

Cumulative Dividends, Interest and Distributions Report as of March 31, 2010										
Program	Institution	Instrument Type	Notes	Payment Type	Payment Frequency	Expected Payment Date	Actual Payment Date	Payment this Month	Life-To-Date Payments	Next Scheduled Payment Date
AGP	CITIGROUP INC	Preferred Stock w/ Warrants	6	N/A	N/A	N/A	N/A	\$ -	\$ 174,806,666.66	N/A
AGP	CITIGROUP INC	Trust Preferred Securities w/ Warrants	6, 15	Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 146,560,000.00	4/30/2010
AIFP	CGI HOLDING LLC	Debt Obligation	23, 24	Interest	N/A	N/A	N/A	\$ -	\$ 3,085,490.90	N/A
AIFP	CGI HOLDING LLC	Additional Note	25, 26	Interest	N/A	N/A	N/A	\$ -	\$ -	N/A
AIFP	CGI HOLDING LLC	Debt Obligation w/ Additional Note	26	Interest	N/A	N/A	N/A	\$ -	\$ 52,152,222.22	N/A
AIFP	CHRYSLER FINANCIAL SERVICES AMERICAS LLC	Debt Obligation w/ Additional Note	32	N/A	N/A	N/A	N/A	\$ -	\$ 7,405,894.46	N/A
AIFP	CHRYSLER GROUP LLC	Common Equity Interest	11	N/A	N/A	N/A	N/A	\$ -	\$ -	N/A
AIFP	CHRYSLER GROUP LLC	Debt Obligation w/ Additional Note	28	Interest	Quarterly	3/31/2010	3/31/2010	\$ 125,447,873.62	\$ 125,447,873.62	6/30/2010
AIFP	CHRYSLER LLC	Debt Obligation w/ Additional Note	27	Interest	N/A	N/A	N/A	\$ -	\$ -	N/A
AIFP	GENERAL MOTORS COMPANY	Common Stock	9	N/A	N/A	N/A	N/A	\$ -	\$ -	N/A
AIFP	GENERAL MOTORS COMPANY	Preferred Stock	9	Dividend - Cumulative	Quarterly	3/15/2010	3/15/2010	\$ 47,192,796.56	\$ 128,469,279.53	6/15/2010
AIFP	GENERAL MOTORS COMPANY	Debt Obligation w/ Additional Note	29, 18	Interest	Quarterly	N/A	3/31/2010	\$ 15,361,111.11	\$ 252,203,342.12	4/12/2010
AIFP	GMAC INC.	Common Stock	8	N/A	N/A	N/A	N/A	\$ -	\$ -	N/A
AIFP	GMAC INC.	Convertible Preferred Stock w/ Exercised Warrants	8	Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 983,501,736.11	5/17/2010
AIFP	GMAC INC.	Trust Preferred Securities	8	Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 26,670,000.00	5/17/2010
AIFP	MOTORS LIQUIDATION COMPANY	Debt Obligation w/ Additional Note	30	Interest	N/A	N/A	N/A	\$ -	\$ 143,526,108.00	N/A
ASSP	CHRYSLER RECEIVABLES SPV LLC	Debt Obligation w/ Additional Note		Interest	Monthly	3/4/2010	3/4/2010	\$ 519,282.66	\$ 5,787,175.66	N/A
		Debt Obligation w/ Additional Note	32	Repayment - Interest	N/A	N/A	3/9/2010	\$ 129,820.67		N/A
ASSP	GM SUPPLIER RECEIVABLES LLC	Debt Obligation w/ Additional Note	32	Repayment - Interest	Monthly	3/4/2010	3/4/2010	\$ 226,027.39	\$ 9,087,808.21	N/A
CBLI	TALF LLC	Debt Obligation w/ Additional Note	31	Interest	Monthly	N/A	N/A	\$ -	\$ -	3/25/2019
CPP	1ST CONSTITUTION BANCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 686,666.67	5/17/2010
CPP	1ST ENTERPRISE BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 294,465.33	5/17/2010
CPP	1ST FS CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,025,336.47	5/17/2010
CPP	1ST SOURCE CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 5,889,166.67	5/17/2010
CPP	1ST UNITED BANCORP, INC.	Preferred Stock w/ Exercised Warrants	1	N/A	N/A	N/A	N/A	\$ -	\$ 370,902.67	N/A
CPP	AB&T FINANCIAL CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 185,694.44	5/17/2010
CPP	ADBANC, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 722,125.00	5/17/2010
CPP	ALARION FINANCIAL SERVICES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 376,736.89	5/17/2010
CPP	ALASKA PACIFIC BANCSHARES, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 245,026.50	5/17/2010
CPP	ALLIANCE BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 103,501.64	5/17/2010
CPP	ALLIANCE FINANCIAL CORPORATION	Preferred Stock w/ Warrants	1	N/A	N/A	N/A	N/A	\$ -	\$ 538,360.00	N/A
CPP	ALLIANCE FINANCIAL SERVICES INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 388,741.80	5/17/2010
CPP	ALLIED FIRST BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 160,915.50	5/17/2010
CPP	ALPINE BANKS OF COLORADO	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 3,369,916.00	5/17/2010
CPP	AMB FINANCIAL CORP.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 208,604.17	5/17/2010
CPP	AMERIBANK HOLDING COMPANY	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 127,925.50	5/17/2010
CPP	AMERICAN EXPRESS COMPANY	Preferred Stock w/ Warrants	1	N/A	N/A	N/A	N/A	\$ -	\$ 74,367,308.33	N/A
CPP	AMERICAN PREMIER BANCORP	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 69,759.99	5/17/2010
CPP	AMERICAN STATE BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 359,700.00	5/17/2010
CPP	AMERIS BANCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 3,206,666.67	5/17/2010
CPP	AMERISERV FINANCIAL, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,213,333.33	5/17/2010
CPP	AMFIRST FINANCIAL SERVICES, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 202,760.00	5/17/2010
CPP	ANCHOR BANCORP WISCONSIN, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ -	5/17/2010
CPP	ANNAPOLIS BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 424,583.00	5/17/2010
CPP	ASSOCIATED BANC-CORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 32,375,000.00	5/17/2010
CPP	ATLANTIC BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 13,904.78	5/17/2010
CPP	AVENUE FINANCIAL HOLDINGS, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 389,857.00	5/17/2010
CPP	BANCINDEPENDENT, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,060,509.50	5/17/2010
CPP	BANCORP FINANCIAL, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 430,209.01	5/17/2010
CPP	BANCORP RHODE ISLAND, INC.	Preferred Stock w/ Warrants	1	N/A	N/A	N/A	N/A	\$ -	\$ 941,666.66	N/A
CPP	BANCPPLUS CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,579,666.00	5/17/2010
CPP	BANCSTAR, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 406,206.65	5/17/2010
CPP	BANCTRUST FINANCIAL GROUP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,888,888.89	5/17/2010
CPP	BANK FINANCIAL SERVICES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 27,501.94	5/17/2010

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CPP	BANK OF AMERICA CORPORATION	Preferred Stock w/ Warrants	1	N/A	N/A	N/A	N/A	\$ -	\$ 458,333,333.33	N/A
CPP	BANK OF AMERICA CORPORATION	Preferred Stock w/ Warrants	1	N/A	N/A	N/A	N/A	\$ -	\$ 835,416,666.67	N/A
CPP	BANK OF COMMERCE	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 176,670.83	5/17/2010
CPP	BANK OF COMMERCE HOLDINGS	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,064,861.11	5/17/2010
CPP	BANK OF GEORGE	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 134,331.00	5/17/2010
CPP	BANK OF MARIN BANCORP	Preferred Stock w/ Warrants	1	N/A	N/A	N/A	N/A	\$ -	\$ 451,111.11	N/A
CPP	BANK OF THE CAROLINAS CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 545,464.50	5/17/2010
CPP	BANK OF THE OZARKS, INC.	Preferred Stock w/ Warrants	1	N/A	N/A	N/A	N/A	\$ -	\$ 3,354,166.67	N/A
CPP	BANKERS' BANK OF THE WEST BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 717,531.50	5/17/2010
CPP	BANKFIRST CAPITAL CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 896,374.11	5/17/2010
CPP	BANKGREENVILLE	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 54,803.00	5/17/2010
CPP	BANNER CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 7,646,666.67	5/17/2010
CPP	BANNER COUNTY BAN CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 44,433.50	5/17/2010
CPP	BAR HARBOR BANKSHARES	Preferred Stock w/ Warrants	3	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 1,036,514.11	N/A
CPP	BB&T CORP	Preferred Stock w/ Warrants	1	N/A	N/A	N/A	N/A	\$ -	\$ 92,703,516.67	N/A
CPP	BCB HOLDING COMPANY, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 80,557.50	5/17/2010
CPP	BCSB BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 618,000.00	5/17/2010
CPP	BEACH BUSINESS BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 177,125.00	5/17/2010
CPP	BERKSHIRE BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 106,413.75	5/17/2010
CPP	BERKSHIRE HILLS BANCORP, INC.	Preferred Stock w/ Warrants	1	N/A	N/A	N/A	N/A	\$ -	\$ 877,777.78	N/A
CPP	BERN BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 54,048.61	5/17/2010
CPP	BIRMINGHAM BLOOMFIELD BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 85,854.37	5/17/2010
CPP	BISCAYNE BANCSHARES, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 341,514.47	5/17/2010
CPP	BLACKHAWK BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 502,611.11	5/17/2010
CPP	BLACKRIDGE FINANCIAL, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 199,076.35	5/17/2010
CPP	BLUE RIDGE FINANCIAL, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 615,850.00	5/17/2010
CPP	BLUE RIVER BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 256,605.00	5/17/2010
CPP	BLUE VALLEY BAN CORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 211,458.33	5/17/2010
CPP	BNB FINANCIAL SERVICES CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 338,354.50	5/17/2010
CPP	BNC BANCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,866,916.67	5/17/2010
CPP	BNC FINANCIAL GROUP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 252,734.50	5/17/2010
CPP	BNCCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 909,542.39	5/17/2010
CPP	BOH HOLDINGS, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 513,208.00	5/17/2010
CPP	BOSCOBEL BANCORP, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 351,468.00	5/17/2010
CPP	BOSTON PRIVATE FINANCIAL HOLDINGS, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 9,274,444.45	5/17/2010
CPP	BRIDGE CAPITAL HOLDINGS	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,365,551.11	5/17/2010
CPP	BRIDGEVIEW BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,393,155.56	5/17/2010
CPP	BROADWAY FINANCIAL CORPATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 622,916.67	5/17/2010
CPP	BROGAN BANKSHARES, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 151,020.00	5/17/2010
CPP	BROTHERHOOD BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 346,377.68	5/17/2010
CPP	BUSINESS BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 660,813.00	5/17/2010
CPP	BUTLER POINT, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 30,479.50	5/17/2010
