

Cumulative Dividends Report as of October 31, 2009										
Program	Institution	Dividend Frequency	Expected Dividend Payment Date	Actual Dividend Payment Date	Dividend Type	Dividend Payment this Month		Instrument Type	Life-To-Date Dividend Payments	Next Scheduled Dividend Payment Date
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	10/30/2009	10/30/2009	Cumulative	\$ 80,680,000.00	6	Trust Preferred Securities w/ Warrants	\$ 80,680,000.00	1/30/2010
AIFP	CHRYSLER GROUP LLC	N/A	N/A	N/A	N/A	\$ -	11	Common Equity Interest	\$ -	N/A
AIFP	GENERAL MOTORS COMPANY	N/A	N/A	N/A	Non-Cumulative	\$ -	9	Common Stock	\$ -	N/A
AIFP	GENERAL MOTORS COMPANY	Quarterly	N/A	N/A	Cumulative	\$ -	9	Preferred Stock	\$ 34,083,686.41	12/15/2009
AIFP	GMAC INC.	N/A	N/A	N/A	N/A	\$ -	8	Common Stock	\$ -	N/A
AIFP	GMAC INC.	Quarterly	N/A	N/A	Cumulative	\$ -	8	Preferred Stock w/ and Convertible Preferred Stock w/ Exercised Warrants	\$ 430,611,111.11	11/15/2009
CPP	1ST CONSTITUTION BANCORP	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 386,666.67	11/15/2009
CPP	1ST ENTERPRISE BANK	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 121,232.00	11/15/2009
CPP	1ST FS CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 616,111.47	11/15/2009
CPP	1ST SOURCE CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 3,114,166.67	11/15/2009
CPP	1ST UNITED BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 230,111.00	11/15/2009
CPP	AB&T FINANCIAL CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 98,194.44	11/15/2009
CPP	ADBANC, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 375,505.00	11/15/2009
CPP	ALARION FINANCIAL SERVICES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 199,216.89	11/15/2009
CPP	ALASKA PACIFIC BANCSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 125,501.50	11/15/2009
CPP	ALLIANCE BANCSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		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	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 61,380.50	11/15/2009
CPP	ALPINE BANKS OF COLORADO	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 1,462,416.00	11/15/2009
CPP	AMB FINANCIAL CORP.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 108,474.17	11/15/2009
CPP	AMERIBANK HOLDING COMPANY	Quarterly	N/A	N/A	Cumulative	\$ -		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	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 20,709.99	11/15/2009
CPP	AMERICAN STATE BANCSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 196,200.00	11/15/2009
CPP	AMERIS BANCORP	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 1,906,666.67	11/15/2009
CPP	AMERISERV FINANCIAL, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 688,333.33	11/15/2009
CPP	ANCHOR BANCORP WISCONSIN, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ -	11/15/2009
CPP	ANNAPOLIS BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 220,783.00	11/15/2009
CPP	ASSOCIATED BANC-CORP	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 19,250,000.00	11/15/2009
CPP	AVENUE FINANCIAL HOLDINGS, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 188,207.00	11/15/2009
CPP	BANCINDEPENDENT, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 485,534.50	11/15/2009
CPP	BANCORP FINANCIAL, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 70,034.01	11/15/2009
CPP	BANCORP RHODE ISLAND, INC.	N/A	N/A	N/A	Cumulative	\$ -	1	Preferred Stock w/ Warrants	\$ 941,666.66	N/A
CPP	BANCPLUS CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 1,271,666.00	11/15/2009
CPP	BANCSTAR, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 171,856.66	11/15/2009
CPP	BANCTRUST FINANCIAL GROUP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 1,638,888.89	11/15/2009
CPP	BANK FINANCIAL SERVICES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ -	11/16/2009
CPP	BANK OF AMERICA CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 300,000,000.00	11/15/2009
CPP	BANK OF AMERICA CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 597,916,666.67	11/15/2009
CPP	BANK OF COMMERCE	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 94,920.83	11/15/2009
CPP	BANK OF COMMERCE HOLDINGS	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 639,861.11	11/15/2009
CPP	BANK OF GEORGE	Quarterly	N/A	N/A	Non-Cumulative	\$ -		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	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 215,989.50	11/15/2009
CPP	BANK OF THE OZARKS, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 2,531,250.00	11/15/2009
CPP	BANKERS' BANK OF THE WEST BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 373,116.50	11/15/2009
CPP	BANKFIRST CAPITAL CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 473,999.11	11/15/2009

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CPP	BANKGREENVILLE	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 27,553.00	11/15/2009
CPP	BANNER CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 4,546,666.67	11/15/2009
CPP	BANNER COUNTY BAN CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 22,758.50	11/15/2009
CPP	BAR HARBOR BANKSHARES	Quarterly	N/A	N/A	Cumulative	\$ -		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	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 34,082.50	11/15/2009
CPP	BCSB BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 348,000.00	11/15/2009
CPP	BEACH BUSINESS BANK	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 177,125.00	11/15/2009
CPP	BERKSHIRE BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		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	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 27,173.61	11/15/2009
CPP	BIRMINGHAM BLOOMFIELD BANCSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 27,482.50	11/15/2009
CPP	BLACKHAWK BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 230,111.11	11/15/2009
CPP	BLACKRIDGE FINANCIAL, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 62,826.35	11/15/2009
CPP	BLUE RIDGE FINANCIAL, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 288,850.00	11/15/2009
CPP	BLUE RIVER BANCSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 120,355.00	11/15/2009
CPP	BLUE VALLEY BAN CORP	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 211,458.33	11/15/2009
CPP	BNB FINANCIAL SERVICES CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 133,979.50	11/15/2009
CPP	BNC BANCORP	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 1,085,416.67	11/15/2009
CPP	BNC FINANCIAL GROUP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 122,009.50	11/15/2009
CPP	BNCCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 635,767.39	11/15/2009
CPP	BOH HOLDINGS, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 240,708.00	11/15/2009
CPP	BOSTON PRIVATE FINANCIAL HOLDINGS, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 5,646,666.67	11/15/2009
CPP	BRIDGE CAPITAL HOLDINGS	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 768,951.11	11/15/2009
CPP	BRIDGEVIEW BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 1,357,655.56	11/15/2009
CPP	BROADWAY FINANCIAL CORPATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 338,750.00	11/15/2009
CPP	BROTHERHOOD BANCSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 46,627.68	11/15/2009
CPP	BUSINESS BANCSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 252,063.00	11/15/2009
CPP	BUTLER POINT, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 13,954.50	11/15/2009
CPP	C&F FINANCIAL CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 600,000.00	11/15/2009
CPP	CACHE VALLEY BANKING COMPANY	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 167,407.33	11/15/2009
CPP	CADENCE FINANCIAL CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 1,320,000.00	11/15/2009
CPP	CALIFORNIA BANK OF COMMERCE	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 101,733.00	11/15/2009
CPP	CALIFORNIA OAKS STATE BANK	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 100,916.33	11/15/2009
CPP	CALVERT FINANCIAL CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 31,720.11	11/15/2009
CPP	CALWEST BANCORP	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 142,393.67	11/15/2009
CPP	CAPITAL BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 165,074.94	11/15/2009
CPP	CAPITAL BANK CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 1,393,166.75	11/15/2009
CPP	CAPITAL COMMERCE BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		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	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 140,488.89	11/15/2009
CPP	CAROLINA BANK HOLDINGS, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 480,000.00	11/15/2009
CPP	CAROLINA TRUST BANK	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 105,000.00	11/15/2009
CPP	CARROLLTON BANCORP	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 232,580.50	11/15/2009
CPP	CARVER BANCORP	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock	\$ 550,947.22	11/15/2009
CPP	CASCADE FINANCIAL CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 1,428,900.00	11/15/2009
CPP	CATHAY GENERAL BANCORP	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 8,958,333.33	11/15/2009
CPP	CATSKILL HUDSON BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 76,300.00	11/15/2009
CPP	CB HOLDING CORP.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 47,339.53	11/15/2009

