

Cumulative Dividends Report as of August 31, 2009 (revised as of October 21, 2009)										
Program	Institution	Dividend Frequency	Expected Dividend Payment Date	Actual Dividend Payment Date	Dividend Type	Dividend Payment this Month	Footnote	Instrument Type	Life-To-Date Dividend Payments	Next Scheduled Dividend Payment Date
CPP	1ST CONSTITUTION BANCORP	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 150,000.00		Preferred Stock w/ Warrants	\$ 386,666.67	11/15/2009
CPP	1ST ENTERPRISE BANK	Quarterly	8/17/2009	8/17/2009	Non-Cumulative	\$ 59,950.00		Preferred Stock w/ Exercised Warrants	\$ 121,232.00	11/15/2009
CPP	1ST FS CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 204,612.50		Preferred Stock w/ Warrants	\$ 616,111.47	11/15/2009
CPP	1ST SOURCE CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 1,387,500.00		Preferred Stock w/ Warrants	\$ 3,114,166.67	11/15/2009
CPP	1ST UNITED BANCORP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 136,250.00		Preferred Stock w/ Exercised Warrants	\$ 230,111.00	11/15/2009
CPP	AB&T FINANCIAL CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 43,750.00		Preferred Stock w/ Warrants	\$ 98,194.44	11/15/2009
CPP	ADBANC, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 173,310.00		Preferred Stock w/ Exercised Warrants	\$ 375,505.00	11/15/2009
SSFI	AIG	Quarterly	8/3/2009	None	Non-Cumulative	\$ -	5	Preferred Stock w/ Warrants	\$ -	11/2/2009
CPP	ALARION FINANCIAL SERVICES, INC.	Quarterly	8/17/2009	8/14/2009	Cumulative	\$ 88,760.00		Preferred Stock w/ Exercised Warrants	\$ 199,216.89	11/15/2009
CPP	ALASKA PACIFIC BANCSHARES, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 59,762.50		Preferred Stock w/ Warrants	\$ 125,501.50	11/15/2009
CPP	ALLIANCE BANCSHARES, INC.	Quarterly	8/17/2009	8/14/2009	Cumulative	\$ 22,146.64		Preferred Stock w/ Exercised Warrants	\$ 22,146.64	11/15/2009
CPP	ALLIANCE FINANCIAL CORPORATION	N/A	N/A	N/A	Cumulative	\$ -	1	Preferred Stock w/ Warrants	\$ 538,360.00	N/A
CPP	ALLIED FIRST BANCORP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 49,767.50		Preferred Stock w/ Exercised Warrants	\$ 61,380.50	11/15/2009
CPP	ALPINE BANKS OF COLORADO	Quarterly	8/17/2009	8/14/2009	Cumulative	\$ 953,750.00		Preferred Stock w/ Exercised Warrants	\$ 1,462,416.00	11/15/2009
CPP	AMB FINANCIAL CORP.	Quarterly	8/17/2009	8/14/2009	Cumulative	\$ 50,065.00		Preferred Stock w/ Exercised Warrants	\$ 108,474.17	11/15/2009
CPP	AMERIBANK HOLDING COMPANY	Quarterly	8/17/2009	8/18/2009	Cumulative	\$ 33,962.50		Preferred Stock w/ Exercised Warrants	\$ 60,000.50	11/15/2009
CPP	AMERICAN EXPRESS COMPANY	N/A	N/A	N/A	Cumulative	\$ -	1	Preferred Stock w/ Warrants	\$ 74,367,308.33	N/A
CPP	AMERICAN PREMIER BANCORP	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 20,709.99		Preferred Stock w/ Exercised Warrants	\$ 20,709.99	11/15/2009
CPP	AMERICAN STATE BANCSHARES, INC.	Quarterly	8/17/2009	8/10/2009	Cumulative	\$ 81,750.00		Preferred Stock w/ Exercised Warrants	\$ 196,200.00	11/15/2009
CPP	AMERIS BANCORP	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 650,000.00		Preferred Stock w/ Warrants	\$ 1,906,666.67	11/15/2009
CPP	AMERISERV FINANCIAL, INC.	Quarterly	8/17/2009	8/14/2009	Cumulative	\$ 262,500.00		Preferred Stock w/ Warrants	\$ 688,333.33	11/15/2009
CPP	ANCHOR BANCORP WISCONSIN, INC.	Quarterly	8/17/2009	None	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ -	11/15/2009
CPP	ANNAPOLIS BANCORP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 101,900.00		Preferred Stock w/ Warrants	\$ 220,783.00	11/15/2009
CPP	ASSOCIATED BANC-CORP	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 6,562,500.00		Preferred Stock w/ Warrants	\$ 19,250,000.00	11/15/2009
CPP	AVENUE FINANCIAL HOLDINGS, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 100,825.00		Preferred Stock w/ Exercised Warrants	\$ 188,207.00	11/15/2009
CPP	BANCINDEPENDENT, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 287,487.50		Preferred Stock w/ Exercised Warrants	\$ 485,534.50	11/15/2009
CPP	BANCORP FINANCIAL, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 70,034.01		Preferred Stock w/ Exercised Warrants	\$ 70,034.01	11/15/2009
CPP	BANCORP RHODE ISLAND, INC.	Redemption	8/17/2009	8/5/2009	Cumulative	\$ 333,333.33	2	Preferred Stock w/ Warrants	\$ 941,666.66	N/A
CPP	BANCPLUS CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 654,000.00		Preferred Stock w/ Exercised Warrants	\$ 1,271,666.00	11/15/2009
CPP	BANCSTAR, INC.	Quarterly	8/17/2009	8/14/2009	Cumulative	\$ 117,174.99		Preferred Stock w/ Exercised Warrants	\$ 171,856.66	11/15/2009
CPP	BANCTRUST FINANCIAL GROUP, INC.	Quarterly	8/17/2009	8/14/2009	Cumulative	\$ 625,000.00		Preferred Stock w/ Warrants	\$ 1,638,888.89	11/15/2009
CPP	BANK OF AMERICA CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 125,000,000.00		Preferred Stock w/ Warrants	\$ 300,000,000.00	11/15/2009
CPP	BANK OF AMERICA CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 187,500,000.00		Preferred Stock w/ Warrants	\$ 597,916,666.67	11/15/2009
TIP	BANK OF AMERICA CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 400,000,000.00		Preferred Stock w/ Warrants	\$ 928,888,888.89	11/15/2009
CPP	BANK OF COMMERCE	Quarterly	8/17/2009	8/17/2009	Non-Cumulative	\$ 40,875.00		Preferred Stock w/ Exercised Warrants	\$ 94,920.83	11/15/2009
CPP	BANK OF COMMERCE HOLDINGS	Quarterly	8/17/2009	8/14/2009	Cumulative	\$ 212,500.00		Preferred Stock w/ Warrants	\$ 639,861.11	11/15/2009
CPP	BANK OF GEORGE	Quarterly	8/17/2009	8/18/2009	Non-Cumulative	\$ 36,415.00		Preferred Stock w/ Exercised Warrants	\$ 61,501.00	11/15/2009
CPP	BANK OF MARIN BANCORP	N/A	N/A	N/A	Cumulative	\$ -	1	Preferred Stock w/ Warrants	\$ 451,111.11	N/A
CPP	BANK OF THE CAROLINAS CORPORATION	Quarterly	8/17/2009	8/14/2009	Cumulative	\$ 164,737.50		Preferred Stock w/ Warrants	\$ 215,989.50	11/15/2009
CPP	BANK OF THE OZARKS, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 937,500.00		Preferred Stock w/ Warrants	\$ 2,531,250.00	11/15/2009
CPP	BANKERS' BANK OF THE WEST BANCORP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 172,207.50		Preferred Stock w/ Exercised Warrants	\$ 373,116.50	11/15/2009
CPP	BANKFIRST CAPITAL CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 211,187.50		Preferred Stock w/ Exercised Warrants	\$ 473,999.11	11/15/2009
CPP	BANKGREENVILLE	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 13,625.00		Preferred Stock w/ Exercised Warrants	\$ 27,553.00	11/15/2009
CPP	BANNER CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 1,550,000.00		Preferred Stock w/ Warrants	\$ 4,546,666.67	11/15/2009
CPP	BANNER COUNTY BAN CORPORATION	Quarterly	8/17/2009	8/18/2009	Cumulative	\$ 10,837.50		Preferred Stock w/ Exercised Warrants	\$ 22,758.50	11/15/2009
CPP	BAR HARBOR BANKSHARES	Quarterly	8/17/2009	8/14/2009	Cumulative	\$ 234,387.50		Preferred Stock w/ Warrants	\$ 544,300.36	11/15/2009
CPP	BB&T CORP	N/A	N/A	N/A	Cumulative	\$ -	1	Preferred Stock w/ Warrants	\$ 92,703,516.67	N/A
CPP	BCB HOLDING COMPANY, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 23,237.50		Preferred Stock w/ Exercised Warrants	\$ 34,082.50	11/15/2009

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CPP	BCSB BANCORP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 135,000.00		Preferred Stock w/ Warrants	\$ 348,000.00	11/15/2009
CPP	BEACH BUSINESS BANK	Quarterly	8/17/2009	8/17/2009	Non-Cumulative	\$ 81,750.00		Preferred Stock w/ Exercised Warrants	\$ 177,125.00	11/15/2009
CPP	BERKSHIRE BANCORP, INC.	Quarterly	8/17/2009	8/14/2009	Cumulative	\$ 27,588.75		Preferred Stock w/ Exercised Warrants	\$ 27,588.75	11/15/2009
CPP	BERKSHIRE HILLS BANCORP, INC.	N/A	N/A	N/A	Cumulative	\$ -	1	Preferred Stock w/ Warrants	\$ 877,777.78	N/A
CPP	BERN BANCSHARES, INC.	Quarterly	8/17/2009	8/19/2009	Cumulative	\$ 13,437.50		Preferred Stock w/ Exercised Warrants	\$ 27,173.61	11/15/2009
CPP	BIRMINGHAM BLOOMFIELD BANCSHARES, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 22,282.50		Preferred Stock w/ Exercised Warrants	\$ 27,482.50	11/15/2009
CPP	BLACKHAWK BANCORP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 136,250.00		Preferred Stock w/ Exercised Warrants	\$ 230,111.11	11/15/2009
CPP	BLACKRIDGE FINANCIAL, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 62,826.35		Preferred Stock w/ Exercised Warrants	\$ 62,826.35	11/15/2009
CPP	BLUE RIDGE FINANCIAL, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 163,500.00		Preferred Stock w/ Exercised Warrants	\$ 288,850.00	11/15/2009
CPP	BLUE RIVER BANCSHARES, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 68,125.00		Preferred Stock w/ Exercised Warrants	\$ 120,355.00	11/15/2009
CPP	BLUE VALLEY BAN CORP	Quarterly	8/17/2009	None	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 211,458.33	11/15/2009
CPP	BNB FINANCIAL SERVICES CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 102,187.50		Preferred Stock w/ Exercised Warrants	\$ 133,979.50	11/15/2009
CPP	BNC BANCORP	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 390,750.00		Preferred Stock w/ Warrants	\$ 1,085,416.67	11/15/2009
CPP	BNC FINANCIAL GROUP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 65,362.50		Preferred Stock w/ Exercised Warrants	\$ 122,009.50	11/15/2009
CPP	BNCCORP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 273,775.00		Preferred Stock w/ Exercised Warrants	\$ 635,767.39	11/15/2009
CPP	BOH HOLDINGS, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 136,250.00		Preferred Stock w/ Exercised Warrants	\$ 240,708.00	11/15/2009
CPP	BOSTON PRIVATE FINANCIAL HOLDINGS, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 1,925,000.00		Preferred Stock w/ Warrants	\$ 5,646,666.67	11/15/2009
CPP	BRIDGE CAPITAL HOLDINGS	Quarterly	8/17/2009	8/14/2009	Cumulative	\$ 298,300.00		Preferred Stock w/ Warrants	\$ 768,951.11	11/15/2009
CPP	BRIDGEVIEW BANCORP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 517,750.00		Preferred Stock w/ Exercised Warrants	\$ 1,357,655.56	11/15/2009
CPP	BROADWAY FINANCIAL CORPATION	Quarterly	8/17/2009	8/14/2009	Cumulative	\$ 112,500.00		Preferred Stock w/ Warrants	\$ 338,750.00	11/15/2009
CPP	BROTHERHOOD BANCSHARES, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 46,627.68		Preferred Stock w/ Exercised Warrants	\$ 46,627.68	11/15/2009
CPP	BUSINESS BANCSHARES, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 204,375.00		Preferred Stock w/ Exercised Warrants	\$ 252,063.00	11/15/2009
CPP	BUTLER POINT, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 8,262.50		Preferred Stock w/ Exercised Warrants	\$ 13,954.50	11/15/2009
CPP	C&F FINANCIAL CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 250,000.00		Preferred Stock w/ Warrants	\$ 600,000.00	11/15/2009
CPP	CACHE VALLEY BANKING COMPANY	Quarterly	8/17/2009	8/13/2009	Cumulative	\$ 64,942.50		Preferred Stock w/ Exercised Warrants	\$ 167,407.33	11/15/2009
CPP	CADENCE FINANCIAL CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 550,000.00		Preferred Stock w/ Warrants	\$ 1,320,000.00	11/15/2009
CPP	CALIFORNIA BANK OF COMMERCE	Quarterly	8/17/2009	8/17/2009	Non-Cumulative	\$ 54,500.00		Preferred Stock w/ Exercised Warrants	\$ 101,733.00	11/15/2009
CPP	CALIFORNIA OAKS STATE BANK	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 44,962.50		Preferred Stock w/ Exercised Warrants	\$ 100,916.33	11/15/2009
CPP	CALVERT FINANCIAL CORPORATION	Quarterly	8/17/2009	8/14/2009	Cumulative	\$ 14,132.50		Preferred Stock w/ Exercised Warrants	\$ 31,720.11	11/15/2009
CPP	CALWEST BANCORP	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 63,442.50		Preferred Stock w/ Exercised Warrants	\$ 142,393.67	11/15/2009
CPP	CAPITAL BANCORP, INC.	Quarterly	8/17/2009	8/14/2009	Cumulative	\$ 64,037.50		Preferred Stock w/ Exercised Warrants	\$ 165,074.94	11/15/2009
CPP	CAPITAL BANK CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 515,987.50		Preferred Stock w/ Warrants	\$ 1,393,166.75	11/15/2009
CPP	CAPITAL COMMERCE BANCORP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 69,487.50		Preferred Stock w/ Exercised Warrants	\$ 96,510.50	11/15/2009
CPP	CAPITAL ONE FINANCIAL CORP	N/A	N/A	N/A	Cumulative	\$ -	1	Preferred Stock w/ Warrants	\$ 105,174,637.58	N/A
CPP	CAPITAL PACIFIC BANCORP	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 54,500.00		Preferred Stock w/ Exercised Warrants	\$ 140,488.89	11/15/2009
CPP	CAROLINA BANK HOLDINGS, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 200,000.00		Preferred Stock w/ Warrants	\$ 480,000.00	11/15/2009
CPP	CAROLINA TRUST BANK	Quarterly	8/17/2009	8/17/2009	Non-Cumulative	\$ 50,000.00		Preferred Stock w/ Warrants	\$ 105,000.00	11/15/2009
CPP	CARROLLTON BANCORP	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 115,012.50		Preferred Stock w/ Warrants	\$ 232,580.50	11/15/2009
CPP	CARVER BANCORP	Quarterly	8/17/2009	8/14/2009	Cumulative	\$ 237,250.00		Preferred Stock	\$ 550,947.22	11/15/2009
CPP	CASCADE FINANCIAL CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 487,125.00		Preferred Stock w/ Warrants	\$ 1,428,900.00	11/15/2009
CPP	CATHAY GENERAL BANCORP	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 3,225,000.00		Preferred Stock w/ Warrants	\$ 8,958,333.33	11/15/2009
CPP	CATSKILL HUDSON BANCORP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 40,875.00		Preferred Stock w/ Exercised Warrants	\$ 76,300.00	11/15/2009
CPP	CB HOLDING CORP.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 47,339.53		Preferred Stock w/ Exercised Warrants	\$ 47,339.53	11/15/2009
CPP	CBB BANCORP	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 36,020.00		Preferred Stock w/ Exercised Warrants	\$ 70,039.00	11/15/2009
CPP	CBS BANC-CORP.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 331,087.50		Preferred Stock w/ Exercised Warrants	\$ 507,667.50	11/15/2009
CPP	CECIL BANCORP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 144,500.00		Preferred Stock w/ Warrants	\$ 372,488.89	11/15/2009
CPP	CEDARSTONE BANK	Quarterly	8/17/2009	8/17/2009	Non-Cumulative	\$ 48,555.00		Preferred Stock w/ Exercised Warrants	\$ 101,966.00	11/15/2009
CPP	CENTER BANCORP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 125,000.00		Preferred Stock w/ Warrants	\$ 300,000.00	11/15/2009