CPP	C&F FINANCIAL CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,100,000.00	5/17/2010
CPP	CACHE VALLEY BANKING COMPANY	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 334,025.66	5/17/2010
CPP	CADENCE FINANCIAL CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,420,000.00	5/17/2010
CPP	CALIFORNIA BANK OF COMMERCE	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 210,733.00	5/17/2010
CPP	CALIFORNIA OAKS STATE BANK	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 190,841.33	5/17/2010
CPP	CALVERT FINANCIAL CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 59,985.11	5/17/2010
CPP	CALWEST BANCORP	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 269,278.67	5/17/2010
CPP	CAPITAL BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 293,149.94	5/17/2010
CPP	CAPITAL BANK CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,425,141.75	5/17/2010
CPP	CAPITAL COMMERCE BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 235,485.50	5/17/2010
CPP	CAPITAL ONE FINANCIAL CORP	Preferred Stock w/ Warrants	1	N/A	N/A	N/A	N/A	\$ -	\$ 105,174,637.58	N/A
CPP	CAPITAL PACIFIC BANCORP	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 249,488.89	5/17/2010
CPP	CARDINAL BANCORP II, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 163,186.99	5/17/2010
CPP	CAROLINA BANK HOLDINGS, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 880,000.00	5/17/2010
CPP	CAROLINA TRUST BANK	Preferred Stock w/ Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 205,000.00	5/17/2010
CPP	CARROLLTON BANCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 462,605.50	5/17/2010

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CPP	CARVER BANCORP	Preferred Stock		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,025,447.22	5/17/2010
CPP	CASCADE FINANCIAL CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,428,900.00	5/17/2010
CPP	CATHAY GENERAL BANCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 15,408,333.33	5/17/2010
CPP	CATSKILL HUDSON BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 185,311.14	5/17/2010
CPP	CB HOLDING CORP.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 159,459.53	5/17/2010
CPP	CBB BANCORP	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 153,278.72	5/17/2010
CPP	CBS BANC-CORP.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,169,842.50	5/17/2010
CPP	CECIL BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 516,988.89	5/17/2010
CPP	CEDARSTONE BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 199,076.00	5/17/2010
CPP	CENTER BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 550,000.00	5/17/2010
CPP	CENTER FINANCIAL CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 3,231,250.00	5/17/2010
CPP	CENTERBANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 96,773.00	5/17/2010
CPP	CENTERSTATE BANKS OF FLORIDA INC.	Preferred Stock w/ Warrants	3	N/A	N/A	N/A	N/A	\$ -	\$ 1,196,302.58	N/A
CPP	CENTRA FINANCIAL HOLDINGS, INC.	Preferred Stock w/ Exercised Warrants	1	N/A	N/A	N/A	N/A	\$ -	\$ 172,937.50	N/A
CPP	CENTRAL BANCORP, INC (MA)	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 597,222.22	5/17/2010
CPP	CENTRAL BANCORP, INC. (TX)	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,185,375.00	5/17/2010
CPP	CENTRAL BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 329,271.00	5/17/2010
CPP	CENTRAL COMMUNITY CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,182,347.00	5/17/2010
CPP	CENTRAL FEDERAL CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 431,493.06	5/17/2010
CPP	CENTRAL JERSEY BANCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 646,611.11	5/17/2010
CPP	CENTRAL PACIFIC FINANCIAL CORP.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,362,500.00	5/17/2010
CPP	CENTRAL VALLEY COMMUNITY BANCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 364,583.00	5/17/2010
CPP	CENTRAL VIRGINIA BANKSHARES, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 450,656.00	5/17/2010
CPP	CENTRIC FINANCIAL CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 50,536.83	5/17/2010
CPP	CENTRIX BANK & TRUST	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 418,968.50	5/17/2010
CPP	CENTRUE FINANCIAL CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 571,690.00	5/17/2010
CPP	CENTURY FINANCIAL SERVICES CORPORATION	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 550,011.30	5/17/2010
CPP	CHAMBERS BANCSHARES, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 1,182,340.73	5/17/2010
CPP	CHICAGO SHORE CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 206,645.81	5/17/2010
CPP	CIT GROUP INC.	N/A	13b, 19	N/A	N/A	N/A	N/A	\$ -	\$ 43,687,500.00	N/A
CPP	CITIGROUP INC	Preferred Stock w/ Warrants	6	N/A	N/A	N/A	N/A	\$ -	\$ 932,291,666.67	N/A
CPP	CITIGROUP INC	Common Stock	6, 7	N/A	N/A	N/A	N/A	\$ -	\$ -	N/A
CPP	CITIZENS & NORTHERN CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,428,494.44	5/17/2010
CPP	CITIZENS BANCORP	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 223,571.11	5/17/2010
CPP	CITIZENS BANCSHARES CO. (MO)	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 628,033.33	5/17/2010
CPP	CITIZENS BANCSHARES CORPORATION (GA)	Preferred Stock		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 351,336.00	5/17/2010
CPP	CITIZENS BANK & TRUST COMPANY	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 19,983.00	5/17/2010
CPP	CITIZENS COMMERCE BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 180,258.50	5/17/2010
CPP	CITIZENS COMMUNITY BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 187,116.67	5/17/2010
CPP	CITIZENS FIRST CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 507,231.61	5/17/2010
CPP	CITIZENS REPUBLIC BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 13,875,000.00	5/17/2010
CPP	CITIZENS SOUTH BANKING CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,204,375.00	5/17/2010
CPP	CITY NATIONAL BANCSHARES CORPORATION	Preferred Stock		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 281,859.00	5/17/2010
CPP	CITY NATIONAL CORPORATION	Preferred Stock w/ Warrants	2	Repayment - Dividend	Quarterly	N/A	3/3/2010	\$ 500,000.00	\$ 23,916,666.67	N/A
CPP	CLOVER COMMUNITY BANKSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 144,425.00	5/17/2010
CPP	COASTAL BANKING COMPANY, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 594,236.11	5/17/2010
CPP	COASTALSOUTH BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 391,498.96	5/17/2010
CPP	COBIZ FINANCIAL INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 3,723,777.78	5/17/2010
CPP	CODORUS VALLEY BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 907,500.00	5/17/2010
CPP	COLOEAST BANKSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 548,027.78	5/17/2010
CPP	COLONIAL AMERICAN BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 27,657.50	5/17/2010
CPP	COLONY BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,540,000.00	5/17/2010
CPP	COLUMBIA BANKING SYSTEM, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 4,742,043.33	5/17/2010
CPP	COLUMBINE CAPITAL CORP.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 119,064.50	5/17/2010
CPP	COMERICA INC.	Preferred Stock w/ Warrants	2	Repayment - Dividend	Quarterly	N/A	3/17/2010	\$ 10,000,000.00	\$ 150,937,500.00	N/A
CPP	COMMERCE NATIONAL BANK	Preferred Stock w/ Warrants	1	N/A	N/A	N/A	N/A	\$ -	\$ 36,111.11	N/A
CPP	COMMONWEALTH BANCSHARES, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 1,250,394.54	5/17/2010
CPP	COMMONWEALTH BUSINESS BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 25,648.33	5/17/2010

Program	Institution	Instrument Type	Notes	Payment Type	Payment Frequency	Expected Payment Date	Actual Payment Date	Payment this Month	Life-To-Date Payments	Next Scheduled Payment Date
CPP	COMMUNITY 1ST BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 104,265.00	5/17/2010
CPP	COMMUNITY BANCSHARES OF KANSAS, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 25,660.50	5/17/2010
CPP	COMMUNITY BANCSHARES OF MISSISSIPPI, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,212,321.76	5/17/2010
CPP	COMMUNITY BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 113,922.33	5/17/2010
CPP	COMMUNITY BANK OF THE BAY	Preferred Stock		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 21,837.50	5/17/2010
CPP	COMMUNITY BANK SHARES OF INDIANA, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 692,195.45	5/17/2010
CPP	COMMUNITY BANKERS TRUST CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,021,511.11	5/17/2010
CPP	COMMUNITY BUSINESS BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 209,486.33	5/17/2010
CPP	COMMUNITY FINANCIAL CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 730,484.94	5/17/2010
CPP	COMMUNITY FINANCIAL SHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 284,932.50	5/17/2010
CPP	COMMUNITY FIRST BANCSHARES, INC. (AR)	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 601,024.68	5/17/2010
CPP	COMMUNITY FIRST BANCSHARES, INC. (TN)	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 984,028.00	5/17/2010
CPP	COMMUNITY FIRST, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 938,053.00	5/17/2010
CPP	COMMUNITY HOLDING COMPANY OF FLORIDA, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 58,426.00	5/17/2010
CPP	COMMUNITY INVESTORS BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 162,167.78	5/17/2010
CPP	COMMUNITY PARTNERS BANCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 468,750.00	5/17/2010
CPP	COMMUNITY PRIDE BANK CORPORATION	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 91,237.42	5/17/2010
CPP	COMMUNITY TRUST FINANCIAL CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,438,800.00	5/17/2010
CPP	COMMUNITY WEST BANCSHARES	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 901,333.33	5/17/2010
CPP	CONGAREE BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 152,159.00	5/17/2010
CPP	CORNING SAVINGS AND LOAN ASSOCIATION	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 34,973.00	5/17/2010
CPP	COUNTRY BANK SHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 427,177.50	5/17/2010