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CPP	CBB BANCORP	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 70,039.00	11/15/2009
CPP	CBS BANC-CORP.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 507,667.50	11/15/2009
CPP	CECIL BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 372,488.89	11/15/2009
CPP	CEDARSTONE BANK	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 101,966.00	11/15/2009
CPP	CENTER BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 300,000.00	11/15/2009
CPP	CENTER FINANCIAL CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 1,856,250.00	11/15/2009
CPP	CENTERBANK	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 35,438.00	11/15/2009
CPP	CENTERSTATE BANKS OF FLORIDA INC.	N/A	N/A	N/A	Cumulative	\$ -	3	Preferred Stock w/ Warrants	\$ 1,196,302.58	N/A
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	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 347,222.22	11/15/2009
CPP	CENTRAL BANCORP, INC. (TX)	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 572,250.00	11/15/2009
CPP	CENTRAL BANCSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 171,221.00	11/15/2009
CPP	CENTRAL COMMUNITY CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 582,847.00	11/15/2009
CPP	CENTRAL FEDERAL CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 250,868.06	11/15/2009
CPP	CENTRAL JERSEY BANCORP	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 364,111.11	11/15/2009
CPP	CENTRAL PACIFIC FINANCIAL CORP.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 2,362,500.00	11/15/2009
CPP	CENTRAL VALLEY COMMUNITY BANCORP	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 189,583.00	11/15/2009
CPP	CENTRAL VIRGINIA BANKSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 308,343.50	11/15/2009
CPP	CENTRIX BANK & TRUST	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 214,593.50	11/15/2009
CPP	CENTRUE FINANCIAL CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 571,690.00	11/15/2009
CPP	CIT GROUP INC.	Quarterly	N/A	N/A	Cumulative	\$ -	12	Preferred Stock w/ Warrants	\$ 43,687,500.00	11/15/2009
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
CPP	CITIZENS & NORTHERN CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 767,494.44	11/15/2009
CPP	CITIZENS BANCORP	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 223,571.11	11/15/2009
CPP	CITIZENS BANCSHARES CO. (MO)	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 287,533.33	11/15/2009
CPP	CITIZENS BANCSHARES CORPORATION (GA)	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock	\$ 164,786.00	11/15/2009
CPP	CITIZENS BANK & TRUST COMPANY	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 19,983.00	11/15/2009
CPP	CITIZENS COMMERCE BANCSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 180,258.50	11/15/2009
CPP	CITIZENS COMMUNITY BANK	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 105,366.67	11/15/2009
CPP	CITIZENS FIRST CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 287,756.61	11/15/2009
CPP	CITIZENS REPUBLIC BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 10,125,000.00	11/15/2009
CPP	CITIZENS SOUTH BANKING CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 691,875.00	11/15/2009
CPP	CITY NATIONAL BANCSHARES CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock	\$ 163,871.50	11/15/2009
CPP	CITY NATIONAL CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 14,666,666.67	11/15/2009
CPP	CLOVER COMMUNITY BANKSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 62,675.00	11/15/2009
CPP	COASTAL BANKING COMPANY, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 345,486.11	11/15/2009
CPP	COASTALSOUTH BANCSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ -	11/15/2009
CPP	COBIZ FINANCIAL INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 2,112,527.78	11/15/2009
CPP	CODORUS VALLEY BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 495,000.00	11/15/2009
CPP	COLOEAST BANKSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 275,527.78	11/15/2009
CPP	COLONIAL AMERICAN BANK	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 12,002.50	11/15/2009
CPP	COLONY BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 840,000.00	11/15/2009
CPP	COLUMBIA BANKING SYSTEM, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 2,819,593.33	11/15/2009
CPP	COLUMBINE CAPITAL CORP.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 57,479.50	11/15/2009
CPP	COMERICA INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 84,687,500.00	11/15/2009
CPP	COMMERCE NATIONAL BANK	Redemption	N/A	10/7/2009	Non-Cumulative	\$ 36,111.11	2	Preferred Stock w/ Warrants	\$ 36,111.11	N/A
CPP	COMMONWEALTH BUSINESS BANK	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 25,648.33	11/15/2009
CPP	COMMUNITY 1ST BANK	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 69,510.00	11/15/2009

Cumulative Dividends Report as of October 31, 2009										
Program	Institution	Dividend Frequency	Expected Dividend Payment Date	Actual Dividend Payment Date	Dividend Type	Dividend Payment this Month		Instrument Type	Life-To-Date Dividend Payments	Next Scheduled Dividend Payment Date
CPP	COMMUNITY BANCSHARES OF KANSAS, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 12,035.50	11/15/2009
CPP	COMMUNITY BANCSHARES OF MISSISSIPPI, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ -	11/15/2009
CPP	COMMUNITY BANCSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 11,902.33	11/15/2009
CPP	COMMUNITY BANK OF THE BAY	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock	\$ 21,837.50	11/15/2009
CPP	COMMUNITY BANK SHARES OF INDIANA, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 205,495.45	11/15/2009
CPP	COMMUNITY BANKERS TRUST CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 579,511.11	11/15/2009
CPP	COMMUNITY BUSINESS BANK	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 101,131.33	11/15/2009
CPP	COMMUNITY FINANCIAL CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 414,409.94	11/15/2009
CPP	COMMUNITY FINANCIAL SHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 94,977.50	11/15/2009
CPP	COMMUNITY FIRST BANCSHARES, INC. (AR)	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 254,279.68	11/15/2009
CPP	COMMUNITY FIRST BANCSHARES, INC. (TN)	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 439,028.00	11/15/2009
CPP	COMMUNITY FIRST, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 452,853.00	11/15/2009
CPP	COMMUNITY HOLDING COMPANY OF FLORIDA, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 29,926.00	11/15/2009
CPP	COMMUNITY INVESTORS BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 91,317.78	11/15/2009
CPP	COMMUNITY PARTNERS BANCORP	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 243,750.00	11/15/2009
CPP	COMMUNITY TRUST FINANCIAL CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 784,800.00	11/15/2009
CPP	COMMUNITY WEST BANCSHARES	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 511,333.33	11/15/2009
CPP	CONGAREE BANCSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 107,406.50	11/15/2009
CPP	CORNING SAVINGS AND LOAN ASSOCIATION	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 17,583.00	11/15/2009
CPP	COUNTRY BANK SHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 222,132.50	11/15/2009
CPP	COVENANT FINANCIAL CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 52,986.00	11/15/2009
CPP	CRAZY WOMAN CREEK BANCORP INCORPORATED	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 82,128.47	11/15/2009
CPP	CRESCENT FINANCIAL CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 747,000.00	11/15/2009
CPP	CROSTOWN HOLDING COMPANY	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 325,708.67	11/15/2009
CPP	CSRA BANK CORP.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 50,140.00	11/15/2009
CPP	CVB FINANCIAL CORP.	N/A	N/A	N/A	Cumulative	\$ -	1	Preferred Stock w/ Warrants	\$ 4,739,583.33	N/A
CPP	D.L. EVANS BANCORP	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 505,914.00	11/15/2009
CPP	DESOTO COUNTY BANK	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 32,335.00	11/15/2009
CPP	DICKINSON FINANCIAL CORPORATION II	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 2,631,196.78	11/15/2009
CPP	DISCOVER FINANCIAL SERVICES	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 25,851,779.00	11/15/2009
CPP	DNB FINANCIAL CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 318,229.00	11/15/2009
CPP	EAGLE BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 1,327,604.67	11/15/2009
CPP	EAST WEST BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 10,643,958.33	11/15/2009
CPP	EASTERN VIRGINIA BANKSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 720,000.00	11/15/2009
CPP	ECB BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 521,020.08	11/15/2009
CPP	EMCLAIRE FINANCIAL CORP.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 241,666.67	11/15/2009
CPP	ENCORE BANCSHARES INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 1,180,555.56	11/15/2009
CPP	ENTERPRISE FINACIAL SERVICES CORP.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 1,147,222.22	11/15/2009
CPP	ENTERPRISE FINANCIAL SERVICES GROUP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 38,150.00	11/15/2009
CPP	EQUITY BANCSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 258,331.67	11/15/2009
CPP	EXCHANGE BANK	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 1,536,294.44	11/15/2009
CPP	F & M BANCSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 136,039.58	11/15/2009
CPP	F & M FINANCIAL CORPORATION (NC)	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 486,413.00	11/15/2009
CPP	F&M FINANCIAL CORPORATION (TN)	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 475,085.50	11/15/2009
CPP	F.N.B. CORPORATION	N/A	N/A	N/A	Cumulative	\$ -	1	Preferred Stock w/ Warrants	\$ 3,333,333.33	N/A
CPP	FARMERS & MERCHANTS BANCSHARES	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 264,780.00	11/15/2009
CPP	FARMERS & MERCHANTS FINANCIAL CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 9,699.00	11/15/2009
CPP	FARMERS BANK	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 267,661.22	11/15/2009
CPP	FARMERS CAPITAL BANK CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 900,000.00	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		Instrument Type	Life-To-Date Dividend Payments	Next Scheduled Dividend Payment Date
CPP	FARMERS STATE BANKSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 15,547.00	11/15/2009
CPP	FC HOLDINGS, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 156,090.00	11/15/2009
CPP	FCB BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 332,072.17	11/15/2009
CPP	FFW CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 260,393.72	11/15/2009
CPP	FIDELITY BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 236,250.00	11/15/2009
CPP	FIDELITY FINANCIAL CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 1,296,269.33	11/15/2009
CPP	FIDELITY RESOURCES COMPANY	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 22,254.15	11/15/2009
CPP	FIDELITY SOUTHERN CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		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	\$ 127,800,000.00	12/30/2009
CPP	FINANCIAL INSTITUTIONS, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 1,208,817.17	11/15/2009
CPP	FINANCIAL SECURITY CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 137,764.00	11/15/2009
CPP	FIRST BANCORP (NC)	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 1,950,000.00	11/15/2009
CPP	FIRST ADVANTAGE BANCSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 14,792.44	11/15/2009
CPP	FIRST ALLIANCE BANCSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 25,383.34	11/15/2009
CPP	FIRST AMERICAN INTERNATIONAL CORP.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock	\$ 358,889.00	11/15/2009
CPP	FIRST BANCORP (PR)	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 6,611,111.11	11/15/2009
CPP	FIRST BANCTRUST CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 194,746.00	11/15/2009
CPP	FIRST BANK OF CHARLESTON, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 95,697.00	11/15/2009
CPP	FIRST BANKERS TRUSTSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 316,402.78	11/15/2009
CPP	FIRST BANKS, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 6,037,237.50	11/15/2009
CPP	FIRST BUSEY CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 2,208,333.00	11/15/2009
CPP	FIRST BUSINESS BANK, N.A.	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 41,854.00	11/15/2009
CPP	FIRST CALIFORNIA FINANCIAL GROUP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 819,444.44	11/15/2009
CPP	FIRST CAPITAL BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 200,897.00	11/15/2009
CPP	FIRST CHOICE BANK	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 60,616.00	11/15/2009
CPP	FIRST CITIZENS BANC CORP	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 650,440.00	11/15/2009
CPP	FIRST COLEBROOK BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 98,781.50	11/15/2009
CPP	FIRST COMMUNITY BANCSHARES, INC. (KS)	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 201,650.00	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 BANK CORPORATION OF AMERICA	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 344,294.94	11/15/2009
CPP	FIRST COMMUNITY CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 416,166.67	11/15/2009
CPP	FIRST DEFIANCE FINANCIAL CORP.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 1,284,722.22	11/15/2009
CPP	FIRST EXPRESS OF NEBRASKA, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 143,063.00	11/15/2009
CPP	FIRST FEDERAL BANCSHARES OF ARKANSAS, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 364,375.00	11/15/2009
CPP	FIRST FINANCIAL BANCORP	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 2,577,777.78	11/15/2009
CPP	FIRST FINANCIAL HOLDINGS INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 2,256,944.44	11/15/2009
CPP	FIRST FINANCIAL SERVICE CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 600,000.00	11/15/2009
CPP	FIRST GOTHENBURG BANCSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 192,551.50	11/15/2009
CPP	FIRST GUARANTY BANCSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ -	11/15/2009
CPP	FIRST HORIZON NATIONAL CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 32,615,602.78	11/15/2009
CPP	FIRST INDEPENDENCE CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock	\$ -	11/15/2009
CPP	FIRST INTERCONTINENTAL BANK	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 147,228.89	11/15/2009
CPP	FIRST LITCHFIELD FINANCIAL CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 337,500.00	11/15/2009
CPP	FIRST M&F CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		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	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 969,963.50	11/15/2009
CPP	FIRST MENASHA BANCSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 132,177.50	11/15/2009
CPP	FIRST MERCHANTS CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 2,819,444.00	11/15/2009
CPP	FIRST MIDWEST BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 6,701,388.89	11/15/2009