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CPP	CENTER FINANCIAL CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 687,500.00		Preferred Stock w/ Warrants	\$ 1,856,250.00	11/15/2009
CPP	CENTERBANK	Quarterly	8/17/2009	8/14/2009	Non-Cumulative	\$ 35,438.00		Preferred Stock w/ Exercised Warrants	\$ 35,438.00	11/15/2009
CPP	CENTERSTATE BANKS OF FLORIDA INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 348,437.50		Preferred Stock w/ Warrants	\$ 1,022,083.83	11/15/2009
CPP	CENTRA FINANCIAL HOLDINGS, INC.	N/A	N/A	N/A	Cumulative	\$ -	1	Preferred Stock w/ Exercised Warrants	\$ 172,937.50	N/A
CPP	CENTRAL BANCORP, INC (MA)	Quarterly	8/17/2009	8/14/2009	Cumulative	\$ 125,000.00		Preferred Stock w/ Warrants	\$ 347,222.22	11/15/2009
CPP	CENTRAL BANCORP, INC. (TX)	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 306,562.50		Preferred Stock w/ Warrants	\$ 572,250.00	11/15/2009
CPP	CENTRAL BANCSHARES, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 79,025.00		Preferred Stock w/ Exercised Warrants	\$ 171,221.00	11/15/2009
CPP	CENTRAL COMMUNITY CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 299,750.00		Preferred Stock w/ Exercised Warrants	\$ 582,847.00	11/15/2009
CPP	CENTRAL FEDERAL CORPORATION	Quarterly	8/17/2009	8/14/2009	Cumulative	\$ 90,312.50		Preferred Stock w/ Warrants	\$ 250,868.06	11/15/2009
CPP	CENTRAL JERSEY BANCORP	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 141,250.00		Preferred Stock w/ Warrants	\$ 364,111.11	11/15/2009
CPP	CENTRAL PACIFIC FINANCIAL CORP.	Quarterly	8/17/2009	None	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 2,362,500.00	11/15/2009
CPP	CENTRAL VALLEY COMMUNITY BANCORP	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 87,500.00		Preferred Stock w/ Warrants	\$ 189,583.00	11/15/2009
CPP	CENTRAL VIRGINIA BANKSHARES, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 142,312.50		Preferred Stock w/ Warrants	\$ 308,343.50	11/15/2009
CPP	CENTRIX BANK & TRUST	Quarterly	8/17/2009	8/17/2009	Non-Cumulative	\$ 102,187.50		Preferred Stock w/ Exercised Warrants	\$ 214,593.50	11/15/2009
CPP	CENTRUE FINANCIAL CORPORATION	Quarterly	8/17/2009	None	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 571,690.00	11/15/2009
AIFP	CHRYSLER GROUP LLC	N/A	N/A	N/A	N/A	\$ -	11	Common Equity Interest	\$ -	\$ -
CPP	CIT GROUP INC.	Quarterly	8/17/2009	None	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 43,687,500.00	11/15/2009
AGP	CITIGROUP INC	N/A	N/A	N/A	Cumulative	\$ -	6	Preferred Stock w/ Warrants	\$ 174,806,666.66	N/A
AGP	CITIGROUP INC	Quarterly	N/A	N/A	Cumulative	\$ -	6	Trust Preferred Securities w/ Warrants	\$ -	10/30/2009
CPP	CITIGROUP INC	N/A	N/A	N/A	Cumulative	\$ -	6	Preferred Stock w/ Warrants	\$ 932,291,666.67	N/A
CPP	CITIGROUP INC	N/A	N/A	N/A	N/A	\$ -	6, 7	Series M Common Stock Equivalent	\$ -	N/A
TIP	CITIGROUP INC	N/A	N/A	N/A	Cumulative	\$ -	6	Preferred Stock w/ Warrants	\$ 933,333,333.33	N/A
TIP	CITIGROUP INC	Quarterly	N/A	N/A	Cumulative	\$ -	6	Trust Preferred Securities	\$ -	10/30/2009
CPP	CITIZENS & NORTHERN CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 330,500.00		Preferred Stock w/ Warrants	\$ 767,494.44	11/15/2009
CPP	CITIZENS BANCORP	Quarterly	8/17/2009	None	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 223,571.11	11/15/2009
CPP	CITIZENS BANCSHARES CO. (MO)	Quarterly	8/17/2009	8/14/2009	Cumulative	\$ 287,533.33		Preferred Stock w/ Exercised Warrants	\$ 287,533.33	11/15/2009
CPP	CITIZENS BANCSHARES CORPORATION (GA)	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 93,275.00		Preferred Stock	\$ 164,786.00	11/15/2009
CPP	CITIZENS BANK & TRUST COMPANY	Quarterly	8/17/2009	None	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 19,983.00	11/15/2009
CPP	CITIZENS COMMERCE BANCSHARES, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 85,837.50		Preferred Stock w/ Exercised Warrants	\$ 180,258.50	11/15/2009
CPP	CITIZENS COMMUNITY BANK	Quarterly	8/17/2009	8/17/2009	Non-Cumulative	\$ 40,875.00		Preferred Stock w/ Exercised Warrants	\$ 105,366.67	11/15/2009
CPP	CITIZENS FIRST CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 109,737.50		Preferred Stock w/ Warrants	\$ 287,756.61	11/15/2009
CPP	CITIZENS REPUBLIC BANCORP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 3,750,000.00		Preferred Stock w/ Warrants	\$ 10,125,000.00	11/15/2009
CPP	CITIZENS SOUTH BANKING CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 256,250.00		Preferred Stock w/ Warrants	\$ 691,875.00	11/15/2009
CPP	CITY NATIONAL BANCSHARES CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 117,987.50		Preferred Stock	\$ 163,871.50	11/15/2009
CPP	CITY NATIONAL CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 5,000,000.00		Preferred Stock w/ Warrants	\$ 14,666,666.67	11/15/2009
CPP	CLOVER COMMUNITY BANKSHARES, INC.	Quarterly	8/17/2009	8/10/2009	Cumulative	\$ 40,875.00		Preferred Stock w/ Exercised Warrants	\$ 62,675.00	11/15/2009
CPP	COASTAL BANKING COMPANY, INC.	Quarterly	8/17/2009	8/14/2009	Cumulative	\$ 124,375.00		Preferred Stock w/ Warrants	\$ 345,486.11	11/15/2009
CPP	COBIZ FINANCIAL INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 805,625.00		Preferred Stock w/ Warrants	\$ 2,112,527.78	11/15/2009
CPP	CODORUS VALLEY BANCORP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 206,250.00		Preferred Stock w/ Warrants	\$ 495,000.00	11/15/2009
CPP	COLOEAST BANKSHARES, INC.	Quarterly	8/17/2009	8/14/2009	Cumulative	\$ 136,250.00		Preferred Stock w/ Exercised Warrants	\$ 275,527.78	11/15/2009
CPP	COLONIAL AMERICAN BANK	Quarterly	8/17/2009	8/14/2009	Non-Cumulative	\$ 7,827.50		Preferred Stock w/ Exercised Warrants	\$ 12,002.50	11/15/2009
CPP	COLONY BANCORP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 350,000.00		Preferred Stock w/ Warrants	\$ 840,000.00	11/15/2009
CPP	COLUMBIA BANKING SYSTEM, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 961,225.00		Preferred Stock w/ Warrants	\$ 2,819,593.33	11/15/2009
CPP	COLUMBINE CAPITAL CORP.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 30,792.50		Preferred Stock w/ Exercised Warrants	\$ 57,479.50	11/15/2009
CPP	COMERICA INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 28,125,000.00		Preferred Stock w/ Warrants	\$ 84,687,500.00	11/15/2009
CPP	COMMERCE NATIONAL BANK	Quarterly	8/17/2009	None	Non-Cumulative	\$ -		Preferred Stock w/ Warrants	\$ -	11/15/2009
CPP	COMMONWEALTH BUSINESS BANK	Quarterly	8/17/2009	None	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 25,648.33	11/15/2009
CPP	COMMUNITY 1ST BANK	Quarterly	8/17/2009	8/14/2009	Non-Cumulative	\$ 34,755.00		Preferred Stock w/ Exercised Warrants	\$ 69,510.00	11/15/2009
CPP	COMMUNITY BANCSHARES OF KANSAS, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 6,812.50		Preferred Stock w/ Exercised Warrants	\$ 12,035.50	11/15/2009

Cumulative Dividends Report as of August 31, 2009 (revised as of October 21, 2009)										
Program	Institution	Dividend Frequency	Expected Dividend Payment Date	Actual Dividend Payment Date	Dividend Type	Dividend Payment this Month	Footnote	Instrument Type	Life-To-Date Dividend Payments	Next Scheduled Dividend Payment Date
CPP	COMMUNITY BANCSHARES, INC.	Quarterly	8/17/2009	8/11/2009	Cumulative	\$ 11,902.33		Preferred Stock w/ Exercised Warrants	\$ 11,902.33	11/15/2009
CPP	COMMUNITY BANK OF THE BAY	Quarterly	8/17/2009	8/17/2009	Non-Cumulative	\$ 21,837.50		Preferred Stock	\$ 21,837.50	11/15/2009
CPP	COMMUNITY BANK SHARES OF INDIANA, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 205,495.45		Preferred Stock w/ Warrants	\$ 205,495.45	11/15/2009
CPP	COMMUNITY BANKERS TRUST CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 221,000.00		Preferred Stock w/ Warrants	\$ 579,511.11	11/15/2009
CPP	COMMUNITY BUSINESS BANK	Quarterly	8/17/2009	8/17/2009	Non-Cumulative	\$ 54,177.50		Preferred Stock w/ Exercised Warrants	\$ 101,131.33	11/15/2009
CPP	COMMUNITY FINANCIAL CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 158,037.50		Preferred Stock w/ Warrants	\$ 414,409.94	11/15/2009
CPP	COMMUNITY FINANCIAL SHARES, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 94,977.50		Preferred Stock w/ Exercised Warrants	\$ 94,977.50	11/15/2009
CPP	COMMUNITY FIRST BANCSHARES, INC. (AR)	Quarterly	8/17/2009	8/14/2009	Cumulative	\$ 173,372.51		Preferred Stock w/ Exercised Warrants	\$ 254,279.68	11/15/2009
CPP	COMMUNITY FIRST BANCSHARES, INC. (TN)	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 272,500.00		Preferred Stock w/ Exercised Warrants	\$ 439,028.00	11/15/2009
CPP	COMMUNITY FIRST, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 242,600.00		Preferred Stock w/ Exercised Warrants	\$ 452,853.00	11/15/2009
CPP	COMMUNITY HOLDING COMPANY OF FLORIDA, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 14,250.00		Preferred Stock w/ Exercised Warrants	\$ 29,926.00	11/15/2009
CPP	COMMUNITY INVESTORS BANCORP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 35,425.00		Preferred Stock w/ Exercised Warrants	\$ 91,317.78	11/15/2009
CPP	COMMUNITY PARTNERS BANCORP	Quarterly	8/17/2009	8/14/2009	Cumulative	\$ 112,500.00		Preferred Stock w/ Warrants	\$ 243,750.00	11/15/2009
CPP	COMMUNITY TRUST FINANCIAL CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 327,000.00		Preferred Stock w/ Exercised Warrants	\$ 784,800.00	11/15/2009
CPP	COMMUNITY WEST BANCSHARES	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 195,000.00		Preferred Stock w/ Warrants	\$ 511,333.33	11/15/2009
CPP	CONGAREE BANCSHARES, INC.	Quarterly	8/17/2009	8/10/2009	Cumulative	\$ 44,752.50		Preferred Stock w/ Exercised Warrants	\$ 107,406.50	11/15/2009
CPP	CORNING SAVINGS AND LOAN ASSOCIATION	Quarterly	8/17/2009	8/20/2009	Non-Cumulative	\$ 8,695.00		Preferred Stock w/ Exercised Warrants	\$ 17,583.00	11/15/2009
CPP	COUNTRY BANK SHARES, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 102,522.50		Preferred Stock w/ Exercised Warrants	\$ 222,132.50	11/15/2009
CPP	COVENANT FINANCIAL CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 52,986.00		Preferred Stock w/ Exercised Warrants	\$ 52,986.00	11/15/2009
CPP	CRAZY WOMAN CREEK BANCORP INCORPORATED	Quarterly	8/17/2009	8/10/2009	Cumulative	\$ 42,237.50		Preferred Stock w/ Exercised Warrants	\$ 82,128.47	11/15/2009
CPP	CRESCENT FINANCIAL CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 311,250.00		Preferred Stock w/ Warrants	\$ 747,000.00	11/15/2009
CPP	CROSTOWN HOLDING COMPANY	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 145,117.50		Preferred Stock w/ Exercised Warrants	\$ 325,708.67	11/15/2009
CPP	CSRA BANK CORP.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 32,700.00		Preferred Stock w/ Exercised Warrants	\$ 50,140.00	11/15/2009
CPP	CVB FINANCIAL CORP.	Quarterly	8/17/2009	8/14/2009	Cumulative	\$ 1,773,958.33		Preferred Stock w/ Warrants	\$ 4,662,847.22	11/15/2009
CPP	D.L. EVANS BANCORP	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 271,025.00		Preferred Stock w/ Exercised Warrants	\$ 505,914.00	11/15/2009
CPP	DESOTO COUNTY BANK	Quarterly	8/17/2009	8/17/2009	Non-Cumulative	\$ 15,990.00		Preferred Stock w/ Exercised Warrants	\$ 32,335.00	11/15/2009
CPP	DICKINSON FINANCIAL CORPORATION II	Quarterly	8/17/2009	None	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 2,631,196.78	11/15/2009
CPP	DISCOVER FINANCIAL SERVICES	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 15,306,975.00		Preferred Stock w/ Warrants	\$ 25,851,779.00	11/15/2009
CPP	DNB FINANCIAL CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 146,875.00		Preferred Stock w/ Warrants	\$ 318,229.00	11/15/2009
CPP	EAGLE BANCORP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 477,937.50		Preferred Stock w/ Warrants	\$ 1,327,604.67	11/15/2009
CPP	EAST WEST BANCORP, INC.	Quarterly	8/17/2009	8/14/2009	Cumulative	\$ 3,831,825.00		Preferred Stock w/ Warrants	\$ 10,643,958.33	11/15/2009
CPP	EASTERN VIRGINIA BANKSHARES, INC.	Quarterly	8/17/2009	8/14/2009	Cumulative	\$ 300,000.00		Preferred Stock w/ Warrants	\$ 720,000.00	11/15/2009
CPP	ECB BANCORP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 224,362.50		Preferred Stock w/ Warrants	\$ 521,020.08	11/15/2009
CPP	EMCLAIRE FINANCIAL CORP.	Quarterly	8/17/2009	8/13/2009	Cumulative	\$ 93,750.00		Preferred Stock w/ Warrants	\$ 241,666.67	11/15/2009
CPP	ENCORE BANCSHARES INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 425,000.00		Preferred Stock w/ Warrants	\$ 1,180,555.56	11/15/2009
CPP	ENTERPRISE FINANCIAL SERVICES CORP.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 437,500.00		Preferred Stock w/ Warrants	\$ 1,147,222.22	11/15/2009
CPP	ENTERPRISE FINANCIAL SERVICES GROUP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 38,150.00		Preferred Stock w/ Exercised Warrants	\$ 38,150.00	11/15/2009
CPP	EQUITY BANCSHARES, INC.	Quarterly	8/17/2009	8/14/2009	Cumulative	\$ 119,230.00		Preferred Stock w/ Exercised Warrants	\$ 258,331.67	11/15/2009
CPP	EXCHANGE BANK	Quarterly	8/17/2009	8/17/2009	Non-Cumulative	\$ 585,875.00		Preferred Stock w/ Exercised Warrants	\$ 1,536,294.44	11/15/2009
CPP	F & M BANCSHARES, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 62,787.50		Preferred Stock w/ Exercised Warrants	\$ 136,039.58	11/15/2009
CPP	F & M FINANCIAL CORPORATION (NC)	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 231,625.00		Preferred Stock w/ Exercised Warrants	\$ 486,413.00	11/15/2009
CPP	F&M FINANCIAL CORPORATION (TN)	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 234,932.50		Preferred Stock w/ Exercised Warrants	\$ 475,085.50	11/15/2009
CPP	F.N.B. CORPORATION	Quarterly	8/17/2009	8/13/2009	Cumulative	\$ 1,250,000.00		Preferred Stock w/ Warrants	\$ 3,000,000.00	11/15/2009
CPP	FARMERS & MERCHANTS BANCSHARES	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 149,875.00		Preferred Stock w/ Exercised Warrants	\$ 264,780.00	11/15/2009
CPP	FARMERS & MERCHANTS FINANCIAL CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 6,020.00		Preferred Stock w/ Exercised Warrants	\$ 9,699.00	11/15/2009
CPP	FARMERS BANK	Quarterly	8/17/2009	8/17/2009	Non-Cumulative	\$ 119,255.00		Preferred Stock w/ Exercised Warrants	\$ 267,661.22	11/15/2009
CPP	FARMERS CAPITAL BANK CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 375,000.00		Preferred Stock w/ Warrants	\$ 900,000.00	11/15/2009
CPP	FARMERS STATE BANKSHARES, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 9,650.00		Preferred Stock w/ Exercised Warrants	\$ 15,547.00	11/15/2009
CPP	FC HOLDINGS, INC.	Quarterly	8/17/2009	8/14/2009	Cumulative	\$ 156,090.00		Preferred Stock w/ Exercised Warrants	\$ 156,090.00	11/15/2009
CPP	FCB BANCORP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 126,637.50		Preferred Stock w/ Exercised Warrants	\$ 332,072.17	11/15/2009