CPP	COVENANT FINANCIAL CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 189,236.00	5/17/2010
CPP	CRAZY WOMAN CREEK BANCORP INCORPORATED	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 166,603.47	5/17/2010
CPP	CRESCENT FINANCIAL CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,369,500.00	5/17/2010
CPP	CROSTOWN HOLDING COMPANY	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 615,943.67	5/17/2010
CPP	CSRA BANK CORP.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 115,540.00	5/17/2010
CPP	CVB FINANCIAL CORP.	Preferred Stock w/ Warrants	1	N/A	N/A	N/A	N/A	\$ -	\$ 4,739,583.33	N/A
CPP	D.L. EVANS BANCORP	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,047,964.00	5/17/2010
CPP	DEERFIELD FINANCIAL CORPORATION	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 166,064.25	5/17/2010
CPP	DELMAR BANCORP	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 96,737.50	5/17/2010
CPP	DESOTO COUNTY BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 73,949.44	5/17/2010
CPP	DIAMOND BANCORP, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 1,253,127.56	5/17/2010
CPP	DICKINSON FINANCIAL CORPORATION II	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,631,196.78	5/17/2010
CPP	DISCOVER FINANCIAL SERVICES	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 56,465,729.00	5/17/2010
CPP	DNB FINANCIAL CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 611,979.00	5/17/2010
CPP	DUKE FINANCIAL GROUP, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 408,316.20	5/17/2010
CPP	EAGLE BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,175,146.34	5/17/2010
CPP	EAST WEST BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 18,307,608.33	5/17/2010
CPP	EASTERN VIRGINIA BANKSHARES, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,320,000.00	5/17/2010
CPP	ECB BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 969,745.08	5/17/2010
CPP	EMCLAIRE FINANCIAL CORP.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 429,166.67	5/17/2010
CPP	ENCORE BANCSHARES INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,030,555.56	5/17/2010
CPP	ENTERPRISE FINANCIAL SERVICES CORP.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,022,222.22	5/17/2010
CPP	ENTERPRISE FINANCIAL SERVICES GROUP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 147,150.00	5/17/2010
CPP	EQUITY BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 496,791.67	5/17/2010
CPP	EXCHANGE BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,122,169.44	5/17/2010
CPP	F & C BANCORP, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 183,487.78	5/17/2010
CPP	F & M BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 310,220.83	5/17/2010
CPP	F & M FINANCIAL CORPORATION (NC)	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 949,663.00	5/17/2010
CPP	F&M FINANCIAL CORPORATION (TN)	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 944,950.50	5/17/2010
CPP	F.N.B. CORPORATION	Preferred Stock w/ Warrants	1	N/A	N/A	N/A	N/A	\$ -	\$ 3,333,333.33	N/A
CPP	FARMERS & MERCHANTS BANCSHARES	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 564,530.00	5/17/2010
CPP	FARMERS & MERCHANTS FINANCIAL CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 21,739.00	5/17/2010
CPP	FARMERS BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 506,171.22	5/17/2010
CPP	FARMERS CAPITAL BANK CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,650,000.00	5/17/2010
CPP	FARMERS ENTERPRISES, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 660,016.20	5/17/2010
CPP	FARMERS STATE BANKSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 34,847.00	5/17/2010

Program	Institution	Instrument Type	Notes	Payment Type	Payment Frequency	Expected Payment Date	Actual Payment Date	Payment this Month	Life-To-Date Payments	Next Scheduled Payment Date
CPP	FBHC HOLDING COMPANY	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 31,465.66	5/17/2010
CPP	FC HOLDINGS, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 156,090.00	5/17/2010
CPP	FCB BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 585,347.17	5/17/2010
CPP	FFW CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 458,998.72	5/17/2010
CPP	FIDELITY BANCORP, INC. (PA)	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 411,250.00	5/17/2010
CPP	FIDELITY BANCORP, INC (LA)	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 235,180.35	5/17/2010
CPP	FIDELITY FEDERAL BANCORP	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ -	5/17/2010
CPP	FIDELITY FINANCIAL CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,284,949.33	5/17/2010
CPP	FIDELITY RESOURCES COMPANY	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 104,004.15	5/17/2010
CPP	FIDELITY SOUTHERN CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,784,888.89	5/17/2010
CPP	FIFTH THIRD BANCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	3/31/2010	3/31/2010	\$ 42,600,000.00	\$ 213,000,000.00	6/30/2010
CPP	FINANCIAL INSTITUTIONS, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,146,692.17	5/17/2010
CPP	FINANCIAL SECURITY CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 274,014.00	5/17/2010
CPP	FINANCIAL SERVICES OF WINGER	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 164,444.57	5/17/2010
CPP	FIRST BANCORP (NC)	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 3,575,000.00	5/17/2010
CPP	FIRST ADVANTAGE BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 46,872.44	5/17/2010
CPP	FIRST ALLIANCE BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 118,628.34	5/17/2010
CPP	FIRST AMERICAN BANK CORPORATION	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 2,342,225.00	5/17/2010
CPP	FIRST AMERICAN INTERNATIONAL CORP.	Preferred Stock		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 783,889.00	5/17/2010
CPP	FIRST BANCORP (PR)	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 6,611,111.11	5/17/2010
CPP	FIRST BANCTRUST CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 395,056.00	5/17/2010
CPP	FIRST BANK OF CHARLESTON, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 186,837.00	5/17/2010
CPP	FIRST BANKERS TRUSTSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 588,902.78	5/17/2010
CPP	FIRST BANKS, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 6,037,237.50	5/17/2010
CPP	FIRST BUSEY CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 4,708,333.00	5/17/2010
CPP	FIRST BUSINESS BANK, N.A.	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 120,186.22	5/17/2010
CPP	FIRST CALIFORNIA FINANCIAL GROUP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,444,444.44	5/17/2010
CPP	FIRST CAPITAL BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 474,847.00	5/17/2010
CPP	FIRST CHOICE BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 141,442.11	5/17/2010
CPP	FIRST CITIZENS BANC CORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,230,040.00	5/17/2010
CPP	FIRST COLEBROOK BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 221,406.50	5/17/2010
CPP	FIRST COMMUNITY BANCSHARES, INC. (KS)	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 604,950.00	5/17/2010
CPP	FIRST COMMUNITY BANCSHARES, INC. (VA)	Preferred Stock w/ Warrants	3	N/A	N/A	N/A	N/A	\$ -	\$ 1,308,402.78	N/A
CPP	FIRST COMMUNITY BANK CORPORATION OF AMERICA	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 611,419.94	5/17/2010
CPP	FIRST COMMUNITY CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 699,916.67	5/17/2010
CPP	FIRST COMMUNITY FINANCIAL PARTNERS, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 213,155.56	5/17/2010
CPP	FIRST DEFIANCE FINANCIAL CORP.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,209,722.22	5/17/2010
CPP	FIRST EAGLE BANCSHARES, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 269,179.88	5/17/2010
CPP	FIRST EXPRESS OF NEBRASKA, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 279,313.00	5/17/2010
CPP	FIRST FEDERAL BANCSHARES OF ARKANSAS, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 570,625.00	5/17/2010
CPP	FIRST FINANCIAL BANCORP	Preferred Stock w/ Warrants	3	N/A	N/A	N/A	N/A	\$ -	\$ 4,677,777.78	N/A
CPP	FIRST FINANCIAL BANCSHARES, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 205,744.05	5/17/2010
CPP	FIRST FINANCIAL HOLDINGS INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 3,881,944.44	5/17/2010
CPP	FIRST FINANCIAL SERVICE CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,100,000.00	5/17/2010
CPP	FIRST FREEDOM BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 67,499.92	5/17/2010
CPP	FIRST GOTHENBURG BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 398,856.50	5/17/2010
CPP	FIRST GUARANTY BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 523,104.30	5/17/2010
CPP	FIRST HORIZON NATIONAL CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 54,279,102.78	5/17/2010
CPP	FIRST INDEPENDENCE CORPORATION	Preferred Stock		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 74,755.68	5/17/2010
CPP	FIRST INTERCONTINENTAL BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 321,578.89	5/17/2010
CPP	FIRST LITCHFIELD FINANCIAL CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 587,500.00	5/17/2010
CPP	FIRST M&F CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,450,000.00	5/17/2010
CPP	FIRST MANITOWOC BANCORP, INC.	Preferred Stock w/ Exercised Warrants	1	N/A	N/A	N/A	N/A	\$ -	\$ 237,983.33	N/A
CPP	FIRST MARKET BANK	Preferred Stock w/ Exercised Warrants	21	N/A	Quarterly	N/A	N/A	\$ -	\$ 1,821,889.33	N/A
CPP	FIRST MARKET BANK (UNION FIRST MARKET BANKSHARES CORPORATION)	Preferred Stock	21	Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 71,849.22	5/17/2010
CPP	FIRST MENASHA BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 262,902.50	5/17/2010
CPP	FIRST MERCHANTS CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 5,719,444.00	5/17/2010
CPP	FIRST MIDWEST BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 11,526,388.89	5/17/2010

Program	Institution	Instrument Type	Notes	Payment Type	Payment Frequency	Expected Payment Date	Actual Payment Date	Payment this Month	Life-To-Date Payments	Next Scheduled Payment Date