Cumulative Dividends Report as of October 31, 2009										
Program	Institution	Dividend Frequency	Expected Dividend Payment Date	Actual Dividend Payment Date	Dividend Type	Dividend Payment this Month		Instrument Type	Life-To-Date Dividend Payments	Next Scheduled Dividend Payment Date
CPP	FIRST NATIONAL CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 319,854.50	11/15/2009
CPP	FIRST NBC BANK HOLDING COMPANY	Quarterly	N/A	N/A	Cumulative	\$ -		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	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 367,122.00	11/15/2009
CPP	FIRST PACTRUST BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 707,666.67	11/15/2009
CPP	FIRST PLACE FINANCIAL CORP.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 1,539,569.50	11/15/2009
CPP	FIRST PRIORITY FINANCIAL CORP.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 121,314.00	11/15/2009
CPP	FIRST RELIANCE BANCSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 369,446.00	11/15/2009
CPP	FIRST RESOURCE BANK	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 76,755.00	11/15/2009
CPP	FIRST SECURITY GROUP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 990,000.00	11/15/2009
CPP	FIRST SOUND BANK	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 238,444.44	11/15/2009
CPP	FIRST SOUTHERN BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 321,776.50	11/15/2009
CPP	FIRST SOUTHWEST BANCORPORATION, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 132,389.50	11/15/2009
CPP	FIRST STATE BANK OF MOBEETIE	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 18,610.67	11/15/2009
CPP	FIRST TEXAS BHC, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		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	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 812,500.00	11/15/2009
CPP	FIRST VERNON BANCSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 56,358.75	11/15/2009
CPP	FIRST WESTERN FINANCIAL, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 244,896.50	11/15/2009
CPP	FIRSTBANK CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		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	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 7,221,959.50	11/15/2009
CPP	FLORIDA BANK GROUP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 65,083.08	11/15/2009
CPP	FLORIDA BUSINESS BANCGROUP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 251,563.00	11/15/2009
CPP	FLUSHING FINANCIAL CORPORATION	Redemption	N/A	10/28/2009	Cumulative	\$ 709,722.22	4	Preferred Stock w/ Warrants	\$ 3,004,166.66	N/A
CPP	FNB BANCORP	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 305,200.00	11/15/2009
CPP	FNB UNITED CORP.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 1,301,805.00	11/15/2009
CPP	FORESIGHT FINANCIAL GROUP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 204,375.00	11/15/2009
CPP	FORT LEE FEDERAL SAVINGS BANK	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 16,334.85	11/15/2009
CPP	FORTUNE FINANCIAL CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 61,948.50	11/15/2009
CPP	FPB BANCORP, INC.	Quarterly	N/A	10/7/2009	Cumulative	\$ 72,500.00		Preferred Stock w/ Exercised Warrants	\$ 273,888.89	2/15/2010
CPP	FPB FINANCIAL CORP.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 99,081.00	
CPP	FRANKLIN BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 64,048.33	11/15/2009
CPP	FRESNO FIRST BANK	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 26,805.00	11/15/2009
CPP	FULTON FINANCIAL CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 12,131,666.67	11/15/2009
CPP	GATEWAY BANCSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 88,108.32	11/15/2009
CPP	GEORGIA COMMERCE BANCSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 248,928.75	11/15/2009
CPP	GEORGIA PRIMARY BANK	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ -	11/15/2009
CPP	GERMANTOWN CAPITAL CORPORATION, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 119,545.92	11/15/2009
CPP	GOLD CANYON BANK	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 11,524.52	11/15/2009
CPP	GOLDWATER BANK, N.A.	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 75,790.00	11/15/2009
CPP	GRAND CAPITAL CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 67,217.00	11/15/2009
CPP	GRAND MOUNTAIN BANCSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ -	11/15/2009
CPP	GRANDSOUTH CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 294,300.00	11/15/2009
CPP	GREAT SOUTHERN BANCORP	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 2,013,888.89	11/15/2009
CPP	GREEN BANCSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 2,328,957.78	11/15/2009
CPP	GREEN CIRCLE INVESTMENTS, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 61,040.00	11/15/2009
CPP	GREEN CITY BANCSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 16,576.00	11/15/2009
CPP	GREER BANCSHARES INCORPORATED	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 295,018.50	11/15/2009