Cumulative Dividends Report as of August 31, 2009 (revised as of October 21, 2009)										
Program	Institution	Dividend Frequency	Expected Dividend Payment Date	Actual Dividend Payment Date	Dividend Type	Dividend Payment this Month	Footnote	Instrument Type	Life-To-Date Dividend Payments	Next Scheduled Dividend Payment Date
CPP	FFW CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 99,302.50		Preferred Stock w/ Exercised Warrants	\$ 260,393.72	11/15/2009
CPP	FIDELITY BANCORP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 87,500.00		Preferred Stock w/ Warrants	\$ 236,250.00	11/15/2009
CPP	FIDELITY FINANCIAL CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 494,340.00		Preferred Stock w/ Exercised Warrants	\$ 1,296,269.33	11/15/2009
CPP	FIDELITY RESOURCES COMPANY	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 22,254.15		Preferred Stock w/ Exercised Warrants	\$ 22,254.15	11/15/2009
CPP	FIDELITY SOUTHERN CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 602,500.00		Preferred Stock w/ Warrants	\$ 1,579,888.89	11/15/2009
CPP	FIFTH THIRD BANCORP	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 85,200,000.00	9/30/2009
CPP	FINANCIAL INSTITUTIONS, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 468,937.50		Preferred Stock w/ Warrants	\$ 1,208,817.17	11/15/2009
CPP	FINANCIAL SECURITY CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 68,125.00		Preferred Stock w/ Exercised Warrants	\$ 137,764.00	11/15/2009
CPP	FIRST BANCORP (NC)	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 812,500.00		Preferred Stock w/ Warrants	\$ 1,950,000.00	11/15/2009
CPP	FIRST ADVANTAGE BANCSHARES, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 14,792.44		Preferred Stock w/ Exercised Warrants	\$ 14,792.44	11/15/2009
CPP	FIRST ALLIANCE BANCSHARES, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 25,383.34		Preferred Stock w/ Exercised Warrants	\$ 25,383.34	11/15/2009
CPP	FIRST AMERICAN INTERNATIONAL CORP.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 212,500.00		Preferred Stock	\$ 358,889.00	11/15/2009
CPP	FIRST BANCORP (PR)	Quarterly	8/17/2009	None	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 6,611,111.11	11/15/2009
CPP	FIRST BANCTRUST CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 100,155.00		Preferred Stock w/ Exercised Warrants	\$ 194,746.00	11/15/2009
CPP	FIRST BANK OF CHARLESTON, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 45,570.00		Preferred Stock w/ Exercised Warrants	\$ 95,697.00	11/15/2009
CPP	FIRST BANKERS TRUSTSHARES, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 136,250.00		Preferred Stock w/ Exercised Warrants	\$ 316,402.78	11/15/2009
CPP	FIRST BANKS, INC.	Quarterly	8/17/2009	None	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 6,037,237.50	11/15/2009
CPP	FIRST BUSEY CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 1,250,000.00		Preferred Stock w/ Warrants	\$ 2,208,333.00	11/15/2009
CPP	FIRST BUSINESS BANK, N.A.	Quarterly	8/17/2009	8/17/2009	Non-Cumulative	\$ 30,135.00		Preferred Stock w/ Exercised Warrants	\$ 41,854.00	11/15/2009
CPP	FIRST CALIFORNIA FINANCIAL GROUP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 312,500.00		Preferred Stock w/ Warrants	\$ 819,444.44	11/15/2009
CPP	FIRST CAPITAL BANCORP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 136,975.00		Preferred Stock w/ Warrants	\$ 200,897.00	11/15/2009
CPP	FIRST CHOICE BANK	Quarterly	8/17/2009	8/12/2009	Non-Cumulative	\$ 29,975.00		Preferred Stock w/ Exercised Warrants	\$ 60,616.00	11/15/2009
CPP	FIRST CITIZENS BANC CORP	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 289,800.00		Preferred Stock w/ Warrants	\$ 650,440.00	11/15/2009
CPP	FIRST COLEBROOK BANCORP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 61,312.50		Preferred Stock w/ Exercised Warrants	\$ 98,781.50	11/15/2009
CPP	FIRST COMMUNITY BANCSHARES, INC. (VA)	N/A	N/A	N/A	Cumulative	\$ -	3	Preferred Stock w/ Warrants	\$ 1,308,402.78	N/A
CPP	FIRST COMMUNITY BANCSHARES, INC. (KS)	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 201,650.00		Preferred Stock w/ Exercised Warrants	\$ 201,650.00	11/15/2009
CPP	FIRST COMMUNITY BANK CORPORATION OF AMERICA	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 133,562.50		Preferred Stock w/ Warrants	\$ 344,294.94	11/15/2009
CPP	FIRST COMMUNITY CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 141,875.00		Preferred Stock w/ Warrants	\$ 416,166.67	11/15/2009
CPP	FIRST DEFIANCE FINANCIAL CORP.	Quarterly	8/17/2009	8/14/2009	Cumulative	\$ 462,500.00		Preferred Stock w/ Warrants	\$ 1,284,722.22	11/15/2009
CPP	FIRST EXPRESS OF NEBRASKA, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 68,125.00		Preferred Stock w/ Exercised Warrants	\$ 143,063.00	11/15/2009
CPP	FIRST FEDERAL BANCSHARES OF ARKANSAS, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 206,250.00		Preferred Stock w/ Warrants	\$ 364,375.00	11/15/2009
CPP	FIRST FINANCIAL BANCORP	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 1,000,000.00		Preferred Stock w/ Warrants	\$ 2,577,777.78	11/15/2009
CPP	FIRST FINANCIAL HOLDINGS INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 812,500.00		Preferred Stock w/ Warrants	\$ 2,256,944.44	11/15/2009
CPP	FIRST FINANCIAL SERVICE CORPORATION	Quarterly	8/17/2009	8/14/2009	Cumulative	\$ 250,000.00		Preferred Stock w/ Warrants	\$ 600,000.00	11/15/2009
CPP	FIRST GOTHENBURG BANCSHARES, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 103,152.50		Preferred Stock w/ Exercised Warrants	\$ 192,551.50	11/15/2009
CPP	FIRST HORIZON NATIONAL CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 10,831,750.00		Preferred Stock w/ Warrants	\$ 32,615,602.78	11/15/2009
CPP	FIRST INTERCONTINENTAL BANK	Quarterly	8/17/2009	8/12/2009	Non-Cumulative	\$ 87,175.00		Preferred Stock w/ Exercised Warrants	\$ 147,228.89	11/15/2009
CPP	FIRST LITCHFIELD FINANCIAL CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 125,000.00		Preferred Stock w/ Warrants	\$ 337,500.00	11/15/2009
CPP	FIRST M&F CORPORATION	Quarterly	8/17/2009	8/18/2009	Cumulative	\$ 375,000.00		Preferred Stock w/ Warrants	\$ 700,000.00	11/15/2009
CPP	FIRST MANITOWOC BANCORP, INC.	N/A	N/A	N/A	Cumulative	\$ -	1	Preferred Stock w/ Exercised Warrants	\$ 237,983.33	N/A
CPP	FIRST MARKET BANK, FSB	Quarterly	8/17/2009	8/17/2009	Non-Cumulative	\$ 461,887.50		Preferred Stock w/ Exercised Warrants	\$ 969,963.50	11/15/2009
CPP	FIRST MENASHA BANCSHARES, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 65,362.50		Preferred Stock w/ Exercised Warrants	\$ 132,177.50	11/15/2009
CPP	FIRST MERCHANTS CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 1,450,000.00		Preferred Stock w/ Warrants	\$ 2,819,444.00	11/15/2009
CPP	FIRST MIDWEST BANCORP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 2,412,500.00		Preferred Stock w/ Warrants	\$ 6,701,388.89	11/15/2009
CPP	FIRST NATIONAL CORPORATION	Quarterly	8/17/2009	8/14/2009	Cumulative	\$ 189,387.50		Preferred Stock w/ Exercised Warrants	\$ 319,854.50	11/15/2009
CPP	FIRST NBC BANK HOLDING COMPANY	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 243,020.00		Preferred Stock w/ Exercised Warrants	\$ 391,532.00	11/15/2009
CPP	FIRST NIAGRA FINANCIAL GROUP	N/A	N/A	N/A	Cumulative	\$ -	3	Preferred Stock w/ Warrants	\$ 4,753,618.00	N/A
CPP	FIRST NORTHERN COMMUNITY BANCORP	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 217,375.00		Preferred Stock w/ Warrants	\$ 367,122.00	11/15/2009

Cumulative Dividends Report as of August 31, 2009 (revised as of October 21, 2009)										
Program	Institution	Dividend Frequency	Expected Dividend Payment Date	Actual Dividend Payment Date	Dividend Type	Dividend Payment this Month	Footnote	Instrument Type	Life-To-Date Dividend Payments	Next Scheduled Dividend Payment Date
CPP	FIRST PACTRUST BANCORP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 241,250.00		Preferred Stock w/ Warrants	\$ 707,666.67	11/15/2009
CPP	FIRST PLACE FINANCIAL CORP.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 911,587.50		Preferred Stock w/ Warrants	\$ 1,539,569.50	11/15/2009
CPP	FIRST PRIORITY FINANCIAL CORP.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 62,390.00		Preferred Stock w/ Exercised Warrants	\$ 121,314.00	11/15/2009
CPP	FIRST RELIANCE BANCSHARES, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 209,120.00		Preferred Stock w/ Exercised Warrants	\$ 369,446.00	11/15/2009
CPP	FIRST RESOURCE BANK	Quarterly	8/17/2009	8/17/2009	Non-Cumulative	\$ 35,425.00		Preferred Stock w/ Exercised Warrants	\$ 76,755.00	11/15/2009
CPP	FIRST SECURITY GROUP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 412,500.00		Preferred Stock w/ Warrants	\$ 990,000.00	11/15/2009
CPP	FIRST SOUND BANK	Quarterly	8/17/2009	8/17/2009	Non-Cumulative	\$ 92,500.00		Preferred Stock w/ Warrants	\$ 238,444.44	11/15/2009
CPP	FIRST SOUTHERN BANCORP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 148,512.50		Preferred Stock w/ Exercised Warrants	\$ 321,776.50	11/15/2009
CPP	FIRST SOUTHWEST BANCORPORATION, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 74,937.50		Preferred Stock w/ Exercised Warrants	\$ 132,389.50	11/15/2009
CPP	FIRST STATE BANK OF MOBEETIE	Quarterly	8/17/2009	8/6/2009	Non-Cumulative	\$ 9,970.00		Preferred Stock w/ Exercised Warrants	\$ 18,610.67	11/15/2009
CPP	FIRST TEXAS BHC, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 184,395.00		Preferred Stock w/ Exercised Warrants	\$ 325,764.00	11/15/2009
CPP	FIRST ULB CORP.	N/A	N/A	N/A	Cumulative	\$ -	1	Preferred Stock w/ Exercised Warrants	\$ 66,020.69	N/A
CPP	FIRST UNITED CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 375,000.00		Preferred Stock w/ Warrants	\$ 812,500.00	11/15/2009
CPP	FIRST VERNON BANCSHARES, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 56,358.75		Preferred Stock w/ Exercised Warrants	\$ 56,358.75	11/15/2009
CPP	FIRST WESTERN FINANCIAL, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 116,617.50		Preferred Stock w/ Exercised Warrants	\$ 244,896.50	11/15/2009
CPP	FIRSTBANK CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 412,500.00		Preferred Stock w/ Warrants	\$ 893,750.00	11/15/2009
CPP	FIRSTMERIT CORPORATION	N/A	N/A	N/A	Cumulative	\$ -	1	Preferred Stock w/ Warrants	\$ 1,788,194.44	N/A
CPP	FLAGSTAR BANCORP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 3,333,212.50		Preferred Stock w/ Warrants	\$ 7,221,959.50	11/15/2009
CPP	FLORIDA BANK GROUP, INC.	Quarterly	8/17/2009	8/14/2009	Cumulative	\$ 65,083.08		Preferred Stock w/ Exercised Warrants	\$ 65,083.08	11/15/2009
CPP	FLORIDA BUSINESS BANCGROUP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 129,375.00		Preferred Stock w/ Exercised Warrants	\$ 251,563.00	11/15/2009
CPP	FLUSHING FINANCIAL CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 875,000.00		Preferred Stock w/ Warrants	\$ 2,294,444.44	11/15/2009
CPP	FNB BANCORP	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 163,500.00		Preferred Stock w/ Exercised Warrants	\$ 305,200.00	11/15/2009
CPP	FNB UNITED CORP.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 643,750.00		Preferred Stock w/ Warrants	\$ 1,301,805.00	11/15/2009
CPP	FORESIGHT FINANCIAL GROUP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 204,375.00		Preferred Stock w/ Exercised Warrants	\$ 204,375.00	11/15/2009
CPP	FORT LEE FEDERAL SAVINGS BANK	Quarterly	8/17/2009	8/17/2009	Non-Cumulative	\$ 16,334.85		Preferred Stock w/ Exercised Warrants	\$ 16,334.85	11/15/2009
CPP	FORTUNE FINANCIAL CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 42,237.50		Preferred Stock w/ Exercised Warrants	\$ 61,948.50	11/15/2009
CPP	FPB BANCORP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 72,500.00		Preferred Stock w/ Exercised Warrants	\$ 201,388.89	11/15/2009
CPP	FPB FINANCIAL CORP.	Quarterly	8/17/2009	8/13/2009	Cumulative	\$ 44,145.00		Preferred Stock w/ Exercised Warrants	\$ 99,081.00	11/15/2009
CPP	FRANKLIN BANCORP, INC.	Quarterly	8/17/2009	8/14/2009	Cumulative	\$ 64,048.33		Preferred Stock w/ Exercised Warrants	\$ 64,048.33	11/15/2009
CPP	FRESNO FIRST BANK	Quarterly	8/17/2009	8/17/2009	Non-Cumulative	\$ 26,805.00		Preferred Stock w/ Exercised Warrants	\$ 26,805.00	11/15/2009
CPP	FULTON FINANCIAL CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 4,706,250.00		Preferred Stock w/ Warrants	\$ 12,131,666.67	11/15/2009
CPP	GATEWAY BANCSHARES, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 88,108.32		Preferred Stock w/ Exercised Warrants	\$ 88,108.32	11/15/2009
AIFP	GENERAL MOTORS COMPANY	Quarterly	N/A	N/A	Cumulative	\$ -	9	Preferred Stock	\$ -	9/15/2009
AIFP	GENERAL MOTORS COMPANY	N/A	N/A	N/A	Non-Cumulative	\$ -	9	Common Stock	\$ -	N/A
CPP	GEORGIA COMMERCE BANKSHARES, INC.	Quarterly	8/17/2009	8/14/2009	Cumulative	\$ 118,537.50		Preferred Stock w/ Exercised Warrants	\$ 248,928.75	11/15/2009
CPP	GEORGIA PRIMARY BANK	Quarterly	8/17/2009	None	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ -	11/15/2009
CPP	GERMANTOWN CAPITAL CORPORATION, INC.	Quarterly	8/17/2009	8/14/2009	Cumulative	\$ 67,667.50		Preferred Stock w/ Exercised Warrants	\$ 119,545.92	11/15/2009
AIFP	GMAC INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 271,000,000.00	8	Convertible Preferred Stock w/ Exercised Warrants	\$ 430,611,111.11	11/15/2009
AIFP	GMAC INC.	N/A	N/A	N/A	N/A	\$ -	8	Common Stock	\$ -	N/A
CPP	GOLD CANYON BANK	Quarterly	8/17/2009	8/17/2009	Non-Cumulative	\$ 11,524.52		Preferred Stock w/ Exercised Warrants	\$ 11,524.52	11/15/2009
CPP	GOLDWATER BANK, N.A.	Quarterly	8/17/2009	8/21/2009	Non-Cumulative	\$ 34,980.00		Preferred Stock w/ Exercised Warrants	\$ 75,790.00	11/15/2009
CPP	GRAND CAPITAL CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 54,500.00		Preferred Stock w/ Exercised Warrants	\$ 67,217.00	11/15/2009
CPP	GRAND MOUNTAIN BANCSHARES, INC.	Quarterly	8/17/2009	None	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ -	11/15/2009
CPP	GRANDSOUTH CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 122,625.00		Preferred Stock w/ Exercised Warrants	\$ 294,300.00	11/15/2009
CPP	GREAT SOUTHERN BANCORP	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 725,000.00		Preferred Stock w/ Warrants	\$ 2,013,888.89	11/15/2009
CPP	GREEN BANKSHARES, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 903,475.00		Preferred Stock w/ Warrants	\$ 2,328,957.78	11/15/2009
CPP	GREEN CIRCLE INVESTMENTS, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 32,700.00		Preferred Stock w/ Exercised Warrants	\$ 61,040.00	11/15/2009
CPP	GREEN CITY BANCSHARES, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 8,880.00		Preferred Stock w/ Exercised Warrants	\$ 16,576.00	11/15/2009