CPP	FIRST NATIONAL CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 698,629.50	5/17/2010
CPP	FIRST NBC BANK HOLDING COMPANY	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 877,572.00	5/17/2010
CPP	FIRST NIAGRA FINANCIAL GROUP	Preferred Stock w/ Warrants	3	N/A	N/A	N/A	N/A	\$ -	\$ 4,753,618.00	N/A
CPP	FIRST NORTHERN COMMUNITY BANCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 801,872.00	5/17/2010
CPP	FIRST PACTRUST BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,190,166.67	5/17/2010
CPP	FIRST PLACE FINANCIAL CORP.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 3,362,744.50	5/17/2010
CPP	FIRST PRIORITY FINANCIAL CORP.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 282,479.00	5/17/2010
CPP	FIRST RELIANCE BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 787,686.00	5/17/2010
CPP	FIRST RESOURCE BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 169,089.44	5/17/2010
CPP	FIRST SECURITY GROUP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,402,500.00	5/17/2010
CPP	FIRST SOUND BANK	Preferred Stock w/ Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 330,944.44	5/17/2010
CPP	FIRST SOUTH BANCORP, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 2,423,777.33	5/17/2010
CPP	FIRST SOUTHERN BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 618,801.50	5/17/2010
CPP	FIRST SOUTHWEST BANCORPORATION, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 207,327.00	5/17/2010
CPP	FIRST STATE BANK OF MOBEETIE	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 38,550.67	5/17/2010
CPP	FIRST TEXAS BHC, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 694,554.00	5/17/2010
CPP	FIRST TRUST CORPORATION	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 1,046,896.40	5/17/2010
CPP	FIRST ULB CORP.	Preferred Stock w/ Exercised Warrants	1	N/A	N/A	N/A	N/A	\$ -	\$ 66,020.69	N/A
CPP	FIRST UNITED CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,562,500.00	5/17/2010
CPP	FIRST VERNON BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 217,383.75	5/17/2010
CPP	FIRST WESTERN FINANCIAL, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 583,740.39	5/17/2010
CPP	FIRSTBANK CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,718,750.00	5/17/2010
CPP	FIRSTMERIT CORPORATION	Preferred Stock w/ Warrants	1	N/A	N/A	N/A	N/A	\$ -	\$ 1,788,194.44	N/A
CPP	FLAGSTAR BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 13,888,384.50	5/17/2010
CPP	FLORIDA BANK GROUP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 622,938.08	5/17/2010
CPP	FLORIDA BUSINESS BANCGROUP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 510,313.00	5/17/2010
CPP	FLUSHING FINANCIAL CORPORATION	Preferred Stock w/ Warrants	3	N/A	N/A	N/A	N/A	\$ -	\$ 3,004,166.66	N/A
CPP	FNB BANCORP	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 632,200.00	5/17/2010
CPP	FNB UNITED CORP.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,589,305.00	5/17/2010
CPP	FORESIGHT FINANCIAL GROUP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 613,125.00	5/17/2010
CPP	FORT LEE FEDERAL SAVINGS BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 51,759.85	5/17/2010
CPP	FORTUNE FINANCIAL CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 146,423.50	5/17/2010
CPP	FPB BANCORP, INC. (FL)	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 273,888.89	5/17/2010
CPP	FPB FINANCIAL CORP. (LA)	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 179,176.56	5/17/2010
CPP	FRANKLIN BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 202,948.33	5/17/2010
CPP	FREEPORT BANCSHARES, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 193,668.45	5/17/2010
CPP	FREMONT BANCORPORATION	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 1,867,955.25	5/17/2010
CPP	FRESNO FIRST BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 80,415.00	5/17/2010
CPP	FRONTIER BANCSHARES, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 175,737.48	5/17/2010
CPP	FULTON FINANCIAL CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 21,544,166.67	5/17/2010
CPP	GATEWAY BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 251,608.32	5/17/2010
CPP	GEORGIA COMMERCE BANKSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 486,003.75	5/17/2010
CPP	GEORGIA PRIMARY BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ -	5/17/2010
CPP	GERMANTOWN CAPITAL CORPORATION, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 254,880.92	5/17/2010
CPP	GOLD CANYON BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 53,859.52	5/17/2010
CPP	GOLDWATER BANK, N.A.	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 145,750.00	5/17/2010
CPP	GRAND CAPITAL CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 176,217.00	5/17/2010
CPP	GRAND FINANCIAL CORPORATION	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 79,710.14	5/17/2010
CPP	GRAND MOUNTAIN BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ -	5/17/2010
CPP	GRANDSOUTH CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 595,718.89	5/17/2010
CPP	GREAT RIVER HOLDING COMPANY	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 407,195.46	5/17/2010
CPP	GREAT SOUTHERN BANCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 3,463,888.89	5/17/2010
CPP	GREEN BANKSHARES, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 4,135,907.78	5/17/2010
CPP	GREEN CIRCLE INVESTMENTS, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 126,440.00	5/17/2010
CPP	GREEN CITY BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 34,336.00	5/17/2010
CPP	GREER BANCSHARES INCORPORATED	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 567,343.50	5/17/2010
CPP	GREGG BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 45,190.00	5/17/2010
CPP	GUARANTY BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 371,902.00	5/17/2010

Program	Institution	Instrument Type	Notes	Payment Type	Payment Frequency	Expected Payment Date	Actual Payment Date	Payment this Month	Life-To-Date Payments	Next Scheduled Payment Date
CPP	GUARANTY CAPITAL CORPORATION	Subordinated Debentures		Interest	Quarterly	N/A	N/A	\$ -	\$ 419,216.00	5/17/2010
CPP	GUARANTY FEDERAL BANCSHARES, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 885,417.00	5/17/2010
CPP	GULFSOUTH PRIVATE BANK	Subordinated Debentures w/ Exercised Warrants	33	Exchange - Interest	Quarterly	N/A	3/26/2010	\$ 76,068.75	\$ 312,723.83	N/A
CPP	GULFSOUTH PRIVATE BANK	Preferred Stock w/ Exercised Warrants	33	Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ -	5/17/2010
CPP	GULFSTREAM BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 260,010.38	5/17/2010
CPP	HAMILTON STATE BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 376,202.00	5/17/2010
CPP	HAMPTON ROADS BANCSHARES, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,510,844.25	5/17/2010
CPP	HARBOR BANCSHARES CORPORATION	Preferred Stock		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 111,444.38	5/17/2010
CPP	HAVILAND BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 21,341.00	5/17/2010
CPP	HAWTHORNE BANCSHARES, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,748,067.17	5/17/2010
CPP	HCSB FINANCIAL CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 607,139.50	5/17/2010
CPP	HEARTLAND BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 66,190.16	5/17/2010
CPP	HEARTLAND FINANCIAL USA, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 4,720,328.89	5/17/2010
CPP	HERITAGE BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 207,052.18	5/17/2010
CPP	HERITAGE COMMERCE CORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,466,666.67	5/17/2010
CPP	HERITAGE FINANCIAL CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,480,000.00	5/17/2010
CPP	HERITAGE OAKS BANCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 947,916.00	5/17/2010
CPP	HF FINANCIAL CORP.	Preferred Stock w/ Warrants	1	N/A	N/A	N/A	N/A	\$ -	\$ 666,666.67	N/A
CPP	HIGHLANDS INDEPENDENT BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 343,849.50	5/17/2010
CPP	HIGHLANDS STATE BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 147,016.24	5/17/2010
CPP	HILLTOP COMMUNITY BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 227,083.00	5/17/2010
CPP	HMN FINANCIAL, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,487,777.78	5/17/2010
CPP	HOME BANCSHARES, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,701,388.89	5/17/2010
CPP	HOMETOWN BANCSHARES CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 217,911.10	5/17/2010
CPP	HOMETOWN BANCORP OF ALABAMA, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 174,709.50	5/17/2010
CPP	HOMETOWN BANCSHARES INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 104,125.28	5/17/2010
CPP	HOPFED BANCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,081,000.00	5/17/2010
CPP	HORIZON BANCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,444,444.44	5/17/2010
CPP	HOWARD BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 315,191.33	5/17/2010
CPP	HPK FINANCIAL CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 239,178.65	5/17/2010
CPP	HUNTINGTON BANCSHARES	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 87,573,614.53	5/17/2010
CPP	HYPERION BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 86,736.00	5/17/2010
CPP	IA BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 128,588.25	5/17/2010
CPP	IBC BANCORP, INC.	Subordinated Debentures		Interest	Quarterly	N/A	N/A	\$ -	\$ 242,838.75	5/17/2010
CPP	IBERIABANK CORPORATION	Preferred Stock w/ Warrants	3	N/A	N/A	N/A	N/A	\$ -	\$ 1,450,000.00	N/A
CPP	IBT BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 110,505.00	5/17/2010
CPP	IBW FINANCIAL CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 288,067.00	5/17/2010
CPP	ICB FINANCIAL	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 307,925.00	5/17/2010
CPP	IDAHO BANCORP	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 124,305.92	5/17/2010
CPP	ILLINOIS STATE BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 276,361.23	5/17/2010
CPP	INDEPENDENCE BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 63,822.00	5/17/2010