Cumulative Dividends Report as of October 31, 2009										
Program	Institution	Dividend Frequency	Expected Dividend Payment Date	Actual Dividend Payment Date	Dividend Type	Dividend Payment this Month		Instrument Type	Life-To-Date Dividend Payments	Next Scheduled Dividend Payment Date
CPP	GREGG BANCSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 22,720.00	11/15/2009
CPP	GUARANTY BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 183,332.00	11/15/2009
CPP	GUARANTY FEDERAL BANCSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 460,417.00	11/15/2009
CPP	GULFSTREAM BANCSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 55,635.38	11/15/2009
CPP	HAMILTON STATE BANCSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 185,452.00	11/15/2009
CPP	HAMPTON ROADS BANKSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 2,510,844.25	11/15/2009
CPP	HARBOR BANKSHARES CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock	\$ 26,444.38	11/15/2009
CPP	HAVILAND BANCSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 9,771.00	11/15/2009
CPP	HAWTHORNE BANCSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 991,692.17	11/15/2009
CPP	HCSB FINANCIAL CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 284,764.50	11/15/2009
CPP	HEARTLAND BANCSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants		11/15/2009
CPP	HEARTLAND FINANCIAL USA, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 2,677,878.89	11/15/2009
CPP	HERITAGE BANKSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants		11/15/2009
CPP	HERITAGE COMMERCE CORP	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 1,466,666.67	11/15/2009
CPP	HERITAGE FINANCIAL CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 880,000.00	11/15/2009
CPP	HERITAGE OAKS BANCORP	Quarterly	N/A	N/A	Cumulative	\$ -		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	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 161,274.50	11/15/2009
CPP	HIGHLANDS STATE BANK	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 45,401.38	11/15/2009
CPP	HILLTOP COMMUNITY BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 118,083.00	11/15/2009
CPP	HMN FINANCIAL, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 837,777.78	11/15/2009
CPP	HOME BANCSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 1,451,388.89	11/15/2009
CPP	HOMETOWN BANCKSHARES CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants		11/15/2009
CPP	HOMETOWN BANCORP OF ALABAMA, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 86,124.50	11/15/2009
CPP	HOMETOWN BANCSHARES INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 52,350.28	11/15/2009
CPP	HOPFED BANCORP	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 621,000.00	11/15/2009
CPP	HORIZON BANCORP	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 819,444.44	11/15/2009
CPP	HOWARD BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 152,161.33	11/15/2009
CPP	HPK FINANCIAL CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 62,977.76	11/15/2009
CPP	HUNTINGTON BANCSHARES	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 52,621,839.53	11/15/2009
CPP	HYPERION BANK	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 44,426.00	11/15/2009
CPP	IA BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants		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	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 47,955.00	11/15/2009
CPP	IBW FINANCIAL CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 138,067.00	11/15/2009
CPP	ICB FINANCIAL	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 144,425.00	11/15/2009
CPP	IDAHO BANCORP	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 124,305.92	11/15/2009
CPP	ILLINOIS STATE BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 78,817.67	11/15/2009
CPP	INDEPENDENCE BANK	Quarterly	N/A	N/A	Non-Cumulative	\$ -		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	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 2,430,000.00	11/15/2009
CPP	INDIANA BANK CORP.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 22,059.00	11/15/2009
CPP	INDIANA COMMUNITY BANCORP	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 725,625.00	11/15/2009
CPP	INTEGRA BANK CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 1,950,340.00	11/15/2009
CPP	INTERMOUNTAIN COMMUNITY BANCORP	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 885,000.00	11/15/2009
CPP	INTERNATIONAL BANCSHARES CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 6,960,000.00	11/15/2009
CPP	INTERVEST BANCSHARES CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		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 BANKSHARES CORP.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 308,441.50	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		Instrument Type	Life-To-Date Dividend Payments	Next Scheduled Dividend Payment Date
CPP	KEYCORP	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 94,097,222.22	11/15/2009
CPP	KIRKSVILLE BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 10,335.00	11/15/2009
CPP	KS BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ -	11/15/2009
CPP	LAFAYETTE BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 52,937.00	11/15/2009
CPP	LAKELAND BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 1,548,750.00	11/15/2009
CPP	LAKELAND FINANCIAL CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 1,307,693.00	11/15/2009
CPP	LCNB CORP.	Redemption	N/A	10/21/2009	Cumulative	\$ 122,833.33	2	Preferred Stock w/ Warrants	\$ 524,833.33	N/A
CPP	LEADER BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 204,791.56	11/15/2009
CPP	LEGACY BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock	\$ 148,904.00	11/15/2009
CPP	LIBERTY BANCSHARES, INC (MO)	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 603,405.83	11/15/2009
CPP	LIBERTY BANCSHARES, INC. (AR)	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 1,758,382.44	11/15/2009
CPP	LIBERTY FINANCIAL SERVICES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock	\$ 148,181.50	11/15/2009
CPP	LIBERTY SHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 457,800.00	11/15/2009
CPP	LINCOLN NATIONAL CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 4,618,054.50	11/15/2009
CPP	LNB BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 851,276.75	11/15/2009
CPP	LONE STAR BANK	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ -	11/15/2009
CPP	LSB CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 506,250.00	11/15/2009
CPP	M&F BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock	\$ 79,863.19	11/15/2009
CPP	M&T BANK CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 19,333,333.33	11/15/2009
CPP	MACKINAC FINANCIAL CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 169,583.00	11/15/2009
CPP	MADISON FINANCIAL CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 77,566.50	11/15/2009
CPP	MAGNA BANK	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 484,526.06	11/15/2009
CPP	MAINSOURCE FINANCIAL GROUP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 1,654,583.33	11/15/2009
CPP	MANHATTAN BANCORP	N/A	N/A	N/A	Cumulative	\$ -	1	Preferred Stock w/ Warrants	\$ 66,347.22	N/A
CPP	MARINE BANK & TRUST COMPANY	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 72,213.00	11/15/2009
CPP	MARKET BANCORPORATION, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 54,575.50	11/15/2009
CPP	MARQUETTE NATIONAL CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 1,268,336.61	11/15/2009
CPP	MARSHALL & ILSLEY CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 64,550,694.44	11/15/2009
CPP	MARYLAND FINANCIAL BANK	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 35,515.50	11/15/2009
CPP	MB FINANCIAL INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 6,805,555.56	11/15/2009
CPP	MEDALLION BANK	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 300,113.00	11/15/2009
CPP	MERCANTILE BANK CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 262,500.00	11/15/2009
CPP	MERCANTILE CAPITAL CORP.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 100,143.50	11/15/2009
CPP	MERCHANTS AND MANUFACTURERS BANK CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 29,763.97	11/15/2009
CPP	MERCHANTS AND PLANTERS BANCSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 45,275.50	11/15/2009
CPP	MERIDIAN BANK	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 170,827.00	11/15/2009
CPP	METRO CITY BANK	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 227,310.50	11/15/2009
CPP	METROCORP BANCSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 1,306,250.00	11/15/2009
CPP	METROPOLITAN BANK GROUP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 530,579.77	11/15/2009
CPP	METROPOLITAN CAPITAL BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 38,605.00	11/15/2009
CPP	MID PENN BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 327,777.78	11/15/2009
CPP	MIDDLEBURG FINANCIAL CORP.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 595,833.00	11/15/2009
CPP	MIDLAND STATES BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 311,563.56	11/15/2009
CPP	MIDSOUTH BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 600,000.00	11/15/2009
CPP	MIDTOWN BANK & TRUST COMPANY	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 132,809.50	11/15/2009
CPP	MIDWEST BANC HOLDINGS, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 824,288.89	11/15/2009
CPP	MIDWEST REGIONAL BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 19,286.50	11/15/2009
CPP	MIDWESTONE FINANCIAL GROUP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 420,000.00	11/15/2009
CPP	MID-WISCONSIN FINANCIAL SERVICES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 264,931.00	11/15/2009

