until the institution (i) exited their investment in the Capital Purchase Program or (ii) entered bankruptcy or its bank subsidiary was placed into receivership.
3	"Non-current dividends/interest" includes unpaid cumulative dividends, non-cumulative dividends and s-corp/interest, but does not include interest accrued on unpaid cumulative dividends. "Non-current dividends/interest" excludes institutions that missed payments but (i) have fully caught-up on missed payments, (ii) exited their investment in the Capital Purchase Program, (iii) completed an exchange with Treasury for new securities (such as common stock), or for which Treasury has sold its investment, or (iv) are in, or have completed, receivership or bankruptcy proceedings.
4	"Payments Made Later" refers to an institution that paid accrued and unpaid dividends after missing the initial scheduled payment date(s).
5	"Number of Missed Payments" are stated for the period until the institution (i) exited their investment in the Capital Purchase Program or (ii) entered bankruptcy or its bank subsidiary was placed into receivership.
6	"Purchase Amount" includes the investment amount for child institutions from mergers, acquisitions.
7	This institution has entered bankruptcy or its bank subsidiary was placed into receivership.
7b	This institution has completed bankruptcy proceedings and Treasurys investment was extinguished.
8	This institution repaid dividends by way of capitalization at the time of exchange.
9	For information related to the exchange of Treasury's investment please see footnote 35 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.
10	For information related to the exchange agreement for Treasurys investment, please see footnote 36 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.
11	For information related to the sale of Treasurys investment, please see footnote 37 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.
12	For information related to the exchange of Treasurys investment, please see footnote 40 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.
13	For information related to the exchange agreement for Treasurys investment, please see footnote 41 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.
14	This institution completed an exchange of Treasury's original investment in preferred stock for common stock, and following the exchange no amounts are outstanding in respect of the preferred stock.
15	As of the date of this report, this institution has agreed to have a Treasury observer attend board of directors meetings and an observer has been assigned.
16	For information related to the exchange of Treasurys investment, please see footnote 43 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.
17	For information related to the sale of Treasurys investment, please see footnote 44 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.
18	For information related to the sale of Treasurys investment, please see footnote 45 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.
19	This institution transferred into the Community Development Capital Initiative and its number of missed payments reset to zero.
20	For information related to the sale of Treasurys investment, please see footnote 47 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.
21	For information related to the exchange of Treasurys investment, please see footnote 48 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.
22	For information related to the sale of Treasury's investment, please see footnote 51 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.
23	For information related to the exchange of Treasurys investment, please see footnote 55 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.
24	Total CPP Investment Amount includes the capitalization of accrued dividends / interest referred to in footnote 8.
25	For information related to the sale of Treasurys investment, please see footnote 58 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.
26	For information related to the sale of Treasurys investment, please see footnote 53 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.
27	Pursuant to the terms of the CPP preferred stock, the Department of the Treasury has appointed one director to the board of directors of this institution.
28	Pursuant to the terms of the CPP preferred stock, the Department of the Treasury has appointed two directors to the board of directors of this institution.
29	For information related to the sale of Treasurys investment, please see footnote 68 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.
30	For information related to the exchange of Treasurys investment, please see footnote 69 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.
31	For information related to the sale of Treasurys investment, please see footnote 52 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.

68	For information related to the sale of Treasury's investment, please see footnote 121 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.
69	For information related to the sale of Treasury's investment, please see footnote 122 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.
70	For information related to the sale of Treasury's investment, please see footnote 123 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.
71	For information related to the sale of Treasury's investment, please see footnote 124 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.
72	For information related to the sale of Treasury's investment, please see footnote 125 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.
73	For information related to the sale of Treasury's investment, please see footnote 126 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.
74	For information related to the sale of Treasury's investment, please see footnote 127 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.
75	For information related to the sale of Treasury's investment, please see footnote 129 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.
76	For information related to the exchange of Treasury's investment, please see footnote 131 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.
77	For information related to the sale of Treasury's investment, please see footnote 133 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.
78	For information related to the sale of Treasury's investment, please see footnote 134 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.
79	For information related to the sale of Treasury's investment, please see footnote 135 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.
80	For information related to the sale of Treasury's investment, please see footnote 136 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.
81	For information related to the sale of Treasury's investment, please see footnote 137 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.
82	For information related to the sale of Treasury's investment, please see footnote 138 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.