CPP	INDEPENDENT BANK CORP.	Preferred Stock w/ Warrants	1	N/A	N/A	N/A	N/A	\$ -	\$ 1,118,093.61	N/A
CPP	INDEPENDENT BANK CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,430,000.00	5/17/2010
CPP	INDIANA BANK CORP.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 57,829.00	5/17/2010
CPP	INDIANA COMMUNITY BANCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,263,125.00	5/17/2010
CPP	INTEGRA BANK CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,950,340.00	5/17/2010
CPP	INTERMOUNTAIN COMMUNITY BANCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,222,500.00	5/17/2010
CPP	INTERNATIONAL BANCSHARES CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 12,360,000.00	5/17/2010
CPP	INTERVEST BANCSHARES CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,118,055.56	5/17/2010
CPP	INVESTORS FINANCIAL CORPORATION OF PETTIS COUNTY, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 174,324.60	5/17/2010
CPP	JPMORGAN CHASE & CO.	Preferred Stock w/ Warrants	1	N/A	N/A	N/A	N/A	\$ -	\$ 795,138,888.89	N/A
CPP	KATAHDIN BANCSHARES CORP.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 593,156.50	5/17/2010
CPP	KEYCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 156,597,222.22	5/17/2010
CPP	KIRKSVILLE BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 23,165.00	5/17/2010
CPP	KS BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 105,366.64	5/17/2010
CPP	LAFAYETTE BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 123,058.94	5/17/2010
CPP	LAKELAND BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 3,023,750.00	5/17/2010
CPP	LAKELAND FINANCIAL CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,708,793.00	5/17/2010

Program	Institution	Instrument Type	Notes	Payment Type	Payment Frequency	Expected Payment Date	Actual Payment Date	Payment this Month	Life-To-Date Payments	Next Scheduled Payment Date
CPP	LAYTON PARK FINANCIAL GROUP	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 25,887.50	5/17/2010
CPP	LCNB CORP.	Preferred Stock w/ Warrants	1	N/A	N/A	N/A	N/A	\$ -	\$ 524,833.33	N/A
CPP	LEADER BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 363,681.56	5/17/2010
CPP	LEGACY BANCORP, INC.	Preferred Stock		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 286,354.00	5/17/2010
CPP	LIBERTY BANCSHARES, INC (MO)	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,200,180.83	5/17/2010
CPP	LIBERTY BANCSHARES, INC. (AR)	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 3,325,257.44	5/17/2010
CPP	LIBERTY BANCSHARES, INC. (TX)	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 67,576.22	5/17/2010
CPP	LIBERTY FINANCIAL SERVICES, INC.	Preferred Stock		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 289,306.50	5/17/2010
CPP	LIBERTY SHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 928,680.00	5/17/2010
CPP	LINCOLN NATIONAL CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 28,368,054.50	5/17/2010
CPP	LNB BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,481,851.75	5/17/2010
CPP	LONE STAR BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ -	5/17/2010
CPP	LSB CORPORATION	Preferred Stock w/ Warrants	1	N/A	N/A	N/A	N/A	\$ -	\$ 700,000.00	N/A
CPP	M&F BANCORP, INC.	Preferred Stock		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 373,238.19	5/17/2010
CPP	M&T BANK CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 34,333,333.33	5/17/2010
CPP	MACKINAC FINANCIAL CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 444,583.00	5/17/2010
CPP	MADISON FINANCIAL CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 169,421.50	5/17/2010
CPP	MAGNA BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 821,582.31	5/17/2010
CPP	MAINLINE BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 31,337.50	5/17/2010
CPP	MAINSOURCE FINANCIAL GROUP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 3,079,583.33	5/17/2010
CPP	MANHATTAN BANCORP	Preferred Stock w/ Warrants	1	N/A	N/A	N/A	N/A	\$ -	\$ 66,347.22	N/A
CPP	MANHATTAN BANCSHARES, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 145,152.73	5/17/2010
CPP	MARINE BANK & TRUST COMPANY	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 153,963.00	5/17/2010
CPP	MARKET BANCORPORATION, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 110,710.50	5/17/2010
CPP	MARKET STREET BANCSHARES, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 1,277,377.50	5/17/2010
CPP	MARQUETTE NATIONAL CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,235,711.61	5/17/2010
CPP	MARSHALL & ILSLEY CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 107,425,694.44	5/17/2010
CPP	MARYLAND FINANCIAL BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 35,515.50	5/17/2010
CPP	MB FINANCIAL INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 11,705,555.56	5/17/2010
CPP	MCLEOD BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 77,208.33	5/17/2010
CPP	MEDALLION BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 693,779.81	5/17/2010
CPP	MERCANTILE BANK CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 787,500.00	5/17/2010
CPP	MERCANTILE CAPITAL CORP.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 195,518.50	5/17/2010
CPP	MERCHANTS AND MANUFACTURERS BANK CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 125,433.97	5/17/2010
CPP	MERCHANTS AND PLANTERS BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 96,530.50	5/17/2010
CPP	MERIDIAN BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 396,088.11	5/17/2010
CPP	METRO CITY BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 437,135.50	5/17/2010
CPP	METROCORP BANCSHARES, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,431,250.00	5/17/2010
CPP	METROPOLITAN BANK GROUP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,479,649.77	5/17/2010
CPP	METROPOLITAN CAPITAL BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 121,914.44	5/17/2010
CPP	MID PENN BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 577,777.78	5/17/2010
CPP	MIDDLEBURG FINANCIAL CORP.	Preferred Stock w/ Warrants	3	N/A	N/A	N/A	N/A	\$ -	\$ 986,944.11	N/A
CPP	MIDLAND STATES BANCORP, INC.	Preferred Stock w/ Exercised Warrants	1	N/A	N/A	N/A	N/A	\$ -	\$ 508,989.34	N/A
CPP	MIDSOUTH BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,100,000.00	5/17/2010
CPP	MIDTOWN BANK & TRUST COMPANY	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 275,104.50	5/17/2010
CPP	MIDWEST BANC HOLDINGS, INC.	Preferred Stock w/ Warrants	34	Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 824,288.89	N/A
CPP	MIDWEST BANC HOLDINGS, INC.	Preferred Stock w/ Warrants	34	Mandatory Convertible Preferred Stock	Quarterly	N/A	N/A	\$ -	\$ -	5/17/2010
CPP	MIDWEST REGIONAL BANCORP, INC.	Preferred Stock w/ Exercised Warrants	1	N/A	N/A	N/A	N/A	\$ -	\$ 28,294.14	N/A
CPP	MIDWESTONE FINANCIAL GROUP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 820,000.00	5/17/2010
CPP	MID-WISCONSIN FINANCIAL SERVICES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 537,431.00	5/17/2010
CPP	MILLENNIUM BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 343,053.15	5/17/2010
CPP	MISSION COMMUNITY BANCORP	Preferred Stock		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 281,380.00	5/17/2010
CPP	MISSION VALLEY BANCORP	Preferred Stock		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 314,722.22	5/17/2010
CPP	MONADNOCK BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 115,532.44	5/17/2010
CPP	MONARCH COMMUNITY BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 262,919.00	5/17/2010
CPP	MONARCH FINANCIAL HOLDINGS, INC.	Preferred Stock w/ Warrants	3	N/A	N/A	N/A	N/A	\$ -	\$ 743,166.66	N/A
CPP	MONEYTREE CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 478,301.00	5/17/2010
CPP	MONUMENT BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 268,780.50	5/17/2010



Program	Institution	Instrument Type	Notes	Payment Type	Payment Frequency	Expected Payment Date	Actual Payment Date	Payment this Month	Life-To-Date Payments	Next Scheduled Payment Date
CPP	MORGAN STANLEY	Preferred Stock w/ Warrants	1	N/A	N/A	N/A	N/A	\$ -	\$ 318,055,555.11	N/A
CPP	MORRILL BANCSHARES, INC	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 765,573.61	5/17/2010
CPP	MOSCOW BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 359,494.33	5/17/2010
CPP	MOUNTAIN VALLEY BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 69,941.65	5/17/2010
CPP	MS FINANCIAL, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 371,786.50	5/17/2010
CPP	MUTUALFIRST FINANCIAL, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,852,970.00	5/17/2010
CPP	NAPLES BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 192,566.67	5/17/2010
CPP	NARA BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 4,131,666.67	5/17/2010
CPP	NATIONAL BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,299,364.50	5/17/2010
CPP	NATIONAL PENN BANCHSHARES, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 8,812,500.00	5/17/2010
CPP	NATIONWIDE BANKSHARES, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 29,831.11	5/17/2010
CPP	NC BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 238,516.18	5/17/2010
CPP	NCAL BANCORP	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 629,777.78	5/17/2010
CPP	NEMO BANCSHARES INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 128,197.82	5/17/2010
CPP	NEW HAMPSHIRE THRIFT BANCSHARES, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 540,277.78	5/17/2010
CPP	NEW YORK PRIVATE BANK & TRUST CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 16,023,106.00	5/17/2010
CPP	NEWBRIDGE BANCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 3,076,855.00	5/17/2010
CPP	NICOLET BANKSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 933,317.33	5/17/2010
CPP	NORTH CENTRAL BANCSHARES, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 561,000.00	5/17/2010
CPP	NORTHEAST BANCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 248,336.75	5/17/2010
CPP	NORTHERN STATE BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 64,547.50	5/17/2010
CPP	NORTHERN STATES FINANCIAL CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 418,322.50	5/17/2010