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CPP	MILLENNIUM BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 145,079.50	11/15/2009
CPP	MISSION COMMUNITY BANCORP	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock	\$ 153,480.00	11/15/2009
CPP	MISSION VALLEY BANCORP	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock	\$ 177,222.22	11/15/2009
CPP	MONADNOCK BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 65,542.44	11/15/2009
CPP	MONARCH COMMUNITY BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 178,106.50	11/15/2009
CPP	MONARCH FINANCIAL HOLDINGS, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 481,833.33	11/15/2009
CPP	MONEYTREE CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 218,981.00	11/15/2009
CPP	MONUMENT BANK	Quarterly	N/A	N/A	Non-Cumulative	\$ -		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	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 411,323.61	11/15/2009
CPP	MOSCOW BANCSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 190,099.33	11/15/2009
CPP	MOUNTAIN VALLEY BANCSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants		11/15/2009
CPP	MS FINANCIAL, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 161,341.50	11/15/2009
CPP	MUTUALFIRST FINANCIAL, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 1,043,420.00	11/15/2009
CPP	NAPLES BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 83,566.67	11/15/2009
CPP	NARA BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 2,456,666.67	11/15/2009
CPP	NATIONAL BANCSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 627,279.50	11/15/2009
CPP	NATIONAL PENN BANCHSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 5,062,500.00	11/15/2009
CPP	NC BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 51,036.18	11/15/2009
CPP	NCAL BANCORP	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 357,277.78	11/15/2009
CPP	NEW HAMPSHIRE THRIFT BANCSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 290,277.78	11/15/2009
CPP	NEW YORK PRIVATE BANK & TRUST CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 8,739,876.00	11/15/2009
CPP	NEWBRIDGE BANCORP	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 1,767,555.00	11/15/2009
CPP	NICOLET BANCSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 525,557.33	11/15/2009
CPP	NORTH CENTRAL BANCSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 306,000.00	11/15/2009
CPP	NORTHEAST BANCORP	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 142,661.75	11/15/2009
CPP	NORTHERN STATE BANK	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 18,270.00	11/15/2009
CPP	NORTHERN STATES FINANCIAL CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		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	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 295,208.00	11/15/2009
CPP	NORTHWEST BANCORPORATION, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 289,304.50	11/15/2009
CPP	NORTHWEST COMMERCIAL BANK	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 54,903.00	11/15/2009
CPP	OAK RIDGE FINANCIAL SERVICES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 208,542.00	11/15/2009
CPP	OAK VALLEY BANCORP	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 468,750.00	11/15/2009
CPP	OCEANFIRST FINANCIAL CORP.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 1,110,690.36	11/15/2009
CPP	OJAI COMMUNITY BANK	Quarterly	N/A	N/A	Non-Cumulative	\$ -		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	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 2,119,027.78	11/15/2009
CPP	OMEGA CAPITAL CORP.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 50,310.50	11/15/2009
CPP	ONE GEORGIA BANK	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ -	11/15/2009
CPP	ONE UNITED BANK	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock	\$ 93,823.33	11/15/2009
CPP	OREGON BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 54,047.50	11/15/2009
CPP	PACIFIC CAPITAL BANCORP	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 2,107,396.67	11/15/2009
CPP	PACIFIC CITY FINANCIAL CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 358,065.00	11/15/2009
CPP	PACIFIC COAST BANKERS' BANCSHARES	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 407,417.78	11/15/2009
CPP	PACIFIC COAST NATIONAL BANCORP	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 18,087.94	11/15/2009
CPP	PACIFIC COMMERCE BANK	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 110,635.00	11/15/2009
CPP	PACIFIC INTERNATIONAL BANCORP	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 138,125.00	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		Instrument Type	Life-To-Date Dividend Payments	Next Scheduled Dividend Payment Date
CPP	PARK BANCORPORATION, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 558,443.00	11/15/2009
CPP	PARK NATIONAL CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 3,222,222.22	11/15/2009
CPP	PARKE BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 441,133.00	11/15/2009
CPP	PARKVALE FINANCIAL CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 1,023,442.22	11/15/2009
CPP	PASCACK COMMUNITY BANK	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 107,478.00	11/15/2009
CPP	PATAPSCO BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 214,366.67	11/15/2009
CPP	PATHFINDER BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants		11/15/2009
CPP	PATHWAY BANCORP	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 77,851.50	11/15/2009
CPP	PATRIOT BANCSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 930,285.78	11/15/2009
CPP	PATTERSON BANCSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 15,645.00	11/15/2009
CPP	PEAPACK-GLADSTONE FINANCIAL CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 860,550.50	11/15/2009
CPP	PENINSULA BANK HOLDING CO.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ -	11/15/2009
CPP	PENN LIBERTY FINANCIAL CORP.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 177,924.00	11/15/2009
CPP	PEOPLES BANCORP (WA)	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 495,950.00	11/15/2009
CPP	PEOPLES BANCORP INC. (OH)	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 1,056,250.00	11/15/2009
CPP	PEOPLES BANCORP OF NORTH CAROLINA, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 807,295.56	11/15/2009
CPP	PEOPLES BANCORPORATION, INC. (SC)	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 212,740.50	11/15/2009
CPP	PEOPLES BANCSHARES OF TN, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 85,610.42	11/15/2009
CPP	PEOPLESSOUTH BANCSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 296,663.08	11/15/2009
CPP	PFSB BANCORPORATION, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants		11/15/2009
CPP	PGB HOLDINGS, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock	\$ 78,750.00	11/15/2009
CPP	PIERCE COUNTY BANCORP	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 207,947.78	11/15/2009
CPP	PINNACLE BANK HOLDING COMPANY, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 105,629.00	11/15/2009
CPP	PINNACLE FINANCIAL PARTNERS, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 3,206,250.00	11/15/2009
CPP	PLAINS CAPITAL CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 3,130,887.94	11/15/2009
CPP	PLUMAS BANCORP	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 323,618.75	11/15/2009
CPP	POPULAR, INC.	N/A	N/A	N/A	Cumulative	\$ -	10	Preferred Stock w/ Warrants	\$ 20,777,777.78	N/A
CPP	POPULAR, INC.	Quarterly	N/A	N/A	Cumulative	\$ -	10	Trust Preferred Securities w/ Warrants	\$ -	11/15/2009
CPP	PORTER BANCORP INC	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 1,283,333.33	11/15/2009
CPP	PRAIRIE STAR BANCSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 55,953.00	11/15/2009
CPP	PREMIER BANK HOLDING COMPANY	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 208,537.50	11/15/2009
CPP	PREMIER SERVICE BANK	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ -	11/15/2009
CPP	PREMIERWEST BANCORP	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 1,046,500.00	11/15/2009
CPP	PRINCETON NATIONAL BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 703,717.50	11/15/2009
CPP	PRIVATE BANCORPORATION, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 126,149.00	11/15/2009
CPP	PRIVATEBANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 6,603,322.50	11/15/2009
CPP	PROVIDENT BANKSHARES CORP	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 5,702,291.67	11/15/2009
CPP	PROVIDENT COMMUNITY BANCSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 195,616.00	11/15/2009
CPP	PSB FINANCIAL CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 235,788.00	11/15/2009
CPP	PUGET SOUND BANK	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 142,381.75	11/15/2009
CPP	PULASKI FINANCIAL CORP.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 944,505.83	11/15/2009
CPP	QCR HOLDINGS, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 966,546.50	11/15/2009
CPP	RCB FINANCIAL CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 72,974.15	11/15/2009
CPP	REDWOOD CAPITAL BANCORP	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 120,233.06	11/15/2009
CPP	REDWOOD FINANCIAL, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 97,950.50	11/15/2009
CPP	REGENT BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 240,271.50	11/15/2009
CPP	REGENT CAPITAL CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 67,536.00	11/15/2009
CPP	REGIONAL BANKSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 41,329.50	11/15/2009
CPP	REGIONS FINANCIAL CORP.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 131,736,111.11	11/15/2009