Cumulative Dividends Report as of August 31, 2009 (revised as of October 21, 2009)										
Program	Institution	Dividend Frequency	Expected Dividend Payment Date	Actual Dividend Payment Date	Dividend Type	Dividend Payment this Month	Footnote	Instrument Type	Life-To-Date Dividend Payments	Next Scheduled Dividend Payment Date
CPP	GREER BANCSHARES INCORPORATED	Quarterly	8/17/2009	8/14/2009	Cumulative	\$ 136,162.50		Preferred Stock w/ Exercised Warrants	\$ 295,018.50	11/15/2009
CPP	GREGG BANCSHARES, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 11,235.00		Preferred Stock w/ Exercised Warrants	\$ 22,720.00	11/15/2009
CPP	GUARANTY BANCORP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 94,285.00		Preferred Stock w/ Exercised Warrants	\$ 183,332.00	11/15/2009
CPP	GUARANTY FEDERAL BANCSHARES, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 212,500.00		Preferred Stock w/ Warrants	\$ 460,417.00	11/15/2009
CPP	GULFSTREAM BANCSHARES, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 55,635.38		Preferred Stock w/ Exercised Warrants	\$ 55,635.38	11/15/2009
CPP	HAMILTON STATE BANCSHARES, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 95,375.00		Preferred Stock w/ Exercised Warrants	\$ 185,452.00	11/15/2009
CPP	HAMPTON ROADS BANCSHARES, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 1,004,337.50		Preferred Stock w/ Warrants	\$ 2,510,844.25	11/15/2009
CPP	HARBOR BANCSHARES CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 26,444.38		Preferred Stock	\$ 26,444.38	11/15/2009
CPP	HAVILAND BANCSHARES, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 5,785.00		Preferred Stock w/ Exercised Warrants	\$ 9,771.00	11/15/2009
CPP	HAWTHORNE BANCSHARES, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 378,187.50		Preferred Stock w/ Warrants	\$ 991,692.17	11/15/2009
CPP	HCSB FINANCIAL CORPORATION	Quarterly	8/17/2009	8/14/2009	Cumulative	\$ 161,187.50		Preferred Stock w/ Warrants	\$ 284,764.50	11/15/2009
CPP	HEARTLAND FINANCIAL USA, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 1,021,225.00		Preferred Stock w/ Warrants	\$ 2,677,878.89	11/15/2009
CPP	HERITAGE COMMERCE CORP	Quarterly	8/17/2009	8/13/2009	Cumulative	\$ 500,000.00		Preferred Stock w/ Warrants	\$ 1,466,666.67	11/15/2009
CPP	HERITAGE FINANCIAL CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 300,000.00		Preferred Stock w/ Warrants	\$ 880,000.00	11/15/2009
CPP	HERITAGE OAKS BANCORP	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 262,500.00		Preferred Stock w/ Warrants	\$ 422,916.00	11/15/2009
CPP	HF FINANCIAL CORP.	N/A	N/A	N/A	Cumulative	\$ -	1	Preferred Stock w/ Warrants	\$ 666,666.67	N/A
CPP	HIGHLANDS INDEPENDENT BANCSHARES, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 91,287.50		Preferred Stock w/ Exercised Warrants	\$ 161,274.50	11/15/2009
CPP	HIGHLANDS STATE BANK	Quarterly	8/17/2009	8/18/2009	Non-Cumulative	\$ 45,401.38		Preferred Stock w/ Exercised Warrants	\$ 45,401.38	11/15/2009
CPP	HILLTOP COMMUNITY BANCORP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 54,500.00		Preferred Stock w/ Exercised Warrants	\$ 118,083.00	11/15/2009
CPP	HMN FINANCIAL, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 325,000.00		Preferred Stock w/ Warrants	\$ 837,777.78	11/15/2009
CPP	HOME BANCSHARES, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 625,000.00		Preferred Stock w/ Warrants	\$ 1,451,388.89	11/15/2009
CPP	HOMETOWN BANCORP OF ALABAMA, INC.	Quarterly	8/17/2009	8/14/2009	Cumulative	\$ 44,292.50		Preferred Stock w/ Exercised Warrants	\$ 86,124.50	11/15/2009
CPP	HOMETOWN BANCSHARES INC.	Quarterly	8/17/2009	8/14/2009	Cumulative	\$ 25,887.50		Preferred Stock w/ Exercised Warrants	\$ 52,350.28	11/15/2009
CPP	HOPFED BANCORP	Quarterly	8/17/2009	8/14/2009	Cumulative	\$ 230,000.00		Preferred Stock w/ Warrants	\$ 621,000.00	11/15/2009
CPP	HORIZON BANCORP	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 312,500.00		Preferred Stock w/ Warrants	\$ 819,444.44	11/15/2009
CPP	HOWARD BANCORP, INC.	Quarterly	8/17/2009	8/14/2009	Cumulative	\$ 81,515.00		Preferred Stock w/ Exercised Warrants	\$ 152,161.33	11/15/2009
CPP	HPK FINANCIAL CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 62,977.76		Preferred Stock w/ Exercised Warrants	\$ 62,977.76	11/15/2009
CPP	HUNTINGTON BANCSHARES	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 17,475,887.50		Preferred Stock w/ Warrants	\$ 52,621,839.53	11/15/2009
CPP	HYPERION BANK	Quarterly	8/17/2009	8/17/2009	Non-Cumulative	\$ 21,155.00		Preferred Stock w/ Exercised Warrants	\$ 44,426.00	11/15/2009
CPP	IBERIABANK CORPORATION	N/A	N/A	N/A	Cumulative	\$ -	3	Preferred Stock w/ Warrants	\$ 1,450,000.00	N/A
CPP	IBT BANCORP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 31,275.00		Preferred Stock w/ Exercised Warrants	\$ 47,955.00	11/15/2009
CPP	IBW FINANCIAL CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 81,750.00		Preferred Stock w/ Exercised Warrants	\$ 138,067.00	11/15/2009
CPP	ICB FINANCIAL	Quarterly	8/17/2009	8/14/2009	Cumulative	\$ 81,750.00		Preferred Stock w/ Exercised Warrants	\$ 144,425.00	11/15/2009
CPP	IDAHO BANCORP	Quarterly	8/17/2009	None	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 124,305.92	11/15/2009
CPP	ILLINOIS STATE BANCORP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 78,817.67		Preferred Stock w/ Exercised Warrants	\$ 78,817.67	11/15/2009
CPP	INDEPENDENCE BANK	Quarterly	8/17/2009	8/14/2009	Non-Cumulative	\$ 14,505.00		Preferred Stock w/ Exercised Warrants	\$ 34,812.00	11/15/2009
CPP	INDEPENDENT BANK CORP.	N/A	N/A	N/A	Cumulative	\$ -	1	Preferred Stock w/ Warrants	\$ 1,118,093.61	N/A
CPP	INDEPENDENT BANK CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 900,000.00		Preferred Stock w/ Warrants	\$ 2,430,000.00	11/15/2009
CPP	INDIANA BANK CORP.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 17,885.00		Preferred Stock w/ Exercised Warrants	\$ 22,059.00	11/15/2009
CPP	INDIANA COMMUNITY BANCORP	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 268,750.00		Preferred Stock w/ Warrants	\$ 725,625.00	11/15/2009
CPP	INTEGRA BANK CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 1,044,825.00		Preferred Stock w/ Warrants	\$ 1,950,340.00	11/15/2009
CPP	INTERMOUNTAIN COMMUNITY BANCORP	Quarterly	8/17/2009	8/14/2009	Cumulative	\$ 337,500.00		Preferred Stock w/ Warrants	\$ 885,000.00	11/15/2009
CPP	INTERNATIONAL BANCSHARES CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 2,700,000.00		Preferred Stock w/ Warrants	\$ 6,960,000.00	11/15/2009
CPP	INTERVEST BANCSHARES CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 312,500.00		Preferred Stock w/ Warrants	\$ 805,555.56	11/15/2009
CPP	JPMORGAN CHASE & CO.	N/A	N/A	N/A	Cumulative	\$ -	1	Preferred Stock w/ Warrants	\$ 795,138,888.89	N/A
CPP	KATAHDIN BANCSHARES CORP.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 142,357.50		Preferred Stock w/ Exercised Warrants	\$ 308,441.50	11/15/2009
CPP	KEYCORP	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 31,250,000.00		Preferred Stock w/ Warrants	\$ 94,097,222.22	11/15/2009
CPP	KIRKSVILLE BANCORP, INC.	Quarterly	8/17/2009	8/10/2009	Cumulative	\$ 6,415.00		Preferred Stock w/ Exercised Warrants	\$ 10,335.00	11/15/2009