CPP	NORTHERN TRUST CORPORATION	Preferred Stock w/ Warrants	1	N/A	N/A	N/A	N/A	\$ -	\$ 46,623,333.35	N/A
CPP	NORTHWAY FINANCIAL, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 567,708.00	5/17/2010
CPP	NORTHWEST BANCORPORATION, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 575,429.50	5/17/2010
CPP	NORTHWEST COMMERCIAL BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 109,203.00	5/17/2010
CPP	OAK RIDGE FINANCIAL SERVICES, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 401,042.00	5/17/2010
CPP	OAK VALLEY BANCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 806,250.00	5/17/2010
CPP	OCEANFIRST FINANCIAL CORP.	Preferred Stock w/ Warrants	3	N/A	N/A	N/A	N/A	\$ -	\$ 1,828,121.61	N/A
CPP	OJAI COMMUNITY BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 118,083.33	5/17/2010
CPP	OLD LINE BANCSHARES, INC.	Preferred Stock w/ Warrants	1	N/A	N/A	N/A	N/A	\$ -	\$ 213,888.89	N/A
CPP	OLD NATIONAL BANCORP	Preferred Stock w/ Warrants	1	N/A	N/A	N/A	N/A	\$ -	\$ 1,513,888.89	N/A
CPP	OLD SECOND BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 3,944,027.78	5/17/2010
CPP	OMEGA CAPITAL CORP.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 50,310.50	5/17/2010
CPP	ONEFINANCIAL CORPORATION	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 974,994.59	5/17/2010
CPP	ONE GEORGIA BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ -	5/17/2010
CPP	ONE UNITED BANK	Preferred Stock		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 93,823.33	5/17/2010
CPP	OREGON BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 141,692.50	5/17/2010
CPP	OSB FINANCIAL SERVICES, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 147,847.73	5/17/2010
CPP	PACIFIC CAPITAL BANCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,107,396.67	5/17/2010
CPP	PACIFIC CITY FINANCIAL CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 358,065.00	5/17/2010
CPP	PACIFIC COAST BANKERS' BANCSHARES	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 723,517.78	5/17/2010
CPP	PACIFIC COAST NATIONAL BANCORP	N/A	13b	N/A	N/A	N/A	N/A	\$ -	\$ 18,087.94	N/A
CPP	PACIFIC COMMERCE BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 221,270.00	5/17/2010
CPP	PACIFIC INTERNATIONAL BANCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 138,125.00	5/17/2010
CPP	PARK BANCORPORATION, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,190,643.00	5/17/2010
CPP	PARK NATIONAL CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 5,722,222.22	5/17/2010
CPP	PARKE BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 848,333.00	5/17/2010
CPP	PARKVALE FINANCIAL CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,817,492.22	5/17/2010
CPP	PASCACK COMMUNITY BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 209,838.00	5/17/2010
CPP	PATAPSCO BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 377,866.67	5/17/2010
CPP	PATHFINDER BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 144,824.17	5/17/2010
CPP	PATHWAY BANCORP	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 77,851.50	5/17/2010
CPP	PATRIOT BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,639,825.78	5/17/2010
CPP	PATTERSON BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 15,645.00	5/17/2010
CPP	PEAPACK-GLADSTONE FINANCIAL CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,538,827.17	5/17/2010
CPP	PENINSULA BANK HOLDING CO.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ -	5/17/2010
CPP	PENN LIBERTY FINANCIAL CORP.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 449,334.00	5/17/2010

Program	Institution	Instrument Type	Notes	Payment Type	Payment Frequency	Expected Payment Date	Actual Payment Date	Payment this Month	Life-To-Date Payments	Next Scheduled Payment Date
CPP	PEOPLES BANCORP (WA)	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 986,450.00	5/17/2010
CPP	PEOPLES BANCORP INC. (OH)	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,031,250.00	5/17/2010
CPP	PEOPLES BANCORP OF NORTH CAROLINA, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,433,645.56	5/17/2010
CPP	PEOPLES BANCORPORATION, INC. (SC)	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 557,725.50	5/17/2010
CPP	PEOPLES BANCSHARES OF TN, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 191,885.42	5/17/2010
CPP	PEOPLESSOUTH BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 632,508.08	5/17/2010
CPP	PFSB BANCORPORATION, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 34,816.83	5/17/2010
CPP	PGB HOLDINGS, INC.	Preferred Stock		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 153,750.00	5/17/2010
CPP	PIERCE COUNTY BANCORP	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 207,947.78	5/17/2010
CPP	PINNACLE BANK HOLDING COMPANY, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 225,209.00	5/17/2010
CPP	PINNACLE FINANCIAL PARTNERS, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 5,581,250.00	5/17/2010
CPP	PLAINS CAPITAL CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 5,518,852.94	5/17/2010
CPP	PLATO HOLDINGS, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 119,753.93	5/17/2010
CPP	PLUMAS BANCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 622,343.75	5/17/2010
CPP	POPULAR, INC.	Preferred Stock w/ Warrants	10	N/A	N/A	N/A	N/A	\$ -	\$ 20,777,777.78	N/A
CPP	POPULAR, INC.	Trust Preferred Securities w/ Warrants	10	Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 22,206,250.00	5/17/2010
CPP	PORTER BANCORP INC	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,158,333.33	5/17/2010
CPP	PRAIRIE STAR BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 132,253.00	5/17/2010
CPP	PREMIER BANCORP, INC.	Subordinated Debentures		Interest	Quarterly	N/A	N/A	\$ -	\$ 401,933.16	5/17/2010
CPP	PREMIER BANK HOLDING COMPANY	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 467,412.50	5/17/2010
CPP	PREMIER FINANCIAL BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 411,043.84	5/17/2010
CPP	PREMIER FINANCIAL CORP	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 389,107.83	5/17/2010
CPP	PREMIER SERVICE BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ -	5/17/2010
CPP	PREMIERWEST BANCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,046,500.00	5/17/2010
CPP	PRESIDIO BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ -	5/17/2010
CPP	PRINCETON NATIONAL BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,330,792.50	5/17/2010
CPP	PRIVATE BANCORPORATION, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 282,149.56	5/17/2010
CPP	PRIVATEBANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 12,698,697.50	5/17/2010
CPP	PROVIDENCE BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 79,707.63	5/17/2010
CPP	PROVIDENT BANKSHARES CORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 9,489,791.67	5/17/2010
CPP	PROVIDENT COMMUNITY BANCSHARES, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 427,266.00	5/17/2010
CPP	PSB FINANCIAL CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 488,418.00	5/17/2010
CPP	PUGET SOUND BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 265,006.75	5/17/2010
CPP	PULASKI FINANCIAL CORP.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,757,955.83	5/17/2010
CPP	QCR HOLDINGS, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,922,471.50	5/17/2010
CPP	RANDOLPH BANK & TRUST COMPANY	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 99,003.33	5/17/2010
CPP	RCB FINANCIAL CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 307,534.15	5/17/2010
CPP	REDWOOD CAPITAL BANCORP	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 223,783.06	5/17/2010
CPP	REDWOOD FINANCIAL, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 179,575.50	5/17/2010
CPP	REGENT BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 512,276.50	5/17/2010
CPP	REGENT CAPITAL CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 139,896.00	5/17/2010
CPP	REGENTS BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 208,223.49	5/17/2010
CPP	REGIONAL BANKSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 82,204.50	5/17/2010
CPP	REGIONS FINANCIAL CORP.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 219,236,111.11	5/17/2010
CPP	RELiance BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,192,111.00	5/17/2010
CPP	RIDGESTONE FINANCIAL SERVICES	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 277,223.50	5/17/2010
CPP	RISEING SUN BANCORP	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 195,637.00	5/17/2010
CPP	RIVER VALLEY BANCORPORATION, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 849,487.50	5/17/2010
CPP	RIVERSIDE BANCSHARES, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 69,217.50	5/17/2010
CPP	ROGERS BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 738,021.00	5/17/2010
CPP	ROYAL BANCSHARES OF PENNSYLVANIA, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 358,971.00	5/17/2010
CPP	S&T BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 5,871,522.78	5/17/2010
CPP	SAIGON NATIONAL BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ -	5/17/2010
CPP	SALISBURY BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 406,516.00	5/17/2010
CPP	SANDY SPRING BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 4,962,558.33	5/17/2010
CPP	SANTA CLARA VALLEY BANK, N.A	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 158,928.06	5/17/2010
CPP	SANTA LUCIA BANCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 231,111.11	5/17/2010
CPP	SBT BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 192,567.00	5/17/2010

Program	Institution	Instrument Type	Notes	Payment Type	Payment Frequency	Expected Payment Date	Actual Payment Date	Payment this Month	Life-To-Date Payments	Next Scheduled Payment Date
CPP	SCBT FINANCIAL CORPORATION	Preferred Stock w/ Warrants	1	N/A	N/A	N/A	N/A	\$ -	\$ 1,115,638.84	N/A
CPP	SEACOAST BANKING CORPORATION OF FLORIDA	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 388,888.89	5/17/2010
CPP	SEACOAST COMMERCE BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 112,270.00	5/17/2010
CPP	SEASIDE NATIONAL BANK & TRUST	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 328,318.89	5/17/2010