Cumulative Dividends Report as of October 31, 2009										
Program	Institution	Dividend Frequency	Expected Dividend Payment Date	Actual Dividend Payment Date	Dividend Type	Dividend Payment this Month		Instrument Type	Life-To-Date Dividend Payments	Next Scheduled Dividend Payment Date
CPP	RELiance BANCSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 1,102,111.00	11/15/2009
CPP	RIDGESTONE FINANCIAL SERVICES	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 277,223.50	11/15/2009
CPP	RISING SUN BANCORP	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 195,637.00	11/15/2009
CPP	ROGERS BANCSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 738,021.00	11/15/2009
CPP	ROYAL BANCSHARES OF PENNSYLVANIA, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 358,971.00	11/15/2009
CPP	S&T BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 3,154,622.78	11/15/2009
CPP	SAIGON NATIONAL BANK	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ -	11/15/2009
CPP	SALISBURY BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 186,116.00	11/15/2009
CPP	SANDY SPRING BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 2,885,208.33	11/15/2009
CPP	SANTA CLARA VALLEY BANK, N.A	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 79,903.06	11/15/2009
CPP	SANTA LUCIA BANCORP	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 131,111.11	11/15/2009
CPP	SBT BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		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	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 388,888.89	11/15/2009
CPP	SEACOAST COMMERCE BANK	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 63,220.00	11/15/2009
CPP	SEASIDE NATIONAL BANK & TRUST	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 173,613.89	11/15/2009
CPP	SECURITY FEDERAL CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 590,000.00	11/15/2009
CPP	SECURITY BANCSHARES OF PULASKI COUNTY, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 59,312.00	11/15/2009
CPP	SECURITY BUSINESS BANCORP	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 189,750.50	11/15/2009
CPP	SECURITY CALIFORNIA BANCORP	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 222,865.00	11/15/2009
CPP	SECURITY CAPITAL CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 124,729.00	11/15/2009
CPP	SECURITY STATE BANCSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 331,162.50	11/15/2009
CPP	SEVERN BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		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	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 229,259.00	11/15/2009
CPP	SOUND BANKING COMPANY	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 100,416.00	11/15/2009
CPP	SOUTHCREST FINANCIAL GROUP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 54,681.55	11/15/2009
CPP	SOUTHERN BANCORP, INC.	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock	\$ 319,305.56	11/15/2009
CPP	SOUTHERN COMMUNITY FINANCIAL CORP.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 1,484,375.00	11/15/2009
CPP	SOUTHERN FIRST BANCSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 403,643.50	11/15/2009
CPP	SOUTHERN HERITAGE BANCSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 66,242.50	11/15/2009
CPP	SOUTHERN ILLINOIS BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 152,902.78	11/15/2009
CPP	SOUTHERN MISSOURI BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 331,597.22	11/15/2009
CPP	SOUTHFIRST BANCSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 26,323.50	11/15/2009
CPP	SOUTHWEST BANCORP INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 2,430,555.56	11/15/2009
CPP	SOVEREIGN BANCSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 419,157.00	11/15/2009
CPP	SPIRIT BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 626,750.00	11/15/2009
CPP	ST. JOHNS BANCSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 69,033.00	11/15/2009
CPP	STANDARD BANCSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 1,008,250.00	11/15/2009
CPP	STATE BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 1,279,236.11	11/15/2009
CPP	STATE BANKSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 1,576,805.56	11/15/2009
CPP	STATE CAPITAL CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		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	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 983,333.33	11/15/2009
CPP	STERLING BANCORP	Quarterly	N/A	N/A	Cumulative	\$ -		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	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 6,733,333.33	11/15/2009

Cumulative Dividends Report as of October 31, 2009										
Program	Institution	Dividend Frequency	Expected Dividend Payment Date	Actual Dividend Payment Date	Dividend Type	Dividend Payment this Month		Instrument Type	Life-To-Date Dividend Payments	Next Scheduled Dividend Payment Date
CPP	STEWARDSHIP FINANCIAL CORP.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 270,833.00	11/15/2009
CPP	STOCKMENS FINANCIAL CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 445,421.00	11/15/2009
CPP	STONEBRIDGE FINANCIAL CORP.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 335,579.11	11/15/2009
CPP	SUMMIT STATE BANK	Quarterly	N/A	N/A	Non-Cumulative	\$ -		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	\$ 194,131,944.44	12/15/2009
CPP	SUPERIOR BANCORP	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 2,395,833.33	11/15/2009
CPP	SURREY BANCORP	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 65,400.00	11/15/2009
CPP	SUSQUEHANNA BANCSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 10,125,000.00	11/15/2009
CPP	SV FINANCIAL, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 75,694.00	11/15/2009
CPP	SVB FINANCIAL GROUP	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 7,931,250.00	11/15/2009
CPP	SYNOVUS FINANCIAL CORP.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 31,724,627.78	11/15/2009
CPP	SYRINGA BANCORP	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 253,122.22	11/15/2009
CPP	TAYLOR CAPITAL GROUP	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 3,843,510.50	11/15/2009
CPP	TCB HOLDING COMPANY	Quarterly	N/A	N/A	Cumulative	\$ -		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	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 70,244.44	11/15/2009
CPP	TENNESSEE COMMERCE BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 983,333.33	11/15/2009
CPP	TENNESSEE VALLEY FINANCIAL HOLDINGS, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		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	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 130,177.00	11/15/2009
CPP	THE ANB CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ -	11/15/2009
CPP	THE BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 1,526,175.00	11/15/2009
CPP	THE BANK OF CURRITUCK	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 115,049.00	11/15/2009
CPP	THE BANK OF KENTUCKY FINANCIAL CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		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	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 656,481.61	11/15/2009
CPP	THE CONNECTICUT BANK AND TRUST COMPANY	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Warrants	\$ -	11/15/2009
CPP	THE ELMIRA SAVINGS BANK, FSB	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 297,950.00	11/15/2009
CPP	THE FIRST BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 750,000.00	11/15/2009
CPP	THE FIRST BANCSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 131,250.00	11/15/2009
CPP	THE FREEPORT STATE BANK	Quarterly	N/A	N/A	Non-Cumulative	\$ -		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	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 23,138,888.89	11/15/2009
CPP	THE LANDRUM COMPANY	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 188,479.05	11/15/2009
CPP	THE LITTLE BANK, INCORPORATED	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 263,417.17	11/15/2009
CPP	THE PNC FINANCIAL SERVICES GROUP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 236,850,000.00	11/15/2009
CPP	THE PRIVATE BANK OF CALIFORNIA	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 144,409.03	11/15/2009
CPP	THE QUEENSBOROUGH COMPANY	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 392,400.00	11/15/2009
CPP	THE SOUTH FINANCIAL GROUP INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 12,048,611.11	11/15/2009
CPP	THE VICTORY BANK	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 13,758.00	11/15/2009
CPP	TIB FINANCIAL CORP	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 1,284,722.22	11/15/2009
CPP	TIDELANDS BANCSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 473,573.33	11/15/2009
CPP	TIFTON BANKING COMPANY	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 67,883.00	11/15/2009
CPP	TIMBERLAND BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 536,210.50	11/15/2009
CPP	TITONKA BANCSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 42,309.50	11/15/2009
CPP	TODD BANCSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 114,450.00	11/15/2009
CPP	TOWNEBANK	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 2,580,457.50	11/15/2009
CPP	TREATY OAK BANCORP, INC	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 103,380.03	11/15/2009