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Program	Institution	Dividend Frequency	Expected Dividend Payment Date	Actual Dividend Payment Date	Dividend Type	Dividend Payment this Month	Footnote	Instrument Type	Life-To-Date Dividend Payments	Next Scheduled Dividend Payment Date
CPP	LAFAYETTE BANCORP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 27,225.00		Preferred Stock w/ Exercised Warrants	\$ 52,937.00	11/15/2009
CPP	LAKELAND BANCORP, INC.	Quarterly	8/17/2009	8/13/2009	Cumulative	\$ 737,500.00		Preferred Stock w/ Warrants	\$ 1,548,750.00	11/15/2009
CPP	LAKELAND FINANCIAL CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 700,550.00		Preferred Stock w/ Warrants	\$ 1,307,693.00	11/15/2009
CPP	LCNB CORP.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 167,500.00		Preferred Stock w/ Warrants	\$ 402,000.00	11/15/2009
CPP	LEADER BANCORP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 79,445.00		Preferred Stock w/ Exercised Warrants	\$ 204,791.56	11/15/2009
CPP	LEGACY BANCORP, INC.	Quarterly	8/17/2009	8/14/2009	Cumulative	\$ 68,725.00		Preferred Stock	\$ 148,904.00	11/15/2009
CPP	LIBERTY BANCSHARES, INC (MO)	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 298,387.50		Preferred Stock w/ Exercised Warrants	\$ 603,405.83	11/15/2009
CPP	LIBERTY BANCSHARES, INC. (AR)	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 783,437.50		Preferred Stock w/ Exercised Warrants	\$ 1,758,382.44	11/15/2009
CPP	LIBERTY FINANCIAL SERVICES, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 70,562.50		Preferred Stock	\$ 148,181.50	11/15/2009
CPP	LIBERTY SHARES, INC.	Quarterly	8/17/2009	8/14/2009	Cumulative	\$ 235,440.00		Preferred Stock w/ Exercised Warrants	\$ 457,800.00	11/15/2009
CPP	LINCOLN NATIONAL CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 4,618,054.50		Preferred Stock w/ Warrants	\$ 4,618,054.50	11/15/2009
CPP	LNB BANCORP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 315,287.50		Preferred Stock w/ Warrants	\$ 851,276.75	11/15/2009
CPP	LONE STAR BANK	Quarterly	8/17/2009	None	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ -	11/15/2009
CPP	LSB CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 187,500.00		Preferred Stock w/ Warrants	\$ 506,250.00	11/15/2009
CPP	M&F BANCORP, INC.	Quarterly	8/17/2009	8/14/2009	Cumulative	\$ 79,863.19		Preferred Stock	\$ 79,863.19	11/15/2009
CPP	M&T BANK CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 7,500,000.00		Preferred Stock w/ Warrants	\$ 19,333,333.33	11/15/2009
CPP	MACKINAC FINANCIAL CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 137,500.00		Preferred Stock w/ Warrants	\$ 169,583.00	11/15/2009
CPP	MADISON FINANCIAL CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 45,927.50		Preferred Stock w/ Exercised Warrants	\$ 77,566.50	11/15/2009
CPP	MAGNA BANK	Quarterly	8/17/2009	8/17/2009	Non-Cumulative	\$ 187,962.50		Preferred Stock w/ Exercised Warrants	\$ 484,526.06	11/15/2009
CPP	MAINSOURCE FINANCIAL GROUP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 712,500.00		Preferred Stock w/ Warrants	\$ 1,654,583.33	11/15/2009
CPP	MANHATTAN BANCORP	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 21,250.00		Preferred Stock w/ Warrants	\$ 59,027.78	11/15/2009
CPP	MARINE BANK & TRUST COMPANY	Quarterly	8/17/2009	8/17/2009	Non-Cumulative	\$ 40,875.00		Preferred Stock w/ Exercised Warrants	\$ 72,213.00	11/15/2009
CPP	MARKET BANCORPORATION, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 28,067.50		Preferred Stock w/ Exercised Warrants	\$ 54,575.50	11/15/2009
CPP	MARQUETTE NATIONAL CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 483,687.50		Preferred Stock w/ Exercised Warrants	\$ 1,268,336.61	11/15/2009
CPP	MARSHALL & ILSLEY CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 21,437,500.00		Preferred Stock w/ Warrants	\$ 64,550,694.44	11/15/2009
CPP	MARYLAND FINANCIAL BANK	Quarterly	8/17/2009	8/17/2009	Non-Cumulative	\$ 23,162.50		Preferred Stock w/ Exercised Warrants	\$ 35,515.50	11/15/2009
CPP	MB FINANCIAL INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 2,450,000.00		Preferred Stock w/ Warrants	\$ 6,805,555.56	11/15/2009
CPP	MEDALLION BANK	Quarterly	8/17/2009	8/14/2009	Non-Cumulative	\$ 160,775.00		Preferred Stock w/ Exercised Warrants	\$ 300,113.00	11/15/2009
CPP	MERCANTILE BANK CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 262,500.00		Preferred Stock w/ Warrants	\$ 262,500.00	11/15/2009
CPP	MERCANTILE CAPITAL CORP.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 47,687.50		Preferred Stock w/ Exercised Warrants	\$ 100,143.50	11/15/2009
CPP	MERCHANTS AND MANUFACTURERS BANK CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 29,763.97		Preferred Stock w/ Exercised Warrants	\$ 29,763.97	11/15/2009
CPP	MERCHANTS AND PLANTERS BANCSHARES, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 25,627.50		Preferred Stock w/ Exercised Warrants	\$ 45,275.50	11/15/2009
CPP	MERIDIAN BANK	Quarterly	8/17/2009	8/17/2009	Non-Cumulative	\$ 84,475.00		Preferred Stock w/ Exercised Warrants	\$ 170,827.00	11/15/2009
CPP	METRO CITY BANK	Quarterly	8/17/2009	8/17/2009	Non-Cumulative	\$ 104,912.50		Preferred Stock w/ Exercised Warrants	\$ 227,310.50	11/15/2009
CPP	METROCORP BANCSHARES, INC.	Quarterly	8/17/2009	8/14/2009	Cumulative	\$ 562,500.00		Preferred Stock w/ Warrants	\$ 1,306,250.00	11/15/2009
CPP	METROPOLITAN BANK GROUP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 530,579.77		Preferred Stock w/ Exercised Warrants	\$ 530,579.77	11/15/2009
CPP	METROPOLITAN CAPITAL BANCORP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 27,795.00		Preferred Stock w/ Exercised Warrants	\$ 38,605.00	11/15/2009
CPP	MID PENN BANCORP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 125,000.00		Preferred Stock w/ Warrants	\$ 327,777.78	11/15/2009
CPP	MIDDLEBURG FINANCIAL CORP.	Quarterly	8/17/2009	8/14/2009	Cumulative	\$ 275,000.00		Preferred Stock w/ Warrants	\$ 595,833.00	11/15/2009
CPP	MIDLAND STATES BANCORP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 138,815.00		Preferred Stock w/ Exercised Warrants	\$ 311,563.56	11/15/2009
CPP	MIDSOUTH BANCORP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 250,000.00		Preferred Stock w/ Warrants	\$ 600,000.00	11/15/2009
CPP	MIDTOWN BANK & TRUST COMPANY	Quarterly	8/17/2009	8/19/2009	Non-Cumulative	\$ 71,147.50		Preferred Stock w/ Exercised Warrants	\$ 132,809.50	11/15/2009
CPP	MIDWEST BANC HOLDINGS, INC.	Quarterly	8/17/2009	None	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 824,288.89	11/15/2009
CPP	MIDWEST REGIONAL BANCORP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 9,537.50		Preferred Stock w/ Exercised Warrants	\$ 19,286.50	11/15/2009
CPP	MIDWESTONE FINANCIAL GROUP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 200,000.00		Preferred Stock w/ Warrants	\$ 420,000.00	11/15/2009
CPP	MID-WISCONSIN FINANCIAL SERVICES, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 136,250.00		Preferred Stock w/ Exercised Warrants	\$ 264,931.00	11/15/2009
CPP	MILLENNIUM BANCORP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 98,917.50		Preferred Stock w/ Exercised Warrants	\$ 145,079.50	11/15/2009
CPP	MISSION COMMUNITY BANCORP	Quarterly	8/17/2009	8/14/2009	Cumulative	\$ 63,950.00		Preferred Stock	\$ 153,480.00	11/15/2009

Cumulative Dividends Report as of August 31, 2009 (revised as of October 21, 2009)										
Program	Institution	Dividend Frequency	Expected Dividend Payment Date	Actual Dividend Payment Date	Dividend Type	Dividend Payment this Month	Footnote	Instrument Type	Life-To-Date Dividend Payments	Next Scheduled Dividend Payment Date
CPP	MISSION VALLEY BANCORP	Quarterly	8/17/2009	8/14/2009	Cumulative	\$ 68,750.00		Preferred Stock	\$ 177,222.22	11/15/2009
CPP	MONADNOCK BANCORP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 24,995.00		Preferred Stock w/ Exercised Warrants	\$ 65,542.44	11/15/2009
CPP	MONARCH COMMUNITY BANCORP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 84,812.50		Preferred Stock w/ Warrants	\$ 178,106.50	11/15/2009
CPP	MONARCH FINANCIAL HOLDINGS, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 183,750.00		Preferred Stock w/ Warrants	\$ 481,833.33	11/15/2009
CPP	MONEYTREE CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 129,660.00		Preferred Stock w/ Exercised Warrants	\$ 218,981.00	11/15/2009
CPP	MONUMENT BANK	Quarterly	8/17/2009	8/17/2009	Non-Cumulative	\$ 64,507.50		Preferred Stock w/ Exercised Warrants	\$ 139,765.50	11/15/2009
CPP	MORGAN STANLEY	N/A	N/A	N/A	Cumulative	\$ -	1	Preferred Stock w/ Warrants	\$ 318,055,555.11	N/A
CPP	MORRILL BANCSHARES, INC	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 177,125.00		Preferred Stock w/ Exercised Warrants	\$ 411,323.61	11/15/2009
CPP	MOSCOW BANCSHARES, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 84,697.50		Preferred Stock w/ Exercised Warrants	\$ 190,099.33	11/15/2009
CPP	MS FINANCIAL, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 105,222.50		Preferred Stock w/ Exercised Warrants	\$ 161,341.50	11/15/2009
CPP	MUTUALFIRST FINANCIAL, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 404,775.00		Preferred Stock w/ Warrants	\$ 1,043,420.00	11/15/2009
CPP	NAPLES BANCORP, INC.	Quarterly	8/17/2009	8/11/2009	Cumulative	\$ 54,500.00		Preferred Stock w/ Exercised Warrants	\$ 83,566.67	11/15/2009
CPP	NARA BANCORP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 837,500.00		Preferred Stock w/ Warrants	\$ 2,456,666.67	11/15/2009
CPP	NATIONAL BANCSHARES, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 336,042.50		Preferred Stock w/ Exercised Warrants	\$ 627,279.50	11/15/2009
CPP	NATIONAL PENN BANCHSHARES, INC.	Quarterly	8/17/2009	8/14/2009	Cumulative	\$ 1,875,000.00		Preferred Stock w/ Warrants	\$ 5,062,500.00	11/15/2009
CPP	NC BANCORP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 51,036.18		Preferred Stock w/ Exercised Warrants	\$ 51,036.18	11/15/2009
CPP	NCAL BANCORP	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 136,250.00		Preferred Stock w/ Exercised Warrants	\$ 357,277.78	11/15/2009
CPP	NEW HAMPSHIRE THRIFT BANCSHARES, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 125,000.00		Preferred Stock w/ Warrants	\$ 290,277.78	11/15/2009
CPP	NEW YORK PRIVATE BANK & TRUST CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 3,641,615.00		Preferred Stock w/ Exercised Warrants	\$ 8,739,876.00	11/15/2009
CPP	NEWBRIDGE BANCORP	Quarterly	8/17/2009	8/14/2009	Cumulative	\$ 654,650.00		Preferred Stock w/ Warrants	\$ 1,767,555.00	11/15/2009
CPP	NICOLET BANCSHARES, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 203,880.00		Preferred Stock w/ Exercised Warrants	\$ 525,557.33	11/15/2009
CPP	NORTH CENTRAL BANCSHARES, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 127,500.00		Preferred Stock w/ Warrants	\$ 306,000.00	11/15/2009
CPP	NORTHEAST BANCORP	Quarterly	8/17/2009	8/21/2009	Cumulative	\$ 52,837.50		Preferred Stock w/ Warrants	\$ 142,661.75	11/15/2009
CPP	NORTHERN STATE BANK	Quarterly	8/17/2009	8/17/2009	Non-Cumulative	\$ 18,270.00		Preferred Stock w/ Exercised Warrants	\$ 18,270.00	11/15/2009
CPP	NORTHERN STATES FINANCIAL CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 215,137.50		Preferred Stock w/ Warrants	\$ 418,322.50	11/15/2009
CPP	NORTHERN TRUST CORPORATION	N/A	N/A	N/A	Cumulative	\$ -	1	Preferred Stock w/ Warrants	\$ 46,623,333.35	N/A
CPP	NORTHWAY FINANCIAL, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 136,250.00		Preferred Stock w/ Exercised Warrants	\$ 295,208.00	11/15/2009
CPP	NORTHWEST BANCORPORATION, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 143,062.50		Preferred Stock w/ Exercised Warrants	\$ 289,304.50	11/15/2009
CPP	NORTHWEST COMMERCIAL BANK	Quarterly	8/17/2009	8/17/2009	Non-Cumulative	\$ 27,150.00		Preferred Stock w/ Exercised Warrants	\$ 54,903.00	11/15/2009
CPP	OAK RIDGE FINANCIAL SERVICES, INC.	Quarterly	8/17/2009	8/14/2009	Cumulative	\$ 96,250.00		Preferred Stock w/ Warrants	\$ 208,542.00	11/15/2009
CPP	OAK VALLEY BANCORP	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 168,750.00		Preferred Stock w/ Warrants	\$ 468,750.00	11/15/2009
CPP	OCEANFIRST FINANCIAL CORP.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 478,287.50		Preferred Stock w/ Warrants	\$ 1,110,690.36	11/15/2009
CPP	OJAI COMMUNITY BANK	Quarterly	8/17/2009	8/14/2009	Non-Cumulative	\$ 28,340.00		Preferred Stock w/ Exercised Warrants	\$ 61,403.33	11/15/2009
CPP	OLD LINE BANCSHARES, INC.	N/A	N/A	N/A	Cumulative	\$ -	1	Preferred Stock w/ Warrants	\$ 213,888.89	N/A
CPP	OLD NATIONAL BANCORP	N/A	N/A	N/A	Cumulative	\$ -	1	Preferred Stock w/ Warrants	\$ 1,513,888.89	11/15/2009
CPP	OLD SECOND BANCORP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 912,500.00		Preferred Stock w/ Warrants	\$ 2,119,027.78	11/15/2009
CPP	OMEGA CAPITAL CORP.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 38,372.50		Preferred Stock w/ Exercised Warrants	\$ 50,310.50	11/15/2009
CPP	ONE GEORGIA BANK	Quarterly	8/17/2009	None	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ -	11/15/2009
CPP	ONE UNITED BANK	Quarterly	8/17/2009	None	Non-Cumulative	\$ -		Preferred Stock	\$ 93,823.33	11/15/2009
CPP	OREGON BANCORP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 43,822.50		Preferred Stock w/ Exercised Warrants	\$ 54,047.50	11/15/2009
CPP	PACIFIC CAPITAL BANCORP	Quarterly	8/17/2009	None	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 2,107,396.67	11/15/2009
CPP	PACIFIC CITY FINANCIAL CORPORATION	Quarterly	8/17/2009	None	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 358,065.00	11/15/2009
CPP	PACIFIC COAST BANKERS' BANCSHARES	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 158,050.00		Preferred Stock w/ Exercised Warrants	\$ 407,417.78	11/15/2009
CPP	PACIFIC COAST NATIONAL BANCORP	Quarterly	8/17/2009	None	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 18,087.94	11/15/2009
CPP	PACIFIC COMMERCE BANK	Quarterly	8/17/2009	8/14/2009	Non-Cumulative	\$ 55,317.50		Preferred Stock w/ Exercised Warrants	\$ 110,635.00	11/15/2009
CPP	PACIFIC INTERNATIONAL BANCORP	Quarterly	8/17/2009	None	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 138,125.00	11/15/2009
CPP	PARK BANCORPORATION, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 316,100.00		Preferred Stock w/ Exercised Warrants	\$ 558,443.00	11/15/2009
CPP	PARK NATIONAL CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 1,250,000.00		Preferred Stock w/ Warrants	\$ 3,222,222.22	11/15/2009