CPP	SECURITIY FEDERAL CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,040,000.00	5/17/2010
CPP	SECURITY BANCSHARES OF PULASKI COUNTY, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 117,972.00	5/17/2010
CPP	SECURITY BUSINESS BANCORP	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 347,875.50	5/17/2010
CPP	SECURITY CALIFORNIA BANCORP	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 408,585.00	5/17/2010
CPP	SECURITY CAPITAL CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 582,919.00	5/17/2010
CPP	SECURITY STATE BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 671,787.50	5/17/2010
CPP	SECURITY STATE BANK HOLDING COMPANY	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 486,074.68	5/17/2010
CPP	SEVERN BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,442,568.83	5/17/2010
CPP	SHORE BANCSHARES, INC.	Preferred Stock w/ Warrants	1	N/A	N/A	N/A	N/A	\$ -	\$ 333,333.33	N/A
CPP	SIGNATURE BANCSHARES, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 90,729.26	5/17/2010
CPP	SIGNATURE BANK	Preferred Stock w/ Warrants	1	N/A	N/A	N/A	N/A	\$ -	\$ 1,816,666.67	N/A
CPP	SOMERSET HILLS BANCORP	Preferred Stock w/ Warrants	1	N/A	N/A	N/A	N/A	\$ -	\$ 127,685.55	N/A
CPP	SONOMA VALLEY BANCORP	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 347,164.00	5/17/2010
CPP	SOUND BANKING COMPANY	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 184,096.00	5/17/2010
CPP	SOUTHCREST FINANCIAL GROUP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 406,206.55	5/17/2010
CPP	SOUTHERN BANCORP, INC.	Preferred Stock		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 594,305.56	5/17/2010
CPP	SOUTHERN COMMUNITY FINANCIAL CORP.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,553,125.00	5/17/2010
CPP	SOUTHERN FIRST BANCSHARES, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 836,118.50	5/17/2010
CPP	SOUTHERN HERITAGE BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 198,727.50	5/17/2010
CPP	SOUTHERN ILLINOIS BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 289,152.78	5/17/2010
CPP	SOUTHERN MISSOURI BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 570,347.22	5/17/2010
CPP	SOUTHFIRST BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 101,533.50	5/17/2010
CPP	SOUTHWEST BANCORP INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 4,180,555.56	5/17/2010
CPP	SOVEREIGN BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 915,527.00	5/17/2010
CPP	SPIRIT BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,444,250.00	5/17/2010
CPP	ST. JOHNS BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 150,783.00	5/17/2010
CPP	STANDARD BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,643,250.00	5/17/2010
CPP	STATE BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,200,286.11	5/17/2010
CPP	STATE BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,626,805.56	5/17/2010
CPP	STATE CAPITAL CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 822,042.00	5/17/2010
CPP	STATE STREET CORPORATION	Preferred Stock w/ Warrants	3	N/A	N/A	N/A	N/A	\$ -	\$ 63,611,111.12	N/A
CPP	STEARNS FINANCIAL SERVICES, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 1,328,905.54	5/17/2010
CPP	STEELE STREET BANK CORPORATION	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 347,721.50	5/17/2010
CPP	STELLARONE CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,733,333.33	5/17/2010
CPP	STERLING BANCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,403,333.33	5/17/2010
CPP	STERLING BANCSHARES, INC.	Preferred Stock w/ Warrants	1	N/A	N/A	N/A	N/A	\$ -	\$ 2,486,571.39	N/A
CPP	STERLING FINANCIAL CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 6,733,333.33	5/17/2010
CPP	STEWARDSHIP FINANCIAL CORP.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 520,833.00	5/17/2010
CPP	STOCKMENS FINANCIAL CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 869,631.00	5/17/2010
CPP	STONEBRIDGE FINANCIAL CORP.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 634,609.11	5/17/2010
CPP	SUBURBAN ILLINOIS BANCORP, INC.	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 825,020.25	5/17/2010
CPP	SUMMIT STATE BANK	Preferred Stock w/ Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 491,111.11	5/17/2010
CPP	SUN BANCORP, INC.	Preferred Stock w/ Warrants	1	N/A	N/A	N/A	N/A	\$ -	\$ 1,103,970.83	N/A
CPP	SUNTRUST BANKS, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	3/15/2010	3/15/2010	\$ 60,625,000.00	\$ 315,381,944.44	6/15/2010
CPP	SUPERIOR BANCORP	Preferred Stock w/ Warrants	17	N/A	N/A	N/A	N/A	\$ -	\$ 3,258,333.33	N/A
CPP	SUPERIOR BANCORP	Trust Preferred Securities w/ Warrants	17	Trust Preferred Securities	Quarterly	N/A	N/A	\$ -	\$ 862,500.00	5/17/2010
CPP	SURREY BANCORP	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 119,900.00	5/17/2010
CPP	SUSQUEHANNA BANCSHARES, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 17,625,000.00	5/17/2010
CPP	SV FINANCIAL, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 184,694.00	5/17/2010
CPP	SVB FINANCIAL GROUP	Preferred Stock w/ Warrants	3	N/A	N/A	N/A	N/A	\$ -	\$ 12,109,027.78	N/A
CPP	SWORD FINANCIAL CORPORATION	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 880,785.91	5/17/2010
CPP	SYNOVUS FINANCIAL CORP.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 55,921,377.78	5/17/2010
CPP	SYRINGA BANCORP	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 253,122.22	5/17/2010
CPP	TAYLOR CAPITAL GROUP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 6,464,085.50	5/17/2010

Program	Institution	Instrument Type	Notes	Payment Type	Payment Frequency	Expected Payment Date	Actual Payment Date	Payment this Month	Life-To-Date Payments	Next Scheduled Payment Date
CPP	TCB CORPORATION	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 365,885.87	5/17/2010
CPP	TCB HOLDING COMPANY	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 690,832.08	5/17/2010
CPP	TCF FINANCIAL CORPORATION	Preferred Stock w/ Warrants	1	N/A	N/A	N/A	N/A	\$ -	\$ 7,925,718.89	N/A
CPP	TCNB FINANCIAL CORP	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 124,744.44	5/17/2010
CPP	TENNESSEE COMMERCE BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,733,333.33	5/17/2010
CPP	TENNESSEE VALLEY FINANCIAL HOLDINGS, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 146,241.67	5/17/2010
CPP	TEXAS CAPITAL BANCSHARES, INC.	Preferred Stock w/ Warrants	1	N/A	N/A	N/A	N/A	\$ -	\$ 1,218,750.00	N/A
CPP	TEXAS NATIONAL BANCORPORATION INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 238,657.00	5/17/2010
CPP	THE ANB CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 569,222.20	5/17/2010
CPP	THE BANCORP, INC.	Preferred Stock w/ Warrants	4	Repayment - Dividend	Quarterly	N/A	3/10/2010	\$ 157,013.89	\$ 2,813,688.89	N/A
CPP	THE BANK OF CURRITUCK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 169,834.00	5/17/2010
CPP	THE BANK OF KENTUCKY FINANCIAL CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,709,444.00	5/17/2010
CPP	THE BANK OF NEW YORK MELLON CORPORATION	Preferred Stock w/ Warrants	1	N/A	N/A	N/A	N/A	\$ -	\$ 95,416,666.67	N/A
CPP	THE BARABOO BANCORPORATION, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,221,871.61	5/17/2010
CPP	THE CONNECTICUT BANK AND TRUST COMPANY	Preferred Stock w/ Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 136,200.00	5/17/2010
CPP	THE ELMIRA SAVINGS BANK, FSB	Preferred Stock w/ Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 525,200.00	5/17/2010
CPP	THE FIRST BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,375,000.00	5/17/2010
CPP	THE FIRST BANCSHARES, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 256,250.00	5/17/2010
CPP	THE FREEPORT STATE BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 8,610.00	5/17/2010
CPP	THE GOLDMAN SACHS GROUP, INC	Preferred Stock w/ Warrants	1	N/A	N/A	N/A	N/A	\$ -	\$ 318,055,555.44	N/A
CPP	THE HARTFORD FINANCIAL SERVICES GROUP, INC.	Preferred Stock w/ Warrants	2	Repayment - Dividend	Quarterly	N/A	3/31/2010	\$ 21,722,222.22	\$ 129,861,111.11	N/A
CPP	THE LANDRUM COMPANY	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 597,229.05	5/17/2010
CPP	THE LITTLE BANK, INCORPORATED	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 467,792.17	5/17/2010
CPP	THE PNC FINANCIAL SERVICES GROUP, INC.	Preferred Stock w/ Warrants	1	N/A	N/A	N/A	N/A	\$ -	\$ 421,066,666.67	N/A
CPP	THE PRIVATE BANK OF CALIFORNIA	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 292,944.03	5/17/2010
CPP	THE QUEENSBOROUGH COMPANY	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 719,400.00	5/17/2010
CPP	THE STATE BANK OF BARTLEY	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 61,585.46	5/17/2010
CPP	THE SOUTH FINANCIAL GROUP INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 16,386,111.11	5/17/2010
CPP	THE VICTORY BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 42,419.78	5/17/2010
CPP	TIB FINANCIAL CORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,284,722.22	5/17/2010
CPP	TIDELANDS BANCSHARES, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 834,773.33	5/17/2010
CPP	TIFTON BANKING COMPANY	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 171,433.00	5/17/2010
CPP	TIMBERLAND BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 952,235.50	5/17/2010
CPP	TITONKA BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 100,004.50	5/17/2010
CPP	TODD BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 223,450.00	5/17/2010
CPP	TOWNEBANK	Preferred Stock w/ Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 4,491,907.50	5/17/2010
CPP	TREATY OAK BANCORP, INC	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 192,415.03	5/17/2010
CPP	TRIAD BANCORP, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 178,124.50	5/17/2010
CPP	TRI-COUNTY FINANCIAL CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 978,675.17	5/17/2010
CPP	TRINITY CAPITAL CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,710,910.67	5/17/2010
CPP	TRI-STATE BANK OF MEMPHIS	Preferred Stock		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 121,116.50	5/17/2010