Cumulative Dividends Report as of October 31, 2009										
Program	Institution	Dividend Frequency	Expected Dividend Payment Date	Actual Dividend Payment Date	Dividend Type	Dividend Payment this Month		Instrument Type	Life-To-Date Dividend Payments	Next Scheduled Dividend Payment Date
CPP	TRIAD BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 77,299.50	11/15/2009
CPP	TRI-COUNTY FINANCIAL CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 555,210.17	11/15/2009
CPP	TRINITY CAPITAL CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 742,470.67	11/15/2009
CPP	TRI-STATE BANK OF MEMPHIS	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock	\$ 51,241.50	11/15/2009
CPP	TRISTATE CAPITAL HOLDINGS, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 584,966.67	11/15/2009
CPP	TRISUMMIT BANK	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 55,245.50	11/15/2009
CPP	TRUSTMARK CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 7,883,333.33	11/15/2009
CPP	TWO RIVERS FINANCIAL GROUP	Quarterly	N/A	N/A	Cumulative	\$ -		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	U.S. CENTURY BANK	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ -	11/15/2009
CPP	UBT BANCSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 264,334.00	11/15/2009
CPP	UCBH HOLDINGS INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 7,509,920.07	11/15/2009
CPP	UMPQUA HOLDINGS CORP	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 8,061,534.86	11/15/2009
CPP	UNION BANK & TRUST COMPANY	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 50,295.54	11/15/2009
CPP	UNION BANKSHARES CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 1,933,888.89	11/15/2009
CPP	UNITED AMERICAN BANK	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ -	11/15/2009
CPP	UNITED BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 597,972.22	11/15/2009
CPP	UNITED BANCORPORATION OF ALABAMA, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 331,888.89	11/15/2009
CPP	UNITED COMMUNITY BANKS, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 6,250,000.00	11/15/2009
CPP	UNITED FINANCIAL BANKING COMPANIES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 179,026.42	11/15/2009
CPP	UNITY BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 716,979.67	11/15/2009
CPP	UNIVERSAL BANCORP	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 124,396.17	11/15/2009
CPP	US METRO BANK	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 81,858.00	11/15/2009
CPP	UWHARRIE CAPITAL CORP	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 351,222.22	11/15/2009
CPP	VALLEY COMMERCE BANCORP	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 227,310.50	11/15/2009
CPP	VALLEY COMMUNITY BANK	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 179,850.50	11/15/2009
CPP	VALLEY FINANCIAL CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 540,641.75	11/15/2009
CPP	VALLEY NATIONAL BANCORP	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 11,201,388.89	11/15/2009
CPP	VILLAGE BANK AND TRUST FINANCIAL CORP	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 212,882.22	11/15/2009
CPP	VIRGINIA COMMERCE BANCORP	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 2,396,250.00	11/15/2009
CPP	VIRGINIA COMPANY BANK	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 43,377.25	11/15/2009
CPP	VISION BANK - TEXAS	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 25,206.50	11/15/2009
CPP	VIST FINANCIAL CORP.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 819,444.44	11/15/2009
CPP	W.T.B FINANCIAL CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 3,247,291.00	11/15/2009
CPP	WAINWRIGHT BANK & TRUST COMPANY	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 721,111.11	11/15/2009
CPP	WASHINGTON BANKING COMPANY	Quarterly	N/A	N/A	Cumulative	\$ -		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	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 195,828.50	11/15/2009
CPP	WAUKESHA BANCSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 40,351.47	11/15/2009
CPP	WEBSTER FINANCIAL CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 14,666,666.67	11/15/2009
CPP	WELLS FARGO & COMPANY	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 996,527,777.78	11/15/2009
CPP	WESBANCO, INC.	N/A	N/A	N/A	Cumulative	\$ -	1	Preferred Stock w/ Warrants	\$ 2,854,166.67	N/A
CPP	WEST BANCORPORATION, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 1,125,000.00	11/15/2009
CPP	WESTAMERICA BANCORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 2,215,250.19	11/15/2009
CPP	WESTERN ALLIANCE BANCORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 5,133,333.33	11/15/2009
CPP	WESTERN COMMUNITY BANCSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 256,070.50	11/15/2009
CPP	WESTERN ILLINOIS BANCSHARES, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 240,778.33	11/15/2009
CPP	WESTERN RESERVE BANCORP, INC	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 64,037.50	11/15/2009
CPP	WHITE RIVER BANCSHARES COMPANY	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 445,083.00	11/15/2009

Cumulative Dividends Report as of October 31, 2009

Program	Institution	Dividend Frequency	Expected Dividend Payment Date	Actual Dividend Payment Date	Dividend Type	Dividend Payment this Month		Instrument Type	Life-To-Date Dividend Payments	Next Scheduled Dividend Payment Date
CPP	WHITNEY HOLDING CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 9,833,333.33	11/15/2009
CPP	WILMINGTON TRUST CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 11,137,500.00	11/15/2009
CPP	WILSHIRE BANCORP, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 2,097,832.50	11/15/2009
CPP	WINTRUST FINANCIAL CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 8,194,444.44	11/15/2009
CPP	WORTHINGTON FINANCIAL HOLDINGS, INC.	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 37,060.00	11/15/2009
CPP	WSFS FINANCIAL CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 1,476,424.11	11/15/2009
CPP	YADKIN VALLEY FINANCIAL CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 1,083,826.58	11/15/2009
CPP	YORK TRADITIONS BANK	Quarterly	N/A	N/A	Non-Cumulative	\$ -		Preferred Stock w/ Exercised Warrants	\$ 81,865.50	11/15/2009
CPP	ZIONS BANCORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 52,694,444.44	11/15/2009
PPIP	INVESCO LEGACY SECURITIES MASTER FUND, L.P.	N/A	N/A	N/A	N/A	\$ -		Membership Interest	\$ -	N/A
PPIP	UST/TCW SENIOR MORTGAGE SECURITIES FUND, L.P.	N/A	N/A	N/A	N/A	\$ -		Membership Interest	\$ -	N/A
SSFI	AIG	Quarterly	N/A	N/A	Non-Cumulative	\$ -	5	Preferred Stock w/ Warrants	\$ -	11/2/2009
TIP	BANK OF AMERICA CORPORATION	Quarterly	N/A	N/A	Cumulative	\$ -		Preferred Stock w/ Warrants	\$ 928,888,888.89	11/15/2009
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	10/30/2009	10/30/2009	Cumulative	\$ 400,000,000.00	6	Trust Preferred Securities	\$ 400,000,000.00	1/30/2010

\$ 481,621,166.66

\$ 9,753,418,883.72

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 October. 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 October. 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 October, 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 October, 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 7/30/2009, 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 9/11/2009, Treasury had exchanged a total of \$25 billion of the CPP shares for 7,692,307,695 shares of common stock. 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 (new Chrysler) of Chrysler LLC's assets in a sale pursuant to section 363 of the Bankruptcy Code and the loans made by Treasury to new Chrysler on or about 6/10/2009, Treasury acquired the rights to 9.9% of the common equity in new Chrysler.
- 12/ As of the date of this report, this institution is in bankruptcy proceedings and has ceased dividend payments.

Cumulative Interest Report as of October 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	10/13/2009	10/13/2009	\$ 123,983,050.85	8	Debt Obligation w/ Additional Note	\$ 123,983,050.85	1/13/2010
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	10/6/2009	10/6/2009	\$ 556,374.28		Debt Obligation w/ Additional Note	\$ 2,856,937.78	11/6/2009
ASSP	GM SUPPLIER RECEIVABLES LLC	Monthly	10/6/2009	10/6/2009	\$ 1,310,958.90		Debt Obligation w/ Additional Note	\$ 4,912,328.77	11/6/2009
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	\$ -	11/15/2009
CPP	AMFIRST FINANCIAL SERVICES, INC.	Quarterly	N/A	N/A	\$ -		Subordinated Debentures w/ Exercised Warrants	\$ -	11/15/2009
CPP	BISCAYNE BANCSHARES, INC.	Quarterly	N/A	N/A	\$ -		Subordinated Debentures w/ Exercised Warrants	\$ 81,038.47	11/15/2009
CPP	BOSCOBEL BANCORP, INC	Quarterly	N/A	N/A	\$ -		Subordinated Debentures w/ Exercised Warrants	\$ 117,156.00	11/15/2009
CPP	BROGAN BANCSHARES, INC.	Quarterly	N/A	N/A	\$ -		Subordinated Debentures w/ Exercised Warrants	\$ 50,340.00	11/15/2009
CPP	CENTURY FINANCIAL SERVICES CORPORATION	Quarterly	N/A	N/A	\$ -		Subordinated Debentures w/ Exercised Warrants	\$ 130,511.30	11/15/2009
CPP	CHAMBERS BANCSHARES, INC.	Quarterly	N/A	N/A	\$ -		Subordinated Debentures w/ Exercised Warrants	\$ 351,007.23	11/15/2009
CPP	COMMONWEALTH BANCSHARES, INC.	Quarterly	N/A	N/A	\$ -		Subordinated Debentures w/ Exercised Warrants	\$ 394,614.54	11/15/2009
CPP	DEERFIELD FINANCIAL CORPORATION	Quarterly	N/A	N/A	\$ -		Subordinated Debentures w/ Exercised Warrants	\$ 55,354.75	11/15/2009