Cumulative Dividends Report as of August 31, 2009 (revised as of October 21, 2009)										
Program	Institution	Dividend Frequency	Expected Dividend Payment Date	Actual Dividend Payment Date	Dividend Type	Dividend Payment this Month	Footnote	Instrument Type	Life-To-Date Dividend Payments	Next Scheduled Dividend Payment Date
CPP	PARKE BANCORP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 203,600.00		Preferred Stock w/ Warrants	\$ 441,133.00	11/15/2009
CPP	PARKVALE FINANCIAL CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 397,025.00		Preferred Stock w/ Warrants	\$ 1,023,442.22	11/15/2009
CPP	PASCACK COMMUNITY BANK	Quarterly	8/17/2009	8/17/2009	Non-Cumulative	\$ 51,180.00		Preferred Stock w/ Exercised Warrants	\$ 107,478.00	11/15/2009
CPP	PATAPSCO BANCORP, INC.	Quarterly	8/17/2009	8/13/2009	Cumulative	\$ 81,750.00		Preferred Stock w/ Exercised Warrants	\$ 214,366.67	11/15/2009
CPP	PATHWAY BANCORP	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 50,772.50		Preferred Stock w/ Exercised Warrants	\$ 77,851.50	11/15/2009
CPP	PATRIOT BANCSHARES, INC.	Quarterly	8/17/2009	8/14/2009	Cumulative	\$ 354,770.00		Preferred Stock w/ Exercised Warrants	\$ 930,285.78	11/15/2009
CPP	PATTERSON BANCSHARES, INC.	Quarterly	8/17/2009	None	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 15,645.00	11/15/2009
CPP	PEAPACK-GLADSTONE FINANCIAL CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 358,562.50		Preferred Stock w/ Warrants	\$ 860,550.50	11/15/2009
CPP	PENINSULA BANK HOLDING CO.	Quarterly	8/17/2009	None	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ -	11/15/2009
CPP	PENN LIBERTY FINANCIAL CORP.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 135,705.00		Preferred Stock w/ Exercised Warrants	\$ 177,924.00	11/15/2009
CPP	PEOPLES BANCORP (WA)	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 245,250.00		Preferred Stock w/ Exercised Warrants	\$ 495,950.00	11/15/2009
CPP	PEOPLES BANCORP INC. (OH)	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 487,500.00		Preferred Stock w/ Warrants	\$ 1,056,250.00	11/15/2009
CPP	PEOPLES BANCORP OF NORTH CAROLINA, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 313,175.00		Preferred Stock w/ Warrants	\$ 807,295.56	11/15/2009
CPP	PEOPLES BANCORPORATION, INC. (SC)	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 172,492.50		Preferred Stock w/ Exercised Warrants	\$ 212,740.50	11/15/2009
CPP	PEOPLES BANCSHARES OF TN, INC.	Quarterly	8/17/2009	8/14/2009	Cumulative	\$ 53,137.50		Preferred Stock w/ Exercised Warrants	\$ 85,610.42	11/15/2009
CPP	PEOPLESSOUTH BANCSHARES, INC.	Quarterly	8/17/2009	8/14/2009	Cumulative	\$ 167,922.50		Preferred Stock w/ Exercised Warrants	\$ 296,663.08	11/15/2009
CPP	PGB HOLDINGS, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 37,500.00		Preferred Stock	\$ 78,750.00	11/15/2009
CPP	PIERCE COUNTY BANCORP	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 92,650.00		Preferred Stock w/ Exercised Warrants	\$ 207,947.78	11/15/2009
CPP	PINNACLE BANK HOLDING COMPANY, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 59,790.00		Preferred Stock w/ Exercised Warrants	\$ 105,629.00	11/15/2009
CPP	PINNACLE FINANCIAL PARTNERS, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 1,187,500.00		Preferred Stock w/ Warrants	\$ 3,206,250.00	11/15/2009
CPP	PLAINS CAPITAL CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 1,193,982.50		Preferred Stock w/ Exercised Warrants	\$ 3,130,887.94	11/15/2009
CPP	PLUMAS BANCORP	Quarterly	8/17/2009	8/14/2009	Cumulative	\$ 149,362.50		Preferred Stock w/ Warrants	\$ 323,618.75	11/15/2009
CPP	POPULAR, INC.	Quarterly	8/17/2009	None	Cumulative	\$ -	10	Preferred Stock w/ Warrants	\$ 20,777,777.78	N/A
CPP	POPULAR, INC.	Exchange	N/A	8/24/2009	Cumulative	\$ -	10	Trust Preferred Securities w/ Warrants	\$ -	11/15/2009
CPP	PORTER BANCORP INC	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 437,500.00		Preferred Stock w/ Warrants	\$ 1,283,333.33	11/15/2009
CPP	PRAIRIE STAR BANCSHARES, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 38,150.00		Preferred Stock w/ Exercised Warrants	\$ 55,953.00	11/15/2009
CPP	PREMIER BANK HOLDING COMPANY	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 129,437.50		Preferred Stock w/ Exercised Warrants	\$ 208,537.50	11/15/2009
CPP	PREMIER SERVICE BANK	Quarterly	8/17/2009	None	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ -	11/15/2009
CPP	PREMIERWEST BANCORP	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 517,500.00		Preferred Stock w/ Warrants	\$ 1,046,500.00	11/15/2009
CPP	PRINCETON NATIONAL BANCORP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 313,537.50		Preferred Stock w/ Warrants	\$ 703,717.50	11/15/2009
CPP	PRIVATE BANCORPORATION, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 67,580.00		Preferred Stock w/ Exercised Warrants	\$ 126,149.00	11/15/2009
CPP	PRIVATEBANCORP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 3,047,687.50		Preferred Stock w/ Warrants	\$ 6,603,322.50	11/15/2009
CPP	PROVIDENT BANKSHARES CORP	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 1,893,750.00		Preferred Stock w/ Warrants	\$ 5,702,291.67	11/15/2009
CPP	PROVIDENT COMMUNITY BANCSHARES, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 115,825.00		Preferred Stock w/ Warrants	\$ 195,616.00	11/15/2009
CPP	PSB FINANCIAL CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 126,315.00		Preferred Stock w/ Exercised Warrants	\$ 235,788.00	11/15/2009
CPP	PUGET SOUND BANK	Quarterly	8/17/2009	8/17/2009	Non-Cumulative	\$ 61,312.50		Preferred Stock w/ Exercised Warrants	\$ 142,381.75	11/15/2009
CPP	PULASKI FINANCIAL CORP.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 406,725.00		Preferred Stock w/ Warrants	\$ 944,505.83	11/15/2009
CPP	QCR HOLDINGS, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 477,962.50		Preferred Stock w/ Warrants	\$ 966,546.50	11/15/2009
CPP	RCB FINANCIAL CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 72,974.15		Preferred Stock w/ Exercised Warrants	\$ 72,974.15	11/15/2009
CPP	REDWOOD CAPITAL BANCORP	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 51,775.00		Preferred Stock w/ Exercised Warrants	\$ 120,233.06	11/15/2009
CPP	REDWOOD FINANCIAL, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 40,812.50		Preferred Stock w/ Exercised Warrants	\$ 97,950.50	11/15/2009
CPP	REGENT BANCORP, INC.	Quarterly	8/17/2009	8/20/2009	Cumulative	\$ 136,002.50		Preferred Stock w/ Exercised Warrants	\$ 240,271.50	11/15/2009
CPP	REGENT CAPITAL CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 36,180.00		Preferred Stock w/ Exercised Warrants	\$ 67,536.00	11/15/2009
CPP	REGIONAL BANKSHARES, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 20,437.50		Preferred Stock w/ Exercised Warrants	\$ 41,329.50	11/15/2009
CPP	REGIONS FINANCIAL CORP.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 43,750,000.00		Preferred Stock w/ Warrants	\$ 131,736,111.11	11/15/2009
CPP	RELIANCE BANCSHARES, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 545,000.00		Preferred Stock w/ Exercised Warrants	\$ 1,102,111.00	11/15/2009
CPP	RIDGESTONE FINANCIAL SERVICES	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 148,512.50		Preferred Stock w/ Exercised Warrants	\$ 277,223.50	11/15/2009
CPP	RIISING SUN BANCORP	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 81,515.00		Preferred Stock w/ Exercised Warrants	\$ 195,637.00	11/15/2009
CPP	ROGERS BANCSHARES, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 340,625.00		Preferred Stock w/ Exercised Warrants	\$ 738,021.00	11/15/2009

Cumulative Dividends Report as of August 31, 2009 (revised as of October 21, 2009)										
Program	Institution	Dividend Frequency	Expected Dividend Payment Date	Actual Dividend Payment Date	Dividend Type	Dividend Payment this Month	Footnote	Instrument Type	Life-To-Date Dividend Payments	Next Scheduled Dividend Payment Date
CPP	ROYAL BANCSHARES OF PENNSYLVANIA, INC.	Quarterly	8/17/2009	None	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 358,971.00	11/15/2009
CPP	S&T BANCORP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 1,358,450.00		Preferred Stock w/ Warrants	\$ 3,154,622.78	11/15/2009
CPP	SAIGON NATIONAL BANK	Quarterly	8/17/2009	None	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ -	11/15/2009
CPP	SALISBURY BANCORP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 110,200.00		Preferred Stock w/ Warrants	\$ 186,116.00	11/15/2009
CPP	SANDY SPRING BANCORP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 1,038,675.00		Preferred Stock w/ Warrants	\$ 2,885,208.33	11/15/2009
CPP	SANTA CLARA VALLEY BANK, N.A	Quarterly	8/17/2009	8/14/2009	Non-Cumulative	\$ 39,512.50		Preferred Stock w/ Exercised Warrants	\$ 79,903.06	11/15/2009
CPP	SANTA LUCIA BANCORP	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 50,000.00		Preferred Stock w/ Warrants	\$ 131,111.11	11/15/2009
CPP	SBT BANCORP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 54,500.00		Preferred Stock w/ Exercised Warrants	\$ 83,567.00	11/15/2009
CPP	SCBT FINANCIAL CORPORATION	N/A	N/A	N/A	Cumulative	\$ -	1	Preferred Stock w/ Warrants	\$ 1,115,638.84	N/A
CPP	SEACOAST BANKING CORPORATION OF FLORIDA	Quarterly	8/17/2009	None	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 388,888.89	11/15/2009
CPP	SEACOAST COMMERCE BANK	Quarterly	8/17/2009	8/17/2009	Non-Cumulative	\$ 24,525.00		Preferred Stock w/ Exercised Warrants	\$ 63,220.00	11/15/2009
CPP	SEASIDE NATIONAL BANK & TRUST	Quarterly	8/17/2009	8/17/2009	Non-Cumulative	\$ 77,352.50		Preferred Stock w/ Exercised Warrants	\$ 173,613.89	11/15/2009
CPP	SECURITIY FEDERAL CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 225,000.00		Preferred Stock w/ Warrants	\$ 590,000.00	11/15/2009
CPP	SECURITY BANCSHARES OF PULASKI COUNTY, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 29,330.00		Preferred Stock w/ Exercised Warrants	\$ 59,312.00	11/15/2009
CPP	SECURITY BUSINESS BANCORP	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 79,062.50		Preferred Stock w/ Exercised Warrants	\$ 189,750.50	11/15/2009
CPP	SECURITY CALIFORNIA BANCORP	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 92,860.00		Preferred Stock w/ Exercised Warrants	\$ 222,865.00	11/15/2009
CPP	SECURITY CAPITAL CORPORATION	Quarterly	8/17/2009	8/14/2009	Cumulative	\$ 124,729.00		Preferred Stock w/ Exercised Warrants	\$ 124,729.00	11/15/2009
CPP	SECURITY STATE BANCSHARES, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 170,312.50		Preferred Stock w/ Exercised Warrants	\$ 331,162.50	11/15/2009
CPP	SEVERN BANCORP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 292,412.50		Preferred Stock w/ Warrants	\$ 857,743.83	11/15/2009
CPP	SHORE BANCSHARES, INC.	N/A	N/A	N/A	Cumulative	\$ -	1	Preferred Stock w/ Warrants	\$ 333,333.33	N/A
CPP	SIGNATURE BANK	N/A	N/A	N/A	Non-Cumulative	\$ -	1	Preferred Stock w/ Warrants	\$ 1,816,666.67	N/A
CPP	SOMERSET HILLS BANCORP	N/A	N/A	N/A	Cumulative	\$ -	1	Preferred Stock w/ Warrants	\$ 127,685.55	N/A
CPP	SONOMA VALLEY BANCORP	Quarterly	8/17/2009	8/14/2009	Cumulative	\$ 117,905.00		Preferred Stock w/ Exercised Warrants	\$ 229,259.00	11/15/2009
CPP	SOUND BANKING COMPANY	Quarterly	8/17/2009	8/17/2009	Non-Cumulative	\$ 41,840.00		Preferred Stock w/ Exercised Warrants	\$ 100,416.00	11/15/2009
CPP	SOUTHCREST FINANCIAL GROUP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 54,681.55		Preferred Stock w/ Exercised Warrants	\$ 54,681.55	11/15/2009
CPP	SOUTHERN BANCORP, INC.	Quarterly	8/17/2009	8/17/2009	Non-Cumulative	\$ 137,500.00		Preferred Stock	\$ 319,305.56	11/15/2009
CPP	SOUTHERN COMMUNITY FINANCIAL CORP.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 534,375.00		Preferred Stock w/ Warrants	\$ 1,484,375.00	11/15/2009
CPP	SOUTHERN FIRST BANCSHARES, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 216,237.50		Preferred Stock w/ Warrants	\$ 403,643.50	11/15/2009
CPP	SOUTHERN HERITAGE BANCSHARES, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 66,242.50		Preferred Stock w/ Exercised Warrants	\$ 66,242.50	11/15/2009
CPP	SOUTHERN ILLINOIS BANCORP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 68,125.00		Preferred Stock w/ Exercised Warrants	\$ 152,902.78	11/15/2009
CPP	SOUTHERN MISSOURI BANCORP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 119,375.00		Preferred Stock w/ Warrants	\$ 331,597.22	11/15/2009
CPP	SOUTHFIRST BANCSHARES, INC.	Quarterly	8/17/2009	8/14/2009	Cumulative	\$ 26,323.50		Preferred Stock w/ Exercised Warrants	\$ 26,323.50	11/15/2009
CPP	SOUTHWEST BANCORP INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 875,000.00		Preferred Stock w/ Warrants	\$ 2,430,555.56	11/15/2009
CPP	SOVEREIGN BANCSHARES, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 248,185.00		Preferred Stock w/ Exercised Warrants	\$ 419,157.00	11/15/2009
CPP	SPIRIT BANCORP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 408,750.00		Preferred Stock w/ Exercised Warrants	\$ 626,750.00	11/15/2009
CPP	ST. JOHNS BANCSHARES, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 40,875.00		Preferred Stock w/ Exercised Warrants	\$ 69,033.00	11/15/2009
CPP	STANDARD BANCSHARES, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 817,500.00		Preferred Stock w/ Exercised Warrants	\$ 1,008,250.00	11/15/2009
CPP	STATE BANCORP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 460,525.00		Preferred Stock w/ Warrants	\$ 1,279,236.11	11/15/2009
CPP	STATE BANKSHARES, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 676,041.67		Preferred Stock w/ Exercised Warrants	\$ 1,576,805.56	11/15/2009
CPP	STATE CAPITAL CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 204,375.00		Preferred Stock w/ Exercised Warrants	\$ 413,292.00	11/15/2009
CPP	STATE STREET CORPORATION	N/A	N/A	N/A	Cumulative	\$ -	3	Preferred Stock w/ Warrants	\$ 63,611,111.12	N/A
CPP	STELLARONE CORPORATION	Quarterly	8/17/2009	8/14/2009	Cumulative	\$ 375,000.00		Preferred Stock w/ Warrants	\$ 983,333.33	11/15/2009
CPP	STERLING BANCORP	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 525,000.00		Preferred Stock w/ Warrants	\$ 1,353,333.33	11/15/2009
CPP	STERLING BANCSHARES, INC.	N/A	N/A	N/A	Cumulative	\$ -	1	Preferred Stock w/ Warrants	\$ 2,486,571.39	N/A
CPP	STERLING FINANCIAL CORPORATION	Quarterly	8/17/2009	None	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 6,733,333.33	11/15/2009
CPP	STEWARDSHIP FINANCIAL CORP.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 125,000.00		Preferred Stock w/ Warrants	\$ 270,833.00	11/15/2009
CPP	STOCKMENS FINANCIAL CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 212,105.00		Preferred Stock w/ Exercised Warrants	\$ 445,421.00	11/15/2009
CPP	STONEBRIDGE FINANCIAL CORP.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 149,515.00		Preferred Stock w/ Exercised Warrants	\$ 335,579.11	11/15/2009