CPP	TRISTATE CAPITAL HOLDINGS, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,215,892.61	5/17/2010
CPP	TRISUMMIT BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 161,769.53	5/17/2010
CPP	TRUSTMARK CORPORATION	Preferred Stock w/ Warrants	1	N/A	N/A	N/A	N/A	\$ -	\$ 11,287,500.00	N/A
CPP	TWO RIVERS FINANCIAL GROUP	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 465,066.60	5/17/2010
CPP	U.S. BANCORP	Preferred Stock w/ Warrants	1	N/A	N/A	N/A	N/A	\$ -	\$ 195,220,416.67	N/A
CPP	U.S. CENTURY BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 745,311.72	5/17/2010
CPP	UBT BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 508,334.00	5/17/2010
CPP	UCBH HOLDINGS INC.	Preferred Stock w/ Warrants	13a	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 7,509,920.07	N/A
CPP	UMPQUA HOLDINGS CORP	Preferred Stock w/ Warrants	3	N/A	N/A	N/A	N/A	\$ -	\$ 13,475,554.58	N/A
CPP	UNION BANK & TRUST COMPANY	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 161,071.79	5/17/2010
CPP	UNION BANKSHARES CORPORATION	Preferred Stock w/ Warrants	3, 21	Dividend - Cumulative	N/A	N/A	N/A	\$ -	\$ 2,695,972.22	N/A
CPP	UNION FINANCIAL CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 14,668.89	5/17/2010
CPP	UNITED AMERICAN BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ -	5/17/2010
CPP	UNITED BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,112,972.22	5/17/2010
CPP	UNITED BANCORPORATION OF ALABAMA, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 589,388.89	5/17/2010
CPP	UNITED BANK CORPORATION	Subordinated Debentures w/ Exercised Warrants		Interest	Quarterly	N/A	N/A	\$ -	\$ 882,631.44	5/17/2010
CPP	UNITED COMMUNITY BANKS, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 10,750,000.00	5/17/2010

Program	Institution	Instrument Type	Notes	Payment Type	Payment Frequency	Expected Payment Date	Actual Payment Date	Payment this Month	Life-To-Date Payments	Next Scheduled Payment Date
CPP	UNITED FINANCIAL BANKING COMPANIES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 333,211.42	5/17/2010
CPP	UNITY BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,233,204.67	5/17/2010
CPP	UNIVERSAL BANCORP	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 394,171.17	5/17/2010
CPP	UNIVERSITY FINANCIAL CORP, INC.	Subordinated Debentures		Interest	Quarterly	N/A	N/A	\$ -	\$ 601,997.98	5/17/2010
CPP	US METRO BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 159,818.00	5/17/2010
CPP	UWHARRIE CAPITAL CORP	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 623,722.22	5/17/2010
CPP	VALLEY COMMERCE BANCORP	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 437,135.50	5/17/2010
CPP	VALLEY COMMUNITY BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 329,725.50	5/17/2010
CPP	VALLEY FINANCIAL CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 941,116.75	5/17/2010
CPP	VALLEY FINANCIAL GROUP, LTD., 1ST STATE BANK	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 11,217.92	5/17/2010
CPP	VALLEY NATIONAL BANCORP	Preferred Stock w/ Warrants	1	N/A	N/A	N/A	N/A	\$ -	\$ 12,979,166.67	N/A
CPP	VILLAGE BANK AND TRUST FINANCIAL CORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 581,332.22	5/17/2010
CPP	VIRGINIA COMMERCE BANCORP	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 4,171,250.00	5/17/2010
CPP	VIRGINIA COMPANY BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 167,312.25	5/17/2010
CPP	VISION BANK - TEXAS	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 66,081.50	5/17/2010
CPP	VIST FINANCIAL CORP.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,444,444.44	5/17/2010
CPP	W.T.B FINANCIAL CORPORATION	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 6,244,791.00	5/17/2010
CPP	WACHUSETT FINANCIAL SERVICES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 114,314.67	5/17/2010
CPP	WAINWRIGHT BANK & TRUST COMPANY	Preferred Stock w/ Warrants	1	N/A	N/A	N/A	N/A	\$ -	\$ 1,023,611.11	N/A
CPP	WASHINGTON BANKING COMPANY	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 1,425,252.78	5/17/2010
CPP	WASHINGTON FEDERAL, INC.	Preferred Stock w/ Warrants	1	N/A	N/A	N/A	N/A	\$ -	\$ 5,361,111.11	N/A
CPP	WASHINGTONFIRSTBANKSHARES, INC. (WASHINGTONFIRST BANK)	Preferred Stock w/ Exercised Warrants	12	Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 476,372.67	5/17/2010
CPP	WAUKESHA BANKSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 188,581.47	5/17/2010
CPP	WEBSTER FINANCIAL CORPORATION	Preferred Stock w/ Warrants	18	Repayment - Dividend	Quarterly	N/A	3/3/2010	\$ 250,000.00	\$ 24,916,666.67	5/17/2010
CPP	WELLS FARGO & COMPANY	Preferred Stock w/ Warrants	1	N/A	N/A	N/A	N/A	\$ -	\$ 1,440,972,222.22	N/A
CPP	WESBANCO, INC.	Preferred Stock w/ Warrants	1	N/A	N/A	N/A	N/A	\$ -	\$ 2,854,166.67	N/A
CPP	WEST BANCORPORATION, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,025,000.00	5/17/2010
CPP	WESTAMERICA BANCORPORATION	Preferred Stock w/ Warrants	1	N/A	N/A	N/A	N/A	\$ -	\$ 2,755,980.61	N/A
CPP	WESTERN ALLIANCE BANCORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 8,633,333.33	5/17/2010
CPP	WESTERN COMMUNITY BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 454,745.50	5/17/2010
CPP	WESTERN ILLINOIS BANCSHARES, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 456,766.39	5/17/2010
CPP	WESTERN RESERVE BANCORP, INC	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 192,112.50	5/17/2010
CPP	WHITE RIVER BANCSHARES COMPANY	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 902,883.00	5/17/2010
CPP	WHITNEY HOLDING CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 17,333,333.33	5/17/2010
CPP	WILMINGTON TRUST CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 19,387,500.00	5/17/2010
CPP	WILSHIRE BANCORP, INC.	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 3,651,782.50	5/17/2010
CPP	WINTRUST FINANCIAL CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 14,444,444.44	5/17/2010
CPP	WORTHINGTON FINANCIAL HOLDINGS, INC.	Preferred Stock w/ Exercised Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 111,180.00	5/17/2010
CPP	WSFS FINANCIAL CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,792,049.11	5/17/2010
CPP	YADKIN VALLEY FINANCIAL CORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 2,316,626.58	5/17/2010
CPP	YORK TRADITIONS BANK	Preferred Stock w/ Exercised Warrants		Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ 214,620.50	5/17/2010
CPP	ZIONS BANCORPORATION	Preferred Stock w/ Warrants		Dividend - Cumulative	Quarterly	N/A	N/A	\$ -	\$ 87,694,444.44	5/17/2010
PPIP	AG GECC PPIF MASTER FUND, L.P.	Membership Interest	20	Distribution	N/A	N/A	3/12/2010	\$ 3,499,982.50	\$ 4,249,978.75	N/A
PPIP	AG GECC PPIF MASTER FUND, L.P.	Debt Obligation w/ Contingent Proceeds		Interest	Monthly	3/12/2010	3/12/2010	\$ 530,399.22	\$ 1,362,470.60	4/14/2010
PPIP	ALLIANCEBERNSTEIN LEGACY SECURITIES MASTER FUND, L.P.	Membership Interest	20	Distribution	N/A	N/A	3/12/2010	\$ 2,183,521.74	\$ 3,783,432.72	N/A
PPIP	ALLIANCEBERNSTEIN LEGACY SECURITIES MASTER FUND, L.P.	Debt Obligation w/ Contingent Proceeds		Interest	Monthly	3/12/2010	3/12/2010	\$ 810,224.43	\$ 1,955,737.94	4/14/2010
PPIP	BLACKROCK PPIF, L.P.	Membership Interest	20, 20a	Distribution	N/A	N/A	N/A	\$ -	\$ 278,904.85	N/A
PPIP	BLACKROCK PPIF, L.P.	Debt Obligation w/ Contingent Proceeds		Interest	Monthly	3/12/2010	3/12/2010	\$ 618,075.94	\$ 2,690,843.99	4/14/2010
PPIP	INVESCO LEGACY SECURITIES MASTER FUND, L.P.	Membership Interest	20	Distribution	N/A	N/A	N/A	\$ -	\$ 3,972,398.18	N/A
PPIP	INVESCO LEGACY SECURITIES MASTER FUND, L.P.	Debt Obligation w/ Contingent Proceeds		Interest	Monthly	3/12/2010	3/12/2010	\$ 441,790.56	\$ 1,102,653.70	4/14/2010
PPIP	MARATHON LEGACY SECURITIES PUBLIC-PRIVATE INVESTMENT PARTNERSHIP, L.P.	Membership Interest	20	Distribution	N/A	N/A	N/A	\$ -	\$ -	N/A
PPIP	MARATHON LEGACY SECURITIES PUBLIC-PRIVATE INVESTMENT PARTNERSHIP, L.P.	Debt Obligation w/ Contingent Proceeds		Interest	Monthly	3/12/2010	3/12/2010	\$ 147,412.80	\$ 180,296.27	4/14/2010
PPIP	OAKTREE PPIP FUND, L.P.	Membership Interest	20	Distribution	N/A	N/A	N/A	\$ -	\$ -	N/A
PPIP	OAKTREE PPIP FUND, L.P.	Debt Obligation w/ Contingent Proceeds		Interest	Monthly	N/A	N/A	\$ 16,720.43	\$ 16,720.43	N/A
PPIP	RLJ WESTERN ASSET PUBLIC/PRIVATE MASTER FUND, L.P.	Membership Interest	20	Distribution	N/A	N/A	3/12/2010	\$ 1,479,780.31	\$ 2,252,753.22	N/A
PPIP	RLJ WESTERN ASSET PUBLIC/PRIVATE MASTER FUND, L.P.	Debt Obligation w/ Contingent Proceeds		Interest	Monthly	3/12/2010	3/12/2010	\$ 492,740.93	\$ 982,818.92	4/14/2010
PPIP	UST/TCW SENIOR MORTGAGE SECURITIES FUND, L.P.	Membership Interest	16	N/A	N/A	N/A	N/A	\$ -	\$ -	N/A
PPIP	UST/TCW SENIOR MORTGAGE SECURITIES FUND, L.P.	Debt Obligation w/ Contingent Proceeds	16	N/A	N/A	N/A	N/A	\$ -	\$ 342,176.11	N/A

Program	Institution	Instrument Type	Notes	Payment Type	Payment Frequency	Expected Payment Date	Actual Payment Date	Payment this Month	Life-To-Date Payments	Next Scheduled Payment Date
PPIP	WELLINGTON MANAGEMENT LEGACY SECURITIES PPIF MASTER FUND, LP	Membership Interest	20	Distribution	N/A	N/A	N/A	\$ -	\$ 911,958.28	N/A
PPIP	WELLINGTON MANAGEMENT LEGACY SECURITIES PPIF MASTER FUND, LP	Debt Obligation w/ Contingent Proceeds		Interest	Monthly	3/12/2010	3/12/2010	\$ 388,869.51	\$ 1,038,014.63	4/14/2010
SSFI	AIG	Preferred Stock w/ Warrants	5	Dividend - Non-Cumulative	Quarterly	N/A	N/A	\$ -	\$ -	5/3/2010
TIP	BANK OF AMERICA CORPORATION	Preferred Stock w/ Warrants	1	N/A	N/A	N/A	N/A	\$ -	\$ 1,435,555,555.56	N/A
TIP	CITIGROUP INC	Preferred Stock w/ Warrants	6	N/A	N/A	N/A	N/A	\$ -	\$ 933,333,333.33	N/A
TIP	CITIGROUP INC	Trust Preferred Securities	1	N/A	N/A	N/A	N/A	\$ -	\$ 635,555,555.56	N/A
TOTAL:								\$ 335,416,735	\$ 14,072,554,361	
N/A - The institution did not have a dividend payment due during the reporting period and/or no future payment is required. None - The institution had a dividend payment due during the reporting period, but did not pay it during the reporting period. If the payment was a repayment or redemption, there is no expected payment date.										
Notes appear on the following page.										