COMMUNITY DEVELOPMENT CAPITAL INITIATIVE (CDCI) MISSED DIVIDENDS & INTEREST PAYMENTS

AS OF OCTOBER 31, 2015

Total CDCI Investment Amount		\$570,073,000	Total CDCI Dividends/Interest Paid as of October 31, 2015				\$52,392,205
Outstanding CDCI Investment Amount as of October 31, 2015		\$452,605,495	Non-Current CDCI Dividends/Interest (Note 1)				\$152,625
			<i>Non-Current Cumulative Dividends:</i>				\$62,450
			<i>Non-Current Non-Cumulative Dividends:</i>				\$90,175
			<i>Non-Current S-Corp Interest:</i>				\$0
			<i>Non-Current Credit Union Interest:</i>				\$0
Notes	Institution Name	Portfolio?	Purchase Amount	Unpaid Dividends/Interest (Note 1)	Payments Made Later (Note 2)	Non-Current Dividends/Interest (Note 1,4)	Number of Missed Payments
	CUMULATIVE DIVIDENDS:						
3	CARVER BANCORP, INC.	Y	\$18,980,000	\$284,700	\$284,700	\$0	0
	FIRST AMERICAN INTERNATIONAL CORP.	Y	\$17,000,000	\$765,000	\$765,000	\$0	0
	FIRST VERNON BANCSHARES, INC.	Y	\$6,000,000	\$405,925	\$343,475	\$62,450	2
	PGB HOLDINGS, INC.	Y	\$3,000,000	\$180,000	\$180,000	\$0	0
	NON-CUMULATIVE DIVIDENDS:						
	COMMUNITY BANK OF THE BAY	Y	\$4,060,000	\$20,300	\$0	\$20,300	1
	TRI-STATE BANK OF MEMPHIS	Y	\$2,795,000	\$125,775	\$55,900	\$69,875	5
	S-CORPORATION INTEREST:						
5	PREMIER BANCORP, INC.	N	\$6,784,000	\$316,624	\$0	\$0	6
	CREDIT UNION INTEREST:						
	NEIGHBORHOOD TRUST FEDERAL CREDIT UNION	Y	\$283,000	\$4,245	\$4,245	\$0	0
	UNITEHERE FEDERAL CREDIT UNION / WORKERS UNITED FEDERAL CREDIT UNION	N	\$57,000	\$570	\$570	\$0	0

Notes	
1	"Non-current dividends/interest" includes unpaid cumulative dividends, non-cumulative dividends and s-corp/interest, but does not include interest accrued on unpaid cumulative dividends.
2	"Payments Made Later" refers to an institution that paid accrued and unpaid dividends after missing the initial scheduled payment date(s).
3	For information related to the exchange of Treasury's investment, please see footnote 71 to the Cumulative Dividends, Interest and Distributions Report in the notes preceding this table.
4	"Non-current dividends/interest" excludes institutions that missed payments but (i) have fully caught-up on missed payments, (ii) have repaid their investment amounts and exited the Community Development Capital Initiative Program, (iii) completed an exchange with Treasury for new securities (such as common stock), or for which Treasury has sold its investment, or (iv) are in, or have completed, receivership or bankruptcy proceedings.
5	"Unpaid Dividends/Interest" and "Number of Missed Payments" are stated for the period until the institution (i) repaid its investment amount and exited the Community Development Capital Initiative or (ii) entered bankruptcy or its bank subsidiary was placed into receivership.