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Program	Institution	Dividend Frequency	Expected Dividend Payment Date	Actual Dividend Payment Date	Dividend Type	Dividend Payment this Month	Footnote	Instrument Type	Life-To-Date Dividend Payments	Next Scheduled Dividend Payment Date
CPP	SUMMIT STATE BANK	Quarterly	8/17/2009	8/14/2009	Non-Cumulative	\$ 106,250.00		Preferred Stock w/ Warrants	\$ 278,611.11	11/15/2009
CPP	SUN BANCORP, INC.	N/A	N/A	N/A	Cumulative	\$ -	1	Preferred Stock w/ Warrants	\$ 1,103,970.83	N/A
CPP	SUNTRUST BANKS, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 133,506,944.44	9/15/2009
CPP	SUPERIOR BANCORP	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 862,500.00		Preferred Stock w/ Warrants	\$ 2,395,833.33	11/15/2009
CPP	SURREY BANCORP	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 27,250.00		Preferred Stock w/ Exercised Warrants	\$ 65,400.00	11/15/2009
CPP	SUSQUEHANNA BANCSHARES, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 3,750,000.00		Preferred Stock w/ Warrants	\$ 10,125,000.00	11/15/2009
CPP	SV FINANCIAL, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 54,500.00		Preferred Stock w/ Exercised Warrants	\$ 75,694.00	11/15/2009
CPP	SVB FINANCIAL GROUP	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 2,937,500.00		Preferred Stock w/ Warrants	\$ 7,931,250.00	11/15/2009
CPP	SYNOVUS FINANCIAL CORP.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 12,098,375.00		Preferred Stock w/ Warrants	\$ 31,724,627.78	11/15/2009
CPP	SYRINGA BANCORP	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 109,000.00		Preferred Stock w/ Exercised Warrants	\$ 253,122.22	11/15/2009
CPP	TAYLOR CAPITAL GROUP	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 1,310,287.50		Preferred Stock w/ Warrants	\$ 3,843,510.50	11/15/2009
CPP	TCB HOLDING COMPANY	Quarterly	8/17/2009	8/18/2009	Cumulative	\$ 159,832.50		Preferred Stock w/ Exercised Warrants	\$ 371,167.08	11/15/2009
CPP	TCF FINANCIAL CORPORATION	N/A	N/A	N/A	Cumulative	\$ -	1	Preferred Stock w/ Warrants	\$ 7,925,718.89	N/A
CPP	TCNB FINANCIAL CORP	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 27,250.00		Preferred Stock w/ Exercised Warrants	\$ 70,244.44	11/15/2009
CPP	TENNESSEE COMMERCE BANCORP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 375,000.00		Preferred Stock w/ Warrants	\$ 983,333.33	11/15/2009
CPP	TENNESSEE VALLEY FINANCIAL HOLDINGS, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 40,875.00		Preferred Stock w/ Exercised Warrants	\$ 105,366.67	11/15/2009
CPP	TEXAS CAPITAL BANCSHARES, INC.	N/A	N/A	N/A	Cumulative	\$ -	1	Preferred Stock w/ Warrants	\$ 1,218,750.00	N/A
CPP	TEXAS NATIONAL BANCORPORATION INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 54,240.00		Preferred Stock w/ Exercised Warrants	\$ 130,177.00	11/15/2009
CPP	THE BANCORP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 565,250.00		Preferred Stock w/ Warrants	\$ 1,526,175.00	11/15/2009
CPP	THE BANK OF CURRITUCK	Quarterly	8/17/2009	8/17/2009	Non-Cumulative	\$ 54,785.00		Preferred Stock w/ Exercised Warrants	\$ 115,049.00	11/15/2009
CPP	THE BANK OF KENTUCKY FINANCIAL CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 425,000.00		Preferred Stock w/ Warrants	\$ 859,444.00	11/15/2009
CPP	THE BANK OF NEW YORK MELLON CORPORATION	N/A	N/A	N/A	Cumulative	\$ -	1	Preferred Stock w/ Warrants	\$ 95,416,666.67	N/A
CPP	THE BARABOO BANCORPORATION, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 282,695.00		Preferred Stock w/ Exercised Warrants	\$ 656,481.61	11/15/2009
CPP	THE CONNECTICUT BANK AND TRUST COMPANY	Quarterly	8/17/2009	None	Non-Cumulative	\$ -		Preferred Stock w/ Warrants	\$ -	11/15/2009
CPP	THE ELMIRA SAVINGS BANK, FSB	Quarterly	8/17/2009	8/14/2009	Non-Cumulative	\$ 113,625.00		Preferred Stock w/ Warrants	\$ 297,950.00	11/15/2009
CPP	THE FIRST BANCORP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 312,500.00		Preferred Stock w/ Warrants	\$ 750,000.00	11/15/2009
CPP	THE FIRST BANCSHARES, INC.	Quarterly	8/17/2009	8/14/2009	Cumulative	\$ 62,500.00		Preferred Stock w/ Warrants	\$ 131,250.00	11/15/2009
CPP	THE FREEPORT STATE BANK	Quarterly	8/17/2009	8/17/2009	Non-Cumulative	\$ 4,100.00		Preferred Stock w/ Exercised Warrants	\$ 8,610.00	11/15/2009
CPP	THE GOLDMAN SACHS GROUP, INC	N/A	N/A	N/A	Cumulative	\$ -	1	Preferred Stock w/ Warrants	\$ 318,055,555.44	N/A
CPP	THE HARTFORD FINANCIAL SERVICES GROUP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 23,138,888.89		Preferred Stock w/ Warrants	\$ 23,138,888.89	11/15/2009
CPP	THE LANDRUM COMPANY	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 188,479.05		Preferred Stock w/ Exercised Warrants	\$ 188,479.05	11/15/2009
CPP	THE LITTLE BANK, INCORPORATED	Quarterly	8/17/2009	8/17/2009	Non-Cumulative	\$ 102,187.50		Preferred Stock w/ Exercised Warrants	\$ 263,417.17	11/15/2009
CPP	THE PNC FINANCIAL SERVICES GROUP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 94,740,000.00		Preferred Stock w/ Warrants	\$ 236,850,000.00	11/15/2009
CPP	THE PRIVATE BANK OF CALIFORNIA	Quarterly	8/17/2009	8/17/2009	Non-Cumulative	\$ 74,267.50		Preferred Stock w/ Exercised Warrants	\$ 144,409.03	11/15/2009
CPP	THE QUEENSBOROUGH COMPANY	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 163,500.00		Preferred Stock w/ Exercised Warrants	\$ 392,400.00	11/15/2009
CPP	THE SOUTH FINANCIAL GROUP INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 4,337,500.00		Preferred Stock w/ Warrants	\$ 12,048,611.11	11/15/2009
CPP	THE VICTORY BANK	Quarterly	8/17/2009	8/17/2009	Non-Cumulative	\$ 7,370.00		Preferred Stock w/ Exercised Warrants	\$ 13,758.00	11/15/2009
CPP	TIB FINANCIAL CORP	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 462,500.00		Preferred Stock w/ Warrants	\$ 1,284,722.22	11/15/2009
CPP	TIDELANDS BANCSHARES, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 180,600.00		Preferred Stock w/ Warrants	\$ 473,573.33	11/15/2009
CPP	TIFTON BANKING COMPANY	Quarterly	8/17/2009	8/17/2009	Non-Cumulative	\$ 51,775.00		Preferred Stock w/ Exercised Warrants	\$ 67,883.00	11/15/2009
CPP	TIMBERLAND BANCORP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 208,012.50		Preferred Stock w/ Warrants	\$ 536,210.50	11/15/2009
CPP	TITONKA BANCSHARES, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 28,847.50		Preferred Stock w/ Exercised Warrants	\$ 42,309.50	11/15/2009
CPP	TODD BANCSHARES, INC.	Quarterly	8/17/2009	8/14/2009	Cumulative	\$ 54,500.00		Preferred Stock w/ Exercised Warrants	\$ 114,450.00	11/15/2009
CPP	TOWNEBANK	Quarterly	8/17/2009	8/17/2009	Non-Cumulative	\$ 955,725.00		Preferred Stock w/ Warrants	\$ 2,580,457.50	11/15/2009
CPP	TREATY OAK BANCORP, INC	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 44,517.50		Preferred Stock w/ Exercised Warrants	\$ 103,380.03	11/15/2009
CPP	TRIAD BANCORP, INC.	Quarterly	8/17/2009	8/14/2009	Cumulative	\$ 50,412.50		Preferred Stock w/ Exercised Warrants	\$ 77,299.50	11/15/2009
CPP	TRI-COUNTY FINANCIAL CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 211,732.50		Preferred Stock w/ Exercised Warrants	\$ 555,210.17	11/15/2009
CPP	TRINITY CAPITAL CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 484,220.00		Preferred Stock w/ Exercised Warrants	\$ 742,470.67	11/15/2009

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CPP	TRI-STATE BANK OF MEMPHIS	Quarterly	8/17/2009	8/14/2009	Non-Cumulative	\$ 34,937.50		Preferred Stock	\$ 51,241.50	11/15/2009
CPP	TRISTATE CAPITAL HOLDINGS, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 313,375.00		Preferred Stock w/ Exercised Warrants	\$ 584,966.67	11/15/2009
CPP	TRISUMMIT BANK	Quarterly	8/17/2009	8/17/2009	Non-Cumulative	\$ 37,667.50		Preferred Stock w/ Exercised Warrants	\$ 55,245.50	11/15/2009
CPP	TRUSTMARK CORPORATION	Quarterly	8/17/2009	8/18/2009	Cumulative	\$ 2,687,500.00		Preferred Stock w/ Warrants	\$ 7,883,333.33	11/15/2009
CPP	TWO RIVERS FINANCIAL GROUP	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 138,066.60		Preferred Stock w/ Exercised Warrants	\$ 138,066.60	11/15/2009
CPP	U.S. BANCORP	N/A	N/A	N/A	Cumulative	\$ -	1	Preferred Stock w/ Warrants	\$ 195,220,416.67	N/A
CPP	UBT BANCSHARES, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 122,000.00		Preferred Stock w/ Exercised Warrants	\$ 264,334.00	11/15/2009
CPP	UCBH HOLDINGS INC.	Quarterly	8/17/2009	None	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 7,509,920.07	11/15/2009
CPP	UMPQUA HOLDINGS CORP	Quarterly	8/17/2009	8/14/2009	Cumulative	\$ 2,677,262.50		Preferred Stock w/ Warrants	\$ 8,061,534.86	11/15/2009
CPP	UNION BANK & TRUST COMPANY	Quarterly	8/17/2009	8/17/2009	Non-Cumulative	\$ 50,295.54		Preferred Stock w/ Exercised Warrants	\$ 50,295.54	11/15/2009
CPP	UNION BANKSHARES CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 737,500.00		Preferred Stock w/ Warrants	\$ 1,933,888.89	11/15/2009
CPP	UNITED AMERICAN BANK	Quarterly	8/17/2009	None	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ -	11/15/2009
CPP	UNITED BANCORP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 257,500.00		Preferred Stock w/ Warrants	\$ 597,972.22	11/15/2009
CPP	UNITED BANCORPORATION OF ALABAMA, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 128,750.00		Preferred Stock w/ Warrants	\$ 331,888.89	11/15/2009
CPP	UNITED COMMUNITY BANKS, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 2,250,000.00		Preferred Stock w/ Warrants	\$ 6,250,000.00	11/15/2009
CPP	UNITED FINANCIAL BANKING COMPANIES, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 77,092.50		Preferred Stock w/ Exercised Warrants	\$ 179,026.42	11/15/2009
CPP	UNITY BANCORP, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 258,112.50		Preferred Stock w/ Warrants	\$ 716,979.67	11/15/2009
CPP	UNIVERSAL BANCORP	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 124,396.17		Preferred Stock w/ Exercised Warrants	\$ 124,396.17	11/15/2009
CPP	US METRO BANK	Quarterly	8/17/2009	8/19/2009	Non-Cumulative	\$ 38,980.00		Preferred Stock w/ Exercised Warrants	\$ 81,858.00	11/15/2009
CPP	UWHARRIE CAPITAL CORP	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 136,250.00		Preferred Stock w/ Exercised Warrants	\$ 351,222.22	11/15/2009
CPP	VALLEY COMMERCE BANCORP	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 104,912.50		Preferred Stock w/ Exercised Warrants	\$ 227,310.50	11/15/2009
CPP	VALLEY COMMUNITY BANK	Quarterly	8/17/2009	8/17/2009	Non-Cumulative	\$ 74,937.50		Preferred Stock w/ Exercised Warrants	\$ 179,850.50	11/15/2009
CPP	VALLEY FINANCIAL CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 200,237.50		Preferred Stock w/ Warrants	\$ 540,641.75	11/15/2009
CPP	VALLEY NATIONAL BANCORP	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 2,812,500.00		Preferred Stock w/ Warrants	\$ 10,541,666.67	11/15/2009
CPP	VILLAGE BANK AND TRUST FINANCIAL CORP	Quarterly	8/17/2009	8/14/2009	Cumulative	\$ 212,882.22		Preferred Stock w/ Warrants	\$ 212,882.22	11/15/2009
CPP	VIRGINIA COMMERCE BANCORP	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 887,500.00		Preferred Stock w/ Warrants	\$ 2,396,250.00	11/15/2009
CPP	VIRGINIA COMPANY BANK	Quarterly	8/17/2009	8/17/2009	Non-Cumulative	\$ 43,377.25		Preferred Stock w/ Exercised Warrants	\$ 43,377.25	11/15/2009
CPP	VISION BANK - TEXAS	Quarterly	8/17/2009	8/18/2009	Non-Cumulative	\$ 20,437.50		Preferred Stock w/ Exercised Warrants	\$ 25,206.50	11/15/2009
CPP	VIST FINANCIAL CORP.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 312,500.00		Preferred Stock w/ Warrants	\$ 819,444.44	11/15/2009
CPP	W.T.B FINANCIAL CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 1,498,750.00		Preferred Stock w/ Exercised Warrants	\$ 3,247,291.00	11/15/2009
CPP	WAINWRIGHT BANK & TRUST COMPANY	Quarterly	8/17/2009	8/17/2009	Non-Cumulative	\$ 275,000.00		Preferred Stock w/ Warrants	\$ 721,111.11	11/15/2009
CPP	WASHINGTON BANKING COMPANY	Quarterly	8/17/2009	8/13/2009	Cumulative	\$ 329,750.00		Preferred Stock w/ Warrants	\$ 765,752.78	11/15/2009
CPP	WASHINGTON FEDERAL, INC.	N/A	N/A	N/A	Cumulative	\$ -	1	Preferred Stock w/ Warrants	\$ 5,361,111.11	N/A
CPP	WASHINGTONFIRST BANK	Quarterly	8/17/2009	8/17/2009	Non-Cumulative	\$ 90,382.50		Preferred Stock w/ Exercised Warrants	\$ 195,828.50	11/15/2009
CPP	WAUKESHA BANKSHARES, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 40,351.47		Preferred Stock w/ Exercised Warrants	\$ 40,351.47	11/15/2009
CPP	WEBSTER FINANCIAL CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 5,000,000.00		Preferred Stock w/ Warrants	\$ 14,666,666.67	11/15/2009
CPP	WELLS FARGO & COMPANY	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 312,500,000.00		Preferred Stock w/ Warrants	\$ 996,527,777.78	11/15/2009
CPP	WESBANCO, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 937,500.00		Preferred Stock w/ Warrants	\$ 2,604,166.67	11/15/2009
CPP	WEST BANCORPORATION, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 450,000.00		Preferred Stock w/ Warrants	\$ 1,125,000.00	11/15/2009
CPP	WESTAMERICA BANCORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 1,046,575.00		Preferred Stock w/ Warrants	\$ 2,116,407.00	11/15/2009
CPP	WESTERN ALLIANCE BANCORPORATION	Quarterly	8/17/2009	8/18/2009	Cumulative	\$ 1,750,000.00		Preferred Stock w/ Warrants	\$ 5,133,333.33	11/15/2009
CPP	WESTERN COMMUNITY BANCSHARES, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 99,337.50		Preferred Stock w/ Exercised Warrants	\$ 256,070.50	11/15/2009
CPP	WESTERN ILLINOIS BANCSHARES, INC.	Quarterly	8/17/2009	8/14/2009	Cumulative	\$ 93,405.00		Preferred Stock w/ Exercised Warrants	\$ 240,778.33	11/15/2009
CPP	WESTERN RESERVE BANCORP, INC	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 64,037.50		Preferred Stock w/ Exercised Warrants	\$ 64,037.50	11/15/2009
CPP	WHITE RIVER BANCSHARES COMPANY	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 228,900.00		Preferred Stock w/ Exercised Warrants	\$ 445,083.00	11/15/2009
CPP	WHITNEY HOLDING CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 3,750,000.00		Preferred Stock w/ Warrants	\$ 9,833,333.33	11/15/2009
CPP	WILMINGTON TRUST CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 4,125,000.00		Preferred Stock w/ Warrants	\$ 11,137,500.00	11/15/2009
CPP	WILSHIRE BANCORP, INC.	Quarterly	8/17/2009	8/13/2009	Cumulative	\$ 776,975.00		Preferred Stock w/ Warrants	\$ 2,097,832.50	11/15/2009

Cumulative Dividends Report as of August 31, 2009 (revised as of October 21, 2009)										
Program	Institution	Dividend Frequency	Expected Dividend Payment Date	Actual Dividend Payment Date	Dividend Type	Dividend Payment this Month	Footnote	Instrument Type	Life-To-Date Dividend Payments	Next Scheduled Dividend Payment Date
CPP	WINTRUST FINANCIAL CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 3,125,000.00		Preferred Stock w/ Warrants	\$ 8,194,444.44	11/15/2009
CPP	WORTHINGTON FINANCIAL HOLDINGS, INC.	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 37,060.00		Preferred Stock w/ Exercised Warrants	\$ 37,060.00	11/15/2009
CPP	WSFS FINANCIAL CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 657,812.50		Preferred Stock w/ Warrants	\$ 1,476,424.11	11/15/2009
CPP	YADKIN VALLEY FINANCIAL CORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 488,826.58		Preferred Stock w/ Warrants	\$ 1,083,826.58	11/15/2009
CPP	YORK TRADITIONS BANK	Quarterly	8/17/2009	8/17/2009	Non-Cumulative	\$ 66,377.50		Preferred Stock w/ Exercised Warrants	\$ 81,865.50	11/15/2009
CPP	ZIONS BANCORPORATION	Quarterly	8/17/2009	8/17/2009	Cumulative	\$ 17,500,000.00		Preferred Stock w/ Warrants	\$ 52,694,444.44	11/15/2009
						<u>\$ 1,832,936,255.32</u>			<u>\$ 9,132,888,857.61</u>	
N/A - The institution did not have a dividend payment due during the reporting period and/or no future payment is required. None - The institution had a dividend payment due during the reporting period, but did not pay it during the reporting period. If the payment was a repayment or redemption, there is no expected payment date.										
1/ This institution repaid Treasury pursuant to Title VII, Section 7001(g) of the American Recovery and Reinvestment Act of 2009, before August. No current or future dividend payments are required. The life to date payment amount will remain the same on future reports.										
2/ This institution repaid Treasury pursuant to Title VII, Section 7001(g) of the American Recovery and Reinvestment Act of 2009, in August. 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 before August, 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 August, 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.										
6/ Treasury has 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. On 7/23/2009 and 7/30/2009, Treasury exchanged a total of \$25 billion of the CPP shares for Series M Common Stock Equivalent ("Series M") and a warrant to purchase shares of common stock. On 9/11/2009, Series M automatically converted to common stock and the associated warrant terminated on receipt of certain shareholder approvals. 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 is now known as GMAC Inc. 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.										
9/ On 7/10/2009, in exchange for extinguishing Treasury's loans to General Motors Corporation, Treasury received preferred and common shares of General Motors Company (the 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 (formerly known as New CarCo Acquisition LLC) 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.										