Cumulative Interest Report as of October 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	DIAMOND BANCORP, INC.	Quarterly	N/A	N/A	\$ -		Subordinated Debentures w/ Exercised Warrants	\$ 395,477.06	11/15/2009
CPP	DUKE FINANCIAL GROUP, INC.	Quarterly	N/A	N/A	\$ -		Subordinated Debentures w/ Exercised Warrants	\$ 156,616.20	11/15/2009
CPP	F & C BANCORP, INC.	Quarterly	N/A	N/A	\$ -		Subordinated Debentures w/ Exercised Warrants	\$ 57,907.28	11/15/2009
CPP	FARMERS ENTERPRISES, INC.	Quarterly	N/A	N/A	\$ -		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	N/A	N/A	\$ -		Subordinated Debentures w/ Exercised Warrants	\$ 12,649.57	11/15/2009
CPP	FIRST AMERICAN BANK CORPORATION	Quarterly	N/A	N/A	\$ -		Subordinated Debentures w/ Exercised Warrants	\$ 244,725.00	11/15/2009
CPP	FIRST EAGLE BANCSHARES, INC.	Quarterly	N/A	N/A			Subordinated Debentures w/ Exercised Warrants	\$ -	11/15/2009
CPP	FIRST FINANCIAL BANCSHARES, INC.	Quarterly	N/A	N/A	\$ -		Subordinated Debentures w/ Exercised Warrants	\$ 53,341.05	11/15/2009
CPP	FIRST SOUTH BANCORP, INC.	Quarterly	N/A	N/A	\$ -		Subordinated Debentures w/ Exercised Warrants	\$ 326,277.33	11/15/2009
CPP	FIRST TRUST CORPORATION	Quarterly	N/A	N/A	\$ -		Subordinated Debentures w/ Exercised Warrants	\$ 293,127.90	11/15/2009
CPP	FREEPORT BANCSHARES, INC.	Quarterly	N/A	N/A	\$ -		Subordinated Debentures w/ Exercised Warrants	\$ 67,818.45	11/15/2009
CPP	FREMONT BANCORPORATION	Quarterly	N/A	N/A	\$ -		Subordinated Debentures w/ Exercised Warrants	\$ 399,705.25	11/15/2009
CPP	FRONTIER BANCSHARES, INC.	Quarterly	N/A	N/A	\$ -		Subordinated Debentures w/ Exercised Warrants	\$ 77,607.48	11/15/2009
CPP	GRAND FINANCIAL CORPORATION	Quarterly	N/A	N/A	\$ -		Subordinated Debentures w/ Exercised Warrants	\$ -	11/15/2009
CPP	GREAT RIVER HOLDING COMPANY	Quarterly	N/A	N/A	\$ -		Subordinated Debentures w/ Exercised Warrants	\$ 54,815.46	11/15/2009
CPP	GUARANTY CAPITAL CORPORATION	Quarterly	N/A	N/A	\$ -		Subordinated Debentures	\$ -	11/15/2009
CPP	GULFSOUTH PRIVATE BANK	Quarterly	N/A	N/A	\$ -		Subordinated Debentures w/ Exercised Warrants	\$ -	11/15/2009
CPP	IBC BANCORP, INC.	Quarterly	N/A	N/A	\$ -		Subordinated Debentures	\$ 80,946.25	11/15/2009
CPP	INVESTORS FINANCIAL CORPORATION OF PETTIS COUNTY, INC.	Quarterly	N/A	N/A	\$ -		Subordinated Debentures w/ Exercised Warrants	\$ 90,424.60	11/15/2009

Cumulative Interest Report as of October 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	MANHATTAN BANCSHARES, INC.	Quarterly	N/A	N/A	\$ -		Subordinated Debentures w/ Exercised Warrants	\$ 34,443.23	11/15/2009
CPP	MARKET STREET BANCSHARES, INC.	Quarterly	N/A	N/A	\$ -		Subordinated Debentures w/ Exercised Warrants	\$ 425,792.50	11/15/2009
CPP	NEMO BANCSHARES INC.	Quarterly	N/A	N/A	\$ -		Subordinated Debentures w/ Exercised Warrants	\$ 30,419.82	11/15/2009
CPP	ONEFINANCIAL CORPORATION	Quarterly	N/A	N/A	\$ -		Subordinated Debentures w/ Exercised Warrants	\$ 272,995.59	11/15/2009
CPP	OSB FINANCIAL SERVICES, INC.	Quarterly	N/A	N/A	\$ -		Subordinated Debentures w/ Exercised Warrants	\$ 147,847.73	11/15/2009
CPP	PLATO HOLDINGS, INC.	Quarterly	N/A	N/A	\$ -		Subordinated Debentures w/ Exercised Warrants	\$ 16,120.93	11/15/2009
CPP	PREMIER BANCORP, INC.	Quarterly	N/A	N/A	\$ -		Subordinated Debentures	\$ 140,749.16	11/15/2009
CPP	PREMIER FINANCIAL CORP	Quarterly	N/A	N/A	\$ -		Subordinated Debentures w/ Exercised Warrants	\$ 122,798.33	11/15/2009
CPP	RIVER VALLEY BANCORPORATION, INC.	Quarterly	N/A	N/A	\$ -		Subordinated Debentures w/ Exercised Warrants	\$ 220,237.50	11/15/2009
CPP	RIVERSIDE BANCSHARES, INC.	Quarterly	N/A	N/A	\$ -		Subordinated Debentures w/ Exercised Warrants	\$ 23,072.50	11/15/2009
CPP	SECURITY STATE BANK HOLDING COMPANY	Quarterly	N/A	N/A	\$ -		Subordinated Debentures w/ Exercised Warrants	\$ 260,576.18	11/15/2009
CPP	SIGNATURE BANCSHARES, INC.	Quarterly	N/A	N/A	\$ -		Subordinated Debentures w/ Exercised Warrants	\$ 19,414.26	11/15/2009
CPP	STEARNS FINANCIAL SERVICES, INC.	Quarterly	N/A	N/A	\$ -		Subordinated Debentures w/ Exercised Warrants	\$ 284,350.54	11/15/2009
CPP	STEELE STREET BANK CORPORATION	Quarterly	N/A	N/A	\$ -		Subordinated Debentures w/ Exercised Warrants	\$ -	11/15/2009
CPP	SUBURBAN ILLINOIS BANCORP, INC.	Quarterly	N/A	N/A	\$ -		Subordinated Debentures w/ Exercised Warrants	\$ 195,770.25	11/15/2009
CPP	SWORD FINANCIAL CORPORATION	Quarterly	N/A	N/A	\$ -		Subordinated Debentures w/ Exercised Warrants	\$ 308,433.91	11/15/2009
CPP	TCB CORPORATION	Quarterly	N/A	N/A	\$ -		Subordinated Debentures w/ Exercised Warrants	\$ -	11/15/2009
CPP	THE STATE BANK OF BARTLEY	Quarterly	N/A	N/A	\$ -		Subordinated Debentures w/ Exercised Warrants	\$ -	11/15/2009
CPP	UNITED BANK CORPORATION	Quarterly	N/A	N/A	\$ -		Subordinated Debentures w/ Exercised Warrants	\$ 278,551.44	11/15/2009
CPP	UNIVERSITY FINANCIAL CORP, INC.	Quarterly	N/A	N/A	\$ -		Subordinated Debentures	\$ 142,846.98	11/15/2009

Cumulative Interest Report as of October 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
PPIP	INVESCO LEGACY SECURITIES MASTER FUND, L.P.	Monthly	N/A	N/A	\$ -		Debt Obligation w/ Contingent Proceeds	\$ -	11/16/2009
PPIP	UST/TCW SENIOR MORTGAGE SECURITIES FUND, L.P.	N/A	N/A	N/A	\$ -		Debt Obligation w/ Contingent Proceeds	\$ -	N/A
TOTAL				\$ 125,850,384.03				\$ 344,494,531.20	

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 (CGI Holding).
- 3/ On 7/10/2009, CGI Holding repaid Treasury in full for the loan made on 4/29/2009 to capitalize Chrysler Warranty SPV LLC, therefore, no future interest payments are required. The life to date payment amount will remain the same on future reports.
- 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 (new Chrysler) 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 issued to Treasury on 1/2/2009. The remainder of CGI Holding's Debt Obligation with Additional Note is outstanding. On or about 7/23/2009, Treasury agreed to hold the outstanding loans of CGI Holding in forbearance, and CGI Holding agreed to pay the greater of \$1.375 billion or 40% of the equity value of Chrysler Financial Services Americas LLC (Chrysler FinCo) in the event it receives proceeds from Chrysler FinCo.
- 6/ As of the date of this report, this institution is in bankruptcy proceedings and has ceased interest payments.
- 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 quarterly.
- 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 (old GM) obligation under its 6/3/2009 agreement with Treasury.
- 9/ General Motors Corporation (old GM) is now known as Motors Liquidation Company. Although interest accrues quarterly, payment is not due until the maturity date of the note.
- 10/ Although interest accrues monthly, payment is not due until the maturity date of the note.