Cumulative Interest Report as of August 31, 2009									
Program	Institution	Interest Frequency	Expected Interest Payment Date	Actual Interest Payment Date	Interest Payment this Month	Footnote	Instrument Type	Life-To-Date Interest Payment	Next Scheduled Interest Payment Date
AIFP	CHRYSLER FINANCIAL SERVICES AMERICAS LLC	Monthly	N/A	N/A	\$ -	1	Debt Obligation w/ Additional Note	\$ 7,405,894.46	N/A
AIFP	CGI HOLDING LLC	N/A	N/A	N/A	\$ -	2, 3	Debt Obligation	\$ 3,085,490.90	N/A
AIFP	CGI HOLDING LLC	-	N/A	N/A	\$ -	4	Additional Note	\$ -	Forbearance
AIFP	CGI HOLDING LLC	-	N/A	N/A	\$ -	5	Debt Obligation w/ Additional Note	\$ 52,152,222.22	Forbearance
AIFP	CHRYSLER LLC	-	N/A	N/A	\$ -	6	Debt Obligation w/ Additional Note	\$ -	Bankruptcy
AIFP	CHRYSLER GROUP LLC	Quarterly	N/A	N/A	\$ -	5, 7	Debt Obligation w/ Additional Note	\$ -	3/31/2010
AIFP	GENERAL MOTORS COMPANY	Quarterly	N/A	N/A	\$ -	8, 9	Debt Obligation w/ Additional Note	\$ -	10/13/2009
AIFP	MOTORS LIQUIDATION COMPANY	Quarterly	N/A	N/A	\$ -	9	Debt Obligation w/ Additional Note	\$ 143,526,108.00	10/13/2009
ASSP	CHRYSLER RECEIVABLES SPV LLC	Monthly	8/5/2009	8/5/2009	\$ 574,920.09		Debt Obligation w/ Additional Note	\$ 1,725,643.41	9/6/2009
ASSP	GM SUPPLIER RECEIVABLES LLC	Monthly	8/5/2009	8/5/2009	\$ 1,223,561.65		Debt Obligation w/ Additional Note	\$ 2,246,712.34	9/6/2009
CBLI	TALF LLC	Monthly	N/A	N/A	\$ -	10	Debt Obligation w/ Additional Note	\$ -	3/25/2019
CPP	ALLIANCE FINANCIAL SERVICES INC.	Quarterly	N/A	N/A	\$ -		Subordinated Debentures w/ Exercised Warrants	\$ -	11/5/2009
CPP	BISCAYNE BANCSHARES, INC.	Quarterly	8/17/2009	8/17/2009	\$ 81,038.47		Subordinated Debentures w/ Exercised Warrants	\$ 81,038.47	11/15/2009
CPP	BOSCOBEL BANCORP, INC	Quarterly	8/17/2009	8/13/2009	\$ 117,156.00		Subordinated Debentures w/ Exercised Warrants	\$ 117,156.00	11/15/2009
CPP	BROGAN BANCSHARES, INC.	Quarterly	8/17/2009	8/14/2009	\$ 50,340.00		Subordinated Debentures w/ Exercised Warrants	\$ 50,340.00	11/15/2009
CPP	CENTURY FINANCIAL SERVICES CORPORATION	Quarterly	8/17/2009	8/17/2009	\$ 130,511.30		Subordinated Debentures w/ Exercised Warrants	\$ 130,511.30	11/15/2009
CPP	CHAMBERS BANCSHARES, INC.	Quarterly	8/17/2009	8/17/2009	\$ 351,007.23		Subordinated Debentures w/ Exercised Warrants	\$ 351,007.23	11/15/2009
CPP	COMMONWEALTH BANCSHARES, INC.	Quarterly	8/17/2009	8/17/2009	\$ 394,614.54		Subordinated Debentures w/ Exercised Warrants	\$ 394,614.54	11/15/2009
CPP	DEERFIELD FINANCIAL CORPORATION	Quarterly	8/17/2009	8/17/2009	\$ 55,354.75		Subordinated Debentures w/ Exercised Warrants	\$ 55,354.75	11/15/2009
CPP	DIAMOND BANCORP, INC.	Quarterly	8/17/2009	8/17/2009	\$ 395,477.06		Subordinated Debentures w/ Exercised Warrants	\$ 395,477.06	11/15/2009
CPP	DUKE FINANCIAL GROUP, INC.	Quarterly	8/17/2009	8/17/2009	\$ 156,616.20		Subordinated Debentures w/ Exercised Warrants	\$ 156,616.20	11/15/2009

Cumulative Interest Report as of August 31, 2009									
Program	Institution	Interest Frequency	Expected Interest Payment Date	Actual Interest Payment Date	Interest Payment this Month	Footnote	Instrument Type	Life-To-Date Interest Payment	Next Scheduled Interest Payment Date
CPP	F & C BANCORP, INC.	Quarterly	8/17/2009	8/17/2009	\$ 57,907.28		Subordinated Debentures w/ Exercised Warrants	\$ 57,907.28	11/15/2009
CPP	FARMERS ENTERPRISES, INC.	Quarterly	8/17/2009	8/17/2009	\$ 156,616.20		Subordinated Debentures w/ Exercised Warrants	\$ 156,616.20	11/15/2009
CPP	FIDELITY BANCORP, INC (LA)	Quarterly	N/A	N/A	\$ -		Subordinated Debentures w/ Exercised Warrants	\$ -	11/15/2009
CPP	FINANCIAL SERVICES OF WINGER	Quarterly	8/17/2009	8/17/2009	\$ 12,649.57		Subordinated Debentures w/ Exercised Warrants	\$ 12,649.57	11/15/2009
CPP	FIRST AMERICAN BANK CORPORATION	Quarterly	8/17/2009	8/17/2009	\$ 244,725.00		Subordinated Debentures w/ Exercised Warrants	\$ 244,725.00	11/15/2009
CPP	FIRST FINANCIAL BANCSHARES, INC.	Quarterly	8/17/2009	8/17/2009	\$ 53,341.05		Subordinated Debentures w/ Exercised Warrants	\$ 53,341.05	11/15/2009
CPP	FIRST SOUTH BANCORP, INC.	Quarterly	8/17/2009	8/17/2009	\$ 326,277.33		Subordinated Debentures w/ Exercised Warrants	\$ 326,277.33	11/15/2009
CPP	FIRST TRUST CORPORATION	Quarterly	8/17/2009	8/17/2009	\$ 293,127.90		Subordinated Debentures w/ Exercised Warrants	\$ 293,127.90	11/15/2009
CPP	FREEPORT BANCSHARES, INC.	Quarterly	8/17/2009	8/17/2009	\$ 67,818.45		Subordinated Debentures w/ Exercised Warrants	\$ 67,818.45	11/15/2009
CPP	FREMONT BANCORPORATION	Quarterly	8/17/2009	8/17/2009	\$ 399,705.25		Subordinated Debentures w/ Exercised Warrants	\$ 399,705.25	11/15/2009
CPP	FRONTIER BANCSHARES, INC.	Quarterly	8/17/2009	8/17/2009	\$ 77,607.48		Subordinated Debentures w/ Exercised Warrants	\$ 77,607.48	11/15/2009
CPP	GREAT RIVER HOLDING COMPANY	Quarterly	8/17/2009	8/17/2009	\$ 54,815.46		Subordinated Debentures w/ Exercised Warrants	\$ 54,815.46	11/15/2009
CPP	IBC BANCORP, INC.	Quarterly	8/17/2009	8/17/2009	\$ 80,946.25		Subordinated Debentures	\$ 80,946.25	11/15/2009
CPP	INVESTORS FINANCIAL CORPORATION OF PETTIS COUNTY, INC.	Quarterly	8/17/2009	8/17/2009	\$ 90,424.60		Subordinated Debentures w/ Exercised Warrants	\$ 90,424.60	11/15/2009
CPP	MANHATTAN BANCSHARES, INC.	Quarterly	8/17/2009	8/14/2009	\$ 34,443.23		Subordinated Debentures w/ Exercised Warrants	\$ 34,443.23	11/15/2009
CPP	MARKET STREET BANCSHARES, INC.	Quarterly	8/17/2009	8/17/2009	\$ 425,792.50		Subordinated Debentures w/ Exercised Warrants	\$ 425,792.50	11/15/2009
CPP	NEMO BANCSHARES INC.	Quarterly	8/17/2009	8/14/2009	\$ 30,419.82		Subordinated Debentures w/ Exercised Warrants	\$ 30,419.82	11/15/2009
CPP	ONEFINANCIAL CORPORATION	Quarterly	8/17/2009	8/17/2009	\$ 272,995.59		Subordinated Debentures w/ Exercised Warrants	\$ 272,995.59	11/15/2009
CPP	OSB FINANCIAL SERVICES, INC.	Quarterly	8/17/2009	8/17/2009	\$ 147,847.73		Subordinated Debentures w/ Exercised Warrants	\$ 147,847.73	11/15/2009
CPP	PLATO HOLDINGS, INC.	Quarterly	8/17/2009	8/17/2009	\$ 16,120.93		Subordinated Debentures w/ Exercised Warrants	\$ 16,120.93	11/15/2009
CPP	PREMIER BANCORP, INC.	Quarterly	8/17/2009	8/14/2009	\$ 140,749.16		Subordinated Debentures	\$ 140,749.16	11/15/2009

Cumulative Interest Report as of August 31, 2009									
Program	Institution	Interest Frequency	Expected Interest Payment Date	Actual Interest Payment Date	Interest Payment this Month	Footnote	Instrument Type	Life-To-Date Interest Payment	Next Scheduled Interest Payment Date
CPP	PREMIER FINANCIAL CORP	Quarterly	8/17/2009	8/18/2009	\$ 122,798.33		Subordinated Debentures w/ Exercised Warrants	\$ 122,798.33	11/15/2009
CPP	RIVER VALLEY BANCORPORATION, INC.	Quarterly	8/17/2009	8/17/2009	\$ 220,237.50		Subordinated Debentures w/ Exercised Warrants	\$ 220,237.50	11/15/2009
CPP	RIVERSIDE BANCSHARES, INC.	Quarterly	8/17/2009	8/14/2009	\$ 23,072.50		Subordinated Debentures w/ Exercised Warrants	\$ 23,072.50	11/15/2009
CPP	SECURITY STATE BANK HOLDING COMPANY	Quarterly	8/17/2009	8/17/2009	\$ 260,576.18		Subordinated Debentures w/ Exercised Warrants	\$ 260,576.18	11/15/2009
CPP	SIGNATURE BANCSHARES, INC.	Quarterly	8/17/2009	8/17/2009	\$ 19,414.26		Subordinated Debentures w/ Exercised Warrants	\$ 19,414.26	11/15/2009
CPP	STEARNS FINANCIAL SERVICES, INC.	Quarterly	8/17/2009	8/17/2009	\$ 284,350.54		Subordinated Debentures w/ Exercised Warrants	\$ 284,350.54	11/15/2009
CPP	SUBURBAN ILLINOIS BANCORP, INC.	Quarterly	8/17/2009	8/17/2009	\$ 195,770.25		Subordinated Debentures w/ Exercised Warrants	\$ 195,770.25	11/15/2009
CPP	SWORD FINANCIAL CORPORATION	Quarterly	8/17/2009	8/17/2009	\$ 308,433.91		Subordinated Debentures w/ Exercised Warrants	\$ 308,433.91	11/15/2009
CPP	UNITED BANK CORPORATION	Quarterly	8/17/2009	8/17/2009	\$ 278,551.44		Subordinated Debentures w/ Exercised Warrants	\$ 278,551.44	11/15/2009
CPP	UNIVERSITY FINANCIAL CORP, INC.	Quarterly	8/17/2009	8/17/2009	\$ 142,846.98		Subordinated Debentures	\$ 142,846.98	11/15/2009
TOTAL					<u>\$ 8,370,979.96</u>			<u>\$ 216,714,569.55</u>	

N/A - The institution did not have an interest payment due during the reporting period.
None - The institution had an interest payment due during the reporting period, but did not pay it during the reporting period.

- 1/ This institution has repaid Treasury in full, therefore, no future interest payments are required. The life to date payment amount will remain the same on future reports.
- 2/ Chrysler Holding LLC is now known as CGI Holding LLC.
- 3/ On 7/10/2009, CGI Holding LLC repaid Treasury in full for the loan made on 4/29/2009 to capitalize Chrysler Warranty SPV LLC, therefore, no future interest payments are required. The life to date payment amount will remain the same on future reports.
- 4/ The Additional Note issued by CGI Holding LLC in connection with the loan for Chrysler Warranty SPV LLC referred to in note 3 is outstanding.
- 5/ Under the terms of the credit agreement dated 6/10/2009 in connection with the purchase by Chrysler Group LLC (formerly known as New CarCo Acquisition LLC) of Chrysler LLC's assets in a sale pursuant to section 363 of the Bankruptcy Code, Chrysler Group LLC assumed \$500 million of debt from CGI Holding LLC issued to Treasury on 1/2/2009. The remainder of CGI Holding LLC's Debt Obligation with Additional Note is outstanding. Under the agreement dated 7/23/2009, Treasury agreed to hold the outstanding loans of CGI Holding LLC in forbearance, and CGI Holding LLC agreed to pay the greater of \$1.375 billion or 40% of the equity value of Chrysler Financial in the event it receives proceeds from Chrysler Financial.
- 6/ Chrysler LLC is in bankruptcy proceedings and in default on the loans.
- 7/ On or about 6/10/2009, Treasury made a new commitment to Chrysler Group LLC up to \$6.642 billion, plus the \$500 million of assumed debt explained in note 5. Until 12/31/2009, accrued interest is added to the value of the note, then interest is paid
- 8/ On 7/10/2009, Treasury and General Motors Company entered into an agreement under which General Motors Company assumed \$7.07 billion of General Motors Corporation's (now known as Motors Liquidation Company) obligation under its 6/3/2009 agreement with Treasury.
- 9/ General Motors Corporation is now known as Motors Liquidation Company. Although interest accrues quarterly, payment is not due until the maturity date of the note.
- 10/ Although interest accrues monthly, payment is not due until the maturity date of the note.